

Libro Mayor

Seleccione la Fecha del Informe:

Fecha de Inicio: 01/10/2023

Fecha Final: 31/12/2023

Rango (Cuentas de Mayor)

DEL: 1 AL: 9999

Convertido en miles

Con sección para firmas

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SAAO **ET**

Sistema Automatizado de Administración y Contabilidad Gubernamental

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112 BANCOS/TESORERÍA						
01/oct./2023			Saldo Inicial			\$5,880,245.12
01/oct./2023	000000	(E00251)	FONDO FIJO MES DE OCTUBRE 2023	\$0.00	\$15,000.00	\$5,865,245.12
01/oct./2023		2	Subtotal	0.00	15,000.00	
02/oct./2023	PA 000767	(C00927)	GP Directo 767 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 767	\$0.00	\$15,341.90	\$5,849,903.22
02/oct./2023	PA 000768	(C00928)	GP Directo 768 NORBERTO BATRES LOPEZ, Pago: 768	\$0.00	\$179,630.00	\$5,670,273.22
02/oct./2023	000000	(E00241)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 19 DEL 09 DE SEPTIEMBRE AL 22 DE SEPTIEMBRE DEL 2023	\$0.00	\$4,261.00	\$5,666,012.22
02/oct./2023	000000	(E00242)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF POR DESPENSA MENSUAL PARA LA CASA SANTA LUISA DE MARILL AC	\$1,320.00	\$0.00	\$5,667,332.22
02/oct./2023	000000	(E00242)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF POR DESPENSA MENSUAL PARA LA CASA SANTA LUISA DE MARILL AC	\$0.00	\$1,320.00	\$5,666,012.22
02/oct./2023	000000	(E00243)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE SEPTIEMBRE	\$6,000.00	\$0.00	\$5,672,012.22
02/oct./2023	000000	(E00243)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE SEPTIEMBRE	\$0.00	\$6,000.00	\$5,666,012.22
02/oct./2023	000000	(E00244)	PAGO DEL CONSUMO DE GASOLINA MES DE OCTUBRE 2023	\$0.00	\$85,000.00	\$5,581,012.22
02/oct./2023	IR 000290	(I00295)	IR:290, BANORTE 1 CUENTA CORRIENTE	\$4,300,000.00	\$0.00	\$9,881,012.22
02/oct./2023	IR 000291	(I00296)	IR:291, BANORTE 1 CUENTA CORRIENTE	\$200,000.00	\$0.00	\$10,081,012.22
02/oct./2023	IR 000292	(I00297)	IR:292, BANORTE 2 CUENTA INGRESOS PROPIOS	\$700.00	\$0.00	\$10,081,712.22
02/oct./2023	IR 000293	(I00298)	IR:293, BANORTE 2 CUENTA INGRESOS PROPIOS	\$7,460.00	\$0.00	\$10,089,172.22
02/oct./2023	PA 000852	(C01030)	GP Directo 852 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 852	\$0.00	\$507,851.00	\$9,581,321.22
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$342,955.98	\$9,238,365.24
02/oct./2023		14	Subtotal	4,515,480.00	1,142,359.88	
03/oct./2023	IR 000294	(I00299)	IR:294, BANORTE 2 CUENTA INGRESOS PROPIOS	\$18,859.00	\$0.00	\$9,257,224.24
03/oct./2023	IR 000295	(I00300)	IR:295, BANORTE 2 CUENTA INGRESOS PROPIOS	\$32,399.00	\$0.00	\$9,289,623.24
03/oct./2023	PA 000778	(C00938)	GP Directo 778 APOYOS ECONOMICOS, Pago: 778	\$0.00	\$9,160.00	\$9,280,463.24
03/oct./2023	PA 000779	(C00939)	GP Directo 779 APOYOS ECONOMICOS, Pago: 779	\$0.00	\$15,000.00	\$9,265,463.24
03/oct./2023	PA 000779	(C00939)	GP Directo 779 APOYOS ECONOMICOS, Pago: 779	\$5,400.00	\$0.00	\$9,270,863.24
03/oct./2023		5	Subtotal	56,658.00	24,160.00	
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$7,505.06	\$9,263,358.18
04/oct./2023	PA 000770	(C00930)	GP Directo 770 ZONA CHEF, Pago: 770	\$0.00	\$54,960.80	\$9,208,397.38
04/oct./2023	PA 000780	(C00940)	GP Directo 780 APOYOS ECONOMICOS, Pago: 780	\$0.00	\$1,000.00	\$9,207,397.38

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04/oct./2023	PA 000781	(C00941)	GP Directo 781 APOYOS ECONOMICOS, Pago: 781	\$0.00	\$2,000.00	\$9,205,397.38
04/oct./2023	PA 000782	(C00942)	GP Directo 782 APOYOS ECONOMICOS, Pago: 782	\$0.00	\$24,870.00	\$9,180,527.38
04/oct./2023	PA 000783	(C00943)	GP Directo 783 APOYOS ECONOMICOS, Pago: 783	\$0.00	\$3,000.00	\$9,177,527.38
04/oct./2023	PA 000785	(C00945)	GP Directo 785 ZONA CHEF, Pago: 785	\$0.00	\$13,684.17	\$9,163,843.21
04/oct./2023	PA 000787	(C00947)	GP Directo 787 MIGUEL ANGEL ESPINOSA PALACIOS, Pago: 787	\$0.00	\$5,850.00	\$9,157,993.21
04/oct./2023		8	Subtotal	0.00	112,870.03	
05/oct./2023	IR 000296	(100301)	IR:296, BANORTE 2 CUENTA INGRESOS PROPIOS	\$50,670.00	\$0.00	\$9,208,663.21
05/oct./2023	IR 000297	(100302)	IR:297, BANORTE 2 CUENTA INGRESOS PROPIOS	\$3,340.00	\$0.00	\$9,212,003.21
05/oct./2023	IR 000298	(100303)	IR:298, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,140.00	\$0.00	\$9,213,143.21
05/oct./2023	IR 000299	(100304)	IR:299, BANORTE 2 CUENTA INGRESOS PROPIOS	\$10,615.00	\$0.00	\$9,223,758.21
05/oct./2023	IR 000323	(100329)	IR:323, BANORTE 2 CUENTA INGRESOS PROPIOS	\$4,610.00	\$0.00	\$9,228,368.21
05/oct./2023		5	Subtotal	70,375.00	0.00	
06/oct./2023	000000	(E00250)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA TALLER DE PAN DE MUERTO Y PIÑATAS EN POLOS DE DESARROLLO"	\$0.00	\$15,000.00	\$9,213,368.21
06/oct./2023	PA 000784	(C00944)	GP Directo 784 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 784	\$0.00	\$15,423.00	\$9,197,945.21
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$857,906.00	\$8,340,039.21
06/oct./2023		3	Subtotal	0.00	888,329.00	
09/oct./2023	IR 000300	(100305)	IR:300, BANORTE 2 CUENTA INGRESOS PROPIOS	\$5,150.00	\$0.00	\$8,345,189.21
09/oct./2023	IR 000301	(100306)	IR:301, BANORTE 2 CUENTA INGRESOS PROPIOS	\$8,045.00	\$0.00	\$8,353,234.21
09/oct./2023	IR 000302	(100307)	IR:302, BANORTE 2 CUENTA INGRESOS PROPIOS	\$31,190.00	\$0.00	\$8,384,424.21
09/oct./2023	IR 000314	(100319)	IR:314, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$1,851.00	\$0.00	\$8,386,275.21
09/oct./2023	PA 000786	(C00946)	GP Directo 786 APOYOS ECONOMICOS, Pago: 786	\$0.00	\$3,358.00	\$8,382,917.21
09/oct./2023		5	Subtotal	46,236.00	3,358.00	
10/oct./2023	PA 000771	(C00931)	GP Directo 771 RESGUARDO ALPHA, Pago: 771	\$0.00	\$20,000.00	\$8,362,917.21
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$36,645.38	\$8,326,271.83
10/oct./2023		2	Subtotal	0.00	56,645.38	
11/oct./2023	PA 000773	(C00933)	GP Directo 773 JUAN MORA URZUA, Pago: 773	\$0.00	\$12,450.00	\$8,313,821.83
11/oct./2023	000000	(E00245)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$0.00	\$73,470.00	\$8,240,351.83
11/oct./2023	000000	(E00246)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$0.00	\$500.00	\$8,239,851.83
11/oct./2023	000000	(E00247)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 19 DEL 09 DE SEPTIEMBRE AL 22 DE SEPTIEMBRE DEL 2023	\$0.00	\$9,813.00	\$8,230,038.83
11/oct./2023	000000	(E00248)	PAGO ERRONEO A JUAN MANUEL UGALDE VALDEZ	\$16,564.80	\$0.00	\$8,246,603.63
11/oct./2023	000000	(E00248)	PAGO ERRONEO A JUAN MANUEL UGALDE VALDEZ	\$0.00	\$16,564.80	\$8,230,038.83
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$0.00	\$8,362.80	\$8,221,676.03
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$0.00	\$5,197.99	\$8,216,478.04
11/oct./2023	IR 000315	(100320)	IR:315, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$8,000.00	\$0.00	\$8,224,478.04

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11/oct./2023	000000	(100324)	COMPROBACION DEL CHEQUE # 0581 "FONDO FIJO" COMPLEMENTO DE POLIZA C00925	\$34.53	\$0.00	\$8,224,512.57
11/oct./2023	PA 000788	(C00948)	GP Directo 788 ZONA CHEF, Pago: 788	\$0.00	\$46,575.16	\$8,177,937.41
11/oct./2023	000000	(C00949)	PROVISION DE FONDO DE AHORRO NOMINA 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$76,552.00	\$0.00	\$8,254,489.41
11/oct./2023	000000	(C00949)	PROVISION DE FONDO DE AHORRO NOMINA 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$0.00	\$76,552.00	\$8,177,937.41
11/oct./2023	000000	(E00252)	PAGO PENSION ALIMENTICIA NOMINA 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$0.00	\$2,012.00	\$8,175,925.41
11/oct./2023	PA 000789	(C00950)	GP Directo 789 COMISION FEDERAL DE ELECTRICIDAD, Pago: 789	\$0.00	\$1,913.00	\$8,174,012.41
11/oct./2023	000000	(E00253)	GASTO A COMPROBAR "COMPRA DE CAMARA FOTOGRAFICA, MEMORIA Y FRIGOBAR PARA ASISTENCIA SOCIAL"	\$0.00	\$5,721.00	\$8,168,291.41
11/oct./2023	000000	(C01038)	TRASPASO DE LA CUENTA 1178626814 INGRESOS PROPIOS A LA CUENTA 1178625415 CUENTA CORRIENTE	\$4,610.00	\$0.00	\$8,172,901.41
11/oct./2023	000000	(C01038)	TRASPASO DE LA CUENTA 1178626814 INGRESOS PROPIOS A LA CUENTA 1178625415 CUENTA CORRIENTE	\$0.00	\$4,610.00	\$8,168,291.41
11/oct./2023	000000	(C01039)	TRASPASO DE LA CUENTA 1178626814 INGRESOS PROPIOS A LA CUENTA 1178625415 CUENTA CORRIENTE	\$8,000.00	\$0.00	\$8,176,291.41
11/oct./2023	000000	(C01039)	TRASPASO DE LA CUENTA 1178626814 INGRESOS PROPIOS A LA CUENTA 1178625415 CUENTA CORRIENTE	\$0.00	\$8,000.00	\$8,168,291.41
11/oct./2023		20	Subtotal	113,761.33	271,741.75	
12/oct./2023	PA 000776	(C00936)	GP Directo 776 COMISION FEDERAL DE ELECTRICIDAD, Pago: 776	\$0.00	\$2,300.00	\$8,165,991.41
12/oct./2023	PA 000777	(C00937)	GP Directo 777 MARTHA LETICIA SUASTI MORENO, Pago: 777	\$0.00	\$12,414.32	\$8,153,577.09
12/oct./2023	000000	(E00249)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$0.00	\$4,243.00	\$8,149,334.09
12/oct./2023		3	Subtotal	0.00	18,957.32	
13/oct./2023	IR 000316	(100321)	IR:316, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$243,600.00	\$0.00	\$8,392,934.09
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$10,636.78	\$8,382,297.31
13/oct./2023	GP 000110	(C00965)	GP Directo 110 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 110	\$0.00	\$2,460.00	\$8,379,837.31
13/oct./2023		3	Subtotal	243,600.00	13,096.78	
16/oct./2023	IR 000303	(100308)	IR:303, BANORTE 2 CUENTA INGRESOS PROPIOS	\$33,180.00	\$0.00	\$8,413,017.31
16/oct./2023	GP 000111	(C00968)	GP Directo 111 JOSE DE JESUS EFRAIN DIAZ RUIZ, Pago: 111	\$0.00	\$2,400.00	\$8,410,617.31
16/oct./2023	GP 000112	(C00969)	GP Directo 112 NATIVIDAD VELAZQUEZ ARELLANO, Pago: 112	\$0.00	\$2,526.00	\$8,408,091.31
16/oct./2023	GP 000113	(C00970)	GP Directo 113 ISABEL ROSALIA FALCON REYNA, Pago: 113	\$0.00	\$4,085.00	\$8,404,006.31
16/oct./2023	PA 000805	(C00971)	GP Directo 805 APOYOS ECONOMICOS, Pago: 805	\$0.00	\$2,000.00	\$8,402,006.31
16/oct./2023	PA 000806	(C00972)	GP Directo 806 LUIS GERARDO MENDOZA OROZCO, Pago: 806	\$0.00	\$4,500.00	\$8,397,506.31
16/oct./2023	000000	(E00258)	GASTO A COMPROBAR "COMPRA DE ARTICULOS PARA COMUNIDAD DE PALMA DE ROMERO EVENTO REYNAS DE LA COMUNIDAD"	\$0.00	\$2,575.00	\$8,394,931.31
16/oct./2023		7	Subtotal	33,180.00	18,086.00	
17/oct./2023	PA 000790	(C00951)	GP Directo 790 ELISA RAMIREZ BARRON, Pago: 790	\$0.00	\$3,122.50	\$8,391,808.81

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17/oct./2023	PA 000790	(C00951)	GP Directo 790 ELISA RAMIREZ BARRON, Pago: 790	\$0.00	\$320.00	\$8,391,488.81
17/oct./2023	PA 000791	(C00952)	GP Directo 791 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 791	\$0.00	\$9,875.00	\$8,381,613.81
17/oct./2023	PA 000792	(C00953)	GP Directo 792 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 792	\$0.00	\$2,468.75	\$8,379,145.06
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$0.00	\$16,564.80	\$8,362,580.26
17/oct./2023	000000	(E00254)	PAGO DE RETENCIONES DE ISR (SUELDOS Y SALARIOS) MES DE SEPTIEMBRE DE 2023	\$0.00	\$147,394.00	\$8,215,186.26
17/oct./2023	000000	(E00255)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) MES DE SEPTIEMBRE DE 2023	\$0.00	\$9,769.00	\$8,205,417.26
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$33,407.29	\$8,172,009.97
17/oct./2023	8		Subtotal	0.00	222,921.34	
18/oct./2023	IR 000304	(100309)	IR:304, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,450.00	\$0.00	\$8,173,459.97
18/oct./2023	IR 000305	(100310)	IR:305, BANORTE 2 CUENTA INGRESOS PROPIOS	\$7,115.00	\$0.00	\$8,180,574.97
18/oct./2023	IR 000306	(100311)	IR:306, BANORTE 2 CUENTA INGRESOS PROPIOS	\$4,920.00	\$0.00	\$8,185,494.97
18/oct./2023	PA 000807	(C00973)	GP Directo 807 APOYOS ECONOMICOS, Pago: 807	\$0.00	\$7,500.00	\$8,177,994.97
18/oct./2023	PA 000808	(C00974)	GP Directo 808 APOYOS ECONOMICOS, Pago: 808	\$0.00	\$7,500.00	\$8,170,494.97
18/oct./2023	PA 000809	(C00975)	GP Directo 809 COMISION FEDERAL DE ELECTRICIDAD, Pago: 809	\$0.00	\$608.00	\$8,169,886.97
18/oct./2023	6		Subtotal	13,485.00	15,608.00	
19/oct./2023	PA 000810	(C00976)	GP Directo 810 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 810	\$14.00	\$0.00	\$8,169,900.97
19/oct./2023	GP 000114	(C00978)	GP Directo 114 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 114	\$0.00	\$53,386.00	\$8,116,514.97
19/oct./2023	PA 000812	(C00979)	GP Directo 812 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 812	\$0.00	\$15,423.00	\$8,101,091.97
19/oct./2023	3		Subtotal	14.00	68,809.00	
20/oct./2023	000000	(E00259)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA COCINAS DE CADI AURORA Y GUARDERIA BATSI"	\$0.00	\$4,610.00	\$8,096,481.97
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$819,732.00	\$7,276,749.97
20/oct./2023	000000	(E00263)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$0.00	\$500.00	\$7,276,249.97
20/oct./2023	3		Subtotal	0.00	824,842.00	
23/oct./2023	IR 000307	(100312)	IR:307, BANORTE 2 CUENTA INGRESOS PROPIOS	\$32,745.00	\$0.00	\$7,308,994.97
23/oct./2023	IR 000308	(100313)	IR:308, BANORTE 2 CUENTA INGRESOS PROPIOS	\$8,495.00	\$0.00	\$7,317,489.97
23/oct./2023	IR 000309	(100314)	IR:309, BANORTE 2 CUENTA INGRESOS PROPIOS	\$600.00	\$0.00	\$7,318,089.97
23/oct./2023	PA 000794	(C00955)	GP Directo 794 NADIA SARAY GONZALEZ SALAZAR, Pago: 794	\$0.00	\$10,000.01	\$7,308,089.96
23/oct./2023	PA 000795	(C00956)	GP Directo 795 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 795	\$0.00	\$10,000.01	\$7,298,089.95
23/oct./2023	PA 000796	(C00957)	GP Directo 796 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 796	\$0.00	\$7,500.00	\$7,290,589.95
23/oct./2023	PA 000797	(C00958)	GP Directo 797 ARANZA SANCHEZ MARTINEZ, Pago: 797	\$0.00	\$10,000.01	\$7,280,589.94
23/oct./2023	PA 000798	(C00959)	GP Directo 798 ANALLELY HERNANDEZ RESENDIZ , Pago: 798	\$0.00	\$10,000.01	\$7,270,589.93
23/oct./2023	PA 000799	(C00960)	GP Directo 799 LAURA GABRIELA GARCIA BONILLA, Pago: 799	\$0.00	\$10,000.01	\$7,260,589.92
23/oct./2023	PA 000800	(C00961)	GP Directo 800 MARISOL SERRANO MARTINEZ , Pago: 800	\$0.00	\$7,500.00	\$7,253,089.92
23/oct./2023	PA 000801	(C00962)	GP Directo 801 SUHEILY ESMERALDA OLAYA NAVA, Pago: 801	\$0.00	\$10,000.01	\$7,243,089.91

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				DEBE	HABER	
23/oct./2023	PA 000802	(C00964)	GP Directo 802 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 802	\$0.00	\$10,000.01	\$7,233,089.90
23/oct./2023	PA 000803	(C00966)	GP Directo 803 LILY MARLEN ROJAS MATIAS , Pago: 803	\$0.00	\$10,000.01	\$7,223,089.89
23/oct./2023	PA 000804	(C00967)	GP Directo 804 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 804	\$0.00	\$7,500.01	\$7,215,589.88
23/oct./2023	000000	(E00256)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$0.00	\$12,810.00	\$7,202,779.88
23/oct./2023	000000	(E00257)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$0.00	\$9,851.00	\$7,192,928.88
23/oct./2023	PA 000811	(C00977)	GP Directo 811 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 811	\$0.00	\$55,680.00	\$7,137,248.88
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENCEL SA DE CV, Pago: 814	\$0.00	\$3,000.00	\$7,134,248.88
23/oct./2023	000000	(E00264)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$0.00	\$73,470.00	\$7,060,778.88
23/oct./2023		19	Subtotal	41,840.00	257,311.09	
24/oct./2023	IR 000310	(I00315)	IR:310, BANORTE 2 CUENTA INGRESOS PROPIOS	\$259.35	\$0.00	\$7,061,038.23
24/oct./2023		1	Subtotal	259.35	0.00	
25/oct./2023	PA 000813	(C00980)	GP Directo 813 APOYOS ECONOMICOS, Pago: 813	\$0.00	\$4,122.00	\$7,056,916.23
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$18,565.00	\$7,038,351.23
25/oct./2023	000000	(C00983)	PROVISION DE FONDO DE AHORRO NOMINA 21 DEL 07 AL 20 DE OCTUBRE DEL 2023	\$76,668.00	\$0.00	\$7,115,019.23
25/oct./2023	000000	(C00983)	PROVISION DE FONDO DE AHORRO NOMINA 21 DEL 07 AL 20 DE OCTUBRE DEL 2023	\$0.00	\$76,668.00	\$7,038,351.23
25/oct./2023	000000	(E00261)	PAGO PENSION ALIMENTICIA NOMINA 21 DEL 07 AL 20 DE OCTUBRE DEL 2023	\$0.00	\$1,982.00	\$7,036,369.23
25/oct./2023		5	Subtotal	76,668.00	101,337.00	
26/oct./2023	GP 000116	(C00985)	GP Directo 116 LUCERO REYES JIMENEZ, Pago: 116	\$0.00	\$2,260.00	\$7,034,109.23
26/oct./2023	GP 000117	(C00986)	GP Directo 117 MA ANA LAURA PACHECO PEREZ, Pago: 117	\$0.00	\$2,260.00	\$7,031,849.23
26/oct./2023		2	Subtotal	0.00	4,520.00	
27/oct./2023	IR 000317	(I00322)	IR:317, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$102,400.00	\$0.00	\$7,134,249.23
27/oct./2023	000000	(E00260)	PAGO 02 DEL CONSUMO DE GASOLINA MES DE OCTUBRE 2023	\$0.00	\$10,000.00	\$7,124,249.23
27/oct./2023	PA 000816	(C00987)	GP Directo 816 APOYOS ECONOMICOS, Pago: 816	\$0.00	\$1,000.00	\$7,123,249.23
27/oct./2023		3	Subtotal	102,400.00	11,000.00	
30/oct./2023	IR 000311	(I00316)	IR:311, BANORTE 2 CUENTA INGRESOS PROPIOS	\$475.00	\$0.00	\$7,123,724.23
30/oct./2023	IR 000312	(I00317)	IR:312, BANORTE 2 CUENTA INGRESOS PROPIOS	\$8,435.00	\$0.00	\$7,132,159.23
30/oct./2023	IR 000313	(I00318)	IR:313, BANORTE 2 CUENTA INGRESOS PROPIOS	\$33,735.00	\$0.00	\$7,165,894.23
30/oct./2023	PA 000817	(C00988)	GP Directo 817 APOYOS ECONOMICOS, Pago: 817	\$0.00	\$1,000.00	\$7,164,894.23
30/oct./2023	PA 000818	(C00989)	GP Directo 818 APOYOS ECONOMICOS, Pago: 818	\$0.00	\$1,000.00	\$7,163,894.23
30/oct./2023	000000	(C00990)	CHEQUE CANCELADO	\$0.00	\$0.00	\$7,163,894.23
30/oct./2023	000000	(C00990)	CHEQUE CANCELADO	\$0.00	\$0.00	\$7,163,894.23

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				DEBE	HABER	SALDO
30/oct./2023	PA 000819	(C00991)	GP Directo 819 APOYOS ECONOMICOS, Pago: 819	\$0.00	\$1,000.00	\$7,162,894.23
30/oct./2023	PA 000820	(C00992)	GP Directo 820 APOYOS ECONOMICOS, Pago: 820	\$0.00	\$1,000.00	\$7,161,894.23
30/oct./2023	PA 000821	(C00994)	GP Directo 821 APOYOS ECONOMICOS, Pago: 821	\$0.00	\$1,000.00	\$7,160,894.23
30/oct./2023	PA 000822	(C00995)	GP Directo 822 APOYOS ECONOMICOS, Pago: 822	\$0.00	\$1,000.00	\$7,159,894.23
30/oct./2023	000000	(C00996)	CHEQUE CANCELADO	\$0.00	\$0.00	\$7,159,894.23
30/oct./2023	000000	(C00996)	CHEQUE CANCELADO	\$0.00	\$0.00	\$7,159,894.23
30/oct./2023	PA 000823	(C00997)	GP Directo 823 APOYOS ECONOMICOS, Pago: 823	\$0.00	\$1,000.00	\$7,158,894.23
30/oct./2023	PA 000824	(C00998)	GP Directo 824 APOYOS ECONOMICOS, Pago: 824	\$0.00	\$1,000.00	\$7,157,894.23
30/oct./2023	PA 000825	(C00999)	GP Directo 825 APOYOS ECONOMICOS, Pago: 825	\$0.00	\$1,299.00	\$7,156,595.23
30/oct./2023	PA 000826	(C01000)	GP Directo 826 LUIS GERARDO MENDOZA OROZCO, Pago: 826	\$0.00	\$4,834.00	\$7,151,761.23
30/oct./2023	17		Subtotal	42,645.00	14,133.00	
31/oct./2023	IR 000318	(I00323)	IR:318, BANORTE 5 CUENTA DONATIVOS	\$1,476.00	\$0.00	\$7,153,237.23
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$0.00	\$17,045.00	\$7,136,192.23
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$12,023.64	\$7,124,168.59
31/oct./2023	GP 000120	(C01002)	GP Directo 120 RUBEN MURILLO CORTES, Pago: 120	\$0.00	\$2,189.22	\$7,121,979.37
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$0.00	\$2,882.00	\$7,119,097.37
31/oct./2023	PA 000828	(C01004)	GP Directo 828 APOYOS ECONOMICOS, Pago: 828	\$0.00	\$2,198.00	\$7,116,899.37
31/oct./2023	PA 000829	(C01005)	GP Directo 829 APOYOS ECONOMICOS, Pago: 829	\$0.00	\$2,200.00	\$7,114,699.37
31/oct./2023	PA 000830	(C01006)	GP Directo 830 MARIA LORENA CLARA OSORNIO URIBE, Pago: 830	\$0.00	\$3,450.00	\$7,111,249.37
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$36,524.19	\$7,074,725.18
31/oct./2023	PA 000832	(C01008)	GP Directo 832 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 832	\$0.00	\$2,468.75	\$7,072,256.43
31/oct./2023	PA 000833	(C01009)	GP Directo 833 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 833	\$0.00	\$9,875.00	\$7,062,381.43
31/oct./2023	PA 000834	(C01010)	GP Directo 834 RESGUARDO ALPHA, Pago: 834	\$0.00	\$31,000.00	\$7,031,381.43
31/oct./2023	PA 000835	(C01011)	GP Directo 835 RESGUARDO ALPHA, Pago: 835	\$0.00	\$31,000.00	\$7,000,381.43
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$0.00	\$7,591.11	\$6,992,790.32
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$11,136.00	\$6,981,654.32
31/oct./2023	PA 000838	(C01014)	GP Directo 838 FUNDACION BERTHA O DE OSETE IAP, Pago: 838	\$0.00	\$75,130.00	\$6,906,524.32
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$0.00	\$1,835.10	\$6,904,689.22
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$0.00	\$20,817.36	\$6,883,871.86
31/oct./2023	PA 000841	(C01017)	GP Directo 841 DAVID JAIME GONZALEZ, Pago: 841	\$0.00	\$8,178.00	\$6,875,693.86
31/oct./2023	000000	(E00262)	PAGO APOYO ECONOMICO DEL MES DE AGOSTO SEPTIEMBRE OCTUBRE Y NOVIEMBRE 2023	\$0.00	\$23,112.48	\$6,852,581.38
31/oct./2023	PA 000842	(C01018)	GP Directo 842 ALGURIC SA DE CV, Pago: 842	\$0.00	\$77,005.21	\$6,775,576.17
31/oct./2023	PA 000843	(C01019)	GP Directo 843 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 843	\$0.00	\$3,503.23	\$6,772,072.94
31/oct./2023	PA 000844	(C01020)	GP Directo 844 IRVING ORTEGA ROSALES, Pago: 844	\$0.00	\$1,790.00	\$6,770,282.94
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$0.00	\$25,159.98	\$6,745,122.96
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$28,671.72	\$6,716,451.24
31/oct./2023	PA 000847	(C01023)	GP Directo 847 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 847	\$0.00	\$14,379.95	\$6,702,071.29
31/oct./2023	PA 000848	(C01024)	GP Directo 848 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 848	\$0.00	\$10,747.40	\$6,691,323.89
31/oct./2023	PA 000849	(C01025)	GP Directo 849 SEGUROS INBURSA SA GRUPO FINANCIERO INBURSA, Pago: 849	\$0.00	\$14,692.25	\$6,676,631.64
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$0.00	\$2,000.00	\$6,674,631.64
31/oct./2023	PA 000850	(C01028)	GP Directo 850 SISSI IDALY CARBALLO VILLASIS, Pago: 850	\$0.00	\$3,980.00	\$6,670,651.64
31/oct./2023	PA 000851	(C01029)	GP Directo 851 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 851	\$0.00	\$5,207.19	\$6,665,444.45
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$107,714.61	\$6,557,729.84

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31/oct./2023	000000	(E00265)	GASTOS A COMPROBAR "PAGO DE MEDICAMENTO (ACLASTA) TRABAJADORA PERLA YANIRA GUTIERREZ LOPEZ N. NOMINA 8163 BENEFICIARIO: MARTHA LOPEZ PALACIOS"	\$0.00	\$10,000.00	\$6,547,729.84
31/oct./2023	IR 000319	(100325)	IR:319, BANORTE 1 CUENTA CORRIENTE	\$5,531.51	\$0.00	\$6,553,261.35
31/oct./2023	IR 000320	(100326)	IR:320, BANORTE 2 CUENTA INGRESOS PROPIOS	\$4,363.49	\$0.00	\$6,557,624.84
31/oct./2023	IR 000321	(100327)	IR:321, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$347.15	\$0.00	\$6,557,971.99
31/oct./2023	IR 000322	(100328)	IR:322, BANORTE 4 CUENTA F.A. Y AGUINALDO	\$5,346.81	\$0.00	\$6,563,318.80
31/oct./2023	PA 000853	(C01034)	GP Directo 853 BANCO MERCANTIL DEL NORTE, S.A., Pago: 853	\$0.00	\$2,288.68	\$6,561,030.12
31/oct./2023	PA 000854	(C01035)	GP Directo 854 BANCO MERCANTIL DEL NORTE, S.A., Pago: 854	\$0.00	\$11.60	\$6,561,018.52
31/oct./2023	PA 000855	(C01036)	GP Directo 855 BANCO MERCANTIL DEL NORTE, S.A., Pago: 855	\$0.00	\$5.80	\$6,561,012.72
31/oct./2023	PA 000856	(C01037)	GP Directo 856 BANCO MERCANTIL DEL NORTE, S.A., Pago: 856	\$0.00	\$452.40	\$6,560,560.32
31/oct./2023	PA 000858	(C01041)	GP Directo 858 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 858	\$4,220.20	\$0.00	\$6,564,780.52
31/oct./2023	42		Subtotal	21,285.16	608,265.87	
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$831,406.00	\$5,733,374.52
03/nov./2023	PA 000861	(C01045)	GP Directo 861 NORBERTO BATRES LOPEZ, Pago: 861	\$0.00	\$156,101.00	\$5,577,273.52
03/nov./2023	PA 000862	(C01046)	GP Directo 862 ADRIAN CRUZ CARDENAS, Pago: 862	\$0.00	\$13,400.00	\$5,563,873.52
03/nov./2023	000000	(E00266)	PAGO DEL CONSUMO DE GASOLINA MES DE NOVIEMBRE 2023	\$0.00	\$85,000.00	\$5,478,873.52
03/nov./2023	GP 000127	(C01047)	GP Directo 127 SAMUEL MONTOYA VAZQUEZ, Pago: 127	\$0.00	\$38,500.00	\$5,440,373.52
03/nov./2023	IR 000324	(100330)	IR:324, BANORTE 1 CUENTA CORRIENTE	\$5,000,000.00	\$0.00	\$10,440,373.52
03/nov./2023	IR 000325	(100331)	IR:325, BANORTE 1 CUENTA CORRIENTE	\$200,000.00	\$0.00	\$10,640,373.52
03/nov./2023	IR 000328	(100334)	IR:328, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$72,360.00	\$0.00	\$10,712,733.52
03/nov./2023	IR 000329	(100335)	IR:329, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$1,851.00	\$0.00	\$10,714,584.52
03/nov./2023	9		Subtotal	5,274,211.00	1,124,407.00	
06/nov./2023	000000	(E00285)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA JORNADA DE SALUD EN COMUNIDAD DE PALMILLAS Y SABINO CHICO"	\$0.00	\$4,000.00	\$10,710,584.52
06/nov./2023	PA 000914	(C01106)	GP Directo 914 APOYOS ECONOMICOS, Pago: 914	\$0.00	\$1,000.00	\$10,709,584.52
06/nov./2023	PA 000915	(C01107)	GP Directo 915 APOYOS ECONOMICOS, Pago: 915	\$0.00	\$1,000.00	\$10,708,584.52
06/nov./2023	3		Subtotal	0.00	6,000.00	
07/nov./2023	IR 000330	(100336)	IR:330, BANORTE 2 CUENTA INGRESOS PROPIOS	\$11,866.00	\$0.00	\$10,720,450.52
07/nov./2023	IR 000331	(100337)	IR:331, BANORTE 2 CUENTA INGRESOS PROPIOS	\$400.00	\$0.00	\$10,720,850.52
07/nov./2023	IR 000332	(100338)	IR:332, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,750.00	\$0.00	\$10,722,600.52
07/nov./2023	3		Subtotal	14,016.00	0.00	
08/nov./2023	IR 000326	(100332)	IR:326, BANORTE 1 CUENTA CORRIENTE	\$5,000,000.00	\$0.00	\$15,722,600.52
08/nov./2023	IR 000333	(100339)	IR:333, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$73,640.00	\$0.00	\$15,796,240.52
08/nov./2023	IR 000334	(100340)	IR:334, BANORTE 2 CUENTA INGRESOS PROPIOS	\$17,322.00	\$0.00	\$15,813,562.52
08/nov./2023	IR 000335	(100341)	IR:335, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,154.64	\$0.00	\$15,814,717.16
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$0.00	\$10,874.00	\$15,803,843.16

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				DEBE	HABER	SALDO
08/nov./2023	000000	(C01109)	PROVISION DE FONDO DE AHORRO NOMINA 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$75,806.00	\$0.00	\$15,879,649.16
08/nov./2023	000000	(C01109)	PROVISION DE FONDO DE AHORRO NOMINA 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$0.00	\$75,806.00	\$15,803,843.16
08/nov./2023	000000	(E00286)	PAGO PENSION ALIMENTICIA NOMINA 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$0.00	\$2,012.00	\$15,801,831.16
08/nov./2023	GP 000136	(C01110)	GP Directo 136 CLINICA DE CIRUGIA MAXILOFACIAL Y ALTA ESTETICA DENTAL CAE S DE RL, Pago: 136	\$0.00	\$3,480.00	\$15,798,351.16
08/nov./2023	9		Subtotal	5,167,922.64	92,172.00	
09/nov./2023	000000	(E00267)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$0.00	\$4,261.00	\$15,794,090.16
09/nov./2023	PA 000863	(C01048)	GP Directo 863 NORBERTO BATRES LOPEZ, Pago: 863	\$0.00	\$242,880.00	\$15,551,210.16
09/nov./2023	PA 000864	(C01049)	GP Directo 864 PORFIRIO MONDRAGON CALLEJAS, Pago: 864	\$0.00	\$830,341.94	\$14,720,868.22
09/nov./2023	000000	(E00268)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$0.00	\$9,851.00	\$14,711,017.22
09/nov./2023	PA 000865	(C01050)	GP Directo 865 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 865	\$0.00	\$55,680.00	\$14,655,337.22
09/nov./2023	000000	(E00269)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$0.00	\$10,172.00	\$14,645,165.22
09/nov./2023	000000	(E00270)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$0.00	\$500.00	\$14,644,665.22
09/nov./2023	000000	(E00271)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 22 DEL 21 DE OCTUBRE AL 07 DE NOVIEMBRE DEL 2023	\$0.00	\$75,850.00	\$14,568,815.22
09/nov./2023	PA 000866	(C01051)	GP Directo 866 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 866	\$0.00	\$29,232.00	\$14,539,583.22
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$30,351.57	\$14,509,231.65
09/nov./2023	PA 000916	(C01111)	GP Directo 916 APOYOS ECONOMICOS, Pago: 916	\$0.00	\$3,999.00	\$14,505,232.65
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$70,858.00	\$14,434,374.65
09/nov./2023	12		Subtotal	0.00	1,363,976.51	
10/nov./2023	IR 000327	(I00333)	IR:327, BANORTE 1 CUENTA CORRIENTE	\$800,000.00	\$0.00	\$15,234,374.65
10/nov./2023	PA 000918	(C01114)	GP Directo 918 APOYOS ECONOMICOS, Pago: 918	\$0.00	\$2,384.00	\$15,231,990.65
10/nov./2023	PA 000919	(C01115)	GP Directo 919 APOYOS ECONOMICOS, Pago: 919	\$0.00	\$9,500.00	\$15,222,490.65
10/nov./2023	PA 000920	(C01116)	GP Directo 920 COMISION FEDERAL DE ELECTRICIDAD, Pago: 920	\$0.00	\$2,442.00	\$15,220,048.65
10/nov./2023	PA 000921	(C01117)	GP Directo 921 APOYOS ECONOMICOS, Pago: 921	\$0.00	\$24,360.00	\$15,195,688.65
10/nov./2023	PA 000922	(C01118)	GP Directo 922 APOYOS ECONOMICOS, Pago: 922	\$0.00	\$3,810.45	\$15,191,878.20
10/nov./2023	6		Subtotal	800,000.00	42,496.45	
13/nov./2023	PA 000867	(C01052)	GP Directo 867 LUDICOS Y EXTERIORES, Pago: 867	\$0.00	\$133,190.33	\$15,058,687.87
13/nov./2023	IR 000336	(I00342)	IR:336, BANORTE 2 CUENTA INGRESOS PROPIOS	\$4,725.00	\$0.00	\$15,063,412.87
13/nov./2023	IR 000337	(I00343)	IR:337, BANORTE 2 CUENTA INGRESOS PROPIOS	\$8,175.00	\$0.00	\$15,071,587.87
13/nov./2023	PA 000924	(C01120)	GP Directo 924 APOYOS ECONOMICOS, Pago: 924	\$0.00	\$15,999.00	\$15,055,588.87
13/nov./2023	000000	(E00287)	FONDO FIJO MES DE NOVIEMBRE 2023	\$0.00	\$15,000.00	\$15,040,588.87
13/nov./2023	5		Subtotal	12,900.00	164,189.33	
14/nov./2023	IR 000338	(I00344)	IR:338, BANORTE 2 CUENTA INGRESOS PROPIOS	\$6,674.00	\$0.00	\$15,047,262.87
14/nov./2023	IR 000339	(I00345)	IR:339, BANORTE 2 CUENTA INGRESOS PROPIOS	\$31,735.00	\$0.00	\$15,078,997.87

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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				DEBE	HABER	
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$3.10	\$0.00	\$15,079,000.97
14/nov./2023		3	Subtotal	38,412.10	0.00	
15/nov./2023	000000	(E00272)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE OCTUBRE	\$6,000.00	\$0.00	\$15,085,000.97
15/nov./2023	000000	(E00272)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE OCTUBRE	\$0.00	\$6,000.00	\$15,079,000.97
15/nov./2023	PA 000868	(C01053)	GP Directo 868 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 868	\$0.00	\$2,468.75	\$15,076,532.22
15/nov./2023	PA 000869	(C01054)	GP Directo 869 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 869	\$0.00	\$9,875.00	\$15,066,657.22
15/nov./2023	000000	(E00273)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$0.00	\$12,810.00	\$15,053,847.22
15/nov./2023	000000	(E00274)	TRASPASO POR PAGO DE DESAYUNOS ESCOLARES MODALIDAD FRIA Y CALIENTE DE LA CUENTA CORRIENTE A LA CUENTA INGRESOS SEDIF	\$0.00	\$507,851.00	\$14,545,996.22
15/nov./2023	000000	(E00274)	TRASPASO POR PAGO DE DESAYUNOS ESCOLARES MODALIDAD FRIA Y CALIENTE DE LA CUENTA CORRIENTE A LA CUENTA INGRESOS SEDIF	\$507,851.00	\$0.00	\$15,053,847.22
15/nov./2023	PA 000870	(C01055)	GP Directo 870 NORBERTO BATRES LOPEZ, Pago: 870	\$0.00	\$378,206.40	\$14,675,640.82
15/nov./2023	000000	(E00275)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$0.00	\$4,261.00	\$14,671,379.82
15/nov./2023	PA 000871	(C01056)	GP Directo 871 MARTHA LETICIA SUASTI MORENO, Pago: 871	\$0.00	\$9,994.56	\$14,661,385.26
15/nov./2023	000000	(E00276)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) MES DE OCTUBRE DE 2023	\$0.00	\$11,264.00	\$14,650,121.26
15/nov./2023	000000	(E00277)	PAGO DE RETENCIONES DE ISR (SUELDOS Y SALARIOS) MES DE OCTUBRE DE 2023	\$0.00	\$148,722.00	\$14,501,399.26
15/nov./2023	PA 000925	(C01121)	GP Directo 925 SAN PEDRO AHUACATLAN A.C., Pago: 925	\$0.00	\$530.00	\$14,500,869.26
15/nov./2023	PA 000926	(C01122)	GP Directo 926 APOYOS ECONOMICOS, Pago: 926	\$0.00	\$3,083.00	\$14,497,786.26
15/nov./2023	PA 000927	(C01123)	GP Directo 927 APOYOS ECONOMICOS, Pago: 927	\$0.00	\$9,154.00	\$14,488,632.26
15/nov./2023	PA 000928	(C01124)	GP Directo 928 LUIS GERARDO MENDOZA OROZCO, Pago: 928	\$0.00	\$4,500.00	\$14,484,132.26
15/nov./2023		16	Subtotal	513,851.00	1,108,719.71	
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$834,849.00	\$13,649,283.26
16/nov./2023	PA 000929	(C01125)	GP Directo 929 APOYOS ECONOMICOS, Pago: 929	\$0.00	\$5,999.00	\$13,643,284.26
16/nov./2023	GP 000138	(C01126)	GP Directo 138 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 138	\$0.00	\$52,738.00	\$13,590,546.26
16/nov./2023		3	Subtotal	0.00	893,586.00	
17/nov./2023	PA 000930	(C01127)	GP Directo 930 APOYOS ECONOMICOS, Pago: 930	\$0.00	\$25,000.00	\$13,565,546.26
17/nov./2023	PA 000931	(C01128)	GP Directo 931 APOYOS ECONOMICOS, Pago: 931	\$0.00	\$3,000.00	\$13,562,546.26
17/nov./2023	IR 000359	(100365)	IR:359, BANORTE 1 CUENTA CORRIENTE	\$4,870.00	\$0.00	\$13,567,416.26
17/nov./2023		3	Subtotal	4,870.00	28,000.00	
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$1,933,232.00	\$11,634,184.26
21/nov./2023	IR 000340	(100346)	IR:340, BANORTE 2 CUENTA INGRESOS PROPIOS	\$375.00	\$0.00	\$11,634,559.26

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21/nov./2023	IR 000341	(I00347)	IR:341, BANORTE 2 CUENTA INGRESOS PROPIOS	\$6,960.00	\$0.00	\$11,641,519.26
21/nov./2023	000000	(E00288)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA TALLER DE ELABORACION DE ROSCA DE REYES EN POLOS DE DESARROLLO "AZUCENA YULIANA ESTRELLA LIZARDI"	\$0.00	\$12,000.00	\$11,629,519.26
21/nov./2023	000000	(C01130)	PROVISION DE FONDO DE AHORRO NOMINA 23 DEL 04 AL 17 DE NOVIEMBRE DEL 2023	\$73,944.00	\$0.00	\$11,703,463.26
21/nov./2023	000000	(C01130)	PROVISION DE FONDO DE AHORRO NOMINA 23 DEL 04 AL 17 DE NOVIEMBRE DEL 2023	\$0.00	\$73,944.00	\$11,629,519.26
21/nov./2023	000000	(E00289)	PAGO PENSION ALIMENTICIA NOMINA 23 DEL 04 AL 17 DE NOVIEMBRE DEL 2023	\$0.00	\$1,982.00	\$11,627,537.26
21/nov./2023		7	Subtotal	81,279.00	2,021,158.00	
22/nov./2023	PA 000872	(C01058)	GP Directo 872 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 872	\$0.00	\$18,014.15	\$11,609,523.11
22/nov./2023	PA 000873	(C01059)	GP Directo 873 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 873	\$0.00	\$22,326.60	\$11,587,196.51
22/nov./2023	PA 000874	(C01060)	GP Directo 874 NADIA SARAY GONZALEZ SALAZAR, Pago: 874	\$0.00	\$10,000.01	\$11,577,196.50
22/nov./2023	PA 000875	(C01061)	GP Directo 875 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 875	\$0.00	\$10,000.01	\$11,567,196.49
22/nov./2023	PA 000876	(C01062)	GP Directo 876 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 876	\$0.00	\$7,500.00	\$11,559,696.49
22/nov./2023	PA 000877	(C01063)	GP Directo 877 ARANZA SANCHEZ MARTINEZ, Pago: 877	\$0.00	\$10,000.01	\$11,549,696.48
22/nov./2023	PA 000878	(C01064)	GP Directo 878 ANALLELY HERNANDEZ RESENDIZ , Pago: 878	\$0.00	\$10,000.01	\$11,539,696.47
22/nov./2023	PA 000879	(C01065)	GP Directo 879 LAURA GABRIELA GARCIA BONILLA, Pago: 879	\$0.00	\$10,000.01	\$11,529,696.46
22/nov./2023	PA 000880	(C01066)	GP Directo 880 MARISOL SERRANO MARTINEZ , Pago: 880	\$0.00	\$7,500.00	\$11,522,196.46
22/nov./2023	PA 000881	(C01067)	GP Directo 881 SUHEILY ESMERALDA OLAYA NAVA, Pago: 881	\$0.00	\$10,000.01	\$11,512,196.45
22/nov./2023	PA 000882	(C01068)	GP Directo 882 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 882	\$0.00	\$10,000.01	\$11,502,196.44
22/nov./2023	PA 000883	(C01069)	GP Directo 883 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 883	\$0.00	\$7,500.00	\$11,494,696.44
22/nov./2023	PA 000885	(C01071)	GP Directo 885 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 885	\$0.00	\$52,000.00	\$11,442,696.44
22/nov./2023	IR 000342	(I00348)	IR:342, BANORTE 2 CUENTA INGRESOS PROPIOS	\$33,415.00	\$0.00	\$11,476,111.44
22/nov./2023	PA 000943	(C01141)	GP Directo 943 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 943	\$0.00	\$507,851.00	\$10,968,260.44
22/nov./2023		15	Subtotal	33,415.00	692,691.82	
23/nov./2023	PA 000884	(C01070)	GP Directo 884 LILY MARLEN ROJAS MATIAS , Pago: 884	\$0.00	\$10,000.01	\$10,958,260.43
23/nov./2023	000000	(E00278)	PAGO DE 60% ANTICIPO A SONIDO PROMOCIONES MUSICALES DJ, PARA EVENTO DEL DIA 9 DE DICIEMBRE EN ZONA ORIENTE	\$0.00	\$48,720.00	\$10,909,540.43
23/nov./2023	PA 000933	(C01131)	GP Directo 933 APOYOS ECONOMICOS, Pago: 933	\$0.00	\$5,994.00	\$10,903,546.43
23/nov./2023	000000	(E00290)	GASTO A COMPROBAR "COMPRA DE ARTICULOS DE AFICINA PARA LA ESC. ADOLFO LOPEZ MATEOS DE LA COMUNIDAD DE BARRIO DE LA CONCEPCION "MITAD TU, MITAD YO""	\$0.00	\$66,178.60	\$10,837,367.83
23/nov./2023		4	Subtotal	0.00	130,892.61	
24/nov./2023	PA 000934	(C01132)	GP Directo 934 APOYOS ECONOMICOS, Pago: 934	\$0.00	\$3,000.00	\$10,834,367.83
24/nov./2023		1	Subtotal	0.00	3,000.00	
27/nov./2023	PA 000886	(C01072)	GP Directo 886 RAFAEL DURAN GONZALEZ, Pago: 886	\$0.00	\$29,844.00	\$10,804,523.83
27/nov./2023	PA 000887	(C01073)	GP Directo 887 FERRETERIA SAN JUAN SA DE CV, Pago: 887	\$0.00	\$12,030.73	\$10,792,493.10

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27/nov./2023	PA 000888	(C01074)	GP Directo 888 FERRETERIA SAN JUAN SA DE CV, Pago: 888	\$0.00	\$4,320.00	\$10,788,173.10
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENCEL SA DE CV, Pago: 889	\$0.00	\$2,850.00	\$10,785,323.10
27/nov./2023	PA 000890	(C01076)	GP Directo 890 GRUPO VERCON, Pago: 890	\$0.00	\$12,760.00	\$10,772,563.10
27/nov./2023	PA 000891	(C01077)	GP Directo 891 LUIS ALBERTO SANCHEZ BASURTO, Pago: 891	\$0.00	\$4,872.00	\$10,767,691.10
27/nov./2023	IR 000343	(100349)	IR:343, BANORTE 2 CUENTA INGRESOS PROPIOS	\$6,175.00	\$0.00	\$10,773,866.10
27/nov./2023	IR 000344	(100350)	IR:344, BANORTE 2 CUENTA INGRESOS PROPIOS	\$200.00	\$0.00	\$10,774,066.10
27/nov./2023		8	Subtotal	6,375.00	66,676.73	
28/nov./2023	IR 000345	(100351)	IR:345, BANORTE 2 CUENTA INGRESOS PROPIOS	\$23,590.00	\$0.00	\$10,797,656.10
28/nov./2023	PA 000935	(C01133)	GP Directo 935 APOYOS ECONOMICOS, Pago: 935	\$0.00	\$1,000.00	\$10,796,656.10
28/nov./2023	PA 000936	(C01134)	GP Directo 936 APOYOS ECONOMICOS, Pago: 936	\$0.00	\$1,000.00	\$10,795,656.10
28/nov./2023	PA 000937	(C01135)	GP Directo 937 APOYOS ECONOMICOS, Pago: 937	\$0.00	\$1,000.00	\$10,794,656.10
28/nov./2023	PA 000938	(C01136)	GP Directo 938 APOYOS ECONOMICOS, Pago: 938	\$0.00	\$1,000.00	\$10,793,656.10
28/nov./2023	PA 000939	(C01137)	GP Directo 939 APOYOS ECONOMICOS, Pago: 939	\$0.00	\$1,000.00	\$10,792,656.10
28/nov./2023	PA 000940	(C01138)	GP Directo 940 APOYOS ECONOMICOS, Pago: 940	\$0.00	\$1,000.00	\$10,791,656.10
28/nov./2023	PA 000944	(C01142)	GP Directo 944 APOYOS ECONOMICOS, Pago: 944	\$0.00	\$3,000.00	\$10,788,656.10
28/nov./2023	PA 000945	(C01143)	GP Directo 945 APOYOS ECONOMICOS, Pago: 945	\$0.00	\$3,000.00	\$10,785,656.10
28/nov./2023	PA 000946	(C01144)	GP Directo 946 APOYOS ECONOMICOS, Pago: 946	\$0.00	\$1,869.00	\$10,783,787.10
28/nov./2023		10	Subtotal	23,590.00	13,869.00	
29/nov./2023	000000	(E00279)	PAGO 02 DEL CONSUMO DE GASOLINA MES DE NOVIEMBRE 2023	\$0.00	\$5,000.00	\$10,778,787.10
29/nov./2023		1	Subtotal	0.00	5,000.00	
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$0.00	\$70,091.84	\$10,708,695.26
30/nov./2023	PA 000893	(C01080)	GP Directo 893 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 893	\$0.00	\$33,408.00	\$10,675,287.26
30/nov./2023	PA 000894	(C01081)	GP Directo 894 JUAN MANUEL UGALDE BERNAL, Pago: 894	\$0.00	\$6,194.00	\$10,669,093.26
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$0.00	\$26,077.96	\$10,643,015.30
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$24,212.57	\$10,618,802.73
30/nov./2023	PA 000897	(C01084)	GP Directo 897 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 897	\$0.00	\$9,184.08	\$10,609,618.65
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$0.00	\$25,530.00	\$10,584,088.65
30/nov./2023	PA 000899	(C01086)	GP Directo 899 SISSI IDALY CARBALLO VILLASIS, Pago: 899	\$0.00	\$4,800.00	\$10,579,288.65
30/nov./2023	PA 000900	(C01087)	GP Directo 900 YESENIA CRUZ MARTINEZ, Pago: 900	\$0.00	\$5,498.40	\$10,573,790.25
30/nov./2023	000000	(E00280)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$0.00	\$77,054.00	\$10,496,736.25
30/nov./2023	000000	(E00281)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$0.00	\$10,334.00	\$10,486,402.25
30/nov./2023	000000	(E00282)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$0.00	\$500.00	\$10,485,902.25
30/nov./2023	000000	(E00283)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE	\$0.00	\$12,810.00	\$10,473,092.25
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$0.00	\$2,600.00	\$10,470,492.25
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$24,325.00	\$10,446,167.25
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$0.00	\$2,024.00	\$10,444,143.25
30/nov./2023	PA 000902	(C01091)	GP Directo 902 GAS EXPRESS NIETO SA DE CV, Pago: 902	\$0.00	\$1,942.50	\$10,442,200.75
30/nov./2023	PA 000903	(C01092)	GP Directo 903 DAVID JAIME GONZALEZ, Pago: 903	\$0.00	\$7,656.00	\$10,434,544.75
30/nov./2023	PA 000904	(C01093)	GP Directo 904 ALGURIC SA DE CV, Pago: 904	\$0.00	\$73,732.85	\$10,360,811.90

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30/nov./2023	PA 000905	(C01094)	GP Directo 905 FUNDACION BERTHA O DE OSETE IAP, Pago: 905	\$0.00	\$71,945.00	\$10,288,866.90
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$11,318.70	\$10,277,548.20
30/nov./2023	PA 000907	(C01096)	GP Directo 907 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 907	\$0.00	\$2,468.75	\$10,275,079.45
30/nov./2023	PA 000908	(C01097)	GP Directo 908 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 908	\$0.00	\$9,875.00	\$10,265,204.45
30/nov./2023	PA 000909	(C01098)	GP Directo 909 RESGUARDO ALPHA, Pago: 909	\$0.00	\$30,000.00	\$10,235,204.45
30/nov./2023	PA 000910	(C01099)	GP Directo 910 RESGUARDO ALPHA, Pago: 910	\$0.00	\$30,000.00	\$10,205,204.45
30/nov./2023	000000	(E00284)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$0.00	\$3,963.00	\$10,201,241.45
30/nov./2023	PA 000911	(C01100)	GP Directo 911 MARTHA LETICIA SUASTI MORENO, Pago: 911	\$0.00	\$16,402.40	\$10,184,839.05
30/nov./2023	PA 000912	(C01101)	GP Directo 912 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 912	\$0.00	\$24,793.77	\$10,160,045.28
30/nov./2023	PA 000913	(C01103)	GP Directo 913 IRVING ORTEGA ROSALES, Pago: 913	\$0.00	\$8,820.00	\$10,151,225.28
30/nov./2023	IR 000346	(100352)	IR:346, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$57,720.00	\$0.00	\$10,208,945.28
30/nov./2023	IR 000347	(100353)	IR:347, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$151,240.00	\$0.00	\$10,360,185.28
30/nov./2023	IR 000348	(100354)	IR:348, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$34,040.00	\$0.00	\$10,394,225.28
30/nov./2023	IR 000349	(100355)	IR:349, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$8,000.00	\$0.00	\$10,402,225.28
30/nov./2023	IR 000350	(100356)	IR:350, BANORTE 2 CUENTA INGRESOS PROPIOS	\$49,000.00	\$0.00	\$10,451,225.28
30/nov./2023	IR 000351	(100357)	IR:351, BANORTE 2 CUENTA INGRESOS PROPIOS	\$11,740.00	\$0.00	\$10,462,965.28
30/nov./2023	IR 000352	(100358)	IR:352, BANORTE 2 CUENTA INGRESOS PROPIOS	\$2,330.00	\$0.00	\$10,465,295.28
30/nov./2023	IR 000353	(100359)	IR:353, BANORTE 5 CUENTA DONATIVOS	\$1,354.50	\$0.00	\$10,466,649.78
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$243,889.59	\$10,222,760.19
30/nov./2023	PA 000917	(C01112)	GP Directo 917 APOYOS ECONOMICOS, Pago: 917	\$0.00	\$5,000.00	\$10,217,760.19
30/nov./2023	PA 000941	(C01139)	GP Directo 941 BANCO MERCANTIL DEL NORTE, S.A., Pago: 941	\$0.00	\$5.80	\$10,217,754.39
30/nov./2023	PA 000942	(C01140)	GP Directo 942 BANCO MERCANTIL DEL NORTE, S.A., Pago: 942	\$0.00	\$2,996.28	\$10,214,758.11
30/nov./2023	IR 000354	(100360)	IR:354, BANORTE 1 CUENTA CORRIENTE	\$12,528.87	\$0.00	\$10,227,286.98
30/nov./2023	IR 000355	(100361)	IR:355, BANORTE 2 CUENTA INGRESOS PROPIOS	\$4,406.01	\$0.00	\$10,231,692.99
30/nov./2023	IR 000356	(100362)	IR:356, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$874.94	\$0.00	\$10,232,567.93
30/nov./2023	IR 000357	(100363)	IR:357, BANORTE 4 CUENTA F.A. Y AGUINALDO	\$5,505.29	\$0.00	\$10,238,073.22
30/nov./2023	IR 000358	(100364)	IR:358, BANORTE 5 CUENTA DONATIVOS	\$1.16	\$0.00	\$10,238,074.38
30/nov./2023	PA 000947	(C01145)	GP Directo 947 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 947	\$3.75	\$0.00	\$10,238,078.13
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$208.28	\$0.00	\$10,238,286.41
30/nov./2023	PA 000949	(C01147)	GP Directo 949 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 949	\$382.61	\$0.00	\$10,238,669.02
30/nov./2023	PA 000950	(C01148)	GP Directo 950 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 950	\$2,670.10	\$0.00	\$10,241,339.12
30/nov./2023	PA 000951	(C01149)	GP Directo 951 APOYOS ECONOMICOS, Pago: 951	\$0.00	\$5,445.43	\$10,235,893.69
30/nov./2023	PA 000952	(C01150)	GP Directo 952 APOYOS ECONOMICOS, Pago: 952	\$0.00	\$2,680.00	\$10,233,213.69
30/nov./2023	PA 000953	(C01151)	GP Directo 953 APOYOS ECONOMICOS, Pago: 953	\$0.00	\$2,162.00	\$10,231,051.69
30/nov./2023		53	Subtotal	342,005.51	889,740.92	
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$837,319.00	\$9,393,732.69
01/dic./2023	IR 000360	(100366)	IR:360, BANORTE 1 CUENTA CORRIENTE	\$5,000,000.00	\$0.00	\$14,393,732.69
01/dic./2023	IR 000361	(100367)	IR:361, BANORTE 1 CUENTA CORRIENTE	\$200,000.00	\$0.00	\$14,593,732.69
01/dic./2023	PA 001009	(C01212)	GP Directo 1009 LUIS GERARDO MENDOZA OROZCO, Pago: 1009	\$0.00	\$4,834.00	\$14,588,898.69
01/dic./2023	PA 001010	(C01213)	GP Directo 1010 RADIO MOVIL DIPSA SA DE CV, Pago: 1010	\$0.00	\$1,849.00	\$14,587,049.69
01/dic./2023	PA 001011	(C01214)	GP Directo 1011 APOYOS ECONOMICOS, Pago: 1011	\$0.00	\$15,345.30	\$14,571,704.39
01/dic./2023	PA 001012	(C01215)	GP Directo 1012 APOYOS ECONOMICOS, Pago: 1012	\$0.00	\$3,213.12	\$14,568,491.27

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/dic./2023		7	Subtotal	5,200,000.00	862,560.42	
04/dic./2023	000000	(E00291)	PAGO DEL CONSUMO DE GASOLINA MES DE DICIEMBRE 2023	\$0.00	\$85,000.00	\$14,483,491.27
04/dic./2023	PA 000955	(C01153)	GP Directo 955 NORBERTO BATRES LOPEZ, Pago: 955	\$0.00	\$400,000.13	\$14,083,491.14
04/dic./2023	PA 000956	(C01154)	GP Directo 956 NORBERTO BATRES LOPEZ, Pago: 956	\$0.00	\$378,206.40	\$13,705,284.74
04/dic./2023	PA 000957	(C01155)	GP Directo 957 NORBERTO BATRES LOPEZ, Pago: 957	\$0.00	\$20,240.00	\$13,685,044.74
04/dic./2023	PA 001023	(C01230)	GP Directo 1023 GUSTAVO MARTINEZ OJEDA, Pago: 1023	\$0.00	\$12,528.00	\$13,672,516.74
04/dic./2023		5	Subtotal	0.00	895,974.53	
05/dic./2023	000000	(E00292)	PAGO DE NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$4,421.00	\$13,668,095.74
05/dic./2023	PA 000958	(C01156)	GP Directo 958 TERESA URIBE JIMENEZ, Pago: 958	\$0.00	\$25,578.00	\$13,642,517.74
05/dic./2023	PA 000959	(C01157)	GP Directo 959 ROSA MONDRAGON ARRIAGA, Pago: 959	\$0.00	\$8,450.00	\$13,634,067.74
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$0.00	\$4,591.01	\$13,629,476.73
05/dic./2023	PA 000961	(C01159)	GP Directo 961 COMISION FEDERAL DE ELECTRICIDAD, Pago: 961	\$0.00	\$3,576.00	\$13,625,900.73
05/dic./2023	IR 000362	(I00368)	IR:362, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,154.64	\$0.00	\$13,627,055.37
05/dic./2023	PA 001013	(C01216)	GP Directo 1013 APOYOS ECONOMICOS, Pago: 1013	\$0.00	\$145,490.00	\$13,481,565.37
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$6,132.30	\$13,475,433.07
05/dic./2023	PA 001014	(C01218)	GP Directo 1014 APOYOS ECONOMICOS, Pago: 1014	\$0.00	\$1,000.00	\$13,474,433.07
05/dic./2023	PA 001015	(C01219)	GP Directo 1015 APOYOS ECONOMICOS, Pago: 1015	\$0.00	\$24,360.00	\$13,450,073.07
05/dic./2023	PA 001016	(C01220)	GP Directo 1016 APOYOS ECONOMICOS, Pago: 1016	\$0.00	\$3,000.00	\$13,447,073.07
05/dic./2023		11	Subtotal	1,154.64	226,598.31	
06/dic./2023	000000	(E00302)	PROVISION DE FONDO DE AHORRO NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$73,944.00	\$0.00	\$13,521,017.07
06/dic./2023	000000	(E00302)	PROVISION DE FONDO DE AHORRO NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$73,944.00	\$13,447,073.07
06/dic./2023	000000	(E00303)	PAGO PENSION ALIMENTICIA NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$6,188.00	\$13,440,885.07
06/dic./2023	GP 000145	(C01221)	GP Directo 145 RUBEN MURILLO CORTES, Pago: 145	\$0.00	\$2,500.00	\$13,438,385.07
06/dic./2023	GP 000146	(C01222)	GP Directo 146 MARIBEL GONZALEZ GUTIERREZ, Pago: 146	\$0.00	\$5,188.75	\$13,433,196.32
06/dic./2023	PA 001057	(C01273)	GP Directo 1057 JORGE GIL ODRIOZOLA, Pago: 1057	\$0.00	\$215,500.00	\$13,217,696.32
06/dic./2023		6	Subtotal	73,944.00	303,320.75	
07/dic./2023	PA 000962	(C01160)	GP Directo 962 JOSE JUAN LEON NAVARRO, Pago: 962	\$0.00	\$8,950.50	\$13,208,745.82
07/dic./2023	000000	(E00293)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE NOVIEMBRE	\$0.00	\$6,000.00	\$13,202,745.82
07/dic./2023	000000	(E00293)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE NOVIEMBRE	\$6,000.00	\$0.00	\$13,208,745.82
07/dic./2023	PA 000963	(C01161)	GP Directo 963 JAIR VILLEDA QUINTANAR, Pago: 963	\$0.00	\$49,764.00	\$13,158,981.82
07/dic./2023	PA 000964	(C01162)	GP Directo 964 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 964	\$0.00	\$55,680.00	\$13,103,301.82

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/dic./2023	000000	(E00294)	PAGO DE RETENCIONES DE ISR (SUELDOS Y SALARIOS) MES DE NOVIEMBRE DE 2023	\$0.00	\$485,537.00	\$12,617,764.82
07/dic./2023	000000	(E00295)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) MES DE NOVIEMBRE DE 2023	\$0.00	\$11,865.00	\$12,605,899.82
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$0.00	\$29,664.33	\$12,576,235.49
07/dic./2023	PA 001017	(C01223)	GP Directo 1017 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1017	\$0.00	\$2,255.00	\$12,573,980.49
07/dic./2023	000000	(E00304)	GASTO A COMPROBAR "GASTOS VARIOS PARA ENTREGA DE JUGUETES DECEMBRINOS SMDIF-SJR 2023	\$0.00	\$6,000.00	\$12,567,980.49
07/dic./2023	000000	(E00312)	CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$10,334.00	\$12,557,646.49
07/dic./2023	000000	(E00313)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$77,054.00	\$12,480,592.49
07/dic./2023	000000	(E00314)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$500.00	\$12,480,092.49
07/dic./2023	PA 001025	(C01232)	GP Directo 1025 ROSA MONDRAGON ARRIAGA, Pago: 1025	\$0.00	\$15,541.00	\$12,464,551.49
07/dic./2023	PA 001061	(C01277)	GP Directo 1061 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1061	\$0.00	\$507,851.00	\$11,956,700.49
07/dic./2023	15		Subtotal	6,000.00	1,266,995.83	
08/dic./2023	PA 000965	(C01163)	GP Directo 965 TORRES TOYS S.A. DE C.V., Pago: 965	\$0.00	\$527,122.56	\$11,429,577.93
08/dic./2023	PA 000966	(C01164)	GP Directo 966 JUAN ELIAS HERNANDEZ, Pago: 966	\$0.00	\$32,480.00	\$11,397,097.93
08/dic./2023	PA 000967	(C01165)	GP Directo 967 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 967	\$0.00	\$52,400.00	\$11,344,697.93
08/dic./2023	PA 001018	(C01224)	GP Directo 1018 APOYOS ECONOMICOS, Pago: 1018	\$0.00	\$4,245.00	\$11,340,452.93
08/dic./2023	000000	(E00305)	GASTO A COMPROBAR "COMPRAS PARA EVENTO DE ENCENDIDO DEL ARBOL NAVIDEÑO EN ZONA ORIENTE 9 DIC 2023	\$0.00	\$18,000.00	\$11,322,452.93
08/dic./2023	5		Subtotal	0.00	634,247.56	
11/dic./2023	PA 000968	(C01166)	GP Directo 968 SANDRA RUTH MORENO SALA, Pago: 968	\$0.00	\$39,440.00	\$11,283,012.93
11/dic./2023	PA 001019	(C01225)	GP Directo 1019 APOYOS ECONOMICOS, Pago: 1019	\$0.00	\$1,500.00	\$11,281,512.93
11/dic./2023	2		Subtotal	0.00	40,940.00	
12/dic./2023	PA 001020	(C01226)	GP Directo 1020 APOYOS ECONOMICOS, Pago: 1020	\$0.00	\$3,000.00	\$11,278,512.93
12/dic./2023	PA 001021	(C01227)	GP Directo 1021 APOYOS ECONOMICOS, Pago: 1021	\$0.00	\$3,000.00	\$11,275,512.93
12/dic./2023	PA 001022	(C01228)	GP Directo 1022 APOYOS ECONOMICOS, Pago: 1022	\$0.00	\$3,000.00	\$11,272,512.93
12/dic./2023	PA 001027	(C01234)	GP Directo 1027 APOYOS ECONOMICOS, Pago: 1027	\$0.00	\$3,000.00	\$11,269,512.93
12/dic./2023	PA 001028	(C01235)	GP Directo 1028 APOYOS ECONOMICOS, Pago: 1028	\$0.00	\$3,000.00	\$11,266,512.93
12/dic./2023	5		Subtotal	0.00	15,000.00	
13/dic./2023	GP 000147	(C01229)	GP Directo 147 MARIA LUISA SANTILLAN MANZANO, Pago: 147	\$0.00	\$30,000.00	\$11,236,512.93
13/dic./2023	PA 001024	(C01231)	GP Directo 1024 ANA GABRIELA CORTES MONTES, Pago: 1024	\$0.00	\$16,066.00	\$11,220,446.93
13/dic./2023	GP 000157	(C01288)	GP Directo 157 IMAGEN JURICA, Pago: 157	\$0.00	\$11,750.00	\$11,208,696.93
13/dic./2023	3		Subtotal	0.00	57,816.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/dic./2023	PA 001029	(C01236)	GP Directo 1029 APOYOS ECONOMICOS, Pago: 1029	\$0.00	\$11,948.00	\$11,196,748.93
14/dic./2023	000000	(E00315)	GASTOS A COMPROBAR "COMPRA DE RELAGOS PARA DONACION A LA EMPRESA AGRODAGOSA"	\$0.00	\$24,205.00	\$11,172,543.93
14/dic./2023	2		Subtotal	0.00	36,153.00	
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$1,929,648.00	\$9,242,895.93
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$826,231.00	\$8,416,664.93
15/dic./2023	000000	(E00296)	PAGO PENSION ALIMENTICIA NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023 MARIBEL LOPEZ HERNANDEZ	\$0.00	\$1,606.00	\$8,415,058.93
15/dic./2023	PA 000969	(C01170)	GP Directo 969 MARIA LORENA CLARA OSORNIO URIBE, Pago: 969	\$0.00	\$10,739.00	\$8,404,319.93
15/dic./2023	000000	(E00297)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$0.00	\$12,810.00	\$8,391,509.93
15/dic./2023	000000	(E00298)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$12,810.00	\$8,378,699.93
15/dic./2023	000000	(E00299)	PAGO APOYO ECONOMICO DEL MES DE DICIEMBRE 2023	\$0.00	\$5,778.12	\$8,372,921.81
15/dic./2023	PA 000970	(C01171)	GP Directo 970 IRVING ORTEGA ROSALES, Pago: 970	\$0.00	\$8,270.00	\$8,364,651.81
15/dic./2023	PA 000971	(C01172)	GP Directo 971 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 971	\$0.00	\$17,579.28	\$8,347,072.53
15/dic./2023	PA 000972	(C01173)	GP Directo 972 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 972	\$0.00	\$9,875.00	\$8,337,197.53
15/dic./2023	PA 000973	(C01174)	GP Directo 973 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 973	\$0.00	\$2,468.75	\$8,334,728.78
15/dic./2023	PA 000974	(C01175)	GP Directo 974 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 974	\$0.00	\$23,200.00	\$8,311,528.78
15/dic./2023	PA 001026	(C01233)	GP Directo 1026 ROSA MONDRAGON ARRIAGA, Pago: 1026	\$0.00	\$23,791.00	\$8,287,737.78
15/dic./2023	PA 001030	(C01237)	GP Directo 1030 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1030	\$21.94	\$0.00	\$8,287,759.72
15/dic./2023	PA 001031	(C01238)	GP Directo 1031 APOYOS ECONOMICOS, Pago: 1031	\$0.00	\$3,000.00	\$8,284,759.72
15/dic./2023	PA 001032	(C01239)	GP Directo 1032 APOYOS ECONOMICOS, Pago: 1032	\$0.00	\$3,000.00	\$8,281,759.72
15/dic./2023	PA 001033	(C01240)	GP Directo 1033 APOYOS ECONOMICOS, Pago: 1033	\$0.00	\$2,142.00	\$8,279,617.72
15/dic./2023	PA 001034	(C01241)	GP Directo 1034 APOYOS ECONOMICOS, Pago: 1034	\$0.00	\$9,500.00	\$8,270,117.72
15/dic./2023	PA 001035	(C01242)	GP Directo 1035 APOYOS ECONOMICOS, Pago: 1035	\$0.00	\$3,397.99	\$8,266,719.73
15/dic./2023	PA 001037	(C01244)	GP Directo 1037 APOYOS ECONOMICOS, Pago: 1037	\$0.00	\$15,000.00	\$8,251,719.73
15/dic./2023	PA 001038	(C01245)	GP Directo 1038 APOYOS ECONOMICOS, Pago: 1038	\$0.00	\$15,000.00	\$8,236,719.73
15/dic./2023	000000	(C01246)	CHEQUE CANCELADO	\$0.00	\$0.00	\$8,236,719.73
15/dic./2023	000000	(C01246)	CHEQUE CANCELADO	\$0.00	\$0.00	\$8,236,719.73
15/dic./2023	PA 001039	(C01247)	GP Directo 1039 LUIS GERARDO MENDOZA OROZCO, Pago: 1039	\$0.00	\$4,500.00	\$8,232,219.73
15/dic./2023	24		Subtotal	21.94	2,940,346.14	
18/dic./2023	PA 000975	(C01176)	GP Directo 975 AGUSTIN BARRERA CRUZ, Pago: 975	\$0.00	\$26,564.00	\$8,205,655.73
18/dic./2023	000000	(E00316)	GASTO A COMPROBAR "COMPRA DE OBSEQUIOS PARA CENA NAVIDEÑA DE EMPLEADOS SMDIF-SJR 2023"	\$0.00	\$50,000.00	\$8,155,655.73
18/dic./2023	2		Subtotal	0.00	76,564.00	
19/dic./2023	000000	(E00317)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA CENA NAVIDEÑA DE EMPLEADOS SMDIF-SJR 2023"	\$0.00	\$25,000.00	\$8,130,655.73
19/dic./2023	000000	(C01255)	CHEQUE CANCELADO	\$0.00	\$0.00	\$8,130,655.73
19/dic./2023	000000	(C01255)	CHEQUE CANCELADO	\$0.00	\$0.00	\$8,130,655.73

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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				DEBE	HABER	
19/dic./2023		3	Subtotal	0.00	25,000.00	
20/dic./2023	IR 000363	(100369)	IR:363, BANORTE 2 CUENTA INGRESOS PROPIOS	\$204.48	\$0.00	\$8,130,860.21
20/dic./2023	IR 000364	(100370)	IR:364, BANORTE 2 CUENTA INGRESOS PROPIOS	\$35,070.00	\$0.00	\$8,165,930.21
20/dic./2023	IR 000365	(100371)	IR:365, BANORTE 2 CUENTA INGRESOS PROPIOS	\$7,630.00	\$0.00	\$8,173,560.21
20/dic./2023	IR 000366	(100372)	IR:366, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,325.00	\$0.00	\$8,174,885.21
20/dic./2023	IR 000367	(100373)	IR:367, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,443.30	\$0.00	\$8,176,328.51
20/dic./2023	IR 000368	(100374)	IR:368, BANORTE 2 CUENTA INGRESOS PROPIOS	\$14,635.00	\$0.00	\$8,190,963.51
20/dic./2023	IR 000369	(100375)	IR:369, BANORTE 2 CUENTA INGRESOS PROPIOS	\$7,245.00	\$0.00	\$8,198,208.51
20/dic./2023	IR 000370	(100376)	IR:370, BANORTE 2 CUENTA INGRESOS PROPIOS	\$2,925.00	\$0.00	\$8,201,133.51
20/dic./2023	IR 000371	(100377)	IR:371, BANORTE 2 CUENTA INGRESOS PROPIOS	\$34,315.00	\$0.00	\$8,235,448.51
20/dic./2023	IR 000372	(100378)	IR:372, BANORTE 2 CUENTA INGRESOS PROPIOS	\$6,587.00	\$0.00	\$8,242,035.51
20/dic./2023	IR 000373	(100379)	IR:373, BANORTE 2 CUENTA INGRESOS PROPIOS	\$5,309.00	\$0.00	\$8,247,344.51
20/dic./2023	IR 000374	(100380)	IR:374, BANORTE 2 CUENTA INGRESOS PROPIOS	\$17,642.00	\$0.00	\$8,264,986.51
20/dic./2023	IR 000375	(100381)	IR:375, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,244.88	\$0.00	\$8,266,231.39
20/dic./2023	IR 000386	(100392)	IR:386, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$136,840.00	\$0.00	\$8,403,071.39
20/dic./2023	IR 000387	(100393)	IR:387, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$111,560.00	\$0.00	\$8,514,631.39
20/dic./2023	IR 000388	(100394)	IR:388, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$1,851.00	\$0.00	\$8,516,482.39
20/dic./2023	IR 000389	(100395)	IR:389, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$20,840.00	\$0.00	\$8,537,322.39
20/dic./2023	IR 000390	(100396)	IR:390, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$150,520.00	\$0.00	\$8,687,842.39
20/dic./2023	IR 000391	(100397)	IR:391, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$71,640.00	\$0.00	\$8,759,482.39
20/dic./2023	PA 001036	(C01243)	GP Directo 1036 MA ROSALBA VEGA UGALDE, Pago: 1036	\$0.00	\$29,031.75	\$8,730,450.64
20/dic./2023	GP 000148	(C01256)	GP Directo 148 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 148	\$0.00	\$117,846.00	\$8,612,604.64
20/dic./2023	000000	(C01257)	PROVISION DE FONDO DE AHORRO NOMINA 25 DEL 02 AL 15 DE DICIEMBRE DEL 2023	\$74,060.00	\$0.00	\$8,686,664.64
20/dic./2023	000000	(C01257)	PROVISION DE FONDO DE AHORRO NOMINA 25 DEL 02 AL 15 DE DICIEMBRE DEL 2023	\$0.00	\$74,060.00	\$8,612,604.64
20/dic./2023	000000	(E00319)	PAGO PENSION ALIMENTICIA NOMINA 25 DEL 02 AL 15 DE DICIEMBRE DEL 2023 Y SEGUNDA PARTE DEL AGUINALDO	\$0.00	\$6,098.00	\$8,606,506.64
20/dic./2023	PA 001047	(C01258)	GP Directo 1047 LUIS GERARDO MENDOZA OROZCO, Pago: 1047	\$0.00	\$11,700.00	\$8,594,806.64
20/dic./2023	PA 001048	(C01259)	GP Directo 1048 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1048	\$0.00	\$18,550.00	\$8,576,256.64
20/dic./2023	PA 001049	(C01260)	GP Directo 1049 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1049	\$0.00	\$22,408.00	\$8,553,848.64
20/dic./2023		27	Subtotal	702,886.66	279,693.75	
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$84.31	\$0.00	\$8,553,932.95
21/dic./2023	PA 001051	(C01264)	GP Directo 1051 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1051	\$59.00	\$0.00	\$8,553,991.95
21/dic./2023		2	Subtotal	143.31	0.00	
22/dic./2023	PA 000976	(C01177)	GP Directo 976 NADIA SARAY GONZALEZ SALAZAR, Pago: 976	\$0.00	\$10,000.01	\$8,543,991.94
22/dic./2023	PA 000977	(C01178)	GP Directo 977 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 977	\$0.00	\$10,000.01	\$8,533,991.93
22/dic./2023	PA 000978	(C01179)	GP Directo 978 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 978	\$0.00	\$7,500.00	\$8,526,491.93
22/dic./2023	PA 000979	(C01180)	GP Directo 979 ARANZA SANCHEZ MARTINEZ, Pago: 979	\$0.00	\$10,000.01	\$8,516,491.92
22/dic./2023	PA 000980	(C01181)	GP Directo 980 ANALLELY HERNANDEZ RESENDIZ , Pago: 980	\$0.00	\$10,000.01	\$8,506,491.91
22/dic./2023	PA 000981	(C01182)	GP Directo 981 LAURA GABRIELA GARCIA BONILLA, Pago: 981	\$0.00	\$10,000.01	\$8,496,491.90
22/dic./2023	PA 000982	(C01183)	GP Directo 982 MARISOL SERRANO MARTINEZ , Pago: 982	\$0.00	\$7,500.00	\$8,488,991.90

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22/dic./2023	PA 000983	(C01184)	GP Directo 983 SUHEILY ESMERALDA OLAYA NAVA, Pago: 983	\$0.00	\$10,000.01	\$8,478,991.89
22/dic./2023	PA 000984	(C01185)	GP Directo 984 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 984	\$0.00	\$10,000.01	\$8,468,991.88
22/dic./2023	PA 000985	(C01186)	GP Directo 985 LILY MARLEN ROJAS MATIAS , Pago: 985	\$0.00	\$10,000.01	\$8,458,991.87
22/dic./2023	PA 000986	(C01187)	GP Directo 986 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 986	\$0.00	\$7,500.01	\$8,451,491.86
22/dic./2023	000000	(E00300)	PAGO PENSION ALIMENTICIA NOMINA 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$0.00	\$5,165.00	\$8,446,326.86
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$21,285.00	\$8,425,041.86
22/dic./2023	IR 000376	(I00382)	IR:376, BANORTE 2 CUENTA INGRESOS PROPIOS	\$6,024.00	\$0.00	\$8,431,065.86
22/dic./2023	IR 000377	(I00383)	IR:377, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,556.10	\$0.00	\$8,432,621.96
22/dic./2023	IR 000392	(I00398)	IR:392, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$1,851.00	\$0.00	\$8,434,472.96
22/dic./2023	PA 001052	(C01265)	GP Directo 1052 APOYOS ECONOMICOS, Pago: 1052	\$0.00	\$5,510.00	\$8,428,962.96
22/dic./2023	PA 001053	(C01266)	GP Directo 1053 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1053	\$0.00	\$527.00	\$8,428,435.96
22/dic./2023	GP 000151	(C01267)	GP Directo 151 ANGELES NARVAEZ GARCIA, Pago: 151	\$0.00	\$9,600.00	\$8,418,835.96
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$7,253.00	\$8,411,582.96
22/dic./2023	IR 000395	(I00401)	IR:395, BANORTE 1 CUENTA CORRIENTE	\$3,555.00	\$0.00	\$8,415,137.96
22/dic./2023	IR 000396	(I00402)	IR:396, BANORTE 1 CUENTA CORRIENTE	\$3,620.00	\$0.00	\$8,418,757.96
22/dic./2023		22	Subtotal	16,606.10	151,840.09	
26/dic./2023	PA 000987	(C01188)	GP Directo 987 RICARDO LAUREA PEREZ , Pago: 987	\$0.00	\$3,802.48	\$8,414,955.48
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$0.00	\$4,800.00	\$8,410,155.48
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$0.00	\$27,326.12	\$8,382,829.36
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$0.00	\$5,187.01	\$8,377,642.35
26/dic./2023	PA 000991	(C01194)	GP Directo 991 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 991	\$0.00	\$10,254.40	\$8,367,387.95
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$15,682.04	\$8,351,705.91
26/dic./2023	PA 000993	(C01196)	GP Directo 993 ALGURIC SA DE CV, Pago: 993	\$0.00	\$80,316.08	\$8,271,389.83
26/dic./2023	PA 000994	(C01197)	GP Directo 994 FUNDACION BERTHA O DE OSETE IAP, Pago: 994	\$0.00	\$73,045.01	\$8,198,344.82
26/dic./2023	PA 000995	(C01198)	GP Directo 995 RESGUARDO ALPHA, Pago: 995	\$0.00	\$46,000.00	\$8,152,344.82
26/dic./2023	PA 000996	(C01199)	GP Directo 996 RESGUARDO ALPHA, Pago: 996	\$0.00	\$35,600.00	\$8,116,744.82
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$0.00	\$6,576.20	\$8,110,168.62
26/dic./2023	PA 000998	(C01201)	GP Directo 998 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 998	\$0.00	\$4,145.03	\$8,106,023.59
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$22,272.00	\$8,083,751.59
26/dic./2023	PA 001000	(C01203)	GP Directo 1000 DAVID JAIME GONZALEZ, Pago: 1000	\$0.00	\$7,656.00	\$8,076,095.59
26/dic./2023	PA 001001	(C01204)	GP Directo 1001 SISSI IDALY CARBALLO VILLASIS, Pago: 1001	\$0.00	\$4,100.00	\$8,071,995.59
26/dic./2023	PA 001002	(C01205)	GP Directo 1002 OPERADORA TURISTICA GOMARTI SA DE CV, Pago: 1002	\$0.00	\$37,352.00	\$8,034,643.59
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$0.00	\$15,200.00	\$8,019,443.59
26/dic./2023	PA 001004	(C01207)	GP Directo 1004 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 1004	\$0.00	\$21,880.00	\$7,997,563.59
26/dic./2023	PA 001005	(C01208)	GP Directo 1005 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1005	\$0.00	\$2,468.75	\$7,995,094.84
26/dic./2023	PA 001006	(C01209)	GP Directo 1006 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1006	\$0.00	\$9,875.00	\$7,985,219.84
26/dic./2023	PA 001007	(C01210)	GP Directo 1007 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 1007	\$0.00	\$15,441.98	\$7,969,777.86
26/dic./2023	000000	(E00301)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE DICIEMBRE	\$0.00	\$6,000.00	\$7,963,777.86

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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26/dic./2023	000000	(E00301)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA INGRESOS SEDIF PROGRAMA DE ASISTENCIA SOCIAL ALIMENTARIA A PERSONAS DE ATENCION PRIORITARIA ADULTOS MAYORES MES DE DICIEMBRE	\$6,000.00	\$0.00	\$7,969,777.86
26/dic./2023	PA 001008	(C01211)	GP Directo 1008 ANA LILIA RESENDIZ ARIAS, Pago: 1008	\$0.00	\$30,740.00	\$7,939,037.86
26/dic./2023	000000	(E00306)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$0.00	\$500.00	\$7,938,537.86
26/dic./2023	000000	(E00307)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$0.00	\$12,810.00	\$7,925,727.86
26/dic./2023	000000	(E00308)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$0.00	\$76,920.00	\$7,848,807.86
26/dic./2023	000000	(E00309)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 25 DEL 02 DE DICIEMBRE AL 17 DE DICIEMBRE DEL 2023	\$0.00	\$10,316.00	\$7,838,491.86
26/dic./2023	000000	(E00310)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$0.00	\$3,981.00	\$7,834,510.86
26/dic./2023	000000	(E00311)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$0.00	\$3,962.00	\$7,830,548.86
26/dic./2023	PA 001040	(C01248)	GP Directo 1040 EDGAR ALFREDO HERNANDEZ MARTINEZ, Pago: 1040	\$0.00	\$17,609.99	\$7,812,938.87
26/dic./2023	PA 001041	(C01249)	GP Directo 1041 MARTHA LETICIA SUASTI MORENO, Pago: 1041	\$0.00	\$13,618.40	\$7,799,320.47
26/dic./2023	PA 001062	(C01278)	GP Directo 1062 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1062	\$0.00	\$259,451.00	\$7,539,869.47
26/dic./2023	33		Subtotal	6,000.00	884,888.49	
27/dic./2023	PA 001042	(C01250)	GP Directo 1042 LUDICOS Y EXTERIORES, Pago: 1042	\$0.00	\$133,190.33	\$7,406,679.14
27/dic./2023	PA 001055	(C01270)	GP Directo 1055 APOYOS ECONOMICOS, Pago: 1055	\$0.00	\$8,741.00	\$7,397,938.14
27/dic./2023	GP 000153	(C01271)	GP Directo 153 AZUCENA YULIANA ESTRELLA LIZARDI, Pago: 153	\$0.00	\$568.00	\$7,397,370.14
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$108,072.58	\$7,289,297.56
27/dic./2023	GP 000156	(C01283)	GP Directo 156 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 156	\$0.00	\$6,427.00	\$7,282,870.56
27/dic./2023	5		Subtotal	0.00	256,998.91	
28/dic./2023	000000	(E00318)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA PROVISION FONDO DE AHORRO Y AGUINALDO	\$0.00	\$11,750.00	\$7,271,120.56
28/dic./2023	000000	(E00318)	TRASPASO ENTRE CUENTAS CUENTA CORRIENTE A CUENTA PROVISION FONDO DE AHORRO Y AGUINALDO	\$11,750.00	\$0.00	\$7,282,870.56
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$0.00	\$38,284.64	\$7,244,585.92
28/dic./2023	000000	(E00321)	TRASPASO ENTRE CUENTAS CUENTA PROVISION FONDO DE AHORRO Y AGUINALDO A CUENTA CORRIENTE	\$3,094,005.55	\$0.00	\$10,338,591.47
28/dic./2023	000000	(E00321)	TRASPASO ENTRE CUENTAS CUENTA PROVISION FONDO DE AHORRO Y AGUINALDO A CUENTA CORRIENTE	\$0.00	\$3,094,005.55	\$7,244,585.92
28/dic./2023	5		Subtotal	3,105,755.55	3,144,040.19	
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$0.00	\$814.00	\$7,243,771.92
29/dic./2023	IR 000378	(100384)	IR:378, BANORTE 2 CUENTA INGRESOS PROPIOS	\$350.00	\$0.00	\$7,244,121.92
29/dic./2023	IR 000379	(100385)	IR:379, BANORTE 2 CUENTA INGRESOS PROPIOS	\$3,285.00	\$0.00	\$7,247,406.92
29/dic./2023	IR 000380	(100386)	IR:380, BANORTE 2 CUENTA INGRESOS PROPIOS	\$9,940.00	\$0.00	\$7,257,346.92

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				DEBE	HABER	SALDO
29/dic./2023	IR 000381	(100387)	IR:381, BANORTE 2 CUENTA INGRESOS PROPIOS	\$6,945.00	\$0.00	\$7,264,291.92
29/dic./2023	IR 000382	(100388)	IR:382, BANORTE 2 CUENTA INGRESOS PROPIOS	\$45,410.00	\$0.00	\$7,309,701.92
29/dic./2023	IR 000383	(100389)	IR:383, BANORTE 2 CUENTA INGRESOS PROPIOS	\$21,590.00	\$0.00	\$7,331,291.92
29/dic./2023	IR 000384	(100390)	IR:384, BANORTE 2 CUENTA INGRESOS PROPIOS	\$1,930.00	\$0.00	\$7,333,221.92
29/dic./2023	IR 000385	(100391)	IR:385, BANORTE 2 CUENTA INGRESOS PROPIOS	\$680.00	\$0.00	\$7,333,901.92
29/dic./2023	IR 000393	(100399)	IR:393, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$8,600.00	\$0.00	\$7,342,501.92
29/dic./2023	IR 000394	(100400)	IR:394, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$8,600.00	\$0.00	\$7,351,101.92
29/dic./2023	PA 001044	(C01252)	GP Directo 1044 GONZALO PEREZ OLVERA, Pago: 1044	\$0.00	\$141,412.12	\$7,209,689.80
29/dic./2023	PA 001045	(C01253)	GP Directo 1045 MARIO ALBERTO FERREGRINO HURTADO, Pago: 1045	\$0.00	\$6,844.00	\$7,202,845.80
29/dic./2023	PA 001046	(C01254)	GP Directo 1046 VELAZQUEZ ROMERO, Pago: 1046	\$0.00	\$202,496.54	\$7,000,349.26
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$798,344.00	\$6,202,005.26
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$1,433,408.00	\$4,768,597.26
29/dic./2023	PA 001056	(C01272)	GP Directo 1056 LUIS GERARDO MENDOZA OROZCO, Pago: 1056	\$0.00	\$4,834.00	\$4,763,763.26
29/dic./2023	PA 001058	(C01274)	GP Directo 1058 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1058	\$0.00	\$23,550.00	\$4,740,213.26
29/dic./2023	000000	(E00320)	TRASPASO DE CUENTA INGRESOS PROPIOS A CUENTA CORRIENTE	\$0.00	\$141,412.12	\$4,598,801.14
29/dic./2023	000000	(E00320)	TRASPASO DE CUENTA INGRESOS PROPIOS A CUENTA CORRIENTE	\$141,412.12	\$0.00	\$4,740,213.26
29/dic./2023	PA 001059	(C01275)	GP Directo 1059 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1059	\$256.91	\$0.00	\$4,740,470.17
29/dic./2023	21		Subtotal	248,999.03	2,753,114.78	
31/dic./2023	PA 001065	(C01284)	GP Directo 1065 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1065	\$0.00	\$3,339.64	\$4,737,130.53
31/dic./2023	PA 001066	(C01285)	GP Directo 1066 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1066	\$0.00	\$17.40	\$4,737,113.13
31/dic./2023	PA 001067	(C01286)	GP Directo 1067 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1067	\$0.00	\$5.80	\$4,737,107.33
31/dic./2023	PA 001068	(C01287)	GP Directo 1068 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1068	\$0.00	\$11.60	\$4,737,095.73
31/dic./2023	IR 000397	(100403)	IR:397, BANORTE 1 CUENTA CORRIENTE	\$8,544.88	\$0.00	\$4,745,640.61
31/dic./2023	IR 000398	(100404)	IR:398, BANORTE 2 CUENTA INGRESOS PROPIOS	\$4,164.42	\$0.00	\$4,749,805.03
31/dic./2023	IR 000399	(100405)	IR:399, BANORTE 3 CUENTA SEDIF DESAYUNOS	\$347.43	\$0.00	\$4,750,152.46
31/dic./2023	IR 000400	(100406)	IR:400, BANORTE 4 CUENTA F.A. Y AGUINALDO	\$5,209.49	\$0.00	\$4,755,361.95
31/dic./2023	IR 000401	(100407)	IR:401, BANORTE 5 CUENTA DONATIVOS	\$1.31	\$0.00	\$4,755,363.26
31/dic./2023	9		Subtotal	18,267.53	3,374.44	
Total (1112) :				27,070,512.85	28,195,394.71	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$0.00
02/oct./2023	IR 000290	(100295)	ID directo: 290, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$4,300,000.00	\$0.00	\$4,300,000.00
02/oct./2023	IR 000290	(100295)	IR:290, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$4,300,000.00	\$0.00
02/oct./2023	IR 000291	(100296)	ID directo: 291, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$200,000.00
02/oct./2023	IR 000291	(100296)	IR:291, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/oct./2023	IR 000292	(100297)	ID directo: 292, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$700.00	\$0.00	\$700.00
02/oct./2023	IR 000292	(100297)	IR:292, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$700.00	\$0.00
02/oct./2023	IR 000293	(100298)	ID directo: 293, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,460.00	\$0.00	\$7,460.00
02/oct./2023	IR 000293	(100298)	IR:293, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,460.00	\$0.00
02/oct./2023		8	Subtotal	4,508,160.00	4,508,160.00	
03/oct./2023	IR 000294	(100299)	ID directo: 294, CUOTAS DE RECUPERACION PROCURADURIA	\$18,859.00	\$0.00	\$18,859.00
03/oct./2023	IR 000294	(100299)	IR:294, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$18,859.00	\$0.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$32,399.00	\$0.00	\$32,399.00
03/oct./2023	IR 000295	(100300)	IR:295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$32,399.00	\$0.00
03/oct./2023		4	Subtotal	51,258.00	51,258.00	
05/oct./2023	IR 000296	(100301)	ID directo: 296, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$50,670.00	\$0.00	\$50,670.00
05/oct./2023	IR 000296	(100301)	IR:296, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$50,670.00	\$0.00
05/oct./2023	IR 000297	(100302)	ID directo: 297, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$3,340.00	\$0.00	\$3,340.00
05/oct./2023	IR 000297	(100302)	IR:297, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$3,340.00	\$0.00
05/oct./2023	IR 000298	(100303)	ID directo: 298, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$1,140.00	\$0.00	\$1,140.00
05/oct./2023	IR 000298	(100303)	IR:298, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,140.00	\$0.00
05/oct./2023	IR 000299	(100304)	ID directo: 299, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$10,615.00	\$0.00	\$10,615.00
05/oct./2023	IR 000299	(100304)	IR:299, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$10,615.00	\$0.00
05/oct./2023	IR 000323	(100329)	ID directo: 323, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$4,610.00	\$0.00	\$4,610.00
05/oct./2023	IR 000323	(100329)	IR:323, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,610.00	\$0.00
05/oct./2023		10	Subtotal	70,375.00	70,375.00	
09/oct./2023	IR 000300	(100305)	ID directo: 300, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$5,150.00	\$0.00	\$5,150.00
09/oct./2023	IR 000300	(100305)	IR:300, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$5,150.00	\$0.00
09/oct./2023	IR 000301	(100306)	ID directo: 301, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,045.00	\$0.00	\$8,045.00
09/oct./2023	IR 000301	(100306)	IR:301, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,045.00	\$0.00
09/oct./2023	IR 000302	(100307)	ID directo: 302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$31,190.00	\$0.00	\$31,190.00
09/oct./2023	IR 000302	(100307)	IR:302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,190.00	\$0.00
09/oct./2023	IR 000314	(100319)	ID directo: 314, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$1,851.00
09/oct./2023	IR 000314	(100319)	IR:314, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$0.00
09/oct./2023		8	Subtotal	46,236.00	46,236.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/oct./2023	IR 000315	(100320)	ID directo: 315, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,000.00	\$0.00	\$8,000.00
11/oct./2023	IR 000315	(100320)	IR:315, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$0.00
11/oct./2023		2	Subtotal	8,000.00	8,000.00	
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$243,600.00	\$0.00	\$243,600.00
13/oct./2023	IR 000316	(100321)	IR:316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$243,600.00	\$0.00
13/oct./2023		2	Subtotal	243,600.00	243,600.00	
16/oct./2023	IR 000303	(100308)	ID directo: 303, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,180.00	\$0.00	\$33,180.00
16/oct./2023	IR 000303	(100308)	IR:303, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,180.00	\$0.00
16/oct./2023		2	Subtotal	33,180.00	33,180.00	
18/oct./2023	IR 000304	(100309)	ID directo: 304, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,450.00	\$0.00	\$1,450.00
18/oct./2023	IR 000304	(100309)	IR:304, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,450.00	\$0.00
18/oct./2023	IR 000305	(100310)	ID directo: 305, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,115.00	\$0.00	\$7,115.00
18/oct./2023	IR 000305	(100310)	IR:305, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,115.00	\$0.00
18/oct./2023	IR 000306	(100311)	ID directo: 306, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$4,920.00	\$0.00	\$4,920.00
18/oct./2023	IR 000306	(100311)	IR:306, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$4,920.00	\$0.00
18/oct./2023		6	Subtotal	13,485.00	13,485.00	
23/oct./2023	IR 000307	(100312)	ID directo: 307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$32,745.00	\$0.00	\$32,745.00
23/oct./2023	IR 000307	(100312)	IR:307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$32,745.00	\$0.00
23/oct./2023	IR 000308	(100313)	ID directo: 308, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,495.00	\$0.00	\$8,495.00
23/oct./2023	IR 000308	(100313)	IR:308, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,495.00	\$0.00
23/oct./2023	IR 000309	(100314)	ID directo: 309, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$600.00	\$0.00	\$600.00
23/oct./2023	IR 000309	(100314)	IR:309, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$600.00	\$0.00
23/oct./2023		6	Subtotal	41,840.00	41,840.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/oct./2023	IR 000310	(100315)	ID directo: 310, INSCRIPCION A PROVEEDORES	\$259.35	\$0.00	\$259.35
24/oct./2023	IR 000310	(100315)	IR:310, INSCRIPCION A PROVEEDORES	\$0.00	\$259.35	\$0.00
24/oct./2023		2	Subtotal	259.35	259.35	
27/oct./2023	IR 000317	(100322)	ID directo: 317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$102,400.00	\$0.00	\$102,400.00
27/oct./2023	IR 000317	(100322)	IR:317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$102,400.00	\$0.00
27/oct./2023		2	Subtotal	102,400.00	102,400.00	
30/oct./2023	IR 000311	(100316)	ID directo: 311, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$475.00	\$0.00	\$475.00
30/oct./2023	IR 000311	(100316)	IR:311, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$475.00	\$0.00
30/oct./2023	IR 000312	(100317)	ID directo: 312, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,435.00	\$0.00	\$8,435.00
30/oct./2023	IR 000312	(100317)	IR:312, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,435.00	\$0.00
30/oct./2023	IR 000313	(100318)	ID directo: 313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,735.00	\$0.00	\$33,735.00
30/oct./2023	IR 000313	(100318)	IR:313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,735.00	\$0.00
30/oct./2023		6	Subtotal	42,645.00	42,645.00	
31/oct./2023	IR 000318	(100323)	ID directo: 318, DONATIVOS EN EFECTIVO	\$1,476.00	\$0.00	\$1,476.00
31/oct./2023	IR 000318	(100323)	IR:318, DONATIVOS EN EFECTIVO	\$0.00	\$1,476.00	\$0.00
31/oct./2023	IR 000319	(100325)	ID directo: 319, INTERESES BANORTE CUENTA CORRIENTE	\$5,531.51	\$0.00	\$5,531.51
31/oct./2023	IR 000319	(100325)	IR:319, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$5,531.51	\$0.00
31/oct./2023	IR 000320	(100326)	ID directo: 320, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,363.49	\$0.00	\$4,363.49
31/oct./2023	IR 000320	(100326)	IR:320, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,363.49	\$0.00
31/oct./2023	IR 000321	(100327)	ID directo: 321, INTERESES BANORTE CUENTA SEDIF	\$347.15	\$0.00	\$347.15
31/oct./2023	IR 000321	(100327)	IR:321, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$347.15	\$0.00
31/oct./2023	IR 000322	(100328)	ID directo: 322, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$5,346.81	\$0.00	\$5,346.81
31/oct./2023	IR 000322	(100328)	IR:322, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,346.81	\$0.00
31/oct./2023		10	Subtotal	17,064.96	17,064.96	
03/nov./2023	IR 000324	(100330)	ID directo: 324, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$5,000,000.00	\$0.00	\$5,000,000.00
03/nov./2023	IR 000324	(100330)	IR:324, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$0.00
03/nov./2023	IR 000325	(100331)	ID directo: 325, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$200,000.00
03/nov./2023	IR 000325	(100331)	IR:325, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$0.00
03/nov./2023	IR 000328	(100334)	ID directo: 328, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$72,360.00	\$0.00	\$72,360.00
03/nov./2023	IR 000328	(100334)	IR:328, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$72,360.00	\$0.00
03/nov./2023	IR 000329	(100335)	ID directo: 329, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$1,851.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/nov./2023	IR 000329	(100335)	IR:329, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$0.00
03/nov./2023	8		Subtotal	5,274,211.00	5,274,211.00	
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$11,866.00	\$0.00	\$11,866.00
07/nov./2023	IR 000330	(100336)	IR:330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$11,866.00	\$0.00
07/nov./2023	IR 000331	(100337)	ID directo: 331, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$400.00	\$0.00	\$400.00
07/nov./2023	IR 000331	(100337)	IR:331, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$400.00	\$0.00
07/nov./2023	IR 000332	(100338)	ID directo: 332, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,750.00	\$0.00	\$1,750.00
07/nov./2023	IR 000332	(100338)	IR:332, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,750.00	\$0.00
07/nov./2023	6		Subtotal	14,016.00	14,016.00	
08/nov./2023	IR 000326	(100332)	ID directo: 326, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$5,000,000.00	\$0.00	\$5,000,000.00
08/nov./2023	IR 000326	(100332)	IR:326, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$5,000,000.00	\$0.00
08/nov./2023	IR 000333	(100339)	ID directo: 333, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$73,640.00	\$0.00	\$73,640.00
08/nov./2023	IR 000333	(100339)	IR:333, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$73,640.00	\$0.00
08/nov./2023	IR 000334	(100340)	ID directo: 334, CUOTAS DE RECUPERACION PROCURADURIA	\$17,322.00	\$0.00	\$17,322.00
08/nov./2023	IR 000334	(100340)	IR:334, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$17,322.00	\$0.00
08/nov./2023	IR 000335	(100341)	ID directo: 335, INSCRIPCION A PROVEEDORES	\$1,154.64	\$0.00	\$1,154.64
08/nov./2023	IR 000335	(100341)	IR:335, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$0.00
08/nov./2023	8		Subtotal	5,092,116.64	5,092,116.64	
10/nov./2023	IR 000327	(100333)	ID directo: 327, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$800,000.00	\$0.00	\$800,000.00
10/nov./2023	IR 000327	(100333)	IR:327, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$800,000.00	\$0.00
10/nov./2023	2		Subtotal	800,000.00	800,000.00	
13/nov./2023	IR 000336	(100342)	ID directo: 336, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$4,725.00	\$0.00	\$4,725.00
13/nov./2023	IR 000336	(100342)	IR:336, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$4,725.00	\$0.00
13/nov./2023	IR 000337	(100343)	ID directo: 337, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,175.00	\$0.00	\$8,175.00
13/nov./2023	IR 000337	(100343)	IR:337, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,175.00	\$0.00
13/nov./2023	4		Subtotal	12,900.00	12,900.00	
14/nov./2023	IR 000338	(100344)	ID directo: 338, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$6,674.00	\$0.00	\$6,674.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/nov./2023	IR 000338	(100344)	IR:338, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,674.00	\$0.00
14/nov./2023	IR 000339	(100345)	ID directo: 339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$31,735.00	\$0.00	\$31,735.00
14/nov./2023	IR 000339	(100345)	IR:339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,735.00	\$0.00
14/nov./2023		4	Subtotal	38,409.00	38,409.00	
17/nov./2023	IR 000359	(100365)	ID directo: 359, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$4,870.00	\$0.00	\$4,870.00
17/nov./2023	IR 000359	(100365)	IR:359, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,870.00	\$0.00
17/nov./2023		2	Subtotal	4,870.00	4,870.00	
21/nov./2023	IR 000340	(100346)	ID directo: 340, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$375.00	\$0.00	\$375.00
21/nov./2023	IR 000340	(100346)	IR:340, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$375.00	\$0.00
21/nov./2023	IR 000341	(100347)	ID directo: 341, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$6,960.00	\$0.00	\$6,960.00
21/nov./2023	IR 000341	(100347)	IR:341, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,960.00	\$0.00
21/nov./2023		4	Subtotal	7,335.00	7,335.00	
22/nov./2023	IR 000342	(100348)	ID directo: 342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,415.00	\$0.00	\$33,415.00
22/nov./2023	IR 000342	(100348)	IR:342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,415.00	\$0.00
22/nov./2023		2	Subtotal	33,415.00	33,415.00	
27/nov./2023	IR 000343	(100349)	ID directo: 343, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$6,175.00	\$0.00	\$6,175.00
27/nov./2023	IR 000343	(100349)	IR:343, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,175.00	\$0.00
27/nov./2023	IR 000344	(100350)	ID directo: 344, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$200.00	\$0.00	\$200.00
27/nov./2023	IR 000344	(100350)	IR:344, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$200.00	\$0.00
27/nov./2023		4	Subtotal	6,375.00	6,375.00	
28/nov./2023	IR 000345	(100351)	ID directo: 345, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$23,590.00	\$0.00	\$23,590.00
28/nov./2023	IR 000345	(100351)	IR:345, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$23,590.00	\$0.00
28/nov./2023		2	Subtotal	23,590.00	23,590.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	IR 000346	(100352)	ID directo: 346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$57,720.00	\$0.00	\$57,720.00
30/nov./2023	IR 000346	(100352)	IR:346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$57,720.00	\$0.00
30/nov./2023	IR 000347	(100353)	ID directo: 347, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$151,240.00	\$0.00	\$151,240.00
30/nov./2023	IR 000347	(100353)	IR:347, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$151,240.00	\$0.00
30/nov./2023	IR 000348	(100354)	ID directo: 348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$34,040.00	\$0.00	\$34,040.00
30/nov./2023	IR 000348	(100354)	IR:348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$34,040.00	\$0.00
30/nov./2023	IR 000349	(100355)	ID directo: 349, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,000.00	\$0.00	\$8,000.00
30/nov./2023	IR 000349	(100355)	IR:349, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$0.00
30/nov./2023	IR 000350	(100356)	ID directo: 350, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$49,000.00	\$0.00	\$49,000.00
30/nov./2023	IR 000350	(100356)	IR:350, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$49,000.00	\$0.00
30/nov./2023	IR 000351	(100357)	ID directo: 351, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$11,740.00	\$0.00	\$11,740.00
30/nov./2023	IR 000351	(100357)	IR:351, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$11,740.00	\$0.00
30/nov./2023	IR 000352	(100358)	ID directo: 352, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$2,330.00	\$0.00	\$2,330.00
30/nov./2023	IR 000352	(100358)	IR:352, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$2,330.00	\$0.00
30/nov./2023	IR 000353	(100359)	ID directo: 353, DONATIVOS EN EFECTIVO	\$1,354.50	\$0.00	\$1,354.50
30/nov./2023	IR 000353	(100359)	IR:353, DONATIVOS EN EFECTIVO	\$0.00	\$1,354.50	\$0.00
30/nov./2023	IR 000354	(100360)	ID directo: 354, INTERESES BANORTE CUENTA CORRIENTE	\$12,528.87	\$0.00	\$12,528.87
30/nov./2023	IR 000354	(100360)	IR:354, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$12,528.87	\$0.00
30/nov./2023	IR 000355	(100361)	ID directo: 355, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,406.01	\$0.00	\$4,406.01
30/nov./2023	IR 000355	(100361)	IR:355, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,406.01	\$0.00
30/nov./2023	IR 000356	(100362)	ID directo: 356, INTERESES BANORTE CUENTA SEDIF	\$874.94	\$0.00	\$874.94
30/nov./2023	IR 000356	(100362)	IR:356, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$874.94	\$0.00
30/nov./2023	IR 000357	(100363)	ID directo: 357, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$5,505.29	\$0.00	\$5,505.29
30/nov./2023	IR 000357	(100363)	IR:357, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$0.00	\$5,505.29	\$0.00
30/nov./2023	IR 000358	(100364)	ID directo: 358, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$1.16	\$0.00	\$1.16
30/nov./2023	IR 000358	(100364)	IR:358, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$0.00	\$1.16	\$0.00
30/nov./2023	26		Subtotal	338,740.77	338,740.77	
01/dic./2023	IR 000360	(100366)	ID directo: 360, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$5,000,000.00	\$0.00	\$5,000,000.00
01/dic./2023	IR 000360	(100366)	IR:360, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$0.00
01/dic./2023	IR 000361	(100367)	ID directo: 361, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$200,000.00
01/dic./2023	IR 000361	(100367)	IR:361, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$0.00
01/dic./2023	4		Subtotal	5,200,000.00	5,200,000.00	
05/dic./2023	IR 000362	(100368)	ID directo: 362, INSCRIPCION A PROVEEDORES	\$1,154.64	\$0.00	\$1,154.64
05/dic./2023	IR 000362	(100368)	IR:362, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$0.00
05/dic./2023	2		Subtotal	1,154.64	1,154.64	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2023	IR 000363	(100369)	ID directo: 363, INSCRIPCION A PROVEEDORES	\$204.48	\$0.00	\$204.48
20/dic./2023	IR 000363	(100369)	IR:363, INSCRIPCION A PROVEEDORES	\$0.00	\$204.48	\$0.00
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$35,070.00	\$0.00	\$35,070.00
20/dic./2023	IR 000364	(100370)	IR:364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$35,070.00	\$0.00
20/dic./2023	IR 000365	(100371)	ID directo: 365, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,630.00	\$0.00	\$7,630.00
20/dic./2023	IR 000365	(100371)	IR:365, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,630.00	\$0.00
20/dic./2023	IR 000366	(100372)	ID directo: 366, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,325.00	\$0.00	\$1,325.00
20/dic./2023	IR 000366	(100372)	IR:366, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,325.00	\$0.00
20/dic./2023	IR 000367	(100373)	ID directo: 367, INSCRIPCION A PROVEEDORES	\$1,443.30	\$0.00	\$1,443.30
20/dic./2023	IR 000367	(100373)	IR:367, INSCRIPCION A PROVEEDORES	\$0.00	\$1,443.30	\$0.00
20/dic./2023	IR 000368	(100374)	ID directo: 368, CUOTAS DE RECUPERACION PROCURADURIA	\$14,635.00	\$0.00	\$14,635.00
20/dic./2023	IR 000368	(100374)	IR:368, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$14,635.00	\$0.00
20/dic./2023	IR 000369	(100375)	ID directo: 369, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,245.00	\$0.00	\$7,245.00
20/dic./2023	IR 000369	(100375)	IR:369, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,245.00	\$0.00
20/dic./2023	IR 000370	(100376)	ID directo: 370, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$2,925.00	\$0.00	\$2,925.00
20/dic./2023	IR 000370	(100376)	IR:370, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$2,925.00	\$0.00
20/dic./2023	IR 000371	(100377)	ID directo: 371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$34,315.00	\$0.00	\$34,315.00
20/dic./2023	IR 000371	(100377)	IR:371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$34,315.00	\$0.00
20/dic./2023	IR 000372	(100378)	ID directo: 372, CUOTAS DE RECUPERACION PROCURADURIA	\$6,587.00	\$0.00	\$6,587.00
20/dic./2023	IR 000372	(100378)	IR:372, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$6,587.00	\$0.00
20/dic./2023	IR 000373	(100379)	ID directo: 373, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$5,309.00	\$0.00	\$5,309.00
20/dic./2023	IR 000373	(100379)	IR:373, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$5,309.00	\$0.00
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$17,642.00	\$0.00	\$17,642.00
20/dic./2023	IR 000374	(100380)	IR:374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$17,642.00	\$0.00
20/dic./2023	IR 000375	(100381)	ID directo: 375, INSCRIPCION A PROVEEDORES	\$1,244.88	\$0.00	\$1,244.88
20/dic./2023	IR 000375	(100381)	IR:375, INSCRIPCION A PROVEEDORES	\$0.00	\$1,244.88	\$0.00
20/dic./2023	IR 000386	(100392)	ID directo: 386, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$136,840.00	\$0.00	\$136,840.00
20/dic./2023	IR 000386	(100392)	IR:386, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$136,840.00	\$0.00
20/dic./2023	IR 000387	(100393)	ID directo: 387, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$111,560.00	\$0.00	\$111,560.00
20/dic./2023	IR 000387	(100393)	IR:387, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$111,560.00	\$0.00
20/dic./2023	IR 000388	(100394)	ID directo: 388, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$1,851.00
20/dic./2023	IR 000388	(100394)	IR:388, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$0.00
20/dic./2023	IR 000389	(100395)	ID directo: 389, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$20,840.00	\$0.00	\$20,840.00
20/dic./2023	IR 000389	(100395)	IR:389, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$20,840.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2023	IR 000390	(100396)	ID directo: 390, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$150,520.00	\$0.00	\$150,520.00
20/dic./2023	IR 000390	(100396)	IR:390, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$150,520.00	\$0.00
20/dic./2023	IR 000391	(100397)	ID directo: 391, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$71,640.00	\$0.00	\$71,640.00
20/dic./2023	IR 000391	(100397)	IR:391, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$71,640.00	\$0.00
20/dic./2023		38	Subtotal	628,826.66	628,826.66	
22/dic./2023	IR 000376	(100382)	ID directo: 376, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$6,024.00	\$0.00	\$6,024.00
22/dic./2023	IR 000376	(100382)	IR:376, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,024.00	\$0.00
22/dic./2023	IR 000377	(100383)	ID directo: 377, INSCRIPCION A PROVEEDORES	\$1,556.10	\$0.00	\$1,556.10
22/dic./2023	IR 000377	(100383)	IR:377, INSCRIPCION A PROVEEDORES	\$0.00	\$1,556.10	\$0.00
22/dic./2023	IR 000392	(100398)	ID directo: 392, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$1,851.00
22/dic./2023	IR 000392	(100398)	IR:392, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$0.00
22/dic./2023	IR 000395	(100401)	ID directo: 395, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$3,555.00	\$0.00	\$3,555.00
22/dic./2023	IR 000395	(100401)	IR:395, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,555.00	\$0.00
22/dic./2023	IR 000396	(100402)	ID directo: 396, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$3,620.00	\$0.00	\$3,620.00
22/dic./2023	IR 000396	(100402)	IR:396, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,620.00	\$0.00
22/dic./2023		10	Subtotal	16,606.10	16,606.10	
29/dic./2023	IR 000378	(100384)	ID directo: 378, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$350.00	\$0.00	\$350.00
29/dic./2023	IR 000378	(100384)	IR:378, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$350.00	\$0.00
29/dic./2023	IR 000379	(100385)	ID directo: 379, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$3,285.00	\$0.00	\$3,285.00
29/dic./2023	IR 000379	(100385)	IR:379, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$3,285.00	\$0.00
29/dic./2023	IR 000380	(100386)	ID directo: 380, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$9,940.00	\$0.00	\$9,940.00
29/dic./2023	IR 000380	(100386)	IR:380, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$9,940.00	\$0.00
29/dic./2023	IR 000381	(100387)	ID directo: 381, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$6,945.00	\$0.00	\$6,945.00
29/dic./2023	IR 000381	(100387)	IR:381, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$6,945.00	\$0.00
29/dic./2023	IR 000382	(100388)	ID directo: 382, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$45,410.00	\$0.00	\$45,410.00
29/dic./2023	IR 000382	(100388)	IR:382, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$45,410.00	\$0.00
29/dic./2023	IR 000383	(100389)	ID directo: 383, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$21,590.00	\$0.00	\$21,590.00
29/dic./2023	IR 000383	(100389)	IR:383, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$21,590.00	\$0.00
29/dic./2023	IR 000384	(100390)	ID directo: 384, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$1,930.00	\$0.00	\$1,930.00
29/dic./2023	IR 000384	(100390)	IR:384, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,930.00	\$0.00
29/dic./2023	IR 000385	(100391)	ID directo: 385, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$680.00	\$0.00	\$680.00
29/dic./2023	IR 000385	(100391)	IR:385, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$680.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/dic./2023	IR 000393	(100399)	ID directo: 393, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,600.00	\$0.00	\$8,600.00
29/dic./2023	IR 000393	(100399)	IR:393, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$0.00
29/dic./2023	IR 000394	(100400)	ID directo: 394, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,600.00	\$0.00	\$13,210.00
29/dic./2023	IR 000394	(100400)	IR:394, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$4,610.00
29/dic./2023		20	Subtotal	107,330.00	107,330.00	
31/dic./2023	IR 000397	(100403)	ID directo: 397, INTERESES BANORTE CUENTA CORRIENTE	\$8,544.88	\$0.00	\$13,154.88
31/dic./2023	IR 000397	(100403)	IR:397, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$8,544.88	\$4,610.00
31/dic./2023	IR 000398	(100404)	ID directo: 398, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,164.42	\$0.00	\$8,774.42
31/dic./2023	IR 000398	(100404)	IR:398, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,164.42	\$4,610.00
31/dic./2023	IR 000399	(100405)	ID directo: 399, INTERESES BANORTE CUENTA SEDIF	\$347.43	\$0.00	\$4,957.43
31/dic./2023	IR 000399	(100405)	IR:399, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$347.43	\$4,610.00
31/dic./2023	IR 000400	(100406)	ID directo: 400, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$5,209.49	\$0.00	\$9,819.49
31/dic./2023	IR 000400	(100406)	IR:400, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$0.00	\$5,209.49	\$4,610.00
31/dic./2023	IR 000401	(100407)	ID directo: 401, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$1.31	\$0.00	\$4,611.31
31/dic./2023	IR 000401	(100407)	IR:401, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$0.00	\$1.31	\$4,610.00
31/dic./2023		10	Subtotal	18,267.53	18,267.53	
Total (1122) :				22,796,666.65	22,796,666.65	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$91,090.38
01/oct./2023	000000	(E00251)	FONDO FIJO MES DE OCTUBRE 2023	\$15,000.00	\$0.00	\$106,090.38
01/oct./2023		2	Subtotal	15,000.00	0.00	
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$89,164.49	\$16,925.89
02/oct./2023	000000	(E00244)	PAGO DEL CONSUMO DE GASOLINA MES DE OCTUBRE 2023	\$85,000.00	\$0.00	\$101,925.89
02/oct./2023		2	Subtotal	85,000.00	89,164.49	
03/oct./2023	PA 000779	(C00939)	GD Folio: 779, Factura: S/F	\$0.00	\$9,600.00	\$92,325.89
03/oct./2023	PA 000779	(C00939)	GP Directo 779 APOYOS ECONOMICOS, Pago: 779	\$15,000.00	\$0.00	\$107,325.89
03/oct./2023	PA 000779	(C00939)	GP Directo 779 APOYOS ECONOMICOS, Pago: 779	\$0.00	\$5,400.00	\$101,925.89
03/oct./2023		3	Subtotal	15,000.00	15,000.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/oct./2023	000000	(E00250)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA TALLER DE PAN DE MUERTO Y PIÑATAS EN POLOS DE DESARROLLO"	\$15,000.00	\$0.00	\$116,925.89
06/oct./2023		1	Subtotal	15,000.00	0.00	
11/oct./2023	000000	(I00324)	COMPROBACION DEL CHEQUE # 0581 "FONDO FIJO" COMPLEMENTO DE POLIZA C00925	\$0.00	\$34.53	\$116,891.36
11/oct./2023	000000	(E00253)	GASTO A COMPROBAR "COMPRA DE CAMARA FOTOGRAFICA, MEMORIA Y FRIGOBAR PARA ASISTENCIA SOCIAL"	\$5,721.00	\$0.00	\$122,612.36
11/oct./2023		2	Subtotal	5,721.00	34.53	
16/oct./2023	000000	(E00258)	GASTO A COMPROBAR "COMPRA DE ARTICULOS PARA COMUNIDAD DE PALMA DE ROMERO EVENTO REYNAS DE LA COMUNIDAD"	\$2,575.00	\$0.00	\$125,187.36
16/oct./2023		1	Subtotal	2,575.00	0.00	
19/oct./2023	PA 000810	(C00976)	GP Directo 810 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 810	\$0.00	\$2,575.00	\$122,612.36
19/oct./2023		1	Subtotal	0.00	2,575.00	
20/oct./2023	000000	(E00259)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA COCINAS DE CADI AURORA Y GUARDERIA BATSI"	\$4,610.00	\$0.00	\$4,610.00
20/oct./2023		1	Subtotal	4,610.00	0.00	
27/oct./2023	000000	(E00260)	PAGO 02 DEL CONSUMO DE GASOLINA MES DE OCTUBRE 2023	\$10,000.00	\$0.00	\$132,612.36
27/oct./2023		1	Subtotal	10,000.00	0.00	
31/oct./2023	000000	(E00265)	GASTOS A COMPROBAR "PAGO DE MEDICAMENTO (ACLASTA) TRABAJADORA PERLA YANIRA GUTIERREZ LOPEZ N. NOMINA 8163 BENEFICIARIO: MARTHA LOPEZ PALACIOS"	\$10,000.00	\$0.00	\$142,612.36
31/oct./2023	PA 000857	(C01040)	GP Directo 857 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 857	\$0.00	\$3,905.89	\$138,706.47
31/oct./2023	PA 000858	(C01041)	GP Directo 858 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 858	\$0.00	\$15,000.00	\$123,706.47
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$12,162.93	\$111,543.54
31/oct./2023		4	Subtotal	10,000.00	31,068.82	
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$92,213.69	\$19,329.85
01/nov./2023	000000	(D00029)	COMPROBACION DE "PAGO DE MEDICAMENTO (ACLASTA) TRABAJADORA PERLA YANIRA GUTIERREZ LOPEZ N. NOMINA 8163 BENEFICIARIO: MARTHA LOPEZ PALACIOS"	\$0.00	\$10,000.00	\$9,329.85

