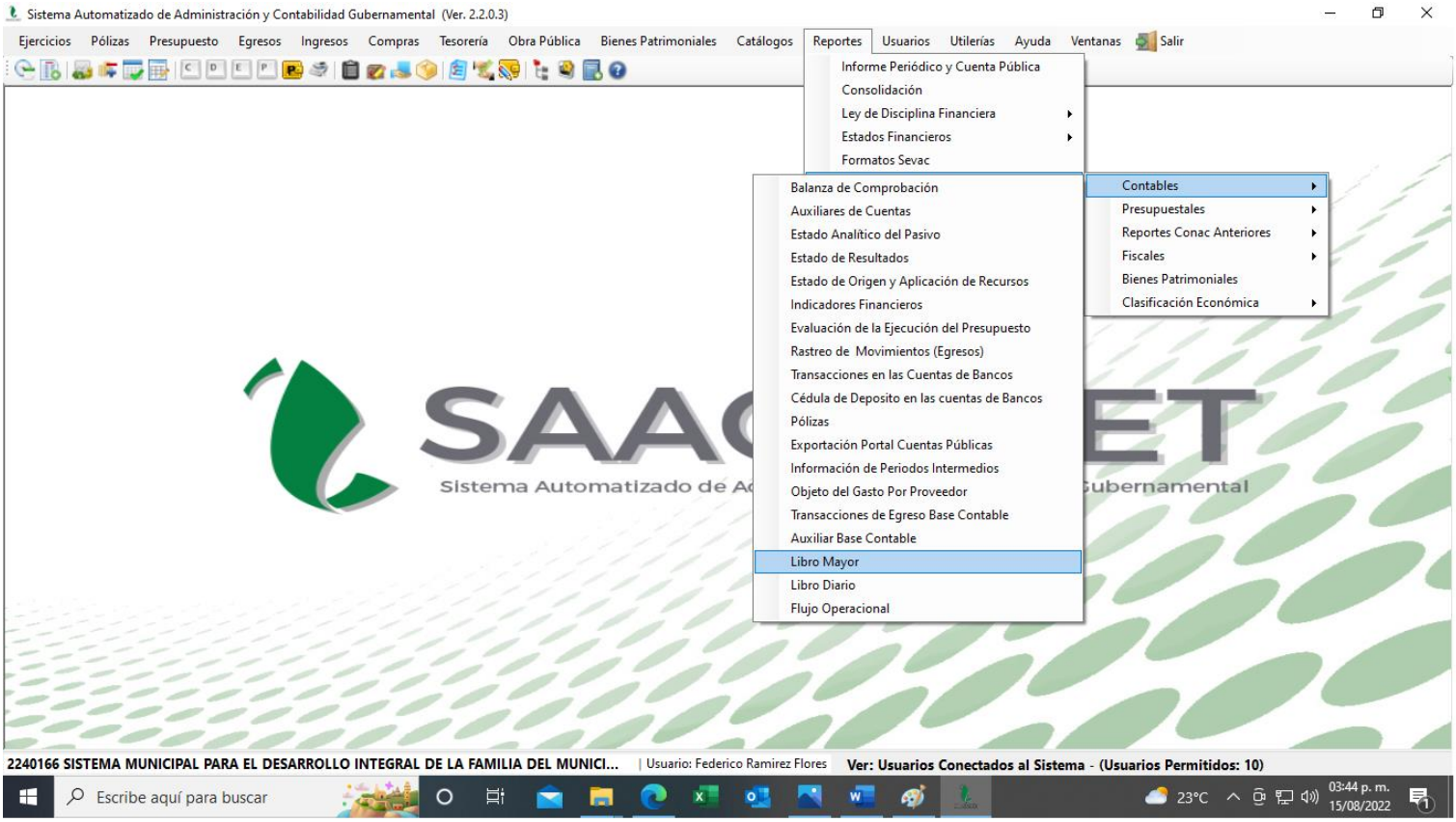
Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.2.0.3)
Ejercicios
Pólizas
Presupuesto
Egresos
Ingresos
Compras
Tesorería
Obra Pública
Bienes Patrimoniales
Catálogos
Reportes
Usuarios
Utilerías
Ayuda
Ventanas
Salir
Informe Periódico y Cuenta Pública
Consolidación
Ley de Disciplina Financiera
Estados Financieros
Formatos Sevac
Balanza de Comprobación
Auxiliares de Cuentas
Estado Analítico del Pasivo
Estado de Resultados
Estado de Origen y Aplicación de Recursos
Indicadores Financieros
Evaluación de la Ejecución del Presupuesto
Rastreo de Movimientos (Egresos)
Transacciones en las Cuentas de Bancos
Cédula de Deposito en las cuentas de Bancos
Pólizas
Exportación Portal Cuentas Públicas
Información de Periodos Intermedios
Objeto del Gasto Por Proveedor
Transacciones de Egreso Base Contable
Auxiliar Base Contable
Libro Mayor
Libro Diario
Flujo Operacional
Contables
Presupuestales
Reportes Conac Anteriores
Fiscales
Bienes Patrimoniales
Clasificación Económica
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2240166 SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICI...
Usuario: Federico Ramirez Flores
Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)
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15/08/2022

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/abr./2022			Saldo Inicial			$4,248,865.05
01/abr./2022	IR 000086	(I00087)	IR:86, SANTANDER CUENTA CORRIENTE	$3,500,000.00	$0.00	$7,748,865.05
01/abr./2022	PA 000180	(C00207)	GP Directo 205 SANTANDER SA, Pago: 180	$0.00	$1,090.40	$7,747,774.65
01/abr./2022		**3**	**Subtotal**	**3,500,000.00**	**1,090.40**	
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$6,376.09	$7,741,398.56
04/abr./2022	000000	(E00071)	PAGO DE COMBUSTIBLE MES DE ABRIL 2022	$0.00	$55,000.00	$7,686,398.56
04/abr./2022		**2**	**Subtotal**	**0.00**	**61,376.09**	
05/abr./2022	IR 000087	(I00088)	IR:87, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,710.00	$0.00	$7,688,108.56
05/abr./2022	IR 000088	(I00089)	IR:88, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,130.00	$0.00	$7,689,238.56
05/abr./2022	IR 000089	(I00090)	IR:89, BANORTE 2 CUENTA INGRESOS PROPIOS	$23,852.00	$0.00	$7,713,090.56
05/abr./2022	IR 000090	(I00091)	IR:90, BANORTE 3 CUENTA SEDIF DESAYUNOS	$1,716.00	$0.00	$7,714,806.56
05/abr./2022	IR 000091	(I00092)	IR:91, BANORTE 2 CUENTA INGRESOS PROPIOS	$19,383.00	$0.00	$7,734,189.56
05/abr./2022	IR 000092	(I00093)	IR:92, BANORTE 3 CUENTA SEDIF DESAYUNOS	$23,200.00	$0.00	$7,757,389.56
05/abr./2022	IR 000093	(I00094)	IR:93, BANORTE 3 CUENTA SEDIF DESAYUNOS	$23,200.00	$0.00	$7,780,589.56
05/abr./2022	IR 000094	(I00095)	IR:94, BANORTE 3 CUENTA SEDIF DESAYUNOS	$9,520.00	$0.00	$7,790,109.56
05/abr./2022		**8**	**Subtotal**	**103,711.00**	**0.00**	
07/abr./2022	PA 000183	(C00210)	GP Directo 220 FUNDACION BERTHA O DE OSETE IAP, Pago: 183	$0.00	$50,960.00	$7,739,149.56
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$655,410.00	$7,083,739.56
07/abr./2022		**2**	**Subtotal**	**0.00**	**706,370.00**	
08/abr./2022	PA 000184	(C00212)	GP Directo 221 GAS EXPRESS NIETO SA DE CV, Pago: 184	$0.00	$1,487.32	$7,082,252.24
08/abr./2022	000000	(E00072)	TRASPASO DE PROVISION DE FONDO NOMINA 06 DEL 12 AL 25 DE MARZO 2022	$66,214.00	$0.00	$7,148,466.24
08/abr./2022	000000	(E00072)	TRASPASO DE PROVISION DE FONDO NOMINA 06 DEL 12 AL 25 DE MARZO 2022	$0.00	$66,214.00	$7,082,252.24
08/abr./2022	000000	(E00073)	TRASPASO DE PROVISION DE AGUINALDO PERIODO 5 Y 6 DEL 26 DE FEBRERO AL 25 MARZO 2022	$279,600.00	$0.00	$7,361,852.24
08/abr./2022	000000	(E00073)	TRASPASO DE PROVISION DE AGUINALDO PERIODO 5 Y 6 DEL 26 DE FEBRERO AL 25 MARZO 2022	$0.00	$279,600.00	$7,082,252.24
08/abr./2022	GP 000027	(C00213)	GP Directo 27 ISAÍ GARCÍA MORALES, Pago: 27	$0.00	$2,900.00	$7,079,352.24
08/abr./2022	GP 000028	(C00214)	GP Directo 28 TANIA QUETZALLI VALDEZ ROSALES, Pago: 28	$0.00	$2,464.00	$7,076,888.24
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$108,109.00	$6,968,779.24
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$0.00	$20,391.00	$6,948,388.24
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$0.00	$39,543.00	$6,908,845.24
08/abr./2022	000000	(E00074)	PAGO DE PENSION ALIMENTICIA NOMINA 07 DEL 26 DE MARZO AL 08 DE ANRIL 2022	$0.00	$1,324.00	$6,907,521.24

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2022	000000	(E00075)	PAGO DE NOMINA 07 DEL 26 DE MARZO AL 08 DE ABRIL DE 2022	$0.00	$7,443.00	$6,900,078.24
08/abr./2022	000000	(E00076)	TRASPASO DE PROVISION DE FONDO NOMINA 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$60,800.00	$0.00	$6,960,878.24
08/abr./2022	000000	(E00076)	TRASPASO DE PROVISION DE FONDO NOMINA 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$0.00	$60,800.00	$6,900,078.24
08/abr./2022		**14**	**Subtotal**	**406,614.00**	**590,275.32**	
11/abr./2022	PA 000185	(C00218)	GP Directo 222 APOYOS ECONOMICOS, Pago: 185	$0.00	$50,000.00	$6,850,078.24
11/abr./2022		**1**	**Subtotal**	**0.00**	**50,000.00**	
12/abr./2022	IR 000095	(I00096)	IR:95, BANORTE 3 CUENTA SEDIF DESAYUNOS	$26,320.00	$0.00	$6,876,398.24
12/abr./2022	IR 000096	(I00097)	IR:96, BANORTE 3 CUENTA SEDIF DESAYUNOS	$6,800.00	$0.00	$6,883,198.24
12/abr./2022	IR 000097	(I00098)	IR:97, BANORTE 3 CUENTA SEDIF DESAYUNOS	$6,800.00	$0.00	$6,889,998.24
12/abr./2022	IR 000098	(I00099)	IR:98, BANORTE 2 CUENTA INGRESOS PROPIOS	$2,600.00	$0.00	$6,892,598.24
12/abr./2022	IR 000099	(I00100)	IR:99, BANORTE 2 CUENTA INGRESOS PROPIOS	$2,150.00	$0.00	$6,894,748.24
12/abr./2022	IR 000100	(I00101)	IR:100, BANORTE 2 CUENTA INGRESOS PROPIOS	$31,995.00	$0.00	$6,926,743.24
12/abr./2022		**6**	**Subtotal**	**76,665.00**	**0.00**	
13/abr./2022	000000	(E00077)	PAGO DESCUENTOS DE PRESTAMOS PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$0.00	$1,625.00	$6,925,118.24
13/abr./2022	000000	(E00078)	CUOTAS SINDICALES Y DESCUENTO FUNERALES PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$0.00	$3,283.00	$6,921,835.24
13/abr./2022		**2**	**Subtotal**	**0.00**	**4,908.00**	
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$40,612.32	$6,881,222.92
18/abr./2022	GP 000033	(C00220)	GP Directo 33 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 33	$0.00	$10,061.33	$6,871,161.59
18/abr./2022	000000	(E00079)	TRASFERENCIA DE FONDO DE AHORRO POR CONVENIO SINDICAL PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$0.00	$62,102.00	$6,809,059.59
18/abr./2022	000000	(E00080)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$0.00	$8,143.00	$6,800,916.59
18/abr./2022	000000	(D00009)	TRASPASO DE RECURSOS PARA PAGO DE DESAYUNOS ESCOLARES MODALIDAD CALIENTE Y FRIO	$6,000.00	$0.00	$6,806,916.59
18/abr./2022	000000	(D00009)	TRASPASO DE RECURSOS PARA PAGO DE DESAYUNOS ESCOLARES MODALIDAD CALIENTE Y FRIO	$0.00	$6,000.00	$6,800,916.59
18/abr./2022	000000	(E00081)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MARZO DEL 2022 SUELDOS Y SALARIOS	$0.00	$137,767.00	$6,663,149.59
18/abr./2022	000000	(E00082)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MARZO DEL 2022 SERVICIOS PROFESIONALES	$0.00	$10,696.00	$6,652,453.59
18/abr./2022	PA 000186	(C00221)	GP Directo 223 GAS EXPRESS NIETO SA DE CV, Pago: 186	$0.00	$2,147.60	$6,650,305.99
18/abr./2022	PA 000187	(C00222)	GP Directo 224 APOYOS ECONOMICOS, Pago: 187	$0.00	$5,246.00	$6,645,059.99
18/abr./2022	PA 000188	(C00223)	GP Directo 225 APOYOS ECONOMICOS, Pago: 188	$0.00	$8,500.00	$6,636,559.99
18/abr./2022	PA 000189	(C00224)	GP Directo 226 APOYOS ECONOMICOS, Pago: 189	$0.00	$4,250.00	$6,632,309.99
18/abr./2022	PA 000190	(C00225)	GP Directo 227 APOYOS ECONOMICOS, Pago: 190	$0.00	$12,927.00	$6,619,382.99
18/abr./2022	GP 000034	(C00226)	GP Directo 34 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 34	$0.00	$44,187.00	$6,575,195.99
18/abr./2022		**14**	**Subtotal**	**6,000.00**	**352,639.25**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr./2022	IR 000101	(I00102)	IR:101, BANORTE 2 CUENTA INGRESOS PROPIOS	$9,788.00	$0.00	$6,584,983.99
19/abr./2022	IR 000102	(I00103)	IR:102, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,400.00	$0.00	$6,586,383.99
19/abr./2022	IR 000103	(I00104)	IR:103, BANORTE 2 CUENTA INGRESOS PROPIOS	$12,275.00	$0.00	$6,598,658.99
19/abr./2022	PA 000191	(C00227)	GP Directo 228 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 191	$0.00	$741,316.00	$5,857,342.99
19/abr./2022	000000	(E00083)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$700,000.00	$0.00	$6,557,342.99
19/abr./2022	000000	(E00083)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$0.00	$700,000.00	$5,857,342.99
19/abr./2022	PA 000192	(C00228)	GP Directo 229 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 192	$0.00	$9,875.00	$5,847,467.99
19/abr./2022	PA 000193	(C00229)	GP Directo 230 IPQ SERVICOS EDUCATIVOS EN MATERIA PREHOSPITALARIA, ENFERMERIA, Pago: 193	$0.00	$3,735.20	$5,843,732.79
19/abr./2022	PA 000194	(C00230)	GP Directo 231 ALFONSO RUEDAS ZARATE, Pago: 194	$0.00	$2,900.00	$5,840,832.79
19/abr./2022	PA 000195	(C00231)	GP Directo 232 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 195	$0.00	$1,600.00	$5,839,232.79
19/abr./2022	000000	(E00084)	GASTOS A COMPROBAR PAGO DE INSTALACIÓN DE MEDIDOR EN CADI OFICIO NO. 27/2022	$0.00	$5,000.00	$5,834,232.79
19/abr./2022	000000	(E00085)	GASTOS A COMPROBAR COMPRA DE MATERIAL PARA EVENTO DEL DÍA DEL NIÑO EN CADI, BATSI Y LUDOTECAS	$0.00	$8,500.00	$5,825,732.79
19/abr./2022	GP 000035	(C00232)	GP Directo 35 , Pago: 35	$0.00	$7,703.00	$5,818,029.79
19/abr./2022		**13**	**Subtotal**	**723,463.00**	**1,480,629.20**	
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$0.00	$249,672.00	$5,568,357.79
21/abr./2022	GP 000037	(C00234)	GP Directo 37 AMADA JAIMES ALBARRÁN, Pago: 37	$0.00	$2,000.00	$5,566,357.79
21/abr./2022	GP 000038	(C00235)	GP Directo 38 RUBEN MURILLO CORTES, Pago: 38	$0.00	$1,200.00	$5,565,157.79
21/abr./2022	GP 000039	(C00236)	GP Directo 39 ANA LUISA TELLEZ RUIZ, Pago: 39	$0.00	$1,200.00	$5,563,957.79
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$641,482.00	$4,922,475.79
21/abr./2022		**5**	**Subtotal**	**0.00**	**895,554.00**	
22/abr./2022	PA 000196	(C00238)	GP Directo 233 NORBERTO BATRES LOPEZ, Pago: 196	$0.00	$47,756.32	$4,874,719.47
22/abr./2022	PA 000197	(C00239)	GP Directo 234 NORBERTO BATRES LOPEZ, Pago: 197	$0.00	$81,932.42	$4,792,787.05
22/abr./2022	PA 000198	(C00240)	GP Directo 235 NORBERTO BATRES LOPEZ, Pago: 198	$0.00	$126,660.31	$4,666,126.74
22/abr./2022	PA 000199	(C00241)	GP Directo 236 NORBERTO BATRES LOPEZ, Pago: 199	$0.00	$45,675.97	$4,620,450.77
22/abr./2022		**4**	**Subtotal**	**0.00**	**302,025.02**	
23/abr./2022	PA 000200	(C00242)	GP Directo 237 ANALLELY HERNANDEZ RESENDIZ , Pago: 200	$0.00	$10,000.01	$4,610,450.76
23/abr./2022	PA 000201	(C00243)	GP Directo 238 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 201	$0.00	$10,000.01	$4,600,450.75
23/abr./2022	PA 000202	(C00244)	GP Directo 239 ALMA DEYSI ORTIZ ALEGRIA, Pago: 202	$0.00	$10,000.01	$4,590,450.74
23/abr./2022	PA 000203	(C00245)	GP Directo 240 LAURA GABRIELA GARCIA BONILLA, Pago: 203	$0.00	$10,000.01	$4,580,450.73
23/abr./2022	PA 000204	(C00246)	GP Directo 241 MARISOL SERRANO MARTINEZ , Pago: 204	$0.00	$7,500.00	$4,572,950.73
23/abr./2022	PA 000205	(C00247)	GP Directo 242 SUHEILY ESMERALDA OLAYA NAVA, Pago: 205	$0.00	$10,000.01	$4,562,950.72
23/abr./2022	PA 000206	(C00248)	GP Directo 243 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 206	$0.00	$10,000.01	$4,552,950.71
23/abr./2022	PA 000207	(C00249)	GP Directo 244 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 207	$0.00	$7,500.01	$4,545,450.70
23/abr./2022		**8**	**Subtotal**	**0.00**	**75,000.07**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$0.00	$11,052.00	$4,534,398.70
25/abr./2022	PA 000209	(C00251)	GP Directo 246 FUNDACION BERTHA O DE OSETE IAP, Pago: 209	$0.00	$52,125.00	$4,482,273.70
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$0.00	$13,659.29	$4,468,614.41
25/abr./2022	PA 000211	(C00253)	GP Directo 248 KARLA ILIANA PACHECO SANTACRUZ, Pago: 211	$0.00	$10,000.01	$4,458,614.40
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$0.00	$66,015.60	$4,392,598.80
25/abr./2022	PA 000213	(C00255)	GP Directo 250 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 213	$0.00	$7,500.01	$4,385,098.79
25/abr./2022		**6**	**Subtotal**	**0.00**	**160,351.91**	
26/abr./2022	IR 000104	(I00105)	IR:104, SANTANDER CUENTA CORRIENTE	$644,504.91	$0.00	$5,029,603.70
26/abr./2022	PA 000214	(C00256)	GP Directo 251 TORRES TOYS S.A. DE C.V., Pago: 214	$0.00	$352,796.21	$4,676,807.49
26/abr./2022	PA 000215	(C00257)	GP Directo 252 APOYOS ECONOMICOS, Pago: 215	$0.00	$5,050.00	$4,671,757.49
26/abr./2022	000000	(E00086)	GASTOS A COMPROBAR SEMANA DEL NIÑO Y NIÑA EN POLOS DE DESARROLLO	$0.00	$6,000.00	$4,665,757.49
26/abr./2022	000000	(E00087)	PAGO DE PENSION ALIMENTICIA NOMINA 08 DEL 09 AL 22 DE ABRIL 2022	$0.00	$1,294.00	$4,664,463.49
26/abr./2022		**5**	**Subtotal**	**644,504.91**	**365,140.21**	
28/abr./2022	IR 000105	(I00106)	IR:105, BANORTE 2 CUENTA INGRESOS PROPIOS	$23,375.00	$0.00	$4,687,838.49
28/abr./2022	IR 000106	(I00107)	IR:106, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,000.00	$0.00	$4,688,838.49
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$6,872.45	$4,681,966.04
28/abr./2022	000000	(E00088)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 08 DEL 09 AL 22 DE ABRIL 2022	$0.00	$65,034.00	$4,616,932.04
28/abr./2022	PA 000217	(C00259)	GP Directo 263 APOYOS ECONOMICOS, Pago: 217	$0.00	$1,000.00	$4,615,932.04
28/abr./2022	PA 000218	(C00260)	GP Directo 264 APOYOS ECONOMICOS, Pago: 218	$0.00	$1,000.00	$4,614,932.04
28/abr./2022	PA 000219	(C00261)	GP Directo 265 APOYOS ECONOMICOS, Pago: 219	$0.00	$1,000.00	$4,613,932.04
28/abr./2022	PA 000220	(C00262)	GP Directo 266 APOYOS ECONOMICOS, Pago: 220	$0.00	$1,000.00	$4,612,932.04
28/abr./2022	PA 000221	(C00263)	GP Directo 267 COMISION FEDERAL DE ELECTRICIDAD, Pago: 221	$0.00	$970.00	$4,611,962.04
28/abr./2022		**9**	**Subtotal**	**24,375.00**	**76,876.45**	
29/abr./2022	000000	(E00089)	PAGO DE COMPLEMETO DE COMBUSTIBLE PARA EL MES DE ABRIL 2022	$0.00	$5,000.00	$4,606,962.04
29/abr./2022	PA 000222	(C00264)	GP Directo 268 COMISION FEDERAL DE ELECTRICIDAD, Pago: 222	$0.00	$229.00	$4,606,733.04
29/abr./2022	PA 000223	(C00265)	GP Directo 269 COMISION FEDERAL DE ELECTRICIDAD, Pago: 223	$0.00	$159.00	$4,606,574.04
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$4,741.00	$4,601,833.04
29/abr./2022	PA 000225	(C00267)	GP Directo 271 COMISION FEDERAL DE ELECTRICIDAD, Pago: 225	$0.00	$155.00	$4,601,678.04
29/abr./2022	000000	(E00090)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$800,000.00	$0.00	$5,401,678.04
29/abr./2022	000000	(E00090)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$0.00	$800,000.00	$4,601,678.04

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/abr./2022	PA 000226	(C00268)	GP Directo 272 COMISION FEDERAL DE ELECTRICIDAD, Pago: 226	$356.00	$0.00	$4,602,034.04
29/abr./2022	PA 000227	(C00269)	GP Directo 273 APOYOS ECONOMICOS, Pago: 227	$993.78	$0.00	$4,603,027.82
29/abr./2022	PA 000229	(C00271)	GP Directo 275 APOYOS ECONOMICOS, Pago: 229	$0.00	$8,412.64	$4,594,615.18
29/abr./2022		**10**	**Subtotal**	**801,349.78**	**818,696.64**	
30/abr./2022	IR 000107	(I00108)	IR:107, BANORTE 2 CUENTA INGRESOS PROPIOS	$4,041.24	$0.00	$4,598,656.42
30/abr./2022	PA 000228	(C00270)	GP Directo 274 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 228	$0.00	$9,875.00	$4,588,781.42
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$0.00	$3,323.00	$4,585,458.42
30/abr./2022	PA 000231	(C00273)	GP Directo 279 SANTANDER SA, Pago: 231	$0.00	$1,358.47	$4,584,099.95
30/abr./2022	PA 000232	(C00274)	GP Directo 280 BANCO MERCANTIL DEL NORTE, S.A., Pago: 232	$0.00	$738.93	$4,583,361.02
30/abr./2022	PA 000233	(C00275)	GP Directo 281 BANCO MERCANTIL DEL NORTE, S.A., Pago: 233	$0.00	$20.88	$4,583,340.14
30/abr./2022	PA 000234	(C00276)	GP Directo 282 BANCO MERCANTIL DEL NORTE, S.A., Pago: 234	$0.00	$348.00	$4,582,992.14
30/abr./2022	PA 000235	(C00277)	GP Directo 283 BANCO MERCANTIL DEL NORTE, S.A., Pago: 235	$0.00	$563.76	$4,582,428.38
30/abr./2022	IR 000108	(I00109)	IR:108, BANORTE 1 CUENTA CORRIENTE	$363.41	$0.00	$4,582,791.79
30/abr./2022	PA 000236	(C00278)	GP Directo 284 BANCO MERCANTIL DEL NORTE, S.A., Pago: 236	$0.00	$13.92	$4,582,777.87
30/abr./2022	IR 000109	(I00110)	IR:109, BANORTE 2 CUENTA INGRESOS PROPIOS	$154.45	$0.00	$4,582,932.32
30/abr./2022	PA 000237	(C00279)	GP Directo 285 BANCO MERCANTIL DEL NORTE, S.A., Pago: 237	$0.00	$26.68	$4,582,905.64
30/abr./2022	IR 000110	(I00111)	IR:110, BANORTE 3 CUENTA SEDIF DESAYUNOS	$118.04	$0.00	$4,583,023.68
30/abr./2022	IR 000111	(I00112)	IR:111, BANORTE 4 CUENTA F.A. Y AGUINALDO	$103.36	$0.00	$4,583,127.04
30/abr./2022		**14**	**Subtotal**	**4,780.50**	**16,268.64**	
02/may./2022	PA 000238	(C00280)	GP Directo 286 SANTANDER SA, Pago: 238	$0.00	$162.40	$4,582,964.64
02/may./2022	PA 000240	(C00282)	GP Directo 288 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 240	$0.00	$19,140.00	$4,563,824.64
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$0.00	$2,178.00	$4,561,646.64
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$0.00	$20,796.84	$4,540,849.80
02/may./2022	PA 000243	(C00285)	GP Directo 291 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 243	$0.00	$44,300.40	$4,496,549.40
02/may./2022	PA 000244	(C00286)	GP Directo 292 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 244	$0.00	$3,325.53	$4,493,223.87
02/may./2022	000000	(E00091)	TRASFERENCIA DE FONDO DE AHORRO POR CONVENIO SINDICAL PERIODO 08 DEL 09 AL 22 DE ABRIL 2022	$0.00	$63,245.00	$4,429,978.87
02/may./2022	000000	(E00092)	CUOTAS SINDICALES Y DESCUENTO FUNERALES PERIODO 08 DEL 09 AL 22 DE ABRIL 2022	$0.00	$8,260.00	$4,421,718.87
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$0.00	$2,156.00	$4,419,562.87
02/may./2022	000000	(E00093)	CUOTAS SINDICALES Y DESCUENTO FUNERALES PERIODO 08 DEL 09 AL 22 DE ABRIL 2022	$0.00	$3,268.00	$4,416,294.87
02/may./2022	000000	(E00094)	PAGO DE COMBUSTIBLE MES DE MAYO 2022	$0.00	$55,000.00	$4,361,294.87
02/may./2022	PA 000246	(C00288)	GP Directo 294 APOYOS ECONOMICOS, Pago: 246	$0.00	$9,104.00	$4,352,190.87
02/may./2022	PA 000375	(C00441)	GP Directo 466 SANTANDER SA, Pago: 375	$0.00	$162.40	$4,352,028.47
02/may./2022		**13**	**Subtotal**	**0.00**	**231,098.57**	
03/may./2022	IR 000113	(I00114)	IR:113, BANORTE 2 CUENTA INGRESOS PROPIOS	$47,510.00	$0.00	$4,399,538.47
03/may./2022	IR 000114	(I00115)	IR:114, BANORTE 2 CUENTA INGRESOS PROPIOS	$920.00	$0.00	$4,400,458.47

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2022	IR 000115	(I00116)	IR:115, BANORTE 2 CUENTA INGRESOS PROPIOS	$910.00	$0.00	$4,401,368.47
03/may./2022	IR 000116	(I00117)	IR:116, BANORTE 2 CUENTA INGRESOS PROPIOS	$25,643.00	$0.00	$4,427,011.47
03/may./2022	IR 000117	(I00118)	IR:117, BANORTE 3 CUENTA SEDIF DESAYUNOS	$120,600.00	$0.00	$4,547,611.47
03/may./2022	IR 000118	(I00119)	IR:118, BANORTE 3 CUENTA SEDIF DESAYUNOS	$57,560.00	$0.00	$4,605,171.47
03/may./2022	IR 000119	(I00120)	IR:119, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,716.00	$0.00	$4,606,887.47
03/may./2022	IR 000120	(I00121)	IR:120, BANORTE 3 CUENTA SEDIF DESAYUNOS	$54,320.00	$0.00	$4,661,207.47
03/may./2022	000000	(E00095)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$900,000.00	$0.00	$5,561,207.47
03/may./2022	000000	(E00095)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$0.00	$900,000.00	$4,661,207.47
03/may./2022	PA 000247	(C00289)	GP Directo 295 ESTELA FLORES PACHECO, Pago: 247	$0.00	$2,041.60	$4,659,165.87
03/may./2022	000000	(E00096)	PAGO DE NOMINA 08 DEL 09 AL 22 DE ABRIL 2022	$0.00	$25,785.00	$4,633,380.87
03/may./2022	PA 000248	(C00290)	GP Directo 296 LILY MARLEN ROJAS MATIAS , Pago: 248	$0.00	$10,000.01	$4,623,380.86
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$0.00	$109,972.47	$4,513,408.39
03/may./2022		**14**	**Subtotal**	**1,209,179.00**	**1,047,799.08**	
04/may./2022	PA 000249	(C00292)	GP Directo 297 COMISION FEDERAL DE ELECTRICIDAD, Pago: 249	$0.00	$787.00	$4,512,621.39
04/may./2022	PA 000250	(C00293)	GP Directo 298 PORFIRIO MONDRAGON CALLEJAS, Pago: 250	$0.00	$267,870.70	$4,244,750.69
04/may./2022	000000	(E00097)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$900,000.00	$0.00	$5,144,750.69
04/may./2022	000000	(E00097)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$0.00	$900,000.00	$4,244,750.69
04/may./2022		**4**	**Subtotal**	**900,000.00**	**1,168,657.70**	
05/may./2022	IR 000112	(I00113)	IR:112, BANORTE 1 CUENTA CORRIENTE	$3,500,000.00	$0.00	$7,744,750.69
05/may./2022	IR 000121	(I00122)	IR:121, BANORTE 2 CUENTA INGRESOS PROPIOS	$10,060.00	$0.00	$7,754,810.69
05/may./2022	IR 000122	(I00123)	IR:122, BANORTE 2 CUENTA INGRESOS PROPIOS	$975.00	$0.00	$7,755,785.69
05/may./2022	IR 000127	(I00128)	IR:127, BANORTE 2 CUENTA INGRESOS PROPIOS	$7.76	$0.00	$7,755,793.45
05/may./2022	PA 000251	(C00294)	GP Directo 299 PROESP S.A. DE C.V., Pago: 251	$0.00	$5,660.40	$7,750,133.05
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$711,167.00	$7,038,966.05
05/may./2022		**6**	**Subtotal**	**3,511,042.76**	**716,827.40**	
06/may./2022	PA 000252	(C00295)	GP Directo 300 GAS EXPRESS NIETO SA DE CV, Pago: 252	$0.00	$994.00	$7,037,972.05
06/may./2022		**1**	**Subtotal**	**0.00**	**994.00**	
09/may./2022	GP 000044	(C00355)	GP Directo 44 INDIRA CABRERA BARRON, Pago: 44	$0.00	$4,520.00	$7,033,452.05
09/may./2022	GP 000045	(C00356)	GP Directo 45 LUIS MANUEL GOMEZ CASTELLANOS, Pago: 45	$0.00	$2,000.00	$7,031,452.05
09/may./2022	GP 000046	(C00357)	GP Directo 46 TANIA QUETZALLI VALDEZ ROSALES, Pago: 46	$0.00	$938.00	$7,030,514.05
09/may./2022	PA 000309	(C00358)	GP Directo 357 APOYOS ECONOMICOS, Pago: 309	$0.00	$16,657.00	$7,013,857.05
09/may./2022		**4**	**Subtotal**	**0.00**	**24,115.00**	
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$0.00	$75,000.00	$6,938,857.05

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/may./2022		**1**	**Subtotal**	**0.00**	**75,000.00**	
11/may./2022	000000	(E00098)	DESCUENTO DE PRESTAMO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$0.00	$8,185.00	$6,930,672.05
11/may./2022	PA 000253	(C00296)	GP Directo 301 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 253	$0.00	$6,948.40	$6,923,723.65
11/may./2022	PA 000254	(C00297)	GP Directo 302 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 254	$0.00	$812.00	$6,922,911.65
11/may./2022	PA 000255	(C00298)	GP Directo 303 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 255	$0.00	$1,322.40	$6,921,589.25
11/may./2022	000000	(E00100)	PAGO DE AHORRO DE AGREMIADOS AL SERVICIO DEL MUNICIPIO DE SAN JUAN DEL RIO	$0.00	$62,901.00	$6,858,688.25
11/may./2022	000000	(E00101)	DESCUENTO CUOTA SINDICAL Y DESCUENTOS FUNERALES NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$0.00	$8,256.00	$6,850,432.25
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$0.00	$7,780.00	$6,842,652.25
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$51,066.56	$6,791,585.69
11/may./2022	IR 000176	(I00179)	IR:176, SANTANDER 2 INGRESOS PROPIOS	$1,154.64	$0.00	$6,792,740.33
11/may./2022	PA 000380	(C00450)	GP Directo 471 SANTANDER SA, Pago: 380	$0.00	$232.00	$6,792,508.33
11/may./2022		**10**	**Subtotal**	**1,154.64**	**147,503.36**	
12/may./2022	IR 000123	(I00124)	IR:123, BANORTE 2 CUENTA INGRESOS PROPIOS	$15,827.00	$0.00	$6,808,335.33
12/may./2022	IR 000124	(I00125)	IR:124, BANORTE 2 CUENTA INGRESOS PROPIOS	$425.00	$0.00	$6,808,760.33
12/may./2022	IR 000125	(I00126)	IR:125, BANORTE 2 CUENTA INGRESOS PROPIOS	$4,203.00	$0.00	$6,812,963.33
12/may./2022	IR 000126	(I00127)	IR:126, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,154.64	$0.00	$6,814,117.97
12/may./2022	IR 000128	(I00129)	IR:128, BANORTE 3 CUENTA SEDIF DESAYUNOS	$134,440.00	$0.00	$6,948,557.97
12/may./2022	IR 000129	(I00130)	IR:129, BANORTE 3 CUENTA SEDIF DESAYUNOS	$47,600.00	$0.00	$6,996,157.97
12/may./2022	000000	(E00102)	TRANSFERENCIA DE FONDO DE AHORRO AL 12 DE MAYO 2022	$65,034.00	$0.00	$7,061,191.97
12/may./2022	000000	(C00353)	PROVISIÓN FONDO DE AHORRO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO 2022	$63,868.00	$0.00	$7,125,059.97
12/may./2022	000000	(C00353)	PROVISIÓN FONDO DE AHORRO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO 2022	$0.00	$63,868.00	$7,061,191.97
12/may./2022	000000	(E00117)	PENSIÓN ALIMENTICIA NOM9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$0.00	$1,310.00	$7,059,881.97
12/may./2022	PA 000308	(C00354)	GP Directo 356 APOYOS ECONOMICOS, Pago: 308	$0.00	$2,000.00	$7,057,881.97
12/may./2022		**11**	**Subtotal**	**332,551.64**	**67,178.00**	
13/may./2022	000000	(E00099)	DESCUENTO DE PRESTAMO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$0.00	$396.00	$7,057,485.97
13/may./2022	PA 000256	(C00299)	GP Directo 304 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 256	$0.00	$1,600.00	$7,055,885.97
13/may./2022	PA 000257	(C00300)	GP Directo 305 FUNDACION BERTHA O DE OSETE IAP, Pago: 257	$0.00	$64,920.00	$6,990,965.97
13/may./2022		**3**	**Subtotal**	**0.00**	**66,916.00**	
16/may./2022	PA 000258	(C00301)	GP Directo 306 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 258	$0.00	$9,875.00	$6,981,090.97
16/may./2022		**1**	**Subtotal**	**0.00**	**9,875.00**	

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Del 01/abr./2022 al 30/jun./2022

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Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2022	IR 000130	(I00131)	IR:130, BANORTE 2 CUENTA INGRESOS PROPIOS	$26,370.00	$0.00	$7,007,460.97
17/may./2022	IR 000131	(I00132)	IR:131, BANORTE 2 CUENTA INGRESOS PROPIOS	$2,280.00	$0.00	$7,009,740.97
17/may./2022	IR 000132	(I00133)	IR:132, BANORTE 2 CUENTA INGRESOS PROPIOS	$75.00	$0.00	$7,009,815.97
17/may./2022	IR 000133	(I00134)	IR:133, BANORTE 2 CUENTA INGRESOS PROPIOS	$15,995.00	$0.00	$7,025,810.97
17/may./2022	IR 000134	(I00135)	IR:134, BANORTE 2 CUENTA INGRESOS PROPIOS	$10,216.00	$0.00	$7,036,026.97
17/may./2022	IR 000135	(I00136)	IR:135, BANORTE 3 CUENTA SEDIF DESAYUNOS	$9,720.00	$0.00	$7,045,746.97
17/may./2022	IR 000136	(I00137)	IR:136, BANORTE 3 CUENTA SEDIF DESAYUNOS	$47,960.00	$0.00	$7,093,706.97
17/may./2022	IR 000137	(I00138)	IR:137, BANORTE 3 CUENTA SEDIF DESAYUNOS	$5,600.00	$0.00	$7,099,306.97
17/may./2022	000000	(E00103)	PAGO RETENCIONES DE ISR (SUELDOS Y SALARIOS) ABRIL 2022	$0.00	$145,683.00	$6,953,623.97
17/may./2022	000000	(E00104)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) ABRIL 2022	$0.00	$9,398.00	$6,944,225.97
17/may./2022	PA 000259	(C00302)	GP Directo 307 FELIPE CABELLO PEREZ, Pago: 259	$0.00	$16,017.28	$6,928,208.69
17/may./2022	PA 000260	(C00303)	GP Directo 308 SOLUCIONES GLOBALES CPC, S. DE R.L. DE C.V., Pago: 260	$0.00	$11,600.00	$6,916,608.69
17/may./2022		**12**	**Subtotal**	**118,216.00**	**182,698.28**	
18/may./2022	000000	(E00105)	DESCUENTO DE PRESTAMO NOM 7 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$0.00	$5,037.00	$6,911,571.69
18/may./2022	000000	(E00106)	DESCUENTO DE PRESTAMO NOM 8 DEL 9 AL 22 DE ABRIL DE 2022	$0.00	$5,037.00	$6,906,534.69
18/may./2022	000000	(E00107)	DESCUENTO DE PRESTAMO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$0.00	$5,037.00	$6,901,497.69
18/may./2022	PA 000261	(C00304)	GP Directo 309 OFIX SA DE CV, Pago: 261	$0.00	$9,694.33	$6,891,803.36
18/may./2022	PA 000262	(C00305)	GP Directo 310 COMISION FEDERAL DE ELECTRICIDAD, Pago: 262	$0.00	$696.00	$6,891,107.36
18/may./2022	PA 000263	(C00306)	GP Directo 311 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$0.00	$2,825.00	$6,888,282.36
18/may./2022		**6**	**Subtotal**	**0.00**	**28,326.33**	
19/may./2022	000000	(I00148)	DEVOLUCIÓN DE RECURSO POR COMPROBACIÓN DE GASTOS DE LA PÓLIZA D00011	$28.45	$0.00	$6,888,310.81
19/may./2022	PA 000310	(C00361)	GP Directo 358 APOYOS ECONOMICOS, Pago: 310	$0.00	$2,600.00	$6,885,710.81
19/may./2022	PA 000311	(C00362)	GP Directo 359 APOYOS ECONOMICOS, Pago: 311	$0.00	$2,000.00	$6,883,710.81
19/may./2022	PA 000312	(C00363)	GP Directo 360 APOYOS ECONOMICOS, Pago: 312	$0.00	$4,619.00	$6,879,091.81
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$1,098,106.00	$5,780,985.81
19/may./2022		**5**	**Subtotal**	**28.45**	**1,107,325.00**	
20/may./2022	GP 000049	(C00364)	GP Directo 49 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 49	$0.00	$44,480.00	$5,736,505.81
20/may./2022	PA 000313	(C00365)	GP Directo 361 APOYOS ECONOMICOS, Pago: 313	$0.00	$3,880.00	$5,732,625.81
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$82,719.00	$5,649,906.81
20/may./2022		**3**	**Subtotal**	**0.00**	**131,079.00**	
21/may./2022	PA 000264	(C00308)	GP Directo 312 GAS EXPRESS NIETO SA DE CV, Pago: 264	$0.00	$705.00	$5,649,201.81
21/may./2022	PA 000265	(C00309)	GP Directo 313 GAS EXPRESS NIETO SA DE CV, Pago: 265	$0.00	$705.00	$5,648,496.81

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2022	000000	(E00108)	PAGO FONDO DE AHORRO AGREMIADOS NOM 10 DEL 07 AL 20 DE MAYO DE 2022	$0.00	$68,604.00	$5,579,892.81
21/may./2022	000000	(E00109)	DESCUENTO CUOTA SINDICAL Y DESCUENTOS FUNERALES NOM 10 DEL 07 AL 20 DE MAYO DEL 2022	$0.00	$9,012.00	$5,570,880.81
21/may./2022	000000	(E00110)	DESCUENTO DE PRESTAMO NOM 10 DEL 07 AL 20 DE MAYO DE 2022	$0.00	$5,037.00	$5,565,843.81
21/may./2022	000000	(E00111)	DESCUENTO DE PRESTAMO NOM 10 DEL 07 AL 20 DE MAYO DE 2022	$0.00	$8,581.00	$5,557,262.81
21/may./2022	PA 000266	(C00310)	GP Directo 314 OFIX SA DE CV, Pago: 266	$0.00	$1,288.82	$5,555,973.99
21/may./2022	PA 000267	(C00311)	GP Directo 315 OFIX SA DE CV, Pago: 267	$0.00	$2,389.99	$5,553,584.00
21/may./2022	PA 000268	(C00312)	GP Directo 316 KARLA ILIANA PACHECO SANTACRUZ, Pago: 268	$0.00	$10,000.01	$5,543,583.99
21/may./2022	PA 000269	(C00313)	GP Directo 317 ALMA DEYSI ORTIZ ALEGRIA, Pago: 269	$0.00	$10,000.01	$5,533,583.98
21/may./2022	PA 000270	(C00314)	GP Directo 318 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 270	$0.00	$10,000.01	$5,523,583.97
21/may./2022	PA 000271	(C00315)	GP Directo 319 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 271	$0.00	$10,000.01	$5,513,583.96
21/may./2022	PA 000272	(C00316)	GP Directo 320 MARISOL SERRANO MARTINEZ , Pago: 272	$0.00	$7,500.00	$5,506,083.96
21/may./2022	PA 000273	(C00317)	GP Directo 321 SUHEILY ESMERALDA OLAYA NAVA, Pago: 273	$0.00	$10,000.01	$5,496,083.95
21/may./2022	PA 000274	(C00318)	GP Directo 322 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 274	$0.00	$7,500.01	$5,488,583.94
21/may./2022	PA 000275	(C00319)	GP Directo 323 ANALLELY HERNANDEZ RESENDIZ , Pago: 275	$0.00	$10,000.01	$5,478,583.93
21/may./2022	PA 000276	(C00320)	GP Directo 324 LAURA GABRIELA GARCIA BONILLA, Pago: 276	$0.00	$10,000.01	$5,468,583.92
21/may./2022	000000	(E00112)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE MAYO 2022	$0.00	$10,000.00	$5,458,583.92
21/may./2022	000000	(E00113)	DESCUENTO CUOTA SINDICAL Y DESCUENTO FUNERALES NOM 10 DEL 07 AL 20 DE MAYO DEL 2022	$0.00	$3,557.00	$5,455,026.92
21/may./2022	PA 000277	(C00321)	GP Directo 325 LILY MARLEN ROJAS MATIAS , Pago: 277	$0.00	$10,000.01	$5,445,026.91
21/may./2022	PA 000278	(C00322)	GP Directo 326 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 278	$0.00	$7,500.01	$5,437,526.90
21/may./2022		**21**	**Subtotal**	**0.00**	**212,379.91**	
23/may./2022	IR 000138	(I00139)	IR:138, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,058.42	$0.00	$5,438,585.32
23/may./2022	IR 000139	(I00140)	IR:139, BANORTE 2 CUENTA INGRESOS PROPIOS	$26,775.00	$0.00	$5,465,360.32
23/may./2022		**2**	**Subtotal**	**27,833.42**	**0.00**	
24/may./2022	000000	(E00114)	DESCUENTO DE PRESTAMO NOM 8 DEL 9 AL 22 DE ABRIL DE 2022	$0.00	$5,990.00	$5,459,370.32
24/may./2022	PA 000279	(C00323)	GP Directo 327 TELEFONOS DE MEXICO SAB DE CV, Pago: 279	$0.00	$2,046.00	$5,457,324.32
24/may./2022	PA 000280	(C00324)	GP Directo 328 TELEFONOS DE MEXICO SAB DE CV, Pago: 280	$0.00	$549.00	$21,838,516.29
24/may./2022	PA 000281	(C00325)	GP Directo 329 TELEFONOS DE MEXICO SAB DE CV, Pago: 281	$0.00	$399.00	$21,838,117.29
24/may./2022	PA 000283	(C00327)	GP Directo 331 TELEFONOS DE MEXICO SAB DE CV, Pago: 283	$0.00	$1,747.00	$21,836,370.29
24/may./2022	000000	(E00118)	PAGO DE PENSION ALIMENTICIA NOMINA 10 DEL 07 AL 20 DE MAYO 2022	$0.00	$2,551.00	$21,833,819.29
24/may./2022	000000	(E00119)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 10 DEL 07 AL 20 DE MAYO 2022	$64,746.00	$0.00	$21,898,565.29
24/may./2022	000000	(E00119)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 10 DEL 07 AL 20 DE MAYO 2022	$0.00	$64,746.00	$21,833,819.29
24/may./2022	PA 000314	(C00367)	GP Directo 362 APOYOS ECONOMICOS, Pago: 314	$0.00	$22,815.20	$21,811,004.09
24/may./2022	000000	(E00151)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$841,062.26	$0.00	$22,652,066.35
24/may./2022	000000	(E00151)	TRASPASO DE CUENTA CORRIENTE SANTANDER 65505518899 A CUENTA CORRIENTE 1178625415 BANORTE POR CAMBIO DE BANCO	$0.00	$841,062.26	$21,811,004.09
24/may./2022		**11**	**Subtotal**	**905,808.26**	**941,905.46**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/may./2022	IR 000140	(I00141)	IR:140, BANORTE 3 CUENTA SEDIF DESAYUNOS	$15,800.00	$0.00	$21,826,804.09
25/may./2022	000000	(E00115)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE MAYO 2022	$0.00	$15,000.00	$21,811,804.09
25/may./2022		**2**	**Subtotal**	**15,800.00**	**15,000.00**	
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$3,506.00	$21,808,298.09
26/may./2022	GP 000043	(C00335)	GP Directo 43 ELISA ALEXANDRA GONZALEZ PLASENCIA, Pago: 43	$0.00	$2,800.00	$21,805,498.09
26/may./2022		**2**	**Subtotal**	**0.00**	**6,306.00**	
27/may./2022	IR 000141	(I00142)	IR:141, BANORTE 3 CUENTA SEDIF DESAYUNOS	$142,520.00	$0.00	$21,948,018.09
27/may./2022	IR 000142	(I00143)	IR:142, BANORTE 3 CUENTA SEDIF DESAYUNOS	$1,716.00	$0.00	$21,949,734.09
27/may./2022	IR 000143	(I00144)	IR:143, BANORTE 2 CUENTA INGRESOS PROPIOS	$4,625.00	$0.00	$21,954,359.09
27/may./2022	IR 000144	(I00145)	IR:144, BANORTE 2 CUENTA INGRESOS PROPIOS	$175.00	$0.00	$21,954,534.09
27/may./2022	000000	(E00116)	TRASPASO DE CUENTA BANORTE 5415 A CUENTA SEDIF BANORTE 8247	$6,000.00	$0.00	$21,960,534.09
27/may./2022	000000	(E00116)	TRASPASO DE CUENTA BANORTE 5415 A CUENTA SEDIF BANORTE 8247	$0.00	$6,000.00	$21,954,534.09
27/may./2022	PA 000291	(C00336)	GP Directo 339 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 291	$0.00	$501,316.00	$21,453,218.09
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$0.00	$2,310.00	$21,450,908.09
27/may./2022	PA 000293	(C00338)	GP Directo 341 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 293	$0.00	$13,630.00	$21,437,278.09
27/may./2022	PA 000294	(C00339)	GP Directo 342 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 294	$0.00	$3,029.13	$21,434,248.96
27/may./2022	PA 000295	(C00340)	GP Directo 343 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 295	$0.00	$1,047.90	$21,433,201.06
27/may./2022	PA 000296	(C00341)	GP Directo 344 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 296	$0.00	$213.80	$21,432,987.26
27/may./2022	PA 000297	(C00342)	GP Directo 345 FUNDACION BERTHA O DE OSETE IAP, Pago: 297	$0.00	$58,085.00	$21,374,902.26
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$0.00	$15,153.84	$21,359,748.42
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$8,361.43	$21,351,386.99
27/may./2022		**15**	**Subtotal**	**155,036.00**	**609,147.10**	
30/may./2022	IR 000145	(I00146)	IR:145, BANORTE 2 CUENTA INGRESOS PROPIOS	$24,475.00	$0.00	$21,375,861.99
30/may./2022	PA 000300	(C00345)	GP Directo 348 COLIBRI COSMETIC ORGANIC S.A. DE C.V. , Pago: 300	$0.00	$6,400.18	$21,369,461.81
30/may./2022	PA 000302	(C00347)	GP Directo 350 ALEJANDRO JIMENEZ LARA, Pago: 302	$0.00	$7,096.39	$21,362,365.42
30/may./2022	PA 000303	(C00348)	GP Directo 351 ALEJANDRO JIMENEZ LARA, Pago: 303	$0.00	$7,823.15	$21,354,542.27
30/may./2022	PA 000304	(C00349)	GP Directo 352 ALEJANDRO JIMENEZ LARA, Pago: 304	$0.00	$19,104.10	$21,335,438.17
30/may./2022	PA 000305	(C00350)	GP Directo 353 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 305	$0.00	$9,875.00	$21,325,563.17
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$0.00	$75,000.00	$21,250,563.17
30/may./2022	000000	(E00121)	GASTOS A COMPROBAR COMPRA DE ARTICULOS PARA PROGRAMA MITAD TU, MITAD YO "ESC PRIM IGNACIO MANUEL ALTAMIRANO"	$0.00	$100,000.00	$21,150,563.17
30/may./2022		**8**	**Subtotal**	**24,475.00**	**225,298.82**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	IR 000146	(I00147)	IR:146, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,154.64	$0.00	$21,151,717.81
31/may./2022	PA 000301	(C00346)	GP Directo 349 ALEJANDRO JIMENEZ LARA, Pago: 301	$0.00	$2,916.00	$21,148,801.81
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$11,136.00	$21,137,665.81
31/may./2022	PA 000307	(C00352)	GP Directo 355 RICARDO LAUREA PEREZ , Pago: 307	$0.00	$1,392.00	$21,136,273.81
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$8,860.88	$21,127,412.93
31/may./2022	PA 000317	(C00372)	GP Directo 380 APOYOS ECONOMICOS, Pago: 317	$543.13	$0.00	$21,127,956.06
31/may./2022	PA 000318	(C00373)	GP Directo 381 APOYOS ECONOMICOS, Pago: 318	$0.00	$3,247.43	$21,124,708.63
31/may./2022	000000	(E00128)	TRASPASO DE PROVISION DE AGUINALDO PERIODO 7 Y 8 DEL 26 DE MARZO AL 22 ABRIL 2022	$0.00	$272,699.00	$20,852,009.63
31/may./2022	IR 000172	(I00175)	IR:172, BANORTE 1 CUENTA CORRIENTE	$865.45	$0.00	$20,852,875.08
31/may./2022	PA 000377	(C00446)	GP Directo 468 BANCO MERCANTIL DEL NORTE, S.A., Pago: 377	$0.00	$1,984.32	$20,850,890.76
31/may./2022	IR 000173	(I00176)	IR:173, BANORTE 2 CUENTA INGRESOS PROPIOS	$154.07	$0.00	$20,851,044.83
31/may./2022	IR 000174	(I00177)	IR:174, BANORTE 3 CUENTA SEDIF DESAYUNOS	$76.54	$0.00	$20,851,121.37
31/may./2022	IR 000175	(I00178)	IR:175, BANORTE 4 CUENTA F.A. Y AGUINALDO	$169.62	$0.00	$20,851,290.99
31/may./2022	PA 000378	(C00447)	GP Directo 469 BANCO MERCANTIL DEL NORTE, S.A., Pago: 378	$0.00	$5.80	$20,851,285.19
31/may./2022		**14**	**Subtotal**	**2,963.45**	**302,241.43**	
01/jun./2022	PA 000316	(C00370)	GP Directo 379 RICARDO LAUREA PEREZ , Pago: 316	$0.00	$1,856.00	$20,849,429.19
01/jun./2022	000000	(E00120)	PAGO DE COMBUSTIBLE DEL MES DE JUNIO 2022	$0.00	$55,000.00	$20,794,429.19
01/jun./2022	GP 000052	(C00371)	GP Directo 52 COSCAMI S.A. DE C.V., Pago: 52	$0.00	$17,400.00	$20,777,029.19
01/jun./2022	PA 000383	(C00453)	GP Directo 474 SANTANDER SA, Pago: 383	$0.00	$232.00	$20,776,797.19
01/jun./2022		**4**	**Subtotal**	**0.00**	**74,488.00**	
02/jun./2022	IR 000147	(I00149)	IR:147, BANORTE 1 CUENTA CORRIENTE	$3,500,000.00	$0.00	$24,276,797.19
02/jun./2022	IR 000148	(I00150)	IR:148, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,450.00	$0.00	$24,278,247.19
02/jun./2022	IR 000149	(I00151)	IR:149, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,550.00	$0.00	$24,279,797.19
02/jun./2022	IR 000150	(I00152)	IR:150, BANORTE 2 CUENTA INGRESOS PROPIOS	$44,630.00	$0.00	$24,324,427.19
02/jun./2022	IR 000151	(I00153)	IR:151, BANORTE 2 CUENTA INGRESOS PROPIOS	$11,420.00	$0.00	$24,335,847.19
02/jun./2022	IR 000152	(I00154)	IR:152, BANORTE 2 CUENTA INGRESOS PROPIOS	$17,040.00	$0.00	$24,352,887.19
02/jun./2022	PA 000333	(C00391)	GP Directo 396 APOYOS ECONOMICOS, Pago: 333	$0.00	$1,000.00	$24,351,887.19
02/jun./2022	PA 000334	(C00392)	GP Directo 397 APOYOS ECONOMICOS, Pago: 334	$0.00	$1,000.00	$24,350,887.19
02/jun./2022	PA 000335	(C00393)	GP Directo 398 APOYOS ECONOMICOS, Pago: 335	$0.00	$1,000.00	$24,349,887.19
02/jun./2022	PA 000336	(C00394)	GP Directo 399 APOYOS ECONOMICOS, Pago: 336	$0.00	$1,000.00	$24,348,887.19
02/jun./2022	PA 000337	(C00395)	GP Directo 400 APOYOS ECONOMICOS, Pago: 337	$0.00	$3,986.00	$24,344,901.19
02/jun./2022	PA 000338	(C00396)	GP Directo 401 APOYOS ECONOMICOS, Pago: 338	$0.00	$8,500.00	$24,336,401.19
02/jun./2022	000000	(E00130)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 11 DEL 21 DE MAYO AL 03 DE JUNIO 2022	$67,016.00	$0.00	$24,403,417.19
02/jun./2022	000000	(E00130)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 11 DEL 21 DE MAYO AL 03 DE JUNIO 2022	$0.00	$67,016.00	$24,336,401.19
02/jun./2022	000000	(E00131)	PAGO DE PENSION ALIMENTICIA NOMINA 11 DEL 21 DE MAYO AL 03 DE JUNIO 2022 PAULINA ELIZABETH AYALA UTRILLA	$0.00	$1,461.00	$24,334,940.19
02/jun./2022	GP 000056	(C00397)	GP Directo 56 , Pago: 56	$0.00	$1,110.00	$24,333,830.19
02/jun./2022	000000	(E00132)	GASTOS A COMPROBAR COMPRA DE TUBULAR Y MALLA SOMBRA PARA GUADERIA CHIQUITZIN Y CADI	$0.00	$3,600.00	$24,330,230.19
02/jun./2022	000000	(E00133)	GASTOS A COMPROBAR PAGO DE VIATICOS POR EVENTO DE 1ER ENCUENTRO DE PROCURADORES EN JALPAN	$0.00	$2,600.00	$24,327,630.19
02/jun./2022	000000	(E00134)	GASTOS A COMPROBAR COMPRA DE INSUMOS PARA JORNADA DE SALUD DEL 06 AL 10 DE JUNIO DEL 2022 POLOS DE DESARROLLO	$0.00	$11,500.00	$24,316,130.19

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$721,744.00	$23,594,386.19
02/jun./2022	IR 000182	(I00185)	IR:182, BANORTE 3 CUENTA SEDIF DESAYUNOS	$8,000.00	$0.00	$23,602,386.19
02/jun./2022		**21**	**Subtotal**	**3,651,106.00**	**825,517.00**	
03/jun./2022	000000	(E00122)	DESCUENTO DE PRESTAMO NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$0.00	$5,037.00	$23,597,349.19
03/jun./2022	000000	(E00123)	DESCUENTO DE PRESTAMO NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$0.00	$8,581.00	$23,588,768.19
03/jun./2022	000000	(E00124)	DESCUENTO CUOTA SINDICAL Y DESCUENTO FUNERALES NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$0.00	$8,982.00	$23,579,786.19
03/jun./2022	000000	(E00125)	DESCUENTO CUOTA SINDICAL Y DESCUENTO FUNERALES NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$0.00	$3,413.00	$23,576,373.19
03/jun./2022	000000	(E00126)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$0.00	$68,380.00	$23,507,993.19
03/jun./2022	PA 000319	(C00374)	GP Directo 382 NORBERTO BATRES LOPEZ, Pago: 319	$0.00	$184,000.00	$23,323,993.19
03/jun./2022	000000	(E00127)	TRASPASO PARA REPOSICIÓN DE LA CUENTA CORRIENTE 5415 A LA CUENTA DE PROVISIÓN 9413 DE NOMINA 6	$700,000.00	$0.00	$24,023,993.19
03/jun./2022	000000	(E00127)	TRASPASO PARA REPOSICIÓN DE LA CUENTA CORRIENTE 5415 A LA CUENTA DE PROVISIÓN 9413 DE NOMINA 6	$0.00	$700,000.00	$23,323,993.19
03/jun./2022	IR 000153	(I00155)	IR:153, BANORTE 2 CUENTA INGRESOS PROPIOS	$6,020.00	$0.00	$23,330,013.19
03/jun./2022	IR 000154	(I00156)	IR:154, BANORTE 2 CUENTA INGRESOS PROPIOS	$375.00	$0.00	$23,330,388.19
03/jun./2022	000000	(E00155)	TRASPASO DE PROVISION DE AGUINALDO PERIODO 7 Y 8 DEL 26 DE MARZO AL 22 ABRIL 2022	$272,699.00	$0.00	$23,603,087.19
03/jun./2022		**11**	**Subtotal**	**979,094.00**	**978,393.00**	
06/jun./2022	IR 000155	(I00157)	IR:155, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,154.64	$0.00	$23,604,241.83
06/jun./2022	IR 000156	(I00158)	IR:156, BANORTE 2 CUENTA INGRESOS PROPIOS	$26,926.00	$0.00	$23,631,167.83
06/jun./2022	IR 000158	(I00160)	IR:158, BANORTE 2 CUENTA INGRESOS PROPIOS	$4,500.00	$0.00	$23,635,667.83
06/jun./2022	000000	(E00153)	PAGO DE DULCES PARA EVENTO DEL DIA DEL NIÑO	$0.00	$23,838.00	$23,611,829.83
06/jun./2022	PA 000381	(C00451)	GP Directo 472 COMISION FEDERAL DE ELECTRICIDAD, Pago: 381	$0.00	$3,635.00	$23,608,194.83
06/jun./2022		**5**	**Subtotal**	**32,580.64**	**27,473.00**	
07/jun./2022	000000	(E00129)	GASTOS A COMPROBAR COMPRA DE EQUIPO DE COMPUTO PARA DONACION DEL ALUMNO BRYAN DE JESUS SANTIAGO DEL CONALEP	$0.00	$6,499.00	$23,601,695.83
07/jun./2022		**1**	**Subtotal**	**0.00**	**6,499.00**	
08/jun./2022	IR 000157	(I00159)	IR:157, BANORTE 2 CUENTA INGRESOS PROPIOS	$5,280.00	$0.00	$23,606,975.83
08/jun./2022	IR 000159	(I00161)	IR:159, BANORTE 3 CUENTA SEDIF DESAYUNOS	$231,960.00	$0.00	$23,838,935.83
08/jun./2022	000000	(E00135)	GASTOS A COMPROBAR COMPRA DE MATERIAL PARA CLAUSURA DE CICLO EN CADI, BASTI Y LUDOTECAS	$0.00	$4,500.00	$23,834,435.83
08/jun./2022		**3**	**Subtotal**	**237,240.00**	**4,500.00**	
10/jun./2022	PA 000321	(C00376)	GP Directo 384 DAVID JAIME GONZALEZ, Pago: 321	$0.00	$10,208.00	$23,824,227.83
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$44,783.25	$23,779,444.58
10/jun./2022	IR 000160	(I00162)	IR:160, BANORTE 2 CUENTA INGRESOS PROPIOS	$6,260.00	$0.00	$23,785,704.58

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun./2022	IR 000161	(I00163)	IR:161, BANORTE 2 CUENTA INGRESOS PROPIOS	$3,000.00	$0.00	$23,788,704.58
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$0.00	$57,637.90	$23,731,066.68
10/jun./2022		**5**	**Subtotal**	**9,260.00**	**112,629.15**	
11/jun./2022	PA 000323	(C00379)	GP Directo 386 CARLOS ALEJANDRO CAMPOS MORA, Pago: 323	$0.00	$638.00	$23,730,428.68
11/jun./2022	PA 000324	(C00380)	GP Directo 387 CARLOS ALEJANDRO CAMPOS MORA, Pago: 324	$0.00	$4,199.20	$23,726,229.48
11/jun./2022	PA 000326	(C00382)	GP Directo 389 CARLOS ALEJANDRO CAMPOS MORA, Pago: 326	$0.00	$17,980.00	$23,708,249.48
11/jun./2022	PA 000328	(C00384)	GP Directo 391 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 328	$0.00	$34,122.12	$23,674,127.36
11/jun./2022	PA 000330	(C00386)	GP Directo 393 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 330	$0.00	$13,466.20	$23,660,661.16
11/jun./2022	PA 000331	(C00387)	GP Directo 394 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 331	$0.00	$11,436.36	$23,649,224.80
11/jun./2022		**6**	**Subtotal**	**0.00**	**81,841.88**	
14/jun./2022	IR 000162	(I00164)	IR:162, BANORTE 2 CUENTA INGRESOS PROPIOS	$26,150.00	$0.00	$23,675,374.80
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$0.00	$249,671.87	$23,425,702.93
14/jun./2022		**2**	**Subtotal**	**26,150.00**	**249,671.87**	
15/jun./2022	PA 000379	(C00448)	GP Directo 470 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 379	$0.00	$9,875.00	$23,415,827.93
15/jun./2022		**1**	**Subtotal**	**0.00**	**9,875.00**	
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$729,917.00	$22,685,910.93
16/jun./2022		**1**	**Subtotal**	**0.00**	**729,917.00**	
17/jun./2022	IR 000163	(I00165)	IR:163, BANORTE 2 CUENTA INGRESOS PROPIOS	$12,526.00	$0.00	$22,698,436.93
17/jun./2022	000000	(E00136)	GASTOS A COMPROBAR COMPRA DE MATERIAL PARA COLOCACION DE TABLA ROCA EN PROCURADURIA	$0.00	$4,500.00	$22,693,936.93
17/jun./2022	PA 000344	(C00404)	GP Directo 407 CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN, Pago: 344	$0.00	$11,664.00	$22,682,272.93
17/jun./2022	000000	(E00137)	GASTOS A COMPROBAR COMPRA DE HORMO DE MICROHONDAS PARA CENTRO DE DIA DEL ADULTO MAYOR	$0.00	$2,000.00	$22,680,272.93
17/jun./2022	PA 000346	(C00406)	GP Directo 409 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 346	$0.00	$1,255.75	$22,679,017.18
17/jun./2022	000000	(E00138)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 12 DEL 04 AL 17 DE JUNIO 2022	$68,916.00	$0.00	$22,747,933.18
17/jun./2022	000000	(E00138)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 12 DEL 04 AL 17 DE JUNIO 2022	$0.00	$68,916.00	$22,679,017.18
17/jun./2022	000000	(E00139)	PAGO DE PENSION ALIMENTICIA NOMINA 12 DEL 04 AL 17 DE JUNIO 2022 PAULINA ELIZABETH AYALA UTRILLA	$0.00	$1,293.00	$22,677,724.18
17/jun./2022	GP 000058	(C00407)	GP Directo 58 TANIA QUETZALLI VALDEZ ROSALES, Pago: 58	$0.00	$3,990.00	$22,673,734.18
17/jun./2022	GP 000059	(C00408)	GP Directo 59 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 59	$0.00	$62,303.00	$22,611,431.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun./2022		**10**	**Subtotal**	**81,442.00**	**155,921.75**	
18/jun./2022	PA 000358	(C00423)	GP Directo 449 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 358	$0.00	$388.99	$22,611,042.19
18/jun./2022	000000	(E00141)	PAGO DESCUENTOS DE PRESTAMOS PERIODO 12 DEL 04 AL 17 DE JUNIO 2022	$0.00	$5,037.00	$22,606,005.19
18/jun./2022	000000	(E00142)	PAGO DESCUENTOS DE PRESTAMOS PERIODO 12 DEL 04 AL 17 DE JUNIO 2022	$0.00	$8,581.00	$22,597,424.19
18/jun./2022	000000	(E00143)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES PERIODO 12 DEL 04 AL 17 DE JUNIO 2022	$0.00	$9,001.00	$22,588,423.19
18/jun./2022	000000	(E00145)	TRASFERENCIA DE FONDO DE AHORRO POR CONVENIO SINDICAL PERIODO 12 DEL 04 AL 17 DE JUNIO 2022	$0.00	$68,528.00	$22,519,895.19
18/jun./2022		**5**	**Subtotal**	**0.00**	**91,535.99**	
19/jun./2022	000000	(E00144)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES PERIODO 12 DEL 04 AL 17 DE JUNIO 2022	$0.00	$3,708.00	$22,516,187.19
19/jun./2022	000000	(E00146)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE JUNIO 2022	$0.00	$15,000.00	$22,501,187.19
19/jun./2022	000000	(E00147)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MAYO DEL 2022 SUELDOS Y SALARIOS	$0.00	$203,807.00	$22,297,380.19
19/jun./2022	000000	(E00148)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MAYO DEL 2022 SERVICOS PROFESIONALES	$0.00	$9,686.00	$22,287,694.19
19/jun./2022		**4**	**Subtotal**	**0.00**	**232,201.00**	
20/jun./2022	IR 000164	(I00166)	IR:164, BANORTE 2 CUENTA INGRESOS PROPIOS	$24,555.00	$0.00	$22,312,249.19
20/jun./2022	IR 000165	(I00167)	IR:165, BANORTE 2 CUENTA INGRESOS PROPIOS	$5,160.00	$0.00	$22,317,409.19
20/jun./2022	IR 000166	(I00168)	IR:166, BANORTE 2 CUENTA INGRESOS PROPIOS	$250.00	$0.00	$22,317,659.19
20/jun./2022	PA 000339	(C00398)	GP Directo 402 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 339	$205.50	$0.00	$22,317,864.69
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$90,184.88	$22,227,679.81
20/jun./2022	IR 000170	(I00172)	IR:170, SANTANDER 2 DONATIVOS	$522,465.00	$0.00	$22,750,144.81
20/jun./2022	IR 000171	(I00173)	IR:171, CUENTA CORRIENTE	$522,465.00	$0.00	$23,272,609.81
20/jun./2022	IR 000171	(I00174)	Cancelación Ingreso Rec. CUENTA CORRIENTE	-$522,465.00	$0.00	$22,750,144.81
20/jun./2022	PA 000384	(C00454)	GP Directo 475 SANTANDER SA, Pago: 384	$0.00	$1,624.00	$22,748,520.81
20/jun./2022		**9**	**Subtotal**	**552,635.50**	**91,808.88**	
21/jun./2022	000000	(E00140)	GASTOS A COMPROBAR COMPRA DE ARTICULOS PARA PROGRAMA MITAD TU, MITAD YO "JARDIN DE NIÑOS EL PIPILA BARRIO DE LA CONCEPCION"	$0.00	$50,000.00	$22,698,520.81
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60	$0.00	$57,287.61	$22,641,233.20
21/jun./2022		**2**	**Subtotal**	**0.00**	**107,287.61**	
22/jun./2022	PA 000282	(C00326)	GP Directo 330 KARLA ILIANA PACHECO SANTACRUZ, Pago: 282	$0.00	$10,000.01	$22,631,233.19
22/jun./2022	PA 000284	(C00328)	GP Directo 332 LILY MARLEN ROJAS MATIAS , Pago: 284	$0.00	$10,000.01	$22,621,233.18
22/jun./2022	PA 000285	(C00329)	GP Directo 333 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 285	$0.00	$10,000.01	$22,611,233.17
22/jun./2022	PA 000286	(C00330)	GP Directo 334 ALMA DEYSI ORTIZ ALEGRIA, Pago: 286	$0.00	$10,000.01	$22,601,233.16

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2022	PA 000288	(C00332)	GP Directo 336 LAURA GABRIELA GARCIA BONILLA, Pago: 288	$0.00	$10,000.01	$22,591,233.15
22/jun./2022	PA 000289	(C00333)	GP Directo 337 MARISOL SERRANO MARTINEZ , Pago: 289	$0.00	$7,500.00	$22,583,733.15
22/jun./2022	PA 000290	(C00334)	GP Directo 338 SUHEILY ESMERALDA OLAYA NAVA, Pago: 290	$0.00	$10,000.01	$22,573,733.14
22/jun./2022	PA 000322	(C00377)	GP Directo 385 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 322	$0.00	$7,500.01	$22,566,233.13
22/jun./2022	PA 000325	(C00381)	GP Directo 388 ANALLELY HERNANDEZ RESENDIZ , Pago: 325	$0.00	$10,000.01	$22,556,233.12
22/jun./2022	PA 000327	(C00383)	GP Directo 390 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 327	$0.00	$7,500.01	$22,548,733.11
22/jun./2022	IR 000167	(I00169)	IR:167, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,154.64	$0.00	$22,549,887.75
22/jun./2022	PA 000329	(C00385)	GP Directo 392 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 329	$0.00	$10,000.01	$22,539,887.74
22/jun./2022		**12**	**Subtotal**	**1,154.64**	**102,500.10**	
23/jun./2022	IR 000168	(I00170)	IR:168, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,154.64	$0.00	$22,541,042.38
23/jun./2022	000000	(E00149)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE JUNIO 2022	$0.00	$10,000.00	$22,531,042.38
23/jun./2022	PA 000360	(C00425)	GP Directo 451 NORBERTO BATRES LOPEZ, Pago: 360	$0.00	$23,385.60	$22,507,656.78
23/jun./2022	PA 000361	(C00426)	GP Directo 452 NORBERTO BATRES LOPEZ, Pago: 361	$0.00	$184,000.00	$22,323,656.78
23/jun./2022		**4**	**Subtotal**	**1,154.64**	**217,385.60**	
24/jun./2022	IR 000169	(I00171)	IR:169, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,443.30	$0.00	$22,325,100.08
24/jun./2022	PA 000359	(C00424)	GP Directo 450 COMISION FEDERAL DE ELECTRICIDAD, Pago: 359	$0.00	$676.00	$22,324,424.08
24/jun./2022	PA 000362	(C00427)	GP Directo 453 MARTHA LETICIA SUASTI MORENO, Pago: 362	$0.00	$8,265.00	$22,316,159.08
24/jun./2022	PA 000364	(C00429)	GP Directo 455 MARTHA LETICIA SUASTI MORENO, Pago: 364	$0.00	$5,324.40	$22,310,834.68
24/jun./2022		**4**	**Subtotal**	**1,443.30**	**14,265.40**	
27/jun./2022	PA 000348	(C00411)	GP Directo 411 APOYOS ECONOMICOS, Pago: 348	$0.00	$2,000.00	$22,308,834.68
27/jun./2022	PA 000349	(C00412)	GP Directo 412 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 349	$0.00	$2,289.28	$22,306,545.40
27/jun./2022	PA 000350	(C00413)	GP Directo 413 APOYOS ECONOMICOS, Pago: 350	$0.00	$1,000.00	$22,305,545.40
27/jun./2022	PA 000351	(C00414)	GP Directo 414 APOYOS ECONOMICOS, Pago: 351	$0.00	$1,000.00	$22,304,545.40
27/jun./2022	PA 000352	(C00415)	GP Directo 415 APOYOS ECONOMICOS, Pago: 352	$0.00	$1,000.00	$22,303,545.40
27/jun./2022	PA 000353	(C00416)	GP Directo 416 APOYOS ECONOMICOS, Pago: 353	$0.00	$1,000.00	$22,302,545.40
27/jun./2022	000000	(E00154)	PAGO DE CALENTADORES PARA CRIQ	$0.00	$17,398.84	$22,285,146.56
27/jun./2022		**7**	**Subtotal**	**0.00**	**25,688.12**	
28/jun./2022	PA 000354	(C00417)	GP Directo 417 APOYOS ECONOMICOS, Pago: 354	$0.00	$3,890.00	$22,281,256.56
28/jun./2022	000000	(E00150)	TRASPASO DE LAS PROVISIONES PARA PAGO DE FONDO DE AHORRO 1RA PARTE	$742,560.00	$0.00	$23,023,816.56
28/jun./2022	000000	(E00150)	TRASPASO DE LAS PROVISIONES PARA PAGO DE FONDO DE AHORRO 1RA PARTE	$0.00	$742,560.00	$22,281,256.56
28/jun./2022	000000	(E00152)	PAGO POR SERVICIO DE MANTENIMIENTO A LA ESCUELA ROSA AZUL	$0.00	$164,293.90	$22,116,962.66
28/jun./2022	PA 000376	(C00445)	GP Directo 467 JORGE GIL ODRIOZOLA, Pago: 376	$0.00	$179,085.45	$21,937,877.21
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$1,089,925.00	$20,847,952.21
28/jun./2022	IR 000181	(I00184)	IR:181, BANORTE 2 CUENTA INGRESOS PROPIOS	$16,380.00	$0.00	$20,864,332.21
28/jun./2022		**7**	**Subtotal**	**758,940.00**	**2,179,754.35**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2022	PA 000342	(C00401)	GP Directo 405 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 342	$7.81	$0.00	$20,864,340.02
29/jun./2022	PA 000343	(C00403)	GP Directo 406 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 343	$791.47	$0.00	$20,865,131.49
29/jun./2022	PA 000345	(C00405)	GP Directo 408 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 345	$310.00	$0.00	$20,865,441.49
29/jun./2022		**3**	**Subtotal**	**1,109.28**	**0.00**	
30/jun./2022	PA 000320	(C00375)	GP Directo 383 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 320	$0.00	$1,406.27	$20,864,035.22
30/jun./2022	PA 000341	(C00400)	GP Directo 404 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 341	$4,273.00	$0.00	$20,868,308.22
30/jun./2022	PA 000347	(C00409)	GP Directo 410 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 347	$1,574.00	$0.00	$20,869,882.22
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$9,115.81	$20,860,766.41
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$7,405.72	$20,853,360.69
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$4,990.00	$20,848,370.69
30/jun./2022	PA 000365	(C00430)	GP Directo 456 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 365	$0.00	$11,254.02	$20,837,116.67
30/jun./2022	PA 000366	(C00431)	GP Directo 457 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 366	$0.00	$9,875.00	$20,827,241.67
30/jun./2022	PA 000367	(C00432)	GP Directo 458 VIRGINIA SEGURA EVANGELISTA, Pago: 367	$0.00	$2,684.00	$20,824,557.67
30/jun./2022	PA 000368	(C00433)	GP Directo 459 GAS EXPRESS NIETO SA DE CV, Pago: 368	$0.00	$2,204.80	$20,822,352.87
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$0.00	$13,683.90	$20,808,668.97
30/jun./2022	PA 000370	(C00435)	GP Directo 461 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 370	$0.00	$12,392.28	$20,796,276.69
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$11,136.00	$20,785,140.69
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$11,136.00	$20,774,004.69
30/jun./2022	PA 000373	(C00438)	GP Directo 464 MARTHA LETICIA SUASTI MORENO, Pago: 373	$0.00	$5,939.78	$20,768,064.91
30/jun./2022	PA 000374	(C00439)	GP Directo 465 MERCADO DE MAQUINAS, Pago: 374	$0.00	$15,034.76	$20,753,030.15
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$716,815.00	$20,036,215.15
30/jun./2022	PA 000375	(C00442)	Cancelación GP Directo 466 SANTANDER SA, Pago: 375	$0.00	-$162.40	$20,036,377.55
30/jun./2022	IR 000177	(I00180)	IR:177, BANORTE 1 CUENTA CORRIENTE	$783.86	$0.00	$20,037,161.41
30/jun./2022	IR 000178	(I00181)	IR:178, BANORTE 2 CUENTA INGRESOS PROPIOS	$205.91	$0.00	$20,037,367.32
30/jun./2022	IR 000179	(I00182)	IR:179, BANORTE 3 CUENTA SEDIF DESAYUNOS	$76.59	$0.00	$20,037,443.91
30/jun./2022	IR 000180	(I00183)	IR:180, BANORTE 4 CUENTA F.A. Y AGUINALDO	$401.55	$0.00	$20,037,845.46
30/jun./2022	PA 000382	(C00452)	GP Directo 473 BANCO MERCANTIL DEL NORTE, S.A., Pago: 382	$0.00	$2,451.07	$20,035,394.39
30/jun./2022		**23**	**Subtotal**	**7,314.91**	**837,362.01**	
			Total (1112) :	**19,836,176.72**	**20,431,388.35**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/abr./2022			Saldo Inicial			$34,500.00
01/abr./2022	IR 000086	(I00087)	ID directo: 86, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$3,534,500.00
01/abr./2022	IR 000086	(I00087)	IR:86, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$34,500.00
01/abr./2022		**3**	**Subtotal**	**3,500,000.00**	**3,500,000.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr./2022	IR 000087	(I00088)	ID directo: 87, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,710.00	$0.00	$36,210.00
05/abr./2022	IR 000087	(I00088)	IR:87, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,710.00	$34,500.00
05/abr./2022	IR 000088	(I00089)	ID directo: 88, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,130.00	$0.00	$35,630.00
05/abr./2022	IR 000088	(I00089)	IR:88, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,130.00	$34,500.00
05/abr./2022	IR 000089	(I00090)	ID directo: 89, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$23,852.00	$0.00	$58,352.00
05/abr./2022	IR 000089	(I00090)	IR:89, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$23,852.00	$34,500.00
05/abr./2022	IR 000090	(I00091)	ID directo: 90, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$36,216.00
05/abr./2022	IR 000090	(I00091)	IR:90, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$34,500.00
05/abr./2022	IR 000091	(I00092)	ID directo: 91, CUOTAS DE RECUPERACION PROCURADURIA	$19,383.00	$0.00	$53,883.00
05/abr./2022	IR 000091	(I00092)	IR:91, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$19,383.00	$34,500.00
05/abr./2022	IR 000092	(I00093)	ID directo: 92, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,200.00	$0.00	$57,700.00
05/abr./2022	IR 000092	(I00093)	IR:92, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$34,500.00
05/abr./2022	IR 000093	(I00094)	ID directo: 93, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,200.00	$0.00	$57,700.00
05/abr./2022	IR 000093	(I00094)	IR:93, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$34,500.00
05/abr./2022	IR 000094	(I00095)	ID directo: 94, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,520.00	$0.00	$44,020.00
05/abr./2022	IR 000094	(I00095)	IR:94, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,520.00	$34,500.00
05/abr./2022		**16**	**Subtotal**	**103,711.00**	**103,711.00**	
12/abr./2022	IR 000095	(I00096)	ID directo: 95, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$26,320.00	$0.00	$60,820.00
12/abr./2022	IR 000095	(I00096)	IR:95, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$26,320.00	$34,500.00
12/abr./2022	IR 000096	(I00097)	ID directo: 96, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,800.00	$0.00	$41,300.00
12/abr./2022	IR 000096	(I00097)	IR:96, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$34,500.00
12/abr./2022	IR 000097	(I00098)	ID directo: 97, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,800.00	$0.00	$41,300.00
12/abr./2022	IR 000097	(I00098)	IR:97, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$34,500.00
12/abr./2022	IR 000098	(I00099)	ID directo: 98, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,600.00	$0.00	$37,100.00
12/abr./2022	IR 000098	(I00099)	IR:98, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,600.00	$34,500.00
12/abr./2022	IR 000099	(I00100)	ID directo: 99, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,150.00	$0.00	$36,650.00
12/abr./2022	IR 000099	(I00100)	IR:99, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,150.00	$34,500.00
12/abr./2022	IR 000100	(I00101)	ID directo: 100, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,995.00	$0.00	$66,495.00
12/abr./2022	IR 000100	(I00101)	IR:100, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,995.00	$34,500.00
12/abr./2022		**12**	**Subtotal**	**76,665.00**	**76,665.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr./2022	IR 000101	(I00102)	ID directo: 101, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$9,788.00	$0.00	$44,288.00
19/abr./2022	IR 000101	(I00102)	IR:101, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$9,788.00	$34,500.00
19/abr./2022	IR 000102	(I00103)	ID directo: 102, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,400.00	$0.00	$35,900.00
19/abr./2022	IR 000102	(I00103)	IR:102, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,400.00	$34,500.00
19/abr./2022	IR 000103	(I00104)	ID directo: 103, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$12,275.00	$0.00	$46,775.00
19/abr./2022	IR 000103	(I00104)	IR:103, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$12,275.00	$34,500.00
19/abr./2022		**6**	**Subtotal**	**23,463.00**	**23,463.00**	
26/abr./2022	IR 000104	(I00105)	ID directo: 104, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	$644,504.91	$0.00	$679,004.91
26/abr./2022	IR 000104	(I00105)	IR:104, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	$0.00	$644,504.91	$34,500.00
26/abr./2022		**2**	**Subtotal**	**644,504.91**	**644,504.91**	
28/abr./2022	IR 000105	(I00106)	ID directo: 105, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$23,375.00	$0.00	$57,875.00
28/abr./2022	IR 000105	(I00106)	IR:105, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$23,375.00	$34,500.00
28/abr./2022	IR 000106	(I00107)	ID directo: 106, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,000.00	$0.00	$35,500.00
28/abr./2022	IR 000106	(I00107)	IR:106, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,000.00	$34,500.00
28/abr./2022		**4**	**Subtotal**	**24,375.00**	**24,375.00**	
30/abr./2022	IR 000108	(I00109)	ID directo: 108, INTERESES BANORTE CUENTA CORRIENTE	$363.41	$0.00	$34,863.41
30/abr./2022	IR 000108	(I00109)	IR:108, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$363.41	$34,500.00
30/abr./2022	IR 000109	(I00110)	ID directo: 109, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$154.45	$0.00	$34,654.45
30/abr./2022	IR 000109	(I00110)	IR:109, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.45	$34,500.00
30/abr./2022	IR 000110	(I00111)	ID directo: 110, INTERESES BANORTE CUENTA SEDIF	$118.04	$0.00	$34,618.04
30/abr./2022	IR 000110	(I00111)	IR:110, INTERESES BANORTE CUENTA SEDIF	$0.00	$118.04	$34,500.00
30/abr./2022	IR 000111	(I00112)	ID directo: 111, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$103.36	$0.00	$34,603.36
30/abr./2022	IR 000111	(I00112)	IR:111, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$103.36	$34,500.00
30/abr./2022		**8**	**Subtotal**	**739.26**	**739.26**	
03/may./2022	IR 000113	(I00114)	ID directo: 113, CUOTAS DE RECUPERACION CADI-GUARDERIA	$47,510.00	$0.00	$82,010.00
03/may./2022	IR 000113	(I00114)	IR:113, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$47,510.00	$34,500.00
03/may./2022	IR 000114	(I00115)	ID directo: 114, CUOTAS DE RECUPERACION CADI-GUARDERIA	$920.00	$0.00	$35,420.00
03/may./2022	IR 000114	(I00115)	IR:114, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$920.00	$34,500.00
03/may./2022	IR 000115	(I00116)	ID directo: 115, CUOTAS DE RECUPERACION CADI-GUARDERIA	$910.00	$0.00	$35,410.00
03/may./2022	IR 000115	(I00116)	IR:115, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$910.00	$34,500.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2022	IR 000116	(I00117)	ID directo: 116, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$25,643.00	$0.00	$60,143.00
03/may./2022	IR 000116	(I00117)	IR:116, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$25,643.00	$39,500.00
03/may./2022	IR 000117	(I00118)	ID directo: 117, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$120,600.00	$0.00	$160,100.00
03/may./2022	IR 000117	(I00118)	IR:117, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$120,600.00	$39,500.00
03/may./2022	IR 000118	(I00119)	ID directo: 118, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$57,560.00	$0.00	$97,060.00
03/may./2022	IR 000118	(I00119)	IR:118, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$57,560.00	$39,500.00
03/may./2022	IR 000119	(I00120)	ID directo: 119, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$41,216.00
03/may./2022	IR 000119	(I00120)	IR:119, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$39,500.00
03/may./2022	IR 000120	(I00121)	ID directo: 120, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$54,320.00	$0.00	$93,820.00
03/may./2022	IR 000120	(I00121)	IR:120, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$54,320.00	$39,500.00
03/may./2022		**16**	**Subtotal**	**309,179.00**	**309,179.00**	
05/may./2022	IR 000112	(I00113)	ID directo: 112, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$3,539,500.00
05/may./2022	IR 000112	(I00113)	IR:112, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$39,500.00
05/may./2022	IR 000121	(I00122)	ID directo: 121, CUOTAS DE RECUPERACION CADI-GUARDERIA	$10,060.00	$0.00	$49,560.00
05/may./2022	IR 000121	(I00122)	IR:121, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$10,060.00	$39,500.00
05/may./2022	IR 000122	(I00123)	ID directo: 122, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$975.00	$0.00	$40,475.00
05/may./2022	IR 000122	(I00123)	IR:122, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$975.00	$39,500.00
05/may./2022		**6**	**Subtotal**	**3,511,035.00**	**3,511,035.00**	
12/may./2022	IR 000123	(I00124)	ID directo: 123, CUOTAS DE RECUPERACION PROCURADURIA	$15,827.00	$0.00	$55,327.00
12/may./2022	IR 000123	(I00124)	IR:123, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$15,827.00	$39,500.00
12/may./2022	IR 000124	(I00125)	ID directo: 124, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$425.00	$0.00	$39,925.00
12/may./2022	IR 000124	(I00125)	IR:124, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$425.00	$39,500.00
12/may./2022	IR 000125	(I00126)	ID directo: 125, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,203.00	$0.00	$43,703.00
12/may./2022	IR 000125	(I00126)	IR:125, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,203.00	$39,500.00
12/may./2022	IR 000128	(I00129)	ID directo: 128, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$134,440.00	$0.00	$173,940.00
12/may./2022	IR 000128	(I00129)	IR:128, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$134,440.00	$39,500.00
12/may./2022	IR 000129	(I00130)	ID directo: 129, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$47,600.00	$0.00	$87,100.00
12/may./2022	IR 000129	(I00130)	IR:129, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,600.00	$39,500.00
12/may./2022		**10**	**Subtotal**	**202,495.00**	**202,495.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2022	IR 000130	(I00131)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,370.00	$0.00	$65,870.00
17/may./2022	IR 000130	(I00131)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,370.00	$39,500.00
17/may./2022	IR 000131	(I00132)	ID directo: 131, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,280.00	$0.00	$41,780.00
17/may./2022	IR 000131	(I00132)	IR:131, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,280.00	$39,500.00
17/may./2022	IR 000132	(I00133)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$75.00	$0.00	$39,575.00
17/may./2022	IR 000132	(I00133)	IR:132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$75.00	$39,500.00
17/may./2022	IR 000133	(I00134)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$15,995.00	$0.00	$55,495.00
17/may./2022	IR 000133	(I00134)	IR:133, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$15,995.00	$39,500.00
17/may./2022	IR 000134	(I00135)	ID directo: 134, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$10,216.00	$0.00	$49,716.00
17/may./2022	IR 000134	(I00135)	IR:134, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$10,216.00	$39,500.00
17/may./2022	IR 000135	(I00136)	ID directo: 135, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,720.00	$0.00	$49,220.00
17/may./2022	IR 000135	(I00136)	IR:135, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,720.00	$39,500.00
17/may./2022	IR 000136	(I00137)	ID directo: 136, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$47,960.00	$0.00	$87,460.00
17/may./2022	IR 000136	(I00137)	IR:136, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,960.00	$39,500.00
17/may./2022	IR 000137	(I00138)	ID directo: 137, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$5,600.00	$0.00	$45,100.00
17/may./2022	IR 000137	(I00138)	IR:137, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$5,600.00	$39,500.00
17/may./2022		**16**	**Subtotal**	**118,216.00**	**118,216.00**	
23/may./2022	IR 000139	(I00140)	ID directo: 139, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,775.00	$0.00	$66,275.00
23/may./2022	IR 000139	(I00140)	IR:139, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,775.00	$39,500.00
23/may./2022		**2**	**Subtotal**	**26,775.00**	**26,775.00**	
25/may./2022	IR 000140	(I00141)	ID directo: 140, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$15,800.00	$0.00	$55,300.00
25/may./2022	IR 000140	(I00141)	IR:140, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$15,800.00	$39,500.00
25/may./2022		**2**	**Subtotal**	**15,800.00**	**15,800.00**	
27/may./2022	IR 000141	(I00142)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$142,520.00	$0.00	$182,020.00
27/may./2022	IR 000141	(I00142)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$142,520.00	$39,500.00
27/may./2022	IR 000142	(I00143)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$41,216.00
27/may./2022	IR 000142	(I00143)	IR:142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$39,500.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2022	IR 000143	(I00144)	ID directo: 143, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,625.00	$0.00	$44,125.00
27/may./2022	IR 000143	(I00144)	IR:143, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,625.00	$39,500.00
27/may./2022	IR 000144	(I00145)	ID directo: 144, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$175.00	$0.00	$39,675.00
27/may./2022	IR 000144	(I00145)	IR:144, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$175.00	$39,500.00
27/may./2022		**8**	**Subtotal**	**149,036.00**	**149,036.00**	
30/may./2022	IR 000145	(I00146)	ID directo: 145, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$24,475.00	$0.00	$63,975.00
30/may./2022	IR 000145	(I00146)	IR:145, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,475.00	$39,500.00
30/may./2022		**2**	**Subtotal**	**24,475.00**	**24,475.00**	
31/may./2022	IR 000172	(I00175)	ID directo: 172, INTERESES BANORTE CUENTA CORRIENTE	$865.45	$0.00	$40,365.45
31/may./2022	IR 000172	(I00175)	IR:172, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$865.45	$39,500.00
31/may./2022	IR 000173	(I00176)	ID directo: 173, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$154.07	$0.00	$39,654.07
31/may./2022	IR 000173	(I00176)	IR:173, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.07	$39,500.00
31/may./2022	IR 000174	(I00177)	ID directo: 174, INTERESES BANORTE CUENTA SEDIF	$76.54	$0.00	$39,576.54
31/may./2022	IR 000174	(I00177)	IR:174, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.54	$39,500.00
31/may./2022	IR 000175	(I00178)	ID directo: 175, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$169.62	$0.00	$39,669.62
31/may./2022	IR 000175	(I00178)	IR:175, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$169.62	$39,500.00
31/may./2022		**8**	**Subtotal**	**1,265.68**	**1,265.68**	
02/jun./2022	IR 000147	(I00149)	ID directo: 147, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$3,539,500.00
02/jun./2022	IR 000147	(I00149)	IR:147, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$39,500.00
02/jun./2022	IR 000148	(I00150)	ID directo: 148, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,450.00	$0.00	$40,950.00
02/jun./2022	IR 000148	(I00150)	IR:148, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,450.00	$39,500.00
02/jun./2022	IR 000149	(I00151)	ID directo: 149, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,550.00	$0.00	$41,050.00
02/jun./2022	IR 000149	(I00151)	IR:149, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,550.00	$39,500.00
02/jun./2022	IR 000150	(I00152)	ID directo: 150, CUOTAS DE RECUPERACION CADI-GUARDERIA	$44,630.00	$0.00	$84,130.00
02/jun./2022	IR 000150	(I00152)	IR:150, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,630.00	$39,500.00
02/jun./2022	IR 000151	(I00153)	ID directo: 151, CUOTAS DE RECUPERACION CADI-GUARDERIA	$11,420.00	$0.00	$50,920.00
02/jun./2022	IR 000151	(I00153)	IR:151, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,420.00	$39,500.00
02/jun./2022	IR 000152	(I00154)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$17,040.00	$0.00	$56,540.00
02/jun./2022	IR 000152	(I00154)	IR:152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$17,040.00	$39,500.00
02/jun./2022	IR 000182	(I00185)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,000.00	$0.00	$47,500.00
02/jun./2022	IR 000182	(I00185)	IR:182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,000.00	$39,500.00
02/jun./2022		**14**	**Subtotal**	**3,584,090.00**	**3,584,090.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2022	IR 000153	(I00155)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,020.00	$0.00	$45,520.00
03/jun./2022	IR 000153	(I00155)	IR:153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,020.00	$39,500.00
03/jun./2022	IR 000154	(I00156)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$375.00	$0.00	$39,875.00
03/jun./2022	IR 000154	(I00156)	IR:154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$375.00	$39,500.00
03/jun./2022		**4**	**Subtotal**	**6,395.00**	**6,395.00**	
06/jun./2022	IR 000156	(I00158)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,926.00	$0.00	$66,426.00
06/jun./2022	IR 000156	(I00158)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,926.00	$34,500.00
06/jun./2022	IR 000158	(I00160)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,500.00	$0.00	$39,000.00
06/jun./2022	IR 000158	(I00160)	IR:158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,500.00	$34,500.00
06/jun./2022		**4**	**Subtotal**	**31,426.00**	**31,426.00**	
08/jun./2022	IR 000157	(I00159)	ID directo: 157, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$5,280.00	$0.00	$39,780.00
08/jun./2022	IR 000157	(I00159)	IR:157, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,280.00	$34,500.00
08/jun./2022	IR 000159	(I00161)	ID directo: 159, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$231,960.00	$0.00	$266,460.00
08/jun./2022	IR 000159	(I00161)	IR:159, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$231,960.00	$34,500.00
08/jun./2022		**4**	**Subtotal**	**237,240.00**	**237,240.00**	
10/jun./2022	IR 000160	(I00162)	ID directo: 160, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,260.00	$0.00	$40,760.00
10/jun./2022	IR 000160	(I00162)	IR:160, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,260.00	$34,500.00
10/jun./2022	IR 000161	(I00163)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,000.00	$0.00	$37,500.00
10/jun./2022	IR 000161	(I00163)	IR:161, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,000.00	$34,500.00
10/jun./2022		**4**	**Subtotal**	**9,260.00**	**9,260.00**	
14/jun./2022	IR 000162	(I00164)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,150.00	$0.00	$60,650.00
14/jun./2022	IR 000162	(I00164)	IR:162, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,150.00	$34,500.00
14/jun./2022		**2**	**Subtotal**	**26,150.00**	**26,150.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun./2022	IR 000163	(I00165)	ID directo: 163, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$12,526.00	$0.00	$47,026.00
17/jun./2022	IR 000163	(I00165)	IR:163, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$12,526.00	$34,500.00
17/jun./2022		**2**	**Subtotal**	**12,526.00**	**12,526.00**	
20/jun./2022	IR 000164	(I00166)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$24,555.00	$0.00	$59,055.00
20/jun./2022	IR 000164	(I00166)	IR:164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,555.00	$34,500.00
20/jun./2022	IR 000165	(I00167)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$5,160.00	$0.00	$39,660.00
20/jun./2022	IR 000165	(I00167)	IR:165, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,160.00	$34,500.00
20/jun./2022	IR 000166	(I00168)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$250.00	$0.00	$34,750.00
20/jun./2022	IR 000166	(I00168)	IR:166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$250.00	$34,500.00
20/jun./2022		**6**	**Subtotal**	**29,965.00**	**29,965.00**	
28/jun./2022	IR 000181	(I00184)	ID directo: 181, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$16,380.00	$0.00	$50,880.00
28/jun./2022	IR 000181	(I00184)	IR:181, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$16,380.00	$34,500.00
28/jun./2022		**2**	**Subtotal**	**16,380.00**	**16,380.00**	
30/jun./2022	IR 000177	(I00180)	ID directo: 177, INTERESES BANORTE CUENTA CORRIENTE	$783.86	$0.00	$35,283.86
30/jun./2022	IR 000177	(I00180)	IR:177, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$783.86	$34,500.00
30/jun./2022	IR 000178	(I00181)	ID directo: 178, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$205.91	$0.00	$34,705.91
30/jun./2022	IR 000178	(I00181)	IR:178, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$205.91	$34,500.00
30/jun./2022	IR 000179	(I00182)	ID directo: 179, INTERESES BANORTE CUENTA SEDIF	$76.59	$0.00	$34,576.59
30/jun./2022	IR 000179	(I00182)	IR:179, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.59	$34,500.00
30/jun./2022	IR 000180	(I00183)	ID directo: 180, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$401.55	$0.00	$34,901.55
30/jun./2022	IR 000180	(I00183)	IR:180, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$401.55	$34,500.00
30/jun./2022		**8**	**Subtotal**	**1,467.91**	**1,467.91**	
			Total (1122) :	**12,686,634.76**	**12,686,634.76**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/abr./2022			Saldo Inicial			$67,941.68
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$67,641.26	$300.42
01/abr./2022		**2**	**Subtotal**	**0.00**	**67,641.26**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr./2022	000000	(E00071)	PAGO DE COMBUSTIBLE MES DE ABRIL 2022	$55,000.00	$0.00	$55,300.42
04/abr./2022		**1**	**Subtotal**	**55,000.00**	**0.00**	
19/abr./2022	000000	(E00084)	GASTOS A COMPROBAR PAGO DE INSTALACIÓN DE MEDIDOR EN CADI OFICIO NO. 27/2022	$5,000.00	$0.00	$60,300.42
19/abr./2022	000000	(E00085)	GASTOS A COMPROBAR COMPRA DE MATERIAL PARA EVENTO DEL DÍA DEL NIÑO EN CADI, BATSI Y LUDOTECAS	$8,500.00	$0.00	$68,800.42
19/abr./2022		**2**	**Subtotal**	**13,500.00**	**0.00**	
26/abr./2022	000000	(E00086)	GASTOS A COMPROBAR SEMANA DEL NIÑO Y NIÑA EN POLOS DE DESARROLLO	$6,000.00	$0.00	$74,800.42
26/abr./2022		**1**	**Subtotal**	**6,000.00**	**0.00**	
29/abr./2022	000000	(E00089)	PAGO DE COMPLEMETO DE COMBUSTIBLE PARA EL MES DE ABRIL 2022	$5,000.00	$0.00	$65,143.00
29/abr./2022	PA 000226	(C00268)	GP Directo 272 COMISION FEDERAL DE ELECTRICIDAD, Pago: 226	$0.00	$5,000.00	$61,426.00
29/abr./2022	PA 000227	(C00269)	GP Directo 273 APOYOS ECONOMICOS, Pago: 227	$0.00	$8,500.00	$66,300.42
29/abr./2022		**3**	**Subtotal**	**5,000.00**	**13,500.00**	
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$57,423.81	$8,876.61
02/may./2022	000000	(E00094)	PAGO DE COMBUSTIBLE MES DE MAYO 2022	$55,000.00	$0.00	$63,876.61
02/may./2022		**2**	**Subtotal**	**55,000.00**	**57,423.81**	
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$0.00	$5,971.55	$57,905.06
19/may./2022	000000	(I00148)	DEVOLUCIÓN DE RECURSO POR COMPROBACIÓN DE GASTOS DE LA PÓLIZA D00011	$0.00	$28.45	$57,876.61
19/may./2022		**2**	**Subtotal**	**0.00**	**6,000.00**	
21/may./2022	000000	(E00112)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE MAYO 2022	$10,000.00	$0.00	$67,876.61
21/may./2022		**1**	**Subtotal**	**10,000.00**	**0.00**	
25/may./2022	000000	(E00115)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE MAYO 2022	$15,000.00	$0.00	$82,876.61
25/may./2022		**1**	**Subtotal**	**15,000.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2022	000000	(E00121)	GASTOS A COMPROBAR COMPRA DE ARTICULOS PARA PROGRAMA MITAD TU, MITAD YO "ESC PRIM IGNACIO MANUEL ALTAMIRANO"	$100,000.00	$0.00	$182,876.61
30/may./2022		**1**	**Subtotal**	**100,000.00**	**0.00**	
31/may./2022	PA 000317	(C00372)	GP Directo 380 APOYOS ECONOMICOS, Pago: 317	$0.00	$100,000.00	$82,876.61
31/may./2022		**1**	**Subtotal**	**0.00**	**100,000.00**	
01/jun./2022	000000	(E00120)	PAGO DE COMBUSTIBLE DEL MES DE JUNIO 2022	$55,000.00	$0.00	$137,876.61
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$79,548.99	$58,327.62
01/jun./2022		**2**	**Subtotal**	**55,000.00**	**79,548.99**	
02/jun./2022	000000	(E00132)	GASTOS A COMPROBAR COMPRA DE TUBULAR Y MALLA SOMBRA PARA GUADERIA CHIQUITZIN Y CADI	$3,600.00	$0.00	$61,927.62
02/jun./2022	000000	(E00133)	GASTOS A COMPROBAR PAGO DE VIATICOS POR EVENTO DE 1ER ENCUENTRO DE PROCURADORES EN JALPAN	$2,600.00	$0.00	$64,527.62
02/jun./2022	000000	(E00134)	GASTOS A COMPROBAR COMPRA DE INSUMOS PARA JORNADA DE SALUD DEL 06 AL 10 DE JUNIO DEL 2022 POLOS DE DESARROLLO	$11,500.00	$0.00	$76,027.62
02/jun./2022		**3**	**Subtotal**	**17,700.00**	**0.00**	
06/jun./2022	000000	(E00153)	PAGO DE DULCES PARA EVENTO DEL DIA DEL NIÑO	$23,838.00	$0.00	$99,865.62
06/jun./2022		**1**	**Subtotal**	**23,838.00**	**0.00**	
07/jun./2022	000000	(E00129)	GASTOS A COMPROBAR COMPRA DE EQUIPO DE COMPUTO PARA DONACION DEL ALUMNO BRYAN DE JESUS SANTIAGO DEL CONALEP	$6,499.00	$0.00	$106,364.62
07/jun./2022		**1**	**Subtotal**	**6,499.00**	**0.00**	
08/jun./2022	000000	(E00135)	GASTOS A COMPROBAR COMPRA DE MATERIAL PARA CLAUSURA DE CICLO EN CADI, BASTI Y LUDOTECAS	$4,500.00	$0.00	$110,864.62
08/jun./2022		**1**	**Subtotal**	**4,500.00**	**0.00**	
10/jun./2022	PA 000332	(C00389)	GP Directo 395 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 332	$0.00	$6,499.00	$104,365.62
10/jun./2022		**1**	**Subtotal**	**0.00**	**6,499.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/jun./2022	PA 000340	(C00399)	GD Folio: 403, Factura: 9919 - 1627	$0.00	$2,600.00	$101,765.62
17/jun./2022	000000	(E00136)	GASTOS A COMPROBAR COMPRA DE MATERIAL PARA COLOCACION DE TABLA ROCA EN PROCURADURIA	$4,500.00	$0.00	$106,265.62
17/jun./2022	000000	(E00137)	GASTOS A COMPROBAR COMPRA DE HORMO DE MICROHONDAS PARA CENTRO DE DIA DEL ADULTO MAYOR	$2,000.00	$0.00	$108,265.62
17/jun./2022		**3**	**Subtotal**	**6,500.00**	**2,600.00**	
19/jun./2022	000000	(E00146)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE JUNIO 2022	$15,000.00	$0.00	$123,265.62
19/jun./2022		**1**	**Subtotal**	**15,000.00**	**0.00**	
20/jun./2022	PA 000339	(C00398)	GP Directo 402 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 339	$0.00	$3,600.00	$119,665.62
20/jun./2022		**1**	**Subtotal**	**0.00**	**3,600.00**	
21/jun./2022	000000	(E00140)	GASTOS A COMPROBAR COMPRA DE ARTICULOS PARA PROGRAMA MITAD TU, MITAD YO "JARDIN DE NIÑOS EL PIPILA BARRIO DE LA CONCEPCION"	$50,000.00	$0.00	$169,665.62
21/jun./2022		**1**	**Subtotal**	**50,000.00**	**0.00**	
23/jun./2022	000000	(E00149)	COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE JUNIO 2022	$10,000.00	$0.00	$179,665.62
23/jun./2022		**1**	**Subtotal**	**10,000.00**	**0.00**	
27/jun./2022	000000	(E00154)	PAGO DE CALENTADORES PARA CRIQ	$17,398.84	$0.00	$197,064.46
27/jun./2022		**1**	**Subtotal**	**17,398.84**	**0.00**	
28/jun./2022	000000	(E00152)	PAGO POR SERVICIO DE MANTENIMIENTO A LA ESCUELA ROSA AZUL	$164,293.90	$0.00	$361,358.36
28/jun./2022		**1**	**Subtotal**	**164,293.90**	**0.00**	
29/jun./2022	PA 000342	(C00401)	GP Directo 405 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 342	$0.00	$4,500.00	$356,858.36
29/jun./2022	PA 000343	(C00403)	GP Directo 406 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 343	$0.00	$4,500.00	$352,358.36
29/jun./2022	PA 000345	(C00405)	GP Directo 408 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 345	$0.00	$2,000.00	$350,358.36
29/jun./2022		**3**	**Subtotal**	**0.00**	**11,000.00**	
30/jun./2022	PA 000341	(C00400)	GP Directo 404 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 341	$0.00	$11,500.00	$338,858.36

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2022	PA 000347	(C00409)	GASTOS A COMPROBAR COMPRA DE ARTICULOS PARA PROGRAMA MITAD TU, MITAD YO "JARDIN DE NIÑOS EL PIPILA BARRIO DE LA CONCEPCION"	$0.00	$50,000.00	$288,858.36
30/jun./2022		**2**	**Subtotal**	**0.00**	**61,500.00**	
			Total (1123) :	**630,229.74**	**409,313.06**	

1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO

01/abr./2022			Saldo Inicial			$0.00
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$6,376.09	-$6,376.09
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$6,376.09	$0.00	$0.00
04/abr./2022		**2**	**Subtotal**	**6,376.09**	**6,376.09**	
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$6,872.45	-$6,872.45
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$6,872.45	$0.00	$0.00
28/abr./2022		**2**	**Subtotal**	**6,872.45**	**6,872.45**	
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$0.00	$3,323.00	-$3,323.00
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$3,323.00	$0.00	$0.00
30/abr./2022		**2**	**Subtotal**	**3,323.00**	**3,323.00**	
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$8,860.88	-$8,860.88
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$8,860.88	$0.00	$0.00
31/may./2022		**2**	**Subtotal**	**8,860.88**	**8,860.88**	
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$9,115.81	-$9,115.81
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$9,115.81	$0.00	$0.00
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$7,405.72	-$7,405.72
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$7,405.72	$0.00	$0.00
30/jun./2022		**4**	**Subtotal**	**16,521.53**	**16,521.53**	
			Total (1125) :	**41,953.95**	**41,953.95**	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/abr./2022			Saldo Inicial			$1,507,669.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$0.00	$8,934.27	$1,516,603.30
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$0.00	$576.06	$1,517,179.36
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$0.00	$5,374.92	$1,522,554.28
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$0.00	$20,689.81	$1,543,244.09
30/abr./2022		**4**	**Subtotal**	**0.00**	**35,575.06**	
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$0.00	$8,934.27	$1,552,178.36
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$0.00	$576.06	$1,552,754.42
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$0.00	$5,374.92	$1,558,129.34
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$0.00	$20,689.81	$1,578,819.15
31/may./2022		**4**	**Subtotal**	**0.00**	**35,575.06**	
			Total (1263) :	**0.00**	**71,150.12**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/abr./2022			Saldo Inicial			$45,236.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$29,333.00	$74,569.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$2,274.00	$76,843.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$8,079.00	$84,922.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$59,075.00	$143,997.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$65,343.00	$209,340.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$99,422.00	$308,762.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$113,382.00	$422,144.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$121,968.00	$544,112.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$112,940.00	$657,052.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$46.00	$657,098.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$115.00	$657,213.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$138.00	$657,351.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$506.00	$657,857.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$828.00	$658,685.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$460.00	$659,145.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$1,426.00	$660,571.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$1,702.00	$662,273.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$15,814.00	$678,087.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$8,543.00	$686,630.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$12,464.00	$699,094.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$12,978.00	$712,072.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$4,107.00	$716,179.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$318.00	$716,497.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$1,131.00	$717,628.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$7,064.00	$724,692.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$15,866.00	$740,558.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$5,766.00	$746,324.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$2,624.00	$748,948.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$2,123.00	$751,071.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$4,931.00	$756,002.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$3,084.00	$759,086.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$5,892.00	$764,978.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$6,631.00	$771,609.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$737.00	$772,346.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$282.00	$772,628.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$7,798.00	$780,426.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$15,285.00	$795,711.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$14,018.00	$809,729.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$5,029.00	$814,758.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$6,280.00	$821,038.31
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$9,008.00	$830,046.31
07/abr./2022	GP 000026	(C00211)		$0.00	$7,443.00	$837,489.31
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$611,816.00	$0.00	$225,673.31
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$5,221.00	$0.00	$220,452.31
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$78,285.00	$0.00	$142,167.31
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$31,051.00	$0.00	$111,116.31
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$58,437.00	$0.00	$52,679.31
07/abr./2022		**47**	**Subtotal**	**784,810.00**	**792,253.00**	
08/abr./2022	GP 000027	(C00213)	GD Folio: 27	$0.00	$2,936.71	$55,616.02
08/abr./2022	GP 000027	(C00213)	GP Directo 27 ISAÍ GARCÍA MORALES, Pago: 27	$2,936.71	$0.00	$52,679.31
08/abr./2022	GP 000028	(C00214)	GD Folio: 28	$0.00	$2,464.00	$55,143.31
08/abr./2022	GP 000028	(C00214)	GP Directo 28 TANIA QUETZALLI VALDEZ ROSALES, Pago: 28	$2,464.00	$0.00	$52,679.31
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$0.00	$3,463.00	$56,142.31
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$0.00	$44,909.00	$101,051.31
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$0.00	$2,348.00	$103,399.31
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$0.00	$10,530.00	$113,929.31
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$0.00	$9,696.00	$123,625.31
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$0.00	$36,357.00	$159,982.31
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$0.00	$9,479.00	$169,461.31
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$3,463.00	$0.00	$165,998.31
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$44,909.00	$0.00	$121,089.31
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$2,348.00	$0.00	$118,741.31
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$10,530.00	$0.00	$108,211.31
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$9,696.00	$0.00	$98,515.31
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$36,357.00	$0.00	$62,158.31
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$9,479.00	$0.00	$52,679.31
08/abr./2022	GP 000030	(C00216)	GD Folio: 30	$0.00	$8,621.00	$61,300.31
08/abr./2022	GP 000030	(C00216)	GD Folio: 30	$0.00	$590.00	$61,890.31
08/abr./2022	GP 000030	(C00216)	GD Folio: 30	$0.00	$3,543.00	$65,433.31
08/abr./2022	GP 000030	(C00216)	GD Folio: 30	$0.00	$6,380.00	$71,813.31
08/abr./2022	GP 000030	(C00216)	GD Folio: 30	$0.00	$2,362.00	$74,175.31
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$8,621.00	$0.00	$65,554.31
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$590.00	$0.00	$64,964.31
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$3,543.00	$0.00	$61,421.31
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$6,380.00	$0.00	$55,041.31
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$2,362.00	$0.00	$52,679.31
08/abr./2022	GP 000031	(C00217)	GD Folio: 31	$0.00	$5,569.00	$58,248.31
08/abr./2022	GP 000031	(C00217)	GD Folio: 31	$0.00	$3,433.00	$61,681.31
08/abr./2022	GP 000031	(C00217)	GD Folio: 31	$0.00	$16,935.00	$78,616.31
08/abr./2022	GP 000031	(C00217)	GD Folio: 31	$0.00	$15,588.00	$94,204.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/abr./2022	GP 000031	(C00217)	GD Folio: 31	$0.00	$4,577.00	$98,781.31
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$5,569.00	$0.00	$93,212.31
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$3,433.00	$0.00	$89,779.31
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$16,935.00	$0.00	$72,844.31
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$15,588.00	$0.00	$57,256.31
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$4,577.00	$0.00	$52,679.31
08/abr./2022	000000	(E00075)	PAGO DE NOMINA 07 DEL 26 DE MARZO AL 08 DE ABRIL DE 2022	$7,443.00	$0.00	$45,236.31
08/abr./2022		**39**	**Subtotal**	**197,223.71**	**189,780.71**	
18/abr./2022	GP 000032	(C00219)	GD Folio: 32	$0.00	$9,804.88	$55,041.19
18/abr./2022	GP 000032	(C00219)	GD Folio: 32	$0.00	$2,217.48	$57,258.67
18/abr./2022	GP 000032	(C00219)	GD Folio: 32	$0.00	$926.22	$58,184.89
18/abr./2022	GP 000032	(C00219)	GD Folio: 32	$0.00	$5,772.55	$63,957.44
18/abr./2022	GP 000032	(C00219)	GD Folio: 32	$0.00	$5,193.44	$69,150.88
18/abr./2022	GP 000032	(C00219)	GD Folio: 32	$0.00	$5,610.44	$74,761.32
18/abr./2022	GP 000032	(C00219)	GD Folio: 32	$0.00	$11,087.31	$85,848.63
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$40,612.32	$0.00	$45,236.31
18/abr./2022	GP 000033	(C00220)	GD Folio: 33	$0.00	$10,061.33	$55,297.64
18/abr./2022	GP 000033	(C00220)	GP Directo 33 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 33	$10,061.33	$0.00	$45,236.31
18/abr./2022		**10**	**Subtotal**	**50,673.65**	**50,673.65**	
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$5,542.00	$50,778.31
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$253.00	$51,031.31
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$1,518.00	$52,549.31
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$1,012.00	$53,561.31
19/abr./2022	GP 000035	(C00232)	GP Directo 35 , Pago: 35	$5,542.00	$0.00	$48,019.31
19/abr./2022	GP 000035	(C00232)	GP Directo 35 , Pago: 35	$253.00	$0.00	$47,766.31
19/abr./2022	GP 000035	(C00232)	GP Directo 35 , Pago: 35	$1,518.00	$0.00	$46,248.31
19/abr./2022	GP 000035	(C00232)	GP Directo 35 , Pago: 35	$1,012.00	$0.00	$45,236.31
19/abr./2022		**8**	**Subtotal**	**8,325.00**	**8,325.00**	
21/abr./2022	GP 000036	(C00233)	GD Folio: 36	$0.00	$32,272.69	$77,509.00
21/abr./2022	GP 000036	(C00233)	GD Folio: 36	$0.00	$232,704.01	$310,213.01
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$32,272.69	$0.00	$277,940.32
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$232,704.01	$0.00	$45,236.31
21/abr./2022	GP 000037	(C00234)	GD Folio: 37	$0.00	$2,000.00	$47,236.31
21/abr./2022	GP 000037	(C00234)	GP Directo 37 AMADA JAIMES ALBARRÁN, Pago: 37	$2,000.00	$0.00	$45,236.31
21/abr./2022	GP 000038	(C00235)	GD Folio: 38	$0.00	$1,200.00	$46,436.31
21/abr./2022	GP 000038	(C00235)	GP Directo 38 RUBEN MURILLO CORTES, Pago: 38	$1,200.00	$0.00	$45,236.31
21/abr./2022	GP 000039	(C00236)	GD Folio: 39	$0.00	$1,200.00	$46,436.31
21/abr./2022	GP 000039	(C00236)	GP Directo 39 ANA LUISA TELLEZ RUIZ, Pago: 39	$1,200.00	$0.00	$45,236.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$29,333.00	$74,569.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$8,079.00	$82,648.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$54,648.00	$137,296.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$65,343.00	$202,639.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$110,591.00	$313,230.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$113,382.00	$426,612.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$126,049.00	$552,661.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$112,940.00	$665,601.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$2,143.00	$667,744.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$46.00	$667,790.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$138.00	$667,928.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$506.00	$668,434.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$828.00	$669,262.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$460.00	$669,722.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$1,426.00	$671,148.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$1,702.00	$672,850.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$8,543.00	$681,393.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$14,270.00	$695,663.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$12,978.00	$708,641.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$4,107.00	$712,748.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$1,131.00	$713,879.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$7,651.00	$721,530.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$16,437.00	$737,967.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$15,814.00	$753,781.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$5,752.00	$759,533.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$2,624.00	$762,157.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$2,123.00	$764,280.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$5,516.00	$769,796.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$3,084.00	$772,880.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$5,892.00	$778,772.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$6,631.00	$785,403.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$576.00	$785,979.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$690.00	$786,669.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$4,206.00	$790,875.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$12,065.00	$802,940.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$10,893.00	$813,833.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$5,063.00	$818,896.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$6,542.00	$825,438.31
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$6,091.00	$831,529.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$622,508.00	$0.00	$209,021.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$5,106.00	$0.00	$203,915.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$80,931.00	$0.00	$122,984.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$31,622.00	$0.00	$91,362.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$46,126.00	$0.00	$45,236.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$25,785.00	$71,021.31
21/abr./2022		**55**	**Subtotal**	**1,055,669.70**	**1,081,454.70**	
28/abr./2022	000000	(E00088)	TRASPASO DE PROVISION DE FONDO DE AHORRO NOMINA 08 DEL 09 AL 22 DE ABRIL 2022	$65,034.00	$0.00	$5,987.31
28/abr./2022		**1**	**Subtotal**	**65,034.00**	**0.00**	
03/may./2022	000000	(E00096)	PAGO DE NOMINA 08 DEL 09 AL 22 DE ABRIL 2022	$25,785.00	$0.00	-$19,797.69
03/may./2022	GP 000041	(C00291)	GD Folio: 41	$0.00	$20,880.00	$1,082.31
03/may./2022	GP 000041	(C00291)	GD Folio: 41	$0.00	$733.76	$1,816.07
03/may./2022	GP 000041	(C00291)	GD Folio: 41	$0.00	$137.52	$1,953.59
03/may./2022	GP 000041	(C00291)	GD Folio: 41	$0.00	$4,233.22	$6,186.81
03/may./2022	GP 000041	(C00291)	GD Folio: 41	$0.00	$83,987.97	$90,174.78
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$109,972.47	$0.00	-$19,797.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2022		**7**	**Subtotal**	**135,757.47**	**109,972.47**	
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$29,333.00	$9,535.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$8,079.00	$17,614.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$67,154.00	$84,768.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$65,343.00	$150,111.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$111,087.00	$261,198.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$113,382.00	$374,580.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$125,437.00	$500,017.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$113,365.00	$613,382.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$46.00	$613,428.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$138.00	$613,566.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$608.00	$614,174.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$828.00	$615,002.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$460.00	$615,462.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$1,426.00	$616,888.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$1,702.00	$618,590.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$8,543.00	$627,133.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$14,040.00	$641,173.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$12,978.00	$654,151.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$4,107.00	$658,258.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$1,131.00	$659,389.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$7,064.00	$666,453.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$16,351.00	$682,804.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$15,874.00	$698,678.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$5,752.00	$704,430.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$2,624.00	$707,054.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$2,123.00	$709,177.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$5,362.00	$714,539.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$3,084.00	$717,623.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$5,831.00	$723,454.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$6,674.00	$730,128.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$1,364.00	$731,492.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$6,318.00	$737,810.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$6,122.00	$743,932.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$20,720.00	$764,652.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$24,844.00	$789,496.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$9,369.00	$798,865.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$12,593.00	$811,458.31
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$12,095.00	$823,553.31
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$633,180.00	$0.00	$190,373.31
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$5,208.00	$0.00	$185,165.31
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$80,088.00	$0.00	$105,077.31
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$31,450.00	$0.00	$73,627.31
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$93,425.00	$0.00	-$19,797.69
05/may./2022		**43**	**Subtotal**	**843,351.00**	**843,351.00**	
09/may./2022	GP 000044	(C00355)	GD Folio: 44	$0.00	$4,520.00	-$15,277.69
09/may./2022	GP 000044	(C00355)	GP Directo 44 INDIRA CABRERA BARRON, Pago: 44	$4,520.00	$0.00	-$19,797.69
09/may./2022	GP 000045	(C00356)	GD Folio: 45	$0.00	$2,000.00	-$17,797.69
09/may./2022	GP 000045	(C00356)	GP Directo 45 LUIS MANUEL GOMEZ CASTELLANOS, Pago: 45	$2,000.00	$0.00	-$19,797.69
09/may./2022	GP 000046	(C00357)	GD Folio: 46	$0.00	$943.07	-$18,854.62

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/may./2022	GP 000046	(C00357)	GP Directo 46 TANIA QUETZALLI VALDEZ ROSALES, Pago: 46	$943.07	$0.00	-$19,797.69
09/may./2022		**6**	**Subtotal**	**7,463.07**	**7,463.07**	
10/may./2022	GP 000047	(C00359)	GD Folio: 47	$0.00	$8,833.14	-$10,964.55
10/may./2022	GP 000047	(C00359)	GD Folio: 47	$0.00	$2,522.17	-$8,442.38
10/may./2022	GP 000047	(C00359)	GD Folio: 47	$0.00	$8,843.75	$401.37
10/may./2022	GP 000047	(C00359)	GD Folio: 47	$0.00	$55,656.25	$56,057.62
10/may./2022	GP 000047	(C00359)	GD Folio: 47	$0.00	$4,075.38	$60,133.00
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$8,833.14	$0.00	$51,299.86
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$2,522.17	$0.00	$48,777.69
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$8,843.75	$0.00	$39,933.94
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$55,656.25	$0.00	-$15,722.31
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$4,075.38	$0.00	-$19,797.69
10/may./2022		**10**	**Subtotal**	**79,930.69**	**79,930.69**	
11/may./2022	GP 000048	(C00360)	GD Folio: 48	$0.00	$521.00	-$19,276.69
11/may./2022	GP 000048	(C00360)	GD Folio: 48	$0.00	$3,127.00	-$16,149.69
11/may./2022	GP 000048	(C00360)	GD Folio: 48	$0.00	$4,500.00	-$11,649.69
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$521.00	$0.00	-$12,170.69
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$3,127.00	$0.00	-$15,297.69
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$4,500.00	$0.00	-$19,797.69
11/may./2022	GP 000054	(C00388)	GD Folio: 54	$0.00	$14,642.42	-$5,155.27
11/may./2022	GP 000054	(C00388)	GD Folio: 54	$0.00	$1,340.99	-$3,814.28
11/may./2022	GP 000054	(C00388)	GD Folio: 54	$0.00	$5,375.33	$1,561.05
11/may./2022	GP 000054	(C00388)	GD Folio: 54	$0.00	$7,119.61	$8,680.66
11/may./2022	GP 000054	(C00388)	GD Folio: 54	$0.00	$2,686.55	$11,367.21
11/may./2022	GP 000054	(C00388)	GD Folio: 54	$0.00	$7,434.34	$18,801.55
11/may./2022	GP 000054	(C00388)	GD Folio: 54	$0.00	$12,467.32	$31,268.87
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$51,066.56	$0.00	-$19,797.69
11/may./2022		**14**	**Subtotal**	**59,214.56**	**59,214.56**	
12/may./2022	000000	(E00102)	TRANSFERENCIA DE FONDO DE AHORRO AL 12 DE MAYO 2022	$0.00	$65,034.00	$45,236.31
12/may./2022		**1**	**Subtotal**	**0.00**	**65,034.00**	
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$33,479.00	$78,715.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$8,079.00	$86,794.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$100,380.00	$187,174.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$98,508.00	$285,682.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$166,373.00	$452,055.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$157,471.00	$609,526.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$204,813.00	$814,339.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$187,980.00	$1,002,319.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$46.00	$1,002,365.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$138.00	$1,002,503.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$552.00	$1,003,055.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$828.00	$1,003,883.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$460.00	$1,004,343.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,426.00	$1,005,769.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,702.00	$1,007,471.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$14,853.00	$1,022,324.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$13,616.00	$1,035,940.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$17,540.00	$1,053,480.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$4,165.00	$1,057,645.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,131.00	$1,058,776.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$7,413.00	$1,066,189.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$9,009.00	$1,075,198.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$16,918.00	$1,092,116.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$6,207.00	$1,098,323.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$2,875.00	$1,101,198.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$2,290.00	$1,103,488.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$6,879.00	$1,110,367.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$3,373.00	$1,113,740.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$6,393.00	$1,120,133.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$7,301.00	$1,127,434.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,284.00	$1,128,718.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$12,511.00	$1,141,229.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$43,024.00	$1,184,253.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$43,157.00	$1,227,410.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$22,478.00	$1,249,888.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$16,359.00	$1,266,247.31
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$18,634.00	$1,284,881.31
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$957,083.00	$0.00	$327,798.31
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$5,152.00	$0.00	$322,646.31
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$84,645.00	$0.00	$238,001.31
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$35,318.00	$0.00	$202,683.31
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$157,447.00	$0.00	$45,236.31
19/may./2022		**42**	**Subtotal**	**1,239,645.00**	**1,239,645.00**	
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$37,456.00	$82,692.31
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$2,044.00	$84,736.31
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$9,167.00	$93,903.31
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$29,066.00	$122,969.31
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$4,986.00	$127,955.31
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$3,693.00	$131,648.31
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$37,456.00	$0.00	$94,192.31
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$2,044.00	$0.00	$92,148.31
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$9,167.00	$0.00	$82,981.31
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$29,066.00	$0.00	$53,915.31
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$8,679.00	$0.00	$45,236.31
20/may./2022		**11**	**Subtotal**	**86,412.00**	**86,412.00**	
26/may./2022	GP 000043	(C00335)	GD Folio: 43	$0.00	$2,800.00	$48,036.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/may./2022	GP 000043	(C00335)	GP Directo 43 ELISA ALEXANDRA GONZALEZ PLASENCIA, Pago: 43	$2,800.00	$0.00	$45,236.31
26/may./2022		**2**	**Subtotal**	**2,800.00**	**2,800.00**	
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$8,833.14	$54,069.45
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$2,522.17	$56,591.62
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$8,843.75	$65,435.37
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$55,656.25	$121,091.62
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$4,075.38	$125,167.00
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$8,833.14	$0.00	$116,333.86
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$2,522.17	$0.00	$113,811.69
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$8,843.75	$0.00	$104,967.94
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$55,656.25	$0.00	$49,311.69
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$4,075.38	$0.00	$45,236.31
30/may./2022		**10**	**Subtotal**	**79,930.69**	**79,930.69**	
31/may./2022	000000	(E00128)	TRASPASO DE PROVISION DE AGUINALDO PERIODO 7 Y 8 DEL 26 DE MARZO AL 22 ABRIL 2022	$272,699.00	$0.00	-$227,462.69
31/may./2022		**1**	**Subtotal**	**272,699.00**	**0.00**	
01/jun./2022	GP 000052	(C00371)	GD Folio: 52	$0.00	$17,400.00	-$210,062.69
01/jun./2022	GP 000052	(C00371)	GP Directo 52 COSCAMI S.A. DE C.V., Pago: 52	$17,400.00	$0.00	-$227,462.69
01/jun./2022		**2**	**Subtotal**	**17,400.00**	**17,400.00**	
02/jun./2022	GP 000056	(C00397)	GD Folio: 56	$0.00	$1,198.89	-$226,263.80
02/jun./2022	GP 000056	(C00397)	GP Directo 56 , Pago: 56	$1,198.89	$0.00	-$227,462.69
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$29,748.00	-$197,714.69
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$8,079.00	-$189,635.69
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$84,173.00	-$105,462.69
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$68,660.00	-$36,802.69
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$112,372.00	$75,569.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$117,939.00	$193,508.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$132,441.00	$325,949.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$120,355.00	$446,304.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$46.00	$446,350.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$138.00	$446,488.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$552.00	$447,040.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$782.00	$447,822.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$460.00	$448,282.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$1,426.00	$449,708.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$1,702.00	$451,410.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$9,009.00	$460,419.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$14,220.00	$474,639.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$13,616.00	$488,255.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$4,165.00	$492,420.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$1,131.00	$493,551.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$9,751.00	$503,302.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$17,333.00	$520,635.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$16,853.00	$537,488.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$6,207.00	$543,695.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$2,875.00	$546,570.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$2,290.00	$548,860.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$5,863.00	$554,723.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$3,373.00	$558,096.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$6,327.00	$564,423.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$7,255.00	$571,678.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$783.00	$572,461.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$2,460.00	$574,921.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$5,170.00	$580,091.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$16,345.00	$596,436.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$14,954.00	$611,390.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$7,497.00	$618,887.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$9,633.00	$628,520.31
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$8,218.00	$636,738.31
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$673,767.00	$0.00	-$37,028.69
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$5,106.00	$0.00	-$42,134.69
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$86,078.00	$0.00	-$128,212.69
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$34,190.00	$0.00	-$162,402.69
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$65,060.00	$0.00	-$227,462.69
02/jun./2022		**45**	**Subtotal**	**865,399.89**	**865,399.89**	
03/jun./2022	000000	(E00155)	TRASPASO DE PROVISION DE AGUINALDO PERIODO 7 Y 8 DEL 26 DE MARZO AL 22 ABRIL 2022	$0.00	$272,699.00	$45,236.31
03/jun./2022		**1**	**Subtotal**	**0.00**	**272,699.00**	
10/jun./2022	GP 000053	(C00378)	GD Folio: 53	$0.00	$15,260.00	$60,496.31
10/jun./2022	GP 000053	(C00378)	GD Folio: 53	$0.00	$3,567.25	$64,063.56
10/jun./2022	GP 000053	(C00378)	GD Folio: 53	$0.00	$5,773.50	$69,837.06
10/jun./2022	GP 000053	(C00378)	GD Folio: 53	$0.00	$2,677.50	$72,514.56
10/jun./2022	GP 000053	(C00378)	GD Folio: 53	$0.00	$8,041.50	$80,556.06
10/jun./2022	GP 000053	(C00378)	GD Folio: 53	$0.00	$207.00	$80,763.06
10/jun./2022	GP 000053	(C00378)	GD Folio: 53	$0.00	$9,256.50	$90,019.56
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$44,783.25	$0.00	$45,236.31
10/jun./2022	GP 000055	(C00390)	GD Folio: 55	$0.00	$12,433.17	$57,669.48
10/jun./2022	GP 000055	(C00390)	GD Folio: 55	$0.00	$5,393.03	$63,062.51
10/jun./2022	GP 000055	(C00390)	GD Folio: 55	$0.00	$4,958.53	$68,021.04
10/jun./2022	GP 000055	(C00390)	GD Folio: 55	$0.00	$1,638.65	$69,659.69
10/jun./2022	GP 000055	(C00390)	GD Folio: 55	$0.00	$13,320.73	$82,980.42
10/jun./2022	GP 000055	(C00390)	GD Folio: 55	$0.00	$19,893.79	$102,874.21
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$57,637.90	$0.00	$45,236.31
10/jun./2022		**15**	**Subtotal**	**102,421.15**	**102,421.15**	
14/jun./2022	GP 000057	(C00402)	GD Folio: 57	$0.00	$32,272.56	$77,508.87
14/jun./2022	GP 000057	(C00402)	GD Folio: 57	$0.00	$236,072.62	$313,581.49
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$32,272.56	$0.00	$281,308.93
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$236,072.62	$0.00	$45,236.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/jun./2022		**4**		**Subtotal**	**268,345.18**	**268,345.18**	
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$29,748.00	$74,984.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$8,079.00	$83,063.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$86,944.00	$170,007.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$68,660.00	$238,667.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$114,312.00	$352,979.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$121,563.00	$474,542.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$133,924.00	$608,466.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$120,204.00	$728,670.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$46.00	$728,716.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$138.00	$728,854.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$552.00	$729,406.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$782.00	$730,188.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$506.00	$730,694.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$1,426.00	$732,120.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$1,702.00	$733,822.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$14,492.00	$748,314.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$14,591.00	$762,905.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$17,540.00	$780,445.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$4,165.00	$784,610.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$1,131.00	$785,741.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$9,751.00	$795,492.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$9,009.00	$804,501.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$16,831.00	$821,332.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$6,207.00	$827,539.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$2,875.00	$830,414.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$2,290.00	$832,704.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$5,825.00	$838,529.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$3,373.00	$841,902.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$6,393.00	$848,295.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$7,301.00	$855,596.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$617.00	$856,213.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$4,298.00	$860,511.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$14,187.00	$874,698.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$12,019.00	$886,717.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$5,971.00	$892,688.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$9,922.00	$902,610.31
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$0.00	$7,976.00	$910,586.31
16/jun./2022	GP 000062	(C00422)	GP Folio: 62		$683,434.00	$0.00	$227,152.31
16/jun./2022	GP 000062	(C00422)	GP Folio: 62		$5,152.00	$0.00	$222,000.31
16/jun./2022	GP 000062	(C00422)	GP Folio: 62		$87,510.00	$0.00	$134,490.31
16/jun./2022	GP 000062	(C00422)	GP Folio: 62		$34,264.00	$0.00	$100,226.31
16/jun./2022	GP 000062	(C00422)	GP Folio: 62		$54,990.00	$0.00	$45,236.31
16/jun./2022		**42**		**Subtotal**	**865,350.00**	**865,350.00**	
17/jun./2022	GP 000058	(C00407)	GD Folio: 58		$0.00	$4,267.78	$49,504.09
17/jun./2022	GP 000058	(C00407)	GP Directo 58 TANIA QUETZALLI VALDEZ ROSALES, Pago: 58		$4,267.78	$0.00	$45,236.31
17/jun./2022		**2**		**Subtotal**	**4,267.78**	**4,267.78**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$5,800.00	$51,036.31
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$4,988.00	$56,024.31
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$2,436.00	$58,460.31
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$20,281.89	$78,742.20
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$3,480.00	$82,222.20
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$5,220.00	$87,442.20
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$47,978.99	$135,421.19
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61		$90,184.88	$0.00	$45,236.31
20/jun./2022		**8**		**Subtotal**	**90,184.88**	**90,184.88**	
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$0.00	$57,287.61	$102,523.92
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$0.00	$5,126.00	$107,649.92
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60		$57,287.61	$0.00	$50,362.31
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60		$5,126.00	$0.00	$45,236.31
21/jun./2022		**4**		**Subtotal**	**62,413.61**	**62,413.61**	
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$16,218.00	$61,454.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$4,328.00	$65,782.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$35,627.00	$101,409.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$39,388.00	$140,797.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$57,666.00	$198,463.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$60,734.00	$259,197.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$79,235.00	$338,432.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$77,418.00	$415,850.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$35,319.00	$451,169.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$9,696.00	$460,865.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$32,811.00	$493,676.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$48,252.00	$541,928.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$46,644.00	$588,572.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$72,081.00	$660,653.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$70,360.00	$731,013.31
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$0.00	$56,117.00	$787,130.31
28/jun./2022	GP 000066	(C00449)	GP Folio: 66		$370,614.00	$0.00	$416,516.31
28/jun./2022	GP 000066	(C00449)	GP Folio: 66		$371,280.00	$0.00	$45,236.31
28/jun./2022		**18**		**Subtotal**	**741,894.00**	**741,894.00**	
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$29,748.00	$74,984.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$8,079.00	$83,063.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$86,944.00	$170,007.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$68,660.00	$238,667.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$107,365.00	$346,032.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$122,166.00	$468,198.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$133,924.00	$602,122.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$120,822.00	$722,944.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$46.00	$722,990.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$0.00	$138.00	$723,128.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$552.00	$723,680.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$782.00	$724,462.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$506.00	$724,968.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$1,426.00	$726,394.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$1,702.00	$728,096.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$13,519.00	$741,615.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$14,591.00	$756,206.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$17,540.00	$773,746.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$4,165.00	$777,911.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$1,131.00	$779,042.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$11,570.00	$790,612.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$9,009.00	$799,621.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$16,918.00	$816,539.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$6,207.00	$822,746.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$2,875.00	$825,621.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$2,290.00	$827,911.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$5,863.00	$833,774.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$3,373.00	$837,147.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$6,393.00	$843,540.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$7,301.00	$850,841.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$783.00	$851,624.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$5,170.00	$856,794.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$16,481.00	$873,275.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$15,018.00	$888,293.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$6,657.00	$894,950.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$10,679.00	$905,629.31
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$8,536.00	$914,165.31
30/jun./2022	GP 000063	(C00440)		$0.00	$7,962.00	$922,127.31
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$677,708.00	$0.00	$244,419.31
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$5,152.00	$0.00	$239,267.31
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$88,443.00	$0.00	$150,824.31
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$34,302.00	$0.00	$116,522.31
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$63,324.00	$0.00	$53,198.31
30/jun./2022		**43**	**Subtotal**	**868,929.00**	**876,891.00**	
			Total (2111) :	**8,855,545.03**	**8,863,507.03**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/abr./2022			Saldo Inicial			$101,918.74
01/abr./2022	PA 000180	(C00207)	GD Folio: 205, Factura: 0000047	$0.00	$1,090.40	$103,009.14
01/abr./2022	PA 000180	(C00207)	GP Directo 205 SANTANDER SA, Pago: 180	$1,090.40	$0.00	$101,918.74
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$67,641.26	$169,560.00
01/abr./2022	PA 000181	(C00208)		$67,641.26	$0.00	$101,918.74
01/abr./2022		**5**	**Subtotal**	**68,731.66**	**68,731.66**	
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 207, Factura: 20624	$0.00	$316.00	$102,234.74
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 209, Factura: C2824	$0.00	$249.99	$102,484.73
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 210, Factura: 2789	$0.00	$299.28	$102,784.01
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 211, Factura: A4103	$0.00	$1,600.00	$104,384.01

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 212, Factura: 36836	$0.00	$551.00	$104,935.01
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 213, Factura: 2792	$0.00	$99.76	$105,034.77
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 214, Factura: 20727	$0.00	$356.00	$105,390.77
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 215, Factura: 82984	$0.00	$229.01	$105,619.78
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 216, Factura: 2978	$0.00	$1,128.40	$106,748.18
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 217, Factura: 2807	$0.00	$120.64	$106,868.82
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 218, Factura: 20854	$0.00	$356.00	$107,224.82
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 219, Factura: 7311	$0.00	$300.01	$107,524.83
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$249.99	$0.00	$107,274.84
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$229.01	$0.00	$107,045.83
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$551.00	$0.00	$106,494.83
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$519.68	$0.00	$105,975.15
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$1,600.00	$0.00	$104,375.15
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$1,028.00	$0.00	$103,347.15
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$300.01	$0.00	$103,047.14
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$1,128.40	$0.00	$101,918.74
04/abr./2022		**20**	**Subtotal**	**5,606.09**	**5,606.09**	
08/abr./2022	PA 000184	(C00212)	GD Folio: 221, Factura: 360568	$0.00	$1,487.32	$103,406.06
08/abr./2022	PA 000184	(C00212)	GP Directo 221 GAS EXPRESS NIETO SA DE CV, Pago: 184	$1,487.32	$0.00	$101,918.74
08/abr./2022		**2**	**Subtotal**	**1,487.32**	**1,487.32**	
18/abr./2022	PA 000186	(C00221)	GD Folio: 223, Factura: 362131 362132 362133	$0.00	$2,147.60	$104,066.34
18/abr./2022	PA 000186	(C00221)	GP Directo 223 GAS EXPRESS NIETO SA DE CV, Pago: 186	$2,147.60	$0.00	$101,918.74
18/abr./2022		**2**	**Subtotal**	**2,147.60**	**2,147.60**	
19/abr./2022	PA 000192	(C00228)	GD Folio: 229, Factura: A119	$0.00	$10,000.00	$111,918.74
19/abr./2022	PA 000192	(C00228)		$10,000.00	$0.00	$101,918.74
19/abr./2022	PA 000193	(C00229)	GD Folio: 230, Factura: F701	$0.00	$3,735.20	$105,653.94
19/abr./2022	PA 000193	(C00229)	GP Directo 230 IPQ SERVICOS EDUCATIVOS EN MATERIA PREHOSPITALARIA, ENFERMERIA, Pago: 193	$3,735.20	$0.00	$101,918.74
19/abr./2022	PA 000194	(C00230)	GD Folio: 231, Factura: 3761	$0.00	$2,900.00	$104,818.74
19/abr./2022	PA 000194	(C00230)	GP Directo 231 ALFONSO RUEDAS ZARATE, Pago: 194	$2,900.00	$0.00	$101,918.74
19/abr./2022	PA 000195	(C00231)	GD Folio: 232, Factura: 144	$0.00	$1,600.00	$103,518.74
19/abr./2022	PA 000195	(C00231)	GP Directo 232 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 195	$1,600.00	$0.00	$101,918.74
19/abr./2022		**8**	**Subtotal**	**18,235.20**	**18,235.20**	
23/abr./2022	PA 000200	(C00242)	GD Folio: 237, Factura: 31C26	$0.00	$10,943.41	$112,862.15
23/abr./2022	PA 000200	(C00242)		$10,943.41	$0.00	$101,918.74
23/abr./2022	PA 000201	(C00243)	GD Folio: 238, Factura: E03D2	$0.00	$10,943.41	$112,862.15
23/abr./2022	PA 000201	(C00243)		$10,943.41	$0.00	$101,918.74
23/abr./2022	PA 000202	(C00244)	GD Folio: 239, Factura: FD101	$0.00	$10,943.41	$112,862.15
23/abr./2022	PA 000202	(C00244)		$10,943.41	$0.00	$101,918.74
23/abr./2022	PA 000203	(C00245)	GD Folio: 240, Factura: 40A22	$0.00	$10,943.41	$112,862.15
23/abr./2022	PA 000203	(C00245)		$10,943.41	$0.00	$101,918.74
23/abr./2022	PA 000204	(C00246)	GD Folio: 241, Factura: 41	$0.00	$8,207.55	$110,126.29

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/abr./2022	PA 000204	(C00246)		$8,207.55	$0.00	$101,918.74
23/abr./2022	PA 000205	(C00247)	GD Folio: 242, Factura: A42	$0.00	$10,943.41	$112,862.15
23/abr./2022	PA 000205	(C00247)		$10,943.41	$0.00	$101,918.74
23/abr./2022	PA 000206	(C00248)	GD Folio: 243, Factura: 21BB3	$0.00	$10,943.41	$112,862.15
23/abr./2022	PA 000206	(C00248)		$10,943.41	$0.00	$101,918.74
23/abr./2022	PA 000207	(C00249)	GD Folio: 244, Factura: 93426	$0.00	$8,207.55	$110,126.29
23/abr./2022	PA 000207	(C00249)		$8,207.55	$0.00	$101,918.74
23/abr./2022		**16**	**Subtotal**	**82,075.56**	**82,075.56**	
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941	$0.00	$11,052.00	$112,970.74
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$11,052.00	$0.00	$101,918.74
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$0.00	$13,659.29	$115,578.03
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$13,659.29	$0.00	$101,918.74
25/abr./2022	PA 000211	(C00253)	GD Folio: 248, Factura: EA3BB	$0.00	$10,943.41	$112,862.15
25/abr./2022	PA 000211	(C00253)		$10,943.41	$0.00	$101,918.74
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$0.00	$66,015.60	$167,934.34
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$66,015.60	$0.00	$101,918.74
25/abr./2022	PA 000213	(C00255)	GD Folio: 250, Factura: C162D	$0.00	$7,500.01	$109,418.75
25/abr./2022	PA 000213	(C00255)	GP Directo 250 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 213	$7,500.01	$0.00	$101,918.74
25/abr./2022		**10**	**Subtotal**	**109,170.31**	**109,170.31**	
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 253, Factura: C1891	$0.00	$203.00	$102,121.74
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 254, Factura: 45C67	$0.00	$928.00	$103,049.74
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 255, Factura: AIG9274	$0.00	$340.00	$103,389.74
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 256, Factura: A4133	$0.00	$1,600.00	$104,989.74
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 257, Factura: FJA93467	$0.00	$1,132.43	$106,122.17
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 258, Factura: A20617	$0.00	$336.01	$106,458.18
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 259, Factura: A20656	$0.00	$330.00	$106,788.18
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 260, Factura: C30676	$0.00	$845.01	$107,633.19
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 261, Factura: SJR21125	$0.00	$360.00	$107,993.19
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 262, Factura: F6256	$0.00	$798.00	$108,791.19
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$845.01	$0.00	$107,946.18
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$666.01	$0.00	$107,280.17
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$340.00	$0.00	$106,940.17
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$203.00	$0.00	$106,737.17
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$1,600.00	$0.00	$105,137.17
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$360.00	$0.00	$104,777.17
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$928.00	$0.00	$103,849.17
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$1,132.43	$0.00	$102,716.74
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$798.00	$0.00	$101,918.74
28/abr./2022	PA 000221	(C00263)	GD Folio: 267, Factura: 09704	$0.00	$970.00	$102,888.74
28/abr./2022	PA 000221	(C00263)	GP Directo 267 COMISION FEDERAL DE ELECTRICIDAD, Pago: 221	$970.00	$0.00	$101,918.74
28/abr./2022		**21**	**Subtotal**	**7,842.45**	**7,842.45**	
29/abr./2022	PA 000222	(C00264)	GD Folio: 268, Factura: 698 - 915 - 697	$0.00	$229.00	$102,147.74

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/abr./2022	PA 000222	(C00264)	GP Directo 268 COMISION FEDERAL DE ELECTRICIDAD, Pago: 222	$229.00	$0.00	$101,918.74
29/abr./2022	PA 000223	(C00265)	GD Folio: 269, Factura: 1593	$0.00	$159.00	$102,077.74
29/abr./2022	PA 000223	(C00265)	GP Directo 269 COMISION FEDERAL DE ELECTRICIDAD, Pago: 223	$159.00	$0.00	$101,918.74
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$4,741.00	$106,659.74
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$4,741.00	$0.00	$101,918.74
29/abr./2022	PA 000225	(C00267)	GD Folio: 271, Factura: 914 - 644	$0.00	$155.00	$102,073.74
29/abr./2022	PA 000225	(C00267)	GP Directo 271 COMISION FEDERAL DE ELECTRICIDAD, Pago: 225	$155.00	$0.00	$101,918.74
29/abr./2022	PA 000226	(C00268)	GD Folio: 272, Factura: 504061	$0.00	$4,644.00	$106,562.74
29/abr./2022	PA 000226	(C00268)		$4,644.00	$0.00	$101,918.74
29/abr./2022		**10**	**Subtotal**	**9,928.00**	**9,928.00**	
30/abr./2022	PA 000228	(C00270)	GD Folio: 274, Factura: A120	$0.00	$10,000.00	$111,918.74
30/abr./2022	PA 000228	(C00270)		$10,000.00	$0.00	$101,918.74
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 276, Factura: 1462	$0.00	$51.00	$101,969.74
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 277, Factura: S/F	$0.00	$256.00	$102,225.74
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 278, Factura: EC538	$0.00	$3,016.00	$105,241.74
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$51.00	$0.00	$105,190.74
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$256.00	$0.00	$104,934.74
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$3,016.00	$0.00	$101,918.74
30/abr./2022	PA 000231	(C00273)	GD Folio: 279, Factura: ESTADO DE CUENTA	$0.00	$1,358.47	$103,277.21
30/abr./2022	PA 000231	(C00273)	GP Directo 279 SANTANDER SA, Pago: 231	$1,358.47	$0.00	$101,918.74
30/abr./2022	PA 000232	(C00274)	GD Folio: 280, Factura: ESTADO DE CUENTA	$0.00	$738.93	$102,657.67
30/abr./2022	PA 000232	(C00274)	GP Directo 280 BANCO MERCANTIL DEL NORTE, S.A., Pago: 232	$738.93	$0.00	$101,918.74
30/abr./2022	PA 000233	(C00275)	GD Folio: 281, Factura: 190422	$0.00	$20.88	$101,939.62
30/abr./2022	PA 000233	(C00275)	GP Directo 281 BANCO MERCANTIL DEL NORTE, S.A., Pago: 233	$20.88	$0.00	$101,918.74
30/abr./2022	PA 000234	(C00276)	GD Folio: 282, Factura: 413332	$0.00	$348.00	$102,266.74
30/abr./2022	PA 000234	(C00276)	GP Directo 282 BANCO MERCANTIL DEL NORTE, S.A., Pago: 234	$348.00	$0.00	$101,918.74
30/abr./2022	PA 000235	(C00277)	GD Folio: 283, Factura: ESTADO DE CUENTA	$0.00	$563.76	$102,482.50
30/abr./2022	PA 000235	(C00277)	GP Directo 283 BANCO MERCANTIL DEL NORTE, S.A., Pago: 235	$563.76	$0.00	$101,918.74
30/abr./2022	PA 000236	(C00278)	GD Folio: 284, Factura: ESTADO DE CUENTA	$0.00	$13.92	$101,932.66
30/abr./2022	PA 000236	(C00278)	GP Directo 284 BANCO MERCANTIL DEL NORTE, S.A., Pago: 236	$13.92	$0.00	$101,918.74
30/abr./2022	PA 000237	(C00279)	GD Folio: 285, Factura: ESTADO DE CUENTA	$0.00	$26.68	$101,945.42
30/abr./2022	PA 000237	(C00279)	GP Directo 285 BANCO MERCANTIL DEL NORTE, S.A., Pago: 237	$26.68	$0.00	$101,918.74
30/abr./2022		**22**	**Subtotal**	**16,393.64**	**16,393.64**	
02/may./2022	PA 000238	(C00280)	GD Folio: 286, Factura: ESTADO DE CUENTA	$0.00	$162.40	$102,081.14
02/may./2022	PA 000238	(C00280)	GP Directo 286 SANTANDER SA, Pago: 238	$162.40	$0.00	$101,918.74
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$57,423.81	$159,342.55
02/may./2022	PA 000239	(C00281)		$57,423.81	$0.00	$101,918.74
02/may./2022	PA 000240	(C00282)	GD Folio: 288, Factura: 1049	$0.00	$19,140.00	$121,058.74
02/may./2022	PA 000240	(C00282)	GP Directo 288 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 240	$19,140.00	$0.00	$101,918.74
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$0.00	$2,178.00	$104,096.74
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$2,178.00	$0.00	$101,918.74
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$0.00	$20,796.84	$122,715.58

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$20,796.84	$0.00	$101,918.74
02/may./2022	PA 000243	(C00285)	GD Folio: 291, Factura: 1052	$0.00	$44,300.40	$146,219.14
02/may./2022	PA 000243	(C00285)	GP Directo 291 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 243	$44,300.40	$0.00	$101,918.74
02/may./2022	PA 000244	(C00286)	GD Folio: 292, Factura: AC5337	$0.00	$3,325.53	$105,244.27
02/may./2022	PA 000244	(C00286)	GP Directo 292 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 244	$3,325.53	$0.00	$101,918.74
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138	$0.00	$2,156.00	$104,074.74
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$2,156.00	$0.00	$101,918.74
02/may./2022	PA 000375	(C00441)	GD Folio: 466, Factura: ESTADO DE CUENTA	$0.00	$162.40	$102,081.14
02/may./2022	PA 000375	(C00441)	GP Directo 466 SANTANDER SA, Pago: 375	$162.40	$0.00	$101,918.74
02/may./2022		**18**	**Subtotal**	**149,645.38**	**149,645.38**	
03/may./2022	PA 000247	(C00289)	GD Folio: 295, Factura: 1002	$0.00	$2,041.60	$103,960.34
03/may./2022	PA 000247	(C00289)	GP Directo 295 ESTELA FLORES PACHECO, Pago: 247	$2,041.60	$0.00	$101,918.74
03/may./2022	PA 000248	(C00290)	GD Folio: 296, Factura: 1ECBE	$0.00	$10,943.41	$112,862.15
03/may./2022	PA 000248	(C00290)		$10,943.41	$0.00	$101,918.74
03/may./2022		**4**	**Subtotal**	**12,985.01**	**12,985.01**	
04/may./2022	PA 000249	(C00292)	GD Folio: 297, Factura: 7925 - 2079 - 1427	$0.00	$787.00	$102,705.74
04/may./2022	PA 000249	(C00292)	GP Directo 297 COMISION FEDERAL DE ELECTRICIDAD, Pago: 249	$787.00	$0.00	$101,918.74
04/may./2022		**2**	**Subtotal**	**787.00**	**787.00**	
05/may./2022	PA 000251	(C00294)	GD Folio: 299, Factura: 3F7B76A57866	$0.00	$5,660.40	$107,579.14
05/may./2022	PA 000251	(C00294)	GP Directo 299 PROESP S.A. DE C.V., Pago: 251	$5,660.40	$0.00	$101,918.74
05/may./2022		**2**	**Subtotal**	**5,660.40**	**5,660.40**	
06/may./2022	PA 000252	(C00295)	GD Folio: 300, Factura: 2A2B1F9E8455	$0.00	$994.00	$102,912.74
06/may./2022	PA 000252	(C00295)	GP Directo 300 GAS EXPRESS NIETO SA DE CV, Pago: 252	$994.00	$0.00	$101,918.74
06/may./2022		**2**	**Subtotal**	**994.00**	**994.00**	
11/may./2022	PA 000253	(C00296)	GD Folio: 301, Factura: F6B2D7E0C306	$0.00	$6,948.40	$108,867.14
11/may./2022	PA 000253	(C00296)	GP Directo 301 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 253	$6,948.40	$0.00	$101,918.74
11/may./2022	PA 000254	(C00297)	GD Folio: 302, Factura: ADB796D4FD07	$0.00	$812.00	$102,730.74
11/may./2022	PA 000254	(C00297)	GP Directo 302 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 254	$812.00	$0.00	$101,918.74
11/may./2022	PA 000255	(C00298)	GD Folio: 303, Factura: 196D1C09A7AA	$0.00	$1,322.40	$103,241.14
11/may./2022	PA 000255	(C00298)	GP Directo 303 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 255	$1,322.40	$0.00	$101,918.74
11/may./2022	PA 000380	(C00450)	GD Folio: 471, Factura: ESTADO DE CUENTA	$0.00	$232.00	$102,150.74
11/may./2022	PA 000380	(C00450)	GP Directo 471 SANTANDER SA, Pago: 380	$232.00	$0.00	$101,918.74
11/may./2022		**8**	**Subtotal**	**9,314.80**	**9,314.80**	

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2022	PA 000256	(C00299)	GD Folio: 304, Factura: 0B5415C2591C	$0.00	$1,600.00	$103,518.74
13/may./2022	PA 000256	(C00299)	GP Directo 304 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 256	$1,600.00	$0.00	$101,918.74
13/may./2022		**2**	**Subtotal**	**1,600.00**	**1,600.00**	
16/may./2022	PA 000258	(C00301)	GD Folio: 306, Factura: 524D6FE2E729	$0.00	$10,000.00	$111,918.74
16/may./2022	PA 000258	(C00301)		$10,000.00	$0.00	$101,918.74
16/may./2022		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
18/may./2022	PA 000261	(C00304)	GD Folio: 309, Factura: 90D1869180EB	$0.00	$9,694.33	$111,613.07
18/may./2022	PA 000261	(C00304)	GP Directo 309 OFIX SA DE CV, Pago: 261	$9,694.33	$0.00	$101,918.74
18/may./2022	PA 000262	(C00305)	GD Folio: 310, Factura: 11207	$0.00	$696.00	$102,614.74
18/may./2022	PA 000262	(C00305)	GP Directo 310 COMISION FEDERAL DE ELECTRICIDAD, Pago: 262	$696.00	$0.00	$101,918.74
18/may./2022	PA 000263	(C00306)	GD Folio: 311, Factura: 011207	$0.00	$2,825.00	$104,743.74
18/may./2022	PA 000263	(C00306)	GP Directo 311 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$2,825.00	$0.00	$101,918.74
18/may./2022		**6**	**Subtotal**	**13,215.33**	**13,215.33**	
21/may./2022	PA 000264	(C00308)	GD Folio: 312, Factura: C69030E6C86	$0.00	$705.00	$102,623.74
21/may./2022	PA 000264	(C00308)	GP Directo 312 GAS EXPRESS NIETO SA DE CV, Pago: 264	$705.00	$0.00	$101,918.74
21/may./2022	PA 000265	(C00309)	GD Folio: 313, Factura: 749413FFF2A1	$0.00	$705.00	$102,623.74
21/may./2022	PA 000265	(C00309)	GP Directo 313 GAS EXPRESS NIETO SA DE CV, Pago: 265	$705.00	$0.00	$101,918.74
21/may./2022	PA 000267	(C00311)	GD Folio: 315, Factura: E14E5A1CE80F	$0.00	$2,389.99	$104,308.73
21/may./2022	PA 000267	(C00311)	GP Directo 315 OFIX SA DE CV, Pago: 267	$2,389.99	$0.00	$101,918.74
21/may./2022	PA 000268	(C00312)	GD Folio: 316, Factura: 9D7FF44D1419	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000268	(C00312)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000269	(C00313)	GD Folio: 317, Factura: 71E0E5F7C137	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000269	(C00313)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000270	(C00314)	GD Folio: 318, Factura: B93D1EC8C5AE	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000270	(C00314)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000271	(C00315)	GD Folio: 319, Factura: CE0AD4A95A44	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000271	(C00315)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000272	(C00316)	GD Folio: 320, Factura: D434AE8F5176	$0.00	$8,207.55	$110,126.29
21/may./2022	PA 000272	(C00316)		$8,207.55	$0.00	$101,918.74
21/may./2022	PA 000273	(C00317)	GD Folio: 321, Factura: 7247D6BBA4F4	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000273	(C00317)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000274	(C00318)	GD Folio: 322, Factura: 99945F8DDED78	$0.00	$7,500.01	$109,418.75
21/may./2022	PA 000274	(C00318)	GP Directo 322 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 274	$7,500.01	$0.00	$101,918.74
21/may./2022	PA 000275	(C00319)	GD Folio: 323, Factura: 634a97625377	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000275	(C00319)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000276	(C00320)	GD Folio: 324, Factura: 02515B22FC1C	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000276	(C00320)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000277	(C00321)	GD Folio: 325, Factura: 50896748244F	$0.00	$10,943.41	$112,862.15
21/may./2022	PA 000277	(C00321)		$10,943.41	$0.00	$101,918.74
21/may./2022	PA 000278	(C00322)	GD Folio: 326, Factura: 06A0A77F8015	$0.00	$8,207.56	$110,126.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2022	PA 000278	(C00322)		$8,207.56	$0.00	$101,918.74
21/may./2022		**28**	**Subtotal**	**115,262.39**	**115,262.39**	
24/may./2022	PA 000279	(C00323)	GD Folio: 327, Factura: 73622875B96D	$0.00	$2,046.00	$103,964.74
24/may./2022	PA 000279	(C00323)	GP Directo 327 TELEFONOS DE MEXICO SAB DE CV, Pago: 279	$2,046.00	$0.00	$101,918.74
24/may./2022	PA 000280	(C00324)	GD Folio: 328, Factura: 73622875B5CF	$0.00	$549.00	$102,467.74
24/may./2022	PA 000280	(C00324)	GP Directo 328 TELEFONOS DE MEXICO SAB DE CV, Pago: 280	$549.00	$0.00	$101,918.74
24/may./2022	PA 000281	(C00325)	GD Folio: 329, Factura: 7362287529B9	$0.00	$399.00	$102,317.74
24/may./2022	PA 000281	(C00325)	GP Directo 329 TELEFONOS DE MEXICO SAB DE CV, Pago: 281	$399.00	$0.00	$101,918.74
24/may./2022	PA 000283	(C00327)	GD Folio: 331, Factura: 736228757DB6	$0.00	$1,747.00	$103,665.74
24/may./2022	PA 000283	(C00327)	GP Directo 331 TELEFONOS DE MEXICO SAB DE CV, Pago: 283	$1,747.00	$0.00	$101,918.74
24/may./2022		**8**	**Subtotal**	**4,741.00**	**4,741.00**	
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$3,506.00	$105,424.74
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$3,506.00	$0.00	$101,918.74
26/may./2022		**2**	**Subtotal**	**3,506.00**	**3,506.00**	
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$0.00	$2,310.00	$104,228.74
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$2,310.00	$0.00	$101,918.74
27/may./2022	PA 000294	(C00339)	GD Folio: 342, Factura: 7046460B8FC7	$0.00	$3,029.13	$104,947.87
27/may./2022	PA 000294	(C00339)	GP Directo 342 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 294	$3,029.13	$0.00	$101,918.74
27/may./2022	PA 000295	(C00340)	GD Folio: 343, Factura: 7F02D053CA82	$0.00	$1,047.90	$102,966.64
27/may./2022	PA 000295	(C00340)	GP Directo 343 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 295	$1,047.90	$0.00	$101,918.74
27/may./2022	PA 000296	(C00341)	GD Folio: 344, Factura: 4D199C096706	$0.00	$213.80	$102,132.54
27/may./2022	PA 000296	(C00341)	GP Directo 344 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 296	$213.80	$0.00	$101,918.74
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$0.00	$15,153.84	$117,072.58
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$15,153.84	$0.00	$101,918.74
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$8,361.43	$110,280.17
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$8,361.43	$0.00	$101,918.74
27/may./2022		**12**	**Subtotal**	**30,116.10**	**30,116.10**	
30/may./2022	PA 000304	(C00349)	GD Folio: 352, Factura: 18743F13EC18	$0.00	$19,104.10	$121,022.84
30/may./2022	PA 000304	(C00349)	GP Directo 352 ALEJANDRO JIMENEZ LARA, Pago: 304	$19,104.10	$0.00	$101,918.74
30/may./2022	PA 000305	(C00350)	GD Folio: 353, Factura: 5A8421BE5FA8	$0.00	$10,000.00	$111,918.74
30/may./2022	PA 000305	(C00350)		$10,000.00	$0.00	$101,918.74
30/may./2022		**4**	**Subtotal**	**29,104.10**	**29,104.10**	
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$11,136.00	$113,054.74
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$11,136.00	$0.00	$101,918.74
31/may./2022	PA 000307	(C00352)	GD Folio: 355, Factura: 0FB051F02129	$0.00	$1,392.00	$103,310.74
31/may./2022	PA 000307	(C00352)	GP Directo 355 RICARDO LAUREA PEREZ , Pago: 307	$1,392.00	$0.00	$101,918.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 364, Factura: 21238	$0.00	$752.00	$102,670.74

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 365, Factura: A9029	$0.00	$240.00	$102,910.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 366, Factura: A4153	$0.00	$1,600.00	$104,510.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 368, Factura: 1994044	$0.00	$764.00	$105,274.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 369, Factura: 7583	$0.00	$264.00	$105,538.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 370, Factura: 7583	$0.00	$400.00	$105,938.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 371, Factura: 599244	$0.00	$523.00	$106,461.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 372, Factura: A45	$0.00	$380.00	$106,841.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 373, Factura: S/F	$0.00	$696.00	$107,537.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 374, Factura: A4163	$0.00	$200.00	$107,737.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 375, Factura: A52	$0.00	$380.00	$108,117.74
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 376, Factura: 2489	$0.00	$90.48	$108,208.22
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 378, Factura: A63	$0.00	$380.00	$108,588.22
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$523.00	$0.00	$108,065.22
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$960.00	$0.00	$107,105.22
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$764.00	$0.00	$106,341.22
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$90.48	$0.00	$106,250.74
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$1,800.00	$0.00	$104,450.74
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$1,380.00	$0.00	$103,070.74
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$752.00	$0.00	$102,318.74
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$400.00	$0.00	$101,918.74
31/may./2022	PA 000377	(C00446)	GD Folio: 468, Factura: ESTADO DE CUENTA	$0.00	$1,984.32	$103,903.06
31/may./2022	PA 000377	(C00446)	GP Directo 468 BANCO MERCANTIL DEL NORTE, S.A., Pago: 377	$1,984.32	$0.00	$101,918.74
31/may./2022	PA 000378	(C00447)	GD Folio: 469, Factura: 0270522	$0.00	$5.80	$101,924.54
31/may./2022	PA 000378	(C00447)	GP Directo 469 BANCO MERCANTIL DEL NORTE, S.A., Pago: 378	$5.80	$0.00	$101,918.74
31/may./2022		**29**	**Subtotal**	**21,187.60**	**21,187.60**	
01/jun./2022	PA 000316	(C00370)	GD Folio: 379, Factura: 044803fac2f6	$0.00	$1,856.00	$103,774.74
01/jun./2022	PA 000316	(C00370)	GP Directo 379 RICARDO LAUREA PEREZ , Pago: 316	$1,856.00	$0.00	$101,918.74
01/jun./2022	PA 000383	(C00453)	GD Folio: 474, Factura: ESTADO DE CUENTA	$0.00	$232.00	$102,150.74
01/jun./2022	PA 000383	(C00453)	GP Directo 474 SANTANDER SA, Pago: 383	$232.00	$0.00	$101,918.74
01/jun./2022		**4**	**Subtotal**	**2,088.00**	**2,088.00**	
06/jun./2022	PA 000381	(C00451)	GD Folio: 472, Factura: 088924	$0.00	$3,635.00	$105,553.74
06/jun./2022	PA 000381	(C00451)	GP Directo 472 COMISION FEDERAL DE ELECTRICIDAD, Pago: 381	$3,635.00	$0.00	$101,918.74
06/jun./2022		**2**	**Subtotal**	**3,635.00**	**3,635.00**	
10/jun./2022	PA 000332	(C00389)	GD Folio: 395, Factura: 66BAEE7A5107	$0.00	$6,499.00	$108,417.74
10/jun./2022	PA 000332	(C00389)	S/C	$6,499.00	$0.00	$101,918.74
10/jun./2022		**2**	**Subtotal**	**6,499.00**	**6,499.00**	
11/jun./2022	PA 000323	(C00379)	GD Folio: 386, Factura: DB89AC015189	$0.00	$638.00	$102,556.74
11/jun./2022	PA 000323	(C00379)	GP Directo 386 CARLOS ALEJANDRO CAMPOS MORA, Pago: 323	$638.00	$0.00	$101,918.74
11/jun./2022	PA 000324	(C00380)	GD Folio: 387, Factura: FDA34198EA14	$0.00	$4,199.20	$106,117.94

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/jun./2022	PA 000324	(C00380)	GP Directo 387 CARLOS ALEJANDRO CAMPOS MORA, Pago: 324	$4,199.20	$0.00	$101,918.74
11/jun./2022	PA 000326	(C00382)	GD Folio: 389, Factura: 610A7FE7411F	$0.00	$17,980.00	$119,898.74
11/jun./2022	PA 000326	(C00382)	GP Directo 389 CARLOS ALEJANDRO CAMPOS MORA, Pago: 326	$17,980.00	$0.00	$101,918.74
11/jun./2022	PA 000328	(C00384)	GD Folio: 391, Factura: 121-133	$0.00	$34,122.12	$136,040.86
11/jun./2022	PA 000328	(C00384)	GP Directo 391 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 328	$34,122.12	$0.00	$101,918.74
11/jun./2022	PA 000330	(C00386)	GD Folio: 393, Factura: 111-118	$0.00	$13,466.20	$115,384.94
11/jun./2022	PA 000330	(C00386)	GP Directo 393 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 330	$13,466.20	$0.00	$101,918.74
11/jun./2022	PA 000331	(C00387)	GD Folio: 394, Factura: E4BF364F4C52	$0.00	$11,436.36	$113,355.10
11/jun./2022	PA 000331	(C00387)	GP Directo 394 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 331	$11,436.36	$0.00	$101,918.74
11/jun./2022		**12**	**Subtotal**	**81,841.88**	**81,841.88**	
15/jun./2022	PA 000379	(C00448)	GD Folio: 470, Factura: A123	$0.00	$10,000.00	$111,918.74
15/jun./2022	PA 000379	(C00448)		$10,000.00	$0.00	$101,918.74
15/jun./2022		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
17/jun./2022	PA 000346	(C00406)	GD Folio: 409, Factura: 45479	$0.00	$1,255.75	$103,174.49
17/jun./2022	PA 000346	(C00406)	GP Directo 409 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 346	$1,255.75	$0.00	$101,918.74
17/jun./2022		**2**	**Subtotal**	**1,255.75**	**1,255.75**	
18/jun./2022	PA 000358	(C00423)	GD Folio: 449, Factura: AC5497	$0.00	$388.99	$102,307.73
18/jun./2022	PA 000358	(C00423)	GP Directo 449 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 358	$388.99	$0.00	$101,918.74
18/jun./2022		**2**	**Subtotal**	**388.99**	**388.99**	
20/jun./2022	PA 000339	(C00398)	GD Folio: 402, Factura: 6C8 145 889 911 111 807	$0.00	$3,394.50	$105,313.24
20/jun./2022	PA 000339	(C00398)		$3,394.50	$0.00	$101,918.74
20/jun./2022	PA 000384	(C00454)	GD Folio: 475, Factura: ESTADO DE CUENTA	$0.00	$1,624.00	$103,542.74
20/jun./2022	PA 000384	(C00454)	GP Directo 475 SANTANDER SA, Pago: 384	$1,624.00	$0.00	$101,918.74
20/jun./2022		**4**	**Subtotal**	**5,018.50**	**5,018.50**	
22/jun./2022	PA 000282	(C00326)	GD Folio: 330, Factura: 55C584BDAEEA	$0.00	$10,943.41	$112,862.15
22/jun./2022	PA 000282	(C00326)		$10,943.41	$0.00	$101,918.74
22/jun./2022	PA 000284	(C00328)	GD Folio: 332, Factura: 2483F543F6D9	$0.00	$10,943.41	$112,862.15
22/jun./2022	PA 000284	(C00328)		$10,943.41	$0.00	$101,918.74
22/jun./2022	PA 000285	(C00329)	GD Folio: 333, Factura: 3FCE4233411E	$0.00	$10,943.41	$112,862.15
22/jun./2022	PA 000285	(C00329)		$10,943.41	$0.00	$101,918.74
22/jun./2022	PA 000286	(C00330)	GD Folio: 334, Factura: 222129D60011	$0.00	$10,943.41	$112,862.15
22/jun./2022	PA 000286	(C00330)		$10,943.41	$0.00	$101,918.74
22/jun./2022	PA 000288	(C00332)	GD Folio: 336, Factura: FEE3552E863F	$0.00	$10,108.94	$112,027.68
22/jun./2022	PA 000288	(C00332)		$10,108.94	$0.00	$101,918.74

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22/jun./2022	PA 000289	(C00333)	GD Folio: 337, Factura: C8943BCBCBE2	$0.00	$8,207.55	$110,126.29
22/jun./2022	PA 000289	(C00333)		$8,207.55	$0.00	$101,918.74
22/jun./2022	PA 000290	(C00334)	GD Folio: 338, Factura: A4CC72422017	$0.00	$10,943.41	$112,862.15
22/jun./2022	PA 000290	(C00334)		$10,943.41	$0.00	$101,918.74
22/jun./2022	PA 000322	(C00377)	GD Folio: 385, Factura: 7F8555672C4	$0.00	$7,500.01	$109,418.75
22/jun./2022	PA 000322	(C00377)	GP Directo 385 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 322	$7,500.01	$0.00	$101,918.74
22/jun./2022	PA 000325	(C00381)	GD Folio: 388, Factura: A559B8D120E4	$0.00	$10,943.41	$112,862.15
22/jun./2022	PA 000325	(C00381)		$10,943.41	$0.00	$101,918.74
22/jun./2022	PA 000327	(C00383)	GD Folio: 390, Factura: 40381B6F51A2	$0.00	$8,207.56	$110,126.30
22/jun./2022	PA 000327	(C00383)		$8,207.56	$0.00	$101,918.74
22/jun./2022	PA 000329	(C00385)	GD Folio: 392, Factura: 8C5E64232ACD	$0.00	$10,943.41	$112,862.15
22/jun./2022	PA 000329	(C00385)		$10,943.41	$0.00	$101,918.74
22/jun./2022		**22**	**Subtotal**	**110,627.93**	**110,627.93**	
23/jun./2022	PA 000360	(C00425)	GD Folio: 451, Factura: MX83	$0.00	$23,385.60	$125,304.34
23/jun./2022	PA 000360	(C00425)	GP Directo 451 NORBERTO BATRES LOPEZ, Pago: 360	$23,385.60	$0.00	$101,918.74
23/jun./2022		**2**	**Subtotal**	**23,385.60**	**23,385.60**	
24/jun./2022	PA 000359	(C00424)	GD Folio: 450, Factura: 029 830 694 740 836 650	$0.00	$676.00	$102,594.74
24/jun./2022	PA 000359	(C00424)	GP Directo 450 COMISION FEDERAL DE ELECTRICIDAD, Pago: 359	$676.00	$0.00	$101,918.74
24/jun./2022		**2**	**Subtotal**	**676.00**	**676.00**	
29/jun./2022	PA 000343	(C00403)	GD Folio: 406, Factura: 7353 - 88283	$0.00	$3,708.53	$105,627.27
29/jun./2022	PA 000343	(C00403)		$3,708.53	$0.00	$101,918.74
29/jun./2022		**2**	**Subtotal**	**3,708.53**	**3,708.53**	
30/jun./2022	PA 000320	(C00375)	GD Folio: 383, Factura: A2F9F44963AC	$0.00	$1,406.27	$103,325.01
30/jun./2022	PA 000320	(C00375)	GP Directo 383 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 320	$1,406.27	$0.00	$101,918.74
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 418, Factura: 2852	$0.00	$120.64	$102,039.38
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 419, Factura: 7705	$0.00	$300.01	$102,339.39
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 420, Factura: 38018	$0.00	$188.50	$102,527.89
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 421, Factura: 138098	$0.00	$442.50	$102,970.39
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 422, Factura: 9144A	$0.00	$380.00	$103,350.39
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 423, Factura: 21360	$0.00	$376.00	$103,726.39
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 424, Factura: ME16303	$0.00	$453.20	$104,179.59
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 426, Factura: A4187	$0.00	$2,000.00	$106,179.59
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 429, Factura: 21501	$0.00	$376.00	$106,555.59
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 430, Factura: 2863	$0.00	$120.64	$106,676.23
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 431, Factura: 100A	$0.00	$380.00	$107,056.23
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 432, Factura: 38729	$0.00	$100.00	$107,156.23
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 434, Factura: A78BE	$0.00	$411.75	$107,567.98
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 435, Factura: S/F	$0.00	$45.00	$107,612.98
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 436, Factura: 2223	$0.00	$239.00	$107,851.98
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 437, Factura: 611C7	$0.00	$810.00	$108,661.98
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$864.95	$0.00	$107,797.03

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Del 01/abr./2022 al 30/jun./2022

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$970.00	$0.00	$106,827.03
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$45.00	$0.00	$106,782.03
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$241.28	$0.00	$106,540.75
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$2,000.00	$0.00	$104,540.75
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$760.00	$0.00	$103,780.75
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$752.00	$0.00	$103,028.75
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$300.01	$0.00	$102,728.74
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$810.00	$0.00	$101,918.74
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 438, Factura: 182537	$0.00	$284.80	$102,203.54
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 439, Factura: 182626	$0.00	$505.30	$102,708.84
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 441, Factura: 37645	$0.00	$504.00	$103,212.84
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 442, Factura: 904C5	$0.00	$60.00	$103,272.84
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 443, Factura: J1843	$0.00	$562.34	$103,835.18
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 445, Factura: 14A83	$0.00	$248.40	$104,083.58
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 446, Factura: 5191	$0.00	$441.88	$104,525.46
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$248.40	$0.00	$104,277.06
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$564.00	$0.00	$103,713.06
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$441.88	$0.00	$103,271.18
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$790.10	$0.00	$102,481.08
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$562.34	$0.00	$101,918.74
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$4,990.00	$106,908.74
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$4,990.00	$0.00	$101,918.74
30/jun./2022	PA 000365	(C00430)	GD Folio: 456, Factura: A78 79 80 81 82 83	$0.00	$11,254.02	$113,172.76
30/jun./2022	PA 000365	(C00430)	GP Directo 456 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 365	$11,254.02	$0.00	$101,918.74
30/jun./2022	PA 000366	(C00431)	GD Folio: 457, Factura: A124	$0.00	$10,000.00	$111,918.74
30/jun./2022	PA 000366	(C00431)		$10,000.00	$0.00	$101,918.74
30/jun./2022	PA 000367	(C00432)	GD Folio: 458, Factura: F1242	$0.00	$2,684.00	$104,602.74
30/jun./2022	PA 000367	(C00432)	GP Directo 458 VIRGINIA SEGURA EVANGELISTA, Pago: 367	$2,684.00	$0.00	$101,918.74
30/jun./2022	PA 000368	(C00433)	GD Folio: 459, Factura: 6268 - 6269 - 6270	$0.00	$2,204.80	$104,123.54
30/jun./2022	PA 000368	(C00433)	GP Directo 459 GAS EXPRESS NIETO SA DE CV, Pago: 368	$2,204.80	$0.00	$101,918.74
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$0.00	$13,683.90	$115,602.64
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$13,683.90	$0.00	$101,918.74
30/jun./2022	PA 000370	(C00435)	GD Folio: 461, Factura: F1106	$0.00	$12,392.28	$114,311.02
30/jun./2022	PA 000370	(C00435)	GP Directo 461 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 370	$12,392.28	$0.00	$101,918.74
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$11,136.00	$113,054.74
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$11,136.00	$0.00	$101,918.74
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$11,136.00	$113,054.74
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$11,136.00	$0.00	$101,918.74
30/jun./2022	PA 000374	(C00439)	GD Folio: 465, Factura: C46481	$0.00	$15,034.76	$116,953.50
30/jun./2022	PA 000374	(C00439)	GP Directo 465 MERCADO DE MAQUINAS, Pago: 374	$15,034.76	$0.00	$101,918.74
30/jun./2022	PA 000375	(C00442)	Cancelación GD Folio: 466, Factura: ESTADO DE CUENTA	$0.00	-$162.40	$101,756.34
30/jun./2022	PA 000375	(C00442)	Cancelación GP Directo 466 SANTANDER SA, Pago: 375	-$162.40	$0.00	$101,918.74
30/jun./2022	PA 000382	(C00452)	GD Folio: 473, Factura: ESTADO DE CUENTA	$0.00	$2,451.07	$104,369.81
30/jun./2022	PA 000382	(C00452)	GP Directo 473 BANCO MERCANTIL DEL NORTE, S.A., Pago: 382	$2,451.07	$0.00	$101,918.74
30/jun./2022		**63**	**Subtotal**	**107,560.66**	**107,560.66**	
			Total (2112) :	**1,086,422.78**	**1,086,422.78**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2022			Saldo Inicial			$0.00
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 208, Factura: S/F	$0.00	$770.00	$770.00
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$770.00	$0.00	$0.00
04/abr./2022		**2**	**Subtotal**	**770.00**	**770.00**	
07/abr./2022	PA 000183	(C00210)	GD Folio: 220, Factura: 1361FB	$0.00	$50,960.00	$50,960.00
07/abr./2022	PA 000183	(C00210)	GP Directo 220 FUNDACION BERTHA O DE OSETE IAP, Pago: 183	$50,960.00	$0.00	$0.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$55,377.00	$55,377.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$55,377.00	$0.00	$0.00
07/abr./2022		**4**	**Subtotal**	**106,337.00**	**106,337.00**	
11/abr./2022	PA 000185	(C00218)	GD Folio: 222, Factura: 48 01 53 35 14 86 51	$0.00	$50,000.00	$50,000.00
11/abr./2022	PA 000185	(C00218)	GP Directo 222 APOYOS ECONOMICOS, Pago: 185	$50,000.00	$0.00	$0.00
11/abr./2022		**2**	**Subtotal**	**50,000.00**	**50,000.00**	
18/abr./2022	PA 000187	(C00222)	GD Folio: 224, Factura: S/F	$0.00	$5,246.00	$5,246.00
18/abr./2022	PA 000187	(C00222)	GP Directo 224 APOYOS ECONOMICOS, Pago: 187	$5,246.00	$0.00	$0.00
18/abr./2022	PA 000188	(C00223)	GD Folio: 225, Factura: S/F	$0.00	$8,500.00	$8,500.00
18/abr./2022	PA 000188	(C00223)	GP Directo 225 APOYOS ECONOMICOS, Pago: 188	$8,500.00	$0.00	$0.00
18/abr./2022	PA 000189	(C00224)	GD Folio: 226, Factura: S/F	$0.00	$4,250.00	$4,250.00
18/abr./2022	PA 000189	(C00224)	GP Directo 226 APOYOS ECONOMICOS, Pago: 189	$4,250.00	$0.00	$0.00
18/abr./2022	PA 000190	(C00225)	GD Folio: 227, Factura: S/F	$0.00	$12,927.00	$12,927.00
18/abr./2022	PA 000190	(C00225)	GP Directo 227 APOYOS ECONOMICOS, Pago: 190	$12,927.00	$0.00	$0.00
18/abr./2022		**8**	**Subtotal**	**30,923.00**	**30,923.00**	
19/abr./2022	PA 000191	(C00227)	GD Folio: 228, Factura: 99 00 01 02 03 04 05 06	$0.00	$741,316.00	$741,316.00
19/abr./2022	PA 000191	(C00227)	GP Directo 228 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 191	$741,316.00	$0.00	$0.00
19/abr./2022		**2**	**Subtotal**	**741,316.00**	**741,316.00**	
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$57,507.00	$57,507.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$57,507.00	$0.00	$0.00
21/abr./2022		**2**	**Subtotal**	**57,507.00**	**57,507.00**	
22/abr./2022	PA 000196	(C00238)	GD Folio: 233, Factura: MX79	$0.00	$47,756.32	$47,756.32
22/abr./2022	PA 000196	(C00238)	GP Directo 233 NORBERTO BATRES LOPEZ, Pago: 196	$47,756.32	$0.00	$0.00
22/abr./2022	PA 000197	(C00239)	GD Folio: 234, Factura: 76MX	$0.00	$81,932.42	$81,932.42
22/abr./2022	PA 000197	(C00239)	GP Directo 234 NORBERTO BATRES LOPEZ, Pago: 197	$81,932.42	$0.00	$0.00
22/abr./2022	PA 000198	(C00240)	GD Folio: 235, Factura: 77MX	$0.00	$126,660.31	$126,660.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/abr./2022	PA 000198	(C00240)	GP Directo 235 NORBERTO BATRES LOPEZ, Pago: 198	$126,660.31	$0.00	$0.00
22/abr./2022	PA 000199	(C00241)	GD Folio: 236, Factura: 78MX	$0.00	$45,675.97	$45,675.97
22/abr./2022	PA 000199	(C00241)	GP Directo 236 NORBERTO BATRES LOPEZ, Pago: 199	$45,675.97	$0.00	$0.00
22/abr./2022		**8**	**Subtotal**	**302,025.02**	**302,025.02**	
25/abr./2022	PA 000209	(C00251)	GD Folio: 246, Factura: FB1369	$0.00	$52,125.00	$52,125.00
25/abr./2022	PA 000209	(C00251)	GP Directo 246 FUNDACION BERTHA O DE OSETE IAP, Pago: 209	$52,125.00	$0.00	$0.00
25/abr./2022		**2**	**Subtotal**	**52,125.00**	**52,125.00**	
26/abr./2022	PA 000214	(C00256)	GD Folio: 251, Factura: 41373	$0.00	$352,796.21	$352,796.21
26/abr./2022	PA 000214	(C00256)	GP Directo 251 TORRES TOYS S.A. DE C.V., Pago: 214	$352,796.21	$0.00	$0.00
26/abr./2022	PA 000215	(C00257)	GD Folio: 252, Factura: S/F	$0.00	$5,050.00	$5,050.00
26/abr./2022	PA 000215	(C00257)	GP Directo 252 APOYOS ECONOMICOS, Pago: 215	$5,050.00	$0.00	$0.00
26/abr./2022		**4**	**Subtotal**	**357,846.21**	**357,846.21**	
28/abr./2022	PA 000217	(C00259)	GD Folio: 263, Factura: S/F	$0.00	$1,000.00	$1,000.00
28/abr./2022	PA 000217	(C00259)	GP Directo 263 APOYOS ECONOMICOS, Pago: 217	$1,000.00	$0.00	$0.00
28/abr./2022	PA 000218	(C00260)	GD Folio: 264, Factura: S/F	$0.00	$1,000.00	$1,000.00
28/abr./2022	PA 000218	(C00260)	GP Directo 264 APOYOS ECONOMICOS, Pago: 218	$1,000.00	$0.00	$0.00
28/abr./2022	PA 000219	(C00261)	GD Folio: 265, Factura: S/F	$0.00	$1,000.00	$1,000.00
28/abr./2022	PA 000219	(C00261)	GP Directo 265 APOYOS ECONOMICOS, Pago: 219	$1,000.00	$0.00	$0.00
28/abr./2022	PA 000220	(C00262)	GD Folio: 266, Factura: S/F	$0.00	$1,000.00	$1,000.00
28/abr./2022	PA 000220	(C00262)	GP Directo 266 APOYOS ECONOMICOS, Pago: 220	$1,000.00	$0.00	$0.00
28/abr./2022		**8**	**Subtotal**	**4,000.00**	**4,000.00**	
29/abr./2022	PA 000227	(C00269)	GD Folio: 273, Factura: 50-31-21-20-19-45-66-15-C	$0.00	$7,506.22	$7,506.22
29/abr./2022	PA 000227	(C00269)		$7,506.22	$0.00	$0.00
29/abr./2022	PA 000229	(C00271)	GD Folio: 275, Factura: 397-391-027-529-95C	$0.00	$8,412.64	$8,412.64
29/abr./2022	PA 000229	(C00271)	GP Directo 275 APOYOS ECONOMICOS, Pago: 229	$8,412.64	$0.00	$0.00
29/abr./2022		**4**	**Subtotal**	**15,918.86**	**15,918.86**	
02/may./2022	PA 000246	(C00288)	GD Folio: 294, Factura: 710 - 709	$0.00	$9,104.00	$9,104.00
02/may./2022	PA 000246	(C00288)	GP Directo 294 APOYOS ECONOMICOS, Pago: 246	$9,104.00	$0.00	$0.00
02/may./2022		**2**	**Subtotal**	**9,104.00**	**9,104.00**	
04/may./2022	PA 000250	(C00293)	GD Folio: 298, Factura: D62D9	$0.00	$267,870.70	$267,870.70
04/may./2022	PA 000250	(C00293)	GP Directo 298 PORFIRIO MONDRAGON CALLEJAS, Pago: 250	$267,870.70	$0.00	$0.00
04/may./2022		**2**	**Subtotal**	**267,870.70**	**267,870.70**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$57,507.00	$57,507.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$57,507.00	$0.00	$0.00
05/may./2022		**2**	**Subtotal**	**57,507.00**	**57,507.00**	
09/may./2022	PA 000309	(C00358)	GD Folio: 357, Factura: S/F	$0.00	$16,657.00	$16,657.00
09/may./2022	PA 000309	(C00358)	GP Directo 357 APOYOS ECONOMICOS, Pago: 309	$16,657.00	$0.00	$0.00
09/may./2022		**2**	**Subtotal**	**16,657.00**	**16,657.00**	
12/may./2022	PA 000308	(C00354)	GD Folio: 356, Factura: 0040	$0.00	$2,000.00	$2,000.00
12/may./2022	PA 000308	(C00354)	GP Directo 356 APOYOS ECONOMICOS, Pago: 308	$2,000.00	$0.00	$0.00
12/may./2022		**2**	**Subtotal**	**2,000.00**	**2,000.00**	
13/may./2022	PA 000257	(C00300)	GD Folio: 305, Factura: 2A69EBF6C8FA	$0.00	$64,920.00	$64,920.00
13/may./2022	PA 000257	(C00300)	GP Directo 305 FUNDACION BERTHA O DE OSETE IAP, Pago: 257	$64,920.00	$0.00	$0.00
13/may./2022		**2**	**Subtotal**	**64,920.00**	**64,920.00**	
17/may./2022	PA 000259	(C00302)	GD Folio: 307, Factura: B7CED1574C1D	$0.00	$16,017.28	$16,017.28
17/may./2022	PA 000259	(C00302)	GP Directo 307 FELIPE CABELLO PEREZ, Pago: 259	$16,017.28	$0.00	$0.00
17/may./2022	PA 000260	(C00303)	GD Folio: 308, Factura: F73654D8231D	$0.00	$11,600.00	$11,600.00
17/may./2022	PA 000260	(C00303)	GP Directo 308 SOLUCIONES GLOBALES CPC, S. DE R.L. DE C.V., Pago: 260	$11,600.00	$0.00	$0.00
17/may./2022		**4**	**Subtotal**	**27,617.28**	**27,617.28**	
19/may./2022	PA 000310	(C00361)	GD Folio: 358, Factura: S/F	$0.00	$2,600.00	$2,600.00
19/may./2022	PA 000310	(C00361)	GP Directo 358 APOYOS ECONOMICOS, Pago: 310	$2,600.00	$0.00	$0.00
19/may./2022	PA 000311	(C00362)	GD Folio: 359, Factura: S/F	$0.00	$2,000.00	$2,000.00
19/may./2022	PA 000311	(C00362)	GP Directo 359 APOYOS ECONOMICOS, Pago: 311	$2,000.00	$0.00	$0.00
19/may./2022	PA 000312	(C00363)	GD Folio: 360, Factura: S/F	$0.00	$4,619.00	$4,619.00
19/may./2022	PA 000312	(C00363)	GP Directo 360 APOYOS ECONOMICOS, Pago: 312	$4,619.00	$0.00	$0.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$103,113.00	$103,113.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$103,113.00	$0.00	$0.00
19/may./2022		**8**	**Subtotal**	**112,332.00**	**112,332.00**	
20/may./2022	PA 000313	(C00365)	GD Folio: 361, Factura: 8231476	$0.00	$3,880.00	$3,880.00
20/may./2022	PA 000313	(C00365)	GP Directo 361 APOYOS ECONOMICOS, Pago: 313	$3,880.00	$0.00	$0.00
20/may./2022		**2**	**Subtotal**	**3,880.00**	**3,880.00**	
21/may./2022	PA 000266	(C00310)	GD Folio: 314, Factura: 6260A4B68801	$0.00	$1,288.82	$1,288.82
21/may./2022	PA 000266	(C00310)	GP Directo 314 OFIX SA DE CV, Pago: 266	$1,288.82	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2022		**2**	**Subtotal**	**1,288.82**	**1,288.82**	
24/may./2022	PA 000314	(C00367)	GD Folio: 362, Factura: S/F	$0.00	$22,815.20	$22,815.20
24/may./2022	PA 000314	(C00367)	GP Directo 362 APOYOS ECONOMICOS, Pago: 314	$22,815.20	$0.00	$0.00
24/may./2022		**2**	**Subtotal**	**22,815.20**	**22,815.20**	
27/may./2022	PA 000291	(C00336)	GD Folio: 339, Factura: RA43-44-45-46-47-48-49-50	$0.00	$501,316.00	$501,316.00
27/may./2022	PA 000291	(C00336)	GP Directo 339 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 291	$501,316.00	$0.00	$0.00
27/may./2022	PA 000293	(C00338)	GD Folio: 341, Factura: C622AE59C558	$0.00	$13,630.00	$13,630.00
27/may./2022	PA 000293	(C00338)	GP Directo 341 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 293	$13,630.00	$0.00	$0.00
27/may./2022	PA 000297	(C00342)	GD Folio: 345, Factura: 1FD9C4861E46	$0.00	$58,085.00	$58,085.00
27/may./2022	PA 000297	(C00342)	GP Directo 345 FUNDACION BERTHA O DE OSETE IAP, Pago: 297	$58,085.00	$0.00	$0.00
27/may./2022		**6**	**Subtotal**	**573,031.00**	**573,031.00**	
30/may./2022	PA 000300	(C00345)	GD Folio: 348, Factura: F2AF197A539F	$0.00	$6,400.18	$6,400.18
30/may./2022	PA 000300	(C00345)	GP Directo 348 COLIBRI COSMETIC ORGANIC S.A. DE C.V. , Pago: 300	$6,400.18	$0.00	$0.00
30/may./2022	PA 000302	(C00347)	GD Folio: 350, Factura: E83EC8AEC51A	$0.00	$7,096.39	$7,096.39
30/may./2022	PA 000302	(C00347)	GP Directo 350 ALEJANDRO JIMENEZ LARA, Pago: 302	$7,096.39	$0.00	$0.00
30/may./2022	PA 000303	(C00348)	GD Folio: 351, Factura: 1D537A57CF50	$0.00	$7,823.15	$7,823.15
30/may./2022	PA 000303	(C00348)	GP Directo 351 ALEJANDRO JIMENEZ LARA, Pago: 303	$7,823.15	$0.00	$0.00
30/may./2022		**6**	**Subtotal**	**21,319.72**	**21,319.72**	
31/may./2022	PA 000301	(C00346)	GD Folio: 349, Factura: 9518E3D12E90	$0.00	$2,916.00	$2,916.00
31/may./2022	PA 000301	(C00346)	GP Directo 349 ALEJANDRO JIMENEZ LARA, Pago: 301	$2,916.00	$0.00	$0.00
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 363, Factura: 14061	$0.00	$513.40	$513.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 367, Factura: 94128	$0.00	$1,098.00	$1,611.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 377, Factura: A4544	$0.00	$580.00	$2,191.40
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$1,098.00	$0.00	$1,093.40
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$513.40	$0.00	$580.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$580.00	$0.00	$0.00
31/may./2022	PA 000317	(C00372)	GD Folio: 380, Factura: 61 75 DB 67 66 62 37 48	$0.00	$99,456.87	$99,456.87
31/may./2022	PA 000317	(C00372)		$99,456.87	$0.00	$0.00
31/may./2022	PA 000318	(C00373)	GD Folio: 381, Factura: A070 A069	$0.00	$3,282.81	$3,282.81
31/may./2022	PA 000318	(C00373)		$3,282.81	$0.00	$0.00
31/may./2022		**12**	**Subtotal**	**107,847.08**	**107,847.08**	
02/jun./2022	PA 000333	(C00391)	GD Folio: 396, Factura: S/F	$0.00	$1,000.00	$1,000.00
02/jun./2022	PA 000333	(C00391)	GP Directo 396 APOYOS ECONOMICOS, Pago: 333	$1,000.00	$0.00	$0.00
02/jun./2022	PA 000334	(C00392)	GD Folio: 397, Factura: S/F	$0.00	$1,000.00	$1,000.00
02/jun./2022	PA 000334	(C00392)	GP Directo 397 APOYOS ECONOMICOS, Pago: 334	$1,000.00	$0.00	$0.00
02/jun./2022	PA 000335	(C00393)	GD Folio: 398, Factura: S/F	$0.00	$1,000.00	$1,000.00
02/jun./2022	PA 000335	(C00393)	GP Directo 398 APOYOS ECONOMICOS, Pago: 335	$1,000.00	$0.00	$0.00

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	PA 000336	(C00394)	GD Folio: 399, Factura: S/F	$0.00	$1,000.00	$1,000.00
02/jun./2022	PA 000336	(C00394)	GP Directo 399 APOYOS ECONOMICOS, Pago: 336	$1,000.00	$0.00	$0.00
02/jun./2022	PA 000337	(C00395)	GD Folio: 400, Factura: S/F	$0.00	$3,986.00	$3,986.00
02/jun./2022	PA 000337	(C00395)	GP Directo 400 APOYOS ECONOMICOS, Pago: 337	$3,986.00	$0.00	$0.00
02/jun./2022	PA 000338	(C00396)	GD Folio: 401, Factura: S/F	$0.00	$8,500.00	$8,500.00
02/jun./2022	PA 000338	(C00396)	GP Directo 401 APOYOS ECONOMICOS, Pago: 338	$8,500.00	$0.00	$0.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$62,072.00	$62,072.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$62,072.00	$0.00	$0.00
02/jun./2022		**14**	**Subtotal**	**78,558.00**	**78,558.00**	
03/jun./2022	PA 000319	(C00374)	GD Folio: 382, Factura: 46D8BD348134	$0.00	$184,000.00	$184,000.00
03/jun./2022	PA 000319	(C00374)	GP Directo 382 NORBERTO BATRES LOPEZ, Pago: 319	$184,000.00	$0.00	$0.00
03/jun./2022		**2**	**Subtotal**	**184,000.00**	**184,000.00**	
10/jun./2022	PA 000321	(C00376)	GD Folio: 384, Factura: BB7408B6902D	$0.00	$10,208.00	$10,208.00
10/jun./2022	PA 000321	(C00376)	GP Directo 384 DAVID JAIME GONZALEZ, Pago: 321	$10,208.00	$0.00	$0.00
10/jun./2022		**2**	**Subtotal**	**10,208.00**	**10,208.00**	
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$62,072.00	$62,072.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$62,072.00	$0.00	$0.00
16/jun./2022		**2**	**Subtotal**	**62,072.00**	**62,072.00**	
17/jun./2022	PA 000344	(C00404)	GD Folio: 407, Factura: 908ab - 28154	$0.00	$11,664.00	$11,664.00
17/jun./2022	PA 000344	(C00404)	GP Directo 407 CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN, Pago: 344	$11,664.00	$0.00	$0.00
17/jun./2022		**2**	**Subtotal**	**11,664.00**	**11,664.00**	
23/jun./2022	PA 000361	(C00426)	GD Folio: 452, Factura: MX86	$0.00	$184,000.00	$184,000.00
23/jun./2022	PA 000361	(C00426)	GP Directo 452 NORBERTO BATRES LOPEZ, Pago: 361	$184,000.00	$0.00	$0.00
23/jun./2022		**2**	**Subtotal**	**184,000.00**	**184,000.00**	
24/jun./2022	PA 000362	(C00427)	GD Folio: 453, Factura: A471	$0.00	$8,265.00	$8,265.00
24/jun./2022	PA 000362	(C00427)	GP Directo 453 MARTHA LETICIA SUASTI MORENO, Pago: 362	$8,265.00	$0.00	$0.00
24/jun./2022	PA 000364	(C00429)	GD Folio: 455, Factura: A478	$0.00	$5,324.40	$5,324.40
24/jun./2022	PA 000364	(C00429)	GP Directo 455 MARTHA LETICIA SUASTI MORENO, Pago: 364	$5,324.40	$0.00	$0.00
24/jun./2022		**4**	**Subtotal**	**13,589.40**	**13,589.40**	
27/jun./2022	PA 000348	(C00411)	GD Folio: 411, Factura: S/F	$0.00	$2,000.00	$2,000.00
27/jun./2022	PA 000348	(C00411)	GP Directo 411 APOYOS ECONOMICOS, Pago: 348	$2,000.00	$0.00	$0.00
27/jun./2022	PA 000349	(C00412)	GD Folio: 412, Factura: 84 C3 87 88 72 86 81 98	$0.00	$2,289.28	$2,289.28

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2022	PA 000349	(C00412)	GP Directo 412 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 349	$2,289.28	$0.00	$0.00
27/jun./2022	PA 000350	(C00413)	GD Folio: 413, Factura: S/F	$0.00	$1,000.00	$1,000.00
27/jun./2022	PA 000350	(C00413)	GP Directo 413 APOYOS ECONOMICOS, Pago: 350	$1,000.00	$0.00	$0.00
27/jun./2022	PA 000351	(C00414)	GD Folio: 414, Factura: S/F	$0.00	$1,000.00	$1,000.00
27/jun./2022	PA 000351	(C00414)	GP Directo 414 APOYOS ECONOMICOS, Pago: 351	$1,000.00	$0.00	$0.00
27/jun./2022	PA 000352	(C00415)	GD Folio: 415, Factura: S/F	$0.00	$1,000.00	$1,000.00
27/jun./2022	PA 000352	(C00415)	GP Directo 415 APOYOS ECONOMICOS, Pago: 352	$1,000.00	$0.00	$0.00
27/jun./2022	PA 000353	(C00416)	GD Folio: 416, Factura: S/F	$0.00	$1,000.00	$1,000.00
27/jun./2022	PA 000353	(C00416)	GP Directo 416 APOYOS ECONOMICOS, Pago: 353	$1,000.00	$0.00	$0.00
27/jun./2022		**12**	**Subtotal**	**8,289.28**	**8,289.28**	
28/jun./2022	PA 000354	(C00417)	GD Folio: 417, Factura: S/F	$0.00	$3,890.00	$3,890.00
28/jun./2022	PA 000354	(C00417)	GP Directo 417 APOYOS ECONOMICOS, Pago: 354	$3,890.00	$0.00	$0.00
28/jun./2022	PA 000376	(C00445)	GD Folio: 467, Factura: B3967	$0.00	$179,085.45	$179,085.45
28/jun./2022	PA 000376	(C00445)	GP Directo 467 JORGE GIL ODRIOZOLA, Pago: 376	$179,085.45	$0.00	$0.00
28/jun./2022		**4**	**Subtotal**	**182,975.45**	**182,975.45**	
29/jun./2022	PA 000342	(C00401)	GD Folio: 405, Factura: A3A 632 715 716 7E3	$0.00	$4,492.19	$4,492.19
29/jun./2022	PA 000342	(C00401)		$4,492.19	$0.00	$0.00
29/jun./2022	PA 000345	(C00405)	GD Folio: 408, Factura: 289104	$0.00	$1,690.00	$1,690.00
29/jun./2022	PA 000345	(C00405)		$1,690.00	$0.00	$0.00
29/jun./2022		**4**	**Subtotal**	**6,182.19**	**6,182.19**	
30/jun./2022	PA 000341	(C00400)	GD Folio: 404, Factura: 43 72 71 54 51 F3 83 21 2	$0.00	$7,227.00	$7,227.00
30/jun./2022	PA 000341	(C00400)		$7,227.00	$0.00	$0.00
30/jun./2022	PA 000347	(C00409)	GD Folio: 410, Factura: 808 731 D73 A473 859	$0.00	$48,426.00	$48,426.00
30/jun./2022	PA 000347	(C00409)		$48,426.00	$0.00	$0.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 425, Factura: 5949144	$0.00	$270.00	$270.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 427, Factura: 8425	$0.00	$88.57	$358.57
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 428, Factura: A4567	$0.00	$1,624.00	$1,982.57
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 433, Factura: 1125	$0.00	$390.00	$2,372.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$270.00	$0.00	$2,102.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$390.00	$0.00	$1,712.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$88.57	$0.00	$1,624.00
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$1,624.00	$0.00	$0.00
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 440, Factura: S/F	$0.00	$200.00	$200.00
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 444, Factura: 3573	$0.00	$599.00	$799.00
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 447, Factura: S/F	$0.00	$4,000.00	$4,799.00
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$599.00	$0.00	$4,200.00
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$4,200.00	$0.00	$0.00
30/jun./2022	PA 000373	(C00438)	GD Folio: 464, Factura: A479	$0.00	$5,939.78	$5,939.78
30/jun./2022	PA 000373	(C00438)	GP Directo 464 MARTHA LETICIA SUASTI MORENO, Pago: 373	$5,939.78	$0.00	$0.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$62,072.00	$62,072.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$62,072.00	$0.00	$0.00
30/jun./2022		**21**	**Subtotal**	**130,836.35**	**130,836.35**	
			Total (2115) :	**3,879,332.56**	**3,879,332.56**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
2117	**RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO**					
01/abr./2022			Saldo Inicial			$148,462.94
07/abr./2022	GP 000026	(C00211)		$0.00	$65,420.00	$213,882.94
07/abr./2022	GP 000026	(C00211)		$0.00	$5,037.00	$218,919.94
07/abr./2022	GP 000026	(C00211)		$0.00	$1,625.00	$220,544.94
07/abr./2022	GP 000026	(C00211)		$0.00	$8,143.00	$228,687.94
07/abr./2022	GP 000026	(C00211)		$0.00	$3,283.00	$231,970.94
07/abr./2022	GP 000026	(C00211)		$0.00	$1,324.00	$233,294.94
07/abr./2022	GP 000026	(C00211)		$0.00	$62,102.00	$295,396.94
07/abr./2022		**7**	**Subtotal**	**0.00**	**146,934.00**	
08/abr./2022	GP 000027	(C00213)	GP Directo 27 ISAÍ GARCÍA MORALES, Pago: 27	$0.00	$36.71	$295,433.65
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$8,673.00	$304,106.65
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$0.00	$1,105.00	$305,211.65
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$0.00	$6,559.00	$311,770.65
08/abr./2022	000000	(E00074)	PAGO DE PENSION ALIMENTICIA NOMINA 07 DEL 26 DE MARZO AL 08 DE ANRIL 2022	$1,324.00	$0.00	$310,446.65
08/abr./2022		**5**	**Subtotal**	**1,324.00**	**16,373.71**	
13/abr./2022	000000	(E00077)	PAGO DESCUENTOS DE PRESTAMOS PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$1,625.00	$0.00	$308,821.65
13/abr./2022	000000	(E00078)	CUOTAS SINDICALES Y DESCUENTO FUNERALES PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$3,283.00	$0.00	$305,538.65
13/abr./2022		**2**	**Subtotal**	**4,908.00**	**0.00**	
18/abr./2022	000000	(E00079)	TRASFERENCIA DE FONDO DE AHORRO POR CONVENIO SINDICAL PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$62,102.00	$0.00	$243,436.65
18/abr./2022	000000	(E00080)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES PERIODO 07 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$8,143.00	$0.00	$235,293.65
18/abr./2022	000000	(E00081)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MARZO DEL 2022 SUELDOS Y SALARIOS	$137,767.00	$0.00	$97,526.65
18/abr./2022	000000	(E00082)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MARZO DEL 2022 SERVICIOS PROFESIONALES	$10,696.00	$0.00	$86,830.65
18/abr./2022	GP 000034	(C00226)	GD Folio: 34	$0.00	$44,187.00	$131,017.65
18/abr./2022	GP 000034	(C00226)	GP Directo 34 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 34	$44,187.00	$0.00	$86,830.65
18/abr./2022		**6**	**Subtotal**	**262,895.00**	**44,187.00**	
19/abr./2022	PA 000192	(C00228)	GP Directo 229 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 192	$0.00	$125.00	$86,955.65
19/abr./2022	GP 000035	(C00232)	GP Directo 35 , Pago: 35	$0.00	$622.00	$87,577.65