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/nov./2023		2	Subtotal	0.00	102,213.69	
03/nov./2023	000000	(E00266)	PAGO DEL CONSUMO DE GASOLINA MES DE NOVIEMBRE 2023	\$85,000.00	\$0.00	\$94,329.85
03/nov./2023		1	Subtotal	85,000.00	0.00	
06/nov./2023	000000	(E00285)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA JORNADA DE SALUD EN COMUNIDAD DE PALMILLAS Y SABINO CHICO"	\$4,000.00	\$0.00	\$98,329.85
06/nov./2023		1	Subtotal	4,000.00	0.00	
13/nov./2023	000000	(E00287)	FONDO FIJO MES DE NOVIEMBRE 2023	\$15,000.00	\$0.00	\$113,329.85
13/nov./2023		1	Subtotal	15,000.00	0.00	
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$0.00	\$2,837.07	\$110,492.78
14/nov./2023		1	Subtotal	0.00	2,837.07	
21/nov./2023	PA 000932	(C01129)	GP Directo 932 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 932	\$0.00	\$4,610.00	\$105,882.78
21/nov./2023	000000	(E00288)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA TALLER DE ELABORACION DE ROSCA DE REYES EN POLOS DE DESARROLLO "AZUCENA YULIANA ESTRELLA LIZARDI"	\$12,000.00	\$0.00	\$117,882.78
21/nov./2023		2	Subtotal	12,000.00	4,610.00	
23/nov./2023	000000	(E00278)	PAGO DE 60% ANTICIPO A SONIDO PROMOCIONES MUSICALES DJ, PARA EVENTO DEL DIA 9 DE DICIEMBRE EN ZONA ORIENTE	\$48,720.00	\$0.00	\$166,602.78
23/nov./2023	000000	(E00290)	GASTO A COMPROBAR "COMPRA DE ARTICULOS DE AFICINA PARA LA ESC. ADOLFO LOPEZ MATEOS DE LA COMUNIDAD DE BARRIO DE LA CONCEPCION "MITAD TU, MITAD YO"	\$66,178.60	\$0.00	\$232,781.38
23/nov./2023		2	Subtotal	114,898.60	0.00	
29/nov./2023	000000	(E00279)	PAGO 02 DEL CONSUMO DE GASOLINA MES DE NOVIEMBRE 2023	\$5,000.00	\$0.00	\$237,781.38
29/nov./2023		1	Subtotal	5,000.00	0.00	
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$300.00	\$0.00	\$238,081.38
30/nov./2023	PA 000947	(C01145)	GP Directo 947 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 947	\$0.00	\$66,178.60	\$171,902.78

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$4,000.00	\$167,902.78
30/nov./2023	PA 000949	(C01147)	GP Directo 949 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 949	\$0.00	\$1,815.11	\$166,087.67
30/nov./2023	PA 000950	(C01148)	GP Directo 950 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 950	\$0.00	\$12,000.00	\$154,087.67
30/nov./2023		5	Subtotal	300.00	83,993.71	
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$90,150.90	\$63,936.77
01/dic./2023		1	Subtotal	0.00	90,150.90	
04/dic./2023	000000	(E00291)	PAGO DEL CONSUMO DE GASOLINA MES DE DICIEMBRE 2023	\$85,000.00	\$0.00	\$148,936.77
04/dic./2023		1	Subtotal	85,000.00	0.00	
07/dic./2023	000000	(E00304)	GASTO A COMPROBAR "GASTOS VARIOS PARA ENTREGA DE JUGUETES DECEMBRINOS SMDIF-SJR 2023	\$6,000.00	\$0.00	\$154,936.77
07/dic./2023		1	Subtotal	6,000.00	0.00	
08/dic./2023	PA 000966	(C01164)	GP Directo 966 JUAN ELIAS HERNANDEZ, Pago: 966	\$0.00	\$48,720.00	\$106,216.77
08/dic./2023	000000	(E00305)	GASTO A COMPROBAR "COMPRAS PARA EVENTO DE ENCENDIDO DEL ARBOL NAVIDEÑO EN ZONA ORIENTE 9 DIC 2023	\$18,000.00	\$0.00	\$124,216.77
08/dic./2023		2	Subtotal	18,000.00	48,720.00	
14/dic./2023	000000	(E00315)	GASTOS A COMPROBAR "COMPRA DE RELAGOS PARA DONACION A LA EMPRESA AGRODAGOSA"	\$24,205.00	\$0.00	\$148,421.77
14/dic./2023		1	Subtotal	24,205.00	0.00	
15/dic./2023	PA 001030	(C01237)	GP Directo 1030 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1030	\$0.00	\$24,205.00	\$124,216.77
15/dic./2023		1	Subtotal	0.00	24,205.00	
18/dic./2023	000000	(E00316)	GASTO A COMPROBAR "COMPRA DE OBSEQUIOS PARA CENA NAVIDEÑA DE EMPLEADOS SMDIF-SJR 2023"	\$50,000.00	\$0.00	\$174,216.77
18/dic./2023		1	Subtotal	50,000.00	0.00	
19/dic./2023	000000	(E00317)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA CENA NAVIDEÑA DE EMPLEADOS SMDIF-SJR 2023"	\$25,000.00	\$0.00	\$199,216.77
19/dic./2023		1	Subtotal	25,000.00	0.00	

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA
QUERETARO**



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$15,000.00	\$184,216.77
21/dic./2023	PA 001051	(C01264)	GP Directo 1051 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1051	\$0.00	\$50,000.00	\$134,216.77
21/dic./2023		2	Subtotal	0.00	65,000.00	
26/dic./2023	PA 001004	(C01207)	GP Directo 1004 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 1004	\$0.00	\$300.00	\$133,916.77
26/dic./2023		1	Subtotal	0.00	300.00	
27/dic./2023	PA 001054	(C01269)	GP Directo 1054 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1054	\$0.00	\$18,000.00	\$115,916.77
27/dic./2023		1	Subtotal	0.00	18,000.00	
29/dic./2023	PA 001059	(C01275)	PAGO DE VIATICOS PARA LA COMPRA DE JUGUETES DECEMBRINOS 2023 EN SMDIF-SJR	\$0.00	\$6,000.00	\$109,916.77
29/dic./2023	PA 001060	(C01276)	GP Directo 1060 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1060	\$0.00	\$25,000.00	\$84,916.77
29/dic./2023		2	Subtotal	0.00	31,000.00	
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$65,020.23	\$19,896.54
31/dic./2023		1	Subtotal	0.00	65,020.23	
			Total (1123) :	607,309.60	673,893.44	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/oct./2023			Saldo Inicial			\$2,051,591.50
31/oct./2023	000000	(D00028)	DEPRECIACION DE ACTIVOS AL 31 DE OCTUBRE 2023	\$0.00	\$7,690.47	\$2,059,281.97
31/oct./2023	000000	(D00028)	DEPRECIACION DE ACTIVOS AL 31 DE OCTUBRE 2023	\$0.00	\$449.45	\$2,059,731.42
31/oct./2023	000000	(D00028)	DEPRECIACION DE ACTIVOS AL 31 DE OCTUBRE 2023	\$0.00	\$20,689.81	\$2,080,421.23
31/oct./2023		3	Subtotal	0.00	28,829.73	
30/nov./2023	000000	(D00030)	DEPRECIACION DE ACTIVOS AL 30 DE NOVIEMBRE 2023	\$0.00	\$7,690.47	\$2,088,111.70
30/nov./2023	000000	(D00030)	DEPRECIACION DE ACTIVOS AL 30 DE NOVIEMBRE 2023	\$0.00	\$449.45	\$2,088,561.15
30/nov./2023	000000	(D00030)	DEPRECIACION DE ACTIVOS AL 30 DE NOVIEMBRE 2023	\$0.00	\$20,689.81	\$2,109,250.96

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov./2023		3	Subtotal	0.00	28,829.73	
31/dic./2023	000000	(D00031)	DEPRECIACION DE ACTIVOS AL 31 DE DICIEMBRE 2023	\$0.00	\$7,690.47	\$2,116,941.43
31/dic./2023	000000	(D00031)	DEPRECIACION DE ACTIVOS AL 31 DE DICIEMBRE 2023	\$0.00	\$449.45	\$2,117,390.88
31/dic./2023	000000	(D00031)	DEPRECIACION DE ACTIVOS AL 31 DE DICIEMBRE 2023	\$0.00	\$20,689.81	\$2,138,080.69
31/dic./2023		3	Subtotal	0.00	28,829.73	
Total (1263) :				0.00	86,489.19	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$0.00
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$141,825.78	\$141,825.78
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$17,400.00	\$159,225.78
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$163,072.04	\$322,297.82
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$19,034.82	\$341,332.64
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$230.16	\$341,562.80
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$1,090.80	\$342,653.60
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$302.38	\$342,955.98
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$342,955.98	\$0.00	\$0.00
02/oct./2023		8	Subtotal	342,955.98	342,955.98	
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$38,287.00	\$38,287.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$12,389.00	\$50,676.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$81,336.00	\$132,012.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$80,753.00	\$212,765.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$115,930.00	\$328,695.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$126,972.00	\$455,667.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$139,812.00	\$595,479.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$125,267.00	\$720,746.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$35,631.00	\$756,377.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$69.00	\$756,446.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$483.00	\$756,929.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$690.00	\$757,619.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,311.00	\$758,930.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$897.00	\$759,827.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$2,622.00	\$762,449.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$2,760.00	\$765,209.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$69.00	\$765,278.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$16,380.00	\$781,658.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$4,369.00	\$786,027.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$15,628.00	\$801,655.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$14,687.00	\$816,342.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$18,380.00	\$834,722.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$5,360.00	\$840,082.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,131.00	\$841,213.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$11,387.00	\$852,600.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$8,282.00	\$860,882.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$6,713.00	\$867,595.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$3,151.00	\$870,746.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,102.00	\$871,848.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$6,006.00	\$877,854.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$3,699.00	\$881,553.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$6,945.00	\$888,498.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$8,566.00	\$897,064.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$553.00	\$897,617.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,689.00	\$899,306.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$16,747.00	\$916,053.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$28,446.00	\$944,499.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$26,270.00	\$970,769.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$968.00	\$971,737.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$7,284.00	\$979,021.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$19,614.00	\$998,635.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$11,967.00	\$1,010,602.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$8,901.00	\$0.00	\$1,001,701.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$95,604.00	\$0.00	\$906,097.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$36,735.00	\$0.00	\$869,362.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$112,985.00	\$0.00	\$756,377.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$756,377.00	\$0.00	\$0.00
06/oct./2023		47	Subtotal	1,010,602.00	1,010,602.00	
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$2,472.00	\$2,472.00
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$613.00	\$3,085.00
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$619.54	\$3,704.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$850.00	\$4,554.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$1,852.00	\$6,406.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$2,114.00	\$8,520.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$2,139.03	\$10,659.57
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$10,659.57	\$0.00	\$0.00
13/oct./2023	GP 000110	(C00965)	GD Folio: 110	\$0.00	\$2,460.00	\$2,460.00
13/oct./2023	GP 000110	(C00965)	GP Directo 110 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 110	\$2,460.00	\$0.00	\$0.00
13/oct./2023		10	Subtotal	13,119.57	13,119.57	
16/oct./2023	GP 000111	(C00968)	GD Folio: 111	\$0.00	\$2,400.00	\$2,400.00
16/oct./2023	GP 000111	(C00968)	GP Directo 111 JOSE DE JESUS EFRAIN DIAZ RUIZ, Pago: 111	\$2,400.00	\$0.00	\$0.00
16/oct./2023	GP 000112	(C00969)	GD Folio: 112	\$0.00	\$2,526.00	\$2,526.00
16/oct./2023	GP 000112	(C00969)	GP Directo 112 NATIVIDAD VELAZQUEZ ARELLANO, Pago: 112	\$2,526.00	\$0.00	\$0.00
16/oct./2023	GP 000113	(C00970)	GD Folio: 113	\$0.00	\$4,085.00	\$4,085.00
16/oct./2023	GP 000113	(C00970)	GP Directo 113 ISABEL ROSALIA FALCON REYNA, Pago: 113	\$4,085.00	\$0.00	\$0.00
16/oct./2023		6	Subtotal	9,011.00	9,011.00	
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$7,716.04	\$7,716.04
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$3,671.38	\$11,387.42

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$2,096.39	\$13,483.81
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$80.57	\$13,564.38
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$4,363.50	\$17,927.88
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$10,710.66	\$28,638.54
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$3,400.03	\$32,038.57
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$1,368.72	\$33,407.29
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$33,407.29	\$0.00	\$0.00
17/oct./2023		9	Subtotal	33,407.29	33,407.29	
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$38,287.00	\$38,287.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$12,389.00	\$50,676.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$81,336.00	\$132,012.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$81,334.00	\$213,346.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$115,930.00	\$329,276.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$126,972.00	\$456,248.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$139,812.00	\$596,060.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$125,267.00	\$721,327.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$35,631.00	\$756,958.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$69.00	\$757,027.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$483.00	\$757,510.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$690.00	\$758,200.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,380.00	\$759,580.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$897.00	\$760,477.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$2,622.00	\$763,099.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$2,829.00	\$765,928.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$69.00	\$765,997.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$16,380.00	\$782,377.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$4,369.00	\$786,746.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$15,628.00	\$802,374.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$14,687.00	\$817,061.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$18,380.00	\$835,441.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$5,360.00	\$840,801.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,131.00	\$841,932.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$11,387.00	\$853,319.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$8,363.00	\$861,682.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$6,713.00	\$868,395.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$3,151.00	\$871,546.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,102.00	\$872,648.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$6,006.00	\$878,654.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$3,699.00	\$882,353.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$6,945.00	\$889,298.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$8,566.00	\$897,864.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$553.00	\$898,417.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,368.00	\$899,785.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$4,814.00	\$904,599.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$15,354.00	\$919,953.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$20,254.00	\$940,207.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$650.00	\$940,857.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$4,783.00	\$945,640.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$9,813.00	\$955,453.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$8,411.00	\$963,864.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$756,958.00	\$0.00	\$206,906.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$9,039.00	\$0.00	\$197,867.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$95,685.00	\$0.00	\$102,182.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$36,735.00	\$0.00	\$65,447.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$65,447.00	\$0.00	\$0.00
20/oct./2023		47	Subtotal	963,864.00	963,864.00	
26/oct./2023	GP 000116	(C00985)	GD Folio: 116	\$0.00	\$2,260.00	\$2,260.00
26/oct./2023	GP 000116	(C00985)	GP Directo 116 LUCERO REYES JIMENEZ, Pago: 116	\$2,260.00	\$0.00	\$0.00
26/oct./2023	GP 000117	(C00986)	GD Folio: 117	\$0.00	\$2,260.00	\$2,260.00
26/oct./2023	GP 000117	(C00986)	GP Directo 117 MA ANA LAURA PACHECO PEREZ, Pago: 117	\$2,260.00	\$0.00	\$0.00
26/oct./2023		4	Subtotal	4,520.00	4,520.00	
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$0.00	\$4,020.00	\$4,020.00
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$0.00	\$3,905.00	\$7,925.00
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$0.00	\$1,330.00	\$9,255.00
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$0.00	\$2,045.00	\$11,300.00
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$0.00	\$5,745.00	\$17,045.00
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$17,045.00	\$0.00	\$0.00
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$0.00	\$2,522.00	\$2,522.00
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$0.00	\$4,185.68	\$6,707.68
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$0.00	\$499.40	\$7,207.08
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$0.00	\$190.00	\$7,397.08
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$0.00	\$1,836.00	\$9,233.08
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$0.00	\$3,007.78	\$12,240.86
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$12,240.86	\$0.00	\$0.00
31/oct./2023	GP 000120	(C01002)	GD Folio: 120	\$0.00	\$2,189.22	\$2,189.22
31/oct./2023	GP 000120	(C01002)	GP Directo 120 RUBEN MURILLO CORTES, Pago: 120	\$2,189.22	\$0.00	\$0.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$600.00	\$600.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$400.00	\$1,000.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$400.00	\$1,400.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$600.00	\$2,000.00
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$2,000.00	\$0.00	\$0.00
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$4,068.44	\$4,068.44
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$21,174.32	\$25,242.76
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$5,550.94	\$30,793.70
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$7,341.28	\$38,134.98
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$57,900.03	\$96,035.01
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$580.00	\$96,615.01
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$11,099.60	\$107,714.61
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$107,714.61	\$0.00	\$0.00
31/oct./2023		28	Subtotal	141,189.69	141,189.69	
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$0.00	\$10,000.00	\$10,000.00
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$10,000.00	\$0.00	\$0.00
01/nov./2023		2	Subtotal	10,000.00	10,000.00	
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$38,287.00	\$38,287.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$12,389.00	\$50,676.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$81,336.00	\$132,012.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$81,334.00	\$213,346.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$119,841.00	\$333,187.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$126,972.00	\$460,159.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$139,812.00	\$599,971.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$128,617.00	\$728,588.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$39,854.00	\$768,442.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$69.00	\$768,511.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$483.00	\$768,994.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$759.00	\$769,753.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,380.00	\$771,133.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$897.00	\$772,030.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$2,622.00	\$774,652.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$2,829.00	\$777,481.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$69.00	\$777,550.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$16,850.00	\$794,400.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$4,369.00	\$798,769.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$15,628.00	\$814,397.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$14,687.00	\$829,084.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$18,972.00	\$848,056.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$5,360.00	\$853,416.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,131.00	\$854,547.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$11,387.00	\$865,934.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$8,363.00	\$874,297.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$6,713.00	\$881,010.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$3,151.00	\$884,161.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,533.00	\$885,694.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$6,006.00	\$891,700.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$3,699.00	\$895,399.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$7,368.00	\$902,767.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$8,902.00	\$911,669.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$553.00	\$912,222.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,539.00	\$913,761.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$5,697.00	\$919,458.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$19,143.00	\$938,601.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$19,047.00	\$957,648.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$818.00	\$958,466.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$6,542.00	\$965,008.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$11,937.00	\$976,945.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$10,190.00	\$987,135.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$768,442.00	\$0.00	\$218,693.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$9,108.00	\$0.00	\$209,585.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$96,747.00	\$0.00	\$112,838.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$37,925.00	\$0.00	\$74,913.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$74,913.00	\$0.00	\$0.00
03/nov./2023	GP 000127	(C01047)	GD Folio: 127	\$0.00	\$42,777.78	\$42,777.78
03/nov./2023	GP 000127	(C01047)	GP Directo 127 SAMUEL MONTOYA VAZQUEZ, Pago: 127	\$42,777.78	\$0.00	\$0.00
03/nov./2023	49		Subtotal	1,029,912.78	1,029,912.78	
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$0.00	\$3,332.00	\$3,332.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$0.00	\$531.00	\$3,863.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$0.00	\$7,769.00	\$11,632.00
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$3,332.00	\$0.00	\$8,300.00
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$531.00	\$0.00	\$7,769.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$7,769.00	\$0.00	\$0.00
08/nov./2023	GP 000136	(C01110)	GD Folio: 136	\$0.00	\$3,480.00	\$3,480.00
08/nov./2023	GP 000136	(C01110)	GP Directo 136 CLINICA DE CIRUGIA MAXILOFACIAL Y ALTA ESTETICA DENTAL CAE S DE RL, Pago: 136	\$3,480.00	\$0.00	\$0.00
08/nov./2023		8	Subtotal	15,112.00	15,112.00	
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$744.71	\$744.71
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$3,191.37	\$3,936.08
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$1,268.09	\$5,204.17
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$6,967.18	\$12,171.35
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$4,571.37	\$16,742.72
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$3,536.83	\$20,279.55
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$10,072.02	\$30,351.57
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$30,351.57	\$0.00	\$0.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$4,363.00	\$4,363.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$5,610.00	\$9,973.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$3,747.00	\$13,720.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$39,678.00	\$53,398.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$17,460.00	\$70,858.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$10,841.00	\$81,699.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$9,973.00	\$0.00	\$71,726.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$3,747.00	\$0.00	\$67,979.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$39,678.00	\$0.00	\$28,301.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$17,460.00	\$0.00	\$10,841.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$10,841.00	\$0.00	\$0.00
09/nov./2023		19	Subtotal	112,050.57	112,050.57	
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$38,287.00	\$38,287.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$12,389.00	\$50,676.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$84,107.00	\$134,783.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$80,753.00	\$215,536.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$116,455.00	\$331,991.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$126,972.00	\$458,963.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$131,086.00	\$590,049.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$133,685.00	\$723,734.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$39,854.00	\$763,588.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$69.00	\$763,657.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$483.00	\$764,140.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$823.00	\$764,963.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$1,380.00	\$766,343.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$897.00	\$767,240.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$2,553.00	\$769,793.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$2,829.00	\$772,622.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$69.00	\$772,691.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$17,692.00	\$790,383.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$4,369.00	\$794,752.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$15,628.00	\$810,380.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$14,687.00	\$825,067.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$17,750.00	\$842,817.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$5,360.00	\$848,177.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$1,131.00	\$849,308.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$11,387.00	\$860,695.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$8,282.00	\$868,977.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$6,713.00	\$875,690.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$3,151.00	\$878,841.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$1,533.00	\$880,374.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$6,006.00	\$886,380.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$3,699.00	\$890,079.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$7,368.00	\$897,447.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$9,504.00	\$906,951.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$553.00	\$907,504.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$3,168.00	\$910,672.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$6,856.00	\$917,528.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$14,306.00	\$931,834.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$22,645.00	\$954,479.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$650.00	\$955,129.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$5,749.00	\$960,878.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$10,063.00	\$970,941.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$9,773.00	\$980,714.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$763,588.00	\$0.00	\$217,126.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$9,103.00	\$0.00	\$208,023.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$96,286.00	\$0.00	\$111,737.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$38,527.00	\$0.00	\$73,210.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$73,210.00	\$0.00	\$0.00
16/nov./2023		47				
			Subtotal	980,714.00	980,714.00	
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$101,071.00	\$101,071.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$25,971.00	\$127,042.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$215,632.00	\$342,674.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$174,177.00	\$516,851.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$296,426.00	\$813,277.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$291,388.00	\$1,104,665.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$337,713.00	\$1,442,378.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$322,342.00	\$1,764,720.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$85,909.00	\$1,850,629.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$49,969.00	\$1,900,598.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$35,806.00	\$1,936,404.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$15,787.00	\$1,952,191.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$27,176.00	\$1,979,367.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$21,807.00	\$2,001,174.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$41,905.00	\$2,043,079.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$40,089.00	\$2,083,168.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$2,128.00	\$2,085,296.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$1,850,629.00	\$0.00	\$234,667.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$234,667.00	\$0.00	\$0.00
21/nov./2023		19				
			Subtotal	2,085,296.00	2,085,296.00	
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$400.00	\$400.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$200.00	\$600.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$400.00	\$1,000.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$400.00	\$1,400.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$1,200.00	\$2,600.00
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$2,600.00	\$0.00	\$0.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$940.00	\$940.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$995.00	\$1,935.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$4,595.00	\$6,530.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$10,175.00	\$16,705.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$5,635.00	\$22,340.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$710.00	\$23,050.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$1,275.00	\$24,325.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$24,325.00	\$0.00	\$0.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$38,287.00	\$38,287.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$12,389.00	\$50,676.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$85,646.00	\$136,322.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$81,334.00	\$217,656.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$119,258.00	\$336,914.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$126,972.00	\$463,886.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$131,086.00	\$594,972.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$134,645.00	\$729,617.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$39,854.00	\$769,471.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$69.00	\$769,540.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$513.00	\$770,053.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$828.00	\$770,881.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$1,380.00	\$772,261.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$897.00	\$773,158.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$2,553.00	\$775,711.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$2,829.00	\$778,540.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$69.00	\$778,609.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$17,692.00	\$796,301.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$4,369.00	\$800,670.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$15,547.00	\$816,217.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$14,687.00	\$830,904.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$17,750.00	\$848,654.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$5,360.00	\$854,014.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$1,131.00	\$855,145.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$11,387.00	\$866,532.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$8,363.00	\$874,895.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,713.00	\$881,608.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$3,151.00	\$884,759.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$1,533.00	\$886,292.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,006.00	\$892,298.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$3,699.00	\$895,997.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$7,368.00	\$903,365.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$9,504.00	\$912,869.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$553.00	\$913,422.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,012.00	\$919,434.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$12,237.00	\$931,671.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$17,706.00	\$949,377.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$20,418.00	\$969,795.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$818.00	\$970,613.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,565.00	\$977,178.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$11,842.00	\$989,020.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$10,052.00	\$999,072.00
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$17,570.00	\$1,016,642.00
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$958.60	\$1,017,600.60

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$45,694.37	\$1,063,294.97
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$30,504.20	\$1,093,799.17
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$144,130.18	\$1,237,929.35
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$1,747.76	\$1,239,677.11
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$3,284.48	\$1,242,961.59
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$243,889.59	\$0.00	\$999,072.00
30/nov./2023		64				
			Subtotal	270,814.59	1,269,886.59	
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$4,421.00	\$1,003,493.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$769,471.00	\$0.00	\$234,022.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$9,138.00	\$0.00	\$224,884.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$96,286.00	\$0.00	\$128,598.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$38,527.00	\$0.00	\$90,071.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$85,650.00	\$0.00	\$4,421.00
01/dic./2023		6				
			Subtotal	999,072.00	4,421.00	
05/dic./2023	000000	(E00292)	PAGO DE NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$4,421.00	\$0.00	\$0.00
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$777.78	\$777.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$900.00	\$1,677.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$350.00	\$2,027.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$722.00	\$2,749.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$432.50	\$3,182.28
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$1,000.00	\$4,182.28
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$1,333.33	\$5,515.61
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$1,000.00	\$6,515.61
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$6,515.61	\$0.00	\$0.00
05/dic./2023		10				
			Subtotal	10,936.61	6,515.61	
06/dic./2023	GP 000145	(C01221)	GD Folio: 145	\$0.00	\$2,777.78	\$2,777.78
06/dic./2023	GP 000145	(C01221)	GP Directo 145 RUBEN MURILLO CORTES, Pago: 145	\$2,777.78	\$0.00	\$0.00
06/dic./2023	GP 000146	(C01222)	GD Folio: 146	\$0.00	\$5,677.78	\$5,677.78
06/dic./2023	GP 000146	(C01222)	GP Directo 146 MARIBEL GONZALEZ GUTIERREZ, Pago: 146	\$5,677.78	\$0.00	\$0.00
06/dic./2023		4				
			Subtotal	8,455.56	8,455.56	
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$17,095.72	\$17,095.72
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$26.10	\$17,121.82
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$925.49	\$18,047.31
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$1,661.85	\$19,709.16
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$7,032.80	\$26,741.96
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$2,922.37	\$29,664.33
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$29,664.33	\$0.00	\$0.00
07/dic./2023		7				
			Subtotal	29,664.33	29,664.33	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/dic./2023	GP 000147	(C01229)	GD Folio: 147	\$0.00	\$33,300.00	\$33,300.00
13/dic./2023	GP 000147	(C01229)	GP Directo 147 MARIA LUISA SANTILLAN MANZANO, Pago: 147	\$33,300.00	\$0.00	\$0.00
13/dic./2023	GP 000157	(C01288)	GD Folio: 157	\$0.00	\$11,750.00	\$11,750.00
13/dic./2023	GP 000157	(C01288)	GP Directo 157 IMAGEN JURICA, Pago: 157	\$11,750.00	\$0.00	\$0.00
13/dic./2023	4		Subtotal	45,050.00	45,050.00	
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$101,071.00	\$101,071.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$25,971.00	\$127,042.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$215,632.00	\$342,674.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$174,177.00	\$516,851.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$296,426.00	\$813,277.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$291,388.00	\$1,104,665.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$337,713.00	\$1,442,378.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$322,342.00	\$1,764,720.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$85,909.00	\$1,850,629.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$49,969.00	\$1,900,598.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$35,806.00	\$1,936,404.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$15,787.00	\$1,952,191.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$27,176.00	\$1,979,367.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$21,807.00	\$2,001,174.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$41,905.00	\$2,043,079.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$40,089.00	\$2,083,168.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$2,128.00	\$2,085,296.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$1,850,629.00	\$0.00	\$234,667.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$234,667.00	\$0.00	\$0.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$38,287.00	\$38,287.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$12,389.00	\$50,676.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$85,646.00	\$136,322.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$81,334.00	\$217,656.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$119,841.00	\$337,497.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$126,972.00	\$464,469.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$130,417.00	\$594,886.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$134,645.00	\$729,531.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$39,854.00	\$769,385.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$69.00	\$769,454.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$552.00	\$770,006.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$828.00	\$770,834.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$1,380.00	\$772,214.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$897.00	\$773,111.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$2,553.00	\$775,664.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$2,829.00	\$778,493.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$69.00	\$778,562.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$17,692.00	\$796,254.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$4,369.00	\$800,623.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$15,628.00	\$816,251.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$14,687.00	\$830,938.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$17,656.00	\$848,594.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$5,360.00	\$853,954.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$1,131.00	\$855,085.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$11,387.00	\$866,472.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$8,363.00	\$874,835.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$6,713.00	\$881,548.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$3,151.00	\$884,699.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$1,533.00	\$886,232.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$6,006.00	\$892,238.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$3,699.00	\$895,937.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$7,301.00	\$903,238.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$9,504.00	\$912,742.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$553.00	\$913,295.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$4,819.00	\$918,114.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$4,912.00	\$923,026.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$15,480.00	\$938,506.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$18,318.00	\$956,824.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$718.00	\$957,542.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$5,565.00	\$963,107.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$11,388.00	\$974,495.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$8,852.00	\$983,347.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$769,385.00	\$0.00	\$213,962.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$9,177.00	\$0.00	\$204,785.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$96,273.00	\$0.00	\$108,512.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$38,460.00	\$0.00	\$70,052.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$70,052.00	\$0.00	\$0.00
15/dic./2023	66		Subtotal	3,068,643.00	3,068,643.00	
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$4,074.99	\$4,074.99
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,530.01	\$5,605.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,475.00	\$7,080.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,675.00	\$8,755.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$8,210.00	\$16,965.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$3,290.00	\$20,255.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,030.00	\$21,285.00
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$21,285.00	\$0.00	\$0.00
22/dic./2023	GP 000151	(C01267)	GD Folio: 151	\$0.00	\$9,600.00	\$9,600.00
22/dic./2023	GP 000151	(C01267)	GP Directo 151 ANGELES NARVAEZ GARCIA, Pago: 151	\$9,600.00	\$0.00	\$0.00
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$944.44	\$944.44
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$1,222.22	\$2,166.66
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$1,222.22	\$3,388.88
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$2,000.00	\$5,388.88
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$1,000.00	\$6,388.88
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$777.78	\$7,166.66
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$338.00	\$7,504.66
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$190.00	\$7,694.66
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$7,694.66	\$0.00	\$0.00
22/dic./2023	19		Subtotal	38,579.66	38,579.66	
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$800.00	\$800.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$200.00	\$1,000.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$1,000.00	\$2,000.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$800.00	\$2,800.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$2,000.00	\$4,800.00
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$4,800.00	\$0.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/dic./2023		6	Subtotal	4,800.00	4,800.00	
27/dic./2023	GP 000153	(C01271)	GD Folio: 153	\$0.00	\$568.00	\$568.00
27/dic./2023	GP 000153	(C01271)	GP Directo 153 AZUCENA YULIANA ESTRELLA LIZARDI, Pago: 153	\$568.00	\$0.00	\$0.00
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$1,965.37	\$1,965.37
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$13,890.58	\$15,855.95
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$11,194.12	\$27,050.07
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$15,225.53	\$42,275.60
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$446.70	\$42,722.30
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$22,110.05	\$64,832.35
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$14,370.56	\$79,202.91
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$4,717.30	\$83,920.21
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$24,152.37	\$108,072.58
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$108,072.58	\$0.00	\$0.00
27/dic./2023	GP 000156	(C01283)	GD Folio: 156	\$0.00	\$6,427.00	\$6,427.00
27/dic./2023	GP 000156	(C01283)	GP Directo 156 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 156	\$6,427.00	\$0.00	\$0.00
27/dic./2023		14	Subtotal	115,067.58	115,067.58	
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$38,287.00	\$38,287.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$12,389.00	\$50,676.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$85,646.00	\$136,322.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$81,334.00	\$217,656.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$119,841.00	\$337,497.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$126,972.00	\$464,469.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$131,086.00	\$595,555.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$134,645.00	\$730,200.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$39,854.00	\$770,054.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$69.00	\$770,123.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$552.00	\$770,675.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$828.00	\$771,503.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,380.00	\$772,883.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$897.00	\$773,780.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$2,553.00	\$776,333.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$2,829.00	\$779,162.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$69.00	\$779,231.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$17,692.00	\$796,923.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$4,369.00	\$801,292.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$15,628.00	\$816,920.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$14,687.00	\$831,607.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$17,750.00	\$849,357.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$5,360.00	\$854,717.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,131.00	\$855,848.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$11,387.00	\$867,235.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$8,363.00	\$875,598.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$6,713.00	\$882,311.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$3,151.00	\$885,462.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,533.00	\$886,995.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$6,006.00	\$893,001.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$3,699.00	\$896,700.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$7,368.00	\$904,068.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$9,504.00	\$913,572.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$553.00	\$914,125.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,517.00	\$915,642.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$5,951.00	\$921,593.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$20,535.00	\$942,128.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$19,223.00	\$961,351.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$848.00	\$962,199.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$6,714.00	\$968,913.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$11,978.00	\$980,891.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$9,526.00	\$990,417.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$770,054.00	\$0.00	\$220,363.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$9,177.00	\$0.00	\$211,186.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$96,367.00	\$0.00	\$114,819.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$38,527.00	\$0.00	\$76,292.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$76,292.00	\$0.00	\$0.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$20,817.00	\$20,817.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$5,098.00	\$25,915.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$46,934.00	\$72,849.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$39,509.00	\$112,358.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$66,706.00	\$179,064.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$64,245.00	\$243,309.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$81,575.00	\$324,884.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$78,972.00	\$403,856.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$18,159.00	\$422,015.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$33,702.00	\$455,717.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$11,312.00	\$467,029.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$69,762.00	\$536,791.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$65,893.00	\$602,684.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$72,096.00	\$674,780.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$92,854.00	\$767,634.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$74,368.00	\$842,002.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$43,918.00	\$885,920.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$35,952.00	\$921,872.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$415.00	\$922,287.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$1,964.00	\$924,251.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$3,140.00	\$927,391.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$5,322.00	\$932,713.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$4,074.00	\$936,787.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$8,991.00	\$945,778.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$8,568.00	\$954,346.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$397.00	\$954,743.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$422,015.00	\$0.00	\$532,728.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$499,857.00	\$0.00	\$32,871.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$32,871.00	\$0.00	\$0.00
29/dic./2023	76		Subtotal	1,945,160.00	1,945,160.00	
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$1,160.00	\$1,160.00
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$22,390.92	\$23,550.92
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$3,665.00	\$27,215.92
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$8,014.44	\$35,230.36
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$61,037.80	\$96,268.16
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$8,065.88	\$104,334.04
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$53,528.42	\$157,862.46

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$5,451.68	\$163,314.14
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$163,314.14	\$0.00	\$0.00
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$17,400.00	\$17,400.00
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$1,281.76	\$18,681.76
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$3,723.68	\$22,405.44
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$5,034.13	\$27,439.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$1,392.00	\$28,831.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$3,538.00	\$32,369.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$580.00	\$32,949.57
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$32,949.57	\$0.00	\$0.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$0.00	\$3,920.00	\$3,920.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$0.00	\$1,775.00	\$5,695.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$0.00	\$2,070.00	\$7,765.00
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$7,765.00	\$0.00	\$0.00
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$18,860.87	\$18,860.87
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$4,579.16	\$23,440.03
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$1,556.72	\$24,996.75
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$15,023.28	\$40,020.03
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$7,009.35	\$47,029.38
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$9,466.44	\$56,495.82
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$5,221.16	\$61,716.98
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$61,716.98	\$0.00	\$0.00
31/dic./2023	29		Subtotal	265,745.69	265,745.69	
			Total (2111) :	13,553,743.90	13,553,743.90	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$100.00
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$89,164.49	\$89,264.49
02/oct./2023	PA 000766	(C00926)		\$89,164.49	\$0.00	\$100.00
02/oct./2023	2		Subtotal	89,164.49	89,164.49	
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$7,505.06	\$7,605.06
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$7,505.06	\$0.00	\$100.00
04/oct./2023	PA 000787	(C00947)	GD Folio: 787, Factura: 80	\$0.00	\$6,401.89	\$6,501.89
04/oct./2023	PA 000787	(C00947)		\$6,401.89	\$0.00	\$100.00
04/oct./2023	4		Subtotal	13,906.95	13,906.95	
06/oct./2023	PA 000784	(C00944)	GD Folio: 784, Factura: 0FCD2	\$0.00	\$16,878.00	\$16,978.00
06/oct./2023	PA 000784	(C00944)		\$16,878.00	\$0.00	\$100.00
06/oct./2023	2		Subtotal	16,878.00	16,878.00	

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LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/oct./2023	PA 000771	(C00931)	GD Folio: 771, Factura: A565	\$0.00	\$20,000.00	\$20,100.00
10/oct./2023	PA 000771	(C00931)	GP Directo 771 RESGUARDO ALPHA, Pago: 771	\$20,000.00	\$0.00	\$100.00
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$36,645.38	\$36,745.38
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$36,645.38	\$0.00	\$100.00
10/oct./2023		4	Subtotal	56,645.38	56,645.38	
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$0.00	\$8,362.80	\$8,462.80
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$8,362.80	\$0.00	\$100.00
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$0.00	\$5,197.99	\$5,297.99
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$5,197.99	\$0.00	\$100.00
11/oct./2023	PA 000789	(C00950)	GD Folio: 789, Factura: 8012 - 0017	\$0.00	\$1,913.00	\$2,013.00
11/oct./2023	PA 000789	(C00950)	GP Directo 789 COMISION FEDERAL DE ELECTRICIDAD, Pago: 789	\$1,913.00	\$0.00	\$100.00
11/oct./2023		6	Subtotal	15,473.79	15,473.79	
12/oct./2023	PA 000776	(C00936)	GD Folio: 776, Factura: 121023	\$0.00	\$2,300.00	\$2,400.00
12/oct./2023	PA 000776	(C00936)	GP Directo 776 COMISION FEDERAL DE ELECTRICIDAD, Pago: 776	\$2,300.00	\$0.00	\$100.00
12/oct./2023		2	Subtotal	2,300.00	2,300.00	
16/oct./2023	PA 000806	(C00972)	GD Folio: 806, Factura: B 28	\$0.00	\$4,924.53	\$5,024.53
16/oct./2023	PA 000806	(C00972)		\$4,924.53	\$0.00	\$100.00
16/oct./2023		2	Subtotal	4,924.53	4,924.53	
17/oct./2023	PA 000790	(C00951)	GD Folio: 790, Factura: A523	\$0.00	\$3,480.00	\$3,580.00
17/oct./2023	PA 000790	(C00951)		\$3,480.00	\$0.00	\$100.00
17/oct./2023	PA 000791	(C00952)	GD Folio: 791, Factura: A185	\$0.00	\$10,000.00	\$10,100.00
17/oct./2023	PA 000791	(C00952)		\$10,000.00	\$0.00	\$100.00
17/oct./2023	PA 000792	(C00953)	GD Folio: 792, Factura: A186	\$0.00	\$2,500.00	\$2,600.00
17/oct./2023	PA 000792	(C00953)		\$2,500.00	\$0.00	\$100.00
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$0.00	\$16,564.80	\$16,664.80
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$16,564.80	\$0.00	\$100.00
17/oct./2023		8	Subtotal	32,544.80	32,544.80	
18/oct./2023	PA 000809	(C00975)	GD Folio: 809, Factura: 11 - 17 - 16 - 10 - 14 17	\$0.00	\$608.00	\$708.00
18/oct./2023	PA 000809	(C00975)	GP Directo 809 COMISION FEDERAL DE ELECTRICIDAD, Pago: 809	\$608.00	\$0.00	\$100.00
18/oct./2023		2	Subtotal	608.00	608.00	
19/oct./2023	PA 000810	(C00976)	GD Folio: 810, Factura: 31318	\$0.00	\$2,561.00	\$2,661.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
19/oct./2023	PA 000810	(C00976)	S/C	\$2,561.00	\$0.00	\$100.00
19/oct./2023	PA 000812	(C00979)	GD Folio: 812, Factura: 6DDF5	\$0.00	\$16,878.00	\$16,978.00
19/oct./2023	PA 000812	(C00979)		\$16,878.00	\$0.00	\$100.00
19/oct./2023	4		Subtotal	19,439.00	19,439.00	
23/oct./2023	PA 000794	(C00955)	GD Folio: 794, Factura: 8427	\$0.00	\$10,108.94	\$10,208.94
23/oct./2023	PA 000794	(C00955)		\$10,108.94	\$0.00	\$100.00
23/oct./2023	PA 000795	(C00956)	GD Folio: 795, Factura: C192	\$0.00	\$10,108.94	\$10,208.94
23/oct./2023	PA 000795	(C00956)		\$10,108.94	\$0.00	\$100.00
23/oct./2023	PA 000796	(C00957)	GD Folio: 796, Factura: 7220	\$0.00	\$8,207.55	\$8,307.55
23/oct./2023	PA 000796	(C00957)		\$8,207.55	\$0.00	\$100.00
23/oct./2023	PA 000797	(C00958)	GD Folio: 797, Factura: 69C8	\$0.00	\$10,108.94	\$10,208.94
23/oct./2023	PA 000797	(C00958)		\$10,108.94	\$0.00	\$100.00
23/oct./2023	PA 000798	(C00959)	GD Folio: 798, Factura: A7	\$0.00	\$10,943.41	\$11,043.41
23/oct./2023	PA 000798	(C00959)		\$10,943.41	\$0.00	\$100.00
23/oct./2023	PA 000799	(C00960)	GD Folio: 799, Factura: 6207	\$0.00	\$10,108.94	\$10,208.94
23/oct./2023	PA 000799	(C00960)		\$10,108.94	\$0.00	\$100.00
23/oct./2023	PA 000800	(C00961)	GD Folio: 800, Factura: 59	\$0.00	\$8,207.55	\$8,307.55
23/oct./2023	PA 000800	(C00961)		\$8,207.55	\$0.00	\$100.00
23/oct./2023	PA 000801	(C00962)	GD Folio: 801, Factura: A60	\$0.00	\$10,943.41	\$11,043.41
23/oct./2023	PA 000801	(C00962)		\$10,943.41	\$0.00	\$100.00
23/oct./2023	PA 000802	(C00964)	GD Folio: 802, Factura: 15FA	\$0.00	\$10,943.41	\$11,043.41
23/oct./2023	PA 000802	(C00964)		\$10,943.41	\$0.00	\$100.00
23/oct./2023	PA 000803	(C00966)	GD Folio: 803, Factura: 5A27	\$0.00	\$10,943.41	\$11,043.41
23/oct./2023	PA 000803	(C00966)		\$10,943.41	\$0.00	\$100.00
23/oct./2023	PA 000804	(C00967)	GD Folio: 804, Factura: 1AAC	\$0.00	\$8,207.56	\$8,307.56
23/oct./2023	PA 000804	(C00967)		\$8,207.56	\$0.00	\$100.00
23/oct./2023	PA 000811	(C00977)	GD Folio: 811, Factura: AA2409	\$0.00	\$55,680.00	\$55,780.00
23/oct./2023	PA 000811	(C00977)	GP Directo 811 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 811	\$55,680.00	\$0.00	\$100.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$0.00	\$3,000.00	\$3,100.00
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENDEL SA DE CV, Pago: 814	\$3,000.00	\$0.00	\$100.00
23/oct./2023	26		Subtotal	167,512.06	167,512.06	
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$18,565.00	\$18,665.00
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$18,565.00	\$0.00	\$100.00
25/oct./2023	2		Subtotal	18,565.00	18,565.00	
30/oct./2023	PA 000826	(C01000)	GD Folio: 826, Factura: B29	\$0.00	\$5,290.04	\$5,390.04
30/oct./2023	PA 000826	(C01000)		\$5,290.04	\$0.00	\$100.00
30/oct./2023	2		Subtotal	5,290.04	5,290.04	
31/oct./2023	PA 000827	(C01003)	GD Folio: 827, Factura: 1838	\$0.00	\$2,882.00	\$2,982.00
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$2,882.00	\$0.00	\$100.00
31/oct./2023	PA 000830	(C01006)	GD Folio: 830, Factura: A58	\$0.00	\$3,450.00	\$3,550.00
31/oct./2023	PA 000830	(C01006)	GP Directo 830 MARIA LORENA CLARA OSORNIO URIBE, Pago: 830	\$3,450.00	\$0.00	\$100.00

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LIBRO MAYOR (1 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$0.00	\$36,524.19	\$36,624.19
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$36,524.19	\$0.00	\$100.00
31/oct./2023	PA 000832	(C01008)	GD Folio: 832, Factura: A188	\$0.00	\$2,500.00	\$2,600.00
31/oct./2023	PA 000832	(C01008)		\$2,500.00	\$0.00	\$100.00
31/oct./2023	PA 000833	(C01009)	GD Folio: 833, Factura: A187	\$0.00	\$10,000.00	\$10,100.00
31/oct./2023	PA 000833	(C01009)		\$10,000.00	\$0.00	\$100.00
31/oct./2023	PA 000834	(C01010)	GD Folio: 834, Factura: A 5685	\$0.00	\$31,000.00	\$31,100.00
31/oct./2023	PA 000834	(C01010)	GP Directo 834 RESGUARDO ALPHA, Pago: 834	\$31,000.00	\$0.00	\$100.00
31/oct./2023	PA 000835	(C01011)	GD Folio: 835, Factura: A 5686	\$0.00	\$31,000.00	\$31,100.00
31/oct./2023	PA 000835	(C01011)	GP Directo 835 RESGUARDO ALPHA, Pago: 835	\$31,000.00	\$0.00	\$100.00
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$0.00	\$7,591.11	\$7,691.11
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$7,591.11	\$0.00	\$100.00
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$11,136.00	\$11,236.00
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$11,136.00	\$0.00	\$100.00
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$0.00	\$1,835.10	\$1,935.10
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$1,835.10	\$0.00	\$100.00
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$0.00	\$20,817.36	\$20,917.36
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$20,817.36	\$0.00	\$100.00
31/oct./2023	PA 000843	(C01019)	GD Folio: 843, Factura: SJ 107433 SJ107431	\$0.00	\$3,503.23	\$3,603.23
31/oct./2023	PA 000843	(C01019)	GP Directo 843 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 843	\$3,503.23	\$0.00	\$100.00
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$0.00	\$25,159.98	\$25,259.98
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$25,159.98	\$0.00	\$100.00
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$28,671.72	\$28,771.72
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$28,671.72	\$0.00	\$100.00
31/oct./2023	PA 000849	(C01025)	GD Folio: 849, Factura: AAI 19786239	\$0.00	\$14,692.25	\$14,792.25
31/oct./2023	PA 000849	(C01025)	GP Directo 849 SEGUROS INBURSA SA GRUPO FINANCIERO INBURSA, Pago: 849	\$14,692.25	\$0.00	\$100.00
31/oct./2023	PA 000850	(C01028)	GD Folio: 850, Factura: 237	\$0.00	\$3,980.00	\$4,080.00
31/oct./2023	PA 000850	(C01028)	GP Directo 850 SISSI IDALY CARBALLO VILLASIS, Pago: 850	\$3,980.00	\$0.00	\$100.00
31/oct./2023	PA 000851	(C01029)	GD Folio: 851, Factura: LOTE DE FACTURAS	\$0.00	\$5,207.19	\$5,307.19
31/oct./2023	PA 000851	(C01029)	GP Directo 851 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 851	\$5,207.19	\$0.00	\$100.00
31/oct./2023	PA 000853	(C01034)	GD Folio: 853, Factura: 7794	\$0.00	\$2,288.68	\$2,388.68
31/oct./2023	PA 000853	(C01034)	GP Directo 853 BANCO MERCANTIL DEL NORTE, S.A., Pago: 853	\$2,288.68	\$0.00	\$100.00
31/oct./2023	PA 000854	(C01035)	GD Folio: 854, Factura: 24CA	\$0.00	\$11.60	\$111.60
31/oct./2023	PA 000854	(C01035)	GP Directo 854 BANCO MERCANTIL DEL NORTE, S.A., Pago: 854	\$11.60	\$0.00	\$100.00
31/oct./2023	PA 000855	(C01036)	GD Folio: 855, Factura: 6AB1	\$0.00	\$5.80	\$105.80
31/oct./2023	PA 000855	(C01036)	GP Directo 855 BANCO MERCANTIL DEL NORTE, S.A., Pago: 855	\$5.80	\$0.00	\$100.00
31/oct./2023	PA 000856	(C01037)	GD Folio: 856, Factura: B8D5	\$0.00	\$452.40	\$552.40
31/oct./2023	PA 000856	(C01037)	GP Directo 856 BANCO MERCANTIL DEL NORTE, S.A., Pago: 856	\$452.40	\$0.00	\$100.00
31/oct./2023	PA 000857	(C01040)	GD Folio: 857, Factura: 49906	\$0.00	\$3,905.89	\$4,005.89
31/oct./2023	PA 000857	(C01040)	S/C	\$3,905.89	\$0.00	\$100.00
31/oct./2023	PA 000858	(C01041)	GD Folio: 858, Factura: LOTE DE FACTURAS	\$0.00	\$10,779.80	\$10,879.80
31/oct./2023	PA 000858	(C01041)	S/C	\$10,779.80	\$0.00	\$100.00
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$5,886.92	\$5,986.92
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$6,276.01	\$12,262.93
31/oct./2023	PA 000859	(C01042)	S/C	\$5,886.92	\$0.00	\$6,376.01
31/oct./2023	PA 000859	(C01042)	S/C	\$6,276.01	\$0.00	\$100.00
31/oct./2023		50				
			Subtotal	269,557.23	269,557.23	

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				DEBE	HABER	
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$92,213.69	\$92,313.69
01/nov./2023	PA 000860	(C01043)		\$92,213.69	\$0.00	\$100.00
01/nov./2023		2	Subtotal	92,213.69	92,213.69	
09/nov./2023	PA 000864	(C01049)	GD Folio: 864, Factura: 48818A	\$0.00	\$830,341.94	\$830,441.94
09/nov./2023	PA 000864	(C01049)	GP Directo 864 PORFIRIO MONDRAGON CALLEJAS, Pago: 864	\$830,341.94	\$0.00	\$100.00
09/nov./2023	PA 000865	(C01050)	GD Folio: 865, Factura: AA2538	\$0.00	\$55,680.00	\$55,780.00
09/nov./2023	PA 000865	(C01050)	GP Directo 865 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 865	\$55,680.00	\$0.00	\$100.00
09/nov./2023		4	Subtotal	886,021.94	886,021.94	
10/nov./2023	PA 000920	(C01116)	GD Folio: 920, Factura: RECIBOS DE LUZ	\$0.00	\$2,442.00	\$2,542.00
10/nov./2023	PA 000920	(C01116)	GP Directo 920 COMISION FEDERAL DE ELECTRICIDAD, Pago: 920	\$2,442.00	\$0.00	\$100.00
10/nov./2023		2	Subtotal	2,442.00	2,442.00	
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$592.99	\$692.99
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$2,240.98	\$2,933.97
14/nov./2023	PA 000923	(C01119)	S/C	\$592.99	\$0.00	\$2,340.98
14/nov./2023	PA 000923	(C01119)	S/C	\$2,240.98	\$0.00	\$100.00
14/nov./2023		4	Subtotal	2,833.97	2,833.97	
15/nov./2023	PA 000868	(C01053)	GD Folio: 868, Factura: A190	\$0.00	\$2,500.00	\$2,600.00
15/nov./2023	PA 000868	(C01053)		\$2,500.00	\$0.00	\$100.00
15/nov./2023	PA 000869	(C01054)	GD Folio: 869, Factura: A189	\$0.00	\$10,000.00	\$10,100.00
15/nov./2023	PA 000869	(C01054)		\$10,000.00	\$0.00	\$100.00
15/nov./2023	PA 000871	(C01056)	GD Folio: 871, Factura: A728	\$0.00	\$9,994.56	\$10,094.56
15/nov./2023	PA 000871	(C01056)	GP Directo 871 MARTHA LETICIA SUASTI MORENO, Pago: 871	\$9,994.56	\$0.00	\$100.00
15/nov./2023	PA 000925	(C01121)	GD Folio: 925, Factura: 1259	\$0.00	\$530.00	\$630.00
15/nov./2023	PA 000925	(C01121)	GP Directo 925 SAN PEDRO AHUACATLAN A.C., Pago: 925	\$530.00	\$0.00	\$100.00
15/nov./2023	PA 000928	(C01124)	GD Folio: 928, Factura: B 30	\$0.00	\$4,924.53	\$5,024.53
15/nov./2023	PA 000928	(C01124)		\$4,924.53	\$0.00	\$100.00
15/nov./2023		10	Subtotal	27,949.09	27,949.09	
21/nov./2023	PA 000932	(C01129)	GD Folio: 932, Factura: 159854 - 18631	\$0.00	\$4,610.00	\$4,710.00
21/nov./2023	PA 000932	(C01129)	S/C	\$4,610.00	\$0.00	\$100.00
21/nov./2023		2	Subtotal	4,610.00	4,610.00	
22/nov./2023	PA 000872	(C01058)	GD Folio: 872, Factura: 11	\$0.00	\$18,242.78	\$18,342.78
22/nov./2023	PA 000872	(C01058)		\$18,242.78	\$0.00	\$100.00

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				DEBE	HABER	SALDO
22/nov./2023	PA 000873	(C01059)	GD Folio: 873, Factura: 10	\$0.00	\$22,609.22	\$22,709.22
22/nov./2023	PA 000873	(C01059)		\$22,609.22	\$0.00	\$100.00
22/nov./2023	PA 000874	(C01060)	GD Folio: 874, Factura: 120B	\$0.00	\$10,108.94	\$10,208.94
22/nov./2023	PA 000874	(C01060)		\$10,108.94	\$0.00	\$100.00
22/nov./2023	PA 000875	(C01061)	GD Folio: 875, Factura: 60B5	\$0.00	\$10,108.94	\$10,208.94
22/nov./2023	PA 000875	(C01061)		\$10,108.94	\$0.00	\$100.00
22/nov./2023	PA 000876	(C01062)	GD Folio: 876, Factura: 5B55	\$0.00	\$8,207.55	\$8,307.55
22/nov./2023	PA 000876	(C01062)		\$8,207.55	\$0.00	\$100.00
22/nov./2023	PA 000877	(C01063)	GD Folio: 877, Factura: 48E1	\$0.00	\$10,108.94	\$10,208.94
22/nov./2023	PA 000877	(C01063)		\$10,108.94	\$0.00	\$100.00
22/nov./2023	PA 000878	(C01064)	GD Folio: 878, Factura: A8	\$0.00	\$10,943.40	\$11,043.40
22/nov./2023	PA 000878	(C01064)		\$10,943.40	\$0.00	\$100.00
22/nov./2023	PA 000879	(C01065)	GD Folio: 879, Factura: 7A80	\$0.00	\$10,108.94	\$10,208.94
22/nov./2023	PA 000879	(C01065)		\$10,108.94	\$0.00	\$100.00
22/nov./2023	PA 000880	(C01066)	GD Folio: 880, Factura: 60	\$0.00	\$8,207.55	\$8,307.55
22/nov./2023	PA 000880	(C01066)		\$8,207.55	\$0.00	\$100.00
22/nov./2023	PA 000881	(C01067)	GD Folio: 881, Factura: A61	\$0.00	\$10,943.41	\$11,043.41
22/nov./2023	PA 000881	(C01067)		\$10,943.41	\$0.00	\$100.00
22/nov./2023	PA 000882	(C01068)	GD Folio: 882, Factura: AF01	\$0.00	\$10,943.41	\$11,043.41
22/nov./2023	PA 000882	(C01068)		\$10,943.41	\$0.00	\$100.00
22/nov./2023	PA 000883	(C01069)	GD Folio: 883, Factura: CC2D	\$0.00	\$8,207.56	\$8,307.56
22/nov./2023	PA 000883	(C01069)		\$8,207.56	\$0.00	\$100.00
22/nov./2023	24		Subtotal	138,740.64	138,740.64	
23/nov./2023	PA 000884	(C01070)	GD Folio: 884, Factura: 625	\$0.00	\$10,943.41	\$11,043.41
23/nov./2023	PA 000884	(C01070)	S/C	\$10,943.41	\$0.00	\$100.00
23/nov./2023	2		Subtotal	10,943.41	10,943.41	
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$0.00	\$2,850.00	\$2,950.00
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENCEL SA DE CV, Pago: 889	\$2,850.00	\$0.00	\$100.00
27/nov./2023	2		Subtotal	2,850.00	2,850.00	
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$0.00	\$70,091.84	\$70,191.84
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$70,091.84	\$0.00	\$100.00
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$0.00	\$26,077.96	\$26,177.96
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$26,077.96	\$0.00	\$100.00
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$24,212.57	\$24,312.57
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$24,212.57	\$0.00	\$100.00
30/nov./2023	PA 000897	(C01084)	GD Folio: 897, Factura: 25696-25692	\$0.00	\$9,184.08	\$9,284.08
30/nov./2023	PA 000897	(C01084)	GP Directo 897 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 897	\$9,184.08	\$0.00	\$100.00
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$0.00	\$25,230.00	\$25,330.00
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$25,230.00	\$0.00	\$100.00
30/nov./2023	PA 000899	(C01086)	GD Folio: 899, Factura: J274	\$0.00	\$4,800.00	\$4,900.00
30/nov./2023	PA 000899	(C01086)	GP Directo 899 SISSI IDALY CARBALLO VILLASIS, Pago: 899	\$4,800.00	\$0.00	\$100.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$0.00	\$2,024.00	\$2,124.00
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$2,024.00	\$0.00	\$100.00
30/nov./2023	PA 000902	(C01091)	GD Folio: 902, Factura: 430630-410863-412668	\$0.00	\$1,942.50	\$2,042.50

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				DEBE	HABER	SALDO
30/nov./2023	PA 000902	(C01091)	GP Directo 902 GAS EXPRESS NIETO SA DE CV, Pago: 902	\$1,942.50	\$0.00	\$100.00
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$11,318.70	\$11,418.70
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$11,318.70	\$0.00	\$100.00
30/nov./2023	PA 000907	(C01096)	GD Folio: 907, Factura: A192	\$0.00	\$2,500.00	\$2,600.00
30/nov./2023	PA 000907	(C01096)		\$2,500.00	\$0.00	\$100.00
30/nov./2023	PA 000908	(C01097)	GD Folio: 908, Factura: A191	\$0.00	\$10,000.00	\$10,100.00
30/nov./2023	PA 000908	(C01097)		\$10,000.00	\$0.00	\$100.00
30/nov./2023	PA 000909	(C01098)	GD Folio: 909, Factura: A5739	\$0.00	\$30,000.00	\$30,100.00
30/nov./2023	PA 000909	(C01098)	GP Directo 909 RESGUARDO ALPHA, Pago: 909	\$30,000.00	\$0.00	\$100.00
30/nov./2023	PA 000910	(C01099)	GD Folio: 910, Factura: A5738	\$0.00	\$30,000.00	\$30,100.00
30/nov./2023	PA 000910	(C01099)	GP Directo 910 RESGUARDO ALPHA, Pago: 910	\$30,000.00	\$0.00	\$100.00
30/nov./2023	PA 000941	(C01139)	GD Folio: 941, Factura: AB365	\$0.00	\$5.80	\$105.80
30/nov./2023	PA 000941	(C01139)	GP Directo 941 BANCO MERCANTIL DEL NORTE, S.A., Pago: 941	\$5.80	\$0.00	\$100.00
30/nov./2023	PA 000942	(C01140)	GD Folio: 942, Factura: C65C	\$0.00	\$2,996.28	\$3,096.28
30/nov./2023	PA 000942	(C01140)	GP Directo 942 BANCO MERCANTIL DEL NORTE, S.A., Pago: 942	\$2,996.28	\$0.00	\$100.00
30/nov./2023	PA 000947	(C01145)	GD Folio: 947, Factura: 205882 - 205271	\$0.00	\$66,174.85	\$66,274.85
30/nov./2023	PA 000947	(C01145)	S/C	\$66,174.85	\$0.00	\$100.00
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$3,798.33	\$3,898.33
30/nov./2023	PA 000948	(C01146)	S/C	\$3,798.33	\$0.00	\$100.00
30/nov./2023	PA 000950	(C01148)	GD Folio: 950, Factura: 133130 - 758 - 15273	\$0.00	\$9,329.90	\$9,429.90
30/nov./2023	PA 000950	(C01148)	S/C	\$9,329.90	\$0.00	\$100.00
30/nov./2023	36		Subtotal	329,686.81	329,686.81	
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$90,150.90	\$90,250.90
01/dic./2023	PA 000954	(C01152)		\$90,150.90	\$0.00	\$100.00
01/dic./2023	PA 001009	(C01212)	GD Folio: 1009, Factura: B31	\$0.00	\$5,290.04	\$5,390.04
01/dic./2023	PA 001009	(C01212)		\$5,290.04	\$0.00	\$100.00
01/dic./2023	PA 001010	(C01213)	GD Folio: 1010, Factura: 30965	\$0.00	\$1,849.00	\$1,949.00
01/dic./2023	PA 001010	(C01213)	GP Directo 1010 RADIO MOVIL DIPSA SA DE CV, Pago: 1010	\$1,849.00	\$0.00	\$100.00
01/dic./2023	6		Subtotal	97,289.94	97,289.94	
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$0.00	\$4,591.01	\$4,691.01
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$4,591.01	\$0.00	\$100.00
05/dic./2023	PA 000961	(C01159)	GD Folio: 961, Factura: 051223	\$0.00	\$3,576.00	\$3,676.00
05/dic./2023	PA 000961	(C01159)	GP Directo 961 COMISION FEDERAL DE ELECTRICIDAD, Pago: 961	\$3,576.00	\$0.00	\$100.00
05/dic./2023	4		Subtotal	8,167.01	8,167.01	
07/dic./2023	PA 000962	(C01160)	GD Folio: 962, Factura: A1	\$0.00	\$9,048.00	\$9,148.00
07/dic./2023	PA 000962	(C01160)		\$9,048.00	\$0.00	\$100.00
07/dic./2023	PA 000964	(C01162)	GD Folio: 964, Factura: 873ED	\$0.00	\$55,680.00	\$55,780.00
07/dic./2023	PA 000964	(C01162)	GP Directo 964 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 964	\$55,680.00	\$0.00	\$100.00
07/dic./2023	PA 001017	(C01223)	GD Folio: 1017, Factura: LOTE DE RECIBOS	\$0.00	\$2,255.00	\$2,355.00
07/dic./2023	PA 001017	(C01223)	GP Directo 1017 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1017	\$2,255.00	\$0.00	\$100.00
07/dic./2023	6		Subtotal	66,983.00	66,983.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/dic./2023	PA 000969	(C01170)	GD Folio: 969, Factura: FB761	\$0.00	\$10,739.00	\$10,839.00
15/dic./2023	PA 000969	(C01170)	GP Directo 969 MARIA LORENA CLARA OSORNIO URIBE, Pago: 969	\$10,739.00	\$0.00	\$100.00
15/dic./2023	PA 000971	(C01172)	GD Folio: 971, Factura: 12	\$0.00	\$17,801.80	\$17,901.80
15/dic./2023	PA 000971	(C01172)		\$17,801.80	\$0.00	\$100.00
15/dic./2023	PA 000972	(C01173)	GD Folio: 972, Factura: A193	\$0.00	\$10,000.00	\$10,100.00
15/dic./2023	PA 000972	(C01173)		\$10,000.00	\$0.00	\$100.00
15/dic./2023	PA 000973	(C01174)	GD Folio: 973, Factura: A194	\$0.00	\$2,500.00	\$2,600.00
15/dic./2023	PA 000973	(C01174)		\$2,500.00	\$0.00	\$100.00
15/dic./2023	PA 001030	(C01237)	GD Folio: 1030, Factura: 337089 - 337090	\$0.00	\$24,183.06	\$24,283.06
15/dic./2023	PA 001030	(C01237)	S/C	\$24,183.06	\$0.00	\$100.00
15/dic./2023	PA 001039	(C01247)	GD Folio: 1039, Factura: B 33	\$0.00	\$4,924.54	\$5,024.54
15/dic./2023	PA 001039	(C01247)		\$4,924.54	\$0.00	\$100.00
15/dic./2023		12	Subtotal	70,148.40	70,148.40	
20/dic./2023	PA 001047	(C01258)	GD Folio: 1047, Factura: B 33	\$0.00	\$12,803.78	\$12,903.78
20/dic./2023	PA 001047	(C01258)		\$12,803.78	\$0.00	\$100.00
20/dic./2023	PA 001048	(C01259)	GD Folio: 1048, Factura: 09DCA	\$0.00	\$20,300.00	\$20,400.00
20/dic./2023	PA 001048	(C01259)		\$20,300.00	\$0.00	\$100.00
20/dic./2023	PA 001049	(C01260)	GD Folio: 1049, Factura: 70CC8	\$0.00	\$24,522.00	\$24,622.00
20/dic./2023	PA 001049	(C01260)		\$24,522.00	\$0.00	\$100.00
20/dic./2023		6	Subtotal	57,625.78	57,625.78	
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$3,918.28	\$4,018.28
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$10,997.41	\$15,015.69
21/dic./2023	PA 001050	(C01263)	S/C	\$3,918.28	\$0.00	\$11,097.41
21/dic./2023	PA 001050	(C01263)	S/C	\$10,997.41	\$0.00	\$100.00
21/dic./2023		4	Subtotal	14,915.69	14,915.69	
22/dic./2023	PA 000976	(C01177)	GD Folio: 976, Factura: 7B1A	\$0.00	\$10,108.94	\$10,208.94
22/dic./2023	PA 000976	(C01177)		\$10,108.94	\$0.00	\$100.00
22/dic./2023	PA 000977	(C01178)	GD Folio: 977, Factura: 7CBB	\$0.00	\$10,108.94	\$10,208.94
22/dic./2023	PA 000977	(C01178)		\$10,108.94	\$0.00	\$100.00
22/dic./2023	PA 000978	(C01179)	GD Folio: 978, Factura: F744	\$0.00	\$8,207.55	\$8,307.55
22/dic./2023	PA 000978	(C01179)		\$8,207.55	\$0.00	\$100.00
22/dic./2023	PA 000979	(C01180)	GD Folio: 979, Factura: DB60	\$0.00	\$10,108.94	\$10,208.94
22/dic./2023	PA 000979	(C01180)		\$10,108.94	\$0.00	\$100.00
22/dic./2023	PA 000980	(C01181)	GD Folio: 980, Factura: A9	\$0.00	\$10,943.41	\$11,043.41
22/dic./2023	PA 000980	(C01181)		\$10,943.41	\$0.00	\$100.00
22/dic./2023	PA 000981	(C01182)	GD Folio: 981, Factura: 97FD	\$0.00	\$10,108.94	\$10,208.94
22/dic./2023	PA 000981	(C01182)		\$10,108.94	\$0.00	\$100.00
22/dic./2023	PA 000982	(C01183)	GD Folio: 982, Factura: AA7D	\$0.00	\$8,207.55	\$8,307.55
22/dic./2023	PA 000982	(C01183)		\$8,207.55	\$0.00	\$100.00
22/dic./2023	PA 000983	(C01184)	GD Folio: 983, Factura: A62	\$0.00	\$10,943.41	\$11,043.41
22/dic./2023	PA 000983	(C01184)		\$10,943.41	\$0.00	\$100.00
22/dic./2023	PA 000984	(C01185)	GD Folio: 984, Factura: 213D	\$0.00	\$10,943.41	\$11,043.41
22/dic./2023	PA 000984	(C01185)		\$10,943.41	\$0.00	\$100.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	PA 000985	(C01186)	GD Folio: 985, Factura: 5BDF	\$0.00	\$10,943.41	\$11,043.41
22/dic./2023	PA 000985	(C01186)		\$10,943.41	\$0.00	\$100.00
22/dic./2023	PA 000986	(C01187)	GD Folio: 986, Factura: 545D	\$0.00	\$8,207.56	\$8,307.56
22/dic./2023	PA 000986	(C01187)		\$8,207.56	\$0.00	\$100.00
22/dic./2023	PA 001053	(C01266)	GD Folio: 1053, Factura: 05272	\$0.00	\$527.00	\$627.00
22/dic./2023	PA 001053	(C01266)	GP Directo 1053 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1053	\$527.00	\$0.00	\$100.00
22/dic./2023		24	Subtotal	109,359.06	109,359.06	
26/dic./2023	PA 000987	(C01188)	GD Folio: 987, Factura: 2428	\$0.00	\$3,802.48	\$3,902.48
26/dic./2023	PA 000987	(C01188)	GP Directo 987 RICARDO LAUREA PEREZ , Pago: 987	\$3,802.48	\$0.00	\$100.00
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$0.00	\$27,326.12	\$27,426.12
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$27,326.12	\$0.00	\$100.00
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$0.00	\$5,187.01	\$5,287.01
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$5,187.01	\$0.00	\$100.00
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$15,682.04	\$15,782.04
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$15,682.04	\$0.00	\$100.00
26/dic./2023	PA 000995	(C01198)	GD Folio: 995, Factura: 5805-5794	\$0.00	\$46,000.00	\$46,100.00
26/dic./2023	PA 000995	(C01198)	GP Directo 995 RESGUARDO ALPHA, Pago: 995	\$46,000.00	\$0.00	\$100.00
26/dic./2023	PA 000996	(C01199)	GD Folio: 996, Factura: 5793-5806	\$0.00	\$35,600.00	\$35,700.00
26/dic./2023	PA 000996	(C01199)	GP Directo 996 RESGUARDO ALPHA, Pago: 996	\$35,600.00	\$0.00	\$100.00
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$0.00	\$6,576.20	\$6,676.20
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$6,576.20	\$0.00	\$100.00
26/dic./2023	PA 000998	(C01201)	GD Folio: 998, Factura: SJ 11249-SJ 112434	\$0.00	\$4,145.03	\$4,245.03
26/dic./2023	PA 000998	(C01201)	GP Directo 998 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 998	\$4,145.03	\$0.00	\$100.00
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$22,272.00	\$22,372.00
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$22,272.00	\$0.00	\$100.00
26/dic./2023	PA 001001	(C01204)	GD Folio: 1001, Factura: J-E8F18	\$0.00	\$4,100.00	\$4,200.00
26/dic./2023	PA 001001	(C01204)	GP Directo 1001 SISSI IDALY CARBALLO VILLASIS, Pago: 1001	\$4,100.00	\$0.00	\$100.00
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$0.00	\$15,200.00	\$15,300.00
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$15,200.00	\$0.00	\$100.00
26/dic./2023	PA 001004	(C01207)	GD Folio: 1004, Factura: 72 73 74	\$0.00	\$22,180.00	\$22,280.00
26/dic./2023	PA 001004	(C01207)		\$22,180.00	\$0.00	\$100.00
26/dic./2023	PA 001005	(C01208)	GD Folio: 1005, Factura: A196	\$0.00	\$2,500.00	\$2,600.00
26/dic./2023	PA 001005	(C01208)		\$2,500.00	\$0.00	\$100.00
26/dic./2023	PA 001006	(C01209)	GD Folio: 1006, Factura: A195	\$0.00	\$10,000.00	\$10,100.00
26/dic./2023	PA 001006	(C01209)		\$10,000.00	\$0.00	\$100.00
26/dic./2023	PA 001040	(C01248)	GD Folio: 1040, Factura: 3BAAF	\$0.00	\$17,609.99	\$17,709.99
26/dic./2023	PA 001040	(C01248)	GP Directo 1040 EDGAR ALFREDO HERNANDEZ MARTINEZ, Pago: 1040	\$17,609.99	\$0.00	\$100.00
26/dic./2023		30	Subtotal	238,180.87	238,180.87	
27/dic./2023	PA 001054	(C01269)	GD Folio: 1054, Factura: LOTE DE FACTURAS	\$0.00	\$18,000.00	\$18,100.00
27/dic./2023	PA 001054	(C01269)	S/C	\$18,000.00	\$0.00	\$100.00
27/dic./2023		2	Subtotal	18,000.00	18,000.00	
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$0.00	\$38,284.64	\$38,384.64

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$38,284.64	\$0.00	\$100.00
28/dic./2023		2	Subtotal	38,284.64	38,284.64	
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$0.00	\$814.00	\$914.00
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$814.00	\$0.00	\$100.00
29/dic./2023	PA 001044	(C01252)	GD Folio: 1044, Factura: 414	\$0.00	\$141,412.12	\$141,512.12
29/dic./2023	PA 001044	(C01252)	GP Directo 1044 GONZALO PEREZ OLVERA, Pago: 1044	\$141,412.12	\$0.00	\$100.00
29/dic./2023	PA 001056	(C01272)	GD Folio: 1056, Factura: B36	\$0.00	\$5,290.04	\$5,390.04
29/dic./2023	PA 001056	(C01272)		\$5,290.04	\$0.00	\$100.00
29/dic./2023	PA 001058	(C01274)	GD Folio: 1058, Factura: AAB54	\$0.00	\$25,771.70	\$25,871.70
29/dic./2023	PA 001058	(C01274)		\$25,771.70	\$0.00	\$100.00
29/dic./2023	PA 001059	(C01275)	GD Folio: 1059, Factura: LOTE DE FACTURAS	\$0.00	\$5,743.09	\$5,843.09
29/dic./2023	PA 001059	(C01275)	S/C	\$5,743.09	\$0.00	\$100.00
29/dic./2023	PA 001060	(C01276)	GD Folio: 1060, Factura: LOTE DE FACTURAS	\$0.00	\$25,000.00	\$25,100.00
29/dic./2023	PA 001060	(C01276)	S/C	\$25,000.00	\$0.00	\$100.00
29/dic./2023		12	Subtotal	204,030.95	204,030.95	
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$163,314.14	\$163,414.14
31/dic./2023	PA 001065	(C01284)	GD Folio: 1065, Factura: 0601	\$0.00	\$3,339.64	\$166,753.78
31/dic./2023	PA 001065	(C01284)	GP Directo 1065 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1065	\$3,339.64	\$0.00	\$163,414.14
31/dic./2023	PA 001066	(C01285)	GD Folio: 1066, Factura: 7D5D	\$0.00	\$17.40	\$163,431.54
31/dic./2023	PA 001066	(C01285)	GP Directo 1066 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1066	\$17.40	\$0.00	\$163,414.14
31/dic./2023	PA 001067	(C01286)	GD Folio: 1067, Factura: A0FB	\$0.00	\$5.80	\$163,419.94
31/dic./2023	PA 001067	(C01286)	GP Directo 1067 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1067	\$5.80	\$0.00	\$163,414.14
31/dic./2023	PA 001068	(C01287)	GD Folio: 1068, Factura: 8247	\$0.00	\$11.60	\$163,425.74
31/dic./2023	PA 001068	(C01287)	GP Directo 1068 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1068	\$11.60	\$0.00	\$163,414.14
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$32,949.57	\$196,363.71
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$0.00	\$7,765.00	\$204,128.71
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$61,716.98	\$265,845.69
31/dic./2023	PA 001069	(C01292)	GP Directo 1069 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1069	\$0.00	\$248,400.00	\$514,245.69
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$65,020.23	\$579,265.92
31/dic./2023	PA 001070	(C01293)		\$65,020.23	\$0.00	\$514,245.69
31/dic./2023		15	Subtotal	68,394.67	582,540.36	
Total (2112) :				3,202,480.83	3,716,626.52	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/oct./2023			Saldo Inicial		\$0.00
02/oct./2023	PA 000767	(C00927)	GD Folio: 767, Factura: A2797	\$0.00	\$15,341.90

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/oct./2023	PA 000767	(C00927)	GP Directo 767 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 767	\$15,341.90	\$0.00	\$0.00
02/oct./2023	PA 000768	(C00928)	GD Folio: 768, Factura: MX194	\$0.00	\$179,630.00	\$179,630.00
02/oct./2023	PA 000768	(C00928)	GP Directo 768 NORBERTO BATRES LOPEZ, Pago: 768	\$179,630.00	\$0.00	\$0.00
02/oct./2023	PA 000852	(C01030)	GD Folio: 852, Factura: RRA14264 A RA14270	\$0.00	\$507,851.00	\$507,851.00
02/oct./2023	PA 000852	(C01030)	GP Directo 852 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 852	\$507,851.00	\$0.00	\$0.00
02/oct./2023		6	Subtotal	702,822.90	702,822.90	
03/oct./2023	PA 000778	(C00938)	GD Folio: 778, Factura: B-0232	\$0.00	\$9,160.00	\$9,160.00
03/oct./2023	PA 000778	(C00938)	GP Directo 778 APOYOS ECONOMICOS, Pago: 778	\$9,160.00	\$0.00	\$0.00
03/oct./2023		2	Subtotal	9,160.00	9,160.00	
04/oct./2023	PA 000770	(C00930)	GD Folio: 770, Factura: DEE5	\$0.00	\$54,960.80	\$54,960.80
04/oct./2023	PA 000770	(C00930)	GP Directo 770 ZONA CHEF, Pago: 770	\$54,960.80	\$0.00	\$0.00
04/oct./2023	PA 000780	(C00940)	GD Folio: 780, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
04/oct./2023	PA 000780	(C00940)	GP Directo 780 APOYOS ECONOMICOS, Pago: 780	\$1,000.00	\$0.00	\$0.00
04/oct./2023	PA 000781	(C00941)	GD Folio: 781, Factura: S/F	\$0.00	\$2,000.00	\$2,000.00
04/oct./2023	PA 000781	(C00941)	GP Directo 781 APOYOS ECONOMICOS, Pago: 781	\$2,000.00	\$0.00	\$0.00
04/oct./2023	PA 000782	(C00942)	GD Folio: 782, Factura: S/F	\$0.00	\$24,870.00	\$24,870.00
04/oct./2023	PA 000782	(C00942)	GP Directo 782 APOYOS ECONOMICOS, Pago: 782	\$24,870.00	\$0.00	\$0.00
04/oct./2023	PA 000783	(C00943)	GD Folio: 783, Factura: S/F	\$0.00	\$3,000.00	\$3,000.00
04/oct./2023	PA 000783	(C00943)	GP Directo 783 APOYOS ECONOMICOS, Pago: 783	\$3,000.00	\$0.00	\$0.00
04/oct./2023	PA 000785	(C00945)	GD Folio: 785, Factura: FED 36202	\$0.00	\$13,684.17	\$13,684.17
04/oct./2023	PA 000785	(C00945)	GP Directo 785 ZONA CHEF, Pago: 785	\$13,684.17	\$0.00	\$0.00
04/oct./2023		12	Subtotal	99,514.97	99,514.97	
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$67,132.00	\$67,132.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$67,132.00	\$0.00	\$0.00
06/oct./2023		2	Subtotal	67,132.00	67,132.00	
09/oct./2023	PA 000786	(C00946)	GD Folio: 786, Factura: 30583 - 30581	\$0.00	\$3,358.00	\$3,358.00
09/oct./2023	PA 000786	(C00946)	GP Directo 786 APOYOS ECONOMICOS, Pago: 786	\$3,358.00	\$0.00	\$0.00
09/oct./2023		2	Subtotal	3,358.00	3,358.00	
11/oct./2023	PA 000773	(C00933)	GD Folio: 773, Factura: 3870	\$0.00	\$12,450.00	\$12,450.00
11/oct./2023	PA 000773	(C00933)	GP Directo 773 JUAN MORA URZUA, Pago: 773	\$12,450.00	\$0.00	\$0.00
11/oct./2023	PA 000788	(C00948)	GD Folio: 788, Factura: FED 36329	\$0.00	\$46,575.16	\$46,575.16
11/oct./2023	PA 000788	(C00948)	GP Directo 788 ZONA CHEF, Pago: 788	\$46,575.16	\$0.00	\$0.00
11/oct./2023		4	Subtotal	59,025.16	59,025.16	
12/oct./2023	PA 000777	(C00937)	GD Folio: 777, Factura: A709	\$0.00	\$12,414.32	\$12,414.32
12/oct./2023	PA 000777	(C00937)	GP Directo 777 MARTHA LETICIA SUASTI MORENO, Pago: 777	\$12,414.32	\$0.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/oct./2023		2	Subtotal	12,414.32	12,414.32	
16/oct./2023	PA 000805	(C00971)	GD Folio: 805, Factura: S/F	\$0.00	\$2,000.00	\$2,000.00
16/oct./2023	PA 000805	(C00971)	GP Directo 805 APOYOS ECONOMICOS, Pago: 805	\$2,000.00	\$0.00	\$0.00
16/oct./2023		2	Subtotal	2,000.00	2,000.00	
18/oct./2023	PA 000807	(C00973)	GD Folio: 807, Factura: S/F	\$0.00	\$7,500.00	\$7,500.00
18/oct./2023	PA 000807	(C00973)	GP Directo 807 APOYOS ECONOMICOS, Pago: 807	\$7,500.00	\$0.00	\$0.00
18/oct./2023	PA 000808	(C00974)	GD Folio: 808, Factura: S/F	\$0.00	\$7,500.00	\$7,500.00
18/oct./2023	PA 000808	(C00974)	GP Directo 808 APOYOS ECONOMICOS, Pago: 808	\$7,500.00	\$0.00	\$0.00
18/oct./2023		4	Subtotal	15,000.00	15,000.00	
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$67,132.00	\$67,132.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$67,132.00	\$0.00	\$0.00
20/oct./2023		2	Subtotal	67,132.00	67,132.00	
25/oct./2023	PA 000813	(C00980)	GD Folio: 813, Factura: 707460	\$0.00	\$4,122.00	\$4,122.00
25/oct./2023	PA 000813	(C00980)	GP Directo 813 APOYOS ECONOMICOS, Pago: 813	\$4,122.00	\$0.00	\$0.00
25/oct./2023		2	Subtotal	4,122.00	4,122.00	
27/oct./2023	PA 000816	(C00987)	GD Folio: 816, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
27/oct./2023	PA 000816	(C00987)	GP Directo 816 APOYOS ECONOMICOS, Pago: 816	\$1,000.00	\$0.00	\$0.00
27/oct./2023		2	Subtotal	1,000.00	1,000.00	
30/oct./2023	PA 000817	(C00988)	GD Folio: 817, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000817	(C00988)	GP Directo 817 APOYOS ECONOMICOS, Pago: 817	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000818	(C00989)	GD Folio: 818, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000818	(C00989)	GP Directo 818 APOYOS ECONOMICOS, Pago: 818	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000819	(C00991)	GD Folio: 819, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000819	(C00991)	GP Directo 819 APOYOS ECONOMICOS, Pago: 819	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000820	(C00992)	GD Folio: 820, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000820	(C00992)	GP Directo 820 APOYOS ECONOMICOS, Pago: 820	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000821	(C00994)	GD Folio: 821, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000821	(C00994)	GP Directo 821 APOYOS ECONOMICOS, Pago: 821	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000822	(C00995)	GD Folio: 822, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000822	(C00995)	GP Directo 822 APOYOS ECONOMICOS, Pago: 822	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000823	(C00997)	GD Folio: 823, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000823	(C00997)	GP Directo 823 APOYOS ECONOMICOS, Pago: 823	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000824	(C00998)	GD Folio: 824, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
30/oct./2023	PA 000824	(C00998)	GP Directo 824 APOYOS ECONOMICOS, Pago: 824	\$1,000.00	\$0.00	\$0.00
30/oct./2023	PA 000825	(C00999)	GD Folio: 825, Factura: S/F	\$0.00	\$1,299.00	\$1,299.00
30/oct./2023	PA 000825	(C00999)	GP Directo 825 APOYOS ECONOMICOS, Pago: 825	\$1,299.00	\$0.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/oct./2023		18	Subtotal	9,299.00	9,299.00	
31/oct./2023	PA 000828	(C01004)	GD Folio: 828, Factura: 332803	\$0.00	\$2,198.00	\$2,198.00
31/oct./2023	PA 000828	(C01004)	GP Directo 828 APOYOS ECONOMICOS, Pago: 828	\$2,198.00	\$0.00	\$0.00
31/oct./2023	PA 000829	(C01005)	GD Folio: 829, Factura: 8218C	\$0.00	\$2,200.00	\$2,200.00
31/oct./2023	PA 000829	(C01005)	GP Directo 829 APOYOS ECONOMICOS, Pago: 829	\$2,200.00	\$0.00	\$0.00
31/oct./2023	PA 000838	(C01014)	GD Folio: 838, Factura: FBO 267	\$0.00	\$75,130.00	\$75,130.00
31/oct./2023	PA 000838	(C01014)	GP Directo 838 FUNDACION BERTHA O DE OSETE IAP, Pago: 838	\$75,130.00	\$0.00	\$0.00
31/oct./2023	PA 000841	(C01017)	GD Folio: 841, Factura: 2008	\$0.00	\$8,178.00	\$8,178.00
31/oct./2023	PA 000841	(C01017)	GP Directo 841 DAVID JAIME GONZALEZ, Pago: 841	\$8,178.00	\$0.00	\$0.00
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$0.00	\$23,112.48	\$23,112.48
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$23,112.48	\$0.00	\$0.00
31/oct./2023	PA 000842	(C01018)	GD Folio: 842, Factura: A8636	\$0.00	\$77,005.21	\$77,005.21
31/oct./2023	PA 000842	(C01018)	GP Directo 842 ALGURIC SA DE CV, Pago: 842	\$77,005.21	\$0.00	\$0.00
31/oct./2023	PA 000844	(C01020)	GD Folio: 844, Factura: A5017	\$0.00	\$1,790.00	\$1,790.00
31/oct./2023	PA 000844	(C01020)	GP Directo 844 IRVING ORTEGA ROSALES, Pago: 844	\$1,790.00	\$0.00	\$0.00
31/oct./2023	PA 000847	(C01023)	GD Folio: 847, Factura: A2838	\$0.00	\$14,379.95	\$14,379.95
31/oct./2023	PA 000847	(C01023)	GP Directo 847 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 847	\$14,379.95	\$0.00	\$0.00
31/oct./2023	PA 000848	(C01024)	GD Folio: 848, Factura: A 2853	\$0.00	\$10,747.40	\$10,747.40
31/oct./2023	PA 000848	(C01024)	GP Directo 848 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 848	\$10,747.40	\$0.00	\$0.00
31/oct./2023		18	Subtotal	214,741.04	214,741.04	
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$67,132.00	\$67,132.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$67,132.00	\$0.00	\$0.00
03/nov./2023	PA 000861	(C01045)	GD Folio: 861, Factura: MX197	\$0.00	\$156,101.00	\$156,101.00
03/nov./2023	PA 000861	(C01045)	GP Directo 861 NORBERTO BATRES LOPEZ, Pago: 861	\$156,101.00	\$0.00	\$0.00
03/nov./2023	PA 000862	(C01046)	GD Folio: 862, Factura: A72	\$0.00	\$13,400.00	\$13,400.00
03/nov./2023	PA 000862	(C01046)	GP Directo 862 ADRIAN CRUZ CARDENAS, Pago: 862	\$13,400.00	\$0.00	\$0.00
03/nov./2023		6	Subtotal	236,633.00	236,633.00	
06/nov./2023	PA 000914	(C01106)	GD Folio: 914, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
06/nov./2023	PA 000914	(C01106)	GP Directo 914 APOYOS ECONOMICOS, Pago: 914	\$1,000.00	\$0.00	\$0.00
06/nov./2023	PA 000915	(C01107)	GD Folio: 915, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
06/nov./2023	PA 000915	(C01107)	GP Directo 915 APOYOS ECONOMICOS, Pago: 915	\$1,000.00	\$0.00	\$0.00
06/nov./2023		4	Subtotal	2,000.00	2,000.00	
09/nov./2023	PA 000863	(C01048)	GD Folio: 863, Factura: MX198	\$0.00	\$242,880.00	\$242,880.00
09/nov./2023	PA 000863	(C01048)	GP Directo 863 NORBERTO BATRES LOPEZ, Pago: 863	\$242,880.00	\$0.00	\$0.00
09/nov./2023	PA 000866	(C01051)	GD Folio: 866, Factura: C25	\$0.00	\$29,232.00	\$29,232.00
09/nov./2023	PA 000866	(C01051)	GP Directo 866 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 866	\$29,232.00	\$0.00	\$0.00
09/nov./2023	PA 000916	(C01111)	GD Folio: 916, Factura: 711301	\$0.00	\$3,999.00	\$3,999.00
09/nov./2023	PA 000916	(C01111)	GP Directo 916 APOYOS ECONOMICOS, Pago: 916	\$3,999.00	\$0.00	\$0.00
09/nov./2023		6	Subtotal	276,111.00	276,111.00	

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Fecha y hora de Impresión | 15/feb./2024
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				DEBE	HABER	
10/nov./2023	PA 000918	(C01114)	GD Folio: 918, Factura: S/F	\$0.00	\$2,384.00	\$2,384.00
10/nov./2023	PA 000918	(C01114)	GP Directo 918 APOYOS ECONOMICOS, Pago: 918	\$2,384.00	\$0.00	\$0.00
10/nov./2023	PA 000919	(C01115)	GD Folio: 919, Factura: S/F	\$0.00	\$9,500.00	\$9,500.00
10/nov./2023	PA 000919	(C01115)	GP Directo 919 APOYOS ECONOMICOS, Pago: 919	\$9,500.00	\$0.00	\$0.00
10/nov./2023	PA 000921	(C01117)	GD Folio: 921, Factura: S/F	\$0.00	\$24,360.00	\$24,360.00
10/nov./2023	PA 000921	(C01117)	GP Directo 921 APOYOS ECONOMICOS, Pago: 921	\$24,360.00	\$0.00	\$0.00
10/nov./2023	PA 000922	(C01118)	GD Folio: 922, Factura: 76AD8	\$0.00	\$3,810.45	\$3,810.45
10/nov./2023	PA 000922	(C01118)	GP Directo 922 APOYOS ECONOMICOS, Pago: 922	\$3,810.45	\$0.00	\$0.00
10/nov./2023		8	Subtotal	40,054.45	40,054.45	
13/nov./2023	PA 000867	(C01052)	GD Folio: 867, Factura: CP258	\$0.00	\$133,190.33	\$133,190.33
13/nov./2023	PA 000867	(C01052)	GP Directo 867 LUDICOS Y EXTERIORES, Pago: 867	\$133,190.33	\$0.00	\$0.00
13/nov./2023	PA 000924	(C01120)	GD Folio: 924, Factura: 114005	\$0.00	\$15,999.00	\$15,999.00
13/nov./2023	PA 000924	(C01120)	GP Directo 924 APOYOS ECONOMICOS, Pago: 924	\$15,999.00	\$0.00	\$0.00
13/nov./2023		4	Subtotal	149,189.33	149,189.33	
15/nov./2023	PA 000870	(C01055)	GD Folio: 870, Factura: MX202	\$0.00	\$378,206.40	\$378,206.40
15/nov./2023	PA 000870	(C01055)	GP Directo 870 NORBERTO BATRES LOPEZ, Pago: 870	\$378,206.40	\$0.00	\$0.00
15/nov./2023	PA 000926	(C01122)	GD Folio: 926, Factura: 334217	\$0.00	\$3,083.00	\$3,083.00
15/nov./2023	PA 000926	(C01122)	GP Directo 926 APOYOS ECONOMICOS, Pago: 926	\$3,083.00	\$0.00	\$0.00
15/nov./2023	PA 000927	(C01123)	GD Folio: 927, Factura: 109376	\$0.00	\$9,154.00	\$9,154.00
15/nov./2023	PA 000927	(C01123)	GP Directo 927 APOYOS ECONOMICOS, Pago: 927	\$9,154.00	\$0.00	\$0.00
15/nov./2023		6	Subtotal	390,443.40	390,443.40	
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$67,132.00	\$67,132.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$67,132.00	\$0.00	\$0.00
16/nov./2023	PA 000929	(C01125)	GD Folio: 929, Factura: 713060	\$0.00	\$5,999.00	\$5,999.00
16/nov./2023	PA 000929	(C01125)	GP Directo 929 APOYOS ECONOMICOS, Pago: 929	\$5,999.00	\$0.00	\$0.00
16/nov./2023		4	Subtotal	73,131.00	73,131.00	
17/nov./2023	PA 000930	(C01127)	GD Folio: 930, Factura: S/F	\$0.00	\$25,000.00	\$25,000.00
17/nov./2023	PA 000930	(C01127)	GP Directo 930 APOYOS ECONOMICOS, Pago: 930	\$25,000.00	\$0.00	\$0.00
17/nov./2023	PA 000931	(C01128)	GD Folio: 931, Factura: S/F	\$0.00	\$3,000.00	\$3,000.00
17/nov./2023	PA 000931	(C01128)	GP Directo 931 APOYOS ECONOMICOS, Pago: 931	\$3,000.00	\$0.00	\$0.00
17/nov./2023		4	Subtotal	28,000.00	28,000.00	
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$177,315.00	\$177,315.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$177,315.00	\$0.00	\$0.00
21/nov./2023		2	Subtotal	177,315.00	177,315.00	