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19/abr./2022		**2**	**Subtotal**	**0.00**	**747.00**	
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$0.00	$15,304.70	$102,882.35
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$56,922.00	$159,804.35
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$5,990.00	$165,794.35
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$5,037.00	$170,831.35
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$1,294.00	$172,125.35
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$8,260.00	$180,385.35
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$3,268.00	$183,653.35
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$63,245.00	$246,898.35
21/abr./2022		**8**	**Subtotal**	**0.00**	**159,320.70**	
23/abr./2022	PA 000200	(C00242)	GP Directo 237 ANALLELY HERNANDEZ RESENDIZ , Pago: 200	$0.00	$943.40	$247,841.75
23/abr./2022	PA 000201	(C00243)	GP Directo 238 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 201	$0.00	$943.40	$248,785.15
23/abr./2022	PA 000202	(C00244)	GP Directo 239 ALMA DEYSI ORTIZ ALEGRIA, Pago: 202	$0.00	$943.40	$249,728.55
23/abr./2022	PA 000203	(C00245)	GP Directo 240 LAURA GABRIELA GARCIA BONILLA, Pago: 203	$0.00	$943.40	$250,671.95
23/abr./2022	PA 000204	(C00246)	GP Directo 241 MARISOL SERRANO MARTINEZ , Pago: 204	$0.00	$707.55	$251,379.50
23/abr./2022	PA 000205	(C00247)	GP Directo 242 SUHEILY ESMERALDA OLAYA NAVA, Pago: 205	$0.00	$943.40	$252,322.90
23/abr./2022	PA 000206	(C00248)	GP Directo 243 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 206	$0.00	$943.40	$253,266.30
23/abr./2022	PA 000207	(C00249)	GP Directo 244 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 207	$0.00	$707.54	$253,973.84
23/abr./2022		**8**	**Subtotal**	**0.00**	**7,075.49**	
25/abr./2022	PA 000211	(C00253)	GP Directo 248 KARLA ILIANA PACHECO SANTACRUZ, Pago: 211	$0.00	$943.40	$254,917.24
25/abr./2022		**1**	**Subtotal**	**0.00**	**943.40**	
26/abr./2022	000000	(E00087)	PAGO DE PENSION ALIMENTICIA NOMINA 08 DEL 09 AL 22 DE ABRIL 2022	$1,294.00	$0.00	$253,623.24
26/abr./2022		**1**	**Subtotal**	**1,294.00**	**0.00**	
30/abr./2022	PA 000228	(C00270)	GP Directo 274 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 228	$0.00	$125.00	$253,748.24
30/abr./2022		**1**	**Subtotal**	**0.00**	**125.00**	
02/may./2022	000000	(E00091)	TRASFERENCIA DE FONDO DE AHORRO POR CONVENIO SINDICAL PERIODO 08 DEL 09 AL 22 DE ABRIL 2022	$63,245.00	$0.00	$190,503.24
02/may./2022	000000	(E00092)	CUOTAS SINDICALES Y DESCUENTO FUNERALES PERIODO 08 DEL 09 AL 22 DE ABRIL 2022	$8,260.00	$0.00	$182,243.24
02/may./2022	000000	(E00093)	CUOTAS SINDICALES Y DESCUENTO FUNERALES PERIODO 08 DEL 09 AL 22 DE ABRIL 2022	$3,268.00	$0.00	$178,975.24
02/may./2022		**3**	**Subtotal**	**74,773.00**	**0.00**	

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2022	PA 000248	(C00290)	GP Directo 296 LILY MARLEN ROJAS MATIAS , Pago: 248	$0.00	$943.40	$179,918.64
03/may./2022		**1**	**Subtotal**	**0.00**	**943.40**	
05/may./2022	GP 000042	(C00307)		$0.00	$68,389.00	$248,307.64
05/may./2022	GP 000042	(C00307)		$0.00	$8,581.00	$256,888.64
05/may./2022	GP 000042	(C00307)		$0.00	$5,037.00	$261,925.64
05/may./2022	GP 000042	(C00307)		$0.00	$1,310.00	$263,235.64
05/may./2022	GP 000042	(C00307)		$0.00	$8,256.00	$271,491.64
05/may./2022	GP 000042	(C00307)		$0.00	$3,283.00	$274,774.64
05/may./2022	GP 000042	(C00307)		$0.00	$62,901.00	$337,675.64
05/may./2022		**7**	**Subtotal**	**0.00**	**157,757.00**	
09/may./2022	GP 000046	(C00357)	GP Directo 46 TANIA QUETZALLI VALDEZ ROSALES, Pago: 46	$0.00	$5.07	$337,680.71
09/may./2022		**1**	**Subtotal**	**0.00**	**5.07**	
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$0.00	$4,930.69	$342,611.40
10/may./2022		**1**	**Subtotal**	**0.00**	**4,930.69**	
11/may./2022	000000	(E00098)	DESCUENTO DE PRESTAMO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$8,185.00	$0.00	$334,426.40
11/may./2022	000000	(E00100)	PAGO DE AHORRO DE AGREMIADOS AL SERVICIO DEL MUNICIPIO DE SAN JUAN DEL RIO	$62,901.00	$0.00	$271,525.40
11/may./2022	000000	(E00101)	DESCUENTO CUOTA SINDICAL Y DESCUENTOS FUNERALES NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$8,256.00	$0.00	$263,269.40
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$0.00	$368.00	$263,637.40
11/may./2022		**4**	**Subtotal**	**79,342.00**	**368.00**	
12/may./2022	000000	(E00117)	PENSIÓN ALIMENTICIA NOM9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$1,310.00	$0.00	$262,327.40
12/may./2022		**1**	**Subtotal**	**1,310.00**	**0.00**	
13/may./2022	000000	(E00099)	DESCUENTO DE PRESTAMO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$396.00	$0.00	$261,931.40
13/may./2022		**1**	**Subtotal**	**396.00**	**0.00**	
16/may./2022	PA 000258	(C00301)		$0.00	$125.00	$262,056.40
16/may./2022		**1**	**Subtotal**	**0.00**	**125.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2022	000000	(E00103)	PAGO RETENCIONES DE ISR (SUELDOS Y SALARIOS) ABRIL 2022	$145,683.00	$0.00	$116,373.40
17/may./2022	000000	(E00104)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) ABRIL 2022	$9,398.00	$0.00	$106,975.40
17/may./2022		**2**	**Subtotal**	**155,081.00**	**0.00**	
18/may./2022	000000	(E00105)	DESCUENTO DE PRESTAMO NOM 7 DEL 26 DE MARZO AL 08 DE ABRIL 2022	$5,037.00	$0.00	$101,938.40
18/may./2022	000000	(E00106)	DESCUENTO DE PRESTAMO NOM 8 DEL 9 AL 22 DE ABRIL DE 2022	$5,037.00	$0.00	$96,901.40
18/may./2022	000000	(E00107)	DESCUENTO DE PRESTAMO NOM 9 DEL 26 DE ABRIL AL 06 DE MAYO DE 2022	$5,037.00	$0.00	$91,864.40
18/may./2022		**3**	**Subtotal**	**15,111.00**	**0.00**	
19/may./2022	GP 000064	(C00443)		$0.00	$114,937.00	$206,801.40
19/may./2022	GP 000064	(C00443)		$0.00	$8,581.00	$215,382.40
19/may./2022	GP 000064	(C00443)		$0.00	$5,037.00	$220,419.40
19/may./2022	GP 000064	(C00443)		$0.00	$2,551.00	$222,970.40
19/may./2022	GP 000064	(C00443)		$0.00	$9,012.00	$231,982.40
19/may./2022	GP 000064	(C00443)		$0.00	$3,557.00	$235,539.40
19/may./2022	GP 000064	(C00443)		$0.00	$68,604.00	$304,143.40
19/may./2022		**7**	**Subtotal**	**0.00**	**212,279.00**	
20/may./2022	GP 000049	(C00364)	GD Folio: 49	$0.00	$44,480.00	$348,623.40
20/may./2022	GP 000049	(C00364)	GP Directo 49 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 49	$44,480.00	$0.00	$304,143.40
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$3,693.00	$307,836.40
20/may./2022		**3**	**Subtotal**	**44,480.00**	**48,173.00**	
21/may./2022	000000	(E00108)	PAGO FONDO DE AHORRO AGREMIADOS NOM 10 DEL 07 AL 20 DE MAYO DE 2022	$68,604.00	$0.00	$239,232.40
21/may./2022	000000	(E00109)	DESCUENTO CUOTA SINDICAL Y DESCUENTOS FUNERALES NOM 10 DEL 07 AL 20 DE MAYO DEL 2022	$9,012.00	$0.00	$230,220.40
21/may./2022	000000	(E00110)	DESCUENTO DE PRESTAMO NOM 10 DEL 07 AL 20 DE MAYO DE 2022	$5,037.00	$0.00	$225,183.40
21/may./2022	000000	(E00111)	DESCUENTO DE PRESTAMO NOM 10 DEL 07 AL 20 DE MAYO DE 2022	$8,581.00	$0.00	$216,602.40
21/may./2022	PA 000268	(C00312)		$0.00	$943.40	$217,545.80
21/may./2022	PA 000269	(C00313)		$0.00	$943.40	$218,489.20
21/may./2022	PA 000270	(C00314)		$0.00	$943.40	$219,432.60
21/may./2022	PA 000271	(C00315)		$0.00	$943.40	$220,376.00
21/may./2022	PA 000272	(C00316)		$0.00	$707.55	$221,083.55
21/may./2022	PA 000273	(C00317)		$0.00	$943.40	$222,026.95
21/may./2022	PA 000275	(C00319)		$0.00	$943.40	$222,970.35
21/may./2022	PA 000276	(C00320)		$0.00	$943.40	$223,913.75

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2022	000000	(E00113)	DESCUENTO CUOTA SINDICAL Y DESCUENTO FUNERALES NOM 10 DEL 07 AL 20 DE MAYO DEL 2022	$3,557.00	$0.00	$220,356.75
21/may./2022	PA 000277	(C00321)		$0.00	$943.40	$221,300.15
21/may./2022	PA 000278	(C00322)		$0.00	$707.55	$222,007.70
21/may./2022		**15**	**Subtotal**	**94,791.00**	**8,962.30**	
24/may./2022	000000	(E00114)	DESCUENTO DE PRESTAMO NOM 8 DEL 9 AL 22 DE ABRIL DE 2022	$5,990.00	$0.00	$216,017.70
24/may./2022	000000	(E00118)	PAGO DE PENSION ALIMENTICIA NOMINA 10 DEL 07 AL 20 DE MAYO 2022	$2,551.00	$0.00	$213,466.70
24/may./2022		**2**	**Subtotal**	**8,541.00**	**0.00**	
30/may./2022	PA 000305	(C00350)		$0.00	$125.00	$213,591.70
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$0.00	$4,930.69	$218,522.39
30/may./2022		**2**	**Subtotal**	**0.00**	**5,055.69**	
31/may./2022	PA 000318	(C00373)	GP Directo 381 APOYOS ECONOMICOS, Pago: 318	$0.00	$35.38	$218,557.77
31/may./2022		**1**	**Subtotal**	**0.00**	**35.38**	
02/jun./2022	000000	(E00131)	PAGO DE PENSION ALIMENTICIA NOMINA 11 DEL 21 DE MAYO AL 03 DE JUNIO 2022 PAULINA ELIZABETH AYALA UTRILLA	$1,461.00	$0.00	$217,096.77
02/jun./2022	GP 000056	(C00397)	GP Directo 56 , Pago: 56	$0.00	$88.89	$217,185.66
02/jun./2022	GP 000065	(C00444)		$0.00	$75,167.00	$292,352.66
02/jun./2022	GP 000065	(C00444)		$0.00	$8,581.00	$300,933.66
02/jun./2022	GP 000065	(C00444)		$0.00	$5,037.00	$305,970.66
02/jun./2022	GP 000065	(C00444)		$0.00	$1,461.00	$307,431.66
02/jun./2022	GP 000065	(C00444)		$0.00	$8,982.00	$316,413.66
02/jun./2022	GP 000065	(C00444)		$0.00	$3,413.00	$319,826.66
02/jun./2022	GP 000065	(C00444)		$0.00	$68,380.00	$388,206.66
02/jun./2022		**9**	**Subtotal**	**1,461.00**	**171,109.89**	
03/jun./2022	000000	(E00122)	DESCUENTO DE PRESTAMO NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$5,037.00	$0.00	$383,169.66
03/jun./2022	000000	(E00123)	DESCUENTO DE PRESTAMO NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$8,581.00	$0.00	$374,588.66
03/jun./2022	000000	(E00124)	DESCUENTO CUOTA SINDICAL Y DESCUENTO FUNERALES NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$8,982.00	$0.00	$365,606.66
03/jun./2022	000000	(E00125)	DESCUENTO CUOTA SINDICAL Y DESCUENTO FUNERALES NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$3,413.00	$0.00	$362,193.66
03/jun./2022	000000	(E00126)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 11 DEL 21 DE MAYO AL 03 DE JUNIO DE 2022	$68,380.00	$0.00	$293,813.66
03/jun./2022		**5**	**Subtotal**	**94,393.00**	**0.00**	
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$0.00	$18,673.31	$312,486.97

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
14/jun./2022		**1**		**Subtotal**	**0.00**	**18,673.31**	
15/jun./2022	PA 000379	(C00448)			$0.00	$125.00	$312,611.97
15/jun./2022		**1**		**Subtotal**	**0.00**	**125.00**	
16/jun./2022	GP 000062	(C00422)			$0.00	$66,899.00	$379,510.97
16/jun./2022	GP 000062	(C00422)			$0.00	$8,581.00	$388,091.97
16/jun./2022	GP 000062	(C00422)			$0.00	$5,037.00	$393,128.97
16/jun./2022	GP 000062	(C00422)			$0.00	$1,293.00	$394,421.97
16/jun./2022	GP 000062	(C00422)			$0.00	$9,001.00	$403,422.97
16/jun./2022	GP 000062	(C00422)			$0.00	$3,708.00	$407,130.97
16/jun./2022	GP 000062	(C00422)			$0.00	$68,528.00	$475,658.97
16/jun./2022		**7**		**Subtotal**	**0.00**	**163,047.00**	
17/jun./2022	000000	(E00139)	PAGO DE PENSION ALIMENTICIA NOMINA 12 DEL 04 AL 17 DE JUNIO 2022 PAULINA ELIZABETH AYALA UTRILLA		$1,293.00	$0.00	$474,365.97
17/jun./2022	GP 000058	(C00407)	GP Directo 58 TANIA QUETZALLI VALDEZ ROSALES, Pago: 58		$0.00	$277.78	$474,643.75
17/jun./2022	GP 000059	(C00408)	GD Folio: 59		$0.00	$62,303.00	$536,946.75
17/jun./2022	GP 000059	(C00408)	GP Directo 59 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 59		$62,303.00	$0.00	$474,643.75
17/jun./2022		**4**		**Subtotal**	**63,596.00**	**62,580.78**	
18/jun./2022	000000	(E00141)	PAGO DESCUENTOS DE PRESTAMOS PERIODO 12 DEL 04 AL 17 DE JUNIO 2022		$5,037.00	$0.00	$469,606.75
18/jun./2022	000000	(E00142)	PAGO DESCUENTOS DE PRESTAMOS PERIODO 12 DEL 04 AL 17 DE JUNIO 2022		$8,581.00	$0.00	$461,025.75
18/jun./2022	000000	(E00143)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES PERIODO 12 DEL 04 AL 17 DE JUNIO 2022		$9,001.00	$0.00	$452,024.75
18/jun./2022	000000	(E00145)	TRASFERENCIA DE FONDO DE AHORRO POR CONVENIO SINDICAL PERIODO 12 DEL 04 AL 17 DE JUNIO 2022		$68,528.00	$0.00	$383,496.75
18/jun./2022		**4**		**Subtotal**	**91,147.00**	**0.00**	
19/jun./2022	000000	(E00144)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES PERIODO 12 DEL 04 AL 17 DE JUNIO 2022		$3,708.00	$0.00	$379,788.75
19/jun./2022	000000	(E00147)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MAYO DEL 2022 SUELDOS Y SALARIOS		$203,807.00	$0.00	$175,981.75
19/jun./2022	000000	(E00148)	PAGO DE IMPUESTOS FEDERALES (RETENCIONES DE ISR) DEL MES DE MAYO DEL 2022 SERVICOS PROFESIONALES		$9,686.00	$0.00	$166,295.75
19/jun./2022		**3**		**Subtotal**	**217,201.00**	**0.00**	
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60		$0.00	$5,126.00	$171,421.75
21/jun./2022		**1**		**Subtotal**	**0.00**	**5,126.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2022	PA 000282	(C00326)		$0.00	$943.40	$172,365.15
22/jun./2022	PA 000284	(C00328)		$0.00	$943.40	$173,308.55
22/jun./2022	PA 000285	(C00329)		$0.00	$943.40	$174,251.95
22/jun./2022	PA 000286	(C00330)		$0.00	$943.40	$175,195.35
22/jun./2022	PA 000288	(C00332)		$0.00	$108.93	$175,304.28
22/jun./2022	PA 000289	(C00333)		$0.00	$707.55	$176,011.83
22/jun./2022	PA 000290	(C00334)		$0.00	$943.40	$176,955.23
22/jun./2022	PA 000325	(C00381)		$0.00	$943.40	$177,898.63
22/jun./2022	PA 000327	(C00383)		$0.00	$707.55	$178,606.18
22/jun./2022	PA 000329	(C00385)		$0.00	$943.40	$179,549.58
22/jun./2022		**10**	**Subtotal**	**0.00**	**8,127.83**	
28/jun./2022	GP 000066	(C00449)	S/C	$0.00	$53,720.00	$233,269.58
28/jun./2022	GP 000066	(C00449)	S/C	$0.00	$610.00	$233,879.58
28/jun./2022		**2**	**Subtotal**	**0.00**	**54,330.00**	
30/jun./2022	PA 000366	(C00431)	GP Directo 457 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 366	$0.00	$125.00	$234,004.58
30/jun./2022	GP 000063	(C00440)		$0.00	$75,454.00	$309,458.58
30/jun./2022	GP 000063	(C00440)		$0.00	$8,581.00	$318,039.58
30/jun./2022	GP 000063	(C00440)		$0.00	$4,293.00	$322,332.58
30/jun./2022	GP 000063	(C00440)		$0.00	$1,461.00	$323,793.58
30/jun./2022	GP 000063	(C00440)		$0.00	$9,012.00	$332,805.58
30/jun./2022	GP 000063	(C00440)		$0.00	$3,733.00	$336,538.58
30/jun./2022	GP 000063	(C00440)		$0.00	$68,604.00	$405,142.58
30/jun./2022		**8**	**Subtotal**	**0.00**	**171,263.00**	
			Total (2117) :	**1,212,044.00**	**1,468,723.64**	

2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO

01/abr./2022			Saldo Inicial			$202,460.00
07/abr./2022	GP 000026	(C00211)		$0.00	$30,400.00	$232,860.00
07/abr./2022		**1**	**Subtotal**	**0.00**	**30,400.00**	
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$32,517.00	$265,377.00
21/abr./2022		**1**	**Subtotal**	**0.00**	**32,517.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
05/may./2022	GP 000042	(C00307)			$0.00	$31,934.00	$297,311.00
05/may./2022		**1**		**Subtotal**	**0.00**	**31,934.00**	
19/may./2022	GP 000064	(C00443)			$0.00	$32,373.00	$329,684.00
19/may./2022		**1**		**Subtotal**	**0.00**	**32,373.00**	
02/jun./2022	GP 000065	(C00444)			$0.00	$33,508.00	$363,192.00
02/jun./2022		**1**		**Subtotal**	**0.00**	**33,508.00**	
16/jun./2022	GP 000062	(C00422)			$0.00	$34,458.00	$397,650.00
16/jun./2022		**1**		**Subtotal**	**0.00**	**34,458.00**	
28/jun./2022	GP 000066	(C00449)	S/C		$371,280.00	$0.00	$26,370.00
28/jun./2022	GP 000066	(C00449)	S/C		$31,081.00	$0.00	-$4,711.00
28/jun./2022		**2**		**Subtotal**	**402,361.00**	**0.00**	
30/jun./2022	GP 000063	(C00440)			$0.00	$35,086.00	$30,375.00
30/jun./2022		**1**		**Subtotal**	**0.00**	**35,086.00**	
				Total (2162) :	**402,361.00**	**230,276.00**	

4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS

01/abr./2022			Saldo Inicial				$430,956.00
05/abr./2022	IR 000087	(I00088)	ID directo: 87, CUOTAS DE RECUPERACION CADI-GUARDERIA		$0.00	$1,710.00	$432,666.00
05/abr./2022	IR 000088	(I00089)	ID directo: 88, CUOTAS DE RECUPERACION CADI-GUARDERIA		$0.00	$1,130.00	$433,796.00
05/abr./2022	IR 000089	(I00090)	ID directo: 89, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL		$0.00	$23,852.00	$457,648.00
05/abr./2022	IR 000091	(I00092)	ID directo: 91, CUOTAS DE RECUPERACION PROCURADURIA		$0.00	$19,383.00	$477,031.00
05/abr./2022		**4**		**Subtotal**	**0.00**	**46,075.00**	
12/abr./2022	IR 000098	(I00099)	ID directo: 98, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR		$0.00	$2,600.00	$479,631.00
12/abr./2022	IR 000099	(I00100)	ID directo: 99, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR		$0.00	$2,150.00	$481,781.00
12/abr./2022	IR 000100	(I00101)	ID directo: 100, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL		$0.00	$31,995.00	$513,776.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2022		**3**	**Subtotal**	**0.00**	**36,745.00**	
19/abr./2022	IR 000101	(I00102)	ID directo: 101, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$9,788.00	$523,564.00
19/abr./2022	IR 000102	(I00103)	ID directo: 102, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,400.00	$524,964.00
19/abr./2022	IR 000103	(I00104)	ID directo: 103, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$12,275.00	$537,239.00
19/abr./2022		**3**	**Subtotal**	**0.00**	**23,463.00**	
28/abr./2022	IR 000105	(I00106)	ID directo: 105, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$23,375.00	$560,614.00
28/abr./2022	IR 000106	(I00107)	ID directo: 106, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,000.00	$561,614.00
28/abr./2022		**2**	**Subtotal**	**0.00**	**24,375.00**	
03/may./2022	IR 000113	(I00114)	ID directo: 113, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$47,510.00	$609,124.00
03/may./2022	IR 000114	(I00115)	ID directo: 114, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$920.00	$610,044.00
03/may./2022	IR 000115	(I00116)	ID directo: 115, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$910.00	$610,954.00
03/may./2022	IR 000116	(I00117)	ID directo: 116, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$25,643.00	$636,597.00
03/may./2022		**4**	**Subtotal**	**0.00**	**74,983.00**	
05/may./2022	IR 000121	(I00122)	ID directo: 121, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$10,060.00	$646,657.00
05/may./2022	IR 000122	(I00123)	ID directo: 122, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$975.00	$647,632.00
05/may./2022		**2**	**Subtotal**	**0.00**	**11,035.00**	
12/may./2022	IR 000123	(I00124)	ID directo: 123, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$15,827.00	$663,459.00
12/may./2022	IR 000124	(I00125)	ID directo: 124, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$425.00	$663,884.00
12/may./2022	IR 000125	(I00126)	ID directo: 125, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,203.00	$668,087.00
12/may./2022		**3**	**Subtotal**	**0.00**	**20,455.00**	
17/may./2022	IR 000130	(I00131)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,370.00	$694,457.00
17/may./2022	IR 000131	(I00132)	ID directo: 131, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,280.00	$696,737.00
17/may./2022	IR 000132	(I00133)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$75.00	$696,812.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2022	IR 000133	(I00134)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$15,995.00	$712,807.00
17/may./2022	IR 000134	(I00135)	ID directo: 134, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$10,216.00	$723,023.00
17/may./2022		**5**	**Subtotal**	**0.00**	**54,936.00**	
23/may./2022	IR 000139	(I00140)	ID directo: 139, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,775.00	$749,798.00
23/may./2022		**1**	**Subtotal**	**0.00**	**26,775.00**	
27/may./2022	IR 000143	(I00144)	ID directo: 143, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,625.00	$754,423.00
27/may./2022	IR 000144	(I00145)	ID directo: 144, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$175.00	$754,598.00
27/may./2022		**2**	**Subtotal**	**0.00**	**4,800.00**	
30/may./2022	IR 000145	(I00146)	ID directo: 145, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,475.00	$779,073.00
30/may./2022		**1**	**Subtotal**	**0.00**	**24,475.00**	
02/jun./2022	IR 000148	(I00150)	ID directo: 148, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,450.00	$780,523.00
02/jun./2022	IR 000149	(I00151)	ID directo: 149, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,550.00	$782,073.00
02/jun./2022	IR 000150	(I00152)	ID directo: 150, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,630.00	$826,703.00
02/jun./2022	IR 000151	(I00153)	ID directo: 151, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,420.00	$838,123.00
02/jun./2022	IR 000152	(I00154)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$17,040.00	$855,163.00
02/jun./2022		**5**	**Subtotal**	**0.00**	**76,090.00**	
03/jun./2022	IR 000153	(I00155)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,020.00	$861,183.00
03/jun./2022	IR 000154	(I00156)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$375.00	$861,558.00
03/jun./2022		**2**	**Subtotal**	**0.00**	**6,395.00**	
06/jun./2022	IR 000156	(I00158)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,926.00	$888,484.00
06/jun./2022	IR 000158	(I00160)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,500.00	$892,984.00
06/jun./2022		**2**	**Subtotal**	**0.00**	**31,426.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2022	IR 000157	(I00159)	ID directo: 157, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,280.00	$898,264.00
08/jun./2022		**1**	**Subtotal**	**0.00**	**5,280.00**	
10/jun./2022	IR 000160	(I00162)	ID directo: 160, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,260.00	$904,524.00
10/jun./2022	IR 000161	(I00163)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,000.00	$907,524.00
10/jun./2022		**2**	**Subtotal**	**0.00**	**9,260.00**	
14/jun./2022	IR 000162	(I00164)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,150.00	$933,674.00
14/jun./2022		**1**	**Subtotal**	**0.00**	**26,150.00**	
17/jun./2022	IR 000163	(I00165)	ID directo: 163, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$12,526.00	$946,200.00
17/jun./2022		**1**	**Subtotal**	**0.00**	**12,526.00**	
20/jun./2022	IR 000164	(I00166)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,555.00	$970,755.00
20/jun./2022	IR 000165	(I00167)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,160.00	$975,915.00
20/jun./2022	IR 000166	(I00168)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$250.00	$976,165.00
20/jun./2022		**3**	**Subtotal**	**0.00**	**29,965.00**	
28/jun./2022	IR 000181	(I00184)	ID directo: 181, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$16,380.00	$992,545.00
28/jun./2022		**1**	**Subtotal**	**0.00**	**16,380.00**	
			Total (4173) :	**0.00**	**561,589.00**	

4174 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS

01/abr./2022			Saldo Inicial			$1,388,392.00
05/abr./2022	IR 000090	(I00091)	ID directo: 90, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$1,390,108.00
05/abr./2022	IR 000092	(I00093)	ID directo: 92, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$1,413,308.00
05/abr./2022	IR 000093	(I00094)	ID directo: 93, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$1,436,508.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr./2022	IR 000094	(I00095)	ID directo: 94, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,520.00	$1,446,028.00
05/abr./2022		**4**	**Subtotal**	**0.00**	**57,636.00**	
12/abr./2022	IR 000095	(I00096)	ID directo: 95, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$26,320.00	$1,472,348.00
12/abr./2022	IR 000096	(I00097)	ID directo: 96, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$1,479,148.00
12/abr./2022	IR 000097	(I00098)	ID directo: 97, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$1,485,948.00
12/abr./2022		**3**	**Subtotal**	**0.00**	**39,920.00**	
03/may./2022	IR 000117	(I00118)	ID directo: 117, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$120,600.00	$1,606,548.00
03/may./2022	IR 000118	(I00119)	ID directo: 118, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$57,560.00	$1,664,108.00
03/may./2022	IR 000119	(I00120)	ID directo: 119, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$1,665,824.00
03/may./2022	IR 000120	(I00121)	ID directo: 120, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$54,320.00	$1,720,144.00
03/may./2022		**4**	**Subtotal**	**0.00**	**234,196.00**	
12/may./2022	IR 000128	(I00129)	ID directo: 128, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$134,440.00	$1,854,584.00
12/may./2022	IR 000129	(I00130)	ID directo: 129, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,600.00	$1,902,184.00
12/may./2022		**2**	**Subtotal**	**0.00**	**182,040.00**	
17/may./2022	IR 000135	(I00136)	ID directo: 135, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,720.00	$1,911,904.00
17/may./2022	IR 000136	(I00137)	ID directo: 136, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,960.00	$1,959,864.00
17/may./2022	IR 000137	(I00138)	ID directo: 137, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$5,600.00	$1,965,464.00
17/may./2022		**3**	**Subtotal**	**0.00**	**63,280.00**	
25/may./2022	IR 000140	(I00141)	ID directo: 140, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$15,800.00	$1,981,264.00
25/may./2022		**1**	**Subtotal**	**0.00**	**15,800.00**	
27/may./2022	IR 000141	(I00142)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$142,520.00	$2,123,784.00
27/may./2022	IR 000142	(I00143)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$2,125,500.00
27/may./2022		**2**	**Subtotal**	**0.00**	**144,236.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	IR 000182	(I00185)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,000.00	$2,133,500.00
02/jun./2022		**1**	**Subtotal**	**0.00**	**8,000.00**	
08/jun./2022	IR 000159	(I00161)	ID directo: 159, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$231,960.00	$2,365,460.00
08/jun./2022		**1**	**Subtotal**	**0.00**	**231,960.00**	
			Total (4174) :	**0.00**	**977,068.00**	

4211 PARTICIPACIONES

01/abr./2022			Saldo Inicial			$10,500,000.00
01/abr./2022	IR 000086	(I00087)	ID directo: 86, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$14,000,000.00
01/abr./2022		**2**	**Subtotal**	**0.00**	**3,500,000.00**	
26/abr./2022	IR 000104	(I00105)	ID directo: 104, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	$0.00	$644,504.91	$14,644,504.91
26/abr./2022		**1**	**Subtotal**	**0.00**	**644,504.91**	
05/may./2022	IR 000112	(I00113)	ID directo: 112, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$18,144,504.91
05/may./2022		**1**	**Subtotal**	**0.00**	**3,500,000.00**	
02/jun./2022	IR 000147	(I00149)	ID directo: 147, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$21,644,504.91
02/jun./2022		**1**	**Subtotal**	**0.00**	**3,500,000.00**	
			Total (4211) :	**0.00**	**11,144,504.91**	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/abr./2022			Saldo Inicial			$147.60
30/abr./2022	IR 000108	(I00109)	ID directo: 108, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$363.41	$511.01
30/abr./2022	IR 000109	(I00110)	ID directo: 109, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.45	$665.46
30/abr./2022	IR 000110	(I00111)	ID directo: 110, INTERESES BANORTE CUENTA SEDIF	$0.00	$118.04	$783.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2022	IR 000111	(I00112)	ID directo: 111, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$103.36	$886.86
30/abr./2022		**4**	**Subtotal**	**0.00**	**739.26**	
31/may./2022	IR 000172	(I00175)	ID directo: 172, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$865.45	$1,752.31
31/may./2022	IR 000173	(I00176)	ID directo: 173, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.07	$1,906.38
31/may./2022	IR 000174	(I00177)	ID directo: 174, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.54	$1,982.92
31/may./2022	IR 000175	(I00178)	ID directo: 175, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$169.62	$2,152.54
31/may./2022		**4**	**Subtotal**	**0.00**	**1,265.68**	
30/jun./2022	IR 000177	(I00180)	ID directo: 177, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$783.86	$2,936.40
30/jun./2022	IR 000178	(I00181)	ID directo: 178, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$205.91	$3,142.31
30/jun./2022	IR 000179	(I00182)	ID directo: 179, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.59	$3,218.90
30/jun./2022	IR 000180	(I00183)	ID directo: 180, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$401.55	$3,620.45
30/jun./2022		**4**	**Subtotal**	**0.00**	**1,467.91**	
			Total (4311) :	**0.00**	**3,472.85**	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/abr./2022			Saldo Inicial			$14,758.65
30/abr./2022	IR 000107	(I00108)	IR:107, INSCRIPCION A PROVEEDORES	$0.00	$4,041.24	$18,799.89
30/abr./2022		**1**	**Subtotal**	**0.00**	**4,041.24**	
05/may./2022	IR 000127	(I00128)	IR:127, INSCRIPCION A PROVEEDORES	$0.00	$7.76	$18,807.65
05/may./2022		**1**	**Subtotal**	**0.00**	**7.76**	
11/may./2022	IR 000176	(I00179)	IR:176, INSCRIPCION A PROVEEDORES	$0.00	$1,154.64	$19,962.29
11/may./2022		**1**	**Subtotal**	**0.00**	**1,154.64**	
12/may./2022	IR 000126	(I00127)	IR:126, INSCRIPCION A PROVEEDORES	$0.00	$1,154.64	$21,116.93
12/may./2022		**1**	**Subtotal**	**0.00**	**1,154.64**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/may./2022	IR 000138	(I00139)	IR:138, INSCRIPCION A PROVEEDORES	$0.00	$1,058.42	$22,175.35
23/may./2022		**1**	**Subtotal**	**0.00**	**1,058.42**	
31/may./2022	IR 000146	(I00147)	IR:146, INSCRIPCION A PROVEEDORES	$0.00	$1,154.64	$23,329.99
31/may./2022		**1**	**Subtotal**	**0.00**	**1,154.64**	
06/jun./2022	IR 000155	(I00157)	IR:155, INSCRIPCION A PROVEEDORES	$0.00	$1,154.64	$24,484.63
06/jun./2022		**1**	**Subtotal**	**0.00**	**1,154.64**	
20/jun./2022	IR 000170	(I00172)	IR:170, DONATIVOS EN EFECTIVO	$0.00	$522,465.00	$546,949.63
20/jun./2022	IR 000171	(I00173)	IR:171, DONATIVOS EN EFECTIVO	$0.00	$522,465.00	$1,069,414.63
20/jun./2022	IR 000171	(I00174)	Cancelación Ingreso Rec. DONATIVOS EN EFECTIVO	$0.00	-$522,465.00	$546,949.63
20/jun./2022		**3**	**Subtotal**	**0.00**	**522,465.00**	
22/jun./2022	IR 000167	(I00169)	IR:167, INSCRIPCION A PROVEEDORES	$0.00	$1,154.64	$548,104.27
22/jun./2022		**1**	**Subtotal**	**0.00**	**1,154.64**	
23/jun./2022	IR 000168	(I00170)	IR:168, INSCRIPCION A PROVEEDORES	$0.00	$1,154.64	$549,258.91
23/jun./2022		**1**	**Subtotal**	**0.00**	**1,154.64**	
24/jun./2022	IR 000169	(I00171)	IR:169, INSCRIPCION A PROVEEDORES	$0.00	$1,443.30	$550,702.21
24/jun./2022		**1**	**Subtotal**	**0.00**	**1,443.30**	
			Total (4399) :	**0.00**	**535,943.56**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/abr./2022			Saldo Inicial			$3,884,604.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$29,333.00	$0.00	$3,913,937.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$2,274.00	$0.00	$3,916,211.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$8,079.00	$0.00	$3,924,290.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$59,075.00	$0.00	$3,983,365.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$65,343.00	$0.00	$4,048,708.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$99,422.00	$0.00	$4,148,130.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$113,382.00	$0.00	$4,261,512.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$121,968.00	$0.00	$4,383,480.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$112,940.00	$0.00	$4,496,420.00
07/abr./2022		**9**		**Subtotal**	**611,816.00**	**0.00**	
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$3,463.00	$0.00	$4,499,883.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$8,621.00	$0.00	$4,508,504.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$5,569.00	$0.00	$4,514,073.00
08/abr./2022		**3**		**Subtotal**	**17,653.00**	**0.00**	
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$5,542.00	$0.00	$4,519,615.00
19/abr./2022		**1**		**Subtotal**	**5,542.00**	**0.00**	
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$29,333.00	$0.00	$4,548,948.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$8,079.00	$0.00	$4,557,027.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$54,648.00	$0.00	$4,611,675.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$65,343.00	$0.00	$4,677,018.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$110,591.00	$0.00	$4,787,609.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$113,382.00	$0.00	$4,900,991.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$126,049.00	$0.00	$5,027,040.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$112,940.00	$0.00	$5,139,980.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$2,143.00	$0.00	$5,142,123.00
21/abr./2022		**9**		**Subtotal**	**622,508.00**	**0.00**	
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$29,333.00	$0.00	$5,171,456.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$8,079.00	$0.00	$5,179,535.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$67,154.00	$0.00	$5,246,689.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$65,343.00	$0.00	$5,312,032.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$111,087.00	$0.00	$5,423,119.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$113,382.00	$0.00	$5,536,501.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$125,437.00	$0.00	$5,661,938.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$113,365.00	$0.00	$5,775,303.00
05/may./2022		**8**		**Subtotal**	**633,180.00**	**0.00**	
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$33,479.00	$0.00	$5,808,782.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$8,079.00	$0.00	$5,816,861.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$100,380.00	$0.00	$5,917,241.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$98,508.00	$0.00	$6,015,749.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$166,373.00	$0.00	$6,182,122.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$157,471.00	$0.00	$6,339,593.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$204,813.00	$0.00	$6,544,406.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$187,980.00	$0.00	$6,732,386.00
19/may./2022		**8**		**Subtotal**	**957,083.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$29,748.00	$0.00	$6,762,134.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$8,079.00	$0.00	$6,770,213.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$84,173.00	$0.00	$6,854,386.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$68,660.00	$0.00	$6,923,046.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$112,372.00	$0.00	$7,035,418.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$117,939.00	$0.00	$7,153,357.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$132,441.00	$0.00	$7,285,798.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$120,355.00	$0.00	$7,406,153.00
02/jun./2022		**8**		**Subtotal**	**673,767.00**	**0.00**	
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$29,748.00	$0.00	$7,435,901.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$8,079.00	$0.00	$7,443,980.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$86,944.00	$0.00	$7,530,924.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$68,660.00	$0.00	$7,599,584.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$114,312.00	$0.00	$7,713,896.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$121,563.00	$0.00	$7,835,459.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$133,924.00	$0.00	$7,969,383.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$120,204.00	$0.00	$8,089,587.00
16/jun./2022		**8**		**Subtotal**	**683,434.00**	**0.00**	
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$57,287.61	$0.00	$8,146,874.61
21/jun./2022		**1**		**Subtotal**	**57,287.61**	**0.00**	
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$29,748.00	$0.00	$8,176,622.61
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$8,079.00	$0.00	$8,184,701.61
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$86,944.00	$0.00	$8,271,645.61
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$68,660.00	$0.00	$8,340,305.61
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$107,365.00	$0.00	$8,447,670.61
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$122,166.00	$0.00	$8,569,836.61
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$133,924.00	$0.00	$8,703,760.61
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$120,822.00	$0.00	$8,824,582.61
30/jun./2022		**8**		**Subtotal**	**677,708.00**	**0.00**	
				Total (5111) :	**4,939,978.61**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/abr./2022			Saldo Inicial				$66,860.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$46.00	$0.00	$66,906.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$115.00	$0.00	$67,021.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$138.00	$0.00	$67,159.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$506.00	$0.00	$67,665.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$828.00	$0.00	$68,493.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$460.00	$0.00	$68,953.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$1,426.00	$0.00	$70,379.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$1,702.00	$0.00	$72,081.00
07/abr./2022		**8**		**Subtotal**	**5,221.00**	**0.00**	
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$2,348.00	$0.00	$74,429.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$10,530.00	$0.00	$84,959.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$44,909.00	$0.00	$129,868.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$590.00	$0.00	$130,458.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$3,543.00	$0.00	$134,001.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$3,433.00	$0.00	$137,434.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$16,935.00	$0.00	$154,369.00
08/abr./2022		**7**		**Subtotal**	**82,288.00**	**0.00**	
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$253.00	$0.00	$154,622.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$1,518.00	$0.00	$156,140.00
19/abr./2022		**2**		**Subtotal**	**1,771.00**	**0.00**	
21/abr./2022	GP 000036	(C00233)	GD Folio: 36		$32,272.69	$0.00	$188,412.69
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$46.00	$0.00	$188,458.69
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$138.00	$0.00	$188,596.69
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$506.00	$0.00	$189,102.69
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$828.00	$0.00	$189,930.69
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$460.00	$0.00	$190,390.69
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$1,426.00	$0.00	$191,816.69
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$1,702.00	$0.00	$193,518.69
21/abr./2022		**8**		**Subtotal**	**37,378.69**	**0.00**	
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$46.00	$0.00	$193,564.69
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$138.00	$0.00	$193,702.69
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$608.00	$0.00	$194,310.69
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$828.00	$0.00	$195,138.69
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$460.00	$0.00	$195,598.69
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$1,426.00	$0.00	$197,024.69
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$1,702.00	$0.00	$198,726.69
05/may./2022		**7**		**Subtotal**	**5,208.00**	**0.00**	
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$2,522.17	$0.00	$201,248.86
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$8,843.75	$0.00	$210,092.61
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$8,833.14	$0.00	$218,925.75
10/may./2022		**3**		**Subtotal**	**20,199.06**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$521.00	$0.00	$219,446.75
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$3,127.00	$0.00	$222,573.75
11/may./2022		**2**		**Subtotal**	**3,648.00**	**0.00**	
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$46.00	$0.00	$222,619.75
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$138.00	$0.00	$222,757.75
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$552.00	$0.00	$223,309.75
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$828.00	$0.00	$224,137.75
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$460.00	$0.00	$224,597.75
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$1,426.00	$0.00	$226,023.75
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$1,702.00	$0.00	$227,725.75
19/may./2022		**7**		**Subtotal**	**5,152.00**	**0.00**	
20/may./2022	GP 000050	(C00366)	GD Folio: 50		$2,044.00	$0.00	$229,769.75
20/may./2022	GP 000050	(C00366)	GD Folio: 50		$9,167.00	$0.00	$238,936.75
20/may./2022	GP 000050	(C00366)	GD Folio: 50		$37,456.00	$0.00	$276,392.75
20/may./2022		**3**		**Subtotal**	**48,667.00**	**0.00**	
30/may./2022	GP 000051	(C00369)	GD Folio: 51		$2,522.17	$0.00	$278,914.92
30/may./2022	GP 000051	(C00369)	GD Folio: 51		$8,843.75	$0.00	$287,758.67
30/may./2022	GP 000051	(C00369)	GD Folio: 51		$8,833.14	$0.00	$296,591.81
30/may./2022		**3**		**Subtotal**	**20,199.06**	**0.00**	
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$46.00	$0.00	$296,637.81
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$138.00	$0.00	$296,775.81
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$552.00	$0.00	$297,327.81
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$782.00	$0.00	$298,109.81
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$460.00	$0.00	$298,569.81
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$1,426.00	$0.00	$299,995.81
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$1,702.00	$0.00	$301,697.81
02/jun./2022		**7**		**Subtotal**	**5,106.00**	**0.00**	
14/jun./2022	GP 000057	(C00402)	GD Folio: 57		$32,272.56	$0.00	$333,970.37
14/jun./2022		**1**		**Subtotal**	**32,272.56**	**0.00**	
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$46.00	$0.00	$334,016.37
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$138.00	$0.00	$334,154.37
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$552.00	$0.00	$334,706.37
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$782.00	$0.00	$335,488.37
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$506.00	$0.00	$335,994.37
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$1,426.00	$0.00	$337,420.37
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$1,702.00	$0.00	$339,122.37

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/jun./2022		**7**		**Subtotal**	**5,152.00**	**0.00**	
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$16,218.00	$0.00	$355,340.37
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$4,328.00	$0.00	$359,668.37
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$35,627.00	$0.00	$395,295.37
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$39,388.00	$0.00	$434,683.37
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$57,666.00	$0.00	$492,349.37
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$60,734.00	$0.00	$553,083.37
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$79,235.00	$0.00	$632,318.37
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$77,418.00	$0.00	$709,736.37
28/jun./2022		**8**		**Subtotal**	**370,614.00**	**0.00**	
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$46.00	$0.00	$709,782.37
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$138.00	$0.00	$709,920.37
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$552.00	$0.00	$710,472.37
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$782.00	$0.00	$711,254.37
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$506.00	$0.00	$711,760.37
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$1,426.00	$0.00	$713,186.37
30/jun./2022	GD 000063	(P00038)	GD Folio: 63		$1,702.00	$0.00	$714,888.37
30/jun./2022		**7**		**Subtotal**	**5,152.00**	**0.00**	
				Total (5113) :	**648,028.37**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/abr./2022			Saldo Inicial				$1,541,805.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$737.00	$0.00	$1,542,542.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$282.00	$0.00	$1,542,824.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$7,798.00	$0.00	$1,550,622.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$15,285.00	$0.00	$1,565,907.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$14,018.00	$0.00	$1,579,925.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$5,029.00	$0.00	$1,584,954.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$6,280.00	$0.00	$1,591,234.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$9,008.00	$0.00	$1,600,242.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$5,766.00	$0.00	$1,606,008.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$2,624.00	$0.00	$1,608,632.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$2,123.00	$0.00	$1,610,755.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$4,931.00	$0.00	$1,615,686.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$3,084.00	$0.00	$1,618,770.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$5,892.00	$0.00	$1,624,662.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$6,631.00	$0.00	$1,631,293.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$4,107.00	$0.00	$1,635,400.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$318.00	$0.00	$1,635,718.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$1,131.00	$0.00	$1,636,849.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$7,064.00	$0.00	$1,643,913.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$15,866.00	$0.00	$1,659,779.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$15,814.00	$0.00	$1,675,593.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$8,543.00	$0.00	$1,684,136.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$12,464.00	$0.00	$1,696,600.70
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$12,978.00	$0.00	$1,709,578.70
07/abr./2022		**24**		**Subtotal**	**167,773.00**	**0.00**	
08/abr./2022	GP 000027	(C00213)	GD Folio: 27		$2,936.71	$0.00	$1,712,515.41
08/abr./2022	GP 000028	(C00214)	GD Folio: 28		$2,464.00	$0.00	$1,714,979.41
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$9,479.00	$0.00	$1,724,458.41
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$9,696.00	$0.00	$1,734,154.41
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$36,357.00	$0.00	$1,770,511.41
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$2,362.00	$0.00	$1,772,873.41
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$6,380.00	$0.00	$1,779,253.41
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$4,577.00	$0.00	$1,783,830.41
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$15,588.00	$0.00	$1,799,418.41
08/abr./2022		**9**		**Subtotal**	**89,839.71**	**0.00**	
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$9,804.88	$0.00	$1,809,223.29
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$2,217.48	$0.00	$1,811,440.77
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$926.22	$0.00	$1,812,366.99
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$5,772.55	$0.00	$1,818,139.54
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$5,193.44	$0.00	$1,823,332.98
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$5,610.44	$0.00	$1,828,943.42
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$11,087.31	$0.00	$1,840,030.73
18/abr./2022	GP 000033	(C00220)	GD Folio: 33		$10,061.33	$0.00	$1,850,092.06
18/abr./2022		**8**		**Subtotal**	**50,673.65**	**0.00**	
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$1,012.00	$0.00	$1,851,104.06
19/abr./2022		**1**		**Subtotal**	**1,012.00**	**0.00**	
21/abr./2022	GP 000036	(C00233)	GD Folio: 36		$232,704.01	$0.00	$2,083,808.07
21/abr./2022	GP 000037	(C00234)	GD Folio: 37		$2,000.00	$0.00	$2,085,808.07
21/abr./2022	GP 000038	(C00235)	GD Folio: 38		$1,200.00	$0.00	$2,087,008.07
21/abr./2022	GP 000039	(C00236)	GD Folio: 39		$1,200.00	$0.00	$2,088,208.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$576.00	$0.00	$2,088,784.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$690.00	$0.00	$2,089,474.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$4,206.00	$0.00	$2,093,680.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$12,065.00	$0.00	$2,105,745.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$10,893.00	$0.00	$2,116,638.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$5,063.00	$0.00	$2,121,701.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$6,542.00	$0.00	$2,128,243.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$6,091.00	$0.00	$2,134,334.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$5,752.00	$0.00	$2,140,086.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$2,624.00	$0.00	$2,142,710.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$2,123.00	$0.00	$2,144,833.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$5,516.00	$0.00	$2,150,349.07

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$3,084.00	$0.00	$2,153,433.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$5,892.00	$0.00	$2,159,325.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$6,631.00	$0.00	$2,165,956.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$4,107.00	$0.00	$2,170,063.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$1,131.00	$0.00	$2,171,194.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$7,651.00	$0.00	$2,178,845.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$16,437.00	$0.00	$2,195,282.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$15,814.00	$0.00	$2,211,096.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$8,543.00	$0.00	$2,219,639.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$14,270.00	$0.00	$2,233,909.07
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$12,978.00	$0.00	$2,246,887.07
21/abr./2022		**27**		**Subtotal**	**395,783.01**	**0.00**	
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$20,880.00	$0.00	$2,267,767.07
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$733.76	$0.00	$2,268,500.83
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$137.52	$0.00	$2,268,638.35
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$4,233.22	$0.00	$2,272,871.57
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$83,987.97	$0.00	$2,356,859.54
03/may./2022		**5**		**Subtotal**	**109,972.47**	**0.00**	
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$1,364.00	$0.00	$2,358,223.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$6,318.00	$0.00	$2,364,541.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$6,122.00	$0.00	$2,370,663.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$20,720.00	$0.00	$2,391,383.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$24,844.00	$0.00	$2,416,227.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$9,369.00	$0.00	$2,425,596.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$12,593.00	$0.00	$2,438,189.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$12,095.00	$0.00	$2,450,284.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$5,752.00	$0.00	$2,456,036.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$2,624.00	$0.00	$2,458,660.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$2,123.00	$0.00	$2,460,783.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$5,362.00	$0.00	$2,466,145.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$3,084.00	$0.00	$2,469,229.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$5,831.00	$0.00	$2,475,060.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$6,674.00	$0.00	$2,481,734.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$4,107.00	$0.00	$2,485,841.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$1,131.00	$0.00	$2,486,972.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$7,064.00	$0.00	$2,494,036.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$16,351.00	$0.00	$2,510,387.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$15,874.00	$0.00	$2,526,261.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$8,543.00	$0.00	$2,534,804.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$14,040.00	$0.00	$2,548,844.54
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$12,978.00	$0.00	$2,561,822.54
05/may./2022		**23**		**Subtotal**	**204,963.00**	**0.00**	
09/may./2022	GP 000044	(C00355)	GD Folio: 44		$4,520.00	$0.00	$2,566,342.54
09/may./2022	GP 000045	(C00356)	GD Folio: 45		$2,000.00	$0.00	$2,568,342.54
09/may./2022	GP 000046	(C00357)	GD Folio: 46		$943.07	$0.00	$2,569,285.61
09/may./2022		**3**		**Subtotal**	**7,463.07**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$4,075.38	$0.00	$2,573,360.99
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$55,656.25	$0.00	$2,629,017.24
10/may./2022		**2**		**Subtotal**	**59,731.63**	**0.00**	
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$4,500.00	$0.00	$2,633,517.24
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$14,642.42	$0.00	$2,648,159.66
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$1,340.99	$0.00	$2,649,500.65
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$5,375.33	$0.00	$2,654,875.98
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$7,119.61	$0.00	$2,661,995.59
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$2,686.55	$0.00	$2,664,682.14
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$7,434.34	$0.00	$2,672,116.48
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$12,467.32	$0.00	$2,684,583.80
11/may./2022		**8**		**Subtotal**	**55,566.56**	**0.00**	
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$1,284.00	$0.00	$2,685,867.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$12,511.00	$0.00	$2,698,378.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$43,024.00	$0.00	$2,741,402.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$43,157.00	$0.00	$2,784,559.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$22,478.00	$0.00	$2,807,037.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$16,359.00	$0.00	$2,823,396.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$18,634.00	$0.00	$2,842,030.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$6,207.00	$0.00	$2,848,237.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$2,875.00	$0.00	$2,851,112.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$2,290.00	$0.00	$2,853,402.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$6,879.00	$0.00	$2,860,281.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$3,373.00	$0.00	$2,863,654.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$6,393.00	$0.00	$2,870,047.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$7,301.00	$0.00	$2,877,348.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$4,165.00	$0.00	$2,881,513.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$1,131.00	$0.00	$2,882,644.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$7,413.00	$0.00	$2,890,057.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$9,009.00	$0.00	$2,899,066.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$16,918.00	$0.00	$2,915,984.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$14,853.00	$0.00	$2,930,837.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$13,616.00	$0.00	$2,944,453.80
19/may./2022	GD 000064	(P00041)	GD Folio: 64		$17,540.00	$0.00	$2,961,993.80
19/may./2022		**22**		**Subtotal**	**277,410.00**	**0.00**	
20/may./2022	GP 000050	(C00366)	GD Folio: 50		$4,986.00	$0.00	$2,966,979.80
20/may./2022	GP 000050	(C00366)	GD Folio: 50		$3,693.00	$0.00	$2,970,672.80
20/may./2022	GP 000050	(C00366)	GD Folio: 50		$29,066.00	$0.00	$2,999,738.80
20/may./2022		**3**		**Subtotal**	**37,745.00**	**0.00**	
26/may./2022	GP 000043	(C00335)	GD Folio: 43		$2,800.00	$0.00	$3,002,538.80

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
26/may./2022		**1**		**Subtotal**	**2,800.00**	**0.00**	
30/may./2022	GP 000051	(C00369)	GD Folio: 51		$4,075.38	$0.00	$3,006,614.18
30/may./2022	GP 000051	(C00369)	GD Folio: 51		$55,656.25	$0.00	$3,062,270.43
30/may./2022		**2**		**Subtotal**	**59,731.63**	**0.00**	
01/jun./2022	GP 000052	(C00371)	GD Folio: 52		$17,400.00	$0.00	$3,079,670.43
01/jun./2022		**1**		**Subtotal**	**17,400.00**	**0.00**	
02/jun./2022	GP 000056	(C00397)	GD Folio: 56		$1,198.89	$0.00	$3,080,869.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$783.00	$0.00	$3,081,652.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$2,460.00	$0.00	$3,084,112.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$5,170.00	$0.00	$3,089,282.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$16,345.00	$0.00	$3,105,627.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$14,954.00	$0.00	$3,120,581.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$7,497.00	$0.00	$3,128,078.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$9,633.00	$0.00	$3,137,711.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$8,218.00	$0.00	$3,145,929.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$6,207.00	$0.00	$3,152,136.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$2,875.00	$0.00	$3,155,011.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$2,290.00	$0.00	$3,157,301.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$5,863.00	$0.00	$3,163,164.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$3,373.00	$0.00	$3,166,537.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$6,327.00	$0.00	$3,172,864.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$7,255.00	$0.00	$3,180,119.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$4,165.00	$0.00	$3,184,284.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$1,131.00	$0.00	$3,185,415.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$9,751.00	$0.00	$3,195,166.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$17,333.00	$0.00	$3,212,499.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$16,853.00	$0.00	$3,229,352.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$9,009.00	$0.00	$3,238,361.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$14,220.00	$0.00	$3,252,581.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$13,616.00	$0.00	$3,266,197.32
02/jun./2022		**24**		**Subtotal**	**186,526.89**	**0.00**	
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$15,260.00	$0.00	$3,281,457.32
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$3,567.25	$0.00	$3,285,024.57
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$5,773.50	$0.00	$3,290,798.07
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$2,677.50	$0.00	$3,293,475.57
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$8,041.50	$0.00	$3,301,517.07
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$207.00	$0.00	$3,301,724.07
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$9,256.50	$0.00	$3,310,980.57
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$12,433.17	$0.00	$3,323,413.74
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$5,393.03	$0.00	$3,328,806.77
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$4,958.53	$0.00	$3,333,765.30
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$1,638.65	$0.00	$3,335,403.95
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$13,320.73	$0.00	$3,348,724.68

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$19,893.79	$0.00	$3,368,618.47
10/jun./2022		**13**		**Subtotal**	**102,421.15**	**0.00**	
14/jun./2022	GP 000057	(C00402)	GD Folio: 57		$236,072.62	$0.00	$3,604,691.09
14/jun./2022		**1**		**Subtotal**	**236,072.62**	**0.00**	
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$617.00	$0.00	$3,605,308.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$4,298.00	$0.00	$3,609,606.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$14,187.00	$0.00	$3,623,793.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$12,019.00	$0.00	$3,635,812.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$5,971.00	$0.00	$3,641,783.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$9,922.00	$0.00	$3,651,705.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$7,976.00	$0.00	$3,659,681.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$6,207.00	$0.00	$3,665,888.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$2,875.00	$0.00	$3,668,763.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$2,290.00	$0.00	$3,671,053.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$5,825.00	$0.00	$3,676,878.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$3,373.00	$0.00	$3,680,251.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$6,393.00	$0.00	$3,686,644.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$7,301.00	$0.00	$3,693,945.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$4,165.00	$0.00	$3,698,110.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$1,131.00	$0.00	$3,699,241.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$9,751.00	$0.00	$3,708,992.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$9,009.00	$0.00	$3,718,001.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$16,831.00	$0.00	$3,734,832.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$14,492.00	$0.00	$3,749,324.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$14,591.00	$0.00	$3,763,915.09
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$17,540.00	$0.00	$3,781,455.09
16/jun./2022		**22**		**Subtotal**	**176,764.00**	**0.00**	
17/jun./2022	GP 000058	(C00407)	GD Folio: 58		$4,267.78	$0.00	$3,785,722.87
17/jun./2022		**1**		**Subtotal**	**4,267.78**	**0.00**	
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$5,800.00	$0.00	$3,791,522.87
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$4,988.00	$0.00	$3,796,510.87
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$2,436.00	$0.00	$3,798,946.87
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$20,281.89	$0.00	$3,819,228.76
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$3,480.00	$0.00	$3,822,708.76
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$5,220.00	$0.00	$3,827,928.76
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$47,978.99	$0.00	$3,875,907.75
20/jun./2022		**7**		**Subtotal**	**90,184.88**	**0.00**	
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$5,126.00	$0.00	$3,881,033.75
21/jun./2022		**1**		**Subtotal**	**5,126.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$35,319.00	$0.00	$3,916,352.75
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$9,696.00	$0.00	$3,926,048.75
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$32,811.00	$0.00	$3,958,859.75
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$48,252.00	$0.00	$4,007,111.75
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$46,644.00	$0.00	$4,053,755.75
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$72,081.00	$0.00	$4,125,836.75
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$70,360.00	$0.00	$4,196,196.75
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$56,117.00	$0.00	$4,252,313.75
28/jun./2022		**8**	**Subtotal**	**371,280.00**	**0.00**	
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$783.00	$0.00	$4,253,096.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$5,170.00	$0.00	$4,258,266.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$16,481.00	$0.00	$4,274,747.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$15,018.00	$0.00	$4,289,765.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$6,657.00	$0.00	$4,296,422.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$10,679.00	$0.00	$4,307,101.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$8,536.00	$0.00	$4,315,637.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$6,207.00	$0.00	$4,321,844.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$2,875.00	$0.00	$4,324,719.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$2,290.00	$0.00	$4,327,009.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$5,863.00	$0.00	$4,332,872.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$3,373.00	$0.00	$4,336,245.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$6,393.00	$0.00	$4,342,638.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$7,301.00	$0.00	$4,349,939.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$4,165.00	$0.00	$4,354,104.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$1,131.00	$0.00	$4,355,235.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$11,570.00	$0.00	$4,366,805.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$9,009.00	$0.00	$4,375,814.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$16,918.00	$0.00	$4,392,732.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$13,519.00	$0.00	$4,406,251.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$14,591.00	$0.00	$4,420,842.75
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$17,540.00	$0.00	$4,438,382.75
30/jun./2022		**22**	**Subtotal**	**186,069.00**	**0.00**	
			Total (5115) :	**2,896,577.05**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/abr./2022			Saldo Inicial			$183,395.46
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 215, Factura: 82984	$229.01	$0.00	$183,624.47
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 219, Factura: 7311	$300.01	$0.00	$183,924.48
04/abr./2022		**2**	**Subtotal**	**529.02**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941	$11,052.00	$0.00	$194,976.48
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$13,659.29	$0.00	$208,635.77
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$66,015.60	$0.00	$274,651.37
25/abr./2022		**3**	**Subtotal**	**90,726.89**	**0.00**	
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 257, Factura: FJA93467	$1,132.43	$0.00	$275,783.80
28/abr./2022		**1**	**Subtotal**	**1,132.43**	**0.00**	
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$20,796.84	$0.00	$296,580.64
02/may./2022	PA 000243	(C00285)	GD Folio: 291, Factura: 1052	$44,300.40	$0.00	$340,881.04
02/may./2022		**2**	**Subtotal**	**65,097.24**	**0.00**	
11/may./2022	PA 000253	(C00296)	GD Folio: 301, Factura: F6B2D7E0C306	$6,948.40	$0.00	$347,829.44
11/may./2022	PA 000254	(C00297)	GD Folio: 302, Factura: ADB796D4FD07	$812.00	$0.00	$348,641.44
11/may./2022	PA 000255	(C00298)	GD Folio: 303, Factura: 196D1C09A7AA	$1,322.40	$0.00	$349,963.84
11/may./2022		**3**	**Subtotal**	**9,082.80**	**0.00**	
18/may./2022	PA 000261	(C00304)	GD Folio: 309, Factura: 90D1869180EB	$9,694.33	$0.00	$359,658.17
18/may./2022		**1**	**Subtotal**	**9,694.33**	**0.00**	
21/may./2022	PA 000267	(C00311)	GD Folio: 315, Factura: E14E5A1CE80F	$2,389.99	$0.00	$362,048.16
21/may./2022		**1**	**Subtotal**	**2,389.99**	**0.00**	
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$15,153.84	$0.00	$377,202.00
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$8,361.43	$0.00	$385,563.43
27/may./2022		**2**	**Subtotal**	**23,515.27**	**0.00**	
30/may./2022	PA 000304	(C00349)	GD Folio: 352, Factura: 18743F13EC18	$19,104.10	$0.00	$404,667.53
30/may./2022		**1**	**Subtotal**	**19,104.10**	**0.00**	
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 370, Factura: 7583	$400.00	$0.00	$405,067.53
31/may./2022		**1**	**Subtotal**	**400.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jun./2022	PA 000323	(C00379)	GD Folio: 386, Factura: DB89AC015189	$638.00	$0.00	$405,705.53
11/jun./2022	PA 000324	(C00380)	GD Folio: 387, Factura: FDA34198EA14	$4,199.20	$0.00	$409,904.73
11/jun./2022	PA 000326	(C00382)	GD Folio: 389, Factura: 610A7FE7411F	$17,980.00	$0.00	$427,884.73
11/jun./2022		**3**	**Subtotal**	**22,817.20**	**0.00**	
17/jun./2022	PA 000346	(C00406)	GD Folio: 409, Factura: 45479	$1,255.75	$0.00	$429,140.48
17/jun./2022		**1**	**Subtotal**	**1,255.75**	**0.00**	
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 419, Factura: 7705	$300.01	$0.00	$429,440.49
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 441, Factura: 37645	$504.00	$0.00	$429,944.49
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 442, Factura: 904C5	$60.00	$0.00	$430,004.49
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$13,683.90	$0.00	$443,688.39
30/jun./2022	PA 000370	(C00435)	GD Folio: 461, Factura: F1106	$12,392.28	$0.00	$456,080.67
30/jun./2022		**5**	**Subtotal**	**26,940.19**	**0.00**	
			Total (5121) :	**272,685.21**	**0.00**	

5122 ALIMENTOS Y UTENSILIOS

01/abr./2022			Saldo Inicial			$3,214.00
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 207, Factura: 20624	$316.00	$0.00	$3,530.00
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 214, Factura: 20727	$356.00	$0.00	$3,886.00
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 218, Factura: 20854	$356.00	$0.00	$4,242.00
04/abr./2022		**3**	**Subtotal**	**1,028.00**	**0.00**	
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 255, Factura: AIG9274	$340.00	$0.00	$4,582.00
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 261, Factura: SJR21125	$360.00	$0.00	$4,942.00
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 262, Factura: F6256	$798.00	$0.00	$5,740.00
28/abr./2022		**3**	**Subtotal**	**1,498.00**	**0.00**	
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 277, Factura: S/F	$256.00	$0.00	$5,996.00
30/abr./2022		**1**	**Subtotal**	**256.00**	**0.00**	
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$2,178.00	$0.00	$8,174.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138	$2,156.00	$0.00	$10,330.00
02/may./2022		**2**	**Subtotal**	**4,334.00**	**0.00**	
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$2,310.00	$0.00	$12,640.00
27/may./2022		**1**	**Subtotal**	**2,310.00**	**0.00**	
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 364, Factura: 21238	$752.00	$0.00	$13,392.00
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 365, Factura: A9029	$240.00	$0.00	$13,632.00
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 371, Factura: 599244	$523.00	$0.00	$14,155.00
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 372, Factura: A45	$380.00	$0.00	$14,535.00
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 375, Factura: A52	$380.00	$0.00	$14,915.00
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 378, Factura: A63	$380.00	$0.00	$15,295.00
31/may./2022		**6**	**Subtotal**	**2,655.00**	**0.00**	
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 420, Factura: 38018	$188.50	$0.00	$15,483.50
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 421, Factura: 138098	$442.50	$0.00	$15,926.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 422, Factura: 9144A	$380.00	$0.00	$16,306.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 423, Factura: 21360	$376.00	$0.00	$16,682.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 424, Factura: ME16303	$453.20	$0.00	$17,135.20
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 429, Factura: 21501	$376.00	$0.00	$17,511.20
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 431, Factura: 100A	$380.00	$0.00	$17,891.20
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 432, Factura: 38729	$100.00	$0.00	$17,991.20
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 434, Factura: A78BE	$411.75	$0.00	$18,402.95
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 435, Factura: S/F	$45.00	$0.00	$18,447.95
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 436, Factura: 2223	$239.00	$0.00	$18,686.95
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 437, Factura: 611C7	$810.00	$0.00	$19,496.95
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 443, Factura: J1843	$562.34	$0.00	$20,059.29
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 445, Factura: 14A83	$248.40	$0.00	$20,307.69
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 446, Factura: 5191	$441.88	$0.00	$20,749.57
30/jun./2022	PA 000367	(C00432)	GD Folio: 458, Factura: F1242	$2,684.00	$0.00	$23,433.57
30/jun./2022		**16**	**Subtotal**	**8,138.57**	**0.00**	
			Total (5122) :	**20,219.57**	**0.00**	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/abr./2022			Saldo Inicial			$18,095.52
02/may./2022	PA 000244	(C00286)	GD Folio: 292, Factura: AC5337	$3,325.53	$0.00	$21,421.05
02/may./2022		**1**	**Subtotal**	**3,325.53**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/may./2022	PA 000294	(C00339)	GD Folio: 342, Factura: 7046460B8FC7		$3,029.13	$0.00	$24,450.18
27/may./2022	PA 000295	(C00340)	GD Folio: 343, Factura: 7F02D053CA82		$1,047.90	$0.00	$25,498.08
27/may./2022	PA 000296	(C00341)	GD Folio: 344, Factura: 4D199C096706		$213.80	$0.00	$25,711.88
27/may./2022		**3**		**Subtotal**	**4,290.83**	**0.00**	
11/jun./2022	PA 000331	(C00387)	GD Folio: 394, Factura: E4BF364F4C52		$11,436.36	$0.00	$37,148.24
11/jun./2022		**1**		**Subtotal**	**11,436.36**	**0.00**	
18/jun./2022	PA 000358	(C00423)	GD Folio: 449, Factura: AC5497		$388.99	$0.00	$37,537.23
18/jun./2022		**1**		**Subtotal**	**388.99**	**0.00**	
				Total (5125) :	**19,441.71**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/abr./2022			Saldo Inicial				$102,107.89
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478		$67,641.26	$0.00	$169,749.15
01/abr./2022		**2**		**Subtotal**	**67,641.26**	**0.00**	
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219		$57,423.81	$0.00	$227,172.96
02/may./2022		**1**		**Subtotal**	**57,423.81**	**0.00**	
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531		$79,548.99	$0.00	$306,721.95
01/jun./2022		**1**		**Subtotal**	**79,548.99**	**0.00**	
				Total (5126) :	**204,614.06**	**0.00**	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/abr./2022			Saldo Inicial				$1,700.00
02/may./2022	PA 000240	(C00282)	GD Folio: 288, Factura: 1049		$19,140.00	$0.00	$20,840.00
02/may./2022		**1**		**Subtotal**	**19,140.00**	**0.00**	
				Total (5127) :	**19,140.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
5131	**SERVICIOS BÁSICOS**					
01/abr./2022			Saldo Inicial			$40,333.00
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 211, Factura: A4103	$1,600.00	$0.00	$41,933.00
04/abr./2022		**1**	**Subtotal**	**1,600.00**	**0.00**	
08/abr./2022	PA 000184	(C00212)	GD Folio: 221, Factura: 360568	$1,487.32	$0.00	$43,420.32
08/abr./2022		**1**	**Subtotal**	**1,487.32**	**0.00**	
18/abr./2022	PA 000186	(C00221)	GD Folio: 223, Factura: 362131 362132 362133	$2,147.60	$0.00	$45,567.92
18/abr./2022		**1**	**Subtotal**	**2,147.60**	**0.00**	
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 256, Factura: A4133	$1,600.00	$0.00	$47,167.92
28/abr./2022	PA 000221	(C00263)	GD Folio: 267, Factura: 09704	$970.00	$0.00	$48,137.92
28/abr./2022		**2**	**Subtotal**	**2,570.00**	**0.00**	
29/abr./2022	PA 000222	(C00264)	GD Folio: 268, Factura: 698 - 915 - 697	$229.00	$0.00	$48,366.92
29/abr./2022	PA 000223	(C00265)	GD Folio: 269, Factura: 1593	$159.00	$0.00	$48,525.92
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$4,741.00	$0.00	$53,266.92
29/abr./2022	PA 000225	(C00267)	GD Folio: 271, Factura: 914 - 644	$155.00	$0.00	$53,421.92
29/abr./2022	PA 000226	(C00268)	GD Folio: 272, Factura: 504061	$4,644.00	$0.00	$58,065.92
29/abr./2022		**5**	**Subtotal**	**9,928.00**	**0.00**	
04/may./2022	PA 000249	(C00292)	GD Folio: 297, Factura: 7925 - 2079 - 1427	$787.00	$0.00	$58,852.92
04/may./2022		**1**	**Subtotal**	**787.00**	**0.00**	
06/may./2022	PA 000252	(C00295)	GD Folio: 300, Factura: 2A2B1F9E8455	$994.00	$0.00	$59,846.92
06/may./2022		**1**	**Subtotal**	**994.00**	**0.00**	
18/may./2022	PA 000262	(C00305)	GD Folio: 310, Factura: 11207	$696.00	$0.00	$60,542.92
18/may./2022	PA 000263	(C00306)	GD Folio: 311, Factura: 011207	$2,825.00	$0.00	$63,367.92
18/may./2022		**2**	**Subtotal**	**3,521.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/may./2022	PA 000264	(C00308)	GD Folio: 312, Factura: C69030E6C86	$705.00	$0.00	$64,072.92
21/may./2022	PA 000265	(C00309)	GD Folio: 313, Factura: 749413FFF2A1	$705.00	$0.00	$64,777.92
21/may./2022		**2**	**Subtotal**	**1,410.00**	**0.00**	
24/may./2022	PA 000279	(C00323)	GD Folio: 327, Factura: 73622875B96D	$2,046.00	$0.00	$66,823.92
24/may./2022	PA 000280	(C00324)	GD Folio: 328, Factura: 73622875B5CF	$549.00	$0.00	$67,372.92
24/may./2022	PA 000281	(C00325)	GD Folio: 329, Factura: 7362287529B9	$399.00	$0.00	$67,771.92
24/may./2022	PA 000283	(C00327)	GD Folio: 331, Factura: 736228757DB6	$1,747.00	$0.00	$69,518.92
24/may./2022		**4**	**Subtotal**	**4,741.00**	**0.00**	
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$3,506.00	$0.00	$73,024.92
26/may./2022		**1**	**Subtotal**	**3,506.00**	**0.00**	
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 366, Factura: A4153	$1,600.00	$0.00	$74,624.92
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 374, Factura: A4163	$200.00	$0.00	$74,824.92
31/may./2022		**2**	**Subtotal**	**1,800.00**	**0.00**	
06/jun./2022	PA 000381	(C00451)	GD Folio: 472, Factura: 088924	$3,635.00	$0.00	$78,459.92
06/jun./2022		**1**	**Subtotal**	**3,635.00**	**0.00**	
24/jun./2022	PA 000359	(C00424)	GD Folio: 450, Factura: 029 830 694 740 836 650	$676.00	$0.00	$79,135.92
24/jun./2022		**1**	**Subtotal**	**676.00**	**0.00**	
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 426, Factura: A4187	$2,000.00	$0.00	$81,135.92
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$4,990.00	$0.00	$86,125.92
30/jun./2022	PA 000368	(C00433)	GD Folio: 459, Factura: 6268 - 6269 - 6270	$2,204.80	$0.00	$88,330.72
30/jun./2022		**3**	**Subtotal**	**9,194.80**	**0.00**	
			Total (5131) :	**47,997.72**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/abr./2022			Saldo Inicial			$55,680.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE		$11,136.00	$0.00	$66,816.00
31/may./2022		**1**		**Subtotal**	**11,136.00**	**0.00**	
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802		$11,136.00	$0.00	$77,952.00
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378		$11,136.00	$0.00	$89,088.00
30/jun./2022		**2**		**Subtotal**	**22,272.00**	**0.00**	
				Total (5132) :	**33,408.00**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

01/abr./2022			Saldo Inicial				$410,440.64
19/abr./2022	PA 000192	(C00228)	GD Folio: 229, Factura: A119		$10,000.00	$0.00	$420,440.64
19/abr./2022	PA 000195	(C00231)	GD Folio: 232, Factura: 144		$1,600.00	$0.00	$422,040.64
19/abr./2022		**2**		**Subtotal**	**11,600.00**	**0.00**	
23/abr./2022	PA 000200	(C00242)	GD Folio: 237, Factura: 31C26		$10,943.41	$0.00	$432,984.05
23/abr./2022	PA 000201	(C00243)	GD Folio: 238, Factura: E03D2		$10,943.41	$0.00	$443,927.46
23/abr./2022	PA 000202	(C00244)	GD Folio: 239, Factura: FD101		$10,943.41	$0.00	$454,870.87
23/abr./2022	PA 000203	(C00245)	GD Folio: 240, Factura: 40A22		$10,943.41	$0.00	$465,814.28
23/abr./2022	PA 000204	(C00246)	GD Folio: 241, Factura: 41		$8,207.55	$0.00	$474,021.83
23/abr./2022	PA 000205	(C00247)	GD Folio: 242, Factura: A42		$10,943.41	$0.00	$484,965.24
23/abr./2022	PA 000206	(C00248)	GD Folio: 243, Factura: 21BB3		$10,943.41	$0.00	$495,908.65
23/abr./2022	PA 000207	(C00249)	GD Folio: 244, Factura: 93426		$8,207.55	$0.00	$504,116.20
23/abr./2022		**8**		**Subtotal**	**82,075.56**	**0.00**	
25/abr./2022	PA 000211	(C00253)	GD Folio: 248, Factura: EA3BB		$10,943.41	$0.00	$515,059.61
25/abr./2022	PA 000213	(C00255)	GD Folio: 250, Factura: C162D		$7,500.01	$0.00	$522,559.62
25/abr./2022		**2**		**Subtotal**	**18,443.42**	**0.00**	
30/abr./2022	PA 000228	(C00270)	GD Folio: 274, Factura: A120		$10,000.00	$0.00	$532,559.62
30/abr./2022		**1**		**Subtotal**	**10,000.00**	**0.00**	
03/may./2022	PA 000248	(C00290)	GD Folio: 296, Factura: 1ECBE		$10,943.41	$0.00	$543,503.03
03/may./2022		**1**		**Subtotal**	**10,943.41**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
13/may./2022	PA 000256	(C00299)	GD Folio: 304, Factura: 0B5415C2591C		$1,600.00	$0.00	$545,103.03
13/may./2022		**1**		**Subtotal**	**1,600.00**	**0.00**	
16/may./2022	PA 000258	(C00301)	GD Folio: 306, Factura: 524D6FE2E729		$10,000.00	$0.00	$555,103.03
16/may./2022		**1**		**Subtotal**	**10,000.00**	**0.00**	
21/may./2022	PA 000268	(C00312)	GD Folio: 316, Factura: 9D7FF44D1419		$10,943.41	$0.00	$566,046.44
21/may./2022	PA 000269	(C00313)	GD Folio: 317, Factura: 71E0E5F7C137		$10,943.41	$0.00	$576,989.85
21/may./2022	PA 000270	(C00314)	GD Folio: 318, Factura: B93D1EC8C5AE		$10,943.41	$0.00	$587,933.26
21/may./2022	PA 000271	(C00315)	GD Folio: 319, Factura: CE0AD4A95A44		$10,943.41	$0.00	$598,876.67
21/may./2022	PA 000272	(C00316)	GD Folio: 320, Factura: D434AE8F5176		$8,207.55	$0.00	$607,084.22
21/may./2022	PA 000273	(C00317)	GD Folio: 321, Factura: 7247D6BBA4F4		$10,943.41	$0.00	$618,027.63
21/may./2022	PA 000274	(C00318)	GD Folio: 322, Factura: 99945F8DDED78		$7,500.01	$0.00	$625,527.64
21/may./2022	PA 000275	(C00319)	GD Folio: 323, Factura: 634a97625377		$10,943.41	$0.00	$636,471.05
21/may./2022	PA 000276	(C00320)	GD Folio: 324, Factura: 02515B22FC1C		$10,943.41	$0.00	$647,414.46
21/may./2022	PA 000277	(C00321)	GD Folio: 325, Factura: 50896748244F		$10,943.41	$0.00	$658,357.87
21/may./2022	PA 000278	(C00322)	GD Folio: 326, Factura: 06A0A77F8015		$8,207.56	$0.00	$666,565.43
21/may./2022		**11**		**Subtotal**	**111,462.40**	**0.00**	
30/may./2022	PA 000305	(C00350)	GD Folio: 353, Factura: 5A8421BE5FA8		$10,000.00	$0.00	$676,565.43
30/may./2022		**1**		**Subtotal**	**10,000.00**	**0.00**	
15/jun./2022	PA 000379	(C00448)	GD Folio: 470, Factura: A123		$10,000.00	$0.00	$686,565.43
15/jun./2022		**1**		**Subtotal**	**10,000.00**	**0.00**	
22/jun./2022	PA 000282	(C00326)	GD Folio: 330, Factura: 55C584BDAEEA		$10,943.41	$0.00	$697,508.84
22/jun./2022	PA 000284	(C00328)	GD Folio: 332, Factura: 2483F543F6D9		$10,943.41	$0.00	$708,452.25
22/jun./2022	PA 000285	(C00329)	GD Folio: 333, Factura: 3FCE4233411E		$10,943.41	$0.00	$719,395.66
22/jun./2022	PA 000286	(C00330)	GD Folio: 334, Factura: 222129D60011		$10,943.41	$0.00	$730,339.07
22/jun./2022	PA 000288	(C00332)	GD Folio: 336, Factura: FEE3552E863F		$10,108.94	$0.00	$740,448.01
22/jun./2022	PA 000289	(C00333)	GD Folio: 337, Factura: C8943BCBCBE2		$8,207.55	$0.00	$748,655.56
22/jun./2022	PA 000290	(C00334)	GD Folio: 338, Factura: A4CC72422017		$10,943.41	$0.00	$759,598.97
22/jun./2022	PA 000322	(C00377)	GD Folio: 385, Factura: 7F8555672C4		$7,500.01	$0.00	$767,098.98
22/jun./2022	PA 000325	(C00381)	GD Folio: 388, Factura: A559B8D120E4		$10,943.41	$0.00	$778,042.39
22/jun./2022	PA 000327	(C00383)	GD Folio: 390, Factura: 40381B6F51A2		$8,207.56	$0.00	$786,249.95
22/jun./2022	PA 000329	(C00385)	GD Folio: 392, Factura: 8C5E64232ACD		$10,943.41	$0.00	$797,193.36
22/jun./2022		**11**		**Subtotal**	**110,627.93**	**0.00**	
30/jun./2022	PA 000366	(C00431)	GD Folio: 457, Factura: A124		$10,000.00	$0.00	$807,193.36
30/jun./2022		**1**		**Subtotal**	**10,000.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5133) :	**396,752.72**	**0.00**	
5134	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**					
01/abr./2022			Saldo Inicial			$103,899.47
01/abr./2022	PA 000180	(C00207)	GD Folio: 205, Factura: 0000047	$1,090.40	$0.00	$104,989.87
01/abr./2022		**2**	**Subtotal**	**1,090.40**	**0.00**	
30/abr./2022	PA 000231	(C00273)	GD Folio: 279, Factura: ESTADO DE CUENTA	$1,358.47	$0.00	$106,348.34
30/abr./2022	PA 000232	(C00274)	GD Folio: 280, Factura: ESTADO DE CUENTA	$738.93	$0.00	$107,087.27
30/abr./2022	PA 000233	(C00275)	GD Folio: 281, Factura: 190422	$20.88	$0.00	$107,108.15
30/abr./2022	PA 000234	(C00276)	GD Folio: 282, Factura: 413332	$348.00	$0.00	$107,456.15
30/abr./2022	PA 000235	(C00277)	GD Folio: 283, Factura: ESTADO DE CUENTA	$563.76	$0.00	$108,019.91
30/abr./2022	PA 000236	(C00278)	GD Folio: 284, Factura: ESTADO DE CUENTA	$13.92	$0.00	$108,033.83
30/abr./2022	PA 000237	(C00279)	GD Folio: 285, Factura: ESTADO DE CUENTA	$26.68	$0.00	$108,060.51
30/abr./2022		**7**	**Subtotal**	**3,070.64**	**0.00**	
02/may./2022	PA 000238	(C00280)	GD Folio: 286, Factura: ESTADO DE CUENTA	$162.40	$0.00	$108,222.91
02/may./2022	PA 000375	(C00441)	GD Folio: 466, Factura: ESTADO DE CUENTA	$162.40	$0.00	$108,385.31
02/may./2022		**2**	**Subtotal**	**324.80**	**0.00**	
11/may./2022	PA 000380	(C00450)	GD Folio: 471, Factura: ESTADO DE CUENTA	$232.00	$0.00	$108,617.31
11/may./2022		**1**	**Subtotal**	**232.00**	**0.00**	
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 368, Factura: 1994044	$764.00	$0.00	$109,381.31
31/may./2022	PA 000377	(C00446)	GD Folio: 468, Factura: ESTADO DE CUENTA	$1,984.32	$0.00	$111,365.63
31/may./2022	PA 000378	(C00447)	GD Folio: 469, Factura: 0270522	$5.80	$0.00	$111,371.43
31/may./2022		**3**	**Subtotal**	**2,754.12**	**0.00**	
01/jun./2022	PA 000383	(C00453)	GD Folio: 474, Factura: ESTADO DE CUENTA	$232.00	$0.00	$111,603.43
01/jun./2022		**1**	**Subtotal**	**232.00**	**0.00**	
20/jun./2022	PA 000384	(C00454)	GD Folio: 475, Factura: ESTADO DE CUENTA	$1,624.00	$0.00	$113,227.43
20/jun./2022		**1**	**Subtotal**	**1,624.00**	**0.00**	
30/jun./2022	PA 000375	(C00442)	Cancelación GD Folio: 466, Factura: ESTADO DE CUENTA	-$162.40	$0.00	$113,065.03

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2022	PA 000382	(C00452)	GD Folio: 473, Factura: ESTADO DE CUENTA	$2,451.07	$0.00	$115,516.10
30/jun./2022		**2**	**Subtotal**	**2,288.67**	**0.00**	
			Total (5134) :	**11,616.63**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/abr./2022			Saldo Inicial			$228,426.99
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 209, Factura: C2824	$249.99	$0.00	$228,676.98
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 210, Factura: 2789	$299.28	$0.00	$228,976.26
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 212, Factura: 36836	$551.00	$0.00	$229,527.26
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 213, Factura: 2792	$99.76	$0.00	$229,627.02
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 216, Factura: 2978	$1,128.40	$0.00	$230,755.42
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 217, Factura: 2807	$120.64	$0.00	$230,876.06
04/abr./2022		**6**	**Subtotal**	**2,449.07**	**0.00**	
19/abr./2022	PA 000193	(C00229)	GD Folio: 230, Factura: F701	$3,735.20	$0.00	$234,611.26
19/abr./2022	PA 000194	(C00230)	GD Folio: 231, Factura: 3761	$2,900.00	$0.00	$237,511.26
19/abr./2022		**2**	**Subtotal**	**6,635.20**	**0.00**	
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 253, Factura: C1891	$203.00	$0.00	$237,714.26
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 254, Factura: 45C67	$928.00	$0.00	$238,642.26
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 258, Factura: A20617	$336.01	$0.00	$238,978.27
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 259, Factura: A20656	$330.00	$0.00	$239,308.27
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 260, Factura: C30676	$845.01	$0.00	$240,153.28
28/abr./2022		**5**	**Subtotal**	**2,642.02**	**0.00**	
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 276, Factura: 1462	$51.00	$0.00	$240,204.28
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 278, Factura: EC538	$3,016.00	$0.00	$243,220.28
30/abr./2022		**2**	**Subtotal**	**3,067.00**	**0.00**	
03/may./2022	PA 000247	(C00289)	GD Folio: 295, Factura: 1002	$2,041.60	$0.00	$245,261.88
03/may./2022		**1**	**Subtotal**	**2,041.60**	**0.00**	
05/may./2022	PA 000251	(C00294)	GD Folio: 299, Factura: 3F7B76A57866	$5,660.40	$0.00	$250,922.28
05/may./2022		**1**	**Subtotal**	**5,660.40**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 369, Factura: 7583	$264.00	$0.00	$251,186.28
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 373, Factura: S/F	$696.00	$0.00	$251,882.28
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 376, Factura: 2489	$90.48	$0.00	$251,972.76
31/may./2022		**3**	**Subtotal**	**1,050.48**	**0.00**	
11/jun./2022	PA 000328	(C00384)	GD Folio: 391, Factura: 121-133	$34,122.12	$0.00	$286,094.88
11/jun./2022	PA 000330	(C00386)	GD Folio: 393, Factura: 111-118	$13,466.20	$0.00	$299,561.08
11/jun./2022		**2**	**Subtotal**	**47,588.32**	**0.00**	
20/jun./2022	PA 000339	(C00398)	GD Folio: 402, Factura: 6C8 145 889 911 111 807	$3,394.50	$0.00	$302,955.58
20/jun./2022		**1**	**Subtotal**	**3,394.50**	**0.00**	
23/jun./2022	PA 000360	(C00425)	GD Folio: 451, Factura: MX83	$23,385.60	$0.00	$326,341.18
23/jun./2022		**1**	**Subtotal**	**23,385.60**	**0.00**	
29/jun./2022	PA 000343	(C00403)	GD Folio: 406, Factura: 7353 - 88283	$3,708.53	$0.00	$330,049.71
29/jun./2022		**1**	**Subtotal**	**3,708.53**	**0.00**	
30/jun./2022	PA 000320	(C00375)	GD Folio: 383, Factura: A2F9F44963AC	$1,406.27	$0.00	$331,455.98
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 418, Factura: 2852	$120.64	$0.00	$331,576.62
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 430, Factura: 2863	$120.64	$0.00	$331,697.26
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 438, Factura: 182537	$284.80	$0.00	$331,982.06
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 439, Factura: 182626	$505.30	$0.00	$332,487.36
30/jun./2022	PA 000365	(C00430)	GD Folio: 456, Factura: A78 79 80 81 82 83	$11,254.02	$0.00	$343,741.38
30/jun./2022	PA 000374	(C00439)	GD Folio: 465, Factura: C46481	$15,034.76	$0.00	$358,776.14
30/jun./2022		**7**	**Subtotal**	**28,726.43**	**0.00**	
			Total (5135) :	**130,349.15**	**0.00**	

5139 OTROS SERVICIOS GENERALES

01/abr./2022			Saldo Inicial			$261,221.72
18/abr./2022	GP 000034	(C00226)	GD Folio: 34	$44,187.00	$0.00	$305,408.72
18/abr./2022		**1**	**Subtotal**	**44,187.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/may./2022	GP 000049	(C00364)	GD Folio: 49		$44,480.00	$0.00	$349,888.72
20/may./2022		**1**		**Subtotal**	**44,480.00**	**0.00**	
31/may./2022	PA 000307	(C00352)	GD Folio: 355, Factura: 0FB051F02129		$1,392.00	$0.00	$351,280.72
31/may./2022		**1**		**Subtotal**	**1,392.00**	**0.00**	
01/jun./2022	PA 000316	(C00370)	GD Folio: 379, Factura: 044803fac2f6		$1,856.00	$0.00	$353,136.72
01/jun./2022		**1**		**Subtotal**	**1,856.00**	**0.00**	
17/jun./2022	GP 000059	(C00408)	GD Folio: 59		$62,303.00	$0.00	$415,439.72
17/jun./2022		**1**		**Subtotal**	**62,303.00**	**0.00**	
				Total (5139) :	**154,218.00**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

01/abr./2022			Saldo Inicial				$971,889.94
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 208, Factura: S/F		$770.00	$0.00	$972,659.94
04/abr./2022		**1**		**Subtotal**	**770.00**	**0.00**	
07/abr./2022	PA 000183	(C00210)	GD Folio: 220, Factura: 1361FB		$50,960.00	$0.00	$1,023,619.94
07/abr./2022		**1**		**Subtotal**	**50,960.00**	**0.00**	
11/abr./2022	PA 000185	(C00218)	GD Folio: 222, Factura: 48 01 53 35 14 86 51		$50,000.00	$0.00	$1,073,619.94
11/abr./2022		**1**		**Subtotal**	**50,000.00**	**0.00**	
18/abr./2022	PA 000187	(C00222)	GD Folio: 224, Factura: S/F		$5,246.00	$0.00	$1,078,865.94
18/abr./2022	PA 000188	(C00223)	GD Folio: 225, Factura: S/F		$8,500.00	$0.00	$1,087,365.94
18/abr./2022	PA 000189	(C00224)	GD Folio: 226, Factura: S/F		$4,250.00	$0.00	$1,091,615.94
18/abr./2022	PA 000190	(C00225)	GD Folio: 227, Factura: S/F		$12,927.00	$0.00	$1,104,542.94
18/abr./2022		**4**		**Subtotal**	**30,923.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/abr./2022	PA 000191	(C00227)	GD Folio: 228, Factura: 99 00 01 02 03 04 05 06		$741,316.00	$0.00	$1,845,858.94
19/abr./2022		**1**		**Subtotal**	**741,316.00**	**0.00**	
22/abr./2022	PA 000196	(C00238)	GD Folio: 233, Factura: MX79		$47,756.32	$0.00	$1,893,615.26
22/abr./2022	PA 000197	(C00239)	GD Folio: 234, Factura: 76MX		$81,932.42	$0.00	$1,975,547.68
22/abr./2022	PA 000198	(C00240)	GD Folio: 235, Factura: 77MX		$126,660.31	$0.00	$2,102,207.99
22/abr./2022	PA 000199	(C00241)	GD Folio: 236, Factura: 78MX		$45,675.97	$0.00	$2,147,883.96
22/abr./2022		**4**		**Subtotal**	**302,025.02**	**0.00**	
25/abr./2022	PA 000209	(C00251)	GD Folio: 246, Factura: FB1369		$52,125.00	$0.00	$2,200,008.96
25/abr./2022		**1**		**Subtotal**	**52,125.00**	**0.00**	
26/abr./2022	PA 000214	(C00256)	GD Folio: 251, Factura: 41373		$352,796.21	$0.00	$2,552,805.17
26/abr./2022	PA 000215	(C00257)	GD Folio: 252, Factura: S/F		$5,050.00	$0.00	$2,557,855.17
26/abr./2022		**2**		**Subtotal**	**357,846.21**	**0.00**	
28/abr./2022	PA 000217	(C00259)	GD Folio: 263, Factura: S/F		$1,000.00	$0.00	$2,558,855.17
28/abr./2022	PA 000218	(C00260)	GD Folio: 264, Factura: S/F		$1,000.00	$0.00	$2,559,855.17
28/abr./2022	PA 000219	(C00261)	GD Folio: 265, Factura: S/F		$1,000.00	$0.00	$2,560,855.17
28/abr./2022	PA 000220	(C00262)	GD Folio: 266, Factura: S/F		$1,000.00	$0.00	$2,561,855.17
28/abr./2022		**4**		**Subtotal**	**4,000.00**	**0.00**	
29/abr./2022	PA 000227	(C00269)	GD Folio: 273, Factura: 50-31-21-20-19-45-66-15-C		$7,506.22	$0.00	$2,569,361.39
29/abr./2022	PA 000229	(C00271)	GD Folio: 275, Factura: 397-391-027-529-95C		$8,412.64	$0.00	$2,577,774.03
29/abr./2022		**2**		**Subtotal**	**15,918.86**	**0.00**	
02/may./2022	PA 000246	(C00288)	GD Folio: 294, Factura: 710 - 709		$9,104.00	$0.00	$2,586,878.03
02/may./2022		**1**		**Subtotal**	**9,104.00**	**0.00**	
04/may./2022	PA 000250	(C00293)	GD Folio: 298, Factura: D62D9		$267,870.70	$0.00	$2,854,748.73
04/may./2022		**1**		**Subtotal**	**267,870.70**	**0.00**	
09/may./2022	PA 000309	(C00358)	GD Folio: 357, Factura: S/F		$16,657.00	$0.00	$2,871,405.73
09/may./2022		**1**		**Subtotal**	**16,657.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
12/may./2022	PA 000308	(C00354)	GD Folio: 356, Factura: 0040		$2,000.00	$0.00	$2,873,405.73
12/may./2022		**1**		**Subtotal**	**2,000.00**	**0.00**	
13/may./2022	PA 000257	(C00300)	GD Folio: 305, Factura: 2A69EBF6C8FA		$64,920.00	$0.00	$2,938,325.73
13/may./2022		**1**		**Subtotal**	**64,920.00**	**0.00**	
17/may./2022	PA 000259	(C00302)	GD Folio: 307, Factura: B7CED1574C1D		$16,017.28	$0.00	$2,954,343.01
17/may./2022	PA 000260	(C00303)	GD Folio: 308, Factura: F73654D8231D		$11,600.00	$0.00	$2,965,943.01
17/may./2022		**2**		**Subtotal**	**27,617.28**	**0.00**	
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO		$5,971.55	$0.00	$2,971,914.56
19/may./2022	PA 000310	(C00361)	GD Folio: 358, Factura: S/F		$2,600.00	$0.00	$2,974,514.56
19/may./2022	PA 000311	(C00362)	GD Folio: 359, Factura: S/F		$2,000.00	$0.00	$2,976,514.56
19/may./2022	PA 000312	(C00363)	GD Folio: 360, Factura: S/F		$4,619.00	$0.00	$2,981,133.56
19/may./2022		**4**		**Subtotal**	**15,190.55**	**0.00**	
20/may./2022	PA 000313	(C00365)	GD Folio: 361, Factura: 8231476		$3,880.00	$0.00	$2,985,013.56
20/may./2022		**1**		**Subtotal**	**3,880.00**	**0.00**	
21/may./2022	PA 000266	(C00310)	GD Folio: 314, Factura: 6260A4B68801		$1,288.82	$0.00	$2,986,302.38
21/may./2022		**1**		**Subtotal**	**1,288.82**	**0.00**	
24/may./2022	PA 000314	(C00367)	GD Folio: 362, Factura: S/F		$22,815.20	$0.00	$3,009,117.58
24/may./2022		**1**		**Subtotal**	**22,815.20**	**0.00**	
27/may./2022	PA 000291	(C00336)	GD Folio: 339, Factura: RA43-44-45-46-47-48-49-50		$501,316.00	$0.00	$3,510,433.58
27/may./2022	PA 000293	(C00338)	GD Folio: 341, Factura: C622AE59C558		$13,630.00	$0.00	$3,524,063.58
27/may./2022	PA 000297	(C00342)	GD Folio: 345, Factura: 1FD9C4861E46		$58,085.00	$0.00	$3,582,148.58
27/may./2022		**3**		**Subtotal**	**573,031.00**	**0.00**	
30/may./2022	PA 000300	(C00345)	GD Folio: 348, Factura: F2AF197A539F		$6,400.18	$0.00	$3,588,548.76
30/may./2022	PA 000302	(C00347)	GD Folio: 350, Factura: E83EC8AEC51A		$7,096.39	$0.00	$3,595,645.15
30/may./2022	PA 000303	(C00348)	GD Folio: 351, Factura: 1D537A57CF50		$7,823.15	$0.00	$3,603,468.30
30/may./2022		**3**		**Subtotal**	**21,319.72**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	PA 000301	(C00346)	GD Folio: 349, Factura: 9518E3D12E90	$2,916.00	$0.00	$3,606,384.30
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 363, Factura: 14061	$513.40	$0.00	$3,606,897.70
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 367, Factura: 94128	$1,098.00	$0.00	$3,607,995.70
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 377, Factura: A4544	$580.00	$0.00	$3,608,575.70
31/may./2022	PA 000317	(C00372)	GD Folio: 380, Factura: 61 75 DB 67 66 62 37 48	$99,456.87	$0.00	$3,708,032.57
31/may./2022	PA 000318	(C00373)	GD Folio: 381, Factura: A070 A069	$3,282.81	$0.00	$3,711,315.38
31/may./2022		**6**	**Subtotal**	**107,847.08**	**0.00**	
02/jun./2022	PA 000333	(C00391)	GD Folio: 396, Factura: S/F	$1,000.00	$0.00	$3,712,315.38
02/jun./2022	PA 000334	(C00392)	GD Folio: 397, Factura: S/F	$1,000.00	$0.00	$3,713,315.38
02/jun./2022	PA 000335	(C00393)	GD Folio: 398, Factura: S/F	$1,000.00	$0.00	$3,714,315.38
02/jun./2022	PA 000336	(C00394)	GD Folio: 399, Factura: S/F	$1,000.00	$0.00	$3,715,315.38
02/jun./2022	PA 000337	(C00395)	GD Folio: 400, Factura: S/F	$3,986.00	$0.00	$3,719,301.38
02/jun./2022	PA 000338	(C00396)	GD Folio: 401, Factura: S/F	$8,500.00	$0.00	$3,727,801.38
02/jun./2022		**6**	**Subtotal**	**16,486.00**	**0.00**	
03/jun./2022	PA 000319	(C00374)	GD Folio: 382, Factura: 46D8BD348134	$184,000.00	$0.00	$3,911,801.38
03/jun./2022		**1**	**Subtotal**	**184,000.00**	**0.00**	
10/jun./2022	PA 000321	(C00376)	GD Folio: 384, Factura: BB7408B6902D	$10,208.00	$0.00	$3,922,009.38
10/jun./2022	PA 000332	(C00389)	GD Folio: 395, Factura: 66BAEE7A5107	$6,499.00	$0.00	$3,928,508.38
10/jun./2022		**2**	**Subtotal**	**16,707.00**	**0.00**	
17/jun./2022	PA 000340	(C00399)	GD Folio: 403, Factura: 9919 - 1627	$2,600.00	$0.00	$3,931,108.38
17/jun./2022	PA 000344	(C00404)	GD Folio: 407, Factura: 908ab - 28154	$11,664.00	$0.00	$3,942,772.38
17/jun./2022		**2**	**Subtotal**	**14,264.00**	**0.00**	
23/jun./2022	PA 000361	(C00426)	GD Folio: 452, Factura: MX86	$184,000.00	$0.00	$4,126,772.38
23/jun./2022		**1**	**Subtotal**	**184,000.00**	**0.00**	
24/jun./2022	PA 000362	(C00427)	GD Folio: 453, Factura: A471	$8,265.00	$0.00	$4,135,037.38
24/jun./2022	PA 000364	(C00429)	GD Folio: 455, Factura: A478	$5,324.40	$0.00	$4,140,361.78
24/jun./2022		**2**	**Subtotal**	**13,589.40**	**0.00**	
27/jun./2022	PA 000348	(C00411)	GD Folio: 411, Factura: S/F	$2,000.00	$0.00	$4,142,361.78
27/jun./2022	PA 000349	(C00412)	GD Folio: 412, Factura: 84 C3 87 88 72 86 81 98	$2,289.28	$0.00	$4,144,651.06
27/jun./2022	PA 000350	(C00413)	GD Folio: 413, Factura: S/F	$1,000.00	$0.00	$4,145,651.06

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
27/jun./2022	PA 000351	(C00414)	GD Folio: 414, Factura: S/F		$1,000.00	$0.00	$4,146,651.06
27/jun./2022	PA 000352	(C00415)	GD Folio: 415, Factura: S/F		$1,000.00	$0.00	$4,147,651.06
27/jun./2022	PA 000353	(C00416)	GD Folio: 416, Factura: S/F		$1,000.00	$0.00	$4,148,651.06
27/jun./2022		**6**		**Subtotal**	**8,289.28**	**0.00**	
28/jun./2022	PA 000354	(C00417)	GD Folio: 417, Factura: S/F		$3,890.00	$0.00	$4,152,541.06
28/jun./2022	PA 000376	(C00445)	GD Folio: 467, Factura: B3967		$179,085.45	$0.00	$4,331,626.51
28/jun./2022		**2**		**Subtotal**	**182,975.45**	**0.00**	
29/jun./2022	PA 000342	(C00401)	GD Folio: 405, Factura: A3A 632 715 716 7E3		$4,492.19	$0.00	$4,336,118.70
29/jun./2022	PA 000345	(C00405)	GD Folio: 408, Factura: 289104		$1,690.00	$0.00	$4,337,808.70
29/jun./2022		**2**		**Subtotal**	**6,182.19**	**0.00**	
30/jun./2022	PA 000341	(C00400)	GD Folio: 404, Factura: 43 72 71 54 51 F3 83 21 2		$7,227.00	$0.00	$4,345,035.70
30/jun./2022	PA 000347	(C00409)	GD Folio: 410, Factura: 808 731 D73 A473 859		$48,426.00	$0.00	$4,393,461.70
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 425, Factura: 5949144		$270.00	$0.00	$4,393,731.70
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 427, Factura: 8425		$88.57	$0.00	$4,393,820.27
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 428, Factura: A4567		$1,624.00	$0.00	$4,395,444.27
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 433, Factura: 1125		$390.00	$0.00	$4,395,834.27
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 440, Factura: S/F		$200.00	$0.00	$4,396,034.27
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 444, Factura: 3573		$599.00	$0.00	$4,396,633.27
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 447, Factura: S/F		$4,000.00	$0.00	$4,400,633.27
30/jun./2022	PA 000373	(C00438)	GD Folio: 464, Factura: A479		$5,939.78	$0.00	$4,406,573.05
30/jun./2022		**10**		**Subtotal**	**68,764.35**	**0.00**	
				Total (5241) :	**3,434,683.11**	**0.00**	

5251 PENSIONES

01/abr./2022			Saldo Inicial				$270,172.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26		$55,377.00	$0.00	$325,549.00
07/abr./2022		**1**		**Subtotal**	**55,377.00**	**0.00**	
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$57,507.00	$0.00	$383,056.00
21/abr./2022		**1**		**Subtotal**	**57,507.00**	**0.00**	
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$57,507.00	$0.00	$440,563.00
05/may./2022		**1**		**Subtotal**	**57,507.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$103,113.00	$0.00	$543,676.00
19/may./2022		**1**	**Subtotal**	**103,113.00**	**0.00**	
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$62,072.00	$0.00	$605,748.00
02/jun./2022		**1**	**Subtotal**	**62,072.00**	**0.00**	
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$62,072.00	$0.00	$667,820.00
16/jun./2022		**1**	**Subtotal**	**62,072.00**	**0.00**	
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$62,072.00	$0.00	$729,892.00
30/jun./2022		**1**	**Subtotal**	**62,072.00**	**0.00**	
			Total (5251) :	**459,720.00**	**0.00**	

5515 DEPRECIACIÓN DE BIENES MUEBLES

01/abr./2022			Saldo Inicial			$106,725.18
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$8,934.27	$0.00	$115,659.45
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$576.06	$0.00	$116,235.51
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$5,374.92	$0.00	$121,610.43
30/abr./2022	000000	(D00010)	DEPRECIACIÓN DE ACTIVOS AL 30 DE ABRIL DEL 2022	$20,689.81	$0.00	$142,300.24
30/abr./2022		**4**	**Subtotal**	**35,575.06**	**0.00**	
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$8,934.27	$0.00	$151,234.51
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$576.06	$0.00	$151,810.57
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$5,374.92	$0.00	$157,185.49
31/may./2022	000000	(D00012)	DEPRECIACIÓN DE ACTIVOS AL 31 DE MAYO DEL 2022	$20,689.81	$0.00	$177,875.30
31/may./2022		**4**	**Subtotal**	**35,575.06**	**0.00**	
			Total (5515) :	**71,150.12**	**0.00**	

8120 LEY DE INGRESOS POR EJECUTAR

01/abr./2022			Saldo Inicial			$41,060,292.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2022	IR 000086	(I00087)	ID directo: 86, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$37,560,292.40
01/abr./2022		**2**	**Subtotal**	**3,500,000.00**	**0.00**	
05/abr./2022	IR 000087	(I00088)	ID directo: 87, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,710.00	$0.00	$37,558,582.40
05/abr./2022	IR 000088	(I00089)	ID directo: 88, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,130.00	$0.00	$37,557,452.40
05/abr./2022	IR 000089	(I00090)	ID directo: 89, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$23,852.00	$0.00	$37,533,600.40
05/abr./2022	IR 000090	(I00091)	ID directo: 90, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$37,531,884.40
05/abr./2022	IR 000091	(I00092)	ID directo: 91, CUOTAS DE RECUPERACION PROCURADURIA	$19,383.00	$0.00	$37,512,501.40
05/abr./2022	IR 000092	(I00093)	ID directo: 92, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,200.00	$0.00	$37,489,301.40
05/abr./2022	IR 000093	(I00094)	ID directo: 93, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,200.00	$0.00	$37,466,101.40
05/abr./2022	IR 000094	(I00095)	ID directo: 94, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,520.00	$0.00	$37,456,581.40
05/abr./2022		**8**	**Subtotal**	**103,711.00**	**0.00**	
12/abr./2022	IR 000095	(I00096)	ID directo: 95, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$26,320.00	$0.00	$37,430,261.40
12/abr./2022	IR 000096	(I00097)	ID directo: 96, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,800.00	$0.00	$37,423,461.40
12/abr./2022	IR 000097	(I00098)	ID directo: 97, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,800.00	$0.00	$37,416,661.40
12/abr./2022	IR 000098	(I00099)	ID directo: 98, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,600.00	$0.00	$37,414,061.40
12/abr./2022	IR 000099	(I00100)	ID directo: 99, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,150.00	$0.00	$37,411,911.40
12/abr./2022	IR 000100	(I00101)	ID directo: 100, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,995.00	$0.00	$37,379,916.40
12/abr./2022		**6**	**Subtotal**	**76,665.00**	**0.00**	
19/abr./2022	IR 000101	(I00102)	ID directo: 101, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$9,788.00	$0.00	$37,370,128.40
19/abr./2022	IR 000102	(I00103)	ID directo: 102, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,400.00	$0.00	$37,368,728.40
19/abr./2022	IR 000103	(I00104)	ID directo: 103, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$12,275.00	$0.00	$37,356,453.40
19/abr./2022		**3**	**Subtotal**	**23,463.00**	**0.00**	
26/abr./2022	IR 000104	(I00105)	ID directo: 104, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	$644,504.91	$0.00	$36,711,948.49
26/abr./2022		**1**	**Subtotal**	**644,504.91**	**0.00**	
28/abr./2022	IR 000105	(I00106)	ID directo: 105, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$23,375.00	$0.00	$36,688,573.49
28/abr./2022	IR 000106	(I00107)	ID directo: 106, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,000.00	$0.00	$36,687,573.49

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2022		**2**	**Subtotal**	**24,375.00**	**0.00**	
30/abr./2022	IR 000108	(I00109)	ID directo: 108, INTERESES BANORTE CUENTA CORRIENTE	$363.41	$0.00	$36,687,210.08
30/abr./2022	IR 000109	(I00110)	ID directo: 109, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$154.45	$0.00	$36,687,055.63
30/abr./2022	IR 000110	(I00111)	ID directo: 110, INTERESES BANORTE CUENTA SEDIF	$118.04	$0.00	$36,686,937.59
30/abr./2022	IR 000111	(I00112)	ID directo: 111, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$103.36	$0.00	$36,686,834.23
30/abr./2022		**4**	**Subtotal**	**739.26**	**0.00**	
03/may./2022	IR 000113	(I00114)	ID directo: 113, CUOTAS DE RECUPERACION CADI-GUARDERIA	$47,510.00	$0.00	$36,639,324.23
03/may./2022	IR 000114	(I00115)	ID directo: 114, CUOTAS DE RECUPERACION CADI-GUARDERIA	$920.00	$0.00	$36,638,404.23
03/may./2022	IR 000115	(I00116)	ID directo: 115, CUOTAS DE RECUPERACION CADI-GUARDERIA	$910.00	$0.00	$36,637,494.23
03/may./2022	IR 000116	(I00117)	ID directo: 116, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$25,643.00	$0.00	$36,611,851.23
03/may./2022	IR 000117	(I00118)	ID directo: 117, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$120,600.00	$0.00	$36,491,251.23
03/may./2022	IR 000118	(I00119)	ID directo: 118, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$57,560.00	$0.00	$36,433,691.23
03/may./2022	IR 000119	(I00120)	ID directo: 119, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$36,431,975.23
03/may./2022	IR 000120	(I00121)	ID directo: 120, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$54,320.00	$0.00	$36,377,655.23
03/may./2022		**8**	**Subtotal**	**309,179.00**	**0.00**	
05/may./2022	IR 000112	(I00113)	ID directo: 112, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$32,877,655.23
05/may./2022	IR 000121	(I00122)	ID directo: 121, CUOTAS DE RECUPERACION CADI-GUARDERIA	$10,060.00	$0.00	$32,867,595.23
05/may./2022	IR 000122	(I00123)	ID directo: 122, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$975.00	$0.00	$32,866,620.23
05/may./2022		**3**	**Subtotal**	**3,511,035.00**	**0.00**	
12/may./2022	IR 000123	(I00124)	ID directo: 123, CUOTAS DE RECUPERACION PROCURADURIA	$15,827.00	$0.00	$32,850,793.23
12/may./2022	IR 000124	(I00125)	ID directo: 124, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$425.00	$0.00	$32,850,368.23
12/may./2022	IR 000125	(I00126)	ID directo: 125, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,203.00	$0.00	$32,846,165.23
12/may./2022	IR 000128	(I00129)	ID directo: 128, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$134,440.00	$0.00	$32,711,725.23
12/may./2022	IR 000129	(I00130)	ID directo: 129, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$47,600.00	$0.00	$32,664,125.23
12/may./2022		**5**	**Subtotal**	**202,495.00**	**0.00**	
17/may./2022	IR 000130	(I00131)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,370.00	$0.00	$32,637,755.23

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/may./2022	IR 000131	(I00132)	ID directo: 131, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,280.00	$0.00	$32,635,475.23
17/may./2022	IR 000132	(I00133)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$75.00	$0.00	$32,635,400.23
17/may./2022	IR 000133	(I00134)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$15,995.00	$0.00	$32,619,405.23
17/may./2022	IR 000134	(I00135)	ID directo: 134, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$10,216.00	$0.00	$32,609,189.23
17/may./2022	IR 000135	(I00136)	ID directo: 135, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,720.00	$0.00	$32,599,469.23
17/may./2022	IR 000136	(I00137)	ID directo: 136, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$47,960.00	$0.00	$32,551,509.23
17/may./2022	IR 000137	(I00138)	ID directo: 137, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$5,600.00	$0.00	$32,545,909.23
17/may./2022		**8**	**Subtotal**	**118,216.00**	**0.00**	
23/may./2022	IR 000139	(I00140)	ID directo: 139, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,775.00	$0.00	$32,519,134.23
23/may./2022		**1**	**Subtotal**	**26,775.00**	**0.00**	
25/may./2022	IR 000140	(I00141)	ID directo: 140, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$15,800.00	$0.00	$32,503,334.23
25/may./2022		**1**	**Subtotal**	**15,800.00**	**0.00**	
27/may./2022	IR 000141	(I00142)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$142,520.00	$0.00	$32,360,814.23
27/may./2022	IR 000142	(I00143)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$32,359,098.23
27/may./2022	IR 000143	(I00144)	ID directo: 143, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,625.00	$0.00	$32,354,473.23
27/may./2022	IR 000144	(I00145)	ID directo: 144, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$175.00	$0.00	$32,354,298.23
27/may./2022		**4**	**Subtotal**	**149,036.00**	**0.00**	
30/may./2022	IR 000145	(I00146)	ID directo: 145, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$24,475.00	$0.00	$32,329,823.23
30/may./2022		**1**	**Subtotal**	**24,475.00**	**0.00**	
31/may./2022	IR 000172	(I00175)	ID directo: 172, INTERESES BANORTE CUENTA CORRIENTE	$865.45	$0.00	$32,328,957.78
31/may./2022	IR 000173	(I00176)	ID directo: 173, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$154.07	$0.00	$32,328,803.71
31/may./2022	IR 000174	(I00177)	ID directo: 174, INTERESES BANORTE CUENTA SEDIF	$76.54	$0.00	$32,328,727.17
31/may./2022	IR 000175	(I00178)	ID directo: 175, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$169.62	$0.00	$32,328,557.55
31/may./2022		**4**	**Subtotal**	**1,265.68**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	IR 000147	(I00149)	ID directo: 147, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$28,828,557.55
02/jun./2022	IR 000148	(I00150)	ID directo: 148, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,450.00	$0.00	$28,827,107.55
02/jun./2022	IR 000149	(I00151)	ID directo: 149, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,550.00	$0.00	$28,825,557.55
02/jun./2022	IR 000150	(I00152)	ID directo: 150, CUOTAS DE RECUPERACION CADI-GUARDERIA	$44,630.00	$0.00	$28,780,927.55
02/jun./2022	IR 000151	(I00153)	ID directo: 151, CUOTAS DE RECUPERACION CADI-GUARDERIA	$11,420.00	$0.00	$28,769,507.55
02/jun./2022	IR 000152	(I00154)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$17,040.00	$0.00	$28,752,467.55
02/jun./2022	IR 000182	(I00185)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,000.00	$0.00	$28,744,467.55
02/jun./2022		**7**	**Subtotal**	**3,584,090.00**	**0.00**	
03/jun./2022	IR 000153	(I00155)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,020.00	$0.00	$28,738,447.55
03/jun./2022	IR 000154	(I00156)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$375.00	$0.00	$28,738,072.55
03/jun./2022		**2**	**Subtotal**	**6,395.00**	**0.00**	
06/jun./2022	IR 000156	(I00158)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,926.00	$0.00	$28,711,146.55
06/jun./2022	IR 000158	(I00160)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,500.00	$0.00	$28,706,646.55
06/jun./2022		**2**	**Subtotal**	**31,426.00**	**0.00**	
08/jun./2022	IR 000157	(I00159)	ID directo: 157, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$5,280.00	$0.00	$28,701,366.55
08/jun./2022	IR 000159	(I00161)	ID directo: 159, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$231,960.00	$0.00	$28,469,406.55
08/jun./2022		**2**	**Subtotal**	**237,240.00**	**0.00**	
10/jun./2022	IR 000160	(I00162)	ID directo: 160, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,260.00	$0.00	$28,463,146.55
10/jun./2022	IR 000161	(I00163)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,000.00	$0.00	$28,460,146.55
10/jun./2022		**2**	**Subtotal**	**9,260.00**	**0.00**	
14/jun./2022	IR 000162	(I00164)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,150.00	$0.00	$28,433,996.55
14/jun./2022		**1**	**Subtotal**	**26,150.00**	**0.00**	
17/jun./2022	IR 000163	(I00165)	ID directo: 163, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$12,526.00	$0.00	$28,421,470.55
17/jun./2022		**1**	**Subtotal**	**12,526.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/jun./2022	IR 000164	(I00166)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$24,555.00	$0.00	$28,396,915.55
20/jun./2022	IR 000165	(I00167)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$5,160.00	$0.00	$28,391,755.55
20/jun./2022	IR 000166	(I00168)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$250.00	$0.00	$28,391,505.55
20/jun./2022		**3**	**Subtotal**	**29,965.00**	**0.00**	
28/jun./2022	IR 000181	(I00184)	ID directo: 181, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$16,380.00	$0.00	$28,375,125.55
28/jun./2022		**1**	**Subtotal**	**16,380.00**	**0.00**	
30/jun./2022	IR 000177	(I00180)	ID directo: 177, INTERESES BANORTE CUENTA CORRIENTE	$783.86	$0.00	$28,374,341.69
30/jun./2022	IR 000178	(I00181)	ID directo: 178, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$205.91	$0.00	$28,374,135.78
30/jun./2022	IR 000179	(I00182)	ID directo: 179, INTERESES BANORTE CUENTA SEDIF	$76.59	$0.00	$28,374,059.19
30/jun./2022	IR 000180	(I00183)	ID directo: 180, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$401.55	$0.00	$28,373,657.64
30/jun./2022		**4**	**Subtotal**	**1,467.91**	**0.00**	
			Total (8120) :	**12,686,634.76**	**0.00**	

8140 LEY DE INGRESOS DEVENGADA

01/abr./2022			Saldo Inicial			$0.00
01/abr./2022	IR 000086	(I00087)	ID directo: 86, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$3,500,000.00
01/abr./2022	IR 000086	(I00087)	IR:86, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$0.00
01/abr./2022		**3**	**Subtotal**	**3,500,000.00**	**3,500,000.00**	
05/abr./2022	IR 000087	(I00088)	ID directo: 87, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,710.00	$1,710.00
05/abr./2022	IR 000087	(I00088)	IR:87, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,710.00	$0.00	$0.00
05/abr./2022	IR 000088	(I00089)	ID directo: 88, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,130.00	$1,130.00
05/abr./2022	IR 000088	(I00089)	IR:88, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,130.00	$0.00	$0.00
05/abr./2022	IR 000089	(I00090)	ID directo: 89, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$23,852.00	$23,852.00
05/abr./2022	IR 000089	(I00090)	IR:89, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$23,852.00	$0.00	$0.00
05/abr./2022	IR 000090	(I00091)	ID directo: 90, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$1,716.00
05/abr./2022	IR 000090	(I00091)	IR:90, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$0.00
05/abr./2022	IR 000091	(I00092)	ID directo: 91, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$19,383.00	$19,383.00
05/abr./2022	IR 000091	(I00092)	IR:91, CUOTAS DE RECUPERACION PROCURADURIA	$19,383.00	$0.00	$0.00
05/abr./2022	IR 000092	(I00093)	ID directo: 92, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$23,200.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/abr./2022	IR 000092	(I00093)	IR:92, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,200.00	$0.00	$0.00
05/abr./2022	IR 000093	(I00094)	ID directo: 93, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$23,200.00
05/abr./2022	IR 000093	(I00094)	IR:93, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,200.00	$0.00	$0.00
05/abr./2022	IR 000094	(I00095)	ID directo: 94, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,520.00	$9,520.00
05/abr./2022	IR 000094	(I00095)	IR:94, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,520.00	$0.00	$0.00
05/abr./2022		**16**	**Subtotal**	**103,711.00**	**103,711.00**	
12/abr./2022	IR 000095	(I00096)	ID directo: 95, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$26,320.00	$26,320.00
12/abr./2022	IR 000095	(I00096)	IR:95, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$26,320.00	$0.00	$0.00
12/abr./2022	IR 000096	(I00097)	ID directo: 96, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$6,800.00
12/abr./2022	IR 000096	(I00097)	IR:96, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,800.00	$0.00	$0.00
12/abr./2022	IR 000097	(I00098)	ID directo: 97, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$6,800.00
12/abr./2022	IR 000097	(I00098)	IR:97, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,800.00	$0.00	$0.00
12/abr./2022	IR 000098	(I00099)	ID directo: 98, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,600.00	$2,600.00
12/abr./2022	IR 000098	(I00099)	IR:98, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,600.00	$0.00	$0.00
12/abr./2022	IR 000099	(I00100)	ID directo: 99, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,150.00	$2,150.00
12/abr./2022	IR 000099	(I00100)	IR:99, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,150.00	$0.00	$0.00
12/abr./2022	IR 000100	(I00101)	ID directo: 100, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,995.00	$31,995.00
12/abr./2022	IR 000100	(I00101)	IR:100, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,995.00	$0.00	$0.00
12/abr./2022		**12**	**Subtotal**	**76,665.00**	**76,665.00**	
19/abr./2022	IR 000101	(I00102)	ID directo: 101, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$9,788.00	$9,788.00
19/abr./2022	IR 000101	(I00102)	IR:101, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$9,788.00	$0.00	$0.00
19/abr./2022	IR 000102	(I00103)	ID directo: 102, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,400.00	$1,400.00
19/abr./2022	IR 000102	(I00103)	IR:102, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,400.00	$0.00	$0.00
19/abr./2022	IR 000103	(I00104)	ID directo: 103, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$12,275.00	$12,275.00
19/abr./2022	IR 000103	(I00104)	IR:103, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$12,275.00	$0.00	$0.00
19/abr./2022		**6**	**Subtotal**	**23,463.00**	**23,463.00**	
26/abr./2022	IR 000104	(I00105)	ID directo: 104, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	$0.00	$644,504.91	$644,504.91
26/abr./2022	IR 000104	(I00105)	IR:104, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	$644,504.91	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr./2022		**2**	**Subtotal**	**644,504.91**	**644,504.91**	
28/abr./2022	IR 000105	(I00106)	ID directo: 105, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$23,375.00	$23,375.00
28/abr./2022	IR 000105	(I00106)	IR:105, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$23,375.00	$0.00	$0.00
28/abr./2022	IR 000106	(I00107)	ID directo: 106, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,000.00	$1,000.00
28/abr./2022	IR 000106	(I00107)	IR:106, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,000.00	$0.00	$0.00
28/abr./2022		**4**	**Subtotal**	**24,375.00**	**24,375.00**	
30/abr./2022	IR 000108	(I00109)	ID directo: 108, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$363.41	$363.41
30/abr./2022	IR 000108	(I00109)	IR:108, INTERESES BANORTE CUENTA CORRIENTE	$363.41	$0.00	$0.00
30/abr./2022	IR 000109	(I00110)	ID directo: 109, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.45	$154.45
30/abr./2022	IR 000109	(I00110)	IR:109, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$154.45	$0.00	$0.00
30/abr./2022	IR 000110	(I00111)	ID directo: 110, INTERESES BANORTE CUENTA SEDIF	$0.00	$118.04	$118.04
30/abr./2022	IR 000110	(I00111)	IR:110, INTERESES BANORTE CUENTA SEDIF	$118.04	$0.00	$0.00
30/abr./2022	IR 000111	(I00112)	ID directo: 111, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$103.36	$103.36
30/abr./2022	IR 000111	(I00112)	IR:111, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$103.36	$0.00	$0.00
30/abr./2022		**8**	**Subtotal**	**739.26**	**739.26**	
03/may./2022	IR 000113	(I00114)	ID directo: 113, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$47,510.00	$47,510.00
03/may./2022	IR 000113	(I00114)	IR:113, CUOTAS DE RECUPERACION CADI-GUARDERIA	$47,510.00	$0.00	$0.00
03/may./2022	IR 000114	(I00115)	ID directo: 114, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$920.00	$920.00
03/may./2022	IR 000114	(I00115)	IR:114, CUOTAS DE RECUPERACION CADI-GUARDERIA	$920.00	$0.00	$0.00
03/may./2022	IR 000115	(I00116)	ID directo: 115, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$910.00	$910.00
03/may./2022	IR 000115	(I00116)	IR:115, CUOTAS DE RECUPERACION CADI-GUARDERIA	$910.00	$0.00	$0.00
03/may./2022	IR 000116	(I00117)	ID directo: 116, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$25,643.00	$25,643.00
03/may./2022	IR 000116	(I00117)	IR:116, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$25,643.00	$0.00	$0.00
03/may./2022	IR 000117	(I00118)	ID directo: 117, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$120,600.00	$120,600.00
03/may./2022	IR 000117	(I00118)	IR:117, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$120,600.00	$0.00	$0.00
03/may./2022	IR 000118	(I00119)	ID directo: 118, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$57,560.00	$57,560.00
03/may./2022	IR 000118	(I00119)	IR:118, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$57,560.00	$0.00	$0.00
03/may./2022	IR 000119	(I00120)	ID directo: 119, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$1,716.00
03/may./2022	IR 000119	(I00120)	IR:119, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$0.00
03/may./2022	IR 000120	(I00121)	ID directo: 120, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$54,320.00	$54,320.00
03/may./2022	IR 000120	(I00121)	IR:120, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$54,320.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2022		**16**	**Subtotal**	**309,179.00**	**309,179.00**	
05/may./2022	IR 000112	(I00113)	ID directo: 112, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$3,500,000.00
05/may./2022	IR 000112	(I00113)	IR:112, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$0.00
05/may./2022	IR 000121	(I00122)	ID directo: 121, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$10,060.00	$10,060.00
05/may./2022	IR 000121	(I00122)	IR:121, CUOTAS DE RECUPERACION CADI-GUARDERIA	$10,060.00	$0.00	$0.00
05/may./2022	IR 000122	(I00123)	ID directo: 122, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$975.00	$975.00
05/may./2022	IR 000122	(I00123)	IR:122, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$975.00	$0.00	$0.00
05/may./2022		**6**	**Subtotal**	**3,511,035.00**	**3,511,035.00**	
12/may./2022	IR 000123	(I00124)	ID directo: 123, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$15,827.00	$15,827.00
12/may./2022	IR 000123	(I00124)	IR:123, CUOTAS DE RECUPERACION PROCURADURIA	$15,827.00	$0.00	$0.00
12/may./2022	IR 000124	(I00125)	ID directo: 124, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$425.00	$425.00
12/may./2022	IR 000124	(I00125)	IR:124, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$425.00	$0.00	$0.00
12/may./2022	IR 000125	(I00126)	ID directo: 125, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,203.00	$4,203.00
12/may./2022	IR 000125	(I00126)	IR:125, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,203.00	$0.00	$0.00
12/may./2022	IR 000128	(I00129)	ID directo: 128, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$134,440.00	$134,440.00
12/may./2022	IR 000128	(I00129)	IR:128, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$134,440.00	$0.00	$0.00
12/may./2022	IR 000129	(I00130)	ID directo: 129, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,600.00	$47,600.00
12/may./2022	IR 000129	(I00130)	IR:129, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$47,600.00	$0.00	$0.00
12/may./2022		**10**	**Subtotal**	**202,495.00**	**202,495.00**	
17/may./2022	IR 000130	(I00131)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,370.00	$26,370.00
17/may./2022	IR 000130	(I00131)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,370.00	$0.00	$0.00
17/may./2022	IR 000131	(I00132)	ID directo: 131, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,280.00	$2,280.00
17/may./2022	IR 000131	(I00132)	IR:131, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,280.00	$0.00	$0.00
17/may./2022	IR 000132	(I00133)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$75.00	$75.00
17/may./2022	IR 000132	(I00133)	IR:132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$75.00	$0.00	$0.00
17/may./2022	IR 000133	(I00134)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$15,995.00	$15,995.00
17/may./2022	IR 000133	(I00134)	IR:133, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$15,995.00	$0.00	$0.00
17/may./2022	IR 000134	(I00135)	ID directo: 134, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$10,216.00	$10,216.00
17/may./2022	IR 000134	(I00135)	IR:134, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$10,216.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/may./2022	IR 000135	(I00136)	ID directo: 135, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,720.00	$9,720.00
17/may./2022	IR 000135	(I00136)	IR:135, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,720.00	$0.00	$0.00
17/may./2022	IR 000136	(I00137)	ID directo: 136, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,960.00	$47,960.00
17/may./2022	IR 000136	(I00137)	IR:136, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$47,960.00	$0.00	$0.00
17/may./2022	IR 000137	(I00138)	ID directo: 137, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$5,600.00	$5,600.00
17/may./2022	IR 000137	(I00138)	IR:137, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$5,600.00	$0.00	$0.00
17/may./2022		**16**	**Subtotal**	**118,216.00**	**118,216.00**	
23/may./2022	IR 000139	(I00140)	ID directo: 139, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,775.00	$26,775.00
23/may./2022	IR 000139	(I00140)	IR:139, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,775.00	$0.00	$0.00
23/may./2022		**2**	**Subtotal**	**26,775.00**	**26,775.00**	
25/may./2022	IR 000140	(I00141)	ID directo: 140, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$15,800.00	$15,800.00
25/may./2022	IR 000140	(I00141)	IR:140, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$15,800.00	$0.00	$0.00
25/may./2022		**2**	**Subtotal**	**15,800.00**	**15,800.00**	
27/may./2022	IR 000141	(I00142)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$142,520.00	$142,520.00
27/may./2022	IR 000141	(I00142)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$142,520.00	$0.00	$0.00
27/may./2022	IR 000142	(I00143)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$1,716.00
27/may./2022	IR 000142	(I00143)	IR:142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,716.00	$0.00	$0.00
27/may./2022	IR 000143	(I00144)	ID directo: 143, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,625.00	$4,625.00
27/may./2022	IR 000143	(I00144)	IR:143, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,625.00	$0.00	$0.00
27/may./2022	IR 000144	(I00145)	ID directo: 144, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$175.00	$175.00
27/may./2022	IR 000144	(I00145)	IR:144, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$175.00	$0.00	$0.00
27/may./2022		**8**	**Subtotal**	**149,036.00**	**149,036.00**	
30/may./2022	IR 000145	(I00146)	ID directo: 145, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,475.00	$24,475.00
30/may./2022	IR 000145	(I00146)	IR:145, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$24,475.00	$0.00	$0.00
30/may./2022		**2**	**Subtotal**	**24,475.00**	**24,475.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2022	IR 000172	(I00175)	ID directo: 172, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$865.45	$865.45
31/may./2022	IR 000172	(I00175)	IR:172, INTERESES BANORTE CUENTA CORRIENTE	$865.45	$0.00	$0.00
31/may./2022	IR 000173	(I00176)	ID directo: 173, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.07	$154.07
31/may./2022	IR 000173	(I00176)	IR:173, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$154.07	$0.00	$0.00
31/may./2022	IR 000174	(I00177)	ID directo: 174, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.54	$76.54
31/may./2022	IR 000174	(I00177)	IR:174, INTERESES BANORTE CUENTA SEDIF	$76.54	$0.00	$0.00
31/may./2022	IR 000175	(I00178)	ID directo: 175, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$169.62	$169.62
31/may./2022	IR 000175	(I00178)	IR:175, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$169.62	$0.00	$0.00
31/may./2022		**8**	**Subtotal**	**1,265.68**	**1,265.68**	
02/jun./2022	IR 000147	(I00149)	ID directo: 147, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$3,500,000.00
02/jun./2022	IR 000147	(I00149)	IR:147, PARTICIPACIONES MUNICIPALES ORDINARIAS	$3,500,000.00	$0.00	$0.00
02/jun./2022	IR 000148	(I00150)	ID directo: 148, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,450.00	$1,450.00
02/jun./2022	IR 000148	(I00150)	IR:148, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,450.00	$0.00	$0.00
02/jun./2022	IR 000149	(I00151)	ID directo: 149, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,550.00	$1,550.00
02/jun./2022	IR 000149	(I00151)	IR:149, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,550.00	$0.00	$0.00
02/jun./2022	IR 000150	(I00152)	ID directo: 150, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,630.00	$44,630.00
02/jun./2022	IR 000150	(I00152)	IR:150, CUOTAS DE RECUPERACION CADI-GUARDERIA	$44,630.00	$0.00	$0.00
02/jun./2022	IR 000151	(I00153)	ID directo: 151, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,420.00	$11,420.00
02/jun./2022	IR 000151	(I00153)	IR:151, CUOTAS DE RECUPERACION CADI-GUARDERIA	$11,420.00	$0.00	$0.00
02/jun./2022	IR 000152	(I00154)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$17,040.00	$17,040.00
02/jun./2022	IR 000152	(I00154)	IR:152, CUOTAS DE RECUPERACION PROCURADURIA	$17,040.00	$0.00	$0.00
02/jun./2022	IR 000182	(I00185)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,000.00	$8,000.00
02/jun./2022	IR 000182	(I00185)	IR:182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,000.00	$0.00	$0.00
02/jun./2022		**14**	**Subtotal**	**3,584,090.00**	**3,584,090.00**	
03/jun./2022	IR 000153	(I00155)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,020.00	$6,020.00
03/jun./2022	IR 000153	(I00155)	IR:153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,020.00	$0.00	$0.00
03/jun./2022	IR 000154	(I00156)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$375.00	$375.00
03/jun./2022	IR 000154	(I00156)	IR:154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$375.00	$0.00	$0.00
03/jun./2022		**4**	**Subtotal**	**6,395.00**	**6,395.00**	
06/jun./2022	IR 000156	(I00158)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,926.00	$26,926.00
06/jun./2022	IR 000156	(I00158)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,926.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
06/jun./2022	IR 000158	(I00160)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,500.00	$4,500.00
06/jun./2022	IR 000158	(I00160)	IR:158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,500.00	$0.00	$0.00
06/jun./2022		**4**	**Subtotal**	**31,426.00**	**31,426.00**	
08/jun./2022	IR 000157	(I00159)	ID directo: 157, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,280.00	$5,280.00
08/jun./2022	IR 000157	(I00159)	IR:157, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$5,280.00	$0.00	$0.00
08/jun./2022	IR 000159	(I00161)	ID directo: 159, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$231,960.00	$231,960.00
08/jun./2022	IR 000159	(I00161)	IR:159, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$231,960.00	$0.00	$0.00
08/jun./2022		**4**	**Subtotal**	**237,240.00**	**237,240.00**	
10/jun./2022	IR 000160	(I00162)	ID directo: 160, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,260.00	$6,260.00
10/jun./2022	IR 000160	(I00162)	IR:160, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,260.00	$0.00	$0.00
10/jun./2022	IR 000161	(I00163)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,000.00	$3,000.00
10/jun./2022	IR 000161	(I00163)	IR:161, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,000.00	$0.00	$0.00
10/jun./2022		**4**	**Subtotal**	**9,260.00**	**9,260.00**	
14/jun./2022	IR 000162	(I00164)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,150.00	$26,150.00
14/jun./2022	IR 000162	(I00164)	IR:162, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,150.00	$0.00	$0.00
14/jun./2022		**2**	**Subtotal**	**26,150.00**	**26,150.00**	
17/jun./2022	IR 000163	(I00165)	ID directo: 163, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$12,526.00	$12,526.00
17/jun./2022	IR 000163	(I00165)	IR:163, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$12,526.00	$0.00	$0.00
17/jun./2022		**2**	**Subtotal**	**12,526.00**	**12,526.00**	
20/jun./2022	IR 000164	(I00166)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,555.00	$24,555.00
20/jun./2022	IR 000164	(I00166)	IR:164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$24,555.00	$0.00	$0.00
20/jun./2022	IR 000165	(I00167)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,160.00	$5,160.00
20/jun./2022	IR 000165	(I00167)	IR:165, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$5,160.00	$0.00	$0.00
20/jun./2022	IR 000166	(I00168)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$250.00	$250.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/jun./2022	IR 000166	(I00168)	IR:166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$250.00	$0.00	$0.00
20/jun./2022		**6**	**Subtotal**	**29,965.00**	**29,965.00**	
28/jun./2022	IR 000181	(I00184)	ID directo: 181, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$16,380.00	$16,380.00
28/jun./2022	IR 000181	(I00184)	IR:181, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$16,380.00	$0.00	$0.00
28/jun./2022		**2**	**Subtotal**	**16,380.00**	**16,380.00**	
30/jun./2022	IR 000177	(I00180)	ID directo: 177, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$783.86	$783.86
30/jun./2022	IR 000177	(I00180)	IR:177, INTERESES BANORTE CUENTA CORRIENTE	$783.86	$0.00	$0.00
30/jun./2022	IR 000178	(I00181)	ID directo: 178, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$205.91	$205.91
30/jun./2022	IR 000178	(I00181)	IR:178, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$205.91	$0.00	$0.00
30/jun./2022	IR 000179	(I00182)	ID directo: 179, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.59	$76.59
30/jun./2022	IR 000179	(I00182)	IR:179, INTERESES BANORTE CUENTA SEDIF	$76.59	$0.00	$0.00
30/jun./2022	IR 000180	(I00183)	ID directo: 180, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$401.55	$401.55
30/jun./2022	IR 000180	(I00183)	IR:180, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$401.55	$0.00	$0.00
30/jun./2022		**8**	**Subtotal**	**1,467.91**	**1,467.91**	
			Total (8140) :	**12,686,634.76**	**12,686,634.76**	

8150 LEY DE INGRESOS RECAUDADA

01/abr./2022			Saldo Inicial			$12,319,499.60
01/abr./2022	IR 000086	(I00087)	IR:86, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$15,819,499.60
01/abr./2022		**2**	**Subtotal**	**0.00**	**3,500,000.00**	
05/abr./2022	IR 000087	(I00088)	IR:87, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,710.00	$15,821,209.60
05/abr./2022	IR 000088	(I00089)	IR:88, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,130.00	$15,822,339.60
05/abr./2022	IR 000089	(I00090)	IR:89, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$23,852.00	$15,846,191.60
05/abr./2022	IR 000090	(I00091)	IR:90, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$15,847,907.60
05/abr./2022	IR 000091	(I00092)	IR:91, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$19,383.00	$15,867,290.60
05/abr./2022	IR 000092	(I00093)	IR:92, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$15,890,490.60
05/abr./2022	IR 000093	(I00094)	IR:93, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,200.00	$15,913,690.60
05/abr./2022	IR 000094	(I00095)	IR:94, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,520.00	$15,923,210.60
05/abr./2022		**8**	**Subtotal**	**0.00**	**103,711.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/abr./2022	IR 000095	(I00096)	IR:95, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$26,320.00	$15,949,530.60
12/abr./2022	IR 000096	(I00097)	IR:96, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$15,956,330.60
12/abr./2022	IR 000097	(I00098)	IR:97, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,800.00	$15,963,130.60
12/abr./2022	IR 000098	(I00099)	IR:98, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,600.00	$15,965,730.60
12/abr./2022	IR 000099	(I00100)	IR:99, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,150.00	$15,967,880.60
12/abr./2022	IR 000100	(I00101)	IR:100, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,995.00	$15,999,875.60
12/abr./2022		**6**	**Subtotal**	**0.00**	**76,665.00**	
19/abr./2022	IR 000101	(I00102)	IR:101, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$9,788.00	$16,009,663.60
19/abr./2022	IR 000102	(I00103)	IR:102, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,400.00	$16,011,063.60
19/abr./2022	IR 000103	(I00104)	IR:103, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$12,275.00	$16,023,338.60
19/abr./2022		**3**	**Subtotal**	**0.00**	**23,463.00**	
26/abr./2022	IR 000104	(I00105)	IR:104, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	$0.00	$644,504.91	$16,667,843.51
26/abr./2022		**1**	**Subtotal**	**0.00**	**644,504.91**	
28/abr./2022	IR 000105	(I00106)	IR:105, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$23,375.00	$16,691,218.51
28/abr./2022	IR 000106	(I00107)	IR:106, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,000.00	$16,692,218.51
28/abr./2022		**2**	**Subtotal**	**0.00**	**24,375.00**	
30/abr./2022	IR 000108	(I00109)	IR:108, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$363.41	$16,692,581.92
30/abr./2022	IR 000109	(I00110)	IR:109, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.45	$16,692,736.37
30/abr./2022	IR 000110	(I00111)	IR:110, INTERESES BANORTE CUENTA SEDIF	$0.00	$118.04	$16,692,854.41
30/abr./2022	IR 000111	(I00112)	IR:111, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$103.36	$16,692,957.77
30/abr./2022		**4**	**Subtotal**	**0.00**	**739.26**	
03/may./2022	IR 000113	(I00114)	IR:113, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$47,510.00	$16,740,467.77
03/may./2022	IR 000114	(I00115)	IR:114, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$920.00	$16,741,387.77
03/may./2022	IR 000115	(I00116)	IR:115, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$910.00	$16,742,297.77
03/may./2022	IR 000116	(I00117)	IR:116, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$25,643.00	$16,767,940.77
03/may./2022	IR 000117	(I00118)	IR:117, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$120,600.00	$16,888,540.77
03/may./2022	IR 000118	(I00119)	IR:118, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$57,560.00	$16,946,100.77

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2022	IR 000119	(I00120)	IR:119, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$16,947,816.77
03/may./2022	IR 000120	(I00121)	IR:120, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$54,320.00	$17,002,136.77
03/may./2022		**8**	**Subtotal**	**0.00**	**309,179.00**	
05/may./2022	IR 000112	(I00113)	IR:112, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$20,502,136.77
05/may./2022	IR 000121	(I00122)	IR:121, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$10,060.00	$20,512,196.77
05/may./2022	IR 000122	(I00123)	IR:122, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$975.00	$20,513,171.77
05/may./2022		**3**	**Subtotal**	**0.00**	**3,511,035.00**	
12/may./2022	IR 000123	(I00124)	IR:123, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$15,827.00	$20,528,998.77
12/may./2022	IR 000124	(I00125)	IR:124, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$425.00	$20,529,423.77
12/may./2022	IR 000125	(I00126)	IR:125, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,203.00	$20,533,626.77
12/may./2022	IR 000128	(I00129)	IR:128, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$134,440.00	$20,668,066.77
12/may./2022	IR 000129	(I00130)	IR:129, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,600.00	$20,715,666.77
12/may./2022		**5**	**Subtotal**	**0.00**	**202,495.00**	
17/may./2022	IR 000130	(I00131)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,370.00	$20,742,036.77
17/may./2022	IR 000131	(I00132)	IR:131, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,280.00	$20,744,316.77
17/may./2022	IR 000132	(I00133)	IR:132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$75.00	$20,744,391.77
17/may./2022	IR 000133	(I00134)	IR:133, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$15,995.00	$20,760,386.77
17/may./2022	IR 000134	(I00135)	IR:134, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$10,216.00	$20,770,602.77
17/may./2022	IR 000135	(I00136)	IR:135, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,720.00	$20,780,322.77
17/may./2022	IR 000136	(I00137)	IR:136, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$47,960.00	$20,828,282.77
17/may./2022	IR 000137	(I00138)	IR:137, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$5,600.00	$20,833,882.77
17/may./2022		**8**	**Subtotal**	**0.00**	**118,216.00**	
23/may./2022	IR 000139	(I00140)	IR:139, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,775.00	$20,860,657.77
23/may./2022		**1**	**Subtotal**	**0.00**	**26,775.00**	
25/may./2022	IR 000140	(I00141)	IR:140, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$15,800.00	$20,876,457.77
25/may./2022		**1**	**Subtotal**	**0.00**	**15,800.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2022	IR 000141	(I00142)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$142,520.00	$21,018,977.77
27/may./2022	IR 000142	(I00143)	IR:142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,716.00	$21,020,693.77
27/may./2022	IR 000143	(I00144)	IR:143, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,625.00	$21,025,318.77
27/may./2022	IR 000144	(I00145)	IR:144, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$175.00	$21,025,493.77
27/may./2022		**4**	**Subtotal**	**0.00**	**149,036.00**	
30/may./2022	IR 000145	(I00146)	IR:145, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,475.00	$21,049,968.77
30/may./2022		**1**	**Subtotal**	**0.00**	**24,475.00**	
31/may./2022	IR 000172	(I00175)	IR:172, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$865.45	$21,050,834.22
31/may./2022	IR 000173	(I00176)	IR:173, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$154.07	$21,050,988.29
31/may./2022	IR 000174	(I00177)	IR:174, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.54	$21,051,064.83
31/may./2022	IR 000175	(I00178)	IR:175, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$169.62	$21,051,234.45
31/may./2022		**4**	**Subtotal**	**0.00**	**1,265.68**	
02/jun./2022	IR 000147	(I00149)	IR:147, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$3,500,000.00	$24,551,234.45
02/jun./2022	IR 000148	(I00150)	IR:148, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,450.00	$24,552,684.45
02/jun./2022	IR 000149	(I00151)	IR:149, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,550.00	$24,554,234.45
02/jun./2022	IR 000150	(I00152)	IR:150, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,630.00	$24,598,864.45
02/jun./2022	IR 000151	(I00153)	IR:151, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,420.00	$24,610,284.45
02/jun./2022	IR 000152	(I00154)	IR:152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$17,040.00	$24,627,324.45
02/jun./2022	IR 000182	(I00185)	IR:182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,000.00	$24,635,324.45
02/jun./2022		**7**	**Subtotal**	**0.00**	**3,584,090.00**	
03/jun./2022	IR 000153	(I00155)	IR:153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,020.00	$24,641,344.45
03/jun./2022	IR 000154	(I00156)	IR:154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$375.00	$24,641,719.45
03/jun./2022		**2**	**Subtotal**	**0.00**	**6,395.00**	
06/jun./2022	IR 000156	(I00158)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,926.00	$24,668,645.45
06/jun./2022	IR 000158	(I00160)	IR:158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,500.00	$24,673,145.45
06/jun./2022		**2**	**Subtotal**	**0.00**	**31,426.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/jun./2022	IR 000157	(I00159)	IR:157, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,280.00	$24,678,425.45
08/jun./2022	IR 000159	(I00161)	IR:159, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$231,960.00	$24,910,385.45
08/jun./2022		**2**	**Subtotal**	**0.00**	**237,240.00**	
10/jun./2022	IR 000160	(I00162)	IR:160, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,260.00	$24,916,645.45
10/jun./2022	IR 000161	(I00163)	IR:161, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,000.00	$24,919,645.45
10/jun./2022		**2**	**Subtotal**	**0.00**	**9,260.00**	
14/jun./2022	IR 000162	(I00164)	IR:162, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,150.00	$24,945,795.45
14/jun./2022		**1**	**Subtotal**	**0.00**	**26,150.00**	
17/jun./2022	IR 000163	(I00165)	IR:163, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$12,526.00	$24,958,321.45
17/jun./2022		**1**	**Subtotal**	**0.00**	**12,526.00**	
20/jun./2022	IR 000164	(I00166)	IR:164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,555.00	$24,982,876.45
20/jun./2022	IR 000165	(I00167)	IR:165, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$5,160.00	$24,988,036.45
20/jun./2022	IR 000166	(I00168)	IR:166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$250.00	$24,988,286.45
20/jun./2022		**3**	**Subtotal**	**0.00**	**29,965.00**	
28/jun./2022	IR 000181	(I00184)	IR:181, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$16,380.00	$25,004,666.45
28/jun./2022		**1**	**Subtotal**	**0.00**	**16,380.00**	
30/jun./2022	IR 000177	(I00180)	IR:177, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$783.86	$25,005,450.31
30/jun./2022	IR 000178	(I00181)	IR:178, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$205.91	$25,005,656.22
30/jun./2022	IR 000179	(I00182)	IR:179, INTERESES BANORTE CUENTA SEDIF	$0.00	$76.59	$25,005,732.81
30/jun./2022	IR 000180	(I00183)	IR:180, INTERESES BANORTE CUENTA PROVISION AGUINALDO Y F.A.	$0.00	$401.55	$25,006,134.36
30/jun./2022		**4**	**Subtotal**	**0.00**	**1,467.91**	
			Total (8150) :	**0.00**	**12,686,634.76**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
8220	**PRESUPUESTO DE EGRESOS POR EJERCER**					
01/abr./2022			Saldo Inicial			$45,230,156.62
01/abr./2022	PA 000180	(C00207)	GC	$0.00	$1,090.40	$45,229,066.22
01/abr./2022	PA 000181	(C00208)	GC	$0.00	$6,200.00	$45,222,866.22
01/abr./2022	PA 000181	(C00208)	GC	$0.00	$9,810.00	$45,213,056.22
01/abr./2022	PA 000181	(C00208)	GC	$0.00	$6,200.00	$45,206,856.22
01/abr./2022	PA 000181	(C00208)	GC	$0.00	$21,629.30	$45,185,226.92
01/abr./2022	PA 000181	(C00208)	GC	$0.00	$10,151.96	$45,175,074.96
01/abr./2022	PA 000181	(C00208)	GC	$0.00	$12,249.99	$45,162,824.97
01/abr./2022	PA 000181	(C00208)	GC	$0.00	$1,400.01	$45,161,424.96
01/abr./2022		**9**	**Subtotal**	**0.00**	**68,731.66**	
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$229.01	$45,161,195.95
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$300.01	$45,160,895.94
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$316.00	$45,160,579.94
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$356.00	$45,160,223.94
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$356.00	$45,159,867.94
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$1,600.00	$45,158,267.94
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$249.99	$45,158,017.95
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$551.00	$45,157,466.95
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$1,128.40	$45,156,338.55
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$99.76	$45,156,238.79
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$299.28	$45,155,939.51
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$120.64	$45,155,818.87
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$0.00	$770.00	$45,155,048.87
04/abr./2022		**13**	**Subtotal**	**0.00**	**6,376.09**	
07/abr./2022	PA 000183	(C00210)	GC	$0.00	$50,960.00	$45,104,088.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$29,333.00	$45,074,755.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$4,107.00	$45,070,648.87
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$46.00	$45,070,602.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$737.00	$45,069,865.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$2,274.00	$45,067,591.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$318.00	$45,067,273.87
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$115.00	$45,067,158.87
07/abr./2022	GC 000007	(P00023)	Desc: Pensiones	$0.00	$55,377.00	$45,011,781.87
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,766.00	$45,006,015.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$282.00	$45,005,733.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$8,079.00	$44,997,654.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$1,131.00	$44,996,523.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$59,075.00	$44,937,448.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$7,064.00	$44,930,384.87
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$138.00	$44,930,246.87
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,624.00	$44,927,622.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$5,029.00	$44,922,593.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$65,343.00	$44,857,250.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$8,543.00	$44,848,707.87

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$506.00	$44,848,201.87
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,123.00	$44,846,078.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$6,280.00	$44,839,798.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$99,422.00	$44,740,376.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$12,464.00	$44,727,912.87
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$44,727,084.87
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$4,931.00	$44,722,153.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$9,008.00	$44,713,145.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$113,382.00	$44,599,763.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$12,978.00	$44,586,785.87
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$460.00	$44,586,325.87
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,084.00	$44,583,241.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$7,798.00	$44,575,443.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$121,968.00	$44,453,475.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$15,866.00	$44,437,609.87
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,426.00	$44,436,183.87
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,892.00	$44,430,291.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$15,285.00	$44,415,006.87
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$0.00	$112,940.00	$44,302,066.87
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$0.00	$15,814.00	$44,286,252.87
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,702.00	$44,284,550.87
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,631.00	$44,277,919.87
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$0.00	$14,018.00	$44,263,901.87
07/abr./2022		**43**	**Subtotal**	**0.00**	**891,147.00**	
08/abr./2022	PA 000184	(C00212)	GC	$0.00	$1,487.32	$44,262,414.55
08/abr./2022	GP 000027	(C00213)	GC	$0.00	$2,936.71	$44,259,477.84
08/abr./2022	GP 000028	(C00214)	GC	$0.00	$2,464.00	$44,257,013.84
08/abr./2022	GP 000029	(C00215)	GC	$0.00	$3,463.00	$44,253,550.84
08/abr./2022	GP 000029	(C00215)	GC	$0.00	$2,348.00	$44,251,202.84
08/abr./2022	GP 000029	(C00215)	GC	$0.00	$10,530.00	$44,240,672.84
08/abr./2022	GP 000029	(C00215)	GC	$0.00	$9,696.00	$44,230,976.84
08/abr./2022	GP 000029	(C00215)	GC	$0.00	$36,357.00	$44,194,619.84
08/abr./2022	GP 000029	(C00215)	GC	$0.00	$44,909.00	$44,149,710.84
08/abr./2022	GP 000029	(C00215)	GC	$0.00	$9,479.00	$44,140,231.84
08/abr./2022	GP 000030	(C00216)	GC	$0.00	$8,621.00	$44,131,610.84
08/abr./2022	GP 000030	(C00216)	GC	$0.00	$590.00	$44,131,020.84
08/abr./2022	GP 000030	(C00216)	GC	$0.00	$3,543.00	$44,127,477.84
08/abr./2022	GP 000030	(C00216)	GC	$0.00	$6,380.00	$44,121,097.84
08/abr./2022	GP 000030	(C00216)	GC	$0.00	$2,362.00	$44,118,735.84
08/abr./2022	GP 000031	(C00217)	GC	$0.00	$5,569.00	$44,113,166.84
08/abr./2022	GP 000031	(C00217)	GC	$0.00	$3,433.00	$44,109,733.84
08/abr./2022	GP 000031	(C00217)	GC	$0.00	$16,935.00	$44,092,798.84
08/abr./2022	GP 000031	(C00217)	GC	$0.00	$15,588.00	$44,077,210.84
08/abr./2022	GP 000031	(C00217)	GC	$0.00	$4,577.00	$44,072,633.84
08/abr./2022		**20**	**Subtotal**	**0.00**	**191,268.03**	
11/abr./2022	PA 000185	(C00218)	GC	$0.00	$50,000.00	$44,022,633.84
11/abr./2022		**1**	**Subtotal**	**0.00**	**50,000.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/abr./2022	GP 000032	(C00219)	GC	$0.00	$9,804.88	$44,012,828.96
18/abr./2022	GP 000032	(C00219)	GC	$0.00	$2,217.48	$44,010,611.48
18/abr./2022	GP 000032	(C00219)	GC	$0.00	$926.22	$44,009,685.26
18/abr./2022	GP 000032	(C00219)	GC	$0.00	$5,772.55	$44,003,912.71
18/abr./2022	GP 000032	(C00219)	GC	$0.00	$5,193.44	$43,998,719.27
18/abr./2022	GP 000032	(C00219)	GC	$0.00	$5,610.44	$43,993,108.83
18/abr./2022	GP 000032	(C00219)	GC	$0.00	$11,087.31	$43,982,021.52
18/abr./2022	GP 000033	(C00220)	GC	$0.00	$10,061.33	$43,971,960.19
18/abr./2022	PA 000186	(C00221)	GC	$0.00	$2,147.60	$43,969,812.59
18/abr./2022	PA 000187	(C00222)	GC	$0.00	$5,246.00	$43,964,566.59
18/abr./2022	PA 000188	(C00223)	GC	$0.00	$8,500.00	$43,956,066.59
18/abr./2022	PA 000189	(C00224)	GC	$0.00	$4,250.00	$43,951,816.59
18/abr./2022	PA 000190	(C00225)	GC	$0.00	$12,927.00	$43,938,889.59
18/abr./2022	GP 000034	(C00226)	GC	$0.00	$44,187.00	$43,894,702.59
18/abr./2022		**14**	**Subtotal**	**0.00**	**127,931.25**	
19/abr./2022	PA 000191	(C00227)	GC	$0.00	$741,316.00	$43,153,386.59
19/abr./2022	PA 000192	(C00228)	GC	$0.00	$10,000.00	$43,143,386.59
19/abr./2022	PA 000193	(C00229)	GC	$0.00	$3,735.20	$43,139,651.39
19/abr./2022	PA 000194	(C00230)	GC	$0.00	$2,900.00	$43,136,751.39
19/abr./2022	PA 000195	(C00231)	GC	$0.00	$1,600.00	$43,135,151.39
19/abr./2022	GP 000035	(C00232)	GC	$0.00	$5,542.00	$43,129,609.39
19/abr./2022	GP 000035	(C00232)	GC	$0.00	$253.00	$43,129,356.39
19/abr./2022	GP 000035	(C00232)	GC	$0.00	$1,518.00	$43,127,838.39
19/abr./2022	GP 000035	(C00232)	GC	$0.00	$1,012.00	$43,126,826.39
19/abr./2022		**9**	**Subtotal**	**0.00**	**767,876.20**	
21/abr./2022	GP 000036	(C00233)	GC	$0.00	$32,272.69	$43,094,553.70
21/abr./2022	GP 000036	(C00233)	GC	$0.00	$232,704.01	$42,861,849.69
21/abr./2022	GP 000037	(C00234)	GC	$0.00	$2,000.00	$42,859,849.69
21/abr./2022	GP 000038	(C00235)	GC	$0.00	$1,200.00	$42,858,649.69
21/abr./2022	GP 000039	(C00236)	GC	$0.00	$1,200.00	$42,857,449.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$29,333.00	$42,828,116.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$4,107.00	$42,824,009.69
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$46.00	$42,823,963.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$576.00	$42,823,387.69
21/abr./2022	GC 000008	(P00026)	Desc: Pensiones	$0.00	$57,507.00	$42,765,880.69
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,752.00	$42,760,128.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$690.00	$42,759,438.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$8,079.00	$42,751,359.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$1,131.00	$42,750,228.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$54,648.00	$42,695,580.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$7,651.00	$42,687,929.69
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$138.00	$42,687,791.69
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,624.00	$42,685,167.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$4,206.00	$42,680,961.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$65,343.00	$42,615,618.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$8,543.00	$42,607,075.69
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$506.00	$42,606,569.69

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,123.00	$42,604,446.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$5,063.00	$42,599,383.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$110,591.00	$42,488,792.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$14,270.00	$42,474,522.69
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$42,473,694.69
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,516.00	$42,468,178.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$6,542.00	$42,461,636.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$113,382.00	$42,348,254.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$12,978.00	$42,335,276.69
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$460.00	$42,334,816.69
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,084.00	$42,331,732.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$6,091.00	$42,325,641.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$126,049.00	$42,199,592.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$16,437.00	$42,183,155.69
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,426.00	$42,181,729.69
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,892.00	$42,175,837.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$12,065.00	$42,163,772.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$112,940.00	$42,050,832.69
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$0.00	$15,814.00	$42,035,018.69
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,702.00	$42,033,316.69
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,631.00	$42,026,685.69
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$0.00	$10,893.00	$42,015,792.69
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$0.00	$2,143.00	$42,013,649.69
21/abr./2022		**45**	**Subtotal**	**0.00**	**1,113,176.70**	
22/abr./2022	PA 000196	(C00238)	GC	$0.00	$47,756.32	$41,965,893.37
22/abr./2022	PA 000197	(C00239)	GC	$0.00	$81,932.42	$41,883,960.95
22/abr./2022	PA 000198	(C00240)	GC	$0.00	$126,660.31	$41,757,300.64
22/abr./2022	PA 000199	(C00241)	GC	$0.00	$45,675.97	$41,711,624.67
22/abr./2022		**4**	**Subtotal**	**0.00**	**302,025.02**	
23/abr./2022	PA 000200	(C00242)	GC	$0.00	$10,943.41	$41,700,681.26
23/abr./2022	PA 000201	(C00243)	GC	$0.00	$10,943.41	$41,689,737.85
23/abr./2022	PA 000202	(C00244)	GC	$0.00	$10,943.41	$41,678,794.44
23/abr./2022	PA 000203	(C00245)	GC	$0.00	$10,943.41	$41,667,851.03
23/abr./2022	PA 000204	(C00246)	GC	$0.00	$8,207.55	$41,659,643.48
23/abr./2022	PA 000205	(C00247)	GC	$0.00	$10,943.41	$41,648,700.07
23/abr./2022	PA 000206	(C00248)	GC	$0.00	$10,943.41	$41,637,756.66
23/abr./2022	PA 000207	(C00249)	GC	$0.00	$8,207.55	$41,629,549.11
23/abr./2022		**8**	**Subtotal**	**0.00**	**82,075.56**	
25/abr./2022	PA 000208	(C00250)	GC	$0.00	$2,763.00	$41,626,786.11
25/abr./2022	PA 000208	(C00250)	GC	$0.00	$2,763.00	$41,624,023.11
25/abr./2022	PA 000208	(C00250)	GC	$0.00	$2,763.00	$41,621,260.11
25/abr./2022	PA 000208	(C00250)	GC	$0.00	$2,763.00	$41,618,497.11
25/abr./2022	PA 000209	(C00251)	GC	$0.00	$52,125.00	$41,566,372.11
25/abr./2022	PA 000210	(C00252)	GC	$0.00	$3,414.83	$41,562,957.28
25/abr./2022	PA 000210	(C00252)	GC	$0.00	$3,414.82	$41,559,542.46
25/abr./2022	PA 000210	(C00252)	GC	$0.00	$3,414.82	$41,556,127.64

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
25/abr./2022	PA 000210	(C00252)	GC		$0.00	$3,414.82	$41,552,712.82
25/abr./2022	PA 000211	(C00253)	GC		$0.00	$10,943.41	$41,541,769.41
25/abr./2022	PA 000212	(C00254)	GC		$0.00	$8,584.00	$41,533,185.41
25/abr./2022	PA 000212	(C00254)	GC		$0.00	$56,840.00	$41,476,345.41
25/abr./2022	PA 000212	(C00254)	GC		$0.00	$591.60	$41,475,753.81
25/abr./2022	PA 000213	(C00255)	GC		$0.00	$7,500.01	$41,468,253.80
25/abr./2022		**14**		**Subtotal**	**0.00**	**161,295.31**	
26/abr./2022	PA 000214	(C00256)	GC		$0.00	$352,796.21	$41,115,457.59
26/abr./2022	PA 000215	(C00257)	GC		$0.00	$5,050.00	$41,110,407.59
26/abr./2022		**2**		**Subtotal**	**0.00**	**357,846.21**	
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$1,132.43	$41,109,275.16
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$798.00	$41,108,477.16
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$340.00	$41,108,137.16
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$360.00	$41,107,777.16
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$1,600.00	$41,106,177.16
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$928.00	$41,105,249.16
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$203.00	$41,105,046.16
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$336.01	$41,104,710.15
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$330.00	$41,104,380.15
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES		$0.00	$845.01	$41,103,535.14
28/abr./2022	PA 000217	(C00259)	GC		$0.00	$1,000.00	$41,102,535.14
28/abr./2022	PA 000218	(C00260)	GC		$0.00	$1,000.00	$41,101,535.14
28/abr./2022	PA 000219	(C00261)	GC		$0.00	$1,000.00	$41,100,535.14
28/abr./2022	PA 000220	(C00262)	GC		$0.00	$1,000.00	$41,099,535.14
28/abr./2022	PA 000221	(C00263)	GC		$0.00	$970.00	$41,098,565.14
28/abr./2022		**15**		**Subtotal**	**0.00**	**11,842.45**	
29/abr./2022	PA 000222	(C00264)	GC		$0.00	$229.00	$41,098,336.14
29/abr./2022	PA 000223	(C00265)	GC		$0.00	$159.00	$41,098,177.14
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$409.20	$41,097,767.94
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$409.20	$41,097,358.74
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$409.20	$41,096,949.54
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$409.20	$41,096,540.34
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$409.20	$41,096,131.14
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$873.50	$41,095,257.64
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$873.50	$41,094,384.14
29/abr./2022	PA 000224	(C00266)	GC		$0.00	$948.00	$41,093,436.14
29/abr./2022	PA 000225	(C00267)	GC		$0.00	$155.00	$41,093,281.14
29/abr./2022	PA 000226	(C00268)	GC		$0.00	$4,644.00	$41,088,637.14
29/abr./2022	PA 000227	(C00269)	GC		$0.00	$7,506.22	$41,081,130.92
29/abr./2022	PA 000229	(C00271)	GC		$0.00	$8,412.64	$41,072,718.28
29/abr./2022		**14**		**Subtotal**	**0.00**	**25,846.86**	
30/abr./2022	PA 000228	(C00270)	GC		$0.00	$10,000.00	$41,062,718.28
30/abr./2022	PA 000230	(C00272)	GC FEDERICO RAMIREZ FLORES		$0.00	$256.00	$41,062,462.28

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2022	PA 000230	(C00272)	GC FEDERICO RAMIREZ FLORES		$0.00	$51.00	$41,062,411.28
30/abr./2022	PA 000230	(C00272)	GC FEDERICO RAMIREZ FLORES		$0.00	$3,016.00	$41,059,395.28
30/abr./2022	PA 000231	(C00273)	GC		$0.00	$1,358.47	$41,058,036.81
30/abr./2022	PA 000232	(C00274)	GC		$0.00	$738.93	$41,057,297.88
30/abr./2022	PA 000233	(C00275)	GC		$0.00	$20.88	$41,057,277.00
30/abr./2022	PA 000234	(C00276)	GC		$0.00	$348.00	$41,056,929.00
30/abr./2022	PA 000235	(C00277)	GC		$0.00	$563.76	$41,056,365.24
30/abr./2022	PA 000236	(C00278)	GC		$0.00	$13.92	$41,056,351.32
30/abr./2022	PA 000237	(C00279)	GC		$0.00	$26.68	$41,056,324.64
30/abr./2022		**11**		**Subtotal**	**0.00**	**16,393.64**	
02/may./2022	PA 000238	(C00280)	GC		$0.00	$162.40	$41,056,162.24
02/may./2022	PA 000239	(C00281)	GC		$0.00	$4,999.99	$41,051,162.25
02/may./2022	PA 000239	(C00281)	GC		$0.00	$2,692.00	$41,048,470.25
02/may./2022	PA 000239	(C00281)	GC		$0.00	$6,000.00	$41,042,470.25
02/may./2022	PA 000239	(C00281)	GC		$0.00	$24,231.59	$41,018,238.66
02/may./2022	PA 000239	(C00281)	GC		$0.00	$10,500.09	$41,007,738.57
02/may./2022	PA 000239	(C00281)	GC		$0.00	$8,000.13	$40,999,738.44
02/may./2022	PA 000239	(C00281)	GC		$0.00	$1,000.01	$40,998,738.43
02/may./2022	PA 000240	(C00282)	GC		$0.00	$19,140.00	$40,979,598.43
02/may./2022	PA 000241	(C00283)	GC		$0.00	$550.00	$40,979,048.43
02/may./2022	PA 000241	(C00283)	GC		$0.00	$198.00	$40,978,850.43
02/may./2022	PA 000241	(C00283)	GC		$0.00	$484.00	$40,978,366.43
02/may./2022	PA 000241	(C00283)	GC		$0.00	$946.00	$40,977,420.43
02/may./2022	PA 000242	(C00284)	GC		$0.00	$4,153.96	$40,973,266.47
02/may./2022	PA 000242	(C00284)	GC		$0.00	$4,953.20	$40,968,313.27
02/may./2022	PA 000242	(C00284)	GC		$0.00	$5,840.60	$40,962,472.67
02/may./2022	PA 000242	(C00284)	GC		$0.00	$3,909.20	$40,958,563.47
02/may./2022	PA 000242	(C00284)	GC		$0.00	$1,939.88	$40,956,623.59
02/may./2022	PA 000243	(C00285)	GC		$0.00	$17,052.00	$40,939,571.59
02/may./2022	PA 000243	(C00285)	GC		$0.00	$27,248.40	$40,912,323.19
02/may./2022	PA 000244	(C00286)	GC		$0.00	$3,325.53	$40,908,997.66
02/may./2022	PA 000245	(C00287)	GC		$0.00	$359.34	$40,908,638.32
02/may./2022	PA 000245	(C00287)	GC		$0.00	$359.34	$40,908,278.98
02/may./2022	PA 000245	(C00287)	GC		$0.00	$359.34	$40,907,919.64
02/may./2022	PA 000245	(C00287)	GC		$0.00	$359.34	$40,907,560.30
02/may./2022	PA 000245	(C00287)	GC		$0.00	$359.34	$40,907,200.96
02/may./2022	PA 000245	(C00287)	GC		$0.00	$359.30	$40,906,841.66
02/may./2022	PA 000246	(C00288)	GC		$0.00	$9,104.00	$40,897,737.66
02/may./2022	PA 000375	(C00441)	GC		$0.00	$162.40	$40,897,575.26
02/may./2022		**29**		**Subtotal**	**0.00**	**158,749.38**	
03/may./2022	PA 000247	(C00289)	GC		$0.00	$2,041.60	$40,895,533.66
03/may./2022	PA 000248	(C00290)	GC		$0.00	$10,943.41	$40,884,590.25
03/may./2022	GP 000041	(C00291)	GC		$0.00	$20,880.00	$40,863,710.25
03/may./2022	GP 000041	(C00291)	GC		$0.00	$733.76	$40,862,976.49
03/may./2022	GP 000041	(C00291)	GC		$0.00	$137.52	$40,862,838.97
03/may./2022	GP 000041	(C00291)	GC		$0.00	$4,233.22	$40,858,605.75
03/may./2022	GP 000041	(C00291)	GC		$0.00	$83,987.97	$40,774,617.78
03/may./2022		**7**		**Subtotal**	**0.00**	**122,957.48**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/may./2022	PA 000249	(C00292)	GC	$0.00	$787.00	$40,773,830.78
04/may./2022	PA 000250	(C00293)	GC	$0.00	$267,870.70	$40,505,960.08
04/may./2022		**2**	**Subtotal**	**0.00**	**268,657.70**	
05/may./2022	PA 000251	(C00294)	GC	$0.00	$5,660.40	$40,500,299.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$29,333.00	$40,470,966.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$4,107.00	$40,466,859.68
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$46.00	$40,466,813.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$1,364.00	$40,465,449.68
05/may./2022	GC 000009	(P00030)	Desc: Pensiones	$0.00	$57,507.00	$40,407,942.68
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,752.00	$40,402,190.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$6,318.00	$40,395,872.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$8,079.00	$40,387,793.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$1,131.00	$40,386,662.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$67,154.00	$40,319,508.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$7,064.00	$40,312,444.68
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$138.00	$40,312,306.68
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,624.00	$40,309,682.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$6,122.00	$40,303,560.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$65,343.00	$40,238,217.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$8,543.00	$40,229,674.68
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$608.00	$40,229,066.68
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,123.00	$40,226,943.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$9,369.00	$40,217,574.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$111,087.00	$40,106,487.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$14,040.00	$40,092,447.68
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$40,091,619.68
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,362.00	$40,086,257.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$12,593.00	$40,073,664.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$113,382.00	$39,960,282.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$12,978.00	$39,947,304.68
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$460.00	$39,946,844.68
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,084.00	$39,943,760.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$12,095.00	$39,931,665.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$125,437.00	$39,806,228.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$16,351.00	$39,789,877.68
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,426.00	$39,788,451.68
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,831.00	$39,782,620.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$20,720.00	$39,761,900.68
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$0.00	$113,365.00	$39,648,535.68
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$0.00	$15,874.00	$39,632,661.68
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,702.00	$39,630,959.68
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,674.00	$39,624,285.68
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$0.00	$24,844.00	$39,599,441.68
05/may./2022		**40**	**Subtotal**	**0.00**	**906,518.40**	
06/may./2022	PA 000252	(C00295)	GC	$0.00	$994.00	$39,598,447.68
06/may./2022		**1**	**Subtotal**	**0.00**	**994.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
09/may./2022	GP 000044	(C00355)	GC		$0.00	$4,520.00	$39,593,927.68
09/may./2022	GP 000045	(C00356)	GC		$0.00	$2,000.00	$39,591,927.68
09/may./2022	GP 000046	(C00357)	GC		$0.00	$943.07	$39,590,984.61
09/may./2022	PA 000309	(C00358)	GC		$0.00	$16,657.00	$39,574,327.61
09/may./2022		**4**		**Subtotal**	**0.00**	**24,120.07**	
10/may./2022	GP 000047	(C00359)	GC		$0.00	$55,656.25	$39,518,671.36
10/may./2022	GP 000047	(C00359)	GC		$0.00	$8,833.14	$39,509,838.22
10/may./2022	GP 000047	(C00359)	GC		$0.00	$8,843.75	$39,500,994.47
10/may./2022	GP 000047	(C00359)	GC		$0.00	$4,075.38	$39,496,919.09
10/may./2022	GP 000047	(C00359)	GC		$0.00	$2,522.17	$39,494,396.92
10/may./2022		**5**		**Subtotal**	**0.00**	**79,930.69**	
11/may./2022	GM 000003	(P00029)	Monto Modificado		$0.00	$226.19	$39,494,170.73
11/may./2022	GM 000003	(P00029)	Monto Modificado		$0.00	$279.21	$39,493,891.52
11/may./2022	GM 000003	(P00029)	Monto Modificado		$279.21	$0.00	$39,494,170.73
11/may./2022	GM 000003	(P00029)	Monto Modificado		$0.00	$8,728.00	$39,485,442.73
11/may./2022	GM 000003	(P00029)	Monto Modificado		$0.00	$6,948.40	$39,478,494.33
11/may./2022	GM 000003	(P00029)	Monto Modificado		$5,536.61	$0.00	$39,484,030.94
11/may./2022	GM 000003	(P00029)	Monto Modificado		$2,144.40	$0.00	$39,486,175.34
11/may./2022	GM 000003	(P00029)	Monto Modificado		$6,948.40	$0.00	$39,493,123.74
11/may./2022	GM 000003	(P00029)	Monto Modificado		$0.00	$3,242.93	$39,489,880.81
11/may./2022	GM 000003	(P00029)	Monto Modificado		$399.33	$0.00	$39,490,280.14
11/may./2022	GM 000003	(P00029)	Monto Modificado		$506.00	$0.00	$39,490,786.14
11/may./2022	GM 000003	(P00029)	Monto Modificado		$549.33	$0.00	$39,491,335.47
11/may./2022	GM 000003	(P00029)	Monto Modificado		$0.00	$1,454.66	$39,489,880.81
11/may./2022	GM 000003	(P00029)	Monto Modificado		$226.19	$0.00	$39,490,107.00
11/may./2022	GM 000003	(P00029)	Monto Modificado		$3,242.93	$0.00	$39,493,349.93
11/may./2022	GM 000003	(P00029)	Monto Modificado		$1,046.99	$0.00	$39,494,396.92
11/may./2022	PA 000253	(C00296)	GC		$0.00	$6,948.40	$39,487,448.52
11/may./2022	PA 000254	(C00297)	GC		$0.00	$812.00	$39,486,636.52
11/may./2022	PA 000255	(C00298)	GC		$0.00	$1,322.40	$39,485,314.12
11/may./2022	GP 000048	(C00360)	GC		$0.00	$4,500.00	$39,480,814.12
11/may./2022	GP 000048	(C00360)	GC		$0.00	$521.00	$39,480,293.12
11/may./2022	GP 000048	(C00360)	GC		$0.00	$3,127.00	$39,477,166.12
11/may./2022	GP 000054	(C00388)	GC		$0.00	$14,642.42	$39,462,523.70
11/may./2022	GP 000054	(C00388)	GC		$0.00	$1,340.99	$39,461,182.71
11/may./2022	GP 000054	(C00388)	GC		$0.00	$5,375.33	$39,455,807.38
11/may./2022	GP 000054	(C00388)	GC		$0.00	$7,119.61	$39,448,687.77
11/may./2022	GP 000054	(C00388)	GC		$0.00	$2,686.55	$39,446,001.22
11/may./2022	GP 000054	(C00388)	GC		$0.00	$7,434.34	$39,438,566.88
11/may./2022	GP 000054	(C00388)	GC		$0.00	$12,467.32	$39,426,099.56
11/may./2022	PA 000380	(C00450)	GC		$0.00	$232.00	$39,425,867.56
11/may./2022		**30**		**Subtotal**	**20,879.39**	**89,408.75**	
12/may./2022	PA 000308	(C00354)	GC		$0.00	$2,000.00	$39,423,867.56

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
12/may./2022		**1**		**Subtotal**	**0.00**	**2,000.00**	
13/may./2022	PA 000256	(C00299)	GC		$0.00	$1,600.00	$39,422,267.56
13/may./2022	PA 000257	(C00300)	GC		$0.00	$64,920.00	$39,357,347.56
13/may./2022		**2**		**Subtotal**	**0.00**	**66,520.00**	
16/may./2022	PA 000258	(C00301)	GC		$0.00	$10,000.00	$39,347,347.56
16/may./2022		**1**		**Subtotal**	**0.00**	**10,000.00**	
17/may./2022	PA 000259	(C00302)	GC		$0.00	$16,017.28	$39,331,330.28
17/may./2022	PA 000260	(C00303)	GC		$0.00	$11,600.00	$39,319,730.28
17/may./2022		**2**		**Subtotal**	**0.00**	**27,617.28**	
18/may./2022	PA 000261	(C00304)	GC		$0.00	$9,694.33	$39,310,035.95
18/may./2022	PA 000262	(C00305)	GC		$0.00	$696.00	$39,309,339.95
18/may./2022	PA 000263	(C00306)	GC		$0.00	$2,825.00	$39,306,514.95
18/may./2022		**3**		**Subtotal**	**0.00**	**13,215.33**	
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO		$0.00	$5,971.55	$39,300,543.40
19/may./2022	PA 000310	(C00361)	GC		$0.00	$2,600.00	$39,297,943.40
19/may./2022	PA 000311	(C00362)	GC		$0.00	$2,000.00	$39,295,943.40
19/may./2022	PA 000312	(C00363)	GC		$0.00	$4,619.00	$39,291,324.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente		$0.00	$33,479.00	$39,257,845.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa		$0.00	$4,165.00	$39,253,680.40
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$46.00	$39,253,634.40
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales		$0.00	$1,284.00	$39,252,350.40
19/may./2022	GC 000012	(P00040)	Desc: Pensiones		$0.00	$103,113.00	$39,149,237.40
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$6,207.00	$39,143,030.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente		$0.00	$8,079.00	$39,134,951.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa		$0.00	$1,131.00	$39,133,820.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente		$0.00	$100,380.00	$39,033,440.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa		$0.00	$7,413.00	$39,026,027.40
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$138.00	$39,025,889.40
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$2,875.00	$39,023,014.40
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales		$0.00	$12,511.00	$39,010,503.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente		$0.00	$98,508.00	$38,911,995.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa		$0.00	$9,009.00	$38,902,986.40
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$552.00	$38,902,434.40
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$2,290.00	$38,900,144.40
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales		$0.00	$22,478.00	$38,877,666.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente		$0.00	$166,373.00	$38,711,293.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa		$0.00	$14,853.00	$38,696,440.40
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$828.00	$38,695,612.40
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$6,879.00	$38,688,733.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$0.00	$16,359.00	$38,672,374.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$0.00	$157,471.00	$38,514,903.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$0.00	$13,616.00	$38,501,287.40
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$460.00	$38,500,827.40
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,373.00	$38,497,454.40
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$0.00	$18,634.00	$38,478,820.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$0.00	$204,813.00	$38,274,007.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$0.00	$17,540.00	$38,256,467.40
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,426.00	$38,255,041.40
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,393.00	$38,248,648.40
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$0.00	$43,024.00	$38,205,624.40
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$0.00	$187,980.00	$38,017,644.40
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$0.00	$16,918.00	$38,000,726.40
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,702.00	$37,999,024.40
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,301.00	$37,991,723.40
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$0.00	$43,157.00	$37,948,566.40
19/may./2022		**42**	**Subtotal**	**0.00**	**1,357,948.55**	
20/may./2022	GP 000049	(C00364)	GC	$0.00	$44,480.00	$37,904,086.40
20/may./2022	PA 000313	(C00365)	GC	$0.00	$3,880.00	$37,900,206.40
20/may./2022	GP 000050	(C00366)	GC	$0.00	$4,986.00	$37,895,220.40
20/may./2022	GP 000050	(C00366)	GC	$0.00	$2,044.00	$37,893,176.40
20/may./2022	GP 000050	(C00366)	GC	$0.00	$9,167.00	$37,884,009.40
20/may./2022	GP 000050	(C00366)	GC	$0.00	$37,456.00	$37,846,553.40
20/may./2022	GP 000050	(C00366)	GC	$0.00	$29,066.00	$37,817,487.40
20/may./2022	GP 000050	(C00366)	GC	$0.00	$3,693.00	$37,813,794.40
20/may./2022		**8**	**Subtotal**	**0.00**	**134,772.00**	
21/may./2022	PA 000264	(C00308)	GC	$0.00	$705.00	$37,813,089.40
21/may./2022	PA 000265	(C00309)	GC	$0.00	$705.00	$37,812,384.40
21/may./2022	PA 000266	(C00310)	GC	$0.00	$1,288.82	$37,811,095.58
21/may./2022	PA 000267	(C00311)	GC	$0.00	$2,389.99	$37,808,705.59
21/may./2022	PA 000268	(C00312)	GC	$0.00	$10,943.41	$37,797,762.18
21/may./2022	PA 000269	(C00313)	GC	$0.00	$10,943.41	$37,786,818.77
21/may./2022	PA 000270	(C00314)	GC	$0.00	$10,943.41	$37,775,875.36
21/may./2022	PA 000271	(C00315)	GC	$0.00	$10,943.41	$37,764,931.95
21/may./2022	PA 000272	(C00316)	GC	$0.00	$8,207.55	$37,756,724.40
21/may./2022	PA 000273	(C00317)	GC	$0.00	$10,943.41	$37,745,780.99
21/may./2022	PA 000274	(C00318)	GC	$0.00	$7,500.01	$37,738,280.98
21/may./2022	PA 000275	(C00319)	GC	$0.00	$10,943.41	$37,727,337.57
21/may./2022	PA 000276	(C00320)	GC	$0.00	$10,943.41	$37,716,394.16
21/may./2022	PA 000277	(C00321)	GC	$0.00	$10,943.41	$37,705,450.75
21/may./2022	PA 000278	(C00322)	GC	$0.00	$8,207.56	$37,697,243.19
21/may./2022		**15**	**Subtotal**	**0.00**	**116,551.21**	
24/may./2022	PA 000279	(C00323)	GC	$0.00	$2,046.00	$37,695,197.19
24/may./2022	PA 000280	(C00324)	GC	$0.00	$549.00	$37,694,648.19
24/may./2022	PA 000281	(C00325)	GC	$0.00	$399.00	$37,694,249.19
24/may./2022	PA 000283	(C00327)	GC	$0.00	$1,747.00	$37,692,502.19

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	MONTO HABER	SALDO
24/may./2022	PA 000314	(C00367)	GC		$0.00	$22,815.20	$37,669,686.99
24/may./2022		**5**		**Subtotal**	**0.00**	**27,556.20**	
26/may./2022	PA 000287	(C00331)	GC		$0.00	$1,532.00	$37,668,154.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$821.00	$37,667,333.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$56.00	$37,667,277.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$74.00	$37,667,203.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$123.00	$37,667,080.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$298.00	$37,666,782.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$69.00	$37,666,713.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$115.00	$37,666,598.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$266.00	$37,666,332.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$69.00	$37,666,263.99
26/may./2022	PA 000287	(C00331)	GC		$0.00	$83.00	$37,666,180.99
26/may./2022	GP 000043	(C00335)	GC		$0.00	$2,800.00	$37,663,380.99
26/may./2022		**12**		**Subtotal**	**0.00**	**6,306.00**	
27/may./2022	PA 000291	(C00336)	GC		$0.00	$501,316.00	$37,162,064.99
27/may./2022	PA 000292	(C00337)	GC		$0.00	$550.00	$37,161,514.99
27/may./2022	PA 000292	(C00337)	GC		$0.00	$836.00	$37,160,678.99
27/may./2022	PA 000292	(C00337)	GC		$0.00	$418.00	$37,160,260.99
27/may./2022	PA 000292	(C00337)	GC		$0.00	$506.00	$37,159,754.99
27/may./2022	PA 000293	(C00338)	GC		$0.00	$13,630.00	$37,146,124.99
27/may./2022	PA 000294	(C00339)	GC		$0.00	$3,029.13	$37,143,095.86
27/may./2022	PA 000295	(C00340)	GC		$0.00	$1,047.90	$37,142,047.96
27/may./2022	PA 000296	(C00341)	GC		$0.00	$213.80	$37,141,834.16
27/may./2022	PA 000297	(C00342)	GC		$0.00	$58,085.00	$37,083,749.16
27/may./2022	PA 000298	(C00343)	GC		$0.00	$3,498.71	$37,080,250.45
27/may./2022	PA 000298	(C00343)	GC		$0.00	$5,765.03	$37,074,485.42
27/may./2022	PA 000298	(C00343)	GC		$0.00	$1,880.75	$37,072,604.67
27/may./2022	PA 000298	(C00343)	GC		$0.00	$2,665.63	$37,069,939.04
27/may./2022	PA 000298	(C00343)	GC		$0.00	$1,343.72	$37,068,595.32
27/may./2022	PA 000299	(C00344)	GC		$0.00	$1,282.23	$37,067,313.09
27/may./2022	PA 000299	(C00344)	GC		$0.00	$543.92	$37,066,769.17
27/may./2022	PA 000299	(C00344)	GC		$0.00	$1,551.90	$37,065,217.27
27/may./2022	PA 000299	(C00344)	GC		$0.00	$1,957.92	$37,063,259.35
27/may./2022	PA 000299	(C00344)	GC		$0.00	$2,110.45	$37,061,148.90
27/may./2022	PA 000299	(C00344)	GC		$0.00	$432.00	$37,060,716.90
27/may./2022	PA 000299	(C00344)	GC		$0.00	$203.80	$37,060,513.10
27/may./2022	PA 000299	(C00344)	GC		$0.00	$279.21	$37,060,233.89
27/may./2022		**23**		**Subtotal**	**0.00**	**603,147.10**	
30/may./2022	PA 000300	(C00345)	GC		$0.00	$6,400.18	$37,053,833.71
30/may./2022	PA 000302	(C00347)	GC		$0.00	$7,096.39	$37,046,737.32
30/may./2022	PA 000303	(C00348)	GC		$0.00	$7,823.15	$37,038,914.17
30/may./2022	PA 000304	(C00349)	GC		$0.00	$19,104.10	$37,019,810.07
30/may./2022	PA 000305	(C00350)	GC		$0.00	$10,000.00	$37,009,810.07
30/may./2022	GP 000051	(C00369)	GC		$0.00	$55,656.25	$36,954,153.82
30/may./2022	GP 000051	(C00369)	GC		$0.00	$8,833.14	$36,945,320.68

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/may./2022	GP 000051	(C00369)	GC		$0.00	$8,843.75	$36,936,476.93
30/may./2022	GP 000051	(C00369)	GC		$0.00	$4,075.38	$36,932,401.55
30/may./2022	GP 000051	(C00369)	GC		$0.00	$2,522.17	$36,929,879.38
30/may./2022		**10**		**Subtotal**	**0.00**	**130,354.51**	
31/may./2022	PA 000301	(C00346)	GC		$0.00	$2,916.00	$36,926,963.38
31/may./2022	PA 000306	(C00351)	GC		$0.00	$1,024.17	$36,925,939.21
31/may./2022	PA 000306	(C00351)	GC		$0.00	$423.16	$36,925,516.05
31/may./2022	PA 000306	(C00351)	GC		$0.00	$2,626.41	$36,922,889.64
31/may./2022	PA 000306	(C00351)	GC		$0.00	$2,545.51	$36,920,344.13
31/may./2022	PA 000306	(C00351)	GC		$0.00	$2,351.15	$36,917,992.98
31/may./2022	PA 000306	(C00351)	GC		$0.00	$1,031.45	$36,916,961.53
31/may./2022	PA 000306	(C00351)	GC		$0.00	$804.37	$36,916,157.16
31/may./2022	PA 000306	(C00351)	GC		$0.00	$329.78	$36,915,827.38
31/may./2022	PA 000307	(C00352)	GC		$0.00	$1,392.00	$36,914,435.38
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$513.40	$36,913,921.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$240.00	$36,913,681.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$523.00	$36,913,158.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$380.00	$36,912,778.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$380.00	$36,912,398.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$764.00	$36,911,634.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$264.00	$36,911,370.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$696.00	$36,910,674.98
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$90.48	$36,910,584.50
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$400.00	$36,910,184.50
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$752.00	$36,909,432.50
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$1,600.00	$36,907,832.50
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$380.00	$36,907,452.50
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$200.00	$36,907,252.50
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$1,098.00	$36,906,154.50
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES		$0.00	$580.00	$36,905,574.50
31/may./2022	PA 000317	(C00372)	GC		$0.00	$99,456.87	$36,806,117.63
31/may./2022	PA 000318	(C00373)	GC		$0.00	$3,282.81	$36,802,834.82
31/may./2022	PA 000377	(C00446)	GC		$0.00	$1,984.32	$36,800,850.50
31/may./2022	PA 000378	(C00447)	GC		$0.00	$5.80	$36,800,844.70
31/may./2022		**30**		**Subtotal**	**0.00**	**129,034.68**	
01/jun./2022	PA 000316	(C00370)	GC		$0.00	$1,856.00	$36,798,988.70
01/jun./2022	GP 000052	(C00371)	GC		$0.00	$17,400.00	$36,781,588.70
01/jun./2022	PA 000357	(C00420)	GC		$0.00	$10,200.00	$36,771,388.70
01/jun./2022	PA 000357	(C00420)	GC		$0.00	$6,900.00	$36,764,488.70
01/jun./2022	PA 000357	(C00420)	GC		$0.00	$6,400.00	$36,758,088.70
01/jun./2022	PA 000357	(C00420)	GC		$0.00	$33,298.99	$36,724,789.71
01/jun./2022	PA 000357	(C00420)	GC		$0.00	$10,950.01	$36,713,839.70
01/jun./2022	PA 000357	(C00420)	GC		$0.00	$10,799.99	$36,703,039.71
01/jun./2022	PA 000357	(C00420)	GC		$0.00	$1,000.00	$36,702,039.71
01/jun./2022	PA 000383	(C00453)	GC		$0.00	$232.00	$36,701,807.71
01/jun./2022		**10**		**Subtotal**	**0.00**	**99,036.99**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	PA 000333	(C00391)	GC	$0.00	$1,000.00	$36,700,807.71
02/jun./2022	PA 000334	(C00392)	GC	$0.00	$1,000.00	$36,699,807.71
02/jun./2022	PA 000335	(C00393)	GC	$0.00	$1,000.00	$36,698,807.71
02/jun./2022	PA 000336	(C00394)	GC	$0.00	$1,000.00	$36,697,807.71
02/jun./2022	PA 000337	(C00395)	GC	$0.00	$3,986.00	$36,693,821.71
02/jun./2022	PA 000338	(C00396)	GC	$0.00	$8,500.00	$36,685,321.71
02/jun./2022	GP 000056	(C00397)	GC	$0.00	$1,198.89	$36,684,122.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$29,748.00	$36,654,374.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$4,165.00	$36,650,209.82
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$46.00	$36,650,163.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$783.00	$36,649,380.82
02/jun./2022	GC 000013	(P00043)	Desc: Pensiones	$0.00	$62,072.00	$36,587,308.82
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,207.00	$36,581,101.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$2,460.00	$36,578,641.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$8,079.00	$36,570,562.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$1,131.00	$36,569,431.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$84,173.00	$36,485,258.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$9,751.00	$36,475,507.82
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$138.00	$36,475,369.82
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,875.00	$36,472,494.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$5,170.00	$36,467,324.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$68,660.00	$36,398,664.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$9,009.00	$36,389,655.82
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$552.00	$36,389,103.82
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,290.00	$36,386,813.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$7,497.00	$36,379,316.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$112,372.00	$36,266,944.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$14,220.00	$36,252,724.82
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$782.00	$36,251,942.82
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,863.00	$36,246,079.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$9,633.00	$36,236,446.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$117,939.00	$36,118,507.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$13,616.00	$36,104,891.82
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$460.00	$36,104,431.82
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,373.00	$36,101,058.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$8,218.00	$36,092,840.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$132,441.00	$35,960,399.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$17,333.00	$35,943,066.82
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,426.00	$35,941,640.82
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,327.00	$35,935,313.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$16,345.00	$35,918,968.82
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$0.00	$120,355.00	$35,798,613.82
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$0.00	$16,853.00	$35,781,760.82
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,702.00	$35,780,058.82
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,255.00	$35,772,803.82
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$0.00	$14,954.00	$35,757,849.82
02/jun./2022		**46**	**Subtotal**	**0.00**	**943,957.89**	
03/jun./2022	PA 000319	(C00374)	GC	$0.00	$184,000.00	$35,573,849.82
03/jun./2022		**1**	**Subtotal**	**0.00**	**184,000.00**	
06/jun./2022	PA 000381	(C00451)	GC	$0.00	$3,635.00	$35,570,214.82

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
06/jun./2022		**1**		**Subtotal**	**0.00**	**3,635.00**	
10/jun./2022	PA 000321	(C00376)	GC		$0.00	$10,208.00	$35,560,006.82
10/jun./2022	GP 000053	(C00378)	GC		$0.00	$15,260.00	$35,544,746.82
10/jun./2022	GP 000053	(C00378)	GC		$0.00	$3,567.25	$35,541,179.57
10/jun./2022	GP 000053	(C00378)	GC		$0.00	$5,773.50	$35,535,406.07
10/jun./2022	GP 000053	(C00378)	GC		$0.00	$2,677.50	$35,532,728.57
10/jun./2022	GP 000053	(C00378)	GC		$0.00	$8,041.50	$35,524,687.07
10/jun./2022	GP 000053	(C00378)	GC		$0.00	$207.00	$35,524,480.07
10/jun./2022	GP 000053	(C00378)	GC		$0.00	$9,256.50	$35,515,223.57
10/jun./2022	PA 000332	(C00389)	GC		$0.00	$6,499.00	$35,508,724.57
10/jun./2022	GP 000055	(C00390)	GC		$0.00	$12,433.17	$35,496,291.40
10/jun./2022	GP 000055	(C00390)	GC		$0.00	$5,393.03	$35,490,898.37
10/jun./2022	GP 000055	(C00390)	GC		$0.00	$4,958.53	$35,485,939.84
10/jun./2022	GP 000055	(C00390)	GC		$0.00	$1,638.65	$35,484,301.19
10/jun./2022	GP 000055	(C00390)	GC		$0.00	$13,320.73	$35,470,980.46
10/jun./2022	GP 000055	(C00390)	GC		$0.00	$19,893.79	$35,451,086.67
10/jun./2022		**15**		**Subtotal**	**0.00**	**119,128.15**	
11/jun./2022	PA 000323	(C00379)	GC		$0.00	$638.00	$35,450,448.67
11/jun./2022	PA 000324	(C00380)	GC		$0.00	$4,199.20	$35,446,249.47
11/jun./2022	PA 000326	(C00382)	GC		$0.00	$17,980.00	$35,428,269.47
11/jun./2022	PA 000328	(C00384)	GC		$0.00	$34,122.12	$35,394,147.35
11/jun./2022	PA 000330	(C00386)	GC		$0.00	$13,466.20	$35,380,681.15
11/jun./2022	PA 000331	(C00387)	GC		$0.00	$11,436.36	$35,369,244.79
11/jun./2022		**6**		**Subtotal**	**0.00**	**81,841.88**	
14/jun./2022	GP 000057	(C00402)	GC		$0.00	$236,072.62	$35,133,172.17
14/jun./2022	GP 000057	(C00402)	GC		$0.00	$32,272.56	$35,100,899.61
14/jun./2022		**2**		**Subtotal**	**0.00**	**268,345.18**	
15/jun./2022	PA 000379	(C00448)	GC		$0.00	$10,000.00	$35,090,899.61
15/jun./2022		**1**		**Subtotal**	**0.00**	**10,000.00**	
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$0.00	$29,748.00	$35,061,151.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$0.00	$4,165.00	$35,056,986.61
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$46.00	$35,056,940.61
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales		$0.00	$617.00	$35,056,323.61
16/jun./2022	GC 000010	(P00034)	Desc: Pensiones		$0.00	$62,072.00	$34,994,251.61
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$6,207.00	$34,988,044.61
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$0.00	$8,079.00	$34,979,965.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$0.00	$1,131.00	$34,978,834.61
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$0.00	$86,944.00	$34,891,890.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$0.00	$9,751.00	$34,882,139.61
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$138.00	$34,882,001.61

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,875.00	$34,879,126.61
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$0.00	$4,298.00	$34,874,828.61
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$0.00	$68,660.00	$34,806,168.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$0.00	$9,009.00	$34,797,159.61
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$552.00	$34,796,607.61
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,290.00	$34,794,317.61
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$0.00	$5,971.00	$34,788,346.61
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$0.00	$114,312.00	$34,674,034.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$0.00	$14,492.00	$34,659,542.61
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$782.00	$34,658,760.61
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,825.00	$34,652,935.61
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$0.00	$9,922.00	$34,643,013.61
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$0.00	$121,563.00	$34,521,450.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$0.00	$14,591.00	$34,506,859.61
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$506.00	$34,506,353.61
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,373.00	$34,502,980.61
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$0.00	$7,976.00	$34,495,004.61
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$0.00	$133,924.00	$34,361,080.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$0.00	$17,540.00	$34,343,540.61
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,426.00	$34,342,114.61
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,393.00	$34,335,721.61
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$0.00	$14,187.00	$34,321,534.61
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$0.00	$120,204.00	$34,201,330.61
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$0.00	$16,831.00	$34,184,499.61
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,702.00	$34,182,797.61
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,301.00	$34,175,496.61
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$0.00	$12,019.00	$34,163,477.61
16/jun./2022		**38**	**Subtotal**	**0.00**	**927,422.00**	
17/jun./2022	PA 000340	(C00399)	GC	$0.00	$2,600.00	$34,160,877.61
17/jun./2022	PA 000344	(C00404)	GC	$0.00	$11,664.00	$34,149,213.61
17/jun./2022	PA 000346	(C00406)	GC	$0.00	$1,255.75	$34,147,957.86
17/jun./2022	GP 000058	(C00407)	GC	$0.00	$4,267.78	$34,143,690.08
17/jun./2022	GP 000059	(C00408)	GC	$0.00	$62,303.00	$34,081,387.08
17/jun./2022		**5**	**Subtotal**	**0.00**	**82,090.53**	
18/jun./2022	PA 000358	(C00423)	GC	$0.00	$388.99	$34,080,998.09
18/jun./2022		**1**	**Subtotal**	**0.00**	**388.99**	
20/jun./2022	PA 000339	(C00398)	GC	$0.00	$3,394.50	$34,077,603.59
20/jun./2022	GP 000061	(C00421)	GC	$0.00	$5,800.00	$34,071,803.59
20/jun./2022	GP 000061	(C00421)	GC	$0.00	$4,988.00	$34,066,815.59
20/jun./2022	GP 000061	(C00421)	GC	$0.00	$2,436.00	$34,064,379.59
20/jun./2022	GP 000061	(C00421)	GC	$0.00	$20,281.89	$34,044,097.70
20/jun./2022	GP 000061	(C00421)	GC	$0.00	$3,480.00	$34,040,617.70
20/jun./2022	GP 000061	(C00421)	GC	$0.00	$5,220.00	$34,035,397.70
20/jun./2022	GP 000061	(C00421)	GC	$0.00	$47,978.99	$33,987,418.71
20/jun./2022	PA 000384	(C00454)	GC	$0.00	$1,624.00	$33,985,794.71
20/jun./2022		**9**	**Subtotal**	**0.00**	**95,203.38**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/jun./2022	GP 000060	(C00410)	GC	$0.00	$57,287.61	$33,928,507.10
21/jun./2022	GP 000060	(C00410)	GC	$0.00	$5,126.00	$33,923,381.10
21/jun./2022		**2**	**Subtotal**	**0.00**	**62,413.61**	
22/jun./2022	PA 000282	(C00326)	GC	$0.00	$10,943.41	$33,912,437.69
22/jun./2022	PA 000284	(C00328)	GC	$0.00	$10,943.41	$33,901,494.28
22/jun./2022	PA 000285	(C00329)	GC	$0.00	$10,943.41	$33,890,550.87
22/jun./2022	PA 000286	(C00330)	GC	$0.00	$10,943.41	$33,879,607.46
22/jun./2022	PA 000288	(C00332)	GC	$0.00	$10,108.94	$33,869,498.52
22/jun./2022	PA 000289	(C00333)	GC	$0.00	$8,207.55	$33,861,290.97
22/jun./2022	PA 000290	(C00334)	GC	$0.00	$10,943.41	$33,850,347.56
22/jun./2022	PA 000322	(C00377)	GC	$0.00	$7,500.01	$33,842,847.55
22/jun./2022	PA 000325	(C00381)	GC	$0.00	$10,943.41	$33,831,904.14
22/jun./2022	PA 000327	(C00383)	GC	$0.00	$8,207.56	$33,823,696.58
22/jun./2022	PA 000329	(C00385)	GC	$0.00	$10,943.41	$33,812,753.17
22/jun./2022		**11**	**Subtotal**	**0.00**	**110,627.93**	
23/jun./2022	PA 000360	(C00425)	GC	$0.00	$23,385.60	$33,789,367.57
23/jun./2022	PA 000361	(C00426)	GC	$0.00	$184,000.00	$33,605,367.57
23/jun./2022		**2**	**Subtotal**	**0.00**	**207,385.60**	
24/jun./2022	PA 000359	(C00424)	GC	$0.00	$676.00	$33,604,691.57
24/jun./2022	PA 000362	(C00427)	GC	$0.00	$8,265.00	$33,596,426.57
24/jun./2022	PA 000364	(C00429)	GC	$0.00	$5,324.40	$33,591,102.17
24/jun./2022		**3**	**Subtotal**	**0.00**	**14,265.40**	
27/jun./2022	PA 000348	(C00411)	GC	$0.00	$2,000.00	$33,589,102.17
27/jun./2022	PA 000349	(C00412)	GC	$0.00	$2,289.28	$33,586,812.89
27/jun./2022	PA 000350	(C00413)	GC	$0.00	$1,000.00	$33,585,812.89
27/jun./2022	PA 000351	(C00414)	GC	$0.00	$1,000.00	$33,584,812.89
27/jun./2022	PA 000352	(C00415)	GC	$0.00	$1,000.00	$33,583,812.89
27/jun./2022	PA 000353	(C00416)	GC	$0.00	$1,000.00	$33,582,812.89
27/jun./2022		**6**	**Subtotal**	**0.00**	**8,289.28**	
28/jun./2022	PA 000354	(C00417)	GC	$0.00	$3,890.00	$33,578,922.89
28/jun./2022	PA 000376	(C00445)	GC	$0.00	$179,085.45	$33,399,837.44
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$35,319.00	$33,364,518.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$16,218.00	$33,348,300.44
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$9,696.00	$33,338,604.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$4,328.00	$33,334,276.44

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Del 01/abr./2022 al 30/jun./2022

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Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$32,811.00	$33,301,465.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$35,627.00	$33,265,838.44
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$48,252.00	$33,217,586.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$39,388.00	$33,178,198.44
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$46,644.00	$33,131,554.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$57,666.00	$33,073,888.44
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$72,081.00	$33,001,807.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$60,734.00	$32,941,073.44
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$70,360.00	$32,870,713.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$79,235.00	$32,791,478.44
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$56,117.00	$32,735,361.44
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$77,418.00	$32,657,943.44
28/jun./2022		**18**	**Subtotal**	**0.00**	**924,869.45**	
29/jun./2022	PA 000342	(C00401)	GC	$0.00	$4,492.19	$32,653,451.25
29/jun./2022	PA 000343	(C00403)	GC	$0.00	$3,708.53	$32,649,742.72
29/jun./2022	PA 000345	(C00405)	GC	$0.00	$1,690.00	$32,648,052.72
29/jun./2022		**3**	**Subtotal**	**0.00**	**9,890.72**	
30/jun./2022	PA 000320	(C00375)	GC	$0.00	$1,406.27	$32,646,646.45
30/jun./2022	GM 000004	(P00033)	Monto Modificado	$0.00	$11,436.36	$32,635,210.09
30/jun./2022	GM 000004	(P00033)	Monto Modificado	$11,436.36	$0.00	$32,646,646.45
30/jun./2022	PA 000341	(C00400)	GC	$0.00	$7,227.00	$32,639,419.45
30/jun./2022	PA 000347	(C00409)	GC	$0.00	$48,426.00	$32,590,993.45
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$1,624.00	$32,589,369.45
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$380.00	$32,588,989.45
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$380.00	$32,588,609.45
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$300.01	$32,588,309.44
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$376.00	$32,587,933.44
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$376.00	$32,587,557.44
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$2,000.00	$32,585,557.44
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$120.64	$32,585,436.80
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$120.64	$32,585,316.16
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$188.50	$32,585,127.66
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$442.50	$32,584,685.16
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$453.20	$32,584,231.96
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$100.00	$32,584,131.96
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$411.75	$32,583,720.21
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$45.00	$32,583,675.21
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$239.00	$32,583,436.21
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$810.00	$32,582,626.21
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$270.00	$32,582,356.21
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$88.57	$32,582,267.64
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$0.00	$390.00	$32,581,877.64
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$4,000.00	$32,577,877.64
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$504.00	$32,577,373.64
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$441.88	$32,576,931.76