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				DEBE	HABER	SALDO
22/nov./2023	PA 000885	(C01071)	GD Folio: 885, Factura: A36F	\$0.00	\$52,000.00	\$52,000.00
22/nov./2023	PA 000885	(C01071)	GP Directo 885 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 885	\$52,000.00	\$0.00	\$0.00
22/nov./2023	PA 000943	(C01141)	GD Folio: 943, Factura: RA14393 A RA14399	\$0.00	\$507,851.00	\$507,851.00
22/nov./2023	PA 000943	(C01141)	GP Directo 943 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 943	\$507,851.00	\$0.00	\$0.00
22/nov./2023		4	Subtotal	559,851.00	559,851.00	
23/nov./2023	PA 000933	(C01131)	GD Folio: 933, Factura: 334889	\$0.00	\$5,994.00	\$5,994.00
23/nov./2023	PA 000933	(C01131)	GP Directo 933 APOYOS ECONOMICOS, Pago: 933	\$5,994.00	\$0.00	\$0.00
23/nov./2023		2	Subtotal	5,994.00	5,994.00	
24/nov./2023	PA 000934	(C01132)	GD Folio: 934, Factura: S/F	\$0.00	\$3,000.00	\$3,000.00
24/nov./2023	PA 000934	(C01132)	GP Directo 934 APOYOS ECONOMICOS, Pago: 934	\$3,000.00	\$0.00	\$0.00
24/nov./2023		2	Subtotal	3,000.00	3,000.00	
27/nov./2023	PA 000886	(C01072)	GD Folio: 886, Factura: 1899	\$0.00	\$29,844.00	\$29,844.00
27/nov./2023	PA 000886	(C01072)	GP Directo 886 RAFAEL DURAN GONZALEZ, Pago: 886	\$29,844.00	\$0.00	\$0.00
27/nov./2023	PA 000887	(C01073)	GD Folio: 887, Factura: 308459	\$0.00	\$12,030.73	\$12,030.73
27/nov./2023	PA 000887	(C01073)	GP Directo 887 FERRETERIA SAN JUAN SA DE CV, Pago: 887	\$12,030.73	\$0.00	\$0.00
27/nov./2023	PA 000888	(C01074)	GD Folio: 888, Factura: 308458	\$0.00	\$4,320.00	\$4,320.00
27/nov./2023	PA 000888	(C01074)	GP Directo 888 FERRETERIA SAN JUAN SA DE CV, Pago: 888	\$4,320.00	\$0.00	\$0.00
27/nov./2023	PA 000890	(C01076)	GD Folio: 890, Factura: 1020	\$0.00	\$12,760.00	\$12,760.00
27/nov./2023	PA 000890	(C01076)	GP Directo 890 GRUPO VERCON, Pago: 890	\$12,760.00	\$0.00	\$0.00
27/nov./2023	PA 000891	(C01077)	GD Folio: 891, Factura: 02B40	\$0.00	\$4,872.00	\$4,872.00
27/nov./2023	PA 000891	(C01077)	GP Directo 891 LUIS ALBERTO SANCHEZ BASURTO, Pago: 891	\$4,872.00	\$0.00	\$0.00
27/nov./2023		10	Subtotal	63,826.73	63,826.73	
28/nov./2023	PA 000935	(C01133)	GD Folio: 935, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
28/nov./2023	PA 000935	(C01133)	GP Directo 935 APOYOS ECONOMICOS, Pago: 935	\$1,000.00	\$0.00	\$0.00
28/nov./2023	PA 000936	(C01134)	GD Folio: 936, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
28/nov./2023	PA 000936	(C01134)	GP Directo 936 APOYOS ECONOMICOS, Pago: 936	\$1,000.00	\$0.00	\$0.00
28/nov./2023	PA 000937	(C01135)	GD Folio: 937, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
28/nov./2023	PA 000937	(C01135)	GP Directo 937 APOYOS ECONOMICOS, Pago: 937	\$1,000.00	\$0.00	\$0.00
28/nov./2023	PA 000938	(C01136)	GD Folio: 938, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
28/nov./2023	PA 000938	(C01136)	GP Directo 938 APOYOS ECONOMICOS, Pago: 938	\$1,000.00	\$0.00	\$0.00
28/nov./2023	PA 000939	(C01137)	GD Folio: 939, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
28/nov./2023	PA 000939	(C01137)	GP Directo 939 APOYOS ECONOMICOS, Pago: 939	\$1,000.00	\$0.00	\$0.00
28/nov./2023	PA 000940	(C01138)	GD Folio: 940, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
28/nov./2023	PA 000940	(C01138)	GP Directo 940 APOYOS ECONOMICOS, Pago: 940	\$1,000.00	\$0.00	\$0.00
28/nov./2023	PA 000944	(C01142)	GD Folio: 944, Factura: S/F	\$0.00	\$3,000.00	\$3,000.00
28/nov./2023	PA 000944	(C01142)	GP Directo 944 APOYOS ECONOMICOS, Pago: 944	\$3,000.00	\$0.00	\$0.00
28/nov./2023	PA 000945	(C01143)	GD Folio: 945, Factura: S/F	\$0.00	\$3,000.00	\$3,000.00
28/nov./2023	PA 000945	(C01143)	GP Directo 945 APOYOS ECONOMICOS, Pago: 945	\$3,000.00	\$0.00	\$0.00
28/nov./2023	PA 000946	(C01144)	GD Folio: 946, Factura: 34505 - 5235	\$0.00	\$1,869.00	\$1,869.00
28/nov./2023	PA 000946	(C01144)	GP Directo 946 APOYOS ECONOMICOS, Pago: 946	\$1,869.00	\$0.00	\$0.00
28/nov./2023		18	Subtotal	13,869.00	13,869.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000893	(C01080)	GD Folio: 893, Factura: 1737	\$0.00	\$33,408.00	\$33,408.00
30/nov./2023	PA 000893	(C01080)	GP Directo 893 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 893	\$33,408.00	\$0.00	\$0.00
30/nov./2023	PA 000894	(C01081)	GD Folio: 894, Factura: G3213	\$0.00	\$6,194.00	\$6,194.00
30/nov./2023	PA 000894	(C01081)	GP Directo 894 JUAN MANUEL UGALDE BERNAL, Pago: 894	\$6,194.00	\$0.00	\$0.00
30/nov./2023	PA 000900	(C01087)	GD Folio: 900, Factura: 534D4-F9043	\$0.00	\$5,498.40	\$5,498.40
30/nov./2023	PA 000900	(C01087)	GP Directo 900 YESENIA CRUZ MARTINEZ , Pago: 900	\$5,498.40	\$0.00	\$0.00
30/nov./2023	PA 000903	(C01092)	GD Folio: 903, Factura: 2023	\$0.00	\$7,656.00	\$7,656.00
30/nov./2023	PA 000903	(C01092)	GP Directo 903 DAVID JAIME GONZALEZ, Pago: 903	\$7,656.00	\$0.00	\$0.00
30/nov./2023	PA 000904	(C01093)	GD Folio: 904, Factura: A8657	\$0.00	\$73,732.85	\$73,732.85
30/nov./2023	PA 000904	(C01093)	GP Directo 904 ALGURIC SA DE CV, Pago: 904	\$73,732.85	\$0.00	\$0.00
30/nov./2023	PA 000905	(C01094)	GD Folio: 905, Factura: FBO 316	\$0.00	\$71,945.00	\$71,945.00
30/nov./2023	PA 000905	(C01094)	GP Directo 905 FUNDACION BERTHA O DE OSETE IAP, Pago: 905	\$71,945.00	\$0.00	\$0.00
30/nov./2023	PA 000911	(C01100)	GD Folio: 911, Factura: A739	\$0.00	\$16,402.40	\$16,402.40
30/nov./2023	PA 000911	(C01100)	GP Directo 911 MARTHA LETICIA SUASTI MORENO, Pago: 911	\$16,402.40	\$0.00	\$0.00
30/nov./2023	PA 000912	(C01101)	GD Folio: 912, Factura: A2870-A2889	\$0.00	\$24,793.77	\$24,793.77
30/nov./2023	PA 000912	(C01101)	GP Directo 912 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 912	\$24,793.77	\$0.00	\$0.00
30/nov./2023	PA 000913	(C01103)	GD Folio: 913, Factura: A5233	\$0.00	\$8,820.00	\$8,820.00
30/nov./2023	PA 000913	(C01103)	GP Directo 913 IRVING ORTEGA ROSALES, Pago: 913	\$8,820.00	\$0.00	\$0.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$67,132.00	\$67,132.00
30/nov./2023	PA 000917	(C01112)	GD Folio: 917, Factura: S/F	\$0.00	\$5,000.00	\$72,132.00
30/nov./2023	PA 000917	(C01112)	GP Directo 917 APOYOS ECONOMICOS, Pago: 917	\$5,000.00	\$0.00	\$67,132.00
30/nov./2023	PA 000949	(C01147)	GD Folio: 949, Factura: 8864 - 3664	\$0.00	\$1,432.50	\$68,564.50
30/nov./2023	PA 000949	(C01147)		\$1,432.50	\$0.00	\$67,132.00
30/nov./2023	PA 000951	(C01149)	GD Folio: 951, Factura: 8706 - 8705 - 3503 - 3502	\$0.00	\$5,445.43	\$72,577.43
30/nov./2023	PA 000951	(C01149)	GP Directo 951 APOYOS ECONOMICOS, Pago: 951	\$5,445.43	\$0.00	\$67,132.00
30/nov./2023	PA 000952	(C01150)	GD Folio: 952, Factura: 13427	\$0.00	\$2,680.00	\$69,812.00
30/nov./2023	PA 000952	(C01150)	GP Directo 952 APOYOS ECONOMICOS, Pago: 952	\$2,680.00	\$0.00	\$67,132.00
30/nov./2023	PA 000953	(C01151)	GD Folio: 953, Factura: S/F	\$0.00	\$2,162.00	\$69,294.00
30/nov./2023	PA 000953	(C01151)	GP Directo 953 APOYOS ECONOMICOS, Pago: 953	\$2,162.00	\$0.00	\$67,132.00
30/nov./2023		29	Subtotal	265,170.35	332,302.35	
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$67,132.00	\$0.00	\$0.00
01/dic./2023	PA 001011	(C01214)	GD Folio: 1011, Factura: 4295188	\$0.00	\$15,345.30	\$15,345.30
01/dic./2023	PA 001011	(C01214)	GP Directo 1011 APOYOS ECONOMICOS, Pago: 1011	\$15,345.30	\$0.00	\$0.00
01/dic./2023	PA 001012	(C01215)	GD Folio: 1012, Factura: 19572	\$0.00	\$3,213.12	\$3,213.12
01/dic./2023	PA 001012	(C01215)	GP Directo 1012 APOYOS ECONOMICOS, Pago: 1012	\$3,213.12	\$0.00	\$0.00
01/dic./2023		5	Subtotal	85,690.42	18,558.42	
04/dic./2023	PA 000955	(C01153)	GD Folio: 955, Factura: MX205	\$0.00	\$400,000.13	\$400,000.13
04/dic./2023	PA 000955	(C01153)	GP Directo 955 NORBERTO BATRES LOPEZ, Pago: 955	\$400,000.13	\$0.00	\$0.00
04/dic./2023	PA 000956	(C01154)	GD Folio: 956, Factura: MX203	\$0.00	\$378,206.40	\$378,206.40
04/dic./2023	PA 000956	(C01154)	GP Directo 956 NORBERTO BATRES LOPEZ, Pago: 956	\$378,206.40	\$0.00	\$0.00
04/dic./2023	PA 000957	(C01155)	GD Folio: 957, Factura: MX204	\$0.00	\$20,240.00	\$20,240.00
04/dic./2023	PA 000957	(C01155)	GP Directo 957 NORBERTO BATRES LOPEZ, Pago: 957	\$20,240.00	\$0.00	\$0.00
04/dic./2023	PA 001023	(C01230)	GD Folio: 1023, Factura: A5433	\$0.00	\$12,528.00	\$12,528.00
04/dic./2023	PA 001023	(C01230)	GP Directo 1023 GUSTAVO MARTINEZ OJEDA, Pago: 1023	\$12,528.00	\$0.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/dic./2023		8	Subtotal	810,974.53	810,974.53	
05/dic./2023	PA 000958	(C01156)	GD Folio: 958, Factura: E39D5	\$0.00	\$25,578.00	\$25,578.00
05/dic./2023	PA 000958	(C01156)	GP Directo 958 TERESA URIBE JIMENEZ, Pago: 958	\$25,578.00	\$0.00	\$0.00
05/dic./2023	PA 000959	(C01157)	GD Folio: 959, Factura: 42236	\$0.00	\$8,450.00	\$8,450.00
05/dic./2023	PA 000959	(C01157)	GP Directo 959 ROSA MONDRAGON ARRIAGA, Pago: 959	\$8,450.00	\$0.00	\$0.00
05/dic./2023	PA 001013	(C01216)	GD Folio: 1013, Factura: 18573 - 31135	\$0.00	\$145,490.00	\$145,490.00
05/dic./2023	PA 001013	(C01216)	GP Directo 1013 APOYOS ECONOMICOS, Pago: 1013	\$145,490.00	\$0.00	\$0.00
05/dic./2023	PA 001014	(C01218)	GD Folio: 1014, Factura: S/F	\$0.00	\$1,000.00	\$1,000.00
05/dic./2023	PA 001014	(C01218)	GP Directo 1014 APOYOS ECONOMICOS, Pago: 1014	\$1,000.00	\$0.00	\$0.00
05/dic./2023	PA 001015	(C01219)	GD Folio: 1015, Factura: S/F	\$0.00	\$24,360.00	\$24,360.00
05/dic./2023	PA 001015	(C01219)	GP Directo 1015 APOYOS ECONOMICOS, Pago: 1015	\$24,360.00	\$0.00	\$0.00
05/dic./2023	PA 001016	(C01220)	GD Folio: 1016, Factura: S/F	\$0.00	\$3,000.00	\$3,000.00
05/dic./2023	PA 001016	(C01220)	GP Directo 1016 APOYOS ECONOMICOS, Pago: 1016	\$3,000.00	\$0.00	\$0.00
05/dic./2023		12	Subtotal	207,878.00	207,878.00	
06/dic./2023	PA 001057	(C01273)	GD Folio: 1057, Factura: A104	\$0.00	\$431,000.00	\$431,000.00
06/dic./2023	PA 001057	(C01273)	S/C	\$431,000.00	\$0.00	\$0.00
06/dic./2023	PA 001057	(C01273)	GP Directo 1057 JORGE GIL ODRIOZOLA, Pago: 1057	\$0.00	\$215,500.00	\$215,500.00
06/dic./2023		3	Subtotal	431,000.00	646,500.00	
07/dic./2023	PA 000963	(C01161)	GD Folio: 963, Factura: D446	\$0.00	\$49,764.00	\$265,264.00
07/dic./2023	PA 000963	(C01161)	GP Directo 963 JAIR VILLEDA QUINTANAR, Pago: 963	\$49,764.00	\$0.00	\$215,500.00
07/dic./2023	PA 001025	(C01232)	GD Folio: 1025, Factura: A5328	\$0.00	\$15,541.00	\$231,041.00
07/dic./2023	PA 001025	(C01232)	GP Directo 1025 ROSA MONDRAGON ARRIAGA, Pago: 1025	\$15,541.00	\$0.00	\$215,500.00
07/dic./2023	PA 001061	(C01277)	GD Folio: 1061, Factura: RA 14523 A RA 14529	\$0.00	\$507,851.00	\$723,351.00
07/dic./2023	PA 001061	(C01277)	GP Directo 1061 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1061	\$507,851.00	\$0.00	\$215,500.00
07/dic./2023		6	Subtotal	573,156.00	573,156.00	
08/dic./2023	PA 000965	(C01163)	GD Folio: 965, Factura: BB089	\$0.00	\$527,122.56	\$742,622.56
08/dic./2023	PA 000965	(C01163)	GP Directo 965 TORRES TOYS S.A. DE C.V., Pago: 965	\$527,122.56	\$0.00	\$215,500.00
08/dic./2023	PA 000966	(C01164)	GD Folio: 966, Factura: CFC0-E6E5	\$0.00	\$82,084.53	\$297,584.53
08/dic./2023	PA 000966	(C01164)		\$82,084.53	\$0.00	\$215,500.00
08/dic./2023	PA 000967	(C01165)	GD Folio: 967, Factura: 081223	\$0.00	\$52,400.00	\$267,900.00
08/dic./2023	PA 000967	(C01165)	GP Directo 967 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 967	\$52,400.00	\$0.00	\$215,500.00
08/dic./2023	PA 001018	(C01224)	GD Folio: 1018, Factura: 175C0	\$0.00	\$4,245.00	\$219,745.00
08/dic./2023	PA 001018	(C01224)	GP Directo 1018 APOYOS ECONOMICOS, Pago: 1018	\$4,245.00	\$0.00	\$215,500.00
08/dic./2023		8	Subtotal	665,852.09	665,852.09	
11/dic./2023	PA 000968	(C01166)	GD Folio: 968, Factura: 70	\$0.00	\$39,440.00	\$254,940.00
11/dic./2023	PA 000968	(C01166)	GP Directo 968 SANDRA RUTH MORENO SALA, Pago: 968	\$39,440.00	\$0.00	\$215,500.00
11/dic./2023	PA 001019	(C01225)	GD Folio: 1019, Factura: S/F	\$0.00	\$1,500.00	\$217,000.00
11/dic./2023	PA 001019	(C01225)	GP Directo 1019 APOYOS ECONOMICOS, Pago: 1019	\$1,500.00	\$0.00	\$215,500.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2023		4	Subtotal	40,940.00	40,940.00	
12/dic./2023	PA 001020	(C01226)	GD Folio: 1020, Factura: S/F	\$0.00	\$3,000.00	\$218,500.00
12/dic./2023	PA 001020	(C01226)	GP Directo 1020 APOYOS ECONOMICOS, Pago: 1020	\$3,000.00	\$0.00	\$215,500.00
12/dic./2023	PA 001021	(C01227)	GD Folio: 1021, Factura: S/F	\$0.00	\$3,000.00	\$218,500.00
12/dic./2023	PA 001021	(C01227)	GP Directo 1021 APOYOS ECONOMICOS, Pago: 1021	\$3,000.00	\$0.00	\$215,500.00
12/dic./2023	PA 001022	(C01228)	GD Folio: 1022, Factura: S/F	\$0.00	\$3,000.00	\$218,500.00
12/dic./2023	PA 001022	(C01228)	GP Directo 1022 APOYOS ECONOMICOS, Pago: 1022	\$3,000.00	\$0.00	\$215,500.00
12/dic./2023	PA 001027	(C01234)	GD Folio: 1027, Factura: S/F	\$0.00	\$3,000.00	\$218,500.00
12/dic./2023	PA 001027	(C01234)	GP Directo 1027 APOYOS ECONOMICOS, Pago: 1027	\$3,000.00	\$0.00	\$215,500.00
12/dic./2023	PA 001028	(C01235)	GD Folio: 1028, Factura: S/F	\$0.00	\$3,000.00	\$218,500.00
12/dic./2023	PA 001028	(C01235)	GP Directo 1028 APOYOS ECONOMICOS, Pago: 1028	\$3,000.00	\$0.00	\$215,500.00
12/dic./2023		10	Subtotal	15,000.00	15,000.00	
13/dic./2023	PA 001024	(C01231)	GD Folio: 1024, Factura: 4A1C	\$0.00	\$16,066.00	\$231,566.00
13/dic./2023	PA 001024	(C01231)	GP Directo 1024 ANA GABRIELA CORTES MONTES, Pago: 1024	\$16,066.00	\$0.00	\$215,500.00
13/dic./2023		2	Subtotal	16,066.00	16,066.00	
14/dic./2023	PA 001029	(C01236)	GD Folio: 1029, Factura: AD124	\$0.00	\$11,948.00	\$227,448.00
14/dic./2023	PA 001029	(C01236)	GP Directo 1029 APOYOS ECONOMICOS, Pago: 1029	\$11,948.00	\$0.00	\$215,500.00
14/dic./2023		2	Subtotal	11,948.00	11,948.00	
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$177,315.00	\$392,815.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$177,315.00	\$0.00	\$215,500.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$67,132.00	\$282,632.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$67,132.00	\$0.00	\$215,500.00
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$0.00	\$5,778.12	\$221,278.12
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$5,778.12	\$0.00	\$215,500.00
15/dic./2023	PA 000970	(C01171)	GD Folio: 970, Factura: A5323	\$0.00	\$8,270.00	\$223,770.00
15/dic./2023	PA 000970	(C01171)	GP Directo 970 IRVING ORTEGA ROSALES, Pago: 970	\$8,270.00	\$0.00	\$215,500.00
15/dic./2023	PA 000974	(C01175)	GD Folio: 974, Factura: GAB048	\$0.00	\$23,200.00	\$238,700.00
15/dic./2023	PA 000974	(C01175)	GP Directo 974 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 974	\$23,200.00	\$0.00	\$215,500.00
15/dic./2023	PA 001026	(C01233)	GD Folio: 1026, Factura: A5357	\$0.00	\$23,791.00	\$239,291.00
15/dic./2023	PA 001026	(C01233)	GP Directo 1026 ROSA MONDRAGON ARRIAGA, Pago: 1026	\$23,791.00	\$0.00	\$215,500.00
15/dic./2023	PA 001031	(C01238)	GD Folio: 1031, Factura: S/F	\$0.00	\$3,000.00	\$218,500.00
15/dic./2023	PA 001031	(C01238)	GP Directo 1031 APOYOS ECONOMICOS, Pago: 1031	\$3,000.00	\$0.00	\$215,500.00
15/dic./2023	PA 001032	(C01239)	GD Folio: 1032, Factura: S/F	\$0.00	\$3,000.00	\$218,500.00
15/dic./2023	PA 001032	(C01239)	GP Directo 1032 APOYOS ECONOMICOS, Pago: 1032	\$3,000.00	\$0.00	\$215,500.00
15/dic./2023	PA 001033	(C01240)	GD Folio: 1033, Factura: S/F	\$0.00	\$2,142.00	\$217,642.00
15/dic./2023	PA 001033	(C01240)	GP Directo 1033 APOYOS ECONOMICOS, Pago: 1033	\$2,142.00	\$0.00	\$215,500.00
15/dic./2023	PA 001034	(C01241)	GD Folio: 1034, Factura: S/F	\$0.00	\$9,500.00	\$225,000.00
15/dic./2023	PA 001034	(C01241)	GP Directo 1034 APOYOS ECONOMICOS, Pago: 1034	\$9,500.00	\$0.00	\$215,500.00
15/dic./2023	PA 001035	(C01242)	GD Folio: 1035, Factura: 720193	\$0.00	\$3,397.99	\$218,897.99
15/dic./2023	PA 001035	(C01242)	GP Directo 1035 APOYOS ECONOMICOS, Pago: 1035	\$3,397.99	\$0.00	\$215,500.00
15/dic./2023	PA 001037	(C01244)	GD Folio: 1037, Factura: S/F	\$0.00	\$15,000.00	\$230,500.00
15/dic./2023	PA 001037	(C01244)	GP Directo 1037 APOYOS ECONOMICOS, Pago: 1037	\$15,000.00	\$0.00	\$215,500.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/dic./2023	PA 001038	(C01245)	GD Folio: 1038, Factura: S/F	\$0.00	\$15,000.00	\$230,500.00
15/dic./2023	PA 001038	(C01245)	GP Directo 1038 APOYOS ECONOMICOS, Pago: 1038	\$15,000.00	\$0.00	\$215,500.00
15/dic./2023		26	Subtotal	356,526.11	356,526.11	
18/dic./2023	PA 000975	(C01176)	GD Folio: 975, Factura: 1350	\$0.00	\$26,564.00	\$242,064.00
18/dic./2023	PA 000975	(C01176)	GP Directo 975 AGUSTIN BARRERA CRUZ, Pago: 975	\$26,564.00	\$0.00	\$215,500.00
18/dic./2023		2	Subtotal	26,564.00	26,564.00	
20/dic./2023	PA 001036	(C01243)	GD Folio: 1036, Factura: 338	\$0.00	\$29,348.00	\$244,848.00
20/dic./2023	PA 001036	(C01243)		\$29,348.00	\$0.00	\$215,500.00
20/dic./2023		2	Subtotal	29,348.00	29,348.00	
21/dic./2023	PA 001051	(C01264)	GD Folio: 1051, Factura: 5244 - 5091 - 7705 - 7704	\$0.00	\$49,941.00	\$265,441.00
21/dic./2023	PA 001051	(C01264)		\$49,941.00	\$0.00	\$215,500.00
21/dic./2023		2	Subtotal	49,941.00	49,941.00	
22/dic./2023	PA 001052	(C01265)	GD Folio: 1052, Factura: 2016 - 11754 - 22 - 632	\$0.00	\$5,510.00	\$221,010.00
22/dic./2023	PA 001052	(C01265)	GP Directo 1052 APOYOS ECONOMICOS, Pago: 1052	\$5,510.00	\$0.00	\$215,500.00
22/dic./2023		2	Subtotal	5,510.00	5,510.00	
26/dic./2023	PA 000991	(C01194)	GD Folio: 991, Factura: C27	\$0.00	\$10,254.40	\$225,754.40
26/dic./2023	PA 000991	(C01194)	GP Directo 991 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 991	\$10,254.40	\$0.00	\$215,500.00
26/dic./2023	PA 000993	(C01196)	GD Folio: 993, Factura: A8678	\$0.00	\$80,316.08	\$295,816.08
26/dic./2023	PA 000993	(C01196)	GP Directo 993 ALGURIC SA DE CV, Pago: 993	\$80,316.08	\$0.00	\$215,500.00
26/dic./2023	PA 000994	(C01197)	GD Folio: 994, Factura: FD21D	\$0.00	\$73,045.01	\$288,545.01
26/dic./2023	PA 000994	(C01197)	GP Directo 994 FUNDACION BERTHA O DE OSETE IAP, Pago: 994	\$73,045.01	\$0.00	\$215,500.00
26/dic./2023	PA 001000	(C01203)	GD Folio: 1000, Factura: 2048	\$0.00	\$7,656.00	\$223,156.00
26/dic./2023	PA 001000	(C01203)	GP Directo 1000 DAVID JAIME GONZALEZ, Pago: 1000	\$7,656.00	\$0.00	\$215,500.00
26/dic./2023	PA 001002	(C01205)	GD Folio: 1002, Factura: 261223	\$0.00	\$37,352.00	\$252,852.00
26/dic./2023	PA 001002	(C01205)	GP Directo 1002 OPERADORA TURISTICA GOMARTI SA DE CV, Pago: 1002	\$37,352.00	\$0.00	\$215,500.00
26/dic./2023	PA 001007	(C01210)	GD Folio: 1007, Factura: A2891-A2900	\$0.00	\$15,441.98	\$230,941.98
26/dic./2023	PA 001007	(C01210)	GP Directo 1007 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 1007	\$15,441.98	\$0.00	\$215,500.00
26/dic./2023	PA 001008	(C01211)	GD Folio: 1008, Factura: 27536	\$0.00	\$30,740.00	\$246,240.00
26/dic./2023	PA 001008	(C01211)	GP Directo 1008 ANA LILIA RESENDIZ ARIAS, Pago: 1008	\$30,740.00	\$0.00	\$215,500.00
26/dic./2023	PA 001041	(C01249)	GD Folio: 1041, Factura: D01D5	\$0.00	\$13,618.40	\$229,118.40
26/dic./2023	PA 001041	(C01249)	GP Directo 1041 MARTHA LETICIA SUASTI MORENO, Pago: 1041	\$13,618.40	\$0.00	\$215,500.00
26/dic./2023	PA 001062	(C01278)	GD Folio: 1062, Factura: LOTE DE FACTURAS	\$0.00	\$259,451.00	\$474,951.00
26/dic./2023	PA 001062	(C01278)	GP Directo 1062 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1062	\$259,451.00	\$0.00	\$215,500.00
26/dic./2023		18	Subtotal	527,874.87	527,874.87	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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				DEBE	HABER	
27/dic./2023	PA 001042	(C01250)	GD Folio: 1042, Factura: B449	\$0.00	\$133,190.33	\$348,690.33
27/dic./2023	PA 001042	(C01250)	GP Directo 1042 LUDICOS Y EXTERIORES, Pago: 1042	\$133,190.33	\$0.00	\$215,500.00
27/dic./2023	PA 001055	(C01270)	GD Folio: 1055, Factura: 38603	\$0.00	\$8,741.00	\$224,241.00
27/dic./2023	PA 001055	(C01270)	GP Directo 1055 APOYOS ECONOMICOS, Pago: 1055	\$8,741.00	\$0.00	\$215,500.00
27/dic./2023		4	Subtotal	141,931.33	141,931.33	
29/dic./2023	PA 001045	(C01253)	GD Folio: 1045, Factura: 176	\$0.00	\$6,844.00	\$222,344.00
29/dic./2023	PA 001045	(C01253)	GP Directo 1045 MARIO ALBERTO FEREGRINO HURTADO, Pago: 1045	\$6,844.00	\$0.00	\$215,500.00
29/dic./2023	PA 001046	(C01254)	GD Folio: 1046, Factura: A97	\$0.00	\$202,496.54	\$417,996.54
29/dic./2023	PA 001046	(C01254)	GP Directo 1046 VELAZQUEZ ROMERO, Pago: 1046	\$202,496.54	\$0.00	\$215,500.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$67,132.00	\$282,632.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$67,132.00	\$0.00	\$215,500.00
29/dic./2023		6	Subtotal	276,472.54	276,472.54	
31/dic./2023	PA 001063	(C01279)	GD Folio: 1063, Factura: 206	\$0.00	\$151,800.00	\$367,300.00
31/dic./2023	PA 001063	(C01279)	GP Directo 1063 NORBERTO BATRES LOPEZ, Pago: 1063	\$0.00	\$151,800.00	\$519,100.00
31/dic./2023	PA 001063	(C01279)	S/C	\$151,800.00	\$0.00	\$367,300.00
31/dic./2023	PA 001064	(C01280)	GD Folio: 1064, Factura: 207	\$0.00	\$400,000.13	\$767,300.13
31/dic./2023	PA 001064	(C01280)	S/C	\$400,000.13	\$0.00	\$367,300.00
31/dic./2023	PA 001064	(C01280)	GP Directo 1064 NORBERTO BATRES LOPEZ, Pago: 1064	\$0.00	\$400,000.13	\$767,300.13
31/dic./2023	000000	(E00322)	PROVISION DE DONATIVO PARA LA INSTITUCION CON FINES NO LUCRATIVOS	\$0.00	\$100,000.00	\$867,300.13
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$0.00	\$100,000.00	\$967,300.13
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$100,000.00	\$0.00	\$867,300.13
31/dic./2023	PA 001069	(C01292)	GD Folio: 1069, Factura: RA14651	\$0.00	\$248,400.00	\$1,115,700.13
31/dic./2023	PA 001069	(C01292)		\$248,400.00	\$0.00	\$867,300.13
31/dic./2023		11	Subtotal	900,200.13	1,552,000.26	
Total (2115) :				8,724,182.67	9,591,482.80	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$190,028.29
02/oct./2023	000000	(E00241)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 19 DEL 09 DE SEPTIEMBRE AL 22 DE SEPTIEMBRE DEL 2023	\$4,261.00	\$0.00	\$185,767.29
02/oct./2023		1	Subtotal	4,261.00	0.00	
04/oct./2023	PA 000787	(C00947)	GP Directo 787 MIGUEL ANGEL ESPINOSA PALACIOS, Pago: 787	\$0.00	\$551.89	\$186,319.18

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				DEBE	HABER	
04/oct./2023		1	Subtotal	0.00	551.89	
06/oct./2023	PA 000784	(C00944)	GP Directo 784 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 784	\$0.00	\$1,455.00	\$187,774.18
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$78,666.00	\$266,440.18
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$12,810.00	\$279,250.18
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$500.00	\$279,750.18
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$2,012.00	\$281,762.18
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$9,851.00	\$291,613.18
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$4,243.00	\$295,856.18
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$73,470.00	\$369,326.18
06/oct./2023		8	Subtotal	0.00	183,007.00	
11/oct./2023	000000	(E00245)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$73,470.00	\$0.00	\$295,856.18
11/oct./2023	000000	(E00246)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$500.00	\$0.00	\$295,356.18
11/oct./2023	000000	(E00247)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 19 DEL 09 DE SEPTIEMBRE AL 22 DE SEPTIEMBRE DEL 2023	\$9,813.00	\$0.00	\$285,543.18
11/oct./2023	000000	(E00252)	PAGO PENSION ALIMENTICIA NOMINA 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$2,012.00	\$0.00	\$283,531.18
11/oct./2023		4	Subtotal	85,795.00	0.00	
12/oct./2023	000000	(E00249)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$4,243.00	\$0.00	\$279,288.18
12/oct./2023		1	Subtotal	4,243.00	0.00	
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$22.79	\$279,310.97
13/oct./2023		1	Subtotal	0.00	22.79	
16/oct./2023	PA 000806	(C00972)	GP Directo 806 LUIS GERARDO MENDOZA OROZCO, Pago: 806	\$0.00	\$424.53	\$279,735.50
16/oct./2023		1	Subtotal	0.00	424.53	
17/oct./2023	PA 000790	(C00951)	GP Directo 790 ELISA RAMIREZ BARRON, Pago: 790	\$0.00	\$37.50	\$279,773.00
17/oct./2023	PA 000791	(C00952)	GP Directo 791 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 791	\$0.00	\$125.00	\$279,898.00
17/oct./2023	PA 000792	(C00953)	GP Directo 792 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 792	\$0.00	\$31.25	\$279,929.25
17/oct./2023	000000	(E00254)	PAGO DE RETENCIONES DE ISR (SUELDOS Y SALARIOS) MES DE SEPTIEMBRE DE 2023	\$147,394.00	\$0.00	\$132,535.25
17/oct./2023	000000	(E00255)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) MES DE SEPTIEMBRE DE 2023	\$9,769.00	\$0.00	\$122,766.25
17/oct./2023		5	Subtotal	157,163.00	193.75	

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				DEBE	HABER	
19/oct./2023	GP 000114	(C00978)	GD Folio: 114	\$0.00	\$53,386.00	\$176,152.25
19/oct./2023	GP 000114	(C00978)	GP Directo 114 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 114	\$53,386.00	\$0.00	\$122,766.25
19/oct./2023	PA 000812	(C00979)	GP Directo 812 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 812	\$0.00	\$1,455.00	\$124,221.25
19/oct./2023		3	Subtotal	53,386.00	54,841.00	
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$70,056.00	\$194,277.25
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$12,810.00	\$207,087.25
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$500.00	\$207,587.25
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$1,982.00	\$209,569.25
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$9,851.00	\$219,420.25
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$4,261.00	\$223,681.25
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$73,470.00	\$297,151.25
20/oct./2023	000000	(E00263)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$500.00	\$0.00	\$296,651.25
20/oct./2023		8	Subtotal	500.00	172,930.00	
23/oct./2023	PA 000794	(C00955)	GP Directo 794 NADIA SARAY GONZALEZ SALAZAR, Pago: 794	\$0.00	\$108.93	\$296,760.18
23/oct./2023	PA 000795	(C00956)	GP Directo 795 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 795	\$0.00	\$108.93	\$296,869.11
23/oct./2023	PA 000796	(C00957)	GP Directo 796 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 796	\$0.00	\$707.55	\$297,576.66
23/oct./2023	PA 000797	(C00958)	GP Directo 797 ARANZA SANCHEZ MARTINEZ, Pago: 797	\$0.00	\$108.93	\$297,685.59
23/oct./2023	PA 000798	(C00959)	GP Directo 798 ANALLELY HERNANDEZ RESENDIZ , Pago: 798	\$0.00	\$943.40	\$298,628.99
23/oct./2023	PA 000799	(C00960)	GP Directo 799 LAURA GABRIELA GARCIA BONILLA, Pago: 799	\$0.00	\$108.93	\$298,737.92
23/oct./2023	PA 000800	(C00961)	GP Directo 800 MARISOL SERRANO MARTINEZ , Pago: 800	\$0.00	\$707.55	\$299,445.47
23/oct./2023	PA 000801	(C00962)	GP Directo 801 SUHEILY ESMERALDA OLAYA NAVA, Pago: 801	\$0.00	\$943.40	\$300,388.87
23/oct./2023	PA 000802	(C00964)	GP Directo 802 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 802	\$0.00	\$943.40	\$301,332.27
23/oct./2023	PA 000803	(C00966)	GP Directo 803 LILY MARLEN ROJAS MATIAS , Pago: 803	\$0.00	\$943.40	\$302,275.67
23/oct./2023	PA 000804	(C00967)	GP Directo 804 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 804	\$0.00	\$707.55	\$302,983.22
23/oct./2023	000000	(E00256)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$12,810.00	\$0.00	\$290,173.22
23/oct./2023	000000	(E00257)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 20 DEL 23 DE SEPTIEMBRE AL 06 DE OCTUBRE DEL 2023	\$9,851.00	\$0.00	\$280,322.22
23/oct./2023	000000	(E00264)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$73,470.00	\$0.00	\$206,852.22
23/oct./2023		14	Subtotal	96,131.00	6,331.97	
25/oct./2023	000000	(E00261)	PAGO PENSION ALIMENTICIA NOMINA 21 DEL 07 AL 20 DE OCTUBRE DEL 2023	\$1,982.00	\$0.00	\$204,870.22
25/oct./2023		1	Subtotal	1,982.00	0.00	
30/oct./2023	PA 000826	(C01000)		\$0.00	\$456.04	\$205,326.26

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30/oct./2023		1	Subtotal	0.00	456.04	
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$217.22	\$205,543.48
31/oct./2023	PA 000832	(C01008)	GP Directo 832 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 832	\$0.00	\$31.25	\$205,574.73
31/oct./2023	PA 000833	(C01009)	GP Directo 833 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 833	\$0.00	\$125.00	\$205,699.73
31/oct./2023		3	Subtotal	0.00	373.47	
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$79,353.00	\$285,052.73
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$12,810.00	\$297,862.73
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$500.00	\$298,362.73
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$2,012.00	\$300,374.73
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$10,172.00	\$310,546.73
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$4,261.00	\$314,807.73
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$75,850.00	\$390,657.73
03/nov./2023	GP 000127	(C01047)	GP Directo 127 SAMUEL MONTOYA VAZQUEZ, Pago: 127	\$0.00	\$4,277.78	\$394,935.51
03/nov./2023		8	Subtotal	0.00	189,235.78	
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$0.00	\$758.00	\$395,693.51
08/nov./2023	000000	(E00286)	PAGO PENSION ALIMENTICIA NOMINA 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$2,012.00	\$0.00	\$393,681.51
08/nov./2023		2	Subtotal	2,012.00	758.00	
09/nov./2023	000000	(E00267)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$4,261.00	\$0.00	\$389,420.51
09/nov./2023	000000	(E00268)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$9,851.00	\$0.00	\$379,569.51
09/nov./2023	000000	(E00269)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$10,172.00	\$0.00	\$369,397.51
09/nov./2023	000000	(E00270)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$500.00	\$0.00	\$368,897.51
09/nov./2023	000000	(E00271)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 22 DEL 21 DE OCTUBRE AL 07 DE NOVIEMBRE DEL 2023	\$75,850.00	\$0.00	\$293,047.51
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$10,841.00	\$303,888.51
09/nov./2023		6	Subtotal	100,634.00	10,841.00	
15/nov./2023	PA 000868	(C01053)	GP Directo 868 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 868	\$0.00	\$31.25	\$303,919.76
15/nov./2023	PA 000869	(C01054)	GP Directo 869 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 869	\$0.00	\$125.00	\$304,044.76
15/nov./2023	000000	(E00273)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 21 DEL 07 DE OCTUBRE AL 20 DE OCTUBRE DEL 2023	\$12,810.00	\$0.00	\$291,234.76
15/nov./2023	000000	(E00275)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$4,261.00	\$0.00	\$286,973.76
15/nov./2023	000000	(E00276)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) MES DE OCTUBRE DE 2023	\$11,264.00	\$0.00	\$275,709.76

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/nov./2023	000000	(E00277)	PAGO DE RETENCIONES DE ISR (SUELDOS Y SALARIOS) MES DE OCTUBRE DE 2023	\$148,722.00	\$0.00	\$126,987.76
15/nov./2023	PA 000928	(C01124)	GP Directo 928 LUIS GERARDO MENDOZA OROZCO, Pago: 928	\$0.00	\$424.53	\$127,412.29
15/nov./2023	7		Subtotal	177,057.00	580.78	
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$69,382.00	\$196,794.29
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$12,810.00	\$209,604.29
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$500.00	\$210,104.29
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$1,982.00	\$212,086.29
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$10,334.00	\$222,420.29
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$3,963.00	\$226,383.29
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$77,054.00	\$303,437.29
16/nov./2023	GP 000138	(C01126)	GD Folio: 138	\$0.00	\$52,738.00	\$356,175.29
16/nov./2023	GP 000138	(C01126)	GP Directo 138 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 138	\$52,738.00	\$0.00	\$303,437.29
16/nov./2023	9		Subtotal	52,738.00	228,763.00	
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$325,203.00	\$628,640.29
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$4,176.00	\$632,816.29
21/nov./2023	000000	(E00289)	PAGO PENSION ALIMENTICIA NOMINA 23 DEL 04 AL 17 DE NOVIEMBRE DEL 2023	\$1,982.00	\$0.00	\$630,834.29
21/nov./2023	3		Subtotal	1,982.00	329,379.00	
22/nov./2023	PA 000872	(C01058)	GP Directo 872 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 872	\$0.00	\$228.63	\$631,062.92
22/nov./2023	PA 000873	(C01059)	GP Directo 873 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 873	\$0.00	\$282.62	\$631,345.54
22/nov./2023	PA 000874	(C01060)	GP Directo 874 NADIA SARAY GONZALEZ SALAZAR, Pago: 874	\$0.00	\$108.93	\$631,454.47
22/nov./2023	PA 000875	(C01061)	GP Directo 875 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 875	\$0.00	\$108.93	\$631,563.40
22/nov./2023	PA 000876	(C01062)	GP Directo 876 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 876	\$0.00	\$707.55	\$632,270.95
22/nov./2023	PA 000877	(C01063)	GP Directo 877 ARANZA SANCHEZ MARTINEZ, Pago: 877	\$0.00	\$108.93	\$632,379.88
22/nov./2023	PA 000878	(C01064)	GP Directo 878 ANALLELY HERNANDEZ RESENDIZ , Pago: 878	\$0.00	\$943.39	\$633,323.27
22/nov./2023	PA 000879	(C01065)	GP Directo 879 LAURA GABRIELA GARCIA BONILLA, Pago: 879	\$0.00	\$108.93	\$633,432.20
22/nov./2023	PA 000880	(C01066)	GP Directo 880 MARISOL SERRANO MARTINEZ , Pago: 880	\$0.00	\$707.55	\$634,139.75
22/nov./2023	PA 000881	(C01067)	GP Directo 881 SUHEILY ESMERALDA OLAYA NAVA, Pago: 881	\$0.00	\$943.40	\$635,083.15
22/nov./2023	PA 000882	(C01068)	GP Directo 882 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 882	\$0.00	\$943.40	\$636,026.55
22/nov./2023	PA 000883	(C01069)	GP Directo 883 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 883	\$0.00	\$707.56	\$636,734.11
22/nov./2023	12		Subtotal	0.00	5,899.82	
23/nov./2023	PA 000884	(C01070)	GP Directo 884 LILY MARLEN ROJAS MATIAS , Pago: 884	\$0.00	\$943.40	\$637,677.51
23/nov./2023	1		Subtotal	0.00	943.40	
30/nov./2023	000000	(E00280)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$77,054.00	\$0.00	\$560,623.51

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	000000	(E00281)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$10,334.00	\$0.00	\$550,289.51
30/nov./2023	000000	(E00282)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$500.00	\$0.00	\$549,789.51
30/nov./2023	000000	(E00283)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE	\$12,810.00	\$0.00	\$536,979.51
30/nov./2023	PA 000907	(C01096)	GP Directo 907 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 907	\$0.00	\$31.25	\$537,010.76
30/nov./2023	PA 000908	(C01097)	GP Directo 908 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 908	\$0.00	\$125.00	\$537,135.76
30/nov./2023	000000	(E00284)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 23 DEL 04 DE NOVIEMBRE AL 17 DE NOVIEMBRE DEL 2023	\$3,963.00	\$0.00	\$533,172.76
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$6.61	\$533,179.37
30/nov./2023		8	Subtotal	104,661.00	162.86	
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$79,214.00	\$612,393.37
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$12,810.00	\$625,203.37
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$500.00	\$625,703.37
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$3,618.00	\$629,321.37
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$10,334.00	\$639,655.37
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$3,962.00	\$643,617.37
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$77,054.00	\$720,671.37
01/dic./2023	PA 001009	(C01212)	GP Directo 1009 LUIS GERARDO MENDOZA OROZCO, Pago: 1009	\$0.00	\$456.04	\$721,127.41
01/dic./2023		8	Subtotal	0.00	187,948.04	
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$383.31	\$721,510.72
05/dic./2023		1	Subtotal	0.00	383.31	
06/dic./2023	000000	(E00303)	PAGO PENSION ALIMENTICIA NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$6,188.00	\$0.00	\$715,322.72
06/dic./2023	GP 000145	(C01221)	GP Directo 145 RUBEN MURILLO CORTES, Pago: 145	\$0.00	\$277.78	\$715,600.50
06/dic./2023	GP 000146	(C01222)	GP Directo 146 MARIBEL GONZALEZ GUTIERREZ, Pago: 146	\$0.00	\$489.03	\$716,089.53
06/dic./2023		3	Subtotal	6,188.00	766.81	
07/dic./2023	PA 000962	(C01160)	GP Directo 962 JOSE JUAN LEON NAVARRO, Pago: 962	\$0.00	\$97.50	\$716,187.03
07/dic./2023	000000	(E00294)	PAGO DE RETENCIONES DE ISR (SUELDOS Y SALARIOS) MES DE NOVIEMBRE DE 2023	\$485,537.00	\$0.00	\$230,650.03
07/dic./2023	000000	(E00295)	PAGO DE RETENCIONES DE ISR (SERVICIOS PROFESIONALES) MES DE NOVIEMBRE DE 2023	\$11,865.00	\$0.00	\$218,785.03
07/dic./2023	000000	(E00312)	CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$10,334.00	\$0.00	\$208,451.03
07/dic./2023	000000	(E00313)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$77,054.00	\$0.00	\$131,397.03
07/dic./2023	000000	(E00314)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$500.00	\$0.00	\$130,897.03

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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				DEBE	HABER	
07/dic./2023		6	Subtotal	585,290.00	97.50	
08/dic./2023	PA 000966	(C01164)	GP Directo 966 JUAN ELIAS HERNANDEZ, Pago: 966	\$0.00	\$884.53	\$131,781.56
08/dic./2023		1	Subtotal	0.00	884.53	
13/dic./2023	GP 000147	(C01229)	GP Directo 147 MARIA LUISA SANTILLAN MANZANO, Pago: 147	\$0.00	\$3,300.00	\$135,081.56
13/dic./2023		1	Subtotal	0.00	3,300.00	
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$325,203.00	\$460,284.56
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$7,760.00	\$468,044.56
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$79,188.00	\$547,232.56
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$12,810.00	\$560,042.56
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$500.00	\$560,542.56
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$3,503.00	\$564,045.56
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$10,316.00	\$574,361.56
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$3,981.00	\$578,342.56
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$76,920.00	\$655,262.56
15/dic./2023	000000	(E00296)	PAGO PENSION ALIMENTICIA NOMINA 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023 MARIBEL LOPEZ HERNANDEZ	\$1,606.00	\$0.00	\$653,656.56
15/dic./2023	000000	(E00297)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 22 DEL 21 DE OCTUBRE AL 03 DE NOVIEMBRE DEL 2023	\$12,810.00	\$0.00	\$640,846.56
15/dic./2023	000000	(E00298)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$12,810.00	\$0.00	\$628,036.56
15/dic./2023	PA 000971	(C01172)	GP Directo 971 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 971	\$0.00	\$222.52	\$628,259.08
15/dic./2023	PA 000972	(C01173)	GP Directo 972 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 972	\$0.00	\$125.00	\$628,384.08
15/dic./2023	PA 000973	(C01174)	GP Directo 973 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 973	\$0.00	\$31.25	\$628,415.33
15/dic./2023	PA 001039	(C01247)	GP Directo 1039 LUIS GERARDO MENDOZA OROZCO, Pago: 1039	\$0.00	\$424.54	\$628,839.87
15/dic./2023		16	Subtotal	27,226.00	520,984.31	
20/dic./2023	PA 001036	(C01243)	GP Directo 1036 MA ROSALBA VEGA UGALDE, Pago: 1036	\$0.00	\$316.25	\$629,156.12
20/dic./2023	GP 000148	(C01256)	GD Folio: 148	\$0.00	\$117,846.00	\$747,002.12
20/dic./2023	GP 000148	(C01256)	GP Directo 148 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 148	\$117,846.00	\$0.00	\$629,156.12
20/dic./2023	000000	(E00319)	PAGO PENSION ALIMENTICIA NOMINA 25 DEL 02 AL 15 DE DICIEMBRE DEL 2023 Y SEGUNDA PARTE DEL AGUINALDO	\$6,098.00	\$0.00	\$623,058.12
20/dic./2023	PA 001047	(C01258)	GP Directo 1047 LUIS GERARDO MENDOZA OROZCO, Pago: 1047	\$0.00	\$1,103.78	\$624,161.90
20/dic./2023	PA 001048	(C01259)	GP Directo 1048 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1048	\$0.00	\$1,750.00	\$625,911.90
20/dic./2023	PA 001049	(C01260)	GP Directo 1049 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1049	\$0.00	\$2,114.00	\$628,025.90
20/dic./2023		7	Subtotal	123,944.00	123,130.03	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	PA 000976	(C01177)	GP Directo 976 NADIA SARAY GONZALEZ SALAZAR, Pago: 976	\$0.00	\$108.93	\$628,134.83
22/dic./2023	PA 000977	(C01178)	GP Directo 977 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 977	\$0.00	\$108.93	\$628,243.76
22/dic./2023	PA 000978	(C01179)	GP Directo 978 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 978	\$0.00	\$707.55	\$628,951.31
22/dic./2023	PA 000979	(C01180)	GP Directo 979 ARANZA SANCHEZ MARTINEZ, Pago: 979	\$0.00	\$108.93	\$629,060.24
22/dic./2023	PA 000980	(C01181)	GP Directo 980 ANALLELY HERNANDEZ RESENDIZ, Pago: 980	\$0.00	\$943.40	\$630,003.64
22/dic./2023	PA 000981	(C01182)	GP Directo 981 LAURA GABRIELA GARCIA BONILLA, Pago: 981	\$0.00	\$108.93	\$630,112.57
22/dic./2023	PA 000982	(C01183)	GP Directo 982 MARISOL SERRANO MARTINEZ, Pago: 982	\$0.00	\$707.55	\$630,820.12
22/dic./2023	PA 000983	(C01184)	GP Directo 983 SUHEILY ESMERALDA OLAYA NAVA, Pago: 983	\$0.00	\$943.40	\$631,763.52
22/dic./2023	PA 000984	(C01185)	GP Directo 984 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 984	\$0.00	\$943.40	\$632,706.92
22/dic./2023	PA 000985	(C01186)	GP Directo 985 LILY MARLEN ROJAS MATIAS, Pago: 985	\$0.00	\$943.40	\$633,650.32
22/dic./2023	PA 000986	(C01187)	GP Directo 986 LILIANA RODRIGUEZ RODRIGUEZ, Pago: 986	\$0.00	\$707.55	\$634,357.87
22/dic./2023	000000	(E00300)	PAGO PENSION ALIMENTICIA NOMINA 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$5,165.00	\$0.00	\$629,192.87
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$441.66	\$629,634.53
22/dic./2023		13	Subtotal	5,165.00	6,773.63	
26/dic./2023	PA 001005	(C01208)	GP Directo 1005 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1005	\$0.00	\$31.25	\$629,665.78
26/dic./2023	PA 001006	(C01209)	GP Directo 1006 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1006	\$0.00	\$125.00	\$629,790.78
26/dic./2023	000000	(E00306)	PAGO DE DESCUENTOS PRESTAMOS CAJA LIBERTAD NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$500.00	\$0.00	\$629,290.78
26/dic./2023	000000	(E00307)	PAGO DE DESCUENTOS PRESTAMOS CAJA GONZALO VEGA NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$12,810.00	\$0.00	\$616,480.78
26/dic./2023	000000	(E00308)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$76,920.00	\$0.00	\$539,560.78
26/dic./2023	000000	(E00309)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 25 DEL 02 DE DICIEMBRE AL 17 DE DICIEMBRE DEL 2023	\$10,316.00	\$0.00	\$529,244.78
26/dic./2023	000000	(E00310)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 25 DEL 02 DE DICIEMBRE AL 15 DE DICIEMBRE DEL 2023	\$3,981.00	\$0.00	\$525,263.78
26/dic./2023	000000	(E00311)	PAGO DE CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 24 DEL 18 DE NOVIEMBRE AL 01 DE DICIEMBRE DEL 2023	\$3,962.00	\$0.00	\$521,301.78
26/dic./2023		8	Subtotal	108,489.00	156.25	
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$114,043.00	\$635,344.78
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$12,810.00	\$648,154.78
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$500.00	\$648,654.78
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$3,453.00	\$652,107.78
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$10,334.00	\$662,441.78
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$3,981.00	\$666,422.78
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$77,054.00	\$743,476.78
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$57,425.00	\$800,901.78
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$3,547.00	\$804,448.78
29/dic./2023	PA 001056	(C01272)	GP Directo 1056 LUIS GERARDO MENDOZA OROZCO, Pago: 1056	\$0.00	\$456.04	\$804,904.82
29/dic./2023	PA 001058	(C01274)	GP Directo 1058 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1058	\$0.00	\$1,750.00	\$806,654.82
29/dic./2023	PA 001058	(C01274)	GP Directo 1058 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1058	\$0.00	\$471.70	\$807,126.52

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/dic./2023		12				
			Subtotal	0.00	285,824.74	
31/dic./2023	000000	(E00323)	PROVISION IMPUESTO SOBRE NOMINA "ISN" MES DE DICIEMBRE 2023	\$0.00	\$161,285.00	\$968,411.52
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$0.00	\$161,285.00	\$1,129,696.52
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$161,285.00	\$0.00	\$968,411.52
31/dic./2023		3	Subtotal	161,285.00	322,570.00	
			Total (2117) :	1,860,132.00	2,638,515.23	

2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO

01/oct./2023			Saldo Inicial			\$277,120.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121		\$0.00	\$38,276.00
06/oct./2023		1		Subtotal	0.00	38,276.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125		\$0.00	\$38,334.00
20/oct./2023		1		Subtotal	0.00	38,334.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126		\$0.00	\$37,903.00
03/nov./2023		1		Subtotal	0.00	37,903.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128		\$0.00	\$36,972.00
16/nov./2023		1		Subtotal	0.00	36,972.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133		\$0.00	\$36,972.00
01/dic./2023		1		Subtotal	0.00	36,972.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141		\$0.00	\$37,030.00
15/dic./2023		1		Subtotal	0.00	37,030.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149		\$0.00	\$539,637.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150		\$539,637.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/dic./2023		2		Subtotal	539,637.00	37,030.00
				Total (2162) :	539,637.00	262,517.00
4173 INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ORGANISMOS DESCENTRALIZADOS						
01/oct./2023			Saldo Inicial			\$2,040,942.00
02/oct./2023	IR 000292	(100297)	ID directo: 292, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$700.00	\$2,041,642.00
02/oct./2023	IR 000293	(100298)	ID directo: 293, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,460.00	\$2,049,102.00
02/oct./2023		2		Subtotal	0.00	8,160.00
03/oct./2023	IR 000294	(100299)	ID directo: 294, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$18,859.00	\$2,067,961.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$32,399.00	\$2,100,360.00
03/oct./2023		2		Subtotal	0.00	51,258.00
05/oct./2023	IR 000296	(100301)	ID directo: 296, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$50,670.00	\$2,151,030.00
05/oct./2023	IR 000297	(100302)	ID directo: 297, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$3,340.00	\$2,154,370.00
05/oct./2023	IR 000298	(100303)	ID directo: 298, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,140.00	\$2,155,510.00
05/oct./2023	IR 000299	(100304)	ID directo: 299, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$10,615.00	\$2,166,125.00
05/oct./2023		4		Subtotal	0.00	65,765.00
09/oct./2023	IR 000300	(100305)	ID directo: 300, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$5,150.00	\$2,171,275.00
09/oct./2023	IR 000301	(100306)	ID directo: 301, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,045.00	\$2,179,320.00
09/oct./2023	IR 000302	(100307)	ID directo: 302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,190.00	\$2,210,510.00
09/oct./2023		3		Subtotal	0.00	44,385.00
16/oct./2023	IR 000303	(100308)	ID directo: 303, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,180.00	\$2,243,690.00
16/oct./2023		1		Subtotal	0.00	33,180.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/oct./2023	IR 000304	(100309)	ID directo: 304, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,450.00	\$2,245,140.00
18/oct./2023	IR 000305	(100310)	ID directo: 305, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,115.00	\$2,252,255.00
18/oct./2023	IR 000306	(100311)	ID directo: 306, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$4,920.00	\$2,257,175.00
18/oct./2023	3		Subtotal	0.00	13,485.00	
23/oct./2023	IR 000307	(100312)	ID directo: 307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$32,745.00	\$2,289,920.00
23/oct./2023	IR 000308	(100313)	ID directo: 308, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,495.00	\$2,298,415.00
23/oct./2023	IR 000309	(100314)	ID directo: 309, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$600.00	\$2,299,015.00
23/oct./2023	3		Subtotal	0.00	41,840.00	
30/oct./2023	IR 000311	(100316)	ID directo: 311, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$475.00	\$2,299,490.00
30/oct./2023	IR 000312	(100317)	ID directo: 312, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,435.00	\$2,307,925.00
30/oct./2023	IR 000313	(100318)	ID directo: 313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,735.00	\$2,341,660.00
30/oct./2023	3		Subtotal	0.00	42,645.00	
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$11,866.00	\$2,353,526.00
07/nov./2023	IR 000331	(100337)	ID directo: 331, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$400.00	\$2,353,926.00
07/nov./2023	IR 000332	(100338)	ID directo: 332, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,750.00	\$2,355,676.00
07/nov./2023	3		Subtotal	0.00	14,016.00	
08/nov./2023	IR 000334	(100340)	ID directo: 334, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$17,322.00	\$2,372,998.00
08/nov./2023	1		Subtotal	0.00	17,322.00	
13/nov./2023	IR 000336	(100342)	ID directo: 336, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$4,725.00	\$2,377,723.00
13/nov./2023	IR 000337	(100343)	ID directo: 337, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,175.00	\$2,385,898.00
13/nov./2023	2		Subtotal	0.00	12,900.00	
14/nov./2023	IR 000338	(100344)	ID directo: 338, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,674.00	\$2,392,572.00
14/nov./2023	IR 000339	(100345)	ID directo: 339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,735.00	\$2,424,307.00
14/nov./2023	2		Subtotal	0.00	38,409.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/nov./2023	IR 000340	(100346)	ID directo: 340, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$375.00	\$2,424,682.00
21/nov./2023	IR 000341	(100347)	ID directo: 341, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,960.00	\$2,431,642.00
21/nov./2023		2	Subtotal	0.00	7,335.00	
22/nov./2023	IR 000342	(100348)	ID directo: 342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,415.00	\$2,465,057.00
22/nov./2023		1	Subtotal	0.00	33,415.00	
27/nov./2023	IR 000343	(100349)	ID directo: 343, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,175.00	\$2,471,232.00
27/nov./2023	IR 000344	(100350)	ID directo: 344, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$200.00	\$2,471,432.00
27/nov./2023		2	Subtotal	0.00	6,375.00	
28/nov./2023	IR 000345	(100351)	ID directo: 345, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$23,590.00	\$2,495,022.00
28/nov./2023		1	Subtotal	0.00	23,590.00	
30/nov./2023	IR 000350	(100356)	ID directo: 350, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$49,000.00	\$2,544,022.00
30/nov./2023	IR 000351	(100357)	ID directo: 351, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$11,740.00	\$2,555,762.00
30/nov./2023	IR 000352	(100358)	ID directo: 352, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$2,330.00	\$2,558,092.00
30/nov./2023		3	Subtotal	0.00	63,070.00	
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$35,070.00	\$2,593,162.00
20/dic./2023	IR 000365	(100371)	ID directo: 365, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,630.00	\$2,600,792.00
20/dic./2023	IR 000366	(100372)	ID directo: 366, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,325.00	\$2,602,117.00
20/dic./2023	IR 000368	(100374)	ID directo: 368, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$14,635.00	\$2,616,752.00
20/dic./2023	IR 000369	(100375)	ID directo: 369, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,245.00	\$2,623,997.00
20/dic./2023	IR 000370	(100376)	ID directo: 370, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$2,925.00	\$2,626,922.00
20/dic./2023	IR 000371	(100377)	ID directo: 371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$34,315.00	\$2,661,237.00
20/dic./2023	IR 000372	(100378)	ID directo: 372, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$6,587.00	\$2,667,824.00
20/dic./2023	IR 000373	(100379)	ID directo: 373, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$5,309.00	\$2,673,133.00
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$17,642.00	\$2,690,775.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/dic./2023		10	Subtotal	0.00	132,683.00	
22/dic./2023	IR 000376	(100382)	ID directo: 376, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,024.00	\$2,696,799.00
22/dic./2023		1	Subtotal	0.00	6,024.00	
29/dic./2023	IR 000378	(100384)	ID directo: 378, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$350.00	\$2,697,149.00
29/dic./2023	IR 000379	(100385)	ID directo: 379, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$3,285.00	\$2,700,434.00
29/dic./2023	IR 000380	(100386)	ID directo: 380, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$9,940.00	\$2,710,374.00
29/dic./2023	IR 000381	(100387)	ID directo: 381, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$6,945.00	\$2,717,319.00
29/dic./2023	IR 000382	(100388)	ID directo: 382, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$45,410.00	\$2,762,729.00
29/dic./2023	IR 000383	(100389)	ID directo: 383, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$21,590.00	\$2,784,319.00
29/dic./2023	IR 000384	(100390)	ID directo: 384, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,930.00	\$2,786,249.00
29/dic./2023	IR 000385	(100391)	ID directo: 385, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$680.00	\$2,786,929.00
29/dic./2023		8	Subtotal	0.00	90,130.00	
Total (4173) :				0.00	745,987.00	

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

01/oct./2023			Saldo Inicial			\$3,742,704.00
05/oct./2023	IR 000323	(100329)	ID directo: 323, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,610.00	\$3,747,314.00
05/oct./2023		1	Subtotal	0.00	4,610.00	
09/oct./2023	IR 000314	(100319)	ID directo: 314, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$3,749,165.00
09/oct./2023		1	Subtotal	0.00	1,851.00	
11/oct./2023	IR 000315	(100320)	ID directo: 315, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$3,757,165.00
11/oct./2023		1	Subtotal	0.00	8,000.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$243,600.00	\$4,000,765.00
13/oct./2023		1	Subtotal	0.00	243,600.00	
27/oct./2023	IR 000317	(100322)	ID directo: 317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$102,400.00	\$4,103,165.00
27/oct./2023		1	Subtotal	0.00	102,400.00	
03/nov./2023	IR 000328	(100334)	ID directo: 328, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$72,360.00	\$4,175,525.00
03/nov./2023	IR 000329	(100335)	ID directo: 329, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$4,177,376.00
03/nov./2023		2	Subtotal	0.00	74,211.00	
08/nov./2023	IR 000333	(100339)	ID directo: 333, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$73,640.00	\$4,251,016.00
08/nov./2023		1	Subtotal	0.00	73,640.00	
17/nov./2023	IR 000359	(100365)	ID directo: 359, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,870.00	\$4,255,886.00
17/nov./2023		1	Subtotal	0.00	4,870.00	
30/nov./2023	IR 000346	(100352)	ID directo: 346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$57,720.00	\$4,313,606.00
30/nov./2023	IR 000347	(100353)	ID directo: 347, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$151,240.00	\$4,464,846.00
30/nov./2023	IR 000348	(100354)	ID directo: 348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$34,040.00	\$4,498,886.00
30/nov./2023	IR 000349	(100355)	ID directo: 349, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$4,506,886.00
30/nov./2023		4	Subtotal	0.00	251,000.00	
20/dic./2023	IR 000386	(100392)	ID directo: 386, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$136,840.00	\$4,643,726.00
20/dic./2023	IR 000387	(100393)	ID directo: 387, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$111,560.00	\$4,755,286.00
20/dic./2023	IR 000388	(100394)	ID directo: 388, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$4,757,137.00
20/dic./2023	IR 000389	(100395)	ID directo: 389, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$20,840.00	\$4,777,977.00
20/dic./2023	IR 000390	(100396)	ID directo: 390, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$150,520.00	\$4,928,497.00
20/dic./2023	IR 000391	(100397)	ID directo: 391, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$71,640.00	\$5,000,137.00
20/dic./2023		6	Subtotal	0.00	493,251.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/dic./2023	IR 000392	(100398)	ID directo: 392, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$5,001,988.00
22/dic./2023	IR 000395	(100401)	ID directo: 395, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,555.00	\$5,005,543.00
22/dic./2023	IR 000396	(100402)	ID directo: 396, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,620.00	\$5,009,163.00
22/dic./2023		3	Subtotal	0.00	9,026.00	
29/dic./2023	IR 000393	(100399)	ID directo: 393, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$5,017,763.00
29/dic./2023	IR 000394	(100400)	ID directo: 394, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$5,026,363.00
29/dic./2023		2	Subtotal	0.00	17,200.00	
Total (4174) :				0.00	1,283,659.00	

4211 PARTICIPACIONES

01/oct./2023			Saldo Inicial			\$38,700,000.00
02/oct./2023	IR 000290	(100295)	ID directo: 290, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$4,300,000.00	\$43,000,000.00
02/oct./2023	IR 000291	(100296)	ID directo: 291, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$43,200,000.00
02/oct./2023		2	Subtotal	0.00	4,500,000.00	
03/nov./2023	IR 000324	(100330)	ID directo: 324, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$48,200,000.00
03/nov./2023	IR 000325	(100331)	ID directo: 325, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$48,400,000.00
03/nov./2023		2	Subtotal	0.00	5,200,000.00	
08/nov./2023	IR 000326	(100332)	ID directo: 326, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$5,000,000.00	\$53,400,000.00
08/nov./2023		1	Subtotal	0.00	5,000,000.00	
10/nov./2023	IR 000327	(100333)	ID directo: 327, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$800,000.00	\$54,200,000.00
10/nov./2023		1	Subtotal	0.00	800,000.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/dic./2023	IR 000360	(100366)	ID directo: 360, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$59,200,000.00
01/dic./2023	IR 000361	(100367)	ID directo: 361, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$59,400,000.00
01/dic./2023		2	Subtotal	0.00	5,200,000.00	
			Total (4211) :	0.00	20,700,000.00	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/oct./2023			Saldo Inicial			\$106,558.11
31/oct./2023	IR 000319	(100325)	ID directo: 319, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$5,531.51	\$112,089.62
31/oct./2023	IR 000320	(100326)	ID directo: 320, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,363.49	\$116,453.11
31/oct./2023	IR 000321	(100327)	ID directo: 321, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$347.15	\$116,800.26
31/oct./2023	IR 000322	(100328)	ID directo: 322, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,346.81	\$122,147.07
31/oct./2023		4	Subtotal	0.00	15,588.96	
30/nov./2023	IR 000354	(100360)	ID directo: 354, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$12,528.87	\$134,675.94
30/nov./2023	IR 000355	(100361)	ID directo: 355, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,406.01	\$139,081.95
30/nov./2023	IR 000356	(100362)	ID directo: 356, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$874.94	\$139,956.89
30/nov./2023	IR 000357	(100363)	ID directo: 357, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,505.29	\$145,462.18
30/nov./2023	IR 000358	(100364)	ID directo: 358, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$1.16	\$145,463.34
30/nov./2023		5	Subtotal	0.00	23,316.27	
31/dic./2023	IR 000397	(100403)	ID directo: 397, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$8,544.88	\$154,008.22
31/dic./2023	IR 000398	(100404)	ID directo: 398, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,164.42	\$158,172.64
31/dic./2023	IR 000399	(100405)	ID directo: 399, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$347.43	\$158,520.07
31/dic./2023	IR 000400	(100406)	ID directo: 400, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,209.49	\$163,729.56
31/dic./2023	IR 000401	(100407)	ID directo: 401, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$1.31	\$163,730.87
31/dic./2023		5	Subtotal	0.00	18,267.53	
			Total (4311) :	0.00	57,172.76	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/oct./2023			Saldo Inicial			\$37,884.44
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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

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				DEBE	HABER	
24/oct./2023	IR 000310	(100315)	ID directo: 310, INSCRIPCION A PROVEEDORES	\$0.00	\$259.35	\$38,143.79
24/oct./2023		1				
			Subtotal	0.00	259.35	
31/oct./2023	IR 000318	(100323)	ID directo: 318, DONATIVOS EN EFECTIVO	\$0.00	\$1,476.00	\$39,619.79
31/oct./2023		1				
			Subtotal	0.00	1,476.00	
08/nov./2023	IR 000335	(100341)	ID directo: 335, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$40,774.43
08/nov./2023		1				
			Subtotal	0.00	1,154.64	
30/nov./2023	IR 000353	(100359)	ID directo: 353, DONATIVOS EN EFECTIVO	\$0.00	\$1,354.50	\$42,128.93
30/nov./2023		1				
			Subtotal	0.00	1,354.50	
05/dic./2023	IR 000362	(100368)	ID directo: 362, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$43,283.57
05/dic./2023		1				
			Subtotal	0.00	1,154.64	
20/dic./2023	IR 000363	(100369)	ID directo: 363, INSCRIPCION A PROVEEDORES	\$0.00	\$204.48	\$43,488.05
20/dic./2023	IR 000367	(100373)	ID directo: 367, INSCRIPCION A PROVEEDORES	\$0.00	\$1,443.30	\$44,931.35
20/dic./2023	IR 000375	(100381)	ID directo: 375, INSCRIPCION A PROVEEDORES	\$0.00	\$1,244.88	\$46,176.23
20/dic./2023		3				
			Subtotal	0.00	2,892.66	
22/dic./2023	IR 000377	(100383)	ID directo: 377, INSCRIPCION A PROVEEDORES	\$0.00	\$1,556.10	\$47,732.33
22/dic./2023		1				
			Subtotal	0.00	1,556.10	
			Total (4399) :	0.00	9,847.89	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/oct./2023			Saldo Inicial			\$13,965,775.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$38,287.00	\$0.00	\$14,004,062.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$12,389.00	\$0.00	\$14,016,451.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$81,336.00	\$0.00	\$14,097,787.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$80,753.00	\$0.00	\$14,178,540.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$115,930.00	\$0.00	\$14,294,470.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$126,972.00	\$0.00	\$14,421,442.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$139,812.00	\$0.00	\$14,561,254.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$125,267.00	\$0.00	\$14,686,521.70
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$35,631.00	\$0.00	\$14,722,152.70
06/oct./2023		9		Subtotal	756,377.00	0.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$38,287.00	\$0.00	\$14,760,439.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$12,389.00	\$0.00	\$14,772,828.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$81,336.00	\$0.00	\$14,854,164.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$81,334.00	\$0.00	\$14,935,498.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$115,930.00	\$0.00	\$15,051,428.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$126,972.00	\$0.00	\$15,178,400.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$139,812.00	\$0.00	\$15,318,212.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$125,267.00	\$0.00	\$15,443,479.70
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$35,631.00	\$0.00	\$15,479,110.70
20/oct./2023		9		Subtotal	756,958.00	0.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$38,287.00	\$0.00	\$15,517,397.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$12,389.00	\$0.00	\$15,529,786.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$81,336.00	\$0.00	\$15,611,122.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$81,334.00	\$0.00	\$15,692,456.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$119,841.00	\$0.00	\$15,812,297.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$126,972.00	\$0.00	\$15,939,269.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$139,812.00	\$0.00	\$16,079,081.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$128,617.00	\$0.00	\$16,207,698.70
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$39,854.00	\$0.00	\$16,247,552.70
03/nov./2023		9		Subtotal	768,442.00	0.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$3,332.00	\$0.00	\$16,250,884.70
08/nov./2023		1		Subtotal	3,332.00	0.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$4,363.00	\$0.00	\$16,255,247.70
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$5,610.00	\$0.00	\$16,260,857.70
09/nov./2023		2		Subtotal	9,973.00	0.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$38,287.00	\$0.00	\$16,299,144.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$12,389.00	\$0.00	\$16,311,533.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$84,107.00	\$0.00	\$16,395,640.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$80,753.00	\$0.00	\$16,476,393.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$116,455.00	\$0.00	\$16,592,848.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$126,972.00	\$0.00	\$16,719,820.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$131,086.00	\$0.00	\$16,850,906.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$133,685.00	\$0.00	\$16,984,591.70
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$39,854.00	\$0.00	\$17,024,445.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023		9	Subtotal	763,588.00	0.00	
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$38,287.00	\$0.00	\$17,062,732.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$12,389.00	\$0.00	\$17,075,121.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$85,646.00	\$0.00	\$17,160,767.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$81,334.00	\$0.00	\$17,242,101.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$119,258.00	\$0.00	\$17,361,359.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$126,972.00	\$0.00	\$17,488,331.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$131,086.00	\$0.00	\$17,619,417.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$134,645.00	\$0.00	\$17,754,062.70
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$39,854.00	\$0.00	\$17,793,916.70
30/nov./2023		9	Subtotal	769,471.00	0.00	
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$38,287.00	\$0.00	\$17,832,203.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$12,389.00	\$0.00	\$17,844,592.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$85,646.00	\$0.00	\$17,930,238.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$81,334.00	\$0.00	\$18,011,572.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$119,841.00	\$0.00	\$18,131,413.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$126,972.00	\$0.00	\$18,258,385.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$130,417.00	\$0.00	\$18,388,802.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$134,645.00	\$0.00	\$18,523,447.70
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$39,854.00	\$0.00	\$18,563,301.70
15/dic./2023		9	Subtotal	769,385.00	0.00	
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$38,287.00	\$0.00	\$18,601,588.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$12,389.00	\$0.00	\$18,613,977.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$85,646.00	\$0.00	\$18,699,623.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$81,334.00	\$0.00	\$18,780,957.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$119,841.00	\$0.00	\$18,900,798.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$126,972.00	\$0.00	\$19,027,770.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$131,086.00	\$0.00	\$19,158,856.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$134,645.00	\$0.00	\$19,293,501.70
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$39,854.00	\$0.00	\$19,333,355.70
29/dic./2023		9	Subtotal	770,054.00	0.00	
Total (5111) :				5,367,580.00	0.00	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/oct./2023			Saldo Inicial			\$1,290,297.30
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$69.00	\$0.00	\$1,290,366.30
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$483.00	\$0.00	\$1,290,849.30
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$690.00	\$0.00	\$1,291,539.30

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,311.00	\$0.00	\$1,292,850.30
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$897.00	\$0.00	\$1,293,747.30
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$2,622.00	\$0.00	\$1,296,369.30
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$2,760.00	\$0.00	\$1,299,129.30
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$69.00	\$0.00	\$1,299,198.30
06/oct./2023		8		Subtotal	8,901.00	0.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$69.00	\$0.00	\$1,299,267.30
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$483.00	\$0.00	\$1,299,750.30
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$690.00	\$0.00	\$1,300,440.30
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,380.00	\$0.00	\$1,301,820.30
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$897.00	\$0.00	\$1,302,717.30
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$2,622.00	\$0.00	\$1,305,339.30
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$2,829.00	\$0.00	\$1,308,168.30
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$69.00	\$0.00	\$1,308,237.30
20/oct./2023		8		Subtotal	9,039.00	0.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$69.00	\$0.00	\$1,308,306.30
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$483.00	\$0.00	\$1,308,789.30
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$759.00	\$0.00	\$1,309,548.30
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,380.00	\$0.00	\$1,310,928.30
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$897.00	\$0.00	\$1,311,825.30
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$2,622.00	\$0.00	\$1,314,447.30
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$2,829.00	\$0.00	\$1,317,276.30
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$69.00	\$0.00	\$1,317,345.30
03/nov./2023		8		Subtotal	9,108.00	0.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$531.00	\$0.00	\$1,317,876.30
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$7,769.00	\$0.00	\$1,325,645.30
08/nov./2023		2		Subtotal	8,300.00	0.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$3,747.00	\$0.00	\$1,329,392.30
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$39,678.00	\$0.00	\$1,369,070.30
09/nov./2023		2		Subtotal	43,425.00	0.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$69.00	\$0.00	\$1,369,139.30
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$483.00	\$0.00	\$1,369,622.30
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$823.00	\$0.00	\$1,370,445.30
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$1,380.00	\$0.00	\$1,371,825.30
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$897.00	\$0.00	\$1,372,722.30
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$2,553.00	\$0.00	\$1,375,275.30
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$2,829.00	\$0.00	\$1,378,104.30
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$69.00	\$0.00	\$1,378,173.30
16/nov./2023		8		Subtotal	9,103.00	0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$101,071.00	\$0.00	\$1,479,244.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$25,971.00	\$0.00	\$1,505,215.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$215,632.00	\$0.00	\$1,720,847.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$174,177.00	\$0.00	\$1,895,024.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$296,426.00	\$0.00	\$2,191,450.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$291,388.00	\$0.00	\$2,482,838.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$337,713.00	\$0.00	\$2,820,551.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$322,342.00	\$0.00	\$3,142,893.30
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$85,909.00	\$0.00	\$3,228,802.30
21/nov./2023	9		Subtotal	1,850,629.00	0.00	
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$69.00	\$0.00	\$3,228,871.30
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$513.00	\$0.00	\$3,229,384.30
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$828.00	\$0.00	\$3,230,212.30
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$1,380.00	\$0.00	\$3,231,592.30
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$897.00	\$0.00	\$3,232,489.30
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$2,553.00	\$0.00	\$3,235,042.30
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$2,829.00	\$0.00	\$3,237,871.30
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$69.00	\$0.00	\$3,237,940.30
30/nov./2023	8		Subtotal	9,138.00	0.00	
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$101,071.00	\$0.00	\$3,339,011.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$25,971.00	\$0.00	\$3,364,982.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$215,632.00	\$0.00	\$3,580,614.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$174,177.00	\$0.00	\$3,754,791.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$296,426.00	\$0.00	\$4,051,217.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$291,388.00	\$0.00	\$4,342,605.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$337,713.00	\$0.00	\$4,680,318.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$322,342.00	\$0.00	\$5,002,660.30
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$85,909.00	\$0.00	\$5,088,569.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$69.00	\$0.00	\$5,088,638.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$552.00	\$0.00	\$5,089,190.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$828.00	\$0.00	\$5,090,018.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$1,380.00	\$0.00	\$5,091,398.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$897.00	\$0.00	\$5,092,295.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$2,553.00	\$0.00	\$5,094,848.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$2,829.00	\$0.00	\$5,097,677.30
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$69.00	\$0.00	\$5,097,746.30
15/dic./2023	17		Subtotal	1,859,806.00	0.00	
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$69.00	\$0.00	\$5,097,815.30
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$552.00	\$0.00	\$5,098,367.30
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$828.00	\$0.00	\$5,099,195.30
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,380.00	\$0.00	\$5,100,575.30
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$897.00	\$0.00	\$5,101,472.30
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$2,553.00	\$0.00	\$5,104,025.30

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$2,829.00	\$0.00	\$5,106,854.30
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$69.00	\$0.00	\$5,106,923.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$20,817.00	\$0.00	\$5,127,740.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$5,098.00	\$0.00	\$5,132,838.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$46,934.00	\$0.00	\$5,179,772.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$39,509.00	\$0.00	\$5,219,281.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$66,706.00	\$0.00	\$5,285,987.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$64,245.00	\$0.00	\$5,350,232.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$81,575.00	\$0.00	\$5,431,807.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$78,972.00	\$0.00	\$5,510,779.30
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$18,159.00	\$0.00	\$5,528,938.30
29/dic./2023		17				
			Subtotal	431,192.00	0.00	
			Total (5113) :	4,238,641.00	0.00	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/oct./2023			Saldo Inicial			\$7,389,448.94
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$141,825.78	\$0.00	\$7,531,274.72
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$17,400.00	\$0.00	\$7,548,674.72
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$163,072.04	\$0.00	\$7,711,746.76
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$19,034.82	\$0.00	\$7,730,781.58
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$230.16	\$0.00	\$7,731,011.74
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$1,090.80	\$0.00	\$7,732,102.54
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$302.38	\$0.00	\$7,732,404.92
02/oct./2023		7				
			Subtotal	342,955.98	0.00	
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$6,713.00	\$0.00	\$7,739,117.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$3,151.00	\$0.00	\$7,742,268.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,102.00	\$0.00	\$7,743,370.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$6,006.00	\$0.00	\$7,749,376.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$3,699.00	\$0.00	\$7,753,075.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$6,945.00	\$0.00	\$7,760,020.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$8,566.00	\$0.00	\$7,768,586.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$553.00	\$0.00	\$7,769,139.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,689.00	\$0.00	\$7,770,828.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$16,747.00	\$0.00	\$7,787,575.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$28,446.00	\$0.00	\$7,816,021.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$26,270.00	\$0.00	\$7,842,291.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$968.00	\$0.00	\$7,843,259.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$7,284.00	\$0.00	\$7,850,543.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$19,614.00	\$0.00	\$7,870,157.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$11,967.00	\$0.00	\$7,882,124.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$5,360.00	\$0.00	\$7,887,484.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,131.00	\$0.00	\$7,888,615.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$11,387.00	\$0.00	\$7,900,002.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$8,282.00	\$0.00	\$7,908,284.92

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$16,380.00	\$0.00	\$7,924,664.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$4,369.00	\$0.00	\$7,929,033.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$15,628.00	\$0.00	\$7,944,661.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$14,687.00	\$0.00	\$7,959,348.92
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$18,380.00	\$0.00	\$7,977,728.92
06/oct./2023		25		Subtotal	245,324.00	0.00
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$2,472.00	\$0.00	\$7,980,200.92
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$613.00	\$0.00	\$7,980,813.92
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$619.54	\$0.00	\$7,981,433.46
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$850.00	\$0.00	\$7,982,283.46
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$1,852.00	\$0.00	\$7,984,135.46
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$2,114.00	\$0.00	\$7,986,249.46
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$2,139.03	\$0.00	\$7,988,388.49
13/oct./2023	GP 000110	(C00965)	GD Folio: 110	\$2,460.00	\$0.00	\$7,990,848.49
13/oct./2023		8		Subtotal	13,119.57	0.00
16/oct./2023	GP 000111	(C00968)	GD Folio: 111	\$2,400.00	\$0.00	\$7,993,248.49
16/oct./2023	GP 000112	(C00969)	GD Folio: 112	\$2,526.00	\$0.00	\$7,995,774.49
16/oct./2023	GP 000113	(C00970)	GD Folio: 113	\$4,085.00	\$0.00	\$7,999,859.49
16/oct./2023		3		Subtotal	9,011.00	0.00
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$7,716.04	\$0.00	\$8,007,575.53
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$3,671.38	\$0.00	\$8,011,246.91
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$2,096.39	\$0.00	\$8,013,343.30
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$80.57	\$0.00	\$8,013,423.87
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$4,363.50	\$0.00	\$8,017,787.37
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$10,710.66	\$0.00	\$8,028,498.03
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$3,400.03	\$0.00	\$8,031,898.06
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$1,368.72	\$0.00	\$8,033,266.78
17/oct./2023		8		Subtotal	33,407.29	0.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$6,713.00	\$0.00	\$8,039,979.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$3,151.00	\$0.00	\$8,043,130.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,102.00	\$0.00	\$8,044,232.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$6,006.00	\$0.00	\$8,050,238.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$3,699.00	\$0.00	\$8,053,937.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$6,945.00	\$0.00	\$8,060,882.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$8,566.00	\$0.00	\$8,069,448.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$553.00	\$0.00	\$8,070,001.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,368.00	\$0.00	\$8,071,369.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$4,814.00	\$0.00	\$8,076,183.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$15,354.00	\$0.00	\$8,091,537.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$20,254.00	\$0.00	\$8,111,791.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$650.00	\$0.00	\$8,112,441.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$4,783.00	\$0.00	\$8,117,224.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$9,813.00	\$0.00	\$8,127,037.78

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$8,411.00	\$0.00	\$8,135,448.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$5,360.00	\$0.00	\$8,140,808.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,131.00	\$0.00	\$8,141,939.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$11,387.00	\$0.00	\$8,153,326.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$8,363.00	\$0.00	\$8,161,689.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$16,380.00	\$0.00	\$8,178,069.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$4,369.00	\$0.00	\$8,182,438.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$15,628.00	\$0.00	\$8,198,066.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$14,687.00	\$0.00	\$8,212,753.78
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$18,380.00	\$0.00	\$8,231,133.78
20/oct./2023		25				
			Subtotal	197,867.00	0.00	
26/oct./2023	GP 000116	(C00985)	GD Folio: 116	\$2,260.00	\$0.00	\$8,233,393.78
26/oct./2023	GP 000117	(C00986)	GD Folio: 117	\$2,260.00	\$0.00	\$8,235,653.78
26/oct./2023		2				
			Subtotal	4,520.00	0.00	
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$4,020.00	\$0.00	\$8,239,673.78
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$3,905.00	\$0.00	\$8,243,578.78
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$1,330.00	\$0.00	\$8,244,908.78
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$2,045.00	\$0.00	\$8,246,953.78
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$5,745.00	\$0.00	\$8,252,698.78
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$2,522.00	\$0.00	\$8,255,220.78
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$4,185.68	\$0.00	\$8,259,406.46
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$499.40	\$0.00	\$8,259,905.86
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$190.00	\$0.00	\$8,260,095.86
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$1,836.00	\$0.00	\$8,261,931.86
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$3,007.78	\$0.00	\$8,264,939.64
31/oct./2023	GP 000120	(C01002)	GD Folio: 120	\$2,189.22	\$0.00	\$8,267,128.86
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$600.00	\$0.00	\$8,267,728.86
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$400.00	\$0.00	\$8,268,128.86
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$400.00	\$0.00	\$8,268,528.86
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$600.00	\$0.00	\$8,269,128.86
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$4,068.44	\$0.00	\$8,273,197.30
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$21,174.32	\$0.00	\$8,294,371.62
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$5,550.94	\$0.00	\$8,299,922.56
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$7,341.28	\$0.00	\$8,307,263.84
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$57,900.03	\$0.00	\$8,365,163.87
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$580.00	\$0.00	\$8,365,743.87
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$11,099.60	\$0.00	\$8,376,843.47
31/oct./2023		23				
			Subtotal	141,189.69	0.00	
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$10,000.00	\$0.00	\$8,386,843.47
01/nov./2023		1				
			Subtotal	10,000.00	0.00	
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$6,713.00	\$0.00	\$8,393,556.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$3,151.00	\$0.00	\$8,396,707.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,533.00	\$0.00	\$8,398,240.47

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$6,006.00	\$0.00	\$8,404,246.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$3,699.00	\$0.00	\$8,407,945.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$7,368.00	\$0.00	\$8,415,313.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$8,902.00	\$0.00	\$8,424,215.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$553.00	\$0.00	\$8,424,768.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,539.00	\$0.00	\$8,426,307.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$5,697.00	\$0.00	\$8,432,004.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$19,143.00	\$0.00	\$8,451,147.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$19,047.00	\$0.00	\$8,470,194.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$818.00	\$0.00	\$8,471,012.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$6,542.00	\$0.00	\$8,477,554.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$11,937.00	\$0.00	\$8,489,491.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$10,190.00	\$0.00	\$8,499,681.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$5,360.00	\$0.00	\$8,505,041.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,131.00	\$0.00	\$8,506,172.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$11,387.00	\$0.00	\$8,517,559.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$8,363.00	\$0.00	\$8,525,922.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$16,850.00	\$0.00	\$8,542,772.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$4,369.00	\$0.00	\$8,547,141.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$15,628.00	\$0.00	\$8,562,769.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$14,687.00	\$0.00	\$8,577,456.47
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$18,972.00	\$0.00	\$8,596,428.47
03/nov./2023	GP 000127	(C01047)	GD Folio: 127	\$42,777.78	\$0.00	\$8,639,206.25
03/nov./2023		26				
			Subtotal	252,362.78	0.00	
08/nov./2023	GP 000136	(C01110)	GD Folio: 136	\$3,480.00	\$0.00	\$8,642,686.25
08/nov./2023		1				
			Subtotal	3,480.00	0.00	
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$744.71	\$0.00	\$8,643,430.96
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$3,191.37	\$0.00	\$8,646,622.33
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$1,268.09	\$0.00	\$8,647,890.42
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$6,967.18	\$0.00	\$8,654,857.60
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$4,571.37	\$0.00	\$8,659,428.97
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$3,536.83	\$0.00	\$8,662,965.80
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$10,072.02	\$0.00	\$8,673,037.82
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$17,460.00	\$0.00	\$8,690,497.82
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$10,841.00	\$0.00	\$8,701,338.82
09/nov./2023		9				
			Subtotal	58,652.57	0.00	
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$6,713.00	\$0.00	\$8,708,051.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$3,151.00	\$0.00	\$8,711,202.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$1,533.00	\$0.00	\$8,712,735.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$6,006.00	\$0.00	\$8,718,741.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$3,699.00	\$0.00	\$8,722,440.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$7,368.00	\$0.00	\$8,729,808.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$9,504.00	\$0.00	\$8,739,312.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$553.00	\$0.00	\$8,739,865.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$3,168.00	\$0.00	\$8,743,033.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$6,856.00	\$0.00	\$8,749,889.82

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$14,306.00	\$0.00	\$8,764,195.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$22,645.00	\$0.00	\$8,786,840.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$650.00	\$0.00	\$8,787,490.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$5,749.00	\$0.00	\$8,793,239.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$10,063.00	\$0.00	\$8,803,302.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$9,773.00	\$0.00	\$8,813,075.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$5,360.00	\$0.00	\$8,818,435.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$1,131.00	\$0.00	\$8,819,566.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$11,387.00	\$0.00	\$8,830,953.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$8,282.00	\$0.00	\$8,839,235.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$17,692.00	\$0.00	\$8,856,927.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$4,369.00	\$0.00	\$8,861,296.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$15,628.00	\$0.00	\$8,876,924.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$14,687.00	\$0.00	\$8,891,611.82
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$17,750.00	\$0.00	\$8,909,361.82
16/nov./2023	25		Subtotal	208,023.00	0.00	
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$49,969.00	\$0.00	\$8,959,330.82
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$35,806.00	\$0.00	\$8,995,136.82
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$15,787.00	\$0.00	\$9,010,923.82
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$27,176.00	\$0.00	\$9,038,099.82
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$21,807.00	\$0.00	\$9,059,906.82
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$41,905.00	\$0.00	\$9,101,811.82
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$40,089.00	\$0.00	\$9,141,900.82
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$2,128.00	\$0.00	\$9,144,028.82
21/nov./2023	8		Subtotal	234,667.00	0.00	
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$400.00	\$0.00	\$9,144,428.82
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$200.00	\$0.00	\$9,144,628.82
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$400.00	\$0.00	\$9,145,028.82
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$400.00	\$0.00	\$9,145,428.82
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$1,200.00	\$0.00	\$9,146,628.82
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$940.00	\$0.00	\$9,147,568.82
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$995.00	\$0.00	\$9,148,563.82
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$4,595.00	\$0.00	\$9,153,158.82
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$10,175.00	\$0.00	\$9,163,333.82
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$5,635.00	\$0.00	\$9,168,968.82
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$710.00	\$0.00	\$9,169,678.82
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$1,275.00	\$0.00	\$9,170,953.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,713.00	\$0.00	\$9,177,666.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$3,151.00	\$0.00	\$9,180,817.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$1,533.00	\$0.00	\$9,182,350.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,006.00	\$0.00	\$9,188,356.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$3,699.00	\$0.00	\$9,192,055.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$7,368.00	\$0.00	\$9,199,423.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$9,504.00	\$0.00	\$9,208,927.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$553.00	\$0.00	\$9,209,480.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,012.00	\$0.00	\$9,215,492.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$12,237.00	\$0.00	\$9,227,729.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$17,706.00	\$0.00	\$9,245,435.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$20,418.00	\$0.00	\$9,265,853.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$818.00	\$0.00	\$9,266,671.82

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,565.00	\$0.00	\$9,273,236.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$11,842.00	\$0.00	\$9,285,078.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$10,052.00	\$0.00	\$9,295,130.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$5,360.00	\$0.00	\$9,300,490.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$1,131.00	\$0.00	\$9,301,621.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$11,387.00	\$0.00	\$9,313,008.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$8,363.00	\$0.00	\$9,321,371.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$17,692.00	\$0.00	\$9,339,063.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$4,369.00	\$0.00	\$9,343,432.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$15,547.00	\$0.00	\$9,358,979.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$14,687.00	\$0.00	\$9,373,666.82
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$17,750.00	\$0.00	\$9,391,416.82
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$17,570.00	\$0.00	\$9,408,986.82
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$958.60	\$0.00	\$9,409,945.42
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$45,694.37	\$0.00	\$9,455,639.79
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$30,504.20	\$0.00	\$9,486,143.99
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$144,130.18	\$0.00	\$9,630,274.17
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$1,747.76	\$0.00	\$9,632,021.93
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$3,284.48	\$0.00	\$9,635,306.41
30/nov./2023		44				
			Subtotal	491,277.59	0.00	
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$777.78	\$0.00	\$9,636,084.19
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$900.00	\$0.00	\$9,636,984.19
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$350.00	\$0.00	\$9,637,334.19
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$722.00	\$0.00	\$9,638,056.19
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$432.50	\$0.00	\$9,638,488.69
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$1,000.00	\$0.00	\$9,639,488.69
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$1,333.33	\$0.00	\$9,640,822.02
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$1,000.00	\$0.00	\$9,641,822.02
05/dic./2023		8				
			Subtotal	6,515.61	0.00	
06/dic./2023	GP 000145	(C01221)	GD Folio: 145	\$2,777.78	\$0.00	\$9,644,599.80
06/dic./2023	GP 000146	(C01222)	GD Folio: 146	\$5,677.78	\$0.00	\$9,650,277.58
06/dic./2023		2				
			Subtotal	8,455.56	0.00	
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$17,095.72	\$0.00	\$9,667,373.30
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$26.10	\$0.00	\$9,667,399.40
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$925.49	\$0.00	\$9,668,324.89
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$1,661.85	\$0.00	\$9,669,986.74
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$7,032.80	\$0.00	\$9,677,019.54
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$2,922.37	\$0.00	\$9,679,941.91
07/dic./2023		6				
			Subtotal	29,664.33	0.00	
13/dic./2023	GP 000147	(C01229)	GD Folio: 147	\$33,300.00	\$0.00	\$9,713,241.91
13/dic./2023	GP 000157	(C01288)	GD Folio: 157	\$11,750.00	\$0.00	\$9,724,991.91
13/dic./2023		2				
			Subtotal	45,050.00	0.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$49,969.00	\$0.00	\$9,774,960.91
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$35,806.00	\$0.00	\$9,810,766.91
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$15,787.00	\$0.00	\$9,826,553.91
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$27,176.00	\$0.00	\$9,853,729.91
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$21,807.00	\$0.00	\$9,875,536.91
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$41,905.00	\$0.00	\$9,917,441.91
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$40,089.00	\$0.00	\$9,957,530.91
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$2,128.00	\$0.00	\$9,959,658.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$6,713.00	\$0.00	\$9,966,371.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$3,151.00	\$0.00	\$9,969,522.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$1,533.00	\$0.00	\$9,971,055.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$6,006.00	\$0.00	\$9,977,061.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$3,699.00	\$0.00	\$9,980,760.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$7,301.00	\$0.00	\$9,988,061.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$9,504.00	\$0.00	\$9,997,565.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$553.00	\$0.00	\$9,998,118.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$4,819.00	\$0.00	\$10,002,937.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$4,912.00	\$0.00	\$10,007,849.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$15,480.00	\$0.00	\$10,023,329.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$18,318.00	\$0.00	\$10,041,647.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$718.00	\$0.00	\$10,042,365.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$5,565.00	\$0.00	\$10,047,930.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$11,388.00	\$0.00	\$10,059,318.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$8,852.00	\$0.00	\$10,068,170.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$5,360.00	\$0.00	\$10,073,530.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$1,131.00	\$0.00	\$10,074,661.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$11,387.00	\$0.00	\$10,086,048.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$8,363.00	\$0.00	\$10,094,411.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$17,692.00	\$0.00	\$10,112,103.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$4,369.00	\$0.00	\$10,116,472.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$15,628.00	\$0.00	\$10,132,100.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$14,687.00	\$0.00	\$10,146,787.91
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$17,656.00	\$0.00	\$10,164,443.91
15/dic./2023	33		Subtotal	439,452.00	0.00	
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$4,074.99	\$0.00	\$10,168,518.90
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,530.01	\$0.00	\$10,170,048.91
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,475.00	\$0.00	\$10,171,523.91
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,675.00	\$0.00	\$10,173,198.91
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$8,210.00	\$0.00	\$10,181,408.91
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$3,290.00	\$0.00	\$10,184,698.91
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,030.00	\$0.00	\$10,185,728.91
22/dic./2023	GP 000151	(C01267)	GD Folio: 151	\$9,600.00	\$0.00	\$10,195,328.91
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$944.44	\$0.00	\$10,196,273.35
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$1,222.22	\$0.00	\$10,197,495.57
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$1,222.22	\$0.00	\$10,198,717.79
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$2,000.00	\$0.00	\$10,200,717.79
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$1,000.00	\$0.00	\$10,201,717.79
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$777.78	\$0.00	\$10,202,495.57
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$338.00	\$0.00	\$10,202,833.57
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$190.00	\$0.00	\$10,203,023.57

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023		16	Subtotal	38,579.66	0.00	
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$800.00	\$0.00	\$10,203,823.57
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$200.00	\$0.00	\$10,204,023.57
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$1,000.00	\$0.00	\$10,205,023.57
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$800.00	\$0.00	\$10,205,823.57
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$2,000.00	\$0.00	\$10,207,823.57
26/dic./2023		5	Subtotal	4,800.00	0.00	
27/dic./2023	GP 000153	(C01271)	GD Folio: 153	\$568.00	\$0.00	\$10,208,391.57
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$1,965.37	\$0.00	\$10,210,356.94
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$13,890.58	\$0.00	\$10,224,247.52
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$11,194.12	\$0.00	\$10,235,441.64
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$15,225.53	\$0.00	\$10,250,667.17
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$446.70	\$0.00	\$10,251,113.87
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$22,110.05	\$0.00	\$10,273,223.92
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$14,370.56	\$0.00	\$10,287,594.48
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$4,717.30	\$0.00	\$10,292,311.78
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$24,152.37	\$0.00	\$10,316,464.15
27/dic./2023	GP 000156	(C01283)	GD Folio: 156	\$6,427.00	\$0.00	\$10,322,891.15
27/dic./2023		11	Subtotal	115,067.58	0.00	
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$6,713.00	\$0.00	\$10,329,604.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$3,151.00	\$0.00	\$10,332,755.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,533.00	\$0.00	\$10,334,288.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$6,006.00	\$0.00	\$10,340,294.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$3,699.00	\$0.00	\$10,343,993.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$7,368.00	\$0.00	\$10,351,361.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$9,504.00	\$0.00	\$10,360,865.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$553.00	\$0.00	\$10,361,418.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,517.00	\$0.00	\$10,362,935.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$5,951.00	\$0.00	\$10,368,886.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$20,535.00	\$0.00	\$10,389,421.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$19,223.00	\$0.00	\$10,408,644.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$848.00	\$0.00	\$10,409,492.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$6,714.00	\$0.00	\$10,416,206.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$11,978.00	\$0.00	\$10,428,184.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$9,526.00	\$0.00	\$10,437,710.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$5,360.00	\$0.00	\$10,443,070.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,131.00	\$0.00	\$10,444,201.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$11,387.00	\$0.00	\$10,455,588.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$8,363.00	\$0.00	\$10,463,951.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$17,692.00	\$0.00	\$10,481,643.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$4,369.00	\$0.00	\$10,486,012.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$15,628.00	\$0.00	\$10,501,640.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$14,687.00	\$0.00	\$10,516,327.15
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$17,750.00	\$0.00	\$10,534,077.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$33,702.00	\$0.00	\$10,567,779.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$11,312.00	\$0.00	\$10,579,091.15

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$69,762.00	\$0.00	\$10,648,853.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$65,893.00	\$0.00	\$10,714,746.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$72,096.00	\$0.00	\$10,786,842.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$92,854.00	\$0.00	\$10,879,696.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$74,368.00	\$0.00	\$10,954,064.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$43,918.00	\$0.00	\$10,997,982.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$35,952.00	\$0.00	\$11,033,934.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$415.00	\$0.00	\$11,034,349.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$1,964.00	\$0.00	\$11,036,313.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$3,140.00	\$0.00	\$11,039,453.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$5,322.00	\$0.00	\$11,044,775.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$4,074.00	\$0.00	\$11,048,849.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$8,991.00	\$0.00	\$11,057,840.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$8,568.00	\$0.00	\$11,066,408.15
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$397.00	\$0.00	\$11,066,805.15
29/dic./2023	42		Subtotal	743,914.00	0.00	
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$1,160.00	\$0.00	\$11,067,965.15
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$22,390.92	\$0.00	\$11,090,356.07
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$3,665.00	\$0.00	\$11,094,021.07
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$8,014.44	\$0.00	\$11,102,035.51
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$61,037.80	\$0.00	\$11,163,073.31
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$8,065.88	\$0.00	\$11,171,139.19
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$53,528.42	\$0.00	\$11,224,667.61
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$5,451.68	\$0.00	\$11,230,119.29
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$17,400.00	\$0.00	\$11,247,519.29
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$1,281.76	\$0.00	\$11,248,801.05
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$3,723.68	\$0.00	\$11,252,524.73
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$5,034.13	\$0.00	\$11,257,558.86
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$1,392.00	\$0.00	\$11,258,950.86
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$3,538.00	\$0.00	\$11,262,488.86
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$580.00	\$0.00	\$11,263,068.86
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$3,920.00	\$0.00	\$11,266,988.86
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$1,775.00	\$0.00	\$11,268,763.86
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$2,070.00	\$0.00	\$11,270,833.86
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$18,860.87	\$0.00	\$11,289,694.73
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$4,579.16	\$0.00	\$11,294,273.89
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$1,556.72	\$0.00	\$11,295,830.61
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$15,023.28	\$0.00	\$11,310,853.89
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$7,009.35	\$0.00	\$11,317,863.24
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$9,466.44	\$0.00	\$11,327,329.68
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$5,221.16	\$0.00	\$11,332,550.84
31/dic./2023	25		Subtotal	265,745.69	0.00	
Total (5115) :				3,943,101.90	0.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/oct./2023

Saldo Inicial

\$598,964.14

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$8,362.80	\$0.00	\$607,326.94
11/oct./2023		1		Subtotal	8,362.80	0.00
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$16,564.80	\$0.00	\$623,891.74
17/oct./2023		1		Subtotal	16,564.80	0.00
31/oct./2023	PA 000830	(C01006)	GD Folio: 830, Factura: A58	\$3,450.00	\$0.00	\$627,341.74
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$36,524.19	\$0.00	\$663,865.93
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$20,817.36	\$0.00	\$684,683.29
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$28,671.72	\$0.00	\$713,355.01
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$1,501.50	\$0.00	\$714,856.51
31/oct./2023		5		Subtotal	90,964.77	0.00
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$70,091.84	\$0.00	\$784,948.35
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$26,077.96	\$0.00	\$811,026.31
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$24,212.57	\$0.00	\$835,238.88
30/nov./2023		3		Subtotal	120,382.37	0.00
01/dic./2023	PA 001010	(C01213)	GD Folio: 1010, Factura: 30965	\$1,849.00	\$0.00	\$837,087.88
01/dic./2023		1		Subtotal	1,849.00	0.00
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$795.96	\$0.00	\$837,883.84
21/dic./2023		1		Subtotal	795.96	0.00
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$27,326.12	\$0.00	\$865,209.96
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$15,682.04	\$0.00	\$880,892.00
26/dic./2023	PA 001040	(C01248)	GD Folio: 1040, Factura: 3BAAF	\$17,609.99	\$0.00	\$898,501.99
26/dic./2023		3		Subtotal	60,618.15	0.00
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$38,284.64	\$0.00	\$936,786.63
28/dic./2023		1		Subtotal	38,284.64	0.00
Total (5121) :				337,822.49	0.00	

5122 ALIMENTOS Y UTENSILIOS

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA
QUERETARO**



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/oct./2023			Saldo Inicial			\$89,496.21
31/oct./2023	PA 000827	(C01003)	GD Folio: 827, Factura: 1838	\$2,882.00	\$0.00	\$92,378.21
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$715.01	\$0.00	\$93,093.22
31/oct./2023		2	Subtotal	3,597.01	0.00	
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$592.99	\$0.00	\$93,686.21
14/nov./2023		1	Subtotal	592.99	0.00	
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$2,024.00	\$0.00	\$95,710.21
30/nov./2023		1	Subtotal	2,024.00	0.00	
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$540.00	\$0.00	\$96,250.21
21/dic./2023		1	Subtotal	540.00	0.00	
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$814.00	\$0.00	\$97,064.21
29/dic./2023		1	Subtotal	814.00	0.00	
			Total (5122) :	7,568.00	0.00	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/oct./2023			Saldo Inicial			\$61,001.95
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$1,360.00	\$0.00	\$62,361.95
31/oct./2023		1	Subtotal	1,360.00	0.00	
			Total (5125) :	1,360.00	0.00	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/oct./2023			Saldo Inicial			\$683,135.79
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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$89,164.49	\$0.00	\$772,300.28
02/oct./2023		1		Subtotal	89,164.49	0.00
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$92,213.69	\$0.00	\$864,513.97
01/nov./2023		1		Subtotal	92,213.69	0.00
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$90,150.90	\$0.00	\$954,664.87
01/dic./2023		1		Subtotal	90,150.90	0.00
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$803.05	\$0.00	\$955,467.92
21/dic./2023		1		Subtotal	803.05	0.00
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$65,020.23	\$0.00	\$1,020,488.15
31/dic./2023		1		Subtotal	65,020.23	0.00
Total (5126) :				337,352.36	0.00	

5127 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS

01/oct./2023			Saldo Inicial			\$46,738.42
31/oct./2023	PA 000851	(C01029)	GD Folio: 851, Factura: LOTE DE FACTURAS	\$5,207.19	\$0.00	\$51,945.61
31/oct./2023		1		Subtotal	5,207.19	0.00
Total (5127) :				5,207.19	0.00	

5131 SERVICIOS BÁSICOS

01/oct./2023			Saldo Inicial			\$137,764.44
11/oct./2023	PA 000789	(C00950)	GD Folio: 789, Factura: 8012 - 0017	\$1,913.00	\$0.00	\$139,677.44
11/oct./2023		1		Subtotal	1,913.00	0.00

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LIBRO MAYOR (1 - 9999)
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 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/oct./2023	PA 000776	(C00936)	GD Folio: 776, Factura: 121023	\$2,300.00	\$0.00	\$141,977.44
12/oct./2023		1		Subtotal	2,300.00	0.00
18/oct./2023	PA 000809	(C00975)	GD Folio: 809, Factura: 11 - 17 - 16 - 10 - 14 17	\$608.00	\$0.00	\$142,585.44
18/oct./2023		1		Subtotal	608.00	0.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$3,000.00	\$0.00	\$145,585.44
23/oct./2023		1		Subtotal	3,000.00	0.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$18,565.00	\$0.00	\$164,150.44
25/oct./2023		1		Subtotal	18,565.00	0.00
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$1,835.10	\$0.00	\$165,985.54
31/oct./2023		1		Subtotal	1,835.10	0.00
10/nov./2023	PA 000920	(C01116)	GD Folio: 920, Factura: RECIBOS DE LUZ	\$2,442.00	\$0.00	\$168,427.54
10/nov./2023		1		Subtotal	2,442.00	0.00
15/nov./2023	PA 000925	(C01121)	GD Folio: 925, Factura: 1259	\$530.00	\$0.00	\$168,957.54
15/nov./2023		1		Subtotal	530.00	0.00
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$2,850.00	\$0.00	\$171,807.54
27/nov./2023		1		Subtotal	2,850.00	0.00
30/nov./2023	PA 000902	(C01091)	GD Folio: 902, Factura: 430630-410863-412668	\$1,942.50	\$0.00	\$173,750.04
30/nov./2023		1		Subtotal	1,942.50	0.00
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$4,591.01	\$0.00	\$178,341.05
05/dic./2023	PA 000961	(C01159)	GD Folio: 961, Factura: 051223	\$3,576.00	\$0.00	\$181,917.05
05/dic./2023		2		Subtotal	8,167.01	0.00