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$60.00	$32,576,871.76
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$562.34	$32,576,309.42
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$248.40	$32,576,061.02
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$200.00	$32,575,861.02
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$599.00	$32,575,262.02
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$284.80	$32,574,977.22
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$0.00	$505.30	$32,574,471.92
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$409.20	$32,574,062.72
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$409.20	$32,573,653.52
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$409.20	$32,573,244.32
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$409.20	$32,572,835.12
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$409.20	$32,572,425.92
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$474.00	$32,571,951.92
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$474.00	$32,571,477.92
30/jun./2022	PA 000363	(C00428)	GC	$0.00	$1,996.00	$32,569,481.92
30/jun./2022	PA 000365	(C00430)	GC	$0.00	$11,254.02	$32,558,227.90
30/jun./2022	PA 000366	(C00431)	GC	$0.00	$10,000.00	$32,548,227.90
30/jun./2022	PA 000367	(C00432)	GC	$0.00	$2,684.00	$32,545,543.90
30/jun./2022	PA 000368	(C00433)	GC	$0.00	$2,204.80	$32,543,339.10
30/jun./2022	PA 000369	(C00434)	GC	$0.00	$3,162.90	$32,540,176.20
30/jun./2022	PA 000369	(C00434)	GC	$0.00	$1,774.34	$32,538,401.86
30/jun./2022	PA 000369	(C00434)	GC	$0.00	$1,297.60	$32,537,104.26
30/jun./2022	PA 000369	(C00434)	GC	$0.00	$4,510.60	$32,532,593.66
30/jun./2022	PA 000369	(C00434)	GC	$0.00	$1,150.40	$32,531,443.26
30/jun./2022	PA 000369	(C00434)	GC	$0.00	$1,788.06	$32,529,655.20
30/jun./2022	PA 000370	(C00435)	GC	$0.00	$12,392.28	$32,517,262.92
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$900.01	$32,516,362.91
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$1,392.00	$32,514,970.91
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$1,883.99	$32,513,086.92
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$1,392.00	$32,511,694.92
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$1,392.00	$32,510,302.92
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$1,392.00	$32,508,910.92
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$1,392.00	$32,507,518.92
30/jun./2022	PA 000371	(C00436)	GC	$0.00	$1,392.00	$32,506,126.92
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$900.01	$32,505,226.91
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$1,392.00	$32,503,834.91
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$1,883.99	$32,501,950.92
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$1,392.00	$32,500,558.92
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$1,392.00	$32,499,166.92
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$1,392.00	$32,497,774.92
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$1,392.00	$32,496,382.92
30/jun./2022	PA 000372	(C00437)	GC	$0.00	$1,392.00	$32,494,990.92
30/jun./2022	PA 000373	(C00438)	GC	$0.00	$5,939.78	$32,489,051.14
30/jun./2022	PA 000374	(C00439)	GC	$0.00	$15,034.76	$32,474,016.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$29,748.00	$32,444,268.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$4,165.00	$32,440,103.38
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$46.00	$32,440,057.38
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$0.00	$783.00	$32,439,274.38
30/jun./2022	GC 000011	(P00037)	Desc: Pensiones	$0.00	$62,072.00	$32,377,202.38
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,207.00	$32,370,995.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$8,079.00	$32,362,916.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$1,131.00	$32,361,785.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$86,944.00	$32,274,841.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$11,570.00	$32,263,271.38
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$138.00	$32,263,133.38
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,875.00	$32,260,258.38

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$0.00	$5,170.00	$32,255,088.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$68,660.00	$32,186,428.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$9,009.00	$32,177,419.38
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$552.00	$32,176,867.38
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,290.00	$32,174,577.38
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$0.00	$6,657.00	$32,167,920.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$107,365.00	$32,060,555.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$13,519.00	$32,047,036.38
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$782.00	$32,046,254.38
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,863.00	$32,040,391.38
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$0.00	$10,679.00	$32,029,712.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$122,166.00	$31,907,546.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$14,591.00	$31,892,955.38
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$506.00	$31,892,449.38
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,373.00	$31,889,076.38
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$0.00	$8,536.00	$31,880,540.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$133,924.00	$31,746,616.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$17,540.00	$31,729,076.38
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,426.00	$31,727,650.38
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,393.00	$31,721,257.38
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$0.00	$16,481.00	$31,704,776.38
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$0.00	$120,822.00	$31,583,954.38
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$0.00	$16,918.00	$31,567,036.38
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,702.00	$31,565,334.38
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,301.00	$31,558,033.38
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$0.00	$15,018.00	$31,543,015.38
30/jun./2022	PA 000375	(C00442)	Cancelación GC	$0.00	-$162.40	$31,543,177.78
30/jun./2022	PA 000382	(C00452)	GC	$0.00	$2,451.07	$31,540,726.71
30/jun./2022		**112**	**Subtotal**	**11,436.36**	**1,118,762.37**	
			Total (8220) :	**32,315.75**	**13,721,745.66**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/abr./2022			Saldo Inicial			$8,379,792.00
11/may./2022	GM 000003	(P00029)	Monto Modificado	$226.19	$0.00	$8,379,565.81
11/may./2022	GM 000003	(P00029)	Monto Modificado	$279.21	$0.00	$8,379,286.60
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$279.21	$8,379,565.81
11/may./2022	GM 000003	(P00029)	Monto Modificado	$8,728.00	$0.00	$8,370,837.81
11/may./2022	GM 000003	(P00029)	Monto Modificado	$6,948.40	$0.00	$8,363,889.41
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$5,536.61	$8,369,426.02
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$2,144.40	$8,371,570.42
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$6,948.40	$8,378,518.82
11/may./2022	GM 000003	(P00029)	Monto Modificado	$3,242.93	$0.00	$8,375,275.89
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$399.33	$8,375,675.22
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$506.00	$8,376,181.22
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$549.33	$8,376,730.55
11/may./2022	GM 000003	(P00029)	Monto Modificado	$1,454.66	$0.00	$8,375,275.89
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$226.19	$8,375,502.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$3,242.93	$8,378,745.01
11/may./2022	GM 000003	(P00029)	Monto Modificado	$0.00	$1,046.99	$8,379,792.00
11/may./2022		**16**	**Subtotal**	**20,879.39**	**20,879.39**	
30/jun./2022	GM 000004	(P00033)	Monto Modificado	$11,436.36	$0.00	$8,368,355.64
30/jun./2022	GM 000004	(P00033)	Monto Modificado	$0.00	$11,436.36	$8,379,792.00
30/jun./2022		**2**	**Subtotal**	**11,436.36**	**11,436.36**	
			Total (8230) :	**32,315.75**	**32,315.75**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/abr./2022			Saldo Inicial			$0.00
01/abr./2022	PA 000180	(C00207)	GC	$1,090.40	$0.00	$1,090.40
01/abr./2022	PA 000180	(C00207)	GD Folio: 205, Factura: 0000047	$0.00	$1,090.40	$0.00
01/abr./2022	PA 000181	(C00208)	GC	$6,200.00	$0.00	$6,200.00
01/abr./2022	PA 000181	(C00208)	GC	$9,810.00	$0.00	$16,010.00
01/abr./2022	PA 000181	(C00208)	GC	$6,200.00	$0.00	$22,210.00
01/abr./2022	PA 000181	(C00208)	GC	$21,629.30	$0.00	$43,839.30
01/abr./2022	PA 000181	(C00208)	GC	$10,151.96	$0.00	$53,991.26
01/abr./2022	PA 000181	(C00208)	GC	$12,249.99	$0.00	$66,241.25
01/abr./2022	PA 000181	(C00208)	GC	$1,400.01	$0.00	$67,641.26
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$6,200.00	$61,441.26
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$9,810.00	$51,631.26
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$6,200.00	$45,431.26
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$21,629.30	$23,801.96
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$10,151.96	$13,650.00
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$12,249.99	$1,400.01
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$0.00	$1,400.01	$0.00
01/abr./2022		**17**	**Subtotal**	**68,731.66**	**68,731.66**	
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$229.01	$0.00	$229.01
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$300.01	$0.00	$529.02
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$316.00	$0.00	$845.02
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$356.00	$0.00	$1,201.02
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$356.00	$0.00	$1,557.02
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$1,600.00	$0.00	$3,157.02
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$249.99	$0.00	$3,407.01
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$551.00	$0.00	$3,958.01
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$1,128.40	$0.00	$5,086.41
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$99.76	$0.00	$5,186.17
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$299.28	$0.00	$5,485.45
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$120.64	$0.00	$5,606.09
04/abr./2022	PA 000182	(C00209)	GC FEDERICO RAMIREZ FLORES	$770.00	$0.00	$6,376.09
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 215, Factura: 82984	$0.00	$229.01	$6,147.08
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 219, Factura: 7311	$0.00	$300.01	$5,847.07
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 207, Factura: 20624	$0.00	$316.00	$5,531.07
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 214, Factura: 20727	$0.00	$356.00	$5,175.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 218, Factura: 20854	$0.00	$356.00	$4,819.07
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 211, Factura: A4103	$0.00	$1,600.00	$3,219.07
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 209, Factura: C2824	$0.00	$249.99	$2,969.08
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 212, Factura: 36836	$0.00	$551.00	$2,418.08
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 216, Factura: 2978	$0.00	$1,128.40	$1,289.68
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 213, Factura: 2792	$0.00	$99.76	$1,189.92
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 210, Factura: 2789	$0.00	$299.28	$890.64
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 217, Factura: 2807	$0.00	$120.64	$770.00
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 208, Factura: S/F	$0.00	$770.00	$0.00
04/abr./2022		**26**	**Subtotal**	**6,376.09**	**6,376.09**	
07/abr./2022	PA 000183	(C00210)	GC	$50,960.00	$0.00	$50,960.00
07/abr./2022	PA 000183	(C00210)	GD Folio: 220, Factura: 1361FB	$0.00	$50,960.00	$0.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$29,333.00	$0.00	$29,333.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$4,107.00	$0.00	$33,440.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$46.00	$0.00	$33,486.00
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$737.00	$0.00	$34,223.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$2,274.00	$0.00	$36,497.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$318.00	$0.00	$36,815.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$115.00	$0.00	$36,930.00
07/abr./2022	GC 000007	(P00023)	Desc: Pensiones	$55,377.00	$0.00	$92,307.00
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,766.00	$0.00	$98,073.00
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$282.00	$0.00	$98,355.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$8,079.00	$0.00	$106,434.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$1,131.00	$0.00	$107,565.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$59,075.00	$0.00	$166,640.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$7,064.00	$0.00	$173,704.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$138.00	$0.00	$173,842.00
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,624.00	$0.00	$176,466.00
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$5,029.00	$0.00	$181,495.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$65,343.00	$0.00	$246,838.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$8,543.00	$0.00	$255,381.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$506.00	$0.00	$255,887.00
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,123.00	$0.00	$258,010.00
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$6,280.00	$0.00	$264,290.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$99,422.00	$0.00	$363,712.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$12,464.00	$0.00	$376,176.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$377,004.00
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$4,931.00	$0.00	$381,935.00
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$9,008.00	$0.00	$390,943.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$113,382.00	$0.00	$504,325.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$12,978.00	$0.00	$517,303.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$460.00	$0.00	$517,763.00
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,084.00	$0.00	$520,847.00
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$7,798.00	$0.00	$528,645.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$121,968.00	$0.00	$650,613.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$15,866.00	$0.00	$666,479.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,426.00	$0.00	$667,905.00
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,892.00	$0.00	$673,797.00
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$15,285.00	$0.00	$689,082.00
07/abr./2022	GC 000007	(P00023)	Desc: Sueldos base al personal permanente	$112,940.00	$0.00	$802,022.00
07/abr./2022	GC 000007	(P00023)	Desc: Despensa	$15,814.00	$0.00	$817,836.00
07/abr./2022	GC 000007	(P00023)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,702.00	$0.00	$819,538.00
07/abr./2022	GC 000007	(P00023)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,631.00	$0.00	$826,169.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/abr./2022	GC 000007	(P00023)	Desc: Prestaciones contractuales	$14,018.00	$0.00	$840,187.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$29,333.00	$810,854.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$4,107.00	$806,747.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$46.00	$806,701.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$737.00	$805,964.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$2,274.00	$803,690.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$318.00	$803,372.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$115.00	$803,257.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$55,377.00	$747,880.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$5,766.00	$742,114.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$282.00	$741,832.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$8,079.00	$733,753.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$1,131.00	$732,622.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$59,075.00	$673,547.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$7,064.00	$666,483.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$138.00	$666,345.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$2,624.00	$663,721.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$5,029.00	$658,692.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$65,343.00	$593,349.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$8,543.00	$584,806.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$506.00	$584,300.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$2,123.00	$582,177.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$6,280.00	$575,897.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$99,422.00	$476,475.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$12,464.00	$464,011.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$828.00	$463,183.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$4,931.00	$458,252.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$9,008.00	$449,244.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$113,382.00	$335,862.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$12,978.00	$322,884.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$460.00	$322,424.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$3,084.00	$319,340.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$7,798.00	$311,542.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$121,968.00	$189,574.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$15,866.00	$173,708.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$1,426.00	$172,282.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$5,892.00	$166,390.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$15,285.00	$151,105.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$112,940.00	$38,165.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$15,814.00	$22,351.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$1,702.00	$20,649.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$6,631.00	$14,018.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$0.00	$14,018.00	$0.00
07/abr./2022		**86**	**Subtotal**	**891,147.00**	**891,147.00**	
08/abr./2022	PA 000184	(C00212)	GC	$1,487.32	$0.00	$1,487.32
08/abr./2022	PA 000184	(C00212)	GD Folio: 221, Factura: 360568	$0.00	$1,487.32	$0.00
08/abr./2022	GP 000027	(C00213)	GC	$2,936.71	$0.00	$2,936.71
08/abr./2022	GP 000027	(C00213)	GD Folio: 27	$0.00	$2,936.71	$0.00
08/abr./2022	GP 000028	(C00214)	GC	$2,464.00	$0.00	$2,464.00
08/abr./2022	GP 000028	(C00214)	GD Folio: 28	$0.00	$2,464.00	$0.00
08/abr./2022	GP 000029	(C00215)	GC	$3,463.00	$0.00	$3,463.00
08/abr./2022	GP 000029	(C00215)	GC	$2,348.00	$0.00	$5,811.00
08/abr./2022	GP 000029	(C00215)	GC	$10,530.00	$0.00	$16,341.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/abr./2022	GP 000029	(C00215)	GC		$9,696.00	$0.00	$26,037.00
08/abr./2022	GP 000029	(C00215)	GC		$36,357.00	$0.00	$62,394.00
08/abr./2022	GP 000029	(C00215)	GC		$44,909.00	$0.00	$107,303.00
08/abr./2022	GP 000029	(C00215)	GC		$9,479.00	$0.00	$116,782.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$0.00	$3,463.00	$113,319.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$0.00	$2,348.00	$110,971.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$0.00	$10,530.00	$100,441.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$0.00	$9,696.00	$90,745.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$0.00	$36,357.00	$54,388.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$0.00	$44,909.00	$9,479.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29		$0.00	$9,479.00	$0.00
08/abr./2022	GP 000030	(C00216)	GC		$8,621.00	$0.00	$8,621.00
08/abr./2022	GP 000030	(C00216)	GC		$590.00	$0.00	$9,211.00
08/abr./2022	GP 000030	(C00216)	GC		$3,543.00	$0.00	$12,754.00
08/abr./2022	GP 000030	(C00216)	GC		$6,380.00	$0.00	$19,134.00
08/abr./2022	GP 000030	(C00216)	GC		$2,362.00	$0.00	$21,496.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$0.00	$8,621.00	$12,875.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$0.00	$590.00	$12,285.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$0.00	$3,543.00	$8,742.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$0.00	$6,380.00	$2,362.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$0.00	$2,362.00	$0.00
08/abr./2022	GP 000031	(C00217)	GC		$5,569.00	$0.00	$5,569.00
08/abr./2022	GP 000031	(C00217)	GC		$3,433.00	$0.00	$9,002.00
08/abr./2022	GP 000031	(C00217)	GC		$16,935.00	$0.00	$25,937.00
08/abr./2022	GP 000031	(C00217)	GC		$15,588.00	$0.00	$41,525.00
08/abr./2022	GP 000031	(C00217)	GC		$4,577.00	$0.00	$46,102.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$0.00	$5,569.00	$40,533.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$0.00	$3,433.00	$37,100.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$0.00	$16,935.00	$20,165.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$0.00	$15,588.00	$4,577.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$0.00	$4,577.00	$0.00
08/abr./2022		**40**		**Subtotal**	**191,268.03**	**191,268.03**	
11/abr./2022	PA 000185	(C00218)	GC		$50,000.00	$0.00	$50,000.00
11/abr./2022	PA 000185	(C00218)	GD Folio: 222, Factura: 48 01 53 35 14 86 51		$0.00	$50,000.00	$0.00
11/abr./2022		**2**		**Subtotal**	**50,000.00**	**50,000.00**	
18/abr./2022	GP 000032	(C00219)	GC		$9,804.88	$0.00	$9,804.88
18/abr./2022	GP 000032	(C00219)	GC		$2,217.48	$0.00	$12,022.36
18/abr./2022	GP 000032	(C00219)	GC		$926.22	$0.00	$12,948.58
18/abr./2022	GP 000032	(C00219)	GC		$5,772.55	$0.00	$18,721.13
18/abr./2022	GP 000032	(C00219)	GC		$5,193.44	$0.00	$23,914.57
18/abr./2022	GP 000032	(C00219)	GC		$5,610.44	$0.00	$29,525.01
18/abr./2022	GP 000032	(C00219)	GC		$11,087.31	$0.00	$40,612.32
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$0.00	$9,804.88	$30,807.44
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$0.00	$2,217.48	$28,589.96
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$0.00	$926.22	$27,663.74
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$0.00	$5,772.55	$21,891.19
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$0.00	$5,193.44	$16,697.75
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$0.00	$5,610.44	$11,087.31
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$0.00	$11,087.31	$0.00
18/abr./2022	GP 000033	(C00220)	GC		$10,061.33	$0.00	$10,061.33

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/abr./2022	GP 000033	(C00220)	GD Folio: 33	$0.00	$10,061.33	$0.00
18/abr./2022	PA 000186	(C00221)	GC	$2,147.60	$0.00	$2,147.60
18/abr./2022	PA 000186	(C00221)	GD Folio: 223, Factura: 362131 362132 362133	$0.00	$2,147.60	$0.00
18/abr./2022	PA 000187	(C00222)	GC	$5,246.00	$0.00	$5,246.00
18/abr./2022	PA 000187	(C00222)	GD Folio: 224, Factura: S/F	$0.00	$5,246.00	$0.00
18/abr./2022	PA 000188	(C00223)	GC	$8,500.00	$0.00	$8,500.00
18/abr./2022	PA 000188	(C00223)	GD Folio: 225, Factura: S/F	$0.00	$8,500.00	$0.00
18/abr./2022	PA 000189	(C00224)	GC	$4,250.00	$0.00	$4,250.00
18/abr./2022	PA 000189	(C00224)	GD Folio: 226, Factura: S/F	$0.00	$4,250.00	$0.00
18/abr./2022	PA 000190	(C00225)	GC	$12,927.00	$0.00	$12,927.00
18/abr./2022	PA 000190	(C00225)	GD Folio: 227, Factura: S/F	$0.00	$12,927.00	$0.00
18/abr./2022	GP 000034	(C00226)	GC	$44,187.00	$0.00	$44,187.00
18/abr./2022	GP 000034	(C00226)	GD Folio: 34	$0.00	$44,187.00	$0.00
18/abr./2022		**28**	**Subtotal**	**127,931.25**	**127,931.25**	
19/abr./2022	PA 000191	(C00227)	GC	$741,316.00	$0.00	$741,316.00
19/abr./2022	PA 000191	(C00227)	GD Folio: 228, Factura: 99 00 01 02 03 04 05 06	$0.00	$741,316.00	$0.00
19/abr./2022	PA 000192	(C00228)	GC	$10,000.00	$0.00	$10,000.00
19/abr./2022	PA 000192	(C00228)	GD Folio: 229, Factura: A119	$0.00	$10,000.00	$0.00
19/abr./2022	PA 000193	(C00229)	GC	$3,735.20	$0.00	$3,735.20
19/abr./2022	PA 000193	(C00229)	GD Folio: 230, Factura: F701	$0.00	$3,735.20	$0.00
19/abr./2022	PA 000194	(C00230)	GC	$2,900.00	$0.00	$2,900.00
19/abr./2022	PA 000194	(C00230)	GD Folio: 231, Factura: 3761	$0.00	$2,900.00	$0.00
19/abr./2022	PA 000195	(C00231)	GC	$1,600.00	$0.00	$1,600.00
19/abr./2022	PA 000195	(C00231)	GD Folio: 232, Factura: 144	$0.00	$1,600.00	$0.00
19/abr./2022	GP 000035	(C00232)	GC	$5,542.00	$0.00	$5,542.00
19/abr./2022	GP 000035	(C00232)	GC	$253.00	$0.00	$5,795.00
19/abr./2022	GP 000035	(C00232)	GC	$1,518.00	$0.00	$7,313.00
19/abr./2022	GP 000035	(C00232)	GC	$1,012.00	$0.00	$8,325.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$5,542.00	$2,783.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$253.00	$2,530.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$1,518.00	$1,012.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35	$0.00	$1,012.00	$0.00
19/abr./2022		**18**	**Subtotal**	**767,876.20**	**767,876.20**	
21/abr./2022	GP 000036	(C00233)	GC	$32,272.69	$0.00	$32,272.69
21/abr./2022	GP 000036	(C00233)	GC	$232,704.01	$0.00	$264,976.70
21/abr./2022	GP 000036	(C00233)	GD Folio: 36	$0.00	$32,272.69	$232,704.01
21/abr./2022	GP 000036	(C00233)	GD Folio: 36	$0.00	$232,704.01	$0.00
21/abr./2022	GP 000037	(C00234)	GC	$2,000.00	$0.00	$2,000.00
21/abr./2022	GP 000037	(C00234)	GD Folio: 37	$0.00	$2,000.00	$0.00
21/abr./2022	GP 000038	(C00235)	GC	$1,200.00	$0.00	$1,200.00
21/abr./2022	GP 000038	(C00235)	GD Folio: 38	$0.00	$1,200.00	$0.00
21/abr./2022	GP 000039	(C00236)	GC	$1,200.00	$0.00	$1,200.00
21/abr./2022	GP 000039	(C00236)	GD Folio: 39	$0.00	$1,200.00	$0.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$29,333.00	$0.00	$29,333.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$4,107.00	$0.00	$33,440.00
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$46.00	$0.00	$33,486.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$576.00	$0.00	$34,062.00
21/abr./2022	GC 000008	(P00026)	Desc: Pensiones	$57,507.00	$0.00	$91,569.00
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,752.00	$0.00	$97,321.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$690.00	$0.00	$98,011.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$8,079.00	$0.00	$106,090.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$1,131.00	$0.00	$107,221.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$54,648.00	$0.00	$161,869.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$7,651.00	$0.00	$169,520.00
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$138.00	$0.00	$169,658.00
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,624.00	$0.00	$172,282.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$4,206.00	$0.00	$176,488.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$65,343.00	$0.00	$241,831.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$8,543.00	$0.00	$250,374.00
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$506.00	$0.00	$250,880.00
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,123.00	$0.00	$253,003.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$5,063.00	$0.00	$258,066.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$110,591.00	$0.00	$368,657.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$14,270.00	$0.00	$382,927.00
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$383,755.00
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,516.00	$0.00	$389,271.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$6,542.00	$0.00	$395,813.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$113,382.00	$0.00	$509,195.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$12,978.00	$0.00	$522,173.00
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$460.00	$0.00	$522,633.00
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,084.00	$0.00	$525,717.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$6,091.00	$0.00	$531,808.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$126,049.00	$0.00	$657,857.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$16,437.00	$0.00	$674,294.00
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,426.00	$0.00	$675,720.00
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,892.00	$0.00	$681,612.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$12,065.00	$0.00	$693,677.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$112,940.00	$0.00	$806,617.00
21/abr./2022	GC 000008	(P00026)	Desc: Despensa	$15,814.00	$0.00	$822,431.00
21/abr./2022	GC 000008	(P00026)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,702.00	$0.00	$824,133.00
21/abr./2022	GC 000008	(P00026)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,631.00	$0.00	$830,764.00
21/abr./2022	GC 000008	(P00026)	Desc: Prestaciones contractuales	$10,893.00	$0.00	$841,657.00
21/abr./2022	GC 000008	(P00026)	Desc: Sueldos base al personal permanente	$2,143.00	$0.00	$843,800.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$29,333.00	$814,467.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$4,107.00	$810,360.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$46.00	$810,314.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$576.00	$809,738.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$57,507.00	$752,231.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$5,752.00	$746,479.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$690.00	$745,789.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$8,079.00	$737,710.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$1,131.00	$736,579.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$54,648.00	$681,931.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$7,651.00	$674,280.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$138.00	$674,142.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$2,624.00	$671,518.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$4,206.00	$667,312.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$65,343.00	$601,969.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$8,543.00	$593,426.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$506.00	$592,920.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$2,123.00	$590,797.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$5,063.00	$585,734.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$110,591.00	$475,143.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$14,270.00	$460,873.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$828.00	$460,045.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$0.00	$5,516.00	$454,529.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$6,542.00	$447,987.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$113,382.00	$334,605.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$12,978.00	$321,627.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$460.00	$321,167.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$3,084.00	$318,083.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$6,091.00	$311,992.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$126,049.00	$185,943.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$16,437.00	$169,506.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$1,426.00	$168,080.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$5,892.00	$162,188.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$12,065.00	$150,123.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$112,940.00	$37,183.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$15,814.00	$21,369.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$1,702.00	$19,667.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$6,631.00	$13,036.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$10,893.00	$2,143.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$0.00	$2,143.00	$0.00
21/abr./2022		**90**		**Subtotal**	**1,113,176.70**	**1,113,176.70**	
22/abr./2022	PA 000196	(C00238)	GC		$47,756.32	$0.00	$47,756.32
22/abr./2022	PA 000196	(C00238)	GD Folio: 233, Factura: MX79		$0.00	$47,756.32	$0.00
22/abr./2022	PA 000197	(C00239)	GC		$81,932.42	$0.00	$81,932.42
22/abr./2022	PA 000197	(C00239)	GD Folio: 234, Factura: 76MX		$0.00	$81,932.42	$0.00
22/abr./2022	PA 000198	(C00240)	GC		$126,660.31	$0.00	$126,660.31
22/abr./2022	PA 000198	(C00240)	GD Folio: 235, Factura: 77MX		$0.00	$126,660.31	$0.00
22/abr./2022	PA 000199	(C00241)	GC		$45,675.97	$0.00	$45,675.97
22/abr./2022	PA 000199	(C00241)	GD Folio: 236, Factura: 78MX		$0.00	$45,675.97	$0.00
22/abr./2022		**8**		**Subtotal**	**302,025.02**	**302,025.02**	
23/abr./2022	PA 000200	(C00242)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000200	(C00242)	GD Folio: 237, Factura: 31C26		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000201	(C00243)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000201	(C00243)	GD Folio: 238, Factura: E03D2		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000202	(C00244)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000202	(C00244)	GD Folio: 239, Factura: FD101		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000203	(C00245)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000203	(C00245)	GD Folio: 240, Factura: 40A22		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000204	(C00246)	GC		$8,207.55	$0.00	$8,207.55
23/abr./2022	PA 000204	(C00246)	GD Folio: 241, Factura: 41		$0.00	$8,207.55	$0.00
23/abr./2022	PA 000205	(C00247)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000205	(C00247)	GD Folio: 242, Factura: A42		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000206	(C00248)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000206	(C00248)	GD Folio: 243, Factura: 21BB3		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000207	(C00249)	GC		$8,207.55	$0.00	$8,207.55
23/abr./2022	PA 000207	(C00249)	GD Folio: 244, Factura: 93426		$0.00	$8,207.55	$0.00
23/abr./2022		**16**		**Subtotal**	**82,075.56**	**82,075.56**	
25/abr./2022	PA 000208	(C00250)	GC		$2,763.00	$0.00	$2,763.00
25/abr./2022	PA 000208	(C00250)	GC		$2,763.00	$0.00	$5,526.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
25/abr./2022	PA 000208	(C00250)	GC	$2,763.00	$0.00	$8,289.00
25/abr./2022	PA 000208	(C00250)	GC	$2,763.00	$0.00	$11,052.00
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941	$0.00	$2,763.00	$8,289.00
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941	$0.00	$2,763.00	$5,526.00
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941	$0.00	$2,763.00	$2,763.00
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941	$0.00	$2,763.00	$0.00
25/abr./2022	PA 000209	(C00251)	GC	$52,125.00	$0.00	$52,125.00
25/abr./2022	PA 000209	(C00251)	GD Folio: 246, Factura: FB1369	$0.00	$52,125.00	$0.00
25/abr./2022	PA 000210	(C00252)	GC	$3,414.83	$0.00	$3,414.83
25/abr./2022	PA 000210	(C00252)	GC	$3,414.82	$0.00	$6,829.65
25/abr./2022	PA 000210	(C00252)	GC	$3,414.82	$0.00	$10,244.47
25/abr./2022	PA 000210	(C00252)	GC	$3,414.82	$0.00	$13,659.29
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$0.00	$3,414.83	$10,244.46
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$0.00	$3,414.82	$6,829.64
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$0.00	$3,414.82	$3,414.82
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$0.00	$3,414.82	$0.00
25/abr./2022	PA 000211	(C00253)	GC	$10,943.41	$0.00	$10,943.41
25/abr./2022	PA 000211	(C00253)	GD Folio: 248, Factura: EA3BB	$0.00	$10,943.41	$0.00
25/abr./2022	PA 000212	(C00254)	GC	$8,584.00	$0.00	$8,584.00
25/abr./2022	PA 000212	(C00254)	GC	$56,840.00	$0.00	$65,424.00
25/abr./2022	PA 000212	(C00254)	GC	$591.60	$0.00	$66,015.60
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$0.00	$8,584.00	$57,431.60
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$0.00	$56,840.00	$591.60
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$0.00	$591.60	$0.00
25/abr./2022	PA 000213	(C00255)	GC	$7,500.01	$0.00	$7,500.01
25/abr./2022	PA 000213	(C00255)	GD Folio: 250, Factura: C162D	$0.00	$7,500.01	$0.00
25/abr./2022		**28**	**Subtotal**	**161,295.31**	**161,295.31**	
26/abr./2022	PA 000214	(C00256)	GC	$352,796.21	$0.00	$352,796.21
26/abr./2022	PA 000214	(C00256)	GD Folio: 251, Factura: 41373	$0.00	$352,796.21	$0.00
26/abr./2022	PA 000215	(C00257)	GC	$5,050.00	$0.00	$5,050.00
26/abr./2022	PA 000215	(C00257)	GD Folio: 252, Factura: S/F	$0.00	$5,050.00	$0.00
26/abr./2022		**4**	**Subtotal**	**357,846.21**	**357,846.21**	
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$1,132.43	$0.00	$1,132.43
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$798.00	$0.00	$1,930.43
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$340.00	$0.00	$2,270.43
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$360.00	$0.00	$2,630.43
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$1,600.00	$0.00	$4,230.43
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$928.00	$0.00	$5,158.43
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$203.00	$0.00	$5,361.43
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$336.01	$0.00	$5,697.44
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$330.00	$0.00	$6,027.44
28/abr./2022	PA 000216	(C00258)	GC FEDERICO RAMIREZ FLORES	$845.01	$0.00	$6,872.45
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 257, Factura: FJA93467	$0.00	$1,132.43	$5,740.02
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 262, Factura: F6256	$0.00	$798.00	$4,942.02
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 255, Factura: AIG9274	$0.00	$340.00	$4,602.02
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 261, Factura: SJR21125	$0.00	$360.00	$4,242.02
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 256, Factura: A4133	$0.00	$1,600.00	$2,642.02
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 254, Factura: 45C67	$0.00	$928.00	$1,714.02

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 253, Factura: C1891	$0.00	$203.00	$1,511.02
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 258, Factura: A20617	$0.00	$336.01	$1,175.01
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 259, Factura: A20656	$0.00	$330.00	$845.01
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 260, Factura: C30676	$0.00	$845.01	$0.00
28/abr./2022	PA 000217	(C00259)	GC	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000217	(C00259)	GD Folio: 263, Factura: S/F	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000218	(C00260)	GC	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000218	(C00260)	GD Folio: 264, Factura: S/F	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000219	(C00261)	GC	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000219	(C00261)	GD Folio: 265, Factura: S/F	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000220	(C00262)	GC	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000220	(C00262)	GD Folio: 266, Factura: S/F	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000221	(C00263)	GC	$970.00	$0.00	$970.00
28/abr./2022	PA 000221	(C00263)	GD Folio: 267, Factura: 09704	$0.00	$970.00	$0.00
28/abr./2022		**30**	**Subtotal**	**11,842.45**	**11,842.45**	
29/abr./2022	PA 000222	(C00264)	GC	$229.00	$0.00	$229.00
29/abr./2022	PA 000222	(C00264)	GD Folio: 268, Factura: 698 - 915 - 697	$0.00	$229.00	$0.00
29/abr./2022	PA 000223	(C00265)	GC	$159.00	$0.00	$159.00
29/abr./2022	PA 000223	(C00265)	GD Folio: 269, Factura: 1593	$0.00	$159.00	$0.00
29/abr./2022	PA 000224	(C00266)	GC	$409.20	$0.00	$409.20
29/abr./2022	PA 000224	(C00266)	GC	$409.20	$0.00	$818.40
29/abr./2022	PA 000224	(C00266)	GC	$409.20	$0.00	$1,227.60
29/abr./2022	PA 000224	(C00266)	GC	$409.20	$0.00	$1,636.80
29/abr./2022	PA 000224	(C00266)	GC	$409.20	$0.00	$2,046.00
29/abr./2022	PA 000224	(C00266)	GC	$873.50	$0.00	$2,919.50
29/abr./2022	PA 000224	(C00266)	GC	$873.50	$0.00	$3,793.00
29/abr./2022	PA 000224	(C00266)	GC	$948.00	$0.00	$4,741.00
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$409.20	$4,331.80
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$409.20	$3,922.60
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$409.20	$3,513.40
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$409.20	$3,104.20
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$409.20	$2,695.00
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$873.50	$1,821.50
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$873.50	$948.00
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$0.00	$948.00	$0.00
29/abr./2022	PA 000225	(C00267)	GC	$155.00	$0.00	$155.00
29/abr./2022	PA 000225	(C00267)	GD Folio: 271, Factura: 914 - 644	$0.00	$155.00	$0.00
29/abr./2022	PA 000226	(C00268)	GC	$4,644.00	$0.00	$4,644.00
29/abr./2022	PA 000226	(C00268)	GD Folio: 272, Factura: 504061	$0.00	$4,644.00	$0.00
29/abr./2022	PA 000227	(C00269)	GC	$7,506.22	$0.00	$7,506.22
29/abr./2022	PA 000227	(C00269)	GD Folio: 273, Factura: 50-31-21-20-19-45-66-15-C	$0.00	$7,506.22	$0.00
29/abr./2022	PA 000229	(C00271)	GC	$8,412.64	$0.00	$8,412.64
29/abr./2022	PA 000229	(C00271)	GD Folio: 275, Factura: 397-391-027-529-95C	$0.00	$8,412.64	$0.00
29/abr./2022		**28**	**Subtotal**	**25,846.86**	**25,846.86**	
30/abr./2022	PA 000228	(C00270)	GC	$10,000.00	$0.00	$10,000.00
30/abr./2022	PA 000228	(C00270)	GD Folio: 274, Factura: A120	$0.00	$10,000.00	$0.00
30/abr./2022	PA 000230	(C00272)	GC FEDERICO RAMIREZ FLORES	$256.00	$0.00	$256.00
30/abr./2022	PA 000230	(C00272)	GC FEDERICO RAMIREZ FLORES	$51.00	$0.00	$307.00
30/abr./2022	PA 000230	(C00272)	GC FEDERICO RAMIREZ FLORES	$3,016.00	$0.00	$3,323.00
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 277, Factura: S/F	$0.00	$256.00	$3,067.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 276, Factura: 1462	$0.00	$51.00	$3,016.00
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 278, Factura: EC538	$0.00	$3,016.00	$0.00
30/abr./2022	PA 000231	(C00273)	GC	$1,358.47	$0.00	$1,358.47
30/abr./2022	PA 000231	(C00273)	GD Folio: 279, Factura: ESTADO DE CUENTA	$0.00	$1,358.47	$0.00
30/abr./2022	PA 000232	(C00274)	GC	$738.93	$0.00	$738.93
30/abr./2022	PA 000232	(C00274)	GD Folio: 280, Factura: ESTADO DE CUENTA	$0.00	$738.93	$0.00
30/abr./2022	PA 000233	(C00275)	GC	$20.88	$0.00	$20.88
30/abr./2022	PA 000233	(C00275)	GD Folio: 281, Factura: 190422	$0.00	$20.88	$0.00
30/abr./2022	PA 000234	(C00276)	GC	$348.00	$0.00	$348.00
30/abr./2022	PA 000234	(C00276)	GD Folio: 282, Factura: 413332	$0.00	$348.00	$0.00
30/abr./2022	PA 000235	(C00277)	GC	$563.76	$0.00	$563.76
30/abr./2022	PA 000235	(C00277)	GD Folio: 283, Factura: ESTADO DE CUENTA	$0.00	$563.76	$0.00
30/abr./2022	PA 000236	(C00278)	GC	$13.92	$0.00	$13.92
30/abr./2022	PA 000236	(C00278)	GD Folio: 284, Factura: ESTADO DE CUENTA	$0.00	$13.92	$0.00
30/abr./2022	PA 000237	(C00279)	GC	$26.68	$0.00	$26.68
30/abr./2022	PA 000237	(C00279)	GD Folio: 285, Factura: ESTADO DE CUENTA	$0.00	$26.68	$0.00
30/abr./2022		**22**	**Subtotal**	**16,393.64**	**16,393.64**	
02/may./2022	PA 000238	(C00280)	GC	$162.40	$0.00	$162.40
02/may./2022	PA 000238	(C00280)	GD Folio: 286, Factura: ESTADO DE CUENTA	$0.00	$162.40	$0.00
02/may./2022	PA 000239	(C00281)	GC	$4,999.99	$0.00	$4,999.99
02/may./2022	PA 000239	(C00281)	GC	$2,692.00	$0.00	$7,691.99
02/may./2022	PA 000239	(C00281)	GC	$6,000.00	$0.00	$13,691.99
02/may./2022	PA 000239	(C00281)	GC	$24,231.59	$0.00	$37,923.58
02/may./2022	PA 000239	(C00281)	GC	$10,500.09	$0.00	$48,423.67
02/may./2022	PA 000239	(C00281)	GC	$8,000.13	$0.00	$56,423.80
02/may./2022	PA 000239	(C00281)	GC	$1,000.01	$0.00	$57,423.81
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$4,999.99	$52,423.82
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$2,692.00	$49,731.82
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$6,000.00	$43,731.82
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$24,231.59	$19,500.23
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$10,500.09	$9,000.14
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$8,000.13	$1,000.01
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$0.00	$1,000.01	$0.00
02/may./2022	PA 000240	(C00282)	GC	$19,140.00	$0.00	$19,140.00
02/may./2022	PA 000240	(C00282)	GD Folio: 288, Factura: 1049	$0.00	$19,140.00	$0.00
02/may./2022	PA 000241	(C00283)	GC	$550.00	$0.00	$550.00
02/may./2022	PA 000241	(C00283)	GC	$198.00	$0.00	$748.00
02/may./2022	PA 000241	(C00283)	GC	$484.00	$0.00	$1,232.00
02/may./2022	PA 000241	(C00283)	GC	$946.00	$0.00	$2,178.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$0.00	$550.00	$1,628.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$0.00	$198.00	$1,430.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$0.00	$484.00	$946.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$0.00	$946.00	$0.00
02/may./2022	PA 000242	(C00284)	GC	$4,153.96	$0.00	$4,153.96
02/may./2022	PA 000242	(C00284)	GC	$4,953.20	$0.00	$9,107.16
02/may./2022	PA 000242	(C00284)	GC	$5,840.60	$0.00	$14,947.76
02/may./2022	PA 000242	(C00284)	GC	$3,909.20	$0.00	$18,856.96
02/may./2022	PA 000242	(C00284)	GC	$1,939.88	$0.00	$20,796.84
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$0.00	$4,153.96	$16,642.88
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$0.00	$4,953.20	$11,689.68
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$0.00	$5,840.60	$5,849.08
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$0.00	$3,909.20	$1,939.88
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$0.00	$1,939.88	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/may./2022	PA 000243	(C00285)	GC		$17,052.00	$0.00	$17,052.00
02/may./2022	PA 000243	(C00285)	GC		$27,248.40	$0.00	$44,300.40
02/may./2022	PA 000243	(C00285)	GD Folio: 291, Factura: 1052		$0.00	$17,052.00	$27,248.40
02/may./2022	PA 000243	(C00285)	GD Folio: 291, Factura: 1052		$0.00	$27,248.40	$0.00
02/may./2022	PA 000244	(C00286)	GC		$3,325.53	$0.00	$3,325.53
02/may./2022	PA 000244	(C00286)	GD Folio: 292, Factura: AC5337		$0.00	$3,325.53	$0.00
02/may./2022	PA 000245	(C00287)	GC		$359.34	$0.00	$359.34
02/may./2022	PA 000245	(C00287)	GC		$359.34	$0.00	$718.68
02/may./2022	PA 000245	(C00287)	GC		$359.34	$0.00	$1,078.02
02/may./2022	PA 000245	(C00287)	GC		$359.34	$0.00	$1,437.36
02/may./2022	PA 000245	(C00287)	GC		$359.34	$0.00	$1,796.70
02/may./2022	PA 000245	(C00287)	GC		$359.30	$0.00	$2,156.00
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$0.00	$359.34	$1,796.66
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$0.00	$359.34	$1,437.32
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$0.00	$359.34	$1,077.98
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$0.00	$359.34	$718.64
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$0.00	$359.34	$359.30
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$0.00	$359.30	$0.00
02/may./2022	PA 000246	(C00288)	GC		$9,104.00	$0.00	$9,104.00
02/may./2022	PA 000246	(C00288)	GD Folio: 294, Factura: 710 - 709		$0.00	$9,104.00	$0.00
02/may./2022	PA 000375	(C00441)	GC		$162.40	$0.00	$162.40
02/may./2022	PA 000375	(C00441)	GD Folio: 466, Factura: ESTADO DE CUENTA		$0.00	$162.40	$0.00
02/may./2022		**58**		**Subtotal**	**158,749.38**	**158,749.38**	
03/may./2022	PA 000247	(C00289)	GC		$2,041.60	$0.00	$2,041.60
03/may./2022	PA 000247	(C00289)	GD Folio: 295, Factura: 1002		$0.00	$2,041.60	$0.00
03/may./2022	PA 000248	(C00290)	GC		$10,943.41	$0.00	$10,943.41
03/may./2022	PA 000248	(C00290)	GD Folio: 296, Factura: 1ECBE		$0.00	$10,943.41	$0.00
03/may./2022	GP 000041	(C00291)	GC		$20,880.00	$0.00	$20,880.00
03/may./2022	GP 000041	(C00291)	GC		$733.76	$0.00	$21,613.76
03/may./2022	GP 000041	(C00291)	GC		$137.52	$0.00	$21,751.28
03/may./2022	GP 000041	(C00291)	GC		$4,233.22	$0.00	$25,984.50
03/may./2022	GP 000041	(C00291)	GC		$83,987.97	$0.00	$109,972.47
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$0.00	$20,880.00	$89,092.47
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$0.00	$733.76	$88,358.71
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$0.00	$137.52	$88,221.19
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$0.00	$4,233.22	$83,987.97
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$0.00	$83,987.97	$0.00
03/may./2022		**14**		**Subtotal**	**122,957.48**	**122,957.48**	
04/may./2022	PA 000249	(C00292)	GC		$787.00	$0.00	$787.00
04/may./2022	PA 000249	(C00292)	GD Folio: 297, Factura: 7925 - 2079 - 1427		$0.00	$787.00	$0.00
04/may./2022	PA 000250	(C00293)	GC		$267,870.70	$0.00	$267,870.70
04/may./2022	PA 000250	(C00293)	GD Folio: 298, Factura: D62D9		$0.00	$267,870.70	$0.00
04/may./2022		**4**		**Subtotal**	**268,657.70**	**268,657.70**	
05/may./2022	PA 000251	(C00294)	GC		$5,660.40	$0.00	$5,660.40
05/may./2022	PA 000251	(C00294)	GD Folio: 299, Factura: 3F7B76A57866		$0.00	$5,660.40	$0.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente		$29,333.00	$0.00	$29,333.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$4,107.00	$0.00	$33,440.00
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$46.00	$0.00	$33,486.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$1,364.00	$0.00	$34,850.00
05/may./2022	GC 000009	(P00030)	Desc: Pensiones	$57,507.00	$0.00	$92,357.00
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,752.00	$0.00	$98,109.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$6,318.00	$0.00	$104,427.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$8,079.00	$0.00	$112,506.00
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$1,131.00	$0.00	$113,637.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$67,154.00	$0.00	$180,791.00
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$7,064.00	$0.00	$187,855.00
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$138.00	$0.00	$187,993.00
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,624.00	$0.00	$190,617.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$6,122.00	$0.00	$196,739.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$65,343.00	$0.00	$262,082.00
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$8,543.00	$0.00	$270,625.00
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$608.00	$0.00	$271,233.00
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,123.00	$0.00	$273,356.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$9,369.00	$0.00	$282,725.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$111,087.00	$0.00	$393,812.00
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$14,040.00	$0.00	$407,852.00
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$408,680.00
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,362.00	$0.00	$414,042.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$12,593.00	$0.00	$426,635.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$113,382.00	$0.00	$540,017.00
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$12,978.00	$0.00	$552,995.00
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$460.00	$0.00	$553,455.00
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,084.00	$0.00	$556,539.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$12,095.00	$0.00	$568,634.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$125,437.00	$0.00	$694,071.00
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$16,351.00	$0.00	$710,422.00
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,426.00	$0.00	$711,848.00
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,831.00	$0.00	$717,679.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$20,720.00	$0.00	$738,399.00
05/may./2022	GC 000009	(P00030)	Desc: Sueldos base al personal permanente	$113,365.00	$0.00	$851,764.00
05/may./2022	GC 000009	(P00030)	Desc: Despensa	$15,874.00	$0.00	$867,638.00
05/may./2022	GC 000009	(P00030)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,702.00	$0.00	$869,340.00
05/may./2022	GC 000009	(P00030)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,674.00	$0.00	$876,014.00
05/may./2022	GC 000009	(P00030)	Desc: Prestaciones contractuales	$24,844.00	$0.00	$5,482,168.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$29,333.00	$5,452,835.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$4,107.00	$5,448,728.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$46.00	$5,448,682.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$1,364.00	$5,447,318.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$57,507.00	$5,389,811.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$5,752.00	$5,384,059.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$6,318.00	$5,377,741.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$8,079.00	$5,369,662.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$1,131.00	$5,368,531.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$67,154.00	$5,301,377.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$7,064.00	$5,294,313.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$138.00	$5,294,175.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$2,624.00	$5,291,551.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$6,122.00	$5,285,429.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$65,343.00	$5,220,086.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$8,543.00	$5,211,543.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$608.00	$5,210,935.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$0.00	$2,123.00	$5,208,812.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$9,369.00	$5,199,443.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$111,087.00	$5,088,356.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$14,040.00	$5,074,316.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$828.00	$5,073,488.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$5,362.00	$5,068,126.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$12,593.00	$5,055,533.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$113,382.00	$4,942,151.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$12,978.00	$4,929,173.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$460.00	$4,928,713.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$3,084.00	$4,925,629.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$12,095.00	$4,913,534.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$125,437.00	$4,788,097.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$16,351.00	$4,771,746.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$1,426.00	$4,770,320.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$5,831.00	$4,764,489.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$20,720.00	$4,743,769.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$113,365.00	$4,630,404.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$15,874.00	$4,614,530.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$1,702.00	$4,612,828.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$6,674.00	$4,606,154.32
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$0.00	$24,844.00	$4,581,310.32
05/may./2022		**80**		**Subtotal**	**906,518.40**	**906,518.40**	
06/may./2022	PA 000252	(C00295)	GC		$994.00	$0.00	$4,582,304.32
06/may./2022	PA 000252	(C00295)	GD Folio: 300, Factura: 2A2B1F9E8455		$0.00	$994.00	$4,581,310.32
06/may./2022		**2**		**Subtotal**	**994.00**	**994.00**	
09/may./2022	GP 000044	(C00355)	GC		$4,520.00	$0.00	$4,585,830.32
09/may./2022	GP 000044	(C00355)	GD Folio: 44		$0.00	$4,520.00	$4,581,310.32
09/may./2022	GP 000045	(C00356)	GC		$2,000.00	$0.00	$4,583,310.32
09/may./2022	GP 000045	(C00356)	GD Folio: 45		$0.00	$2,000.00	$4,581,310.32
09/may./2022	GP 000046	(C00357)	GC		$943.07	$0.00	$4,582,253.39
09/may./2022	GP 000046	(C00357)	GD Folio: 46		$0.00	$943.07	$4,581,310.32
09/may./2022	PA 000309	(C00358)	GC		$16,657.00	$0.00	$4,597,967.32
09/may./2022	PA 000309	(C00358)	GD Folio: 357, Factura: S/F		$0.00	$16,657.00	$4,581,310.32
09/may./2022		**8**		**Subtotal**	**24,120.07**	**24,120.07**	
10/may./2022	GP 000047	(C00359)	GC		$55,656.25	$0.00	$4,636,966.57
10/may./2022	GP 000047	(C00359)	GC		$8,833.14	$0.00	$4,645,799.71
10/may./2022	GP 000047	(C00359)	GC		$8,843.75	$0.00	$4,654,643.46
10/may./2022	GP 000047	(C00359)	GC		$4,075.38	$0.00	$4,658,718.84
10/may./2022	GP 000047	(C00359)	GC		$2,522.17	$0.00	$4,661,241.01
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$0.00	$55,656.25	$4,605,584.76
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$0.00	$8,833.14	$4,596,751.62
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$0.00	$8,843.75	$4,587,907.87
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$0.00	$4,075.38	$4,583,832.49
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$0.00	$2,522.17	$4,581,310.32
10/may./2022		**10**		**Subtotal**	**79,930.69**	**79,930.69**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/may./2022	PA 000253	(C00296)	GC		$6,948.40	$0.00	$4,588,258.72
11/may./2022	PA 000253	(C00296)	GD Folio: 301, Factura: F6B2D7E0C306		$0.00	$6,948.40	$4,581,310.32
11/may./2022	PA 000254	(C00297)	GC		$812.00	$0.00	$4,582,122.32
11/may./2022	PA 000254	(C00297)	GD Folio: 302, Factura: ADB796D4FD07		$0.00	$812.00	$4,581,310.32
11/may./2022	PA 000255	(C00298)	GC		$1,322.40	$0.00	$4,582,632.72
11/may./2022	PA 000255	(C00298)	GD Folio: 303, Factura: 196D1C09A7AA		$0.00	$1,322.40	$4,581,310.32
11/may./2022	GP 000048	(C00360)	GC		$4,500.00	$0.00	$4,585,810.32
11/may./2022	GP 000048	(C00360)	GC		$521.00	$0.00	$4,586,331.32
11/may./2022	GP 000048	(C00360)	GC		$3,127.00	$0.00	$4,589,458.32
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$0.00	$4,500.00	$4,584,958.32
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$0.00	$521.00	$4,584,437.32
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$0.00	$3,127.00	$4,581,310.32
11/may./2022	GP 000054	(C00388)	GC		$14,642.42	$0.00	$4,595,952.74
11/may./2022	GP 000054	(C00388)	GC		$1,340.99	$0.00	$4,597,293.73
11/may./2022	GP 000054	(C00388)	GC		$5,375.33	$0.00	$4,602,669.06
11/may./2022	GP 000054	(C00388)	GC		$7,119.61	$0.00	$4,609,788.67
11/may./2022	GP 000054	(C00388)	GC		$2,686.55	$0.00	$4,612,475.22
11/may./2022	GP 000054	(C00388)	GC		$7,434.34	$0.00	$4,619,909.56
11/may./2022	GP 000054	(C00388)	GC		$12,467.32	$0.00	$4,632,376.88
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$0.00	$14,642.42	$4,617,734.46
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$0.00	$1,340.99	$4,616,393.47
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$0.00	$5,375.33	$4,611,018.14
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$0.00	$7,119.61	$4,603,898.53
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$0.00	$2,686.55	$4,601,211.98
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$0.00	$7,434.34	$4,593,777.64
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$0.00	$12,467.32	$4,581,310.32
11/may./2022	PA 000380	(C00450)	GC		$232.00	$0.00	$4,581,542.32
11/may./2022	PA 000380	(C00450)	GD Folio: 471, Factura: ESTADO DE CUENTA		$0.00	$232.00	$4,581,310.32
11/may./2022		**28**		**Subtotal**	**68,529.36**	**68,529.36**	
12/may./2022	PA 000308	(C00354)	GC		$2,000.00	$0.00	$4,583,310.32
12/may./2022	PA 000308	(C00354)	GD Folio: 356, Factura: 0040		$0.00	$2,000.00	$4,581,310.32
12/may./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
13/may./2022	PA 000256	(C00299)	GC		$1,600.00	$0.00	$4,582,910.32
13/may./2022	PA 000256	(C00299)	GD Folio: 304, Factura: 0B5415C2591C		$0.00	$1,600.00	$4,581,310.32
13/may./2022	PA 000257	(C00300)	GC		$64,920.00	$0.00	$4,646,230.32
13/may./2022	PA 000257	(C00300)	GD Folio: 305, Factura: 2A69EBF6C8FA		$0.00	$64,920.00	$4,581,310.32
13/may./2022		**4**		**Subtotal**	**66,520.00**	**66,520.00**	
16/may./2022	PA 000258	(C00301)	GC		$10,000.00	$0.00	$4,591,310.32
16/may./2022	PA 000258	(C00301)	GD Folio: 306, Factura: 524D6FE2E729		$0.00	$10,000.00	$4,581,310.32
16/may./2022		**2**		**Subtotal**	**10,000.00**	**10,000.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/may./2022	PA 000259	(C00302)	GC	$16,017.28	$0.00	$4,597,327.60
17/may./2022	PA 000259	(C00302)	GD Folio: 307, Factura: B7CED1574C1D	$0.00	$16,017.28	$4,581,310.32
17/may./2022	PA 000260	(C00303)	GC	$11,600.00	$0.00	$4,592,910.32
17/may./2022	PA 000260	(C00303)	GD Folio: 308, Factura: F73654D8231D	$0.00	$11,600.00	$4,581,310.32
17/may./2022		**4**	**Subtotal**	**27,617.28**	**27,617.28**	
18/may./2022	PA 000261	(C00304)	GC	$9,694.33	$0.00	$4,591,004.65
18/may./2022	PA 000261	(C00304)	GD Folio: 309, Factura: 90D1869180EB	$0.00	$9,694.33	$4,581,310.32
18/may./2022	PA 000262	(C00305)	GC	$696.00	$0.00	$4,582,006.32
18/may./2022	PA 000262	(C00305)	GD Folio: 310, Factura: 11207	$0.00	$696.00	$4,581,310.32
18/may./2022	PA 000263	(C00306)	GC	$2,825.00	$0.00	$4,584,135.32
18/may./2022	PA 000263	(C00306)	GD Folio: 311, Factura: 011207	$0.00	$2,825.00	$4,581,310.32
18/may./2022		**6**	**Subtotal**	**13,215.33**	**13,215.33**	
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$5,971.55	$0.00	$4,587,281.87
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$0.00	$5,971.55	$4,581,310.32
19/may./2022	PA 000310	(C00361)	GC	$2,600.00	$0.00	$4,583,910.32
19/may./2022	PA 000310	(C00361)	GD Folio: 358, Factura: S/F	$0.00	$2,600.00	$4,581,310.32
19/may./2022	PA 000311	(C00362)	GC	$2,000.00	$0.00	$4,583,310.32
19/may./2022	PA 000311	(C00362)	GD Folio: 359, Factura: S/F	$0.00	$2,000.00	$4,581,310.32
19/may./2022	PA 000312	(C00363)	GC	$4,619.00	$0.00	$4,585,929.32
19/may./2022	PA 000312	(C00363)	GD Folio: 360, Factura: S/F	$0.00	$4,619.00	$4,581,310.32
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$33,479.00	$0.00	$4,614,789.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$4,165.00	$0.00	$4,618,954.32
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$46.00	$0.00	$4,619,000.32
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$1,284.00	$0.00	$4,620,284.32
19/may./2022	GC 000012	(P00040)	Desc: Pensiones	$103,113.00	$0.00	$4,723,397.32
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,207.00	$0.00	$4,729,604.32
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$8,079.00	$0.00	$4,737,683.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$1,131.00	$0.00	$4,738,814.32
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$100,380.00	$0.00	$4,839,194.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$7,413.00	$0.00	$4,846,607.32
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$138.00	$0.00	$4,846,745.32
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,875.00	$0.00	$4,849,620.32
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$12,511.00	$0.00	$4,862,131.32
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$98,508.00	$0.00	$4,960,639.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$9,009.00	$0.00	$4,969,648.32
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$552.00	$0.00	$4,970,200.32
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,290.00	$0.00	$4,972,490.32
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$22,478.00	$0.00	$4,994,968.32
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$166,373.00	$0.00	$5,161,341.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$14,853.00	$0.00	$5,176,194.32
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$5,177,022.32
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,879.00	$0.00	$5,183,901.32
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$16,359.00	$0.00	$5,200,260.32
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$157,471.00	$0.00	$5,357,731.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$13,616.00	$0.00	$5,371,347.32
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$460.00	$0.00	$5,371,807.32
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,373.00	$0.00	$5,375,180.32
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$18,634.00	$0.00	$5,393,814.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$204,813.00	$0.00	$5,598,627.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$17,540.00	$0.00	$5,616,167.32
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,426.00	$0.00	$5,617,593.32
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,393.00	$0.00	$5,623,986.32
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$43,024.00	$0.00	$5,667,010.32
19/may./2022	GC 000012	(P00040)	Desc: Sueldos base al personal permanente	$187,980.00	$0.00	$5,854,990.32
19/may./2022	GC 000012	(P00040)	Desc: Despensa	$16,918.00	$0.00	$5,871,908.32
19/may./2022	GC 000012	(P00040)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,702.00	$0.00	$5,873,610.32
19/may./2022	GC 000012	(P00040)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,301.00	$0.00	$5,880,911.32
19/may./2022	GC 000012	(P00040)	Desc: Prestaciones contractuales	$43,157.00	$0.00	$5,924,068.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$33,479.00	$5,890,589.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$4,165.00	$5,886,424.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$46.00	$5,886,378.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,284.00	$5,885,094.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$103,113.00	$5,781,981.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$6,207.00	$5,775,774.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$8,079.00	$5,767,695.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,131.00	$5,766,564.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$100,380.00	$5,666,184.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$7,413.00	$5,658,771.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$138.00	$5,658,633.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$2,875.00	$5,655,758.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$12,511.00	$5,643,247.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$98,508.00	$5,544,739.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$9,009.00	$5,535,730.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$552.00	$5,535,178.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$2,290.00	$5,532,888.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$22,478.00	$5,510,410.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$166,373.00	$5,344,037.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$14,853.00	$5,329,184.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$828.00	$5,328,356.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$6,879.00	$5,321,477.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$16,359.00	$5,305,118.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$157,471.00	$5,147,647.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$13,616.00	$5,134,031.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$460.00	$5,133,571.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$3,373.00	$5,130,198.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$18,634.00	$5,111,564.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$204,813.00	$4,906,751.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$17,540.00	$4,889,211.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,426.00	$4,887,785.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$6,393.00	$4,881,392.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$43,024.00	$4,838,368.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$187,980.00	$4,650,388.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$16,918.00	$4,633,470.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$1,702.00	$4,631,768.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$7,301.00	$4,624,467.32
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$0.00	$43,157.00	$4,581,310.32
19/may./2022		**84**	**Subtotal**	**1,357,948.55**	**1,357,948.55**	
20/may./2022	GP 000049	(C00364)	GC	$44,480.00	$0.00	$4,625,790.32
20/may./2022	GP 000049	(C00364)	GD Folio: 49	$0.00	$44,480.00	$4,581,310.32
20/may./2022	PA 000313	(C00365)	GC	$3,880.00	$0.00	$4,585,190.32
20/may./2022	PA 000313	(C00365)	GD Folio: 361, Factura: 8231476	$0.00	$3,880.00	$4,581,310.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/may./2022	GP 000050	(C00366)	GC	$4,986.00	$0.00	$4,586,296.32
20/may./2022	GP 000050	(C00366)	GC	$2,044.00	$0.00	$4,588,340.32
20/may./2022	GP 000050	(C00366)	GC	$9,167.00	$0.00	$4,597,507.32
20/may./2022	GP 000050	(C00366)	GC	$37,456.00	$0.00	$4,634,963.32
20/may./2022	GP 000050	(C00366)	GC	$29,066.00	$0.00	$4,664,029.32
20/may./2022	GP 000050	(C00366)	GC	$3,693.00	$0.00	$4,667,722.32
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$4,986.00	$4,662,736.32
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$2,044.00	$4,660,692.32
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$9,167.00	$4,651,525.32
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$37,456.00	$4,614,069.32
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$29,066.00	$4,585,003.32
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$0.00	$3,693.00	$4,581,310.32
20/may./2022		**16**	**Subtotal**	**134,772.00**	**134,772.00**	
21/may./2022	PA 000264	(C00308)	GC	$705.00	$0.00	$4,582,015.32
21/may./2022	PA 000264	(C00308)	GD Folio: 312, Factura: C69030E6C86	$0.00	$705.00	$4,581,310.32
21/may./2022	PA 000265	(C00309)	GC	$705.00	$0.00	$4,582,015.32
21/may./2022	PA 000265	(C00309)	GD Folio: 313, Factura: 749413FFF2A1	$0.00	$705.00	$4,581,310.32
21/may./2022	PA 000266	(C00310)	GC	$1,288.82	$0.00	$4,582,599.14
21/may./2022	PA 000266	(C00310)	GD Folio: 314, Factura: 6260A4B68801	$0.00	$1,288.82	$4,581,310.32
21/may./2022	PA 000267	(C00311)	GC	$2,389.99	$0.00	$4,583,700.31
21/may./2022	PA 000267	(C00311)	GD Folio: 315, Factura: E14E5A1CE80F	$0.00	$2,389.99	$4,581,310.32
21/may./2022	PA 000268	(C00312)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000268	(C00312)	GD Folio: 316, Factura: 9D7FF44D1419	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000269	(C00313)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000269	(C00313)	GD Folio: 317, Factura: 71E0E5F7C137	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000270	(C00314)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000270	(C00314)	GD Folio: 318, Factura: B93D1EC8C5AE	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000271	(C00315)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000271	(C00315)	GD Folio: 319, Factura: CE0AD4A95A44	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000272	(C00316)	GC	$8,207.55	$0.00	$4,589,517.87
21/may./2022	PA 000272	(C00316)	GD Folio: 320, Factura: D434AE8F5176	$0.00	$8,207.55	$4,581,310.32
21/may./2022	PA 000273	(C00317)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000273	(C00317)	GD Folio: 321, Factura: 7247D6BBA4F4	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000274	(C00318)	GC	$7,500.01	$0.00	$4,588,810.33
21/may./2022	PA 000274	(C00318)	GD Folio: 322, Factura: 99945F8DDED78	$0.00	$7,500.01	$4,581,310.32
21/may./2022	PA 000275	(C00319)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000275	(C00319)	GD Folio: 323, Factura: 634a97625377	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000276	(C00320)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000276	(C00320)	GD Folio: 324, Factura: 02515B22FC1C	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000277	(C00321)	GC	$10,943.41	$0.00	$4,592,253.73
21/may./2022	PA 000277	(C00321)	GD Folio: 325, Factura: 50896748244F	$0.00	$10,943.41	$4,581,310.32
21/may./2022	PA 000278	(C00322)	GC	$8,207.56	$0.00	$4,589,517.88
21/may./2022	PA 000278	(C00322)	GD Folio: 326, Factura: 06A0A77F8015	$0.00	$8,207.56	$4,581,310.32
21/may./2022		**30**	**Subtotal**	**116,551.21**	**116,551.21**	
24/may./2022	PA 000279	(C00323)	GC	$2,046.00	$0.00	$4,583,356.32
24/may./2022	PA 000279	(C00323)	GD Folio: 327, Factura: 73622875B96D	$0.00	$2,046.00	$4,581,310.32
24/may./2022	PA 000280	(C00324)	GC	$549.00	$0.00	$4,581,859.32
24/may./2022	PA 000280	(C00324)	GD Folio: 328, Factura: 73622875B5CF	$0.00	$549.00	$4,581,310.32
24/may./2022	PA 000281	(C00325)	GC	$399.00	$0.00	$4,581,709.32
24/may./2022	PA 000281	(C00325)	GD Folio: 329, Factura: 7362287529B9	$0.00	$399.00	$4,581,310.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/may./2022	PA 000283	(C00327)	GC	$1,747.00	$0.00	$4,583,057.32
24/may./2022	PA 000283	(C00327)	GD Folio: 331, Factura: 736228757DB6	$0.00	$1,747.00	$4,581,310.32
24/may./2022	PA 000314	(C00367)	GC	$22,815.20	$0.00	$4,604,125.52
24/may./2022	PA 000314	(C00367)	GD Folio: 362, Factura: S/F	$0.00	$22,815.20	$4,581,310.32
24/may./2022		**10**	**Subtotal**	**27,556.20**	**27,556.20**	
26/may./2022	PA 000287	(C00331)	GC	$1,532.00	$0.00	$4,582,842.32
26/may./2022	PA 000287	(C00331)	GC	$821.00	$0.00	$4,583,663.32
26/may./2022	PA 000287	(C00331)	GC	$56.00	$0.00	$4,583,719.32
26/may./2022	PA 000287	(C00331)	GC	$74.00	$0.00	$4,583,793.32
26/may./2022	PA 000287	(C00331)	GC	$123.00	$0.00	$4,583,916.32
26/may./2022	PA 000287	(C00331)	GC	$298.00	$0.00	$4,584,214.32
26/may./2022	PA 000287	(C00331)	GC	$69.00	$0.00	$4,584,283.32
26/may./2022	PA 000287	(C00331)	GC	$115.00	$0.00	$4,584,398.32
26/may./2022	PA 000287	(C00331)	GC	$266.00	$0.00	$4,584,664.32
26/may./2022	PA 000287	(C00331)	GC	$69.00	$0.00	$4,584,733.32
26/may./2022	PA 000287	(C00331)	GC	$83.00	$0.00	$4,584,816.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$1,532.00	$4,583,284.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$821.00	$4,582,463.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$56.00	$4,582,407.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$74.00	$4,582,333.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$123.00	$4,582,210.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$298.00	$4,581,912.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$69.00	$4,581,843.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$115.00	$4,581,728.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$266.00	$4,581,462.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$69.00	$4,581,393.32
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$0.00	$83.00	$4,581,310.32
26/may./2022	GP 000043	(C00335)	GC	$2,800.00	$0.00	$4,584,110.32
26/may./2022	GP 000043	(C00335)	GD Folio: 43	$0.00	$2,800.00	$4,581,310.32
26/may./2022		**24**	**Subtotal**	**6,306.00**	**6,306.00**	
27/may./2022	PA 000291	(C00336)	GC	$501,316.00	$0.00	$5,082,626.32
27/may./2022	PA 000291	(C00336)	GD Folio: 339, Factura: RA43-44-45-46-47-48-49-50	$0.00	$501,316.00	$4,581,310.32
27/may./2022	PA 000292	(C00337)	GC	$550.00	$0.00	$4,581,860.32
27/may./2022	PA 000292	(C00337)	GC	$836.00	$0.00	$4,582,696.32
27/may./2022	PA 000292	(C00337)	GC	$418.00	$0.00	$4,583,114.32
27/may./2022	PA 000292	(C00337)	GC	$506.00	$0.00	$4,583,620.32
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$0.00	$550.00	$4,583,070.32
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$0.00	$836.00	$4,582,234.32
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$0.00	$418.00	$4,581,816.32
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$0.00	$506.00	$4,581,310.32
27/may./2022	PA 000293	(C00338)	GC	$13,630.00	$0.00	$4,594,940.32
27/may./2022	PA 000293	(C00338)	GD Folio: 341, Factura: C622AE59C558	$0.00	$13,630.00	$4,581,310.32
27/may./2022	PA 000294	(C00339)	GC	$3,029.13	$0.00	$4,584,339.45
27/may./2022	PA 000294	(C00339)	GD Folio: 342, Factura: 7046460B8FC7	$0.00	$3,029.13	$4,581,310.32
27/may./2022	PA 000295	(C00340)	GC	$1,047.90	$0.00	$4,582,358.22
27/may./2022	PA 000295	(C00340)	GD Folio: 343, Factura: 7F02D053CA82	$0.00	$1,047.90	$4,581,310.32
27/may./2022	PA 000296	(C00341)	GC	$213.80	$0.00	$4,581,524.12
27/may./2022	PA 000296	(C00341)	GD Folio: 344, Factura: 4D199C096706	$0.00	$213.80	$4,581,310.32
27/may./2022	PA 000297	(C00342)	GC	$58,085.00	$0.00	$4,639,395.32
27/may./2022	PA 000297	(C00342)	GD Folio: 345, Factura: 1FD9C4861E46	$0.00	$58,085.00	$4,581,310.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/may./2022	PA 000298	(C00343)	GC	$3,498.71	$0.00	$4,584,809.03
27/may./2022	PA 000298	(C00343)	GC	$5,765.03	$0.00	$4,590,574.06
27/may./2022	PA 000298	(C00343)	GC	$1,880.75	$0.00	$4,592,454.81
27/may./2022	PA 000298	(C00343)	GC	$2,665.63	$0.00	$4,595,120.44
27/may./2022	PA 000298	(C00343)	GC	$1,343.72	$0.00	$4,596,464.16
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$0.00	$3,498.71	$4,592,965.45
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$0.00	$5,765.03	$4,587,200.42
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$0.00	$1,880.75	$4,585,319.67
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$0.00	$2,665.63	$4,582,654.04
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$0.00	$1,343.72	$4,581,310.32
27/may./2022	PA 000299	(C00344)	GC	$1,282.23	$0.00	$4,582,592.55
27/may./2022	PA 000299	(C00344)	GC	$543.92	$0.00	$4,583,136.47
27/may./2022	PA 000299	(C00344)	GC	$1,551.90	$0.00	$4,584,688.37
27/may./2022	PA 000299	(C00344)	GC	$1,957.92	$0.00	$4,586,646.29
27/may./2022	PA 000299	(C00344)	GC	$2,110.45	$0.00	$4,588,756.74
27/may./2022	PA 000299	(C00344)	GC	$432.00	$0.00	$4,589,188.74
27/may./2022	PA 000299	(C00344)	GC	$203.80	$0.00	$4,589,392.54
27/may./2022	PA 000299	(C00344)	GC	$279.21	$0.00	$4,589,671.75
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$1,282.23	$4,588,389.52
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$543.92	$4,587,845.60
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$1,551.90	$4,586,293.70
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$1,957.92	$4,584,335.78
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$2,110.45	$4,582,225.33
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$432.00	$4,581,793.33
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$203.80	$4,581,589.53
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$0.00	$279.21	$4,581,310.32
27/may./2022		**46**	**Subtotal**	**603,147.10**	**603,147.10**	
30/may./2022	PA 000300	(C00345)	GC	$6,400.18	$0.00	$4,587,710.50
30/may./2022	PA 000300	(C00345)	GD Folio: 348, Factura: F2AF197A539F	$0.00	$6,400.18	$4,581,310.32
30/may./2022	PA 000302	(C00347)	GC	$7,096.39	$0.00	$4,588,406.71
30/may./2022	PA 000302	(C00347)	GD Folio: 350, Factura: E83EC8AEC51A	$0.00	$7,096.39	$4,581,310.32
30/may./2022	PA 000303	(C00348)	GC	$7,823.15	$0.00	$4,589,133.47
30/may./2022	PA 000303	(C00348)	GD Folio: 351, Factura: 1D537A57CF50	$0.00	$7,823.15	$4,581,310.32
30/may./2022	PA 000304	(C00349)	GC	$19,104.10	$0.00	$4,600,414.42
30/may./2022	PA 000304	(C00349)	GD Folio: 352, Factura: 18743F13EC18	$0.00	$19,104.10	$4,581,310.32
30/may./2022	PA 000305	(C00350)	GC	$10,000.00	$0.00	$4,591,310.32
30/may./2022	PA 000305	(C00350)	GD Folio: 353, Factura: 5A8421BE5FA8	$0.00	$10,000.00	$4,581,310.32
30/may./2022	GP 000051	(C00369)	GC	$55,656.25	$0.00	$4,636,966.57
30/may./2022	GP 000051	(C00369)	GC	$8,833.14	$0.00	$4,645,799.71
30/may./2022	GP 000051	(C00369)	GC	$8,843.75	$0.00	$4,654,643.46
30/may./2022	GP 000051	(C00369)	GC	$4,075.38	$0.00	$4,658,718.84
30/may./2022	GP 000051	(C00369)	GC	$2,522.17	$0.00	$4,661,241.01
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$55,656.25	$4,605,584.76
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$8,833.14	$4,596,751.62
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$8,843.75	$4,587,907.87
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$4,075.38	$4,583,832.49
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$0.00	$2,522.17	$4,581,310.32
30/may./2022		**20**	**Subtotal**	**130,354.51**	**130,354.51**	
31/may./2022	PA 000301	(C00346)	GC	$2,916.00	$0.00	$4,584,226.32
31/may./2022	PA 000301	(C00346)	GD Folio: 349, Factura: 9518E3D12E90	$0.00	$2,916.00	$4,581,310.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2022	PA 000306	(C00351)	GC	$1,024.17	$0.00	$4,582,334.49
31/may./2022	PA 000306	(C00351)	GC	$423.16	$0.00	$4,582,757.65
31/may./2022	PA 000306	(C00351)	GC	$2,626.41	$0.00	$4,585,384.06
31/may./2022	PA 000306	(C00351)	GC	$2,545.51	$0.00	$4,587,929.57
31/may./2022	PA 000306	(C00351)	GC	$2,351.15	$0.00	$4,590,280.72
31/may./2022	PA 000306	(C00351)	GC	$1,031.45	$0.00	$4,591,312.17
31/may./2022	PA 000306	(C00351)	GC	$804.37	$0.00	$4,592,116.54
31/may./2022	PA 000306	(C00351)	GC	$329.78	$0.00	$4,592,446.32
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$1,024.17	$4,591,422.15
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$423.16	$4,590,998.99
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$2,626.41	$4,588,372.58
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$2,545.51	$4,585,827.07
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$2,351.15	$4,583,475.92
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$1,031.45	$4,582,444.47
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$804.37	$4,581,640.10
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$0.00	$329.78	$4,581,310.32
31/may./2022	PA 000307	(C00352)	GC	$1,392.00	$0.00	$4,582,702.32
31/may./2022	PA 000307	(C00352)	GD Folio: 355, Factura: 0FB051F02129	$0.00	$1,392.00	$4,581,310.32
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$513.40	$0.00	$4,581,823.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$240.00	$0.00	$4,582,063.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$523.00	$0.00	$4,582,586.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$380.00	$0.00	$4,582,966.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$380.00	$0.00	$4,583,346.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$764.00	$0.00	$4,584,110.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$264.00	$0.00	$4,584,374.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$696.00	$0.00	$4,585,070.72
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$90.48	$0.00	$4,585,161.20
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$400.00	$0.00	$4,585,561.20
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$752.00	$0.00	$4,586,313.20
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$1,600.00	$0.00	$4,587,913.20
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$380.00	$0.00	$4,588,293.20
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$200.00	$0.00	$4,588,493.20
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$1,098.00	$0.00	$4,589,591.20
31/may./2022	PA 000315	(C00368)	GC FEDERICO RAMIREZ FLORES	$580.00	$0.00	$4,590,171.20
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 363, Factura: 14061	$0.00	$513.40	$4,589,657.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 365, Factura: A9029	$0.00	$240.00	$4,589,417.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 371, Factura: 599244	$0.00	$523.00	$4,588,894.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 372, Factura: A45	$0.00	$380.00	$4,588,514.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 378, Factura: A63	$0.00	$380.00	$4,588,134.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 368, Factura: 1994044	$0.00	$764.00	$4,587,370.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 369, Factura: 7583	$0.00	$264.00	$4,587,106.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 373, Factura: S/F	$0.00	$696.00	$4,586,410.80
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 376, Factura: 2489	$0.00	$90.48	$4,586,320.32
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 370, Factura: 7583	$0.00	$400.00	$4,585,920.32
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 364, Factura: 21238	$0.00	$752.00	$4,585,168.32
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 366, Factura: A4153	$0.00	$1,600.00	$4,583,568.32
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 375, Factura: A52	$0.00	$380.00	$4,583,188.32
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 374, Factura: A4163	$0.00	$200.00	$4,582,988.32
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 367, Factura: 94128	$0.00	$1,098.00	$4,581,890.32
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 377, Factura: A4544	$0.00	$580.00	$4,581,310.32
31/may./2022	PA 000317	(C00372)	GC	$99,456.87	$0.00	$4,680,767.19
31/may./2022	PA 000317	(C00372)	GD Folio: 380, Factura: 61 75 DB 67 66 62 37 48	$0.00	$99,456.87	$4,581,310.32
31/may./2022	PA 000318	(C00373)	GC	$3,282.81	$0.00	$4,584,593.13
31/may./2022	PA 000318	(C00373)	GD Folio: 381, Factura: A070 A069	$0.00	$3,282.81	$4,581,310.32
31/may./2022	PA 000377	(C00446)	GC	$1,984.32	$0.00	$4,583,294.64
31/may./2022	PA 000377	(C00446)	GD Folio: 468, Factura: ESTADO DE CUENTA	$0.00	$1,984.32	$4,581,310.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2022	PA 000378	(C00447)	GC	$5.80	$0.00	$4,581,316.12
31/may./2022	PA 000378	(C00447)	GD Folio: 469, Factura: 0270522	$0.00	$5.80	$4,581,310.32
31/may./2022		**60**	**Subtotal**	**129,034.68**	**129,034.68**	
01/jun./2022	PA 000316	(C00370)	GC	$1,856.00	$0.00	$4,583,166.32
01/jun./2022	PA 000316	(C00370)	GD Folio: 379, Factura: 044803fac2f6	$0.00	$1,856.00	$4,581,310.32
01/jun./2022	GP 000052	(C00371)	GC	$17,400.00	$0.00	$4,598,710.32
01/jun./2022	GP 000052	(C00371)	GD Folio: 52	$0.00	$17,400.00	$4,581,310.32
01/jun./2022	PA 000357	(C00420)	GC	$10,200.00	$0.00	$4,591,510.32
01/jun./2022	PA 000357	(C00420)	GC	$6,900.00	$0.00	$4,598,410.32
01/jun./2022	PA 000357	(C00420)	GC	$6,400.00	$0.00	$4,604,810.32
01/jun./2022	PA 000357	(C00420)	GC	$33,298.99	$0.00	$4,638,109.31
01/jun./2022	PA 000357	(C00420)	GC	$10,950.01	$0.00	$4,649,059.32
01/jun./2022	PA 000357	(C00420)	GC	$10,799.99	$0.00	$4,659,859.31
01/jun./2022	PA 000357	(C00420)	GC	$1,000.00	$0.00	$4,660,859.31
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$10,200.00	$4,650,659.31
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$6,900.00	$4,643,759.31
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$6,400.00	$4,637,359.31
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$33,298.99	$4,604,060.32
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$10,950.01	$4,593,110.31
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$10,799.99	$4,582,310.32
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$0.00	$1,000.00	$4,581,310.32
01/jun./2022	PA 000383	(C00453)	GC	$232.00	$0.00	$4,581,542.32
01/jun./2022	PA 000383	(C00453)	GD Folio: 474, Factura: ESTADO DE CUENTA	$0.00	$232.00	$4,581,310.32
01/jun./2022		**20**	**Subtotal**	**99,036.99**	**99,036.99**	
02/jun./2022	PA 000333	(C00391)	GC	$1,000.00	$0.00	$4,582,310.32
02/jun./2022	PA 000333	(C00391)	GD Folio: 396, Factura: S/F	$0.00	$1,000.00	$4,581,310.32
02/jun./2022	PA 000334	(C00392)	GC	$1,000.00	$0.00	$4,582,310.32
02/jun./2022	PA 000334	(C00392)	GD Folio: 397, Factura: S/F	$0.00	$1,000.00	$4,581,310.32
02/jun./2022	PA 000335	(C00393)	GC	$1,000.00	$0.00	$4,582,310.32
02/jun./2022	PA 000335	(C00393)	GD Folio: 398, Factura: S/F	$0.00	$1,000.00	$4,581,310.32
02/jun./2022	PA 000336	(C00394)	GC	$1,000.00	$0.00	$4,582,310.32
02/jun./2022	PA 000336	(C00394)	GD Folio: 399, Factura: S/F	$0.00	$1,000.00	$4,581,310.32
02/jun./2022	PA 000337	(C00395)	GC	$3,986.00	$0.00	$4,585,296.32
02/jun./2022	PA 000337	(C00395)	GD Folio: 400, Factura: S/F	$0.00	$3,986.00	$4,581,310.32
02/jun./2022	PA 000338	(C00396)	GC	$8,500.00	$0.00	$4,589,810.32
02/jun./2022	PA 000338	(C00396)	GD Folio: 401, Factura: S/F	$0.00	$8,500.00	$4,581,310.32
02/jun./2022	GP 000056	(C00397)	GC	$1,198.89	$0.00	$4,582,509.21
02/jun./2022	GP 000056	(C00397)	GD Folio: 56	$0.00	$1,198.89	$4,581,310.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$29,748.00	$0.00	$4,611,058.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$4,165.00	$0.00	$4,615,223.32
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$46.00	$0.00	$4,615,269.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$783.00	$0.00	$4,616,052.32
02/jun./2022	GC 000013	(P00043)	Desc: Pensiones	$62,072.00	$0.00	$4,678,124.32
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,207.00	$0.00	$4,684,331.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$2,460.00	$0.00	$4,686,791.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$8,079.00	$0.00	$4,694,870.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$1,131.00	$0.00	$4,696,001.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$84,173.00	$0.00	$4,780,174.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$9,751.00	$0.00	$4,789,925.32
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$138.00	$0.00	$4,790,063.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,875.00	$0.00	$4,792,938.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$5,170.00	$0.00	$4,798,108.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$68,660.00	$0.00	$4,866,768.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$9,009.00	$0.00	$4,875,777.32
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$552.00	$0.00	$4,876,329.32
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,290.00	$0.00	$4,878,619.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$7,497.00	$0.00	$4,886,116.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$112,372.00	$0.00	$4,998,488.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$14,220.00	$0.00	$5,012,708.32
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$782.00	$0.00	$5,013,490.32
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,863.00	$0.00	$5,019,353.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$9,633.00	$0.00	$5,028,986.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$117,939.00	$0.00	$5,146,925.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$13,616.00	$0.00	$5,160,541.32
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$460.00	$0.00	$5,161,001.32
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,373.00	$0.00	$5,164,374.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$8,218.00	$0.00	$5,172,592.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$132,441.00	$0.00	$5,305,033.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$17,333.00	$0.00	$5,322,366.32
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,426.00	$0.00	$5,323,792.32
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,327.00	$0.00	$5,330,119.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$16,345.00	$0.00	$5,346,464.32
02/jun./2022	GC 000013	(P00043)	Desc: Sueldos base al personal permanente	$120,355.00	$0.00	$5,466,819.32
02/jun./2022	GC 000013	(P00043)	Desc: Despensa	$16,853.00	$0.00	$5,483,672.32
02/jun./2022	GC 000013	(P00043)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,702.00	$0.00	$5,485,374.32
02/jun./2022	GC 000013	(P00043)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,255.00	$0.00	$5,492,629.32
02/jun./2022	GC 000013	(P00043)	Desc: Prestaciones contractuales	$14,954.00	$0.00	$5,507,583.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$29,748.00	$5,477,835.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$4,165.00	$5,473,670.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$46.00	$5,473,624.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$783.00	$5,472,841.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$62,072.00	$5,410,769.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$6,207.00	$5,404,562.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$2,460.00	$5,402,102.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$8,079.00	$5,394,023.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$1,131.00	$5,392,892.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$84,173.00	$5,308,719.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$9,751.00	$5,298,968.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$138.00	$5,298,830.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$2,875.00	$5,295,955.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$5,170.00	$5,290,785.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$68,660.00	$5,222,125.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$9,009.00	$5,213,116.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$552.00	$5,212,564.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$2,290.00	$5,210,274.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$7,497.00	$5,202,777.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$112,372.00	$5,090,405.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$14,220.00	$5,076,185.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$782.00	$5,075,403.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$5,863.00	$5,069,540.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$9,633.00	$5,059,907.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$117,939.00	$4,941,968.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$13,616.00	$4,928,352.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$460.00	$4,927,892.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$3,373.00	$4,924,519.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$0.00	$8,218.00	$4,916,301.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$132,441.00	$4,783,860.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$17,333.00	$4,766,527.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$1,426.00	$4,765,101.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$6,327.00	$4,758,774.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$16,345.00	$4,742,429.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$120,355.00	$4,622,074.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$16,853.00	$4,605,221.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$1,702.00	$4,603,519.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$7,255.00	$4,596,264.32
02/jun./2022	GD 000065	(P00044)	GD Folio: 65		$0.00	$14,954.00	$4,581,310.32
02/jun./2022		**92**		**Subtotal**	**943,957.89**	**943,957.89**	
03/jun./2022	PA 000319	(C00374)	GC		$184,000.00	$0.00	$4,765,310.32
03/jun./2022	PA 000319	(C00374)	GD Folio: 382, Factura: 46D8BD348134		$0.00	$184,000.00	$4,581,310.32
03/jun./2022		**2**		**Subtotal**	**184,000.00**	**184,000.00**	
06/jun./2022	PA 000381	(C00451)	GC		$3,635.00	$0.00	$4,584,945.32
06/jun./2022	PA 000381	(C00451)	GD Folio: 472, Factura: 088924		$0.00	$3,635.00	$4,581,310.32
06/jun./2022		**2**		**Subtotal**	**3,635.00**	**3,635.00**	
10/jun./2022	PA 000321	(C00376)	GC		$10,208.00	$0.00	$4,591,518.32
10/jun./2022	PA 000321	(C00376)	GD Folio: 384, Factura: BB7408B6902D		$0.00	$10,208.00	$4,581,310.32
10/jun./2022	GP 000053	(C00378)	GC		$15,260.00	$0.00	$4,596,570.32
10/jun./2022	GP 000053	(C00378)	GC		$3,567.25	$0.00	$4,600,137.57
10/jun./2022	GP 000053	(C00378)	GC		$5,773.50	$0.00	$4,605,911.07
10/jun./2022	GP 000053	(C00378)	GC		$2,677.50	$0.00	$4,608,588.57
10/jun./2022	GP 000053	(C00378)	GC		$8,041.50	$0.00	$4,616,630.07
10/jun./2022	GP 000053	(C00378)	GC		$207.00	$0.00	$4,616,837.07
10/jun./2022	GP 000053	(C00378)	GC		$9,256.50	$0.00	$4,626,093.57
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$0.00	$15,260.00	$4,610,833.57
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$0.00	$3,567.25	$4,607,266.32
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$0.00	$5,773.50	$4,601,492.82
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$0.00	$2,677.50	$4,598,815.32
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$0.00	$8,041.50	$4,590,773.82
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$0.00	$207.00	$4,590,566.82
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$0.00	$9,256.50	$4,581,310.32
10/jun./2022	PA 000332	(C00389)	GC		$6,499.00	$0.00	$4,587,809.32
10/jun./2022	PA 000332	(C00389)	GD Folio: 395, Factura: 66BAEE7A5107		$0.00	$6,499.00	$4,581,310.32
10/jun./2022	GP 000055	(C00390)	GC		$12,433.17	$0.00	$4,593,743.49
10/jun./2022	GP 000055	(C00390)	GC		$5,393.03	$0.00	$4,599,136.52
10/jun./2022	GP 000055	(C00390)	GC		$4,958.53	$0.00	$4,604,095.05
10/jun./2022	GP 000055	(C00390)	GC		$1,638.65	$0.00	$4,605,733.70
10/jun./2022	GP 000055	(C00390)	GC		$13,320.73	$0.00	$4,619,054.43
10/jun./2022	GP 000055	(C00390)	GC		$19,893.79	$0.00	$4,638,948.22
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$0.00	$12,433.17	$4,626,515.05
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$0.00	$5,393.03	$4,621,122.02
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$0.00	$4,958.53	$4,616,163.49
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$0.00	$1,638.65	$4,614,524.84
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$0.00	$13,320.73	$4,601,204.11

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$0.00	$19,893.79	$4,581,310.32
10/jun./2022		**30**		**Subtotal**	**119,128.15**	**119,128.15**	
11/jun./2022	PA 000323	(C00379)	GC		$638.00	$0.00	$4,581,948.32
11/jun./2022	PA 000323	(C00379)	GD Folio: 386, Factura: DB89AC015189		$0.00	$638.00	$4,581,310.32
11/jun./2022	PA 000324	(C00380)	GC		$4,199.20	$0.00	$4,585,509.52
11/jun./2022	PA 000324	(C00380)	GD Folio: 387, Factura: FDA34198EA14		$0.00	$4,199.20	$4,581,310.32
11/jun./2022	PA 000326	(C00382)	GC		$17,980.00	$0.00	$4,599,290.32
11/jun./2022	PA 000326	(C00382)	GD Folio: 389, Factura: 610A7FE7411F		$0.00	$17,980.00	$4,581,310.32
11/jun./2022	PA 000328	(C00384)	GC		$34,122.12	$0.00	$4,615,432.44
11/jun./2022	PA 000328	(C00384)	GD Folio: 391, Factura: 121-133		$0.00	$34,122.12	$4,581,310.32
11/jun./2022	PA 000330	(C00386)	GC		$13,466.20	$0.00	$4,594,776.52
11/jun./2022	PA 000330	(C00386)	GD Folio: 393, Factura: 111-118		$0.00	$13,466.20	$4,581,310.32
11/jun./2022	PA 000331	(C00387)	GC		$11,436.36	$0.00	$4,592,746.68
11/jun./2022	PA 000331	(C00387)	GD Folio: 394, Factura: E4BF364F4C52		$0.00	$11,436.36	$4,581,310.32
11/jun./2022		**12**		**Subtotal**	**81,841.88**	**81,841.88**	
14/jun./2022	GP 000057	(C00402)	GC		$236,072.62	$0.00	$4,817,382.94
14/jun./2022	GP 000057	(C00402)	GC		$32,272.56	$0.00	$4,849,655.50
14/jun./2022	GP 000057	(C00402)	GD Folio: 57		$0.00	$236,072.62	$4,613,582.88
14/jun./2022	GP 000057	(C00402)	GD Folio: 57		$0.00	$32,272.56	$4,581,310.32
14/jun./2022		**4**		**Subtotal**	**268,345.18**	**268,345.18**	
15/jun./2022	PA 000379	(C00448)	GC		$10,000.00	$0.00	$4,591,310.32
15/jun./2022	PA 000379	(C00448)	GD Folio: 470, Factura: A123		$0.00	$10,000.00	$4,581,310.32
15/jun./2022		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$29,748.00	$0.00	$4,611,058.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$4,165.00	$0.00	$4,615,223.32
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$46.00	$0.00	$4,615,269.32
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales		$617.00	$0.00	$4,615,886.32
16/jun./2022	GC 000010	(P00034)	Desc: Pensiones		$62,072.00	$0.00	$4,677,958.32
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$6,207.00	$0.00	$4,684,165.32
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$8,079.00	$0.00	$4,692,244.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$1,131.00	$0.00	$4,693,375.32
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$86,944.00	$0.00	$4,780,319.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$9,751.00	$0.00	$4,790,070.32
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$138.00	$0.00	$4,790,208.32
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$2,875.00	$0.00	$4,793,083.32
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales		$4,298.00	$0.00	$4,797,381.32
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$68,660.00	$0.00	$4,866,041.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$9,009.00	$0.00	$4,875,050.32
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$552.00	$0.00	$4,875,602.32
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$2,290.00	$0.00	$4,877,892.32
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales		$5,971.00	$0.00	$4,883,863.32
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente		$114,312.00	$0.00	$4,998,175.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa		$14,492.00	$0.00	$5,012,667.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$782.00	$0.00	$5,013,449.32
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,825.00	$0.00	$5,019,274.32
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$9,922.00	$0.00	$5,029,196.32
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$121,563.00	$0.00	$5,150,759.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$14,591.00	$0.00	$5,165,350.32
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$506.00	$0.00	$5,165,856.32
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,373.00	$0.00	$5,169,229.32
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$7,976.00	$0.00	$5,177,205.32
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$133,924.00	$0.00	$5,311,129.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$17,540.00	$0.00	$5,328,669.32
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,426.00	$0.00	$5,330,095.32
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,393.00	$0.00	$5,336,488.32
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$14,187.00	$0.00	$5,350,675.32
16/jun./2022	GC 000010	(P00034)	Desc: Sueldos base al personal permanente	$120,204.00	$0.00	$5,470,879.32
16/jun./2022	GC 000010	(P00034)	Desc: Despensa	$16,831.00	$0.00	$5,487,710.32
16/jun./2022	GC 000010	(P00034)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,702.00	$0.00	$5,489,412.32
16/jun./2022	GC 000010	(P00034)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,301.00	$0.00	$5,496,713.32
16/jun./2022	GC 000010	(P00034)	Desc: Prestaciones contractuales	$12,019.00	$0.00	$5,508,732.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$29,748.00	$5,478,984.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$4,165.00	$5,474,819.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$46.00	$5,474,773.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$617.00	$5,474,156.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$62,072.00	$5,412,084.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$6,207.00	$5,405,877.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$8,079.00	$5,397,798.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$1,131.00	$5,396,667.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$86,944.00	$5,309,723.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$9,751.00	$5,299,972.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$138.00	$5,299,834.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$2,875.00	$5,296,959.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$4,298.00	$5,292,661.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$68,660.00	$5,224,001.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$9,009.00	$5,214,992.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$552.00	$5,214,440.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$2,290.00	$5,212,150.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$5,971.00	$5,206,179.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$114,312.00	$5,091,867.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$14,492.00	$5,077,375.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$782.00	$5,076,593.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$5,825.00	$5,070,768.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$9,922.00	$5,060,846.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$121,563.00	$4,939,283.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$14,591.00	$4,924,692.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$506.00	$4,924,186.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$3,373.00	$4,920,813.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$7,976.00	$4,912,837.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$133,924.00	$4,778,913.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$17,540.00	$4,761,373.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$1,426.00	$4,759,947.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$6,393.00	$4,753,554.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$14,187.00	$4,739,367.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$120,204.00	$4,619,163.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$16,831.00	$4,602,332.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$1,702.00	$4,600,630.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$7,301.00	$4,593,329.32
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$0.00	$12,019.00	$4,581,310.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/jun./2022		**76**		**Subtotal**	**927,422.00**	**927,422.00**	
17/jun./2022	PA 000340	(C00399)	GC		$2,600.00	$0.00	$4,583,910.32
17/jun./2022	PA 000340	(C00399)	GD Folio: 403, Factura: 9919 - 1627		$0.00	$2,600.00	$4,581,310.32
17/jun./2022	PA 000344	(C00404)	GC		$11,664.00	$0.00	$4,592,974.32
17/jun./2022	PA 000344	(C00404)	GD Folio: 407, Factura: 908ab - 28154		$0.00	$11,664.00	$4,581,310.32
17/jun./2022	PA 000346	(C00406)	GC		$1,255.75	$0.00	$4,582,566.07
17/jun./2022	PA 000346	(C00406)	GD Folio: 409, Factura: 45479		$0.00	$1,255.75	$4,581,310.32
17/jun./2022	GP 000058	(C00407)	GC		$4,267.78	$0.00	$4,585,578.10
17/jun./2022	GP 000058	(C00407)	GD Folio: 58		$0.00	$4,267.78	$4,581,310.32
17/jun./2022	GP 000059	(C00408)	GC		$62,303.00	$0.00	$4,643,613.32
17/jun./2022	GP 000059	(C00408)	GD Folio: 59		$0.00	$62,303.00	$4,581,310.32
17/jun./2022		**10**		**Subtotal**	**82,090.53**	**82,090.53**	
18/jun./2022	PA 000358	(C00423)	GC		$388.99	$0.00	$4,581,699.31
18/jun./2022	PA 000358	(C00423)	GD Folio: 449, Factura: AC5497		$0.00	$388.99	$4,581,310.32
18/jun./2022		**2**		**Subtotal**	**388.99**	**388.99**	
20/jun./2022	PA 000339	(C00398)	GC		$3,394.50	$0.00	$4,584,704.82
20/jun./2022	PA 000339	(C00398)	GD Folio: 402, Factura: 6C8 145 889 911 111 807		$0.00	$3,394.50	$4,581,310.32
20/jun./2022	GP 000061	(C00421)	GC		$5,800.00	$0.00	$4,587,110.32
20/jun./2022	GP 000061	(C00421)	GC		$4,988.00	$0.00	$4,592,098.32
20/jun./2022	GP 000061	(C00421)	GC		$2,436.00	$0.00	$4,594,534.32
20/jun./2022	GP 000061	(C00421)	GC		$20,281.89	$0.00	$4,614,816.21
20/jun./2022	GP 000061	(C00421)	GC		$3,480.00	$0.00	$4,618,296.21
20/jun./2022	GP 000061	(C00421)	GC		$5,220.00	$0.00	$4,623,516.21
20/jun./2022	GP 000061	(C00421)	GC		$47,978.99	$0.00	$4,671,495.20
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$5,800.00	$4,665,695.20
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$4,988.00	$4,660,707.20
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$2,436.00	$4,658,271.20
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$20,281.89	$4,637,989.31
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$3,480.00	$4,634,509.31
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$5,220.00	$4,629,289.31
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$0.00	$47,978.99	$4,581,310.32
20/jun./2022	PA 000384	(C00454)	GC		$1,624.00	$0.00	$4,582,934.32
20/jun./2022	PA 000384	(C00454)	GD Folio: 475, Factura: ESTADO DE CUENTA		$0.00	$1,624.00	$4,581,310.32
20/jun./2022		**18**		**Subtotal**	**95,203.38**	**95,203.38**	
21/jun./2022	GP 000060	(C00410)	GC		$57,287.61	$0.00	$4,638,597.93
21/jun./2022	GP 000060	(C00410)	GC		$5,126.00	$0.00	$4,643,723.93
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$0.00	$57,287.61	$4,586,436.32
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$0.00	$5,126.00	$4,581,310.32
21/jun./2022		**4**		**Subtotal**	**62,413.61**	**62,413.61**	
22/jun./2022	PA 000282	(C00326)	GC		$10,943.41	$0.00	$4,592,253.73

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/jun./2022	PA 000282	(C00326)	GD Folio: 330, Factura: 55C584BDAEEA		$0.00	$10,943.41	$4,581,310.32
22/jun./2022	PA 000284	(C00328)	GC		$10,943.41	$0.00	$4,592,253.73
22/jun./2022	PA 000284	(C00328)	GD Folio: 332, Factura: 2483F543F6D9		$0.00	$10,943.41	$4,581,310.32
22/jun./2022	PA 000285	(C00329)	GC		$10,943.41	$0.00	$4,592,253.73
22/jun./2022	PA 000285	(C00329)	GD Folio: 333, Factura: 3FCE4233411E		$0.00	$10,943.41	$4,581,310.32
22/jun./2022	PA 000286	(C00330)	GC		$10,943.41	$0.00	$4,592,253.73
22/jun./2022	PA 000286	(C00330)	GD Folio: 334, Factura: 222129D60011		$0.00	$10,943.41	$4,581,310.32
22/jun./2022	PA 000288	(C00332)	GC		$10,108.94	$0.00	$4,591,419.26
22/jun./2022	PA 000288	(C00332)	GD Folio: 336, Factura: FEE3552E863F		$0.00	$10,108.94	$4,581,310.32
22/jun./2022	PA 000289	(C00333)	GC		$8,207.55	$0.00	$4,589,517.87
22/jun./2022	PA 000289	(C00333)	GD Folio: 337, Factura: C8943BCBCBE2		$0.00	$8,207.55	$4,581,310.32
22/jun./2022	PA 000290	(C00334)	GC		$10,943.41	$0.00	$4,592,253.73
22/jun./2022	PA 000290	(C00334)	GD Folio: 338, Factura: A4CC72422017		$0.00	$10,943.41	$4,581,310.32
22/jun./2022	PA 000322	(C00377)	GC		$7,500.01	$0.00	$4,588,810.33
22/jun./2022	PA 000322	(C00377)	GD Folio: 385, Factura: 7F8555672C4		$0.00	$7,500.01	$4,581,310.32
22/jun./2022	PA 000325	(C00381)	GC		$10,943.41	$0.00	$4,592,253.73
22/jun./2022	PA 000325	(C00381)	GD Folio: 388, Factura: A559B8D120E4		$0.00	$10,943.41	$4,581,310.32
22/jun./2022	PA 000327	(C00383)	GC		$8,207.56	$0.00	$4,589,517.88
22/jun./2022	PA 000327	(C00383)	GD Folio: 390, Factura: 40381B6F51A2		$0.00	$8,207.56	$4,581,310.32
22/jun./2022	PA 000329	(C00385)	GC		$10,943.41	$0.00	$4,592,253.73
22/jun./2022	PA 000329	(C00385)	GD Folio: 392, Factura: 8C5E64232ACD		$0.00	$10,943.41	$4,581,310.32
22/jun./2022		**22**		**Subtotal**	**110,627.93**	**110,627.93**	
23/jun./2022	PA 000360	(C00425)	GC		$23,385.60	$0.00	$4,604,695.92
23/jun./2022	PA 000360	(C00425)	GD Folio: 451, Factura: MX83		$0.00	$23,385.60	$4,581,310.32
23/jun./2022	PA 000361	(C00426)	GC		$184,000.00	$0.00	$4,765,310.32
23/jun./2022	PA 000361	(C00426)	GD Folio: 452, Factura: MX86		$0.00	$184,000.00	$4,581,310.32
23/jun./2022		**4**		**Subtotal**	**207,385.60**	**207,385.60**	
24/jun./2022	PA 000359	(C00424)	GC		$676.00	$0.00	$4,581,986.32
24/jun./2022	PA 000359	(C00424)	GD Folio: 450, Factura: 029 830 694 740 836 650		$0.00	$676.00	$4,581,310.32
24/jun./2022	PA 000362	(C00427)	GC		$8,265.00	$0.00	$4,589,575.32
24/jun./2022	PA 000362	(C00427)	GD Folio: 453, Factura: A471		$0.00	$8,265.00	$4,581,310.32
24/jun./2022	PA 000364	(C00429)	GC		$5,324.40	$0.00	$4,586,634.72
24/jun./2022	PA 000364	(C00429)	GD Folio: 455, Factura: A478		$0.00	$5,324.40	$4,581,310.32
24/jun./2022		**6**		**Subtotal**	**14,265.40**	**14,265.40**	
27/jun./2022	PA 000348	(C00411)	GC		$2,000.00	$0.00	$4,583,310.32
27/jun./2022	PA 000348	(C00411)	GD Folio: 411, Factura: S/F		$0.00	$2,000.00	$4,581,310.32
27/jun./2022	PA 000349	(C00412)	GC		$2,289.28	$0.00	$4,583,599.60
27/jun./2022	PA 000349	(C00412)	GD Folio: 412, Factura: 84 C3 87 88 72 86 81 98		$0.00	$2,289.28	$4,581,310.32
27/jun./2022	PA 000350	(C00413)	GC		$1,000.00	$0.00	$4,582,310.32
27/jun./2022	PA 000350	(C00413)	GD Folio: 413, Factura: S/F		$0.00	$1,000.00	$4,581,310.32
27/jun./2022	PA 000351	(C00414)	GC		$1,000.00	$0.00	$4,582,310.32
27/jun./2022	PA 000351	(C00414)	GD Folio: 414, Factura: S/F		$0.00	$1,000.00	$4,581,310.32
27/jun./2022	PA 000352	(C00415)	GC		$1,000.00	$0.00	$4,582,310.32
27/jun./2022	PA 000352	(C00415)	GD Folio: 415, Factura: S/F		$0.00	$1,000.00	$4,581,310.32
27/jun./2022	PA 000353	(C00416)	GC		$1,000.00	$0.00	$4,582,310.32
27/jun./2022	PA 000353	(C00416)	GD Folio: 416, Factura: S/F		$0.00	$1,000.00	$4,581,310.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun./2022		**12**	**Subtotal**	**8,289.28**	**8,289.28**	
28/jun./2022	PA 000354	(C00417)	GC	$3,890.00	$0.00	$4,585,200.32
28/jun./2022	PA 000354	(C00417)	GD Folio: 417, Factura: S/F	$0.00	$3,890.00	$4,581,310.32
28/jun./2022	PA 000376	(C00445)	GC	$179,085.45	$0.00	$4,760,395.77
28/jun./2022	PA 000376	(C00445)	GD Folio: 467, Factura: B3967	$0.00	$179,085.45	$4,581,310.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$35,319.00	$0.00	$4,616,629.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$16,218.00	$0.00	$4,632,847.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$9,696.00	$0.00	$4,642,543.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$4,328.00	$0.00	$4,646,871.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$32,811.00	$0.00	$4,679,682.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$35,627.00	$0.00	$4,715,309.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$48,252.00	$0.00	$4,763,561.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$39,388.00	$0.00	$4,802,949.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$46,644.00	$0.00	$4,849,593.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$57,666.00	$0.00	$4,907,259.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$72,081.00	$0.00	$4,979,340.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$60,734.00	$0.00	$5,040,074.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$70,360.00	$0.00	$5,110,434.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$79,235.00	$0.00	$5,189,669.32
28/jun./2022	GC 000014	(P00048)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$56,117.00	$0.00	$5,245,786.32
28/jun./2022	GC 000014	(P00048)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$77,418.00	$0.00	$5,323,204.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$35,319.00	$5,287,885.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$16,218.00	$5,271,667.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$9,696.00	$5,261,971.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$4,328.00	$5,257,643.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$32,811.00	$5,224,832.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$35,627.00	$5,189,205.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$48,252.00	$5,140,953.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$39,388.00	$5,101,565.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$46,644.00	$5,054,921.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$57,666.00	$4,997,255.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$72,081.00	$4,925,174.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$60,734.00	$4,864,440.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$70,360.00	$4,794,080.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$79,235.00	$4,714,845.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$56,117.00	$4,658,728.32
28/jun./2022	GD 000066	(P00049)	GD Folio: 66	$0.00	$77,418.00	$4,581,310.32
28/jun./2022		**36**	**Subtotal**	**924,869.45**	**924,869.45**	
29/jun./2022	PA 000342	(C00401)	GC	$4,492.19	$0.00	$4,585,802.51
29/jun./2022	PA 000342	(C00401)	GD Folio: 405, Factura: A3A 632 715 716 7E3	$0.00	$4,492.19	$4,581,310.32
29/jun./2022	PA 000343	(C00403)	GC	$3,708.53	$0.00	$4,585,018.85
29/jun./2022	PA 000343	(C00403)	GD Folio: 406, Factura: 7353 - 88283	$0.00	$3,708.53	$4,581,310.32
29/jun./2022	PA 000345	(C00405)	GC	$1,690.00	$0.00	$4,583,000.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/jun./2022	PA 000345	(C00405)	GD Folio: 408, Factura: 289104	$0.00	$1,690.00	$4,581,310.32
29/jun./2022		**6**	**Subtotal**	**9,890.72**	**9,890.72**	
30/jun./2022	PA 000320	(C00375)	GC	$1,406.27	$0.00	$4,582,716.59
30/jun./2022	PA 000320	(C00375)	GD Folio: 383, Factura: A2F9F44963AC	$0.00	$1,406.27	$4,581,310.32
30/jun./2022	PA 000341	(C00400)	GC	$7,227.00	$0.00	$4,588,537.32
30/jun./2022	PA 000341	(C00400)	GD Folio: 404, Factura: 43 72 71 54 51 F3 83 21 2	$0.00	$7,227.00	$4,581,310.32
30/jun./2022	PA 000347	(C00409)	GC	$48,426.00	$0.00	$4,629,736.32
30/jun./2022	PA 000347	(C00409)	GD Folio: 410, Factura: 808 731 D73 A473 859	$0.00	$48,426.00	$4,581,310.32
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$1,624.00	$0.00	$4,582,934.32
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$380.00	$0.00	$4,583,314.32
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$380.00	$0.00	$4,583,694.32
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$300.01	$0.00	$4,583,994.33
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$376.00	$0.00	$4,584,370.33
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$376.00	$0.00	$4,584,746.33
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$2,000.00	$0.00	$4,586,746.33
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$120.64	$0.00	$4,586,866.97
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$120.64	$0.00	$4,586,987.61
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$188.50	$0.00	$4,587,176.11
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$442.50	$0.00	$4,587,618.61
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$453.20	$0.00	$4,588,071.81
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$100.00	$0.00	$4,588,171.81
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$411.75	$0.00	$4,588,583.56
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$45.00	$0.00	$4,588,628.56
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$239.00	$0.00	$4,588,867.56
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$810.00	$0.00	$4,589,677.56
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$270.00	$0.00	$4,589,947.56
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$88.57	$0.00	$4,590,036.13
30/jun./2022	PA 000355	(C00418)	GC FEDERICO RAMIREZ FLORES	$390.00	$0.00	$4,590,426.13
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 428, Factura: A4567	$0.00	$1,624.00	$4,588,802.13
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 422, Factura: 9144A	$0.00	$380.00	$4,588,422.13
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 431, Factura: 100A	$0.00	$380.00	$4,588,042.13
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 419, Factura: 7705	$0.00	$300.01	$4,587,742.12
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 423, Factura: 21360	$0.00	$376.00	$4,587,366.12
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 429, Factura: 21501	$0.00	$376.00	$4,586,990.12
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 426, Factura: A4187	$0.00	$2,000.00	$4,584,990.12
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 418, Factura: 2852	$0.00	$120.64	$4,584,869.48
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 430, Factura: 2863	$0.00	$120.64	$4,584,748.84
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 420, Factura: 38018	$0.00	$188.50	$4,584,560.34
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 421, Factura: 138098	$0.00	$442.50	$4,584,117.84
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 424, Factura: ME16303	$0.00	$453.20	$4,583,664.64
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 432, Factura: 38729	$0.00	$100.00	$4,583,564.64
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 434, Factura: A78BE	$0.00	$411.75	$4,583,152.89
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 435, Factura: S/F	$0.00	$45.00	$4,583,107.89
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 436, Factura: 2223	$0.00	$239.00	$4,582,868.89
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 437, Factura: 611C7	$0.00	$810.00	$4,582,058.89
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 425, Factura: 5949144	$0.00	$270.00	$4,581,788.89
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 427, Factura: 8425	$0.00	$88.57	$4,581,700.32
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 433, Factura: 1125	$0.00	$390.00	$4,581,310.32
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$4,000.00	$0.00	$4,585,310.32
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$504.00	$0.00	$4,585,814.32
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$441.88	$0.00	$4,586,256.20
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$60.00	$0.00	$4,586,316.20
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$562.34	$0.00	$4,586,878.54

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$248.40	$0.00	$4,587,126.94
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$200.00	$0.00	$4,587,326.94
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$599.00	$0.00	$4,587,925.94
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$284.80	$0.00	$4,588,210.74
30/jun./2022	PA 000356	(C00419)	GC FEDERICO RAMIREZ FLORES	$505.30	$0.00	$4,588,716.04
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 447, Factura: S/F	$0.00	$4,000.00	$4,584,716.04
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 441, Factura: 37645	$0.00	$504.00	$4,584,212.04
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 446, Factura: 5191	$0.00	$441.88	$4,583,770.16
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 442, Factura: 904C5	$0.00	$60.00	$4,583,710.16
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 443, Factura: J1843	$0.00	$562.34	$4,583,147.82
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 445, Factura: 14A83	$0.00	$248.40	$4,582,899.42
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 440, Factura: S/F	$0.00	$200.00	$4,582,699.42
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 444, Factura: 3573	$0.00	$599.00	$4,582,100.42
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 438, Factura: 182537	$0.00	$284.80	$4,581,815.62
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 439, Factura: 182626	$0.00	$505.30	$4,581,310.32
30/jun./2022	PA 000363	(C00428)	GC	$409.20	$0.00	$4,581,719.52
30/jun./2022	PA 000363	(C00428)	GC	$409.20	$0.00	$4,582,128.72
30/jun./2022	PA 000363	(C00428)	GC	$409.20	$0.00	$4,582,537.92
30/jun./2022	PA 000363	(C00428)	GC	$409.20	$0.00	$4,582,947.12
30/jun./2022	PA 000363	(C00428)	GC	$409.20	$0.00	$4,583,356.32
30/jun./2022	PA 000363	(C00428)	GC	$474.00	$0.00	$4,583,830.32
30/jun./2022	PA 000363	(C00428)	GC	$474.00	$0.00	$4,584,304.32
30/jun./2022	PA 000363	(C00428)	GC	$1,996.00	$0.00	$4,586,300.32
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$409.20	$4,585,891.12
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$409.20	$4,585,481.92
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$409.20	$4,585,072.72
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$409.20	$4,584,663.52
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$409.20	$4,584,254.32
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$474.00	$4,583,780.32
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$474.00	$4,583,306.32
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$0.00	$1,996.00	$4,581,310.32
30/jun./2022	PA 000365	(C00430)	GC	$11,254.02	$0.00	$4,592,564.34
30/jun./2022	PA 000365	(C00430)	GD Folio: 456, Factura: A78 79 80 81 82 83	$0.00	$11,254.02	$4,581,310.32
30/jun./2022	PA 000366	(C00431)	GC	$10,000.00	$0.00	$4,591,310.32
30/jun./2022	PA 000366	(C00431)	GD Folio: 457, Factura: A124	$0.00	$10,000.00	$4,581,310.32
30/jun./2022	PA 000367	(C00432)	GC	$2,684.00	$0.00	$4,583,994.32
30/jun./2022	PA 000367	(C00432)	GD Folio: 458, Factura: F1242	$0.00	$2,684.00	$4,581,310.32
30/jun./2022	PA 000368	(C00433)	GC	$2,204.80	$0.00	$4,583,515.12
30/jun./2022	PA 000368	(C00433)	GD Folio: 459, Factura: 6268 - 6269 - 6270	$0.00	$2,204.80	$4,581,310.32
30/jun./2022	PA 000369	(C00434)	GC	$3,162.90	$0.00	$4,584,473.22
30/jun./2022	PA 000369	(C00434)	GC	$1,774.34	$0.00	$4,586,247.56
30/jun./2022	PA 000369	(C00434)	GC	$1,297.60	$0.00	$4,587,545.16
30/jun./2022	PA 000369	(C00434)	GC	$4,510.60	$0.00	$4,592,055.76
30/jun./2022	PA 000369	(C00434)	GC	$1,150.40	$0.00	$4,593,206.16
30/jun./2022	PA 000369	(C00434)	GC	$1,788.06	$0.00	$4,594,994.22
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$0.00	$3,162.90	$4,591,831.32
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$0.00	$1,774.34	$4,590,056.98
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$0.00	$1,297.60	$4,588,759.38
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$0.00	$4,510.60	$4,584,248.78
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$0.00	$1,150.40	$4,583,098.38
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$0.00	$1,788.06	$4,581,310.32
30/jun./2022	PA 000370	(C00435)	GC	$12,392.28	$0.00	$4,593,702.60
30/jun./2022	PA 000370	(C00435)	GD Folio: 461, Factura: F1106	$0.00	$12,392.28	$4,581,310.32
30/jun./2022	PA 000371	(C00436)	GC	$900.01	$0.00	$4,582,210.33
30/jun./2022	PA 000371	(C00436)	GC	$1,392.00	$0.00	$4,583,602.33
30/jun./2022	PA 000371	(C00436)	GC	$1,883.99	$0.00	$4,585,486.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	PA 000371	(C00436)	GC	$1,392.00	$0.00	$4,586,878.32
30/jun./2022	PA 000371	(C00436)	GC	$1,392.00	$0.00	$4,588,270.32
30/jun./2022	PA 000371	(C00436)	GC	$1,392.00	$0.00	$4,589,662.32
30/jun./2022	PA 000371	(C00436)	GC	$1,392.00	$0.00	$4,591,054.32
30/jun./2022	PA 000371	(C00436)	GC	$1,392.00	$0.00	$4,592,446.32
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$900.01	$4,591,546.31
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$1,392.00	$4,590,154.31
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$1,883.99	$4,588,270.32
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$1,392.00	$4,586,878.32
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$1,392.00	$4,585,486.32
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$1,392.00	$4,584,094.32
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$1,392.00	$4,582,702.32
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$0.00	$1,392.00	$4,581,310.32
30/jun./2022	PA 000372	(C00437)	GC	$900.01	$0.00	$4,582,210.33
30/jun./2022	PA 000372	(C00437)	GC	$1,392.00	$0.00	$4,583,602.33
30/jun./2022	PA 000372	(C00437)	GC	$1,883.99	$0.00	$4,585,486.32
30/jun./2022	PA 000372	(C00437)	GC	$1,392.00	$0.00	$4,586,878.32
30/jun./2022	PA 000372	(C00437)	GC	$1,392.00	$0.00	$4,588,270.32
30/jun./2022	PA 000372	(C00437)	GC	$1,392.00	$0.00	$4,589,662.32
30/jun./2022	PA 000372	(C00437)	GC	$1,392.00	$0.00	$4,591,054.32
30/jun./2022	PA 000372	(C00437)	GC	$1,392.00	$0.00	$4,592,446.32
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$900.01	$4,591,546.31
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$1,392.00	$4,590,154.31
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$1,883.99	$4,588,270.32
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$1,392.00	$4,586,878.32
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$1,392.00	$4,585,486.32
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$1,392.00	$4,584,094.32
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$1,392.00	$4,582,702.32
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$0.00	$1,392.00	$4,581,310.32
30/jun./2022	PA 000373	(C00438)	GC	$5,939.78	$0.00	$4,587,250.10
30/jun./2022	PA 000373	(C00438)	GD Folio: 464, Factura: A479	$0.00	$5,939.78	$4,581,310.32
30/jun./2022	PA 000374	(C00439)	GC	$15,034.76	$0.00	$4,596,345.08
30/jun./2022	PA 000374	(C00439)	GD Folio: 465, Factura: C46481	$0.00	$15,034.76	$4,581,310.32
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$29,748.00	$0.00	$4,611,058.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$4,165.00	$0.00	$4,615,223.32
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$46.00	$0.00	$4,615,269.32
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$783.00	$0.00	$4,616,052.32
30/jun./2022	GC 000011	(P00037)	Desc: Pensiones	$62,072.00	$0.00	$4,678,124.32
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,207.00	$0.00	$4,684,331.32
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$8,079.00	$0.00	$4,692,410.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$1,131.00	$0.00	$4,693,541.32
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$86,944.00	$0.00	$4,780,485.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$11,570.00	$0.00	$4,792,055.32
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$138.00	$0.00	$4,792,193.32
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,875.00	$0.00	$4,795,068.32
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$5,170.00	$0.00	$4,800,238.32
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$68,660.00	$0.00	$4,868,898.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$9,009.00	$0.00	$4,877,907.32
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$552.00	$0.00	$4,878,459.32
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,290.00	$0.00	$4,880,749.32
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$6,657.00	$0.00	$4,887,406.32
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$107,365.00	$0.00	$4,994,771.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$13,519.00	$0.00	$5,008,290.32
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$782.00	$0.00	$5,009,072.32
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,863.00	$0.00	$5,014,935.32
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$10,679.00	$0.00	$5,025,614.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$122,166.00	$0.00	$5,147,780.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$14,591.00	$0.00	$5,162,371.32
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$506.00	$0.00	$5,162,877.32
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,373.00	$0.00	$5,166,250.32
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$8,536.00	$0.00	$5,174,786.32
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$133,924.00	$0.00	$5,308,710.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$17,540.00	$0.00	$5,326,250.32
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,426.00	$0.00	$5,327,676.32
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,393.00	$0.00	$5,334,069.32
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$16,481.00	$0.00	$5,350,550.32
30/jun./2022	GC 000011	(P00037)	Desc: Sueldos base al personal permanente	$120,822.00	$0.00	$5,471,372.32
30/jun./2022	GC 000011	(P00037)	Desc: Despensa	$16,918.00	$0.00	$5,488,290.32
30/jun./2022	GC 000011	(P00037)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,702.00	$0.00	$5,489,992.32
30/jun./2022	GC 000011	(P00037)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,301.00	$0.00	$5,497,293.32
30/jun./2022	GC 000011	(P00037)	Desc: Prestaciones contractuales	$15,018.00	$0.00	$5,512,311.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$29,748.00	$5,482,563.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$4,165.00	$5,478,398.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$46.00	$5,478,352.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$783.00	$5,477,569.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$62,072.00	$5,415,497.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$6,207.00	$5,409,290.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$8,079.00	$5,401,211.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$1,131.00	$5,400,080.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$86,944.00	$5,313,136.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$11,570.00	$5,301,566.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$138.00	$5,301,428.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$2,875.00	$5,298,553.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$5,170.00	$5,293,383.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$68,660.00	$5,224,723.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$9,009.00	$5,215,714.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$552.00	$5,215,162.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$2,290.00	$5,212,872.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$6,657.00	$5,206,215.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$107,365.00	$5,098,850.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$13,519.00	$5,085,331.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$782.00	$5,084,549.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$5,863.00	$5,078,686.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$10,679.00	$5,068,007.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$122,166.00	$4,945,841.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$14,591.00	$4,931,250.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$506.00	$4,930,744.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$3,373.00	$4,927,371.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$8,536.00	$4,918,835.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$133,924.00	$4,784,911.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$17,540.00	$4,767,371.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$1,426.00	$4,765,945.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$6,393.00	$4,759,552.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$16,481.00	$4,743,071.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$120,822.00	$4,622,249.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$16,918.00	$4,605,331.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$1,702.00	$4,603,629.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$7,301.00	$4,596,328.32
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$0.00	$15,018.00	$4,581,310.32
30/jun./2022	PA 000375	(C00442)	Cancelación GC	-$162.40	$0.00	$4,581,147.92
30/jun./2022	PA 000375	(C00442)	Cancelación GD Folio: 466, Factura: ESTADO DE CUENTA	$0.00	-$162.40	$4,581,310.32
30/jun./2022	PA 000382	(C00452)	GC	$2,451.07	$0.00	$4,583,761.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2022	PA 000382	(C00452)	GD Folio: 473, Factura: ESTADO DE CUENTA	$0.00	$2,451.07	$4,581,310.32
30/jun./2022		**220**	**Subtotal**	**1,107,326.01**	**1,107,326.01**	
			Total (8240) :	**13,689,429.91**	**13,689,429.91**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/abr./2022			Saldo Inicial			$0.00
01/abr./2022	PA 000180	(C00207)	GD Folio: 205, Factura: 0000047	$1,090.40	$0.00	$1,090.40
01/abr./2022	PA 000180	(C00207)	GE	$0.00	$1,090.40	$0.00
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$6,200.00	$0.00	$6,200.00
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$9,810.00	$0.00	$16,010.00
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$6,200.00	$0.00	$22,210.00
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$21,629.30	$0.00	$43,839.30
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$10,151.96	$0.00	$53,991.26
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$12,249.99	$0.00	$66,241.25
01/abr./2022	PA 000181	(C00208)	GD Folio: 206, Factura: 740478	$1,400.01	$0.00	$67,641.26
01/abr./2022	PA 000181	(C00208)	GE	$0.00	$12,249.99	$55,391.27
01/abr./2022	PA 000181	(C00208)	GE	$0.00	$6,200.00	$49,191.27
01/abr./2022	PA 000181	(C00208)	GE	$0.00	$9,810.00	$39,381.27
01/abr./2022	PA 000181	(C00208)	GE	$0.00	$6,200.00	$33,181.27
01/abr./2022	PA 000181	(C00208)	GE	$0.00	$21,629.30	$11,551.97
01/abr./2022	PA 000181	(C00208)	GE	$0.00	$10,151.96	$1,400.01
01/abr./2022	PA 000181	(C00208)	GE	$0.00	$1,400.01	$0.00
01/abr./2022		**17**	**Subtotal**	**68,731.66**	**68,731.66**	
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 215, Factura: 82984	$229.01	$0.00	$229.01
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 219, Factura: 7311	$300.01	$0.00	$529.02
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 207, Factura: 20624	$316.00	$0.00	$845.02
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 214, Factura: 20727	$356.00	$0.00	$1,201.02
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 218, Factura: 20854	$356.00	$0.00	$1,557.02
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 211, Factura: A4103	$1,600.00	$0.00	$3,157.02
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 209, Factura: C2824	$249.99	$0.00	$3,407.01
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 212, Factura: 36836	$551.00	$0.00	$3,958.01
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 216, Factura: 2978	$1,128.40	$0.00	$5,086.41
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 213, Factura: 2792	$99.76	$0.00	$5,186.17
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 210, Factura: 2789	$299.28	$0.00	$5,485.45
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 217, Factura: 2807	$120.64	$0.00	$5,606.09
04/abr./2022	PA 000182	(C00209)	GD FEDERICO RAMIREZ FLORES, Folio: 208, Factura: S/F	$770.00	$0.00	$6,376.09
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$229.01	$6,147.08
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$300.01	$5,847.07
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$316.00	$5,531.07
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$356.00	$5,175.07
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$356.00	$4,819.07
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$1,600.00	$3,219.07
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$249.99	$2,969.08
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$551.00	$2,418.08
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$1,128.40	$1,289.68
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$99.76	$1,189.92
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$299.28	$890.64

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$120.64	$770.00
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$0.00	$770.00	$0.00
04/abr./2022		**26**	**Subtotal**	**6,376.09**	**6,376.09**	
07/abr./2022	PA 000183	(C00210)	GD Folio: 220, Factura: 1361FB	$50,960.00	$0.00	$50,960.00
07/abr./2022	PA 000183	(C00210)	GE	$0.00	$50,960.00	$0.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$29,333.00	$0.00	$29,333.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$4,107.00	$0.00	$33,440.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$46.00	$0.00	$33,486.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$737.00	$0.00	$34,223.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$2,274.00	$0.00	$36,497.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$318.00	$0.00	$36,815.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$115.00	$0.00	$36,930.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$55,377.00	$0.00	$92,307.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$5,766.00	$0.00	$98,073.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$282.00	$0.00	$98,355.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$8,079.00	$0.00	$106,434.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$1,131.00	$0.00	$107,565.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$59,075.00	$0.00	$166,640.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$7,064.00	$0.00	$173,704.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$138.00	$0.00	$173,842.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$2,624.00	$0.00	$176,466.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$5,029.00	$0.00	$181,495.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$65,343.00	$0.00	$246,838.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$8,543.00	$0.00	$255,381.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$506.00	$0.00	$255,887.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$2,123.00	$0.00	$258,010.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$6,280.00	$0.00	$264,290.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$99,422.00	$0.00	$363,712.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$12,464.00	$0.00	$376,176.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$828.00	$0.00	$377,004.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$4,931.00	$0.00	$381,935.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$9,008.00	$0.00	$390,943.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$113,382.00	$0.00	$504,325.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$12,978.00	$0.00	$517,303.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$460.00	$0.00	$517,763.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$3,084.00	$0.00	$520,847.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$7,798.00	$0.00	$528,645.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$121,968.00	$0.00	$650,613.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$15,866.00	$0.00	$666,479.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$1,426.00	$0.00	$667,905.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$5,892.00	$0.00	$673,797.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$15,285.00	$0.00	$689,082.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$112,940.00	$0.00	$802,022.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$15,814.00	$0.00	$817,836.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$1,702.00	$0.00	$819,538.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$6,631.00	$0.00	$826,169.00
07/abr./2022	GD 000026	(P00024)	GD Folio: 26	$14,018.00	$0.00	$840,187.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$29,333.00	$810,854.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$4,107.00	$806,747.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$46.00	$806,701.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$737.00	$805,964.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$2,274.00	$803,690.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$318.00	$803,372.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$115.00	$803,257.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$55,377.00	$747,880.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$5,766.00	$742,114.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$282.00	$741,832.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$8,079.00	$733,753.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$1,131.00	$732,622.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$59,075.00	$673,547.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$7,064.00	$666,483.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$138.00	$666,345.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$2,624.00	$663,721.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$5,029.00	$658,692.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$65,343.00	$593,349.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$8,543.00	$584,806.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$506.00	$584,300.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$2,123.00	$582,177.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$6,280.00	$575,897.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$99,422.00	$476,475.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$12,464.00	$464,011.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$828.00	$463,183.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$4,931.00	$458,252.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$9,008.00	$449,244.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$113,382.00	$335,862.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$12,978.00	$322,884.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$460.00	$322,424.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$3,084.00	$319,340.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$7,798.00	$311,542.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$121,968.00	$189,574.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$15,866.00	$173,708.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$1,426.00	$172,282.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$5,892.00	$166,390.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$15,285.00	$151,105.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$112,940.00	$38,165.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$15,814.00	$22,351.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$1,702.00	$20,649.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$6,631.00	$14,018.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$0.00	$14,018.00	$0.00
07/abr./2022		**86**	**Subtotal**	**891,147.00**	**891,147.00**	
08/abr./2022	PA 000184	(C00212)	GD Folio: 221, Factura: 360568	$1,487.32	$0.00	$1,487.32
08/abr./2022	PA 000184	(C00212)	GE	$0.00	$1,487.32	$0.00
08/abr./2022	GP 000027	(C00213)	GD Folio: 27	$2,936.71	$0.00	$2,936.71
08/abr./2022	GP 000027	(C00213)	GE	$0.00	$2,936.71	$0.00
08/abr./2022	GP 000028	(C00214)	GD Folio: 28	$2,464.00	$0.00	$2,464.00
08/abr./2022	GP 000028	(C00214)	GE	$0.00	$2,464.00	$0.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$3,463.00	$0.00	$3,463.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$2,348.00	$0.00	$5,811.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$10,530.00	$0.00	$16,341.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$9,696.00	$0.00	$26,037.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$36,357.00	$0.00	$62,394.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$44,909.00	$0.00	$107,303.00
08/abr./2022	GP 000029	(C00215)	GD Folio: 29	$9,479.00	$0.00	$116,782.00
08/abr./2022	GP 000029	(C00215)	GE	$0.00	$3,463.00	$113,319.00
08/abr./2022	GP 000029	(C00215)	GE	$0.00	$2,348.00	$110,971.00
08/abr./2022	GP 000029	(C00215)	GE	$0.00	$10,530.00	$100,441.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
08/abr./2022	GP 000029	(C00215)	GE		$0.00	$9,696.00	$90,745.00
08/abr./2022	GP 000029	(C00215)	GE		$0.00	$36,357.00	$54,388.00
08/abr./2022	GP 000029	(C00215)	GE		$0.00	$44,909.00	$9,479.00
08/abr./2022	GP 000029	(C00215)	GE		$0.00	$9,479.00	$0.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$8,621.00	$0.00	$8,621.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$590.00	$0.00	$9,211.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$3,543.00	$0.00	$12,754.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$6,380.00	$0.00	$19,134.00
08/abr./2022	GP 000030	(C00216)	GD Folio: 30		$2,362.00	$0.00	$21,496.00
08/abr./2022	GP 000030	(C00216)	GE		$0.00	$8,621.00	$12,875.00
08/abr./2022	GP 000030	(C00216)	GE		$0.00	$590.00	$12,285.00
08/abr./2022	GP 000030	(C00216)	GE		$0.00	$3,543.00	$8,742.00
08/abr./2022	GP 000030	(C00216)	GE		$0.00	$6,380.00	$2,362.00
08/abr./2022	GP 000030	(C00216)	GE		$0.00	$2,362.00	$0.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$5,569.00	$0.00	$5,569.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$3,433.00	$0.00	$9,002.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$16,935.00	$0.00	$25,937.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$15,588.00	$0.00	$41,525.00
08/abr./2022	GP 000031	(C00217)	GD Folio: 31		$4,577.00	$0.00	$46,102.00
08/abr./2022	GP 000031	(C00217)	GE		$0.00	$5,569.00	$40,533.00
08/abr./2022	GP 000031	(C00217)	GE		$0.00	$3,433.00	$37,100.00
08/abr./2022	GP 000031	(C00217)	GE		$0.00	$16,935.00	$20,165.00
08/abr./2022	GP 000031	(C00217)	GE		$0.00	$15,588.00	$4,577.00
08/abr./2022	GP 000031	(C00217)	GE		$0.00	$4,577.00	$0.00
08/abr./2022		**40**		**Subtotal**	**191,268.03**	**191,268.03**	
11/abr./2022	PA 000185	(C00218)	GD Folio: 222, Factura: 48 01 53 35 14 86 51		$50,000.00	$0.00	$50,000.00
11/abr./2022	PA 000185	(C00218)	GE		$0.00	$50,000.00	$0.00
11/abr./2022		**2**		**Subtotal**	**50,000.00**	**50,000.00**	
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$9,804.88	$0.00	$9,804.88
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$2,217.48	$0.00	$12,022.36
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$926.22	$0.00	$12,948.58
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$5,772.55	$0.00	$18,721.13
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$5,193.44	$0.00	$23,914.57
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$5,610.44	$0.00	$29,525.01
18/abr./2022	GP 000032	(C00219)	GD Folio: 32		$11,087.31	$0.00	$40,612.32
18/abr./2022	GP 000032	(C00219)	GE		$0.00	$9,804.88	$30,807.44
18/abr./2022	GP 000032	(C00219)	GE		$0.00	$2,217.48	$28,589.96
18/abr./2022	GP 000032	(C00219)	GE		$0.00	$926.22	$27,663.74
18/abr./2022	GP 000032	(C00219)	GE		$0.00	$5,772.55	$21,891.19
18/abr./2022	GP 000032	(C00219)	GE		$0.00	$5,193.44	$16,697.75
18/abr./2022	GP 000032	(C00219)	GE		$0.00	$5,610.44	$11,087.31
18/abr./2022	GP 000032	(C00219)	GE		$0.00	$11,087.31	$0.00
18/abr./2022	GP 000033	(C00220)	GD Folio: 33		$10,061.33	$0.00	$10,061.33
18/abr./2022	GP 000033	(C00220)	GE		$0.00	$10,061.33	$0.00
18/abr./2022	PA 000186	(C00221)	GD Folio: 223, Factura: 362131 362132 362133		$2,147.60	$0.00	$2,147.60
18/abr./2022	PA 000186	(C00221)	GE		$0.00	$2,147.60	$0.00
18/abr./2022	PA 000187	(C00222)	GD Folio: 224, Factura: S/F		$5,246.00	$0.00	$5,246.00
18/abr./2022	PA 000187	(C00222)	GE		$0.00	$5,246.00	$0.00
18/abr./2022	PA 000188	(C00223)	GD Folio: 225, Factura: S/F		$8,500.00	$0.00	$8,500.00
18/abr./2022	PA 000188	(C00223)	GE		$0.00	$8,500.00	$0.00

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
18/abr./2022	PA 000189	(C00224)	GD Folio: 226, Factura: S/F		$4,250.00	$0.00	$4,250.00
18/abr./2022	PA 000189	(C00224)	GE		$0.00	$4,250.00	$0.00
18/abr./2022	PA 000190	(C00225)	GD Folio: 227, Factura: S/F		$12,927.00	$0.00	$12,927.00
18/abr./2022	PA 000190	(C00225)	GE		$0.00	$12,927.00	$0.00
18/abr./2022	GP 000034	(C00226)	GD Folio: 34		$44,187.00	$0.00	$44,187.00
18/abr./2022	GP 000034	(C00226)	GE		$0.00	$44,187.00	$0.00
18/abr./2022		**28**		**Subtotal**	**127,931.25**	**127,931.25**	
19/abr./2022	PA 000191	(C00227)	GD Folio: 228, Factura: 99 00 01 02 03 04 05 06		$741,316.00	$0.00	$741,316.00
19/abr./2022	PA 000191	(C00227)	GE		$0.00	$741,316.00	$0.00
19/abr./2022	PA 000192	(C00228)	GD Folio: 229, Factura: A119		$10,000.00	$0.00	$10,000.00
19/abr./2022	PA 000192	(C00228)	GE		$0.00	$10,000.00	$0.00
19/abr./2022	PA 000193	(C00229)	GD Folio: 230, Factura: F701		$3,735.20	$0.00	$3,735.20
19/abr./2022	PA 000193	(C00229)	GE		$0.00	$3,735.20	$0.00
19/abr./2022	PA 000194	(C00230)	GD Folio: 231, Factura: 3761		$2,900.00	$0.00	$2,900.00
19/abr./2022	PA 000194	(C00230)	GE		$0.00	$2,900.00	$0.00
19/abr./2022	PA 000195	(C00231)	GD Folio: 232, Factura: 144		$1,600.00	$0.00	$1,600.00
19/abr./2022	PA 000195	(C00231)	GE		$0.00	$1,600.00	$0.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$5,542.00	$0.00	$5,542.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$253.00	$0.00	$5,795.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$1,518.00	$0.00	$7,313.00
19/abr./2022	GP 000035	(C00232)	GD Folio: 35		$1,012.00	$0.00	$8,325.00
19/abr./2022	GP 000035	(C00232)	GE		$0.00	$5,542.00	$2,783.00
19/abr./2022	GP 000035	(C00232)	GE		$0.00	$253.00	$2,530.00
19/abr./2022	GP 000035	(C00232)	GE		$0.00	$1,518.00	$1,012.00
19/abr./2022	GP 000035	(C00232)	GE		$0.00	$1,012.00	$0.00
19/abr./2022		**18**		**Subtotal**	**767,876.20**	**767,876.20**	
21/abr./2022	GP 000036	(C00233)	GD Folio: 36		$32,272.69	$0.00	$32,272.69
21/abr./2022	GP 000036	(C00233)	GD Folio: 36		$232,704.01	$0.00	$264,976.70
21/abr./2022	GP 000036	(C00233)	GE		$0.00	$32,272.69	$232,704.01
21/abr./2022	GP 000036	(C00233)	GE		$0.00	$232,704.01	$0.00
21/abr./2022	GP 000037	(C00234)	GD Folio: 37		$2,000.00	$0.00	$2,000.00
21/abr./2022	GP 000037	(C00234)	GE		$0.00	$2,000.00	$0.00
21/abr./2022	GP 000038	(C00235)	GD Folio: 38		$1,200.00	$0.00	$1,200.00
21/abr./2022	GP 000038	(C00235)	GE		$0.00	$1,200.00	$0.00
21/abr./2022	GP 000039	(C00236)	GD Folio: 39		$1,200.00	$0.00	$1,200.00
21/abr./2022	GP 000039	(C00236)	GE		$0.00	$1,200.00	$0.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$29,333.00	$0.00	$29,333.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$4,107.00	$0.00	$33,440.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$46.00	$0.00	$33,486.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$576.00	$0.00	$34,062.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$57,507.00	$0.00	$91,569.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$5,752.00	$0.00	$97,321.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$690.00	$0.00	$98,011.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$8,079.00	$0.00	$106,090.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$1,131.00	$0.00	$107,221.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$54,648.00	$0.00	$161,869.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$7,651.00	$0.00	$169,520.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$138.00	$0.00	$169,658.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$2,624.00	$0.00	$172,282.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40		$4,206.00	$0.00	$176,488.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2022 al 30/jun./2022

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Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$65,343.00	$0.00	$241,831.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$8,543.00	$0.00	$250,374.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$506.00	$0.00	$250,880.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$2,123.00	$0.00	$253,003.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$5,063.00	$0.00	$258,066.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$110,591.00	$0.00	$368,657.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$14,270.00	$0.00	$382,927.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$828.00	$0.00	$383,755.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$5,516.00	$0.00	$389,271.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$6,542.00	$0.00	$395,813.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$113,382.00	$0.00	$509,195.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$12,978.00	$0.00	$522,173.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$460.00	$0.00	$522,633.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$3,084.00	$0.00	$525,717.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$6,091.00	$0.00	$531,808.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$126,049.00	$0.00	$657,857.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$16,437.00	$0.00	$674,294.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$1,426.00	$0.00	$675,720.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$5,892.00	$0.00	$681,612.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$12,065.00	$0.00	$693,677.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$112,940.00	$0.00	$806,617.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$15,814.00	$0.00	$822,431.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$1,702.00	$0.00	$824,133.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$6,631.00	$0.00	$830,764.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$10,893.00	$0.00	$841,657.00
21/abr./2022	GD 000040	(P00027)	GD Folio: 40	$2,143.00	$0.00	$843,800.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$29,333.00	$814,467.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$4,107.00	$810,360.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$46.00	$810,314.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$576.00	$809,738.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$57,507.00	$752,231.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$5,752.00	$746,479.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$690.00	$745,789.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$8,079.00	$737,710.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$1,131.00	$736,579.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$54,648.00	$681,931.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$7,651.00	$674,280.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$138.00	$674,142.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$2,624.00	$671,518.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$4,206.00	$667,312.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$65,343.00	$601,969.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$8,543.00	$593,426.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$506.00	$592,920.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$2,123.00	$590,797.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$5,063.00	$585,734.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$110,591.00	$475,143.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$14,270.00	$460,873.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$828.00	$460,045.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$5,516.00	$454,529.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$6,542.00	$447,987.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$113,382.00	$334,605.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$12,978.00	$321,627.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$460.00	$321,167.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$3,084.00	$318,083.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$6,091.00	$311,992.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$0.00	$126,049.00	$185,943.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$16,437.00	$169,506.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$1,426.00	$168,080.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$5,892.00	$162,188.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$12,065.00	$150,123.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$112,940.00	$37,183.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$15,814.00	$21,369.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$1,702.00	$19,667.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$6,631.00	$13,036.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$10,893.00	$2,143.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40		$0.00	$2,143.00	$0.00
21/abr./2022		**90**		**Subtotal**	**1,113,176.70**	**1,113,176.70**	
22/abr./2022	PA 000196	(C00238)	GD Folio: 233, Factura: MX79		$47,756.32	$0.00	$47,756.32
22/abr./2022	PA 000196	(C00238)	GE		$0.00	$47,756.32	$0.00
22/abr./2022	PA 000197	(C00239)	GD Folio: 234, Factura: 76MX		$81,932.42	$0.00	$81,932.42
22/abr./2022	PA 000197	(C00239)	GE		$0.00	$81,932.42	$0.00
22/abr./2022	PA 000198	(C00240)	GD Folio: 235, Factura: 77MX		$126,660.31	$0.00	$126,660.31
22/abr./2022	PA 000198	(C00240)	GE		$0.00	$126,660.31	$0.00
22/abr./2022	PA 000199	(C00241)	GD Folio: 236, Factura: 78MX		$45,675.97	$0.00	$45,675.97
22/abr./2022	PA 000199	(C00241)	GE		$0.00	$45,675.97	$0.00
22/abr./2022		**8**		**Subtotal**	**302,025.02**	**302,025.02**	
23/abr./2022	PA 000200	(C00242)	GD Folio: 237, Factura: 31C26		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000200	(C00242)	GE		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000201	(C00243)	GD Folio: 238, Factura: E03D2		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000201	(C00243)	GE		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000202	(C00244)	GD Folio: 239, Factura: FD101		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000202	(C00244)	GE		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000203	(C00245)	GD Folio: 240, Factura: 40A22		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000203	(C00245)	GE		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000204	(C00246)	GD Folio: 241, Factura: 41		$8,207.55	$0.00	$8,207.55
23/abr./2022	PA 000204	(C00246)	GE		$0.00	$8,207.55	$0.00
23/abr./2022	PA 000205	(C00247)	GD Folio: 242, Factura: A42		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000205	(C00247)	GE		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000206	(C00248)	GD Folio: 243, Factura: 21BB3		$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000206	(C00248)	GE		$0.00	$10,943.41	$0.00
23/abr./2022	PA 000207	(C00249)	GD Folio: 244, Factura: 93426		$8,207.55	$0.00	$8,207.55
23/abr./2022	PA 000207	(C00249)	GE		$0.00	$8,207.55	$0.00
23/abr./2022		**16**		**Subtotal**	**82,075.56**	**82,075.56**	
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941		$2,763.00	$0.00	$2,763.00
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941		$2,763.00	$0.00	$5,526.00
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941		$2,763.00	$0.00	$8,289.00
25/abr./2022	PA 000208	(C00250)	GD Folio: 245, Factura: 02941		$2,763.00	$0.00	$11,052.00
25/abr./2022	PA 000208	(C00250)	GE		$0.00	$2,763.00	$8,289.00
25/abr./2022	PA 000208	(C00250)	GE		$0.00	$2,763.00	$5,526.00
25/abr./2022	PA 000208	(C00250)	GE		$0.00	$2,763.00	$2,763.00
25/abr./2022	PA 000208	(C00250)	GE		$0.00	$2,763.00	$0.00
25/abr./2022	PA 000209	(C00251)	GD Folio: 246, Factura: FB1369		$52,125.00	$0.00	$52,125.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
25/abr./2022	PA 000209	(C00251)	GE	$0.00	$52,125.00	$0.00
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$3,414.83	$0.00	$3,414.83
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$3,414.82	$0.00	$6,829.65
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$3,414.82	$0.00	$10,244.47
25/abr./2022	PA 000210	(C00252)	GD Folio: 247, Factura: A015	$3,414.82	$0.00	$13,659.29
25/abr./2022	PA 000210	(C00252)	GE	$0.00	$3,414.82	$10,244.47
25/abr./2022	PA 000210	(C00252)	GE	$0.00	$3,414.83	$6,829.64
25/abr./2022	PA 000210	(C00252)	GE	$0.00	$3,414.82	$3,414.82
25/abr./2022	PA 000210	(C00252)	GE	$0.00	$3,414.82	$0.00
25/abr./2022	PA 000211	(C00253)	GD Folio: 248, Factura: EA3BB	$10,943.41	$0.00	$10,943.41
25/abr./2022	PA 000211	(C00253)	GE	$0.00	$10,943.41	$0.00
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$8,584.00	$0.00	$8,584.00
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$56,840.00	$0.00	$65,424.00
25/abr./2022	PA 000212	(C00254)	GD Folio: 249, Factura: 01045	$591.60	$0.00	$66,015.60
25/abr./2022	PA 000212	(C00254)	GE	$0.00	$56,840.00	$9,175.60
25/abr./2022	PA 000212	(C00254)	GE	$0.00	$8,584.00	$591.60
25/abr./2022	PA 000212	(C00254)	GE	$0.00	$591.60	$0.00
25/abr./2022	PA 000213	(C00255)	GD Folio: 250, Factura: C162D	$7,500.01	$0.00	$7,500.01
25/abr./2022	PA 000213	(C00255)	GE	$0.00	$7,500.01	$0.00
25/abr./2022		**28**	**Subtotal**	**161,295.31**	**161,295.31**	
26/abr./2022	PA 000214	(C00256)	GD Folio: 251, Factura: 41373	$352,796.21	$0.00	$352,796.21
26/abr./2022	PA 000214	(C00256)	GE	$0.00	$352,796.21	$0.00
26/abr./2022	PA 000215	(C00257)	GD Folio: 252, Factura: S/F	$5,050.00	$0.00	$5,050.00
26/abr./2022	PA 000215	(C00257)	GE	$0.00	$5,050.00	$0.00
26/abr./2022		**4**	**Subtotal**	**357,846.21**	**357,846.21**	
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 257, Factura: FJA93467	$1,132.43	$0.00	$1,132.43
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 262, Factura: F6256	$798.00	$0.00	$1,930.43
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 255, Factura: AIG9274	$340.00	$0.00	$2,270.43
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 261, Factura: SJR21125	$360.00	$0.00	$2,630.43
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 256, Factura: A4133	$1,600.00	$0.00	$4,230.43
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 254, Factura: 45C67	$928.00	$0.00	$5,158.43
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 253, Factura: C1891	$203.00	$0.00	$5,361.43
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 258, Factura: A20617	$336.01	$0.00	$5,697.44
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 259, Factura: A20656	$330.00	$0.00	$6,027.44
28/abr./2022	PA 000216	(C00258)	GD FEDERICO RAMIREZ FLORES, Folio: 260, Factura: C30676	$845.01	$0.00	$6,872.45
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$1,132.43	$5,740.02
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$798.00	$4,942.02
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$340.00	$4,602.02
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$360.00	$4,242.02
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$1,600.00	$2,642.02
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$928.00	$1,714.02
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$203.00	$1,511.02
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$336.01	$1,175.01
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$330.00	$845.01
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$0.00	$845.01	$0.00
28/abr./2022	PA 000217	(C00259)	GD Folio: 263, Factura: S/F	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000217	(C00259)	GE	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000218	(C00260)	GD Folio: 264, Factura: S/F	$1,000.00	$0.00	$1,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/abr./2022	PA 000218	(C00260)	GE	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000219	(C00261)	GD Folio: 265, Factura: S/F	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000219	(C00261)	GE	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000220	(C00262)	GD Folio: 266, Factura: S/F	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000220	(C00262)	GE	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000221	(C00263)	GD Folio: 267, Factura: 09704	$970.00	$0.00	$970.00
28/abr./2022	PA 000221	(C00263)	GE	$0.00	$970.00	$0.00
28/abr./2022		**30**	**Subtotal**	**11,842.45**	**11,842.45**	
29/abr./2022	PA 000222	(C00264)	GD Folio: 268, Factura: 698 - 915 - 697	$229.00	$0.00	$229.00
29/abr./2022	PA 000222	(C00264)	GE	$0.00	$229.00	$0.00
29/abr./2022	PA 000223	(C00265)	GD Folio: 269, Factura: 1593	$159.00	$0.00	$159.00
29/abr./2022	PA 000223	(C00265)	GE	$0.00	$159.00	$0.00
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$409.20	$0.00	$409.20
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$409.20	$0.00	$818.40
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$409.20	$0.00	$1,227.60
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$409.20	$0.00	$1,636.80
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$409.20	$0.00	$2,046.00
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$873.50	$0.00	$2,919.50
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$873.50	$0.00	$3,793.00
29/abr./2022	PA 000224	(C00266)	GD Folio: 270, Factura: 337 - 099 - 473 - 335	$948.00	$0.00	$4,741.00
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$873.50	$3,867.50
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$409.20	$3,458.30
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$409.20	$3,049.10
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$409.20	$2,639.90
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$409.20	$2,230.70
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$409.20	$1,821.50
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$873.50	$948.00
29/abr./2022	PA 000224	(C00266)	GE	$0.00	$948.00	$0.00
29/abr./2022	PA 000225	(C00267)	GD Folio: 271, Factura: 914 - 644	$155.00	$0.00	$155.00
29/abr./2022	PA 000225	(C00267)	GE	$0.00	$155.00	$0.00
29/abr./2022	PA 000226	(C00268)	GD Folio: 272, Factura: 504061	$4,644.00	$0.00	$4,644.00
29/abr./2022	PA 000226	(C00268)	GE	$0.00	$4,644.00	$0.00
29/abr./2022	PA 000227	(C00269)	GD Folio: 273, Factura: 50-31-21-20-19-45-66-15-C	$7,506.22	$0.00	$7,506.22
29/abr./2022	PA 000227	(C00269)	GE	$0.00	$7,506.22	$0.00
29/abr./2022	PA 000229	(C00271)	GD Folio: 275, Factura: 397-391-027-529-95C	$8,412.64	$0.00	$8,412.64
29/abr./2022	PA 000229	(C00271)	GE	$0.00	$8,412.64	$0.00
29/abr./2022		**28**	**Subtotal**	**25,846.86**	**25,846.86**	
30/abr./2022	PA 000228	(C00270)	GD Folio: 274, Factura: A120	$10,000.00	$0.00	$10,000.00
30/abr./2022	PA 000228	(C00270)	GE	$0.00	$10,000.00	$0.00
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 277, Factura: S/F	$256.00	$0.00	$256.00
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 276, Factura: 1462	$51.00	$0.00	$307.00
30/abr./2022	PA 000230	(C00272)	GD FEDERICO RAMIREZ FLORES, Folio: 278, Factura: EC538	$3,016.00	$0.00	$3,323.00
30/abr./2022	PA 000230	(C00272)	GE FEDERICO RAMIREZ FLORES	$0.00	$256.00	$3,067.00
30/abr./2022	PA 000230	(C00272)	GE FEDERICO RAMIREZ FLORES	$0.00	$51.00	$3,016.00
30/abr./2022	PA 000230	(C00272)	GE FEDERICO RAMIREZ FLORES	$0.00	$3,016.00	$0.00
30/abr./2022	PA 000231	(C00273)	GD Folio: 279, Factura: ESTADO DE CUENTA	$1,358.47	$0.00	$1,358.47
30/abr./2022	PA 000231	(C00273)	GE	$0.00	$1,358.47	$0.00
30/abr./2022	PA 000232	(C00274)	GD Folio: 280, Factura: ESTADO DE CUENTA	$738.93	$0.00	$738.93
30/abr./2022	PA 000232	(C00274)	GE	$0.00	$738.93	$0.00
30/abr./2022	PA 000233	(C00275)	GD Folio: 281, Factura: 190422	$20.88	$0.00	$20.88

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2022	PA 000233	(C00275)	GE	$0.00	$20.88	$0.00
30/abr./2022	PA 000234	(C00276)	GD Folio: 282, Factura: 413332	$348.00	$0.00	$348.00
30/abr./2022	PA 000234	(C00276)	GE	$0.00	$348.00	$0.00
30/abr./2022	PA 000235	(C00277)	GD Folio: 283, Factura: ESTADO DE CUENTA	$563.76	$0.00	$563.76
30/abr./2022	PA 000235	(C00277)	GE	$0.00	$563.76	$0.00
30/abr./2022	PA 000236	(C00278)	GD Folio: 284, Factura: ESTADO DE CUENTA	$13.92	$0.00	$13.92
30/abr./2022	PA 000236	(C00278)	GE	$0.00	$13.92	$0.00
30/abr./2022	PA 000237	(C00279)	GD Folio: 285, Factura: ESTADO DE CUENTA	$26.68	$0.00	$26.68
30/abr./2022	PA 000237	(C00279)	GE	$0.00	$26.68	$0.00
30/abr./2022		**22**	**Subtotal**	**16,393.64**	**16,393.64**	
02/may./2022	PA 000238	(C00280)	GD Folio: 286, Factura: ESTADO DE CUENTA	$162.40	$0.00	$162.40
02/may./2022	PA 000238	(C00280)	GE	$0.00	$162.40	$0.00
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$4,999.99	$0.00	$4,999.99
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$2,692.00	$0.00	$7,691.99
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$6,000.00	$0.00	$13,691.99
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$24,231.59	$0.00	$37,923.58
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$10,500.09	$0.00	$48,423.67
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$8,000.13	$0.00	$56,423.80
02/may./2022	PA 000239	(C00281)	GD Folio: 287, Factura: A744219	$1,000.01	$0.00	$57,423.81
02/may./2022	PA 000239	(C00281)	GE	$0.00	$8,000.13	$49,423.68
02/may./2022	PA 000239	(C00281)	GE	$0.00	$4,999.99	$44,423.69
02/may./2022	PA 000239	(C00281)	GE	$0.00	$2,692.00	$41,731.69
02/may./2022	PA 000239	(C00281)	GE	$0.00	$6,000.00	$35,731.69
02/may./2022	PA 000239	(C00281)	GE	$0.00	$24,231.59	$11,500.10
02/may./2022	PA 000239	(C00281)	GE	$0.00	$10,500.09	$1,000.01
02/may./2022	PA 000239	(C00281)	GE	$0.00	$1,000.01	$0.00
02/may./2022	PA 000240	(C00282)	GD Folio: 288, Factura: 1049	$19,140.00	$0.00	$19,140.00
02/may./2022	PA 000240	(C00282)	GE	$0.00	$19,140.00	$0.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$550.00	$0.00	$550.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$198.00	$0.00	$748.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$484.00	$0.00	$1,232.00
02/may./2022	PA 000241	(C00283)	GD Folio: 289, Factura: 1178	$946.00	$0.00	$2,178.00
02/may./2022	PA 000241	(C00283)	GE	$0.00	$484.00	$1,694.00
02/may./2022	PA 000241	(C00283)	GE	$0.00	$550.00	$1,144.00
02/may./2022	PA 000241	(C00283)	GE	$0.00	$198.00	$946.00
02/may./2022	PA 000241	(C00283)	GE	$0.00	$946.00	$0.00
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$4,153.96	$0.00	$4,153.96
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$4,953.20	$0.00	$9,107.16
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$5,840.60	$0.00	$14,947.76
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$3,909.20	$0.00	$18,856.96
02/may./2022	PA 000242	(C00284)	GD Folio: 290, Factura: A029	$1,939.88	$0.00	$20,796.84
02/may./2022	PA 000242	(C00284)	GE	$0.00	$3,909.20	$16,887.64
02/may./2022	PA 000242	(C00284)	GE	$0.00	$4,153.96	$12,733.68
02/may./2022	PA 000242	(C00284)	GE	$0.00	$4,953.20	$7,780.48
02/may./2022	PA 000242	(C00284)	GE	$0.00	$5,840.60	$1,939.88
02/may./2022	PA 000242	(C00284)	GE	$0.00	$1,939.88	$0.00
02/may./2022	PA 000243	(C00285)	GD Folio: 291, Factura: 1052	$17,052.00	$0.00	$17,052.00
02/may./2022	PA 000243	(C00285)	GD Folio: 291, Factura: 1052	$27,248.40	$0.00	$44,300.40
02/may./2022	PA 000243	(C00285)	GE	$0.00	$17,052.00	$27,248.40
02/may./2022	PA 000243	(C00285)	GE	$0.00	$27,248.40	$0.00
02/may./2022	PA 000244	(C00286)	GD Folio: 292, Factura: AC5337	$3,325.53	$0.00	$3,325.53
02/may./2022	PA 000244	(C00286)	GE	$0.00	$3,325.53	$0.00
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138	$359.34	$0.00	$359.34

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$359.34	$0.00	$718.68
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$359.34	$0.00	$1,078.02
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$359.34	$0.00	$1,437.36
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$359.34	$0.00	$1,796.70
02/may./2022	PA 000245	(C00287)	GD Folio: 293, Factura: 1138		$359.30	$0.00	$2,156.00
02/may./2022	PA 000245	(C00287)	GE		$0.00	$359.34	$1,796.66
02/may./2022	PA 000245	(C00287)	GE		$0.00	$359.34	$1,437.32
02/may./2022	PA 000245	(C00287)	GE		$0.00	$359.34	$1,077.98
02/may./2022	PA 000245	(C00287)	GE		$0.00	$359.34	$718.64
02/may./2022	PA 000245	(C00287)	GE		$0.00	$359.34	$359.30
02/may./2022	PA 000245	(C00287)	GE		$0.00	$359.30	$0.00
02/may./2022	PA 000246	(C00288)	GD Folio: 294, Factura: 710 - 709		$9,104.00	$0.00	$9,104.00
02/may./2022	PA 000246	(C00288)	GE		$0.00	$9,104.00	$0.00
02/may./2022	PA 000375	(C00441)	GD Folio: 466, Factura: ESTADO DE CUENTA		$162.40	$0.00	$162.40
02/may./2022	PA 000375	(C00441)	GE		$0.00	$162.40	$0.00
02/may./2022		**58**		**Subtotal**	**158,749.38**	**158,749.38**	
03/may./2022	PA 000247	(C00289)	GD Folio: 295, Factura: 1002		$2,041.60	$0.00	$2,041.60
03/may./2022	PA 000247	(C00289)	GE		$0.00	$2,041.60	$0.00
03/may./2022	PA 000248	(C00290)	GD Folio: 296, Factura: 1ECBE		$10,943.41	$0.00	$10,943.41
03/may./2022	PA 000248	(C00290)	GE		$0.00	$10,943.41	$0.00
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$20,880.00	$0.00	$20,880.00
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$733.76	$0.00	$21,613.76
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$137.52	$0.00	$21,751.28
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$4,233.22	$0.00	$25,984.50
03/may./2022	GP 000041	(C00291)	GD Folio: 41		$83,987.97	$0.00	$109,972.47
03/may./2022	GP 000041	(C00291)	GE		$0.00	$20,880.00	$89,092.47
03/may./2022	GP 000041	(C00291)	GE		$0.00	$733.76	$88,358.71
03/may./2022	GP 000041	(C00291)	GE		$0.00	$137.52	$88,221.19
03/may./2022	GP 000041	(C00291)	GE		$0.00	$4,233.22	$83,987.97
03/may./2022	GP 000041	(C00291)	GE		$0.00	$83,987.97	$0.00
03/may./2022		**14**		**Subtotal**	**122,957.48**	**122,957.48**	
04/may./2022	PA 000249	(C00292)	GD Folio: 297, Factura: 7925 - 2079 - 1427		$787.00	$0.00	$787.00
04/may./2022	PA 000249	(C00292)	GE		$0.00	$787.00	$0.00
04/may./2022	PA 000250	(C00293)	GD Folio: 298, Factura: D62D9		$267,870.70	$0.00	$267,870.70
04/may./2022	PA 000250	(C00293)	GE		$0.00	$267,870.70	$0.00
04/may./2022		**4**		**Subtotal**	**268,657.70**	**268,657.70**	
05/may./2022	PA 000251	(C00294)	GD Folio: 299, Factura: 3F7B76A57866		$5,660.40	$0.00	$5,660.40
05/may./2022	PA 000251	(C00294)	GE		$0.00	$5,660.40	$0.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$29,333.00	$0.00	$29,333.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$4,107.00	$0.00	$33,440.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$46.00	$0.00	$33,486.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$1,364.00	$0.00	$34,850.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$57,507.00	$0.00	$92,357.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$5,752.00	$0.00	$98,109.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$6,318.00	$0.00	$104,427.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42		$8,079.00	$0.00	$112,506.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$1,131.00	$0.00	$113,637.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$67,154.00	$0.00	$180,791.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$7,064.00	$0.00	$187,855.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$138.00	$0.00	$187,993.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$2,624.00	$0.00	$190,617.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$6,122.00	$0.00	$196,739.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$65,343.00	$0.00	$262,082.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$8,543.00	$0.00	$270,625.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$608.00	$0.00	$271,233.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$2,123.00	$0.00	$273,356.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$9,369.00	$0.00	$282,725.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$111,087.00	$0.00	$393,812.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$14,040.00	$0.00	$407,852.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$828.00	$0.00	$408,680.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$5,362.00	$0.00	$414,042.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$12,593.00	$0.00	$426,635.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$113,382.00	$0.00	$540,017.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$12,978.00	$0.00	$552,995.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$460.00	$0.00	$553,455.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$3,084.00	$0.00	$556,539.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$12,095.00	$0.00	$568,634.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$125,437.00	$0.00	$694,071.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$16,351.00	$0.00	$710,422.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$1,426.00	$0.00	$711,848.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$5,831.00	$0.00	$717,679.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$20,720.00	$0.00	$738,399.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$113,365.00	$0.00	$851,764.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$15,874.00	$0.00	$867,638.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$1,702.00	$0.00	$869,340.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$6,674.00	$0.00	$876,014.00
05/may./2022	GD 000042	(P00031)	GD Folio: 42	$24,844.00	$0.00	$900,858.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$29,333.00	$871,525.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$4,107.00	$867,418.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$46.00	$867,372.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$1,364.00	$866,008.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$57,507.00	$808,501.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$5,752.00	$802,749.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$6,318.00	$796,431.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$8,079.00	$788,352.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$1,131.00	$787,221.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$67,154.00	$720,067.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$7,064.00	$713,003.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$138.00	$712,865.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$2,624.00	$710,241.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$6,122.00	$704,119.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$65,343.00	$638,776.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$8,543.00	$630,233.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$608.00	$629,625.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$2,123.00	$627,502.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$9,369.00	$618,133.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$111,087.00	$507,046.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$14,040.00	$493,006.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$828.00	$492,178.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$5,362.00	$486,816.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$12,593.00	$474,223.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$0.00	$113,382.00	$360,841.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$12,978.00	$347,863.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$460.00	$347,403.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$3,084.00	$344,319.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$12,095.00	$332,224.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$125,437.00	$206,787.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$16,351.00	$190,436.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$1,426.00	$189,010.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$5,831.00	$183,179.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$20,720.00	$162,459.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$113,365.00	$49,094.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$15,874.00	$33,220.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$1,702.00	$31,518.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$6,674.00	$24,844.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42		$0.00	$24,844.00	$0.00
05/may./2022		**80**		**Subtotal**	**906,518.40**	**906,518.40**	
06/may./2022	PA 000252	(C00295)	GD Folio: 300, Factura: 2A2B1F9E8455		$994.00	$0.00	$994.00
06/may./2022	PA 000252	(C00295)	GE		$0.00	$994.00	$0.00
06/may./2022		**2**		**Subtotal**	**994.00**	**994.00**	
09/may./2022	GP 000044	(C00355)	GD Folio: 44		$4,520.00	$0.00	$4,520.00
09/may./2022	GP 000044	(C00355)	GE		$0.00	$4,520.00	$0.00
09/may./2022	GP 000045	(C00356)	GD Folio: 45		$2,000.00	$0.00	$2,000.00
09/may./2022	GP 000045	(C00356)	GE		$0.00	$2,000.00	$0.00
09/may./2022	GP 000046	(C00357)	GD Folio: 46		$943.07	$0.00	$943.07
09/may./2022	GP 000046	(C00357)	GE		$0.00	$943.07	$0.00
09/may./2022	PA 000309	(C00358)	GD Folio: 357, Factura: S/F		$16,657.00	$0.00	$16,657.00
09/may./2022	PA 000309	(C00358)	GE		$0.00	$16,657.00	$0.00
09/may./2022		**8**		**Subtotal**	**24,120.07**	**24,120.07**	
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$55,656.25	$0.00	$55,656.25
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$8,833.14	$0.00	$64,489.39
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$8,843.75	$0.00	$73,333.14
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$4,075.38	$0.00	$77,408.52
10/may./2022	GP 000047	(C00359)	GD Folio: 47		$2,522.17	$0.00	$79,930.69
10/may./2022	GP 000047	(C00359)	GE		$0.00	$55,656.25	$24,274.44
10/may./2022	GP 000047	(C00359)	GE		$0.00	$8,833.14	$15,441.30
10/may./2022	GP 000047	(C00359)	GE		$0.00	$8,843.75	$6,597.55
10/may./2022	GP 000047	(C00359)	GE		$0.00	$4,075.38	$2,522.17
10/may./2022	GP 000047	(C00359)	GE		$0.00	$2,522.17	$0.00
10/may./2022		**10**		**Subtotal**	**79,930.69**	**79,930.69**	
11/may./2022	PA 000253	(C00296)	GD Folio: 301, Factura: F6B2D7E0C306		$6,948.40	$0.00	$6,948.40
11/may./2022	PA 000253	(C00296)	GE		$0.00	$6,948.40	$0.00
11/may./2022	PA 000254	(C00297)	GD Folio: 302, Factura: ADB796D4FD07		$812.00	$0.00	$812.00
11/may./2022	PA 000254	(C00297)	GE		$0.00	$812.00	$0.00
11/may./2022	PA 000255	(C00298)	GD Folio: 303, Factura: 196D1C09A7AA		$1,322.40	$0.00	$1,322.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
11/may./2022	PA 000255	(C00298)	GE		$0.00	$1,322.40	$0.00
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$4,500.00	$0.00	$4,500.00
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$521.00	$0.00	$5,021.00
11/may./2022	GP 000048	(C00360)	GD Folio: 48		$3,127.00	$0.00	$8,148.00
11/may./2022	GP 000048	(C00360)	GE		$0.00	$4,500.00	$3,648.00
11/may./2022	GP 000048	(C00360)	GE		$0.00	$521.00	$3,127.00
11/may./2022	GP 000048	(C00360)	GE		$0.00	$3,127.00	$0.00
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$14,642.42	$0.00	$14,642.42
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$1,340.99	$0.00	$15,983.41
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$5,375.33	$0.00	$21,358.74
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$7,119.61	$0.00	$28,478.35
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$2,686.55	$0.00	$31,164.90
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$7,434.34	$0.00	$38,599.24
11/may./2022	GP 000054	(C00388)	GD Folio: 54		$12,467.32	$0.00	$51,066.56
11/may./2022	GP 000054	(C00388)	GE		$0.00	$14,642.42	$36,424.14
11/may./2022	GP 000054	(C00388)	GE		$0.00	$1,340.99	$35,083.15
11/may./2022	GP 000054	(C00388)	GE		$0.00	$5,375.33	$29,707.82
11/may./2022	GP 000054	(C00388)	GE		$0.00	$7,119.61	$22,588.21
11/may./2022	GP 000054	(C00388)	GE		$0.00	$2,686.55	$19,901.66
11/may./2022	GP 000054	(C00388)	GE		$0.00	$7,434.34	$12,467.32
11/may./2022	GP 000054	(C00388)	GE		$0.00	$12,467.32	$0.00
11/may./2022	PA 000380	(C00450)	GD Folio: 471, Factura: ESTADO DE CUENTA		$232.00	$0.00	$232.00
11/may./2022	PA 000380	(C00450)	GE		$0.00	$232.00	$0.00
11/may./2022		**28**		**Subtotal**	**68,529.36**	**68,529.36**	
12/may./2022	PA 000308	(C00354)	GD Folio: 356, Factura: 0040		$2,000.00	$0.00	$2,000.00
12/may./2022	PA 000308	(C00354)	GE		$0.00	$2,000.00	$0.00
12/may./2022		**2**		**Subtotal**	**2,000.00**	**2,000.00**	
13/may./2022	PA 000256	(C00299)	GD Folio: 304, Factura: 0B5415C2591C		$1,600.00	$0.00	$1,600.00
13/may./2022	PA 000256	(C00299)	GE		$0.00	$1,600.00	$0.00
13/may./2022	PA 000257	(C00300)	GD Folio: 305, Factura: 2A69EBF6C8FA		$64,920.00	$0.00	$64,920.00
13/may./2022	PA 000257	(C00300)	GE		$0.00	$64,920.00	$0.00
13/may./2022		**4**		**Subtotal**	**66,520.00**	**66,520.00**	
16/may./2022	PA 000258	(C00301)	GD Folio: 306, Factura: 524D6FE2E729		$10,000.00	$0.00	$10,000.00
16/may./2022	PA 000258	(C00301)	GE		$0.00	$10,000.00	$0.00
16/may./2022		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
17/may./2022	PA 000259	(C00302)	GD Folio: 307, Factura: B7CED1574C1D		$16,017.28	$0.00	$16,017.28
17/may./2022	PA 000259	(C00302)	GE		$0.00	$16,017.28	$0.00
17/may./2022	PA 000260	(C00303)	GD Folio: 308, Factura: F73654D8231D		$11,600.00	$0.00	$11,600.00
17/may./2022	PA 000260	(C00303)	GE		$0.00	$11,600.00	$0.00
17/may./2022		**4**		**Subtotal**	**27,617.28**	**27,617.28**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/may./2022	PA 000261	(C00304)	GD Folio: 309, Factura: 90D1869180EB	$9,694.33	$0.00	$9,694.33
18/may./2022	PA 000261	(C00304)	GE	$0.00	$9,694.33	$0.00
18/may./2022	PA 000262	(C00305)	GD Folio: 310, Factura: 11207	$696.00	$0.00	$696.00
18/may./2022	PA 000262	(C00305)	GE	$0.00	$696.00	$0.00
18/may./2022	PA 000263	(C00306)	GD Folio: 311, Factura: 011207	$2,825.00	$0.00	$2,825.00
18/may./2022	PA 000263	(C00306)	GE	$0.00	$2,825.00	$0.00
18/may./2022		**6**	**Subtotal**	**13,215.33**	**13,215.33**	
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$5,971.55	$0.00	$5,971.55
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$0.00	$5,971.55	$0.00
19/may./2022	PA 000310	(C00361)	GD Folio: 358, Factura: S/F	$2,600.00	$0.00	$2,600.00
19/may./2022	PA 000310	(C00361)	GE	$0.00	$2,600.00	$0.00
19/may./2022	PA 000311	(C00362)	GD Folio: 359, Factura: S/F	$2,000.00	$0.00	$2,000.00
19/may./2022	PA 000311	(C00362)	GE	$0.00	$2,000.00	$0.00
19/may./2022	PA 000312	(C00363)	GD Folio: 360, Factura: S/F	$4,619.00	$0.00	$4,619.00
19/may./2022	PA 000312	(C00363)	GE	$0.00	$4,619.00	$0.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$33,479.00	$0.00	$33,479.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$4,165.00	$0.00	$37,644.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$46.00	$0.00	$37,690.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$1,284.00	$0.00	$38,974.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$103,113.00	$0.00	$142,087.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$6,207.00	$0.00	$148,294.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$8,079.00	$0.00	$156,373.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$1,131.00	$0.00	$157,504.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$100,380.00	$0.00	$257,884.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$7,413.00	$0.00	$265,297.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$138.00	$0.00	$265,435.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$2,875.00	$0.00	$268,310.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$12,511.00	$0.00	$280,821.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$98,508.00	$0.00	$379,329.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$9,009.00	$0.00	$388,338.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$552.00	$0.00	$388,890.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$2,290.00	$0.00	$391,180.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$22,478.00	$0.00	$413,658.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$166,373.00	$0.00	$580,031.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$14,853.00	$0.00	$594,884.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$828.00	$0.00	$595,712.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$6,879.00	$0.00	$602,591.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$16,359.00	$0.00	$618,950.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$157,471.00	$0.00	$776,421.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$13,616.00	$0.00	$790,037.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$460.00	$0.00	$790,497.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$3,373.00	$0.00	$793,870.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$18,634.00	$0.00	$812,504.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$204,813.00	$0.00	$1,017,317.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$17,540.00	$0.00	$1,034,857.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$1,426.00	$0.00	$1,036,283.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$6,393.00	$0.00	$1,042,676.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$43,024.00	$0.00	$1,085,700.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$187,980.00	$0.00	$1,273,680.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$16,918.00	$0.00	$1,290,598.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$1,702.00	$0.00	$1,292,300.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$7,301.00	$0.00	$1,299,601.00
19/may./2022	GD 000064	(P00041)	GD Folio: 64	$43,157.00	$0.00	$1,342,758.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$33,479.00	$1,309,279.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$4,165.00	$1,305,114.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$46.00	$1,305,068.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$1,284.00	$1,303,784.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$103,113.00	$1,200,671.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$6,207.00	$1,194,464.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$8,079.00	$1,186,385.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$1,131.00	$1,185,254.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$100,380.00	$1,084,874.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$7,413.00	$1,077,461.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$138.00	$1,077,323.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$2,875.00	$1,074,448.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$12,511.00	$1,061,937.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$98,508.00	$963,429.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$9,009.00	$954,420.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$552.00	$953,868.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$2,290.00	$951,578.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$22,478.00	$929,100.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$166,373.00	$762,727.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$14,853.00	$747,874.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$828.00	$747,046.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$6,879.00	$740,167.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$16,359.00	$723,808.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$157,471.00	$566,337.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$13,616.00	$552,721.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$460.00	$552,261.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$3,373.00	$548,888.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$18,634.00	$530,254.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$204,813.00	$325,441.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$17,540.00	$307,901.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$1,426.00	$306,475.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$6,393.00	$300,082.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$43,024.00	$257,058.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$187,980.00	$69,078.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$16,918.00	$52,160.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$1,702.00	$50,458.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$7,301.00	$43,157.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$0.00	$43,157.00	$0.00
19/may./2022		**84**	**Subtotal**	**1,357,948.55**	**1,357,948.55**	
20/may./2022	GP 000049	(C00364)	GD Folio: 49	$44,480.00	$0.00	$44,480.00
20/may./2022	GP 000049	(C00364)	GE	$0.00	$44,480.00	$0.00
20/may./2022	PA 000313	(C00365)	GD Folio: 361, Factura: 8231476	$3,880.00	$0.00	$3,880.00
20/may./2022	PA 000313	(C00365)	GE	$0.00	$3,880.00	$0.00
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$4,986.00	$0.00	$4,986.00
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$2,044.00	$0.00	$7,030.00
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$9,167.00	$0.00	$16,197.00
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$37,456.00	$0.00	$53,653.00
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$29,066.00	$0.00	$82,719.00
20/may./2022	GP 000050	(C00366)	GD Folio: 50	$3,693.00	$0.00	$86,412.00
20/may./2022	GP 000050	(C00366)	GE	$0.00	$4,986.00	$81,426.00
20/may./2022	GP 000050	(C00366)	GE	$0.00	$2,044.00	$79,382.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/may./2022	GP 000050	(C00366)	GE		$0.00	$9,167.00	$70,215.00
20/may./2022	GP 000050	(C00366)	GE		$0.00	$37,456.00	$32,759.00
20/may./2022	GP 000050	(C00366)	GE		$0.00	$29,066.00	$3,693.00
20/may./2022	GP 000050	(C00366)	GE		$0.00	$3,693.00	$0.00
20/may./2022		**16**		**Subtotal**	**134,772.00**	**134,772.00**	
21/may./2022	PA 000264	(C00308)	GD Folio: 312, Factura: C69030E6C86		$705.00	$0.00	$705.00
21/may./2022	PA 000264	(C00308)	GE		$0.00	$705.00	$0.00
21/may./2022	PA 000265	(C00309)	GD Folio: 313, Factura: 749413FFF2A1		$705.00	$0.00	$705.00
21/may./2022	PA 000265	(C00309)	GE		$0.00	$705.00	$0.00
21/may./2022	PA 000266	(C00310)	GD Folio: 314, Factura: 6260A4B68801		$1,288.82	$0.00	$1,288.82
21/may./2022	PA 000266	(C00310)	GE		$0.00	$1,288.82	$0.00
21/may./2022	PA 000267	(C00311)	GD Folio: 315, Factura: E14E5A1CE80F		$2,389.99	$0.00	$2,389.99
21/may./2022	PA 000267	(C00311)	GE		$0.00	$2,389.99	$0.00
21/may./2022	PA 000268	(C00312)	GD Folio: 316, Factura: 9D7FF44D1419		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000268	(C00312)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000269	(C00313)	GD Folio: 317, Factura: 71E0E5F7C137		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000269	(C00313)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000270	(C00314)	GD Folio: 318, Factura: B93D1EC8C5AE		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000270	(C00314)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000271	(C00315)	GD Folio: 319, Factura: CE0AD4A95A44		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000271	(C00315)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000272	(C00316)	GD Folio: 320, Factura: D434AE8F5176		$8,207.55	$0.00	$8,207.55
21/may./2022	PA 000272	(C00316)	GE		$0.00	$8,207.55	$0.00
21/may./2022	PA 000273	(C00317)	GD Folio: 321, Factura: 7247D6BBA4F4		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000273	(C00317)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000274	(C00318)	GD Folio: 322, Factura: 99945F8DDED78		$7,500.01	$0.00	$7,500.01
21/may./2022	PA 000274	(C00318)	GE		$0.00	$7,500.01	$0.00
21/may./2022	PA 000275	(C00319)	GD Folio: 323, Factura: 634a97625377		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000275	(C00319)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000276	(C00320)	GD Folio: 324, Factura: 02515B22FC1C		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000276	(C00320)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000277	(C00321)	GD Folio: 325, Factura: 50896748244F		$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000277	(C00321)	GE		$0.00	$10,943.41	$0.00
21/may./2022	PA 000278	(C00322)	GD Folio: 326, Factura: 06A0A77F8015		$8,207.56	$0.00	$8,207.56
21/may./2022	PA 000278	(C00322)	GE		$0.00	$8,207.56	$0.00
21/may./2022		**30**		**Subtotal**	**116,551.21**	**116,551.21**	
24/may./2022	PA 000279	(C00323)	GD Folio: 327, Factura: 73622875B96D		$2,046.00	$0.00	$2,046.00
24/may./2022	PA 000279	(C00323)	GE		$0.00	$2,046.00	$0.00
24/may./2022	PA 000280	(C00324)	GD Folio: 328, Factura: 73622875B5CF		$549.00	$0.00	$549.00
24/may./2022	PA 000280	(C00324)	GE		$0.00	$549.00	$0.00
24/may./2022	PA 000281	(C00325)	GD Folio: 329, Factura: 7362287529B9		$399.00	$0.00	$399.00
24/may./2022	PA 000281	(C00325)	GE		$0.00	$399.00	$0.00
24/may./2022	PA 000283	(C00327)	GD Folio: 331, Factura: 736228757DB6		$1,747.00	$0.00	$1,747.00
24/may./2022	PA 000283	(C00327)	GE		$0.00	$1,747.00	$0.00
24/may./2022	PA 000314	(C00367)	GD Folio: 362, Factura: S/F		$22,815.20	$0.00	$22,815.20
24/may./2022	PA 000314	(C00367)	GE		$0.00	$22,815.20	$0.00
24/may./2022		**10**		**Subtotal**	**27,556.20**	**27,556.20**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$1,532.00	$0.00	$1,532.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$821.00	$0.00	$2,353.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$56.00	$0.00	$2,409.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$74.00	$0.00	$2,483.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$123.00	$0.00	$2,606.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$298.00	$0.00	$2,904.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$69.00	$0.00	$2,973.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$115.00	$0.00	$3,088.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$266.00	$0.00	$3,354.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$69.00	$0.00	$3,423.00
26/may./2022	PA 000287	(C00331)	GD Folio: 335, Factura: 207-101-927	$83.00	$0.00	$3,506.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$1,532.00	$1,974.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$821.00	$1,153.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$56.00	$1,097.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$74.00	$1,023.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$123.00	$900.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$298.00	$602.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$69.00	$533.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$115.00	$418.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$266.00	$152.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$69.00	$83.00
26/may./2022	PA 000287	(C00331)	GE	$0.00	$83.00	$0.00
26/may./2022	GP 000043	(C00335)	GD Folio: 43	$2,800.00	$0.00	$2,800.00
26/may./2022	GP 000043	(C00335)	GE	$0.00	$2,800.00	$0.00
26/may./2022		**24**	**Subtotal**	**6,306.00**	**6,306.00**	
27/may./2022	PA 000291	(C00336)	GD Folio: 339, Factura: RA43-44-45-46-47-48-49-50	$501,316.00	$0.00	$501,316.00
27/may./2022	PA 000291	(C00336)	GE	$0.00	$501,316.00	$0.00
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$550.00	$0.00	$550.00
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$836.00	$0.00	$1,386.00
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$418.00	$0.00	$1,804.00
27/may./2022	PA 000292	(C00337)	GD Folio: 340, Factura: D7EAF2194BA8	$506.00	$0.00	$2,310.00
27/may./2022	PA 000292	(C00337)	GE	$0.00	$550.00	$1,760.00
27/may./2022	PA 000292	(C00337)	GE	$0.00	$836.00	$924.00
27/may./2022	PA 000292	(C00337)	GE	$0.00	$418.00	$506.00
27/may./2022	PA 000292	(C00337)	GE	$0.00	$506.00	$0.00
27/may./2022	PA 000293	(C00338)	GD Folio: 341, Factura: C622AE59C558	$13,630.00	$0.00	$13,630.00
27/may./2022	PA 000293	(C00338)	GE	$0.00	$13,630.00	$0.00
27/may./2022	PA 000294	(C00339)	GD Folio: 342, Factura: 7046460B8FC7	$3,029.13	$0.00	$3,029.13
27/may./2022	PA 000294	(C00339)	GE	$0.00	$3,029.13	$0.00
27/may./2022	PA 000295	(C00340)	GD Folio: 343, Factura: 7F02D053CA82	$1,047.90	$0.00	$1,047.90
27/may./2022	PA 000295	(C00340)	GE	$0.00	$1,047.90	$0.00
27/may./2022	PA 000296	(C00341)	GD Folio: 344, Factura: 4D199C096706	$213.80	$0.00	$213.80
27/may./2022	PA 000296	(C00341)	GE	$0.00	$213.80	$0.00
27/may./2022	PA 000297	(C00342)	GD Folio: 345, Factura: 1FD9C4861E46	$58,085.00	$0.00	$58,085.00
27/may./2022	PA 000297	(C00342)	GE	$0.00	$58,085.00	$0.00
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$3,498.71	$0.00	$3,498.71
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$5,765.03	$0.00	$9,263.74
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$1,880.75	$0.00	$11,144.49
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$2,665.63	$0.00	$13,810.12
27/may./2022	PA 000298	(C00343)	GD Folio: 346, Factura: A 51-55-56-57-58-59-60	$1,343.72	$0.00	$15,153.84

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/may./2022	PA 000298	(C00343)	GE	$0.00	$3,498.71	$11,655.13
27/may./2022	PA 000298	(C00343)	GE	$0.00	$5,765.03	$5,890.10
27/may./2022	PA 000298	(C00343)	GE	$0.00	$1,880.75	$4,009.35
27/may./2022	PA 000298	(C00343)	GE	$0.00	$2,665.63	$1,343.72
27/may./2022	PA 000298	(C00343)	GE	$0.00	$1,343.72	$0.00
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$1,282.23	$0.00	$1,282.23
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$543.92	$0.00	$1,826.15
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$1,551.90	$0.00	$3,378.05
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$1,957.92	$0.00	$5,335.97
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$2,110.45	$0.00	$7,446.42
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$432.00	$0.00	$7,878.42
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$203.80	$0.00	$8,082.22
27/may./2022	PA 000299	(C00344)	GD Folio: 347, Factura: 72D99CC0FC1C	$279.21	$0.00	$8,361.43
27/may./2022	PA 000299	(C00344)	GE	$0.00	$1,282.23	$7,079.20
27/may./2022	PA 000299	(C00344)	GE	$0.00	$543.92	$6,535.28
27/may./2022	PA 000299	(C00344)	GE	$0.00	$1,551.90	$4,983.38
27/may./2022	PA 000299	(C00344)	GE	$0.00	$1,957.92	$3,025.46
27/may./2022	PA 000299	(C00344)	GE	$0.00	$2,110.45	$915.01
27/may./2022	PA 000299	(C00344)	GE	$0.00	$432.00	$483.01
27/may./2022	PA 000299	(C00344)	GE	$0.00	$203.80	$279.21
27/may./2022	PA 000299	(C00344)	GE	$0.00	$279.21	$0.00
27/may./2022		**46**	**Subtotal**	**603,147.10**	**603,147.10**	
30/may./2022	PA 000300	(C00345)	GD Folio: 348, Factura: F2AF197A539F	$6,400.18	$0.00	$6,400.18
30/may./2022	PA 000300	(C00345)	GE	$0.00	$6,400.18	$0.00
30/may./2022	PA 000302	(C00347)	GD Folio: 350, Factura: E83EC8AEC51A	$7,096.39	$0.00	$7,096.39
30/may./2022	PA 000302	(C00347)	GE	$0.00	$7,096.39	$0.00
30/may./2022	PA 000303	(C00348)	GD Folio: 351, Factura: 1D537A57CF50	$7,823.15	$0.00	$7,823.15
30/may./2022	PA 000303	(C00348)	GE	$0.00	$7,823.15	$0.00
30/may./2022	PA 000304	(C00349)	GD Folio: 352, Factura: 18743F13EC18	$19,104.10	$0.00	$19,104.10
30/may./2022	PA 000304	(C00349)	GE	$0.00	$19,104.10	$0.00
30/may./2022	PA 000305	(C00350)	GD Folio: 353, Factura: 5A8421BE5FA8	$10,000.00	$0.00	$10,000.00
30/may./2022	PA 000305	(C00350)	GE	$0.00	$10,000.00	$0.00
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$55,656.25	$0.00	$55,656.25
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$8,833.14	$0.00	$64,489.39
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$8,843.75	$0.00	$73,333.14
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$4,075.38	$0.00	$77,408.52
30/may./2022	GP 000051	(C00369)	GD Folio: 51	$2,522.17	$0.00	$79,930.69
30/may./2022	GP 000051	(C00369)	GE	$0.00	$55,656.25	$24,274.44
30/may./2022	GP 000051	(C00369)	GE	$0.00	$8,833.14	$15,441.30
30/may./2022	GP 000051	(C00369)	GE	$0.00	$8,843.75	$6,597.55
30/may./2022	GP 000051	(C00369)	GE	$0.00	$4,075.38	$2,522.17
30/may./2022	GP 000051	(C00369)	GE	$0.00	$2,522.17	$0.00
30/may./2022		**20**	**Subtotal**	**130,354.51**	**130,354.51**	
31/may./2022	PA 000301	(C00346)	GD Folio: 349, Factura: 9518E3D12E90	$2,916.00	$0.00	$2,916.00
31/may./2022	PA 000301	(C00346)	GE	$0.00	$2,916.00	$0.00
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$1,024.17	$0.00	$1,024.17
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$423.16	$0.00	$1,447.33
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$2,626.41	$0.00	$4,073.74
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$2,545.51	$0.00	$6,619.25
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$2,351.15	$0.00	$8,970.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$1,031.45	$0.00	$10,001.85
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$804.37	$0.00	$10,806.22
31/may./2022	PA 000306	(C00351)	GD Folio: 354, Factura: 3A3788EA8EFE	$329.78	$0.00	$11,136.00
31/may./2022	PA 000306	(C00351)	GE	$0.00	$1,024.17	$10,111.83
31/may./2022	PA 000306	(C00351)	GE	$0.00	$423.16	$9,688.67
31/may./2022	PA 000306	(C00351)	GE	$0.00	$2,626.41	$7,062.26
31/may./2022	PA 000306	(C00351)	GE	$0.00	$2,545.51	$4,516.75
31/may./2022	PA 000306	(C00351)	GE	$0.00	$2,351.15	$2,165.60
31/may./2022	PA 000306	(C00351)	GE	$0.00	$1,031.45	$1,134.15
31/may./2022	PA 000306	(C00351)	GE	$0.00	$804.37	$329.78
31/may./2022	PA 000306	(C00351)	GE	$0.00	$329.78	$0.00
31/may./2022	PA 000307	(C00352)	GD Folio: 355, Factura: 0FB051F02129	$1,392.00	$0.00	$1,392.00
31/may./2022	PA 000307	(C00352)	GE	$0.00	$1,392.00	$0.00
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 363, Factura: 14061	$513.40	$0.00	$513.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 365, Factura: A9029	$240.00	$0.00	$753.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 371, Factura: 599244	$523.00	$0.00	$1,276.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 372, Factura: A45	$380.00	$0.00	$1,656.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 378, Factura: A63	$380.00	$0.00	$2,036.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 368, Factura: 1994044	$764.00	$0.00	$2,800.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 369, Factura: 7583	$264.00	$0.00	$3,064.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 373, Factura: S/F	$696.00	$0.00	$3,760.40
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 376, Factura: 2489	$90.48	$0.00	$3,850.88
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 370, Factura: 7583	$400.00	$0.00	$4,250.88
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 364, Factura: 21238	$752.00	$0.00	$5,002.88
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 366, Factura: A4153	$1,600.00	$0.00	$6,602.88
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 375, Factura: A52	$380.00	$0.00	$6,982.88
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 374, Factura: A4163	$200.00	$0.00	$7,182.88
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 367, Factura: 94128	$1,098.00	$0.00	$8,280.88
31/may./2022	PA 000315	(C00368)	GD FEDERICO RAMIREZ FLORES, Folio: 377, Factura: A4544	$580.00	$0.00	$8,860.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$513.40	$8,347.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$240.00	$8,107.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$523.00	$7,584.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$380.00	$7,204.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$380.00	$6,824.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$764.00	$6,060.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$264.00	$5,796.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$696.00	$5,100.48
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$90.48	$5,010.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$400.00	$4,610.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$752.00	$3,858.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$1,600.00	$2,258.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$380.00	$1,878.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$200.00	$1,678.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$1,098.00	$580.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$0.00	$580.00	$0.00
31/may./2022	PA 000317	(C00372)	GD Folio: 380, Factura: 61 75 DB 67 66 62 37 48	$99,456.87	$0.00	$99,456.87
31/may./2022	PA 000317	(C00372)	GE	$0.00	$99,456.87	$0.00
31/may./2022	PA 000318	(C00373)	GD Folio: 381, Factura: A070 A069	$3,282.81	$0.00	$3,282.81
31/may./2022	PA 000318	(C00373)	GE	$0.00	$3,282.81	$0.00
31/may./2022	PA 000377	(C00446)	GD Folio: 468, Factura: ESTADO DE CUENTA	$1,984.32	$0.00	$1,984.32
31/may./2022	PA 000377	(C00446)	GE	$0.00	$1,984.32	$0.00
31/may./2022	PA 000378	(C00447)	GD Folio: 469, Factura: 0270522	$5.80	$0.00	$5.80
31/may./2022	PA 000378	(C00447)	GE	$0.00	$5.80	$0.00
31/may./2022		**60**	**Subtotal**	**129,034.68**	**129,034.68**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/jun./2022	PA 000316	(C00370)	GD Folio: 379, Factura: 044803fac2f6	$1,856.00	$0.00	$1,856.00
01/jun./2022	PA 000316	(C00370)	GE	$0.00	$1,856.00	$0.00
01/jun./2022	GP 000052	(C00371)	GD Folio: 52	$17,400.00	$0.00	$17,400.00
01/jun./2022	GP 000052	(C00371)	GE	$0.00	$17,400.00	$0.00
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$10,200.00	$0.00	$10,200.00
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$6,900.00	$0.00	$17,100.00
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$6,400.00	$0.00	$23,500.00
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$33,298.99	$0.00	$56,798.99
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$10,950.01	$0.00	$67,749.00
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$10,799.99	$0.00	$78,548.99
01/jun./2022	PA 000357	(C00420)	GD Folio: 448, Factura: 748531	$1,000.00	$0.00	$79,548.99
01/jun./2022	PA 000357	(C00420)	GE	$0.00	$10,200.00	$69,348.99
01/jun./2022	PA 000357	(C00420)	GE	$0.00	$6,900.00	$62,448.99
01/jun./2022	PA 000357	(C00420)	GE	$0.00	$6,400.00	$56,048.99
01/jun./2022	PA 000357	(C00420)	GE	$0.00	$33,298.99	$22,750.00
01/jun./2022	PA 000357	(C00420)	GE	$0.00	$10,950.01	$11,799.99
01/jun./2022	PA 000357	(C00420)	GE	$0.00	$10,799.99	$1,000.00
01/jun./2022	PA 000357	(C00420)	GE	$0.00	$1,000.00	$0.00
01/jun./2022	PA 000383	(C00453)	GD Folio: 474, Factura: ESTADO DE CUENTA	$232.00	$0.00	$232.00
01/jun./2022	PA 000383	(C00453)	GE	$0.00	$232.00	$0.00
01/jun./2022		**20**	**Subtotal**	**99,036.99**	**99,036.99**	
02/jun./2022	PA 000333	(C00391)	GD Folio: 396, Factura: S/F	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000333	(C00391)	GE	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000334	(C00392)	GD Folio: 397, Factura: S/F	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000334	(C00392)	GE	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000335	(C00393)	GD Folio: 398, Factura: S/F	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000335	(C00393)	GE	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000336	(C00394)	GD Folio: 399, Factura: S/F	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000336	(C00394)	GE	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000337	(C00395)	GD Folio: 400, Factura: S/F	$3,986.00	$0.00	$3,986.00
02/jun./2022	PA 000337	(C00395)	GE	$0.00	$3,986.00	$0.00
02/jun./2022	PA 000338	(C00396)	GD Folio: 401, Factura: S/F	$8,500.00	$0.00	$8,500.00
02/jun./2022	PA 000338	(C00396)	GE	$0.00	$8,500.00	$0.00
02/jun./2022	GP 000056	(C00397)	GD Folio: 56	$1,198.89	$0.00	$1,198.89
02/jun./2022	GP 000056	(C00397)	GE	$0.00	$1,198.89	$0.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$29,748.00	$0.00	$29,748.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$4,165.00	$0.00	$33,913.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$46.00	$0.00	$33,959.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$783.00	$0.00	$34,742.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$62,072.00	$0.00	$96,814.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$6,207.00	$0.00	$103,021.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$2,460.00	$0.00	$105,481.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$8,079.00	$0.00	$113,560.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$1,131.00	$0.00	$114,691.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$84,173.00	$0.00	$198,864.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$9,751.00	$0.00	$208,615.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$138.00	$0.00	$208,753.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$2,875.00	$0.00	$211,628.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$5,170.00	$0.00	$216,798.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$68,660.00	$0.00	$285,458.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$9,009.00	$0.00	$294,467.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$552.00	$0.00	$295,019.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$2,290.00	$0.00	$297,309.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$7,497.00	$0.00	$304,806.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$112,372.00	$0.00	$417,178.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$14,220.00	$0.00	$431,398.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$782.00	$0.00	$432,180.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$5,863.00	$0.00	$438,043.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$9,633.00	$0.00	$447,676.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$117,939.00	$0.00	$565,615.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$13,616.00	$0.00	$579,231.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$460.00	$0.00	$579,691.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$3,373.00	$0.00	$583,064.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$8,218.00	$0.00	$591,282.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$132,441.00	$0.00	$723,723.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$17,333.00	$0.00	$741,056.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$1,426.00	$0.00	$742,482.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$6,327.00	$0.00	$748,809.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$16,345.00	$0.00	$765,154.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$120,355.00	$0.00	$885,509.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$16,853.00	$0.00	$902,362.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$1,702.00	$0.00	$904,064.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$7,255.00	$0.00	$911,319.00
02/jun./2022	GD 000065	(P00044)	GD Folio: 65	$14,954.00	$0.00	$926,273.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$29,748.00	$896,525.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$4,165.00	$892,360.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$46.00	$892,314.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$783.00	$891,531.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$62,072.00	$829,459.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$6,207.00	$823,252.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$2,460.00	$820,792.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$8,079.00	$812,713.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$1,131.00	$811,582.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$84,173.00	$727,409.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$9,751.00	$717,658.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$138.00	$717,520.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$2,875.00	$714,645.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$5,170.00	$709,475.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$68,660.00	$640,815.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$9,009.00	$631,806.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$552.00	$631,254.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$2,290.00	$628,964.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$7,497.00	$621,467.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$112,372.00	$509,095.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$14,220.00	$494,875.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$782.00	$494,093.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$5,863.00	$488,230.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$9,633.00	$478,597.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$117,939.00	$360,658.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$13,616.00	$347,042.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$460.00	$346,582.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$3,373.00	$343,209.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$8,218.00	$334,991.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$132,441.00	$202,550.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$17,333.00	$185,217.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$0.00	$1,426.00	$183,791.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	GE 000065	(P00045)	GE Folio: 65		$0.00	$6,327.00	$177,464.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65		$0.00	$16,345.00	$161,119.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65		$0.00	$120,355.00	$40,764.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65		$0.00	$16,853.00	$23,911.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65		$0.00	$1,702.00	$22,209.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65		$0.00	$7,255.00	$14,954.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65		$0.00	$14,954.00	$0.00
02/jun./2022		**92**		**Subtotal**	**943,957.89**	**943,957.89**	
03/jun./2022	PA 000319	(C00374)	GD Folio: 382, Factura: 46D8BD348134		$184,000.00	$0.00	$184,000.00
03/jun./2022	PA 000319	(C00374)	GE		$0.00	$184,000.00	$0.00
03/jun./2022		**2**		**Subtotal**	**184,000.00**	**184,000.00**	
06/jun./2022	PA 000381	(C00451)	GD Folio: 472, Factura: 088924		$3,635.00	$0.00	$3,635.00
06/jun./2022	PA 000381	(C00451)	GE		$0.00	$3,635.00	$0.00
06/jun./2022		**2**		**Subtotal**	**3,635.00**	**3,635.00**	
10/jun./2022	PA 000321	(C00376)	GD Folio: 384, Factura: BB7408B6902D		$10,208.00	$0.00	$10,208.00
10/jun./2022	PA 000321	(C00376)	GE		$0.00	$10,208.00	$0.00
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$15,260.00	$0.00	$15,260.00
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$3,567.25	$0.00	$18,827.25
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$5,773.50	$0.00	$24,600.75
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$2,677.50	$0.00	$27,278.25
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$8,041.50	$0.00	$35,319.75
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$207.00	$0.00	$35,526.75
10/jun./2022	GP 000053	(C00378)	GD Folio: 53		$9,256.50	$0.00	$44,783.25
10/jun./2022	GP 000053	(C00378)	GE		$0.00	$15,260.00	$29,523.25
10/jun./2022	GP 000053	(C00378)	GE		$0.00	$3,567.25	$25,956.00
10/jun./2022	GP 000053	(C00378)	GE		$0.00	$5,773.50	$20,182.50
10/jun./2022	GP 000053	(C00378)	GE		$0.00	$2,677.50	$17,505.00
10/jun./2022	GP 000053	(C00378)	GE		$0.00	$8,041.50	$9,463.50
10/jun./2022	GP 000053	(C00378)	GE		$0.00	$207.00	$9,256.50
10/jun./2022	GP 000053	(C00378)	GE		$0.00	$9,256.50	$0.00
10/jun./2022	PA 000332	(C00389)	GD Folio: 395, Factura: 66BAEE7A5107		$6,499.00	$0.00	$6,499.00
10/jun./2022	PA 000332	(C00389)	GE		$0.00	$6,499.00	$0.00
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$12,433.17	$0.00	$12,433.17
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$5,393.03	$0.00	$17,826.20
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$4,958.53	$0.00	$22,784.73
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$1,638.65	$0.00	$24,423.38
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$13,320.73	$0.00	$37,744.11
10/jun./2022	GP 000055	(C00390)	GD Folio: 55		$19,893.79	$0.00	$57,637.90
10/jun./2022	GP 000055	(C00390)	GE		$0.00	$12,433.17	$45,204.73
10/jun./2022	GP 000055	(C00390)	GE		$0.00	$5,393.03	$39,811.70
10/jun./2022	GP 000055	(C00390)	GE		$0.00	$4,958.53	$34,853.17
10/jun./2022	GP 000055	(C00390)	GE		$0.00	$1,638.65	$33,214.52
10/jun./2022	GP 000055	(C00390)	GE		$0.00	$13,320.73	$19,893.79
10/jun./2022	GP 000055	(C00390)	GE		$0.00	$19,893.79	$0.00
10/jun./2022		**30**		**Subtotal**	**119,128.15**	**119,128.15**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
11/jun./2022	PA 000323	(C00379)	GD Folio: 386, Factura: DB89AC015189		$638.00	$0.00	$638.00
11/jun./2022	PA 000323	(C00379)	GE		$0.00	$638.00	$0.00
11/jun./2022	PA 000324	(C00380)	GD Folio: 387, Factura: FDA34198EA14		$4,199.20	$0.00	$4,199.20
11/jun./2022	PA 000324	(C00380)	GE		$0.00	$4,199.20	$0.00
11/jun./2022	PA 000326	(C00382)	GD Folio: 389, Factura: 610A7FE7411F		$17,980.00	$0.00	$17,980.00
11/jun./2022	PA 000326	(C00382)	GE		$0.00	$17,980.00	$0.00
11/jun./2022	PA 000328	(C00384)	GD Folio: 391, Factura: 121-133		$34,122.12	$0.00	$34,122.12
11/jun./2022	PA 000328	(C00384)	GE		$0.00	$34,122.12	$0.00
11/jun./2022	PA 000330	(C00386)	GD Folio: 393, Factura: 111-118		$13,466.20	$0.00	$13,466.20
11/jun./2022	PA 000330	(C00386)	GE		$0.00	$13,466.20	$0.00
11/jun./2022	PA 000331	(C00387)	GD Folio: 394, Factura: E4BF364F4C52		$11,436.36	$0.00	$11,436.36
11/jun./2022	PA 000331	(C00387)	GE		$0.00	$11,436.36	$0.00
11/jun./2022		**12**		**Subtotal**	**81,841.88**	**81,841.88**	
14/jun./2022	GP 000057	(C00402)	GD Folio: 57		$236,072.62	$0.00	$236,072.62
14/jun./2022	GP 000057	(C00402)	GD Folio: 57		$32,272.56	$0.00	$268,345.18
14/jun./2022	GP 000057	(C00402)	GE		$0.00	$236,072.62	$32,272.56
14/jun./2022	GP 000057	(C00402)	GE		$0.00	$32,272.56	$0.00
14/jun./2022		**4**		**Subtotal**	**268,345.18**	**268,345.18**	
15/jun./2022	PA 000379	(C00448)	GD Folio: 470, Factura: A123		$10,000.00	$0.00	$10,000.00
15/jun./2022	PA 000379	(C00448)	GE		$0.00	$10,000.00	$0.00
15/jun./2022		**2**		**Subtotal**	**10,000.00**	**10,000.00**	
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$29,748.00	$0.00	$29,748.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$4,165.00	$0.00	$33,913.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$46.00	$0.00	$33,959.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$617.00	$0.00	$34,576.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$62,072.00	$0.00	$96,648.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$6,207.00	$0.00	$102,855.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$8,079.00	$0.00	$110,934.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$1,131.00	$0.00	$112,065.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$86,944.00	$0.00	$199,009.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$9,751.00	$0.00	$208,760.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$138.00	$0.00	$208,898.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$2,875.00	$0.00	$211,773.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$4,298.00	$0.00	$216,071.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$68,660.00	$0.00	$284,731.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$9,009.00	$0.00	$293,740.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$552.00	$0.00	$294,292.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$2,290.00	$0.00	$296,582.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$5,971.00	$0.00	$302,553.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$114,312.00	$0.00	$416,865.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$14,492.00	$0.00	$431,357.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$782.00	$0.00	$432,139.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62		$5,825.00	$0.00	$437,964.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$9,922.00	$0.00	$447,886.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$121,563.00	$0.00	$569,449.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$14,591.00	$0.00	$584,040.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$506.00	$0.00	$584,546.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$3,373.00	$0.00	$587,919.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$7,976.00	$0.00	$595,895.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$133,924.00	$0.00	$729,819.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$17,540.00	$0.00	$747,359.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$1,426.00	$0.00	$748,785.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$6,393.00	$0.00	$755,178.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$14,187.00	$0.00	$769,365.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$120,204.00	$0.00	$889,569.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$16,831.00	$0.00	$906,400.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$1,702.00	$0.00	$908,102.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$7,301.00	$0.00	$915,403.00
16/jun./2022	GD 000062	(P00035)	GD Folio: 62	$12,019.00	$0.00	$927,422.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$29,748.00	$897,674.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$4,165.00	$893,509.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$46.00	$893,463.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$617.00	$892,846.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$62,072.00	$830,774.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$6,207.00	$824,567.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$8,079.00	$816,488.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$1,131.00	$815,357.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$86,944.00	$728,413.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$9,751.00	$718,662.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$138.00	$718,524.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$2,875.00	$715,649.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$4,298.00	$711,351.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$68,660.00	$642,691.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$9,009.00	$633,682.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$552.00	$633,130.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$2,290.00	$630,840.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$5,971.00	$624,869.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$114,312.00	$510,557.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$14,492.00	$496,065.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$782.00	$495,283.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$5,825.00	$489,458.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$9,922.00	$479,536.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$121,563.00	$357,973.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$14,591.00	$343,382.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$506.00	$342,876.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$3,373.00	$339,503.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$7,976.00	$331,527.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$133,924.00	$197,603.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$17,540.00	$180,063.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$1,426.00	$178,637.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$6,393.00	$172,244.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$14,187.00	$158,057.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$120,204.00	$37,853.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$16,831.00	$21,022.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$1,702.00	$19,320.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$7,301.00	$12,019.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$0.00	$12,019.00	$0.00
16/jun./2022		**76**	**Subtotal**	**927,422.00**	**927,422.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/jun./2022	PA 000340	(C00399)	GD Folio: 403, Factura: 9919 - 1627		$2,600.00	$0.00	$2,600.00
17/jun./2022	PA 000340	(C00399)	GE		$0.00	$2,600.00	$0.00
17/jun./2022	PA 000344	(C00404)	GD Folio: 407, Factura: 908ab - 28154		$11,664.00	$0.00	$11,664.00
17/jun./2022	PA 000344	(C00404)	GE		$0.00	$11,664.00	$0.00
17/jun./2022	PA 000346	(C00406)	GD Folio: 409, Factura: 45479		$1,255.75	$0.00	$1,255.75
17/jun./2022	PA 000346	(C00406)	GE		$0.00	$1,255.75	$0.00
17/jun./2022	GP 000058	(C00407)	GD Folio: 58		$4,267.78	$0.00	$4,267.78
17/jun./2022	GP 000058	(C00407)	GE		$0.00	$4,267.78	$0.00
17/jun./2022	GP 000059	(C00408)	GD Folio: 59		$62,303.00	$0.00	$62,303.00
17/jun./2022	GP 000059	(C00408)	GE		$0.00	$62,303.00	$0.00
17/jun./2022		**10**		**Subtotal**	**82,090.53**	**82,090.53**	
18/jun./2022	PA 000358	(C00423)	GD Folio: 449, Factura: AC5497		$388.99	$0.00	$388.99
18/jun./2022	PA 000358	(C00423)	GE		$0.00	$388.99	$0.00
18/jun./2022		**2**		**Subtotal**	**388.99**	**388.99**	
20/jun./2022	PA 000339	(C00398)	GD Folio: 402, Factura: 6C8 145 889 911 111 807		$3,394.50	$0.00	$3,394.50
20/jun./2022	PA 000339	(C00398)	GE		$0.00	$3,394.50	$0.00
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$5,800.00	$0.00	$5,800.00
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$4,988.00	$0.00	$10,788.00
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$2,436.00	$0.00	$13,224.00
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$20,281.89	$0.00	$33,505.89
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$3,480.00	$0.00	$36,985.89
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$5,220.00	$0.00	$42,205.89
20/jun./2022	GP 000061	(C00421)	GD Folio: 61		$47,978.99	$0.00	$90,184.88
20/jun./2022	GP 000061	(C00421)	GE		$0.00	$5,800.00	$84,384.88
20/jun./2022	GP 000061	(C00421)	GE		$0.00	$4,988.00	$79,396.88
20/jun./2022	GP 000061	(C00421)	GE		$0.00	$2,436.00	$76,960.88
20/jun./2022	GP 000061	(C00421)	GE		$0.00	$20,281.89	$56,678.99
20/jun./2022	GP 000061	(C00421)	GE		$0.00	$3,480.00	$53,198.99
20/jun./2022	GP 000061	(C00421)	GE		$0.00	$5,220.00	$47,978.99
20/jun./2022	GP 000061	(C00421)	GE		$0.00	$47,978.99	$0.00
20/jun./2022	PA 000384	(C00454)	GD Folio: 475, Factura: ESTADO DE CUENTA		$1,624.00	$0.00	$1,624.00
20/jun./2022	PA 000384	(C00454)	GE		$0.00	$1,624.00	$0.00
20/jun./2022		**18**		**Subtotal**	**95,203.38**	**95,203.38**	
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$57,287.61	$0.00	$57,287.61
21/jun./2022	GP 000060	(C00410)	GD Folio: 60		$5,126.00	$0.00	$62,413.61
21/jun./2022	GP 000060	(C00410)	GE		$0.00	$57,287.61	$5,126.00
21/jun./2022	GP 000060	(C00410)	GE		$0.00	$5,126.00	$0.00
21/jun./2022		**4**		**Subtotal**	**62,413.61**	**62,413.61**	
22/jun./2022	PA 000282	(C00326)	GD Folio: 330, Factura: 55C584BDAEEA		$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000282	(C00326)	GE		$0.00	$10,943.41	$0.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/jun./2022	PA 000284	(C00328)	GD Folio: 332, Factura: 2483F543F6D9		$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000284	(C00328)	GE		$0.00	$10,943.41	$0.00
22/jun./2022	PA 000285	(C00329)	GD Folio: 333, Factura: 3FCE4233411E		$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000285	(C00329)	GE		$0.00	$10,943.41	$0.00
22/jun./2022	PA 000286	(C00330)	GD Folio: 334, Factura: 222129D60011		$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000286	(C00330)	GE		$0.00	$10,943.41	$0.00
22/jun./2022	PA 000288	(C00332)	GD Folio: 336, Factura: FEE3552E863F		$10,108.94	$0.00	$10,108.94
22/jun./2022	PA 000288	(C00332)	GE		$0.00	$10,108.94	$0.00
22/jun./2022	PA 000289	(C00333)	GD Folio: 337, Factura: C8943BCBCBE2		$8,207.55	$0.00	$8,207.55
22/jun./2022	PA 000289	(C00333)	GE		$0.00	$8,207.55	$0.00
22/jun./2022	PA 000290	(C00334)	GD Folio: 338, Factura: A4CC72422017		$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000290	(C00334)	GE		$0.00	$10,943.41	$0.00
22/jun./2022	PA 000322	(C00377)	GD Folio: 385, Factura: 7F8555672C4		$7,500.01	$0.00	$7,500.01
22/jun./2022	PA 000322	(C00377)	GE		$0.00	$7,500.01	$0.00
22/jun./2022	PA 000325	(C00381)	GD Folio: 388, Factura: A559B8D120E4		$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000325	(C00381)	GE		$0.00	$10,943.41	$0.00
22/jun./2022	PA 000327	(C00383)	GD Folio: 390, Factura: 40381B6F51A2		$8,207.56	$0.00	$8,207.56
22/jun./2022	PA 000327	(C00383)	GE		$0.00	$8,207.56	$0.00
22/jun./2022	PA 000329	(C00385)	GD Folio: 392, Factura: 8C5E64232ACD		$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000329	(C00385)	GE		$0.00	$10,943.41	$0.00
22/jun./2022		**22**		**Subtotal**	**110,627.93**	**110,627.93**	
23/jun./2022	PA 000360	(C00425)	GD Folio: 451, Factura: MX83		$23,385.60	$0.00	$23,385.60
23/jun./2022	PA 000360	(C00425)	GE		$0.00	$23,385.60	$0.00
23/jun./2022	PA 000361	(C00426)	GD Folio: 452, Factura: MX86		$184,000.00	$0.00	$184,000.00
23/jun./2022	PA 000361	(C00426)	GE		$0.00	$184,000.00	$0.00
23/jun./2022		**4**		**Subtotal**	**207,385.60**	**207,385.60**	
24/jun./2022	PA 000359	(C00424)	GD Folio: 450, Factura: 029 830 694 740 836 650		$676.00	$0.00	$676.00
24/jun./2022	PA 000359	(C00424)	GE		$0.00	$676.00	$0.00
24/jun./2022	PA 000362	(C00427)	GD Folio: 453, Factura: A471		$8,265.00	$0.00	$8,265.00
24/jun./2022	PA 000362	(C00427)	GE		$0.00	$8,265.00	$0.00
24/jun./2022	PA 000364	(C00429)	GD Folio: 455, Factura: A478		$5,324.40	$0.00	$5,324.40
24/jun./2022	PA 000364	(C00429)	GE		$0.00	$5,324.40	$0.00
24/jun./2022		**6**		**Subtotal**	**14,265.40**	**14,265.40**	
27/jun./2022	PA 000348	(C00411)	GD Folio: 411, Factura: S/F		$2,000.00	$0.00	$2,000.00
27/jun./2022	PA 000348	(C00411)	GE		$0.00	$2,000.00	$0.00
27/jun./2022	PA 000349	(C00412)	GD Folio: 412, Factura: 84 C3 87 88 72 86 81 98		$2,289.28	$0.00	$2,289.28
27/jun./2022	PA 000349	(C00412)	GE		$0.00	$2,289.28	$0.00
27/jun./2022	PA 000350	(C00413)	GD Folio: 413, Factura: S/F		$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000350	(C00413)	GE		$0.00	$1,000.00	$0.00
27/jun./2022	PA 000351	(C00414)	GD Folio: 414, Factura: S/F		$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000351	(C00414)	GE		$0.00	$1,000.00	$0.00
27/jun./2022	PA 000352	(C00415)	GD Folio: 415, Factura: S/F		$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000352	(C00415)	GE		$0.00	$1,000.00	$0.00
27/jun./2022	PA 000353	(C00416)	GD Folio: 416, Factura: S/F		$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000353	(C00416)	GE		$0.00	$1,000.00	$0.00
27/jun./2022		**12**		**Subtotal**	**8,289.28**	**8,289.28**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/jun./2022	PA 000354	(C00417)	GD Folio: 417, Factura: S/F		$3,890.00	$0.00	$3,890.00
28/jun./2022	PA 000354	(C00417)	GE		$0.00	$3,890.00	$0.00
28/jun./2022	PA 000376	(C00445)	GD Folio: 467, Factura: B3967		$179,085.45	$0.00	$179,085.45
28/jun./2022	PA 000376	(C00445)	GE		$0.00	$179,085.45	$0.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$35,319.00	$0.00	$35,319.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$16,218.00	$0.00	$51,537.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$9,696.00	$0.00	$61,233.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$4,328.00	$0.00	$65,561.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$32,811.00	$0.00	$98,372.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$35,627.00	$0.00	$133,999.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$48,252.00	$0.00	$182,251.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$39,388.00	$0.00	$221,639.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$46,644.00	$0.00	$268,283.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$57,666.00	$0.00	$325,949.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$72,081.00	$0.00	$398,030.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$60,734.00	$0.00	$458,764.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$70,360.00	$0.00	$529,124.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$79,235.00	$0.00	$608,359.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$56,117.00	$0.00	$664,476.00
28/jun./2022	GD 000066	(P00049)	GD Folio: 66		$77,418.00	$0.00	$741,894.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$35,319.00	$706,575.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$16,218.00	$690,357.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$9,696.00	$680,661.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$4,328.00	$676,333.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$32,811.00	$643,522.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$35,627.00	$607,895.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$48,252.00	$559,643.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$39,388.00	$520,255.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$46,644.00	$473,611.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$57,666.00	$415,945.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$72,081.00	$343,864.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$60,734.00	$283,130.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$70,360.00	$212,770.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$79,235.00	$133,535.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$56,117.00	$77,418.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66		$0.00	$77,418.00	$0.00
28/jun./2022		**36**		**Subtotal**	**924,869.45**	**924,869.45**	
29/jun./2022	PA 000342	(C00401)	GD Folio: 405, Factura: A3A 632 715 716 7E3		$4,492.19	$0.00	$4,492.19
29/jun./2022	PA 000342	(C00401)	GE		$0.00	$4,492.19	$0.00
29/jun./2022	PA 000343	(C00403)	GD Folio: 406, Factura: 7353 - 88283		$3,708.53	$0.00	$3,708.53
29/jun./2022	PA 000343	(C00403)	GE		$0.00	$3,708.53	$0.00
29/jun./2022	PA 000345	(C00405)	GD Folio: 408, Factura: 289104		$1,690.00	$0.00	$1,690.00
29/jun./2022	PA 000345	(C00405)	GE		$0.00	$1,690.00	$0.00
29/jun./2022		**6**		**Subtotal**	**9,890.72**	**9,890.72**	
30/jun./2022	PA 000320	(C00375)	GD Folio: 383, Factura: A2F9F44963AC		$1,406.27	$0.00	$1,406.27
30/jun./2022	PA 000320	(C00375)	GE		$0.00	$1,406.27	$0.00
30/jun./2022	PA 000341	(C00400)	GD Folio: 404, Factura: 43 72 71 54 51 F3 83 21 2		$7,227.00	$0.00	$7,227.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	PA 000341	(C00400)	GE	$0.00	$7,227.00	$0.00
30/jun./2022	PA 000347	(C00409)	GD Folio: 410, Factura: 808 731 D73 A473 859	$48,426.00	$0.00	$48,426.00
30/jun./2022	PA 000347	(C00409)	GE	$0.00	$48,426.00	$0.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 428, Factura: A4567	$1,624.00	$0.00	$1,624.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 422, Factura: 9144A	$380.00	$0.00	$2,004.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 431, Factura: 100A	$380.00	$0.00	$2,384.00
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 419, Factura: 7705	$300.01	$0.00	$2,684.01
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 423, Factura: 21360	$376.00	$0.00	$3,060.01
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 429, Factura: 21501	$376.00	$0.00	$3,436.01
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 426, Factura: A4187	$2,000.00	$0.00	$5,436.01
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 418, Factura: 2852	$120.64	$0.00	$5,556.65
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 430, Factura: 2863	$120.64	$0.00	$5,677.29
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 420, Factura: 38018	$188.50	$0.00	$5,865.79
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 421, Factura: 138098	$442.50	$0.00	$6,308.29
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 424, Factura: ME16303	$453.20	$0.00	$6,761.49
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 432, Factura: 38729	$100.00	$0.00	$6,861.49
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 434, Factura: A78BE	$411.75	$0.00	$7,273.24
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 435, Factura: S/F	$45.00	$0.00	$7,318.24
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 436, Factura: 2223	$239.00	$0.00	$7,557.24
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 437, Factura: 611C7	$810.00	$0.00	$8,367.24
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 425, Factura: 5949144	$270.00	$0.00	$8,637.24
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 427, Factura: 8425	$88.57	$0.00	$8,725.81
30/jun./2022	PA 000355	(C00418)	GD FEDERICO RAMIREZ FLORES, Folio: 433, Factura: 1125	$390.00	$0.00	$9,115.81
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$1,624.00	$7,491.81
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$380.00	$7,111.81
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$380.00	$6,731.81
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$300.01	$6,431.80
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$376.00	$6,055.80
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$376.00	$5,679.80
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$2,000.00	$3,679.80
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$120.64	$3,559.16
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$120.64	$3,438.52
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$188.50	$3,250.02
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$442.50	$2,807.52
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$453.20	$2,354.32
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$100.00	$2,254.32
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$411.75	$1,842.57
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$45.00	$1,797.57
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$239.00	$1,558.57
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$810.00	$748.57
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$270.00	$478.57
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$88.57	$390.00
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$0.00	$390.00	$0.00
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 447, Factura: S/F	$4,000.00	$0.00	$4,000.00
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 441, Factura: 37645	$504.00	$0.00	$4,504.00
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 446, Factura: 5191	$441.88	$0.00	$4,945.88
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 442, Factura: 904C5	$60.00	$0.00	$5,005.88
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 443, Factura: J1843	$562.34	$0.00	$5,568.22
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 445, Factura: 14A83	$248.40	$0.00	$5,816.62
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 440, Factura: S/F	$200.00	$0.00	$6,016.62
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 444, Factura: 3573	$599.00	$0.00	$6,615.62
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 438, Factura: 182537	$284.80	$0.00	$6,900.42
30/jun./2022	PA 000356	(C00419)	GD FEDERICO RAMIREZ FLORES, Folio: 439, Factura: 182626	$505.30	$0.00	$7,405.72
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$4,000.00	$3,405.72
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$504.00	$2,901.72
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$441.88	$2,459.84