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 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/dic./2023	PA 001017	(C01223)	GD Folio: 1017, Factura: LOTE DE RECIBOS	\$2,255.00	\$0.00	\$184,172.05
07/dic./2023		1	Subtotal	2,255.00	0.00	
22/dic./2023	PA 001053	(C01266)	GD Folio: 1053, Factura: 05272	\$527.00	\$0.00	\$184,699.05
22/dic./2023		1	Subtotal	527.00	0.00	
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$6,576.20	\$0.00	\$191,275.25
26/dic./2023		1	Subtotal	6,576.20	0.00	
Total (5131) :				53,510.81	0.00	

5132 SERVICIOS DE ARRENDAMIENTO

01/oct./2023			Saldo Inicial			\$604,887.80
23/oct./2023	PA 000811	(C00977)	GD Folio: 811, Factura: AA2409	\$55,680.00	\$0.00	\$660,567.80
23/oct./2023		1	Subtotal	55,680.00	0.00	
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$11,136.00	\$0.00	\$671,703.80
31/oct./2023		1	Subtotal	11,136.00	0.00	
09/nov./2023	PA 000865	(C01050)	GD Folio: 865, Factura: AA2538	\$55,680.00	\$0.00	\$727,383.80
09/nov./2023		1	Subtotal	55,680.00	0.00	
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$11,318.70	\$0.00	\$738,702.50
30/nov./2023		1	Subtotal	11,318.70	0.00	
07/dic./2023	PA 000964	(C01162)	GD Folio: 964, Factura: 873ED	\$55,680.00	\$0.00	\$794,382.50
07/dic./2023		1	Subtotal	55,680.00	0.00	
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$22,272.00	\$0.00	\$816,654.50
26/dic./2023		1	Subtotal	22,272.00	0.00	

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LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (5132) :				211,766.70	0.00	
5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS						
01/oct./2023			Saldo Inicial			\$1,717,418.58
04/oct./2023	PA 000787	(C00947)	GD Folio: 787, Factura: 80	\$6,401.89	\$0.00	\$1,723,820.47
04/oct./2023		1		Subtotal	6,401.89	0.00
06/oct./2023	PA 000784	(C00944)	GD Folio: 784, Factura: 0FCD2	\$16,878.00	\$0.00	\$1,740,698.47
06/oct./2023		1		Subtotal	16,878.00	0.00
10/oct./2023	PA 000771	(C00931)	GD Folio: 771, Factura: A565	\$20,000.00	\$0.00	\$1,760,698.47
10/oct./2023		1		Subtotal	20,000.00	0.00
16/oct./2023	PA 000806	(C00972)	GD Folio: 806, Factura: B 28	\$4,924.53	\$0.00	\$1,765,623.00
16/oct./2023		1		Subtotal	4,924.53	0.00
17/oct./2023	PA 000791	(C00952)	GD Folio: 791, Factura: A185	\$10,000.00	\$0.00	\$1,775,623.00
17/oct./2023	PA 000792	(C00953)	GD Folio: 792, Factura: A186	\$2,500.00	\$0.00	\$1,778,123.00
17/oct./2023		2		Subtotal	12,500.00	0.00
19/oct./2023	PA 000812	(C00979)	GD Folio: 812, Factura: 6DDF5	\$16,878.00	\$0.00	\$1,795,001.00
19/oct./2023		1		Subtotal	16,878.00	0.00
23/oct./2023	PA 000794	(C00955)	GD Folio: 794, Factura: 8427	\$10,108.94	\$0.00	\$1,805,109.94
23/oct./2023	PA 000795	(C00956)	GD Folio: 795, Factura: C192	\$10,108.94	\$0.00	\$1,815,218.88
23/oct./2023	PA 000796	(C00957)	GD Folio: 796, Factura: 7220	\$8,207.55	\$0.00	\$1,823,426.43
23/oct./2023	PA 000797	(C00958)	GD Folio: 797, Factura: 69C8	\$10,108.94	\$0.00	\$1,833,535.37
23/oct./2023	PA 000798	(C00959)	GD Folio: 798, Factura: A7	\$10,943.41	\$0.00	\$1,844,478.78
23/oct./2023	PA 000799	(C00960)	GD Folio: 799, Factura: 6207	\$10,108.94	\$0.00	\$1,854,587.72
23/oct./2023	PA 000800	(C00961)	GD Folio: 800, Factura: 59	\$8,207.55	\$0.00	\$1,862,795.27
23/oct./2023	PA 000801	(C00962)	GD Folio: 801, Factura: A60	\$10,943.41	\$0.00	\$1,873,738.68
23/oct./2023	PA 000802	(C00964)	GD Folio: 802, Factura: 15FA	\$10,943.41	\$0.00	\$1,884,682.09
23/oct./2023	PA 000803	(C00966)	GD Folio: 803, Factura: 5A27	\$10,943.41	\$0.00	\$1,895,625.50
23/oct./2023	PA 000804	(C00967)	GD Folio: 804, Factura: 1AAC	\$8,207.56	\$0.00	\$1,903,833.06

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/oct./2023		11				
			Subtotal	108,832.06	0.00	
30/oct./2023	PA 000826	(C01000)	GD Folio: 826, Factura: B29	\$5,290.04	\$0.00	\$1,909,123.10
30/oct./2023		1				
			Subtotal	5,290.04	0.00	
31/oct./2023	PA 000832	(C01008)	GD Folio: 832, Factura: A188	\$2,500.00	\$0.00	\$1,911,623.10
31/oct./2023	PA 000833	(C01009)	GD Folio: 833, Factura: A187	\$10,000.00	\$0.00	\$1,921,623.10
31/oct./2023	PA 000834	(C01010)	GD Folio: 834, Factura: A 5685	\$31,000.00	\$0.00	\$1,952,623.10
31/oct./2023	PA 000835	(C01011)	GD Folio: 835, Factura: A 5686	\$31,000.00	\$0.00	\$1,983,623.10
31/oct./2023		4				
			Subtotal	74,500.00	0.00	
15/nov./2023	PA 000868	(C01053)	GD Folio: 868, Factura: A190	\$2,500.00	\$0.00	\$1,986,123.10
15/nov./2023	PA 000869	(C01054)	GD Folio: 869, Factura: A189	\$10,000.00	\$0.00	\$1,996,123.10
15/nov./2023	PA 000928	(C01124)	GD Folio: 928, Factura: B 30	\$4,924.53	\$0.00	\$2,001,047.63
15/nov./2023		3				
			Subtotal	17,424.53	0.00	
22/nov./2023	PA 000872	(C01058)	GD Folio: 872, Factura: 11	\$18,242.78	\$0.00	\$2,019,290.41
22/nov./2023	PA 000873	(C01059)	GD Folio: 873, Factura: 10	\$22,609.22	\$0.00	\$2,041,899.63
22/nov./2023	PA 000874	(C01060)	GD Folio: 874, Factura: 120B	\$10,108.94	\$0.00	\$2,052,008.57
22/nov./2023	PA 000875	(C01061)	GD Folio: 875, Factura: 60B5	\$10,108.94	\$0.00	\$2,062,117.51
22/nov./2023	PA 000876	(C01062)	GD Folio: 876, Factura: 5B55	\$8,207.55	\$0.00	\$2,070,325.06
22/nov./2023	PA 000877	(C01063)	GD Folio: 877, Factura: 48E1	\$10,108.94	\$0.00	\$2,080,434.00
22/nov./2023	PA 000878	(C01064)	GD Folio: 878, Factura: A8	\$10,943.40	\$0.00	\$2,091,377.40
22/nov./2023	PA 000879	(C01065)	GD Folio: 879, Factura: 7A80	\$10,108.94	\$0.00	\$2,101,486.34
22/nov./2023	PA 000880	(C01066)	GD Folio: 880, Factura: 60	\$8,207.55	\$0.00	\$2,109,693.89
22/nov./2023	PA 000881	(C01067)	GD Folio: 881, Factura: A61	\$10,943.41	\$0.00	\$2,120,637.30
22/nov./2023	PA 000882	(C01068)	GD Folio: 882, Factura: AF01	\$10,943.41	\$0.00	\$2,131,580.71
22/nov./2023	PA 000883	(C01069)	GD Folio: 883, Factura: CC2D	\$8,207.56	\$0.00	\$2,139,788.27
22/nov./2023		12				
			Subtotal	138,740.64	0.00	
23/nov./2023	PA 000884	(C01070)	GD Folio: 884, Factura: 625	\$10,943.41	\$0.00	\$2,150,731.68
23/nov./2023		1				
			Subtotal	10,943.41	0.00	
30/nov./2023	PA 000907	(C01096)	GD Folio: 907, Factura: A192	\$2,500.00	\$0.00	\$2,153,231.68
30/nov./2023	PA 000908	(C01097)	GD Folio: 908, Factura: A191	\$10,000.00	\$0.00	\$2,163,231.68
30/nov./2023	PA 000909	(C01098)	GD Folio: 909, Factura: A5739	\$30,000.00	\$0.00	\$2,193,231.68
30/nov./2023	PA 000910	(C01099)	GD Folio: 910, Factura: A5738	\$30,000.00	\$0.00	\$2,223,231.68
30/nov./2023		4				
			Subtotal	72,500.00	0.00	
01/dic./2023	PA 001009	(C01212)	GD Folio: 1009, Factura: B31	\$5,290.04	\$0.00	\$2,228,521.72

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				DEBE	HABER	
01/dic./2023		1				
			Subtotal	5,290.04	0.00	
15/dic./2023	PA 000971	(C01172)	GD Folio: 971, Factura: 12	\$17,801.80	\$0.00	\$2,246,323.52
15/dic./2023	PA 000972	(C01173)	GD Folio: 972, Factura: A193	\$10,000.00	\$0.00	\$2,256,323.52
15/dic./2023	PA 000973	(C01174)	GD Folio: 973, Factura: A194	\$2,500.00	\$0.00	\$2,258,823.52
15/dic./2023	PA 001039	(C01247)	GD Folio: 1039, Factura: B 33	\$4,924.54	\$0.00	\$2,263,748.06
15/dic./2023		4				
			Subtotal	35,226.34	0.00	
20/dic./2023	PA 001047	(C01258)	GD Folio: 1047, Factura: B 33	\$12,803.78	\$0.00	\$2,276,551.84
20/dic./2023	PA 001048	(C01259)	GD Folio: 1048, Factura: 09DCA	\$20,300.00	\$0.00	\$2,296,851.84
20/dic./2023	PA 001049	(C01260)	GD Folio: 1049, Factura: 70CC8	\$24,522.00	\$0.00	\$2,321,373.84
20/dic./2023		3				
			Subtotal	57,625.78	0.00	
22/dic./2023	PA 000976	(C01177)	GD Folio: 976, Factura: 7B1A	\$10,108.94	\$0.00	\$2,331,482.78
22/dic./2023	PA 000977	(C01178)	GD Folio: 977, Factura: 7CBB	\$10,108.94	\$0.00	\$2,341,591.72
22/dic./2023	PA 000978	(C01179)	GD Folio: 978, Factura: F744	\$8,207.55	\$0.00	\$2,349,799.27
22/dic./2023	PA 000979	(C01180)	GD Folio: 979, Factura: DB60	\$10,108.94	\$0.00	\$2,359,908.21
22/dic./2023	PA 000980	(C01181)	GD Folio: 980, Factura: A9	\$10,943.41	\$0.00	\$2,370,851.62
22/dic./2023	PA 000981	(C01182)	GD Folio: 981, Factura: 97FD	\$10,108.94	\$0.00	\$2,380,960.56
22/dic./2023	PA 000982	(C01183)	GD Folio: 982, Factura: AA7D	\$8,207.55	\$0.00	\$2,389,168.11
22/dic./2023	PA 000983	(C01184)	GD Folio: 983, Factura: A62	\$10,943.41	\$0.00	\$2,400,111.52
22/dic./2023	PA 000984	(C01185)	GD Folio: 984, Factura: 213D	\$10,943.41	\$0.00	\$2,411,054.93
22/dic./2023	PA 000985	(C01186)	GD Folio: 985, Factura: 5BDF	\$10,943.41	\$0.00	\$2,421,998.34
22/dic./2023	PA 000986	(C01187)	GD Folio: 986, Factura: 545D	\$8,207.56	\$0.00	\$2,430,205.90
22/dic./2023		11				
			Subtotal	108,832.06	0.00	
26/dic./2023	PA 000987	(C01188)	GD Folio: 987, Factura: 2428	\$3,802.48	\$0.00	\$2,434,008.38
26/dic./2023	PA 000995	(C01198)	GD Folio: 995, Factura: 5805-5794	\$46,000.00	\$0.00	\$2,480,008.38
26/dic./2023	PA 000996	(C01199)	GD Folio: 996, Factura: 5793-5806	\$35,600.00	\$0.00	\$2,515,608.38
26/dic./2023	PA 001005	(C01208)	GD Folio: 1005, Factura: A196	\$2,500.00	\$0.00	\$2,518,108.38
26/dic./2023	PA 001006	(C01209)	GD Folio: 1006, Factura: A195	\$10,000.00	\$0.00	\$2,528,108.38
26/dic./2023		5				
			Subtotal	97,902.48	0.00	
29/dic./2023	PA 001056	(C01272)	GD Folio: 1056, Factura: B36	\$5,290.04	\$0.00	\$2,533,398.42
29/dic./2023	PA 001058	(C01274)	GD Folio: 1058, Factura: AAB54	\$25,771.70	\$0.00	\$2,559,170.12
29/dic./2023		2				
			Subtotal	31,061.74	0.00	
			Total (5133) :	841,751.54	0.00	

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				DEBE	HABER	
01/oct./2023			Saldo Inicial			\$140,250.83
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$36,645.38	\$0.00	\$176,896.21
10/oct./2023		1		Subtotal	36,645.38	0.00
17/oct./2023	PA 000790	(C00951)	GD Folio: 790, Factura: A523	\$3,480.00	\$0.00	\$180,376.21
17/oct./2023		1		Subtotal	3,480.00	0.00
31/oct./2023	PA 000849	(C01025)	GD Folio: 849, Factura: AAI 19786239	\$14,692.25	\$0.00	\$195,068.46
31/oct./2023	PA 000853	(C01034)	GD Folio: 853, Factura: 7794	\$2,288.68	\$0.00	\$197,357.14
31/oct./2023	PA 000854	(C01035)	GD Folio: 854, Factura: 24CA	\$11.60	\$0.00	\$197,368.74
31/oct./2023	PA 000855	(C01036)	GD Folio: 855, Factura: 6AB1	\$5.80	\$0.00	\$197,374.54
31/oct./2023	PA 000856	(C01037)	GD Folio: 856, Factura: B8D5	\$452.40	\$0.00	\$197,826.94
31/oct./2023		5		Subtotal	17,450.73	0.00
30/nov./2023	PA 000941	(C01139)	GD Folio: 941, Factura: AB365	\$5.80	\$0.00	\$197,832.74
30/nov./2023	PA 000942	(C01140)	GD Folio: 942, Factura: C65C	\$2,996.28	\$0.00	\$200,829.02
30/nov./2023		2		Subtotal	3,002.08	0.00
31/dic./2023	PA 001065	(C01284)	GD Folio: 1065, Factura: 0601	\$3,339.64	\$0.00	\$204,168.66
31/dic./2023	PA 001066	(C01285)	GD Folio: 1066, Factura: 7D5D	\$17.40	\$0.00	\$204,186.06
31/dic./2023	PA 001067	(C01286)	GD Folio: 1067, Factura: A0FB	\$5.80	\$0.00	\$204,191.86
31/dic./2023	PA 001068	(C01287)	GD Folio: 1068, Factura: 8247	\$11.60	\$0.00	\$204,203.46
31/dic./2023		4		Subtotal	3,374.44	0.00
Total (5134) :				63,952.63	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

01/oct./2023			Saldo Inicial			\$788,812.47
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$5,197.99	\$0.00	\$794,010.46
11/oct./2023		1		Subtotal	5,197.99	0.00
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$7,591.11	\$0.00	\$801,601.57
31/oct./2023	PA 000843	(C01019)	GD Folio: 843, Factura: SJ 107433 SJ107431	\$3,503.23	\$0.00	\$805,104.80
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$25,159.98	\$0.00	\$830,264.78

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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				DEBE	HABER	
31/oct./2023	PA 000850	(C01028)	GD Folio: 850, Factura: 237	\$3,980.00	\$0.00	\$834,244.78
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$2,310.41	\$0.00	\$836,555.19
31/oct./2023		5	Subtotal	42,544.73	0.00	
30/nov./2023	PA 000897	(C01084)	GD Folio: 897, Factura: 25696-25692	\$9,184.08	\$0.00	\$845,739.27
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$25,230.00	\$0.00	\$870,969.27
30/nov./2023	PA 000899	(C01086)	GD Folio: 899, Factura: J274	\$4,800.00	\$0.00	\$875,769.27
30/nov./2023		3	Subtotal	39,214.08	0.00	
07/dic./2023	PA 000962	(C01160)	GD Folio: 962, Factura: A1	\$9,048.00	\$0.00	\$884,817.27
07/dic./2023		1	Subtotal	9,048.00	0.00	
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$1,507.83	\$0.00	\$886,325.10
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$271.44	\$0.00	\$886,596.54
21/dic./2023		2	Subtotal	1,779.27	0.00	
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$5,187.01	\$0.00	\$891,783.55
26/dic./2023	PA 000998	(C01201)	GD Folio: 998, Factura: SJ 11249-SJ 112434	\$4,145.03	\$0.00	\$895,928.58
26/dic./2023	PA 001001	(C01204)	GD Folio: 1001, Factura: J-E8F18	\$4,100.00	\$0.00	\$900,028.58
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$15,200.00	\$0.00	\$915,228.58
26/dic./2023	PA 001004	(C01207)	GD Folio: 1004, Factura: 72 73 74	\$22,180.00	\$0.00	\$937,408.58
26/dic./2023		5	Subtotal	50,812.04	0.00	
29/dic./2023	PA 001044	(C01252)	GD Folio: 1044, Factura: 414	\$141,412.12	\$0.00	\$1,078,820.70
29/dic./2023		1	Subtotal	141,412.12	0.00	
Total (5135) :				290,008.23	0.00	

5139 OTROS SERVICIOS GENERALES

01/oct./2023			Saldo Inicial			\$704,263.00
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$7,505.06	\$0.00	\$711,768.06
04/oct./2023		1	Subtotal	7,505.06	0.00	
19/oct./2023	GP 000114	(C00978)	GD Folio: 114	\$53,386.00	\$0.00	\$765,154.06

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				DEBE	HABER	
19/oct./2023		1				
			Subtotal	53,386.00	0.00	
16/nov./2023	GP 000138	(C01126)	GD Folio: 138	\$52,738.00	\$0.00	\$817,892.06
16/nov./2023		1				
			Subtotal	52,738.00	0.00	
20/dic./2023	GP 000148	(C01256)	GD Folio: 148	\$117,846.00	\$0.00	\$935,738.06
20/dic./2023		1				
			Subtotal	117,846.00	0.00	
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$161,285.00	\$0.00	\$1,097,023.06
31/dic./2023		1				
			Subtotal	161,285.00	0.00	
			Total (5139) :	392,760.06	0.00	

5241 AYUDAS SOCIALES A PERSONAS

01/oct./2023			Saldo Inicial			\$11,161,074.17
02/oct./2023	PA 000767	(C00927)	GD Folio: 767, Factura: A2797	\$15,341.90	\$0.00	\$11,176,416.07
02/oct./2023	PA 000768	(C00928)	GD Folio: 768, Factura: MX194	\$179,630.00	\$0.00	\$11,356,046.07
02/oct./2023	PA 000852	(C01030)	GD Folio: 852, Factura: RRA14264 A RA14270	\$507,851.00	\$0.00	\$11,863,897.07
02/oct./2023		3				
			Subtotal	702,822.90	0.00	
03/oct./2023	PA 000778	(C00938)	GD Folio: 778, Factura: B-0232	\$9,160.00	\$0.00	\$11,873,057.07
03/oct./2023	PA 000779	(C00939)	GD Folio: 779, Factura: S/F	\$9,600.00	\$0.00	\$11,882,657.07
03/oct./2023		2				
			Subtotal	18,760.00	0.00	
04/oct./2023	PA 000770	(C00930)	GD Folio: 770, Factura: DEE5	\$54,960.80	\$0.00	\$11,937,617.87
04/oct./2023	PA 000780	(C00940)	GD Folio: 780, Factura: S/F	\$1,000.00	\$0.00	\$11,938,617.87
04/oct./2023	PA 000781	(C00941)	GD Folio: 781, Factura: S/F	\$2,000.00	\$0.00	\$11,940,617.87
04/oct./2023	PA 000782	(C00942)	GD Folio: 782, Factura: S/F	\$24,870.00	\$0.00	\$11,965,487.87
04/oct./2023	PA 000783	(C00943)	GD Folio: 783, Factura: S/F	\$3,000.00	\$0.00	\$11,968,487.87
04/oct./2023	PA 000785	(C00945)	GD Folio: 785, Factura: FED 36202	\$13,684.17	\$0.00	\$11,982,172.04
04/oct./2023		6				
			Subtotal	99,514.97	0.00	
09/oct./2023	PA 000786	(C00946)	GD Folio: 786, Factura: 30583 - 30581	\$3,358.00	\$0.00	\$11,985,530.04
09/oct./2023		1				
			Subtotal	3,358.00	0.00	

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				DEBE	HABER	
11/oct./2023	PA 000773	(C00933)	GD Folio: 773, Factura: 3870	\$12,450.00	\$0.00	\$11,997,980.04
11/oct./2023	PA 000788	(C00948)	GD Folio: 788, Factura: FED 36329	\$46,575.16	\$0.00	\$12,044,555.20
11/oct./2023		2		Subtotal	59,025.16	0.00
12/oct./2023	PA 000777	(C00937)	GD Folio: 777, Factura: A709	\$12,414.32	\$0.00	\$12,056,969.52
12/oct./2023		1		Subtotal	12,414.32	0.00
16/oct./2023	PA 000805	(C00971)	GD Folio: 805, Factura: S/F	\$2,000.00	\$0.00	\$12,058,969.52
16/oct./2023		1		Subtotal	2,000.00	0.00
18/oct./2023	PA 000807	(C00973)	GD Folio: 807, Factura: S/F	\$7,500.00	\$0.00	\$12,066,469.52
18/oct./2023	PA 000808	(C00974)	GD Folio: 808, Factura: S/F	\$7,500.00	\$0.00	\$12,073,969.52
18/oct./2023		2		Subtotal	15,000.00	0.00
19/oct./2023	PA 000810	(C00976)	GD Folio: 810, Factura: 31318	\$2,561.00	\$0.00	\$12,076,530.52
19/oct./2023		1		Subtotal	2,561.00	0.00
25/oct./2023	PA 000813	(C00980)	GD Folio: 813, Factura: 707460	\$4,122.00	\$0.00	\$12,080,652.52
25/oct./2023		1		Subtotal	4,122.00	0.00
27/oct./2023	PA 000816	(C00987)	GD Folio: 816, Factura: S/F	\$1,000.00	\$0.00	\$12,081,652.52
27/oct./2023		1		Subtotal	1,000.00	0.00
30/oct./2023	PA 000817	(C00988)	GD Folio: 817, Factura: S/F	\$1,000.00	\$0.00	\$12,082,652.52
30/oct./2023	PA 000818	(C00989)	GD Folio: 818, Factura: S/F	\$1,000.00	\$0.00	\$12,083,652.52
30/oct./2023	PA 000819	(C00991)	GD Folio: 819, Factura: S/F	\$1,000.00	\$0.00	\$12,084,652.52
30/oct./2023	PA 000820	(C00992)	GD Folio: 820, Factura: S/F	\$1,000.00	\$0.00	\$12,085,652.52
30/oct./2023	PA 000821	(C00994)	GD Folio: 821, Factura: S/F	\$1,000.00	\$0.00	\$12,086,652.52
30/oct./2023	PA 000822	(C00995)	GD Folio: 822, Factura: S/F	\$1,000.00	\$0.00	\$12,087,652.52
30/oct./2023	PA 000823	(C00997)	GD Folio: 823, Factura: S/F	\$1,000.00	\$0.00	\$12,088,652.52
30/oct./2023	PA 000824	(C00998)	GD Folio: 824, Factura: S/F	\$1,000.00	\$0.00	\$12,089,652.52
30/oct./2023	PA 000825	(C00999)	GD Folio: 825, Factura: S/F	\$1,299.00	\$0.00	\$12,090,951.52
30/oct./2023		9		Subtotal	9,299.00	0.00
31/oct./2023	PA 000828	(C01004)	GD Folio: 828, Factura: 332803	\$2,198.00	\$0.00	\$12,093,149.52

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				DEBE	HABER	SALDO
31/oct./2023	PA 000829	(C01005)	GD Folio: 829, Factura: 8218C	\$2,200.00	\$0.00	\$12,095,349.52
31/oct./2023	PA 000838	(C01014)	GD Folio: 838, Factura: FBO 267	\$75,130.00	\$0.00	\$12,170,479.52
31/oct./2023	PA 000841	(C01017)	GD Folio: 841, Factura: 2008	\$8,178.00	\$0.00	\$12,178,657.52
31/oct./2023	PA 000842	(C01018)	GD Folio: 842, Factura: A8636	\$77,005.21	\$0.00	\$12,255,662.73
31/oct./2023	PA 000844	(C01020)	GD Folio: 844, Factura: A5017	\$1,790.00	\$0.00	\$12,257,452.73
31/oct./2023	PA 000847	(C01023)	GD Folio: 847, Factura: A2838	\$14,379.95	\$0.00	\$12,271,832.68
31/oct./2023	PA 000848	(C01024)	GD Folio: 848, Factura: A 2853	\$10,747.40	\$0.00	\$12,282,580.08
31/oct./2023	PA 000857	(C01040)	GD Folio: 857, Factura: 49906	\$3,905.89	\$0.00	\$12,286,485.97
31/oct./2023	PA 000858	(C01041)	GD Folio: 858, Factura: LOTE DE FACTURAS	\$10,779.80	\$0.00	\$12,297,265.77
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$6,276.01	\$0.00	\$12,303,541.78
31/oct./2023		11				
			Subtotal	212,590.26	0.00	
03/nov./2023	PA 000861	(C01045)	GD Folio: 861, Factura: MX197	\$156,101.00	\$0.00	\$12,459,642.78
03/nov./2023	PA 000862	(C01046)	GD Folio: 862, Factura: A72	\$13,400.00	\$0.00	\$12,473,042.78
03/nov./2023		2				
			Subtotal	169,501.00	0.00	
06/nov./2023	PA 000914	(C01106)	GD Folio: 914, Factura: S/F	\$1,000.00	\$0.00	\$12,474,042.78
06/nov./2023	PA 000915	(C01107)	GD Folio: 915, Factura: S/F	\$1,000.00	\$0.00	\$12,475,042.78
06/nov./2023		2				
			Subtotal	2,000.00	0.00	
09/nov./2023	PA 000863	(C01048)	GD Folio: 863, Factura: MX198	\$242,880.00	\$0.00	\$12,717,922.78
09/nov./2023	PA 000864	(C01049)	GD Folio: 864, Factura: 48818A	\$830,341.94	\$0.00	\$13,548,264.72
09/nov./2023	PA 000866	(C01051)	GD Folio: 866, Factura: C25	\$29,232.00	\$0.00	\$13,577,496.72
09/nov./2023	PA 000916	(C01111)	GD Folio: 916, Factura: 711301	\$3,999.00	\$0.00	\$13,581,495.72
09/nov./2023		4				
			Subtotal	1,106,452.94	0.00	
10/nov./2023	PA 000918	(C01114)	GD Folio: 918, Factura: S/F	\$2,384.00	\$0.00	\$13,583,879.72
10/nov./2023	PA 000919	(C01115)	GD Folio: 919, Factura: S/F	\$9,500.00	\$0.00	\$13,593,379.72
10/nov./2023	PA 000921	(C01117)	GD Folio: 921, Factura: S/F	\$24,360.00	\$0.00	\$13,617,739.72
10/nov./2023	PA 000922	(C01118)	GD Folio: 922, Factura: 76AD8	\$3,810.45	\$0.00	\$13,621,550.17
10/nov./2023		4				
			Subtotal	40,054.45	0.00	
13/nov./2023	PA 000867	(C01052)	GD Folio: 867, Factura: CP258	\$133,190.33	\$0.00	\$13,754,740.50
13/nov./2023	PA 000924	(C01120)	GD Folio: 924, Factura: 114005	\$15,999.00	\$0.00	\$13,770,739.50
13/nov./2023		2				
			Subtotal	149,189.33	0.00	
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$2,240.98	\$0.00	\$13,772,980.48
14/nov./2023		1				
			Subtotal	2,240.98	0.00	
15/nov./2023	PA 000870	(C01055)	GD Folio: 870, Factura: MX202	\$378,206.40	\$0.00	\$14,151,186.88

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15/nov./2023	PA 000871	(C01056)	GD Folio: 871, Factura: A728	\$9,994.56	\$0.00	\$14,161,181.44
15/nov./2023	PA 000926	(C01122)	GD Folio: 926, Factura: 334217	\$3,083.00	\$0.00	\$14,164,264.44
15/nov./2023	PA 000927	(C01123)	GD Folio: 927, Factura: 109376	\$9,154.00	\$0.00	\$14,173,418.44
15/nov./2023		4		Subtotal	400,437.96	0.00
16/nov./2023	PA 000929	(C01125)	GD Folio: 929, Factura: 713060	\$5,999.00	\$0.00	\$14,179,417.44
16/nov./2023		1		Subtotal	5,999.00	0.00
17/nov./2023	PA 000930	(C01127)	GD Folio: 930, Factura: S/F	\$25,000.00	\$0.00	\$14,204,417.44
17/nov./2023	PA 000931	(C01128)	GD Folio: 931, Factura: S/F	\$3,000.00	\$0.00	\$14,207,417.44
17/nov./2023		2		Subtotal	28,000.00	0.00
21/nov./2023	PA 000932	(C01129)	GD Folio: 932, Factura: 159854 - 18631	\$4,610.00	\$0.00	\$14,212,027.44
21/nov./2023		1		Subtotal	4,610.00	0.00
22/nov./2023	PA 000885	(C01071)	GD Folio: 885, Factura: A36F	\$52,000.00	\$0.00	\$14,264,027.44
22/nov./2023	PA 000943	(C01141)	GD Folio: 943, Factura: RA14393 A RA14399	\$507,851.00	\$0.00	\$14,771,878.44
22/nov./2023		2		Subtotal	559,851.00	0.00
23/nov./2023	PA 000933	(C01131)	GD Folio: 933, Factura: 334889	\$5,994.00	\$0.00	\$14,777,872.44
23/nov./2023		1		Subtotal	5,994.00	0.00
24/nov./2023	PA 000934	(C01132)	GD Folio: 934, Factura: S/F	\$3,000.00	\$0.00	\$14,780,872.44
24/nov./2023		1		Subtotal	3,000.00	0.00
27/nov./2023	PA 000886	(C01072)	GD Folio: 886, Factura: 1899	\$29,844.00	\$0.00	\$14,810,716.44
27/nov./2023	PA 000887	(C01073)	GD Folio: 887, Factura: 308459	\$12,030.73	\$0.00	\$14,822,747.17
27/nov./2023	PA 000888	(C01074)	GD Folio: 888, Factura: 308458	\$4,320.00	\$0.00	\$14,827,067.17
27/nov./2023	PA 000890	(C01076)	GD Folio: 890, Factura: 1020	\$12,760.00	\$0.00	\$14,839,827.17
27/nov./2023	PA 000891	(C01077)	GD Folio: 891, Factura: 02B40	\$4,872.00	\$0.00	\$14,844,699.17
27/nov./2023		5		Subtotal	63,826.73	0.00
28/nov./2023	PA 000935	(C01133)	GD Folio: 935, Factura: S/F	\$1,000.00	\$0.00	\$14,845,699.17
28/nov./2023	PA 000936	(C01134)	GD Folio: 936, Factura: S/F	\$1,000.00	\$0.00	\$14,846,699.17
28/nov./2023	PA 000937	(C01135)	GD Folio: 937, Factura: S/F	\$1,000.00	\$0.00	\$14,847,699.17
28/nov./2023	PA 000938	(C01136)	GD Folio: 938, Factura: S/F	\$1,000.00	\$0.00	\$14,848,699.17
28/nov./2023	PA 000939	(C01137)	GD Folio: 939, Factura: S/F	\$1,000.00	\$0.00	\$14,849,699.17
28/nov./2023	PA 000940	(C01138)	GD Folio: 940, Factura: S/F	\$1,000.00	\$0.00	\$14,850,699.17

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				DEBE	HABER	SALDO
28/nov./2023	PA 000944	(C01142)	GD Folio: 944, Factura: S/F	\$3,000.00	\$0.00	\$14,853,699.17
28/nov./2023	PA 000945	(C01143)	GD Folio: 945, Factura: S/F	\$3,000.00	\$0.00	\$14,856,699.17
28/nov./2023	PA 000946	(C01144)	GD Folio: 946, Factura: 34505 - 5235	\$1,869.00	\$0.00	\$14,858,568.17
28/nov./2023		9	Subtotal	13,869.00	0.00	
30/nov./2023	PA 000893	(C01080)	GD Folio: 893, Factura: 1737	\$33,408.00	\$0.00	\$14,891,976.17
30/nov./2023	PA 000894	(C01081)	GD Folio: 894, Factura: G3213	\$6,194.00	\$0.00	\$14,898,170.17
30/nov./2023	PA 000900	(C01087)	GD Folio: 900, Factura: 534D4-F9043	\$5,498.40	\$0.00	\$14,903,668.57
30/nov./2023	PA 000903	(C01092)	GD Folio: 903, Factura: 2023	\$7,656.00	\$0.00	\$14,911,324.57
30/nov./2023	PA 000904	(C01093)	GD Folio: 904, Factura: A8657	\$73,732.85	\$0.00	\$14,985,057.42
30/nov./2023	PA 000905	(C01094)	GD Folio: 905, Factura: FBO 316	\$71,945.00	\$0.00	\$15,057,002.42
30/nov./2023	PA 000911	(C01100)	GD Folio: 911, Factura: A739	\$16,402.40	\$0.00	\$15,073,404.82
30/nov./2023	PA 000912	(C01101)	GD Folio: 912, Factura: A2870-A2889	\$24,793.77	\$0.00	\$15,098,198.59
30/nov./2023	PA 000913	(C01103)	GD Folio: 913, Factura: A5233	\$8,820.00	\$0.00	\$15,107,018.59
30/nov./2023	PA 000917	(C01112)	GD Folio: 917, Factura: S/F	\$5,000.00	\$0.00	\$15,112,018.59
30/nov./2023	PA 000947	(C01145)	GD Folio: 947, Factura: 205882 - 205271	\$66,174.85	\$0.00	\$15,178,193.44
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$3,798.33	\$0.00	\$15,181,991.77
30/nov./2023	PA 000949	(C01147)	GD Folio: 949, Factura: 8864 - 3664	\$1,432.50	\$0.00	\$15,183,424.27
30/nov./2023	PA 000950	(C01148)	GD Folio: 950, Factura: 133130 - 758 - 15273	\$9,329.90	\$0.00	\$15,192,754.17
30/nov./2023	PA 000951	(C01149)	GD Folio: 951, Factura: 8706 - 8705 - 3503 - 3502	\$5,445.43	\$0.00	\$15,198,199.60
30/nov./2023	PA 000952	(C01150)	GD Folio: 952, Factura: 13427	\$2,680.00	\$0.00	\$15,200,879.60
30/nov./2023	PA 000953	(C01151)	GD Folio: 953, Factura: S/F	\$2,162.00	\$0.00	\$15,203,041.60
30/nov./2023		17	Subtotal	344,473.43	0.00	
01/dic./2023	PA 001011	(C01214)	GD Folio: 1011, Factura: 4295188	\$15,345.30	\$0.00	\$15,218,386.90
01/dic./2023	PA 001012	(C01215)	GD Folio: 1012, Factura: 19572	\$3,213.12	\$0.00	\$15,221,600.02
01/dic./2023		2	Subtotal	18,558.42	0.00	
04/dic./2023	PA 000955	(C01153)	GD Folio: 955, Factura: MX205	\$400,000.13	\$0.00	\$15,621,600.15
04/dic./2023	PA 000956	(C01154)	GD Folio: 956, Factura: MX203	\$378,206.40	\$0.00	\$15,999,806.55
04/dic./2023	PA 000957	(C01155)	GD Folio: 957, Factura: MX204	\$20,240.00	\$0.00	\$16,020,046.55
04/dic./2023	PA 001023	(C01230)	GD Folio: 1023, Factura: A5433	\$12,528.00	\$0.00	\$16,032,574.55
04/dic./2023		4	Subtotal	810,974.53	0.00	
05/dic./2023	PA 000958	(C01156)	GD Folio: 958, Factura: E39D5	\$25,578.00	\$0.00	\$16,058,152.55
05/dic./2023	PA 000959	(C01157)	GD Folio: 959, Factura: 42236	\$8,450.00	\$0.00	\$16,066,602.55
05/dic./2023	PA 001013	(C01216)	GD Folio: 1013, Factura: 18573 - 31135	\$145,490.00	\$0.00	\$16,212,092.55
05/dic./2023	PA 001014	(C01218)	GD Folio: 1014, Factura: S/F	\$1,000.00	\$0.00	\$16,213,092.55
05/dic./2023	PA 001015	(C01219)	GD Folio: 1015, Factura: S/F	\$24,360.00	\$0.00	\$16,237,452.55
05/dic./2023	PA 001016	(C01220)	GD Folio: 1016, Factura: S/F	\$3,000.00	\$0.00	\$16,240,452.55
05/dic./2023		6	Subtotal	207,878.00	0.00	
06/dic./2023	PA 001057	(C01273)	GD Folio: 1057, Factura: A104	\$431,000.00	\$0.00	\$16,671,452.55
06/dic./2023		1	Subtotal	431,000.00	0.00	

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				DEBE	HABER	
07/dic./2023	PA 000963	(C01161)	GD Folio: 963, Factura: D446	\$49,764.00	\$0.00	\$16,721,216.55
07/dic./2023	PA 001025	(C01232)	GD Folio: 1025, Factura: A5328	\$15,541.00	\$0.00	\$16,736,757.55
07/dic./2023	PA 001061	(C01277)	GD Folio: 1061, Factura: RA 14523 A RA 14529	\$507,851.00	\$0.00	\$17,244,608.55
07/dic./2023	3		Subtotal	573,156.00	0.00	
08/dic./2023	PA 000965	(C01163)	GD Folio: 965, Factura: BB089	\$527,122.56	\$0.00	\$17,771,731.11
08/dic./2023	PA 000966	(C01164)	GD Folio: 966, Factura: CFC0-E6E5	\$82,084.53	\$0.00	\$17,853,815.64
08/dic./2023	PA 000967	(C01165)	GD Folio: 967, Factura: 081223	\$52,400.00	\$0.00	\$17,906,215.64
08/dic./2023	PA 001018	(C01224)	GD Folio: 1018, Factura: 175C0	\$4,245.00	\$0.00	\$17,910,460.64
08/dic./2023	4		Subtotal	665,852.09	0.00	
11/dic./2023	PA 000968	(C01166)	GD Folio: 968, Factura: 70	\$39,440.00	\$0.00	\$17,949,900.64
11/dic./2023	PA 001019	(C01225)	GD Folio: 1019, Factura: S/F	\$1,500.00	\$0.00	\$17,951,400.64
11/dic./2023	2		Subtotal	40,940.00	0.00	
12/dic./2023	PA 001020	(C01226)	GD Folio: 1020, Factura: S/F	\$3,000.00	\$0.00	\$17,954,400.64
12/dic./2023	PA 001021	(C01227)	GD Folio: 1021, Factura: S/F	\$3,000.00	\$0.00	\$17,957,400.64
12/dic./2023	PA 001022	(C01228)	GD Folio: 1022, Factura: S/F	\$3,000.00	\$0.00	\$17,960,400.64
12/dic./2023	PA 001027	(C01234)	GD Folio: 1027, Factura: S/F	\$3,000.00	\$0.00	\$17,963,400.64
12/dic./2023	PA 001028	(C01235)	GD Folio: 1028, Factura: S/F	\$3,000.00	\$0.00	\$17,966,400.64
12/dic./2023	5		Subtotal	15,000.00	0.00	
13/dic./2023	PA 001024	(C01231)	GD Folio: 1024, Factura: 4A1C	\$16,066.00	\$0.00	\$17,982,466.64
13/dic./2023	1		Subtotal	16,066.00	0.00	
14/dic./2023	PA 001029	(C01236)	GD Folio: 1029, Factura: AD124	\$11,948.00	\$0.00	\$17,994,414.64
14/dic./2023	1		Subtotal	11,948.00	0.00	
15/dic./2023	PA 000969	(C01170)	GD Folio: 969, Factura: FB761	\$10,739.00	\$0.00	\$18,005,153.64
15/dic./2023	PA 000970	(C01171)	GD Folio: 970, Factura: A5323	\$8,270.00	\$0.00	\$18,013,423.64
15/dic./2023	PA 000974	(C01175)	GD Folio: 974, Factura: GAB048	\$23,200.00	\$0.00	\$18,036,623.64
15/dic./2023	PA 001026	(C01233)	GD Folio: 1026, Factura: A5357	\$23,791.00	\$0.00	\$18,060,414.64
15/dic./2023	PA 001030	(C01237)	GD Folio: 1030, Factura: 337089 - 337090	\$24,183.06	\$0.00	\$18,084,597.70
15/dic./2023	PA 001031	(C01238)	GD Folio: 1031, Factura: S/F	\$3,000.00	\$0.00	\$18,087,597.70
15/dic./2023	PA 001032	(C01239)	GD Folio: 1032, Factura: S/F	\$3,000.00	\$0.00	\$18,090,597.70
15/dic./2023	PA 001033	(C01240)	GD Folio: 1033, Factura: S/F	\$2,142.00	\$0.00	\$18,092,739.70
15/dic./2023	PA 001034	(C01241)	GD Folio: 1034, Factura: S/F	\$9,500.00	\$0.00	\$18,102,239.70
15/dic./2023	PA 001035	(C01242)	GD Folio: 1035, Factura: 720193	\$3,397.99	\$0.00	\$18,105,637.69
15/dic./2023	PA 001037	(C01244)	GD Folio: 1037, Factura: S/F	\$15,000.00	\$0.00	\$18,120,637.69
15/dic./2023	PA 001038	(C01245)	GD Folio: 1038, Factura: S/F	\$15,000.00	\$0.00	\$18,135,637.69

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				DEBE	HABER	
15/dic./2023		12				
			Subtotal	141,223.05	0.00	
18/dic./2023	PA 000975	(C01176)	GD Folio: 975, Factura: 1350	\$26,564.00	\$0.00	\$18,162,201.69
18/dic./2023		1				
			Subtotal	26,564.00	0.00	
20/dic./2023	PA 001036	(C01243)	GD Folio: 1036, Factura: 338	\$29,348.00	\$0.00	\$18,191,549.69
20/dic./2023		1				
			Subtotal	29,348.00	0.00	
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$10,997.41	\$0.00	\$18,202,547.10
21/dic./2023	PA 001051	(C01264)	GD Folio: 1051, Factura: 5244 - 5091 - 7705 - 7704	\$49,941.00	\$0.00	\$18,252,488.10
21/dic./2023		2				
			Subtotal	60,938.41	0.00	
22/dic./2023	PA 001052	(C01265)	GD Folio: 1052, Factura: 2016 - 11754 - 22 - 632	\$5,510.00	\$0.00	\$18,257,998.10
22/dic./2023		1				
			Subtotal	5,510.00	0.00	
26/dic./2023	PA 000991	(C01194)	GD Folio: 991, Factura: C27	\$10,254.40	\$0.00	\$18,268,252.50
26/dic./2023	PA 000993	(C01196)	GD Folio: 993, Factura: A8678	\$80,316.08	\$0.00	\$18,348,568.58
26/dic./2023	PA 000994	(C01197)	GD Folio: 994, Factura: FD21D	\$73,045.01	\$0.00	\$18,421,613.59
26/dic./2023	PA 001000	(C01203)	GD Folio: 1000, Factura: 2048	\$7,656.00	\$0.00	\$18,429,269.59
26/dic./2023	PA 001002	(C01205)	GD Folio: 1002, Factura: 261223	\$37,352.00	\$0.00	\$18,466,621.59
26/dic./2023	PA 001007	(C01210)	GD Folio: 1007, Factura: A2891-A2900	\$15,441.98	\$0.00	\$18,482,063.57
26/dic./2023	PA 001008	(C01211)	GD Folio: 1008, Factura: 27536	\$30,740.00	\$0.00	\$18,512,803.57
26/dic./2023	PA 001041	(C01249)	GD Folio: 1041, Factura: D01D5	\$13,618.40	\$0.00	\$18,526,421.97
26/dic./2023	PA 001062	(C01278)	GD Folio: 1062, Factura: LOTE DE FACTURAS	\$259,451.00	\$0.00	\$18,785,872.97
26/dic./2023		9				
			Subtotal	527,874.87	0.00	
27/dic./2023	PA 001042	(C01250)	GD Folio: 1042, Factura: B449	\$133,190.33	\$0.00	\$18,919,063.30
27/dic./2023	PA 001054	(C01269)	GD Folio: 1054, Factura: LOTE DE FACTURAS	\$18,000.00	\$0.00	\$18,937,063.30
27/dic./2023	PA 001055	(C01270)	GD Folio: 1055, Factura: 38603	\$8,741.00	\$0.00	\$18,945,804.30
27/dic./2023		3				
			Subtotal	159,931.33	0.00	
29/dic./2023	PA 001045	(C01253)	GD Folio: 1045, Factura: 176	\$6,844.00	\$0.00	\$18,952,648.30
29/dic./2023	PA 001046	(C01254)	GD Folio: 1046, Factura: A97	\$202,496.54	\$0.00	\$19,155,144.84
29/dic./2023	PA 001059	(C01275)	GD Folio: 1059, Factura: LOTE DE FACTURAS	\$5,743.09	\$0.00	\$19,160,887.93
29/dic./2023	PA 001060	(C01276)	GD Folio: 1060, Factura: LOTE DE FACTURAS	\$25,000.00	\$0.00	\$19,185,887.93
29/dic./2023		4				
			Subtotal	240,083.63	0.00	
31/dic./2023	PA 001063	(C01279)	GD Folio: 1063, Factura: 206	\$151,800.00	\$0.00	\$19,337,687.93

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				DEBE	HABER	
31/dic./2023	PA 001064	(C01280)	GD Folio: 1064, Factura: 207	\$400,000.13	\$0.00	\$19,737,688.06
31/dic./2023	PA 001069	(C01292)	GD Folio: 1069, Factura: RA14651	\$248,400.00	\$0.00	\$19,986,088.06
31/dic./2023		3	Subtotal	800,200.13	0.00	
Total (5241) :				8,825,013.89	0.00	

5243 AYUDAS SOCIALES A INSTITUCIONES

01/oct./2023			Saldo Inicial			\$40,446.84
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$23,112.48	\$0.00	\$63,559.32
31/oct./2023		1	Subtotal	23,112.48	0.00	
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$5,778.12	\$0.00	\$69,337.44
15/dic./2023		1	Subtotal	5,778.12	0.00	
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$100,000.00	\$0.00	\$169,337.44
31/dic./2023		1	Subtotal	100,000.00	0.00	
Total (5243) :				128,890.60	0.00	

5251 PENSIONES

01/oct./2023			Saldo Inicial			\$1,229,968.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$67,132.00	\$0.00	\$1,297,100.00
06/oct./2023		1	Subtotal	67,132.00	0.00	
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$67,132.00	\$0.00	\$1,364,232.00
20/oct./2023		1	Subtotal	67,132.00	0.00	
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$67,132.00	\$0.00	\$1,431,364.00
03/nov./2023		1	Subtotal	67,132.00	0.00	

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				DEBE	HABER	
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$67,132.00	\$0.00	\$1,498,496.00
16/nov./2023		1		Subtotal	0.00	
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$177,315.00	\$0.00	\$1,675,811.00
21/nov./2023		1		Subtotal	0.00	
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$67,132.00	\$0.00	\$1,742,943.00
30/nov./2023		1		Subtotal	0.00	
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$177,315.00	\$0.00	\$1,920,258.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$67,132.00	\$0.00	\$1,987,390.00
15/dic./2023		2		Subtotal	0.00	
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$67,132.00	\$0.00	\$2,054,522.00
29/dic./2023		1		Subtotal	0.00	
Total (5251) :				824,554.00	0.00	

5515 DEPRECIACIÓN DE BIENES MUEBLES

01/oct./2023			Saldo Inicial			\$259,321.99
31/oct./2023	000000	(D00028)	DEPRECIACION DE ACTIVOS AL 31 DE OCTUBRE 2023	\$7,690.47	\$0.00	\$267,012.46
31/oct./2023	000000	(D00028)	DEPRECIACION DE ACTIVOS AL 31 DE OCTUBRE 2023	\$449.45	\$0.00	\$267,461.91
31/oct./2023	000000	(D00028)	DEPRECIACION DE ACTIVOS AL 31 DE OCTUBRE 2023	\$20,689.81	\$0.00	\$288,151.72
31/oct./2023		3		Subtotal	0.00	
30/nov./2023	000000	(D00030)	DEPRECIACION DE ACTIVOS AL 30 DE NOVIEMBRE 2023	\$7,690.47	\$0.00	\$295,842.19
30/nov./2023	000000	(D00030)	DEPRECIACION DE ACTIVOS AL 30 DE NOVIEMBRE 2023	\$449.45	\$0.00	\$296,291.64
30/nov./2023	000000	(D00030)	DEPRECIACION DE ACTIVOS AL 30 DE NOVIEMBRE 2023	\$20,689.81	\$0.00	\$316,981.45
30/nov./2023		3		Subtotal	0.00	
31/dic./2023	000000	(D00031)	DEPRECIACION DE ACTIVOS AL 31 DE DICIEMBRE 2023	\$7,690.47	\$0.00	\$324,671.92
31/dic./2023	000000	(D00031)	DEPRECIACION DE ACTIVOS AL 31 DE DICIEMBRE 2023	\$449.45	\$0.00	\$325,121.37

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				DEBE	HABER	
31/dic./2023	000000	(D00031)	DEPRECIACION DE ACTIVOS AL 31 DE DICIEMBRE 2023	\$20,689.81	\$0.00	\$345,811.18
31/dic./2023		3	Subtotal	28,829.73	0.00	
			Total (5515) :	86,489.19	0.00	

8120 LEY DE INGRESOS POR EJECUTAR

01/oct./2023			Saldo Inicial			\$16,549,602.00
02/oct./2023	IM 00053	(P00112)	Monto Modificado	\$0.00	\$600,000.00	\$17,149,602.00
02/oct./2023	IR 000290	(100295)	ID directo: 290, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$4,300,000.00	\$0.00	\$12,849,602.00
02/oct./2023	IR 000291	(100296)	ID directo: 291, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$12,649,602.00
02/oct./2023	IR 000292	(100297)	ID directo: 292, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$700.00	\$0.00	\$12,648,902.00
02/oct./2023	IR 000293	(100298)	ID directo: 293, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,460.00	\$0.00	\$12,641,442.00
02/oct./2023		5	Subtotal	4,508,160.00	600,000.00	
03/oct./2023	IR 000294	(100299)	ID directo: 294, CUOTAS DE RECUPERACION PROCURADURIA	\$18,859.00	\$0.00	\$12,622,583.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$29,460.00	\$0.00	\$12,593,123.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,325.00	\$0.00	\$12,591,798.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,614.00	\$0.00	\$12,590,184.00
03/oct./2023		4	Subtotal	51,258.00	0.00	
05/oct./2023	IR 000296	(100301)	ID directo: 296, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$50,670.00	\$0.00	\$12,539,514.00
05/oct./2023	IR 000297	(100302)	ID directo: 297, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$3,340.00	\$0.00	\$12,536,174.00
05/oct./2023	IR 000298	(100303)	ID directo: 298, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$1,140.00	\$0.00	\$12,535,034.00
05/oct./2023	IR 000299	(100304)	ID directo: 299, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$10,615.00	\$0.00	\$12,524,419.00
05/oct./2023	IR 000323	(100329)	ID directo: 323, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$4,610.00	\$0.00	\$12,519,809.00
05/oct./2023		5	Subtotal	70,375.00	0.00	
09/oct./2023	IR 000300	(100305)	ID directo: 300, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$5,150.00	\$0.00	\$12,514,659.00
09/oct./2023	IR 000301	(100306)	ID directo: 301, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,045.00	\$0.00	\$12,506,614.00
09/oct./2023	IR 000302	(100307)	ID directo: 302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$30,125.00	\$0.00	\$12,476,489.00

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LIBRO MAYOR (1 - 9999)
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04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/oct./2023	IR 000302	(100307)	ID directo: 302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,065.00	\$0.00	\$12,475,424.00
09/oct./2023	IR 000314	(100319)	ID directo: 314, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$12,473,573.00
09/oct./2023		5	Subtotal	46,236.00	0.00	
11/oct./2023	IR 000315	(100320)	ID directo: 315, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,000.00	\$0.00	\$12,465,573.00
11/oct./2023		1	Subtotal	8,000.00	0.00	
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$153,960.00	\$0.00	\$12,311,613.00
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$73,920.00	\$0.00	\$12,237,693.00
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$15,720.00	\$0.00	\$12,221,973.00
13/oct./2023		3	Subtotal	243,600.00	0.00	
16/oct./2023	IR 000303	(100308)	ID directo: 303, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,180.00	\$0.00	\$12,188,793.00
16/oct./2023		1	Subtotal	33,180.00	0.00	
18/oct./2023	IR 000304	(100309)	ID directo: 304, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,450.00	\$0.00	\$12,187,343.00
18/oct./2023	IR 000305	(100310)	ID directo: 305, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,115.00	\$0.00	\$12,180,228.00
18/oct./2023	IR 000306	(100311)	ID directo: 306, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$4,920.00	\$0.00	\$12,175,308.00
18/oct./2023		3	Subtotal	13,485.00	0.00	
23/oct./2023	IR 000307	(100312)	ID directo: 307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$31,550.00	\$0.00	\$12,143,758.00
23/oct./2023	IR 000307	(100312)	ID directo: 307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,195.00	\$0.00	\$12,142,563.00
23/oct./2023	IR 000308	(100313)	ID directo: 308, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,495.00	\$0.00	\$12,134,068.00
23/oct./2023	IR 000309	(100314)	ID directo: 309, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$600.00	\$0.00	\$12,133,468.00
23/oct./2023		4	Subtotal	41,840.00	0.00	
24/oct./2023	IR 000310	(100315)	ID directo: 310, INSCRIPCION A PROVEEDORES	\$259.35	\$0.00	\$12,133,208.65
24/oct./2023		1	Subtotal	259.35	0.00	

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27/oct./2023	IR 000317	(100322)	ID directo: 317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$60,120.00	\$0.00	\$12,073,088.65
27/oct./2023	IR 000317	(100322)	ID directo: 317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$42,280.00	\$0.00	\$12,030,808.65
27/oct./2023		2	Subtotal	102,400.00	0.00	
30/oct./2023	IR 000311	(100316)	ID directo: 311, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$475.00	\$0.00	\$12,030,333.65
30/oct./2023	IR 000312	(100317)	ID directo: 312, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,435.00	\$0.00	\$12,021,898.65
30/oct./2023	IR 000313	(100318)	ID directo: 313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,045.00	\$0.00	\$11,988,853.65
30/oct./2023	IR 000313	(100318)	ID directo: 313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$690.00	\$0.00	\$11,988,163.65
30/oct./2023		4	Subtotal	42,645.00	0.00	
31/oct./2023	IR 000318	(100323)	ID directo: 318, DONATIVOS EN EFECTIVO	\$1,476.00	\$0.00	\$11,986,687.65
31/oct./2023	IR 000319	(100325)	ID directo: 319, INTERESES BANORTE CUENTA CORRIENTE	\$5,531.51	\$0.00	\$11,981,156.14
31/oct./2023	IR 000320	(100326)	ID directo: 320, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,363.49	\$0.00	\$11,976,792.65
31/oct./2023	IR 000321	(100327)	ID directo: 321, INTERESES BANORTE CUENTA SEDIF	\$347.15	\$0.00	\$11,976,445.50
31/oct./2023	IR 000322	(100328)	ID directo: 322, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$5,346.81	\$0.00	\$11,971,098.69
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$0.00	\$5,531.51	\$11,976,630.20
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$0.00	\$4,363.49	\$11,980,993.69
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$0.00	\$347.15	\$11,981,340.84
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$0.00	\$5,346.81	\$11,986,687.65
31/oct./2023	IM 000064	(P00129)	Monto Modificado	\$0.00	\$1,476.00	\$11,988,163.65
31/oct./2023	IM 000066	(P00131)	Monto Modificado	\$0.00	\$259.35	\$11,988,423.00
31/oct./2023		11	Subtotal	17,064.96	17,324.31	
03/nov./2023	IR 000324	(100330)	ID directo: 324, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$5,000,000.00	\$0.00	\$6,988,423.00
03/nov./2023	IR 000325	(100331)	ID directo: 325, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$6,788,423.00
03/nov./2023	IR 000328	(100334)	ID directo: 328, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$72,360.00	\$0.00	\$6,716,063.00
03/nov./2023	IR 000329	(100335)	ID directo: 329, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$6,714,212.00
03/nov./2023		4	Subtotal	5,274,211.00	0.00	
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$10,030.00	\$0.00	\$6,704,182.00
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$420.00	\$0.00	\$6,703,762.00
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,416.00	\$0.00	\$6,702,346.00
07/nov./2023	IR 000331	(100337)	ID directo: 331, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$400.00	\$0.00	\$6,701,946.00
07/nov./2023	IR 000332	(100338)	ID directo: 332, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,750.00	\$0.00	\$6,700,196.00

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07/nov./2023		5	Subtotal	14,016.00	0.00	
08/nov./2023	IR 000326	(100332)	ID directo: 326, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$5,000,000.00	\$0.00	\$1,700,196.00
08/nov./2023	IR 000333	(100339)	ID directo: 333, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$73,640.00	\$0.00	\$1,626,556.00
08/nov./2023	IR 000334	(100340)	ID directo: 334, CUOTAS DE RECUPERACION PROCURADURIA	\$17,322.00	\$0.00	\$1,609,234.00
08/nov./2023	IR 000335	(100341)	ID directo: 335, INSCRIPCION A PROVEEDORES	\$1,154.64	\$0.00	\$1,608,079.36
08/nov./2023	IM 000069	(P00146)	Monto Modificado	\$0.00	\$5,000,000.00	\$6,608,079.36
08/nov./2023		5	Subtotal	5,092,116.64	5,000,000.00	
10/nov./2023	IR 000327	(100333)	ID directo: 327, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$800,000.00	\$0.00	\$5,808,079.36
10/nov./2023	IM 000070	(P00147)	Monto Modificado	\$0.00	\$800,000.00	\$6,608,079.36
10/nov./2023		2	Subtotal	800,000.00	800,000.00	
13/nov./2023	IR 000336	(100342)	ID directo: 336, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$4,725.00	\$0.00	\$6,603,354.36
13/nov./2023	IR 000337	(100343)	ID directo: 337, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,175.00	\$0.00	\$6,595,179.36
13/nov./2023		2	Subtotal	12,900.00	0.00	
14/nov./2023	IR 000338	(100344)	ID directo: 338, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$6,674.00	\$0.00	\$6,588,505.36
14/nov./2023	IR 000339	(100345)	ID directo: 339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$30,900.00	\$0.00	\$6,557,605.36
14/nov./2023	IR 000339	(100345)	ID directo: 339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$835.00	\$0.00	\$6,556,770.36
14/nov./2023		3	Subtotal	38,409.00	0.00	
17/nov./2023	IR 000359	(100365)	ID directo: 359, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$4,870.00	\$0.00	\$6,551,900.36
17/nov./2023		1	Subtotal	4,870.00	0.00	
21/nov./2023	IR 000340	(100346)	ID directo: 340, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$375.00	\$0.00	\$6,551,525.36
21/nov./2023	IR 000341	(100347)	ID directo: 341, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$6,960.00	\$0.00	\$6,544,565.36
21/nov./2023		2	Subtotal	7,335.00	0.00	
22/nov./2023	IR 000342	(100348)	ID directo: 342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$31,945.00	\$0.00	\$6,512,620.36

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22/nov./2023	IR 000342	(100348)	ID directo: 342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,470.00	\$0.00	\$6,511,150.36
22/nov./2023		2	Subtotal	33,415.00	0.00	
27/nov./2023	IR 000343	(100349)	ID directo: 343, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$6,175.00	\$0.00	\$6,504,975.36
27/nov./2023	IR 000344	(100350)	ID directo: 344, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$200.00	\$0.00	\$6,504,775.36
27/nov./2023		2	Subtotal	6,375.00	0.00	
28/nov./2023	IR 000345	(100351)	ID directo: 345, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$23,590.00	\$0.00	\$6,481,185.36
28/nov./2023		1	Subtotal	23,590.00	0.00	
30/nov./2023	IR 000346	(100352)	ID directo: 346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$55,480.00	\$0.00	\$6,425,705.36
30/nov./2023	IR 000346	(100352)	ID directo: 346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$2,240.00	\$0.00	\$6,423,465.36
30/nov./2023	IR 000347	(100353)	ID directo: 347, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$151,240.00	\$0.00	\$6,272,225.36
30/nov./2023	IR 000348	(100354)	ID directo: 348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$33,995.00	\$0.00	\$6,238,230.36
30/nov./2023	IR 000348	(100354)	ID directo: 348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$45.00	\$0.00	\$6,238,185.36
30/nov./2023	IR 000349	(100355)	ID directo: 349, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,000.00	\$0.00	\$6,230,185.36
30/nov./2023	IR 000350	(100356)	ID directo: 350, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$49,000.00	\$0.00	\$6,181,185.36
30/nov./2023	IR 000351	(100357)	ID directo: 351, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$11,740.00	\$0.00	\$6,169,445.36
30/nov./2023	IR 000352	(100358)	ID directo: 352, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$2,330.00	\$0.00	\$6,167,115.36
30/nov./2023	IR 000353	(100359)	ID directo: 353, DONATIVOS EN EFECTIVO	\$1,354.50	\$0.00	\$6,165,760.86
30/nov./2023	IR 000354	(100360)	ID directo: 354, INTERESES BANORTE CUENTA CORRIENTE	\$12,528.87	\$0.00	\$6,153,231.99
30/nov./2023	IR 000355	(100361)	ID directo: 355, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,406.01	\$0.00	\$6,148,825.98
30/nov./2023	IR 000356	(100362)	ID directo: 356, INTERESES BANORTE CUENTA SEDIF	\$874.94	\$0.00	\$6,147,951.04
30/nov./2023	IR 000357	(100363)	ID directo: 357, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$5,505.29	\$0.00	\$6,142,445.75
30/nov./2023	IR 000358	(100364)	ID directo: 358, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$1.16	\$0.00	\$6,142,444.59
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$0.00	\$12,528.87	\$6,154,973.46
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$0.00	\$4,406.01	\$6,159,379.47
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$0.00	\$874.94	\$6,160,254.41
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$0.00	\$5,506.45	\$6,165,760.86
30/nov./2023	IM 000073	(P00150)	Monto Modificado	\$0.00	\$1,154.64	\$6,166,915.50
30/nov./2023	IM 000076	(P00153)	Monto Modificado	\$0.00	\$1,354.50	\$6,168,270.00
30/nov./2023		21	Subtotal	338,740.77	25,825.41	
01/dic./2023	IR 000360	(100366)	ID directo: 360, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$5,000,000.00	\$0.00	\$1,168,270.00

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01/dic./2023	IR 000361	(100367)	ID directo: 361, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$968,270.00
01/dic./2023		2	Subtotal	5,200,000.00	0.00	
05/dic./2023	IR 000362	(100368)	ID directo: 362, INSCRIPCION A PROVEEDORES	\$1,154.64	\$0.00	\$967,115.36
05/dic./2023		1	Subtotal	1,154.64	0.00	
20/dic./2023	IR 000363	(100369)	ID directo: 363, INSCRIPCION A PROVEEDORES	\$204.48	\$0.00	\$966,910.88
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,810.00	\$0.00	\$933,100.88
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$310.00	\$0.00	\$932,790.88
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$950.00	\$0.00	\$931,840.88
20/dic./2023	IR 000365	(100371)	ID directo: 365, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,630.00	\$0.00	\$924,210.88
20/dic./2023	IR 000366	(100372)	ID directo: 366, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,325.00	\$0.00	\$922,885.88
20/dic./2023	IR 000367	(100373)	ID directo: 367, INSCRIPCION A PROVEEDORES	\$1,443.30	\$0.00	\$921,442.58
20/dic./2023	IR 000368	(100374)	ID directo: 368, CUOTAS DE RECUPERACION PROCURADURIA	\$14,635.00	\$0.00	\$906,807.58
20/dic./2023	IR 000369	(100375)	ID directo: 369, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,245.00	\$0.00	\$899,562.58
20/dic./2023	IR 000370	(100376)	ID directo: 370, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$2,925.00	\$0.00	\$896,637.58
20/dic./2023	IR 000371	(100377)	ID directo: 371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,685.00	\$0.00	\$862,952.58
20/dic./2023	IR 000371	(100377)	ID directo: 371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$630.00	\$0.00	\$862,322.58
20/dic./2023	IR 000372	(100378)	ID directo: 372, CUOTAS DE RECUPERACION PROCURADURIA	\$6,587.00	\$0.00	\$855,735.58
20/dic./2023	IR 000373	(100379)	ID directo: 373, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$5,309.00	\$0.00	\$850,426.58
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$16,640.00	\$0.00	\$833,786.58
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$540.00	\$0.00	\$833,246.58
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$462.00	\$0.00	\$832,784.58
20/dic./2023	IR 000375	(100381)	ID directo: 375, INSCRIPCION A PROVEEDORES	\$1,244.88	\$0.00	\$831,539.70
20/dic./2023	IR 000386	(100392)	ID directo: 386, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$136,840.00	\$0.00	\$694,699.70
20/dic./2023	IR 000387	(100393)	ID directo: 387, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$111,560.00	\$0.00	\$583,139.70
20/dic./2023	IR 000388	(100394)	ID directo: 388, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$581,288.70
20/dic./2023	IR 000389	(100395)	ID directo: 389, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$20,840.00	\$0.00	\$560,448.70
20/dic./2023	IR 000390	(100396)	ID directo: 390, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$150,520.00	\$0.00	\$409,928.70
20/dic./2023	IR 000391	(100397)	ID directo: 391, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$71,640.00	\$0.00	\$338,288.70
20/dic./2023		24	Subtotal	628,826.66	0.00	
22/dic./2023	IR 000376	(100382)	ID directo: 376, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$6,024.00	\$0.00	\$332,264.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	IR 000377	(100383)	ID directo: 377, INSCRIPCION A PROVEEDORES	\$1,556.10	\$0.00	\$330,708.60
22/dic./2023	IR 000392	(100398)	ID directo: 392, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$328,857.60
22/dic./2023	IR 000395	(100401)	ID directo: 395, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$3,555.00	\$0.00	\$325,302.60
22/dic./2023	IR 000396	(100402)	ID directo: 396, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$3,620.00	\$0.00	\$321,682.60
22/dic./2023		5	Subtotal	16,606.10	0.00	
29/dic./2023	IR 000378	(100384)	ID directo: 378, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$350.00	\$0.00	\$321,332.60
29/dic./2023	IR 000379	(100385)	ID directo: 379, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$3,285.00	\$0.00	\$318,047.60
29/dic./2023	IR 000380	(100386)	ID directo: 380, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$9,940.00	\$0.00	\$308,107.60
29/dic./2023	IR 000381	(100387)	ID directo: 381, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$6,945.00	\$0.00	\$301,162.60
29/dic./2023	IR 000382	(100388)	ID directo: 382, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$45,410.00	\$0.00	\$255,752.60
29/dic./2023	IR 000383	(100389)	ID directo: 383, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$21,590.00	\$0.00	\$234,162.60
29/dic./2023	IR 000384	(100390)	ID directo: 384, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$1,930.00	\$0.00	\$232,232.60
29/dic./2023	IR 000385	(100391)	ID directo: 385, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$680.00	\$0.00	\$231,552.60
29/dic./2023	IR 000393	(100399)	ID directo: 393, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,600.00	\$0.00	\$222,952.60
29/dic./2023	IR 000394	(100400)	ID directo: 394, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,600.00	\$0.00	\$214,352.60
29/dic./2023		10	Subtotal	107,330.00	0.00	
31/dic./2023	IR 000397	(100403)	ID directo: 397, INTERESES BANORTE CUENTA CORRIENTE	\$8,544.88	\$0.00	\$205,807.72
31/dic./2023	IR 000398	(100404)	ID directo: 398, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,164.42	\$0.00	\$201,643.30
31/dic./2023	IR 000399	(100405)	ID directo: 399, INTERESES BANORTE CUENTA SEDIF	\$347.43	\$0.00	\$201,295.87
31/dic./2023	IR 000400	(100406)	ID directo: 400, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$5,209.49	\$0.00	\$196,086.38
31/dic./2023	IR 000401	(100407)	ID directo: 401, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$1.31	\$0.00	\$196,085.07
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$0.00	\$8,544.88	\$204,629.95
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$0.00	\$4,164.42	\$208,794.37
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$0.00	\$347.43	\$209,141.80
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$0.00	\$5,210.80	\$214,352.60
31/dic./2023	IM 000081	(P00170)	Monto Modificado	\$0.00	\$5,603.40	\$219,956.00
31/dic./2023	IM 000083	(P00172)	Monto Modificado	\$0.00	\$50.00	\$220,006.00
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$97,680.40	\$0.00	\$122,325.60
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$0.00	\$163,081.00	\$285,406.60
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$10,699.00	\$0.00	\$274,707.60
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$37,743.40	\$0.00	\$236,964.20
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$95,167.20	\$0.00	\$141,797.00
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$141,797.00	\$0.00	\$0.00
31/dic./2023		17	Subtotal	401,354.53	187,001.93	
Total (8120) :				23,179,753.65	6,630,151.65	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
8130 MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA						
01/oct./2023			Saldo Inicial			\$8,177,690.55
02/oct./2023	IM 000053	(P00112)	Monto Modificado	\$600,000.00	\$0.00	\$8,777,690.55
02/oct./2023		1		Subtotal	600,000.00	0.00
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$5,531.51	\$0.00	\$8,783,222.06
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$4,363.49	\$0.00	\$8,787,585.55
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$347.15	\$0.00	\$8,787,932.70
31/oct./2023	IM 000062	(P00127)	Monto Modificado	\$5,346.81	\$0.00	\$8,793,279.51
31/oct./2023	IM 000064	(P00129)	Monto Modificado	\$1,476.00	\$0.00	\$8,794,755.51
31/oct./2023	IM 000066	(P00131)	Monto Modificado	\$259.35	\$0.00	\$8,795,014.86
31/oct./2023		6		Subtotal	17,324.31	0.00
08/nov./2023	IM 000069	(P00146)	Monto Modificado	\$5,000,000.00	\$0.00	\$13,795,014.86
08/nov./2023		1		Subtotal	5,000,000.00	0.00
10/nov./2023	IM 000070	(P00147)	Monto Modificado	\$800,000.00	\$0.00	\$14,595,014.86
10/nov./2023		1		Subtotal	800,000.00	0.00
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$12,528.87	\$0.00	\$14,607,543.73
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$4,406.01	\$0.00	\$14,611,949.74
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$874.94	\$0.00	\$14,612,824.68
30/nov./2023	IM 000072	(P00149)	Monto Modificado	\$5,506.45	\$0.00	\$14,618,331.13
30/nov./2023	IM 000073	(P00150)	Monto Modificado	\$1,154.64	\$0.00	\$14,619,485.77
30/nov./2023	IM 000076	(P00153)	Monto Modificado	\$1,354.50	\$0.00	\$14,620,840.27
30/nov./2023		6		Subtotal	25,825.41	0.00
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$8,544.88	\$0.00	\$14,629,385.15
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$4,164.42	\$0.00	\$14,633,549.57
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$347.43	\$0.00	\$14,633,897.00
31/dic./2023	IM 000079	(P00168)	Monto Modificado	\$5,210.80	\$0.00	\$14,639,107.80
31/dic./2023	IM 000081	(P00170)	Monto Modificado	\$5,603.40	\$0.00	\$14,644,711.20
31/dic./2023	IM 000083	(P00172)	Monto Modificado	\$50.00	\$0.00	\$14,644,761.20
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$0.00	\$97,680.40	\$14,547,080.80
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$163,081.00	\$0.00	\$14,710,161.80
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$0.00	\$10,699.00	\$14,699,462.80
31/dic./2023	IM 000085	(P00174)	Monto Modificado	\$0.00	\$37,743.40	\$14,661,719.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2023	IM 00085	(P00174)	Monto Modificado	\$0.00	\$95,167.20	\$14,566,552.20
31/dic./2023	IM 00085	(P00174)	Monto Modificado	\$0.00	\$141,797.00	\$14,424,755.20
31/dic./2023		12	Subtotal	187,001.93	383,087.00	
			Total (8130) :	6,630,151.65	383,087.00	

8140 LEY DE INGRESOS DEVENGADA

01/oct./2023			Saldo Inicial			\$0.00
02/oct./2023	IR 000290	(100295)	ID directo: 290, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$4,300,000.00	\$4,300,000.00
02/oct./2023	IR 000290	(100295)	IR:290, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$4,300,000.00	\$0.00	\$0.00
02/oct./2023	IR 000291	(100296)	ID directo: 291, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$200,000.00
02/oct./2023	IR 000291	(100296)	IR:291, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00
02/oct./2023	IR 000292	(100297)	ID directo: 292, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$700.00	\$700.00
02/oct./2023	IR 000292	(100297)	IR:292, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$700.00	\$0.00	\$0.00
02/oct./2023	IR 000293	(100298)	ID directo: 293, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,460.00	\$7,460.00
02/oct./2023	IR 000293	(100298)	IR:293, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,460.00	\$0.00	\$0.00
02/oct./2023		8	Subtotal	4,508,160.00	4,508,160.00	
03/oct./2023	IR 000294	(100299)	ID directo: 294, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$18,859.00	\$18,859.00
03/oct./2023	IR 000294	(100299)	IR:294, CUOTAS DE RECUPERACION PROCURADURIA	\$18,859.00	\$0.00	\$0.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$29,460.00	\$29,460.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,325.00	\$30,785.00
03/oct./2023	IR 000295	(100300)	ID directo: 295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,614.00	\$32,399.00
03/oct./2023	IR 000295	(100300)	IR:295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$29,460.00	\$0.00	\$2,939.00
03/oct./2023	IR 000295	(100300)	IR:295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,325.00	\$0.00	\$1,614.00
03/oct./2023	IR 000295	(100300)	IR:295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,614.00	\$0.00	\$0.00
03/oct./2023		8	Subtotal	51,258.00	51,258.00	
05/oct./2023	IR 000296	(100301)	ID directo: 296, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$50,670.00	\$50,670.00
05/oct./2023	IR 000296	(100301)	IR:296, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$50,670.00	\$0.00	\$0.00
05/oct./2023	IR 000297	(100302)	ID directo: 297, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$3,340.00	\$3,340.00
05/oct./2023	IR 000297	(100302)	IR:297, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$3,340.00	\$0.00	\$0.00
05/oct./2023	IR 000298	(100303)	ID directo: 298, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,140.00	\$1,140.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/oct./2023	IR 000298	(100303)	IR:298, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$1,140.00	\$0.00	\$0.00
05/oct./2023	IR 000299	(100304)	ID directo: 299, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$10,615.00	\$10,615.00
05/oct./2023	IR 000299	(100304)	IR:299, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$10,615.00	\$0.00	\$0.00
05/oct./2023	IR 000323	(100329)	ID directo: 323, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,610.00	\$4,610.00
05/oct./2023	IR 000323	(100329)	IR:323, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$4,610.00	\$0.00	\$0.00
05/oct./2023		10	Subtotal	70,375.00	70,375.00	
09/oct./2023	IR 000300	(100305)	ID directo: 300, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$5,150.00	\$5,150.00
09/oct./2023	IR 000300	(100305)	IR:300, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$5,150.00	\$0.00	\$0.00
09/oct./2023	IR 000301	(100306)	ID directo: 301, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,045.00	\$8,045.00
09/oct./2023	IR 000301	(100306)	IR:301, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,045.00	\$0.00	\$0.00
09/oct./2023	IR 000302	(100307)	ID directo: 302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$30,125.00	\$30,125.00
09/oct./2023	IR 000302	(100307)	ID directo: 302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,065.00	\$31,190.00
09/oct./2023	IR 000302	(100307)	IR:302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$30,125.00	\$0.00	\$1,065.00
09/oct./2023	IR 000302	(100307)	IR:302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,065.00	\$0.00	\$0.00
09/oct./2023	IR 000314	(100319)	ID directo: 314, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$1,851.00
09/oct./2023	IR 000314	(100319)	IR:314, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$0.00
09/oct./2023		10	Subtotal	46,236.00	46,236.00	
11/oct./2023	IR 000315	(100320)	ID directo: 315, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$8,000.00
11/oct./2023	IR 000315	(100320)	IR:315, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,000.00	\$0.00	\$0.00
11/oct./2023		2	Subtotal	8,000.00	8,000.00	
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$153,960.00	\$153,960.00
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$73,920.00	\$227,880.00
13/oct./2023	IR 000316	(100321)	ID directo: 316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$15,720.00	\$243,600.00
13/oct./2023	IR 000316	(100321)	IR:316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$153,960.00	\$0.00	\$89,640.00
13/oct./2023	IR 000316	(100321)	IR:316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$73,920.00	\$0.00	\$15,720.00
13/oct./2023	IR 000316	(100321)	IR:316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$15,720.00	\$0.00	\$0.00
13/oct./2023		6	Subtotal	243,600.00	243,600.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

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				DEBE	HABER	SALDO
16/oct./2023	IR 000303	(100308)	ID directo: 303, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,180.00	\$33,180.00
16/oct./2023	IR 000303	(100308)	IR:303, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,180.00	\$0.00	\$0.00
16/oct./2023		2	Subtotal	33,180.00	33,180.00	
18/oct./2023	IR 000304	(100309)	ID directo: 304, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,450.00	\$1,450.00
18/oct./2023	IR 000304	(100309)	IR:304, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,450.00	\$0.00	\$0.00
18/oct./2023	IR 000305	(100310)	ID directo: 305, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,115.00	\$7,115.00
18/oct./2023	IR 000305	(100310)	IR:305, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,115.00	\$0.00	\$0.00
18/oct./2023	IR 000306	(100311)	ID directo: 306, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$4,920.00	\$4,920.00
18/oct./2023	IR 000306	(100311)	IR:306, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$4,920.00	\$0.00	\$0.00
18/oct./2023		6	Subtotal	13,485.00	13,485.00	
23/oct./2023	IR 000307	(100312)	ID directo: 307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,550.00	\$31,550.00
23/oct./2023	IR 000307	(100312)	ID directo: 307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,195.00	\$32,745.00
23/oct./2023	IR 000307	(100312)	IR:307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$31,550.00	\$0.00	\$1,195.00
23/oct./2023	IR 000307	(100312)	IR:307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,195.00	\$0.00	\$0.00
23/oct./2023	IR 000308	(100313)	ID directo: 308, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,495.00	\$8,495.00
23/oct./2023	IR 000308	(100313)	IR:308, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,495.00	\$0.00	\$0.00
23/oct./2023	IR 000309	(100314)	ID directo: 309, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$600.00	\$600.00
23/oct./2023	IR 000309	(100314)	IR:309, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$600.00	\$0.00	\$0.00
23/oct./2023		8	Subtotal	41,840.00	41,840.00	
24/oct./2023	IR 000310	(100315)	ID directo: 310, INSCRIPCION A PROVEEDORES	\$0.00	\$259.35	\$259.35
24/oct./2023	IR 000310	(100315)	IR:310, INSCRIPCION A PROVEEDORES	\$259.35	\$0.00	\$0.00
24/oct./2023		2	Subtotal	259.35	259.35	
27/oct./2023	IR 000317	(100322)	ID directo: 317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$60,120.00	\$60,120.00
27/oct./2023	IR 000317	(100322)	ID directo: 317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$42,280.00	\$102,400.00
27/oct./2023	IR 000317	(100322)	IR:317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$60,120.00	\$0.00	\$42,280.00
27/oct./2023	IR 000317	(100322)	IR:317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$42,280.00	\$0.00	\$0.00
27/oct./2023		4	Subtotal	102,400.00	102,400.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/oct./2023	IR 000311	(100316)	ID directo: 311, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$475.00	\$475.00
30/oct./2023	IR 000311	(100316)	IR:311, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$475.00	\$0.00	\$0.00
30/oct./2023	IR 000312	(100317)	ID directo: 312, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,435.00	\$8,435.00
30/oct./2023	IR 000312	(100317)	IR:312, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,435.00	\$0.00	\$0.00
30/oct./2023	IR 000313	(100318)	ID directo: 313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,045.00	\$33,045.00
30/oct./2023	IR 000313	(100318)	ID directo: 313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$690.00	\$33,735.00
30/oct./2023	IR 000313	(100318)	IR:313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,045.00	\$0.00	\$690.00
30/oct./2023	IR 000313	(100318)	IR:313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$690.00	\$0.00	\$0.00
30/oct./2023		8	Subtotal	42,645.00	42,645.00	
31/oct./2023	IR 000318	(100323)	ID directo: 318, DONATIVOS EN EFECTIVO	\$0.00	\$1,476.00	\$1,476.00
31/oct./2023	IR 000318	(100323)	IR:318, DONATIVOS EN EFECTIVO	\$1,476.00	\$0.00	\$0.00
31/oct./2023	IR 000319	(100325)	ID directo: 319, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$5,531.51	\$5,531.51
31/oct./2023	IR 000319	(100325)	IR:319, INTERESES BANORTE CUENTA CORRIENTE	\$5,531.51	\$0.00	\$0.00
31/oct./2023	IR 000320	(100326)	ID directo: 320, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,363.49	\$4,363.49
31/oct./2023	IR 000320	(100326)	IR:320, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,363.49	\$0.00	\$0.00
31/oct./2023	IR 000321	(100327)	ID directo: 321, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$347.15	\$347.15
31/oct./2023	IR 000321	(100327)	IR:321, INTERESES BANORTE CUENTA SEDIF	\$347.15	\$0.00	\$0.00
31/oct./2023	IR 000322	(100328)	ID directo: 322, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$0.00	\$5,346.81	\$5,346.81
31/oct./2023	IR 000322	(100328)	IR:322, INTERESES BANORTE CUENTA PROVION AGUINALDO Y F.A.	\$5,346.81	\$0.00	\$0.00
31/oct./2023		10	Subtotal	17,064.96	17,064.96	
03/nov./2023	IR 000324	(100330)	ID directo: 324, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$5,000,000.00
03/nov./2023	IR 000324	(100330)	IR:324, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$5,000,000.00	\$0.00	\$0.00
03/nov./2023	IR 000325	(100331)	ID directo: 325, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$200,000.00
03/nov./2023	IR 000325	(100331)	IR:325, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00
03/nov./2023	IR 000328	(100334)	ID directo: 328, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$72,360.00	\$72,360.00
03/nov./2023	IR 000328	(100334)	IR:328, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$72,360.00	\$0.00	\$0.00
03/nov./2023	IR 000329	(100335)	ID directo: 329, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$1,851.00
03/nov./2023	IR 000329	(100335)	IR:329, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$0.00
03/nov./2023		8	Subtotal	5,274,211.00	5,274,211.00	
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$10,030.00	\$10,030.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$420.00	\$10,450.00
07/nov./2023	IR 000330	(100336)	ID directo: 330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,416.00	\$11,866.00
07/nov./2023	IR 000330	(100336)	IR:330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$10,030.00	\$0.00	\$1,836.00
07/nov./2023	IR 000330	(100336)	IR:330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$420.00	\$0.00	\$1,416.00
07/nov./2023	IR 000330	(100336)	IR:330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,416.00	\$0.00	\$0.00
07/nov./2023	IR 000331	(100337)	ID directo: 331, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$400.00	\$400.00
07/nov./2023	IR 000331	(100337)	IR:331, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$400.00	\$0.00	\$0.00
07/nov./2023	IR 000332	(100338)	ID directo: 332, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,750.00	\$1,750.00
07/nov./2023	IR 000332	(100338)	IR:332, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,750.00	\$0.00	\$0.00
07/nov./2023		10	Subtotal	14,016.00	14,016.00	
08/nov./2023	IR 000326	(100332)	ID directo: 326, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$5,000,000.00	\$5,000,000.00
08/nov./2023	IR 000326	(100332)	IR:326, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$5,000,000.00	\$0.00	\$0.00
08/nov./2023	IR 000333	(100339)	ID directo: 333, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$73,640.00	\$73,640.00
08/nov./2023	IR 000333	(100339)	IR:333, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$73,640.00	\$0.00	\$0.00
08/nov./2023	IR 000334	(100340)	ID directo: 334, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$17,322.00	\$17,322.00
08/nov./2023	IR 000334	(100340)	IR:334, CUOTAS DE RECUPERACION PROCURADURIA	\$17,322.00	\$0.00	\$0.00
08/nov./2023	IR 000335	(100341)	ID directo: 335, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$1,154.64
08/nov./2023	IR 000335	(100341)	IR:335, INSCRIPCION A PROVEEDORES	\$1,154.64	\$0.00	\$0.00
08/nov./2023		8	Subtotal	5,092,116.64	5,092,116.64	
10/nov./2023	IR 000327	(100333)	ID directo: 327, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$800,000.00	\$800,000.00
10/nov./2023	IR 000327	(100333)	IR:327, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$800,000.00	\$0.00	\$0.00
10/nov./2023		2	Subtotal	800,000.00	800,000.00	
13/nov./2023	IR 000336	(100342)	ID directo: 336, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$4,725.00	\$4,725.00
13/nov./2023	IR 000336	(100342)	IR:336, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$4,725.00	\$0.00	\$0.00
13/nov./2023	IR 000337	(100343)	ID directo: 337, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,175.00	\$8,175.00
13/nov./2023	IR 000337	(100343)	IR:337, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$8,175.00	\$0.00	\$0.00
13/nov./2023		4	Subtotal	12,900.00	12,900.00	
14/nov./2023	IR 000338	(100344)	ID directo: 338, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,674.00	\$6,674.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/nov./2023	IR 000338	(100344)	IR:338, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$6,674.00	\$0.00	\$0.00
14/nov./2023	IR 000339	(100345)	ID directo: 339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$30,900.00	\$30,900.00
14/nov./2023	IR 000339	(100345)	ID directo: 339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$835.00	\$31,735.00
14/nov./2023	IR 000339	(100345)	IR:339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$30,900.00	\$0.00	\$835.00
14/nov./2023	IR 000339	(100345)	IR:339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$835.00	\$0.00	\$0.00
14/nov./2023		6	Subtotal	38,409.00	38,409.00	
17/nov./2023	IR 000359	(100365)	ID directo: 359, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,870.00	\$4,870.00
17/nov./2023	IR 000359	(100365)	IR:359, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$4,870.00	\$0.00	\$0.00
17/nov./2023		2	Subtotal	4,870.00	4,870.00	
21/nov./2023	IR 000340	(100346)	ID directo: 340, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$375.00	\$375.00
21/nov./2023	IR 000340	(100346)	IR:340, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$375.00	\$0.00	\$0.00
21/nov./2023	IR 000341	(100347)	ID directo: 341, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,960.00	\$6,960.00
21/nov./2023	IR 000341	(100347)	IR:341, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$6,960.00	\$0.00	\$0.00
21/nov./2023		4	Subtotal	7,335.00	7,335.00	
22/nov./2023	IR 000342	(100348)	ID directo: 342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,945.00	\$31,945.00
22/nov./2023	IR 000342	(100348)	ID directo: 342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,470.00	\$33,415.00
22/nov./2023	IR 000342	(100348)	IR:342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$31,945.00	\$0.00	\$1,470.00
22/nov./2023	IR 000342	(100348)	IR:342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$1,470.00	\$0.00	\$0.00
22/nov./2023		4	Subtotal	33,415.00	33,415.00	
27/nov./2023	IR 000343	(100349)	ID directo: 343, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,175.00	\$6,175.00
27/nov./2023	IR 000343	(100349)	IR:343, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$6,175.00	\$0.00	\$0.00
27/nov./2023	IR 000344	(100350)	ID directo: 344, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$200.00	\$200.00
27/nov./2023	IR 000344	(100350)	IR:344, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$200.00	\$0.00	\$0.00
27/nov./2023		4	Subtotal	6,375.00	6,375.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/nov./2023	IR 000345	(100351)	ID directo: 345, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$23,590.00	\$23,590.00
28/nov./2023	IR 000345	(100351)	IR:345, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$23,590.00	\$0.00	\$0.00
28/nov./2023		2	Subtotal	23,590.00	23,590.00	
30/nov./2023	IR 000346	(100352)	ID directo: 346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$55,480.00	\$55,480.00
30/nov./2023	IR 000346	(100352)	ID directo: 346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$2,240.00	\$57,720.00
30/nov./2023	IR 000346	(100352)	IR:346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$55,480.00	\$0.00	\$2,240.00
30/nov./2023	IR 000346	(100352)	IR:346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$2,240.00	\$0.00	\$0.00
30/nov./2023	IR 000347	(100353)	ID directo: 347, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$151,240.00	\$151,240.00
30/nov./2023	IR 000347	(100353)	IR:347, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$151,240.00	\$0.00	\$0.00
30/nov./2023	IR 000348	(100354)	ID directo: 348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$33,995.00	\$33,995.00
30/nov./2023	IR 000348	(100354)	ID directo: 348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$45.00	\$34,040.00
30/nov./2023	IR 000348	(100354)	IR:348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$33,995.00	\$0.00	\$45.00
30/nov./2023	IR 000348	(100354)	IR:348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$45.00	\$0.00	\$0.00
30/nov./2023	IR 000349	(100355)	ID directo: 349, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$8,000.00
30/nov./2023	IR 000349	(100355)	IR:349, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,000.00	\$0.00	\$0.00
30/nov./2023	IR 000350	(100356)	ID directo: 350, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$49,000.00	\$49,000.00
30/nov./2023	IR 000350	(100356)	IR:350, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$49,000.00	\$0.00	\$0.00
30/nov./2023	IR 000351	(100357)	ID directo: 351, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$11,740.00	\$11,740.00
30/nov./2023	IR 000351	(100357)	IR:351, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$11,740.00	\$0.00	\$0.00
30/nov./2023	IR 000352	(100358)	ID directo: 352, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$2,330.00	\$2,330.00
30/nov./2023	IR 000352	(100358)	IR:352, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$2,330.00	\$0.00	\$0.00
30/nov./2023	IR 000353	(100359)	ID directo: 353, DONATIVOS EN EFECTIVO	\$0.00	\$1,354.50	\$1,354.50
30/nov./2023	IR 000353	(100359)	IR:353, DONATIVOS EN EFECTIVO	\$1,354.50	\$0.00	\$0.00
30/nov./2023	IR 000354	(100360)	ID directo: 354, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$12,528.87	\$12,528.87
30/nov./2023	IR 000354	(100360)	IR:354, INTERESES BANORTE CUENTA CORRIENTE	\$12,528.87	\$0.00	\$0.00
30/nov./2023	IR 000355	(100361)	ID directo: 355, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,406.01	\$4,406.01
30/nov./2023	IR 000355	(100361)	IR:355, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,406.01	\$0.00	\$0.00
30/nov./2023	IR 000356	(100362)	ID directo: 356, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$874.94	\$874.94
30/nov./2023	IR 000356	(100362)	IR:356, INTERESES BANORTE CUENTA SEDIF	\$874.94	\$0.00	\$0.00
30/nov./2023	IR 000357	(100363)	ID directo: 357, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,505.29	\$5,505.29
30/nov./2023	IR 000357	(100363)	IR:357, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$5,505.29	\$0.00	\$0.00
30/nov./2023	IR 000358	(100364)	ID directo: 358, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$1.16	\$1.16
30/nov./2023	IR 000358	(100364)	IR:358, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$1.16	\$0.00	\$0.00
30/nov./2023		30	Subtotal	338,740.77	338,740.77	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/dic./2023	IR 000360	(100366)	ID directo: 360, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$5,000,000.00
01/dic./2023	IR 000360	(100366)	IR:360, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$5,000,000.00	\$0.00	\$0.00
01/dic./2023	IR 000361	(100367)	ID directo: 361, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$200,000.00
01/dic./2023	IR 000361	(100367)	IR:361, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00
01/dic./2023		4	Subtotal	5,200,000.00	5,200,000.00	
05/dic./2023	IR 000362	(100368)	ID directo: 362, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$1,154.64
05/dic./2023	IR 000362	(100368)	IR:362, INSCRIPCION A PROVEEDORES	\$1,154.64	\$0.00	\$0.00
05/dic./2023		2	Subtotal	1,154.64	1,154.64	
20/dic./2023	IR 000363	(100369)	ID directo: 363, INSCRIPCION A PROVEEDORES	\$0.00	\$204.48	\$204.48
20/dic./2023	IR 000363	(100369)	IR:363, INSCRIPCION A PROVEEDORES	\$204.48	\$0.00	\$0.00
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,810.00	\$33,810.00
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$310.00	\$34,120.00
20/dic./2023	IR 000364	(100370)	ID directo: 364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$950.00	\$35,070.00
20/dic./2023	IR 000364	(100370)	IR:364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,810.00	\$0.00	\$1,260.00
20/dic./2023	IR 000364	(100370)	IR:364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$310.00	\$0.00	\$950.00
20/dic./2023	IR 000364	(100370)	IR:364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$950.00	\$0.00	\$0.00
20/dic./2023	IR 000365	(100371)	ID directo: 365, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,630.00	\$7,630.00
20/dic./2023	IR 000365	(100371)	IR:365, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,630.00	\$0.00	\$0.00
20/dic./2023	IR 000366	(100372)	ID directo: 366, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,325.00	\$1,325.00
20/dic./2023	IR 000366	(100372)	IR:366, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$1,325.00	\$0.00	\$0.00
20/dic./2023	IR 000367	(100373)	ID directo: 367, INSCRIPCION A PROVEEDORES	\$0.00	\$1,443.30	\$1,443.30
20/dic./2023	IR 000367	(100373)	IR:367, INSCRIPCION A PROVEEDORES	\$1,443.30	\$0.00	\$0.00
20/dic./2023	IR 000368	(100374)	ID directo: 368, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$14,635.00	\$14,635.00
20/dic./2023	IR 000368	(100374)	IR:368, CUOTAS DE RECUPERACION PROCURADURIA	\$14,635.00	\$0.00	\$0.00
20/dic./2023	IR 000369	(100375)	ID directo: 369, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,245.00	\$7,245.00
20/dic./2023	IR 000369	(100375)	IR:369, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$7,245.00	\$0.00	\$0.00
20/dic./2023	IR 000370	(100376)	ID directo: 370, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$2,925.00	\$2,925.00
20/dic./2023	IR 000370	(100376)	IR:370, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$2,925.00	\$0.00	\$0.00
20/dic./2023	IR 000371	(100377)	ID directo: 371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,685.00	\$33,685.00
20/dic./2023	IR 000371	(100377)	ID directo: 371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$630.00	\$34,315.00
20/dic./2023	IR 000371	(100377)	IR:371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$33,685.00	\$0.00	\$630.00
20/dic./2023	IR 000371	(100377)	IR:371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$630.00	\$0.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2023	IR 000372	(100378)	ID directo: 372, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$6,587.00	\$6,587.00
20/dic./2023	IR 000372	(100378)	IR:372, CUOTAS DE RECUPERACION PROCURADURIA	\$6,587.00	\$0.00	\$0.00
20/dic./2023	IR 000373	(100379)	ID directo: 373, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$5,309.00	\$5,309.00
20/dic./2023	IR 000373	(100379)	IR:373, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$5,309.00	\$0.00	\$0.00
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$16,640.00	\$16,640.00
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$540.00	\$17,180.00
20/dic./2023	IR 000374	(100380)	ID directo: 374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$462.00	\$17,642.00
20/dic./2023	IR 000374	(100380)	IR:374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$16,640.00	\$0.00	\$1,002.00
20/dic./2023	IR 000374	(100380)	IR:374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$540.00	\$0.00	\$462.00
20/dic./2023	IR 000374	(100380)	IR:374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$462.00	\$0.00	\$0.00
20/dic./2023	IR 000375	(100381)	ID directo: 375, INSCRIPCION A PROVEEDORES	\$0.00	\$1,244.88	\$1,244.88
20/dic./2023	IR 000375	(100381)	IR:375, INSCRIPCION A PROVEEDORES	\$1,244.88	\$0.00	\$0.00
20/dic./2023	IR 000386	(100392)	ID directo: 386, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$136,840.00	\$136,840.00
20/dic./2023	IR 000386	(100392)	IR:386, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$136,840.00	\$0.00	\$0.00
20/dic./2023	IR 000387	(100393)	ID directo: 387, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$111,560.00	\$111,560.00
20/dic./2023	IR 000387	(100393)	IR:387, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$111,560.00	\$0.00	\$0.00
20/dic./2023	IR 000388	(100394)	ID directo: 388, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$1,851.00
20/dic./2023	IR 000388	(100394)	IR:388, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$0.00
20/dic./2023	IR 000389	(100395)	ID directo: 389, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$20,840.00	\$20,840.00
20/dic./2023	IR 000389	(100395)	IR:389, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$20,840.00	\$0.00	\$0.00
20/dic./2023	IR 000390	(100396)	ID directo: 390, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$150,520.00	\$150,520.00
20/dic./2023	IR 000390	(100396)	IR:390, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$150,520.00	\$0.00	\$0.00
20/dic./2023	IR 000391	(100397)	ID directo: 391, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$71,640.00	\$71,640.00
20/dic./2023	IR 000391	(100397)	IR:391, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$71,640.00	\$0.00	\$0.00
20/dic./2023		48	Subtotal	628,826.66	628,826.66	
22/dic./2023	IR 000376	(100382)	ID directo: 376, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,024.00	\$6,024.00
22/dic./2023	IR 000376	(100382)	IR:376, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$6,024.00	\$0.00	\$0.00
22/dic./2023	IR 000377	(100383)	ID directo: 377, INSCRIPCION A PROVEEDORES	\$0.00	\$1,556.10	\$1,556.10
22/dic./2023	IR 000377	(100383)	IR:377, INSCRIPCION A PROVEEDORES	\$1,556.10	\$0.00	\$0.00
22/dic./2023	IR 000392	(100398)	ID directo: 392, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$1,851.00
22/dic./2023	IR 000392	(100398)	IR:392, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$1,851.00	\$0.00	\$0.00
22/dic./2023	IR 000395	(100401)	ID directo: 395, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,555.00	\$3,555.00
22/dic./2023	IR 000395	(100401)	IR:395, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$3,555.00	\$0.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

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				DEBE	HABER	
22/dic./2023	IR 000396	(100402)	ID directo: 396, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,620.00	\$3,620.00
22/dic./2023	IR 000396	(100402)	IR:396, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$3,620.00	\$0.00	\$0.00
22/dic./2023		10	Subtotal	16,606.10	16,606.10	
29/dic./2023	IR 000378	(100384)	ID directo: 378, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$350.00	\$350.00
29/dic./2023	IR 000378	(100384)	IR:378, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$350.00	\$0.00	\$0.00
29/dic./2023	IR 000379	(100385)	ID directo: 379, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$3,285.00	\$3,285.00
29/dic./2023	IR 000379	(100385)	IR:379, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$3,285.00	\$0.00	\$0.00
29/dic./2023	IR 000380	(100386)	ID directo: 380, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$9,940.00	\$9,940.00
29/dic./2023	IR 000380	(100386)	IR:380, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$9,940.00	\$0.00	\$0.00
29/dic./2023	IR 000381	(100387)	ID directo: 381, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$6,945.00	\$6,945.00
29/dic./2023	IR 000381	(100387)	IR:381, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$6,945.00	\$0.00	\$0.00
29/dic./2023	IR 000382	(100388)	ID directo: 382, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$45,410.00	\$45,410.00
29/dic./2023	IR 000382	(100388)	IR:382, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$45,410.00	\$0.00	\$0.00
29/dic./2023	IR 000383	(100389)	ID directo: 383, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$21,590.00	\$21,590.00
29/dic./2023	IR 000383	(100389)	IR:383, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$21,590.00	\$0.00	\$0.00
29/dic./2023	IR 000384	(100390)	ID directo: 384, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,930.00	\$1,930.00
29/dic./2023	IR 000384	(100390)	IR:384, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$1,930.00	\$0.00	\$0.00
29/dic./2023	IR 000385	(100391)	ID directo: 385, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$680.00	\$680.00
29/dic./2023	IR 000385	(100391)	IR:385, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$680.00	\$0.00	\$0.00
29/dic./2023	IR 000393	(100399)	ID directo: 393, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$8,600.00
29/dic./2023	IR 000393	(100399)	IR:393, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,600.00	\$0.00	\$0.00
29/dic./2023	IR 000394	(100400)	ID directo: 394, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$8,600.00
29/dic./2023	IR 000394	(100400)	IR:394, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$8,600.00	\$0.00	\$0.00
29/dic./2023		20	Subtotal	107,330.00	107,330.00	
31/dic./2023	IR 000397	(100403)	ID directo: 397, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$8,544.88	\$8,544.88
31/dic./2023	IR 000397	(100403)	IR:397, INTERESES BANORTE CUENTA CORRIENTE	\$8,544.88	\$0.00	\$0.00
31/dic./2023	IR 000398	(100404)	ID directo: 398, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,164.42	\$4,164.42
31/dic./2023	IR 000398	(100404)	IR:398, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$4,164.42	\$0.00	\$0.00
31/dic./2023	IR 000399	(100405)	ID directo: 399, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$347.43	\$347.43
31/dic./2023	IR 000399	(100405)	IR:399, INTERESES BANORTE CUENTA SEDIF	\$347.43	\$0.00	\$0.00
31/dic./2023	IR 000400	(100406)	ID directo: 400, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,209.49	\$5,209.49
31/dic./2023	IR 000400	(100406)	IR:400, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$5,209.49	\$0.00	\$0.00
31/dic./2023	IR 000401	(100407)	ID directo: 401, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$1.31	\$1.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

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				DEBE	HABER	
31/dic./2023	IR 000401	(100407)	IR:401, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$1.31	\$0.00	\$0.00
31/dic./2023		10	Subtotal	18,267.53	18,267.53	
			Total (8140) :	22,796,666.65	22,796,666.65	

8150 LEY DE INGRESOS RECAUDADA

01/oct./2023			Saldo Inicial			\$44,628,088.55
02/oct./2023	IR 000290	(100295)	IR:290, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$4,300,000.00	\$48,928,088.55
02/oct./2023	IR 000291	(100296)	IR:291, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$49,128,088.55
02/oct./2023	IR 000292	(100297)	IR:292, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$700.00	\$49,128,788.55
02/oct./2023	IR 000293	(100298)	IR:293, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,460.00	\$49,136,248.55
02/oct./2023		4	Subtotal	0.00	4,508,160.00	
03/oct./2023	IR 000294	(100299)	IR:294, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$18,859.00	\$49,155,107.55
03/oct./2023	IR 000295	(100300)	IR:295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$29,460.00	\$49,184,567.55
03/oct./2023	IR 000295	(100300)	IR:295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,325.00	\$49,185,892.55
03/oct./2023	IR 000295	(100300)	IR:295, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,614.00	\$49,187,506.55
03/oct./2023		4	Subtotal	0.00	51,258.00	
05/oct./2023	IR 000296	(100301)	IR:296, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$50,670.00	\$49,238,176.55
05/oct./2023	IR 000297	(100302)	IR:297, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$3,340.00	\$49,241,516.55
05/oct./2023	IR 000298	(100303)	IR:298, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,140.00	\$49,242,656.55
05/oct./2023	IR 000299	(100304)	IR:299, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$10,615.00	\$49,253,271.55
05/oct./2023	IR 000323	(100329)	IR:323, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,610.00	\$49,257,881.55
05/oct./2023		5	Subtotal	0.00	70,375.00	
09/oct./2023	IR 000300	(100305)	IR:300, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$5,150.00	\$49,263,031.55
09/oct./2023	IR 000301	(100306)	IR:301, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,045.00	\$49,271,076.55
09/oct./2023	IR 000302	(100307)	IR:302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$30,125.00	\$49,301,201.55
09/oct./2023	IR 000302	(100307)	IR:302, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,065.00	\$49,302,266.55
09/oct./2023	IR 000314	(100319)	IR:314, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$49,304,117.55
09/oct./2023		5	Subtotal	0.00	46,236.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/oct./2023	IR 000315	(100320)	IR:315, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$49,312,117.55
11/oct./2023		1	Subtotal	0.00	8,000.00	
13/oct./2023	IR 000316	(100321)	IR:316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$153,960.00	\$49,466,077.55
13/oct./2023	IR 000316	(100321)	IR:316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$73,920.00	\$49,539,997.55
13/oct./2023	IR 000316	(100321)	IR:316, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$15,720.00	\$49,555,717.55
13/oct./2023		3	Subtotal	0.00	243,600.00	
16/oct./2023	IR 000303	(100308)	IR:303, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,180.00	\$49,588,897.55
16/oct./2023		1	Subtotal	0.00	33,180.00	
18/oct./2023	IR 000304	(100309)	IR:304, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,450.00	\$49,590,347.55
18/oct./2023	IR 000305	(100310)	IR:305, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,115.00	\$49,597,462.55
18/oct./2023	IR 000306	(100311)	IR:306, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$4,920.00	\$49,602,382.55
18/oct./2023		3	Subtotal	0.00	13,485.00	
23/oct./2023	IR 000307	(100312)	IR:307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,550.00	\$49,633,932.55
23/oct./2023	IR 000307	(100312)	IR:307, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,195.00	\$49,635,127.55
23/oct./2023	IR 000308	(100313)	IR:308, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,495.00	\$49,643,622.55
23/oct./2023	IR 000309	(100314)	IR:309, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$600.00	\$49,644,222.55
23/oct./2023		4	Subtotal	0.00	41,840.00	
24/oct./2023	IR 000310	(100315)	IR:310, INSCRIPCION A PROVEEDORES	\$0.00	\$259.35	\$49,644,481.90
24/oct./2023		1	Subtotal	0.00	259.35	
27/oct./2023	IR 000317	(100322)	IR:317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$60,120.00	\$49,704,601.90
27/oct./2023	IR 000317	(100322)	IR:317, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$42,280.00	\$49,746,881.90
27/oct./2023		2	Subtotal	0.00	102,400.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/oct./2023	IR 000311	(100316)	IR:311, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$475.00	\$49,747,356.90
30/oct./2023	IR 000312	(100317)	IR:312, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,435.00	\$49,755,791.90
30/oct./2023	IR 000313	(100318)	IR:313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,045.00	\$49,788,836.90
30/oct./2023	IR 000313	(100318)	IR:313, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$690.00	\$49,789,526.90
30/oct./2023		4	Subtotal	0.00	42,645.00	
31/oct./2023	IR 000318	(100323)	IR:318, DONATIVOS EN EFECTIVO	\$0.00	\$1,476.00	\$49,791,002.90
31/oct./2023	IR 000319	(100325)	IR:319, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$5,531.51	\$49,796,534.41
31/oct./2023	IR 000320	(100326)	IR:320, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,363.49	\$49,800,897.90
31/oct./2023	IR 000321	(100327)	IR:321, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$347.15	\$49,801,245.05
31/oct./2023	IR 000322	(100328)	IR:322, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,346.81	\$49,806,591.86
31/oct./2023		5	Subtotal	0.00	17,064.96	
03/nov./2023	IR 000324	(100330)	IR:324, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$54,806,591.86
03/nov./2023	IR 000325	(100331)	IR:325, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$55,006,591.86
03/nov./2023	IR 000328	(100334)	IR:328, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$72,360.00	\$55,078,951.86
03/nov./2023	IR 000329	(100335)	IR:329, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$55,080,802.86
03/nov./2023		4	Subtotal	0.00	5,274,211.00	
07/nov./2023	IR 000330	(100336)	IR:330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$10,030.00	\$55,090,832.86
07/nov./2023	IR 000330	(100336)	IR:330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$420.00	\$55,091,252.86
07/nov./2023	IR 000330	(100336)	IR:330, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,416.00	\$55,092,668.86
07/nov./2023	IR 000331	(100337)	IR:331, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$400.00	\$55,093,068.86
07/nov./2023	IR 000332	(100338)	IR:332, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,750.00	\$55,094,818.86
07/nov./2023		5	Subtotal	0.00	14,016.00	
08/nov./2023	IR 000326	(100332)	IR:326, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$5,000,000.00	\$60,094,818.86
08/nov./2023	IR 000333	(100339)	IR:333, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$73,640.00	\$60,168,458.86
08/nov./2023	IR 000334	(100340)	IR:334, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$17,322.00	\$60,185,780.86
08/nov./2023	IR 000335	(100341)	IR:335, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$60,186,935.50
08/nov./2023		4	Subtotal	0.00	5,092,116.64	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

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				DEBE	HABER	
10/nov./2023	IR 000327	(100333)	IR:327, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$800,000.00	\$60,986,935.50
10/nov./2023		1	Subtotal	0.00	800,000.00	
13/nov./2023	IR 000336	(100342)	IR:336, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$4,725.00	\$60,991,660.50
13/nov./2023	IR 000337	(100343)	IR:337, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$8,175.00	\$60,999,835.50
13/nov./2023		2	Subtotal	0.00	12,900.00	
14/nov./2023	IR 000338	(100344)	IR:338, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,674.00	\$61,006,509.50
14/nov./2023	IR 000339	(100345)	IR:339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$30,900.00	\$61,037,409.50
14/nov./2023	IR 000339	(100345)	IR:339, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$835.00	\$61,038,244.50
14/nov./2023		3	Subtotal	0.00	38,409.00	
17/nov./2023	IR 000359	(100365)	IR:359, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$4,870.00	\$61,043,114.50
17/nov./2023		1	Subtotal	0.00	4,870.00	
21/nov./2023	IR 000340	(100346)	IR:340, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$375.00	\$61,043,489.50
21/nov./2023	IR 000341	(100347)	IR:341, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,960.00	\$61,050,449.50
21/nov./2023		2	Subtotal	0.00	7,335.00	
22/nov./2023	IR 000342	(100348)	IR:342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$31,945.00	\$61,082,394.50
22/nov./2023	IR 000342	(100348)	IR:342, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$1,470.00	\$61,083,864.50
22/nov./2023		2	Subtotal	0.00	33,415.00	
27/nov./2023	IR 000343	(100349)	IR:343, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$6,175.00	\$61,090,039.50
27/nov./2023	IR 000344	(100350)	IR:344, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$200.00	\$61,090,239.50
27/nov./2023		2	Subtotal	0.00	6,375.00	
28/nov./2023	IR 000345	(100351)	IR:345, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$23,590.00	\$61,113,829.50
28/nov./2023		1	Subtotal	0.00	23,590.00	

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				DEBE	HABER	
30/nov./2023	IR 000346	(100352)	IR:346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$55,480.00	\$61,169,309.50
30/nov./2023	IR 000346	(100352)	IR:346, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$2,240.00	\$61,171,549.50
30/nov./2023	IR 000347	(100353)	IR:347, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$151,240.00	\$61,322,789.50
30/nov./2023	IR 000348	(100354)	IR:348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$33,995.00	\$61,356,784.50
30/nov./2023	IR 000348	(100354)	IR:348, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$45.00	\$61,356,829.50
30/nov./2023	IR 000349	(100355)	IR:349, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,000.00	\$61,364,829.50
30/nov./2023	IR 000350	(100356)	IR:350, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$49,000.00	\$61,413,829.50
30/nov./2023	IR 000351	(100357)	IR:351, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$11,740.00	\$61,425,569.50
30/nov./2023	IR 000352	(100358)	IR:352, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$2,330.00	\$61,427,899.50
30/nov./2023	IR 000353	(100359)	IR:353, DONATIVOS EN EFECTIVO	\$0.00	\$1,354.50	\$61,429,254.00
30/nov./2023	IR 000354	(100360)	IR:354, INTERESES BANORTE CUENTA CORRIENTE	\$0.00	\$12,528.87	\$61,441,782.87
30/nov./2023	IR 000355	(100361)	IR:355, INTERESES BANORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,406.01	\$61,446,188.88
30/nov./2023	IR 000356	(100362)	IR:356, INTERESES BANORTE CUENTA SEDIF	\$0.00	\$874.94	\$61,447,063.82
30/nov./2023	IR 000357	(100363)	IR:357, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,505.29	\$61,452,569.11
30/nov./2023	IR 000358	(100364)	IR:358, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$1.16	\$61,452,570.27
30/nov./2023		15	Subtotal	0.00	338,740.77	
01/dic./2023	IR 000360	(100366)	IR:360, PARTICIPACIONES MUNICIPALES ORDINARIAS	\$0.00	\$5,000,000.00	\$66,452,570.27
01/dic./2023	IR 000361	(100367)	IR:361, PARTICIPACIONES MUNICIPALES EXTRAORDINARIAS	\$0.00	\$200,000.00	\$66,652,570.27
01/dic./2023		2	Subtotal	0.00	5,200,000.00	
05/dic./2023	IR 000362	(100368)	IR:362, INSCRIPCION A PROVEEDORES	\$0.00	\$1,154.64	\$66,653,724.91
05/dic./2023		1	Subtotal	0.00	1,154.64	
20/dic./2023	IR 000363	(100369)	IR:363, INSCRIPCION A PROVEEDORES	\$0.00	\$204.48	\$66,653,929.39
20/dic./2023	IR 000364	(100370)	IR:364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,810.00	\$66,687,739.39
20/dic./2023	IR 000364	(100370)	IR:364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$310.00	\$66,688,049.39
20/dic./2023	IR 000364	(100370)	IR:364, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$950.00	\$66,688,999.39
20/dic./2023	IR 000365	(100371)	IR:365, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,630.00	\$66,696,629.39
20/dic./2023	IR 000366	(100372)	IR:366, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$1,325.00	\$66,697,954.39
20/dic./2023	IR 000367	(100373)	IR:367, INSCRIPCION A PROVEEDORES	\$0.00	\$1,443.30	\$66,699,397.69
20/dic./2023	IR 000368	(100374)	IR:368, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$14,635.00	\$66,714,032.69
20/dic./2023	IR 000369	(100375)	IR:369, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$7,245.00	\$66,721,277.69
20/dic./2023	IR 000370	(100376)	IR:370, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$2,925.00	\$66,724,202.69

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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				DEBE	HABER	SALDO
20/dic./2023	IR 000371	(100377)	IR:371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$33,685.00	\$66,757,887.69
20/dic./2023	IR 000371	(100377)	IR:371, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$630.00	\$66,758,517.69
20/dic./2023	IR 000372	(100378)	IR:372, CUOTAS DE RECUPERACION PROCURADURIA	\$0.00	\$6,587.00	\$66,765,104.69
20/dic./2023	IR 000373	(100379)	IR:373, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$5,309.00	\$66,770,413.69
20/dic./2023	IR 000374	(100380)	IR:374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$16,640.00	\$66,787,053.69
20/dic./2023	IR 000374	(100380)	IR:374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$540.00	\$66,787,593.69
20/dic./2023	IR 000374	(100380)	IR:374, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	\$0.00	\$462.00	\$66,788,055.69
20/dic./2023	IR 000375	(100381)	IR:375, INSCRIPCION A PROVEEDORES	\$0.00	\$1,244.88	\$66,789,300.57
20/dic./2023	IR 000386	(100392)	IR:386, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$136,840.00	\$66,926,140.57
20/dic./2023	IR 000387	(100393)	IR:387, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$111,560.00	\$67,037,700.57
20/dic./2023	IR 000388	(100394)	IR:388, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$67,039,551.57
20/dic./2023	IR 000389	(100395)	IR:389, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$20,840.00	\$67,060,391.57
20/dic./2023	IR 000390	(100396)	IR:390, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$150,520.00	\$67,210,911.57
20/dic./2023	IR 000391	(100397)	IR:391, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$71,640.00	\$67,282,551.57
20/dic./2023		24	Subtotal	0.00	628,826.66	
22/dic./2023	IR 000376	(100382)	IR:376, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	\$0.00	\$6,024.00	\$67,288,575.57
22/dic./2023	IR 000377	(100383)	IR:377, INSCRIPCION A PROVEEDORES	\$0.00	\$1,556.10	\$67,290,131.67
22/dic./2023	IR 000392	(100398)	IR:392, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$1,851.00	\$67,291,982.67
22/dic./2023	IR 000395	(100401)	IR:395, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,555.00	\$67,295,537.67
22/dic./2023	IR 000396	(100402)	IR:396, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$3,620.00	\$67,299,157.67
22/dic./2023		5	Subtotal	0.00	16,606.10	
29/dic./2023	IR 000378	(100384)	IR:378, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$350.00	\$67,299,507.67
29/dic./2023	IR 000379	(100385)	IR:379, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	\$0.00	\$3,285.00	\$67,302,792.67
29/dic./2023	IR 000380	(100386)	IR:380, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$9,940.00	\$67,312,732.67
29/dic./2023	IR 000381	(100387)	IR:381, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$6,945.00	\$67,319,677.67
29/dic./2023	IR 000382	(100388)	IR:382, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$45,410.00	\$67,365,087.67
29/dic./2023	IR 000383	(100389)	IR:383, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$21,590.00	\$67,386,677.67
29/dic./2023	IR 000384	(100390)	IR:384, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$1,930.00	\$67,388,607.67
29/dic./2023	IR 000385	(100391)	IR:385, CUOTAS DE RECUPERACION CADI-GUARDERIA	\$0.00	\$680.00	\$67,389,287.67
29/dic./2023	IR 000393	(100399)	IR:393, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$67,397,887.67
29/dic./2023	IR 000394	(100400)	IR:394, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	\$0.00	\$8,600.00	\$67,406,487.67
29/dic./2023		10	Subtotal	0.00	107,330.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2023	IR 000397	(100403)	IR:397, INTERESES BANOORTE CUENTA CORRIENTE	\$0.00	\$8,544.88	\$67,415,032.55
31/dic./2023	IR 000398	(100404)	IR:398, INTERESES BANOORTE CUENTA INGRESOS PROPIOS	\$0.00	\$4,164.42	\$67,419,196.97
31/dic./2023	IR 000399	(100405)	IR:399, INTERESES BANOORTE CUENTA SEDIF	\$0.00	\$347.43	\$67,419,544.40
31/dic./2023	IR 000400	(100406)	IR:400, INTERESES BANOORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$5,209.49	\$67,424,753.89
31/dic./2023	IR 000401	(100407)	IR:401, INTERESES BANOORTE CUENTA PROVICION AGUINALDO Y F.A.	\$0.00	\$1.31	\$67,424,755.20
31/dic./2023		5	Subtotal	0.00	18,267.53	
			Total (8150) :	0.00	22,796,666.65	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/oct./2023			Saldo Inicial			\$22,317,847.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$60,000.00	\$0.00	\$22,377,847.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$54,000.00	\$0.00	\$22,431,847.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$3,000.00	\$0.00	\$22,434,847.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$52,998.00	\$0.00	\$22,487,845.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$10,002.00	\$0.00	\$22,497,847.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$50,001.00	\$0.00	\$22,547,848.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$9,999.00	\$0.00	\$22,557,847.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$120,000.00	\$0.00	\$22,677,847.88
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$240,000.00	\$0.00	\$22,917,847.88
02/oct./2023	PA 000766	(C00926)	GC	\$0.00	\$8,900.00	\$22,908,947.88
02/oct./2023	PA 000766	(C00926)	GC	\$0.00	\$10,200.00	\$22,898,747.88
02/oct./2023	PA 000766	(C00926)	GC	\$0.00	\$29,875.85	\$22,868,872.03
02/oct./2023	PA 000766	(C00926)	GC	\$0.00	\$2,800.00	\$22,866,072.03
02/oct./2023	PA 000766	(C00926)	GC	\$0.00	\$12,673.31	\$22,853,398.72
02/oct./2023	PA 000766	(C00926)	GC	\$0.00	\$18,715.34	\$22,834,683.38
02/oct./2023	PA 000766	(C00926)	GC	\$0.00	\$5,999.99	\$22,828,683.39
02/oct./2023	PA 000767	(C00927)	GC	\$0.00	\$15,341.90	\$22,813,341.49
02/oct./2023	PA 000768	(C00928)	GC	\$0.00	\$179,630.00	\$22,633,711.49
02/oct./2023	PA 000852	(C01030)	GC	\$0.00	\$507,851.00	\$22,125,860.49
02/oct./2023	GP 000123	(C01031)	GC	\$0.00	\$141,825.78	\$21,984,034.71
02/oct./2023	GP 000123	(C01031)	GC	\$0.00	\$17,400.00	\$21,966,634.71
02/oct./2023	GP 000123	(C01031)	GC	\$0.00	\$163,072.04	\$21,803,562.67
02/oct./2023	GP 000123	(C01031)	GC	\$0.00	\$19,034.82	\$21,784,527.85
02/oct./2023	GP 000123	(C01031)	GC	\$0.00	\$230.16	\$21,784,297.69
02/oct./2023	GP 000123	(C01031)	GC	\$0.00	\$1,090.80	\$21,783,206.89
02/oct./2023	GP 000123	(C01031)	GC	\$0.00	\$302.38	\$21,782,904.51
02/oct./2023		26	Subtotal	600,000.00	1,134,943.37	
03/oct./2023	PA 000778	(C00938)	GC	\$0.00	\$9,160.00	\$21,773,744.51
03/oct./2023	PA 000779	(C00939)	GC	\$0.00	\$9,600.00	\$21,764,144.51

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/oct./2023		2	Subtotal	0.00	18,760.00	
04/oct./2023	PA 000769	(C00929)	GC	\$0.00	\$395.00	\$21,763,749.51
04/oct./2023	PA 000769	(C00929)	GC	\$0.00	\$1,580.00	\$21,762,169.51
04/oct./2023	PA 000769	(C00929)	GC	\$0.00	\$2,370.00	\$21,759,799.51
04/oct./2023	PA 000769	(C00929)	GC	\$0.00	\$789.99	\$21,759,009.52
04/oct./2023	PA 000769	(C00929)	GC	\$0.00	\$1,580.07	\$21,757,429.45
04/oct./2023	PA 000769	(C00929)	GC	\$0.00	\$395.00	\$21,757,034.45
04/oct./2023	PA 000769	(C00929)	GC	\$0.00	\$395.00	\$21,756,639.45
04/oct./2023	PA 000770	(C00930)	GC	\$0.00	\$54,960.80	\$21,701,678.65
04/oct./2023	PA 000780	(C00940)	GC	\$0.00	\$1,000.00	\$21,700,678.65
04/oct./2023	PA 000781	(C00941)	GC	\$0.00	\$2,000.00	\$21,698,678.65
04/oct./2023	PA 000782	(C00942)	GC	\$0.00	\$24,870.00	\$21,673,808.65
04/oct./2023	PA 000783	(C00943)	GC	\$0.00	\$3,000.00	\$21,670,808.65
04/oct./2023	PA 000785	(C00945)	GC	\$0.00	\$13,684.17	\$21,657,124.48
04/oct./2023	PA 000787	(C00947)	GC	\$0.00	\$6,401.89	\$21,650,722.59
04/oct./2023		14	Subtotal	0.00	113,421.92	
06/oct./2023	PA 000784	(C00944)	GC	\$0.00	\$16,878.00	\$21,633,844.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$38,287.00	\$21,595,557.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$5,360.00	\$21,590,197.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$21,590,128.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$1,689.00	\$21,588,439.59
06/oct./2023	GC 000020	(P00113)	Desc: Pensiones	\$0.00	\$67,132.00	\$21,521,307.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,713.00	\$21,514,594.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$12,389.00	\$21,502,205.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$1,131.00	\$21,501,074.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$81,336.00	\$21,419,738.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$11,387.00	\$21,408,351.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$483.00	\$21,407,868.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,151.00	\$21,404,717.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$16,747.00	\$21,387,970.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$80,753.00	\$21,307,217.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$8,282.00	\$21,298,935.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$690.00	\$21,298,245.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,102.00	\$21,297,143.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$7,284.00	\$21,289,859.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$115,930.00	\$21,173,929.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$15,628.00	\$21,158,301.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$1,311.00	\$21,156,990.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,006.00	\$21,150,984.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$19,614.00	\$21,131,370.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$126,972.00	\$21,004,398.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$14,687.00	\$20,989,711.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$897.00	\$20,988,814.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,699.00	\$20,985,115.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$11,967.00	\$20,973,148.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$139,812.00	\$20,833,336.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$18,380.00	\$20,814,956.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,622.00	\$20,812,334.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,945.00	\$20,805,389.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$28,446.00	\$20,776,943.59

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$125,267.00	\$20,651,676.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$16,380.00	\$20,635,296.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,760.00	\$20,632,536.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$8,566.00	\$20,623,970.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$26,270.00	\$20,597,700.59
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$0.00	\$35,631.00	\$20,562,069.59
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$0.00	\$4,369.00	\$20,557,700.59
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$20,557,631.59
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$553.00	\$20,557,078.59
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$0.00	\$968.00	\$20,556,110.59
06/oct./2023		44	Subtotal	0.00	1,094,612.00	
09/oct./2023	PA 000786	(C00946)	GC	\$0.00	\$3,358.00	\$20,552,752.59
09/oct./2023		1	Subtotal	0.00	3,358.00	
10/oct./2023	PA 000771	(C00931)	GC	\$0.00	\$20,000.00	\$20,532,752.59
10/oct./2023	PA 000772	(C00932)	GC	\$0.00	\$2,673.03	\$20,530,079.56
10/oct./2023	PA 000772	(C00932)	GC	\$0.00	\$6,315.72	\$20,523,763.84
10/oct./2023	PA 000772	(C00932)	GC	\$0.00	\$11,753.10	\$20,512,010.74
10/oct./2023	PA 000772	(C00932)	GC	\$0.00	\$1,106.21	\$20,510,904.53
10/oct./2023	PA 000772	(C00932)	GC	\$0.00	\$4,136.37	\$20,506,768.16
10/oct./2023	PA 000772	(C00932)	GC	\$0.00	\$2,448.46	\$20,504,319.70
10/oct./2023	PA 000772	(C00932)	GC	\$0.00	\$8,212.49	\$20,496,107.21
10/oct./2023		8	Subtotal	0.00	56,645.38	
11/oct./2023	PA 000773	(C00933)	GC	\$0.00	\$12,450.00	\$20,483,657.21
11/oct./2023	PA 000774	(C00934)	GC	\$0.00	\$1,393.80	\$20,482,263.41
11/oct./2023	PA 000774	(C00934)	GC	\$0.00	\$1,393.80	\$20,480,869.61
11/oct./2023	PA 000774	(C00934)	GC	\$0.00	\$1,393.80	\$20,479,475.81
11/oct./2023	PA 000774	(C00934)	GC	\$0.00	\$1,393.80	\$20,478,082.01
11/oct./2023	PA 000774	(C00934)	GC	\$0.00	\$2,787.60	\$20,475,294.41
11/oct./2023	PA 000775	(C00935)	GC	\$0.00	\$3,132.00	\$20,472,162.41
11/oct./2023	PA 000775	(C00935)	GC	\$0.00	\$1,566.00	\$20,470,596.41
11/oct./2023	PA 000775	(C00935)	GC	\$0.00	\$499.99	\$20,470,096.42
11/oct./2023	PA 000788	(C00948)	GC	\$0.00	\$46,575.16	\$20,423,521.26
11/oct./2023	PA 000789	(C00950)	GC	\$0.00	\$1,913.00	\$20,421,608.26
11/oct./2023		11	Subtotal	0.00	74,498.95	
12/oct./2023	PA 000776	(C00936)	GC	\$0.00	\$2,300.00	\$20,419,308.26
12/oct./2023	PA 000777	(C00937)	GC	\$0.00	\$12,414.32	\$20,406,893.94
12/oct./2023		2	Subtotal	0.00	14,714.32	
13/oct./2023	GP 000109	(C00963)	GC	\$0.00	\$2,472.00	\$20,404,421.94
13/oct./2023	GP 000109	(C00963)	GC	\$0.00	\$613.00	\$20,403,808.94
13/oct./2023	GP 000109	(C00963)	GC	\$0.00	\$619.54	\$20,403,189.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	GP 000109	(C00963)	GC	\$0.00	\$850.00	\$20,402,339.40
13/oct./2023	GP 000109	(C00963)	GC	\$0.00	\$1,852.00	\$20,400,487.40
13/oct./2023	GP 000109	(C00963)	GC	\$0.00	\$2,114.00	\$20,398,373.40
13/oct./2023	GP 000109	(C00963)	GC	\$0.00	\$2,139.03	\$20,396,234.37
13/oct./2023	GP 000110	(C00965)	GC	\$0.00	\$2,460.00	\$20,393,774.37
13/oct./2023		8				
			Subtotal	0.00	13,119.57	
16/oct./2023	GP 000111	(C00968)	GC	\$0.00	\$2,400.00	\$20,391,374.37
16/oct./2023	GP 000112	(C00969)	GC	\$0.00	\$2,526.00	\$20,388,848.37
16/oct./2023	GP 000113	(C00970)	GC	\$0.00	\$4,085.00	\$20,384,763.37
16/oct./2023	PA 000805	(C00971)	GC	\$0.00	\$2,000.00	\$20,382,763.37
16/oct./2023	PA 000806	(C00972)	GC	\$0.00	\$4,924.53	\$20,377,838.84
16/oct./2023		5				
			Subtotal	0.00	15,935.53	
17/oct./2023	PA 000790	(C00951)	GC	\$0.00	\$3,480.00	\$20,374,358.84
17/oct./2023	PA 000791	(C00952)	GC	\$0.00	\$10,000.00	\$20,364,358.84
17/oct./2023	PA 000792	(C00953)	GC	\$0.00	\$2,500.00	\$20,361,858.84
17/oct./2023	PA 000793	(C00954)	GC	\$0.00	\$2,978.88	\$20,358,879.96
17/oct./2023	PA 000793	(C00954)	GC	\$0.00	\$1,885.00	\$20,356,994.96
17/oct./2023	PA 000793	(C00954)	GC	\$0.00	\$5,419.52	\$20,351,575.44
17/oct./2023	PA 000793	(C00954)	GC	\$0.00	\$1,111.28	\$20,350,464.16
17/oct./2023	PA 000793	(C00954)	GC	\$0.00	\$2,130.92	\$20,348,333.24
17/oct./2023	PA 000793	(C00954)	GC	\$0.00	\$3,039.20	\$20,345,294.04
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$7,716.04	\$20,337,578.00
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$3,671.38	\$20,333,906.62
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$2,096.39	\$20,331,810.23
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$80.57	\$20,331,729.66
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$4,363.50	\$20,327,366.16
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$10,710.66	\$20,316,655.50
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$3,400.03	\$20,313,255.47
17/oct./2023	GP 000115	(C00984)	GC	\$0.00	\$1,368.72	\$20,311,886.75
17/oct./2023		17				
			Subtotal	0.00	65,952.09	
18/oct./2023	PA 000807	(C00973)	GC	\$0.00	\$7,500.00	\$20,304,386.75
18/oct./2023	PA 000808	(C00974)	GC	\$0.00	\$7,500.00	\$20,296,886.75
18/oct./2023	PA 000809	(C00975)	GC	\$0.00	\$608.00	\$20,296,278.75
18/oct./2023		3				
			Subtotal	0.00	15,608.00	
19/oct./2023	PA 000810	(C00976)	GC	\$0.00	\$2,561.00	\$20,293,717.75
19/oct./2023	GP 000114	(C00978)	GC	\$0.00	\$53,386.00	\$20,240,331.75
19/oct./2023	PA 000812	(C00979)	GC	\$0.00	\$16,878.00	\$20,223,453.75
19/oct./2023		3				
			Subtotal	0.00	72,825.00	
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$38,287.00	\$20,185,166.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$5,360.00	\$20,179,806.75

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$20,179,737.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$1,368.00	\$20,178,369.75
20/oct./2023	GC 000021	(P00117)	Desc: Pensiones	\$0.00	\$67,132.00	\$20,111,237.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,713.00	\$20,104,524.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$12,389.00	\$20,092,135.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$1,131.00	\$20,091,004.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$81,336.00	\$20,009,668.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$11,387.00	\$19,998,281.75
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$483.00	\$19,997,798.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,151.00	\$19,994,647.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$4,814.00	\$19,989,833.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$81,334.00	\$19,908,499.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$8,363.00	\$19,900,136.75
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$690.00	\$19,899,446.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,102.00	\$19,898,344.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$4,783.00	\$19,893,561.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$115,930.00	\$19,777,631.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$15,628.00	\$19,762,003.75
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$1,380.00	\$19,760,623.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,006.00	\$19,754,617.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$9,813.00	\$19,744,804.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$126,972.00	\$19,617,832.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$14,687.00	\$19,603,145.75
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$897.00	\$19,602,248.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,699.00	\$19,598,549.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$8,411.00	\$19,590,138.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$139,812.00	\$19,450,326.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$18,380.00	\$19,431,946.75
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,622.00	\$19,429,324.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,945.00	\$19,422,379.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$15,354.00	\$19,407,025.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$125,267.00	\$19,281,758.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$16,380.00	\$19,265,378.75
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,829.00	\$19,262,549.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$8,566.00	\$19,253,983.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$20,254.00	\$19,233,729.75
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$0.00	\$35,631.00	\$19,198,098.75
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$0.00	\$4,369.00	\$19,193,729.75
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$19,193,660.75
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$553.00	\$19,193,107.75
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$0.00	\$650.00	\$19,192,457.75
20/oct./2023		43	Subtotal	0.00	1,030,996.00	
23/oct./2023	PA 000794	(C00955)	GC	\$0.00	\$10,108.94	\$19,182,348.81
23/oct./2023	PA 000795	(C00956)	GC	\$0.00	\$10,108.94	\$19,172,239.87
23/oct./2023	PA 000796	(C00957)	GC	\$0.00	\$8,207.55	\$19,164,032.32
23/oct./2023	PA 000797	(C00958)	GC	\$0.00	\$10,108.94	\$19,153,923.38
23/oct./2023	PA 000798	(C00959)	GC	\$0.00	\$10,943.41	\$19,142,979.97
23/oct./2023	PA 000799	(C00960)	GC	\$0.00	\$10,108.94	\$19,132,871.03
23/oct./2023	PA 000800	(C00961)	GC	\$0.00	\$8,207.55	\$19,124,663.48
23/oct./2023	PA 000801	(C00962)	GC	\$0.00	\$10,943.41	\$19,113,720.07
23/oct./2023	PA 000802	(C00964)	GC	\$0.00	\$10,943.41	\$19,102,776.66
23/oct./2023	PA 000803	(C00966)	GC	\$0.00	\$10,943.41	\$19,091,833.25
23/oct./2023	PA 000804	(C00967)	GC	\$0.00	\$8,207.56	\$19,083,625.69

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
23/oct./2023	PA 000811	(C00977)	GC	\$0.00	\$55,680.00	\$19,027,945.69
23/oct./2023	PA 000814	(C00981)	GC	\$0.00	\$1,500.00	\$19,026,445.69
23/oct./2023	PA 000814	(C00981)	GC	\$0.00	\$1,050.00	\$19,025,395.69
23/oct./2023	PA 000814	(C00981)	GC	\$0.00	\$450.00	\$19,024,945.69
23/oct./2023		15				
			Subtotal	0.00	167,512.06	
25/oct./2023	PA 000813	(C00980)	GC	\$0.00	\$4,122.00	\$19,020,823.69
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$1,227.80	\$19,019,595.89
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$1,227.80	\$19,018,368.09
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$1,227.80	\$19,017,140.29
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$1,227.80	\$19,015,912.49
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$1,227.80	\$19,014,684.69
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$4,791.00	\$19,009,893.69
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$4,791.00	\$19,005,102.69
25/oct./2023	PA 000815	(C00982)	GC	\$0.00	\$2,844.00	\$19,002,258.69
25/oct./2023		9				
			Subtotal	0.00	22,687.00	
26/oct./2023	GP 000116	(C00985)	GC	\$0.00	\$2,260.00	\$18,999,998.69
26/oct./2023	GP 000117	(C00986)	GC	\$0.00	\$2,260.00	\$18,997,738.69
26/oct./2023		2				
			Subtotal	0.00	4,520.00	
27/oct./2023	PA 000816	(C00987)	GC	\$0.00	\$1,000.00	\$18,996,738.69
27/oct./2023		1				
			Subtotal	0.00	1,000.00	
30/oct./2023	PA 000817	(C00988)	GC	\$0.00	\$1,000.00	\$18,995,738.69
30/oct./2023	PA 000818	(C00989)	GC	\$0.00	\$1,000.00	\$18,994,738.69
30/oct./2023	PA 000819	(C00991)	GC	\$0.00	\$1,000.00	\$18,993,738.69
30/oct./2023	PA 000820	(C00992)	GC	\$0.00	\$1,000.00	\$18,992,738.69
30/oct./2023	PA 000821	(C00994)	GC	\$0.00	\$1,000.00	\$18,991,738.69
30/oct./2023	PA 000822	(C00995)	GC	\$0.00	\$1,000.00	\$18,990,738.69
30/oct./2023	PA 000823	(C00997)	GC	\$0.00	\$1,000.00	\$18,989,738.69
30/oct./2023	PA 000824	(C00998)	GC	\$0.00	\$1,000.00	\$18,988,738.69
30/oct./2023	PA 000825	(C00999)	GC	\$0.00	\$1,299.00	\$18,987,439.69
30/oct./2023	PA 000826	(C01000)	GC	\$0.00	\$5,290.04	\$18,982,149.65
30/oct./2023		10				
			Subtotal	0.00	14,589.04	
31/oct./2023	GP 000118	(C00993)	GC	\$0.00	\$4,020.00	\$18,978,129.65
31/oct./2023	GP 000118	(C00993)	GC	\$0.00	\$3,905.00	\$18,974,224.65
31/oct./2023	GP 000118	(C00993)	GC	\$0.00	\$1,330.00	\$18,972,894.65
31/oct./2023	GP 000118	(C00993)	GC	\$0.00	\$2,045.00	\$18,970,849.65
31/oct./2023	GP 000118	(C00993)	GC	\$0.00	\$5,745.00	\$18,965,104.65
31/oct./2023	GP 000119	(C01001)	GC	\$0.00	\$2,522.00	\$18,962,582.65
31/oct./2023	GP 000119	(C01001)	GC	\$0.00	\$4,185.68	\$18,958,396.97
31/oct./2023	GP 000119	(C01001)	GC	\$0.00	\$499.40	\$18,957,897.57
31/oct./2023	GP 000119	(C01001)	GC	\$0.00	\$190.00	\$18,957,707.57

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	GP 000119	(C01001)	GC	\$0.00	\$1,836.00	\$18,955,871.57
31/oct./2023	GP 000119	(C01001)	GC	\$0.00	\$3,007.78	\$18,952,863.79
31/oct./2023	GP 000120	(C01002)	GC	\$0.00	\$2,189.22	\$18,950,674.57
31/oct./2023	PA 000827	(C01003)	GC	\$0.00	\$506.00	\$18,950,168.57
31/oct./2023	PA 000827	(C01003)	GC	\$0.00	\$704.00	\$18,949,464.57
31/oct./2023	PA 000827	(C01003)	GC	\$0.00	\$1,210.00	\$18,948,254.57
31/oct./2023	PA 000827	(C01003)	GC	\$0.00	\$330.00	\$18,947,924.57
31/oct./2023	PA 000827	(C01003)	GC	\$0.00	\$132.00	\$18,947,792.57
31/oct./2023	PA 000828	(C01004)	GC	\$0.00	\$2,198.00	\$18,945,594.57
31/oct./2023	PA 000829	(C01005)	GC	\$0.00	\$2,200.00	\$18,943,394.57
31/oct./2023	PA 000830	(C01006)	GC	\$0.00	\$3,450.00	\$18,939,944.57
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$1,954.43	\$18,937,990.14
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$6,651.02	\$18,931,339.12
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$682.18	\$18,930,656.94
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$11,966.04	\$18,918,690.90
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$5,516.65	\$18,913,174.25
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$1,315.31	\$18,911,858.94
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$2,776.02	\$18,909,082.92
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$4,852.18	\$18,904,230.74
31/oct./2023	PA 000831	(C01007)	GC	\$0.00	\$810.36	\$18,903,420.38
31/oct./2023	PA 000832	(C01008)	GC	\$0.00	\$2,500.00	\$18,900,920.38
31/oct./2023	PA 000833	(C01009)	GC	\$0.00	\$10,000.00	\$18,890,920.38
31/oct./2023	PA 000834	(C01010)	GC	\$0.00	\$31,000.00	\$18,859,920.38
31/oct./2023	PA 000835	(C01011)	GC	\$0.00	\$31,000.00	\$18,828,920.38
31/oct./2023	PA 000836	(C01012)	GC	\$0.00	\$4,283.02	\$18,824,637.36
31/oct./2023	PA 000836	(C01012)	GC	\$0.00	\$1,935.94	\$18,822,701.42
31/oct./2023	PA 000836	(C01012)	GC	\$0.00	\$1,080.03	\$18,821,621.39
31/oct./2023	PA 000836	(C01012)	GC	\$0.00	\$292.12	\$18,821,329.27
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$2,610.00	\$18,818,719.27
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$1,511.48	\$18,817,207.79
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$1,697.66	\$18,815,510.13
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$545.78	\$18,814,964.35
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$828.82	\$18,814,135.53
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$1,933.14	\$18,812,202.39
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$75.40	\$18,812,126.99
31/oct./2023	PA 000837	(C01013)	GC	\$0.00	\$1,933.72	\$18,810,193.27
31/oct./2023	PA 000838	(C01014)	GC	\$0.00	\$75,130.00	\$18,735,063.27
31/oct./2023	PA 000839	(C01015)	GC	\$0.00	\$655.90	\$18,734,407.37
31/oct./2023	PA 000839	(C01015)	GC	\$0.00	\$520.50	\$18,733,886.87
31/oct./2023	PA 000839	(C01015)	GC	\$0.00	\$658.70	\$18,733,228.17
31/oct./2023	PA 000840	(C01016)	GC	\$0.00	\$1,740.00	\$18,731,488.17
31/oct./2023	PA 000840	(C01016)	GC	\$0.00	\$14,906.00	\$18,716,582.17
31/oct./2023	PA 000840	(C01016)	GC	\$0.00	\$4,171.36	\$18,712,410.81
31/oct./2023	PA 000841	(C01017)	GC	\$0.00	\$8,178.00	\$18,704,232.81
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$0.00	\$23,112.48	\$18,681,120.33
31/oct./2023	PA 000842	(C01018)	GC	\$0.00	\$77,005.21	\$18,604,115.12
31/oct./2023	PA 000843	(C01019)	GC	\$0.00	\$1,988.27	\$18,602,126.85
31/oct./2023	PA 000843	(C01019)	GC	\$0.00	\$1,514.96	\$18,600,611.89
31/oct./2023	PA 000844	(C01020)	GC	\$0.00	\$1,790.00	\$18,598,821.89
31/oct./2023	PA 000845	(C01021)	GC	\$0.00	\$6,479.99	\$18,592,341.90
31/oct./2023	PA 000845	(C01021)	GC	\$0.00	\$6,199.99	\$18,586,141.91
31/oct./2023	PA 000845	(C01021)	GC	\$0.00	\$5,540.00	\$18,580,601.91
31/oct./2023	PA 000845	(C01021)	GC	\$0.00	\$1,809.98	\$18,578,791.93
31/oct./2023	PA 000845	(C01021)	GC	\$0.00	\$2,529.98	\$18,576,261.95
31/oct./2023	PA 000845	(C01021)	GC	\$0.00	\$2,600.04	\$18,573,661.91
31/oct./2023	PA 000846	(C01022)	GC	\$0.00	\$3,891.80	\$18,569,770.11

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000846	(C01022)	GC	\$0.00	\$2,611.16	\$18,567,158.95
31/oct./2023	PA 000846	(C01022)	GC	\$0.00	\$4,679.44	\$18,562,479.51
31/oct./2023	PA 000846	(C01022)	GC	\$0.00	\$11,828.52	\$18,550,650.99
31/oct./2023	PA 000846	(C01022)	GC	\$0.00	\$2,010.28	\$18,548,640.71
31/oct./2023	PA 000846	(C01022)	GC	\$0.00	\$1,475.52	\$18,547,165.19
31/oct./2023	PA 000846	(C01022)	GC	\$0.00	\$2,175.00	\$18,544,990.19
31/oct./2023	PA 000847	(C01023)	GC	\$0.00	\$14,379.95	\$18,530,610.24
31/oct./2023	PA 000848	(C01024)	GC	\$0.00	\$10,747.40	\$18,519,862.84
31/oct./2023	PA 000849	(C01025)	GC	\$0.00	\$14,692.25	\$18,505,170.59
31/oct./2023	GP 000122	(C01027)	GC	\$0.00	\$600.00	\$18,504,570.59
31/oct./2023	GP 000122	(C01027)	GC	\$0.00	\$400.00	\$18,504,170.59
31/oct./2023	GP 000122	(C01027)	GC	\$0.00	\$400.00	\$18,503,770.59
31/oct./2023	GP 000122	(C01027)	GC	\$0.00	\$600.00	\$18,503,170.59
31/oct./2023	PA 000850	(C01028)	GC	\$0.00	\$3,980.00	\$18,499,190.59
31/oct./2023	PA 000851	(C01029)	GC	\$0.00	\$4,926.38	\$18,494,264.21
31/oct./2023	PA 000851	(C01029)	GC	\$0.00	\$280.81	\$18,493,983.40
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$8,622.98	\$18,485,360.42
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$60,000.00	\$18,425,360.42
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$58,130.19	\$18,367,230.23
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$145,894.22	\$18,221,336.01
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$88,574.32	\$18,132,761.69
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$1,670.80	\$18,131,090.89
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$26,376.10	\$18,104,714.79
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$50,000.00	\$18,054,714.79
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$11,401.98	\$18,043,312.81
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$58,130.19	\$0.00	\$18,101,443.00
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$145,894.22	\$0.00	\$18,247,337.22
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$38,574.32	\$0.00	\$18,285,911.54
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$1,670.80	\$0.00	\$18,287,582.34
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$26,376.10	\$0.00	\$18,313,958.44
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$168,622.98	\$0.00	\$18,482,581.42
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$11,401.98	\$0.00	\$18,493,983.40
31/oct./2023	GP 000124	(C01032)	GC	\$0.00	\$4,068.44	\$18,489,914.96
31/oct./2023	GP 000124	(C01032)	GC	\$0.00	\$21,174.32	\$18,468,740.64
31/oct./2023	GP 000124	(C01032)	GC	\$0.00	\$5,550.94	\$18,463,189.70
31/oct./2023	GP 000124	(C01032)	GC	\$0.00	\$7,341.28	\$18,455,848.42
31/oct./2023	GP 000124	(C01032)	GC	\$0.00	\$57,900.03	\$18,397,948.39
31/oct./2023	GP 000124	(C01032)	GC	\$0.00	\$580.00	\$18,397,368.39
31/oct./2023	GP 000124	(C01032)	GC	\$0.00	\$11,099.60	\$18,386,268.79
31/oct./2023	PA 000853	(C01034)	GC	\$0.00	\$2,288.68	\$18,383,980.11
31/oct./2023	PA 000854	(C01035)	GC	\$0.00	\$11.60	\$18,383,968.51
31/oct./2023	PA 000855	(C01036)	GC	\$0.00	\$5.80	\$18,383,962.71
31/oct./2023	PA 000856	(C01037)	GC	\$0.00	\$452.40	\$18,383,510.31
31/oct./2023	GM 000061	(P00126)	Monto Modificado	\$15,588.96	\$0.00	\$18,399,099.27
31/oct./2023	GM 000063	(P00128)	Monto Modificado	\$1,476.00	\$0.00	\$18,400,575.27
31/oct./2023	GM 000065	(P00130)	Monto Modificado	\$259.35	\$0.00	\$18,400,834.62
31/oct./2023	PA 000857	(C01040)	GC	\$0.00	\$3,905.89	\$18,396,928.73
31/oct./2023	PA 000858	(C01041)	GC	\$0.00	\$10,779.80	\$18,386,148.93
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$1,399.89	\$18,384,749.04
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$304.01	\$18,384,445.03
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$650.00	\$18,383,795.03
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$530.00	\$18,383,265.03
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$239.00	\$18,383,026.03
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$1,360.00	\$18,381,666.03
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$163.98	\$18,381,502.05
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$337.49	\$18,381,164.56

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$213.00	\$18,380,951.56
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$1,654.84	\$18,379,296.72
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$350.00	\$18,378,946.72
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$697.98	\$18,378,248.74
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$672.80	\$18,377,575.94
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$932.93	\$18,376,643.01
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$38.00	\$18,376,605.01
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$390.00	\$18,376,215.01
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$170.00	\$18,376,045.01
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$509.50	\$18,375,535.51
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$158.50	\$18,375,377.01
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$287.01	\$18,375,090.00
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$552.00	\$18,374,538.00
31/oct./2023	PA 000859	(C01042)	GC	\$0.00	\$552.00	\$18,373,986.00
31/oct./2023		135				
			Subtotal	467,994.90	1,076,158.55	
01/nov./2023	PA 000860	(C01043)	GC	\$0.00	\$9,311.87	\$18,364,674.13
01/nov./2023	PA 000860	(C01043)	GC	\$0.00	\$6,989.97	\$18,357,684.16
01/nov./2023	PA 000860	(C01043)	GC	\$0.00	\$33,226.40	\$18,324,457.76
01/nov./2023	PA 000860	(C01043)	GC	\$0.00	\$3,250.00	\$18,321,207.76
01/nov./2023	PA 000860	(C01043)	GC	\$0.00	\$13,670.62	\$18,307,537.14
01/nov./2023	PA 000860	(C01043)	GC	\$0.00	\$19,364.83	\$18,288,172.31
01/nov./2023	PA 000860	(C01043)	GC	\$0.00	\$6,400.00	\$18,281,772.31
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$0.00	\$10,000.00	\$18,271,772.31
01/nov./2023		8				
			Subtotal	0.00	102,213.69	
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$38,287.00	\$18,233,485.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$5,360.00	\$18,228,125.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$18,228,056.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$1,539.00	\$18,226,517.31
03/nov./2023	GC 000022	(P00132)	Desc: Pensiones	\$0.00	\$67,132.00	\$18,159,385.31
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,713.00	\$18,152,672.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$12,389.00	\$18,140,283.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$1,131.00	\$18,139,152.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$81,336.00	\$18,057,816.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$11,387.00	\$18,046,429.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$483.00	\$18,045,946.31
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,151.00	\$18,042,795.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$5,697.00	\$18,037,098.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$81,334.00	\$17,955,764.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$8,363.00	\$17,947,401.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$759.00	\$17,946,642.31
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,533.00	\$17,945,109.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$6,542.00	\$17,938,567.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$119,841.00	\$17,818,726.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$15,628.00	\$17,803,098.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$1,380.00	\$17,801,718.31
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,006.00	\$17,795,712.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$11,937.00	\$17,783,775.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$126,972.00	\$17,656,803.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$14,687.00	\$17,642,116.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$897.00	\$17,641,219.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,699.00	\$17,637,520.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$10,190.00	\$17,627,330.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$139,812.00	\$17,487,518.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$18,972.00	\$17,468,546.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,622.00	\$17,465,924.31
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$7,368.00	\$17,458,556.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$19,143.00	\$17,439,413.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$128,617.00	\$17,310,796.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$16,850.00	\$17,293,946.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,829.00	\$17,291,117.31
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$8,902.00	\$17,282,215.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$19,047.00	\$17,263,168.31
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$0.00	\$39,854.00	\$17,223,314.31
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$0.00	\$4,369.00	\$17,218,945.31
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$17,218,876.31
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$553.00	\$17,218,323.31
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$0.00	\$818.00	\$17,217,505.31
03/nov./2023	PA 000861	(C01045)	GC	\$0.00	\$156,101.00	\$17,061,404.31
03/nov./2023	PA 000862	(C01046)	GC	\$0.00	\$13,400.00	\$17,048,004.31
03/nov./2023	GP 000127	(C01047)	GC	\$0.00	\$42,777.78	\$17,005,226.53
03/nov./2023	46		Subtotal	0.00	1,266,545.78	
06/nov./2023	PA 000914	(C01106)	GC	\$0.00	\$1,000.00	\$17,004,226.53
06/nov./2023	PA 000915	(C01107)	GC	\$0.00	\$1,000.00	\$17,003,226.53
06/nov./2023	2		Subtotal	0.00	2,000.00	
08/nov./2023	GP 000135	(C01108)	GC	\$0.00	\$3,332.00	\$16,999,894.53
08/nov./2023	GP 000135	(C01108)	GC	\$0.00	\$531.00	\$16,999,363.53
08/nov./2023	GP 000135	(C01108)	GC	\$0.00	\$7,769.00	\$16,991,594.53
08/nov./2023	GP 000136	(C01110)	GC	\$0.00	\$3,480.00	\$16,988,114.53
08/nov./2023	GM 000067	(P00144)	Monto Modificado	\$5,000,000.00	\$0.00	\$21,988,114.53
08/nov./2023	5		Subtotal	5,000,000.00	15,112.00	
09/nov./2023	PA 000863	(C01048)	GC	\$0.00	\$242,880.00	\$21,745,234.53
09/nov./2023	PA 000864	(C01049)	GC	\$0.00	\$830,341.94	\$20,914,892.59
09/nov./2023	PA 000865	(C01050)	GC	\$0.00	\$55,680.00	\$20,859,212.59
09/nov./2023	PA 000866	(C01051)	GC	\$0.00	\$29,232.00	\$20,829,980.59
09/nov./2023	GP 000132	(C01102)	GC	\$0.00	\$744.71	\$20,829,235.88
09/nov./2023	GP 000132	(C01102)	GC	\$0.00	\$3,191.37	\$20,826,044.51
09/nov./2023	GP 000132	(C01102)	GC	\$0.00	\$1,268.09	\$20,824,776.42
09/nov./2023	GP 000132	(C01102)	GC	\$0.00	\$6,967.18	\$20,817,809.24
09/nov./2023	GP 000132	(C01102)	GC	\$0.00	\$4,571.37	\$20,813,237.87
09/nov./2023	GP 000132	(C01102)	GC	\$0.00	\$3,536.83	\$20,809,701.04
09/nov./2023	GP 000132	(C01102)	GC	\$0.00	\$10,072.02	\$20,799,629.02
09/nov./2023	PA 000916	(C01111)	GC	\$0.00	\$3,999.00	\$20,795,630.02
09/nov./2023	GP 000137	(C01113)	GC	\$0.00	\$4,363.00	\$20,791,267.02
09/nov./2023	GP 000137	(C01113)	GC	\$0.00	\$5,610.00	\$20,785,657.02
09/nov./2023	GP 000137	(C01113)	GC	\$0.00	\$3,747.00	\$20,781,910.02
09/nov./2023	GP 000137	(C01113)	GC	\$0.00	\$39,678.00	\$20,742,232.02

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/nov./2023	GP 000137	(C01113)	GC	\$0.00	\$17,460.00	\$20,724,772.02
09/nov./2023	GP 000137	(C01113)	GC	\$0.00	\$10,841.00	\$20,713,931.02
09/nov./2023		18				
			Subtotal	0.00	1,274,183.51	
10/nov./2023	PA 000918	(C01114)	GC	\$0.00	\$2,384.00	\$20,711,547.02
10/nov./2023	PA 000919	(C01115)	GC	\$0.00	\$9,500.00	\$20,702,047.02
10/nov./2023	PA 000920	(C01116)	GC	\$0.00	\$2,442.00	\$20,699,605.02
10/nov./2023	PA 000921	(C01117)	GC	\$0.00	\$24,360.00	\$20,675,245.02
10/nov./2023	PA 000922	(C01118)	GC	\$0.00	\$3,810.45	\$20,671,434.57
10/nov./2023	GM 000068	(P00145)	Monto Modificado	\$800,000.00	\$0.00	\$21,471,434.57
10/nov./2023		6				
			Subtotal	800,000.00	42,496.45	
13/nov./2023	PA 000867	(C01052)	GC	\$0.00	\$133,190.33	\$21,338,244.24
13/nov./2023	PA 000924	(C01120)	GC	\$0.00	\$15,999.00	\$21,322,245.24
13/nov./2023		2				
			Subtotal	0.00	149,189.33	
14/nov./2023	PA 000923	(C01119)	GC	\$0.00	\$48.00	\$21,322,197.24
14/nov./2023	PA 000923	(C01119)	GC	\$0.00	\$62.50	\$21,322,134.74
14/nov./2023	PA 000923	(C01119)	GC	\$0.00	\$1,933.87	\$21,320,200.87
14/nov./2023	PA 000923	(C01119)	GC	\$0.00	\$432.99	\$21,319,767.88
14/nov./2023	PA 000923	(C01119)	GC	\$0.00	\$160.00	\$21,319,607.88
14/nov./2023	PA 000923	(C01119)	GC	\$0.00	\$196.61	\$21,319,411.27
14/nov./2023		6				
			Subtotal	0.00	2,833.97	
15/nov./2023	PA 000868	(C01053)	GC	\$0.00	\$2,500.00	\$21,316,911.27
15/nov./2023	PA 000869	(C01054)	GC	\$0.00	\$10,000.00	\$21,306,911.27
15/nov./2023	PA 000870	(C01055)	GC	\$0.00	\$378,206.40	\$20,928,704.87
15/nov./2023	PA 000871	(C01056)	GC	\$0.00	\$9,994.56	\$20,918,710.31
15/nov./2023	PA 000925	(C01121)	GC	\$0.00	\$530.00	\$20,918,180.31
15/nov./2023	PA 000926	(C01122)	GC	\$0.00	\$3,083.00	\$20,915,097.31
15/nov./2023	PA 000927	(C01123)	GC	\$0.00	\$9,154.00	\$20,905,943.31
15/nov./2023	PA 000928	(C01124)	GC	\$0.00	\$4,924.53	\$20,901,018.78
15/nov./2023		8				
			Subtotal	0.00	418,392.49	
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$38,287.00	\$20,862,731.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$5,360.00	\$20,857,371.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$20,857,302.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$3,168.00	\$20,854,134.78
16/nov./2023	GC 000023	(P00135)	Desc: Pensiones	\$0.00	\$67,132.00	\$20,787,002.78
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,713.00	\$20,780,289.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$12,389.00	\$20,767,900.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$1,131.00	\$20,766,769.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$84,107.00	\$20,682,662.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$11,387.00	\$20,671,275.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$483.00	\$20,670,792.78

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,151.00	\$20,667,641.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$6,856.00	\$20,660,785.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$80,753.00	\$20,580,032.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$8,282.00	\$20,571,750.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$823.00	\$20,570,927.78
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,533.00	\$20,569,394.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$5,749.00	\$20,563,645.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$116,455.00	\$20,447,190.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$15,628.00	\$20,431,562.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$1,380.00	\$20,430,182.78
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,006.00	\$20,424,176.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$10,063.00	\$20,414,113.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$126,972.00	\$20,287,141.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$14,687.00	\$20,272,454.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$897.00	\$20,271,557.78
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,699.00	\$20,267,858.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$9,773.00	\$20,258,085.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$131,086.00	\$20,126,999.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$17,750.00	\$20,109,249.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,553.00	\$20,106,696.78
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$7,368.00	\$20,099,328.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$14,306.00	\$20,085,022.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$133,685.00	\$19,951,337.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$17,692.00	\$19,933,645.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,829.00	\$19,930,816.78
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$9,504.00	\$19,921,312.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$22,645.00	\$19,898,667.78
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$0.00	\$39,854.00	\$19,858,813.78
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$0.00	\$4,369.00	\$19,854,444.78
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$19,854,375.78
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$553.00	\$19,853,822.78
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$0.00	\$650.00	\$19,853,172.78
16/nov./2023	PA 000929	(C01125)	GC	\$0.00	\$5,999.00	\$19,847,173.78
16/nov./2023	GP 000138	(C01126)	GC	\$0.00	\$52,738.00	\$19,794,435.78
16/nov./2023		45	Subtotal	0.00	1,106,583.00	
17/nov./2023	PA 000930	(C01127)	GC	\$0.00	\$25,000.00	\$19,769,435.78
17/nov./2023	PA 000931	(C01128)	GC	\$0.00	\$3,000.00	\$19,766,435.78
17/nov./2023		2	Subtotal	0.00	28,000.00	
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$101,071.00	\$19,665,364.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$49,969.00	\$19,615,395.78
21/nov./2023	GC 000024	(P00138)	Desc: Pensiones	\$0.00	\$177,315.00	\$19,438,080.78
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$25,971.00	\$19,412,109.78
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$215,632.00	\$19,196,477.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$35,806.00	\$19,160,671.78
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$174,177.00	\$18,986,494.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$15,787.00	\$18,970,707.78
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$296,426.00	\$18,674,281.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$27,176.00	\$18,647,105.78
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$291,388.00	\$18,355,717.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$21,807.00	\$18,333,910.78

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$337,713.00	\$17,996,197.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$41,905.00	\$17,954,292.78
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$322,342.00	\$17,631,950.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$40,089.00	\$17,591,861.78
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$0.00	\$85,909.00	\$17,505,952.78
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$0.00	\$2,128.00	\$17,503,824.78
21/nov./2023	PA 000932	(C01129)	GC	\$0.00	\$4,610.00	\$17,499,214.78
21/nov./2023		19				
			Subtotal	0.00	2,267,221.00	
22/nov./2023	PA 000872	(C01058)	GC	\$0.00	\$18,242.78	\$17,480,972.00
22/nov./2023	PA 000873	(C01059)	GC	\$0.00	\$22,609.22	\$17,458,362.78
22/nov./2023	PA 000874	(C01060)	GC	\$0.00	\$10,108.94	\$17,448,253.84
22/nov./2023	PA 000875	(C01061)	GC	\$0.00	\$10,108.94	\$17,438,144.90
22/nov./2023	PA 000876	(C01062)	GC	\$0.00	\$8,207.55	\$17,429,937.35
22/nov./2023	PA 000877	(C01063)	GC	\$0.00	\$10,108.94	\$17,419,828.41
22/nov./2023	PA 000878	(C01064)	GC	\$0.00	\$10,943.40	\$17,408,885.01
22/nov./2023	PA 000879	(C01065)	GC	\$0.00	\$10,108.94	\$17,398,776.07
22/nov./2023	PA 000880	(C01066)	GC	\$0.00	\$8,207.55	\$17,390,568.52
22/nov./2023	PA 000881	(C01067)	GC	\$0.00	\$10,943.41	\$17,379,625.11
22/nov./2023	PA 000882	(C01068)	GC	\$0.00	\$10,943.41	\$17,368,681.70
22/nov./2023	PA 000883	(C01069)	GC	\$0.00	\$8,207.56	\$17,360,474.14
22/nov./2023	PA 000885	(C01071)	GC	\$0.00	\$52,000.00	\$17,308,474.14
22/nov./2023	PA 000943	(C01141)	GC	\$0.00	\$507,851.00	\$16,800,623.14
22/nov./2023		14				
			Subtotal	0.00	698,591.64	
23/nov./2023	PA 000884	(C01070)	GC	\$0.00	\$10,943.41	\$16,789,679.73
23/nov./2023	PA 000933	(C01131)	GC	\$0.00	\$5,994.00	\$16,783,685.73
23/nov./2023		2				
			Subtotal	0.00	16,937.41	
24/nov./2023	PA 000934	(C01132)	GC	\$0.00	\$3,000.00	\$16,780,685.73
24/nov./2023		1				
			Subtotal	0.00	3,000.00	
27/nov./2023	PA 000886	(C01072)	GC	\$0.00	\$29,844.00	\$16,750,841.73
27/nov./2023	PA 000887	(C01073)	GC	\$0.00	\$12,030.73	\$16,738,811.00
27/nov./2023	PA 000888	(C01074)	GC	\$0.00	\$4,320.00	\$16,734,491.00
27/nov./2023	PA 000889	(C01075)	GC	\$0.00	\$900.00	\$16,733,591.00
27/nov./2023	PA 000889	(C01075)	GC	\$0.00	\$1,500.00	\$16,732,091.00
27/nov./2023	PA 000889	(C01075)	GC	\$0.00	\$450.00	\$16,731,641.00
27/nov./2023	PA 000890	(C01076)	GC	\$0.00	\$12,760.00	\$16,718,881.00
27/nov./2023	PA 000891	(C01077)	GC	\$0.00	\$4,872.00	\$16,714,009.00
27/nov./2023		8				
			Subtotal	0.00	66,676.73	
28/nov./2023	PA 000935	(C01133)	GC	\$0.00	\$1,000.00	\$16,713,009.00
28/nov./2023	PA 000936	(C01134)	GC	\$0.00	\$1,000.00	\$16,712,009.00
28/nov./2023	PA 000937	(C01135)	GC	\$0.00	\$1,000.00	\$16,711,009.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/nov./2023	PA 000938	(C01136)	GC	\$0.00	\$1,000.00	\$16,710,009.00
28/nov./2023	PA 000939	(C01137)	GC	\$0.00	\$1,000.00	\$16,709,009.00
28/nov./2023	PA 000940	(C01138)	GC	\$0.00	\$1,000.00	\$16,708,009.00
28/nov./2023	PA 000944	(C01142)	GC	\$0.00	\$3,000.00	\$16,705,009.00
28/nov./2023	PA 000945	(C01143)	GC	\$0.00	\$3,000.00	\$16,702,009.00
28/nov./2023	PA 000946	(C01144)	GC	\$0.00	\$1,869.00	\$16,700,140.00
28/nov./2023	9		Subtotal	0.00	13,869.00	
30/nov./2023	PA 000892	(C01079)	GC	\$0.00	\$21,255.84	\$16,678,884.16
30/nov./2023	PA 000892	(C01079)	GC	\$0.00	\$24,215.00	\$16,654,669.16
30/nov./2023	PA 000892	(C01079)	GC	\$0.00	\$5,684.00	\$16,648,985.16
30/nov./2023	PA 000892	(C01079)	GC	\$0.00	\$17,835.00	\$16,631,150.16
30/nov./2023	PA 000892	(C01079)	GC	\$0.00	\$1,102.00	\$16,630,048.16
30/nov./2023	PA 000893	(C01080)	GC	\$0.00	\$33,408.00	\$16,596,640.16
30/nov./2023	PA 000894	(C01081)	GC	\$0.00	\$6,194.00	\$16,590,446.16
30/nov./2023	PA 000895	(C01082)	GC	\$0.00	\$3,354.72	\$16,587,091.44
30/nov./2023	PA 000895	(C01082)	GC	\$0.00	\$1,994.04	\$16,585,097.40
30/nov./2023	PA 000895	(C01082)	GC	\$0.00	\$3,576.28	\$16,581,521.12
30/nov./2023	PA 000895	(C01082)	GC	\$0.00	\$11,355.24	\$16,570,165.88
30/nov./2023	PA 000895	(C01082)	GC	\$0.00	\$2,620.44	\$16,567,545.44
30/nov./2023	PA 000895	(C01082)	GC	\$0.00	\$3,177.24	\$16,564,368.20
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$3,075.35	\$16,561,292.85
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$1,461.33	\$16,559,831.52
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$1,135.16	\$16,558,696.36
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$10,707.62	\$16,547,988.74
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$1,148.96	\$16,546,839.78
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$1,065.38	\$16,545,774.40
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$2,436.19	\$16,543,338.21
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$512.04	\$16,542,826.17
30/nov./2023	PA 000896	(C01083)	GC	\$0.00	\$2,670.54	\$16,540,155.63
30/nov./2023	PA 000897	(C01084)	GC	\$0.00	\$2,241.05	\$16,537,914.58
30/nov./2023	PA 000897	(C01084)	GC	\$0.00	\$6,943.03	\$16,530,971.55
30/nov./2023	PA 000898	(C01085)	GC	\$0.00	\$7,210.00	\$16,523,761.55
30/nov./2023	PA 000898	(C01085)	GC	\$0.00	\$16,820.00	\$16,506,941.55
30/nov./2023	PA 000898	(C01085)	GC	\$0.00	\$1,200.00	\$16,505,741.55
30/nov./2023	PA 000899	(C01086)	GC	\$0.00	\$4,800.00	\$16,500,941.55
30/nov./2023	PA 000900	(C01087)	GC	\$0.00	\$5,498.40	\$16,495,443.15
30/nov./2023	GP 000130	(C01088)	GC	\$0.00	\$400.00	\$16,495,043.15
30/nov./2023	GP 000130	(C01088)	GC	\$0.00	\$200.00	\$16,494,843.15
30/nov./2023	GP 000130	(C01088)	GC	\$0.00	\$400.00	\$16,494,443.15
30/nov./2023	GP 000130	(C01088)	GC	\$0.00	\$400.00	\$16,494,043.15
30/nov./2023	GP 000130	(C01088)	GC	\$0.00	\$1,200.00	\$16,492,843.15
30/nov./2023	GP 000131	(C01089)	GC	\$0.00	\$940.00	\$16,491,903.15
30/nov./2023	GP 000131	(C01089)	GC	\$0.00	\$995.00	\$16,490,908.15
30/nov./2023	GP 000131	(C01089)	GC	\$0.00	\$4,595.00	\$16,486,313.15
30/nov./2023	GP 000131	(C01089)	GC	\$0.00	\$10,175.00	\$16,476,138.15
30/nov./2023	GP 000131	(C01089)	GC	\$0.00	\$5,635.00	\$16,470,503.15
30/nov./2023	GP 000131	(C01089)	GC	\$0.00	\$710.00	\$16,469,793.15
30/nov./2023	GP 000131	(C01089)	GC	\$0.00	\$1,275.00	\$16,468,518.15
30/nov./2023	PA 000901	(C01090)	GC	\$0.00	\$462.00	\$16,468,056.15
30/nov./2023	PA 000901	(C01090)	GC	\$0.00	\$440.00	\$16,467,616.15
30/nov./2023	PA 000901	(C01090)	GC	\$0.00	\$814.00	\$16,466,802.15
30/nov./2023	PA 000901	(C01090)	GC	\$0.00	\$242.00	\$16,466,560.15
30/nov./2023	PA 000901	(C01090)	GC	\$0.00	\$66.00	\$16,466,494.15

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000902	(C01091)	GC	\$0.00	\$1,287.99	\$16,465,206.16
30/nov./2023	PA 000902	(C01091)	GC	\$0.00	\$654.51	\$16,464,551.65
30/nov./2023	PA 000903	(C01092)	GC	\$0.00	\$7,656.00	\$16,456,895.65
30/nov./2023	PA 000904	(C01093)	GC	\$0.00	\$73,732.85	\$16,383,162.80
30/nov./2023	PA 000905	(C01094)	GC	\$0.00	\$71,945.00	\$16,311,217.80
30/nov./2023	PA 000906	(C01095)	GC	\$0.00	\$2,763.64	\$16,308,454.16
30/nov./2023	PA 000906	(C01095)	GC	\$0.00	\$2,251.48	\$16,306,202.68
30/nov./2023	PA 000906	(C01095)	GC	\$0.00	\$1,534.29	\$16,304,668.39
30/nov./2023	PA 000906	(C01095)	GC	\$0.00	\$510.84	\$16,304,157.55
30/nov./2023	PA 000906	(C01095)	GC	\$0.00	\$1,006.72	\$16,303,150.83
30/nov./2023	PA 000906	(C01095)	GC	\$0.00	\$1,625.80	\$16,301,525.03
30/nov./2023	PA 000906	(C01095)	GC	\$0.00	\$1,625.93	\$16,299,899.10
30/nov./2023	PA 000907	(C01096)	GC	\$0.00	\$2,500.00	\$16,297,399.10
30/nov./2023	PA 000908	(C01097)	GC	\$0.00	\$10,000.00	\$16,287,399.10
30/nov./2023	PA 000909	(C01098)	GC	\$0.00	\$30,000.00	\$16,257,399.10
30/nov./2023	PA 000910	(C01099)	GC	\$0.00	\$30,000.00	\$16,227,399.10
30/nov./2023	PA 000911	(C01100)	GC	\$0.00	\$16,402.40	\$16,210,996.70
30/nov./2023	PA 000912	(C01101)	GC	\$0.00	\$24,793.77	\$16,186,202.93
30/nov./2023	PA 000913	(C01103)	GC	\$0.00	\$8,820.00	\$16,177,382.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$38,287.00	\$16,139,095.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$5,360.00	\$16,133,735.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$16,133,666.93
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$6,012.00	\$16,127,654.93
30/nov./2023	GC 000025	(P00141)	Desc: Pensiones	\$0.00	\$67,132.00	\$16,060,522.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,713.00	\$16,053,809.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$12,389.00	\$16,041,420.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$1,131.00	\$16,040,289.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$85,646.00	\$15,954,643.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$11,387.00	\$15,943,256.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$513.00	\$15,942,743.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,151.00	\$15,939,592.93
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$12,237.00	\$15,927,355.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$81,334.00	\$15,846,021.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$8,363.00	\$15,837,658.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$828.00	\$15,836,830.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,533.00	\$15,835,297.93
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$6,565.00	\$15,828,732.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$119,258.00	\$15,709,474.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$15,547.00	\$15,693,927.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$1,380.00	\$15,692,547.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,006.00	\$15,686,541.93
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$11,842.00	\$15,674,699.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$126,972.00	\$15,547,727.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$14,687.00	\$15,533,040.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$897.00	\$15,532,143.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,699.00	\$15,528,444.93
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$10,052.00	\$15,518,392.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$131,086.00	\$15,387,306.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$17,750.00	\$15,369,556.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,553.00	\$15,367,003.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$7,368.00	\$15,359,635.93
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$17,706.00	\$15,341,929.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$134,645.00	\$15,207,284.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$17,692.00	\$15,189,592.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,829.00	\$15,186,763.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$9,504.00	\$15,177,259.93

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$20,418.00	\$15,156,841.93
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$0.00	\$39,854.00	\$15,116,987.93
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$0.00	\$4,369.00	\$15,112,618.93
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$15,112,549.93
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$553.00	\$15,111,996.93
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$0.00	\$818.00	\$15,111,178.93
30/nov./2023	GP 000134	(C01105)	GC	\$0.00	\$17,570.00	\$15,093,608.93
30/nov./2023	GP 000134	(C01105)	GC	\$0.00	\$958.60	\$15,092,650.33
30/nov./2023	GP 000134	(C01105)	GC	\$0.00	\$45,694.37	\$15,046,955.96
30/nov./2023	GP 000134	(C01105)	GC	\$0.00	\$30,504.20	\$15,016,451.76
30/nov./2023	GP 000134	(C01105)	GC	\$0.00	\$144,130.18	\$14,872,321.58
30/nov./2023	GP 000134	(C01105)	GC	\$0.00	\$1,747.76	\$14,870,573.82
30/nov./2023	GP 000134	(C01105)	GC	\$0.00	\$3,284.48	\$14,867,289.34
30/nov./2023	PA 000917	(C01112)	GC	\$0.00	\$5,000.00	\$14,862,289.34
30/nov./2023	PA 000941	(C01139)	GC	\$0.00	\$5.80	\$14,862,283.54
30/nov./2023	PA 000942	(C01140)	GC	\$0.00	\$2,996.28	\$14,859,287.26
30/nov./2023	PA 000947	(C01145)	GC	\$0.00	\$66,174.85	\$14,793,112.41
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$1,656.00	\$14,791,456.41
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$619.61	\$14,790,836.80
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$99.76	\$14,790,737.04
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$264.00	\$14,790,473.04
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$130.00	\$14,790,343.04
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$371.20	\$14,789,971.84
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$480.00	\$14,789,491.84
30/nov./2023	PA 000948	(C01146)	GC	\$0.00	\$177.76	\$14,789,314.08
30/nov./2023	PA 000949	(C01147)	GC	\$0.00	\$1,432.50	\$14,787,881.58
30/nov./2023	PA 000950	(C01148)	GC	\$0.00	\$9,329.90	\$14,778,551.68
30/nov./2023	PA 000951	(C01149)	GC	\$0.00	\$5,445.43	\$14,773,106.25
30/nov./2023	PA 000952	(C01150)	GC	\$0.00	\$2,680.00	\$14,770,426.25
30/nov./2023	PA 000953	(C01151)	GC	\$0.00	\$2,162.00	\$14,768,264.25
30/nov./2023	GM 000071	(P00148)	Monto Modificado	\$23,316.27	\$0.00	\$14,791,580.52
30/nov./2023	GM 000074	(P00151)	Monto Modificado	\$1,154.64	\$0.00	\$14,792,735.16
30/nov./2023	GM 000075	(P00152)	Monto Modificado	\$1,354.50	\$0.00	\$14,794,089.66
30/nov./2023	135		Subtotal	25,825.41	1,931,875.75	
01/dic./2023	PA 000954	(C01152)	GC	\$0.00	\$8,188.89	\$14,785,900.77
01/dic./2023	PA 000954	(C01152)	GC	\$0.00	\$7,100.00	\$14,778,800.77
01/dic./2023	PA 000954	(C01152)	GC	\$0.00	\$34,097.16	\$14,744,703.61
01/dic./2023	PA 000954	(C01152)	GC	\$0.00	\$3,500.00	\$14,741,203.61
01/dic./2023	PA 000954	(C01152)	GC	\$0.00	\$9,669.82	\$14,731,533.79
01/dic./2023	PA 000954	(C01152)	GC	\$0.00	\$21,395.03	\$14,710,138.76
01/dic./2023	PA 000954	(C01152)	GC	\$0.00	\$6,200.00	\$14,703,938.76
01/dic./2023	PA 001009	(C01212)	GC	\$0.00	\$5,290.04	\$14,698,648.72
01/dic./2023	PA 001010	(C01213)	GC	\$0.00	\$1,849.00	\$14,696,799.72
01/dic./2023	PA 001011	(C01214)	GC	\$0.00	\$15,345.30	\$14,681,454.42
01/dic./2023	PA 001012	(C01215)	GC	\$0.00	\$3,213.12	\$14,678,241.30
01/dic./2023	GM 000077	(P00166)	Monto Modificado	\$0.00	\$572,412.12	\$14,105,829.18
01/dic./2023	GM 000077	(P00166)	Monto Modificado	\$141,412.12	\$0.00	\$14,247,241.30
01/dic./2023	GM 000077	(P00166)	Monto Modificado	\$431,000.00	\$0.00	\$14,678,241.30
01/dic./2023	14		Subtotal	572,412.12	688,260.48	
04/dic./2023	PA 000955	(C01153)	GC	\$0.00	\$400,000.13	\$14,278,241.17

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic./2023	PA 000956	(C01154)	GC	\$0.00	\$378,206.40	\$13,900,034.77
04/dic./2023	PA 000957	(C01155)	GC	\$0.00	\$20,240.00	\$13,879,794.77
04/dic./2023	PA 001023	(C01230)	GC	\$0.00	\$12,528.00	\$13,867,266.77
04/dic./2023	4			Subtotal	0.00	810,974.53
05/dic./2023	PA 000958	(C01156)	GC	\$0.00	\$25,578.00	\$13,841,688.77
05/dic./2023	PA 000959	(C01157)	GC	\$0.00	\$8,450.00	\$13,833,238.77
05/dic./2023	PA 000960	(C01158)	GC	\$0.00	\$948.00	\$13,832,290.77
05/dic./2023	PA 000960	(C01158)	GC	\$0.00	\$1,596.98	\$13,830,693.79
05/dic./2023	PA 000960	(C01158)	GC	\$0.00	\$2,046.03	\$13,828,647.76
05/dic./2023	PA 000961	(C01159)	GC	\$0.00	\$3,576.00	\$13,825,071.76
05/dic./2023	PA 001013	(C01216)	GC	\$0.00	\$85,494.00	\$13,739,577.76
05/dic./2023	PA 001013	(C01216)	GC	\$0.00	\$59,996.00	\$13,679,581.76
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$777.78	\$13,678,803.98
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$900.00	\$13,677,903.98
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$350.00	\$13,677,553.98
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$722.00	\$13,676,831.98
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$432.50	\$13,676,399.48
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$1,000.00	\$13,675,399.48
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$1,333.33	\$13,674,066.15
05/dic./2023	GP 000144	(C01217)	GC	\$0.00	\$1,000.00	\$13,673,066.15
05/dic./2023	PA 001014	(C01218)	GC	\$0.00	\$1,000.00	\$13,672,066.15
05/dic./2023	PA 001015	(C01219)	GC	\$0.00	\$24,360.00	\$13,647,706.15
05/dic./2023	PA 001016	(C01220)	GC	\$0.00	\$3,000.00	\$13,644,706.15
05/dic./2023	19			Subtotal	0.00	222,560.62
06/dic./2023	GP 000145	(C01221)	GC	\$0.00	\$2,777.78	\$13,641,928.37
06/dic./2023	GP 000146	(C01222)	GC	\$0.00	\$5,677.78	\$13,636,250.59
06/dic./2023	PA 001057	(C01273)	GC	\$0.00	\$431,000.00	\$13,205,250.59
06/dic./2023	3			Subtotal	0.00	439,455.56
07/dic./2023	PA 000962	(C01160)	GC	\$0.00	\$9,048.00	\$13,196,202.59
07/dic./2023	PA 000963	(C01161)	GC	\$0.00	\$49,764.00	\$13,146,438.59
07/dic./2023	PA 000964	(C01162)	GC	\$0.00	\$55,680.00	\$13,090,758.59
07/dic./2023	GP 000139	(C01167)	GC	\$0.00	\$17,095.72	\$13,073,662.87
07/dic./2023	GP 000139	(C01167)	GC	\$0.00	\$26.10	\$13,073,636.77
07/dic./2023	GP 000139	(C01167)	GC	\$0.00	\$925.49	\$13,072,711.28
07/dic./2023	GP 000139	(C01167)	GC	\$0.00	\$1,661.85	\$13,071,049.43
07/dic./2023	GP 000139	(C01167)	GC	\$0.00	\$7,032.80	\$13,064,016.63
07/dic./2023	GP 000139	(C01167)	GC	\$0.00	\$2,922.37	\$13,061,094.26
07/dic./2023	PA 001017	(C01223)	GC	\$0.00	\$2,255.00	\$13,058,839.26
07/dic./2023	PA 001025	(C01232)	GC	\$0.00	\$15,541.00	\$13,043,298.26
07/dic./2023	PA 001061	(C01277)	GC	\$0.00	\$507,851.00	\$12,535,447.26
07/dic./2023	12			Subtotal	0.00	669,803.33
08/dic./2023	PA 000965	(C01163)	GC	\$0.00	\$527,122.56	\$12,008,324.70
08/dic./2023	PA 000966	(C01164)	GC	\$0.00	\$82,084.53	\$11,926,240.17

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/dic./2023	PA 000967	(C01165)	GC	\$0.00	\$52,400.00	\$11,873,840.17
08/dic./2023	PA 001018	(C01224)	GC	\$0.00	\$4,245.00	\$11,869,595.17
08/dic./2023	4		Subtotal	0.00	665,852.09	
11/dic./2023	PA 000968	(C01166)	GC	\$0.00	\$39,440.00	\$11,830,155.17
11/dic./2023	PA 001019	(C01225)	GC	\$0.00	\$1,500.00	\$11,828,655.17
11/dic./2023	2		Subtotal	0.00	40,940.00	
12/dic./2023	PA 001020	(C01226)	GC	\$0.00	\$3,000.00	\$11,825,655.17
12/dic./2023	PA 001021	(C01227)	GC	\$0.00	\$3,000.00	\$11,822,655.17
12/dic./2023	PA 001022	(C01228)	GC	\$0.00	\$3,000.00	\$11,819,655.17
12/dic./2023	PA 001027	(C01234)	GC	\$0.00	\$3,000.00	\$11,816,655.17
12/dic./2023	PA 001028	(C01235)	GC	\$0.00	\$3,000.00	\$11,813,655.17
12/dic./2023	5		Subtotal	0.00	15,000.00	
13/dic./2023	GP 000147	(C01229)	GC	\$0.00	\$33,300.00	\$11,780,355.17
13/dic./2023	PA 001024	(C01231)	GC	\$0.00	\$16,066.00	\$11,764,289.17
13/dic./2023	GP 000157	(C01288)	GC	\$0.00	\$11,750.00	\$11,752,539.17
13/dic./2023	3		Subtotal	0.00	61,116.00	
14/dic./2023	PA 001029	(C01236)	GC	\$0.00	\$11,948.00	\$11,740,591.17
14/dic./2023	1		Subtotal	0.00	11,948.00	
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$101,071.00	\$11,639,520.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$49,969.00	\$11,589,551.17
15/dic./2023	GC 000026	(P00154)	Desc: Pensiones	\$0.00	\$177,315.00	\$11,412,236.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$25,971.00	\$11,386,265.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$215,632.00	\$11,170,633.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$35,806.00	\$11,134,827.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$174,177.00	\$10,960,650.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$15,787.00	\$10,944,863.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$296,426.00	\$10,648,437.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$27,176.00	\$10,621,261.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$291,388.00	\$10,329,873.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$21,807.00	\$10,308,066.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$337,713.00	\$9,970,353.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$41,905.00	\$9,928,448.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$322,342.00	\$9,606,106.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$40,089.00	\$9,566,017.17
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$0.00	\$85,909.00	\$9,480,108.17
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$0.00	\$2,128.00	\$9,477,980.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$38,287.00	\$9,439,693.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$5,360.00	\$9,434,333.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$9,434,264.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$4,819.00	\$9,429,445.17

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GC 000027	(P00157)	Desc: Pensiones	\$0.00	\$67,132.00	\$9,362,313.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,713.00	\$9,355,600.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$12,389.00	\$9,343,211.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$1,131.00	\$9,342,080.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$85,646.00	\$9,256,434.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$11,387.00	\$9,245,047.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$552.00	\$9,244,495.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,151.00	\$9,241,344.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$4,912.00	\$9,236,432.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$81,334.00	\$9,155,098.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$8,363.00	\$9,146,735.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$828.00	\$9,145,907.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,533.00	\$9,144,374.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$5,565.00	\$9,138,809.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$119,841.00	\$9,018,968.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$15,628.00	\$9,003,340.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$1,380.00	\$9,001,960.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,006.00	\$8,995,954.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$11,388.00	\$8,984,566.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$126,972.00	\$8,857,594.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$14,687.00	\$8,842,907.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$897.00	\$8,842,010.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,699.00	\$8,838,311.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$8,852.00	\$8,829,459.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$130,417.00	\$8,699,042.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$17,656.00	\$8,681,386.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,553.00	\$8,678,833.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$7,301.00	\$8,671,532.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$15,480.00	\$8,656,052.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$134,645.00	\$8,521,407.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$17,692.00	\$8,503,715.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,829.00	\$8,500,886.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$9,504.00	\$8,491,382.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$18,318.00	\$8,473,064.17
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$0.00	\$39,854.00	\$8,433,210.17
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$0.00	\$4,369.00	\$8,428,841.17
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$8,428,772.17
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$553.00	\$8,428,219.17
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$0.00	\$718.00	\$8,427,501.17
15/dic./2023	PA 000969	(C01170)	GC	\$0.00	\$10,739.00	\$8,416,762.17
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$0.00	\$5,778.12	\$8,410,984.05
15/dic./2023	PA 000970	(C01171)	GC	\$0.00	\$8,270.00	\$8,402,714.05
15/dic./2023	PA 000971	(C01172)	GC	\$0.00	\$17,801.80	\$8,384,912.25
15/dic./2023	PA 000972	(C01173)	GC	\$0.00	\$10,000.00	\$8,374,912.25
15/dic./2023	PA 000973	(C01174)	GC	\$0.00	\$2,500.00	\$8,372,412.25
15/dic./2023	PA 000974	(C01175)	GC	\$0.00	\$23,200.00	\$8,349,212.25
15/dic./2023	PA 001026	(C01233)	GC	\$0.00	\$23,791.00	\$8,325,421.25
15/dic./2023	PA 001030	(C01237)	GC	\$0.00	\$24,183.06	\$8,301,238.19
15/dic./2023	PA 001031	(C01238)	GC	\$0.00	\$3,000.00	\$8,298,238.19
15/dic./2023	PA 001032	(C01239)	GC	\$0.00	\$3,000.00	\$8,295,238.19
15/dic./2023	PA 001033	(C01240)	GC	\$0.00	\$2,142.00	\$8,293,096.19
15/dic./2023	PA 001034	(C01241)	GC	\$0.00	\$9,500.00	\$8,283,596.19
15/dic./2023	PA 001035	(C01242)	GC	\$0.00	\$3,397.99	\$8,280,198.20
15/dic./2023	PA 001037	(C01244)	GC	\$0.00	\$15,000.00	\$8,265,198.20
15/dic./2023	PA 001038	(C01245)	GC	\$0.00	\$15,000.00	\$8,250,198.20
15/dic./2023	PA 001039	(C01247)	GC	\$0.00	\$4,924.54	\$8,245,273.66

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/dic./2023		78				
			Subtotal	0.00	3,495,317.51	
18/dic./2023	PA 000975	(C01176)	GC	\$0.00	\$26,564.00	\$8,218,709.66
18/dic./2023		1				
			Subtotal	0.00	26,564.00	
20/dic./2023	PA 001036	(C01243)	GC	\$0.00	\$29,348.00	\$8,189,361.66
20/dic./2023	GP 000148	(C01256)	GC	\$0.00	\$117,846.00	\$8,071,515.66
20/dic./2023	PA 001047	(C01258)	GC	\$0.00	\$12,803.78	\$8,058,711.88
20/dic./2023	PA 001048	(C01259)	GC	\$0.00	\$20,300.00	\$8,038,411.88
20/dic./2023	PA 001049	(C01260)	GC	\$0.00	\$24,522.00	\$8,013,889.88
20/dic./2023		5				
			Subtotal	0.00	204,819.78	
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$612.78	\$8,013,277.10
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$240.00	\$8,013,037.10
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$550.00	\$8,012,487.10
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$499.99	\$8,011,987.11
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$237.00	\$8,011,750.11
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$89.55	\$8,011,660.56
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$755.00	\$8,010,905.56
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$685.86	\$8,010,219.70
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$575.36	\$8,009,644.34
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$249.89	\$8,009,394.45
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$400.00	\$8,008,994.45
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$301.14	\$8,008,693.31
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$1,395.00	\$8,007,298.31
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$150.80	\$8,007,147.51
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$501.91	\$8,006,645.60
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$200.00	\$8,006,445.60
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$597.01	\$8,005,848.59
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$2,175.00	\$8,003,673.59
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$324.00	\$8,003,349.59
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$19.99	\$8,003,329.60
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$199.90	\$8,003,129.70
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$99.95	\$8,003,029.75
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$427.99	\$8,002,601.76
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$540.00	\$8,002,061.76
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$1,040.00	\$8,001,021.76
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$598.99	\$8,000,422.77
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$960.00	\$7,999,462.77
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$120.64	\$7,999,342.13
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$295.97	\$7,999,046.16
21/dic./2023	PA 001050	(C01263)	GC	\$0.00	\$71.97	\$7,998,974.19
21/dic./2023	PA 001051	(C01264)	GC	\$0.00	\$49,941.00	\$7,949,033.19
21/dic./2023		31				
			Subtotal	0.00	64,856.69	
22/dic./2023	PA 000976	(C01177)	GC	\$0.00	\$10,108.94	\$7,938,924.25
22/dic./2023	PA 000977	(C01178)	GC	\$0.00	\$10,108.94	\$7,928,815.31

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	PA 000978	(C01179)	GC	\$0.00	\$8,207.55	\$7,920,607.76
22/dic./2023	PA 000979	(C01180)	GC	\$0.00	\$10,108.94	\$7,910,498.82
22/dic./2023	PA 000980	(C01181)	GC	\$0.00	\$10,943.41	\$7,899,555.41
22/dic./2023	PA 000981	(C01182)	GC	\$0.00	\$10,108.94	\$7,889,446.47
22/dic./2023	PA 000982	(C01183)	GC	\$0.00	\$8,207.55	\$7,881,238.92
22/dic./2023	PA 000983	(C01184)	GC	\$0.00	\$10,943.41	\$7,870,295.51
22/dic./2023	PA 000984	(C01185)	GC	\$0.00	\$10,943.41	\$7,859,352.10
22/dic./2023	PA 000985	(C01186)	GC	\$0.00	\$10,943.41	\$7,848,408.69
22/dic./2023	PA 000986	(C01187)	GC	\$0.00	\$8,207.56	\$7,840,201.13
22/dic./2023	GP 000143	(C01190)	GC	\$0.00	\$4,074.99	\$7,836,126.14
22/dic./2023	GP 000143	(C01190)	GC	\$0.00	\$1,530.01	\$7,834,596.13
22/dic./2023	GP 000143	(C01190)	GC	\$0.00	\$1,475.00	\$7,833,121.13
22/dic./2023	GP 000143	(C01190)	GC	\$0.00	\$1,675.00	\$7,831,446.13
22/dic./2023	GP 000143	(C01190)	GC	\$0.00	\$8,210.00	\$7,823,236.13
22/dic./2023	GP 000143	(C01190)	GC	\$0.00	\$3,290.00	\$7,819,946.13
22/dic./2023	GP 000143	(C01190)	GC	\$0.00	\$1,030.00	\$7,818,916.13
22/dic./2023	PA 001052	(C01265)	GC	\$0.00	\$5,510.00	\$7,813,406.13
22/dic./2023	PA 001053	(C01266)	GC	\$0.00	\$527.00	\$7,812,879.13
22/dic./2023	GP 000151	(C01267)	GC	\$0.00	\$9,600.00	\$7,803,279.13
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$944.44	\$7,802,334.69
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$1,222.22	\$7,801,112.47
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$1,222.22	\$7,799,890.25
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$2,000.00	\$7,797,890.25
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$1,000.00	\$7,796,890.25
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$777.78	\$7,796,112.47
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$338.00	\$7,795,774.47
22/dic./2023	GP 000152	(C01268)	GC	\$0.00	\$190.00	\$7,795,584.47
22/dic./2023	29			Subtotal	0.00	153,448.72
26/dic./2023	PA 000987	(C01188)	GC	\$0.00	\$3,802.48	\$7,791,781.99
26/dic./2023	GP 000142	(C01189)	GC	\$0.00	\$800.00	\$7,790,981.99
26/dic./2023	GP 000142	(C01189)	GC	\$0.00	\$200.00	\$7,790,781.99
26/dic./2023	GP 000142	(C01189)	GC	\$0.00	\$1,000.00	\$7,789,781.99
26/dic./2023	GP 000142	(C01189)	GC	\$0.00	\$800.00	\$7,788,981.99
26/dic./2023	GP 000142	(C01189)	GC	\$0.00	\$2,000.00	\$7,786,981.99
26/dic./2023	PA 000988	(C01191)	GC	\$0.00	\$1,844.40	\$7,785,137.59
26/dic./2023	PA 000988	(C01191)	GC	\$0.00	\$9,046.84	\$7,776,090.75
26/dic./2023	PA 000988	(C01191)	GC	\$0.00	\$16,434.88	\$7,759,655.87
26/dic./2023	PA 000990	(C01193)	GC	\$0.00	\$3,087.00	\$7,756,568.87
26/dic./2023	PA 000990	(C01193)	GC	\$0.00	\$545.00	\$7,756,023.87
26/dic./2023	PA 000990	(C01193)	GC	\$0.00	\$1,040.00	\$7,754,983.87
26/dic./2023	PA 000990	(C01193)	GC	\$0.00	\$256.01	\$7,754,727.86
26/dic./2023	PA 000990	(C01193)	GC	\$0.00	\$259.00	\$7,754,468.86
26/dic./2023	PA 000991	(C01194)	GC	\$0.00	\$10,254.40	\$7,744,214.46
26/dic./2023	PA 000992	(C01195)	GC	\$0.00	\$1,632.09	\$7,742,582.37
26/dic./2023	PA 000992	(C01195)	GC	\$0.00	\$1,398.06	\$7,741,184.31
26/dic./2023	PA 000992	(C01195)	GC	\$0.00	\$72.50	\$7,741,111.81
26/dic./2023	PA 000992	(C01195)	GC	\$0.00	\$5,636.41	\$7,735,475.40
26/dic./2023	PA 000992	(C01195)	GC	\$0.00	\$2,870.45	\$7,732,604.95
26/dic./2023	PA 000992	(C01195)	GC	\$0.00	\$1,325.42	\$7,731,279.53
26/dic./2023	PA 000992	(C01195)	GC	\$0.00	\$2,747.11	\$7,728,532.42
26/dic./2023	PA 000993	(C01196)	GC	\$0.00	\$80,316.08	\$7,648,216.34
26/dic./2023	PA 000994	(C01197)	GC	\$0.00	\$73,045.01	\$7,575,171.33
26/dic./2023	PA 000995	(C01198)	GC	\$0.00	\$46,000.00	\$7,529,171.33

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 000996	(C01199)	GC	\$0.00	\$35,600.00	\$7,493,571.33
26/dic./2023	PA 000997	(C01200)	GC	\$0.00	\$633.50	\$7,492,937.83
26/dic./2023	PA 000997	(C01200)	GC	\$0.00	\$453.50	\$7,492,484.33
26/dic./2023	PA 000997	(C01200)	GC	\$0.00	\$2,176.80	\$7,490,307.53
26/dic./2023	PA 000997	(C01200)	GC	\$0.00	\$637.00	\$7,489,670.53
26/dic./2023	PA 000997	(C01200)	GC	\$0.00	\$2,675.40	\$7,486,995.13
26/dic./2023	PA 000998	(C01201)	GC	\$0.00	\$1,515.03	\$7,485,480.10
26/dic./2023	PA 000998	(C01201)	GC	\$0.00	\$2,630.00	\$7,482,850.10
26/dic./2023	PA 000999	(C01202)	GC	\$0.00	\$5,122.28	\$7,477,727.82
26/dic./2023	PA 000999	(C01202)	GC	\$0.00	\$3,778.44	\$7,473,949.38
26/dic./2023	PA 000999	(C01202)	GC	\$0.00	\$1,856.70	\$7,472,092.68
26/dic./2023	PA 000999	(C01202)	GC	\$0.00	\$615.16	\$7,471,477.52
26/dic./2023	PA 000999	(C01202)	GC	\$0.00	\$1,237.28	\$7,470,240.24
26/dic./2023	PA 000999	(C01202)	GC	\$0.00	\$4,832.57	\$7,465,407.67
26/dic./2023	PA 000999	(C01202)	GC	\$0.00	\$4,829.57	\$7,460,578.10
26/dic./2023	PA 001000	(C01203)	GC	\$0.00	\$7,656.00	\$7,452,922.10
26/dic./2023	PA 001001	(C01204)	GC	\$0.00	\$4,100.00	\$7,448,822.10
26/dic./2023	PA 001002	(C01205)	GC	\$0.00	\$37,352.00	\$7,411,470.10
26/dic./2023	PA 001003	(C01206)	GC	\$0.00	\$3,599.94	\$7,407,870.16
26/dic./2023	PA 001003	(C01206)	GC	\$0.00	\$1,500.00	\$7,406,370.16
26/dic./2023	PA 001003	(C01206)	GC	\$0.00	\$6,400.00	\$7,399,970.16
26/dic./2023	PA 001003	(C01206)	GC	\$0.00	\$3,700.06	\$7,396,270.10
26/dic./2023	PA 001004	(C01207)	GC	\$0.00	\$11,900.00	\$7,384,370.10
26/dic./2023	PA 001004	(C01207)	GC	\$0.00	\$10,280.00	\$7,374,090.10
26/dic./2023	PA 001005	(C01208)	GC	\$0.00	\$2,500.00	\$7,371,590.10
26/dic./2023	PA 001006	(C01209)	GC	\$0.00	\$10,000.00	\$7,361,590.10
26/dic./2023	PA 001007	(C01210)	GC	\$0.00	\$3,303.22	\$7,358,286.88
26/dic./2023	PA 001007	(C01210)	GC	\$0.00	\$12,138.76	\$7,346,148.12
26/dic./2023	PA 001008	(C01211)	GC	\$0.00	\$30,740.00	\$7,315,408.12
26/dic./2023	PA 001040	(C01248)	GC	\$0.00	\$17,609.99	\$7,297,798.13
26/dic./2023	PA 001041	(C01249)	GC	\$0.00	\$13,618.40	\$7,284,179.73
26/dic./2023	PA 001062	(C01278)	GC	\$0.00	\$259,451.00	\$7,024,728.73
26/dic./2023		57		Subtotal	0.00	770,855.74
27/dic./2023	PA 001042	(C01250)	GC	\$0.00	\$133,190.33	\$6,891,538.40
27/dic./2023	PA 001054	(C01269)	GC	\$0.00	\$18,000.00	\$6,873,538.40
27/dic./2023	PA 001055	(C01270)	GC	\$0.00	\$8,741.00	\$6,864,797.40
27/dic./2023	GP 000153	(C01271)	GC	\$0.00	\$568.00	\$6,864,229.40
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$1,965.37	\$6,862,264.03
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$13,890.58	\$6,848,373.45
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$11,194.12	\$6,837,179.33
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$15,225.53	\$6,821,953.80
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$446.70	\$6,821,507.10
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$22,110.05	\$6,799,397.05
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$14,370.56	\$6,785,026.49
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$4,717.30	\$6,780,309.19
27/dic./2023	GP 000155	(C01282)	GC	\$0.00	\$24,152.37	\$6,756,156.82
27/dic./2023	GP 000156	(C01283)	GC	\$0.00	\$6,427.00	\$6,749,729.82
27/dic./2023		14		Subtotal	0.00	274,998.91
28/dic./2023	PA 001043	(C01251)	GC	\$0.00	\$12,550.04	\$6,737,179.78
28/dic./2023	PA 001043	(C01251)	GC	\$0.00	\$2,449.92	\$6,734,729.86

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/dic./2023	PA 001043	(C01251)	GC	\$0.00	\$6,025.04	\$6,728,704.82
28/dic./2023	PA 001043	(C01251)	GC	\$0.00	\$8,067.80	\$6,720,637.02
28/dic./2023	PA 001043	(C01251)	GC	\$0.00	\$5,093.56	\$6,715,543.46
28/dic./2023	PA 001043	(C01251)	GC	\$0.00	\$4,098.28	\$6,711,445.18
28/dic./2023	6		Subtotal	0.00	38,284.64	
29/dic./2023	PA 000989	(C01192)	GC	\$0.00	\$154.00	\$6,711,291.18
29/dic./2023	PA 000989	(C01192)	GC	\$0.00	\$220.00	\$6,711,071.18
29/dic./2023	PA 000989	(C01192)	GC	\$0.00	\$440.00	\$6,710,631.18
29/dic./2023	PA 001044	(C01252)	GC	\$0.00	\$141,412.12	\$6,569,219.06
29/dic./2023	PA 001045	(C01253)	GC	\$0.00	\$6,844.00	\$6,562,375.06
29/dic./2023	PA 001046	(C01254)	GC	\$0.00	\$202,496.54	\$6,359,878.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$38,287.00	\$6,321,591.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$5,360.00	\$6,316,231.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$6,316,162.52
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$1,517.00	\$6,314,645.52
29/dic./2023	GC 000028	(P00160)	Desc: Pensiones	\$0.00	\$67,132.00	\$6,247,513.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,713.00	\$6,240,800.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$12,389.00	\$6,228,411.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$1,131.00	\$6,227,280.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$85,646.00	\$6,141,634.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$11,387.00	\$6,130,247.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$552.00	\$6,129,695.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,151.00	\$6,126,544.52
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$5,951.00	\$6,120,593.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$81,334.00	\$6,039,259.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$8,363.00	\$6,030,896.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$828.00	\$6,030,068.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,533.00	\$6,028,535.52
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$6,714.00	\$6,021,821.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$119,841.00	\$5,901,980.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$15,628.00	\$5,886,352.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$1,380.00	\$5,884,972.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$6,006.00	\$5,878,966.52
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$11,978.00	\$5,866,988.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$126,972.00	\$5,740,016.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$14,687.00	\$5,725,329.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$897.00	\$5,724,432.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$3,699.00	\$5,720,733.52
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$9,526.00	\$5,711,207.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$131,086.00	\$5,580,121.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$17,750.00	\$5,562,371.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,553.00	\$5,559,818.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$7,368.00	\$5,552,450.52
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$20,535.00	\$5,531,915.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$134,645.00	\$5,397,270.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$17,692.00	\$5,379,578.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$2,829.00	\$5,376,749.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$9,504.00	\$5,367,245.52
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$19,223.00	\$5,348,022.52
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$0.00	\$39,854.00	\$5,308,168.52
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$0.00	\$4,369.00	\$5,303,799.52
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$0.00	\$69.00	\$5,303,730.52
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$553.00	\$5,303,177.52

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$0.00	\$848.00	\$5,302,329.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$20,817.00	\$5,281,512.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$33,702.00	\$5,247,810.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$415.00	\$5,247,395.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,098.00	\$5,242,297.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$11,312.00	\$5,230,985.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$46,934.00	\$5,184,051.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$69,762.00	\$5,114,289.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$1,964.00	\$5,112,325.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$39,509.00	\$5,072,816.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$65,893.00	\$5,006,923.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$3,140.00	\$5,003,783.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$66,706.00	\$4,937,077.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$72,096.00	\$4,864,981.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$5,322.00	\$4,859,659.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$64,245.00	\$4,795,414.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$92,854.00	\$4,702,560.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$4,074.00	\$4,698,486.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$81,575.00	\$4,616,911.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$74,368.00	\$4,542,543.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$8,991.00	\$4,533,552.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$78,972.00	\$4,454,580.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$43,918.00	\$4,410,662.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$8,568.00	\$4,402,094.52
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$18,159.00	\$4,383,935.52
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$35,952.00	\$4,347,983.52
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$0.00	\$397.00	\$4,347,586.52
29/dic./2023	PA 001056	(C01272)	GC	\$0.00	\$5,290.04	\$4,342,296.48
29/dic./2023	PA 001058	(C01274)	GC	\$0.00	\$20,300.00	\$4,321,996.48
29/dic./2023	PA 001058	(C01274)	GC	\$0.00	\$5,471.70	\$4,316,524.78
29/dic./2023	PA 001059	(C01275)	GC	\$0.00	\$5,743.09	\$4,310,781.69
29/dic./2023	PA 001060	(C01276)	GC	\$0.00	\$25,000.00	\$4,285,781.69
29/dic./2023	80		Subtotal	0.00	2,425,663.49	
31/dic./2023	PA 001063	(C01279)	GC	\$0.00	\$151,800.00	\$4,133,981.69
31/dic./2023	PA 001064	(C01280)	GC	\$0.00	\$400,000.13	\$3,733,981.56
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$1,160.00	\$3,732,821.56
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$22,390.92	\$3,710,430.64
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$3,665.00	\$3,706,765.64
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$8,014.44	\$3,698,751.20
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$61,037.80	\$3,637,713.40
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$8,065.88	\$3,629,647.52
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$53,528.42	\$3,576,119.10
31/dic./2023	GP 000154	(C01281)	GC	\$0.00	\$5,451.68	\$3,570,667.42
31/dic./2023	PA 001065	(C01284)	GC	\$0.00	\$3,339.64	\$3,567,327.78
31/dic./2023	PA 001066	(C01285)	GC	\$0.00	\$17.40	\$3,567,310.38
31/dic./2023	PA 001067	(C01286)	GC	\$0.00	\$5.80	\$3,567,304.58

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	PA 001068	(C01287)	GC	\$0.00	\$11.60	\$3,567,292.98
31/dic./2023	GM 000078	(P00167)	Monto Modificado	\$18,267.53	\$0.00	\$3,585,560.51
31/dic./2023	GM 000080	(P00169)	Monto Modificado	\$5,603.40	\$0.00	\$3,591,163.91
31/dic./2023	GM 000082	(P00171)	Monto Modificado	\$50.00	\$0.00	\$3,591,213.91
31/dic./2023	GM 000084	(P00173)	Monto Modificado	\$0.00	\$220,006.00	\$3,371,207.91
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$0.00	\$100,000.00	\$3,271,207.91
31/dic./2023	GP 000158	(C01289)	GC	\$0.00	\$17,400.00	\$3,253,807.91
31/dic./2023	GP 000158	(C01289)	GC	\$0.00	\$1,281.76	\$3,252,526.15
31/dic./2023	GP 000158	(C01289)	GC	\$0.00	\$3,723.68	\$3,248,802.47
31/dic./2023	GP 000158	(C01289)	GC	\$0.00	\$5,034.13	\$3,243,768.34
31/dic./2023	GP 000158	(C01289)	GC	\$0.00	\$1,392.00	\$3,242,376.34
31/dic./2023	GP 000158	(C01289)	GC	\$0.00	\$3,538.00	\$3,238,838.34
31/dic./2023	GP 000158	(C01289)	GC	\$0.00	\$580.00	\$3,238,258.34
31/dic./2023	GP 000159	(C01290)	GC	\$0.00	\$3,920.00	\$3,234,338.34
31/dic./2023	GP 000159	(C01290)	GC	\$0.00	\$1,775.00	\$3,232,563.34
31/dic./2023	GP 000159	(C01290)	GC	\$0.00	\$2,070.00	\$3,230,493.34
31/dic./2023	GP 000160	(C01291)	GC	\$0.00	\$18,860.87	\$3,211,632.47
31/dic./2023	GP 000160	(C01291)	GC	\$0.00	\$4,579.16	\$3,207,053.31
31/dic./2023	GP 000160	(C01291)	GC	\$0.00	\$1,556.72	\$3,205,496.59
31/dic./2023	GP 000160	(C01291)	GC	\$0.00	\$15,023.28	\$3,190,473.31
31/dic./2023	GP 000160	(C01291)	GC	\$0.00	\$7,009.35	\$3,183,463.96
31/dic./2023	GP 000160	(C01291)	GC	\$0.00	\$9,466.44	\$3,173,997.52
31/dic./2023	GP 000160	(C01291)	GC	\$0.00	\$5,221.16	\$3,168,776.36
31/dic./2023	PA 001069	(C01292)	GC	\$0.00	\$248,400.00	\$2,920,376.36
31/dic./2023	PA 001070	(C01293)	GC	\$0.00	\$8,000.00	\$2,912,376.36
31/dic./2023	PA 001070	(C01293)	GC	\$0.00	\$6,500.00	\$2,905,876.36
31/dic./2023	PA 001070	(C01293)	GC	\$0.00	\$28,869.18	\$2,877,007.18
31/dic./2023	PA 001070	(C01293)	GC	\$0.00	\$2,350.00	\$2,874,657.18
31/dic./2023	PA 001070	(C01293)	GC	\$0.00	\$4,044.46	\$2,870,612.72
31/dic./2023	PA 001070	(C01293)	GC	\$0.00	\$11,456.59	\$2,859,156.13
31/dic./2023	PA 001070	(C01293)	GC	\$0.00	\$3,800.00	\$2,855,356.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$34,107.00	\$2,821,249.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$118,591.00	\$0.00	\$2,939,840.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$52,185.00	\$0.00	\$2,992,025.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$3,882.00	\$0.00	\$2,995,907.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$1,433.00	\$0.00	\$2,997,340.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$2,553.00	\$0.00	\$2,999,893.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$305.00	\$0.00	\$3,000,198.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$20,000.00	\$2,980,198.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$4,840.00	\$0.00	\$2,985,038.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$48,248.00	\$2,936,790.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$410,033.00	\$2,526,757.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$45,739.00	\$2,481,018.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$29,806.00	\$0.00	\$2,510,824.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$10,124.00	\$0.00	\$2,520,948.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$22,099.00	\$0.00	\$2,543,047.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$4,236.00	\$0.00	\$2,547,283.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$12,825.00	\$0.00	\$2,560,108.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$13,239.00	\$0.00	\$2,573,347.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$34,781.00	\$2,538,566.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$15,606.00	\$0.00	\$2,554,172.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$96,036.00	\$0.00	\$2,650,208.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$38,511.00	\$0.00	\$2,688,719.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$11,277.00	\$0.00	\$2,699,996.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$35,937.00	\$0.00	\$2,735,933.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$21,229.00	\$0.00	\$2,757,162.13

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$64,270.00	\$0.00	\$2,821,432.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$23,902.00	\$2,797,530.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$39,811.00	\$0.00	\$2,837,341.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$36,254.00	\$2,801,087.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$25,000.00	\$2,776,087.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$96,732.00	\$0.00	\$2,872,819.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$68,550.00	\$0.00	\$2,941,369.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$10,464.00	\$0.00	\$2,951,833.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$14,738.00	\$0.00	\$2,966,571.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$9,481.00	\$0.00	\$2,976,052.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$1,731.00	\$0.00	\$2,977,783.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$30,813.00	\$0.00	\$3,008,596.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$25,033.00	\$0.00	\$3,033,629.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$2,762.00	\$0.00	\$3,036,391.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$4,919.00	\$0.00	\$3,041,310.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$24.00	\$0.00	\$3,041,334.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$25,326.00	\$0.00	\$3,066,660.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$3,613.00	\$0.00	\$3,070,273.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$2,510.00	\$0.00	\$3,072,783.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$801.00	\$0.00	\$3,073,584.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$4,560.00	\$0.00	\$3,078,144.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$1,555.00	\$0.00	\$3,079,699.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$820.00	\$0.00	\$3,080,519.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$44,496.00	\$0.00	\$3,125,015.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$67,908.00	\$0.00	\$3,192,923.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$5,704.00	\$0.00	\$3,198,627.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$1,453.00	\$0.00	\$3,200,080.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$10,779.00	\$0.00	\$3,210,859.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$11,379.00	\$0.00	\$3,222,238.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$34,168.00	\$3,188,070.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$133.00	\$0.00	\$3,188,203.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$8,901.00	\$0.00	\$3,197,104.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$8,298.00	\$0.00	\$3,205,402.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$812,138.00	\$0.00	\$4,017,540.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$1,991,298.00	\$2,026,242.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$94,338.00	\$0.00	\$2,120,580.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$304,163.00	\$0.00	\$2,424,743.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$38,614.00	\$0.00	\$2,463,357.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$99,424.00	\$0.00	\$2,562,781.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$52,171.00	\$0.00	\$2,614,952.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$58,261.00	\$0.00	\$2,673,213.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$30,706.00	\$0.00	\$2,703,919.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$50,625.00	\$0.00	\$2,754,544.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$12,403.00	\$0.00	\$2,766,947.13
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$88,409.00	\$0.00	\$2,855,356.13
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$0.00	\$161,285.00	\$2,694,071.13
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$0.00	\$12,000.00	\$2,682,071.13
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$0.00	\$59,000.00	\$2,623,071.13
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$0.00	\$35,000.00	\$2,588,071.13
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$0.00	\$50,000.00	\$2,538,071.13
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$156,000.00	\$0.00	\$2,694,071.13
31/dic./2023		120				
			Subtotal	2,883,450.93	4,475,161.49	
			Total (8220) :	10,349,683.36	29,973,460.11	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO						
01/oct./2023			Saldo Inicial			\$10,000,790.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$60,000.00	\$10,060,790.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$54,000.00	\$10,114,790.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$3,000.00	\$10,117,790.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$52,998.00	\$10,170,788.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$10,002.00	\$10,180,790.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$50,001.00	\$10,230,791.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$9,999.00	\$10,240,790.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$120,000.00	\$10,360,790.96
02/oct./2023	GM 000052	(P00111)	Monto Modificado	\$0.00	\$240,000.00	\$10,600,790.96
02/oct./2023		9		Subtotal	0.00	600,000.00
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$8,622.98	\$0.00	\$10,592,167.98
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$60,000.00	\$0.00	\$10,532,167.98
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$58,130.19	\$0.00	\$10,474,037.79
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$145,894.22	\$0.00	\$10,328,143.57
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$88,574.32	\$0.00	\$10,239,569.25
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$1,670.80	\$0.00	\$10,237,898.45
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$26,376.10	\$0.00	\$10,211,522.35
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$50,000.00	\$0.00	\$10,161,522.35
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$11,401.98	\$0.00	\$10,150,120.37
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$58,130.19	\$10,208,250.56
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$145,894.22	\$10,354,144.78
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$38,574.32	\$10,392,719.10
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$1,670.80	\$10,394,389.90
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$26,376.10	\$10,420,766.00
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$168,622.98	\$10,589,388.98
31/oct./2023	GM 000054	(P00116)	Monto Modificado	\$0.00	\$11,401.98	\$10,600,790.96
31/oct./2023	GM 000061	(P00126)	Monto Modificado	\$0.00	\$15,588.96	\$10,616,379.92
31/oct./2023	GM 000063	(P00128)	Monto Modificado	\$0.00	\$1,476.00	\$10,617,855.92
31/oct./2023	GM 000065	(P00130)	Monto Modificado	\$0.00	\$259.35	\$10,618,115.27
31/oct./2023		19		Subtotal	450,670.59	467,994.90
08/nov./2023	GM 000067	(P00144)	Monto Modificado	\$0.00	\$5,000,000.00	\$15,618,115.27
08/nov./2023		1		Subtotal	0.00	5,000,000.00
10/nov./2023	GM 000068	(P00145)	Monto Modificado	\$0.00	\$800,000.00	\$16,418,115.27
10/nov./2023		1		Subtotal	0.00	800,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GM 000071	(P00148)	Monto Modificado	\$0.00	\$23,316.27	\$16,441,431.54
30/nov./2023	GM 000074	(P00151)	Monto Modificado	\$0.00	\$1,154.64	\$16,442,586.18
30/nov./2023	GM 000075	(P00152)	Monto Modificado	\$0.00	\$1,354.50	\$16,443,940.68
30/nov./2023		3	Subtotal	0.00	25,825.41	
01/dic./2023	GM 000077	(P00166)	Monto Modificado	\$572,412.12	\$0.00	\$15,871,528.56
01/dic./2023	GM 000077	(P00166)	Monto Modificado	\$0.00	\$141,412.12	\$16,012,940.68
01/dic./2023	GM 000077	(P00166)	Monto Modificado	\$0.00	\$431,000.00	\$16,443,940.68
01/dic./2023		3	Subtotal	572,412.12	572,412.12	
31/dic./2023	GM 000078	(P00167)	Monto Modificado	\$0.00	\$18,267.53	\$16,462,208.21
31/dic./2023	GM 000080	(P00169)	Monto Modificado	\$0.00	\$5,603.40	\$16,467,811.61
31/dic./2023	GM 000082	(P00171)	Monto Modificado	\$0.00	\$50.00	\$16,467,861.61
31/dic./2023	GM 000084	(P00173)	Monto Modificado	\$220,006.00	\$0.00	\$16,247,855.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$34,107.00	\$0.00	\$16,213,748.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$118,591.00	\$16,332,339.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$52,185.00	\$16,384,524.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$3,882.00	\$16,388,406.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$1,433.00	\$16,389,839.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$2,553.00	\$16,392,392.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$305.00	\$16,392,697.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$20,000.00	\$0.00	\$16,372,697.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$4,840.00	\$16,377,537.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$48,248.00	\$0.00	\$16,329,289.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$410,033.00	\$0.00	\$15,919,256.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$45,739.00	\$0.00	\$15,873,517.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$29,806.00	\$15,903,323.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$10,124.00	\$15,913,447.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$22,099.00	\$15,935,546.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$4,236.00	\$15,939,782.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$12,825.00	\$15,952,607.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$13,239.00	\$15,965,846.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$34,781.00	\$0.00	\$15,931,065.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$15,606.00	\$15,946,671.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$96,036.00	\$16,042,707.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$38,511.00	\$16,081,218.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$11,277.00	\$16,092,495.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$35,937.00	\$16,128,432.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$21,229.00	\$16,149,661.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$64,270.00	\$16,213,931.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$23,902.00	\$0.00	\$16,190,029.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$39,811.00	\$16,229,840.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$36,254.00	\$0.00	\$16,193,586.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$25,000.00	\$0.00	\$16,168,586.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$96,732.00	\$16,265,318.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$68,550.00	\$16,333,868.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$10,464.00	\$16,344,332.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$14,738.00	\$16,359,070.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$9,481.00	\$16,368,551.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$1,731.00	\$16,370,282.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$30,813.00	\$16,401,095.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$25,033.00	\$16,426,128.61