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$60.00	$2,399.84
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$562.34	$1,837.50
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$248.40	$1,589.10
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$200.00	$1,389.10
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$599.00	$790.10
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$284.80	$505.30
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$0.00	$505.30	$0.00
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$409.20	$0.00	$409.20
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$409.20	$0.00	$818.40
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$409.20	$0.00	$1,227.60
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$409.20	$0.00	$1,636.80
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$409.20	$0.00	$2,046.00
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$474.00	$0.00	$2,520.00
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$474.00	$0.00	$2,994.00
30/jun./2022	PA 000363	(C00428)	GD Folio: 454, Factura: 4994 - 7482 - 5377 - 6129	$1,996.00	$0.00	$4,990.00
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$409.20	$4,580.80
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$409.20	$4,171.60
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$409.20	$3,762.40
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$409.20	$3,353.20
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$409.20	$2,944.00
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$474.00	$2,470.00
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$474.00	$1,996.00
30/jun./2022	PA 000363	(C00428)	GE	$0.00	$1,996.00	$0.00
30/jun./2022	PA 000365	(C00430)	GD Folio: 456, Factura: A78 79 80 81 82 83	$11,254.02	$0.00	$11,254.02
30/jun./2022	PA 000365	(C00430)	GE	$0.00	$11,254.02	$0.00
30/jun./2022	PA 000366	(C00431)	GD Folio: 457, Factura: A124	$10,000.00	$0.00	$10,000.00
30/jun./2022	PA 000366	(C00431)	GE	$0.00	$10,000.00	$0.00
30/jun./2022	PA 000367	(C00432)	GD Folio: 458, Factura: F1242	$2,684.00	$0.00	$2,684.00
30/jun./2022	PA 000367	(C00432)	GE	$0.00	$2,684.00	$0.00
30/jun./2022	PA 000368	(C00433)	GD Folio: 459, Factura: 6268 - 6269 - 6270	$2,204.80	$0.00	$2,204.80
30/jun./2022	PA 000368	(C00433)	GE	$0.00	$2,204.80	$0.00
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$3,162.90	$0.00	$3,162.90
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$1,774.34	$0.00	$4,937.24
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$1,297.60	$0.00	$6,234.84
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$4,510.60	$0.00	$10,745.44
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$1,150.40	$0.00	$11,895.84
30/jun./2022	PA 000369	(C00434)	GD Folio: 460, Factura: S122761 A S122767 S122928	$1,788.06	$0.00	$13,683.90
30/jun./2022	PA 000369	(C00434)	GE	$0.00	$3,162.90	$10,521.00
30/jun./2022	PA 000369	(C00434)	GE	$0.00	$1,774.34	$8,746.66
30/jun./2022	PA 000369	(C00434)	GE	$0.00	$1,297.60	$7,449.06
30/jun./2022	PA 000369	(C00434)	GE	$0.00	$4,510.60	$2,938.46
30/jun./2022	PA 000369	(C00434)	GE	$0.00	$1,150.40	$1,788.06
30/jun./2022	PA 000369	(C00434)	GE	$0.00	$1,788.06	$0.00
30/jun./2022	PA 000370	(C00435)	GD Folio: 461, Factura: F1106	$12,392.28	$0.00	$12,392.28
30/jun./2022	PA 000370	(C00435)	GE	$0.00	$12,392.28	$0.00
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$900.01	$0.00	$900.01
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$1,392.00	$0.00	$2,292.01
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$1,883.99	$0.00	$4,176.00
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$1,392.00	$0.00	$5,568.00
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$1,392.00	$0.00	$6,960.00
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$1,392.00	$0.00	$8,352.00
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$1,392.00	$0.00	$9,744.00
30/jun./2022	PA 000371	(C00436)	GD Folio: 462, Factura: S95802	$1,392.00	$0.00	$11,136.00
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$900.01	$10,235.99
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$1,392.00	$8,843.99
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$1,883.99	$6,960.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$1,392.00	$5,568.00
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$1,392.00	$4,176.00
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$1,392.00	$2,784.00
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$1,392.00	$1,392.00
30/jun./2022	PA 000371	(C00436)	GE	$0.00	$1,392.00	$0.00
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$900.01	$0.00	$900.01
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$1,392.00	$0.00	$2,292.01
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$1,883.99	$0.00	$4,176.00
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$1,392.00	$0.00	$5,568.00
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$1,392.00	$0.00	$6,960.00
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$1,392.00	$0.00	$8,352.00
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$1,392.00	$0.00	$9,744.00
30/jun./2022	PA 000372	(C00437)	GD Folio: 463, Factura: S97378	$1,392.00	$0.00	$11,136.00
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$900.01	$10,235.99
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$1,392.00	$8,843.99
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$1,883.99	$6,960.00
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$1,392.00	$5,568.00
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$1,392.00	$4,176.00
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$1,392.00	$2,784.00
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$1,392.00	$1,392.00
30/jun./2022	PA 000372	(C00437)	GE	$0.00	$1,392.00	$0.00
30/jun./2022	PA 000373	(C00438)	GD Folio: 464, Factura: A479	$5,939.78	$0.00	$5,939.78
30/jun./2022	PA 000373	(C00438)	GE	$0.00	$5,939.78	$0.00
30/jun./2022	PA 000374	(C00439)	GD Folio: 465, Factura: C46481	$15,034.76	$0.00	$15,034.76
30/jun./2022	PA 000374	(C00439)	GE	$0.00	$15,034.76	$0.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$29,748.00	$0.00	$29,748.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$4,165.00	$0.00	$33,913.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$46.00	$0.00	$33,959.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$783.00	$0.00	$34,742.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$62,072.00	$0.00	$96,814.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$6,207.00	$0.00	$103,021.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$8,079.00	$0.00	$111,100.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$1,131.00	$0.00	$112,231.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$86,944.00	$0.00	$199,175.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$11,570.00	$0.00	$210,745.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$138.00	$0.00	$210,883.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$2,875.00	$0.00	$213,758.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$5,170.00	$0.00	$218,928.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$68,660.00	$0.00	$287,588.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$9,009.00	$0.00	$296,597.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$552.00	$0.00	$297,149.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$2,290.00	$0.00	$299,439.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$6,657.00	$0.00	$306,096.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$107,365.00	$0.00	$413,461.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$13,519.00	$0.00	$426,980.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$782.00	$0.00	$427,762.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$5,863.00	$0.00	$433,625.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$10,679.00	$0.00	$444,304.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$122,166.00	$0.00	$566,470.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$14,591.00	$0.00	$581,061.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$506.00	$0.00	$581,567.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$3,373.00	$0.00	$584,940.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$8,536.00	$0.00	$593,476.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$133,924.00	$0.00	$727,400.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$17,540.00	$0.00	$744,940.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$1,426.00	$0.00	$746,366.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$6,393.00	$0.00	$752,759.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$16,481.00	$0.00	$769,240.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$120,822.00	$0.00	$890,062.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$16,918.00	$0.00	$906,980.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$1,702.00	$0.00	$908,682.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$7,301.00	$0.00	$915,983.00
30/jun./2022	GD 000063	(P00038)	GD Folio: 63	$15,018.00	$0.00	$931,001.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$29,748.00	$901,253.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$4,165.00	$897,088.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$46.00	$897,042.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$783.00	$896,259.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$62,072.00	$834,187.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$6,207.00	$827,980.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$8,079.00	$819,901.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$1,131.00	$818,770.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$86,944.00	$731,826.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$11,570.00	$720,256.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$138.00	$720,118.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$2,875.00	$717,243.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$5,170.00	$712,073.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$68,660.00	$643,413.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$9,009.00	$634,404.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$552.00	$633,852.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$2,290.00	$631,562.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$6,657.00	$624,905.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$107,365.00	$517,540.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$13,519.00	$504,021.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$782.00	$503,239.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$5,863.00	$497,376.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$10,679.00	$486,697.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$122,166.00	$364,531.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$14,591.00	$349,940.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$506.00	$349,434.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$3,373.00	$346,061.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$8,536.00	$337,525.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$133,924.00	$203,601.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$17,540.00	$186,061.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$1,426.00	$184,635.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$6,393.00	$178,242.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$16,481.00	$161,761.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$120,822.00	$40,939.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$16,918.00	$24,021.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$1,702.00	$22,319.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$7,301.00	$15,018.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$0.00	$15,018.00	$0.00
30/jun./2022	PA 000375	(C00442)	Cancelación GD Folio: 466, Factura: ESTADO DE CUENTA	-$162.40	$0.00	-$162.40
30/jun./2022	PA 000375	(C00442)	Cancelación GE	$0.00	-$162.40	$0.00
30/jun./2022	PA 000382	(C00452)	GD Folio: 473, Factura: ESTADO DE CUENTA	$2,451.07	$0.00	$2,451.07
30/jun./2022	PA 000382	(C00452)	GE	$0.00	$2,451.07	$0.00
30/jun./2022		**220**	**Subtotal**	**1,107,326.01**	**1,107,326.01**	
			Total (8250) :	**13,689,429.91**	**13,689,429.91**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2022			Saldo Inicial			$0.00
01/abr./2022	PA 000180	(C00207)	GE	$1,090.40	$0.00	$1,090.40
01/abr./2022	PA 000180	(C00207)	GP Directo 205 SANTANDER SA, Pago: 180	$0.00	$1,090.40	$0.00
01/abr./2022	PA 000181	(C00208)	GE	$12,249.99	$0.00	$12,249.99
01/abr./2022	PA 000181	(C00208)	GE	$6,200.00	$0.00	$18,449.99
01/abr./2022	PA 000181	(C00208)	GE	$9,810.00	$0.00	$28,259.99
01/abr./2022	PA 000181	(C00208)	GE	$6,200.00	$0.00	$34,459.99
01/abr./2022	PA 000181	(C00208)	GE	$21,629.30	$0.00	$56,089.29
01/abr./2022	PA 000181	(C00208)	GE	$10,151.96	$0.00	$66,241.25
01/abr./2022	PA 000181	(C00208)	GE	$1,400.01	$0.00	$67,641.26
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$12,249.99	$55,391.27
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$6,200.00	$49,191.27
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$9,810.00	$39,381.27
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$6,200.00	$33,181.27
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$21,629.30	$11,551.97
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$10,151.96	$1,400.01
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$0.00	$1,400.01	$0.00
01/abr./2022		**17**	**Subtotal**	**68,731.66**	**68,731.66**	
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$229.01	$0.00	$229.01
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$300.01	$0.00	$529.02
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$316.00	$0.00	$845.02
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$356.00	$0.00	$1,201.02
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$356.00	$0.00	$1,557.02
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$1,600.00	$0.00	$3,157.02
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$249.99	$0.00	$3,407.01
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$551.00	$0.00	$3,958.01
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$1,128.40	$0.00	$5,086.41
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$99.76	$0.00	$5,186.17
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$299.28	$0.00	$5,485.45
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$120.64	$0.00	$5,606.09
04/abr./2022	PA 000182	(C00209)	GE FEDERICO RAMIREZ FLORES	$770.00	$0.00	$6,376.09
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$229.01	$6,147.08
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$300.01	$5,847.07
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$316.00	$5,531.07
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$356.00	$5,175.07
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$356.00	$4,819.07
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$1,600.00	$3,219.07
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$249.99	$2,969.08
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$551.00	$2,418.08
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$1,128.40	$1,289.68
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$99.76	$1,189.92
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$299.28	$890.64
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$120.64	$770.00
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$0.00	$770.00	$0.00
04/abr./2022		**26**	**Subtotal**	**6,376.09**	**6,376.09**	
07/abr./2022	PA 000183	(C00210)	GE	$50,960.00	$0.00	$50,960.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/abr./2022	PA 000183	(C00210)	GP Directo 220 FUNDACION BERTHA O DE OSETE IAP, Pago: 183	$0.00	$50,960.00	$0.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$29,333.00	$0.00	$29,333.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$4,107.00	$0.00	$33,440.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$46.00	$0.00	$33,486.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$737.00	$0.00	$34,223.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$2,274.00	$0.00	$36,497.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$318.00	$0.00	$36,815.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$115.00	$0.00	$36,930.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$55,377.00	$0.00	$92,307.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$5,766.00	$0.00	$98,073.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$282.00	$0.00	$98,355.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$8,079.00	$0.00	$106,434.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$1,131.00	$0.00	$107,565.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$59,075.00	$0.00	$166,640.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$7,064.00	$0.00	$173,704.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$138.00	$0.00	$173,842.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$2,624.00	$0.00	$176,466.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$5,029.00	$0.00	$181,495.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$65,343.00	$0.00	$246,838.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$8,543.00	$0.00	$255,381.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$506.00	$0.00	$255,887.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$2,123.00	$0.00	$258,010.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$6,280.00	$0.00	$264,290.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$99,422.00	$0.00	$363,712.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$12,464.00	$0.00	$376,176.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$828.00	$0.00	$377,004.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$4,931.00	$0.00	$381,935.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$9,008.00	$0.00	$390,943.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$113,382.00	$0.00	$504,325.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$12,978.00	$0.00	$517,303.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$460.00	$0.00	$517,763.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$3,084.00	$0.00	$520,847.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$7,798.00	$0.00	$528,645.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$121,968.00	$0.00	$650,613.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$15,866.00	$0.00	$666,479.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$1,426.00	$0.00	$667,905.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$5,892.00	$0.00	$673,797.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$15,285.00	$0.00	$689,082.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$112,940.00	$0.00	$802,022.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$15,814.00	$0.00	$817,836.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$1,702.00	$0.00	$819,538.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$6,631.00	$0.00	$826,169.00
07/abr./2022	GE 000026	(P00025)	GE Folio: 26	$14,018.00	$0.00	$840,187.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$29,333.00	$810,854.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$4,107.00	$806,747.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$46.00	$806,701.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$737.00	$805,964.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$2,274.00	$803,690.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$318.00	$803,372.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$115.00	$803,257.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$55,377.00	$747,880.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$5,766.00	$742,114.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$282.00	$741,832.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$8,079.00	$733,753.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$1,131.00	$732,622.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$59,075.00	$673,547.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$7,064.00	$666,483.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$138.00	$666,345.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$2,624.00	$663,721.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$5,029.00	$658,692.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$65,343.00	$593,349.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$8,543.00	$584,806.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$506.00	$584,300.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$2,123.00	$582,177.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$6,280.00	$575,897.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$99,422.00	$476,475.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$12,464.00	$464,011.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$828.00	$463,183.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$4,931.00	$458,252.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$9,008.00	$449,244.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$113,382.00	$335,862.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$12,978.00	$322,884.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$460.00	$322,424.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$3,084.00	$319,340.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$7,798.00	$311,542.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$121,968.00	$189,574.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$15,866.00	$173,708.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$1,426.00	$172,282.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$5,892.00	$166,390.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$15,285.00	$151,105.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$112,940.00	$38,165.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$15,814.00	$22,351.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$1,702.00	$20,649.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$6,631.00	$14,018.00
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$0.00	$14,018.00	$0.00
07/abr./2022		**86**	**Subtotal**	**891,147.00**	**891,147.00**	
08/abr./2022	PA 000184	(C00212)	GE	$1,487.32	$0.00	$1,487.32
08/abr./2022	PA 000184	(C00212)	GP Directo 221 GAS EXPRESS NIETO SA DE CV, Pago: 184	$0.00	$1,487.32	$0.00
08/abr./2022	GP 000027	(C00213)	GE	$2,936.71	$0.00	$2,936.71
08/abr./2022	GP 000027	(C00213)	GP Directo 27 ISAÍ GARCÍA MORALES, Pago: 27	$0.00	$2,936.71	$0.00
08/abr./2022	GP 000028	(C00214)	GE	$2,464.00	$0.00	$2,464.00
08/abr./2022	GP 000028	(C00214)	GP Directo 28 TANIA QUETZALLI VALDEZ ROSALES, Pago: 28	$0.00	$2,464.00	$0.00
08/abr./2022	GP 000029	(C00215)	GE	$3,463.00	$0.00	$3,463.00
08/abr./2022	GP 000029	(C00215)	GE	$2,348.00	$0.00	$5,811.00
08/abr./2022	GP 000029	(C00215)	GE	$10,530.00	$0.00	$16,341.00
08/abr./2022	GP 000029	(C00215)	GE	$9,696.00	$0.00	$26,037.00
08/abr./2022	GP 000029	(C00215)	GE	$36,357.00	$0.00	$62,394.00
08/abr./2022	GP 000029	(C00215)	GE	$44,909.00	$0.00	$107,303.00
08/abr./2022	GP 000029	(C00215)	GE	$9,479.00	$0.00	$116,782.00
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$3,463.00	$113,319.00
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$2,348.00	$110,971.00
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$10,530.00	$100,441.00
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$9,696.00	$90,745.00
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$36,357.00	$54,388.00
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$44,909.00	$9,479.00
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$0.00	$9,479.00	$0.00
08/abr./2022	GP 000030	(C00216)	GE	$8,621.00	$0.00	$8,621.00
08/abr./2022	GP 000030	(C00216)	GE	$590.00	$0.00	$9,211.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2022	GP 000030	(C00216)	GE	$3,543.00	$0.00	$12,754.00
08/abr./2022	GP 000030	(C00216)	GE	$6,380.00	$0.00	$19,134.00
08/abr./2022	GP 000030	(C00216)	GE	$2,362.00	$0.00	$21,496.00
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$0.00	$8,621.00	$12,875.00
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$0.00	$590.00	$12,285.00
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$0.00	$3,543.00	$8,742.00
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$0.00	$6,380.00	$2,362.00
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$0.00	$2,362.00	$0.00
08/abr./2022	GP 000031	(C00217)	GE	$5,569.00	$0.00	$5,569.00
08/abr./2022	GP 000031	(C00217)	GE	$3,433.00	$0.00	$9,002.00
08/abr./2022	GP 000031	(C00217)	GE	$16,935.00	$0.00	$25,937.00
08/abr./2022	GP 000031	(C00217)	GE	$15,588.00	$0.00	$41,525.00
08/abr./2022	GP 000031	(C00217)	GE	$4,577.00	$0.00	$46,102.00
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$0.00	$5,569.00	$40,533.00
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$0.00	$3,433.00	$37,100.00
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$0.00	$16,935.00	$20,165.00
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$0.00	$15,588.00	$4,577.00
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$0.00	$4,577.00	$0.00
08/abr./2022		**40**	**Subtotal**	**191,268.03**	**191,268.03**	
11/abr./2022	PA 000185	(C00218)	GE	$50,000.00	$0.00	$50,000.00
11/abr./2022	PA 000185	(C00218)	GP Directo 222 APOYOS ECONOMICOS, Pago: 185	$0.00	$50,000.00	$0.00
11/abr./2022		**2**	**Subtotal**	**50,000.00**	**50,000.00**	
18/abr./2022	GP 000032	(C00219)	GE	$9,804.88	$0.00	$9,804.88
18/abr./2022	GP 000032	(C00219)	GE	$2,217.48	$0.00	$12,022.36
18/abr./2022	GP 000032	(C00219)	GE	$926.22	$0.00	$12,948.58
18/abr./2022	GP 000032	(C00219)	GE	$5,772.55	$0.00	$18,721.13
18/abr./2022	GP 000032	(C00219)	GE	$5,193.44	$0.00	$23,914.57
18/abr./2022	GP 000032	(C00219)	GE	$5,610.44	$0.00	$29,525.01
18/abr./2022	GP 000032	(C00219)	GE	$11,087.31	$0.00	$40,612.32
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$9,804.88	$30,807.44
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$2,217.48	$28,589.96
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$926.22	$27,663.74
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$5,772.55	$21,891.19
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$5,193.44	$16,697.75
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$5,610.44	$11,087.31
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$0.00	$11,087.31	$0.00
18/abr./2022	GP 000033	(C00220)	GE	$10,061.33	$0.00	$10,061.33
18/abr./2022	GP 000033	(C00220)	GP Directo 33 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 33	$0.00	$10,061.33	$0.00
18/abr./2022	PA 000186	(C00221)	GE	$2,147.60	$0.00	$2,147.60
18/abr./2022	PA 000186	(C00221)	GP Directo 223 GAS EXPRESS NIETO SA DE CV, Pago: 186	$0.00	$2,147.60	$0.00
18/abr./2022	PA 000187	(C00222)	GE	$5,246.00	$0.00	$5,246.00
18/abr./2022	PA 000187	(C00222)	GP Directo 224 APOYOS ECONOMICOS, Pago: 187	$0.00	$5,246.00	$0.00
18/abr./2022	PA 000188	(C00223)	GE	$8,500.00	$0.00	$8,500.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
18/abr./2022	PA 000188	(C00223)	GP Directo 225 APOYOS ECONOMICOS, Pago: 188	$0.00	$8,500.00	$0.00
18/abr./2022	PA 000189	(C00224)	GE	$4,250.00	$0.00	$4,250.00
18/abr./2022	PA 000189	(C00224)	GP Directo 226 APOYOS ECONOMICOS, Pago: 189	$0.00	$4,250.00	$0.00
18/abr./2022	PA 000190	(C00225)	GE	$12,927.00	$0.00	$12,927.00
18/abr./2022	PA 000190	(C00225)	GP Directo 227 APOYOS ECONOMICOS, Pago: 190	$0.00	$12,927.00	$0.00
18/abr./2022	GP 000034	(C00226)	GE	$44,187.00	$0.00	$44,187.00
18/abr./2022	GP 000034	(C00226)	GP Directo 34 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 34	$0.00	$44,187.00	$0.00
18/abr./2022		**28**	**Subtotal**	**127,931.25**	**127,931.25**	
19/abr./2022	PA 000191	(C00227)	GE	$741,316.00	$0.00	$741,316.00
19/abr./2022	PA 000191	(C00227)	GP Directo 228 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 191	$0.00	$741,316.00	$0.00
19/abr./2022	PA 000192	(C00228)	GE	$10,000.00	$0.00	$10,000.00
19/abr./2022	PA 000192	(C00228)	GP Directo 229 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 192	$0.00	$10,000.00	$0.00
19/abr./2022	PA 000193	(C00229)	GE	$3,735.20	$0.00	$3,735.20
19/abr./2022	PA 000193	(C00229)	GP Directo 230 IPQ SERVICOS EDUCATIVOS EN MATERIA PREHOSPITALARIA, ENFERMERIA, Pago: 193	$0.00	$3,735.20	$0.00
19/abr./2022	PA 000194	(C00230)	GE	$2,900.00	$0.00	$2,900.00
19/abr./2022	PA 000194	(C00230)	GP Directo 231 ALFONSO RUEDAS ZARATE, Pago: 194	$0.00	$2,900.00	$0.00
19/abr./2022	PA 000195	(C00231)	GE	$1,600.00	$0.00	$1,600.00
19/abr./2022	PA 000195	(C00231)	GP Directo 232 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 195	$0.00	$1,600.00	$0.00
19/abr./2022	GP 000035	(C00232)	GE	$5,542.00	$0.00	$5,542.00
19/abr./2022	GP 000035	(C00232)	GE	$253.00	$0.00	$5,795.00
19/abr./2022	GP 000035	(C00232)	GE	$1,518.00	$0.00	$7,313.00
19/abr./2022	GP 000035	(C00232)	GE	$1,012.00	$0.00	$8,325.00
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$0.00	$5,542.00	$2,783.00
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$0.00	$253.00	$2,530.00
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$0.00	$1,518.00	$1,012.00
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$0.00	$1,012.00	$0.00
19/abr./2022		**18**	**Subtotal**	**767,876.20**	**767,876.20**	
21/abr./2022	GP 000036	(C00233)	GE	$32,272.69	$0.00	$32,272.69
21/abr./2022	GP 000036	(C00233)	GE	$232,704.01	$0.00	$264,976.70
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$0.00	$32,272.69	$232,704.01
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$0.00	$232,704.01	$0.00
21/abr./2022	GP 000037	(C00234)	GE	$2,000.00	$0.00	$2,000.00
21/abr./2022	GP 000037	(C00234)	GP Directo 37 AMADA JAIMES ALBARRÁN, Pago: 37	$0.00	$2,000.00	$0.00
21/abr./2022	GP 000038	(C00235)	GE	$1,200.00	$0.00	$1,200.00
21/abr./2022	GP 000038	(C00235)	GP Directo 38 RUBEN MURILLO CORTES, Pago: 38	$0.00	$1,200.00	$0.00
21/abr./2022	GP 000039	(C00236)	GE	$1,200.00	$0.00	$1,200.00
21/abr./2022	GP 000039	(C00236)	GP Directo 39 ANA LUISA TELLEZ RUIZ, Pago: 39	$0.00	$1,200.00	$0.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$29,333.00	$0.00	$29,333.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$4,107.00	$0.00	$33,440.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$46.00	$0.00	$33,486.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$576.00	$0.00	$34,062.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$57,507.00	$0.00	$91,569.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$5,752.00	$0.00	$97,321.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$690.00	$0.00	$98,011.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$8,079.00	$0.00	$106,090.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$1,131.00	$0.00	$107,221.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$54,648.00	$0.00	$161,869.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$7,651.00	$0.00	$169,520.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$138.00	$0.00	$169,658.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$2,624.00	$0.00	$172,282.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$4,206.00	$0.00	$176,488.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$65,343.00	$0.00	$241,831.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$8,543.00	$0.00	$250,374.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$506.00	$0.00	$250,880.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$2,123.00	$0.00	$253,003.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$5,063.00	$0.00	$258,066.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$110,591.00	$0.00	$368,657.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$14,270.00	$0.00	$382,927.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$828.00	$0.00	$383,755.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$5,516.00	$0.00	$389,271.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$6,542.00	$0.00	$395,813.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$113,382.00	$0.00	$509,195.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$12,978.00	$0.00	$522,173.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$460.00	$0.00	$522,633.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$3,084.00	$0.00	$525,717.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$6,091.00	$0.00	$531,808.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$126,049.00	$0.00	$657,857.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$16,437.00	$0.00	$674,294.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$1,426.00	$0.00	$675,720.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$5,892.00	$0.00	$681,612.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$12,065.00	$0.00	$693,677.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$112,940.00	$0.00	$806,617.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$15,814.00	$0.00	$822,431.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$1,702.00	$0.00	$824,133.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$6,631.00	$0.00	$830,764.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$10,893.00	$0.00	$841,657.00
21/abr./2022	GE 000040	(P00028)	GE Folio: 40	$2,143.00	$0.00	$843,800.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$29,333.00	$814,467.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$4,107.00	$810,360.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$46.00	$810,314.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$576.00	$809,738.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$57,507.00	$752,231.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$5,752.00	$746,479.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$690.00	$745,789.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$8,079.00	$737,710.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$1,131.00	$736,579.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$54,648.00	$681,931.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$7,651.00	$674,280.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$138.00	$674,142.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$2,624.00	$671,518.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$4,206.00	$667,312.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$65,343.00	$601,969.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$8,543.00	$593,426.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$506.00	$592,920.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$2,123.00	$590,797.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$5,063.00	$585,734.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$110,591.00	$475,143.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$14,270.00	$460,873.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$828.00	$460,045.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$5,516.00	$454,529.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$6,542.00	$447,987.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$113,382.00	$334,605.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$12,978.00	$321,627.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$460.00	$321,167.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$3,084.00	$318,083.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$6,091.00	$311,992.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$126,049.00	$185,943.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$16,437.00	$169,506.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$1,426.00	$168,080.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$5,892.00	$162,188.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$12,065.00	$150,123.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$112,940.00	$37,183.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$15,814.00	$21,369.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$1,702.00	$19,667.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$6,631.00	$13,036.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$10,893.00	$2,143.00
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$0.00	$2,143.00	$0.00
21/abr./2022		**90**	**Subtotal**	**1,113,176.70**	**1,113,176.70**	
22/abr./2022	PA 000196	(C00238)	GE	$47,756.32	$0.00	$47,756.32
22/abr./2022	PA 000196	(C00238)	GP Directo 233 NORBERTO BATRES LOPEZ, Pago: 196	$0.00	$47,756.32	$0.00
22/abr./2022	PA 000197	(C00239)	GE	$81,932.42	$0.00	$81,932.42
22/abr./2022	PA 000197	(C00239)	GP Directo 234 NORBERTO BATRES LOPEZ, Pago: 197	$0.00	$81,932.42	$0.00
22/abr./2022	PA 000198	(C00240)	GE	$126,660.31	$0.00	$126,660.31
22/abr./2022	PA 000198	(C00240)	GP Directo 235 NORBERTO BATRES LOPEZ, Pago: 198	$0.00	$126,660.31	$0.00
22/abr./2022	PA 000199	(C00241)	GE	$45,675.97	$0.00	$45,675.97
22/abr./2022	PA 000199	(C00241)	GP Directo 236 NORBERTO BATRES LOPEZ, Pago: 199	$0.00	$45,675.97	$0.00
22/abr./2022		**8**	**Subtotal**	**302,025.02**	**302,025.02**	
23/abr./2022	PA 000200	(C00242)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000200	(C00242)	GP Directo 237 ANALLELY HERNANDEZ RESENDIZ , Pago: 200	$0.00	$10,943.41	$0.00
23/abr./2022	PA 000201	(C00243)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000201	(C00243)	GP Directo 238 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 201	$0.00	$10,943.41	$0.00
23/abr./2022	PA 000202	(C00244)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000202	(C00244)	GP Directo 239 ALMA DEYSI ORTIZ ALEGRIA, Pago: 202	$0.00	$10,943.41	$0.00
23/abr./2022	PA 000203	(C00245)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000203	(C00245)	GP Directo 240 LAURA GABRIELA GARCIA BONILLA, Pago: 203	$0.00	$10,943.41	$0.00
23/abr./2022	PA 000204	(C00246)	GE	$8,207.55	$0.00	$8,207.55
23/abr./2022	PA 000204	(C00246)	GP Directo 241 MARISOL SERRANO MARTINEZ , Pago: 204	$0.00	$8,207.55	$0.00
23/abr./2022	PA 000205	(C00247)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000205	(C00247)	GP Directo 242 SUHEILY ESMERALDA OLAYA NAVA, Pago: 205	$0.00	$10,943.41	$0.00
23/abr./2022	PA 000206	(C00248)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2022	PA 000206	(C00248)	GP Directo 243 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 206	$0.00	$10,943.41	$0.00
23/abr./2022	PA 000207	(C00249)	GE	$8,207.55	$0.00	$8,207.55
23/abr./2022	PA 000207	(C00249)	GP Directo 244 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 207	$0.00	$8,207.55	$0.00
23/abr./2022		**16**	**Subtotal**	**82,075.56**	**82,075.56**	
25/abr./2022	PA 000208	(C00250)	GE	$2,763.00	$0.00	$2,763.00
25/abr./2022	PA 000208	(C00250)	GE	$2,763.00	$0.00	$5,526.00
25/abr./2022	PA 000208	(C00250)	GE	$2,763.00	$0.00	$8,289.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
25/abr./2022	PA 000208	(C00250)	GE	$2,763.00	$0.00	$11,052.00
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$0.00	$2,763.00	$8,289.00
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$0.00	$2,763.00	$5,526.00
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$0.00	$2,763.00	$2,763.00
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$0.00	$2,763.00	$0.00
25/abr./2022	PA 000209	(C00251)	GE	$52,125.00	$0.00	$52,125.00
25/abr./2022	PA 000209	(C00251)	GP Directo 246 FUNDACION BERTHA O DE OSETE IAP, Pago: 209	$0.00	$52,125.00	$0.00
25/abr./2022	PA 000210	(C00252)	GE	$3,414.82	$0.00	$3,414.82
25/abr./2022	PA 000210	(C00252)	GE	$3,414.83	$0.00	$6,829.65
25/abr./2022	PA 000210	(C00252)	GE	$3,414.82	$0.00	$10,244.47
25/abr./2022	PA 000210	(C00252)	GE	$3,414.82	$0.00	$13,659.29
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$0.00	$3,414.82	$10,244.47
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$0.00	$3,414.83	$6,829.64
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$0.00	$3,414.82	$3,414.82
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$0.00	$3,414.82	$0.00
25/abr./2022	PA 000211	(C00253)	GE	$10,943.41	$0.00	$10,943.41
25/abr./2022	PA 000211	(C00253)	GP Directo 248 KARLA ILIANA PACHECO SANTACRUZ, Pago: 211	$0.00	$10,943.41	$0.00
25/abr./2022	PA 000212	(C00254)	GE	$56,840.00	$0.00	$56,840.00
25/abr./2022	PA 000212	(C00254)	GE	$8,584.00	$0.00	$65,424.00
25/abr./2022	PA 000212	(C00254)	GE	$591.60	$0.00	$66,015.60
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$0.00	$56,840.00	$9,175.60
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$0.00	$8,584.00	$591.60
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$0.00	$591.60	$0.00
25/abr./2022	PA 000213	(C00255)	GE	$7,500.01	$0.00	$7,500.01
25/abr./2022	PA 000213	(C00255)	GP Directo 250 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 213	$0.00	$7,500.01	$0.00
25/abr./2022		**28**	**Subtotal**	**161,295.31**	**161,295.31**	
26/abr./2022	PA 000214	(C00256)	GE	$352,796.21	$0.00	$352,796.21
26/abr./2022	PA 000214	(C00256)	GP Directo 251 TORRES TOYS S.A. DE C.V., Pago: 214	$0.00	$352,796.21	$0.00
26/abr./2022	PA 000215	(C00257)	GE	$5,050.00	$0.00	$5,050.00
26/abr./2022	PA 000215	(C00257)	GP Directo 252 APOYOS ECONOMICOS, Pago: 215	$0.00	$5,050.00	$0.00
26/abr./2022		**4**	**Subtotal**	**357,846.21**	**357,846.21**	
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$1,132.43	$0.00	$1,132.43
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$798.00	$0.00	$1,930.43
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$340.00	$0.00	$2,270.43
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$360.00	$0.00	$2,630.43
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$1,600.00	$0.00	$4,230.43
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$928.00	$0.00	$5,158.43
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$203.00	$0.00	$5,361.43
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$336.01	$0.00	$5,697.44
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$330.00	$0.00	$6,027.44
28/abr./2022	PA 000216	(C00258)	GE FEDERICO RAMIREZ FLORES	$845.01	$0.00	$6,872.45
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$1,132.43	$5,740.02
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$798.00	$4,942.02
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$340.00	$4,602.02
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$360.00	$4,242.02

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$1,600.00	$2,642.02
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$928.00	$1,714.02
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$203.00	$1,511.02
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$336.01	$1,175.01
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$330.00	$845.01
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$0.00	$845.01	$0.00
28/abr./2022	PA 000217	(C00259)	GE	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000217	(C00259)	GP Directo 263 APOYOS ECONOMICOS, Pago: 217	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000218	(C00260)	GE	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000218	(C00260)	GP Directo 264 APOYOS ECONOMICOS, Pago: 218	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000219	(C00261)	GE	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000219	(C00261)	GP Directo 265 APOYOS ECONOMICOS, Pago: 219	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000220	(C00262)	GE	$1,000.00	$0.00	$1,000.00
28/abr./2022	PA 000220	(C00262)	GP Directo 266 APOYOS ECONOMICOS, Pago: 220	$0.00	$1,000.00	$0.00
28/abr./2022	PA 000221	(C00263)	GE	$970.00	$0.00	$970.00
28/abr./2022	PA 000221	(C00263)	GP Directo 267 COMISION FEDERAL DE ELECTRICIDAD, Pago: 221	$0.00	$970.00	$0.00
28/abr./2022		**30**	**Subtotal**	**11,842.45**	**11,842.45**	
29/abr./2022	PA 000222	(C00264)	GE	$229.00	$0.00	$229.00
29/abr./2022	PA 000222	(C00264)	GP Directo 268 COMISION FEDERAL DE ELECTRICIDAD, Pago: 222	$0.00	$229.00	$0.00
29/abr./2022	PA 000223	(C00265)	GE	$159.00	$0.00	$159.00
29/abr./2022	PA 000223	(C00265)	GP Directo 269 COMISION FEDERAL DE ELECTRICIDAD, Pago: 223	$0.00	$159.00	$0.00
29/abr./2022	PA 000224	(C00266)	GE	$873.50	$0.00	$873.50
29/abr./2022	PA 000224	(C00266)	GE	$409.20	$0.00	$1,282.70
29/abr./2022	PA 000224	(C00266)	GE	$409.20	$0.00	$1,691.90
29/abr./2022	PA 000224	(C00266)	GE	$409.20	$0.00	$2,101.10
29/abr./2022	PA 000224	(C00266)	GE	$409.20	$0.00	$2,510.30
29/abr./2022	PA 000224	(C00266)	GE	$409.20	$0.00	$2,919.50
29/abr./2022	PA 000224	(C00266)	GE	$873.50	$0.00	$3,793.00
29/abr./2022	PA 000224	(C00266)	GE	$948.00	$0.00	$4,741.00
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$873.50	$3,867.50
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$409.20	$3,458.30
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$409.20	$3,049.10
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$409.20	$2,639.90
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$409.20	$2,230.70
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$409.20	$1,821.50
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$873.50	$948.00
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$0.00	$948.00	$0.00
29/abr./2022	PA 000225	(C00267)	GE	$155.00	$0.00	$155.00
29/abr./2022	PA 000225	(C00267)	GP Directo 271 COMISION FEDERAL DE ELECTRICIDAD, Pago: 225	$0.00	$155.00	$0.00
29/abr./2022	PA 000226	(C00268)	GE	$4,644.00	$0.00	$4,644.00
29/abr./2022	PA 000226	(C00268)	GP Directo 272 COMISION FEDERAL DE ELECTRICIDAD, Pago: 226	$0.00	$4,644.00	$0.00
29/abr./2022	PA 000227	(C00269)	GE	$7,506.22	$0.00	$7,506.22
29/abr./2022	PA 000227	(C00269)	GP Directo 273 APOYOS ECONOMICOS, Pago: 227	$0.00	$7,506.22	$0.00
29/abr./2022	PA 000229	(C00271)	GE	$8,412.64	$0.00	$8,412.64
29/abr./2022	PA 000229	(C00271)	GP Directo 275 APOYOS ECONOMICOS, Pago: 229	$0.00	$8,412.64	$0.00
29/abr./2022		**28**	**Subtotal**	**25,846.86**	**25,846.86**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2022	PA 000228	(C00270)	GE	$10,000.00	$0.00	$10,000.00
30/abr./2022	PA 000228	(C00270)	GP Directo 274 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 228	$0.00	$10,000.00	$0.00
30/abr./2022	PA 000230	(C00272)	GE FEDERICO RAMIREZ FLORES	$256.00	$0.00	$256.00
30/abr./2022	PA 000230	(C00272)	GE FEDERICO RAMIREZ FLORES	$51.00	$0.00	$307.00
30/abr./2022	PA 000230	(C00272)	GE FEDERICO RAMIREZ FLORES	$3,016.00	$0.00	$3,323.00
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$0.00	$256.00	$3,067.00
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$0.00	$51.00	$3,016.00
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$0.00	$3,016.00	$0.00
30/abr./2022	PA 000231	(C00273)	GE	$1,358.47	$0.00	$1,358.47
30/abr./2022	PA 000231	(C00273)	GP Directo 279 SANTANDER SA, Pago: 231	$0.00	$1,358.47	$0.00
30/abr./2022	PA 000232	(C00274)	GE	$738.93	$0.00	$738.93
30/abr./2022	PA 000232	(C00274)	GP Directo 280 BANCO MERCANTIL DEL NORTE, S.A., Pago: 232	$0.00	$738.93	$0.00
30/abr./2022	PA 000233	(C00275)	GE	$20.88	$0.00	$20.88
30/abr./2022	PA 000233	(C00275)	GP Directo 281 BANCO MERCANTIL DEL NORTE, S.A., Pago: 233	$0.00	$20.88	$0.00
30/abr./2022	PA 000234	(C00276)	GE	$348.00	$0.00	$348.00
30/abr./2022	PA 000234	(C00276)	GP Directo 282 BANCO MERCANTIL DEL NORTE, S.A., Pago: 234	$0.00	$348.00	$0.00
30/abr./2022	PA 000235	(C00277)	GE	$563.76	$0.00	$563.76
30/abr./2022	PA 000235	(C00277)	GP Directo 283 BANCO MERCANTIL DEL NORTE, S.A., Pago: 235	$0.00	$563.76	$0.00
30/abr./2022	PA 000236	(C00278)	GE	$13.92	$0.00	$13.92
30/abr./2022	PA 000236	(C00278)	GP Directo 284 BANCO MERCANTIL DEL NORTE, S.A., Pago: 236	$0.00	$13.92	$0.00
30/abr./2022	PA 000237	(C00279)	GE	$26.68	$0.00	$26.68
30/abr./2022	PA 000237	(C00279)	GP Directo 285 BANCO MERCANTIL DEL NORTE, S.A., Pago: 237	$0.00	$26.68	$0.00
30/abr./2022		**22**	**Subtotal**	**16,393.64**	**16,393.64**	
02/may./2022	PA 000238	(C00280)	GE	$162.40	$0.00	$162.40
02/may./2022	PA 000238	(C00280)	GP Directo 286 SANTANDER SA, Pago: 238	$0.00	$162.40	$0.00
02/may./2022	PA 000239	(C00281)	GE	$8,000.13	$0.00	$8,000.13
02/may./2022	PA 000239	(C00281)	GE	$4,999.99	$0.00	$13,000.12
02/may./2022	PA 000239	(C00281)	GE	$2,692.00	$0.00	$15,692.12
02/may./2022	PA 000239	(C00281)	GE	$6,000.00	$0.00	$21,692.12
02/may./2022	PA 000239	(C00281)	GE	$24,231.59	$0.00	$45,923.71
02/may./2022	PA 000239	(C00281)	GE	$10,500.09	$0.00	$56,423.80
02/may./2022	PA 000239	(C00281)	GE	$1,000.01	$0.00	$57,423.81
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$8,000.13	$49,423.68
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$4,999.99	$44,423.69
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$2,692.00	$41,731.69
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$6,000.00	$35,731.69
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$24,231.59	$11,500.10
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$10,500.09	$1,000.01
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$0.00	$1,000.01	$0.00
02/may./2022	PA 000240	(C00282)	GE	$19,140.00	$0.00	$19,140.00
02/may./2022	PA 000240	(C00282)	GP Directo 288 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 240	$0.00	$19,140.00	$0.00
02/may./2022	PA 000241	(C00283)	GE	$484.00	$0.00	$484.00
02/may./2022	PA 000241	(C00283)	GE	$550.00	$0.00	$1,034.00
02/may./2022	PA 000241	(C00283)	GE	$198.00	$0.00	$1,232.00
02/may./2022	PA 000241	(C00283)	GE	$946.00	$0.00	$2,178.00
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$0.00	$484.00	$1,694.00
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$0.00	$550.00	$1,144.00

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$0.00	$198.00	$946.00
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$0.00	$946.00	$0.00
02/may./2022	PA 000242	(C00284)	GE	$3,909.20	$0.00	$3,909.20
02/may./2022	PA 000242	(C00284)	GE	$4,153.96	$0.00	$8,063.16
02/may./2022	PA 000242	(C00284)	GE	$4,953.20	$0.00	$13,016.36
02/may./2022	PA 000242	(C00284)	GE	$5,840.60	$0.00	$18,856.96
02/may./2022	PA 000242	(C00284)	GE	$1,939.88	$0.00	$20,796.84
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$0.00	$3,909.20	$16,887.64
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$0.00	$4,153.96	$12,733.68
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$0.00	$4,953.20	$7,780.48
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$0.00	$5,840.60	$1,939.88
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$0.00	$1,939.88	$0.00
02/may./2022	PA 000243	(C00285)	GE	$17,052.00	$0.00	$17,052.00
02/may./2022	PA 000243	(C00285)	GE	$27,248.40	$0.00	$44,300.40
02/may./2022	PA 000243	(C00285)	GP Directo 291 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 243	$0.00	$17,052.00	$27,248.40
02/may./2022	PA 000243	(C00285)	GP Directo 291 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 243	$0.00	$27,248.40	$0.00
02/may./2022	PA 000244	(C00286)	GE	$3,325.53	$0.00	$3,325.53
02/may./2022	PA 000244	(C00286)	GP Directo 292 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 244	$0.00	$3,325.53	$0.00
02/may./2022	PA 000245	(C00287)	GE	$359.34	$0.00	$359.34
02/may./2022	PA 000245	(C00287)	GE	$359.34	$0.00	$718.68
02/may./2022	PA 000245	(C00287)	GE	$359.34	$0.00	$1,078.02
02/may./2022	PA 000245	(C00287)	GE	$359.34	$0.00	$1,437.36
02/may./2022	PA 000245	(C00287)	GE	$359.34	$0.00	$1,796.70
02/may./2022	PA 000245	(C00287)	GE	$359.30	$0.00	$2,156.00
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$0.00	$359.34	$1,796.66
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$0.00	$359.34	$1,437.32
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$0.00	$359.34	$1,077.98
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$0.00	$359.34	$718.64
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$0.00	$359.34	$359.30
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$0.00	$359.30	$0.00
02/may./2022	PA 000246	(C00288)	GE	$9,104.00	$0.00	$9,104.00
02/may./2022	PA 000246	(C00288)	GP Directo 294 APOYOS ECONOMICOS, Pago: 246	$0.00	$9,104.00	$0.00
02/may./2022	PA 000375	(C00441)	GE	$162.40	$0.00	$162.40
02/may./2022	PA 000375	(C00441)	GP Directo 466 SANTANDER SA, Pago: 375	$0.00	$162.40	$0.00
02/may./2022		**58**	**Subtotal**	**158,749.38**	**158,749.38**	
03/may./2022	PA 000247	(C00289)	GE	$2,041.60	$0.00	$2,041.60
03/may./2022	PA 000247	(C00289)	GP Directo 295 ESTELA FLORES PACHECO, Pago: 247	$0.00	$2,041.60	$0.00
03/may./2022	PA 000248	(C00290)	GE	$10,943.41	$0.00	$10,943.41
03/may./2022	PA 000248	(C00290)	GP Directo 296 LILY MARLEN ROJAS MATIAS , Pago: 248	$0.00	$10,943.41	$0.00
03/may./2022	GP 000041	(C00291)	GE	$20,880.00	$0.00	$20,880.00
03/may./2022	GP 000041	(C00291)	GE	$733.76	$0.00	$21,613.76
03/may./2022	GP 000041	(C00291)	GE	$137.52	$0.00	$21,751.28
03/may./2022	GP 000041	(C00291)	GE	$4,233.22	$0.00	$25,984.50
03/may./2022	GP 000041	(C00291)	GE	$83,987.97	$0.00	$109,972.47
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$0.00	$20,880.00	$89,092.47
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$0.00	$733.76	$88,358.71
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$0.00	$137.52	$88,221.19
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$0.00	$4,233.22	$83,987.97
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$0.00	$83,987.97	$0.00
03/may./2022		**14**	**Subtotal**	**122,957.48**	**122,957.48**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/may./2022	PA 000249	(C00292)	GE	$787.00	$0.00	$787.00
04/may./2022	PA 000249	(C00292)	GP Directo 297 COMISION FEDERAL DE ELECTRICIDAD, Pago: 249	$0.00	$787.00	$0.00
04/may./2022	PA 000250	(C00293)	GE	$267,870.70	$0.00	$267,870.70
04/may./2022	PA 000250	(C00293)	GP Directo 298 PORFIRIO MONDRAGON CALLEJAS, Pago: 250	$0.00	$267,870.70	$0.00
04/may./2022		**4**	**Subtotal**	**268,657.70**	**268,657.70**	
05/may./2022	PA 000251	(C00294)	GE	$5,660.40	$0.00	$5,660.40
05/may./2022	PA 000251	(C00294)	GP Directo 299 PROESP S.A. DE C.V., Pago: 251	$0.00	$5,660.40	$0.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$29,333.00	$0.00	$29,333.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$4,107.00	$0.00	$33,440.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$46.00	$0.00	$33,486.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$1,364.00	$0.00	$34,850.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$57,507.00	$0.00	$92,357.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$5,752.00	$0.00	$98,109.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$6,318.00	$0.00	$104,427.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$8,079.00	$0.00	$112,506.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$1,131.00	$0.00	$113,637.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$67,154.00	$0.00	$180,791.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$7,064.00	$0.00	$187,855.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$138.00	$0.00	$187,993.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$2,624.00	$0.00	$190,617.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$6,122.00	$0.00	$196,739.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$65,343.00	$0.00	$262,082.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$8,543.00	$0.00	$270,625.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$608.00	$0.00	$271,233.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$2,123.00	$0.00	$273,356.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$9,369.00	$0.00	$282,725.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$111,087.00	$0.00	$393,812.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$14,040.00	$0.00	$407,852.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$828.00	$0.00	$408,680.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$5,362.00	$0.00	$414,042.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$12,593.00	$0.00	$426,635.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$113,382.00	$0.00	$540,017.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$12,978.00	$0.00	$552,995.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$460.00	$0.00	$553,455.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$3,084.00	$0.00	$556,539.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$12,095.00	$0.00	$568,634.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$125,437.00	$0.00	$694,071.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$16,351.00	$0.00	$710,422.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$1,426.00	$0.00	$711,848.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$5,831.00	$0.00	$717,679.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$20,720.00	$0.00	$738,399.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$113,365.00	$0.00	$851,764.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$15,874.00	$0.00	$867,638.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$1,702.00	$0.00	$869,340.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$6,674.00	$0.00	$876,014.00
05/may./2022	GE 000042	(P00032)	GE Folio: 42	$24,844.00	$0.00	$900,858.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$29,333.00	$871,525.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$4,107.00	$867,418.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$46.00	$867,372.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$1,364.00	$866,008.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$57,507.00	$808,501.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$5,752.00	$802,749.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$6,318.00	$796,431.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$8,079.00	$788,352.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$1,131.00	$787,221.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$67,154.00	$720,067.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$7,064.00	$713,003.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$138.00	$712,865.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$2,624.00	$710,241.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$6,122.00	$704,119.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$65,343.00	$638,776.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$8,543.00	$630,233.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$608.00	$629,625.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$2,123.00	$627,502.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$9,369.00	$618,133.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$111,087.00	$507,046.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$14,040.00	$493,006.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$828.00	$492,178.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$5,362.00	$486,816.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$12,593.00	$474,223.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$113,382.00	$360,841.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$12,978.00	$347,863.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$460.00	$347,403.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$3,084.00	$344,319.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$12,095.00	$332,224.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$125,437.00	$206,787.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$16,351.00	$190,436.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$1,426.00	$189,010.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$5,831.00	$183,179.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$20,720.00	$162,459.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$113,365.00	$49,094.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$15,874.00	$33,220.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$1,702.00	$31,518.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$6,674.00	$24,844.00
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$0.00	$24,844.00	$0.00
05/may./2022		**80**	**Subtotal**	**906,518.40**	**906,518.40**	
06/may./2022	PA 000252	(C00295)	GE	$994.00	$0.00	$994.00
06/may./2022	PA 000252	(C00295)	GP Directo 300 GAS EXPRESS NIETO SA DE CV, Pago: 252	$0.00	$994.00	$0.00
06/may./2022		**2**	**Subtotal**	**994.00**	**994.00**	
09/may./2022	GP 000044	(C00355)	GE	$4,520.00	$0.00	$4,520.00
09/may./2022	GP 000044	(C00355)	GP Directo 44 INDIRA CABRERA BARRON, Pago: 44	$0.00	$4,520.00	$0.00
09/may./2022	GP 000045	(C00356)	GE	$2,000.00	$0.00	$2,000.00
09/may./2022	GP 000045	(C00356)	GP Directo 45 LUIS MANUEL GOMEZ CASTELLANOS, Pago: 45	$0.00	$2,000.00	$0.00
09/may./2022	GP 000046	(C00357)	GE	$943.07	$0.00	$943.07
09/may./2022	GP 000046	(C00357)	GP Directo 46 TANIA QUETZALLI VALDEZ ROSALES, Pago: 46	$0.00	$943.07	$0.00
09/may./2022	PA 000309	(C00358)	GE	$16,657.00	$0.00	$16,657.00
09/may./2022	PA 000309	(C00358)	GP Directo 357 APOYOS ECONOMICOS, Pago: 309	$0.00	$16,657.00	$0.00
09/may./2022		**8**	**Subtotal**	**24,120.07**	**24,120.07**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
10/may./2022	GP 000047	(C00359)	GE	$55,656.25	$0.00	$55,656.25
10/may./2022	GP 000047	(C00359)	GE	$8,833.14	$0.00	$64,489.39
10/may./2022	GP 000047	(C00359)	GE	$8,843.75	$0.00	$73,333.14
10/may./2022	GP 000047	(C00359)	GE	$4,075.38	$0.00	$77,408.52
10/may./2022	GP 000047	(C00359)	GE	$2,522.17	$0.00	$79,930.69
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$0.00	$55,656.25	$24,274.44
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$0.00	$8,833.14	$15,441.30
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$0.00	$8,843.75	$6,597.55
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$0.00	$4,075.38	$2,522.17
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$0.00	$2,522.17	$0.00
10/may./2022		**10**	**Subtotal**	**79,930.69**	**79,930.69**	
11/may./2022	PA 000253	(C00296)	GE	$6,948.40	$0.00	$6,948.40
11/may./2022	PA 000253	(C00296)	GP Directo 301 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 253	$0.00	$6,948.40	$0.00
11/may./2022	PA 000254	(C00297)	GE	$812.00	$0.00	$812.00
11/may./2022	PA 000254	(C00297)	GP Directo 302 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 254	$0.00	$812.00	$0.00
11/may./2022	PA 000255	(C00298)	GE	$1,322.40	$0.00	$1,322.40
11/may./2022	PA 000255	(C00298)	GP Directo 303 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 255	$0.00	$1,322.40	$0.00
11/may./2022	GP 000048	(C00360)	GE	$4,500.00	$0.00	$4,500.00
11/may./2022	GP 000048	(C00360)	GE	$521.00	$0.00	$5,021.00
11/may./2022	GP 000048	(C00360)	GE	$3,127.00	$0.00	$8,148.00
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$0.00	$4,500.00	$3,648.00
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$0.00	$521.00	$3,127.00
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$0.00	$3,127.00	$0.00
11/may./2022	GP 000054	(C00388)	GE	$14,642.42	$0.00	$14,642.42
11/may./2022	GP 000054	(C00388)	GE	$1,340.99	$0.00	$15,983.41
11/may./2022	GP 000054	(C00388)	GE	$5,375.33	$0.00	$21,358.74
11/may./2022	GP 000054	(C00388)	GE	$7,119.61	$0.00	$28,478.35
11/may./2022	GP 000054	(C00388)	GE	$2,686.55	$0.00	$31,164.90
11/may./2022	GP 000054	(C00388)	GE	$7,434.34	$0.00	$38,599.24
11/may./2022	GP 000054	(C00388)	GE	$12,467.32	$0.00	$51,066.56
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$14,642.42	$36,424.14
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$1,340.99	$35,083.15
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$5,375.33	$29,707.82
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$7,119.61	$22,588.21
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$2,686.55	$19,901.66
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$7,434.34	$12,467.32
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$0.00	$12,467.32	$0.00
11/may./2022	PA 000380	(C00450)	GE	$232.00	$0.00	$232.00
11/may./2022	PA 000380	(C00450)	GP Directo 471 SANTANDER SA, Pago: 380	$0.00	$232.00	$0.00
11/may./2022		**28**	**Subtotal**	**68,529.36**	**68,529.36**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/may./2022	PA 000308	(C00354)	GE	$2,000.00	$0.00	$2,000.00
12/may./2022	PA 000308	(C00354)	GP Directo 356 APOYOS ECONOMICOS, Pago: 308	$0.00	$2,000.00	$0.00
12/may./2022		**2**	**Subtotal**	**2,000.00**	**2,000.00**	
13/may./2022	PA 000256	(C00299)	GE	$1,600.00	$0.00	$1,600.00
13/may./2022	PA 000256	(C00299)	GP Directo 304 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 256	$0.00	$1,600.00	$0.00
13/may./2022	PA 000257	(C00300)	GE	$64,920.00	$0.00	$64,920.00
13/may./2022	PA 000257	(C00300)	GP Directo 305 FUNDACION BERTHA O DE OSETE IAP, Pago: 257	$0.00	$64,920.00	$0.00
13/may./2022		**4**	**Subtotal**	**66,520.00**	**66,520.00**	
16/may./2022	PA 000258	(C00301)	GE	$10,000.00	$0.00	$10,000.00
16/may./2022	PA 000258	(C00301)	GP Directo 306 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 258	$0.00	$10,000.00	$0.00
16/may./2022		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
17/may./2022	PA 000259	(C00302)	GE	$16,017.28	$0.00	$16,017.28
17/may./2022	PA 000259	(C00302)	GP Directo 307 FELIPE CABELLO PEREZ, Pago: 259	$0.00	$16,017.28	$0.00
17/may./2022	PA 000260	(C00303)	GE	$11,600.00	$0.00	$11,600.00
17/may./2022	PA 000260	(C00303)	GP Directo 308 SOLUCIONES GLOBALES CPC, S. DE R.L. DE C.V., Pago: 260	$0.00	$11,600.00	$0.00
17/may./2022		**4**	**Subtotal**	**27,617.28**	**27,617.28**	
18/may./2022	PA 000261	(C00304)	GE	$9,694.33	$0.00	$9,694.33
18/may./2022	PA 000261	(C00304)	GP Directo 309 OFIX SA DE CV, Pago: 261	$0.00	$9,694.33	$0.00
18/may./2022	PA 000262	(C00305)	GE	$696.00	$0.00	$696.00
18/may./2022	PA 000262	(C00305)	GP Directo 310 COMISION FEDERAL DE ELECTRICIDAD, Pago: 262	$0.00	$696.00	$0.00
18/may./2022	PA 000263	(C00306)	GE	$2,825.00	$0.00	$2,825.00
18/may./2022	PA 000263	(C00306)	GP Directo 311 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$0.00	$2,825.00	$0.00
18/may./2022		**6**	**Subtotal**	**13,215.33**	**13,215.33**	
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$5,971.55	$0.00	$5,971.55
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$0.00	$5,971.55	$0.00
19/may./2022	PA 000310	(C00361)	GE	$2,600.00	$0.00	$2,600.00
19/may./2022	PA 000310	(C00361)	GP Directo 358 APOYOS ECONOMICOS, Pago: 310	$0.00	$2,600.00	$0.00
19/may./2022	PA 000311	(C00362)	GE	$2,000.00	$0.00	$2,000.00
19/may./2022	PA 000311	(C00362)	GP Directo 359 APOYOS ECONOMICOS, Pago: 311	$0.00	$2,000.00	$0.00
19/may./2022	PA 000312	(C00363)	GE	$4,619.00	$0.00	$4,619.00
19/may./2022	PA 000312	(C00363)	GP Directo 360 APOYOS ECONOMICOS, Pago: 312	$0.00	$4,619.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$33,479.00	$0.00	$33,479.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$4,165.00	$0.00	$37,644.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$46.00	$0.00	$37,690.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$1,284.00	$0.00	$38,974.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$103,113.00	$0.00	$142,087.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$6,207.00	$0.00	$148,294.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$8,079.00	$0.00	$156,373.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$1,131.00	$0.00	$157,504.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$100,380.00	$0.00	$257,884.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$7,413.00	$0.00	$265,297.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$138.00	$0.00	$265,435.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$2,875.00	$0.00	$268,310.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$12,511.00	$0.00	$280,821.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$98,508.00	$0.00	$379,329.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$9,009.00	$0.00	$388,338.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$552.00	$0.00	$388,890.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$2,290.00	$0.00	$391,180.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$22,478.00	$0.00	$413,658.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$166,373.00	$0.00	$580,031.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$14,853.00	$0.00	$594,884.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$828.00	$0.00	$595,712.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$6,879.00	$0.00	$602,591.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$16,359.00	$0.00	$618,950.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$157,471.00	$0.00	$776,421.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$13,616.00	$0.00	$790,037.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$460.00	$0.00	$790,497.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$3,373.00	$0.00	$793,870.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$18,634.00	$0.00	$812,504.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$204,813.00	$0.00	$1,017,317.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$17,540.00	$0.00	$1,034,857.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$1,426.00	$0.00	$1,036,283.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$6,393.00	$0.00	$1,042,676.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$43,024.00	$0.00	$1,085,700.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$187,980.00	$0.00	$1,273,680.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$16,918.00	$0.00	$1,290,598.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$1,702.00	$0.00	$1,292,300.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$7,301.00	$0.00	$1,299,601.00
19/may./2022	GE 000064	(P00042)	GE Folio: 64	$43,157.00	$0.00	$1,342,758.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$33,479.00	$1,309,279.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$4,165.00	$1,305,114.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$46.00	$1,305,068.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$1,284.00	$1,303,784.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$103,113.00	$1,200,671.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$6,207.00	$1,194,464.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$8,079.00	$1,186,385.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$1,131.00	$1,185,254.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$100,380.00	$1,084,874.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$7,413.00	$1,077,461.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$138.00	$1,077,323.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$2,875.00	$1,074,448.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$12,511.00	$1,061,937.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$98,508.00	$963,429.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$9,009.00	$954,420.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$552.00	$953,868.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$2,290.00	$951,578.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$22,478.00	$929,100.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$166,373.00	$762,727.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$14,853.00	$747,874.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$828.00	$747,046.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$6,879.00	$740,167.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$16,359.00	$723,808.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$157,471.00	$566,337.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$13,616.00	$552,721.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$460.00	$552,261.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$3,373.00	$548,888.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$18,634.00	$530,254.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$204,813.00	$325,441.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$17,540.00	$307,901.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$1,426.00	$306,475.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$6,393.00	$300,082.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$43,024.00	$257,058.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$187,980.00	$69,078.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$16,918.00	$52,160.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$1,702.00	$50,458.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$7,301.00	$43,157.00
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$0.00	$43,157.00	$0.00
19/may./2022		**84**	**Subtotal**	**1,357,948.55**	**1,357,948.55**	
20/may./2022	GP 000049	(C00364)	GE	$44,480.00	$0.00	$44,480.00
20/may./2022	GP 000049	(C00364)	GP Directo 49 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 49	$0.00	$44,480.00	$0.00
20/may./2022	PA 000313	(C00365)	GE	$3,880.00	$0.00	$3,880.00
20/may./2022	PA 000313	(C00365)	GP Directo 361 APOYOS ECONOMICOS, Pago: 313	$0.00	$3,880.00	$0.00
20/may./2022	GP 000050	(C00366)	GE	$4,986.00	$0.00	$4,986.00
20/may./2022	GP 000050	(C00366)	GE	$2,044.00	$0.00	$7,030.00
20/may./2022	GP 000050	(C00366)	GE	$9,167.00	$0.00	$16,197.00
20/may./2022	GP 000050	(C00366)	GE	$37,456.00	$0.00	$53,653.00
20/may./2022	GP 000050	(C00366)	GE	$29,066.00	$0.00	$82,719.00
20/may./2022	GP 000050	(C00366)	GE	$3,693.00	$0.00	$86,412.00
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$4,986.00	$81,426.00
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$2,044.00	$79,382.00
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$9,167.00	$70,215.00
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$37,456.00	$32,759.00
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$29,066.00	$3,693.00
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$0.00	$3,693.00	$0.00
20/may./2022		**16**	**Subtotal**	**134,772.00**	**134,772.00**	
21/may./2022	PA 000264	(C00308)	GE	$705.00	$0.00	$705.00
21/may./2022	PA 000264	(C00308)	GP Directo 312 GAS EXPRESS NIETO SA DE CV, Pago: 264	$0.00	$705.00	$0.00
21/may./2022	PA 000265	(C00309)	GE	$705.00	$0.00	$705.00
21/may./2022	PA 000265	(C00309)	GP Directo 313 GAS EXPRESS NIETO SA DE CV, Pago: 265	$0.00	$705.00	$0.00
21/may./2022	PA 000266	(C00310)	GE	$1,288.82	$0.00	$1,288.82
21/may./2022	PA 000266	(C00310)	GP Directo 314 OFIX SA DE CV, Pago: 266	$0.00	$1,288.82	$0.00

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
21/may./2022	PA 000267	(C00311)	GE	$2,389.99	$0.00	$2,389.99
21/may./2022	PA 000267	(C00311)	GP Directo 315 OFIX SA DE CV, Pago: 267	$0.00	$2,389.99	$0.00
21/may./2022	PA 000268	(C00312)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000268	(C00312)	GP Directo 316 KARLA ILIANA PACHECO SANTACRUZ, Pago: 268	$0.00	$10,943.41	$0.00
21/may./2022	PA 000269	(C00313)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000269	(C00313)	GP Directo 317 ALMA DEYSI ORTIZ ALEGRIA, Pago: 269	$0.00	$10,943.41	$0.00
21/may./2022	PA 000270	(C00314)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000270	(C00314)	GP Directo 318 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 270	$0.00	$10,943.41	$0.00
21/may./2022	PA 000271	(C00315)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000271	(C00315)	GP Directo 319 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 271	$0.00	$10,943.41	$0.00
21/may./2022	PA 000272	(C00316)	GE	$8,207.55	$0.00	$8,207.55
21/may./2022	PA 000272	(C00316)	GP Directo 320 MARISOL SERRANO MARTINEZ , Pago: 272	$0.00	$8,207.55	$0.00
21/may./2022	PA 000273	(C00317)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000273	(C00317)	GP Directo 321 SUHEILY ESMERALDA OLAYA NAVA, Pago: 273	$0.00	$10,943.41	$0.00
21/may./2022	PA 000274	(C00318)	GE	$7,500.01	$0.00	$7,500.01
21/may./2022	PA 000274	(C00318)	GP Directo 322 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 274	$0.00	$7,500.01	$0.00
21/may./2022	PA 000275	(C00319)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000275	(C00319)	GP Directo 323 ANALLELY HERNANDEZ RESENDIZ , Pago: 275	$0.00	$10,943.41	$0.00
21/may./2022	PA 000276	(C00320)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000276	(C00320)	GP Directo 324 LAURA GABRIELA GARCIA BONILLA, Pago: 276	$0.00	$10,943.41	$0.00
21/may./2022	PA 000277	(C00321)	GE	$10,943.41	$0.00	$10,943.41
21/may./2022	PA 000277	(C00321)	GP Directo 325 LILY MARLEN ROJAS MATIAS , Pago: 277	$0.00	$10,943.41	$0.00
21/may./2022	PA 000278	(C00322)	GE	$8,207.56	$0.00	$8,207.56
21/may./2022	PA 000278	(C00322)	GP Directo 326 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 278	$0.00	$8,207.56	$0.00
21/may./2022		**30**	**Subtotal**	**116,551.21**	**116,551.21**	
24/may./2022	PA 000279	(C00323)	GE	$2,046.00	$0.00	$2,046.00
24/may./2022	PA 000279	(C00323)	GP Directo 327 TELEFONOS DE MEXICO SAB DE CV, Pago: 279	$0.00	$2,046.00	$0.00
24/may./2022	PA 000280	(C00324)	GE	$549.00	$0.00	$549.00
24/may./2022	PA 000280	(C00324)	GP Directo 328 TELEFONOS DE MEXICO SAB DE CV, Pago: 280	$0.00	$549.00	$0.00
24/may./2022	PA 000281	(C00325)	GE	$399.00	$0.00	$399.00
24/may./2022	PA 000281	(C00325)	GP Directo 329 TELEFONOS DE MEXICO SAB DE CV, Pago: 281	$0.00	$399.00	$0.00
24/may./2022	PA 000283	(C00327)	GE	$1,747.00	$0.00	$1,747.00
24/may./2022	PA 000283	(C00327)	GP Directo 331 TELEFONOS DE MEXICO SAB DE CV, Pago: 283	$0.00	$1,747.00	$0.00
24/may./2022	PA 000314	(C00367)	GE	$22,815.20	$0.00	$22,815.20
24/may./2022	PA 000314	(C00367)	GP Directo 362 APOYOS ECONOMICOS, Pago: 314	$0.00	$22,815.20	$0.00
24/may./2022		**10**	**Subtotal**	**27,556.20**	**27,556.20**	
26/may./2022	PA 000287	(C00331)	GE	$1,532.00	$0.00	$1,532.00
26/may./2022	PA 000287	(C00331)	GE	$821.00	$0.00	$2,353.00
26/may./2022	PA 000287	(C00331)	GE	$56.00	$0.00	$2,409.00
26/may./2022	PA 000287	(C00331)	GE	$74.00	$0.00	$2,483.00
26/may./2022	PA 000287	(C00331)	GE	$123.00	$0.00	$2,606.00
26/may./2022	PA 000287	(C00331)	GE	$298.00	$0.00	$2,904.00
26/may./2022	PA 000287	(C00331)	GE	$69.00	$0.00	$2,973.00
26/may./2022	PA 000287	(C00331)	GE	$115.00	$0.00	$3,088.00
26/may./2022	PA 000287	(C00331)	GE	$266.00	$0.00	$3,354.00
26/may./2022	PA 000287	(C00331)	GE	$69.00	$0.00	$3,423.00

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/may./2022	PA 000287	(C00331)	GE	$83.00	$0.00	$3,506.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$1,532.00	$1,974.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$821.00	$1,153.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$56.00	$1,097.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$74.00	$1,023.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$123.00	$900.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$298.00	$602.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$69.00	$533.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$115.00	$418.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$266.00	$152.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$69.00	$83.00
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$0.00	$83.00	$0.00
26/may./2022	GP 000043	(C00335)	GE	$2,800.00	$0.00	$2,800.00
26/may./2022	GP 000043	(C00335)	GP Directo 43 ELISA ALEXANDRA GONZALEZ PLASENCIA, Pago: 43	$0.00	$2,800.00	$0.00
26/may./2022		**24**	**Subtotal**	**6,306.00**	**6,306.00**	
27/may./2022	PA 000291	(C00336)	GE	$501,316.00	$0.00	$501,316.00
27/may./2022	PA 000291	(C00336)	GP Directo 339 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 291	$0.00	$501,316.00	$0.00
27/may./2022	PA 000292	(C00337)	GE	$550.00	$0.00	$550.00
27/may./2022	PA 000292	(C00337)	GE	$836.00	$0.00	$1,386.00
27/may./2022	PA 000292	(C00337)	GE	$418.00	$0.00	$1,804.00
27/may./2022	PA 000292	(C00337)	GE	$506.00	$0.00	$2,310.00
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$0.00	$550.00	$1,760.00
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$0.00	$836.00	$924.00
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$0.00	$418.00	$506.00
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$0.00	$506.00	$0.00
27/may./2022	PA 000293	(C00338)	GE	$13,630.00	$0.00	$13,630.00
27/may./2022	PA 000293	(C00338)	GP Directo 341 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 293	$0.00	$13,630.00	$0.00
27/may./2022	PA 000294	(C00339)	GE	$3,029.13	$0.00	$3,029.13
27/may./2022	PA 000294	(C00339)	GP Directo 342 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 294	$0.00	$3,029.13	$0.00
27/may./2022	PA 000295	(C00340)	GE	$1,047.90	$0.00	$1,047.90
27/may./2022	PA 000295	(C00340)	GP Directo 343 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 295	$0.00	$1,047.90	$0.00
27/may./2022	PA 000296	(C00341)	GE	$213.80	$0.00	$213.80
27/may./2022	PA 000296	(C00341)	GP Directo 344 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 296	$0.00	$213.80	$0.00
27/may./2022	PA 000297	(C00342)	GE	$58,085.00	$0.00	$58,085.00
27/may./2022	PA 000297	(C00342)	GP Directo 345 FUNDACION BERTHA O DE OSETE IAP, Pago: 297	$0.00	$58,085.00	$0.00
27/may./2022	PA 000298	(C00343)	GE	$3,498.71	$0.00	$3,498.71
27/may./2022	PA 000298	(C00343)	GE	$5,765.03	$0.00	$9,263.74
27/may./2022	PA 000298	(C00343)	GE	$1,880.75	$0.00	$11,144.49
27/may./2022	PA 000298	(C00343)	GE	$2,665.63	$0.00	$13,810.12

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/may./2022	PA 000298	(C00343)	GE	$1,343.72	$0.00	$15,153.84
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$0.00	$3,498.71	$11,655.13
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$0.00	$5,765.03	$5,890.10
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$0.00	$1,880.75	$4,009.35
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$0.00	$2,665.63	$1,343.72
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$0.00	$1,343.72	$0.00
27/may./2022	PA 000299	(C00344)	GE	$1,282.23	$0.00	$1,282.23
27/may./2022	PA 000299	(C00344)	GE	$543.92	$0.00	$1,826.15
27/may./2022	PA 000299	(C00344)	GE	$1,551.90	$0.00	$3,378.05
27/may./2022	PA 000299	(C00344)	GE	$1,957.92	$0.00	$5,335.97
27/may./2022	PA 000299	(C00344)	GE	$2,110.45	$0.00	$7,446.42
27/may./2022	PA 000299	(C00344)	GE	$432.00	$0.00	$7,878.42
27/may./2022	PA 000299	(C00344)	GE	$203.80	$0.00	$8,082.22
27/may./2022	PA 000299	(C00344)	GE	$279.21	$0.00	$8,361.43
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$1,282.23	$7,079.20
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$543.92	$6,535.28
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$1,551.90	$4,983.38
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$1,957.92	$3,025.46
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$2,110.45	$915.01
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$432.00	$483.01
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$203.80	$279.21
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$0.00	$279.21	$0.00
27/may./2022		**46**	**Subtotal**	**603,147.10**	**603,147.10**	
30/may./2022	PA 000300	(C00345)	GE	$6,400.18	$0.00	$6,400.18
30/may./2022	PA 000300	(C00345)	GP Directo 348 COLIBRI COSMETIC ORGANIC S.A. DE C.V. , Pago: 300	$0.00	$6,400.18	$0.00
30/may./2022	PA 000302	(C00347)	GE	$7,096.39	$0.00	$7,096.39
30/may./2022	PA 000302	(C00347)	GP Directo 350 ALEJANDRO JIMENEZ LARA, Pago: 302	$0.00	$7,096.39	$0.00
30/may./2022	PA 000303	(C00348)	GE	$7,823.15	$0.00	$7,823.15
30/may./2022	PA 000303	(C00348)	GP Directo 351 ALEJANDRO JIMENEZ LARA, Pago: 303	$0.00	$7,823.15	$0.00
30/may./2022	PA 000304	(C00349)	GE	$19,104.10	$0.00	$19,104.10
30/may./2022	PA 000304	(C00349)	GP Directo 352 ALEJANDRO JIMENEZ LARA, Pago: 304	$0.00	$19,104.10	$0.00
30/may./2022	PA 000305	(C00350)	GE	$10,000.00	$0.00	$10,000.00
30/may./2022	PA 000305	(C00350)	GP Directo 353 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 305	$0.00	$10,000.00	$0.00
30/may./2022	GP 000051	(C00369)	GE	$55,656.25	$0.00	$55,656.25
30/may./2022	GP 000051	(C00369)	GE	$8,833.14	$0.00	$64,489.39
30/may./2022	GP 000051	(C00369)	GE	$8,843.75	$0.00	$73,333.14
30/may./2022	GP 000051	(C00369)	GE	$4,075.38	$0.00	$77,408.52
30/may./2022	GP 000051	(C00369)	GE	$2,522.17	$0.00	$79,930.69
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$0.00	$55,656.25	$24,274.44
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$0.00	$8,833.14	$15,441.30
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$0.00	$8,843.75	$6,597.55
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$0.00	$4,075.38	$2,522.17
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$0.00	$2,522.17	$0.00
30/may./2022		**20**	**Subtotal**	**130,354.51**	**130,354.51**	
31/may./2022	PA 000301	(C00346)	GE	$2,916.00	$0.00	$2,916.00
31/may./2022	PA 000301	(C00346)	GP Directo 349 ALEJANDRO JIMENEZ LARA, Pago: 301	$0.00	$2,916.00	$0.00
31/may./2022	PA 000306	(C00351)	GE	$1,024.17	$0.00	$1,024.17
31/may./2022	PA 000306	(C00351)	GE	$423.16	$0.00	$1,447.33

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2022	PA 000306	(C00351)	GE	$2,626.41	$0.00	$4,073.74
31/may./2022	PA 000306	(C00351)	GE	$2,545.51	$0.00	$6,619.25
31/may./2022	PA 000306	(C00351)	GE	$2,351.15	$0.00	$8,970.40
31/may./2022	PA 000306	(C00351)	GE	$1,031.45	$0.00	$10,001.85
31/may./2022	PA 000306	(C00351)	GE	$804.37	$0.00	$10,806.22
31/may./2022	PA 000306	(C00351)	GE	$329.78	$0.00	$11,136.00
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$1,024.17	$10,111.83
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$423.16	$9,688.67
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$2,626.41	$7,062.26
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$2,545.51	$4,516.75
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$2,351.15	$2,165.60
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$1,031.45	$1,134.15
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$804.37	$329.78
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$0.00	$329.78	$0.00
31/may./2022	PA 000307	(C00352)	GE	$1,392.00	$0.00	$1,392.00
31/may./2022	PA 000307	(C00352)	GP Directo 355 RICARDO LAUREA PEREZ , Pago: 307	$0.00	$1,392.00	$0.00
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$513.40	$0.00	$513.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$240.00	$0.00	$753.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$523.00	$0.00	$1,276.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$380.00	$0.00	$1,656.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$380.00	$0.00	$2,036.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$764.00	$0.00	$2,800.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$264.00	$0.00	$3,064.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$696.00	$0.00	$3,760.40
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$90.48	$0.00	$3,850.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$400.00	$0.00	$4,250.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$752.00	$0.00	$5,002.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$1,600.00	$0.00	$6,602.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$380.00	$0.00	$6,982.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$200.00	$0.00	$7,182.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$1,098.00	$0.00	$8,280.88
31/may./2022	PA 000315	(C00368)	GE FEDERICO RAMIREZ FLORES	$580.00	$0.00	$8,860.88
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$513.40	$8,347.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$240.00	$8,107.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$523.00	$7,584.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$380.00	$7,204.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$380.00	$6,824.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$764.00	$6,060.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$264.00	$5,796.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$696.00	$5,100.48
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$90.48	$5,010.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$400.00	$4,610.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$752.00	$3,858.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$1,600.00	$2,258.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$380.00	$1,878.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$200.00	$1,678.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$1,098.00	$580.00
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$0.00	$580.00	$0.00
31/may./2022	PA 000317	(C00372)	GE	$99,456.87	$0.00	$99,456.87
31/may./2022	PA 000317	(C00372)	GP Directo 380 APOYOS ECONOMICOS, Pago: 317	$0.00	$99,456.87	$0.00
31/may./2022	PA 000318	(C00373)	GE	$3,282.81	$0.00	$3,282.81
31/may./2022	PA 000318	(C00373)	GP Directo 381 APOYOS ECONOMICOS, Pago: 318	$0.00	$3,282.81	$0.00
31/may./2022	PA 000377	(C00446)	GE	$1,984.32	$0.00	$1,984.32
31/may./2022	PA 000377	(C00446)	GP Directo 468 BANCO MERCANTIL DEL NORTE, S.A., Pago: 377	$0.00	$1,984.32	$0.00
31/may./2022	PA 000378	(C00447)	GE	$5.80	$0.00	$5.80