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$2,762.00	\$16,428,890.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$4,919.00	\$16,433,809.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$24.00	\$16,433,833.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$25,326.00	\$16,459,159.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$3,613.00	\$16,462,772.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$2,510.00	\$16,465,282.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$801.00	\$16,466,083.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$4,560.00	\$16,470,643.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$1,555.00	\$16,472,198.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$820.00	\$16,473,018.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$44,496.00	\$16,517,514.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$67,908.00	\$16,585,422.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$5,704.00	\$16,591,126.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$1,453.00	\$16,592,579.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$10,779.00	\$16,603,358.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$11,379.00	\$16,614,737.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$34,168.00	\$0.00	\$16,580,569.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$133.00	\$16,580,702.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$8,901.00	\$16,589,603.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$8,298.00	\$16,597,901.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$812,138.00	\$17,410,039.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$1,991,298.00	\$0.00	\$15,418,741.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$94,338.00	\$15,513,079.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$304,163.00	\$15,817,242.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$38,614.00	\$15,855,856.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$99,424.00	\$15,955,280.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$52,171.00	\$16,007,451.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$58,261.00	\$16,065,712.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$30,706.00	\$16,096,418.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$50,625.00	\$16,147,043.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$12,403.00	\$16,159,446.61
31/dic./2023	GM 000086	(P00175)	Monto Modificado	\$0.00	\$88,409.00	\$16,247,855.61
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$12,000.00	\$0.00	\$16,235,855.61
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$59,000.00	\$0.00	\$16,176,855.61
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$35,000.00	\$0.00	\$16,141,855.61
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$50,000.00	\$0.00	\$16,091,855.61
31/dic./2023	GM 000087	(P00176)	Monto Modificado	\$0.00	\$156,000.00	\$16,247,855.61
31/dic./2023	79		Subtotal	3,079,536.00	2,883,450.93	
			Total (8230) :	4,102,618.71	10,349,683.36	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/oct./2023		Saldo Inicial				\$0.00
02/oct./2023	PA 000766	(C00926)	GC	\$8,900.00	\$0.00	\$8,900.00
02/oct./2023	PA 000766	(C00926)	GC	\$10,200.00	\$0.00	\$19,100.00
02/oct./2023	PA 000766	(C00926)	GC	\$29,875.85	\$0.00	\$48,975.85
02/oct./2023	PA 000766	(C00926)	GC	\$2,800.00	\$0.00	\$51,775.85
02/oct./2023	PA 000766	(C00926)	GC	\$12,673.31	\$0.00	\$64,449.16

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2023	PA 000766	(C00926)	GC	\$18,715.34	\$0.00	\$83,164.50
02/oct./2023	PA 000766	(C00926)	GC	\$5,999.99	\$0.00	\$89,164.49
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$8,900.00	\$80,264.49
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$10,200.00	\$70,064.49
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$29,875.85	\$40,188.64
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$2,800.00	\$37,388.64
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$12,673.31	\$24,715.33
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$18,715.34	\$5,999.99
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$0.00	\$5,999.99	\$0.00
02/oct./2023	PA 000767	(C00927)	GC	\$15,341.90	\$0.00	\$15,341.90
02/oct./2023	PA 000767	(C00927)	GD Folio: 767, Factura: A2797	\$0.00	\$15,341.90	\$0.00
02/oct./2023	PA 000768	(C00928)	GC	\$179,630.00	\$0.00	\$179,630.00
02/oct./2023	PA 000768	(C00928)	GD Folio: 768, Factura: MX194	\$0.00	\$179,630.00	\$0.00
02/oct./2023	PA 000852	(C01030)	GC	\$507,851.00	\$0.00	\$507,851.00
02/oct./2023	PA 000852	(C01030)	GD Folio: 852, Factura: RRA14264 A RA14270	\$0.00	\$507,851.00	\$0.00
02/oct./2023	GP 000123	(C01031)	GC	\$141,825.78	\$0.00	\$141,825.78
02/oct./2023	GP 000123	(C01031)	GC	\$17,400.00	\$0.00	\$159,225.78
02/oct./2023	GP 000123	(C01031)	GC	\$163,072.04	\$0.00	\$322,297.82
02/oct./2023	GP 000123	(C01031)	GC	\$19,034.82	\$0.00	\$341,332.64
02/oct./2023	GP 000123	(C01031)	GC	\$230.16	\$0.00	\$341,562.80
02/oct./2023	GP 000123	(C01031)	GC	\$1,090.80	\$0.00	\$342,653.60
02/oct./2023	GP 000123	(C01031)	GC	\$302.38	\$0.00	\$342,955.98
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$141,825.78	\$201,130.20
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$17,400.00	\$183,730.20
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$163,072.04	\$20,658.16
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$19,034.82	\$1,623.34
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$230.16	\$1,393.18
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$1,090.80	\$302.38
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$0.00	\$302.38	\$0.00
02/oct./2023		34		Subtotal	1,134,943.37	1,134,943.37
03/oct./2023	PA 000778	(C00938)	GC	\$9,160.00	\$0.00	\$9,160.00
03/oct./2023	PA 000778	(C00938)	GD Folio: 778, Factura: B-0232	\$0.00	\$9,160.00	\$0.00
03/oct./2023	PA 000779	(C00939)	GC	\$9,600.00	\$0.00	\$9,600.00
03/oct./2023	PA 000779	(C00939)	GD Folio: 779, Factura: S/F	\$0.00	\$9,600.00	\$0.00
03/oct./2023		4		Subtotal	18,760.00	18,760.00
04/oct./2023	PA 000769	(C00929)	GC	\$395.00	\$0.00	\$395.00
04/oct./2023	PA 000769	(C00929)	GC	\$1,580.00	\$0.00	\$1,975.00
04/oct./2023	PA 000769	(C00929)	GC	\$2,370.00	\$0.00	\$4,345.00
04/oct./2023	PA 000769	(C00929)	GC	\$789.99	\$0.00	\$5,134.99
04/oct./2023	PA 000769	(C00929)	GC	\$1,580.07	\$0.00	\$6,715.06
04/oct./2023	PA 000769	(C00929)	GC	\$395.00	\$0.00	\$7,110.06
04/oct./2023	PA 000769	(C00929)	GC	\$395.00	\$0.00	\$7,505.06
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$395.00	\$7,110.06
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$1,580.00	\$5,530.06
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$2,370.00	\$3,160.06
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$789.99	\$2,370.07
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$1,580.07	\$790.00
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$395.00	\$395.00
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$0.00	\$395.00	\$0.00
04/oct./2023	PA 000770	(C00930)	GC	\$54,960.80	\$0.00	\$54,960.80

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/oct./2023	PA 000770	(C00930)	GD Folio: 770, Factura: DEE5	\$0.00	\$54,960.80	\$0.00
04/oct./2023	PA 000780	(C00940)	GC	\$1,000.00	\$0.00	\$1,000.00
04/oct./2023	PA 000780	(C00940)	GD Folio: 780, Factura: S/F	\$0.00	\$1,000.00	\$0.00
04/oct./2023	PA 000781	(C00941)	GC	\$2,000.00	\$0.00	\$2,000.00
04/oct./2023	PA 000781	(C00941)	GD Folio: 781, Factura: S/F	\$0.00	\$2,000.00	\$0.00
04/oct./2023	PA 000782	(C00942)	GC	\$24,870.00	\$0.00	\$24,870.00
04/oct./2023	PA 000782	(C00942)	GD Folio: 782, Factura: S/F	\$0.00	\$24,870.00	\$0.00
04/oct./2023	PA 000783	(C00943)	GC	\$3,000.00	\$0.00	\$3,000.00
04/oct./2023	PA 000783	(C00943)	GD Folio: 783, Factura: S/F	\$0.00	\$3,000.00	\$0.00
04/oct./2023	PA 000785	(C00945)	GC	\$13,684.17	\$0.00	\$13,684.17
04/oct./2023	PA 000785	(C00945)	GD Folio: 785, Factura: FED 36202	\$0.00	\$13,684.17	\$0.00
04/oct./2023	PA 000787	(C00947)	GC	\$6,401.89	\$0.00	\$6,401.89
04/oct./2023	PA 000787	(C00947)	GD Folio: 787, Factura: 80	\$0.00	\$6,401.89	\$0.00
04/oct./2023	28		Subtotal	113,421.92	113,421.92	
06/oct./2023	PA 000784	(C00944)	GC	\$16,878.00	\$0.00	\$16,878.00
06/oct./2023	PA 000784	(C00944)	GD Folio: 784, Factura: 0FCD2	\$0.00	\$16,878.00	\$0.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$38,287.00	\$0.00	\$38,287.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$5,360.00	\$0.00	\$43,647.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$43,716.00
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$1,689.00	\$0.00	\$45,405.00
06/oct./2023	GC 000020	(P00113)	Desc: Pensiones	\$67,132.00	\$0.00	\$112,537.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,713.00	\$0.00	\$119,250.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$12,389.00	\$0.00	\$131,639.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$1,131.00	\$0.00	\$132,770.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$81,336.00	\$0.00	\$214,106.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$11,387.00	\$0.00	\$225,493.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$483.00	\$0.00	\$225,976.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,151.00	\$0.00	\$229,127.00
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$16,747.00	\$0.00	\$245,874.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$80,753.00	\$0.00	\$326,627.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$8,282.00	\$0.00	\$334,909.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$690.00	\$0.00	\$335,599.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$1,102.00	\$0.00	\$336,701.00
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$7,284.00	\$0.00	\$343,985.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$115,930.00	\$0.00	\$459,915.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$15,628.00	\$0.00	\$475,543.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$1,311.00	\$0.00	\$476,854.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,006.00	\$0.00	\$482,860.00
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$19,614.00	\$0.00	\$502,474.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$126,972.00	\$0.00	\$629,446.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$14,687.00	\$0.00	\$644,133.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$897.00	\$0.00	\$645,030.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,699.00	\$0.00	\$648,729.00
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$11,967.00	\$0.00	\$660,696.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$139,812.00	\$0.00	\$800,508.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$18,380.00	\$0.00	\$818,888.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,622.00	\$0.00	\$821,510.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,945.00	\$0.00	\$828,455.00
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$28,446.00	\$0.00	\$856,901.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$125,267.00	\$0.00	\$982,168.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$16,380.00	\$0.00	\$998,548.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,760.00	\$0.00	\$1,001,308.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$8,566.00	\$0.00	\$1,009,874.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$26,270.00	\$0.00	\$1,036,144.00
06/oct./2023	GC 000020	(P00113)	Desc: Sueldos base al personal permanente	\$35,631.00	\$0.00	\$1,071,775.00
06/oct./2023	GC 000020	(P00113)	Desc: Despensa	\$4,369.00	\$0.00	\$1,076,144.00
06/oct./2023	GC 000020	(P00113)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$1,076,213.00
06/oct./2023	GC 000020	(P00113)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$553.00	\$0.00	\$1,076,766.00
06/oct./2023	GC 000020	(P00113)	Desc: Prestaciones contractuales	\$968.00	\$0.00	\$1,077,734.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$80,753.00	\$996,981.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$115,930.00	\$881,051.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$126,972.00	\$754,079.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$125,267.00	\$628,812.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$35,631.00	\$593,181.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$2,622.00	\$590,559.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$69.00	\$590,490.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$483.00	\$590,007.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$690.00	\$589,317.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,311.00	\$588,006.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$2,760.00	\$585,246.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$6,945.00	\$578,301.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$6,713.00	\$571,588.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$3,151.00	\$568,437.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,102.00	\$567,335.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$6,006.00	\$561,329.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$3,699.00	\$557,630.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$8,566.00	\$549,064.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$553.00	\$548,511.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$28,446.00	\$520,065.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,689.00	\$518,376.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$16,747.00	\$501,629.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$7,284.00	\$494,345.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$19,614.00	\$474,731.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$11,967.00	\$462,764.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$26,270.00	\$436,494.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$968.00	\$435,526.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$18,380.00	\$417,146.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$5,360.00	\$411,786.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$1,131.00	\$410,655.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$11,387.00	\$399,268.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$8,282.00	\$390,986.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$15,628.00	\$375,358.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$14,687.00	\$360,671.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$16,380.00	\$344,291.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$4,369.00	\$339,922.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$67,132.00	\$272,790.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$139,812.00	\$132,978.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$38,287.00	\$94,691.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$12,389.00	\$82,302.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$81,336.00	\$966.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$897.00	\$69.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$0.00	\$69.00	\$0.00
06/oct./2023		88				
			Subtotal	1,094,612.00	1,094,612.00	
09/oct./2023	PA 000786	(C00946)	GC	\$3,358.00	\$0.00	\$3,358.00
09/oct./2023	PA 000786	(C00946)	GD Folio: 786, Factura: 30583 - 30581	\$0.00	\$3,358.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/oct./2023		2		Subtotal	3,358.00	3,358.00
10/oct./2023	PA 000771	(C00931)	GC	\$20,000.00	\$0.00	\$20,000.00
10/oct./2023	PA 000771	(C00931)	GD Folio: 771, Factura: A565	\$0.00	\$20,000.00	\$0.00
10/oct./2023	PA 000772	(C00932)	GC	\$2,673.03	\$0.00	\$2,673.03
10/oct./2023	PA 000772	(C00932)	GC	\$6,315.72	\$0.00	\$8,988.75
10/oct./2023	PA 000772	(C00932)	GC	\$11,753.10	\$0.00	\$20,741.85
10/oct./2023	PA 000772	(C00932)	GC	\$1,106.21	\$0.00	\$21,848.06
10/oct./2023	PA 000772	(C00932)	GC	\$4,136.37	\$0.00	\$25,984.43
10/oct./2023	PA 000772	(C00932)	GC	\$2,448.46	\$0.00	\$28,432.89
10/oct./2023	PA 000772	(C00932)	GC	\$8,212.49	\$0.00	\$36,645.38
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$2,673.03	\$33,972.35
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$6,315.72	\$27,656.63
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$11,753.10	\$15,903.53
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$1,106.21	\$14,797.32
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$4,136.37	\$10,660.95
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$2,448.46	\$8,212.49
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$0.00	\$8,212.49	\$0.00
10/oct./2023		16		Subtotal	56,645.38	56,645.38
11/oct./2023	PA 000773	(C00933)	GC	\$12,450.00	\$0.00	\$12,450.00
11/oct./2023	PA 000773	(C00933)	GD Folio: 773, Factura: 3870	\$0.00	\$12,450.00	\$0.00
11/oct./2023	PA 000774	(C00934)	GC	\$1,393.80	\$0.00	\$1,393.80
11/oct./2023	PA 000774	(C00934)	GC	\$1,393.80	\$0.00	\$2,787.60
11/oct./2023	PA 000774	(C00934)	GC	\$1,393.80	\$0.00	\$4,181.40
11/oct./2023	PA 000774	(C00934)	GC	\$1,393.80	\$0.00	\$5,575.20
11/oct./2023	PA 000774	(C00934)	GC	\$2,787.60	\$0.00	\$8,362.80
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$0.00	\$1,393.80	\$6,969.00
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$0.00	\$1,393.80	\$5,575.20
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$0.00	\$1,393.80	\$4,181.40
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$0.00	\$1,393.80	\$2,787.60
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$0.00	\$2,787.60	\$0.00
11/oct./2023	PA 000775	(C00935)	GC	\$3,132.00	\$0.00	\$3,132.00
11/oct./2023	PA 000775	(C00935)	GC	\$1,566.00	\$0.00	\$4,698.00
11/oct./2023	PA 000775	(C00935)	GC	\$499.99	\$0.00	\$5,197.99
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$0.00	\$3,132.00	\$2,065.99
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$0.00	\$1,566.00	\$499.99
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$0.00	\$499.99	\$0.00
11/oct./2023	PA 000788	(C00948)	GC	\$46,575.16	\$0.00	\$46,575.16
11/oct./2023	PA 000788	(C00948)	GD Folio: 788, Factura: FED 36329	\$0.00	\$46,575.16	\$0.00
11/oct./2023	PA 000789	(C00950)	GC	\$1,913.00	\$0.00	\$1,913.00
11/oct./2023	PA 000789	(C00950)	GD Folio: 789, Factura: 8012 - 0017	\$0.00	\$1,913.00	\$0.00
11/oct./2023		22		Subtotal	74,498.95	74,498.95
12/oct./2023	PA 000776	(C00936)	GC	\$2,300.00	\$0.00	\$2,300.00
12/oct./2023	PA 000776	(C00936)	GD Folio: 776, Factura: 121023	\$0.00	\$2,300.00	\$0.00
12/oct./2023	PA 000777	(C00937)	GC	\$12,414.32	\$0.00	\$12,414.32
12/oct./2023	PA 000777	(C00937)	GD Folio: 777, Factura: A709	\$0.00	\$12,414.32	\$0.00
12/oct./2023		4		Subtotal	14,714.32	14,714.32

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	GP 000109	(C00963)	GC	\$2,472.00	\$0.00	\$2,472.00
13/oct./2023	GP 000109	(C00963)	GC	\$613.00	\$0.00	\$3,085.00
13/oct./2023	GP 000109	(C00963)	GC	\$619.54	\$0.00	\$3,704.54
13/oct./2023	GP 000109	(C00963)	GC	\$850.00	\$0.00	\$4,554.54
13/oct./2023	GP 000109	(C00963)	GC	\$1,852.00	\$0.00	\$6,406.54
13/oct./2023	GP 000109	(C00963)	GC	\$2,114.00	\$0.00	\$8,520.54
13/oct./2023	GP 000109	(C00963)	GC	\$2,139.03	\$0.00	\$10,659.57
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$2,472.00	\$8,187.57
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$613.00	\$7,574.57
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$619.54	\$6,955.03
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$850.00	\$6,105.03
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$1,852.00	\$4,253.03
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$2,114.00	\$2,139.03
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$0.00	\$2,139.03	\$0.00
13/oct./2023	GP 000110	(C00965)	GC	\$2,460.00	\$0.00	\$2,460.00
13/oct./2023	GP 000110	(C00965)	GD Folio: 110	\$0.00	\$2,460.00	\$0.00
13/oct./2023	16		Subtotal	13,119.57	13,119.57	
16/oct./2023	GP 000111	(C00968)	GC	\$2,400.00	\$0.00	\$2,400.00
16/oct./2023	GP 000111	(C00968)	GD Folio: 111	\$0.00	\$2,400.00	\$0.00
16/oct./2023	GP 000112	(C00969)	GC	\$2,526.00	\$0.00	\$2,526.00
16/oct./2023	GP 000112	(C00969)	GD Folio: 112	\$0.00	\$2,526.00	\$0.00
16/oct./2023	GP 000113	(C00970)	GC	\$4,085.00	\$0.00	\$4,085.00
16/oct./2023	GP 000113	(C00970)	GD Folio: 113	\$0.00	\$4,085.00	\$0.00
16/oct./2023	PA 000805	(C00971)	GC	\$2,000.00	\$0.00	\$2,000.00
16/oct./2023	PA 000805	(C00971)	GD Folio: 805, Factura: S/F	\$0.00	\$2,000.00	\$0.00
16/oct./2023	PA 000806	(C00972)	GC	\$4,924.53	\$0.00	\$4,924.53
16/oct./2023	PA 000806	(C00972)	GD Folio: 806, Factura: B 28	\$0.00	\$4,924.53	\$0.00
16/oct./2023	10		Subtotal	15,935.53	15,935.53	
17/oct./2023	PA 000790	(C00951)	GC	\$3,480.00	\$0.00	\$3,480.00
17/oct./2023	PA 000790	(C00951)	GD Folio: 790, Factura: A523	\$0.00	\$3,480.00	\$0.00
17/oct./2023	PA 000791	(C00952)	GC	\$10,000.00	\$0.00	\$10,000.00
17/oct./2023	PA 000791	(C00952)	GD Folio: 791, Factura: A185	\$0.00	\$10,000.00	\$0.00
17/oct./2023	PA 000792	(C00953)	GC	\$2,500.00	\$0.00	\$2,500.00
17/oct./2023	PA 000792	(C00953)	GD Folio: 792, Factura: A186	\$0.00	\$2,500.00	\$0.00
17/oct./2023	PA 000793	(C00954)	GC	\$2,978.88	\$0.00	\$2,978.88
17/oct./2023	PA 000793	(C00954)	GC	\$1,885.00	\$0.00	\$4,863.88
17/oct./2023	PA 000793	(C00954)	GC	\$5,419.52	\$0.00	\$10,283.40
17/oct./2023	PA 000793	(C00954)	GC	\$1,111.28	\$0.00	\$11,394.68
17/oct./2023	PA 000793	(C00954)	GC	\$2,130.92	\$0.00	\$13,525.60
17/oct./2023	PA 000793	(C00954)	GC	\$3,039.20	\$0.00	\$16,564.80
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$0.00	\$2,978.88	\$13,585.92
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$0.00	\$1,885.00	\$11,700.92
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$0.00	\$5,419.52	\$6,281.40
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$0.00	\$1,111.28	\$5,170.12
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$0.00	\$2,130.92	\$3,039.20
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$0.00	\$3,039.20	\$0.00
17/oct./2023	GP 000115	(C00984)	GC	\$7,716.04	\$0.00	\$7,716.04

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000115	(C00984)	GC	\$3,671.38	\$0.00	\$11,387.42
17/oct./2023	GP 000115	(C00984)	GC	\$2,096.39	\$0.00	\$13,483.81
17/oct./2023	GP 000115	(C00984)	GC	\$80.57	\$0.00	\$13,564.38
17/oct./2023	GP 000115	(C00984)	GC	\$4,363.50	\$0.00	\$17,927.88
17/oct./2023	GP 000115	(C00984)	GC	\$10,710.66	\$0.00	\$28,638.54
17/oct./2023	GP 000115	(C00984)	GC	\$3,400.03	\$0.00	\$32,038.57
17/oct./2023	GP 000115	(C00984)	GC	\$1,368.72	\$0.00	\$33,407.29
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$7,716.04	\$25,691.25
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$3,671.38	\$22,019.87
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$2,096.39	\$19,923.48
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$80.57	\$19,842.91
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$4,363.50	\$15,479.41
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$10,710.66	\$4,768.75
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$3,400.03	\$1,368.72
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$0.00	\$1,368.72	\$0.00
17/oct./2023	34			Subtotal	65,952.09	65,952.09
18/oct./2023	PA 000807	(C00973)	GC	\$7,500.00	\$0.00	\$7,500.00
18/oct./2023	PA 000807	(C00973)	GD Folio: 807, Factura: S/F	\$0.00	\$7,500.00	\$0.00
18/oct./2023	PA 000808	(C00974)	GC	\$7,500.00	\$0.00	\$7,500.00
18/oct./2023	PA 000808	(C00974)	GD Folio: 808, Factura: S/F	\$0.00	\$7,500.00	\$0.00
18/oct./2023	PA 000809	(C00975)	GC	\$608.00	\$0.00	\$608.00
18/oct./2023	PA 000809	(C00975)	GD Folio: 809, Factura: 11 - 17 - 16 - 10 - 14 17	\$0.00	\$608.00	\$0.00
18/oct./2023	6			Subtotal	15,608.00	15,608.00
19/oct./2023	PA 000810	(C00976)	GC	\$2,561.00	\$0.00	\$2,561.00
19/oct./2023	PA 000810	(C00976)	GD Folio: 810, Factura: 31318	\$0.00	\$2,561.00	\$0.00
19/oct./2023	GP 000114	(C00978)	GC	\$53,386.00	\$0.00	\$53,386.00
19/oct./2023	GP 000114	(C00978)	GD Folio: 114	\$0.00	\$53,386.00	\$0.00
19/oct./2023	PA 000812	(C00979)	GC	\$16,878.00	\$0.00	\$16,878.00
19/oct./2023	PA 000812	(C00979)	GD Folio: 812, Factura: 6DDF5	\$0.00	\$16,878.00	\$0.00
19/oct./2023	6			Subtotal	72,825.00	72,825.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$38,287.00	\$0.00	\$38,287.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$5,360.00	\$0.00	\$43,647.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$43,716.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$1,368.00	\$0.00	\$45,084.00
20/oct./2023	GC 000021	(P00117)	Desc: Pensiones	\$67,132.00	\$0.00	\$112,216.00
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,713.00	\$0.00	\$118,929.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$12,389.00	\$0.00	\$131,318.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$1,131.00	\$0.00	\$132,449.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$81,336.00	\$0.00	\$213,785.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$11,387.00	\$0.00	\$225,172.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$483.00	\$0.00	\$225,655.00
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,151.00	\$0.00	\$228,806.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$4,814.00	\$0.00	\$233,620.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$81,334.00	\$0.00	\$314,954.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$8,363.00	\$0.00	\$323,317.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$690.00	\$0.00	\$324,007.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$1,102.00	\$0.00	\$325,109.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$4,783.00	\$0.00	\$329,892.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$115,930.00	\$0.00	\$445,822.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$15,628.00	\$0.00	\$461,450.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$1,380.00	\$0.00	\$462,830.00
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,006.00	\$0.00	\$468,836.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$9,813.00	\$0.00	\$478,649.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$126,972.00	\$0.00	\$605,621.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$14,687.00	\$0.00	\$620,308.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$897.00	\$0.00	\$621,205.00
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,699.00	\$0.00	\$624,904.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$8,411.00	\$0.00	\$633,315.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$139,812.00	\$0.00	\$773,127.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$18,380.00	\$0.00	\$791,507.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,622.00	\$0.00	\$794,129.00
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,945.00	\$0.00	\$801,074.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$15,354.00	\$0.00	\$816,428.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$125,267.00	\$0.00	\$941,695.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$16,380.00	\$0.00	\$958,075.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,829.00	\$0.00	\$960,904.00
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$8,566.00	\$0.00	\$969,470.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$20,254.00	\$0.00	\$989,724.00
20/oct./2023	GC 000021	(P00117)	Desc: Sueldos base al personal permanente	\$35,631.00	\$0.00	\$1,025,355.00
20/oct./2023	GC 000021	(P00117)	Desc: Despensa	\$4,369.00	\$0.00	\$1,029,724.00
20/oct./2023	GC 000021	(P00117)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$1,029,793.00
20/oct./2023	GC 000021	(P00117)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$553.00	\$0.00	\$1,030,346.00
20/oct./2023	GC 000021	(P00117)	Desc: Prestaciones contractuales	\$650.00	\$0.00	\$1,030,996.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$38,287.00	\$992,709.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$5,360.00	\$987,349.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$69.00	\$987,280.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,368.00	\$985,912.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$67,132.00	\$918,780.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$6,713.00	\$912,067.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$12,389.00	\$899,678.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,131.00	\$898,547.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$81,336.00	\$817,211.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$11,387.00	\$805,824.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$483.00	\$805,341.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$3,151.00	\$802,190.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$4,814.00	\$797,376.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$81,334.00	\$716,042.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$8,363.00	\$707,679.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$690.00	\$706,989.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,102.00	\$705,887.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$4,783.00	\$701,104.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$115,930.00	\$585,174.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$15,628.00	\$569,546.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$1,380.00	\$568,166.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$6,006.00	\$562,160.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$9,813.00	\$552,347.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$126,972.00	\$425,375.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$14,687.00	\$410,688.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$897.00	\$409,791.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$3,699.00	\$406,092.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$8,411.00	\$397,681.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$139,812.00	\$257,869.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$18,380.00	\$239,489.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$2,622.00	\$236,867.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$6,945.00	\$229,922.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$15,354.00	\$214,568.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$125,267.00	\$89,301.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$16,380.00	\$72,921.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$2,829.00	\$70,092.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$8,566.00	\$61,526.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$20,254.00	\$41,272.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$35,631.00	\$5,641.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$4,369.00	\$1,272.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$69.00	\$1,203.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$553.00	\$650.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$0.00	\$650.00	\$0.00
20/oct./2023		86				
			Subtotal	1,030,996.00	1,030,996.00	
23/oct./2023	PA 000794	(C00955)	GC	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000794	(C00955)	GD Folio: 794, Factura: 8427	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000795	(C00956)	GC	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000795	(C00956)	GD Folio: 795, Factura: C192	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000796	(C00957)	GC	\$8,207.55	\$0.00	\$8,207.55
23/oct./2023	PA 000796	(C00957)	GD Folio: 796, Factura: 7220	\$0.00	\$8,207.55	\$0.00
23/oct./2023	PA 000797	(C00958)	GC	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000797	(C00958)	GD Folio: 797, Factura: 69C8	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000798	(C00959)	GC	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000798	(C00959)	GD Folio: 798, Factura: A7	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000799	(C00960)	GC	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000799	(C00960)	GD Folio: 799, Factura: 6207	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000800	(C00961)	GC	\$8,207.55	\$0.00	\$8,207.55
23/oct./2023	PA 000800	(C00961)	GD Folio: 800, Factura: 59	\$0.00	\$8,207.55	\$0.00
23/oct./2023	PA 000801	(C00962)	GC	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000801	(C00962)	GD Folio: 801, Factura: A60	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000802	(C00964)	GC	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000802	(C00964)	GD Folio: 802, Factura: 15FA	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000803	(C00966)	GC	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000803	(C00966)	GD Folio: 803, Factura: 5A27	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000804	(C00967)	GC	\$8,207.56	\$0.00	\$8,207.56
23/oct./2023	PA 000804	(C00967)	GD Folio: 804, Factura: 1AAC	\$0.00	\$8,207.56	\$0.00
23/oct./2023	PA 000811	(C00977)	GC	\$55,680.00	\$0.00	\$55,680.00
23/oct./2023	PA 000811	(C00977)	GD Folio: 811, Factura: AA2409	\$0.00	\$55,680.00	\$0.00
23/oct./2023	PA 000814	(C00981)	GC	\$1,500.00	\$0.00	\$1,500.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$0.00	\$1,500.00	\$1,500.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$0.00	\$1,050.00	\$450.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$0.00	\$450.00	\$0.00
23/oct./2023		30				
			Subtotal	167,512.06	167,512.06	
25/oct./2023	PA 000813	(C00980)	GC	\$4,122.00	\$0.00	\$4,122.00
25/oct./2023	PA 000813	(C00980)	GD Folio: 813, Factura: 707460	\$0.00	\$4,122.00	\$0.00
25/oct./2023	PA 000815	(C00982)	GC	\$1,227.80	\$0.00	\$1,227.80
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 707460	\$1,227.80	\$0.00	\$2,455.60

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/oct./2023	PA 000815	(C00982)	GC	\$1,227.80	\$0.00	\$3,683.40
25/oct./2023	PA 000815	(C00982)	GC	\$1,227.80	\$0.00	\$4,911.20
25/oct./2023	PA 000815	(C00982)	GC	\$1,227.80	\$0.00	\$6,139.00
25/oct./2023	PA 000815	(C00982)	GC	\$4,791.00	\$0.00	\$10,930.00
25/oct./2023	PA 000815	(C00982)	GC	\$4,791.00	\$0.00	\$15,721.00
25/oct./2023	PA 000815	(C00982)	GC	\$2,844.00	\$0.00	\$18,565.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$1,227.80	\$17,337.20
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$1,227.80	\$16,109.40
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$1,227.80	\$14,881.60
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$1,227.80	\$13,653.80
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$1,227.80	\$12,426.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$4,791.00	\$7,635.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$4,791.00	\$2,844.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$0.00	\$2,844.00	\$0.00
25/oct./2023		18				
			Subtotal	22,687.00	22,687.00	
26/oct./2023	GP 000116	(C00985)	GC	\$2,260.00	\$0.00	\$2,260.00
26/oct./2023	GP 000116	(C00985)	GD Folio: 116	\$0.00	\$2,260.00	\$0.00
26/oct./2023	GP 000117	(C00986)	GC	\$2,260.00	\$0.00	\$2,260.00
26/oct./2023	GP 000117	(C00986)	GD Folio: 117	\$0.00	\$2,260.00	\$0.00
26/oct./2023		4				
			Subtotal	4,520.00	4,520.00	
27/oct./2023	PA 000816	(C00987)	GC	\$1,000.00	\$0.00	\$1,000.00
27/oct./2023	PA 000816	(C00987)	GD Folio: 816, Factura: S/F	\$0.00	\$1,000.00	\$0.00
27/oct./2023		2				
			Subtotal	1,000.00	1,000.00	
30/oct./2023	PA 000817	(C00988)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000817	(C00988)	GD Folio: 817, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000818	(C00989)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000818	(C00989)	GD Folio: 818, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000819	(C00991)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000819	(C00991)	GD Folio: 819, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000820	(C00992)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000820	(C00992)	GD Folio: 820, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000821	(C00994)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000821	(C00994)	GD Folio: 821, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000822	(C00995)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000822	(C00995)	GD Folio: 822, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000823	(C00997)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000823	(C00997)	GD Folio: 823, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000824	(C00998)	GC	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000824	(C00998)	GD Folio: 824, Factura: S/F	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000825	(C00999)	GC	\$1,299.00	\$0.00	\$1,299.00
30/oct./2023	PA 000825	(C00999)	GD Folio: 825, Factura: S/F	\$0.00	\$1,299.00	\$0.00
30/oct./2023	PA 000826	(C01000)	GC	\$5,290.04	\$0.00	\$5,290.04
30/oct./2023	PA 000826	(C01000)	GD Folio: 826, Factura: B29	\$0.00	\$5,290.04	\$0.00
30/oct./2023		20				
			Subtotal	14,589.04	14,589.04	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/oct./2023	GP 000118	(C00993) GC		\$4,020.00	\$0.00	\$4,020.00
31/oct./2023	GP 000118	(C00993) GC		\$3,905.00	\$0.00	\$7,925.00
31/oct./2023	GP 000118	(C00993) GC		\$1,330.00	\$0.00	\$9,255.00
31/oct./2023	GP 000118	(C00993) GC		\$2,045.00	\$0.00	\$11,300.00
31/oct./2023	GP 000118	(C00993) GC		\$5,745.00	\$0.00	\$17,045.00
31/oct./2023	GP 000118	(C00993) GD Folio: 118		\$0.00	\$4,020.00	\$13,025.00
31/oct./2023	GP 000118	(C00993) GD Folio: 118		\$0.00	\$3,905.00	\$9,120.00
31/oct./2023	GP 000118	(C00993) GD Folio: 118		\$0.00	\$1,330.00	\$7,790.00
31/oct./2023	GP 000118	(C00993) GD Folio: 118		\$0.00	\$2,045.00	\$5,745.00
31/oct./2023	GP 000118	(C00993) GD Folio: 118		\$0.00	\$5,745.00	\$0.00
31/oct./2023	GP 000119	(C01001) GC		\$2,522.00	\$0.00	\$2,522.00
31/oct./2023	GP 000119	(C01001) GC		\$4,185.68	\$0.00	\$6,707.68
31/oct./2023	GP 000119	(C01001) GC		\$499.40	\$0.00	\$7,207.08
31/oct./2023	GP 000119	(C01001) GC		\$190.00	\$0.00	\$7,397.08
31/oct./2023	GP 000119	(C01001) GC		\$1,836.00	\$0.00	\$9,233.08
31/oct./2023	GP 000119	(C01001) GC		\$3,007.78	\$0.00	\$12,240.86
31/oct./2023	GP 000119	(C01001) GD Folio: 119		\$0.00	\$2,522.00	\$9,718.86
31/oct./2023	GP 000119	(C01001) GD Folio: 119		\$0.00	\$4,185.68	\$5,533.18
31/oct./2023	GP 000119	(C01001) GD Folio: 119		\$0.00	\$499.40	\$5,033.78
31/oct./2023	GP 000119	(C01001) GD Folio: 119		\$0.00	\$190.00	\$4,843.78
31/oct./2023	GP 000119	(C01001) GD Folio: 119		\$0.00	\$1,836.00	\$3,007.78
31/oct./2023	GP 000119	(C01001) GD Folio: 119		\$0.00	\$3,007.78	\$0.00
31/oct./2023	GP 000120	(C01002) GC		\$2,189.22	\$0.00	\$2,189.22
31/oct./2023	GP 000120	(C01002) GD Folio: 120		\$0.00	\$2,189.22	\$0.00
31/oct./2023	PA 000827	(C01003) GC		\$506.00	\$0.00	\$506.00
31/oct./2023	PA 000827	(C01003) GC		\$704.00	\$0.00	\$1,210.00
31/oct./2023	PA 000827	(C01003) GC		\$1,210.00	\$0.00	\$2,420.00
31/oct./2023	PA 000827	(C01003) GC		\$330.00	\$0.00	\$2,750.00
31/oct./2023	PA 000827	(C01003) GC		\$132.00	\$0.00	\$2,882.00
31/oct./2023	PA 000827	(C01003) GD Folio: 827, Factura: 1838		\$0.00	\$506.00	\$2,376.00
31/oct./2023	PA 000827	(C01003) GD Folio: 827, Factura: 1838		\$0.00	\$704.00	\$1,672.00
31/oct./2023	PA 000827	(C01003) GD Folio: 827, Factura: 1838		\$0.00	\$1,210.00	\$462.00
31/oct./2023	PA 000827	(C01003) GD Folio: 827, Factura: 1838		\$0.00	\$330.00	\$132.00
31/oct./2023	PA 000827	(C01003) GD Folio: 827, Factura: 1838		\$0.00	\$132.00	\$0.00
31/oct./2023	PA 000828	(C01004) GC		\$2,198.00	\$0.00	\$2,198.00
31/oct./2023	PA 000828	(C01004) GD Folio: 828, Factura: 332803		\$0.00	\$2,198.00	\$0.00
31/oct./2023	PA 000829	(C01005) GC		\$2,200.00	\$0.00	\$2,200.00
31/oct./2023	PA 000829	(C01005) GD Folio: 829, Factura: 8218C		\$0.00	\$2,200.00	\$0.00
31/oct./2023	PA 000830	(C01006) GC		\$3,450.00	\$0.00	\$3,450.00
31/oct./2023	PA 000830	(C01006) GD Folio: 830, Factura: A58		\$0.00	\$3,450.00	\$0.00
31/oct./2023	PA 000831	(C01007) GC		\$1,954.43	\$0.00	\$1,954.43
31/oct./2023	PA 000831	(C01007) GC		\$6,651.02	\$0.00	\$8,605.45
31/oct./2023	PA 000831	(C01007) GC		\$682.18	\$0.00	\$9,287.63
31/oct./2023	PA 000831	(C01007) GC		\$11,966.04	\$0.00	\$21,253.67
31/oct./2023	PA 000831	(C01007) GC		\$5,516.65	\$0.00	\$26,770.32
31/oct./2023	PA 000831	(C01007) GC		\$1,315.31	\$0.00	\$28,085.63
31/oct./2023	PA 000831	(C01007) GC		\$2,776.02	\$0.00	\$30,861.65
31/oct./2023	PA 000831	(C01007) GC		\$4,852.18	\$0.00	\$35,713.83
31/oct./2023	PA 000831	(C01007) GC		\$810.36	\$0.00	\$36,524.19
31/oct./2023	PA 000831	(C01007) GD Folio: 831, Factura: LOTE DE FACTURAS		\$0.00	\$1,954.43	\$34,569.76
31/oct./2023	PA 000831	(C01007) GD Folio: 831, Factura: LOTE DE FACTURAS		\$0.00	\$6,651.02	\$27,918.74
31/oct./2023	PA 000831	(C01007) GD Folio: 831, Factura: LOTE DE FACTURAS		\$0.00	\$682.18	\$27,236.56
31/oct./2023	PA 000831	(C01007) GD Folio: 831, Factura: LOTE DE FACTURAS		\$0.00	\$11,966.04	\$15,270.52

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$0.00	\$5,516.65	\$9,753.87
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$0.00	\$1,315.31	\$8,438.56
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$0.00	\$2,776.02	\$5,662.54
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$0.00	\$4,852.18	\$810.36
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$0.00	\$810.36	\$0.00
31/oct./2023	PA 000832	(C01008)	GC	\$2,500.00	\$0.00	\$2,500.00
31/oct./2023	PA 000832	(C01008)	GD Folio: 832, Factura: A188	\$0.00	\$2,500.00	\$0.00
31/oct./2023	PA 000833	(C01009)	GC	\$10,000.00	\$0.00	\$10,000.00
31/oct./2023	PA 000833	(C01009)	GD Folio: 833, Factura: A187	\$0.00	\$10,000.00	\$0.00
31/oct./2023	PA 000834	(C01010)	GC	\$31,000.00	\$0.00	\$31,000.00
31/oct./2023	PA 000834	(C01010)	GD Folio: 834, Factura: A 5685	\$0.00	\$31,000.00	\$0.00
31/oct./2023	PA 000835	(C01011)	GC	\$31,000.00	\$0.00	\$31,000.00
31/oct./2023	PA 000835	(C01011)	GD Folio: 835, Factura: A 5686	\$0.00	\$31,000.00	\$0.00
31/oct./2023	PA 000836	(C01012)	GC	\$4,283.02	\$0.00	\$4,283.02
31/oct./2023	PA 000836	(C01012)	GC	\$1,935.94	\$0.00	\$6,218.96
31/oct./2023	PA 000836	(C01012)	GC	\$1,080.03	\$0.00	\$7,298.99
31/oct./2023	PA 000836	(C01012)	GC	\$292.12	\$0.00	\$7,591.11
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$0.00	\$4,283.02	\$3,308.09
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$0.00	\$1,935.94	\$1,372.15
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$0.00	\$1,080.03	\$292.12
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$0.00	\$292.12	\$0.00
31/oct./2023	PA 000837	(C01013)	GC	\$2,610.00	\$0.00	\$2,610.00
31/oct./2023	PA 000837	(C01013)	GC	\$1,511.48	\$0.00	\$4,121.48
31/oct./2023	PA 000837	(C01013)	GC	\$1,697.66	\$0.00	\$5,819.14
31/oct./2023	PA 000837	(C01013)	GC	\$545.78	\$0.00	\$6,364.92
31/oct./2023	PA 000837	(C01013)	GC	\$828.82	\$0.00	\$7,193.74
31/oct./2023	PA 000837	(C01013)	GC	\$1,933.14	\$0.00	\$9,126.88
31/oct./2023	PA 000837	(C01013)	GC	\$75.40	\$0.00	\$9,202.28
31/oct./2023	PA 000837	(C01013)	GC	\$1,933.72	\$0.00	\$11,136.00
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$2,610.00	\$8,526.00
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$1,511.48	\$7,014.52
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$1,697.66	\$5,316.86
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$545.78	\$4,771.08
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$828.82	\$3,942.26
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$1,933.14	\$2,009.12
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$75.40	\$1,933.72
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$0.00	\$1,933.72	\$0.00
31/oct./2023	PA 000838	(C01014)	GC	\$75,130.00	\$0.00	\$75,130.00
31/oct./2023	PA 000838	(C01014)	GD Folio: 838, Factura: FBO 267	\$0.00	\$75,130.00	\$0.00
31/oct./2023	PA 000839	(C01015)	GC	\$655.90	\$0.00	\$655.90
31/oct./2023	PA 000839	(C01015)	GC	\$520.50	\$0.00	\$1,176.40
31/oct./2023	PA 000839	(C01015)	GC	\$658.70	\$0.00	\$1,835.10
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$0.00	\$655.90	\$1,179.20
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$0.00	\$520.50	\$658.70
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$0.00	\$658.70	\$0.00
31/oct./2023	PA 000840	(C01016)	GC	\$1,740.00	\$0.00	\$1,740.00
31/oct./2023	PA 000840	(C01016)	GC	\$14,906.00	\$0.00	\$16,646.00
31/oct./2023	PA 000840	(C01016)	GC	\$4,171.36	\$0.00	\$20,817.36
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$0.00	\$1,740.00	\$19,077.36
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$0.00	\$14,906.00	\$4,171.36
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$0.00	\$4,171.36	\$0.00
31/oct./2023	PA 000841	(C01017)	GC	\$8,178.00	\$0.00	\$8,178.00
31/oct./2023	PA 000841	(C01017)	GD Folio: 841, Factura: 2008	\$0.00	\$8,178.00	\$0.00
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$23,112.48	\$0.00	\$23,112.48
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$0.00	\$23,112.48	\$0.00
31/oct./2023	PA 000842	(C01018)	GC	\$77,005.21	\$0.00	\$77,005.21

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000842	(C01018)	GD Folio: 842, Factura: A8636	\$0.00	\$77,005.21	\$0.00
31/oct./2023	PA 000843	(C01019)	GC	\$1,988.27	\$0.00	\$1,988.27
31/oct./2023	PA 000843	(C01019)	GC	\$1,514.96	\$0.00	\$3,503.23
31/oct./2023	PA 000843	(C01019)	GD Folio: 843, Factura: SJ 107433 SJ107431	\$0.00	\$1,988.27	\$1,514.96
31/oct./2023	PA 000843	(C01019)	GD Folio: 843, Factura: SJ 107433 SJ107431	\$0.00	\$1,514.96	\$0.00
31/oct./2023	PA 000844	(C01020)	GC	\$1,790.00	\$0.00	\$1,790.00
31/oct./2023	PA 000844	(C01020)	GD Folio: 844, Factura: A5017	\$0.00	\$1,790.00	\$0.00
31/oct./2023	PA 000845	(C01021)	GC	\$6,479.99	\$0.00	\$6,479.99
31/oct./2023	PA 000845	(C01021)	GC	\$6,199.99	\$0.00	\$12,679.98
31/oct./2023	PA 000845	(C01021)	GC	\$5,540.00	\$0.00	\$18,219.98
31/oct./2023	PA 000845	(C01021)	GC	\$1,809.98	\$0.00	\$20,029.96
31/oct./2023	PA 000845	(C01021)	GC	\$2,529.98	\$0.00	\$22,559.94
31/oct./2023	PA 000845	(C01021)	GC	\$2,600.04	\$0.00	\$25,159.98
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$0.00	\$6,479.99	\$18,679.99
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$0.00	\$6,199.99	\$12,480.00
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$0.00	\$5,540.00	\$6,940.00
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$0.00	\$1,809.98	\$5,130.02
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$0.00	\$2,529.98	\$2,600.04
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$0.00	\$2,600.04	\$0.00
31/oct./2023	PA 000846	(C01022)	GC	\$3,891.80	\$0.00	\$3,891.80
31/oct./2023	PA 000846	(C01022)	GC	\$2,611.16	\$0.00	\$6,502.96
31/oct./2023	PA 000846	(C01022)	GC	\$4,679.44	\$0.00	\$11,182.40
31/oct./2023	PA 000846	(C01022)	GC	\$11,828.52	\$0.00	\$23,010.92
31/oct./2023	PA 000846	(C01022)	GC	\$2,010.28	\$0.00	\$25,021.20
31/oct./2023	PA 000846	(C01022)	GC	\$1,475.52	\$0.00	\$26,496.72
31/oct./2023	PA 000846	(C01022)	GC	\$2,175.00	\$0.00	\$28,671.72
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$3,891.80	\$24,779.92
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$2,611.16	\$22,168.76
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$4,679.44	\$17,489.32
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$11,828.52	\$5,660.80
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$2,010.28	\$3,650.52
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$1,475.52	\$2,175.00
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$0.00	\$2,175.00	\$0.00
31/oct./2023	PA 000847	(C01023)	GC	\$14,379.95	\$0.00	\$14,379.95
31/oct./2023	PA 000847	(C01023)	GD Folio: 847, Factura: A2838	\$0.00	\$14,379.95	\$0.00
31/oct./2023	PA 000848	(C01024)	GC	\$10,747.40	\$0.00	\$10,747.40
31/oct./2023	PA 000848	(C01024)	GD Folio: 848, Factura: A 2853	\$0.00	\$10,747.40	\$0.00
31/oct./2023	PA 000849	(C01025)	GC	\$14,692.25	\$0.00	\$14,692.25
31/oct./2023	PA 000849	(C01025)	GD Folio: 849, Factura: AAI 19786239	\$0.00	\$14,692.25	\$0.00
31/oct./2023	GP 000122	(C01027)	GC	\$600.00	\$0.00	\$600.00
31/oct./2023	GP 000122	(C01027)	GC	\$400.00	\$0.00	\$1,000.00
31/oct./2023	GP 000122	(C01027)	GC	\$400.00	\$0.00	\$1,400.00
31/oct./2023	GP 000122	(C01027)	GC	\$600.00	\$0.00	\$2,000.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$600.00	\$1,400.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$400.00	\$1,000.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$400.00	\$600.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$0.00	\$600.00	\$0.00
31/oct./2023	PA 000850	(C01028)	GC	\$3,980.00	\$0.00	\$3,980.00
31/oct./2023	PA 000850	(C01028)	GD Folio: 850, Factura: 237	\$0.00	\$3,980.00	\$0.00
31/oct./2023	PA 000851	(C01029)	GC	\$4,926.38	\$0.00	\$4,926.38
31/oct./2023	PA 000851	(C01029)	GC	\$280.81	\$0.00	\$5,207.19
31/oct./2023	PA 000851	(C01029)	GD Folio: 851, Factura: LOTE DE FACTURAS	\$0.00	\$4,926.38	\$280.81
31/oct./2023	PA 000851	(C01029)	GD Folio: 851, Factura: LOTE DE FACTURAS	\$0.00	\$280.81	\$0.00
31/oct./2023	GP 000124	(C01032)	GC	\$4,068.44	\$0.00	\$4,068.44
31/oct./2023	GP 000124	(C01032)	GC	\$21,174.32	\$0.00	\$25,242.76
31/oct./2023	GP 000124	(C01032)	GC	\$5,550.94	\$0.00	\$30,793.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	GP 000124	(C01032)	GC	\$7,341.28	\$0.00	\$38,134.98
31/oct./2023	GP 000124	(C01032)	GC	\$57,900.03	\$0.00	\$96,035.01
31/oct./2023	GP 000124	(C01032)	GC	\$580.00	\$0.00	\$96,615.01
31/oct./2023	GP 000124	(C01032)	GC	\$11,099.60	\$0.00	\$107,714.61
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$4,068.44	\$103,646.17
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$21,174.32	\$82,471.85
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$5,550.94	\$76,920.91
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$7,341.28	\$69,579.63
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$57,900.03	\$11,679.60
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$580.00	\$11,099.60
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$0.00	\$11,099.60	\$0.00
31/oct./2023	PA 000853	(C01034)	GC	\$2,288.68	\$0.00	\$2,288.68
31/oct./2023	PA 000853	(C01034)	GD Folio: 853, Factura: 7794	\$0.00	\$2,288.68	\$0.00
31/oct./2023	PA 000854	(C01035)	GC	\$11.60	\$0.00	\$11.60
31/oct./2023	PA 000854	(C01035)	GD Folio: 854, Factura: 24CA	\$0.00	\$11.60	\$0.00
31/oct./2023	PA 000855	(C01036)	GC	\$5.80	\$0.00	\$5.80
31/oct./2023	PA 000855	(C01036)	GD Folio: 855, Factura: 6AB1	\$0.00	\$5.80	\$0.00
31/oct./2023	PA 000856	(C01037)	GC	\$452.40	\$0.00	\$452.40
31/oct./2023	PA 000856	(C01037)	GD Folio: 856, Factura: B8D5	\$0.00	\$452.40	\$0.00
31/oct./2023	PA 000857	(C01040)	GC	\$3,905.89	\$0.00	\$3,905.89
31/oct./2023	PA 000857	(C01040)	GD Folio: 857, Factura: 49906	\$0.00	\$3,905.89	\$0.00
31/oct./2023	PA 000858	(C01041)	GC	\$10,779.80	\$0.00	\$10,779.80
31/oct./2023	PA 000858	(C01041)	GD Folio: 858, Factura: LOTE DE FACTURAS	\$0.00	\$10,779.80	\$0.00
31/oct./2023	PA 000859	(C01042)	GC	\$1,399.89	\$0.00	\$1,399.89
31/oct./2023	PA 000859	(C01042)	GC	\$304.01	\$0.00	\$1,703.90
31/oct./2023	PA 000859	(C01042)	GC	\$650.00	\$0.00	\$2,353.90
31/oct./2023	PA 000859	(C01042)	GC	\$530.00	\$0.00	\$2,883.90
31/oct./2023	PA 000859	(C01042)	GC	\$239.00	\$0.00	\$3,122.90
31/oct./2023	PA 000859	(C01042)	GC	\$1,360.00	\$0.00	\$4,482.90
31/oct./2023	PA 000859	(C01042)	GC	\$163.98	\$0.00	\$4,646.88
31/oct./2023	PA 000859	(C01042)	GC	\$337.49	\$0.00	\$4,984.37
31/oct./2023	PA 000859	(C01042)	GC	\$213.00	\$0.00	\$5,197.37
31/oct./2023	PA 000859	(C01042)	GC	\$1,654.84	\$0.00	\$6,852.21
31/oct./2023	PA 000859	(C01042)	GC	\$350.00	\$0.00	\$7,202.21
31/oct./2023	PA 000859	(C01042)	GC	\$697.98	\$0.00	\$7,900.19
31/oct./2023	PA 000859	(C01042)	GC	\$672.80	\$0.00	\$8,572.99
31/oct./2023	PA 000859	(C01042)	GC	\$932.93	\$0.00	\$9,505.92
31/oct./2023	PA 000859	(C01042)	GC	\$38.00	\$0.00	\$9,543.92
31/oct./2023	PA 000859	(C01042)	GC	\$390.00	\$0.00	\$9,933.92
31/oct./2023	PA 000859	(C01042)	GC	\$170.00	\$0.00	\$10,103.92
31/oct./2023	PA 000859	(C01042)	GC	\$509.50	\$0.00	\$10,613.42
31/oct./2023	PA 000859	(C01042)	GC	\$158.50	\$0.00	\$10,771.92
31/oct./2023	PA 000859	(C01042)	GC	\$287.01	\$0.00	\$11,058.93
31/oct./2023	PA 000859	(C01042)	GC	\$552.00	\$0.00	\$11,610.93
31/oct./2023	PA 000859	(C01042)	GC	\$552.00	\$0.00	\$12,162.93
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$1,399.89	\$10,763.04
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$304.01	\$10,459.03
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$650.00	\$9,809.03
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$530.00	\$9,279.03
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$239.00	\$9,040.03
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$1,360.00	\$7,680.03
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$163.98	\$7,516.05
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$337.49	\$7,178.56
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$213.00	\$6,965.56
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$1,654.84	\$5,310.72
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$350.00	\$4,960.72

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$697.98	\$4,262.74
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$672.80	\$3,589.94
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$932.93	\$2,657.01
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$38.00	\$2,619.01
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$390.00	\$2,229.01
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$170.00	\$2,059.01
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$509.50	\$1,549.51
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$158.50	\$1,391.01
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$287.01	\$1,104.00
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$552.00	\$552.00
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$0.00	\$552.00	\$0.00
31/oct./2023		232	Subtotal	625,487.96	625,487.96	
01/nov./2023	PA 000860	(C01043)	GC	\$9,311.87	\$0.00	\$9,311.87
01/nov./2023	PA 000860	(C01043)	GC	\$6,989.97	\$0.00	\$16,301.84
01/nov./2023	PA 000860	(C01043)	GC	\$33,226.40	\$0.00	\$49,528.24
01/nov./2023	PA 000860	(C01043)	GC	\$3,250.00	\$0.00	\$52,778.24
01/nov./2023	PA 000860	(C01043)	GC	\$13,670.62	\$0.00	\$66,448.86
01/nov./2023	PA 000860	(C01043)	GC	\$19,364.83	\$0.00	\$85,813.69
01/nov./2023	PA 000860	(C01043)	GC	\$6,400.00	\$0.00	\$92,213.69
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$9,311.87	\$82,901.82
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$6,989.97	\$75,911.85
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$33,226.40	\$42,685.45
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$3,250.00	\$39,435.45
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$13,670.62	\$25,764.83
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$19,364.83	\$6,400.00
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$0.00	\$6,400.00	\$0.00
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$10,000.00	\$0.00	\$10,000.00
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$0.00	\$10,000.00	\$0.00
01/nov./2023		16	Subtotal	102,213.69	102,213.69	
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$38,287.00	\$0.00	\$38,287.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$5,360.00	\$0.00	\$43,647.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$43,716.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$1,539.00	\$0.00	\$45,255.00
03/nov./2023	GC 000022	(P00132)	Desc: Pensiones	\$67,132.00	\$0.00	\$112,387.00
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,713.00	\$0.00	\$119,100.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$12,389.00	\$0.00	\$131,489.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$1,131.00	\$0.00	\$132,620.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$81,336.00	\$0.00	\$213,956.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$11,387.00	\$0.00	\$225,343.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$483.00	\$0.00	\$225,826.00
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,151.00	\$0.00	\$228,977.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$5,697.00	\$0.00	\$234,674.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$81,334.00	\$0.00	\$316,008.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$8,363.00	\$0.00	\$324,371.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$759.00	\$0.00	\$325,130.00
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$1,533.00	\$0.00	\$326,663.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$6,542.00	\$0.00	\$333,205.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$119,841.00	\$0.00	\$453,046.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$15,628.00	\$0.00	\$468,674.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$1,380.00	\$0.00	\$470,054.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,006.00	\$0.00	\$476,060.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$11,937.00	\$0.00	\$487,997.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$126,972.00	\$0.00	\$614,969.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$14,687.00	\$0.00	\$629,656.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$897.00	\$0.00	\$630,553.00
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,699.00	\$0.00	\$634,252.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$10,190.00	\$0.00	\$644,442.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$139,812.00	\$0.00	\$784,254.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$18,972.00	\$0.00	\$803,226.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,622.00	\$0.00	\$805,848.00
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$7,368.00	\$0.00	\$813,216.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$19,143.00	\$0.00	\$832,359.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$128,617.00	\$0.00	\$960,976.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$16,850.00	\$0.00	\$977,826.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,829.00	\$0.00	\$980,655.00
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$8,902.00	\$0.00	\$989,557.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$19,047.00	\$0.00	\$1,008,604.00
03/nov./2023	GC 000022	(P00132)	Desc: Sueldos base al personal permanente	\$39,854.00	\$0.00	\$1,048,458.00
03/nov./2023	GC 000022	(P00132)	Desc: Despensa	\$4,369.00	\$0.00	\$1,052,827.00
03/nov./2023	GC 000022	(P00132)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$1,052,896.00
03/nov./2023	GC 000022	(P00132)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$553.00	\$0.00	\$1,053,449.00
03/nov./2023	GC 000022	(P00132)	Desc: Prestaciones contractuales	\$818.00	\$0.00	\$1,054,267.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$38,287.00	\$1,015,980.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$5,360.00	\$1,010,620.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$69.00	\$1,010,551.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,539.00	\$1,009,012.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$67,132.00	\$941,880.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$6,713.00	\$935,167.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$12,389.00	\$922,778.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,131.00	\$921,647.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$81,336.00	\$840,311.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$11,387.00	\$828,924.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$483.00	\$828,441.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$3,151.00	\$825,290.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$5,697.00	\$819,593.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$81,334.00	\$738,259.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$8,363.00	\$729,896.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$759.00	\$729,137.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,533.00	\$727,604.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$6,542.00	\$721,062.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$119,841.00	\$601,221.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$15,628.00	\$585,593.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$1,380.00	\$584,213.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$6,006.00	\$578,207.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$11,937.00	\$566,270.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$126,972.00	\$439,298.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$14,687.00	\$424,611.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$897.00	\$423,714.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$3,699.00	\$420,015.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$10,190.00	\$409,825.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$139,812.00	\$270,013.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$18,972.00	\$251,041.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$2,622.00	\$248,419.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$7,368.00	\$241,051.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$19,143.00	\$221,908.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$128,617.00	\$93,291.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$16,850.00	\$76,441.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$2,829.00	\$73,612.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$8,902.00	\$64,710.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$19,047.00	\$45,663.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$39,854.00	\$5,809.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$4,369.00	\$1,440.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$69.00	\$1,371.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$553.00	\$818.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$0.00	\$818.00	\$0.00
03/nov./2023	PA 000861	(C01045)	GC	\$156,101.00	\$0.00	\$156,101.00
03/nov./2023	PA 000861	(C01045)	GD Folio: 861, Factura: MX197	\$0.00	\$156,101.00	\$0.00
03/nov./2023	PA 000862	(C01046)	GC	\$13,400.00	\$0.00	\$13,400.00
03/nov./2023	PA 000862	(C01046)	GD Folio: 862, Factura: A72	\$0.00	\$13,400.00	\$0.00
03/nov./2023	GP 000127	(C01047)	GC	\$42,777.78	\$0.00	\$42,777.78
03/nov./2023	GP 000127	(C01047)	GD Folio: 127	\$0.00	\$42,777.78	\$0.00
03/nov./2023	92		Subtotal	1,266,545.78	1,266,545.78	
06/nov./2023	PA 000914	(C01106)	GC	\$1,000.00	\$0.00	\$1,000.00
06/nov./2023	PA 000914	(C01106)	GD Folio: 914, Factura: S/F	\$0.00	\$1,000.00	\$0.00
06/nov./2023	PA 000915	(C01107)	GC	\$1,000.00	\$0.00	\$1,000.00
06/nov./2023	PA 000915	(C01107)	GD Folio: 915, Factura: S/F	\$0.00	\$1,000.00	\$0.00
06/nov./2023	4		Subtotal	2,000.00	2,000.00	
08/nov./2023	GP 000135	(C01108)	GC	\$3,332.00	\$0.00	\$3,332.00
08/nov./2023	GP 000135	(C01108)	GC	\$531.00	\$0.00	\$3,863.00
08/nov./2023	GP 000135	(C01108)	GC	\$7,769.00	\$0.00	\$11,632.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$0.00	\$3,332.00	\$8,300.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$0.00	\$531.00	\$7,769.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$0.00	\$7,769.00	\$0.00
08/nov./2023	GP 000136	(C01110)	GC	\$3,480.00	\$0.00	\$3,480.00
08/nov./2023	GP 000136	(C01110)	GD Folio: 136	\$0.00	\$3,480.00	\$0.00
08/nov./2023	8		Subtotal	15,112.00	15,112.00	
09/nov./2023	PA 000863	(C01048)	GC	\$242,880.00	\$0.00	\$242,880.00
09/nov./2023	PA 000863	(C01048)	GD Folio: 863, Factura: MX198	\$0.00	\$242,880.00	\$0.00
09/nov./2023	PA 000864	(C01049)	GC	\$830,341.94	\$0.00	\$830,341.94
09/nov./2023	PA 000864	(C01049)	GD Folio: 864, Factura: 48818A	\$0.00	\$830,341.94	\$0.00
09/nov./2023	PA 000865	(C01050)	GC	\$55,680.00	\$0.00	\$55,680.00
09/nov./2023	PA 000865	(C01050)	GD Folio: 865, Factura: AA2538	\$0.00	\$55,680.00	\$0.00
09/nov./2023	PA 000866	(C01051)	GC	\$29,232.00	\$0.00	\$29,232.00
09/nov./2023	PA 000866	(C01051)	GD Folio: 866, Factura: C25	\$0.00	\$29,232.00	\$0.00
09/nov./2023	GP 000132	(C01102)	GC	\$744.71	\$0.00	\$744.71
09/nov./2023	GP 000132	(C01102)	GC	\$3,191.37	\$0.00	\$3,936.08
09/nov./2023	GP 000132	(C01102)	GC	\$1,268.09	\$0.00	\$5,204.17
09/nov./2023	GP 000132	(C01102)	GC	\$6,967.18	\$0.00	\$12,171.35
09/nov./2023	GP 000132	(C01102)	GC	\$4,571.37	\$0.00	\$16,742.72
09/nov./2023	GP 000132	(C01102)	GC	\$3,536.83	\$0.00	\$20,279.55
09/nov./2023	GP 000132	(C01102)	GC	\$10,072.02	\$0.00	\$30,351.57
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$744.71	\$29,606.86

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$3,191.37	\$26,415.49
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$1,268.09	\$25,147.40
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$6,967.18	\$18,180.22
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$4,571.37	\$13,608.85
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$3,536.83	\$10,072.02
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$0.00	\$10,072.02	\$0.00
09/nov./2023	PA 000916	(C01111)	GC	\$3,999.00	\$0.00	\$3,999.00
09/nov./2023	PA 000916	(C01111)	GD Folio: 916, Factura: 711301	\$0.00	\$3,999.00	\$0.00
09/nov./2023	GP 000137	(C01113)	GC	\$4,363.00	\$0.00	\$4,363.00
09/nov./2023	GP 000137	(C01113)	GC	\$5,610.00	\$0.00	\$9,973.00
09/nov./2023	GP 000137	(C01113)	GC	\$3,747.00	\$0.00	\$13,720.00
09/nov./2023	GP 000137	(C01113)	GC	\$39,678.00	\$0.00	\$53,398.00
09/nov./2023	GP 000137	(C01113)	GC	\$17,460.00	\$0.00	\$70,858.00
09/nov./2023	GP 000137	(C01113)	GC	\$10,841.00	\$0.00	\$81,699.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$4,363.00	\$77,336.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$5,610.00	\$71,726.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$3,747.00	\$67,979.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$39,678.00	\$28,301.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$17,460.00	\$10,841.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$0.00	\$10,841.00	\$0.00
09/nov./2023		36				
			Subtotal	1,274,183.51	1,274,183.51	
10/nov./2023	PA 000918	(C01114)	GC	\$2,384.00	\$0.00	\$2,384.00
10/nov./2023	PA 000918	(C01114)	GD Folio: 918, Factura: S/F	\$0.00	\$2,384.00	\$0.00
10/nov./2023	PA 000919	(C01115)	GC	\$9,500.00	\$0.00	\$9,500.00
10/nov./2023	PA 000919	(C01115)	GD Folio: 919, Factura: S/F	\$0.00	\$9,500.00	\$0.00
10/nov./2023	PA 000920	(C01116)	GC	\$2,442.00	\$0.00	\$2,442.00
10/nov./2023	PA 000920	(C01116)	GD Folio: 920, Factura: RECIBOS DE LUZ	\$0.00	\$2,442.00	\$0.00
10/nov./2023	PA 000921	(C01117)	GC	\$24,360.00	\$0.00	\$24,360.00
10/nov./2023	PA 000921	(C01117)	GD Folio: 921, Factura: S/F	\$0.00	\$24,360.00	\$0.00
10/nov./2023	PA 000922	(C01118)	GC	\$3,810.45	\$0.00	\$3,810.45
10/nov./2023	PA 000922	(C01118)	GD Folio: 922, Factura: 76AD8	\$0.00	\$3,810.45	\$0.00
10/nov./2023		10				
			Subtotal	42,496.45	42,496.45	
13/nov./2023	PA 000867	(C01052)	GC	\$133,190.33	\$0.00	\$133,190.33
13/nov./2023	PA 000867	(C01052)	GD Folio: 867, Factura: CP258	\$0.00	\$133,190.33	\$0.00
13/nov./2023	PA 000924	(C01120)	GC	\$15,999.00	\$0.00	\$15,999.00
13/nov./2023	PA 000924	(C01120)	GD Folio: 924, Factura: 114005	\$0.00	\$15,999.00	\$0.00
13/nov./2023		4				
			Subtotal	149,189.33	149,189.33	
14/nov./2023	PA 000923	(C01119)	GC	\$48.00	\$0.00	\$48.00
14/nov./2023	PA 000923	(C01119)	GC	\$62.50	\$0.00	\$110.50
14/nov./2023	PA 000923	(C01119)	GC	\$1,933.87	\$0.00	\$2,044.37
14/nov./2023	PA 000923	(C01119)	GC	\$432.99	\$0.00	\$2,477.36
14/nov./2023	PA 000923	(C01119)	GC	\$160.00	\$0.00	\$2,637.36
14/nov./2023	PA 000923	(C01119)	GC	\$196.61	\$0.00	\$2,833.97
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$48.00	\$2,785.97
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$62.50	\$2,723.47
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$1,933.87	\$789.60

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$432.99	\$356.61
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$160.00	\$196.61
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$0.00	\$196.61	\$0.00
14/nov./2023		12	Subtotal	2,833.97	2,833.97	
15/nov./2023	PA 000868	(C01053)	GC	\$2,500.00	\$0.00	\$2,500.00
15/nov./2023	PA 000868	(C01053)	GD Folio: 868, Factura: A190	\$0.00	\$2,500.00	\$0.00
15/nov./2023	PA 000869	(C01054)	GC	\$10,000.00	\$0.00	\$10,000.00
15/nov./2023	PA 000869	(C01054)	GD Folio: 869, Factura: A189	\$0.00	\$10,000.00	\$0.00
15/nov./2023	PA 000870	(C01055)	GC	\$378,206.40	\$0.00	\$378,206.40
15/nov./2023	PA 000870	(C01055)	GD Folio: 870, Factura: MX202	\$0.00	\$378,206.40	\$0.00
15/nov./2023	PA 000871	(C01056)	GC	\$9,994.56	\$0.00	\$9,994.56
15/nov./2023	PA 000871	(C01056)	GD Folio: 871, Factura: A728	\$0.00	\$9,994.56	\$0.00
15/nov./2023	PA 000925	(C01121)	GC	\$530.00	\$0.00	\$530.00
15/nov./2023	PA 000925	(C01121)	GD Folio: 925, Factura: 1259	\$0.00	\$530.00	\$0.00
15/nov./2023	PA 000926	(C01122)	GC	\$3,083.00	\$0.00	\$3,083.00
15/nov./2023	PA 000926	(C01122)	GD Folio: 926, Factura: 334217	\$0.00	\$3,083.00	\$0.00
15/nov./2023	PA 000927	(C01123)	GC	\$9,154.00	\$0.00	\$9,154.00
15/nov./2023	PA 000927	(C01123)	GD Folio: 927, Factura: 109376	\$0.00	\$9,154.00	\$0.00
15/nov./2023	PA 000928	(C01124)	GC	\$4,924.53	\$0.00	\$4,924.53
15/nov./2023	PA 000928	(C01124)	GD Folio: 928, Factura: B 30	\$0.00	\$4,924.53	\$0.00
15/nov./2023		16	Subtotal	418,392.49	418,392.49	
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$38,287.00	\$0.00	\$38,287.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$5,360.00	\$0.00	\$43,647.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$43,716.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$3,168.00	\$0.00	\$46,884.00
16/nov./2023	GC 000023	(P00135)	Desc: Pensiones	\$67,132.00	\$0.00	\$114,016.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,713.00	\$0.00	\$120,729.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$12,389.00	\$0.00	\$133,118.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$1,131.00	\$0.00	\$134,249.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$84,107.00	\$0.00	\$218,356.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$11,387.00	\$0.00	\$229,743.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$483.00	\$0.00	\$230,226.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,151.00	\$0.00	\$233,377.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$6,856.00	\$0.00	\$240,233.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$80,753.00	\$0.00	\$320,986.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$8,282.00	\$0.00	\$329,268.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$823.00	\$0.00	\$330,091.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$1,533.00	\$0.00	\$331,624.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$5,749.00	\$0.00	\$337,373.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$116,455.00	\$0.00	\$453,828.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$15,628.00	\$0.00	\$469,456.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$1,380.00	\$0.00	\$470,836.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,006.00	\$0.00	\$476,842.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$10,063.00	\$0.00	\$486,905.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$126,972.00	\$0.00	\$613,877.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$14,687.00	\$0.00	\$628,564.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$897.00	\$0.00	\$629,461.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,699.00	\$0.00	\$633,160.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$9,773.00	\$0.00	\$642,933.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$131,086.00	\$0.00	\$774,019.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$17,750.00	\$0.00	\$791,769.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,553.00	\$0.00	\$794,322.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$7,368.00	\$0.00	\$801,690.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$14,306.00	\$0.00	\$815,996.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$133,685.00	\$0.00	\$949,681.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$17,692.00	\$0.00	\$967,373.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,829.00	\$0.00	\$970,202.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$9,504.00	\$0.00	\$979,706.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$22,645.00	\$0.00	\$1,002,351.00
16/nov./2023	GC 000023	(P00135)	Desc: Sueldos base al personal permanente	\$39,854.00	\$0.00	\$1,042,205.00
16/nov./2023	GC 000023	(P00135)	Desc: Despensa	\$4,369.00	\$0.00	\$1,046,574.00
16/nov./2023	GC 000023	(P00135)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$1,046,643.00
16/nov./2023	GC 000023	(P00135)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$553.00	\$0.00	\$1,047,196.00
16/nov./2023	GC 000023	(P00135)	Desc: Prestaciones contractuales	\$650.00	\$0.00	\$1,047,846.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$38,287.00	\$1,009,559.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$5,360.00	\$1,004,199.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$69.00	\$1,004,130.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$3,168.00	\$1,000,962.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$67,132.00	\$933,830.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$6,713.00	\$927,117.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$12,389.00	\$914,728.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$1,131.00	\$913,597.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$84,107.00	\$829,490.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$11,387.00	\$818,103.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$483.00	\$817,620.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$3,151.00	\$814,469.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$6,856.00	\$807,613.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$80,753.00	\$726,860.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$8,282.00	\$718,578.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$823.00	\$717,755.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$1,533.00	\$716,222.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$5,749.00	\$710,473.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$116,455.00	\$594,018.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$15,628.00	\$578,390.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$1,380.00	\$577,010.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$6,006.00	\$571,004.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$10,063.00	\$560,941.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$126,972.00	\$433,969.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$14,687.00	\$419,282.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$897.00	\$418,385.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$3,699.00	\$414,686.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$9,773.00	\$404,913.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$131,086.00	\$273,827.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$17,750.00	\$256,077.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$2,553.00	\$253,524.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$7,368.00	\$246,156.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$14,306.00	\$231,850.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$133,685.00	\$98,165.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$17,692.00	\$80,473.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$2,829.00	\$77,644.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$9,504.00	\$68,140.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$22,645.00	\$45,495.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$39,854.00	\$5,641.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$4,369.00	\$1,272.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$69.00	\$1,203.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$553.00	\$650.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$0.00	\$650.00	\$0.00
16/nov./2023	PA 000929	(C01125)	GC	\$5,999.00	\$0.00	\$5,999.00
16/nov./2023	PA 000929	(C01125)	GD Folio: 929, Factura: 713060	\$0.00	\$5,999.00	\$0.00
16/nov./2023	GP 000138	(C01126)	GC	\$52,738.00	\$0.00	\$52,738.00
16/nov./2023	GP 000138	(C01126)	GD Folio: 138	\$0.00	\$52,738.00	\$0.00
16/nov./2023	90		Subtotal	1,106,583.00	1,106,583.00	
17/nov./2023	PA 000930	(C01127)	GC	\$25,000.00	\$0.00	\$25,000.00
17/nov./2023	PA 000930	(C01127)	GD Folio: 930, Factura: S/F	\$0.00	\$25,000.00	\$0.00
17/nov./2023	PA 000931	(C01128)	GC	\$3,000.00	\$0.00	\$3,000.00
17/nov./2023	PA 000931	(C01128)	GD Folio: 931, Factura: S/F	\$0.00	\$3,000.00	\$0.00
17/nov./2023	4		Subtotal	28,000.00	28,000.00	
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$101,071.00	\$0.00	\$101,071.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$49,969.00	\$0.00	\$151,040.00
21/nov./2023	GC 000024	(P00138)	Desc: Pensiones	\$177,315.00	\$0.00	\$328,355.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$25,971.00	\$0.00	\$354,326.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$215,632.00	\$0.00	\$569,958.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$35,806.00	\$0.00	\$605,764.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$174,177.00	\$0.00	\$779,941.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$15,787.00	\$0.00	\$795,728.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$296,426.00	\$0.00	\$1,092,154.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$27,176.00	\$0.00	\$1,119,330.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$291,388.00	\$0.00	\$1,410,718.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$21,807.00	\$0.00	\$1,432,525.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$337,713.00	\$0.00	\$1,770,238.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$41,905.00	\$0.00	\$1,812,143.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$322,342.00	\$0.00	\$2,134,485.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$40,089.00	\$0.00	\$2,174,574.00
21/nov./2023	GC 000024	(P00138)	Desc: Gratificación de fin de año	\$85,909.00	\$0.00	\$2,260,483.00
21/nov./2023	GC 000024	(P00138)	Desc: Prestaciones contractuales	\$2,128.00	\$0.00	\$2,262,611.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$101,071.00	\$2,161,540.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$49,969.00	\$2,111,571.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$177,315.00	\$1,934,256.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$25,971.00	\$1,908,285.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$215,632.00	\$1,692,653.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$35,806.00	\$1,656,847.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$174,177.00	\$1,482,670.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$15,787.00	\$1,466,883.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$296,426.00	\$1,170,457.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$27,176.00	\$1,143,281.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$291,388.00	\$851,893.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$21,807.00	\$830,086.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$337,713.00	\$492,373.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$41,905.00	\$450,468.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$322,342.00	\$128,126.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$40,089.00	\$88,037.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$85,909.00	\$2,128.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$0.00	\$2,128.00	\$0.00
21/nov./2023	PA 000932	(C01129)	GC	\$4,610.00	\$0.00	\$4,610.00
21/nov./2023	PA 000932	(C01129)	GD Folio: 932, Factura: 159854 - 18631	\$0.00	\$4,610.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/nov./2023		38		Subtotal	2,267,221.00	2,267,221.00
22/nov./2023	PA 000872	(C01058)	GC	\$18,242.78	\$0.00	\$18,242.78
22/nov./2023	PA 000872	(C01058)	GD Folio: 872, Factura: 11	\$0.00	\$18,242.78	\$0.00
22/nov./2023	PA 000873	(C01059)	GC	\$22,609.22	\$0.00	\$22,609.22
22/nov./2023	PA 000873	(C01059)	GD Folio: 873, Factura: 10	\$0.00	\$22,609.22	\$0.00
22/nov./2023	PA 000874	(C01060)	GC	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000874	(C01060)	GD Folio: 874, Factura: 120B	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000875	(C01061)	GC	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000875	(C01061)	GD Folio: 875, Factura: 60B5	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000876	(C01062)	GC	\$8,207.55	\$0.00	\$8,207.55
22/nov./2023	PA 000876	(C01062)	GD Folio: 876, Factura: 5B55	\$0.00	\$8,207.55	\$0.00
22/nov./2023	PA 000877	(C01063)	GC	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000877	(C01063)	GD Folio: 877, Factura: 48E1	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000878	(C01064)	GC	\$10,943.40	\$0.00	\$10,943.40
22/nov./2023	PA 000878	(C01064)	GD Folio: 878, Factura: A8	\$0.00	\$10,943.40	\$0.00
22/nov./2023	PA 000879	(C01065)	GC	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000879	(C01065)	GD Folio: 879, Factura: 7A80	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000880	(C01066)	GC	\$8,207.55	\$0.00	\$8,207.55
22/nov./2023	PA 000880	(C01066)	GD Folio: 880, Factura: 60	\$0.00	\$8,207.55	\$0.00
22/nov./2023	PA 000881	(C01067)	GC	\$10,943.41	\$0.00	\$10,943.41
22/nov./2023	PA 000881	(C01067)	GD Folio: 881, Factura: A61	\$0.00	\$10,943.41	\$0.00
22/nov./2023	PA 000882	(C01068)	GC	\$10,943.41	\$0.00	\$10,943.41
22/nov./2023	PA 000882	(C01068)	GD Folio: 882, Factura: AF01	\$0.00	\$10,943.41	\$0.00
22/nov./2023	PA 000883	(C01069)	GC	\$8,207.56	\$0.00	\$8,207.56
22/nov./2023	PA 000883	(C01069)	GD Folio: 883, Factura: CC2D	\$0.00	\$8,207.56	\$0.00
22/nov./2023	PA 000885	(C01071)	GC	\$52,000.00	\$0.00	\$52,000.00
22/nov./2023	PA 000885	(C01071)	GD Folio: 885, Factura: A36F	\$0.00	\$52,000.00	\$0.00
22/nov./2023	PA 000943	(C01141)	GC	\$507,851.00	\$0.00	\$507,851.00
22/nov./2023	PA 000943	(C01141)	GD Folio: 943, Factura: RA14393 A RA14399	\$0.00	\$507,851.00	\$0.00
22/nov./2023		28		Subtotal	698,591.64	698,591.64
23/nov./2023	PA 000884	(C01070)	GC	\$10,943.41	\$0.00	\$10,943.41
23/nov./2023	PA 000884	(C01070)	GD Folio: 884, Factura: 625	\$0.00	\$10,943.41	\$0.00
23/nov./2023	PA 000933	(C01131)	GC	\$5,994.00	\$0.00	\$5,994.00
23/nov./2023	PA 000933	(C01131)	GD Folio: 933, Factura: 334889	\$0.00	\$5,994.00	\$0.00
23/nov./2023		4		Subtotal	16,937.41	16,937.41
24/nov./2023	PA 000934	(C01132)	GC	\$3,000.00	\$0.00	\$3,000.00
24/nov./2023	PA 000934	(C01132)	GD Folio: 934, Factura: S/F	\$0.00	\$3,000.00	\$0.00
24/nov./2023		2		Subtotal	3,000.00	3,000.00
27/nov./2023	PA 000886	(C01072)	GC	\$29,844.00	\$0.00	\$29,844.00
27/nov./2023	PA 000886	(C01072)	GD Folio: 886, Factura: 1899	\$0.00	\$29,844.00	\$0.00
27/nov./2023	PA 000887	(C01073)	GC	\$12,030.73	\$0.00	\$12,030.73
27/nov./2023	PA 000887	(C01073)	GD Folio: 887, Factura: 308459	\$0.00	\$12,030.73	\$0.00
27/nov./2023	PA 000888	(C01074)	GC	\$4,320.00	\$0.00	\$4,320.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/nov./2023	PA 000888	(C01074)	GD Folio: 888, Factura: 308458	\$0.00	\$4,320.00	\$0.00
27/nov./2023	PA 000889	(C01075)	GC	\$900.00	\$0.00	\$900.00
27/nov./2023	PA 000889	(C01075)	GC	\$1,500.00	\$0.00	\$2,400.00
27/nov./2023	PA 000889	(C01075)	GC	\$450.00	\$0.00	\$2,850.00
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$0.00	\$900.00	\$1,950.00
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$0.00	\$1,500.00	\$450.00
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$0.00	\$450.00	\$0.00
27/nov./2023	PA 000890	(C01076)	GC	\$12,760.00	\$0.00	\$12,760.00
27/nov./2023	PA 000890	(C01076)	GD Folio: 890, Factura: 1020	\$0.00	\$12,760.00	\$0.00
27/nov./2023	PA 000891	(C01077)	GC	\$4,872.00	\$0.00	\$4,872.00
27/nov./2023	PA 000891	(C01077)	GD Folio: 891, Factura: 02B40	\$0.00	\$4,872.00	\$0.00
27/nov./2023		16	Subtotal	66,676.73	66,676.73	
28/nov./2023	PA 000935	(C01133)	GC	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000935	(C01133)	GD Folio: 935, Factura: S/F	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000936	(C01134)	GC	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000936	(C01134)	GD Folio: 936, Factura: S/F	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000937	(C01135)	GC	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000937	(C01135)	GD Folio: 937, Factura: S/F	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000938	(C01136)	GC	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000938	(C01136)	GD Folio: 938, Factura: S/F	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000939	(C01137)	GC	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000939	(C01137)	GD Folio: 939, Factura: S/F	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000940	(C01138)	GC	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000940	(C01138)	GD Folio: 940, Factura: S/F	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000944	(C01142)	GC	\$3,000.00	\$0.00	\$3,000.00
28/nov./2023	PA 000944	(C01142)	GD Folio: 944, Factura: S/F	\$0.00	\$3,000.00	\$0.00
28/nov./2023	PA 000945	(C01143)	GC	\$3,000.00	\$0.00	\$3,000.00
28/nov./2023	PA 000945	(C01143)	GD Folio: 945, Factura: S/F	\$0.00	\$3,000.00	\$0.00
28/nov./2023	PA 000946	(C01144)	GC	\$1,869.00	\$0.00	\$1,869.00
28/nov./2023	PA 000946	(C01144)	GD Folio: 946, Factura: 34505 - 5235	\$0.00	\$1,869.00	\$0.00
28/nov./2023		18	Subtotal	13,869.00	13,869.00	
30/nov./2023	PA 000892	(C01079)	GC	\$21,255.84	\$0.00	\$21,255.84
30/nov./2023	PA 000892	(C01079)	GC	\$24,215.00	\$0.00	\$45,470.84
30/nov./2023	PA 000892	(C01079)	GC	\$5,684.00	\$0.00	\$51,154.84
30/nov./2023	PA 000892	(C01079)	GC	\$17,835.00	\$0.00	\$68,989.84
30/nov./2023	PA 000892	(C01079)	GC	\$1,102.00	\$0.00	\$70,091.84
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$0.00	\$21,255.84	\$48,836.00
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$0.00	\$24,215.00	\$24,621.00
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$0.00	\$5,684.00	\$18,937.00
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$0.00	\$17,835.00	\$1,102.00
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$0.00	\$1,102.00	\$0.00
30/nov./2023	PA 000893	(C01080)	GC	\$33,408.00	\$0.00	\$33,408.00
30/nov./2023	PA 000893	(C01080)	GD Folio: 893, Factura: 1737	\$0.00	\$33,408.00	\$0.00
30/nov./2023	PA 000894	(C01081)	GC	\$6,194.00	\$0.00	\$6,194.00
30/nov./2023	PA 000894	(C01081)	GD Folio: 894, Factura: G3213	\$0.00	\$6,194.00	\$0.00
30/nov./2023	PA 000895	(C01082)	GC	\$3,354.72	\$0.00	\$3,354.72
30/nov./2023	PA 000895	(C01082)	GC	\$1,994.04	\$0.00	\$5,348.76
30/nov./2023	PA 000895	(C01082)	GC	\$3,576.28	\$0.00	\$8,925.04
30/nov./2023	PA 000895	(C01082)	GC	\$11,355.24	\$0.00	\$20,280.28
30/nov./2023	PA 000895	(C01082)	GC	\$2,620.44	\$0.00	\$22,900.72

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000895	(C01082)	GC	\$3,177.24	\$0.00	\$26,077.96
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$0.00	\$3,354.72	\$22,723.24
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$0.00	\$1,994.04	\$20,729.20
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$0.00	\$3,576.28	\$17,152.92
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$0.00	\$11,355.24	\$5,797.68
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$0.00	\$2,620.44	\$3,177.24
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$0.00	\$3,177.24	\$0.00
30/nov./2023	PA 000896	(C01083)	GC	\$3,075.35	\$0.00	\$3,075.35
30/nov./2023	PA 000896	(C01083)	GC	\$1,461.33	\$0.00	\$4,536.68
30/nov./2023	PA 000896	(C01083)	GC	\$1,135.16	\$0.00	\$5,671.84
30/nov./2023	PA 000896	(C01083)	GC	\$10,707.62	\$0.00	\$16,379.46
30/nov./2023	PA 000896	(C01083)	GC	\$1,148.96	\$0.00	\$17,528.42
30/nov./2023	PA 000896	(C01083)	GC	\$1,065.38	\$0.00	\$18,593.80
30/nov./2023	PA 000896	(C01083)	GC	\$2,436.19	\$0.00	\$21,029.99
30/nov./2023	PA 000896	(C01083)	GC	\$512.04	\$0.00	\$21,542.03
30/nov./2023	PA 000896	(C01083)	GC	\$2,670.54	\$0.00	\$24,212.57
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$3,075.35	\$21,137.22
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$1,461.33	\$19,675.89
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$1,135.16	\$18,540.73
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$10,707.62	\$7,833.11
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$1,148.96	\$6,684.15
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$1,065.38	\$5,618.77
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$2,436.19	\$3,182.58
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$512.04	\$2,670.54
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$0.00	\$2,670.54	\$0.00
30/nov./2023	PA 000897	(C01084)	GC	\$2,241.05	\$0.00	\$2,241.05
30/nov./2023	PA 000897	(C01084)	GC	\$6,943.03	\$0.00	\$9,184.08
30/nov./2023	PA 000897	(C01084)	GD Folio: 897, Factura: 25696-25692	\$0.00	\$2,241.05	\$6,943.03
30/nov./2023	PA 000897	(C01084)	GD Folio: 897, Factura: 25696-25692	\$0.00	\$6,943.03	\$0.00
30/nov./2023	PA 000898	(C01085)	GC	\$7,210.00	\$0.00	\$7,210.00
30/nov./2023	PA 000898	(C01085)	GC	\$16,820.00	\$0.00	\$24,030.00
30/nov./2023	PA 000898	(C01085)	GC	\$1,200.00	\$0.00	\$25,230.00
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$0.00	\$7,210.00	\$18,020.00
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$0.00	\$16,820.00	\$1,200.00
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$0.00	\$1,200.00	\$0.00
30/nov./2023	PA 000899	(C01086)	GC	\$4,800.00	\$0.00	\$4,800.00
30/nov./2023	PA 000899	(C01086)	GD Folio: 899, Factura: J274	\$0.00	\$4,800.00	\$0.00
30/nov./2023	PA 000900	(C01087)	GC	\$5,498.40	\$0.00	\$5,498.40
30/nov./2023	PA 000900	(C01087)	GD Folio: 900, Factura: 534D4-F9043	\$0.00	\$5,498.40	\$0.00
30/nov./2023	GP 000130	(C01088)	GC	\$400.00	\$0.00	\$400.00
30/nov./2023	GP 000130	(C01088)	GC	\$200.00	\$0.00	\$600.00
30/nov./2023	GP 000130	(C01088)	GC	\$400.00	\$0.00	\$1,000.00
30/nov./2023	GP 000130	(C01088)	GC	\$400.00	\$0.00	\$1,400.00
30/nov./2023	GP 000130	(C01088)	GC	\$1,200.00	\$0.00	\$2,600.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$400.00	\$2,200.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$200.00	\$2,000.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$400.00	\$1,600.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$400.00	\$1,200.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$0.00	\$1,200.00	\$0.00
30/nov./2023	GP 000131	(C01089)	GC	\$940.00	\$0.00	\$940.00
30/nov./2023	GP 000131	(C01089)	GC	\$995.00	\$0.00	\$1,935.00
30/nov./2023	GP 000131	(C01089)	GC	\$4,595.00	\$0.00	\$6,530.00
30/nov./2023	GP 000131	(C01089)	GC	\$10,175.00	\$0.00	\$16,705.00
30/nov./2023	GP 000131	(C01089)	GC	\$5,635.00	\$0.00	\$22,340.00
30/nov./2023	GP 000131	(C01089)	GC	\$710.00	\$0.00	\$23,050.00
30/nov./2023	GP 000131	(C01089)	GC	\$1,275.00	\$0.00	\$24,325.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$940.00	\$23,385.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$995.00	\$22,390.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$4,595.00	\$17,795.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$10,175.00	\$7,620.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$5,635.00	\$1,985.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$710.00	\$1,275.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$0.00	\$1,275.00	\$0.00
30/nov./2023	PA 000901	(C01090)	GC	\$462.00	\$0.00	\$462.00
30/nov./2023	PA 000901	(C01090)	GC	\$440.00	\$0.00	\$902.00
30/nov./2023	PA 000901	(C01090)	GC	\$814.00	\$0.00	\$1,716.00
30/nov./2023	PA 000901	(C01090)	GC	\$242.00	\$0.00	\$1,958.00
30/nov./2023	PA 000901	(C01090)	GC	\$66.00	\$0.00	\$2,024.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$0.00	\$462.00	\$1,562.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$0.00	\$440.00	\$1,122.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$0.00	\$814.00	\$308.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$0.00	\$242.00	\$66.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$0.00	\$66.00	\$0.00
30/nov./2023	PA 000902	(C01091)	GC	\$1,287.99	\$0.00	\$1,287.99
30/nov./2023	PA 000902	(C01091)	GC	\$654.51	\$0.00	\$1,942.50
30/nov./2023	PA 000902	(C01091)	GD Folio: 902, Factura: 430630-410863-412668	\$0.00	\$1,287.99	\$654.51
30/nov./2023	PA 000902	(C01091)	GD Folio: 902, Factura: 430630-410863-412668	\$0.00	\$654.51	\$0.00
30/nov./2023	PA 000903	(C01092)	GC	\$7,656.00	\$0.00	\$7,656.00
30/nov./2023	PA 000903	(C01092)	GD Folio: 903, Factura: 2023	\$0.00	\$7,656.00	\$0.00
30/nov./2023	PA 000904	(C01093)	GC	\$73,732.85	\$0.00	\$73,732.85
30/nov./2023	PA 000904	(C01093)	GD Folio: 904, Factura: A8657	\$0.00	\$73,732.85	\$0.00
30/nov./2023	PA 000905	(C01094)	GC	\$71,945.00	\$0.00	\$71,945.00
30/nov./2023	PA 000905	(C01094)	GD Folio: 905, Factura: FBO 316	\$0.00	\$71,945.00	\$0.00
30/nov./2023	PA 000906	(C01095)	GC	\$2,763.64	\$0.00	\$2,763.64
30/nov./2023	PA 000906	(C01095)	GC	\$2,251.48	\$0.00	\$5,015.12
30/nov./2023	PA 000906	(C01095)	GC	\$1,534.29	\$0.00	\$6,549.41
30/nov./2023	PA 000906	(C01095)	GC	\$510.84	\$0.00	\$7,060.25
30/nov./2023	PA 000906	(C01095)	GC	\$1,006.72	\$0.00	\$8,066.97
30/nov./2023	PA 000906	(C01095)	GC	\$1,625.80	\$0.00	\$9,692.77
30/nov./2023	PA 000906	(C01095)	GC	\$1,625.93	\$0.00	\$11,318.70
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$2,763.64	\$8,555.06
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$2,251.48	\$6,303.58
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$1,534.29	\$4,769.29
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$510.84	\$4,258.45
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$1,006.72	\$3,251.73
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$1,625.80	\$1,625.93
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$0.00	\$1,625.93	\$0.00
30/nov./2023	PA 000907	(C01096)	GC	\$2,500.00	\$0.00	\$2,500.00
30/nov./2023	PA 000907	(C01096)	GD Folio: 907, Factura: A192	\$0.00	\$2,500.00	\$0.00
30/nov./2023	PA 000908	(C01097)	GC	\$10,000.00	\$0.00	\$10,000.00
30/nov./2023	PA 000908	(C01097)	GD Folio: 908, Factura: A191	\$0.00	\$10,000.00	\$0.00
30/nov./2023	PA 000909	(C01098)	GC	\$30,000.00	\$0.00	\$30,000.00
30/nov./2023	PA 000909	(C01098)	GD Folio: 909, Factura: A5739	\$0.00	\$30,000.00	\$0.00
30/nov./2023	PA 000910	(C01099)	GC	\$30,000.00	\$0.00	\$30,000.00
30/nov./2023	PA 000910	(C01099)	GD Folio: 910, Factura: A5738	\$0.00	\$30,000.00	\$0.00
30/nov./2023	PA 000911	(C01100)	GC	\$16,402.40	\$0.00	\$16,402.40
30/nov./2023	PA 000911	(C01100)	GD Folio: 911, Factura: A739	\$0.00	\$16,402.40	\$0.00
30/nov./2023	PA 000912	(C01101)	GC	\$24,793.77	\$0.00	\$24,793.77
30/nov./2023	PA 000912	(C01101)	GD Folio: 912, Factura: A2870-A2889	\$0.00	\$24,793.77	\$0.00
30/nov./2023	PA 000913	(C01103)	GC	\$8,820.00	\$0.00	\$8,820.00
30/nov./2023	PA 000913	(C01103)	GD Folio: 913, Factura: A5233	\$0.00	\$8,820.00	\$0.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$38,287.00	\$0.00	\$38,287.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$5,360.00	\$0.00	\$43,647.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$43,716.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$6,012.00	\$0.00	\$49,728.00
30/nov./2023	GC 000025	(P00141)	Desc: Pensiones	\$67,132.00	\$0.00	\$116,860.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,713.00	\$0.00	\$123,573.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$12,389.00	\$0.00	\$135,962.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$1,131.00	\$0.00	\$137,093.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$85,646.00	\$0.00	\$222,739.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$11,387.00	\$0.00	\$234,126.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$513.00	\$0.00	\$234,639.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,151.00	\$0.00	\$237,790.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$12,237.00	\$0.00	\$250,027.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$81,334.00	\$0.00	\$331,361.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$8,363.00	\$0.00	\$339,724.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$828.00	\$0.00	\$340,552.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$1,533.00	\$0.00	\$342,085.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$6,565.00	\$0.00	\$348,650.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$119,258.00	\$0.00	\$467,908.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$15,547.00	\$0.00	\$483,455.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$1,380.00	\$0.00	\$484,835.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,006.00	\$0.00	\$490,841.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$11,842.00	\$0.00	\$502,683.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$126,972.00	\$0.00	\$629,655.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$14,687.00	\$0.00	\$644,342.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$897.00	\$0.00	\$645,239.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,699.00	\$0.00	\$648,938.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$10,052.00	\$0.00	\$658,990.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$131,086.00	\$0.00	\$790,076.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$17,750.00	\$0.00	\$807,826.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,553.00	\$0.00	\$810,379.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$7,368.00	\$0.00	\$817,747.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$17,706.00	\$0.00	\$835,453.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$134,645.00	\$0.00	\$970,098.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$17,692.00	\$0.00	\$987,790.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,829.00	\$0.00	\$990,619.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$9,504.00	\$0.00	\$1,000,123.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$20,418.00	\$0.00	\$1,020,541.00
30/nov./2023	GC 000025	(P00141)	Desc: Sueldos base al personal permanente	\$39,854.00	\$0.00	\$1,060,395.00
30/nov./2023	GC 000025	(P00141)	Desc: Despensa	\$4,369.00	\$0.00	\$1,064,764.00
30/nov./2023	GC 000025	(P00141)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$1,064,833.00
30/nov./2023	GC 000025	(P00141)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$553.00	\$0.00	\$1,065,386.00
30/nov./2023	GC 000025	(P00141)	Desc: Prestaciones contractuales	\$818.00	\$0.00	\$1,066,204.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$38,287.00	\$1,027,917.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$5,360.00	\$1,022,557.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$69.00	\$1,022,488.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,012.00	\$1,016,476.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$67,132.00	\$949,344.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,713.00	\$942,631.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$12,389.00	\$930,242.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$1,131.00	\$929,111.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$85,646.00	\$843,465.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$11,387.00	\$832,078.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$513.00	\$831,565.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$3,151.00	\$828,414.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$12,237.00	\$816,177.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$81,334.00	\$734,843.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$8,363.00	\$726,480.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$828.00	\$725,652.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$1,533.00	\$724,119.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,565.00	\$717,554.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$119,258.00	\$598,296.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$15,547.00	\$582,749.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$1,380.00	\$581,369.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$6,006.00	\$575,363.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$11,842.00	\$563,521.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$126,972.00	\$436,549.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$14,687.00	\$421,862.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$897.00	\$420,965.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$3,699.00	\$417,266.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$10,052.00	\$407,214.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$131,086.00	\$276,128.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$17,750.00	\$258,378.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$2,553.00	\$255,825.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$7,368.00	\$248,457.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$17,706.00	\$230,751.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$134,645.00	\$96,106.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$17,692.00	\$78,414.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$2,829.00	\$75,585.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$9,504.00	\$66,081.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$20,418.00	\$45,663.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$39,854.00	\$5,809.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$4,369.00	\$1,440.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$69.00	\$1,371.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$553.00	\$818.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$0.00	\$818.00	\$0.00
30/nov./2023	GP 000134	(C01105)	GC	\$17,570.00	\$0.00	\$17,570.00
30/nov./2023	GP 000134	(C01105)	GC	\$958.60	\$0.00	\$18,528.60
30/nov./2023	GP 000134	(C01105)	GC	\$45,694.37	\$0.00	\$64,222.97
30/nov./2023	GP 000134	(C01105)	GC	\$30,504.20	\$0.00	\$94,727.17
30/nov./2023	GP 000134	(C01105)	GC	\$144,130.18	\$0.00	\$238,857.35
30/nov./2023	GP 000134	(C01105)	GC	\$1,747.76	\$0.00	\$240,605.11
30/nov./2023	GP 000134	(C01105)	GC	\$3,284.48	\$0.00	\$243,889.59
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$17,570.00	\$226,319.59
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$958.60	\$225,360.99
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$45,694.37	\$179,666.62
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$30,504.20	\$149,162.42
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$144,130.18	\$5,032.24
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$1,747.76	\$3,284.48
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$0.00	\$3,284.48	\$0.00
30/nov./2023	PA 000917	(C01112)	GC	\$5,000.00	\$0.00	\$5,000.00
30/nov./2023	PA 000917	(C01112)	GD Folio: 917, Factura: S/F	\$0.00	\$5,000.00	\$0.00
30/nov./2023	PA 000941	(C01139)	GC	\$5.80	\$0.00	\$5.80
30/nov./2023	PA 000941	(C01139)	GD Folio: 941, Factura: AB365	\$0.00	\$5.80	\$0.00
30/nov./2023	PA 000942	(C01140)	GC	\$2,996.28	\$0.00	\$2,996.28
30/nov./2023	PA 000942	(C01140)	GD Folio: 942, Factura: C65C	\$0.00	\$2,996.28	\$0.00
30/nov./2023	PA 000947	(C01145)	GC	\$66,174.85	\$0.00	\$66,174.85
30/nov./2023	PA 000947	(C01145)	GD Folio: 947, Factura: 205882 - 205271	\$0.00	\$66,174.85	\$0.00
30/nov./2023	PA 000948	(C01146)	GC	\$1,656.00	\$0.00	\$1,656.00
30/nov./2023	PA 000948	(C01146)	GC	\$619.61	\$0.00	\$2,275.61
30/nov./2023	PA 000948	(C01146)	GC	\$99.76	\$0.00	\$2,375.37
30/nov./2023	PA 000948	(C01146)	GC	\$264.00	\$0.00	\$2,639.37
30/nov./2023	PA 000948	(C01146)	GC	\$130.00	\$0.00	\$2,769.37

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000948	(C01146)	GC	\$371.20	\$0.00	\$3,140.57
30/nov./2023	PA 000948	(C01146)	GC	\$480.00	\$0.00	\$3,620.57
30/nov./2023	PA 000948	(C01146)	GC	\$177.76	\$0.00	\$3,798.33
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$1,656.00	\$2,142.33
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$619.61	\$1,522.72
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$99.76	\$1,422.96
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$264.00	\$1,158.96
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$130.00	\$1,028.96
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$371.20	\$657.76
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$480.00	\$177.76
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$0.00	\$177.76	\$0.00
30/nov./2023	PA 000949	(C01147)	GC	\$1,432.50	\$0.00	\$1,432.50
30/nov./2023	PA 000949	(C01147)	GD Folio: 949, Factura: 8864 - 3664	\$0.00	\$1,432.50	\$0.00
30/nov./2023	PA 000950	(C01148)	GC	\$9,329.90	\$0.00	\$9,329.90
30/nov./2023	PA 000950	(C01148)	GD Folio: 950, Factura: 133130 - 758 - 15273	\$0.00	\$9,329.90	\$0.00
30/nov./2023	PA 000951	(C01149)	GC	\$5,445.43	\$0.00	\$5,445.43
30/nov./2023	PA 000951	(C01149)	GD Folio: 951, Factura: 8706 - 8705 - 3503 - 3502	\$0.00	\$5,445.43	\$0.00
30/nov./2023	PA 000952	(C01150)	GC	\$2,680.00	\$0.00	\$2,680.00
30/nov./2023	PA 000952	(C01150)	GD Folio: 952, Factura: 13427	\$0.00	\$2,680.00	\$0.00
30/nov./2023	PA 000953	(C01151)	GC	\$2,162.00	\$0.00	\$2,162.00
30/nov./2023	PA 000953	(C01151)	GD Folio: 953, Factura: S/F	\$0.00	\$2,162.00	\$0.00
30/nov./2023		264				
			Subtotal	1,931,875.75	1,931,875.75	
01/dic./2023	PA 000954	(C01152)	GC	\$8,188.89	\$0.00	\$8,188.89
01/dic./2023	PA 000954	(C01152)	GC	\$7,100.00	\$0.00	\$15,288.89
01/dic./2023	PA 000954	(C01152)	GC	\$34,097.16	\$0.00	\$49,386.05
01/dic./2023	PA 000954	(C01152)	GC	\$3,500.00	\$0.00	\$52,886.05
01/dic./2023	PA 000954	(C01152)	GC	\$9,669.82	\$0.00	\$62,555.87
01/dic./2023	PA 000954	(C01152)	GC	\$21,395.03	\$0.00	\$83,950.90
01/dic./2023	PA 000954	(C01152)	GC	\$6,200.00	\$0.00	\$90,150.90
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$8,188.89	\$81,962.01
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$7,100.00	\$74,862.01
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$34,097.16	\$40,764.85
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$3,500.00	\$37,264.85
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$9,669.82	\$27,595.03
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$21,395.03	\$6,200.00
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$0.00	\$6,200.00	\$0.00
01/dic./2023	PA 001009	(C01212)	GC	\$5,290.04	\$0.00	\$5,290.04
01/dic./2023	PA 001009	(C01212)	GD Folio: 1009, Factura: B31	\$0.00	\$5,290.04	\$0.00
01/dic./2023	PA 001010	(C01213)	GC	\$1,849.00	\$0.00	\$1,849.00
01/dic./2023	PA 001010	(C01213)	GD Folio: 1010, Factura: 30965	\$0.00	\$1,849.00	\$0.00
01/dic./2023	PA 001011	(C01214)	GC	\$15,345.30	\$0.00	\$15,345.30
01/dic./2023	PA 001011	(C01214)	GD Folio: 1011, Factura: 4295188	\$0.00	\$15,345.30	\$0.00
01/dic./2023	PA 001012	(C01215)	GC	\$3,213.12	\$0.00	\$3,213.12
01/dic./2023	PA 001012	(C01215)	GD Folio: 1012, Factura: 19572	\$0.00	\$3,213.12	\$0.00
01/dic./2023		22				
			Subtotal	115,848.36	115,848.36	
04/dic./2023	PA 000955	(C01153)	GC	\$400,000.13	\$0.00	\$400,000.13
04/dic./2023	PA 000955	(C01153)	GD Folio: 955, Factura: MX205	\$0.00	\$400,000.13	\$0.00
04/dic./2023	PA 000956	(C01154)	GC	\$378,206.40	\$0.00	\$378,206.40
04/dic./2023	PA 000956	(C01154)	GD Folio: 956, Factura: MX203	\$0.00	\$378,206.40	\$0.00
04/dic./2023	PA 000957	(C01155)	GC	\$20,240.00	\$0.00	\$20,240.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic./2023	PA 000957	(C01155)	GD Folio: 957, Factura: MX204	\$0.00	\$20,240.00	\$0.00
04/dic./2023	PA 001023	(C01230)	GC	\$12,528.00	\$0.00	\$12,528.00
04/dic./2023	PA 001023	(C01230)	GD Folio: 1023, Factura: A5433	\$0.00	\$12,528.00	\$0.00
04/dic./2023		8	Subtotal	810,974.53	810,974.53	
05/dic./2023	PA 000958	(C01156)	GC	\$25,578.00	\$0.00	\$25,578.00
05/dic./2023	PA 000958	(C01156)	GD Folio: 958, Factura: E39D5	\$0.00	\$25,578.00	\$0.00
05/dic./2023	PA 000959	(C01157)	GC	\$8,450.00	\$0.00	\$8,450.00
05/dic./2023	PA 000959	(C01157)	GD Folio: 959, Factura: 42236	\$0.00	\$8,450.00	\$0.00
05/dic./2023	PA 000960	(C01158)	GC	\$948.00	\$0.00	\$948.00
05/dic./2023	PA 000960	(C01158)	GC	\$1,596.98	\$0.00	\$2,544.98
05/dic./2023	PA 000960	(C01158)	GC	\$2,046.03	\$0.00	\$4,591.01
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$0.00	\$948.00	\$3,643.01
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$0.00	\$1,596.98	\$2,046.03
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$0.00	\$2,046.03	\$0.00
05/dic./2023	PA 000961	(C01159)	GC	\$3,576.00	\$0.00	\$3,576.00
05/dic./2023	PA 000961	(C01159)	GD Folio: 961, Factura: 051223	\$0.00	\$3,576.00	\$0.00
05/dic./2023	PA 001013	(C01216)	GC	\$85,494.00	\$0.00	\$85,494.00
05/dic./2023	PA 001013	(C01216)	GC	\$59,996.00	\$0.00	\$145,490.00
05/dic./2023	PA 001013	(C01216)	GD Folio: 1013, Factura: 18573 - 31135	\$0.00	\$85,494.00	\$59,996.00
05/dic./2023	PA 001013	(C01216)	GD Folio: 1013, Factura: 18573 - 31135	\$0.00	\$59,996.00	\$0.00
05/dic./2023	GP 000144	(C01217)	GC	\$777.78	\$0.00	\$777.78
05/dic./2023	GP 000144	(C01217)	GC	\$900.00	\$0.00	\$1,677.78
05/dic./2023	GP 000144	(C01217)	GC	\$350.00	\$0.00	\$2,027.78
05/dic./2023	GP 000144	(C01217)	GC	\$722.00	\$0.00	\$2,749.78
05/dic./2023	GP 000144	(C01217)	GC	\$432.50	\$0.00	\$3,182.28
05/dic./2023	GP 000144	(C01217)	GC	\$1,000.00	\$0.00	\$4,182.28
05/dic./2023	GP 000144	(C01217)	GC	\$1,333.33	\$0.00	\$5,515.61
05/dic./2023	GP 000144	(C01217)	GC	\$1,000.00	\$0.00	\$6,515.61
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$777.78	\$5,737.83
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$900.00	\$4,837.83
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$350.00	\$4,487.83
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$722.00	\$3,765.83
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$432.50	\$3,333.33
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$1,000.00	\$2,333.33
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$1,333.33	\$1,000.00
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$0.00	\$1,000.00	\$0.00
05/dic./2023	PA 001014	(C01218)	GC	\$1,000.00	\$0.00	\$1,000.00
05/dic./2023	PA 001014	(C01218)	GD Folio: 1014, Factura: S/F	\$0.00	\$1,000.00	\$0.00
05/dic./2023	PA 001015	(C01219)	GC	\$24,360.00	\$0.00	\$24,360.00
05/dic./2023	PA 001015	(C01219)	GD Folio: 1015, Factura: S/F	\$0.00	\$24,360.00	\$0.00
05/dic./2023	PA 001016	(C01220)	GC	\$3,000.00	\$0.00	\$3,000.00
05/dic./2023	PA 001016	(C01220)	GD Folio: 1016, Factura: S/F	\$0.00	\$3,000.00	\$0.00
05/dic./2023		38	Subtotal	222,560.62	222,560.62	
06/dic./2023	GP 000145	(C01221)	GC	\$2,777.78	\$0.00	\$2,777.78
06/dic./2023	GP 000145	(C01221)	GD Folio: 145	\$0.00	\$2,777.78	\$0.00
06/dic./2023	GP 000146	(C01222)	GC	\$5,677.78	\$0.00	\$5,677.78
06/dic./2023	GP 000146	(C01222)	GD Folio: 146	\$0.00	\$5,677.78	\$0.00
06/dic./2023	PA 001057	(C01273)	GC	\$431,000.00	\$0.00	\$431,000.00
06/dic./2023	PA 001057	(C01273)	GD Folio: 1057, Factura: A104	\$0.00	\$431,000.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/dic./2023		6				
			Subtotal	439,455.56	439,455.56	
07/dic./2023	PA 000962	(C01160)	GC	\$9,048.00	\$0.00	\$9,048.00
07/dic./2023	PA 000962	(C01160)	GD Folio: 962, Factura: A1	\$0.00	\$9,048.00	\$0.00
07/dic./2023	PA 000963	(C01161)	GC	\$49,764.00	\$0.00	\$49,764.00
07/dic./2023	PA 000963	(C01161)	GD Folio: 963, Factura: D446	\$0.00	\$49,764.00	\$0.00
07/dic./2023	PA 000964	(C01162)	GC	\$55,680.00	\$0.00	\$55,680.00
07/dic./2023	PA 000964	(C01162)	GD Folio: 964, Factura: 873ED	\$0.00	\$55,680.00	\$0.00
07/dic./2023	GP 000139	(C01167)	GC	\$17,095.72	\$0.00	\$17,095.72
07/dic./2023	GP 000139	(C01167)	GC	\$26.10	\$0.00	\$17,121.82
07/dic./2023	GP 000139	(C01167)	GC	\$925.49	\$0.00	\$18,047.31
07/dic./2023	GP 000139	(C01167)	GC	\$1,661.85	\$0.00	\$19,709.16
07/dic./2023	GP 000139	(C01167)	GC	\$7,032.80	\$0.00	\$26,741.96
07/dic./2023	GP 000139	(C01167)	GC	\$2,922.37	\$0.00	\$29,664.33
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$17,095.72	\$12,568.61
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$26.10	\$12,542.51
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$925.49	\$11,617.02
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$1,661.85	\$9,955.17
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$7,032.80	\$2,922.37
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$0.00	\$2,922.37	\$0.00
07/dic./2023	PA 001017	(C01223)	GC	\$2,255.00	\$0.00	\$2,255.00
07/dic./2023	PA 001017	(C01223)	GD Folio: 1017, Factura: LOTE DE RECIBOS	\$0.00	\$2,255.00	\$0.00
07/dic./2023	PA 001025	(C01232)	GC	\$15,541.00	\$0.00	\$15,541.00
07/dic./2023	PA 001025	(C01232)	GD Folio: 1025, Factura: A5328	\$0.00	\$15,541.00	\$0.00
07/dic./2023	PA 001061	(C01277)	GC	\$507,851.00	\$0.00	\$507,851.00
07/dic./2023	PA 001061	(C01277)	GD Folio: 1061, Factura: RA 14523 A RA 14529	\$0.00	\$507,851.00	\$0.00
07/dic./2023		24				
			Subtotal	669,803.33	669,803.33	
08/dic./2023	PA 000965	(C01163)	GC	\$527,122.56	\$0.00	\$527,122.56
08/dic./2023	PA 000965	(C01163)	GD Folio: 965, Factura: BB089	\$0.00	\$527,122.56	\$0.00
08/dic./2023	PA 000966	(C01164)	GC	\$82,084.53	\$0.00	\$82,084.53
08/dic./2023	PA 000966	(C01164)	GD Folio: 966, Factura: CFC0-E6E5	\$0.00	\$82,084.53	\$0.00
08/dic./2023	PA 000967	(C01165)	GC	\$52,400.00	\$0.00	\$52,400.00
08/dic./2023	PA 000967	(C01165)	GD Folio: 967, Factura: 081223	\$0.00	\$52,400.00	\$0.00
08/dic./2023	PA 001018	(C01224)	GC	\$4,245.00	\$0.00	\$4,245.00
08/dic./2023	PA 001018	(C01224)	GD Folio: 1018, Factura: 175C0	\$0.00	\$4,245.00	\$0.00
08/dic./2023		8				
			Subtotal	665,852.09	665,852.09	
11/dic./2023	PA 000968	(C01166)	GC	\$39,440.00	\$0.00	\$39,440.00
11/dic./2023	PA 000968	(C01166)	GD Folio: 968, Factura: 70	\$0.00	\$39,440.00	\$0.00
11/dic./2023	PA 001019	(C01225)	GC	\$1,500.00	\$0.00	\$1,500.00
11/dic./2023	PA 001019	(C01225)	GD Folio: 1019, Factura: S/F	\$0.00	\$1,500.00	\$0.00
11/dic./2023		4				
			Subtotal	40,940.00	40,940.00	
12/dic./2023	PA 001020	(C01226)	GC	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001020	(C01226)	GD Folio: 1020, Factura: S/F	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001021	(C01227)	GC	\$3,000.00	\$0.00	\$3,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/dic./2023	PA 001021	(C01227)	GD Folio: 1021, Factura: S/F	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001022	(C01228)	GC	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001022	(C01228)	GD Folio: 1022, Factura: S/F	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001027	(C01234)	GC	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001027	(C01234)	GD Folio: 1027, Factura: S/F	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001028	(C01235)	GC	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001028	(C01235)	GD Folio: 1028, Factura: S/F	\$0.00	\$3,000.00	\$0.00
12/dic./2023		10				
			Subtotal	15,000.00	15,000.00	
13/dic./2023	GP 000147	(C01229)	GC	\$33,300.00	\$0.00	\$33,300.00
13/dic./2023	GP 000147	(C01229)	GD Folio: 147	\$0.00	\$33,300.00	\$0.00
13/dic./2023	PA 001024	(C01231)	GC	\$16,066.00	\$0.00	\$16,066.00
13/dic./2023	PA 001024	(C01231)	GD Folio: 1024, Factura: 4A1C	\$0.00	\$16,066.00	\$0.00
13/dic./2023	GP 000157	(C01288)	GC	\$11,750.00	\$0.00	\$11,750.00
13/dic./2023	GP 000157	(C01288)	GD Folio: 157	\$0.00	\$11,750.00	\$0.00
13/dic./2023		6				
			Subtotal	61,116.00	61,116.00	
14/dic./2023	PA 001029	(C01236)	GC	\$11,948.00	\$0.00	\$11,948.00
14/dic./2023	PA 001029	(C01236)	GD Folio: 1029, Factura: AD124	\$0.00	\$11,948.00	\$0.00
14/dic./2023		2				
			Subtotal	11,948.00	11,948.00	
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$101,071.00	\$0.00	\$101,071.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$49,969.00	\$0.00	\$151,040.00
15/dic./2023	GC 000026	(P00154)	Desc: Pensiones	\$177,315.00	\$0.00	\$328,355.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$25,971.00	\$0.00	\$354,326.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$215,632.00	\$0.00	\$569,958.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$35,806.00	\$0.00	\$605,764.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$174,177.00	\$0.00	\$779,941.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$15,787.00	\$0.00	\$795,728.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$296,426.00	\$0.00	\$1,092,154.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$27,176.00	\$0.00	\$1,119,330.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$291,388.00	\$0.00	\$1,410,718.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$21,807.00	\$0.00	\$1,432,525.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$337,713.00	\$0.00	\$1,770,238.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$41,905.00	\$0.00	\$1,812,143.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$322,342.00	\$0.00	\$2,134,485.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$40,089.00	\$0.00	\$2,174,574.00
15/dic./2023	GC 000026	(P00154)	Desc: Gratificación de fin de año	\$85,909.00	\$0.00	\$2,260,483.00
15/dic./2023	GC 000026	(P00154)	Desc: Prestaciones contractuales	\$2,128.00	\$0.00	\$2,262,611.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$101,071.00	\$2,161,540.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$49,969.00	\$2,111,571.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$177,315.00	\$1,934,256.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$25,971.00	\$1,908,285.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$215,632.00	\$1,692,653.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$35,806.00	\$1,656,847.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$174,177.00	\$1,482,670.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$15,787.00	\$1,466,883.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$296,426.00	\$1,170,457.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$27,176.00	\$1,143,281.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$291,388.00	\$851,893.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$21,807.00	\$830,086.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$337,713.00	\$492,373.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$41,905.00	\$450,468.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$322,342.00	\$128,126.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$40,089.00	\$88,037.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$85,909.00	\$2,128.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$0.00	\$2,128.00	\$0.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$38,287.00	\$0.00	\$38,287.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$5,360.00	\$0.00	\$43,647.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$43,716.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$4,819.00	\$0.00	\$48,535.00
15/dic./2023	GC 000027	(P00157)	Desc: Pensiones	\$67,132.00	\$0.00	\$115,667.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,713.00	\$0.00	\$122,380.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$12,389.00	\$0.00	\$134,769.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$1,131.00	\$0.00	\$135,900.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$85,646.00	\$0.00	\$221,546.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$11,387.00	\$0.00	\$232,933.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$552.00	\$0.00	\$233,485.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,151.00	\$0.00	\$236,636.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$4,912.00	\$0.00	\$241,548.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$81,334.00	\$0.00	\$322,882.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$8,363.00	\$0.00	\$331,245.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$828.00	\$0.00	\$332,073.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$1,533.00	\$0.00	\$333,606.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$5,565.00	\$0.00	\$339,171.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$119,841.00	\$0.00	\$459,012.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$15,628.00	\$0.00	\$474,640.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$1,380.00	\$0.00	\$476,020.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,006.00	\$0.00	\$482,026.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$11,388.00	\$0.00	\$493,414.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$126,972.00	\$0.00	\$620,386.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$14,687.00	\$0.00	\$635,073.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$897.00	\$0.00	\$635,970.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,699.00	\$0.00	\$639,669.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$8,852.00	\$0.00	\$648,521.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$130,417.00	\$0.00	\$778,938.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$17,656.00	\$0.00	\$796,594.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,553.00	\$0.00	\$799,147.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$7,301.00	\$0.00	\$806,448.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$15,480.00	\$0.00	\$821,928.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$134,645.00	\$0.00	\$956,573.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$17,692.00	\$0.00	\$974,265.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,829.00	\$0.00	\$977,094.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$9,504.00	\$0.00	\$986,598.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$18,318.00	\$0.00	\$1,004,916.00
15/dic./2023	GC 000027	(P00157)	Desc: Sueldos base al personal permanente	\$39,854.00	\$0.00	\$1,044,770.00
15/dic./2023	GC 000027	(P00157)	Desc: Despensa	\$4,369.00	\$0.00	\$1,049,139.00
15/dic./2023	GC 000027	(P00157)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$1,049,208.00
15/dic./2023	GC 000027	(P00157)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$553.00	\$0.00	\$1,049,761.00
15/dic./2023	GC 000027	(P00157)	Desc: Prestaciones contractuales	\$718.00	\$0.00	\$1,050,479.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$38,287.00	\$1,012,192.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$5,360.00	\$1,006,832.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$69.00	\$1,006,763.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$4,819.00	\$1,001,944.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$67,132.00	\$934,812.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$6,713.00	\$928,099.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$12,389.00	\$915,710.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$1,131.00	\$914,579.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$85,646.00	\$828,933.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$11,387.00	\$817,546.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$552.00	\$816,994.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$3,151.00	\$813,843.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$4,912.00	\$808,931.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$81,334.00	\$727,597.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$8,363.00	\$719,234.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$828.00	\$718,406.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$1,533.00	\$716,873.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$5,565.00	\$711,308.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$119,841.00	\$591,467.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$15,628.00	\$575,839.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$1,380.00	\$574,459.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$6,006.00	\$568,453.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$11,388.00	\$557,065.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$126,972.00	\$430,093.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$14,687.00	\$415,406.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$897.00	\$414,509.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$3,699.00	\$410,810.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$8,852.00	\$401,958.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$130,417.00	\$271,541.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$17,656.00	\$253,885.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$2,553.00	\$251,332.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$7,301.00	\$244,031.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$15,480.00	\$228,551.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$134,645.00	\$93,906.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$17,692.00	\$76,214.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$2,829.00	\$73,385.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$9,504.00	\$63,881.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$18,318.00	\$45,563.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$39,854.00	\$5,709.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$4,369.00	\$1,340.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$69.00	\$1,271.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$553.00	\$718.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$0.00	\$718.00	\$0.00
15/dic./2023	PA 000969	(C01170)	GC	\$10,739.00	\$0.00	\$10,739.00
15/dic./2023	PA 000969	(C01170)	GD Folio: 969, Factura: FB761	\$0.00	\$10,739.00	\$0.00
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$5,778.12	\$0.00	\$5,778.12
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$0.00	\$5,778.12	\$0.00
15/dic./2023	PA 000970	(C01171)	GC	\$8,270.00	\$0.00	\$8,270.00
15/dic./2023	PA 000970	(C01171)	GD Folio: 970, Factura: A5323	\$0.00	\$8,270.00	\$0.00
15/dic./2023	PA 000971	(C01172)	GC	\$17,801.80	\$0.00	\$17,801.80
15/dic./2023	PA 000971	(C01172)	GD Folio: 971, Factura: 12	\$0.00	\$17,801.80	\$0.00
15/dic./2023	PA 000972	(C01173)	GC	\$10,000.00	\$0.00	\$10,000.00
15/dic./2023	PA 000972	(C01173)	GD Folio: 972, Factura: A193	\$0.00	\$10,000.00	\$0.00
15/dic./2023	PA 000973	(C01174)	GC	\$2,500.00	\$0.00	\$2,500.00
15/dic./2023	PA 000973	(C01174)	GD Folio: 973, Factura: A194	\$0.00	\$2,500.00	\$0.00
15/dic./2023	PA 000974	(C01175)	GC	\$23,200.00	\$0.00	\$23,200.00
15/dic./2023	PA 000974	(C01175)	GD Folio: 974, Factura: GAB048	\$0.00	\$23,200.00	\$0.00
15/dic./2023	PA 001026	(C01233)	GC	\$23,791.00	\$0.00	\$23,791.00
15/dic./2023	PA 001026	(C01233)	GD Folio: 1026, Factura: A5357	\$0.00	\$23,791.00	\$0.00
15/dic./2023	PA 001030	(C01237)	GC	\$24,183.06	\$0.00	\$24,183.06
15/dic./2023	PA 001030	(C01237)	GD Folio: 1030, Factura: 337089 - 337090	\$0.00	\$24,183.06	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	PA 001031	(C01238)	GC	\$3,000.00	\$0.00	\$3,000.00
15/dic./2023	PA 001031	(C01238)	GD Folio: 1031, Factura: S/F	\$0.00	\$3,000.00	\$0.00
15/dic./2023	PA 001032	(C01239)	GC	\$3,000.00	\$0.00	\$3,000.00
15/dic./2023	PA 001032	(C01239)	GD Folio: 1032, Factura: S/F	\$0.00	\$3,000.00	\$0.00
15/dic./2023	PA 001033	(C01240)	GC	\$2,142.00	\$0.00	\$2,142.00
15/dic./2023	PA 001033	(C01240)	GD Folio: 1033, Factura: S/F	\$0.00	\$2,142.00	\$0.00
15/dic./2023	PA 001034	(C01241)	GC	\$9,500.00	\$0.00	\$9,500.00
15/dic./2023	PA 001034	(C01241)	GD Folio: 1034, Factura: S/F	\$0.00	\$9,500.00	\$0.00
15/dic./2023	PA 001035	(C01242)	GC	\$3,397.99	\$0.00	\$3,397.99
15/dic./2023	PA 001035	(C01242)	GD Folio: 1035, Factura: 720193	\$0.00	\$3,397.99	\$0.00
15/dic./2023	PA 001037	(C01244)	GC	\$15,000.00	\$0.00	\$15,000.00
15/dic./2023	PA 001037	(C01244)	GD Folio: 1037, Factura: S/F	\$0.00	\$15,000.00	\$0.00
15/dic./2023	PA 001038	(C01245)	GC	\$15,000.00	\$0.00	\$15,000.00
15/dic./2023	PA 001038	(C01245)	GD Folio: 1038, Factura: S/F	\$0.00	\$15,000.00	\$0.00
15/dic./2023	PA 001039	(C01247)	GC	\$4,924.54	\$0.00	\$4,924.54
15/dic./2023	PA 001039	(C01247)	GD Folio: 1039, Factura: B 33	\$0.00	\$4,924.54	\$0.00
15/dic./2023		156				
			Subtotal	3,495,317.51	3,495,317.51	
18/dic./2023	PA 000975	(C01176)	GC	\$26,564.00	\$0.00	\$26,564.00
18/dic./2023	PA 000975	(C01176)	GD Folio: 975, Factura: 1350	\$0.00	\$26,564.00	\$0.00
18/dic./2023		2				
			Subtotal	26,564.00	26,564.00	
20/dic./2023	PA 001036	(C01243)	GC	\$29,348.00	\$0.00	\$29,348.00
20/dic./2023	PA 001036	(C01243)	GD Folio: 1036, Factura: 338	\$0.00	\$29,348.00	\$0.00
20/dic./2023	GP 000148	(C01256)	GC	\$117,846.00	\$0.00	\$117,846.00
20/dic./2023	GP 000148	(C01256)	GD Folio: 148	\$0.00	\$117,846.00	\$0.00
20/dic./2023	PA 001047	(C01258)	GC	\$12,803.78	\$0.00	\$12,803.78
20/dic./2023	PA 001047	(C01258)	GD Folio: 1047, Factura: B 33	\$0.00	\$12,803.78	\$0.00
20/dic./2023	PA 001048	(C01259)	GC	\$20,300.00	\$0.00	\$20,300.00
20/dic./2023	PA 001048	(C01259)	GD Folio: 1048, Factura: 09DCA	\$0.00	\$20,300.00	\$0.00
20/dic./2023	PA 001049	(C01260)	GC	\$24,522.00	\$0.00	\$24,522.00
20/dic./2023	PA 001049	(C01260)	GD Folio: 1049, Factura: 70CC8	\$0.00	\$24,522.00	\$0.00
20/dic./2023		10				
			Subtotal	204,819.78	204,819.78	
21/dic./2023	PA 001050	(C01263)	GC	\$612.78	\$0.00	\$612.78
21/dic./2023	PA 001050	(C01263)	GC	\$240.00	\$0.00	\$852.78
21/dic./2023	PA 001050	(C01263)	GC	\$550.00	\$0.00	\$1,402.78
21/dic./2023	PA 001050	(C01263)	GC	\$499.99	\$0.00	\$1,902.77
21/dic./2023	PA 001050	(C01263)	GC	\$237.00	\$0.00	\$2,139.77
21/dic./2023	PA 001050	(C01263)	GC	\$89.55	\$0.00	\$2,229.32
21/dic./2023	PA 001050	(C01263)	GC	\$755.00	\$0.00	\$2,984.32
21/dic./2023	PA 001050	(C01263)	GC	\$685.86	\$0.00	\$3,670.18
21/dic./2023	PA 001050	(C01263)	GC	\$575.36	\$0.00	\$4,245.54
21/dic./2023	PA 001050	(C01263)	GC	\$249.89	\$0.00	\$4,495.43
21/dic./2023	PA 001050	(C01263)	GC	\$400.00	\$0.00	\$4,895.43
21/dic./2023	PA 001050	(C01263)	GC	\$301.14	\$0.00	\$5,196.57
21/dic./2023	PA 001050	(C01263)	GC	\$1,395.00	\$0.00	\$6,591.57
21/dic./2023	PA 001050	(C01263)	GC	\$150.80	\$0.00	\$6,742.37
21/dic./2023	PA 001050	(C01263)	GC	\$501.91	\$0.00	\$7,244.28

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/dic./2023	PA 001050	(C01263)	GC	\$200.00	\$0.00	\$7,444.28
21/dic./2023	PA 001050	(C01263)	GC	\$597.01	\$0.00	\$8,041.29
21/dic./2023	PA 001050	(C01263)	GC	\$2,175.00	\$0.00	\$10,216.29
21/dic./2023	PA 001050	(C01263)	GC	\$324.00	\$0.00	\$10,540.29
21/dic./2023	PA 001050	(C01263)	GC	\$19.99	\$0.00	\$10,560.28
21/dic./2023	PA 001050	(C01263)	GC	\$199.90	\$0.00	\$10,760.18
21/dic./2023	PA 001050	(C01263)	GC	\$99.95	\$0.00	\$10,860.13
21/dic./2023	PA 001050	(C01263)	GC	\$427.99	\$0.00	\$11,288.12
21/dic./2023	PA 001050	(C01263)	GC	\$540.00	\$0.00	\$11,828.12
21/dic./2023	PA 001050	(C01263)	GC	\$1,040.00	\$0.00	\$12,868.12
21/dic./2023	PA 001050	(C01263)	GC	\$598.99	\$0.00	\$13,467.11
21/dic./2023	PA 001050	(C01263)	GC	\$960.00	\$0.00	\$14,427.11
21/dic./2023	PA 001050	(C01263)	GC	\$120.64	\$0.00	\$14,547.75
21/dic./2023	PA 001050	(C01263)	GC	\$295.97	\$0.00	\$14,843.72
21/dic./2023	PA 001050	(C01263)	GC	\$71.97	\$0.00	\$14,915.69
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$612.78	\$14,302.91
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$240.00	\$14,062.91
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$550.00	\$13,512.91
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$499.99	\$13,012.92
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$237.00	\$12,775.92
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$89.55	\$12,686.37
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$755.00	\$11,931.37
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$685.86	\$11,245.51
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$575.36	\$10,670.15
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$249.89	\$10,420.26
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$400.00	\$10,020.26
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$301.14	\$9,719.12
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$1,395.00	\$8,324.12
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$150.80	\$8,173.32
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$501.91	\$7,671.41
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$200.00	\$7,471.41
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$597.01	\$6,874.40
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$2,175.00	\$4,699.40
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$324.00	\$4,375.40
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$19.99	\$4,355.41
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$199.90	\$4,155.51
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$99.95	\$4,055.56
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$427.99	\$3,627.57
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$540.00	\$3,087.57
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$1,040.00	\$2,047.57
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$598.99	\$1,448.58
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$960.00	\$488.58
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$120.64	\$367.94
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$295.97	\$71.97
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$0.00	\$71.97	\$0.00
21/dic./2023	PA 001051	(C01264)	GC	\$49,941.00	\$0.00	\$49,941.00
21/dic./2023	PA 001051	(C01264)	GD Folio: 1051, Factura: 5244 - 5091 - 7705 - 7704	\$0.00	\$49,941.00	\$0.00
21/dic./2023		62	Subtotal	64,856.69	64,856.69	
22/dic./2023	PA 000976	(C01177)	GC	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000976	(C01177)	GD Folio: 976, Factura: 7B1A	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000977	(C01178)	GC	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000977	(C01178)	GD Folio: 977, Factura: 7CBB	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000978	(C01179)	GC	\$8,207.55	\$0.00	\$8,207.55

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	PA 000978	(C01179)	GD Folio: 978, Factura: F744	\$0.00	\$8,207.55	\$0.00
22/dic./2023	PA 000979	(C01180)	GC	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000979	(C01180)	GD Folio: 979, Factura: DB60	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000980	(C01181)	GC	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000980	(C01181)	GD Folio: 980, Factura: A9	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000981	(C01182)	GC	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000981	(C01182)	GD Folio: 981, Factura: 97FD	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000982	(C01183)	GC	\$8,207.55	\$0.00	\$8,207.55
22/dic./2023	PA 000982	(C01183)	GD Folio: 982, Factura: AA7D	\$0.00	\$8,207.55	\$0.00
22/dic./2023	PA 000983	(C01184)	GC	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000983	(C01184)	GD Folio: 983, Factura: A62	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000984	(C01185)	GC	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000984	(C01185)	GD Folio: 984, Factura: 213D	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000985	(C01186)	GC	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000985	(C01186)	GD Folio: 985, Factura: 5BDF	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000986	(C01187)	GC	\$8,207.56	\$0.00	\$8,207.56
22/dic./2023	PA 000986	(C01187)	GD Folio: 986, Factura: 545D	\$0.00	\$8,207.56	\$0.00
22/dic./2023	GP 000143	(C01190)	GC	\$4,074.99	\$0.00	\$4,074.99
22/dic./2023	GP 000143	(C01190)	GC	\$1,530.01	\$0.00	\$5,605.00
22/dic./2023	GP 000143	(C01190)	GC	\$1,475.00	\$0.00	\$7,080.00
22/dic./2023	GP 000143	(C01190)	GC	\$1,675.00	\$0.00	\$8,755.00
22/dic./2023	GP 000143	(C01190)	GC	\$8,210.00	\$0.00	\$16,965.00
22/dic./2023	GP 000143	(C01190)	GC	\$3,290.00	\$0.00	\$20,255.00
22/dic./2023	GP 000143	(C01190)	GC	\$1,030.00	\$0.00	\$21,285.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$4,074.99	\$17,210.01
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,530.01	\$15,680.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,475.00	\$14,205.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,675.00	\$12,530.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$8,210.00	\$4,320.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$3,290.00	\$1,030.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$0.00	\$1,030.00	\$0.00
22/dic./2023	PA 001052	(C01265)	GC	\$5,510.00	\$0.00	\$5,510.00
22/dic./2023	PA 001052	(C01265)	GD Folio: 1052, Factura: 2016 - 11754 - 22 - 632	\$0.00	\$5,510.00	\$0.00
22/dic./2023	PA 001053	(C01266)	GC	\$527.00	\$0.00	\$527.00
22/dic./2023	PA 001053	(C01266)	GD Folio: 1053, Factura: 05272	\$0.00	\$527.00	\$0.00
22/dic./2023	GP 000151	(C01267)	GC	\$9,600.00	\$0.00	\$9,600.00
22/dic./2023	GP 000151	(C01267)	GD Folio: 151	\$0.00	\$9,600.00	\$0.00
22/dic./2023	GP 000152	(C01268)	GC	\$944.44	\$0.00	\$944.44
22/dic./2023	GP 000152	(C01268)	GC	\$1,222.22	\$0.00	\$2,166.66
22/dic./2023	GP 000152	(C01268)	GC	\$1,222.22	\$0.00	\$3,388.88
22/dic./2023	GP 000152	(C01268)	GC	\$2,000.00	\$0.00	\$5,388.88
22/dic./2023	GP 000152	(C01268)	GC	\$1,000.00	\$0.00	\$6,388.88
22/dic./2023	GP 000152	(C01268)	GC	\$777.78	\$0.00	\$7,166.66
22/dic./2023	GP 000152	(C01268)	GC	\$338.00	\$0.00	\$7,504.66
22/dic./2023	GP 000152	(C01268)	GC	\$190.00	\$0.00	\$7,694.66
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$944.44	\$6,750.22
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$1,222.22	\$5,528.00
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$1,222.22	\$4,305.78
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$2,000.00	\$2,305.78
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$1,000.00	\$1,305.78
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$777.78	\$528.00
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$338.00	\$190.00
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$0.00	\$190.00	\$0.00
22/dic./2023		58				
			Subtotal	153,448.72	153,448.72	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/dic./2023	PA 000987	(C01188)	GC	\$3,802.48	\$0.00	\$3,802.48
26/dic./2023	PA 000987	(C01188)	GD Folio: 987, Factura: 2428	\$0.00	\$3,802.48	\$0.00
26/dic./2023	GP 000142	(C01189)	GC	\$800.00	\$0.00	\$800.00
26/dic./2023	GP 000142	(C01189)	GC	\$200.00	\$0.00	\$1,000.00
26/dic./2023	GP 000142	(C01189)	GC	\$1,000.00	\$0.00	\$2,000.00
26/dic./2023	GP 000142	(C01189)	GC	\$800.00	\$0.00	\$2,800.00
26/dic./2023	GP 000142	(C01189)	GC	\$2,000.00	\$0.00	\$4,800.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$800.00	\$4,000.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$200.00	\$3,800.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$1,000.00	\$2,800.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$800.00	\$2,000.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$0.00	\$2,000.00	\$0.00
26/dic./2023	PA 000988	(C01191)	GC	\$1,844.40	\$0.00	\$1,844.40
26/dic./2023	PA 000988	(C01191)	GC	\$9,046.84	\$0.00	\$10,891.24
26/dic./2023	PA 000988	(C01191)	GC	\$16,434.88	\$0.00	\$27,326.12
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$0.00	\$1,844.40	\$25,481.72
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$0.00	\$9,046.84	\$16,434.88
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$0.00	\$16,434.88	\$0.00
26/dic./2023	PA 000990	(C01193)	GC	\$3,087.00	\$0.00	\$3,087.00
26/dic./2023	PA 000990	(C01193)	GC	\$545.00	\$0.00	\$3,632.00
26/dic./2023	PA 000990	(C01193)	GC	\$1,040.00	\$0.00	\$4,672.00
26/dic./2023	PA 000990	(C01193)	GC	\$256.01	\$0.00	\$4,928.01
26/dic./2023	PA 000990	(C01193)	GC	\$259.00	\$0.00	\$5,187.01
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$0.00	\$3,087.00	\$2,100.01
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$0.00	\$545.00	\$1,555.01
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$0.00	\$1,040.00	\$515.01
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$0.00	\$256.01	\$259.00
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$0.00	\$259.00	\$0.00
26/dic./2023	PA 000991	(C01194)	GC	\$10,254.40	\$0.00	\$10,254.40
26/dic./2023	PA 000991	(C01194)	GD Folio: 991, Factura: C27	\$0.00	\$10,254.40	\$0.00
26/dic./2023	PA 000992	(C01195)	GC	\$1,632.09	\$0.00	\$1,632.09
26/dic./2023	PA 000992	(C01195)	GC	\$1,398.06	\$0.00	\$3,030.15
26/dic./2023	PA 000992	(C01195)	GC	\$72.50	\$0.00	\$3,102.65
26/dic./2023	PA 000992	(C01195)	GC	\$5,636.41	\$0.00	\$8,739.06
26/dic./2023	PA 000992	(C01195)	GC	\$2,870.45	\$0.00	\$11,609.51
26/dic./2023	PA 000992	(C01195)	GC	\$1,325.42	\$0.00	\$12,934.93
26/dic./2023	PA 000992	(C01195)	GC	\$2,747.11	\$0.00	\$15,682.04
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$1,632.09	\$14,049.95
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$1,398.06	\$12,651.89
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$72.50	\$12,579.39
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$5,636.41	\$6,942.98
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$2,870.45	\$4,072.53
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$1,325.42	\$2,747.11
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$0.00	\$2,747.11	\$0.00
26/dic./2023	PA 000993	(C01196)	GC	\$80,316.08	\$0.00	\$80,316.08
26/dic./2023	PA 000993	(C01196)	GD Folio: 993, Factura: A8678	\$0.00	\$80,316.08	\$0.00
26/dic./2023	PA 000994	(C01197)	GC	\$73,045.01	\$0.00	\$73,045.01
26/dic./2023	PA 000994	(C01197)	GD Folio: 994, Factura: FD21D	\$0.00	\$73,045.01	\$0.00
26/dic./2023	PA 000995	(C01198)	GC	\$46,000.00	\$0.00	\$46,000.00
26/dic./2023	PA 000995	(C01198)	GD Folio: 995, Factura: 5805-5794	\$0.00	\$46,000.00	\$0.00
26/dic./2023	PA 000996	(C01199)	GC	\$35,600.00	\$0.00	\$35,600.00
26/dic./2023	PA 000996	(C01199)	GD Folio: 996, Factura: 5793-5806	\$0.00	\$35,600.00	\$0.00
26/dic./2023	PA 000997	(C01200)	GC	\$633.50	\$0.00	\$633.50

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 000997	(C01200)	GC	\$453.50	\$0.00	\$1,087.00
26/dic./2023	PA 000997	(C01200)	GC	\$2,176.80	\$0.00	\$3,263.80
26/dic./2023	PA 000997	(C01200)	GC	\$637.00	\$0.00	\$3,900.80
26/dic./2023	PA 000997	(C01200)	GC	\$2,675.40	\$0.00	\$6,576.20
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$0.00	\$633.50	\$5,942.70
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$0.00	\$453.50	\$5,489.20
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$0.00	\$2,176.80	\$3,312.40
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$0.00	\$637.00	\$2,675.40
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$0.00	\$2,675.40	\$0.00
26/dic./2023	PA 000998	(C01201)	GC	\$1,515.03	\$0.00	\$1,515.03
26/dic./2023	PA 000998	(C01201)	GC	\$2,630.00	\$0.00	\$4,145.03
26/dic./2023	PA 000998	(C01201)	GD Folio: 998, Factura: SJ 11249-SJ 112434	\$0.00	\$1,515.03	\$2,630.00
26/dic./2023	PA 000998	(C01201)	GD Folio: 998, Factura: SJ 11249-SJ 112434	\$0.00	\$2,630.00	\$0.00
26/dic./2023	PA 000999	(C01202)	GC	\$5,122.28	\$0.00	\$5,122.28
26/dic./2023	PA 000999	(C01202)	GC	\$3,778.44	\$0.00	\$8,900.72
26/dic./2023	PA 000999	(C01202)	GC	\$1,856.70	\$0.00	\$10,757.42
26/dic./2023	PA 000999	(C01202)	GC	\$615.16	\$0.00	\$11,372.58
26/dic./2023	PA 000999	(C01202)	GC	\$1,237.28	\$0.00	\$12,609.86
26/dic./2023	PA 000999	(C01202)	GC	\$4,832.57	\$0.00	\$17,442.43
26/dic./2023	PA 000999	(C01202)	GC	\$4,829.57	\$0.00	\$22,272.00
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$5,122.28	\$17,149.72
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$3,778.44	\$13,371.28
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$1,856.70	\$11,514.58
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$615.16	\$10,899.42
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$1,237.28	\$9,662.14
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$4,832.57	\$4,829.57
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$0.00	\$4,829.57	\$0.00
26/dic./2023	PA 001000	(C01203)	GC	\$7,656.00	\$0.00	\$7,656.00
26/dic./2023	PA 001000	(C01203)	GD Folio: 1000, Factura: 2048	\$0.00	\$7,656.00	\$0.00
26/dic./2023	PA 001001	(C01204)	GC	\$4,100.00	\$0.00	\$4,100.00
26/dic./2023	PA 001001	(C01204)	GD Folio: 1001, Factura: J-E8F18	\$0.00	\$4,100.00	\$0.00
26/dic./2023	PA 001002	(C01205)	GC	\$37,352.00	\$0.00	\$37,352.00
26/dic./2023	PA 001002	(C01205)	GD Folio: 1002, Factura: 261223	\$0.00	\$37,352.00	\$0.00
26/dic./2023	PA 001003	(C01206)	GC	\$3,599.94	\$0.00	\$3,599.94
26/dic./2023	PA 001003	(C01206)	GC	\$1,500.00	\$0.00	\$5,099.94
26/dic./2023	PA 001003	(C01206)	GC	\$6,400.00	\$0.00	\$11,499.94
26/dic./2023	PA 001003	(C01206)	GC	\$3,700.06	\$0.00	\$15,200.00
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$0.00	\$3,599.94	\$11,600.06
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$0.00	\$1,500.00	\$10,100.06
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$0.00	\$6,400.00	\$3,700.06
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$0.00	\$3,700.06	\$0.00
26/dic./2023	PA 001004	(C01207)	GC	\$11,900.00	\$0.00	\$11,900.00
26/dic./2023	PA 001004	(C01207)	GC	\$10,280.00	\$0.00	\$22,180.00
26/dic./2023	PA 001004	(C01207)	GD Folio: 1004, Factura: 72 73 74	\$0.00	\$11,900.00	\$10,280.00
26/dic./2023	PA 001004	(C01207)	GD Folio: 1004, Factura: 72 73 74	\$0.00	\$10,280.00	\$0.00
26/dic./2023	PA 001005	(C01208)	GC	\$2,500.00	\$0.00	\$2,500.00
26/dic./2023	PA 001005	(C01208)	GD Folio: 1005, Factura: A196	\$0.00	\$2,500.00	\$0.00
26/dic./2023	PA 001006	(C01209)	GC	\$10,000.00	\$0.00	\$10,000.00
26/dic./2023	PA 001006	(C01209)	GD Folio: 1006, Factura: A195	\$0.00	\$10,000.00	\$0.00
26/dic./2023	PA 001007	(C01210)	GC	\$3,303.22	\$0.00	\$3,303.22
26/dic./2023	PA 001007	(C01210)	GC	\$12,138.76	\$0.00	\$15,441.98
26/dic./2023	PA 001007	(C01210)	GD Folio: 1007, Factura: A2891-A2900	\$0.00	\$3,303.22	\$12,138.76
26/dic./2023	PA 001007	(C01210)	GD Folio: 1007, Factura: A2891-A2900	\$0.00	\$12,138.76	\$0.00
26/dic./2023	PA 001008	(C01211)	GC	\$30,740.00	\$0.00	\$30,740.00
26/dic./2023	PA 001008	(C01211)	GD Folio: 1008, Factura: 27536	\$0.00	\$30,740.00	\$0.00
26/dic./2023	PA 001040	(C01248)	GC	\$17,609.99	\$0.00	\$17,609.99

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 001040	(C01248)	GD Folio: 1040, Factura: 3BAAF	\$0.00	\$17,609.99	\$0.00
26/dic./2023	PA 001041	(C01249)	GC	\$13,618.40	\$0.00	\$13,618.40
26/dic./2023	PA 001041	(C01249)	GD Folio: 1041, Factura: D01D5	\$0.00	\$13,618.40	\$0.00
26/dic./2023	PA 001062	(C01278)	GC	\$259,451.00	\$0.00	\$259,451.00
26/dic./2023	PA 001062	(C01278)	GD Folio: 1062, Factura: LOTE DE FACTURAS	\$0.00	\$259,451.00	\$0.00
26/dic./2023		114	Subtotal	770,855.74	770,855.74	
27/dic./2023	PA 001042	(C01250)	GC	\$133,190.33	\$0.00	\$133,190.33
27/dic./2023	PA 001042	(C01250)	GD Folio: 1042, Factura: B449	\$0.00	\$133,190.33	\$0.00
27/dic./2023	PA 001054	(C01269)	GC	\$18,000.00	\$0.00	\$18,000.00
27/dic./2023	PA 001054	(C01269)	GD Folio: 1054, Factura: LOTE DE FACTURAS	\$0.00	\$18,000.00	\$0.00
27/dic./2023	PA 001055	(C01270)	GC	\$8,741.00	\$0.00	\$8,741.00
27/dic./2023	PA 001055	(C01270)	GD Folio: 1055, Factura: 38603	\$0.00	\$8,741.00	\$0.00
27/dic./2023	GP 000153	(C01271)	GC	\$568.00	\$0.00	\$568.00
27/dic./2023	GP 000153	(C01271)	GD Folio: 153	\$0.00	\$568.00	\$0.00
27/dic./2023	GP 000155	(C01282)	GC	\$1,965.37	\$0.00	\$1,965.37
27/dic./2023	GP 000155	(C01282)	GC	\$13,890.58	\$0.00	\$15,855.95
27/dic./2023	GP 000155	(C01282)	GC	\$11,194.12	\$0.00	\$27,050.07
27/dic./2023	GP 000155	(C01282)	GC	\$15,225.53	\$0.00	\$42,275.60
27/dic./2023	GP 000155	(C01282)	GC	\$446.70	\$0.00	\$42,722.30
27/dic./2023	GP 000155	(C01282)	GC	\$22,110.05	\$0.00	\$64,832.35
27/dic./2023	GP 000155	(C01282)	GC	\$14,370.56	\$0.00	\$79,202.91
27/dic./2023	GP 000155	(C01282)	GC	\$4,717.30	\$0.00	\$83,920.21
27/dic./2023	GP 000155	(C01282)	GC	\$24,152.37	\$0.00	\$108,072.58
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$1,965.37	\$106,107.21
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$13,890.58	\$92,216.63
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$11,194.12	\$81,022.51
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$15,225.53	\$65,796.98
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$446.70	\$65,350.28
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$22,110.05	\$43,240.23
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$14,370.56	\$28,869.67
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$4,717.30	\$24,152.37
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$0.00	\$24,152.37	\$0.00
27/dic./2023	GP 000156	(C01283)	GC	\$6,427.00	\$0.00	\$6,427.00
27/dic./2023	GP 000156	(C01283)	GD Folio: 156	\$0.00	\$6,427.00	\$0.00
27/dic./2023		28	Subtotal	274,998.91	274,998.91	
28/dic./2023	PA 001043	(C01251)	GC	\$12,550.04	\$0.00	\$12,550.04
28/dic./2023	PA 001043	(C01251)	GC	\$2,449.92	\$0.00	\$14,999.96
28/dic./2023	PA 001043	(C01251)	GC	\$6,025.04	\$0.00	\$21,025.00
28/dic./2023	PA 001043	(C01251)	GC	\$8,067.80	\$0.00	\$29,092.80
28/dic./2023	PA 001043	(C01251)	GC	\$5,093.56	\$0.00	\$34,186.36
28/dic./2023	PA 001043	(C01251)	GC	\$4,098.28	\$0.00	\$38,284.64
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$0.00	\$12,550.04	\$25,734.60
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$0.00	\$2,449.92	\$23,284.68
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$0.00	\$6,025.04	\$17,259.64
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$0.00	\$8,067.80	\$9,191.84
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$0.00	\$5,093.56	\$4,098.28
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$0.00	\$4,098.28	\$0.00
28/dic./2023		12	Subtotal	38,284.64	38,284.64	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	PA 000989	(C01192)	GC	\$154.00	\$0.00	\$154.00
29/dic./2023	PA 000989	(C01192)	GC	\$220.00	\$0.00	\$374.00
29/dic./2023	PA 000989	(C01192)	GC	\$440.00	\$0.00	\$814.00
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$0.00	\$154.00	\$660.00
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$0.00	\$220.00	\$440.00
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$0.00	\$440.00	\$0.00
29/dic./2023	PA 001044	(C01252)	GC	\$141,412.12	\$0.00	\$141,412.12
29/dic./2023	PA 001044	(C01252)	GD Folio: 1044, Factura: 414	\$0.00	\$141,412.12	\$0.00
29/dic./2023	PA 001045	(C01253)	GC	\$6,844.00	\$0.00	\$6,844.00
29/dic./2023	PA 001045	(C01253)	GD Folio: 1045, Factura: 176	\$0.00	\$6,844.00	\$0.00
29/dic./2023	PA 001046	(C01254)	GC	\$202,496.54	\$0.00	\$202,496.54
29/dic./2023	PA 001046	(C01254)	GD Folio: 1046, Factura: A97	\$0.00	\$202,496.54	\$0.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$38,287.00	\$0.00	\$38,287.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$5,360.00	\$0.00	\$43,647.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$43,716.00
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$1,517.00	\$0.00	\$45,233.00
29/dic./2023	GC 000028	(P00160)	Desc: Pensiones	\$67,132.00	\$0.00	\$112,365.00
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,713.00	\$0.00	\$119,078.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$12,389.00	\$0.00	\$131,467.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$1,131.00	\$0.00	\$132,598.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$85,646.00	\$0.00	\$218,244.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$11,387.00	\$0.00	\$229,631.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$552.00	\$0.00	\$230,183.00
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,151.00	\$0.00	\$233,334.00
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$5,951.00	\$0.00	\$239,285.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$81,334.00	\$0.00	\$320,619.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$8,363.00	\$0.00	\$328,982.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$828.00	\$0.00	\$329,810.00
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$1,533.00	\$0.00	\$331,343.00
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$6,714.00	\$0.00	\$338,057.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$119,841.00	\$0.00	\$457,898.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$15,628.00	\$0.00	\$473,526.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$1,380.00	\$0.00	\$474,906.00
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$6,006.00	\$0.00	\$480,912.00
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$11,978.00	\$0.00	\$492,890.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$126,972.00	\$0.00	\$619,862.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$14,687.00	\$0.00	\$634,549.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$897.00	\$0.00	\$635,446.00
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$3,699.00	\$0.00	\$639,145.00
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$9,526.00	\$0.00	\$648,671.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$131,086.00	\$0.00	\$779,757.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$17,750.00	\$0.00	\$797,507.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,553.00	\$0.00	\$800,060.00
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$7,368.00	\$0.00	\$807,428.00
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$20,535.00	\$0.00	\$827,963.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$134,645.00	\$0.00	\$962,608.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$17,692.00	\$0.00	\$980,300.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$2,829.00	\$0.00	\$983,129.00
29/dic./2023	GC 000028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$9,504.00	\$0.00	\$992,633.00
29/dic./2023	GC 000028	(P00160)	Desc: Prestaciones contractuales	\$19,223.00	\$0.00	\$1,011,856.00
29/dic./2023	GC 000028	(P00160)	Desc: Sueldos base al personal permanente	\$39,854.00	\$0.00	\$1,051,710.00
29/dic./2023	GC 000028	(P00160)	Desc: Despensa	\$4,369.00	\$0.00	\$1,056,079.00
29/dic./2023	GC 000028	(P00160)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	\$69.00	\$0.00	\$1,056,148.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GC 00028	(P00160)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$553.00	\$0.00	\$1,056,701.00
29/dic./2023	GC 00028	(P00160)	Desc: Prestaciones contractuales	\$848.00	\$0.00	\$1,057,549.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$38,287.00	\$1,019,262.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$5,360.00	\$1,013,902.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$69.00	\$1,013,833.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,517.00	\$1,012,316.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$67,132.00	\$945,184.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$6,713.00	\$938,471.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$12,389.00	\$926,082.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,131.00	\$924,951.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$85,646.00	\$839,305.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$11,387.00	\$827,918.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$552.00	\$827,366.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$3,151.00	\$824,215.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$5,951.00	\$818,264.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$81,334.00	\$736,930.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$8,363.00	\$728,567.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$828.00	\$727,739.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,533.00	\$726,206.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$6,714.00	\$719,492.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$119,841.00	\$599,651.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$15,628.00	\$584,023.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$1,380.00	\$582,643.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$6,006.00	\$576,637.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$11,978.00	\$564,659.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$126,972.00	\$437,687.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$14,687.00	\$423,000.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$897.00	\$422,103.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$3,699.00	\$418,404.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$9,526.00	\$408,878.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$131,086.00	\$277,792.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$17,750.00	\$260,042.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$2,553.00	\$257,489.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$7,368.00	\$250,121.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$20,535.00	\$229,586.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$134,645.00	\$94,941.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$17,692.00	\$77,249.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$2,829.00	\$74,420.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$9,504.00	\$64,916.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$19,223.00	\$45,693.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$39,854.00	\$5,839.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$4,369.00	\$1,470.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$69.00	\$1,401.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$553.00	\$848.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$0.00	\$848.00	\$0.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$20,817.00	\$0.00	\$20,817.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$33,702.00	\$0.00	\$54,519.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$415.00	\$0.00	\$54,934.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$5,098.00	\$0.00	\$60,032.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$11,312.00	\$0.00	\$71,344.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$46,934.00	\$0.00	\$118,278.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$69,762.00	\$0.00	\$188,040.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$1,964.00	\$0.00	\$190,004.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$39,509.00	\$0.00	\$229,513.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$65,893.00	\$0.00	\$295,406.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$3,140.00	\$0.00	\$298,546.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$66,706.00	\$0.00	\$365,252.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$72,096.00	\$0.00	\$437,348.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$5,322.00	\$0.00	\$442,670.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$64,245.00	\$0.00	\$506,915.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$92,854.00	\$0.00	\$599,769.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$4,074.00	\$0.00	\$603,843.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$81,575.00	\$0.00	\$685,418.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$74,368.00	\$0.00	\$759,786.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$8,991.00	\$0.00	\$768,777.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$78,972.00	\$0.00	\$847,749.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$43,918.00	\$0.00	\$891,667.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$8,568.00	\$0.00	\$900,235.00
29/dic./2023	GC 000029	(P00163)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$18,159.00	\$0.00	\$918,394.00
29/dic./2023	GC 000029	(P00163)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	\$35,952.00	\$0.00	\$954,346.00
29/dic./2023	GC 000029	(P00163)	Desc: Prestaciones contractuales	\$397.00	\$0.00	\$954,743.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$20,817.00	\$933,926.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$33,702.00	\$900,224.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$415.00	\$899,809.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$5,098.00	\$894,711.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$11,312.00	\$883,399.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$46,934.00	\$836,465.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$69,762.00	\$766,703.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$1,964.00	\$764,739.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$39,509.00	\$725,230.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$65,893.00	\$659,337.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$3,140.00	\$656,197.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$66,706.00	\$589,491.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$72,096.00	\$517,395.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$5,322.00	\$512,073.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$64,245.00	\$447,828.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$92,854.00	\$354,974.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$4,074.00	\$350,900.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$81,575.00	\$269,325.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$74,368.00	\$194,957.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$8,991.00	\$185,966.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$78,972.00	\$106,994.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$43,918.00	\$63,076.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$8,568.00	\$54,508.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$18,159.00	\$36,349.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$35,952.00	\$397.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$0.00	\$397.00	\$0.00
29/dic./2023	PA 001056	(C01272)	GC	\$5,290.04	\$0.00	\$5,290.04
29/dic./2023	PA 001056	(C01272)	GD Folio: 1056, Factura: B36	\$0.00	\$5,290.04	\$0.00
29/dic./2023	PA 001058	(C01274)	GC	\$20,300.00	\$0.00	\$20,300.00
29/dic./2023	PA 001058	(C01274)	GC	\$5,471.70	\$0.00	\$25,771.70
29/dic./2023	PA 001058	(C01274)	GD Folio: 1058, Factura: AAB54	\$0.00	\$20,300.00	\$5,471.70
29/dic./2023	PA 001058	(C01274)	GD Folio: 1058, Factura: AAB54	\$0.00	\$5,471.70	\$0.00
29/dic./2023	PA 001059	(C01275)	GC	\$5,743.09	\$0.00	\$5,743.09

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	PA 001059	(C01275)	GD Folio: 1059, Factura: LOTE DE FACTURAS	\$0.00	\$5,743.09	\$0.00
29/dic./2023	PA 001060	(C01276)	GC	\$25,000.00	\$0.00	\$25,000.00
29/dic./2023	PA 001060	(C01276)	GD Folio: 1060, Factura: LOTE DE FACTURAS	\$0.00	\$25,000.00	\$0.00
29/dic./2023		160	Subtotal	2,425,663.49	2,425,663.49	
31/dic./2023	PA 001063	(C01279)	GC	\$151,800.00	\$0.00	\$151,800.00
31/dic./2023	PA 001063	(C01279)	GD Folio: 1063, Factura: 206	\$0.00	\$151,800.00	\$0.00
31/dic./2023	PA 001064	(C01280)	GC	\$400,000.13	\$0.00	\$400,000.13
31/dic./2023	PA 001064	(C01280)	GD Folio: 1064, Factura: 207	\$0.00	\$400,000.13	\$0.00
31/dic./2023	GP 000154	(C01281)	GC	\$1,160.00	\$0.00	\$1,160.00
31/dic./2023	GP 000154	(C01281)	GC	\$22,390.92	\$0.00	\$23,550.92
31/dic./2023	GP 000154	(C01281)	GC	\$3,665.00	\$0.00	\$27,215.92
31/dic./2023	GP 000154	(C01281)	GC	\$8,014.44	\$0.00	\$35,230.36
31/dic./2023	GP 000154	(C01281)	GC	\$61,037.80	\$0.00	\$96,268.16
31/dic./2023	GP 000154	(C01281)	GC	\$8,065.88	\$0.00	\$104,334.04
31/dic./2023	GP 000154	(C01281)	GC	\$53,528.42	\$0.00	\$157,862.46
31/dic./2023	GP 000154	(C01281)	GC	\$5,451.68	\$0.00	\$163,314.14
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$1,160.00	\$162,154.14
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$22,390.92	\$139,763.22
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$3,665.00	\$136,098.22
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$8,014.44	\$128,083.78
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$61,037.80	\$67,045.98
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$8,065.88	\$58,980.10
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$53,528.42	\$5,451.68
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$0.00	\$5,451.68	\$0.00
31/dic./2023	PA 001065	(C01284)	GC	\$3,339.64	\$0.00	\$3,339.64
31/dic./2023	PA 001065	(C01284)	GD Folio: 1065, Factura: 0601	\$0.00	\$3,339.64	\$0.00
31/dic./2023	PA 001066	(C01285)	GC	\$17.40	\$0.00	\$17.40
31/dic./2023	PA 001066	(C01285)	GD Folio: 1066, Factura: 7D5D	\$0.00	\$17.40	\$0.00
31/dic./2023	PA 001067	(C01286)	GC	\$5.80	\$0.00	\$5.80
31/dic./2023	PA 001067	(C01286)	GD Folio: 1067, Factura: A0FB	\$0.00	\$5.80	\$0.00
31/dic./2023	PA 001068	(C01287)	GC	\$11.60	\$0.00	\$11.60
31/dic./2023	PA 001068	(C01287)	GD Folio: 1068, Factura: 8247	\$0.00	\$11.60	\$0.00
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$100,000.00	\$0.00	\$100,000.00
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$0.00	\$100,000.00	\$0.00
31/dic./2023	GP 000158	(C01289)	GC	\$17,400.00	\$0.00	\$17,400.00
31/dic./2023	GP 000158	(C01289)	GC	\$1,281.76	\$0.00	\$18,681.76
31/dic./2023	GP 000158	(C01289)	GC	\$3,723.68	\$0.00	\$22,405.44
31/dic./2023	GP 000158	(C01289)	GC	\$5,034.13	\$0.00	\$27,439.57
31/dic./2023	GP 000158	(C01289)	GC	\$1,392.00	\$0.00	\$28,831.57
31/dic./2023	GP 000158	(C01289)	GC	\$3,538.00	\$0.00	\$32,369.57
31/dic./2023	GP 000158	(C01289)	GC	\$580.00	\$0.00	\$32,949.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$17,400.00	\$15,549.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$1,281.76	\$14,267.81
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$3,723.68	\$10,544.13
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$5,034.13	\$5,510.00
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$1,392.00	\$4,118.00
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$3,538.00	\$580.00
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$0.00	\$580.00	\$0.00
31/dic./2023	GP 000159	(C01290)	GC	\$3,920.00	\$0.00	\$3,920.00
31/dic./2023	GP 000159	(C01290)	GC	\$1,775.00	\$0.00	\$5,695.00
31/dic./2023	GP 000159	(C01290)	GC	\$2,070.00	\$0.00	\$7,765.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$0.00	\$3,920.00	\$3,845.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$0.00	\$1,775.00	\$2,070.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$0.00	\$2,070.00	\$0.00
31/dic./2023	GP 000160	(C01291)	GC	\$18,860.87	\$0.00	\$18,860.87
31/dic./2023	GP 000160	(C01291)	GC	\$4,579.16	\$0.00	\$23,440.03
31/dic./2023	GP 000160	(C01291)	GC	\$1,556.72	\$0.00	\$24,996.75
31/dic./2023	GP 000160	(C01291)	GC	\$15,023.28	\$0.00	\$40,020.03
31/dic./2023	GP 000160	(C01291)	GC	\$7,009.35	\$0.00	\$47,029.38
31/dic./2023	GP 000160	(C01291)	GC	\$9,466.44	\$0.00	\$56,495.82
31/dic./2023	GP 000160	(C01291)	GC	\$5,221.16	\$0.00	\$61,716.98
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$18,860.87	\$42,856.11
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$4,579.16	\$38,276.95
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$1,556.72	\$36,720.23
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$15,023.28	\$21,696.95
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$7,009.35	\$14,687.60
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$9,466.44	\$5,221.16
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$0.00	\$5,221.16	\$0.00
31/dic./2023	PA 001069	(C01292)	GC	\$248,400.00	\$0.00	\$248,400.00
31/dic./2023	PA 001069	(C01292)	GD Folio: 1069, Factura: RA14651	\$0.00	\$248,400.00	\$0.00
31/dic./2023	PA 001070	(C01293)	GC	\$8,000.00	\$0.00	\$8,000.00
31/dic./2023	PA 001070	(C01293)	GC	\$6,500.00	\$0.00	\$14,500.00
31/dic./2023	PA 001070	(C01293)	GC	\$28,869.18	\$0.00	\$43,369.18
31/dic./2023	PA 001070	(C01293)	GC	\$2,350.00	\$0.00	\$45,719.18
31/dic./2023	PA 001070	(C01293)	GC	\$4,044.46	\$0.00	\$49,763.64
31/dic./2023	PA 001070	(C01293)	GC	\$11,456.59	\$0.00	\$61,220.23
31/dic./2023	PA 001070	(C01293)	GC	\$3,800.00	\$0.00	\$65,020.23
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$8,000.00	\$57,020.23
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$6,500.00	\$50,520.23
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$28,869.18	\$21,651.05
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$2,350.00	\$19,301.05
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$4,044.46	\$15,256.59
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$11,456.59	\$3,800.00
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$0.00	\$3,800.00	\$0.00
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$161,285.00	\$0.00	\$161,285.00
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$0.00	\$161,285.00	\$0.00
31/dic./2023	82					
			Subtotal	1,395,625.49	1,395,625.49	
			Total (8240) :	25,870,841.40	25,870,841.40	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/oct./2023			Saldo Inicial			\$0.00
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$8,900.00	\$0.00	\$8,900.00
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$10,200.00	\$0.00	\$19,100.00
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$29,875.85	\$0.00	\$48,975.85
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$2,800.00	\$0.00	\$51,775.85
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$12,673.31	\$0.00	\$64,449.16
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$18,715.34	\$0.00	\$83,164.50
02/oct./2023	PA 000766	(C00926)	GD Folio: 766, Factura: A808359	\$5,999.99	\$0.00	\$89,164.49
02/oct./2023	PA 000766	(C00926)	GE	\$0.00	\$8,900.00	\$80,264.49
02/oct./2023	PA 000766	(C00926)	GE	\$0.00	\$10,200.00	\$70,064.49

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2023	PA 000766	(C00926)	GE	\$0.00	\$29,875.85	\$40,188.64
02/oct./2023	PA 000766	(C00926)	GE	\$0.00	\$2,800.00	\$37,388.64
02/oct./2023	PA 000766	(C00926)	GE	\$0.00	\$12,673.31	\$24,715.33
02/oct./2023	PA 000766	(C00926)	GE	\$0.00	\$18,715.34	\$5,999.99
02/oct./2023	PA 000766	(C00926)	GE	\$0.00	\$5,999.99	\$0.00
02/oct./2023	PA 000767	(C00927)	GD Folio: 767, Factura: A2797	\$15,341.90	\$0.00	\$15,341.90
02/oct./2023	PA 000767	(C00927)	GE	\$0.00	\$15,341.90	\$0.00
02/oct./2023	PA 000768	(C00928)	GD Folio: 768, Factura: MX194	\$179,630.00	\$0.00	\$179,630.00
02/oct./2023	PA 000768	(C00928)	GE	\$0.00	\$179,630.00	\$0.00
02/oct./2023	PA 000852	(C01030)	GD Folio: 852, Factura: RRA14264 A RA14270	\$507,851.00	\$0.00	\$507,851.00
02/oct./2023	PA 000852	(C01030)	GE	\$0.00	\$507,851.00	\$0.00
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$141,825.78	\$0.00	\$141,825.78
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$17,400.00	\$0.00	\$159,225.78
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$163,072.04	\$0.00	\$322,297.82
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$19,034.82	\$0.00	\$341,332.64
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$230.16	\$0.00	\$341,562.80
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$1,090.80	\$0.00	\$342,653.60
02/oct./2023	GP 000123	(C01031)	GD Folio: 123	\$302.38	\$0.00	\$342,955.98
02/oct./2023	GP 000123	(C01031)	GE	\$0.00	\$141,825.78	\$201,130.20
02/oct./2023	GP 000123	(C01031)	GE	\$0.00	\$17,400.00	\$183,730.20
02/oct./2023	GP 000123	(C01031)	GE	\$0.00	\$163,072.04	\$20,658.16
02/oct./2023	GP 000123	(C01031)	GE	\$0.00	\$19,034.82	\$1,623.34
02/oct./2023	GP 000123	(C01031)	GE	\$0.00	\$230.16	\$1,393.18
02/oct./2023	GP 000123	(C01031)	GE	\$0.00	\$1,090.80	\$302.38
02/oct./2023	GP 000123	(C01031)	GE	\$0.00	\$302.38	\$0.00
02/oct./2023	34		Subtotal	1,134,943.37	1,134,943.37	
03/oct./2023	PA 000778	(C00938)	GD Folio: 778, Factura: B-0232	\$9,160.00	\$0.00	\$9,160.00
03/oct./2023	PA 000778	(C00938)	GE	\$0.00	\$9,160.00	\$0.00
03/oct./2023	PA 000779	(C00939)	GD Folio: 779, Factura: S/F	\$9,600.00	\$0.00	\$9,600.00
03/oct./2023	PA 000779	(C00939)	GE	\$0.00	\$9,600.00	\$0.00
03/oct./2023	4		Subtotal	18,760.00	18,760.00	
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$395.00	\$0.00	\$395.00
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$1,580.00	\$0.00	\$1,975.00
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$2,370.00	\$0.00	\$4,345.00
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$789.99	\$0.00	\$5,134.99
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$1,580.07	\$0.00	\$6,715.06
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$395.00	\$0.00	\$7,110.06
04/oct./2023	PA 000769	(C00929)	GD Folio: 769, Factura: 3637	\$395.00	\$0.00	\$7,505.06
04/oct./2023	PA 000769	(C00929)	GE	\$0.00	\$395.00	\$7,110.06
04/oct./2023	PA 000769	(C00929)	GE	\$0.00	\$1,580.00	\$5,530.06
04/oct./2023	PA 000769	(C00929)	GE	\$0.00	\$2,370.00	\$3,160.06
04/oct./2023	PA 000769	(C00929)	GE	\$0.00	\$789.99	\$2,370.07
04/oct./2023	PA 000769	(C00929)	GE	\$0.00	\$1,580.07	\$790.00
04/oct./2023	PA 000769	(C00929)	GE	\$0.00	\$395.00	\$395.00
04/oct./2023	PA 000769	(C00929)	GE	\$0.00	\$395.00	\$0.00
04/oct./2023	PA 000770	(C00930)	GD Folio: 770, Factura: DEE5	\$54,960.80	\$0.00	\$54,960.80
04/oct./2023	PA 000770	(C00930)	GE	\$0.00	\$54,960.80	\$0.00
04/oct./2023	PA 000780	(C00940)	GD Folio: 780, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
04/oct./2023	PA 000780	(C00940)	GE	\$0.00	\$1,000.00	\$0.00
04/oct./2023	PA 000781	(C00941)	GD Folio: 781, Factura: S/F	\$2,000.00	\$0.00	\$2,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/oct./2023	PA 000781	(C00941)	GE	\$0.00	\$2,000.00	\$0.00
04/oct./2023	PA 000782	(C00942)	GD Folio: 782, Factura: S/F	\$24,870.00	\$0.00	\$24,870.00
04/oct./2023	PA 000782	(C00942)	GE	\$0.00	\$24,870.00	\$0.00
04/oct./2023	PA 000783	(C00943)	GD Folio: 783, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
04/oct./2023	PA 000783	(C00943)	GE	\$0.00	\$3,000.00	\$0.00
04/oct./2023	PA 000785	(C00945)	GD Folio: 785, Factura: FED 36202	\$13,684.17	\$0.00	\$13,684.17
04/oct./2023	PA 000785	(C00945)	GE	\$0.00	\$13,684.17	\$0.00
04/oct./2023	PA 000787	(C00947)	GD Folio: 787, Factura: 80	\$6,401.89	\$0.00	\$6,401.89
04/oct./2023	PA 000787	(C00947)	GE	\$0.00	\$6,401.89	\$0.00
04/oct./2023	28		Subtotal	113,421.92	113,421.92	
06/oct./2023	PA 000784	(C00944)	GD Folio: 784, Factura: 0FCD2	\$16,878.00	\$0.00	\$16,878.00
06/oct./2023	PA 000784	(C00944)	GE	\$0.00	\$16,878.00	\$0.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$80,753.00	\$0.00	\$80,753.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$115,930.00	\$0.00	\$196,683.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$126,972.00	\$0.00	\$323,655.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$125,267.00	\$0.00	\$448,922.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$35,631.00	\$0.00	\$484,553.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$2,622.00	\$0.00	\$487,175.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$69.00	\$0.00	\$487,244.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$483.00	\$0.00	\$487,727.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$690.00	\$0.00	\$488,417.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,311.00	\$0.00	\$489,728.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$2,760.00	\$0.00	\$492,488.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$6,945.00	\$0.00	\$499,433.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$6,713.00	\$0.00	\$506,146.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$3,151.00	\$0.00	\$509,297.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,102.00	\$0.00	\$510,399.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$6,006.00	\$0.00	\$516,405.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$3,699.00	\$0.00	\$520,104.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$8,566.00	\$0.00	\$528,670.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$553.00	\$0.00	\$529,223.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$28,446.00	\$0.00	\$557,669.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,689.00	\$0.00	\$559,358.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$16,747.00	\$0.00	\$576,105.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$7,284.00	\$0.00	\$583,389.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$19,614.00	\$0.00	\$603,003.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$11,967.00	\$0.00	\$614,970.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$26,270.00	\$0.00	\$641,240.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$968.00	\$0.00	\$642,208.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$18,380.00	\$0.00	\$660,588.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$5,360.00	\$0.00	\$665,948.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$1,131.00	\$0.00	\$667,079.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$11,387.00	\$0.00	\$678,466.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$8,282.00	\$0.00	\$686,748.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$15,628.00	\$0.00	\$702,376.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$14,687.00	\$0.00	\$717,063.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$16,380.00	\$0.00	\$733,443.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$4,369.00	\$0.00	\$737,812.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$67,132.00	\$0.00	\$804,944.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$139,812.00	\$0.00	\$944,756.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$38,287.00	\$0.00	\$983,043.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$12,389.00	\$0.00	\$995,432.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$81,336.00	\$0.00	\$1,076,768.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$897.00	\$0.00	\$1,077,665.00
06/oct./2023	GD 000121	(P00114)	GD Folio: 121	\$69.00	\$0.00	\$1,077,734.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$80,753.00	\$996,981.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$115,930.00	\$881,051.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$126,972.00	\$754,079.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$125,267.00	\$628,812.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$35,631.00	\$593,181.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$2,622.00	\$590,559.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$69.00	\$590,490.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$483.00	\$590,007.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$690.00	\$589,317.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$1,311.00	\$588,006.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$2,760.00	\$585,246.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$6,945.00	\$578,301.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$6,713.00	\$571,588.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$3,151.00	\$568,437.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$1,102.00	\$567,335.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$6,006.00	\$561,329.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$3,699.00	\$557,630.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$8,566.00	\$549,064.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$553.00	\$548,511.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$28,446.00	\$520,065.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$1,689.00	\$518,376.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$16,747.00	\$501,629.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$7,284.00	\$494,345.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$19,614.00	\$474,731.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$11,967.00	\$462,764.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$26,270.00	\$436,494.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$968.00	\$435,526.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$18,380.00	\$417,146.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$5,360.00	\$411,786.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$1,131.00	\$410,655.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$11,387.00	\$399,268.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$8,282.00	\$390,986.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$15,628.00	\$375,358.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$14,687.00	\$360,671.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$16,380.00	\$344,291.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$4,369.00	\$339,922.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$67,132.00	\$272,790.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$139,812.00	\$132,978.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$38,287.00	\$94,691.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$12,389.00	\$82,302.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$81,336.00	\$966.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$897.00	\$69.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$0.00	\$69.00	\$0.00
06/oct./2023	88		Subtotal	1,094,612.00	1,094,612.00	
09/oct./2023	PA 000786	(C00946)	GD Folio: 786, Factura: 30583 - 30581	\$3,358.00	\$0.00	\$3,358.00
09/oct./2023	PA 000786	(C00946)	GE	\$0.00	\$3,358.00	\$0.00
09/oct./2023	2		Subtotal	3,358.00	3,358.00	
10/oct./2023	PA 000771	(C00931)	GD Folio: 771, Factura: A565	\$20,000.00	\$0.00	\$20,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/oct./2023	PA 000771	(C00931)	GE	\$0.00	\$20,000.00	\$0.00
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$2,673.03	\$0.00	\$2,673.03
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$6,315.72	\$0.00	\$8,988.75
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$11,753.10	\$0.00	\$20,741.85
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$1,106.21	\$0.00	\$21,848.06
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$4,136.37	\$0.00	\$25,984.43
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$2,448.46	\$0.00	\$28,432.89
10/oct./2023	PA 000772	(C00932)	GD Folio: 772, Factura: LOTE DE FACTURAS	\$8,212.49	\$0.00	\$36,645.38
10/oct./2023	PA 000772	(C00932)	GE	\$0.00	\$2,673.03	\$33,972.35
10/oct./2023	PA 000772	(C00932)	GE	\$0.00	\$6,315.72	\$27,656.63
10/oct./2023	PA 000772	(C00932)	GE	\$0.00	\$11,753.10	\$15,903.53
10/oct./2023	PA 000772	(C00932)	GE	\$0.00	\$1,106.21	\$14,797.32
10/oct./2023	PA 000772	(C00932)	GE	\$0.00	\$4,136.37	\$10,660.95
10/oct./2023	PA 000772	(C00932)	GE	\$0.00	\$2,448.46	\$8,212.49
10/oct./2023	PA 000772	(C00932)	GE	\$0.00	\$8,212.49	\$0.00
10/oct./2023	16		Subtotal	56,645.38	56,645.38	
11/oct./2023	PA 000773	(C00933)	GD Folio: 773, Factura: 3870	\$12,450.00	\$0.00	\$12,450.00
11/oct./2023	PA 000773	(C00933)	GE	\$0.00	\$12,450.00	\$0.00
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$1,393.80	\$0.00	\$1,393.80
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$1,393.80	\$0.00	\$2,787.60
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$1,393.80	\$0.00	\$4,181.40
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$1,393.80	\$0.00	\$5,575.20
11/oct./2023	PA 000774	(C00934)	GD Folio: 774, Factura: 233B	\$2,787.60	\$0.00	\$8,362.80
11/oct./2023	PA 000774	(C00934)	GE	\$0.00	\$1,393.80	\$6,969.00
11/oct./2023	PA 000774	(C00934)	GE	\$0.00	\$1,393.80	\$5,575.20
11/oct./2023	PA 000774	(C00934)	GE	\$0.00	\$1,393.80	\$4,181.40
11/oct./2023	PA 000774	(C00934)	GE	\$0.00	\$1,393.80	\$2,787.60
11/oct./2023	PA 000774	(C00934)	GE	\$0.00	\$2,787.60	\$0.00
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$3,132.00	\$0.00	\$3,132.00
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$1,566.00	\$0.00	\$4,698.00
11/oct./2023	PA 000775	(C00935)	GD Folio: 775, Factura: LOTE DE FACTURAS	\$499.99	\$0.00	\$5,197.99
11/oct./2023	PA 000775	(C00935)	GE	\$0.00	\$3,132.00	\$2,065.99
11/oct./2023	PA 000775	(C00935)	GE	\$0.00	\$1,566.00	\$499.99
11/oct./2023	PA 000775	(C00935)	GE	\$0.00	\$499.99	\$0.00
11/oct./2023	PA 000788	(C00948)	GD Folio: 788, Factura: FED 36329	\$46,575.16	\$0.00	\$46,575.16
11/oct./2023	PA 000788	(C00948)	GE	\$0.00	\$46,575.16	\$0.00
11/oct./2023	PA 000789	(C00950)	GD Folio: 789, Factura: 8012 - 0017	\$1,913.00	\$0.00	\$1,913.00
11/oct./2023	PA 000789	(C00950)	GE	\$0.00	\$1,913.00	\$0.00
11/oct./2023	22		Subtotal	74,498.95	74,498.95	
12/oct./2023	PA 000776	(C00936)	GD Folio: 776, Factura: 121023	\$2,300.00	\$0.00	\$2,300.00
12/oct./2023	PA 000776	(C00936)	GE	\$0.00	\$2,300.00	\$0.00
12/oct./2023	PA 000777	(C00937)	GD Folio: 777, Factura: A709	\$12,414.32	\$0.00	\$12,414.32
12/oct./2023	PA 000777	(C00937)	GE	\$0.00	\$12,414.32	\$0.00
12/oct./2023	4		Subtotal	14,714.32	14,714.32	
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$2,472.00	\$0.00	\$2,472.00
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$613.00	\$0.00	\$3,085.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$619.54	\$0.00	\$3,704.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$850.00	\$0.00	\$4,554.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$1,852.00	\$0.00	\$6,406.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$2,114.00	\$0.00	\$8,520.54
13/oct./2023	GP 000109	(C00963)	GD Folio: 109	\$2,139.03	\$0.00	\$10,659.57
13/oct./2023	GP 000109	(C00963)	GE	\$0.00	\$2,472.00	\$8,187.57
13/oct./2023	GP 000109	(C00963)	GE	\$0.00	\$613.00	\$7,574.57
13/oct./2023	GP 000109	(C00963)	GE	\$0.00	\$619.54	\$6,955.03
13/oct./2023	GP 000109	(C00963)	GE	\$0.00	\$850.00	\$6,105.03
13/oct./2023	GP 000109	(C00963)	GE	\$0.00	\$1,852.00	\$4,253.03
13/oct./2023	GP 000109	(C00963)	GE	\$0.00	\$2,114.00	\$2,139.03
13/oct./2023	GP 000109	(C00963)	GE	\$0.00	\$2,139.03	\$0.00
13/oct./2023	GP 000110	(C00965)	GD Folio: 110	\$2,460.00	\$0.00	\$2,460.00
13/oct./2023	GP 000110	(C00965)	GE	\$0.00	\$2,460.00	\$0.00
13/oct./2023		16				
			Subtotal	13,119.57	13,119.57	
16/oct./2023	GP 000111	(C00968)	GD Folio: 111	\$2,400.00	\$0.00	\$2,400.00
16/oct./2023	GP 000111	(C00968)	GE	\$0.00	\$2,400.00	\$0.00
16/oct./2023	GP 000112	(C00969)	GD Folio: 112	\$2,526.00	\$0.00	\$2,526.00
16/oct./2023	GP 000112	(C00969)	GE	\$0.00	\$2,526.00	\$0.00
16/oct./2023	GP 000113	(C00970)	GD Folio: 113	\$4,085.00	\$0.00	\$4,085.00
16/oct./2023	GP 000113	(C00970)	GE	\$0.00	\$4,085.00	\$0.00
16/oct./2023	PA 000805	(C00971)	GD Folio: 805, Factura: S/F	\$2,000.00	\$0.00	\$2,000.00
16/oct./2023	PA 000805	(C00971)	GE	\$0.00	\$2,000.00	\$0.00
16/oct./2023	PA 000806	(C00972)	GD Folio: 806, Factura: B 28	\$4,924.53	\$0.00	\$4,924.53
16/oct./2023	PA 000806	(C00972)	GE	\$0.00	\$4,924.53	\$0.00
16/oct./2023		10				
			Subtotal	15,935.53	15,935.53	
17/oct./2023	PA 000790	(C00951)	GD Folio: 790, Factura: A523	\$3,480.00	\$0.00	\$3,480.00
17/oct./2023	PA 000790	(C00951)	GE	\$0.00	\$3,480.00	\$0.00
17/oct./2023	PA 000791	(C00952)	GD Folio: 791, Factura: A185	\$10,000.00	\$0.00	\$10,000.00
17/oct./2023	PA 000791	(C00952)	GE	\$0.00	\$10,000.00	\$0.00
17/oct./2023	PA 000792	(C00953)	GD Folio: 792, Factura: A186	\$2,500.00	\$0.00	\$2,500.00
17/oct./2023	PA 000792	(C00953)	GE	\$0.00	\$2,500.00	\$0.00
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$2,978.88	\$0.00	\$2,978.88
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$1,885.00	\$0.00	\$4,863.88
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$5,419.52	\$0.00	\$10,283.40
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$1,111.28	\$0.00	\$11,394.68
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$2,130.92	\$0.00	\$13,525.60
17/oct./2023	PA 000793	(C00954)	GD Folio: 793, Factura: LOTE DE FACTURAS	\$3,039.20	\$0.00	\$16,564.80
17/oct./2023	PA 000793	(C00954)	GE	\$0.00	\$2,978.88	\$13,585.92
17/oct./2023	PA 000793	(C00954)	GE	\$0.00	\$1,885.00	\$11,700.92
17/oct./2023	PA 000793	(C00954)	GE	\$0.00	\$5,419.52	\$6,281.40
17/oct./2023	PA 000793	(C00954)	GE	\$0.00	\$1,111.28	\$5,170.12
17/oct./2023	PA 000793	(C00954)	GE	\$0.00	\$2,130.92	\$3,039.20
17/oct./2023	PA 000793	(C00954)	GE	\$0.00	\$3,039.20	\$0.00
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$7,716.04	\$0.00	\$7,716.04
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$3,671.38	\$0.00	\$11,387.42
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$2,096.39	\$0.00	\$13,483.81
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$80.57	\$0.00	\$13,564.38
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$4,363.50	\$0.00	\$17,927.88
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$10,710.66	\$0.00	\$28,638.54

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$3,400.03	\$0.00	\$32,038.57
17/oct./2023	GP 000115	(C00984)	GD Folio: 115	\$1,368.72	\$0.00	\$33,407.29
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$7,716.04	\$25,691.25
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$3,671.38	\$22,019.87
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$2,096.39	\$19,923.48
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$80.57	\$19,842.91
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$4,363.50	\$15,479.41
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$10,710.66	\$4,768.75
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$3,400.03	\$1,368.72
17/oct./2023	GP 000115	(C00984)	GE	\$0.00	\$1,368.72	\$0.00
17/oct./2023		34	Subtotal	65,952.09	65,952.09	
18/oct./2023	PA 000807	(C00973)	GD Folio: 807, Factura: S/F	\$7,500.00	\$0.00	\$7,500.00
18/oct./2023	PA 000807	(C00973)	GE	\$0.00	\$7,500.00	\$0.00
18/oct./2023	PA 000808	(C00974)	GD Folio: 808, Factura: S/F	\$7,500.00	\$0.00	\$7,500.00
18/oct./2023	PA 000808	(C00974)	GE	\$0.00	\$7,500.00	\$0.00
18/oct./2023	PA 000809	(C00975)	GD Folio: 809, Factura: 11 - 17 - 16 - 10 - 14 17	\$608.00	\$0.00	\$608.00
18/oct./2023	PA 000809	(C00975)	GE	\$0.00	\$608.00	\$0.00
18/oct./2023		6	Subtotal	15,608.00	15,608.00	
19/oct./2023	PA 000810	(C00976)	GD Folio: 810, Factura: 31318	\$2,561.00	\$0.00	\$2,561.00
19/oct./2023	PA 000810	(C00976)	GE	\$0.00	\$2,561.00	\$0.00
19/oct./2023	GP 000114	(C00978)	GD Folio: 114	\$53,386.00	\$0.00	\$53,386.00
19/oct./2023	GP 000114	(C00978)	GE	\$0.00	\$53,386.00	\$0.00
19/oct./2023	PA 000812	(C00979)	GD Folio: 812, Factura: 6DDF5	\$16,878.00	\$0.00	\$16,878.00
19/oct./2023	PA 000812	(C00979)	GE	\$0.00	\$16,878.00	\$0.00
19/oct./2023		6	Subtotal	72,825.00	72,825.00	
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$38,287.00	\$0.00	\$38,287.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$5,360.00	\$0.00	\$43,647.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$69.00	\$0.00	\$43,716.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,368.00	\$0.00	\$45,084.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$67,132.00	\$0.00	\$112,216.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$6,713.00	\$0.00	\$118,929.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$12,389.00	\$0.00	\$131,318.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,131.00	\$0.00	\$132,449.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$81,336.00	\$0.00	\$213,785.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$11,387.00	\$0.00	\$225,172.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$483.00	\$0.00	\$225,655.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$3,151.00	\$0.00	\$228,806.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$4,814.00	\$0.00	\$233,620.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$81,334.00	\$0.00	\$314,954.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$8,363.00	\$0.00	\$323,317.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$690.00	\$0.00	\$324,007.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,102.00	\$0.00	\$325,109.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$4,783.00	\$0.00	\$329,892.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$115,930.00	\$0.00	\$445,822.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$15,628.00	\$0.00	\$461,450.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$1,380.00	\$0.00	\$462,830.00

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04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$6,006.00	\$0.00	\$468,836.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$9,813.00	\$0.00	\$478,649.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$126,972.00	\$0.00	\$605,621.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$14,687.00	\$0.00	\$620,308.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$897.00	\$0.00	\$621,205.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$3,699.00	\$0.00	\$624,904.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$8,411.00	\$0.00	\$633,315.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$139,812.00	\$0.00	\$773,127.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$18,380.00	\$0.00	\$791,507.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$2,622.00	\$0.00	\$794,129.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$6,945.00	\$0.00	\$801,074.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$15,354.00	\$0.00	\$816,428.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$125,267.00	\$0.00	\$941,695.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$16,380.00	\$0.00	\$958,075.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$2,829.00	\$0.00	\$960,904.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$8,566.00	\$0.00	\$969,470.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$20,254.00	\$0.00	\$989,724.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$35,631.00	\$0.00	\$1,025,355.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$4,369.00	\$0.00	\$1,029,724.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$69.00	\$0.00	\$1,029,793.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$553.00	\$0.00	\$1,030,346.00
20/oct./2023	GD 000125	(P00118)	GD Folio: 125	\$650.00	\$0.00	\$1,030,996.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$38,287.00	\$992,709.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$5,360.00	\$987,349.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$69.00	\$987,280.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$1,368.00	\$985,912.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$67,132.00	\$918,780.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$6,713.00	\$912,067.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$12,389.00	\$899,678.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$1,131.00	\$898,547.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$81,336.00	\$817,211.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$11,387.00	\$805,824.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$483.00	\$805,341.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$3,151.00	\$802,190.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$4,814.00	\$797,376.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$81,334.00	\$716,042.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$8,363.00	\$707,679.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$690.00	\$706,989.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$1,102.00	\$705,887.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$4,783.00	\$701,104.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$115,930.00	\$585,174.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$15,628.00	\$569,546.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$1,380.00	\$568,166.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$6,006.00	\$562,160.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$9,813.00	\$552,347.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$126,972.00	\$425,375.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$14,687.00	\$410,688.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$897.00	\$409,791.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$3,699.00	\$406,092.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$8,411.00	\$397,681.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$139,812.00	\$257,869.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$18,380.00	\$239,489.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$2,622.00	\$236,867.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$6,945.00	\$229,922.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$15,354.00	\$214,568.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$125,267.00	\$89,301.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$16,380.00	\$72,921.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$2,829.00	\$70,092.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$8,566.00	\$61,526.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$20,254.00	\$41,272.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$35,631.00	\$5,641.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$4,369.00	\$1,272.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$69.00	\$1,203.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$553.00	\$650.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$0.00	\$650.00	\$0.00
20/oct./2023		86				
			Subtotal	1,030,996.00	1,030,996.00	
23/oct./2023	PA 000794	(C00955)	GD Folio: 794, Factura: 8427	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000794	(C00955)	GE	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000795	(C00956)	GD Folio: 795, Factura: C192	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000795	(C00956)	GE	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000796	(C00957)	GD Folio: 796, Factura: 7220	\$8,207.55	\$0.00	\$8,207.55
23/oct./2023	PA 000796	(C00957)	GE	\$0.00	\$8,207.55	\$0.00
23/oct./2023	PA 000797	(C00958)	GD Folio: 797, Factura: 69C8	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000797	(C00958)	GE	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000798	(C00959)	GD Folio: 798, Factura: A7	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000798	(C00959)	GE	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000799	(C00960)	GD Folio: 799, Factura: 6207	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000799	(C00960)	GE	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000800	(C00961)	GD Folio: 800, Factura: 59	\$8,207.55	\$0.00	\$8,207.55
23/oct./2023	PA 000800	(C00961)	GE	\$0.00	\$8,207.55	\$0.00
23/oct./2023	PA 000801	(C00962)	GD Folio: 801, Factura: A60	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000801	(C00962)	GE	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000802	(C00964)	GD Folio: 802, Factura: 15FA	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000802	(C00964)	GE	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000803	(C00966)	GD Folio: 803, Factura: 5A27	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000803	(C00966)	GE	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000804	(C00967)	GD Folio: 804, Factura: 1AAC	\$8,207.56	\$0.00	\$8,207.56
23/oct./2023	PA 000804	(C00967)	GE	\$0.00	\$8,207.56	\$0.00
23/oct./2023	PA 000811	(C00977)	GD Folio: 811, Factura: AA2409	\$55,680.00	\$0.00	\$55,680.00
23/oct./2023	PA 000811	(C00977)	GE	\$0.00	\$55,680.00	\$0.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$1,500.00	\$0.00	\$1,500.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$1,050.00	\$0.00	\$2,550.00
23/oct./2023	PA 000814	(C00981)	GD Folio: 814, Factura: AA221	\$450.00	\$0.00	\$3,000.00
23/oct./2023	PA 000814	(C00981)	GE	\$0.00	\$1,500.00	\$1,500.00
23/oct./2023	PA 000814	(C00981)	GE	\$0.00	\$1,050.00	\$450.00
23/oct./2023	PA 000814	(C00981)	GE	\$0.00	\$450.00	\$0.00
23/oct./2023		30				
			Subtotal	167,512.06	167,512.06	
25/oct./2023	PA 000813	(C00980)	GD Folio: 813, Factura: 707460	\$4,122.00	\$0.00	\$4,122.00
25/oct./2023	PA 000813	(C00980)	GE	\$0.00	\$4,122.00	\$0.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$1,227.80	\$0.00	\$1,227.80
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$1,227.80	\$0.00	\$2,455.60
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$1,227.80	\$0.00	\$3,683.40
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$1,227.80	\$0.00	\$4,911.20
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$1,227.80	\$0.00	\$6,139.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$4,791.00	\$0.00	\$10,930.00
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$4,791.00	\$0.00	\$15,721.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/oct./2023	PA 000815	(C00982)	GD Folio: 815, Factura: 7002 - 7004 -2004 -9007	\$2,844.00	\$0.00	\$18,565.00
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$1,227.80	\$17,337.20
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$1,227.80	\$16,109.40
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$1,227.80	\$14,881.60
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$1,227.80	\$13,653.80
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$1,227.80	\$12,426.00
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$4,791.00	\$7,635.00
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$4,791.00	\$2,844.00
25/oct./2023	PA 000815	(C00982)	GE	\$0.00	\$2,844.00	\$0.00
25/oct./2023		18	Subtotal	22,687.00	22,687.00	
26/oct./2023	GP 000116	(C00985)	GD Folio: 116	\$2,260.00	\$0.00	\$2,260.00
26/oct./2023	GP 000116	(C00985)	GE	\$0.00	\$2,260.00	\$0.00
26/oct./2023	GP 000117	(C00986)	GD Folio: 117	\$2,260.00	\$0.00	\$2,260.00
26/oct./2023	GP 000117	(C00986)	GE	\$0.00	\$2,260.00	\$0.00
26/oct./2023		4	Subtotal	4,520.00	4,520.00	
27/oct./2023	PA 000816	(C00987)	GD Folio: 816, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
27/oct./2023	PA 000816	(C00987)	GE	\$0.00	\$1,000.00	\$0.00
27/oct./2023		2	Subtotal	1,000.00	1,000.00	
30/oct./2023	PA 000817	(C00988)	GD Folio: 817, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000817	(C00988)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000818	(C00989)	GD Folio: 818, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000818	(C00989)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000819	(C00991)	GD Folio: 819, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000819	(C00991)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000820	(C00992)	GD Folio: 820, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000820	(C00992)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000821	(C00994)	GD Folio: 821, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000821	(C00994)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000822	(C00995)	GD Folio: 822, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000822	(C00995)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000823	(C00997)	GD Folio: 823, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000823	(C00997)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000824	(C00998)	GD Folio: 824, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000824	(C00998)	GE	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000825	(C00999)	GD Folio: 825, Factura: S/F	\$1,299.00	\$0.00	\$1,299.00
30/oct./2023	PA 000825	(C00999)	GE	\$0.00	\$1,299.00	\$0.00
30/oct./2023	PA 000826	(C01000)	GD Folio: 826, Factura: B29	\$5,290.04	\$0.00	\$5,290.04
30/oct./2023	PA 000826	(C01000)	GE	\$0.00	\$5,290.04	\$0.00
30/oct./2023		20	Subtotal	14,589.04	14,589.04	
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$4,020.00	\$0.00	\$4,020.00
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$3,905.00	\$0.00	\$7,925.00
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$1,330.00	\$0.00	\$9,255.00
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$2,045.00	\$0.00	\$11,300.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	GP 000118	(C00993)	GD Folio: 118	\$5,745.00	\$0.00	\$17,045.00
31/oct./2023	GP 000118	(C00993)	GE	\$0.00	\$4,020.00	\$13,025.00
31/oct./2023	GP 000118	(C00993)	GE	\$0.00	\$3,905.00	\$9,120.00
31/oct./2023	GP 000118	(C00993)	GE	\$0.00	\$1,330.00	\$7,790.00
31/oct./2023	GP 000118	(C00993)	GE	\$0.00	\$2,045.00	\$5,745.00
31/oct./2023	GP 000118	(C00993)	GE	\$0.00	\$5,745.00	\$0.00
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$2,522.00	\$0.00	\$2,522.00
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$4,185.68	\$0.00	\$6,707.68
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$499.40	\$0.00	\$7,207.08
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$190.00	\$0.00	\$7,397.08
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$1,836.00	\$0.00	\$9,233.08
31/oct./2023	GP 000119	(C01001)	GD Folio: 119	\$3,007.78	\$0.00	\$12,240.86
31/oct./2023	GP 000119	(C01001)	GE	\$0.00	\$2,522.00	\$9,718.86
31/oct./2023	GP 000119	(C01001)	GE	\$0.00	\$4,185.68	\$5,533.18
31/oct./2023	GP 000119	(C01001)	GE	\$0.00	\$499.40	\$5,033.78
31/oct./2023	GP 000119	(C01001)	GE	\$0.00	\$190.00	\$4,843.78
31/oct./2023	GP 000119	(C01001)	GE	\$0.00	\$1,836.00	\$3,007.78
31/oct./2023	GP 000119	(C01001)	GE	\$0.00	\$3,007.78	\$0.00
31/oct./2023	GP 000120	(C01002)	GD Folio: 120	\$2,189.22	\$0.00	\$2,189.22
31/oct./2023	GP 000120	(C01002)	GE	\$0.00	\$2,189.22	\$0.00
31/oct./2023	PA 000827	(C01003)	GD Folio: 827, Factura: 1838	\$506.00	\$0.00	\$506.00
31/oct./2023	PA 000827	(C01003)	GD Folio: 827, Factura: 1838	\$704.00	\$0.00	\$1,210.00
31/oct./2023	PA 000827	(C01003)	GD Folio: 827, Factura: 1838	\$1,210.00	\$0.00	\$2,420.00
31/oct./2023	PA 000827	(C01003)	GD Folio: 827, Factura: 1838	\$330.00	\$0.00	\$2,750.00
31/oct./2023	PA 000827	(C01003)	GD Folio: 827, Factura: 1838	\$132.00	\$0.00	\$2,882.00
31/oct./2023	PA 000827	(C01003)	GE	\$0.00	\$506.00	\$2,376.00
31/oct./2023	PA 000827	(C01003)	GE	\$0.00	\$704.00	\$1,672.00
31/oct./2023	PA 000827	(C01003)	GE	\$0.00	\$1,210.00	\$462.00
31/oct./2023	PA 000827	(C01003)	GE	\$0.00	\$330.00	\$132.00
31/oct./2023	PA 000827	(C01003)	GE	\$0.00	\$132.00	\$0.00
31/oct./2023	PA 000828	(C01004)	GD Folio: 828, Factura: 332803	\$2,198.00	\$0.00	\$2,198.00
31/oct./2023	PA 000828	(C01004)	GE	\$0.00	\$2,198.00	\$0.00
31/oct./2023	PA 000829	(C01005)	GD Folio: 829, Factura: 8218C	\$2,200.00	\$0.00	\$2,200.00
31/oct./2023	PA 000829	(C01005)	GE	\$0.00	\$2,200.00	\$0.00
31/oct./2023	PA 000830	(C01006)	GD Folio: 830, Factura: A58	\$3,450.00	\$0.00	\$3,450.00
31/oct./2023	PA 000830	(C01006)	GE	\$0.00	\$3,450.00	\$0.00
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$1,954.43	\$0.00	\$1,954.43
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$6,651.02	\$0.00	\$8,605.45
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$682.18	\$0.00	\$9,287.63
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$11,966.04	\$0.00	\$21,253.67
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$5,516.65	\$0.00	\$26,770.32
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$1,315.31	\$0.00	\$28,085.63
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$2,776.02	\$0.00	\$30,861.65
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$4,852.18	\$0.00	\$35,713.83
31/oct./2023	PA 000831	(C01007)	GD Folio: 831, Factura: LOTE DE FACTURAS	\$810.36	\$0.00	\$36,524.19
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$1,954.43	\$34,569.76
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$6,651.02	\$27,918.74
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$682.18	\$27,236.56
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$11,966.04	\$15,270.52
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$5,516.65	\$9,753.87
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$1,315.31	\$8,438.56
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$2,776.02	\$5,662.54
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$4,852.18	\$810.36
31/oct./2023	PA 000831	(C01007)	GE	\$0.00	\$810.36	\$0.00
31/oct./2023	PA 000832	(C01008)	GD Folio: 832, Factura: A188	\$2,500.00	\$0.00	\$2,500.00
31/oct./2023	PA 000832	(C01008)	GE	\$0.00	\$2,500.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000833	(C01009)	GD Folio: 833, Factura: A187	\$10,000.00	\$0.00	\$10,000.00
31/oct./2023	PA 000833	(C01009)	GE	\$0.00	\$10,000.00	\$0.00
31/oct./2023	PA 000834	(C01010)	GD Folio: 834, Factura: A 5685	\$31,000.00	\$0.00	\$31,000.00
31/oct./2023	PA 000834	(C01010)	GE	\$0.00	\$31,000.00	\$0.00
31/oct./2023	PA 000835	(C01011)	GD Folio: 835, Factura: A 5686	\$31,000.00	\$0.00	\$31,000.00
31/oct./2023	PA 000835	(C01011)	GE	\$0.00	\$31,000.00	\$0.00
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$4,283.02	\$0.00	\$4,283.02
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$1,935.94	\$0.00	\$6,218.96
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$1,080.03	\$0.00	\$7,298.99
31/oct./2023	PA 000836	(C01012)	GD Folio: 836, Factura: LOTE DE FACTURAS	\$292.12	\$0.00	\$7,591.11
31/oct./2023	PA 000836	(C01012)	GE	\$0.00	\$4,283.02	\$3,308.09
31/oct./2023	PA 000836	(C01012)	GE	\$0.00	\$1,935.94	\$1,372.15
31/oct./2023	PA 000836	(C01012)	GE	\$0.00	\$1,080.03	\$292.12
31/oct./2023	PA 000836	(C01012)	GE	\$0.00	\$292.12	\$0.00
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$2,610.00	\$0.00	\$2,610.00
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$1,511.48	\$0.00	\$4,121.48
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$1,697.66	\$0.00	\$5,819.14
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$545.78	\$0.00	\$6,364.92
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$828.82	\$0.00	\$7,193.74
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$1,933.14	\$0.00	\$9,126.88
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$75.40	\$0.00	\$9,202.28
31/oct./2023	PA 000837	(C01013)	GD Folio: 837, Factura: S 110348	\$1,933.72	\$0.00	\$11,136.00
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$2,610.00	\$8,526.00
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$1,511.48	\$7,014.52
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$1,697.66	\$5,316.86
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$545.78	\$4,771.08
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$828.82	\$3,942.26
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$1,933.14	\$2,009.12
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$75.40	\$1,933.72
31/oct./2023	PA 000837	(C01013)	GE	\$0.00	\$1,933.72	\$0.00
31/oct./2023	PA 000838	(C01014)	GD Folio: 838, Factura: FBO 267	\$75,130.00	\$0.00	\$75,130.00
31/oct./2023	PA 000838	(C01014)	GE	\$0.00	\$75,130.00	\$0.00
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$655.90	\$0.00	\$655.90
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$520.50	\$0.00	\$1,176.40
31/oct./2023	PA 000839	(C01015)	GD Folio: 839, Factura: 407743 96418 408632	\$658.70	\$0.00	\$1,835.10
31/oct./2023	PA 000839	(C01015)	GE	\$0.00	\$655.90	\$1,179.20
31/oct./2023	PA 000839	(C01015)	GE	\$0.00	\$520.50	\$658.70
31/oct./2023	PA 000839	(C01015)	GE	\$0.00	\$658.70	\$0.00
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$1,740.00	\$0.00	\$1,740.00
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$14,906.00	\$0.00	\$16,646.00
31/oct./2023	PA 000840	(C01016)	GD Folio: 840, Factura: LOTE DE FACTURAS	\$4,171.36	\$0.00	\$20,817.36
31/oct./2023	PA 000840	(C01016)	GE	\$0.00	\$1,740.00	\$19,077.36
31/oct./2023	PA 000840	(C01016)	GE	\$0.00	\$14,906.00	\$4,171.36
31/oct./2023	PA 000840	(C01016)	GE	\$0.00	\$4,171.36	\$0.00
31/oct./2023	PA 000841	(C01017)	GD Folio: 841, Factura: 2008	\$8,178.00	\$0.00	\$8,178.00
31/oct./2023	PA 000841	(C01017)	GE	\$0.00	\$8,178.00	\$0.00
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$23,112.48	\$0.00	\$23,112.48
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$0.00	\$23,112.48	\$0.00
31/oct./2023	PA 000842	(C01018)	GD Folio: 842, Factura: A8636	\$77,005.21	\$0.00	\$77,005.21
31/oct./2023	PA 000842	(C01018)	GE	\$0.00	\$77,005.21	\$0.00
31/oct./2023	PA 000843	(C01019)	GD Folio: 843, Factura: SJ 107433 SJ107431	\$1,988.27	\$0.00	\$1,988.27
31/oct./2023	PA 000843	(C01019)	GD Folio: 843, Factura: SJ 107433 SJ107431	\$1,514.96	\$0.00	\$3,503.23
31/oct./2023	PA 000843	(C01019)	GE	\$0.00	\$1,988.27	\$1,514.96
31/oct./2023	PA 000843	(C01019)	GE	\$0.00	\$1,514.96	\$0.00
31/oct./2023	PA 000844	(C01020)	GD Folio: 844, Factura: A5017	\$1,790.00	\$0.00	\$1,790.00
31/oct./2023	PA 000844	(C01020)	GE	\$0.00	\$1,790.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$6,479.99	\$0.00	\$6,479.99
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$6,199.99	\$0.00	\$12,679.98
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$5,540.00	\$0.00	\$18,219.98
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$1,809.98	\$0.00	\$20,029.96
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$2,529.98	\$0.00	\$22,559.94
31/oct./2023	PA 000845	(C01021)	GD Folio: 845, Factura: LOTE DE FACTURAS	\$2,600.04	\$0.00	\$25,159.98
31/oct./2023	PA 000845	(C01021)	GE	\$0.00	\$6,479.99	\$18,679.99
31/oct./2023	PA 000845	(C01021)	GE	\$0.00	\$6,199.99	\$12,480.00
31/oct./2023	PA 000845	(C01021)	GE	\$0.00	\$5,540.00	\$6,940.00
31/oct./2023	PA 000845	(C01021)	GE	\$0.00	\$1,809.98	\$5,130.02
31/oct./2023	PA 000845	(C01021)	GE	\$0.00	\$2,529.98	\$2,600.04
31/oct./2023	PA 000845	(C01021)	GE	\$0.00	\$2,600.04	\$0.00
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$3,891.80	\$0.00	\$3,891.80
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$2,611.16	\$0.00	\$6,502.96
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$4,679.44	\$0.00	\$11,182.40
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$11,828.52	\$0.00	\$23,010.92
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$2,010.28	\$0.00	\$25,021.20
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$1,475.52	\$0.00	\$26,496.72
31/oct./2023	PA 000846	(C01022)	GD Folio: 846, Factura: LOTE DE FACTURAS	\$2,175.00	\$0.00	\$28,671.72
31/oct./2023	PA 000846	(C01022)	GE	\$0.00	\$3,891.80	\$24,779.92
31/oct./2023	PA 000846	(C01022)	GE	\$0.00	\$2,611.16	\$22,168.76
31/oct./2023	PA 000846	(C01022)	GE	\$0.00	\$4,679.44	\$17,489.32
31/oct./2023	PA 000846	(C01022)	GE	\$0.00	\$11,828.52	\$5,660.80
31/oct./2023	PA 000846	(C01022)	GE	\$0.00	\$2,010.28	\$3,650.52
31/oct./2023	PA 000846	(C01022)	GE	\$0.00	\$1,475.52	\$2,175.00
31/oct./2023	PA 000846	(C01022)	GE	\$0.00	\$2,175.00	\$0.00
31/oct./2023	PA 000847	(C01023)	GD Folio: 847, Factura: A2838	\$14,379.95	\$0.00	\$14,379.95
31/oct./2023	PA 000847	(C01023)	GE	\$0.00	\$14,379.95	\$0.00
31/oct./2023	PA 000848	(C01024)	GD Folio: 848, Factura: A 2853	\$10,747.40	\$0.00	\$10,747.40
31/oct./2023	PA 000848	(C01024)	GE	\$0.00	\$10,747.40	\$0.00
31/oct./2023	PA 000849	(C01025)	GD Folio: 849, Factura: AAI 19786239	\$14,692.25	\$0.00	\$14,692.25
31/oct./2023	PA 000849	(C01025)	GE	\$0.00	\$14,692.25	\$0.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$600.00	\$0.00	\$600.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$400.00	\$0.00	\$1,000.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$400.00	\$0.00	\$1,400.00
31/oct./2023	GP 000122	(C01027)	GD Folio: 122	\$600.00	\$0.00	\$2,000.00
31/oct./2023	GP 000122	(C01027)	GE	\$0.00	\$600.00	\$1,400.00
31/oct./2023	GP 000122	(C01027)	GE	\$0.00	\$400.00	\$1,000.00
31/oct./2023	GP 000122	(C01027)	GE	\$0.00	\$400.00	\$600.00
31/oct./2023	GP 000122	(C01027)	GE	\$0.00	\$600.00	\$0.00
31/oct./2023	PA 000850	(C01028)	GD Folio: 850, Factura: 237	\$3,980.00	\$0.00	\$3,980.00
31/oct./2023	PA 000850	(C01028)	GE	\$0.00	\$3,980.00	\$0.00
31/oct./2023	PA 000851	(C01029)	GD Folio: 851, Factura: LOTE DE FACTURAS	\$4,926.38	\$0.00	\$4,926.38
31/oct./2023	PA 000851	(C01029)	GD Folio: 851, Factura: LOTE DE FACTURAS	\$280.81	\$0.00	\$5,207.19
31/oct./2023	PA 000851	(C01029)	GE	\$0.00	\$4,926.38	\$280.81
31/oct./2023	PA 000851	(C01029)	GE	\$0.00	\$280.81	\$0.00
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$4,068.44	\$0.00	\$4,068.44
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$21,174.32	\$0.00	\$25,242.76
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$5,550.94	\$0.00	\$30,793.70
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$7,341.28	\$0.00	\$38,134.98
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$57,900.03	\$0.00	\$96,035.01
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$580.00	\$0.00	\$96,615.01
31/oct./2023	GP 000124	(C01032)	GD Folio: 124	\$11,099.60	\$0.00	\$107,714.61
31/oct./2023	GP 000124	(C01032)	GE	\$0.00	\$4,068.44	\$103,646.17
31/oct./2023	GP 000124	(C01032)	GE	\$0.00	\$21,174.32	\$82,471.85
31/oct./2023	GP 000124	(C01032)	GE	\$0.00	\$5,550.94	\$76,920.91