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	PA 000378	(C00447)	GP Directo 469 BANCO MERCANTIL DEL NORTE, S.A., Pago: 378	$0.00	$5.80	$0.00
31/may./2022		**60**	**Subtotal**	**129,034.68**	**129,034.68**	
01/jun./2022	PA 000316	(C00370)	GE	$1,856.00	$0.00	$1,856.00
01/jun./2022	PA 000316	(C00370)	GP Directo 379 RICARDO LAUREA PEREZ , Pago: 316	$0.00	$1,856.00	$0.00
01/jun./2022	GP 000052	(C00371)	GE	$17,400.00	$0.00	$17,400.00
01/jun./2022	GP 000052	(C00371)	GP Directo 52 COSCAMI S.A. DE C.V., Pago: 52	$0.00	$17,400.00	$0.00
01/jun./2022	PA 000357	(C00420)	GE	$10,200.00	$0.00	$10,200.00
01/jun./2022	PA 000357	(C00420)	GE	$6,900.00	$0.00	$17,100.00
01/jun./2022	PA 000357	(C00420)	GE	$6,400.00	$0.00	$23,500.00
01/jun./2022	PA 000357	(C00420)	GE	$33,298.99	$0.00	$56,798.99
01/jun./2022	PA 000357	(C00420)	GE	$10,950.01	$0.00	$67,749.00
01/jun./2022	PA 000357	(C00420)	GE	$10,799.99	$0.00	$78,548.99
01/jun./2022	PA 000357	(C00420)	GE	$1,000.00	$0.00	$79,548.99
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$0.00	$10,200.00	$69,348.99
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$0.00	$6,900.00	$62,448.99
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$0.00	$6,400.00	$56,048.99
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$0.00	$33,298.99	$22,750.00
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$0.00	$10,950.01	$11,799.99
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$0.00	$10,799.99	$1,000.00
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$0.00	$1,000.00	$0.00
01/jun./2022	PA 000383	(C00453)	GE	$232.00	$0.00	$232.00
01/jun./2022	PA 000383	(C00453)	GP Directo 474 SANTANDER SA, Pago: 383	$0.00	$232.00	$0.00
01/jun./2022		**20**	**Subtotal**	**99,036.99**	**99,036.99**	
02/jun./2022	PA 000333	(C00391)	GE	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000333	(C00391)	GP Directo 396 APOYOS ECONOMICOS, Pago: 333	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000334	(C00392)	GE	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000334	(C00392)	GP Directo 397 APOYOS ECONOMICOS, Pago: 334	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000335	(C00393)	GE	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000335	(C00393)	GP Directo 398 APOYOS ECONOMICOS, Pago: 335	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000336	(C00394)	GE	$1,000.00	$0.00	$1,000.00
02/jun./2022	PA 000336	(C00394)	GP Directo 399 APOYOS ECONOMICOS, Pago: 336	$0.00	$1,000.00	$0.00
02/jun./2022	PA 000337	(C00395)	GE	$3,986.00	$0.00	$3,986.00
02/jun./2022	PA 000337	(C00395)	GP Directo 400 APOYOS ECONOMICOS, Pago: 337	$0.00	$3,986.00	$0.00
02/jun./2022	PA 000338	(C00396)	GE	$8,500.00	$0.00	$8,500.00
02/jun./2022	PA 000338	(C00396)	GP Directo 401 APOYOS ECONOMICOS, Pago: 338	$0.00	$8,500.00	$0.00
02/jun./2022	GP 000056	(C00397)	GE	$1,198.89	$0.00	$1,198.89
02/jun./2022	GP 000056	(C00397)	GP Directo 56 , Pago: 56	$0.00	$1,198.89	$0.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$29,748.00	$0.00	$29,748.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$4,165.00	$0.00	$33,913.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$46.00	$0.00	$33,959.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$783.00	$0.00	$34,742.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$62,072.00	$0.00	$96,814.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$6,207.00	$0.00	$103,021.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$2,460.00	$0.00	$105,481.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$8,079.00	$0.00	$113,560.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$1,131.00	$0.00	$114,691.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$84,173.00	$0.00	$198,864.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$9,751.00	$0.00	$208,615.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$138.00	$0.00	$208,753.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$2,875.00	$0.00	$211,628.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$5,170.00	$0.00	$216,798.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$68,660.00	$0.00	$285,458.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$9,009.00	$0.00	$294,467.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$552.00	$0.00	$295,019.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$2,290.00	$0.00	$297,309.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$7,497.00	$0.00	$304,806.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$112,372.00	$0.00	$417,178.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$14,220.00	$0.00	$431,398.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$782.00	$0.00	$432,180.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$5,863.00	$0.00	$438,043.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$9,633.00	$0.00	$447,676.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$117,939.00	$0.00	$565,615.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$13,616.00	$0.00	$579,231.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$460.00	$0.00	$579,691.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$3,373.00	$0.00	$583,064.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$8,218.00	$0.00	$591,282.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$132,441.00	$0.00	$723,723.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$17,333.00	$0.00	$741,056.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$1,426.00	$0.00	$742,482.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$6,327.00	$0.00	$748,809.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$16,345.00	$0.00	$765,154.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$120,355.00	$0.00	$885,509.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$16,853.00	$0.00	$902,362.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$1,702.00	$0.00	$904,064.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$7,255.00	$0.00	$911,319.00
02/jun./2022	GE 000065	(P00045)	GE Folio: 65	$14,954.00	$0.00	$926,273.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$29,748.00	$896,525.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$4,165.00	$892,360.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$46.00	$892,314.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$783.00	$891,531.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$62,072.00	$829,459.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$6,207.00	$823,252.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$2,460.00	$820,792.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$8,079.00	$812,713.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$1,131.00	$811,582.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$84,173.00	$727,409.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$9,751.00	$717,658.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$138.00	$717,520.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$2,875.00	$714,645.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$5,170.00	$709,475.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$68,660.00	$640,815.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$9,009.00	$631,806.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$552.00	$631,254.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$2,290.00	$628,964.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$7,497.00	$621,467.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$112,372.00	$509,095.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$14,220.00	$494,875.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$782.00	$494,093.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$5,863.00	$488,230.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$9,633.00	$478,597.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$117,939.00	$360,658.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$13,616.00	$347,042.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$460.00	$346,582.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$3,373.00	$343,209.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$8,218.00	$334,991.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$132,441.00	$202,550.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$17,333.00	$185,217.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$1,426.00	$183,791.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$6,327.00	$177,464.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$16,345.00	$161,119.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$120,355.00	$40,764.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$16,853.00	$23,911.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$1,702.00	$22,209.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$7,255.00	$14,954.00
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$0.00	$14,954.00	$0.00
02/jun./2022		**92**	**Subtotal**	**943,957.89**	**943,957.89**	
03/jun./2022	PA 000319	(C00374)	GE	$184,000.00	$0.00	$184,000.00
03/jun./2022	PA 000319	(C00374)	GP Directo 382 NORBERTO BATRES LOPEZ, Pago: 319	$0.00	$184,000.00	$0.00
03/jun./2022		**2**	**Subtotal**	**184,000.00**	**184,000.00**	
06/jun./2022	PA 000381	(C00451)	GE	$3,635.00	$0.00	$3,635.00
06/jun./2022	PA 000381	(C00451)	GP Directo 472 COMISION FEDERAL DE ELECTRICIDAD, Pago: 381	$0.00	$3,635.00	$0.00
06/jun./2022		**2**	**Subtotal**	**3,635.00**	**3,635.00**	
10/jun./2022	PA 000321	(C00376)	GE	$10,208.00	$0.00	$10,208.00
10/jun./2022	PA 000321	(C00376)	GP Directo 384 DAVID JAIME GONZALEZ, Pago: 321	$0.00	$10,208.00	$0.00
10/jun./2022	GP 000053	(C00378)	GE	$15,260.00	$0.00	$15,260.00
10/jun./2022	GP 000053	(C00378)	GE	$3,567.25	$0.00	$18,827.25
10/jun./2022	GP 000053	(C00378)	GE	$5,773.50	$0.00	$24,600.75
10/jun./2022	GP 000053	(C00378)	GE	$2,677.50	$0.00	$27,278.25
10/jun./2022	GP 000053	(C00378)	GE	$8,041.50	$0.00	$35,319.75
10/jun./2022	GP 000053	(C00378)	GE	$207.00	$0.00	$35,526.75
10/jun./2022	GP 000053	(C00378)	GE	$9,256.50	$0.00	$44,783.25
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$15,260.00	$29,523.25
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$3,567.25	$25,956.00
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$5,773.50	$20,182.50
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$2,677.50	$17,505.00
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$8,041.50	$9,463.50
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$207.00	$9,256.50
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$0.00	$9,256.50	$0.00
10/jun./2022	PA 000332	(C00389)	GE	$6,499.00	$0.00	$6,499.00
10/jun./2022	PA 000332	(C00389)	GP Directo 395 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 332	$0.00	$6,499.00	$0.00
10/jun./2022	GP 000055	(C00390)	GE	$12,433.17	$0.00	$12,433.17
10/jun./2022	GP 000055	(C00390)	GE	$5,393.03	$0.00	$17,826.20
10/jun./2022	GP 000055	(C00390)	GE	$4,958.53	$0.00	$22,784.73
10/jun./2022	GP 000055	(C00390)	GE	$1,638.65	$0.00	$24,423.38
10/jun./2022	GP 000055	(C00390)	GE	$13,320.73	$0.00	$37,744.11
10/jun./2022	GP 000055	(C00390)	GE	$19,893.79	$0.00	$57,637.90
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$0.00	$12,433.17	$45,204.73
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$0.00	$5,393.03	$39,811.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$0.00	$4,958.53	$34,853.17
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$0.00	$1,638.65	$33,214.52
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$0.00	$13,320.73	$19,893.79
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$0.00	$19,893.79	$0.00
10/jun./2022		**30**	**Subtotal**	**119,128.15**	**119,128.15**	
11/jun./2022	PA 000323	(C00379)	GE	$638.00	$0.00	$638.00
11/jun./2022	PA 000323	(C00379)	GP Directo 386 CARLOS ALEJANDRO CAMPOS MORA, Pago: 323	$0.00	$638.00	$0.00
11/jun./2022	PA 000324	(C00380)	GE	$4,199.20	$0.00	$4,199.20
11/jun./2022	PA 000324	(C00380)	GP Directo 387 CARLOS ALEJANDRO CAMPOS MORA, Pago: 324	$0.00	$4,199.20	$0.00
11/jun./2022	PA 000326	(C00382)	GE	$17,980.00	$0.00	$17,980.00
11/jun./2022	PA 000326	(C00382)	GP Directo 389 CARLOS ALEJANDRO CAMPOS MORA, Pago: 326	$0.00	$17,980.00	$0.00
11/jun./2022	PA 000328	(C00384)	GE	$34,122.12	$0.00	$34,122.12
11/jun./2022	PA 000328	(C00384)	GP Directo 391 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 328	$0.00	$34,122.12	$0.00
11/jun./2022	PA 000330	(C00386)	GE	$13,466.20	$0.00	$13,466.20
11/jun./2022	PA 000330	(C00386)	GP Directo 393 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 330	$0.00	$13,466.20	$0.00
11/jun./2022	PA 000331	(C00387)	GE	$11,436.36	$0.00	$11,436.36
11/jun./2022	PA 000331	(C00387)	GP Directo 394 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 331	$0.00	$11,436.36	$0.00
11/jun./2022		**12**	**Subtotal**	**81,841.88**	**81,841.88**	
14/jun./2022	GP 000057	(C00402)	GE	$236,072.62	$0.00	$236,072.62
14/jun./2022	GP 000057	(C00402)	GE	$32,272.56	$0.00	$268,345.18
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$0.00	$236,072.62	$32,272.56
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$0.00	$32,272.56	$0.00
14/jun./2022		**4**	**Subtotal**	**268,345.18**	**268,345.18**	
15/jun./2022	PA 000379	(C00448)	GE	$10,000.00	$0.00	$10,000.00
15/jun./2022	PA 000379	(C00448)	GP Directo 470 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 379	$0.00	$10,000.00	$0.00
15/jun./2022		**2**	**Subtotal**	**10,000.00**	**10,000.00**	
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$29,748.00	$0.00	$29,748.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$4,165.00	$0.00	$33,913.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$46.00	$0.00	$33,959.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$617.00	$0.00	$34,576.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$62,072.00	$0.00	$96,648.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$6,207.00	$0.00	$102,855.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$8,079.00	$0.00	$110,934.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$1,131.00	$0.00	$112,065.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$86,944.00	$0.00	$199,009.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$9,751.00	$0.00	$208,760.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$138.00	$0.00	$208,898.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$2,875.00	$0.00	$211,773.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$4,298.00	$0.00	$216,071.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$68,660.00	$0.00	$284,731.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$9,009.00	$0.00	$293,740.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$552.00	$0.00	$294,292.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$2,290.00	$0.00	$296,582.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$5,971.00	$0.00	$302,553.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$114,312.00	$0.00	$416,865.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$14,492.00	$0.00	$431,357.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$782.00	$0.00	$432,139.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$5,825.00	$0.00	$437,964.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$9,922.00	$0.00	$447,886.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$121,563.00	$0.00	$569,449.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$14,591.00	$0.00	$584,040.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$506.00	$0.00	$584,546.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$3,373.00	$0.00	$587,919.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$7,976.00	$0.00	$595,895.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$133,924.00	$0.00	$729,819.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$17,540.00	$0.00	$747,359.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$1,426.00	$0.00	$748,785.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$6,393.00	$0.00	$755,178.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$14,187.00	$0.00	$769,365.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$120,204.00	$0.00	$889,569.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$16,831.00	$0.00	$906,400.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$1,702.00	$0.00	$908,102.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$7,301.00	$0.00	$915,403.00
16/jun./2022	GE 000062	(P00036)	GE Folio: 62	$12,019.00	$0.00	$927,422.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$29,748.00	$897,674.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$4,165.00	$893,509.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$46.00	$893,463.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$617.00	$892,846.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$62,072.00	$830,774.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$6,207.00	$824,567.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$8,079.00	$816,488.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$1,131.00	$815,357.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$86,944.00	$728,413.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$9,751.00	$718,662.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$138.00	$718,524.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$2,875.00	$715,649.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$4,298.00	$711,351.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$68,660.00	$642,691.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$9,009.00	$633,682.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$552.00	$633,130.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$2,290.00	$630,840.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$5,971.00	$624,869.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$114,312.00	$510,557.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$14,492.00	$496,065.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$782.00	$495,283.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$5,825.00	$489,458.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$9,922.00	$479,536.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$121,563.00	$357,973.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$14,591.00	$343,382.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$506.00	$342,876.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$3,373.00	$339,503.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$7,976.00	$331,527.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$133,924.00	$197,603.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$17,540.00	$180,063.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$1,426.00	$178,637.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$6,393.00	$172,244.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$14,187.00	$158,057.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$120,204.00	$37,853.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$16,831.00	$21,022.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$1,702.00	$19,320.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$7,301.00	$12,019.00
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$0.00	$12,019.00	$0.00
16/jun./2022		**76**	**Subtotal**	**927,422.00**	**927,422.00**	
17/jun./2022	PA 000340	(C00399)	GE	$2,600.00	$0.00	$2,600.00
17/jun./2022	PA 000340	(C00399)	GP Directo 403 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 340	$0.00	$2,600.00	$0.00
17/jun./2022	PA 000344	(C00404)	GE	$11,664.00	$0.00	$11,664.00
17/jun./2022	PA 000344	(C00404)	GP Directo 407 CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN, Pago: 344	$0.00	$11,664.00	$0.00
17/jun./2022	PA 000346	(C00406)	GE	$1,255.75	$0.00	$1,255.75
17/jun./2022	PA 000346	(C00406)	GP Directo 409 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 346	$0.00	$1,255.75	$0.00
17/jun./2022	GP 000058	(C00407)	GE	$4,267.78	$0.00	$4,267.78
17/jun./2022	GP 000058	(C00407)	GP Directo 58 TANIA QUETZALLI VALDEZ ROSALES, Pago: 58	$0.00	$4,267.78	$0.00
17/jun./2022	GP 000059	(C00408)	GE	$62,303.00	$0.00	$62,303.00
17/jun./2022	GP 000059	(C00408)	GP Directo 59 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 59	$0.00	$62,303.00	$0.00
17/jun./2022		**10**	**Subtotal**	**82,090.53**	**82,090.53**	
18/jun./2022	PA 000358	(C00423)	GE	$388.99	$0.00	$388.99
18/jun./2022	PA 000358	(C00423)	GP Directo 449 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 358	$0.00	$388.99	$0.00
18/jun./2022		**2**	**Subtotal**	**388.99**	**388.99**	
20/jun./2022	PA 000339	(C00398)	GE	$3,394.50	$0.00	$3,394.50
20/jun./2022	PA 000339	(C00398)	GP Directo 402 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 339	$0.00	$3,394.50	$0.00
20/jun./2022	GP 000061	(C00421)	GE	$5,800.00	$0.00	$5,800.00
20/jun./2022	GP 000061	(C00421)	GE	$4,988.00	$0.00	$10,788.00
20/jun./2022	GP 000061	(C00421)	GE	$2,436.00	$0.00	$13,224.00
20/jun./2022	GP 000061	(C00421)	GE	$20,281.89	$0.00	$33,505.89
20/jun./2022	GP 000061	(C00421)	GE	$3,480.00	$0.00	$36,985.89
20/jun./2022	GP 000061	(C00421)	GE	$5,220.00	$0.00	$42,205.89
20/jun./2022	GP 000061	(C00421)	GE	$47,978.99	$0.00	$90,184.88
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$5,800.00	$84,384.88
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$4,988.00	$79,396.88
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$2,436.00	$76,960.88
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$20,281.89	$56,678.99
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$3,480.00	$53,198.99
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$5,220.00	$47,978.99
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$0.00	$47,978.99	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/jun./2022	PA 000384	(C00454)	GE	$1,624.00	$0.00	$1,624.00
20/jun./2022	PA 000384	(C00454)	GP Directo 475 SANTANDER SA, Pago: 384	$0.00	$1,624.00	$0.00
20/jun./2022		**18**	**Subtotal**	**95,203.38**	**95,203.38**	
21/jun./2022	GP 000060	(C00410)	GE	$57,287.61	$0.00	$57,287.61
21/jun./2022	GP 000060	(C00410)	GE	$5,126.00	$0.00	$62,413.61
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60	$0.00	$57,287.61	$5,126.00
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60	$0.00	$5,126.00	$0.00
21/jun./2022		**4**	**Subtotal**	**62,413.61**	**62,413.61**	
22/jun./2022	PA 000282	(C00326)	GE	$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000282	(C00326)	GP Directo 330 KARLA ILIANA PACHECO SANTACRUZ, Pago: 282	$0.00	$10,943.41	$0.00
22/jun./2022	PA 000284	(C00328)	GE	$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000284	(C00328)	GP Directo 332 LILY MARLEN ROJAS MATIAS , Pago: 284	$0.00	$10,943.41	$0.00
22/jun./2022	PA 000285	(C00329)	GE	$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000285	(C00329)	GP Directo 333 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 285	$0.00	$10,943.41	$0.00
22/jun./2022	PA 000286	(C00330)	GE	$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000286	(C00330)	GP Directo 334 ALMA DEYSI ORTIZ ALEGRIA, Pago: 286	$0.00	$10,943.41	$0.00
22/jun./2022	PA 000288	(C00332)	GE	$10,108.94	$0.00	$10,108.94
22/jun./2022	PA 000288	(C00332)	GP Directo 336 LAURA GABRIELA GARCIA BONILLA, Pago: 288	$0.00	$10,108.94	$0.00
22/jun./2022	PA 000289	(C00333)	GE	$8,207.55	$0.00	$8,207.55
22/jun./2022	PA 000289	(C00333)	GP Directo 337 MARISOL SERRANO MARTINEZ , Pago: 289	$0.00	$8,207.55	$0.00
22/jun./2022	PA 000290	(C00334)	GE	$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000290	(C00334)	GP Directo 338 SUHEILY ESMERALDA OLAYA NAVA, Pago: 290	$0.00	$10,943.41	$0.00
22/jun./2022	PA 000322	(C00377)	GE	$7,500.01	$0.00	$7,500.01
22/jun./2022	PA 000322	(C00377)	GP Directo 385 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 322	$0.00	$7,500.01	$0.00
22/jun./2022	PA 000325	(C00381)	GE	$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000325	(C00381)	GP Directo 388 ANALLELY HERNANDEZ RESENDIZ , Pago: 325	$0.00	$10,943.41	$0.00
22/jun./2022	PA 000327	(C00383)	GE	$8,207.56	$0.00	$8,207.56
22/jun./2022	PA 000327	(C00383)	GP Directo 390 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 327	$0.00	$8,207.56	$0.00
22/jun./2022	PA 000329	(C00385)	GE	$10,943.41	$0.00	$10,943.41
22/jun./2022	PA 000329	(C00385)	GP Directo 392 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 329	$0.00	$10,943.41	$0.00
22/jun./2022		**22**	**Subtotal**	**110,627.93**	**110,627.93**	
23/jun./2022	PA 000360	(C00425)	GE	$23,385.60	$0.00	$23,385.60
23/jun./2022	PA 000360	(C00425)	GP Directo 451 NORBERTO BATRES LOPEZ, Pago: 360	$0.00	$23,385.60	$0.00
23/jun./2022	PA 000361	(C00426)	GE	$184,000.00	$0.00	$184,000.00
23/jun./2022	PA 000361	(C00426)	GP Directo 452 NORBERTO BATRES LOPEZ, Pago: 361	$0.00	$184,000.00	$0.00
23/jun./2022		**4**	**Subtotal**	**207,385.60**	**207,385.60**	
24/jun./2022	PA 000359	(C00424)	GE	$676.00	$0.00	$676.00
24/jun./2022	PA 000359	(C00424)	GP Directo 450 COMISION FEDERAL DE ELECTRICIDAD, Pago: 359	$0.00	$676.00	$0.00
24/jun./2022	PA 000362	(C00427)	GE	$8,265.00	$0.00	$8,265.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/jun./2022	PA 000362	(C00427)	GP Directo 453 MARTHA LETICIA SUASTI MORENO, Pago: 362	$0.00	$8,265.00	$0.00
24/jun./2022	PA 000364	(C00429)	GE	$5,324.40	$0.00	$5,324.40
24/jun./2022	PA 000364	(C00429)	GP Directo 455 MARTHA LETICIA SUASTI MORENO, Pago: 364	$0.00	$5,324.40	$0.00
24/jun./2022		**6**	**Subtotal**	**14,265.40**	**14,265.40**	
27/jun./2022	PA 000348	(C00411)	GE	$2,000.00	$0.00	$2,000.00
27/jun./2022	PA 000348	(C00411)	GP Directo 411 APOYOS ECONOMICOS, Pago: 348	$0.00	$2,000.00	$0.00
27/jun./2022	PA 000349	(C00412)	GE	$2,289.28	$0.00	$2,289.28
27/jun./2022	PA 000349	(C00412)	GP Directo 412 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 349	$0.00	$2,289.28	$0.00
27/jun./2022	PA 000350	(C00413)	GE	$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000350	(C00413)	GP Directo 413 APOYOS ECONOMICOS, Pago: 350	$0.00	$1,000.00	$0.00
27/jun./2022	PA 000351	(C00414)	GE	$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000351	(C00414)	GP Directo 414 APOYOS ECONOMICOS, Pago: 351	$0.00	$1,000.00	$0.00
27/jun./2022	PA 000352	(C00415)	GE	$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000352	(C00415)	GP Directo 415 APOYOS ECONOMICOS, Pago: 352	$0.00	$1,000.00	$0.00
27/jun./2022	PA 000353	(C00416)	GE	$1,000.00	$0.00	$1,000.00
27/jun./2022	PA 000353	(C00416)	GP Directo 416 APOYOS ECONOMICOS, Pago: 353	$0.00	$1,000.00	$0.00
27/jun./2022		**12**	**Subtotal**	**8,289.28**	**8,289.28**	
28/jun./2022	PA 000354	(C00417)	GE	$3,890.00	$0.00	$3,890.00
28/jun./2022	PA 000354	(C00417)	GP Directo 417 APOYOS ECONOMICOS, Pago: 354	$0.00	$3,890.00	$0.00
28/jun./2022	PA 000376	(C00445)	GE	$179,085.45	$0.00	$179,085.45
28/jun./2022	PA 000376	(C00445)	GP Directo 467 JORGE GIL ODRIOZOLA, Pago: 376	$0.00	$179,085.45	$0.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$35,319.00	$0.00	$35,319.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$16,218.00	$0.00	$51,537.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$9,696.00	$0.00	$61,233.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$4,328.00	$0.00	$65,561.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$32,811.00	$0.00	$98,372.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$35,627.00	$0.00	$133,999.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$48,252.00	$0.00	$182,251.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$39,388.00	$0.00	$221,639.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$46,644.00	$0.00	$268,283.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$57,666.00	$0.00	$325,949.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$72,081.00	$0.00	$398,030.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$60,734.00	$0.00	$458,764.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$70,360.00	$0.00	$529,124.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$79,235.00	$0.00	$608,359.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$56,117.00	$0.00	$664,476.00
28/jun./2022	GE 000066	(P00050)	GE Folio: 66	$77,418.00	$0.00	$741,894.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$35,319.00	$706,575.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$16,218.00	$690,357.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$9,696.00	$680,661.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$4,328.00	$676,333.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$32,811.00	$643,522.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$35,627.00	$607,895.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$48,252.00	$559,643.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$39,388.00	$520,255.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$46,644.00	$473,611.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$57,666.00	$415,945.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$72,081.00	$343,864.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$60,734.00	$283,130.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$70,360.00	$212,770.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$79,235.00	$133,535.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$56,117.00	$77,418.00
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$0.00	$77,418.00	$0.00
28/jun./2022		**36**	**Subtotal**	**924,869.45**	**924,869.45**	
29/jun./2022	PA 000342	(C00401)	GE	$4,492.19	$0.00	$4,492.19
29/jun./2022	PA 000342	(C00401)	GP Directo 405 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 342	$0.00	$4,492.19	$0.00
29/jun./2022	PA 000343	(C00403)	GE	$3,708.53	$0.00	$3,708.53
29/jun./2022	PA 000343	(C00403)	GP Directo 406 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 343	$0.00	$3,708.53	$0.00
29/jun./2022	PA 000345	(C00405)	GE	$1,690.00	$0.00	$1,690.00
29/jun./2022	PA 000345	(C00405)	GP Directo 408 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 345	$0.00	$1,690.00	$0.00
29/jun./2022		**6**	**Subtotal**	**9,890.72**	**9,890.72**	
30/jun./2022	PA 000320	(C00375)	GE	$1,406.27	$0.00	$1,406.27
30/jun./2022	PA 000320	(C00375)	GP Directo 383 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 320	$0.00	$1,406.27	$0.00
30/jun./2022	PA 000341	(C00400)	GE	$7,227.00	$0.00	$7,227.00
30/jun./2022	PA 000341	(C00400)	GP Directo 404 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 341	$0.00	$7,227.00	$0.00
30/jun./2022	PA 000347	(C00409)	GE	$48,426.00	$0.00	$48,426.00
30/jun./2022	PA 000347	(C00409)	GP Directo 410 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 347	$0.00	$48,426.00	$0.00
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$1,624.00	$0.00	$1,624.00
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$380.00	$0.00	$2,004.00
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$380.00	$0.00	$2,384.00
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$300.01	$0.00	$2,684.01
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$376.00	$0.00	$3,060.01
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$376.00	$0.00	$3,436.01
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$2,000.00	$0.00	$5,436.01
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$120.64	$0.00	$5,556.65
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$120.64	$0.00	$5,677.29
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$188.50	$0.00	$5,865.79
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$442.50	$0.00	$6,308.29
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$453.20	$0.00	$6,761.49
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$100.00	$0.00	$6,861.49
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$411.75	$0.00	$7,273.24
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$45.00	$0.00	$7,318.24
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$239.00	$0.00	$7,557.24
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$810.00	$0.00	$8,367.24
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$270.00	$0.00	$8,637.24
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$88.57	$0.00	$8,725.81
30/jun./2022	PA 000355	(C00418)	GE FEDERICO RAMIREZ FLORES	$390.00	$0.00	$9,115.81
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$1,624.00	$7,491.81
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$380.00	$7,111.81
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$380.00	$6,731.81
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$300.01	$6,431.80
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$376.00	$6,055.80
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$376.00	$5,679.80
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$2,000.00	$3,679.80

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$120.64	$3,559.16
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$120.64	$3,438.52
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$188.50	$3,250.02
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$442.50	$2,807.52
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$453.20	$2,354.32
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$100.00	$2,254.32
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$411.75	$1,842.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$45.00	$1,797.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$239.00	$1,558.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$810.00	$748.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$270.00	$478.57
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$88.57	$390.00
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$0.00	$390.00	$0.00
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$4,000.00	$0.00	$4,000.00
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$504.00	$0.00	$4,504.00
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$441.88	$0.00	$4,945.88
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$60.00	$0.00	$5,005.88
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$562.34	$0.00	$5,568.22
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$248.40	$0.00	$5,816.62
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$200.00	$0.00	$6,016.62
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$599.00	$0.00	$6,615.62
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$284.80	$0.00	$6,900.42
30/jun./2022	PA 000356	(C00419)	GE FEDERICO RAMIREZ FLORES	$505.30	$0.00	$7,405.72
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$4,000.00	$3,405.72
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$504.00	$2,901.72
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$441.88	$2,459.84
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$60.00	$2,399.84
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$562.34	$1,837.50
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$248.40	$1,589.10
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$200.00	$1,389.10
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$599.00	$790.10
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$284.80	$505.30
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$0.00	$505.30	$0.00
30/jun./2022	PA 000363	(C00428)	GE	$409.20	$0.00	$409.20
30/jun./2022	PA 000363	(C00428)	GE	$409.20	$0.00	$818.40
30/jun./2022	PA 000363	(C00428)	GE	$409.20	$0.00	$1,227.60
30/jun./2022	PA 000363	(C00428)	GE	$409.20	$0.00	$1,636.80
30/jun./2022	PA 000363	(C00428)	GE	$409.20	$0.00	$2,046.00
30/jun./2022	PA 000363	(C00428)	GE	$474.00	$0.00	$2,520.00
30/jun./2022	PA 000363	(C00428)	GE	$474.00	$0.00	$2,994.00
30/jun./2022	PA 000363	(C00428)	GE	$1,996.00	$0.00	$4,990.00
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$409.20	$4,580.80
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$409.20	$4,171.60
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$409.20	$3,762.40
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$409.20	$3,353.20
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$409.20	$2,944.00
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$474.00	$2,470.00
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$474.00	$1,996.00
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$0.00	$1,996.00	$0.00
30/jun./2022	PA 000365	(C00430)	GE	$11,254.02	$0.00	$11,254.02
30/jun./2022	PA 000365	(C00430)	GP Directo 456 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 365	$0.00	$11,254.02	$0.00
30/jun./2022	PA 000366	(C00431)	GE	$10,000.00	$0.00	$10,000.00
30/jun./2022	PA 000366	(C00431)	GP Directo 457 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 366	$0.00	$10,000.00	$0.00
30/jun./2022	PA 000367	(C00432)	GE	$2,684.00	$0.00	$2,684.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/jun./2022	PA 000367	(C00432)	GP Directo 458 VIRGINIA SEGURA EVANGELISTA, Pago: 367	$0.00	$2,684.00	$0.00
30/jun./2022	PA 000368	(C00433)	GE	$2,204.80	$0.00	$2,204.80
30/jun./2022	PA 000368	(C00433)	GP Directo 459 GAS EXPRESS NIETO SA DE CV, Pago: 368	$0.00	$2,204.80	$0.00
30/jun./2022	PA 000369	(C00434)	GE	$3,162.90	$0.00	$3,162.90
30/jun./2022	PA 000369	(C00434)	GE	$1,774.34	$0.00	$4,937.24
30/jun./2022	PA 000369	(C00434)	GE	$1,297.60	$0.00	$6,234.84
30/jun./2022	PA 000369	(C00434)	GE	$4,510.60	$0.00	$10,745.44
30/jun./2022	PA 000369	(C00434)	GE	$1,150.40	$0.00	$11,895.84
30/jun./2022	PA 000369	(C00434)	GE	$1,788.06	$0.00	$13,683.90
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$0.00	$3,162.90	$10,521.00
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$0.00	$1,774.34	$8,746.66
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$0.00	$1,297.60	$7,449.06
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$0.00	$4,510.60	$2,938.46
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$0.00	$1,150.40	$1,788.06
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$0.00	$1,788.06	$0.00
30/jun./2022	PA 000370	(C00435)	GE	$12,392.28	$0.00	$12,392.28
30/jun./2022	PA 000370	(C00435)	GP Directo 461 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 370	$0.00	$12,392.28	$0.00
30/jun./2022	PA 000371	(C00436)	GE	$900.01	$0.00	$900.01
30/jun./2022	PA 000371	(C00436)	GE	$1,392.00	$0.00	$2,292.01
30/jun./2022	PA 000371	(C00436)	GE	$1,883.99	$0.00	$4,176.00
30/jun./2022	PA 000371	(C00436)	GE	$1,392.00	$0.00	$5,568.00
30/jun./2022	PA 000371	(C00436)	GE	$1,392.00	$0.00	$6,960.00
30/jun./2022	PA 000371	(C00436)	GE	$1,392.00	$0.00	$8,352.00
30/jun./2022	PA 000371	(C00436)	GE	$1,392.00	$0.00	$9,744.00
30/jun./2022	PA 000371	(C00436)	GE	$1,392.00	$0.00	$11,136.00
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$900.01	$10,235.99
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$1,392.00	$8,843.99
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$1,883.99	$6,960.00
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$1,392.00	$5,568.00
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$1,392.00	$4,176.00
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$1,392.00	$2,784.00
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$1,392.00	$1,392.00
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$0.00	$1,392.00	$0.00
30/jun./2022	PA 000372	(C00437)	GE	$900.01	$0.00	$900.01
30/jun./2022	PA 000372	(C00437)	GE	$1,392.00	$0.00	$2,292.01
30/jun./2022	PA 000372	(C00437)	GE	$1,883.99	$0.00	$4,176.00
30/jun./2022	PA 000372	(C00437)	GE	$1,392.00	$0.00	$5,568.00
30/jun./2022	PA 000372	(C00437)	GE	$1,392.00	$0.00	$6,960.00
30/jun./2022	PA 000372	(C00437)	GE	$1,392.00	$0.00	$8,352.00
30/jun./2022	PA 000372	(C00437)	GE	$1,392.00	$0.00	$9,744.00
30/jun./2022	PA 000372	(C00437)	GE	$1,392.00	$0.00	$11,136.00
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$900.01	$10,235.99
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$1,392.00	$8,843.99
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$1,883.99	$6,960.00
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$1,392.00	$5,568.00
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$1,392.00	$4,176.00
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$1,392.00	$2,784.00
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$1,392.00	$1,392.00
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$0.00	$1,392.00	$0.00
30/jun./2022	PA 000373	(C00438)	GE	$5,939.78	$0.00	$5,939.78
30/jun./2022	PA 000373	(C00438)	GP Directo 464 MARTHA LETICIA SUASTI MORENO, Pago: 373	$0.00	$5,939.78	$0.00
30/jun./2022	PA 000374	(C00439)	GE	$15,034.76	$0.00	$15,034.76
30/jun./2022	PA 000374	(C00439)	GP Directo 465 MERCADO DE MAQUINAS, Pago: 374	$0.00	$15,034.76	$0.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$29,748.00	$0.00	$29,748.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$4,165.00	$0.00	$33,913.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$46.00	$0.00	$33,959.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$783.00	$0.00	$34,742.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$62,072.00	$0.00	$96,814.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$6,207.00	$0.00	$103,021.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$8,079.00	$0.00	$111,100.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$1,131.00	$0.00	$112,231.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$86,944.00	$0.00	$199,175.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$11,570.00	$0.00	$210,745.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$138.00	$0.00	$210,883.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$2,875.00	$0.00	$213,758.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$5,170.00	$0.00	$218,928.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$68,660.00	$0.00	$287,588.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$9,009.00	$0.00	$296,597.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$552.00	$0.00	$297,149.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$2,290.00	$0.00	$299,439.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$6,657.00	$0.00	$306,096.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$107,365.00	$0.00	$413,461.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$13,519.00	$0.00	$426,980.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$782.00	$0.00	$427,762.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$5,863.00	$0.00	$433,625.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$10,679.00	$0.00	$444,304.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$122,166.00	$0.00	$566,470.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$14,591.00	$0.00	$581,061.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$506.00	$0.00	$581,567.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$3,373.00	$0.00	$584,940.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$8,536.00	$0.00	$593,476.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$133,924.00	$0.00	$727,400.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$17,540.00	$0.00	$744,940.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$1,426.00	$0.00	$746,366.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$6,393.00	$0.00	$752,759.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$16,481.00	$0.00	$769,240.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$120,822.00	$0.00	$890,062.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$16,918.00	$0.00	$906,980.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$1,702.00	$0.00	$908,682.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$7,301.00	$0.00	$915,983.00
30/jun./2022	GE 000063	(P00039)	GE Folio: 63	$15,018.00	$0.00	$931,001.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$29,748.00	$901,253.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$4,165.00	$897,088.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$46.00	$897,042.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$783.00	$896,259.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$62,072.00	$834,187.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$6,207.00	$827,980.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$8,079.00	$819,901.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$1,131.00	$818,770.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$86,944.00	$731,826.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$11,570.00	$720,256.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$138.00	$720,118.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$2,875.00	$717,243.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$5,170.00	$712,073.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$68,660.00	$643,413.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$9,009.00	$634,404.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$552.00	$633,852.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$2,290.00	$631,562.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$6,657.00	$624,905.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$107,365.00	$517,540.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$13,519.00	$504,021.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$782.00	$503,239.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$5,863.00	$497,376.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$10,679.00	$486,697.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$122,166.00	$364,531.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$14,591.00	$349,940.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$506.00	$349,434.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$3,373.00	$346,061.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$8,536.00	$337,525.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$133,924.00	$203,601.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$17,540.00	$186,061.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$1,426.00	$184,635.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$6,393.00	$178,242.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$16,481.00	$161,761.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$120,822.00	$40,939.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$16,918.00	$24,021.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$1,702.00	$22,319.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$7,301.00	$15,018.00
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$0.00	$15,018.00	$0.00
30/jun./2022	PA 000375	(C00442)	Cancelación GE	-$162.40	$0.00	-$162.40
30/jun./2022	PA 000375	(C00442)	Cancelación GP Directo 466 SANTANDER SA, Pago: 375	$0.00	-$162.40	$0.00
30/jun./2022	PA 000382	(C00452)	GE	$2,451.07	$0.00	$2,451.07
30/jun./2022	PA 000382	(C00452)	GP Directo 473 BANCO MERCANTIL DEL NORTE, S.A., Pago: 382	$0.00	$2,451.07	$0.00
30/jun./2022		**220**	**Subtotal**	**1,107,326.01**	**1,107,326.01**	
			Total (8260) :	**13,689,429.91**	**13,689,429.91**	

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01/abr./2022			Saldo Inicial			$8,149,635.38
01/abr./2022	PA 000180	(C00207)	GP Directo 205 SANTANDER SA, Pago: 180	$1,090.40	$0.00	$8,150,725.78
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$12,249.99	$0.00	$8,162,975.77
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$6,200.00	$0.00	$8,169,175.77
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$9,810.00	$0.00	$8,178,985.77
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$6,200.00	$0.00	$8,185,185.77
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$21,629.30	$0.00	$8,206,815.07
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$10,151.96	$0.00	$8,216,967.03
01/abr./2022	PA 000181	(C00208)	GP Directo 206 INFORMATICA UG, S.A. DE C.V., Pago: 181	$1,400.01	$0.00	$8,218,367.04
01/abr./2022		**9**	**Subtotal**	**68,731.66**	**0.00**	
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$229.01	$0.00	$8,218,596.05
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$300.01	$0.00	$8,218,896.06
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$316.00	$0.00	$8,219,212.06
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$356.00	$0.00	$8,219,568.06
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$356.00	$0.00	$8,219,924.06
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$1,600.00	$0.00	$8,221,524.06
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$249.99	$0.00	$8,221,774.05
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$551.00	$0.00	$8,222,325.05
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$1,128.40	$0.00	$8,223,453.45
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$99.76	$0.00	$8,223,553.21

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$299.28	$0.00	$8,223,852.49
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$120.64	$0.00	$8,223,973.13
04/abr./2022	PA 000182	(C00209)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 182	$770.00	$0.00	$8,224,743.13
04/abr./2022		**13**	**Subtotal**	**6,376.09**	**0.00**	
07/abr./2022	PA 000183	(C00210)	GP Directo 220 FUNDACION BERTHA O DE OSETE IAP, Pago: 183	$50,960.00	$0.00	$8,275,703.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$29,333.00	$0.00	$8,305,036.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$4,107.00	$0.00	$8,309,143.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$46.00	$0.00	$8,309,189.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$737.00	$0.00	$8,309,926.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$2,274.00	$0.00	$8,312,200.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$318.00	$0.00	$8,312,518.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$115.00	$0.00	$8,312,633.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$55,377.00	$0.00	$8,368,010.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$5,766.00	$0.00	$8,373,776.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$282.00	$0.00	$8,374,058.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$8,079.00	$0.00	$8,382,137.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$1,131.00	$0.00	$8,383,268.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$59,075.00	$0.00	$8,442,343.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$7,064.00	$0.00	$8,449,407.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$138.00	$0.00	$8,449,545.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$2,624.00	$0.00	$8,452,169.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$5,029.00	$0.00	$8,457,198.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$65,343.00	$0.00	$8,522,541.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$8,543.00	$0.00	$8,531,084.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$506.00	$0.00	$8,531,590.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$2,123.00	$0.00	$8,533,713.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$6,280.00	$0.00	$8,539,993.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$99,422.00	$0.00	$8,639,415.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$12,464.00	$0.00	$8,651,879.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$828.00	$0.00	$8,652,707.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$4,931.00	$0.00	$8,657,638.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$9,008.00	$0.00	$8,666,646.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$113,382.00	$0.00	$8,780,028.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$12,978.00	$0.00	$8,793,006.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$460.00	$0.00	$8,793,466.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$3,084.00	$0.00	$8,796,550.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$7,798.00	$0.00	$8,804,348.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$121,968.00	$0.00	$8,926,316.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$15,866.00	$0.00	$8,942,182.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$1,426.00	$0.00	$8,943,608.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$5,892.00	$0.00	$8,949,500.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$15,285.00	$0.00	$8,964,785.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$112,940.00	$0.00	$9,077,725.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$15,814.00	$0.00	$9,093,539.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$1,702.00	$0.00	$9,095,241.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$6,631.00	$0.00	$9,101,872.13
07/abr./2022	GP 000026	(C00211)	GP Folio: 26	$14,018.00	$0.00	$9,115,890.13
07/abr./2022		**43**	**Subtotal**	**891,147.00**	**0.00**	
08/abr./2022	PA 000184	(C00212)	GP Directo 221 GAS EXPRESS NIETO SA DE CV, Pago: 184	$1,487.32	$0.00	$9,117,377.45

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/abr./2022	GP 000027	(C00213)	GP Directo 27 ISAÍ GARCÍA MORALES, Pago: 27	$2,936.71	$0.00	$9,120,314.16
08/abr./2022	GP 000028	(C00214)	GP Directo 28 TANIA QUETZALLI VALDEZ ROSALES, Pago: 28	$2,464.00	$0.00	$9,122,778.16
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$3,463.00	$0.00	$9,126,241.16
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$2,348.00	$0.00	$9,128,589.16
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$10,530.00	$0.00	$9,139,119.16
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$9,696.00	$0.00	$9,148,815.16
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$36,357.00	$0.00	$9,185,172.16
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$44,909.00	$0.00	$9,230,081.16
08/abr./2022	GP 000029	(C00215)	GP Directo 29 FRANCISCO ESTRELLA GONZALEZ, Pago: 29	$9,479.00	$0.00	$9,239,560.16
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$8,621.00	$0.00	$9,248,181.16
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$590.00	$0.00	$9,248,771.16
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$3,543.00	$0.00	$9,252,314.16
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$6,380.00	$0.00	$9,258,694.16
08/abr./2022	GP 000030	(C00216)	GP Directo 30 BRYAN ISAAC GARCÍA MORALES, Pago: 30	$2,362.00	$0.00	$9,261,056.16
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$5,569.00	$0.00	$9,266,625.16
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$3,433.00	$0.00	$9,270,058.16
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$16,935.00	$0.00	$9,286,993.16
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$15,588.00	$0.00	$9,302,581.16
08/abr./2022	GP 000031	(C00217)	GP Directo 31 ISAÍ GARCÍA MORALES, Pago: 31	$4,577.00	$0.00	$9,307,158.16
08/abr./2022		**20**	**Subtotal**	**191,268.03**	**0.00**	
11/abr./2022	PA 000185	(C00218)	GP Directo 222 APOYOS ECONOMICOS, Pago: 185	$50,000.00	$0.00	$9,357,158.16
11/abr./2022		**1**	**Subtotal**	**50,000.00**	**0.00**	
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$9,804.88	$0.00	$9,366,963.04
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$2,217.48	$0.00	$9,369,180.52
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$926.22	$0.00	$9,370,106.74
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$5,772.55	$0.00	$9,375,879.29
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$5,193.44	$0.00	$9,381,072.73
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$5,610.44	$0.00	$9,386,683.17
18/abr./2022	GP 000032	(C00219)	GP Directo 32 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 32	$11,087.31	$0.00	$9,397,770.48
18/abr./2022	GP 000033	(C00220)	GP Directo 33 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 33	$10,061.33	$0.00	$9,407,831.81
18/abr./2022	PA 000186	(C00221)	GP Directo 223 GAS EXPRESS NIETO SA DE CV, Pago: 186	$2,147.60	$0.00	$9,409,979.41
18/abr./2022	PA 000187	(C00222)	GP Directo 224 APOYOS ECONOMICOS, Pago: 187	$5,246.00	$0.00	$9,415,225.41
18/abr./2022	PA 000188	(C00223)	GP Directo 225 APOYOS ECONOMICOS, Pago: 188	$8,500.00	$0.00	$9,423,725.41
18/abr./2022	PA 000189	(C00224)	GP Directo 226 APOYOS ECONOMICOS, Pago: 189	$4,250.00	$0.00	$9,427,975.41
18/abr./2022	PA 000190	(C00225)	GP Directo 227 APOYOS ECONOMICOS, Pago: 190	$12,927.00	$0.00	$9,440,902.41
18/abr./2022	GP 000034	(C00226)	GP Directo 34 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 34	$44,187.00	$0.00	$9,485,089.41
18/abr./2022		**14**	**Subtotal**	**127,931.25**	**0.00**	
19/abr./2022	PA 000191	(C00227)	GP Directo 228 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 191	$741,316.00	$0.00	$10,226,405.41

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr./2022	PA 000192	(C00228)	GP Directo 229 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 192	$10,000.00	$0.00	$10,236,405.41
19/abr./2022	PA 000193	(C00229)	GP Directo 230 IPQ SERVICOS EDUCATIVOS EN MATERIA PREHOSPITALARIA, ENFERMERIA, Pago: 193	$3,735.20	$0.00	$10,240,140.61
19/abr./2022	PA 000194	(C00230)	GP Directo 231 ALFONSO RUEDAS ZARATE, Pago: 194	$2,900.00	$0.00	$10,243,040.61
19/abr./2022	PA 000195	(C00231)	GP Directo 232 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 195	$1,600.00	$0.00	$10,244,640.61
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$5,542.00	$0.00	$10,250,182.61
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$253.00	$0.00	$10,250,435.61
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$1,518.00	$0.00	$10,251,953.61
19/abr./2022	GP 000035	(C00232)	GP Directo 35 HILARIO SANTIAGO GABRIEL, Pago: 35	$1,012.00	$0.00	$10,252,965.61
19/abr./2022		**9**	**Subtotal**	**767,876.20**	**0.00**	
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$32,272.69	$0.00	$10,285,238.30
21/abr./2022	GP 000036	(C00233)	GP Directo 36 MARIA ANGELINA MORALES URIQUIZA, Pago: 36	$232,704.01	$0.00	$10,517,942.31
21/abr./2022	GP 000037	(C00234)	GP Directo 37 AMADA JAIMES ALBARRÁN, Pago: 37	$2,000.00	$0.00	$10,519,942.31
21/abr./2022	GP 000038	(C00235)	GP Directo 38 RUBEN MURILLO CORTES, Pago: 38	$1,200.00	$0.00	$10,521,142.31
21/abr./2022	GP 000039	(C00236)	GP Directo 39 ANA LUISA TELLEZ RUIZ, Pago: 39	$1,200.00	$0.00	$10,522,342.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$29,333.00	$0.00	$10,551,675.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$4,107.00	$0.00	$10,555,782.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$46.00	$0.00	$10,555,828.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$576.00	$0.00	$10,556,404.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$57,507.00	$0.00	$10,613,911.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$5,752.00	$0.00	$10,619,663.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$690.00	$0.00	$10,620,353.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$8,079.00	$0.00	$10,628,432.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$1,131.00	$0.00	$10,629,563.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$54,648.00	$0.00	$10,684,211.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$7,651.00	$0.00	$10,691,862.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$138.00	$0.00	$10,692,000.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$2,624.00	$0.00	$10,694,624.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$4,206.00	$0.00	$10,698,830.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$65,343.00	$0.00	$10,764,173.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$8,543.00	$0.00	$10,772,716.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$506.00	$0.00	$10,773,222.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$2,123.00	$0.00	$10,775,345.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$5,063.00	$0.00	$10,780,408.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$110,591.00	$0.00	$10,890,999.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$14,270.00	$0.00	$10,905,269.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$828.00	$0.00	$10,906,097.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$5,516.00	$0.00	$10,911,613.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$6,542.00	$0.00	$10,918,155.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$113,382.00	$0.00	$11,031,537.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$12,978.00	$0.00	$11,044,515.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$460.00	$0.00	$11,044,975.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$3,084.00	$0.00	$11,048,059.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$6,091.00	$0.00	$11,054,150.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$126,049.00	$0.00	$11,180,199.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$16,437.00	$0.00	$11,196,636.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$1,426.00	$0.00	$11,198,062.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$5,892.00	$0.00	$11,203,954.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$12,065.00	$0.00	$11,216,019.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$112,940.00	$0.00	$11,328,959.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$15,814.00	$0.00	$11,344,773.31

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$1,702.00	$0.00	$11,346,475.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$6,631.00	$0.00	$11,353,106.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$10,893.00	$0.00	$11,363,999.31
21/abr./2022	GP 000040	(C00237)	GP Folio: 40	$2,143.00	$0.00	$11,366,142.31
21/abr./2022		**45**	**Subtotal**	**1,113,176.70**	**0.00**	
22/abr./2022	PA 000196	(C00238)	GP Directo 233 NORBERTO BATRES LOPEZ, Pago: 196	$47,756.32	$0.00	$11,413,898.63
22/abr./2022	PA 000197	(C00239)	GP Directo 234 NORBERTO BATRES LOPEZ, Pago: 197	$81,932.42	$0.00	$11,495,831.05
22/abr./2022	PA 000198	(C00240)	GP Directo 235 NORBERTO BATRES LOPEZ, Pago: 198	$126,660.31	$0.00	$11,622,491.36
22/abr./2022	PA 000199	(C00241)	GP Directo 236 NORBERTO BATRES LOPEZ, Pago: 199	$45,675.97	$0.00	$11,668,167.33
22/abr./2022		**4**	**Subtotal**	**302,025.02**	**0.00**	
23/abr./2022	PA 000200	(C00242)	GP Directo 237 ANALLELY HERNANDEZ RESENDIZ , Pago: 200	$10,943.41	$0.00	$11,679,110.74
23/abr./2022	PA 000201	(C00243)	GP Directo 238 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 201	$10,943.41	$0.00	$11,690,054.15
23/abr./2022	PA 000202	(C00244)	GP Directo 239 ALMA DEYSI ORTIZ ALEGRIA, Pago: 202	$10,943.41	$0.00	$11,700,997.56
23/abr./2022	PA 000203	(C00245)	GP Directo 240 LAURA GABRIELA GARCIA BONILLA, Pago: 203	$10,943.41	$0.00	$11,711,940.97
23/abr./2022	PA 000204	(C00246)	GP Directo 241 MARISOL SERRANO MARTINEZ , Pago: 204	$8,207.55	$0.00	$11,720,148.52
23/abr./2022	PA 000205	(C00247)	GP Directo 242 SUHEILY ESMERALDA OLAYA NAVA, Pago: 205	$10,943.41	$0.00	$11,731,091.93
23/abr./2022	PA 000206	(C00248)	GP Directo 243 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 206	$10,943.41	$0.00	$11,742,035.34
23/abr./2022	PA 000207	(C00249)	GP Directo 244 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 207	$8,207.55	$0.00	$11,750,242.89
23/abr./2022		**8**	**Subtotal**	**82,075.56**	**0.00**	
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$2,763.00	$0.00	$11,753,005.89
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$2,763.00	$0.00	$11,755,768.89
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$2,763.00	$0.00	$11,758,531.89
25/abr./2022	PA 000208	(C00250)	GP Directo 245 OFIX SA DE CV, Pago: 208	$2,763.00	$0.00	$11,761,294.89
25/abr./2022	PA 000209	(C00251)	GP Directo 246 FUNDACION BERTHA O DE OSETE IAP, Pago: 209	$52,125.00	$0.00	$11,813,419.89
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$3,414.82	$0.00	$11,816,834.71
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$3,414.83	$0.00	$11,820,249.54
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$3,414.82	$0.00	$11,823,664.36
25/abr./2022	PA 000210	(C00252)	GP Directo 247 RODOLFO AGUIRRE RUIZ, Pago: 210	$3,414.82	$0.00	$11,827,079.18
25/abr./2022	PA 000211	(C00253)	GP Directo 248 KARLA ILIANA PACHECO SANTACRUZ, Pago: 211	$10,943.41	$0.00	$11,838,022.59
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$56,840.00	$0.00	$11,894,862.59
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$8,584.00	$0.00	$11,903,446.59
25/abr./2022	PA 000212	(C00254)	GP Directo 249 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 212	$591.60	$0.00	$11,904,038.19
25/abr./2022	PA 000213	(C00255)	GP Directo 250 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 213	$7,500.01	$0.00	$11,911,538.20
25/abr./2022		**14**	**Subtotal**	**161,295.31**	**0.00**	
26/abr./2022	PA 000214	(C00256)	GP Directo 251 TORRES TOYS S.A. DE C.V., Pago: 214	$352,796.21	$0.00	$12,264,334.41
26/abr./2022	PA 000215	(C00257)	GP Directo 252 APOYOS ECONOMICOS, Pago: 215	$5,050.00	$0.00	$12,269,384.41

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr./2022		**2**	**Subtotal**	**357,846.21**	**0.00**	
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$1,132.43	$0.00	$12,270,516.84
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$798.00	$0.00	$12,271,314.84
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$340.00	$0.00	$12,271,654.84
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$360.00	$0.00	$12,272,014.84
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$1,600.00	$0.00	$12,273,614.84
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$928.00	$0.00	$12,274,542.84
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$203.00	$0.00	$12,274,745.84
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$336.01	$0.00	$12,275,081.85
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$330.00	$0.00	$12,275,411.85
28/abr./2022	PA 000216	(C00258)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 216	$845.01	$0.00	$12,276,256.86
28/abr./2022	PA 000217	(C00259)	GP Directo 263 APOYOS ECONOMICOS, Pago: 217	$1,000.00	$0.00	$12,277,256.86
28/abr./2022	PA 000218	(C00260)	GP Directo 264 APOYOS ECONOMICOS, Pago: 218	$1,000.00	$0.00	$12,278,256.86
28/abr./2022	PA 000219	(C00261)	GP Directo 265 APOYOS ECONOMICOS, Pago: 219	$1,000.00	$0.00	$12,279,256.86
28/abr./2022	PA 000220	(C00262)	GP Directo 266 APOYOS ECONOMICOS, Pago: 220	$1,000.00	$0.00	$12,280,256.86
28/abr./2022	PA 000221	(C00263)	GP Directo 267 COMISION FEDERAL DE ELECTRICIDAD, Pago: 221	$970.00	$0.00	$12,281,226.86
28/abr./2022		**15**	**Subtotal**	**11,842.45**	**0.00**	
29/abr./2022	PA 000222	(C00264)	GP Directo 268 COMISION FEDERAL DE ELECTRICIDAD, Pago: 222	$229.00	$0.00	$12,281,455.86
29/abr./2022	PA 000223	(C00265)	GP Directo 269 COMISION FEDERAL DE ELECTRICIDAD, Pago: 223	$159.00	$0.00	$12,281,614.86
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$873.50	$0.00	$12,282,488.36
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$409.20	$0.00	$12,282,897.56
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$409.20	$0.00	$12,283,306.76
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$409.20	$0.00	$12,283,715.96
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$409.20	$0.00	$12,284,125.16
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$409.20	$0.00	$12,284,534.36
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$873.50	$0.00	$12,285,407.86
29/abr./2022	PA 000224	(C00266)	GP Directo 270 TELEFONOS DE MEXICO SAB DE CV, Pago: 224	$948.00	$0.00	$12,286,355.86
29/abr./2022	PA 000225	(C00267)	GP Directo 271 COMISION FEDERAL DE ELECTRICIDAD, Pago: 225	$155.00	$0.00	$12,286,510.86
29/abr./2022	PA 000226	(C00268)	GP Directo 272 COMISION FEDERAL DE ELECTRICIDAD, Pago: 226	$4,644.00	$0.00	$12,291,154.86
29/abr./2022	PA 000227	(C00269)	GP Directo 273 APOYOS ECONOMICOS, Pago: 227	$7,506.22	$0.00	$12,298,661.08
29/abr./2022	PA 000229	(C00271)	GP Directo 275 APOYOS ECONOMICOS, Pago: 229	$8,412.64	$0.00	$12,307,073.72
29/abr./2022		**14**	**Subtotal**	**25,846.86**	**0.00**	
30/abr./2022	PA 000228	(C00270)	GP Directo 274 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 228	$10,000.00	$0.00	$12,317,073.72
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$51.00	$0.00	$12,317,124.72
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$256.00	$0.00	$12,317,380.72
30/abr./2022	PA 000230	(C00272)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 230	$3,016.00	$0.00	$12,320,396.72
30/abr./2022	PA 000231	(C00273)	GP Directo 279 SANTANDER SA, Pago: 231	$1,358.47	$0.00	$12,321,755.19
30/abr./2022	PA 000232	(C00274)	GP Directo 280 BANCO MERCANTIL DEL NORTE, S.A., Pago: 232	$738.93	$0.00	$12,322,494.12
30/abr./2022	PA 000233	(C00275)	GP Directo 281 BANCO MERCANTIL DEL NORTE, S.A., Pago: 233	$20.88	$0.00	$12,322,515.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2022	PA 000234	(C00276)	GP Directo 282 BANCO MERCANTIL DEL NORTE, S.A., Pago: 234	$348.00	$0.00	$12,322,863.00
30/abr./2022	PA 000235	(C00277)	GP Directo 283 BANCO MERCANTIL DEL NORTE, S.A., Pago: 235	$563.76	$0.00	$12,323,426.76
30/abr./2022	PA 000236	(C00278)	GP Directo 284 BANCO MERCANTIL DEL NORTE, S.A., Pago: 236	$13.92	$0.00	$12,323,440.68
30/abr./2022	PA 000237	(C00279)	GP Directo 285 BANCO MERCANTIL DEL NORTE, S.A., Pago: 237	$26.68	$0.00	$12,323,467.36
30/abr./2022		**11**	**Subtotal**	**16,393.64**	**0.00**	
02/may./2022	PA 000238	(C00280)	GP Directo 286 SANTANDER SA, Pago: 238	$162.40	$0.00	$12,323,629.76
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$8,000.13	$0.00	$12,331,629.89
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$4,999.99	$0.00	$12,336,629.88
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$2,692.00	$0.00	$12,339,321.88
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$6,000.00	$0.00	$12,345,321.88
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$24,231.59	$0.00	$12,369,553.47
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$10,500.09	$0.00	$12,380,053.56
02/may./2022	PA 000239	(C00281)	GP Directo 287 INFORMATICA UG, S.A. DE C.V., Pago: 239	$1,000.01	$0.00	$12,381,053.57
02/may./2022	PA 000240	(C00282)	GP Directo 288 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 240	$19,140.00	$0.00	$12,400,193.57
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$484.00	$0.00	$12,400,677.57
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$550.00	$0.00	$12,401,227.57
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$198.00	$0.00	$12,401,425.57
02/may./2022	PA 000241	(C00283)	GP Directo 289 VIRGINIA SEGURA EVANGELISTA, Pago: 241	$946.00	$0.00	$12,402,371.57
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$3,909.20	$0.00	$12,406,280.77
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$4,153.96	$0.00	$12,410,434.73
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$4,953.20	$0.00	$12,415,387.93
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$5,840.60	$0.00	$12,421,228.53
02/may./2022	PA 000242	(C00284)	GP Directo 290 RODOLFO AGUIRRE RUIZ, Pago: 242	$1,939.88	$0.00	$12,423,168.41
02/may./2022	PA 000243	(C00285)	GP Directo 291 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 243	$17,052.00	$0.00	$12,440,220.41
02/may./2022	PA 000243	(C00285)	GP Directo 291 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 243	$27,248.40	$0.00	$12,467,468.81
02/may./2022	PA 000244	(C00286)	GP Directo 292 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 244	$3,325.53	$0.00	$12,470,794.34
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$359.34	$0.00	$12,471,153.68
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$359.34	$0.00	$12,471,513.02
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$359.34	$0.00	$12,471,872.36
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$359.34	$0.00	$12,472,231.70
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$359.34	$0.00	$12,472,591.04
02/may./2022	PA 000245	(C00287)	GP Directo 293 VIRGINIA SEGURA EVANGELISTA, Pago: 245	$359.30	$0.00	$12,472,950.34
02/may./2022	PA 000246	(C00288)	GP Directo 294 APOYOS ECONOMICOS, Pago: 246	$9,104.00	$0.00	$12,482,054.34
02/may./2022	PA 000375	(C00441)	GP Directo 466 SANTANDER SA, Pago: 375	$162.40	$0.00	$12,482,216.74
02/may./2022		**29**	**Subtotal**	**158,749.38**	**0.00**	
03/may./2022	PA 000247	(C00289)	GP Directo 295 ESTELA FLORES PACHECO, Pago: 247	$2,041.60	$0.00	$12,484,258.34
03/may./2022	PA 000248	(C00290)	GP Directo 296 LILY MARLEN ROJAS MATIAS , Pago: 248	$10,943.41	$0.00	$12,495,201.75
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$20,880.00	$0.00	$12,516,081.75
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$733.76	$0.00	$12,516,815.51
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$137.52	$0.00	$12,516,953.03
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$4,233.22	$0.00	$12,521,186.25
03/may./2022	GP 000041	(C00291)	GP Directo 41 COSCAMI S.A. DE C.V., Pago: 41	$83,987.97	$0.00	$12,605,174.22
03/may./2022		**7**	**Subtotal**	**122,957.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
04/may./2022	PA 000249	(C00292)	GP Directo 297 COMISION FEDERAL DE ELECTRICIDAD, Pago: 249	$787.00	$0.00	$12,605,961.22
04/may./2022	PA 000250	(C00293)	GP Directo 298 PORFIRIO MONDRAGON CALLEJAS, Pago: 250	$267,870.70	$0.00	$12,873,831.92
04/may./2022		**2**	**Subtotal**	**268,657.70**	**0.00**	
05/may./2022	PA 000251	(C00294)	GP Directo 299 PROESP S.A. DE C.V., Pago: 251	$5,660.40	$0.00	$12,879,492.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$29,333.00	$0.00	$12,908,825.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$4,107.00	$0.00	$12,912,932.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$46.00	$0.00	$12,912,978.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$1,364.00	$0.00	$12,914,342.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$57,507.00	$0.00	$12,971,849.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$5,752.00	$0.00	$12,977,601.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$6,318.00	$0.00	$12,983,919.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$8,079.00	$0.00	$12,991,998.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$1,131.00	$0.00	$12,993,129.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$67,154.00	$0.00	$13,060,283.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$7,064.00	$0.00	$13,067,347.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$138.00	$0.00	$13,067,485.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$2,624.00	$0.00	$13,070,109.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$6,122.00	$0.00	$13,076,231.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$65,343.00	$0.00	$13,141,574.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$8,543.00	$0.00	$13,150,117.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$608.00	$0.00	$13,150,725.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$2,123.00	$0.00	$13,152,848.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$9,369.00	$0.00	$13,162,217.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$111,087.00	$0.00	$13,273,304.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$14,040.00	$0.00	$13,287,344.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$828.00	$0.00	$13,288,172.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$5,362.00	$0.00	$13,293,534.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$12,593.00	$0.00	$13,306,127.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$113,382.00	$0.00	$13,419,509.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$12,978.00	$0.00	$13,432,487.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$460.00	$0.00	$13,432,947.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$3,084.00	$0.00	$13,436,031.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$12,095.00	$0.00	$13,448,126.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$125,437.00	$0.00	$13,573,563.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$16,351.00	$0.00	$13,589,914.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$1,426.00	$0.00	$13,591,340.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$5,831.00	$0.00	$13,597,171.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$20,720.00	$0.00	$13,617,891.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$113,365.00	$0.00	$13,731,256.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$15,874.00	$0.00	$13,747,130.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$1,702.00	$0.00	$13,748,832.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$6,674.00	$0.00	$13,755,506.32
05/may./2022	GP 000042	(C00307)	GP Folio: 42	$24,844.00	$0.00	$13,780,350.32
05/may./2022		**40**	**Subtotal**	**906,518.40**	**0.00**	
06/may./2022	PA 000252	(C00295)	GP Directo 300 GAS EXPRESS NIETO SA DE CV, Pago: 252	$994.00	$0.00	$13,781,344.32

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
06/may./2022		**1**	**Subtotal**	**994.00**	**0.00**	
09/may./2022	GP 000044	(C00355)	GP Directo 44 INDIRA CABRERA BARRON, Pago: 44	$4,520.00	$0.00	$13,785,864.32
09/may./2022	GP 000045	(C00356)	GP Directo 45 LUIS MANUEL GOMEZ CASTELLANOS, Pago: 45	$2,000.00	$0.00	$13,787,864.32
09/may./2022	GP 000046	(C00357)	GP Directo 46 TANIA QUETZALLI VALDEZ ROSALES, Pago: 46	$943.07	$0.00	$13,788,807.39
09/may./2022	PA 000309	(C00358)	GP Directo 357 APOYOS ECONOMICOS, Pago: 309	$16,657.00	$0.00	$13,805,464.39
09/may./2022		**4**	**Subtotal**	**24,120.07**	**0.00**	
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$55,656.25	$0.00	$13,861,120.64
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$8,833.14	$0.00	$13,869,953.78
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$8,843.75	$0.00	$13,878,797.53
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$4,075.38	$0.00	$13,882,872.91
10/may./2022	GP 000047	(C00359)	GP Directo 47 CHIARA PAULINA AVILES MEDINA, Pago: 47	$2,522.17	$0.00	$13,885,395.08
10/may./2022		**5**	**Subtotal**	**79,930.69**	**0.00**	
11/may./2022	PA 000253	(C00296)	GP Directo 301 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 253	$6,948.40	$0.00	$13,892,343.48
11/may./2022	PA 000254	(C00297)	GP Directo 302 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 254	$812.00	$0.00	$13,893,155.48
11/may./2022	PA 000255	(C00298)	GP Directo 303 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 255	$1,322.40	$0.00	$13,894,477.88
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$4,500.00	$0.00	$13,898,977.88
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$521.00	$0.00	$13,899,498.88
11/may./2022	GP 000048	(C00360)	GP Directo 48 JONATHAN CHAVEZ OLVERA, Pago: 48	$3,127.00	$0.00	$13,902,625.88
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$14,642.42	$0.00	$13,917,268.30
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$1,340.99	$0.00	$13,918,609.29
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$5,375.33	$0.00	$13,923,984.62
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$7,119.61	$0.00	$13,931,104.23
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$2,686.55	$0.00	$13,933,790.78
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$7,434.34	$0.00	$13,941,225.12
11/may./2022	GP 000054	(C00388)	GP Directo 54 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 54	$12,467.32	$0.00	$13,953,692.44
11/may./2022	PA 000380	(C00450)	GP Directo 471 SANTANDER SA, Pago: 380	$232.00	$0.00	$13,953,924.44
11/may./2022		**14**	**Subtotal**	**68,529.36**	**0.00**	
12/may./2022	PA 000308	(C00354)	GP Directo 356 APOYOS ECONOMICOS, Pago: 308	$2,000.00	$0.00	$13,955,924.44
12/may./2022		**1**	**Subtotal**	**2,000.00**	**0.00**	
13/may./2022	PA 000256	(C00299)	GP Directo 304 FEDERACION MEXICANA DE CRIMINOLOGIA Y CRIMINALISTICA AC, Pago: 256	$1,600.00	$0.00	$13,957,524.44

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/may./2022	PA 000257	(C00300)	GP Directo 305 FUNDACION BERTHA O DE OSETE IAP, Pago: 257	$64,920.00	$0.00	$14,022,444.44
13/may./2022		**2**	**Subtotal**	**66,520.00**	**0.00**	
16/may./2022	PA 000258	(C00301)	GP Directo 306 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 258	$10,000.00	$0.00	$14,032,444.44
16/may./2022		**1**	**Subtotal**	**10,000.00**	**0.00**	
17/may./2022	PA 000259	(C00302)	GP Directo 307 FELIPE CABELLO PEREZ, Pago: 259	$16,017.28	$0.00	$14,048,461.72
17/may./2022	PA 000260	(C00303)	GP Directo 308 SOLUCIONES GLOBALES CPC, S. DE R.L. DE C.V., Pago: 260	$11,600.00	$0.00	$14,060,061.72
17/may./2022		**2**	**Subtotal**	**27,617.28**	**0.00**	
18/may./2022	PA 000261	(C00304)	GP Directo 309 OFIX SA DE CV, Pago: 261	$9,694.33	$0.00	$14,069,756.05
18/may./2022	PA 000262	(C00305)	GP Directo 310 COMISION FEDERAL DE ELECTRICIDAD, Pago: 262	$696.00	$0.00	$14,070,452.05
18/may./2022	PA 000263	(C00306)	GP Directo 311 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$2,825.00	$0.00	$14,073,277.05
18/may./2022		**3**	**Subtotal**	**13,215.33**	**0.00**	
19/may./2022	000000	(D00011)	COMPROBACION DE GASTOS DE LA ACTIVIDAD SEMANA DEL DIA DEL NIÑO Y LA NIÑA EN LOS POLOS DE DESARROLLO	$5,971.55	$0.00	$14,079,248.60
19/may./2022	PA 000310	(C00361)	GP Directo 358 APOYOS ECONOMICOS, Pago: 310	$2,600.00	$0.00	$14,081,848.60
19/may./2022	PA 000311	(C00362)	GP Directo 359 APOYOS ECONOMICOS, Pago: 311	$2,000.00	$0.00	$14,083,848.60
19/may./2022	PA 000312	(C00363)	GP Directo 360 APOYOS ECONOMICOS, Pago: 312	$4,619.00	$0.00	$14,088,467.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$33,479.00	$0.00	$14,121,946.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$4,165.00	$0.00	$14,126,111.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$46.00	$0.00	$14,126,157.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$1,284.00	$0.00	$14,127,441.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$103,113.00	$0.00	$14,230,554.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$6,207.00	$0.00	$14,236,761.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$8,079.00	$0.00	$14,244,840.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$1,131.00	$0.00	$14,245,971.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$100,380.00	$0.00	$14,346,351.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$7,413.00	$0.00	$14,353,764.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$138.00	$0.00	$14,353,902.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$2,875.00	$0.00	$14,356,777.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$12,511.00	$0.00	$14,369,288.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$98,508.00	$0.00	$14,467,796.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$9,009.00	$0.00	$14,476,805.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$552.00	$0.00	$14,477,357.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$2,290.00	$0.00	$14,479,647.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$22,478.00	$0.00	$14,502,125.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$166,373.00	$0.00	$14,668,498.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$14,853.00	$0.00	$14,683,351.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$828.00	$0.00	$14,684,179.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$6,879.00	$0.00	$14,691,058.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$16,359.00	$0.00	$14,707,417.60

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$157,471.00	$0.00	$14,864,888.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$13,616.00	$0.00	$14,878,504.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$460.00	$0.00	$14,878,964.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$3,373.00	$0.00	$14,882,337.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$18,634.00	$0.00	$14,900,971.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$204,813.00	$0.00	$15,105,784.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$17,540.00	$0.00	$15,123,324.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$1,426.00	$0.00	$15,124,750.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$6,393.00	$0.00	$15,131,143.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$43,024.00	$0.00	$15,174,167.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$187,980.00	$0.00	$15,362,147.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$16,918.00	$0.00	$15,379,065.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$1,702.00	$0.00	$15,380,767.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$7,301.00	$0.00	$15,388,068.60
19/may./2022	GP 000064	(C00443)	GP Folio: 64	$43,157.00	$0.00	$15,431,225.60
19/may./2022		**42**	**Subtotal**	**1,357,948.55**	**0.00**	
20/may./2022	GP 000049	(C00364)	GP Directo 49 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 49	$44,480.00	$0.00	$15,475,705.60
20/may./2022	PA 000313	(C00365)	GP Directo 361 APOYOS ECONOMICOS, Pago: 313	$3,880.00	$0.00	$15,479,585.60
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$4,986.00	$0.00	$15,484,571.60
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$2,044.00	$0.00	$15,486,615.60
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$9,167.00	$0.00	$15,495,782.60
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$37,456.00	$0.00	$15,533,238.60
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$29,066.00	$0.00	$15,562,304.60
20/may./2022	GP 000050	(C00366)	GP Directo 50 JUAN CARLOS HERNANDEZ MAQUEDA, Pago: 50	$3,693.00	$0.00	$15,565,997.60
20/may./2022		**8**	**Subtotal**	**134,772.00**	**0.00**	
21/may./2022	PA 000264	(C00308)	GP Directo 312 GAS EXPRESS NIETO SA DE CV, Pago: 264	$705.00	$0.00	$15,566,702.60
21/may./2022	PA 000265	(C00309)	GP Directo 313 GAS EXPRESS NIETO SA DE CV, Pago: 265	$705.00	$0.00	$15,567,407.60
21/may./2022	PA 000266	(C00310)	GP Directo 314 OFIX SA DE CV, Pago: 266	$1,288.82	$0.00	$15,568,696.42
21/may./2022	PA 000267	(C00311)	GP Directo 315 OFIX SA DE CV, Pago: 267	$2,389.99	$0.00	$15,571,086.41
21/may./2022	PA 000268	(C00312)	GP Directo 316 KARLA ILIANA PACHECO SANTACRUZ, Pago: 268	$10,943.41	$0.00	$15,582,029.82
21/may./2022	PA 000269	(C00313)	GP Directo 317 ALMA DEYSI ORTIZ ALEGRIA, Pago: 269	$10,943.41	$0.00	$15,592,973.23
21/may./2022	PA 000270	(C00314)	GP Directo 318 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 270	$10,943.41	$0.00	$15,603,916.64
21/may./2022	PA 000271	(C00315)	GP Directo 319 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 271	$10,943.41	$0.00	$15,614,860.05
21/may./2022	PA 000272	(C00316)	GP Directo 320 MARISOL SERRANO MARTINEZ , Pago: 272	$8,207.55	$0.00	$15,623,067.60
21/may./2022	PA 000273	(C00317)	GP Directo 321 SUHEILY ESMERALDA OLAYA NAVA, Pago: 273	$10,943.41	$0.00	$15,634,011.01
21/may./2022	PA 000274	(C00318)	GP Directo 322 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 274	$7,500.01	$0.00	$15,641,511.02
21/may./2022	PA 000275	(C00319)	GP Directo 323 ANALLELY HERNANDEZ RESENDIZ , Pago: 275	$10,943.41	$0.00	$15,652,454.43
21/may./2022	PA 000276	(C00320)	GP Directo 324 LAURA GABRIELA GARCIA BONILLA, Pago: 276	$10,943.41	$0.00	$15,663,397.84
21/may./2022	PA 000277	(C00321)	GP Directo 325 LILY MARLEN ROJAS MATIAS , Pago: 277	$10,943.41	$0.00	$15,674,341.25
21/may./2022	PA 000278	(C00322)	GP Directo 326 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 278	$8,207.56	$0.00	$15,682,548.81
21/may./2022		**15**	**Subtotal**	**116,551.21**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
24/may./2022	PA 000279	(C00323)	GP Directo 327 TELEFONOS DE MEXICO SAB DE CV, Pago: 279	$2,046.00	$0.00	$15,684,594.81
24/may./2022	PA 000280	(C00324)	GP Directo 328 TELEFONOS DE MEXICO SAB DE CV, Pago: 280	$549.00	$0.00	$15,685,143.81
24/may./2022	PA 000281	(C00325)	GP Directo 329 TELEFONOS DE MEXICO SAB DE CV, Pago: 281	$399.00	$0.00	$15,685,542.81
24/may./2022	PA 000283	(C00327)	GP Directo 331 TELEFONOS DE MEXICO SAB DE CV, Pago: 283	$1,747.00	$0.00	$15,687,289.81
24/may./2022	PA 000314	(C00367)	GP Directo 362 APOYOS ECONOMICOS, Pago: 314	$22,815.20	$0.00	$15,710,105.01
24/may./2022		**5**	**Subtotal**	**27,556.20**	**0.00**	
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$1,532.00	$0.00	$15,711,637.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$821.00	$0.00	$15,712,458.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$56.00	$0.00	$15,712,514.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$74.00	$0.00	$15,712,588.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$123.00	$0.00	$15,712,711.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$298.00	$0.00	$15,713,009.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$69.00	$0.00	$15,713,078.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$115.00	$0.00	$15,713,193.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$266.00	$0.00	$15,713,459.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$69.00	$0.00	$15,713,528.01
26/may./2022	PA 000287	(C00331)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 287	$83.00	$0.00	$15,713,611.01
26/may./2022	GP 000043	(C00335)	GP Directo 43 ELISA ALEXANDRA GONZALEZ PLASENCIA, Pago: 43	$2,800.00	$0.00	$15,716,411.01
26/may./2022		**12**	**Subtotal**	**6,306.00**	**0.00**	
27/may./2022	PA 000291	(C00336)	GP Directo 339 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 291	$501,316.00	$0.00	$16,217,727.01
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$550.00	$0.00	$16,218,277.01
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$836.00	$0.00	$16,219,113.01
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$418.00	$0.00	$16,219,531.01
27/may./2022	PA 000292	(C00337)	GP Directo 340 VIRGINIA SEGURA EVANGELISTA, Pago: 292	$506.00	$0.00	$16,220,037.01
27/may./2022	PA 000293	(C00338)	GP Directo 341 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 293	$13,630.00	$0.00	$16,233,667.01
27/may./2022	PA 000294	(C00339)	GP Directo 342 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 294	$3,029.13	$0.00	$16,236,696.14
27/may./2022	PA 000295	(C00340)	GP Directo 343 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 295	$1,047.90	$0.00	$16,237,744.04
27/may./2022	PA 000296	(C00341)	GP Directo 344 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 296	$213.80	$0.00	$16,237,957.84
27/may./2022	PA 000297	(C00342)	GP Directo 345 FUNDACION BERTHA O DE OSETE IAP, Pago: 297	$58,085.00	$0.00	$16,296,042.84
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$3,498.71	$0.00	$16,299,541.55
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$5,765.03	$0.00	$16,305,306.58
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$1,880.75	$0.00	$16,307,187.33
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$2,665.63	$0.00	$16,309,852.96

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2022	PA 000298	(C00343)	GP Directo 346 RODOLFO AGUIRRE RUIZ, Pago: 298	$1,343.72	$0.00	$16,311,196.68
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$1,282.23	$0.00	$16,312,478.91
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$543.92	$0.00	$16,313,022.83
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$1,551.90	$0.00	$16,314,574.73
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$1,957.92	$0.00	$16,316,532.65
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$2,110.45	$0.00	$16,318,643.10
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$432.00	$0.00	$16,319,075.10
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$203.80	$0.00	$16,319,278.90
27/may./2022	PA 000299	(C00344)	GP Directo 347 OFIX SA DE CV, Pago: 299	$279.21	$0.00	$16,319,558.11
27/may./2022		**23**	**Subtotal**	**603,147.10**	**0.00**	
30/may./2022	PA 000300	(C00345)	GP Directo 348 COLIBRI COSMETIC ORGANIC S.A. DE C.V. , Pago: 300	$6,400.18	$0.00	$16,325,958.29
30/may./2022	PA 000302	(C00347)	GP Directo 350 ALEJANDRO JIMENEZ LARA, Pago: 302	$7,096.39	$0.00	$16,333,054.68
30/may./2022	PA 000303	(C00348)	GP Directo 351 ALEJANDRO JIMENEZ LARA, Pago: 303	$7,823.15	$0.00	$16,340,877.83
30/may./2022	PA 000304	(C00349)	GP Directo 352 ALEJANDRO JIMENEZ LARA, Pago: 304	$19,104.10	$0.00	$16,359,981.93
30/may./2022	PA 000305	(C00350)	GP Directo 353 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 305	$10,000.00	$0.00	$16,369,981.93
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$55,656.25	$0.00	$16,425,638.18
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$8,833.14	$0.00	$16,434,471.32
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$8,843.75	$0.00	$16,443,315.07
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$4,075.38	$0.00	$16,447,390.45
30/may./2022	GP 000051	(C00369)	GP Directo 51 CHIARA PAULINA AVILES MEDINA, Pago: 51	$2,522.17	$0.00	$16,449,912.62
30/may./2022		**10**	**Subtotal**	**130,354.51**	**0.00**	
31/may./2022	PA 000301	(C00346)	GP Directo 349 ALEJANDRO JIMENEZ LARA, Pago: 301	$2,916.00	$0.00	$16,452,828.62
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$1,024.17	$0.00	$16,453,852.79
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$423.16	$0.00	$16,454,275.95
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$2,626.41	$0.00	$16,456,902.36
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$2,545.51	$0.00	$16,459,447.87
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$2,351.15	$0.00	$16,461,799.02
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$1,031.45	$0.00	$16,462,830.47
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$804.37	$0.00	$16,463,634.84
31/may./2022	PA 000306	(C00351)	GP Directo 354 MARCOZER SA DE CV, Pago: 306	$329.78	$0.00	$16,463,964.62
31/may./2022	PA 000307	(C00352)	GP Directo 355 RICARDO LAUREA PEREZ , Pago: 307	$1,392.00	$0.00	$16,465,356.62
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$513.40	$0.00	$16,465,870.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$240.00	$0.00	$16,466,110.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$523.00	$0.00	$16,466,633.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$380.00	$0.00	$16,467,013.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$380.00	$0.00	$16,467,393.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$764.00	$0.00	$16,468,157.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$264.00	$0.00	$16,468,421.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$696.00	$0.00	$16,469,117.02
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$90.48	$0.00	$16,469,207.50
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$400.00	$0.00	$16,469,607.50
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$752.00	$0.00	$16,470,359.50
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$1,600.00	$0.00	$16,471,959.50
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$380.00	$0.00	$16,472,339.50
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$200.00	$0.00	$16,472,539.50
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$1,098.00	$0.00	$16,473,637.50
31/may./2022	PA 000315	(C00368)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 315	$580.00	$0.00	$16,474,217.50
31/may./2022	PA 000317	(C00372)	GP Directo 380 APOYOS ECONOMICOS, Pago: 317	$99,456.87	$0.00	$16,573,674.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2022	PA 000318	(C00373)	GP Directo 381 APOYOS ECONOMICOS, Pago: 318	$3,282.81	$0.00	$16,576,957.18
31/may./2022	PA 000377	(C00446)	GP Directo 468 BANCO MERCANTIL DEL NORTE, S.A., Pago: 377	$1,984.32	$0.00	$16,578,941.50
31/may./2022	PA 000378	(C00447)	GP Directo 469 BANCO MERCANTIL DEL NORTE, S.A., Pago: 378	$5.80	$0.00	$16,578,947.30
31/may./2022		**30**	**Subtotal**	**129,034.68**	**0.00**	
01/jun./2022	PA 000316	(C00370)	GP Directo 379 RICARDO LAUREA PEREZ , Pago: 316	$1,856.00	$0.00	$16,580,803.30
01/jun./2022	GP 000052	(C00371)	GP Directo 52 COSCAMI S.A. DE C.V., Pago: 52	$17,400.00	$0.00	$16,598,203.30
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$10,200.00	$0.00	$16,608,403.30
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$6,900.00	$0.00	$16,615,303.30
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$6,400.00	$0.00	$16,621,703.30
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$33,298.99	$0.00	$16,655,002.29
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$10,950.01	$0.00	$16,665,952.30
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$10,799.99	$0.00	$16,676,752.29
01/jun./2022	PA 000357	(C00420)	GP Directo 448 INFORMATICA UG, S.A. DE C.V., Pago: 357	$1,000.00	$0.00	$16,677,752.29
01/jun./2022	PA 000383	(C00453)	GP Directo 474 SANTANDER SA, Pago: 383	$232.00	$0.00	$16,677,984.29
01/jun./2022		**10**	**Subtotal**	**99,036.99**	**0.00**	
02/jun./2022	PA 000333	(C00391)	GP Directo 396 APOYOS ECONOMICOS, Pago: 333	$1,000.00	$0.00	$16,678,984.29
02/jun./2022	PA 000334	(C00392)	GP Directo 397 APOYOS ECONOMICOS, Pago: 334	$1,000.00	$0.00	$16,679,984.29
02/jun./2022	PA 000335	(C00393)	GP Directo 398 APOYOS ECONOMICOS, Pago: 335	$1,000.00	$0.00	$16,680,984.29
02/jun./2022	PA 000336	(C00394)	GP Directo 399 APOYOS ECONOMICOS, Pago: 336	$1,000.00	$0.00	$16,681,984.29
02/jun./2022	PA 000337	(C00395)	GP Directo 400 APOYOS ECONOMICOS, Pago: 337	$3,986.00	$0.00	$16,685,970.29
02/jun./2022	PA 000338	(C00396)	GP Directo 401 APOYOS ECONOMICOS, Pago: 338	$8,500.00	$0.00	$16,694,470.29
02/jun./2022	GP 000056	(C00397)	GP Directo 56 , Pago: 56	$1,198.89	$0.00	$16,695,669.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$29,748.00	$0.00	$16,725,417.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$4,165.00	$0.00	$16,729,582.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$46.00	$0.00	$16,729,628.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$783.00	$0.00	$16,730,411.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$62,072.00	$0.00	$16,792,483.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$6,207.00	$0.00	$16,798,690.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$2,460.00	$0.00	$16,801,150.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$8,079.00	$0.00	$16,809,229.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$1,131.00	$0.00	$16,810,360.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$84,173.00	$0.00	$16,894,533.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$9,751.00	$0.00	$16,904,284.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$138.00	$0.00	$16,904,422.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$2,875.00	$0.00	$16,907,297.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$5,170.00	$0.00	$16,912,467.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$68,660.00	$0.00	$16,981,127.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$9,009.00	$0.00	$16,990,136.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$552.00	$0.00	$16,990,688.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$2,290.00	$0.00	$16,992,978.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$7,497.00	$0.00	$17,000,475.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$112,372.00	$0.00	$17,112,847.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$14,220.00	$0.00	$17,127,067.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$782.00	$0.00	$17,127,849.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$5,863.00	$0.00	$17,133,712.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$9,633.00	$0.00	$17,143,345.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$117,939.00	$0.00	$17,261,284.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$13,616.00	$0.00	$17,274,900.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$460.00	$0.00	$17,275,360.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$3,373.00	$0.00	$17,278,733.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$8,218.00	$0.00	$17,286,951.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$132,441.00	$0.00	$17,419,392.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$17,333.00	$0.00	$17,436,725.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$1,426.00	$0.00	$17,438,151.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$6,327.00	$0.00	$17,444,478.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$16,345.00	$0.00	$17,460,823.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$120,355.00	$0.00	$17,581,178.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$16,853.00	$0.00	$17,598,031.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$1,702.00	$0.00	$17,599,733.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$7,255.00	$0.00	$17,606,988.18
02/jun./2022	GP 000065	(C00444)	GP Folio: 65	$14,954.00	$0.00	$17,621,942.18
02/jun./2022		**46**	**Subtotal**	**943,957.89**	**0.00**	
03/jun./2022	PA 000319	(C00374)	GP Directo 382 NORBERTO BATRES LOPEZ, Pago: 319	$184,000.00	$0.00	$17,805,942.18
03/jun./2022		**1**	**Subtotal**	**184,000.00**	**0.00**	
06/jun./2022	PA 000381	(C00451)	GP Directo 472 COMISION FEDERAL DE ELECTRICIDAD, Pago: 381	$3,635.00	$0.00	$17,809,577.18
06/jun./2022		**1**	**Subtotal**	**3,635.00**	**0.00**	
10/jun./2022	PA 000321	(C00376)	GP Directo 384 DAVID JAIME GONZALEZ, Pago: 321	$10,208.00	$0.00	$17,819,785.18
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$15,260.00	$0.00	$17,835,045.18
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$3,567.25	$0.00	$17,838,612.43
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$5,773.50	$0.00	$17,844,385.93
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$2,677.50	$0.00	$17,847,063.43
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$8,041.50	$0.00	$17,855,104.93
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$207.00	$0.00	$17,855,311.93
10/jun./2022	GP 000053	(C00378)	GP Directo 53 LABORATORIOS GABAT S.C., Pago: 53	$9,256.50	$0.00	$17,864,568.43
10/jun./2022	PA 000332	(C00389)	GP Directo 395 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 332	$6,499.00	$0.00	$17,871,067.43
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$12,433.17	$0.00	$17,883,500.60
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$5,393.03	$0.00	$17,888,893.63
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$4,958.53	$0.00	$17,893,852.16
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$1,638.65	$0.00	$17,895,490.81
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$13,320.73	$0.00	$17,908,811.54
10/jun./2022	GP 000055	(C00390)	GP Directo 55 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 55	$19,893.79	$0.00	$17,928,705.33
10/jun./2022		**15**	**Subtotal**	**119,128.15**	**0.00**	
11/jun./2022	PA 000323	(C00379)	GP Directo 386 CARLOS ALEJANDRO CAMPOS MORA, Pago: 323	$638.00	$0.00	$17,929,343.33

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/jun./2022	PA 000324	(C00380)	GP Directo 387 CARLOS ALEJANDRO CAMPOS MORA, Pago: 324	$4,199.20	$0.00	$17,933,542.53
11/jun./2022	PA 000326	(C00382)	GP Directo 389 CARLOS ALEJANDRO CAMPOS MORA, Pago: 326	$17,980.00	$0.00	$17,951,522.53
11/jun./2022	PA 000328	(C00384)	GP Directo 391 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 328	$34,122.12	$0.00	$17,985,644.65
11/jun./2022	PA 000330	(C00386)	GP Directo 393 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 330	$13,466.20	$0.00	$17,999,110.85
11/jun./2022	PA 000331	(C00387)	GP Directo 394 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 331	$11,436.36	$0.00	$18,010,547.21
11/jun./2022		**6**	**Subtotal**	**81,841.88**	**0.00**	
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$236,072.62	$0.00	$18,246,619.83
14/jun./2022	GP 000057	(C00402)	GP Directo 57 MARIA ANGELINA MORALES URIQUIZA, Pago: 57	$32,272.56	$0.00	$18,278,892.39
14/jun./2022		**2**	**Subtotal**	**268,345.18**	**0.00**	
15/jun./2022	PA 000379	(C00448)	GP Directo 470 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 379	$10,000.00	$0.00	$18,288,892.39
15/jun./2022		**1**	**Subtotal**	**10,000.00**	**0.00**	
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$29,748.00	$0.00	$18,318,640.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$4,165.00	$0.00	$18,322,805.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$46.00	$0.00	$18,322,851.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$617.00	$0.00	$18,323,468.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$62,072.00	$0.00	$18,385,540.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$6,207.00	$0.00	$18,391,747.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$8,079.00	$0.00	$18,399,826.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$1,131.00	$0.00	$18,400,957.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$86,944.00	$0.00	$18,487,901.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$9,751.00	$0.00	$18,497,652.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$138.00	$0.00	$18,497,790.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$2,875.00	$0.00	$18,500,665.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$4,298.00	$0.00	$18,504,963.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$68,660.00	$0.00	$18,573,623.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$9,009.00	$0.00	$18,582,632.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$552.00	$0.00	$18,583,184.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$2,290.00	$0.00	$18,585,474.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$5,971.00	$0.00	$18,591,445.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$114,312.00	$0.00	$18,705,757.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$14,492.00	$0.00	$18,720,249.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$782.00	$0.00	$18,721,031.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$5,825.00	$0.00	$18,726,856.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$9,922.00	$0.00	$18,736,778.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$121,563.00	$0.00	$18,858,341.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$14,591.00	$0.00	$18,872,932.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$506.00	$0.00	$18,873,438.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$3,373.00	$0.00	$18,876,811.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$7,976.00	$0.00	$18,884,787.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$133,924.00	$0.00	$19,018,711.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$17,540.00	$0.00	$19,036,251.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$1,426.00	$0.00	$19,037,677.39

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$6,393.00	$0.00	$19,044,070.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$14,187.00	$0.00	$19,058,257.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$120,204.00	$0.00	$19,178,461.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$16,831.00	$0.00	$19,195,292.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$1,702.00	$0.00	$19,196,994.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$7,301.00	$0.00	$19,204,295.39
16/jun./2022	GP 000062	(C00422)	GP Folio: 62	$12,019.00	$0.00	$19,216,314.39
16/jun./2022		**38**	**Subtotal**	**927,422.00**	**0.00**	
17/jun./2022	PA 000340	(C00399)	GP Directo 403 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 340	$2,600.00	$0.00	$19,218,914.39
17/jun./2022	PA 000344	(C00404)	GP Directo 407 CONCESIONARIA VUELA COMPAÑIA DE AVIACIÓN, Pago: 344	$11,664.00	$0.00	$19,230,578.39
17/jun./2022	PA 000346	(C00406)	GP Directo 409 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 346	$1,255.75	$0.00	$19,231,834.14
17/jun./2022	GP 000058	(C00407)	GP Directo 58 TANIA QUETZALLI VALDEZ ROSALES, Pago: 58	$4,267.78	$0.00	$19,236,101.92
17/jun./2022	GP 000059	(C00408)	GP Directo 59 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 59	$62,303.00	$0.00	$19,298,404.92
17/jun./2022		**5**	**Subtotal**	**82,090.53**	**0.00**	
18/jun./2022	PA 000358	(C00423)	GP Directo 449 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 358	$388.99	$0.00	$19,298,793.91
18/jun./2022		**1**	**Subtotal**	**388.99**	**0.00**	
20/jun./2022	PA 000339	(C00398)	GP Directo 402 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 339	$3,394.50	$0.00	$19,302,188.41
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$5,800.00	$0.00	$19,307,988.41
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$4,988.00	$0.00	$19,312,976.41
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$2,436.00	$0.00	$19,315,412.41
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$20,281.89	$0.00	$19,335,694.30
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$3,480.00	$0.00	$19,339,174.30
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$5,220.00	$0.00	$19,344,394.30
20/jun./2022	GP 000061	(C00421)	GP Directo 61 COSCAMI S.A. DE C.V., Pago: 61	$47,978.99	$0.00	$19,392,373.29
20/jun./2022	PA 000384	(C00454)	GP Directo 475 SANTANDER SA, Pago: 384	$1,624.00	$0.00	$19,393,997.29
20/jun./2022		**9**	**Subtotal**	**95,203.38**	**0.00**	
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60	$57,287.61	$0.00	$19,451,284.90
21/jun./2022	GP 000060	(C00410)	GP Directo 60 ITZEL AMEZQUITA LICON, Pago: 60	$5,126.00	$0.00	$19,456,410.90
21/jun./2022		**2**	**Subtotal**	**62,413.61**	**0.00**	
22/jun./2022	PA 000282	(C00326)	GP Directo 330 KARLA ILIANA PACHECO SANTACRUZ, Pago: 282	$10,943.41	$0.00	$19,467,354.31
22/jun./2022	PA 000284	(C00328)	GP Directo 332 LILY MARLEN ROJAS MATIAS , Pago: 284	$10,943.41	$0.00	$19,478,297.72
22/jun./2022	PA 000285	(C00329)	GP Directo 333 SUSANA DEL ROCIO CABELLO ALVAREZ, Pago: 285	$10,943.41	$0.00	$19,489,241.13
22/jun./2022	PA 000286	(C00330)	GP Directo 334 ALMA DEYSI ORTIZ ALEGRIA, Pago: 286	$10,943.41	$0.00	$19,500,184.54
22/jun./2022	PA 000288	(C00332)	GP Directo 336 LAURA GABRIELA GARCIA BONILLA, Pago: 288	$10,108.94	$0.00	$19,510,293.48

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/jun./2022	PA 000289	(C00333)	GP Directo 337 MARISOL SERRANO MARTINEZ , Pago: 289	$8,207.55	$0.00	$19,518,501.03
22/jun./2022	PA 000290	(C00334)	GP Directo 338 SUHEILY ESMERALDA OLAYA NAVA, Pago: 290	$10,943.41	$0.00	$19,529,444.44
22/jun./2022	PA 000322	(C00377)	GP Directo 385 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 322	$7,500.01	$0.00	$19,536,944.45
22/jun./2022	PA 000325	(C00381)	GP Directo 388 ANALLELY HERNANDEZ RESENDIZ , Pago: 325	$10,943.41	$0.00	$19,547,887.86
22/jun./2022	PA 000327	(C00383)	GP Directo 390 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 327	$8,207.56	$0.00	$19,556,095.42
22/jun./2022	PA 000329	(C00385)	GP Directo 392 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 329	$10,943.41	$0.00	$19,567,038.83
22/jun./2022		**11**	**Subtotal**	**110,627.93**	**0.00**	
23/jun./2022	PA 000360	(C00425)	GP Directo 451 NORBERTO BATRES LOPEZ, Pago: 360	$23,385.60	$0.00	$19,590,424.43
23/jun./2022	PA 000361	(C00426)	GP Directo 452 NORBERTO BATRES LOPEZ, Pago: 361	$184,000.00	$0.00	$19,774,424.43
23/jun./2022		**2**	**Subtotal**	**207,385.60**	**0.00**	
24/jun./2022	PA 000359	(C00424)	GP Directo 450 COMISION FEDERAL DE ELECTRICIDAD, Pago: 359	$676.00	$0.00	$19,775,100.43
24/jun./2022	PA 000362	(C00427)	GP Directo 453 MARTHA LETICIA SUASTI MORENO, Pago: 362	$8,265.00	$0.00	$19,783,365.43
24/jun./2022	PA 000364	(C00429)	GP Directo 455 MARTHA LETICIA SUASTI MORENO, Pago: 364	$5,324.40	$0.00	$19,788,689.83
24/jun./2022		**3**	**Subtotal**	**14,265.40**	**0.00**	
27/jun./2022	PA 000348	(C00411)	GP Directo 411 APOYOS ECONOMICOS, Pago: 348	$2,000.00	$0.00	$19,790,689.83
27/jun./2022	PA 000349	(C00412)	GP Directo 412 PROVEEDORES MENORES FONDO REVOLVENTE, Pago: 349	$2,289.28	$0.00	$19,792,979.11
27/jun./2022	PA 000350	(C00413)	GP Directo 413 APOYOS ECONOMICOS, Pago: 350	$1,000.00	$0.00	$19,793,979.11
27/jun./2022	PA 000351	(C00414)	GP Directo 414 APOYOS ECONOMICOS, Pago: 351	$1,000.00	$0.00	$19,794,979.11
27/jun./2022	PA 000352	(C00415)	GP Directo 415 APOYOS ECONOMICOS, Pago: 352	$1,000.00	$0.00	$19,795,979.11
27/jun./2022	PA 000353	(C00416)	GP Directo 416 APOYOS ECONOMICOS, Pago: 353	$1,000.00	$0.00	$19,796,979.11
27/jun./2022		**6**	**Subtotal**	**8,289.28**	**0.00**	
28/jun./2022	PA 000354	(C00417)	GP Directo 417 APOYOS ECONOMICOS, Pago: 354	$3,890.00	$0.00	$19,800,869.11
28/jun./2022	PA 000376	(C00445)	GP Directo 467 JORGE GIL ODRIOZOLA, Pago: 376	$179,085.45	$0.00	$19,979,954.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$35,319.00	$0.00	$20,015,273.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$16,218.00	$0.00	$20,031,491.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$9,696.00	$0.00	$20,041,187.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$4,328.00	$0.00	$20,045,515.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$32,811.00	$0.00	$20,078,326.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$35,627.00	$0.00	$20,113,953.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$48,252.00	$0.00	$20,162,205.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$39,388.00	$0.00	$20,201,593.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$46,644.00	$0.00	$20,248,237.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$57,666.00	$0.00	$20,305,903.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$72,081.00	$0.00	$20,377,984.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$60,734.00	$0.00	$20,438,718.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$70,360.00	$0.00	$20,509,078.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$79,235.00	$0.00	$20,588,313.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$56,117.00	$0.00	$20,644,430.56
28/jun./2022	GP 000066	(C00449)	GP Folio: 66	$77,418.00	$0.00	$20,721,848.56

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2022		**18**	**Subtotal**	**924,869.45**	**0.00**	
29/jun./2022	PA 000342	(C00401)	GP Directo 405 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 342	$4,492.19	$0.00	$20,726,340.75
29/jun./2022	PA 000343	(C00403)	GP Directo 406 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 343	$3,708.53	$0.00	$20,730,049.28
29/jun./2022	PA 000345	(C00405)	GP Directo 408 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 345	$1,690.00	$0.00	$20,731,739.28
29/jun./2022		**3**	**Subtotal**	**9,890.72**	**0.00**	
30/jun./2022	PA 000320	(C00375)	GP Directo 383 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 320	$1,406.27	$0.00	$20,733,145.55
30/jun./2022	PA 000341	(C00400)	GP Directo 404 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 341	$7,227.00	$0.00	$20,740,372.55
30/jun./2022	PA 000347	(C00409)	GP Directo 410 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 347	$48,426.00	$0.00	$20,788,798.55
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$1,624.00	$0.00	$20,790,422.55
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$380.00	$0.00	$20,790,802.55
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$380.00	$0.00	$20,791,182.55
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$300.01	$0.00	$20,791,482.56
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$376.00	$0.00	$20,791,858.56
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$376.00	$0.00	$20,792,234.56
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$2,000.00	$0.00	$20,794,234.56
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$120.64	$0.00	$20,794,355.20
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$120.64	$0.00	$20,794,475.84
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$188.50	$0.00	$20,794,664.34
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$442.50	$0.00	$20,795,106.84
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$453.20	$0.00	$20,795,560.04
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$100.00	$0.00	$20,795,660.04
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$411.75	$0.00	$20,796,071.79
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$45.00	$0.00	$20,796,116.79
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$239.00	$0.00	$20,796,355.79
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$810.00	$0.00	$20,797,165.79
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$270.00	$0.00	$20,797,435.79
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$88.57	$0.00	$20,797,524.36
30/jun./2022	PA 000355	(C00418)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 355	$390.00	$0.00	$20,797,914.36
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$4,000.00	$0.00	$20,801,914.36
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$504.00	$0.00	$20,802,418.36
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$441.88	$0.00	$20,802,860.24
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$60.00	$0.00	$20,802,920.24
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$562.34	$0.00	$20,803,482.58
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$248.40	$0.00	$20,803,730.98
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$200.00	$0.00	$20,803,930.98
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$599.00	$0.00	$20,804,529.98
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$284.80	$0.00	$20,804,814.78
30/jun./2022	PA 000356	(C00419)	GP FEDERICO RAMIREZ FLORES, Folio Pago: 356	$505.30	$0.00	$20,805,320.08
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$409.20	$0.00	$20,805,729.28
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$409.20	$0.00	$20,806,138.48
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$409.20	$0.00	$20,806,547.68
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$409.20	$0.00	$20,806,956.88
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$409.20	$0.00	$20,807,366.08
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$474.00	$0.00	$20,807,840.08
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$474.00	$0.00	$20,808,314.08

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2022 al 30/jun./2022

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	PA 000363	(C00428)	GP Directo 454 TELEFONOS DE MEXICO SAB DE CV, Pago: 363	$1,996.00	$0.00	$20,810,310.08
30/jun./2022	PA 000365	(C00430)	GP Directo 456 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 365	$11,254.02	$0.00	$20,821,564.10
30/jun./2022	PA 000366	(C00431)	GP Directo 457 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 366	$10,000.00	$0.00	$20,831,564.10
30/jun./2022	PA 000367	(C00432)	GP Directo 458 VIRGINIA SEGURA EVANGELISTA, Pago: 367	$2,684.00	$0.00	$20,834,248.10
30/jun./2022	PA 000368	(C00433)	GP Directo 459 GAS EXPRESS NIETO SA DE CV, Pago: 368	$2,204.80	$0.00	$20,836,452.90
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$3,162.90	$0.00	$20,839,615.80
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$1,774.34	$0.00	$20,841,390.14
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$1,297.60	$0.00	$20,842,687.74
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$4,510.60	$0.00	$20,847,198.34
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$1,150.40	$0.00	$20,848,348.74
30/jun./2022	PA 000369	(C00434)	GP Directo 460 OFIX SA DE CV, Pago: 369	$1,788.06	$0.00	$20,850,136.80
30/jun./2022	PA 000370	(C00435)	GP Directo 461 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 370	$12,392.28	$0.00	$20,862,529.08
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$900.01	$0.00	$20,863,429.09
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$1,392.00	$0.00	$20,864,821.09
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$1,883.99	$0.00	$20,866,705.08
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$1,392.00	$0.00	$20,868,097.08
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$1,392.00	$0.00	$20,869,489.08
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$1,392.00	$0.00	$20,870,881.08
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$1,392.00	$0.00	$20,872,273.08
30/jun./2022	PA 000371	(C00436)	GP Directo 462 MARCOZER SA DE CV, Pago: 371	$1,392.00	$0.00	$20,873,665.08
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$900.01	$0.00	$20,874,565.09
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$1,392.00	$0.00	$20,875,957.09
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$1,883.99	$0.00	$20,877,841.08
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$1,392.00	$0.00	$20,879,233.08
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$1,392.00	$0.00	$20,880,625.08
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$1,392.00	$0.00	$20,882,017.08
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$1,392.00	$0.00	$20,883,409.08
30/jun./2022	PA 000372	(C00437)	GP Directo 463 MARCOZER SA DE CV, Pago: 372	$1,392.00	$0.00	$20,884,801.08
30/jun./2022	PA 000373	(C00438)	GP Directo 464 MARTHA LETICIA SUASTI MORENO, Pago: 373	$5,939.78	$0.00	$20,890,740.86
30/jun./2022	PA 000374	(C00439)	GP Directo 465 MERCADO DE MAQUINAS, Pago: 374	$15,034.76	$0.00	$20,905,775.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$29,748.00	$0.00	$20,935,523.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$4,165.00	$0.00	$20,939,688.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$46.00	$0.00	$20,939,734.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$783.00	$0.00	$20,940,517.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$62,072.00	$0.00	$21,002,589.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$6,207.00	$0.00	$21,008,796.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$8,079.00	$0.00	$21,016,875.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$1,131.00	$0.00	$21,018,006.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$86,944.00	$0.00	$21,104,950.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$11,570.00	$0.00	$21,116,520.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$138.00	$0.00	$21,116,658.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$2,875.00	$0.00	$21,119,533.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$5,170.00	$0.00	$21,124,703.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$68,660.00	$0.00	$21,193,363.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$9,009.00	$0.00	$21,202,372.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$552.00	$0.00	$21,202,924.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$2,290.00	$0.00	$21,205,214.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$6,657.00	$0.00	$21,211,871.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$107,365.00	$0.00	$21,319,236.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$13,519.00	$0.00	$21,332,755.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$782.00	$0.00	$21,333,537.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$5,863.00	$0.00	$21,339,400.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$10,679.00	$0.00	$21,350,079.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$122,166.00	$0.00	$21,472,245.62

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2022 al 30/jun./2022

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Fecha y hora de Impresión: 15/ago./2022 03:46 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$14,591.00	$0.00	$21,486,836.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$506.00	$0.00	$21,487,342.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$3,373.00	$0.00	$21,490,715.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$8,536.00	$0.00	$21,499,251.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$133,924.00	$0.00	$21,633,175.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$17,540.00	$0.00	$21,650,715.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$1,426.00	$0.00	$21,652,141.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$6,393.00	$0.00	$21,658,534.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$16,481.00	$0.00	$21,675,015.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$120,822.00	$0.00	$21,795,837.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$16,918.00	$0.00	$21,812,755.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$1,702.00	$0.00	$21,814,457.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$7,301.00	$0.00	$21,821,758.62
30/jun./2022	GP 000063	(C00440)	GP Folio: 63	$15,018.00	$0.00	$21,836,776.62
30/jun./2022	PA 000375	(C00442)	Cancelación GP Directo 466 SANTANDER SA, Pago: 375	-$162.40	$0.00	$21,836,614.22
30/jun./2022	PA 000382	(C00452)	GP Directo 473 BANCO MERCANTIL DEL NORTE, S.A., Pago: 382	$2,451.07	$0.00	$21,839,065.29
30/jun./2022		**110**	**Subtotal**	**1,107,326.01**	**0.00**	
			Total (8270) :	**13,689,429.91**	**0.00**	