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	GP 000124	(C01032)	GE	\$0.00	\$7,341.28	\$69,579.63
31/oct./2023	GP 000124	(C01032)	GE	\$0.00	\$57,900.03	\$11,679.60
31/oct./2023	GP 000124	(C01032)	GE	\$0.00	\$580.00	\$11,099.60
31/oct./2023	GP 000124	(C01032)	GE	\$0.00	\$11,099.60	\$0.00
31/oct./2023	PA 000853	(C01034)	GD Folio: 853, Factura: 7794	\$2,288.68	\$0.00	\$2,288.68
31/oct./2023	PA 000853	(C01034)	GE	\$0.00	\$2,288.68	\$0.00
31/oct./2023	PA 000854	(C01035)	GD Folio: 854, Factura: 24CA	\$11.60	\$0.00	\$11.60
31/oct./2023	PA 000854	(C01035)	GE	\$0.00	\$11.60	\$0.00
31/oct./2023	PA 000855	(C01036)	GD Folio: 855, Factura: 6AB1	\$5.80	\$0.00	\$5.80
31/oct./2023	PA 000855	(C01036)	GE	\$0.00	\$5.80	\$0.00
31/oct./2023	PA 000856	(C01037)	GD Folio: 856, Factura: B8D5	\$452.40	\$0.00	\$452.40
31/oct./2023	PA 000856	(C01037)	GE	\$0.00	\$452.40	\$0.00
31/oct./2023	PA 000857	(C01040)	GD Folio: 857, Factura: 49906	\$3,905.89	\$0.00	\$3,905.89
31/oct./2023	PA 000857	(C01040)	GE	\$0.00	\$3,905.89	\$0.00
31/oct./2023	PA 000858	(C01041)	GD Folio: 858, Factura: LOTE DE FACTURAS	\$10,779.80	\$0.00	\$10,779.80
31/oct./2023	PA 000858	(C01041)	GE	\$0.00	\$10,779.80	\$0.00
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$1,399.89	\$0.00	\$1,399.89
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$304.01	\$0.00	\$1,703.90
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$650.00	\$0.00	\$2,353.90
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$530.00	\$0.00	\$2,883.90
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$239.00	\$0.00	\$3,122.90
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$1,360.00	\$0.00	\$4,482.90
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$163.98	\$0.00	\$4,646.88
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$337.49	\$0.00	\$4,984.37
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$213.00	\$0.00	\$5,197.37
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$1,654.84	\$0.00	\$6,852.21
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$350.00	\$0.00	\$7,202.21
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$697.98	\$0.00	\$7,900.19
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$672.80	\$0.00	\$8,572.99
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$932.93	\$0.00	\$9,505.92
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$38.00	\$0.00	\$9,543.92
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$390.00	\$0.00	\$9,933.92
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$170.00	\$0.00	\$10,103.92
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$509.50	\$0.00	\$10,613.42
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$158.50	\$0.00	\$10,771.92
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$287.01	\$0.00	\$11,058.93
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$552.00	\$0.00	\$11,610.93
31/oct./2023	PA 000859	(C01042)	GD Folio: 859, Factura: LOTE DE FACTURAS	\$552.00	\$0.00	\$12,162.93
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$1,399.89	\$10,763.04
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$304.01	\$10,459.03
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$650.00	\$9,809.03
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$530.00	\$9,279.03
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$239.00	\$9,040.03
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$1,360.00	\$7,680.03
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$163.98	\$7,516.05
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$337.49	\$7,178.56
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$213.00	\$6,965.56
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$1,654.84	\$5,310.72
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$350.00	\$4,960.72
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$697.98	\$4,262.74
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$672.80	\$3,589.94
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$932.93	\$2,657.01
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$38.00	\$2,619.01
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$390.00	\$2,229.01
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$170.00	\$2,059.01
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$509.50	\$1,549.51

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$158.50	\$1,391.01
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$287.01	\$1,104.00
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$552.00	\$552.00
31/oct./2023	PA 000859	(C01042)	GE	\$0.00	\$552.00	\$0.00
31/oct./2023		232				
			Subtotal	625,487.96	625,487.96	
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$9,311.87	\$0.00	\$9,311.87
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$6,989.97	\$0.00	\$16,301.84
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$33,226.40	\$0.00	\$49,528.24
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$3,250.00	\$0.00	\$52,778.24
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$13,670.62	\$0.00	\$66,448.86
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$19,364.83	\$0.00	\$85,813.69
01/nov./2023	PA 000860	(C01043)	GD Folio: 860, Factura: A812019	\$6,400.00	\$0.00	\$92,213.69
01/nov./2023	PA 000860	(C01043)	GE	\$0.00	\$9,311.87	\$82,901.82
01/nov./2023	PA 000860	(C01043)	GE	\$0.00	\$6,989.97	\$75,911.85
01/nov./2023	PA 000860	(C01043)	GE	\$0.00	\$33,226.40	\$42,685.45
01/nov./2023	PA 000860	(C01043)	GE	\$0.00	\$3,250.00	\$39,435.45
01/nov./2023	PA 000860	(C01043)	GE	\$0.00	\$13,670.62	\$25,764.83
01/nov./2023	PA 000860	(C01043)	GE	\$0.00	\$19,364.83	\$6,400.00
01/nov./2023	PA 000860	(C01043)	GE	\$0.00	\$6,400.00	\$0.00
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$10,000.00	\$0.00	\$10,000.00
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$0.00	\$10,000.00	\$0.00
01/nov./2023		16				
			Subtotal	102,213.69	102,213.69	
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$38,287.00	\$0.00	\$38,287.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$5,360.00	\$0.00	\$43,647.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$69.00	\$0.00	\$43,716.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,539.00	\$0.00	\$45,255.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$67,132.00	\$0.00	\$112,387.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$6,713.00	\$0.00	\$119,100.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$12,389.00	\$0.00	\$131,489.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,131.00	\$0.00	\$132,620.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$81,336.00	\$0.00	\$213,956.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$11,387.00	\$0.00	\$225,343.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$483.00	\$0.00	\$225,826.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$3,151.00	\$0.00	\$228,977.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$5,697.00	\$0.00	\$234,674.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$81,334.00	\$0.00	\$316,008.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$8,363.00	\$0.00	\$324,371.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$759.00	\$0.00	\$325,130.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,533.00	\$0.00	\$326,663.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$6,542.00	\$0.00	\$333,205.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$119,841.00	\$0.00	\$453,046.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$15,628.00	\$0.00	\$468,674.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$1,380.00	\$0.00	\$470,054.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$6,006.00	\$0.00	\$476,060.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$11,937.00	\$0.00	\$487,997.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$126,972.00	\$0.00	\$614,969.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$14,687.00	\$0.00	\$629,656.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$897.00	\$0.00	\$630,553.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$3,699.00	\$0.00	\$634,252.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$10,190.00	\$0.00	\$644,442.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$139,812.00	\$0.00	\$784,254.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$18,972.00	\$0.00	\$803,226.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$2,622.00	\$0.00	\$805,848.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$7,368.00	\$0.00	\$813,216.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$19,143.00	\$0.00	\$832,359.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$128,617.00	\$0.00	\$960,976.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$16,850.00	\$0.00	\$977,826.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$2,829.00	\$0.00	\$980,655.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$8,902.00	\$0.00	\$989,557.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$19,047.00	\$0.00	\$1,008,604.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$39,854.00	\$0.00	\$1,048,458.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$4,369.00	\$0.00	\$1,052,827.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$69.00	\$0.00	\$1,052,896.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$553.00	\$0.00	\$1,053,449.00
03/nov./2023	GD 000126	(P00133)	GD Folio: 126	\$818.00	\$0.00	\$1,054,267.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$38,287.00	\$1,015,980.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$5,360.00	\$1,010,620.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$69.00	\$1,010,551.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$1,539.00	\$1,009,012.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$67,132.00	\$941,880.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$6,713.00	\$935,167.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$12,389.00	\$922,778.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$1,131.00	\$921,647.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$81,336.00	\$840,311.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$11,387.00	\$828,924.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$483.00	\$828,441.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$3,151.00	\$825,290.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$5,697.00	\$819,593.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$81,334.00	\$738,259.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$8,363.00	\$729,896.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$759.00	\$729,137.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$1,533.00	\$727,604.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$6,542.00	\$721,062.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$119,841.00	\$601,221.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$15,628.00	\$585,593.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$1,380.00	\$584,213.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$6,006.00	\$578,207.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$11,937.00	\$566,270.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$126,972.00	\$439,298.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$14,687.00	\$424,611.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$897.00	\$423,714.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$3,699.00	\$420,015.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$10,190.00	\$409,825.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$139,812.00	\$270,013.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$18,972.00	\$251,041.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$2,622.00	\$248,419.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$7,368.00	\$241,051.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$19,143.00	\$221,908.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$128,617.00	\$93,291.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$16,850.00	\$76,441.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$2,829.00	\$73,612.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$8,902.00	\$64,710.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$19,047.00	\$45,663.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$39,854.00	\$5,809.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$4,369.00	\$1,440.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$69.00	\$1,371.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$553.00	\$818.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$0.00	\$818.00	\$0.00
03/nov./2023	PA 000861	(C01045)	GD Folio: 861, Factura: MX197	\$156,101.00	\$0.00	\$156,101.00
03/nov./2023	PA 000861	(C01045)	GE	\$0.00	\$156,101.00	\$0.00
03/nov./2023	PA 000862	(C01046)	GD Folio: 862, Factura: A72	\$13,400.00	\$0.00	\$13,400.00
03/nov./2023	PA 000862	(C01046)	GE	\$0.00	\$13,400.00	\$0.00
03/nov./2023	GP 000127	(C01047)	GD Folio: 127	\$42,777.78	\$0.00	\$42,777.78
03/nov./2023	GP 000127	(C01047)	GE	\$0.00	\$42,777.78	\$0.00
03/nov./2023	92		Subtotal	1,266,545.78	1,266,545.78	
06/nov./2023	PA 000914	(C01106)	GD Folio: 914, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
06/nov./2023	PA 000914	(C01106)	GE	\$0.00	\$1,000.00	\$0.00
06/nov./2023	PA 000915	(C01107)	GD Folio: 915, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
06/nov./2023	PA 000915	(C01107)	GE	\$0.00	\$1,000.00	\$0.00
06/nov./2023	4		Subtotal	2,000.00	2,000.00	
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$3,332.00	\$0.00	\$3,332.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$531.00	\$0.00	\$3,863.00
08/nov./2023	GP 000135	(C01108)	GD Folio: 135	\$7,769.00	\$0.00	\$11,632.00
08/nov./2023	GP 000135	(C01108)	GE	\$0.00	\$3,332.00	\$8,300.00
08/nov./2023	GP 000135	(C01108)	GE	\$0.00	\$531.00	\$7,769.00
08/nov./2023	GP 000135	(C01108)	GE	\$0.00	\$7,769.00	\$0.00
08/nov./2023	GP 000136	(C01110)	GD Folio: 136	\$3,480.00	\$0.00	\$3,480.00
08/nov./2023	GP 000136	(C01110)	GE	\$0.00	\$3,480.00	\$0.00
08/nov./2023	8		Subtotal	15,112.00	15,112.00	
09/nov./2023	PA 000863	(C01048)	GD Folio: 863, Factura: MX198	\$242,880.00	\$0.00	\$242,880.00
09/nov./2023	PA 000863	(C01048)	GE	\$0.00	\$242,880.00	\$0.00
09/nov./2023	PA 000864	(C01049)	GD Folio: 864, Factura: 48818A	\$830,341.94	\$0.00	\$830,341.94
09/nov./2023	PA 000864	(C01049)	GE	\$0.00	\$830,341.94	\$0.00
09/nov./2023	PA 000865	(C01050)	GD Folio: 865, Factura: AA2538	\$55,680.00	\$0.00	\$55,680.00
09/nov./2023	PA 000865	(C01050)	GE	\$0.00	\$55,680.00	\$0.00
09/nov./2023	PA 000866	(C01051)	GD Folio: 866, Factura: C25	\$29,232.00	\$0.00	\$29,232.00
09/nov./2023	PA 000866	(C01051)	GE	\$0.00	\$29,232.00	\$0.00
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$744.71	\$0.00	\$744.71
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$3,191.37	\$0.00	\$3,936.08
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$1,268.09	\$0.00	\$5,204.17
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$6,967.18	\$0.00	\$12,171.35
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$4,571.37	\$0.00	\$16,742.72
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$3,536.83	\$0.00	\$20,279.55
09/nov./2023	GP 000132	(C01102)	GD Folio: 132	\$10,072.02	\$0.00	\$30,351.57
09/nov./2023	GP 000132	(C01102)	GE	\$0.00	\$744.71	\$29,606.86
09/nov./2023	GP 000132	(C01102)	GE	\$0.00	\$3,191.37	\$26,415.49
09/nov./2023	GP 000132	(C01102)	GE	\$0.00	\$1,268.09	\$25,147.40
09/nov./2023	GP 000132	(C01102)	GE	\$0.00	\$6,967.18	\$18,180.22
09/nov./2023	GP 000132	(C01102)	GE	\$0.00	\$4,571.37	\$13,608.85
09/nov./2023	GP 000132	(C01102)	GE	\$0.00	\$3,536.83	\$10,072.02
09/nov./2023	GP 000132	(C01102)	GE	\$0.00	\$10,072.02	\$0.00
09/nov./2023	PA 000916	(C01111)	GD Folio: 916, Factura: 711301	\$3,999.00	\$0.00	\$3,999.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/nov./2023	PA 000916	(C01111)	GE	\$0.00	\$3,999.00	\$0.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$4,363.00	\$0.00	\$4,363.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$5,610.00	\$0.00	\$9,973.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$3,747.00	\$0.00	\$13,720.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$39,678.00	\$0.00	\$53,398.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$17,460.00	\$0.00	\$70,858.00
09/nov./2023	GP 000137	(C01113)	GD Folio: 137	\$10,841.00	\$0.00	\$81,699.00
09/nov./2023	GP 000137	(C01113)	GE	\$0.00	\$4,363.00	\$77,336.00
09/nov./2023	GP 000137	(C01113)	GE	\$0.00	\$5,610.00	\$71,726.00
09/nov./2023	GP 000137	(C01113)	GE	\$0.00	\$3,747.00	\$67,979.00
09/nov./2023	GP 000137	(C01113)	GE	\$0.00	\$39,678.00	\$28,301.00
09/nov./2023	GP 000137	(C01113)	GE	\$0.00	\$17,460.00	\$10,841.00
09/nov./2023	GP 000137	(C01113)	GE	\$0.00	\$10,841.00	\$0.00
09/nov./2023	36		Subtotal	1,274,183.51	1,274,183.51	
10/nov./2023	PA 000918	(C01114)	GD Folio: 918, Factura: S/F	\$2,384.00	\$0.00	\$2,384.00
10/nov./2023	PA 000918	(C01114)	GE	\$0.00	\$2,384.00	\$0.00
10/nov./2023	PA 000919	(C01115)	GD Folio: 919, Factura: S/F	\$9,500.00	\$0.00	\$9,500.00
10/nov./2023	PA 000919	(C01115)	GE	\$0.00	\$9,500.00	\$0.00
10/nov./2023	PA 000920	(C01116)	GD Folio: 920, Factura: RECIBOS DE LUZ	\$2,442.00	\$0.00	\$2,442.00
10/nov./2023	PA 000920	(C01116)	GE	\$0.00	\$2,442.00	\$0.00
10/nov./2023	PA 000921	(C01117)	GD Folio: 921, Factura: S/F	\$24,360.00	\$0.00	\$24,360.00
10/nov./2023	PA 000921	(C01117)	GE	\$0.00	\$24,360.00	\$0.00
10/nov./2023	PA 000922	(C01118)	GD Folio: 922, Factura: 76AD8	\$3,810.45	\$0.00	\$3,810.45
10/nov./2023	PA 000922	(C01118)	GE	\$0.00	\$3,810.45	\$0.00
10/nov./2023	10		Subtotal	42,496.45	42,496.45	
13/nov./2023	PA 000867	(C01052)	GD Folio: 867, Factura: CP258	\$133,190.33	\$0.00	\$133,190.33
13/nov./2023	PA 000867	(C01052)	GE	\$0.00	\$133,190.33	\$0.00
13/nov./2023	PA 000924	(C01120)	GD Folio: 924, Factura: 114005	\$15,999.00	\$0.00	\$15,999.00
13/nov./2023	PA 000924	(C01120)	GE	\$0.00	\$15,999.00	\$0.00
13/nov./2023	4		Subtotal	149,189.33	149,189.33	
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$48.00	\$0.00	\$48.00
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$62.50	\$0.00	\$110.50
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$1,933.87	\$0.00	\$2,044.37
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$432.99	\$0.00	\$2,477.36
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$160.00	\$0.00	\$2,637.36
14/nov./2023	PA 000923	(C01119)	GD Folio: 923, Factura: 676 - 677 - 928 - 175-517	\$196.61	\$0.00	\$2,833.97
14/nov./2023	PA 000923	(C01119)	GE	\$0.00	\$48.00	\$2,785.97
14/nov./2023	PA 000923	(C01119)	GE	\$0.00	\$62.50	\$2,723.47
14/nov./2023	PA 000923	(C01119)	GE	\$0.00	\$1,933.87	\$789.60
14/nov./2023	PA 000923	(C01119)	GE	\$0.00	\$432.99	\$356.61
14/nov./2023	PA 000923	(C01119)	GE	\$0.00	\$160.00	\$196.61
14/nov./2023	PA 000923	(C01119)	GE	\$0.00	\$196.61	\$0.00
14/nov./2023	12		Subtotal	2,833.97	2,833.97	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/nov./2023	PA 000868	(C01053)	GD Folio: 868, Factura: A190	\$2,500.00	\$0.00	\$2,500.00
15/nov./2023	PA 000868	(C01053)	GE	\$0.00	\$2,500.00	\$0.00
15/nov./2023	PA 000869	(C01054)	GD Folio: 869, Factura: A189	\$10,000.00	\$0.00	\$10,000.00
15/nov./2023	PA 000869	(C01054)	GE	\$0.00	\$10,000.00	\$0.00
15/nov./2023	PA 000870	(C01055)	GD Folio: 870, Factura: MX202	\$378,206.40	\$0.00	\$378,206.40
15/nov./2023	PA 000870	(C01055)	GE	\$0.00	\$378,206.40	\$0.00
15/nov./2023	PA 000871	(C01056)	GD Folio: 871, Factura: A728	\$9,994.56	\$0.00	\$9,994.56
15/nov./2023	PA 000871	(C01056)	GE	\$0.00	\$9,994.56	\$0.00
15/nov./2023	PA 000925	(C01121)	GD Folio: 925, Factura: 1259	\$530.00	\$0.00	\$530.00
15/nov./2023	PA 000925	(C01121)	GE	\$0.00	\$530.00	\$0.00
15/nov./2023	PA 000926	(C01122)	GD Folio: 926, Factura: 334217	\$3,083.00	\$0.00	\$3,083.00
15/nov./2023	PA 000926	(C01122)	GE	\$0.00	\$3,083.00	\$0.00
15/nov./2023	PA 000927	(C01123)	GD Folio: 927, Factura: 109376	\$9,154.00	\$0.00	\$9,154.00
15/nov./2023	PA 000927	(C01123)	GE	\$0.00	\$9,154.00	\$0.00
15/nov./2023	PA 000928	(C01124)	GD Folio: 928, Factura: B 30	\$4,924.53	\$0.00	\$4,924.53
15/nov./2023	PA 000928	(C01124)	GE	\$0.00	\$4,924.53	\$0.00
15/nov./2023		16				
			Subtotal	418,392.49	418,392.49	
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$38,287.00	\$0.00	\$38,287.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$5,360.00	\$0.00	\$43,647.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$69.00	\$0.00	\$43,716.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$3,168.00	\$0.00	\$46,884.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$67,132.00	\$0.00	\$114,016.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$6,713.00	\$0.00	\$120,729.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$12,389.00	\$0.00	\$133,118.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$1,131.00	\$0.00	\$134,249.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$84,107.00	\$0.00	\$218,356.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$11,387.00	\$0.00	\$229,743.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$483.00	\$0.00	\$230,226.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$3,151.00	\$0.00	\$233,377.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$6,856.00	\$0.00	\$240,233.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$80,753.00	\$0.00	\$320,986.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$8,282.00	\$0.00	\$329,268.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$823.00	\$0.00	\$330,091.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$1,533.00	\$0.00	\$331,624.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$5,749.00	\$0.00	\$337,373.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$116,455.00	\$0.00	\$453,828.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$15,628.00	\$0.00	\$469,456.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$1,380.00	\$0.00	\$470,836.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$6,006.00	\$0.00	\$476,842.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$10,063.00	\$0.00	\$486,905.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$126,972.00	\$0.00	\$613,877.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$14,687.00	\$0.00	\$628,564.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$897.00	\$0.00	\$629,461.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$3,699.00	\$0.00	\$633,160.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$9,773.00	\$0.00	\$642,933.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$131,086.00	\$0.00	\$774,019.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$17,750.00	\$0.00	\$791,769.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$2,553.00	\$0.00	\$794,322.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$7,368.00	\$0.00	\$801,690.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$14,306.00	\$0.00	\$815,996.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$133,685.00	\$0.00	\$949,681.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$17,692.00	\$0.00	\$967,373.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$2,829.00	\$0.00	\$970,202.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$9,504.00	\$0.00	\$979,706.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$22,645.00	\$0.00	\$1,002,351.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$39,854.00	\$0.00	\$1,042,205.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$4,369.00	\$0.00	\$1,046,574.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$69.00	\$0.00	\$1,046,643.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$553.00	\$0.00	\$1,047,196.00
16/nov./2023	GD 000128	(P00136)	GD Folio: 128	\$650.00	\$0.00	\$1,047,846.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$38,287.00	\$1,009,559.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$5,360.00	\$1,004,199.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$69.00	\$1,004,130.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$3,168.00	\$1,000,962.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$67,132.00	\$933,830.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$6,713.00	\$927,117.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$12,389.00	\$914,728.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$1,131.00	\$913,597.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$84,107.00	\$829,490.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$11,387.00	\$818,103.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$483.00	\$817,620.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$3,151.00	\$814,469.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$6,856.00	\$807,613.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$80,753.00	\$726,860.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$8,282.00	\$718,578.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$823.00	\$717,755.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$1,533.00	\$716,222.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$5,749.00	\$710,473.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$116,455.00	\$594,018.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$15,628.00	\$578,390.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$1,380.00	\$577,010.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$6,006.00	\$571,004.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$10,063.00	\$560,941.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$126,972.00	\$433,969.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$14,687.00	\$419,282.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$897.00	\$418,385.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$3,699.00	\$414,686.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$9,773.00	\$404,913.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$131,086.00	\$273,827.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$17,750.00	\$256,077.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$2,553.00	\$253,524.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$7,368.00	\$246,156.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$14,306.00	\$231,850.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$133,685.00	\$98,165.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$17,692.00	\$80,473.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$2,829.00	\$77,644.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$9,504.00	\$68,140.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$22,645.00	\$45,495.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$39,854.00	\$5,641.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$4,369.00	\$1,272.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$69.00	\$1,203.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$553.00	\$650.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$0.00	\$650.00	\$0.00
16/nov./2023	PA 000929	(C01125)	GD Folio: 929, Factura: 713060	\$5,999.00	\$0.00	\$5,999.00
16/nov./2023	PA 000929	(C01125)	GE	\$0.00	\$5,999.00	\$0.00
16/nov./2023	GP 000138	(C01126)	GD Folio: 138	\$52,738.00	\$0.00	\$52,738.00
16/nov./2023	GP 000138	(C01126)	GE	\$0.00	\$52,738.00	\$0.00
16/nov./2023		90				
			Subtotal	1,106,583.00	1,106,583.00	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/nov./2023	PA 000930	(C01127)	GD Folio: 930, Factura: S/F	\$25,000.00	\$0.00	\$25,000.00
17/nov./2023	PA 000930	(C01127)	GE	\$0.00	\$25,000.00	\$0.00
17/nov./2023	PA 000931	(C01128)	GD Folio: 931, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
17/nov./2023	PA 000931	(C01128)	GE	\$0.00	\$3,000.00	\$0.00
17/nov./2023		4				
			Subtotal	28,000.00	28,000.00	
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$101,071.00	\$0.00	\$101,071.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$49,969.00	\$0.00	\$151,040.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$177,315.00	\$0.00	\$328,355.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$25,971.00	\$0.00	\$354,326.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$215,632.00	\$0.00	\$569,958.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$35,806.00	\$0.00	\$605,764.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$174,177.00	\$0.00	\$779,941.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$15,787.00	\$0.00	\$795,728.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$296,426.00	\$0.00	\$1,092,154.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$27,176.00	\$0.00	\$1,119,330.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$291,388.00	\$0.00	\$1,410,718.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$21,807.00	\$0.00	\$1,432,525.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$337,713.00	\$0.00	\$1,770,238.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$41,905.00	\$0.00	\$1,812,143.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$322,342.00	\$0.00	\$2,134,485.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$40,089.00	\$0.00	\$2,174,574.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$85,909.00	\$0.00	\$2,260,483.00
21/nov./2023	GD 000129	(P00139)	GD Folio: 129	\$2,128.00	\$0.00	\$2,262,611.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$101,071.00	\$2,161,540.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$49,969.00	\$2,111,571.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$177,315.00	\$1,934,256.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$25,971.00	\$1,908,285.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$215,632.00	\$1,692,653.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$35,806.00	\$1,656,847.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$174,177.00	\$1,482,670.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$15,787.00	\$1,466,883.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$296,426.00	\$1,170,457.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$27,176.00	\$1,143,281.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$291,388.00	\$851,893.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$21,807.00	\$830,086.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$337,713.00	\$492,373.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$41,905.00	\$450,468.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$322,342.00	\$128,126.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$40,089.00	\$88,037.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$85,909.00	\$2,128.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$0.00	\$2,128.00	\$0.00
21/nov./2023	PA 000932	(C01129)	GD Folio: 932, Factura: 159854 - 18631	\$4,610.00	\$0.00	\$4,610.00
21/nov./2023	PA 000932	(C01129)	GE	\$0.00	\$4,610.00	\$0.00
21/nov./2023		38				
			Subtotal	2,267,221.00	2,267,221.00	
22/nov./2023	PA 000872	(C01058)	GD Folio: 872, Factura: 11	\$18,242.78	\$0.00	\$18,242.78
22/nov./2023	PA 000872	(C01058)	GE	\$0.00	\$18,242.78	\$0.00
22/nov./2023	PA 000873	(C01059)	GD Folio: 873, Factura: 10	\$22,609.22	\$0.00	\$22,609.22

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/nov./2023	PA 000873	(C01059)	GE	\$0.00	\$22,609.22	\$0.00
22/nov./2023	PA 000874	(C01060)	GD Folio: 874, Factura: 120B	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000874	(C01060)	GE	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000875	(C01061)	GD Folio: 875, Factura: 60B5	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000875	(C01061)	GE	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000876	(C01062)	GD Folio: 876, Factura: 5B55	\$8,207.55	\$0.00	\$8,207.55
22/nov./2023	PA 000876	(C01062)	GE	\$0.00	\$8,207.55	\$0.00
22/nov./2023	PA 000877	(C01063)	GD Folio: 877, Factura: 48E1	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000877	(C01063)	GE	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000878	(C01064)	GD Folio: 878, Factura: A8	\$10,943.40	\$0.00	\$10,943.40
22/nov./2023	PA 000878	(C01064)	GE	\$0.00	\$10,943.40	\$0.00
22/nov./2023	PA 000879	(C01065)	GD Folio: 879, Factura: 7A80	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000879	(C01065)	GE	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000880	(C01066)	GD Folio: 880, Factura: 60	\$8,207.55	\$0.00	\$8,207.55
22/nov./2023	PA 000880	(C01066)	GE	\$0.00	\$8,207.55	\$0.00
22/nov./2023	PA 000881	(C01067)	GD Folio: 881, Factura: A61	\$10,943.41	\$0.00	\$10,943.41
22/nov./2023	PA 000881	(C01067)	GE	\$0.00	\$10,943.41	\$0.00
22/nov./2023	PA 000882	(C01068)	GD Folio: 882, Factura: AF01	\$10,943.41	\$0.00	\$10,943.41
22/nov./2023	PA 000882	(C01068)	GE	\$0.00	\$10,943.41	\$0.00
22/nov./2023	PA 000883	(C01069)	GD Folio: 883, Factura: CC2D	\$8,207.56	\$0.00	\$8,207.56
22/nov./2023	PA 000883	(C01069)	GE	\$0.00	\$8,207.56	\$0.00
22/nov./2023	PA 000885	(C01071)	GD Folio: 885, Factura: A36F	\$52,000.00	\$0.00	\$52,000.00
22/nov./2023	PA 000885	(C01071)	GE	\$0.00	\$52,000.00	\$0.00
22/nov./2023	PA 000943	(C01141)	GD Folio: 943, Factura: RA14393 A RA14399	\$507,851.00	\$0.00	\$507,851.00
22/nov./2023	PA 000943	(C01141)	GE	\$0.00	\$507,851.00	\$0.00
22/nov./2023		28				
			Subtotal	698,591.64	698,591.64	
23/nov./2023	PA 000884	(C01070)	GD Folio: 884, Factura: 625	\$10,943.41	\$0.00	\$10,943.41
23/nov./2023	PA 000884	(C01070)	GE	\$0.00	\$10,943.41	\$0.00
23/nov./2023	PA 000933	(C01131)	GD Folio: 933, Factura: 334889	\$5,994.00	\$0.00	\$5,994.00
23/nov./2023	PA 000933	(C01131)	GE	\$0.00	\$5,994.00	\$0.00
23/nov./2023		4				
			Subtotal	16,937.41	16,937.41	
24/nov./2023	PA 000934	(C01132)	GD Folio: 934, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
24/nov./2023	PA 000934	(C01132)	GE	\$0.00	\$3,000.00	\$0.00
24/nov./2023		2				
			Subtotal	3,000.00	3,000.00	
27/nov./2023	PA 000886	(C01072)	GD Folio: 886, Factura: 1899	\$29,844.00	\$0.00	\$29,844.00
27/nov./2023	PA 000886	(C01072)	GE	\$0.00	\$29,844.00	\$0.00
27/nov./2023	PA 000887	(C01073)	GD Folio: 887, Factura: 308459	\$12,030.73	\$0.00	\$12,030.73
27/nov./2023	PA 000887	(C01073)	GE	\$0.00	\$12,030.73	\$0.00
27/nov./2023	PA 000888	(C01074)	GD Folio: 888, Factura: 308458	\$4,320.00	\$0.00	\$4,320.00
27/nov./2023	PA 000888	(C01074)	GE	\$0.00	\$4,320.00	\$0.00
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$900.00	\$0.00	\$900.00
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$1,500.00	\$0.00	\$2,400.00
27/nov./2023	PA 000889	(C01075)	GD Folio: 889, Factura: AA248	\$450.00	\$0.00	\$2,850.00
27/nov./2023	PA 000889	(C01075)	GE	\$0.00	\$900.00	\$1,950.00
27/nov./2023	PA 000889	(C01075)	GE	\$0.00	\$1,500.00	\$450.00
27/nov./2023	PA 000889	(C01075)	GE	\$0.00	\$450.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/nov./2023	PA 000890	(C01076)	GD Folio: 890, Factura: 1020	\$12,760.00	\$0.00	\$12,760.00
27/nov./2023	PA 000890	(C01076)	GE	\$0.00	\$12,760.00	\$0.00
27/nov./2023	PA 000891	(C01077)	GD Folio: 891, Factura: 02B40	\$4,872.00	\$0.00	\$4,872.00
27/nov./2023	PA 000891	(C01077)	GE	\$0.00	\$4,872.00	\$0.00
27/nov./2023		16	Subtotal	66,676.73	66,676.73	
28/nov./2023	PA 000935	(C01133)	GD Folio: 935, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000935	(C01133)	GE	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000936	(C01134)	GD Folio: 936, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000936	(C01134)	GE	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000937	(C01135)	GD Folio: 937, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000937	(C01135)	GE	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000938	(C01136)	GD Folio: 938, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000938	(C01136)	GE	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000939	(C01137)	GD Folio: 939, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000939	(C01137)	GE	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000940	(C01138)	GD Folio: 940, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000940	(C01138)	GE	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000944	(C01142)	GD Folio: 944, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
28/nov./2023	PA 000944	(C01142)	GE	\$0.00	\$3,000.00	\$0.00
28/nov./2023	PA 000945	(C01143)	GD Folio: 945, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
28/nov./2023	PA 000945	(C01143)	GE	\$0.00	\$3,000.00	\$0.00
28/nov./2023	PA 000946	(C01144)	GD Folio: 946, Factura: 34505 - 5235	\$1,869.00	\$0.00	\$1,869.00
28/nov./2023	PA 000946	(C01144)	GE	\$0.00	\$1,869.00	\$0.00
28/nov./2023		18	Subtotal	13,869.00	13,869.00	
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$21,255.84	\$0.00	\$21,255.84
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$24,215.00	\$0.00	\$45,470.84
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$5,684.00	\$0.00	\$51,154.84
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$17,835.00	\$0.00	\$68,989.84
30/nov./2023	PA 000892	(C01079)	GD Folio: 892, Factura: LOTE DE FACTURAS	\$1,102.00	\$0.00	\$70,091.84
30/nov./2023	PA 000892	(C01079)	GE	\$0.00	\$21,255.84	\$48,836.00
30/nov./2023	PA 000892	(C01079)	GE	\$0.00	\$24,215.00	\$24,621.00
30/nov./2023	PA 000892	(C01079)	GE	\$0.00	\$5,684.00	\$18,937.00
30/nov./2023	PA 000892	(C01079)	GE	\$0.00	\$17,835.00	\$1,102.00
30/nov./2023	PA 000892	(C01079)	GE	\$0.00	\$1,102.00	\$0.00
30/nov./2023	PA 000893	(C01080)	GD Folio: 893, Factura: 1737	\$33,408.00	\$0.00	\$33,408.00
30/nov./2023	PA 000893	(C01080)	GE	\$0.00	\$33,408.00	\$0.00
30/nov./2023	PA 000894	(C01081)	GD Folio: 894, Factura: G3213	\$6,194.00	\$0.00	\$6,194.00
30/nov./2023	PA 000894	(C01081)	GE	\$0.00	\$6,194.00	\$0.00
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$3,354.72	\$0.00	\$3,354.72
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$1,994.04	\$0.00	\$5,348.76
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$3,576.28	\$0.00	\$8,925.04
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$11,355.24	\$0.00	\$20,280.28
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$2,620.44	\$0.00	\$22,900.72
30/nov./2023	PA 000895	(C01082)	GD Folio: 895, Factura: LOTE DE FACTURAS	\$3,177.24	\$0.00	\$26,077.96
30/nov./2023	PA 000895	(C01082)	GE	\$0.00	\$3,354.72	\$22,723.24
30/nov./2023	PA 000895	(C01082)	GE	\$0.00	\$1,994.04	\$20,729.20
30/nov./2023	PA 000895	(C01082)	GE	\$0.00	\$3,576.28	\$17,152.92
30/nov./2023	PA 000895	(C01082)	GE	\$0.00	\$11,355.24	\$5,797.68
30/nov./2023	PA 000895	(C01082)	GE	\$0.00	\$2,620.44	\$3,177.24
30/nov./2023	PA 000895	(C01082)	GE	\$0.00	\$3,177.24	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$3,075.35	\$0.00	\$3,075.35
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$1,461.33	\$0.00	\$4,536.68
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$1,135.16	\$0.00	\$5,671.84
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$10,707.62	\$0.00	\$16,379.46
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$1,148.96	\$0.00	\$17,528.42
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$1,065.38	\$0.00	\$18,593.80
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$2,436.19	\$0.00	\$21,029.99
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$512.04	\$0.00	\$21,542.03
30/nov./2023	PA 000896	(C01083)	GD Folio: 896, Factura: LOTE DE FACTURAS	\$2,670.54	\$0.00	\$24,212.57
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$3,075.35	\$21,137.22
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$1,461.33	\$19,675.89
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$1,135.16	\$18,540.73
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$10,707.62	\$7,833.11
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$1,148.96	\$6,684.15
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$1,065.38	\$5,618.77
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$2,436.19	\$3,182.58
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$512.04	\$2,670.54
30/nov./2023	PA 000896	(C01083)	GE	\$0.00	\$2,670.54	\$0.00
30/nov./2023	PA 000897	(C01084)	GD Folio: 897, Factura: 25696-25692	\$2,241.05	\$0.00	\$2,241.05
30/nov./2023	PA 000897	(C01084)	GD Folio: 897, Factura: 25696-25692	\$6,943.03	\$0.00	\$9,184.08
30/nov./2023	PA 000897	(C01084)	GE	\$0.00	\$2,241.05	\$6,943.03
30/nov./2023	PA 000897	(C01084)	GE	\$0.00	\$6,943.03	\$0.00
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$7,210.00	\$0.00	\$7,210.00
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$16,820.00	\$0.00	\$24,030.00
30/nov./2023	PA 000898	(C01085)	GD Folio: 898, Factura: B38 47 48 49 50 51 52 53	\$1,200.00	\$0.00	\$25,230.00
30/nov./2023	PA 000898	(C01085)	GE	\$0.00	\$7,210.00	\$18,020.00
30/nov./2023	PA 000898	(C01085)	GE	\$0.00	\$16,820.00	\$1,200.00
30/nov./2023	PA 000898	(C01085)	GE	\$0.00	\$1,200.00	\$0.00
30/nov./2023	PA 000899	(C01086)	GD Folio: 899, Factura: J274	\$4,800.00	\$0.00	\$4,800.00
30/nov./2023	PA 000899	(C01086)	GE	\$0.00	\$4,800.00	\$0.00
30/nov./2023	PA 000900	(C01087)	GD Folio: 900, Factura: 534D4-F9043	\$5,498.40	\$0.00	\$5,498.40
30/nov./2023	PA 000900	(C01087)	GE	\$0.00	\$5,498.40	\$0.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$400.00	\$0.00	\$400.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$200.00	\$0.00	\$600.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$400.00	\$0.00	\$1,000.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$400.00	\$0.00	\$1,400.00
30/nov./2023	GP 000130	(C01088)	GD Folio: 130	\$1,200.00	\$0.00	\$2,600.00
30/nov./2023	GP 000130	(C01088)	GE	\$0.00	\$400.00	\$2,200.00
30/nov./2023	GP 000130	(C01088)	GE	\$0.00	\$200.00	\$2,000.00
30/nov./2023	GP 000130	(C01088)	GE	\$0.00	\$400.00	\$1,600.00
30/nov./2023	GP 000130	(C01088)	GE	\$0.00	\$400.00	\$1,200.00
30/nov./2023	GP 000130	(C01088)	GE	\$0.00	\$1,200.00	\$0.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$940.00	\$0.00	\$940.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$995.00	\$0.00	\$1,935.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$4,595.00	\$0.00	\$6,530.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$10,175.00	\$0.00	\$16,705.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$5,635.00	\$0.00	\$22,340.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$710.00	\$0.00	\$23,050.00
30/nov./2023	GP 000131	(C01089)	GD Folio: 131	\$1,275.00	\$0.00	\$24,325.00
30/nov./2023	GP 000131	(C01089)	GE	\$0.00	\$940.00	\$23,385.00
30/nov./2023	GP 000131	(C01089)	GE	\$0.00	\$995.00	\$22,390.00
30/nov./2023	GP 000131	(C01089)	GE	\$0.00	\$4,595.00	\$17,795.00
30/nov./2023	GP 000131	(C01089)	GE	\$0.00	\$10,175.00	\$7,620.00
30/nov./2023	GP 000131	(C01089)	GE	\$0.00	\$5,635.00	\$1,985.00
30/nov./2023	GP 000131	(C01089)	GE	\$0.00	\$710.00	\$1,275.00
30/nov./2023	GP 000131	(C01089)	GE	\$0.00	\$1,275.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$462.00	\$0.00	\$462.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$440.00	\$0.00	\$902.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$814.00	\$0.00	\$1,716.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$242.00	\$0.00	\$1,958.00
30/nov./2023	PA 000901	(C01090)	GD Folio: 901, Factura: 1880	\$66.00	\$0.00	\$2,024.00
30/nov./2023	PA 000901	(C01090)	GE	\$0.00	\$462.00	\$1,562.00
30/nov./2023	PA 000901	(C01090)	GE	\$0.00	\$440.00	\$1,122.00
30/nov./2023	PA 000901	(C01090)	GE	\$0.00	\$814.00	\$308.00
30/nov./2023	PA 000901	(C01090)	GE	\$0.00	\$242.00	\$66.00
30/nov./2023	PA 000901	(C01090)	GE	\$0.00	\$66.00	\$0.00
30/nov./2023	PA 000902	(C01091)	GD Folio: 902, Factura: 430630-410863-412668	\$1,287.99	\$0.00	\$1,287.99
30/nov./2023	PA 000902	(C01091)	GD Folio: 902, Factura: 430630-410863-412668	\$654.51	\$0.00	\$1,942.50
30/nov./2023	PA 000902	(C01091)	GE	\$0.00	\$1,287.99	\$654.51
30/nov./2023	PA 000902	(C01091)	GE	\$0.00	\$654.51	\$0.00
30/nov./2023	PA 000903	(C01092)	GD Folio: 903, Factura: 2023	\$7,656.00	\$0.00	\$7,656.00
30/nov./2023	PA 000903	(C01092)	GE	\$0.00	\$7,656.00	\$0.00
30/nov./2023	PA 000904	(C01093)	GD Folio: 904, Factura: A8657	\$73,732.85	\$0.00	\$73,732.85
30/nov./2023	PA 000904	(C01093)	GE	\$0.00	\$73,732.85	\$0.00
30/nov./2023	PA 000905	(C01094)	GD Folio: 905, Factura: FBO 316	\$71,945.00	\$0.00	\$71,945.00
30/nov./2023	PA 000905	(C01094)	GE	\$0.00	\$71,945.00	\$0.00
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$2,763.64	\$0.00	\$2,763.64
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$2,251.48	\$0.00	\$5,015.12
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$1,534.29	\$0.00	\$6,549.41
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$510.84	\$0.00	\$7,060.25
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$1,006.72	\$0.00	\$8,066.97
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$1,625.80	\$0.00	\$9,692.77
30/nov./2023	PA 000906	(C01095)	GD Folio: 906, Factura: S-111281	\$1,625.93	\$0.00	\$11,318.70
30/nov./2023	PA 000906	(C01095)	GE	\$0.00	\$2,763.64	\$8,555.06
30/nov./2023	PA 000906	(C01095)	GE	\$0.00	\$2,251.48	\$6,303.58
30/nov./2023	PA 000906	(C01095)	GE	\$0.00	\$1,534.29	\$4,769.29
30/nov./2023	PA 000906	(C01095)	GE	\$0.00	\$510.84	\$4,258.45
30/nov./2023	PA 000906	(C01095)	GE	\$0.00	\$1,006.72	\$3,251.73
30/nov./2023	PA 000906	(C01095)	GE	\$0.00	\$1,625.80	\$1,625.93
30/nov./2023	PA 000906	(C01095)	GE	\$0.00	\$1,625.93	\$0.00
30/nov./2023	PA 000907	(C01096)	GD Folio: 907, Factura: A192	\$2,500.00	\$0.00	\$2,500.00
30/nov./2023	PA 000907	(C01096)	GE	\$0.00	\$2,500.00	\$0.00
30/nov./2023	PA 000908	(C01097)	GD Folio: 908, Factura: A191	\$10,000.00	\$0.00	\$10,000.00
30/nov./2023	PA 000908	(C01097)	GE	\$0.00	\$10,000.00	\$0.00
30/nov./2023	PA 000909	(C01098)	GD Folio: 909, Factura: A5739	\$30,000.00	\$0.00	\$30,000.00
30/nov./2023	PA 000909	(C01098)	GE	\$0.00	\$30,000.00	\$0.00
30/nov./2023	PA 000910	(C01099)	GD Folio: 910, Factura: A5738	\$30,000.00	\$0.00	\$30,000.00
30/nov./2023	PA 000910	(C01099)	GE	\$0.00	\$30,000.00	\$0.00
30/nov./2023	PA 000911	(C01100)	GD Folio: 911, Factura: A739	\$16,402.40	\$0.00	\$16,402.40
30/nov./2023	PA 000911	(C01100)	GE	\$0.00	\$16,402.40	\$0.00
30/nov./2023	PA 000912	(C01101)	GD Folio: 912, Factura: A2870-A2889	\$24,793.77	\$0.00	\$24,793.77
30/nov./2023	PA 000912	(C01101)	GE	\$0.00	\$24,793.77	\$0.00
30/nov./2023	PA 000913	(C01103)	GD Folio: 913, Factura: A5233	\$8,820.00	\$0.00	\$8,820.00
30/nov./2023	PA 000913	(C01103)	GE	\$0.00	\$8,820.00	\$0.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$38,287.00	\$0.00	\$38,287.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$5,360.00	\$0.00	\$43,647.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$69.00	\$0.00	\$43,716.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,012.00	\$0.00	\$49,728.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$67,132.00	\$0.00	\$116,860.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,713.00	\$0.00	\$123,573.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$12,389.00	\$0.00	\$135,962.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$1,131.00	\$0.00	\$137,093.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$85,646.00	\$0.00	\$222,739.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$11,387.00	\$0.00	\$234,126.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$513.00	\$0.00	\$234,639.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$3,151.00	\$0.00	\$237,790.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$12,237.00	\$0.00	\$250,027.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$81,334.00	\$0.00	\$331,361.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$8,363.00	\$0.00	\$339,724.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$828.00	\$0.00	\$340,552.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$1,533.00	\$0.00	\$342,085.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,565.00	\$0.00	\$348,650.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$119,258.00	\$0.00	\$467,908.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$15,547.00	\$0.00	\$483,455.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$1,380.00	\$0.00	\$484,835.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$6,006.00	\$0.00	\$490,841.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$11,842.00	\$0.00	\$502,683.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$126,972.00	\$0.00	\$629,655.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$14,687.00	\$0.00	\$644,342.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$897.00	\$0.00	\$645,239.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$3,699.00	\$0.00	\$648,938.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$10,052.00	\$0.00	\$658,990.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$131,086.00	\$0.00	\$790,076.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$17,750.00	\$0.00	\$807,826.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$2,553.00	\$0.00	\$810,379.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$7,368.00	\$0.00	\$817,747.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$17,706.00	\$0.00	\$835,453.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$134,645.00	\$0.00	\$970,098.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$17,692.00	\$0.00	\$987,790.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$2,829.00	\$0.00	\$990,619.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$9,504.00	\$0.00	\$1,000,123.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$20,418.00	\$0.00	\$1,020,541.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$39,854.00	\$0.00	\$1,060,395.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$4,369.00	\$0.00	\$1,064,764.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$69.00	\$0.00	\$1,064,833.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$553.00	\$0.00	\$1,065,386.00
30/nov./2023	GD 000133	(P00142)	GD Folio: 133	\$818.00	\$0.00	\$1,066,204.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$38,287.00	\$1,027,917.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$5,360.00	\$1,022,557.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$69.00	\$1,022,488.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$6,012.00	\$1,016,476.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$67,132.00	\$949,344.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$6,713.00	\$942,631.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$12,389.00	\$930,242.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$1,131.00	\$929,111.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$85,646.00	\$843,465.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$11,387.00	\$832,078.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$513.00	\$831,565.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$3,151.00	\$828,414.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$12,237.00	\$816,177.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$81,334.00	\$734,843.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$8,363.00	\$726,480.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$828.00	\$725,652.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$1,533.00	\$724,119.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$6,565.00	\$717,554.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$119,258.00	\$598,296.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$15,547.00	\$582,749.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$1,380.00	\$581,369.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$6,006.00	\$575,363.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$11,842.00	\$563,521.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$126,972.00	\$436,549.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$14,687.00	\$421,862.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$897.00	\$420,965.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$3,699.00	\$417,266.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$10,052.00	\$407,214.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$131,086.00	\$276,128.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$17,750.00	\$258,378.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$2,553.00	\$255,825.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$7,368.00	\$248,457.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$17,706.00	\$230,751.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$134,645.00	\$96,106.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$17,692.00	\$78,414.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$2,829.00	\$75,585.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$9,504.00	\$66,081.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$20,418.00	\$45,663.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$39,854.00	\$5,809.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$4,369.00	\$1,440.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$69.00	\$1,371.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$553.00	\$818.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$0.00	\$818.00	\$0.00
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$17,570.00	\$0.00	\$17,570.00
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$958.60	\$0.00	\$18,528.60
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$45,694.37	\$0.00	\$64,222.97
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$30,504.20	\$0.00	\$94,727.17
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$144,130.18	\$0.00	\$238,857.35
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$1,747.76	\$0.00	\$240,605.11
30/nov./2023	GP 000134	(C01105)	GD Folio: 134	\$3,284.48	\$0.00	\$243,889.59
30/nov./2023	GP 000134	(C01105)	GE	\$0.00	\$17,570.00	\$226,319.59
30/nov./2023	GP 000134	(C01105)	GE	\$0.00	\$958.60	\$225,360.99
30/nov./2023	GP 000134	(C01105)	GE	\$0.00	\$45,694.37	\$179,666.62
30/nov./2023	GP 000134	(C01105)	GE	\$0.00	\$30,504.20	\$149,162.42
30/nov./2023	GP 000134	(C01105)	GE	\$0.00	\$144,130.18	\$5,032.24
30/nov./2023	GP 000134	(C01105)	GE	\$0.00	\$1,747.76	\$3,284.48
30/nov./2023	GP 000134	(C01105)	GE	\$0.00	\$3,284.48	\$0.00
30/nov./2023	PA 000917	(C01112)	GD Folio: 917, Factura: S/F	\$5,000.00	\$0.00	\$5,000.00
30/nov./2023	PA 000917	(C01112)	GE	\$0.00	\$5,000.00	\$0.00
30/nov./2023	PA 000941	(C01139)	GD Folio: 941, Factura: AB365	\$5.80	\$0.00	\$5.80
30/nov./2023	PA 000941	(C01139)	GE	\$0.00	\$5.80	\$0.00
30/nov./2023	PA 000942	(C01140)	GD Folio: 942, Factura: C65C	\$2,996.28	\$0.00	\$2,996.28
30/nov./2023	PA 000942	(C01140)	GE	\$0.00	\$2,996.28	\$0.00
30/nov./2023	PA 000947	(C01145)	GD Folio: 947, Factura: 205882 - 205271	\$66,174.85	\$0.00	\$66,174.85
30/nov./2023	PA 000947	(C01145)	GE	\$0.00	\$66,174.85	\$0.00
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$1,656.00	\$0.00	\$1,656.00
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$619.61	\$0.00	\$2,275.61
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$99.76	\$0.00	\$2,375.37
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$264.00	\$0.00	\$2,639.37
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$130.00	\$0.00	\$2,769.37
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$371.20	\$0.00	\$3,140.57
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$480.00	\$0.00	\$3,620.57
30/nov./2023	PA 000948	(C01146)	GD Folio: 948, Factura: 74 -41-31-30-99-23-63-16	\$177.76	\$0.00	\$3,798.33
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$1,656.00	\$2,142.33
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$619.61	\$1,522.72
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$99.76	\$1,422.96
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$264.00	\$1,158.96

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$130.00	\$1,028.96
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$371.20	\$657.76
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$480.00	\$177.76
30/nov./2023	PA 000948	(C01146)	GE	\$0.00	\$177.76	\$0.00
30/nov./2023	PA 000949	(C01147)	GD Folio: 949, Factura: 8864 - 3664	\$1,432.50	\$0.00	\$1,432.50
30/nov./2023	PA 000949	(C01147)	GE	\$0.00	\$1,432.50	\$0.00
30/nov./2023	PA 000950	(C01148)	GD Folio: 950, Factura: 133130 - 758 - 15273	\$9,329.90	\$0.00	\$9,329.90
30/nov./2023	PA 000950	(C01148)	GE	\$0.00	\$9,329.90	\$0.00
30/nov./2023	PA 000951	(C01149)	GD Folio: 951, Factura: 8706 - 8705 - 3503 - 3502	\$5,445.43	\$0.00	\$5,445.43
30/nov./2023	PA 000951	(C01149)	GE	\$0.00	\$5,445.43	\$0.00
30/nov./2023	PA 000952	(C01150)	GD Folio: 952, Factura: 13427	\$2,680.00	\$0.00	\$2,680.00
30/nov./2023	PA 000952	(C01150)	GE	\$0.00	\$2,680.00	\$0.00
30/nov./2023	PA 000953	(C01151)	GD Folio: 953, Factura: S/F	\$2,162.00	\$0.00	\$2,162.00
30/nov./2023	PA 000953	(C01151)	GE	\$0.00	\$2,162.00	\$0.00
30/nov./2023		264				
			Subtotal	1,931,875.75	1,931,875.75	
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$8,188.89	\$0.00	\$8,188.89
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$7,100.00	\$0.00	\$15,288.89
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$34,097.16	\$0.00	\$49,386.05
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$3,500.00	\$0.00	\$52,886.05
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$9,669.82	\$0.00	\$62,555.87
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$21,395.03	\$0.00	\$83,950.90
01/dic./2023	PA 000954	(C01152)	GD Folio: 954, Factura: A815722	\$6,200.00	\$0.00	\$90,150.90
01/dic./2023	PA 000954	(C01152)	GE	\$0.00	\$8,188.89	\$81,962.01
01/dic./2023	PA 000954	(C01152)	GE	\$0.00	\$7,100.00	\$74,862.01
01/dic./2023	PA 000954	(C01152)	GE	\$0.00	\$34,097.16	\$40,764.85
01/dic./2023	PA 000954	(C01152)	GE	\$0.00	\$3,500.00	\$37,264.85
01/dic./2023	PA 000954	(C01152)	GE	\$0.00	\$9,669.82	\$27,595.03
01/dic./2023	PA 000954	(C01152)	GE	\$0.00	\$21,395.03	\$6,200.00
01/dic./2023	PA 000954	(C01152)	GE	\$0.00	\$6,200.00	\$0.00
01/dic./2023	PA 001009	(C01212)	GD Folio: 1009, Factura: B31	\$5,290.04	\$0.00	\$5,290.04
01/dic./2023	PA 001009	(C01212)	GE	\$0.00	\$5,290.04	\$0.00
01/dic./2023	PA 001010	(C01213)	GD Folio: 1010, Factura: 30965	\$1,849.00	\$0.00	\$1,849.00
01/dic./2023	PA 001010	(C01213)	GE	\$0.00	\$1,849.00	\$0.00
01/dic./2023	PA 001011	(C01214)	GD Folio: 1011, Factura: 4295188	\$15,345.30	\$0.00	\$15,345.30
01/dic./2023	PA 001011	(C01214)	GE	\$0.00	\$15,345.30	\$0.00
01/dic./2023	PA 001012	(C01215)	GD Folio: 1012, Factura: 19572	\$3,213.12	\$0.00	\$3,213.12
01/dic./2023	PA 001012	(C01215)	GE	\$0.00	\$3,213.12	\$0.00
01/dic./2023		22				
			Subtotal	115,848.36	115,848.36	
04/dic./2023	PA 000955	(C01153)	GD Folio: 955, Factura: MX205	\$400,000.13	\$0.00	\$400,000.13
04/dic./2023	PA 000955	(C01153)	GE	\$0.00	\$400,000.13	\$0.00
04/dic./2023	PA 000956	(C01154)	GD Folio: 956, Factura: MX203	\$378,206.40	\$0.00	\$378,206.40
04/dic./2023	PA 000956	(C01154)	GE	\$0.00	\$378,206.40	\$0.00
04/dic./2023	PA 000957	(C01155)	GD Folio: 957, Factura: MX204	\$20,240.00	\$0.00	\$20,240.00
04/dic./2023	PA 000957	(C01155)	GE	\$0.00	\$20,240.00	\$0.00
04/dic./2023	PA 001023	(C01230)	GD Folio: 1023, Factura: A5433	\$12,528.00	\$0.00	\$12,528.00
04/dic./2023	PA 001023	(C01230)	GE	\$0.00	\$12,528.00	\$0.00
04/dic./2023		8				
			Subtotal	810,974.53	810,974.53	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/dic./2023	PA 000958	(C01156)	GD Folio: 958, Factura: E39D5	\$25,578.00	\$0.00	\$25,578.00
05/dic./2023	PA 000958	(C01156)	GE	\$0.00	\$25,578.00	\$0.00
05/dic./2023	PA 000959	(C01157)	GD Folio: 959, Factura: 42236	\$8,450.00	\$0.00	\$8,450.00
05/dic./2023	PA 000959	(C01157)	GE	\$0.00	\$8,450.00	\$0.00
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$948.00	\$0.00	\$948.00
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$1,596.98	\$0.00	\$2,544.98
05/dic./2023	PA 000960	(C01158)	GD Folio: 960, Factura: LOTE DE FACTURAS	\$2,046.03	\$0.00	\$4,591.01
05/dic./2023	PA 000960	(C01158)	GE	\$0.00	\$948.00	\$3,643.01
05/dic./2023	PA 000960	(C01158)	GE	\$0.00	\$1,596.98	\$2,046.03
05/dic./2023	PA 000960	(C01158)	GE	\$0.00	\$2,046.03	\$0.00
05/dic./2023	PA 000961	(C01159)	GD Folio: 961, Factura: 051223	\$3,576.00	\$0.00	\$3,576.00
05/dic./2023	PA 000961	(C01159)	GE	\$0.00	\$3,576.00	\$0.00
05/dic./2023	PA 001013	(C01216)	GD Folio: 1013, Factura: 18573 - 31135	\$85,494.00	\$0.00	\$85,494.00
05/dic./2023	PA 001013	(C01216)	GD Folio: 1013, Factura: 18573 - 31135	\$59,996.00	\$0.00	\$145,490.00
05/dic./2023	PA 001013	(C01216)	GE	\$0.00	\$85,494.00	\$59,996.00
05/dic./2023	PA 001013	(C01216)	GE	\$0.00	\$59,996.00	\$0.00
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$777.78	\$0.00	\$777.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$900.00	\$0.00	\$1,677.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$350.00	\$0.00	\$2,027.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$722.00	\$0.00	\$2,749.78
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$432.50	\$0.00	\$3,182.28
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$1,000.00	\$0.00	\$4,182.28
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$1,333.33	\$0.00	\$5,515.61
05/dic./2023	GP 000144	(C01217)	GD Folio: 144	\$1,000.00	\$0.00	\$6,515.61
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$777.78	\$5,737.83
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$900.00	\$4,837.83
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$350.00	\$4,487.83
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$722.00	\$3,765.83
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$432.50	\$3,333.33
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$1,000.00	\$2,333.33
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$1,333.33	\$1,000.00
05/dic./2023	GP 000144	(C01217)	GE	\$0.00	\$1,000.00	\$0.00
05/dic./2023	PA 001014	(C01218)	GD Folio: 1014, Factura: S/F	\$1,000.00	\$0.00	\$1,000.00
05/dic./2023	PA 001014	(C01218)	GE	\$0.00	\$1,000.00	\$0.00
05/dic./2023	PA 001015	(C01219)	GD Folio: 1015, Factura: S/F	\$24,360.00	\$0.00	\$24,360.00
05/dic./2023	PA 001015	(C01219)	GE	\$0.00	\$24,360.00	\$0.00
05/dic./2023	PA 001016	(C01220)	GD Folio: 1016, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
05/dic./2023	PA 001016	(C01220)	GE	\$0.00	\$3,000.00	\$0.00
05/dic./2023	38		Subtotal	222,560.62	222,560.62	
06/dic./2023	GP 000145	(C01221)	GD Folio: 145	\$2,777.78	\$0.00	\$2,777.78
06/dic./2023	GP 000145	(C01221)	GE	\$0.00	\$2,777.78	\$0.00
06/dic./2023	GP 000146	(C01222)	GD Folio: 146	\$5,677.78	\$0.00	\$5,677.78
06/dic./2023	GP 000146	(C01222)	GE	\$0.00	\$5,677.78	\$0.00
06/dic./2023	PA 001057	(C01273)	GD Folio: 1057, Factura: A104	\$431,000.00	\$0.00	\$431,000.00
06/dic./2023	PA 001057	(C01273)	GE	\$0.00	\$431,000.00	\$0.00
06/dic./2023	6		Subtotal	439,455.56	439,455.56	
07/dic./2023	PA 000962	(C01160)	GD Folio: 962, Factura: A1	\$9,048.00	\$0.00	\$9,048.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/dic./2023	PA 000962	(C01160)	GE	\$0.00	\$9,048.00	\$0.00
07/dic./2023	PA 000963	(C01161)	GD Folio: 963, Factura: D446	\$49,764.00	\$0.00	\$49,764.00
07/dic./2023	PA 000963	(C01161)	GE	\$0.00	\$49,764.00	\$0.00
07/dic./2023	PA 000964	(C01162)	GD Folio: 964, Factura: 873ED	\$55,680.00	\$0.00	\$55,680.00
07/dic./2023	PA 000964	(C01162)	GE	\$0.00	\$55,680.00	\$0.00
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$17,095.72	\$0.00	\$17,095.72
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$26.10	\$0.00	\$17,121.82
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$925.49	\$0.00	\$18,047.31
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$1,661.85	\$0.00	\$19,709.16
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$7,032.80	\$0.00	\$26,741.96
07/dic./2023	GP 000139	(C01167)	GD Folio: 139	\$2,922.37	\$0.00	\$29,664.33
07/dic./2023	GP 000139	(C01167)	GE	\$0.00	\$17,095.72	\$12,568.61
07/dic./2023	GP 000139	(C01167)	GE	\$0.00	\$26.10	\$12,542.51
07/dic./2023	GP 000139	(C01167)	GE	\$0.00	\$925.49	\$11,617.02
07/dic./2023	GP 000139	(C01167)	GE	\$0.00	\$1,661.85	\$9,955.17
07/dic./2023	GP 000139	(C01167)	GE	\$0.00	\$7,032.80	\$2,922.37
07/dic./2023	GP 000139	(C01167)	GE	\$0.00	\$2,922.37	\$0.00
07/dic./2023	PA 001017	(C01223)	GD Folio: 1017, Factura: LOTE DE RECIBOS	\$2,255.00	\$0.00	\$2,255.00
07/dic./2023	PA 001017	(C01223)	GE	\$0.00	\$2,255.00	\$0.00
07/dic./2023	PA 001025	(C01232)	GD Folio: 1025, Factura: A5328	\$15,541.00	\$0.00	\$15,541.00
07/dic./2023	PA 001025	(C01232)	GE	\$0.00	\$15,541.00	\$0.00
07/dic./2023	PA 001061	(C01277)	GD Folio: 1061, Factura: RA 14523 A RA 14529	\$507,851.00	\$0.00	\$507,851.00
07/dic./2023	PA 001061	(C01277)	GE	\$0.00	\$507,851.00	\$0.00
07/dic./2023		24		Subtotal	669,803.33	669,803.33
08/dic./2023	PA 000965	(C01163)	GD Folio: 965, Factura: BB089	\$527,122.56	\$0.00	\$527,122.56
08/dic./2023	PA 000965	(C01163)	GE	\$0.00	\$527,122.56	\$0.00
08/dic./2023	PA 000966	(C01164)	GD Folio: 966, Factura: CFC0-E6E5	\$82,084.53	\$0.00	\$82,084.53
08/dic./2023	PA 000966	(C01164)	GE	\$0.00	\$82,084.53	\$0.00
08/dic./2023	PA 000967	(C01165)	GD Folio: 967, Factura: 081223	\$52,400.00	\$0.00	\$52,400.00
08/dic./2023	PA 000967	(C01165)	GE	\$0.00	\$52,400.00	\$0.00
08/dic./2023	PA 001018	(C01224)	GD Folio: 1018, Factura: 175C0	\$4,245.00	\$0.00	\$4,245.00
08/dic./2023	PA 001018	(C01224)	GE	\$0.00	\$4,245.00	\$0.00
08/dic./2023		8		Subtotal	665,852.09	665,852.09
11/dic./2023	PA 000968	(C01166)	GD Folio: 968, Factura: 70	\$39,440.00	\$0.00	\$39,440.00
11/dic./2023	PA 000968	(C01166)	GE	\$0.00	\$39,440.00	\$0.00
11/dic./2023	PA 001019	(C01225)	GD Folio: 1019, Factura: S/F	\$1,500.00	\$0.00	\$1,500.00
11/dic./2023	PA 001019	(C01225)	GE	\$0.00	\$1,500.00	\$0.00
11/dic./2023		4		Subtotal	40,940.00	40,940.00
12/dic./2023	PA 001020	(C01226)	GD Folio: 1020, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001020	(C01226)	GE	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001021	(C01227)	GD Folio: 1021, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001021	(C01227)	GE	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001022	(C01228)	GD Folio: 1022, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001022	(C01228)	GE	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001027	(C01234)	GD Folio: 1027, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001027	(C01234)	GE	\$0.00	\$3,000.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
12/dic./2023	PA 001028	(C01235)	GD Folio: 1028, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001028	(C01235)	GE	\$0.00	\$3,000.00	\$0.00
12/dic./2023		10	Subtotal	15,000.00	15,000.00	
13/dic./2023	GP 000147	(C01229)	GD Folio: 147	\$33,300.00	\$0.00	\$33,300.00
13/dic./2023	GP 000147	(C01229)	GE	\$0.00	\$33,300.00	\$0.00
13/dic./2023	PA 001024	(C01231)	GD Folio: 1024, Factura: 4A1C	\$16,066.00	\$0.00	\$16,066.00
13/dic./2023	PA 001024	(C01231)	GE	\$0.00	\$16,066.00	\$0.00
13/dic./2023	GP 000157	(C01288)	GD Folio: 157	\$11,750.00	\$0.00	\$11,750.00
13/dic./2023	GP 000157	(C01288)	GE	\$0.00	\$11,750.00	\$0.00
13/dic./2023		6	Subtotal	61,116.00	61,116.00	
14/dic./2023	PA 001029	(C01236)	GD Folio: 1029, Factura: AD124	\$11,948.00	\$0.00	\$11,948.00
14/dic./2023	PA 001029	(C01236)	GE	\$0.00	\$11,948.00	\$0.00
14/dic./2023		2	Subtotal	11,948.00	11,948.00	
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$101,071.00	\$0.00	\$101,071.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$49,969.00	\$0.00	\$151,040.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$177,315.00	\$0.00	\$328,355.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$25,971.00	\$0.00	\$354,326.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$215,632.00	\$0.00	\$569,958.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$35,806.00	\$0.00	\$605,764.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$174,177.00	\$0.00	\$779,941.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$15,787.00	\$0.00	\$795,728.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$296,426.00	\$0.00	\$1,092,154.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$27,176.00	\$0.00	\$1,119,330.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$291,388.00	\$0.00	\$1,410,718.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$21,807.00	\$0.00	\$1,432,525.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$337,713.00	\$0.00	\$1,770,238.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$41,905.00	\$0.00	\$1,812,143.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$322,342.00	\$0.00	\$2,134,485.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$40,089.00	\$0.00	\$2,174,574.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$85,909.00	\$0.00	\$2,260,483.00
15/dic./2023	GD 000140	(P00155)	GD Folio: 140	\$2,128.00	\$0.00	\$2,262,611.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$101,071.00	\$2,161,540.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$49,969.00	\$2,111,571.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$177,315.00	\$1,934,256.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$25,971.00	\$1,908,285.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$215,632.00	\$1,692,653.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$35,806.00	\$1,656,847.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$174,177.00	\$1,482,670.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$15,787.00	\$1,466,883.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$296,426.00	\$1,170,457.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$27,176.00	\$1,143,281.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$291,388.00	\$851,893.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$21,807.00	\$830,086.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$337,713.00	\$492,373.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$41,905.00	\$450,468.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$322,342.00	\$128,126.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$40,089.00	\$88,037.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$85,909.00	\$2,128.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$0.00	\$2,128.00	\$0.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$38,287.00	\$0.00	\$38,287.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$5,360.00	\$0.00	\$43,647.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$69.00	\$0.00	\$43,716.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$4,819.00	\$0.00	\$48,535.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$67,132.00	\$0.00	\$115,667.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$6,713.00	\$0.00	\$122,380.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$12,389.00	\$0.00	\$134,769.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$1,131.00	\$0.00	\$135,900.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$85,646.00	\$0.00	\$221,546.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$11,387.00	\$0.00	\$232,933.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$552.00	\$0.00	\$233,485.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$3,151.00	\$0.00	\$236,636.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$4,912.00	\$0.00	\$241,548.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$81,334.00	\$0.00	\$322,882.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$8,363.00	\$0.00	\$331,245.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$828.00	\$0.00	\$332,073.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$1,533.00	\$0.00	\$333,606.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$5,565.00	\$0.00	\$339,171.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$119,841.00	\$0.00	\$459,012.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$15,628.00	\$0.00	\$474,640.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$1,380.00	\$0.00	\$476,020.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$6,006.00	\$0.00	\$482,026.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$11,388.00	\$0.00	\$493,414.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$126,972.00	\$0.00	\$620,386.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$14,687.00	\$0.00	\$635,073.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$897.00	\$0.00	\$635,970.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$3,699.00	\$0.00	\$639,669.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$8,852.00	\$0.00	\$648,521.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$130,417.00	\$0.00	\$778,938.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$17,656.00	\$0.00	\$796,594.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$2,553.00	\$0.00	\$799,147.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$7,301.00	\$0.00	\$806,448.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$15,480.00	\$0.00	\$821,928.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$134,645.00	\$0.00	\$956,573.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$17,692.00	\$0.00	\$974,265.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$2,829.00	\$0.00	\$977,094.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$9,504.00	\$0.00	\$986,598.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$18,318.00	\$0.00	\$1,004,916.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$39,854.00	\$0.00	\$1,044,770.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$4,369.00	\$0.00	\$1,049,139.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$69.00	\$0.00	\$1,049,208.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$553.00	\$0.00	\$1,049,761.00
15/dic./2023	GD 000141	(P00158)	GD Folio: 141	\$718.00	\$0.00	\$1,050,479.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$38,287.00	\$1,012,192.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$5,360.00	\$1,006,832.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$69.00	\$1,006,763.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$4,819.00	\$1,001,944.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$67,132.00	\$934,812.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$6,713.00	\$928,099.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$12,389.00	\$915,710.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$1,131.00	\$914,579.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$85,646.00	\$828,933.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$11,387.00	\$817,546.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$552.00	\$816,994.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$3,151.00	\$813,843.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$4,912.00	\$808,931.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$81,334.00	\$727,597.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$8,363.00	\$719,234.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$828.00	\$718,406.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$1,533.00	\$716,873.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$5,565.00	\$711,308.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$119,841.00	\$591,467.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$15,628.00	\$575,839.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$1,380.00	\$574,459.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$6,006.00	\$568,453.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$11,388.00	\$557,065.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$126,972.00	\$430,093.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$14,687.00	\$415,406.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$897.00	\$414,509.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$3,699.00	\$410,810.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$8,852.00	\$401,958.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$130,417.00	\$271,541.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$17,656.00	\$253,885.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$2,553.00	\$251,332.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$7,301.00	\$244,031.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$15,480.00	\$228,551.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$134,645.00	\$93,906.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$17,692.00	\$76,214.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$2,829.00	\$73,385.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$9,504.00	\$63,881.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$18,318.00	\$45,563.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$39,854.00	\$5,709.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$4,369.00	\$1,340.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$69.00	\$1,271.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$553.00	\$718.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$0.00	\$718.00	\$0.00
15/dic./2023	PA 000969	(C01170)	GD Folio: 969, Factura: FB761	\$10,739.00	\$0.00	\$10,739.00
15/dic./2023	PA 000969	(C01170)	GE	\$0.00	\$10,739.00	\$0.00
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$5,778.12	\$0.00	\$5,778.12
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$0.00	\$5,778.12	\$0.00
15/dic./2023	PA 000970	(C01171)	GD Folio: 970, Factura: A5323	\$8,270.00	\$0.00	\$8,270.00
15/dic./2023	PA 000970	(C01171)	GE	\$0.00	\$8,270.00	\$0.00
15/dic./2023	PA 000971	(C01172)	GD Folio: 971, Factura: 12	\$17,801.80	\$0.00	\$17,801.80
15/dic./2023	PA 000971	(C01172)	GE	\$0.00	\$17,801.80	\$0.00
15/dic./2023	PA 000972	(C01173)	GD Folio: 972, Factura: A193	\$10,000.00	\$0.00	\$10,000.00
15/dic./2023	PA 000972	(C01173)	GE	\$0.00	\$10,000.00	\$0.00
15/dic./2023	PA 000973	(C01174)	GD Folio: 973, Factura: A194	\$2,500.00	\$0.00	\$2,500.00
15/dic./2023	PA 000973	(C01174)	GE	\$0.00	\$2,500.00	\$0.00
15/dic./2023	PA 000974	(C01175)	GD Folio: 974, Factura: GAB048	\$23,200.00	\$0.00	\$23,200.00
15/dic./2023	PA 000974	(C01175)	GE	\$0.00	\$23,200.00	\$0.00
15/dic./2023	PA 001026	(C01233)	GD Folio: 1026, Factura: A5357	\$23,791.00	\$0.00	\$23,791.00
15/dic./2023	PA 001026	(C01233)	GE	\$0.00	\$23,791.00	\$0.00
15/dic./2023	PA 001030	(C01237)	GD Folio: 1030, Factura: 337089 - 337090	\$24,183.06	\$0.00	\$24,183.06
15/dic./2023	PA 001030	(C01237)	GE	\$0.00	\$24,183.06	\$0.00
15/dic./2023	PA 001031	(C01238)	GD Folio: 1031, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
15/dic./2023	PA 001031	(C01238)	GE	\$0.00	\$3,000.00	\$0.00
15/dic./2023	PA 001032	(C01239)	GD Folio: 1032, Factura: S/F	\$3,000.00	\$0.00	\$3,000.00
15/dic./2023	PA 001032	(C01239)	GE	\$0.00	\$3,000.00	\$0.00
15/dic./2023	PA 001033	(C01240)	GD Folio: 1033, Factura: S/F	\$2,142.00	\$0.00	\$2,142.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	PA 001033	(C01240)	GE	\$0.00	\$2,142.00	\$0.00
15/dic./2023	PA 001034	(C01241)	GD Folio: 1034, Factura: S/F	\$9,500.00	\$0.00	\$9,500.00
15/dic./2023	PA 001034	(C01241)	GE	\$0.00	\$9,500.00	\$0.00
15/dic./2023	PA 001035	(C01242)	GD Folio: 1035, Factura: 720193	\$3,397.99	\$0.00	\$3,397.99
15/dic./2023	PA 001035	(C01242)	GE	\$0.00	\$3,397.99	\$0.00
15/dic./2023	PA 001037	(C01244)	GD Folio: 1037, Factura: S/F	\$15,000.00	\$0.00	\$15,000.00
15/dic./2023	PA 001037	(C01244)	GE	\$0.00	\$15,000.00	\$0.00
15/dic./2023	PA 001038	(C01245)	GD Folio: 1038, Factura: S/F	\$15,000.00	\$0.00	\$15,000.00
15/dic./2023	PA 001038	(C01245)	GE	\$0.00	\$15,000.00	\$0.00
15/dic./2023	PA 001039	(C01247)	GD Folio: 1039, Factura: B 33	\$4,924.54	\$0.00	\$4,924.54
15/dic./2023	PA 001039	(C01247)	GE	\$0.00	\$4,924.54	\$0.00
15/dic./2023		156				
			Subtotal	3,495,317.51	3,495,317.51	
18/dic./2023	PA 000975	(C01176)	GD Folio: 975, Factura: 1350	\$26,564.00	\$0.00	\$26,564.00
18/dic./2023	PA 000975	(C01176)	GE	\$0.00	\$26,564.00	\$0.00
18/dic./2023		2				
			Subtotal	26,564.00	26,564.00	
20/dic./2023	PA 001036	(C01243)	GD Folio: 1036, Factura: 338	\$29,348.00	\$0.00	\$29,348.00
20/dic./2023	PA 001036	(C01243)	GE	\$0.00	\$29,348.00	\$0.00
20/dic./2023	GP 000148	(C01256)	GD Folio: 148	\$117,846.00	\$0.00	\$117,846.00
20/dic./2023	GP 000148	(C01256)	GE	\$0.00	\$117,846.00	\$0.00
20/dic./2023	PA 001047	(C01258)	GD Folio: 1047, Factura: B 33	\$12,803.78	\$0.00	\$12,803.78
20/dic./2023	PA 001047	(C01258)	GE	\$0.00	\$12,803.78	\$0.00
20/dic./2023	PA 001048	(C01259)	GD Folio: 1048, Factura: 09DCA	\$20,300.00	\$0.00	\$20,300.00
20/dic./2023	PA 001048	(C01259)	GE	\$0.00	\$20,300.00	\$0.00
20/dic./2023	PA 001049	(C01260)	GD Folio: 1049, Factura: 70CC8	\$24,522.00	\$0.00	\$24,522.00
20/dic./2023	PA 001049	(C01260)	GE	\$0.00	\$24,522.00	\$0.00
20/dic./2023		10				
			Subtotal	204,819.78	204,819.78	
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$612.78	\$0.00	\$612.78
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$240.00	\$0.00	\$852.78
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$550.00	\$0.00	\$1,402.78
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$499.99	\$0.00	\$1,902.77
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$237.00	\$0.00	\$2,139.77
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$89.55	\$0.00	\$2,229.32
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$755.00	\$0.00	\$2,984.32
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$685.86	\$0.00	\$3,670.18
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$575.36	\$0.00	\$4,245.54
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$249.89	\$0.00	\$4,495.43
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$400.00	\$0.00	\$4,895.43
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$301.14	\$0.00	\$5,196.57
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$1,395.00	\$0.00	\$6,591.57
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$150.80	\$0.00	\$6,742.37
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$501.91	\$0.00	\$7,244.28
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$200.00	\$0.00	\$7,444.28
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$597.01	\$0.00	\$8,041.29
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$2,175.00	\$0.00	\$10,216.29
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$324.00	\$0.00	\$10,540.29
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$19.99	\$0.00	\$10,560.28

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$199.90	\$0.00	\$10,760.18
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$99.95	\$0.00	\$10,860.13
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$427.99	\$0.00	\$11,288.12
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$540.00	\$0.00	\$11,828.12
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$1,040.00	\$0.00	\$12,868.12
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$598.99	\$0.00	\$13,467.11
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$960.00	\$0.00	\$14,427.11
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$120.64	\$0.00	\$14,547.75
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$295.97	\$0.00	\$14,843.72
21/dic./2023	PA 001050	(C01263)	GD Folio: 1050, Factura: LOTE DE FACTURAS	\$71.97	\$0.00	\$14,915.69
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$612.78	\$14,302.91
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$240.00	\$14,062.91
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$550.00	\$13,512.91
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$499.99	\$13,012.92
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$237.00	\$12,775.92
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$89.55	\$12,686.37
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$755.00	\$11,931.37
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$685.86	\$11,245.51
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$575.36	\$10,670.15
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$249.89	\$10,420.26
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$400.00	\$10,020.26
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$301.14	\$9,719.12
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$1,395.00	\$8,324.12
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$150.80	\$8,173.32
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$501.91	\$7,671.41
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$200.00	\$7,471.41
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$597.01	\$6,874.40
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$2,175.00	\$4,699.40
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$324.00	\$4,375.40
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$19.99	\$4,355.41
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$199.90	\$4,155.51
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$99.95	\$4,055.56
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$427.99	\$3,627.57
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$540.00	\$3,087.57
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$1,040.00	\$2,047.57
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$598.99	\$1,448.58
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$960.00	\$488.58
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$120.64	\$367.94
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$295.97	\$71.97
21/dic./2023	PA 001050	(C01263)	GE	\$0.00	\$71.97	\$0.00
21/dic./2023	PA 001051	(C01264)	GD Folio: 1051, Factura: 5244 - 5091 - 7705 - 7704	\$49,941.00	\$0.00	\$49,941.00
21/dic./2023	PA 001051	(C01264)	GE	\$0.00	\$49,941.00	\$0.00
21/dic./2023	62		Subtotal	64,856.69	64,856.69	
22/dic./2023	PA 000976	(C01177)	GD Folio: 976, Factura: 7B1A	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000976	(C01177)	GE	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000977	(C01178)	GD Folio: 977, Factura: 7CBB	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000977	(C01178)	GE	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000978	(C01179)	GD Folio: 978, Factura: F744	\$8,207.55	\$0.00	\$8,207.55
22/dic./2023	PA 000978	(C01179)	GE	\$0.00	\$8,207.55	\$0.00
22/dic./2023	PA 000979	(C01180)	GD Folio: 979, Factura: DB60	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000979	(C01180)	GE	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000980	(C01181)	GD Folio: 980, Factura: A9	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000980	(C01181)	GE	\$0.00	\$10,943.41	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	PA 000981	(C01182)	GD Folio: 981, Factura: 97FD	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000981	(C01182)	GE	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000982	(C01183)	GD Folio: 982, Factura: AA7D	\$8,207.55	\$0.00	\$8,207.55
22/dic./2023	PA 000982	(C01183)	GE	\$0.00	\$8,207.55	\$0.00
22/dic./2023	PA 000983	(C01184)	GD Folio: 983, Factura: A62	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000983	(C01184)	GE	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000984	(C01185)	GD Folio: 984, Factura: 213D	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000984	(C01185)	GE	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000985	(C01186)	GD Folio: 985, Factura: 5BDF	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000985	(C01186)	GE	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000986	(C01187)	GD Folio: 986, Factura: 545D	\$8,207.56	\$0.00	\$8,207.56
22/dic./2023	PA 000986	(C01187)	GE	\$0.00	\$8,207.56	\$0.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$4,074.99	\$0.00	\$4,074.99
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,530.01	\$0.00	\$5,605.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,475.00	\$0.00	\$7,080.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,675.00	\$0.00	\$8,755.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$8,210.00	\$0.00	\$16,965.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$3,290.00	\$0.00	\$20,255.00
22/dic./2023	GP 000143	(C01190)	GD Folio: 143	\$1,030.00	\$0.00	\$21,285.00
22/dic./2023	GP 000143	(C01190)	GE	\$0.00	\$4,074.99	\$17,210.01
22/dic./2023	GP 000143	(C01190)	GE	\$0.00	\$1,530.01	\$15,680.00
22/dic./2023	GP 000143	(C01190)	GE	\$0.00	\$1,475.00	\$14,205.00
22/dic./2023	GP 000143	(C01190)	GE	\$0.00	\$1,675.00	\$12,530.00
22/dic./2023	GP 000143	(C01190)	GE	\$0.00	\$8,210.00	\$4,320.00
22/dic./2023	GP 000143	(C01190)	GE	\$0.00	\$3,290.00	\$1,030.00
22/dic./2023	GP 000143	(C01190)	GE	\$0.00	\$1,030.00	\$0.00
22/dic./2023	PA 001052	(C01265)	GD Folio: 1052, Factura: 2016 - 11754 - 22 - 632	\$5,510.00	\$0.00	\$5,510.00
22/dic./2023	PA 001052	(C01265)	GE	\$0.00	\$5,510.00	\$0.00
22/dic./2023	PA 001053	(C01266)	GD Folio: 1053, Factura: 05272	\$527.00	\$0.00	\$527.00
22/dic./2023	PA 001053	(C01266)	GE	\$0.00	\$527.00	\$0.00
22/dic./2023	GP 000151	(C01267)	GD Folio: 151	\$9,600.00	\$0.00	\$9,600.00
22/dic./2023	GP 000151	(C01267)	GE	\$0.00	\$9,600.00	\$0.00
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$944.44	\$0.00	\$944.44
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$1,222.22	\$0.00	\$2,166.66
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$1,222.22	\$0.00	\$3,388.88
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$2,000.00	\$0.00	\$5,388.88
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$1,000.00	\$0.00	\$6,388.88
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$777.78	\$0.00	\$7,166.66
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$338.00	\$0.00	\$7,504.66
22/dic./2023	GP 000152	(C01268)	GD Folio: 152	\$190.00	\$0.00	\$7,694.66
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$944.44	\$6,750.22
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$1,222.22	\$5,528.00
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$1,222.22	\$4,305.78
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$2,000.00	\$2,305.78
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$1,000.00	\$1,305.78
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$777.78	\$528.00
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$338.00	\$190.00
22/dic./2023	GP 000152	(C01268)	GE	\$0.00	\$190.00	\$0.00
22/dic./2023		58				
			Subtotal	153,448.72	153,448.72	
26/dic./2023	PA 000987	(C01188)	GD Folio: 987, Factura: 2428	\$3,802.48	\$0.00	\$3,802.48
26/dic./2023	PA 000987	(C01188)	GE	\$0.00	\$3,802.48	\$0.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$800.00	\$0.00	\$800.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$200.00	\$0.00	\$1,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$1,000.00	\$0.00	\$2,000.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$800.00	\$0.00	\$2,800.00
26/dic./2023	GP 000142	(C01189)	GD Folio: 142	\$2,000.00	\$0.00	\$4,800.00
26/dic./2023	GP 000142	(C01189)	GE	\$0.00	\$800.00	\$4,000.00
26/dic./2023	GP 000142	(C01189)	GE	\$0.00	\$200.00	\$3,800.00
26/dic./2023	GP 000142	(C01189)	GE	\$0.00	\$1,000.00	\$2,800.00
26/dic./2023	GP 000142	(C01189)	GE	\$0.00	\$800.00	\$2,000.00
26/dic./2023	GP 000142	(C01189)	GE	\$0.00	\$2,000.00	\$0.00
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$1,844.40	\$0.00	\$1,844.40
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$9,046.84	\$0.00	\$10,891.24
26/dic./2023	PA 000988	(C01191)	GD Folio: 988, Factura: LOTE DE FACTURAS	\$16,434.88	\$0.00	\$27,326.12
26/dic./2023	PA 000988	(C01191)	GE	\$0.00	\$1,844.40	\$25,481.72
26/dic./2023	PA 000988	(C01191)	GE	\$0.00	\$9,046.84	\$16,434.88
26/dic./2023	PA 000988	(C01191)	GE	\$0.00	\$16,434.88	\$0.00
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$3,087.00	\$0.00	\$3,087.00
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$545.00	\$0.00	\$3,632.00
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$1,040.00	\$0.00	\$4,672.00
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$256.01	\$0.00	\$4,928.01
26/dic./2023	PA 000990	(C01193)	GD Folio: 990, Factura: LOTE DE FACTURAS	\$259.00	\$0.00	\$5,187.01
26/dic./2023	PA 000990	(C01193)	GE	\$0.00	\$3,087.00	\$2,100.01
26/dic./2023	PA 000990	(C01193)	GE	\$0.00	\$545.00	\$1,555.01
26/dic./2023	PA 000990	(C01193)	GE	\$0.00	\$1,040.00	\$515.01
26/dic./2023	PA 000990	(C01193)	GE	\$0.00	\$256.01	\$259.00
26/dic./2023	PA 000990	(C01193)	GE	\$0.00	\$259.00	\$0.00
26/dic./2023	PA 000991	(C01194)	GD Folio: 991, Factura: C27	\$10,254.40	\$0.00	\$10,254.40
26/dic./2023	PA 000991	(C01194)	GE	\$0.00	\$10,254.40	\$0.00
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$1,632.09	\$0.00	\$1,632.09
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$1,398.06	\$0.00	\$3,030.15
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$72.50	\$0.00	\$3,102.65
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$5,636.41	\$0.00	\$8,739.06
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$2,870.45	\$0.00	\$11,609.51
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$1,325.42	\$0.00	\$12,934.93
26/dic./2023	PA 000992	(C01195)	GD Folio: 992, Factura: LOTE DE FACTURAS	\$2,747.11	\$0.00	\$15,682.04
26/dic./2023	PA 000992	(C01195)	GE	\$0.00	\$1,632.09	\$14,049.95
26/dic./2023	PA 000992	(C01195)	GE	\$0.00	\$1,398.06	\$12,651.89
26/dic./2023	PA 000992	(C01195)	GE	\$0.00	\$72.50	\$12,579.39
26/dic./2023	PA 000992	(C01195)	GE	\$0.00	\$5,636.41	\$6,942.98
26/dic./2023	PA 000992	(C01195)	GE	\$0.00	\$2,870.45	\$4,072.53
26/dic./2023	PA 000992	(C01195)	GE	\$0.00	\$1,325.42	\$2,747.11
26/dic./2023	PA 000992	(C01195)	GE	\$0.00	\$2,747.11	\$0.00
26/dic./2023	PA 000993	(C01196)	GD Folio: 993, Factura: A8678	\$80,316.08	\$0.00	\$80,316.08
26/dic./2023	PA 000993	(C01196)	GE	\$0.00	\$80,316.08	\$0.00
26/dic./2023	PA 000994	(C01197)	GD Folio: 994, Factura: FD21D	\$73,045.01	\$0.00	\$73,045.01
26/dic./2023	PA 000994	(C01197)	GE	\$0.00	\$73,045.01	\$0.00
26/dic./2023	PA 000995	(C01198)	GD Folio: 995, Factura: 5805-5794	\$46,000.00	\$0.00	\$46,000.00
26/dic./2023	PA 000995	(C01198)	GE	\$0.00	\$46,000.00	\$0.00
26/dic./2023	PA 000996	(C01199)	GD Folio: 996, Factura: 5793-5806	\$35,600.00	\$0.00	\$35,600.00
26/dic./2023	PA 000996	(C01199)	GE	\$0.00	\$35,600.00	\$0.00
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$633.50	\$0.00	\$633.50
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$453.50	\$0.00	\$1,087.00
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$2,176.80	\$0.00	\$3,263.80
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$637.00	\$0.00	\$3,900.80
26/dic./2023	PA 000997	(C01200)	GD Folio: 997, Factura: LOTE DE FACTURAS	\$2,675.40	\$0.00	\$6,576.20
26/dic./2023	PA 000997	(C01200)	GE	\$0.00	\$633.50	\$5,942.70
26/dic./2023	PA 000997	(C01200)	GE	\$0.00	\$453.50	\$5,489.20
26/dic./2023	PA 000997	(C01200)	GE	\$0.00	\$2,176.80	\$3,312.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 000997	(C01200)	GE	\$0.00	\$637.00	\$2,675.40
26/dic./2023	PA 000997	(C01200)	GE	\$0.00	\$2,675.40	\$0.00
26/dic./2023	PA 000998	(C01201)	GD Folio: 998, Factura: SJ 11249-SJ 112434	\$1,515.03	\$0.00	\$1,515.03
26/dic./2023	PA 000998	(C01201)	GD Folio: 998, Factura: SJ 11249-SJ 112434	\$2,630.00	\$0.00	\$4,145.03
26/dic./2023	PA 000998	(C01201)	GE	\$0.00	\$1,515.03	\$2,630.00
26/dic./2023	PA 000998	(C01201)	GE	\$0.00	\$2,630.00	\$0.00
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$5,122.28	\$0.00	\$5,122.28
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$3,778.44	\$0.00	\$8,900.72
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$1,856.70	\$0.00	\$10,757.42
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$615.16	\$0.00	\$11,372.58
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$1,237.28	\$0.00	\$12,609.86
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$4,832.57	\$0.00	\$17,442.43
26/dic./2023	PA 000999	(C01202)	GD Folio: 999, Factura: S-112308-112309	\$4,829.57	\$0.00	\$22,272.00
26/dic./2023	PA 000999	(C01202)	GE	\$0.00	\$5,122.28	\$17,149.72
26/dic./2023	PA 000999	(C01202)	GE	\$0.00	\$3,778.44	\$13,371.28
26/dic./2023	PA 000999	(C01202)	GE	\$0.00	\$1,856.70	\$11,514.58
26/dic./2023	PA 000999	(C01202)	GE	\$0.00	\$615.16	\$10,899.42
26/dic./2023	PA 000999	(C01202)	GE	\$0.00	\$1,237.28	\$9,662.14
26/dic./2023	PA 000999	(C01202)	GE	\$0.00	\$4,832.57	\$4,829.57
26/dic./2023	PA 000999	(C01202)	GE	\$0.00	\$4,829.57	\$0.00
26/dic./2023	PA 001000	(C01203)	GD Folio: 1000, Factura: 2048	\$7,656.00	\$0.00	\$7,656.00
26/dic./2023	PA 001000	(C01203)	GE	\$0.00	\$7,656.00	\$0.00
26/dic./2023	PA 001001	(C01204)	GD Folio: 1001, Factura: J-E8F18	\$4,100.00	\$0.00	\$4,100.00
26/dic./2023	PA 001001	(C01204)	GE	\$0.00	\$4,100.00	\$0.00
26/dic./2023	PA 001002	(C01205)	GD Folio: 1002, Factura: 261223	\$37,352.00	\$0.00	\$37,352.00
26/dic./2023	PA 001002	(C01205)	GE	\$0.00	\$37,352.00	\$0.00
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$3,599.94	\$0.00	\$3,599.94
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$1,500.00	\$0.00	\$5,099.94
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$6,400.00	\$0.00	\$11,499.94
26/dic./2023	PA 001003	(C01206)	GD Folio: 1003, Factura: LOTE DE FACTURAS	\$3,700.06	\$0.00	\$15,200.00
26/dic./2023	PA 001003	(C01206)	GE	\$0.00	\$3,599.94	\$11,600.06
26/dic./2023	PA 001003	(C01206)	GE	\$0.00	\$1,500.00	\$10,100.06
26/dic./2023	PA 001003	(C01206)	GE	\$0.00	\$6,400.00	\$3,700.06
26/dic./2023	PA 001003	(C01206)	GE	\$0.00	\$3,700.06	\$0.00
26/dic./2023	PA 001004	(C01207)	GD Folio: 1004, Factura: 72 73 74	\$11,900.00	\$0.00	\$11,900.00
26/dic./2023	PA 001004	(C01207)	GD Folio: 1004, Factura: 72 73 74	\$10,280.00	\$0.00	\$22,180.00
26/dic./2023	PA 001004	(C01207)	GE	\$0.00	\$11,900.00	\$10,280.00
26/dic./2023	PA 001004	(C01207)	GE	\$0.00	\$10,280.00	\$0.00
26/dic./2023	PA 001005	(C01208)	GD Folio: 1005, Factura: A196	\$2,500.00	\$0.00	\$2,500.00
26/dic./2023	PA 001005	(C01208)	GE	\$0.00	\$2,500.00	\$0.00
26/dic./2023	PA 001006	(C01209)	GD Folio: 1006, Factura: A195	\$10,000.00	\$0.00	\$10,000.00
26/dic./2023	PA 001006	(C01209)	GE	\$0.00	\$10,000.00	\$0.00
26/dic./2023	PA 001007	(C01210)	GD Folio: 1007, Factura: A2891-A2900	\$3,303.22	\$0.00	\$3,303.22
26/dic./2023	PA 001007	(C01210)	GD Folio: 1007, Factura: A2891-A2900	\$12,138.76	\$0.00	\$15,441.98
26/dic./2023	PA 001007	(C01210)	GE	\$0.00	\$3,303.22	\$12,138.76
26/dic./2023	PA 001007	(C01210)	GE	\$0.00	\$12,138.76	\$0.00
26/dic./2023	PA 001008	(C01211)	GD Folio: 1008, Factura: 27536	\$30,740.00	\$0.00	\$30,740.00
26/dic./2023	PA 001008	(C01211)	GE	\$0.00	\$30,740.00	\$0.00
26/dic./2023	PA 001040	(C01248)	GD Folio: 1040, Factura: 3BAAF	\$17,609.99	\$0.00	\$17,609.99
26/dic./2023	PA 001040	(C01248)	GE	\$0.00	\$17,609.99	\$0.00
26/dic./2023	PA 001041	(C01249)	GD Folio: 1041, Factura: D01D5	\$13,618.40	\$0.00	\$13,618.40
26/dic./2023	PA 001041	(C01249)	GE	\$0.00	\$13,618.40	\$0.00
26/dic./2023	PA 001062	(C01278)	GD Folio: 1062, Factura: LOTE DE FACTURAS	\$259,451.00	\$0.00	\$259,451.00
26/dic./2023	PA 001062	(C01278)	GE	\$0.00	\$259,451.00	\$0.00
26/dic./2023		114				
			Subtotal	770,855.74	770,855.74	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/dic./2023	PA 001042	(C01250)	GD Folio: 1042, Factura: B449	\$133,190.33	\$0.00	\$133,190.33
27/dic./2023	PA 001042	(C01250)	GE	\$0.00	\$133,190.33	\$0.00
27/dic./2023	PA 001054	(C01269)	GD Folio: 1054, Factura: LOTE DE FACTURAS	\$18,000.00	\$0.00	\$18,000.00
27/dic./2023	PA 001054	(C01269)	GE	\$0.00	\$18,000.00	\$0.00
27/dic./2023	PA 001055	(C01270)	GD Folio: 1055, Factura: 38603	\$8,741.00	\$0.00	\$8,741.00
27/dic./2023	PA 001055	(C01270)	GE	\$0.00	\$8,741.00	\$0.00
27/dic./2023	GP 000153	(C01271)	GD Folio: 153	\$568.00	\$0.00	\$568.00
27/dic./2023	GP 000153	(C01271)	GE	\$0.00	\$568.00	\$0.00
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$1,965.37	\$0.00	\$1,965.37
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$13,890.58	\$0.00	\$15,855.95
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$11,194.12	\$0.00	\$27,050.07
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$15,225.53	\$0.00	\$42,275.60
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$446.70	\$0.00	\$42,722.30
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$22,110.05	\$0.00	\$64,832.35
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$14,370.56	\$0.00	\$79,202.91
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$4,717.30	\$0.00	\$83,920.21
27/dic./2023	GP 000155	(C01282)	GD Folio: 155	\$24,152.37	\$0.00	\$108,072.58
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$1,965.37	\$106,107.21
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$13,890.58	\$92,216.63
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$11,194.12	\$81,022.51
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$15,225.53	\$65,796.98
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$446.70	\$65,350.28
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$22,110.05	\$43,240.23
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$14,370.56	\$28,869.67
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$4,717.30	\$24,152.37
27/dic./2023	GP 000155	(C01282)	GE	\$0.00	\$24,152.37	\$0.00
27/dic./2023	GP 000156	(C01283)	GD Folio: 156	\$6,427.00	\$0.00	\$6,427.00
27/dic./2023	GP 000156	(C01283)	GE	\$0.00	\$6,427.00	\$0.00
27/dic./2023	28		Subtotal	274,998.91	274,998.91	
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$12,550.04	\$0.00	\$12,550.04
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$2,449.92	\$0.00	\$14,999.96
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$6,025.04	\$0.00	\$21,025.00
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$8,067.80	\$0.00	\$29,092.80
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$5,093.56	\$0.00	\$34,186.36
28/dic./2023	PA 001043	(C01251)	GD Folio: 1043, Factura: LOTE DE FACTURAS	\$4,098.28	\$0.00	\$38,284.64
28/dic./2023	PA 001043	(C01251)	GE	\$0.00	\$12,550.04	\$25,734.60
28/dic./2023	PA 001043	(C01251)	GE	\$0.00	\$2,449.92	\$23,284.68
28/dic./2023	PA 001043	(C01251)	GE	\$0.00	\$6,025.04	\$17,259.64
28/dic./2023	PA 001043	(C01251)	GE	\$0.00	\$8,067.80	\$9,191.84
28/dic./2023	PA 001043	(C01251)	GE	\$0.00	\$5,093.56	\$4,098.28
28/dic./2023	PA 001043	(C01251)	GE	\$0.00	\$4,098.28	\$0.00
28/dic./2023	12		Subtotal	38,284.64	38,284.64	
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$154.00	\$0.00	\$154.00
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$220.00	\$0.00	\$374.00
29/dic./2023	PA 000989	(C01192)	GD Folio: 989, Factura: D076A	\$440.00	\$0.00	\$814.00
29/dic./2023	PA 000989	(C01192)	GE	\$0.00	\$154.00	\$660.00
29/dic./2023	PA 000989	(C01192)	GE	\$0.00	\$220.00	\$440.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	PA 000989	(C01192)	GE	\$0.00	\$440.00	\$0.00
29/dic./2023	PA 001044	(C01252)	GD Folio: 1044, Factura: 414	\$141,412.12	\$0.00	\$141,412.12
29/dic./2023	PA 001044	(C01252)	GE	\$0.00	\$141,412.12	\$0.00
29/dic./2023	PA 001045	(C01253)	GD Folio: 1045, Factura: 176	\$6,844.00	\$0.00	\$6,844.00
29/dic./2023	PA 001045	(C01253)	GE	\$0.00	\$6,844.00	\$0.00
29/dic./2023	PA 001046	(C01254)	GD Folio: 1046, Factura: A97	\$202,496.54	\$0.00	\$202,496.54
29/dic./2023	PA 001046	(C01254)	GE	\$0.00	\$202,496.54	\$0.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$38,287.00	\$0.00	\$38,287.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$5,360.00	\$0.00	\$43,647.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$69.00	\$0.00	\$43,716.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,517.00	\$0.00	\$45,233.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$67,132.00	\$0.00	\$112,365.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$6,713.00	\$0.00	\$119,078.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$12,389.00	\$0.00	\$131,467.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,131.00	\$0.00	\$132,598.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$85,646.00	\$0.00	\$218,244.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$11,387.00	\$0.00	\$229,631.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$552.00	\$0.00	\$230,183.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$3,151.00	\$0.00	\$233,334.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$5,951.00	\$0.00	\$239,285.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$81,334.00	\$0.00	\$320,619.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$8,363.00	\$0.00	\$328,982.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$828.00	\$0.00	\$329,810.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,533.00	\$0.00	\$331,343.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$6,714.00	\$0.00	\$338,057.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$119,841.00	\$0.00	\$457,898.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$15,628.00	\$0.00	\$473,526.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$1,380.00	\$0.00	\$474,906.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$6,006.00	\$0.00	\$480,912.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$11,978.00	\$0.00	\$492,890.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$126,972.00	\$0.00	\$619,862.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$14,687.00	\$0.00	\$634,549.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$897.00	\$0.00	\$635,446.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$3,699.00	\$0.00	\$639,145.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$9,526.00	\$0.00	\$648,671.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$131,086.00	\$0.00	\$779,757.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$17,750.00	\$0.00	\$797,507.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$2,553.00	\$0.00	\$800,060.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$7,368.00	\$0.00	\$807,428.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$20,535.00	\$0.00	\$827,963.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$134,645.00	\$0.00	\$962,608.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$17,692.00	\$0.00	\$980,300.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$2,829.00	\$0.00	\$983,129.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$9,504.00	\$0.00	\$992,633.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$19,223.00	\$0.00	\$1,011,856.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$39,854.00	\$0.00	\$1,051,710.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$4,369.00	\$0.00	\$1,056,079.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$69.00	\$0.00	\$1,056,148.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$553.00	\$0.00	\$1,056,701.00
29/dic./2023	GD 000149	(P00161)	GD Folio: 149	\$848.00	\$0.00	\$1,057,549.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$38,287.00	\$1,019,262.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$5,360.00	\$1,013,902.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$69.00	\$1,013,833.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$1,517.00	\$1,012,316.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$67,132.00	\$945,184.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$6,713.00	\$938,471.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$12,389.00	\$926,082.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$1,131.00	\$924,951.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$85,646.00	\$839,305.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$11,387.00	\$827,918.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$552.00	\$827,366.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$3,151.00	\$824,215.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$5,951.00	\$818,264.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$81,334.00	\$736,930.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$8,363.00	\$728,567.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$828.00	\$727,739.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$1,533.00	\$726,206.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$6,714.00	\$719,492.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$119,841.00	\$599,651.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$15,628.00	\$584,023.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$1,380.00	\$582,643.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$6,006.00	\$576,637.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$11,978.00	\$564,659.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$126,972.00	\$437,687.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$14,687.00	\$423,000.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$897.00	\$422,103.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$3,699.00	\$418,404.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$9,526.00	\$408,878.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$131,086.00	\$277,792.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$17,750.00	\$260,042.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$2,553.00	\$257,489.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$7,368.00	\$250,121.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$20,535.00	\$229,586.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$134,645.00	\$94,941.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$17,692.00	\$77,249.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$8,829.00	\$74,420.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$9,504.00	\$64,916.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$19,223.00	\$45,693.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$39,854.00	\$5,839.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$4,369.00	\$1,470.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$69.00	\$1,401.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$553.00	\$848.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$0.00	\$848.00	\$0.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$20,817.00	\$0.00	\$20,817.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$33,702.00	\$0.00	\$54,519.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$415.00	\$0.00	\$54,934.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$5,098.00	\$0.00	\$60,032.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$11,312.00	\$0.00	\$71,344.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$46,934.00	\$0.00	\$118,278.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$69,762.00	\$0.00	\$188,040.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$1,964.00	\$0.00	\$190,004.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$39,509.00	\$0.00	\$229,513.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$65,893.00	\$0.00	\$295,406.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$3,140.00	\$0.00	\$298,546.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$66,706.00	\$0.00	\$365,252.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$72,096.00	\$0.00	\$437,348.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$5,322.00	\$0.00	\$442,670.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$64,245.00	\$0.00	\$506,915.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$92,854.00	\$0.00	\$599,769.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$4,074.00	\$0.00	\$603,843.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$81,575.00	\$0.00	\$685,418.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$74,368.00	\$0.00	\$759,786.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$8,991.00	\$0.00	\$768,777.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$78,972.00	\$0.00	\$847,749.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$43,918.00	\$0.00	\$891,667.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$8,568.00	\$0.00	\$900,235.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$18,159.00	\$0.00	\$918,394.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$35,952.00	\$0.00	\$954,346.00
29/dic./2023	GD 000150	(P00164)	GD Folio: 150	\$397.00	\$0.00	\$954,743.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$20,817.00	\$933,926.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$33,702.00	\$900,224.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$415.00	\$899,809.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$5,098.00	\$894,711.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$11,312.00	\$883,399.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$46,934.00	\$836,465.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$69,762.00	\$766,703.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$1,964.00	\$764,739.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$39,509.00	\$725,230.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$65,893.00	\$659,337.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$3,140.00	\$656,197.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$66,706.00	\$589,491.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$72,096.00	\$517,395.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$5,322.00	\$512,073.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$64,245.00	\$447,828.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$92,854.00	\$354,974.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$4,074.00	\$350,900.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$81,575.00	\$269,325.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$74,368.00	\$194,957.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$8,991.00	\$185,966.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$78,972.00	\$106,994.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$43,918.00	\$63,076.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$8,568.00	\$54,508.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$18,159.00	\$36,349.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$35,952.00	\$397.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$0.00	\$397.00	\$0.00
29/dic./2023	PA 001056	(C01272)	GD Folio: 1056, Factura: B36	\$5,290.04	\$0.00	\$5,290.04
29/dic./2023	PA 001056	(C01272)	GE	\$0.00	\$5,290.04	\$0.00
29/dic./2023	PA 001058	(C01274)	GD Folio: 1058, Factura: AAB54	\$20,300.00	\$0.00	\$20,300.00
29/dic./2023	PA 001058	(C01274)	GD Folio: 1058, Factura: AAB54	\$5,471.70	\$0.00	\$25,771.70
29/dic./2023	PA 001058	(C01274)	GE	\$0.00	\$20,300.00	\$5,471.70
29/dic./2023	PA 001058	(C01274)	GE	\$0.00	\$5,471.70	\$0.00
29/dic./2023	PA 001059	(C01275)	GD Folio: 1059, Factura: LOTE DE FACTURAS	\$5,743.09	\$0.00	\$5,743.09
29/dic./2023	PA 001059	(C01275)	GE	\$0.00	\$5,743.09	\$0.00
29/dic./2023	PA 001060	(C01276)	GD Folio: 1060, Factura: LOTE DE FACTURAS	\$25,000.00	\$0.00	\$25,000.00
29/dic./2023	PA 001060	(C01276)	GE	\$0.00	\$25,000.00	\$0.00
29/dic./2023		160				
			Subtotal	2,425,663.49	2,425,663.49	
31/dic./2023	PA 001063	(C01279)	GD Folio: 1063, Factura: 206	\$151,800.00	\$0.00	\$151,800.00
31/dic./2023	PA 001063	(C01279)	GE	\$0.00	\$151,800.00	\$0.00
31/dic./2023	PA 001064	(C01280)	GD Folio: 1064, Factura: 207	\$400,000.13	\$0.00	\$400,000.13
31/dic./2023	PA 001064	(C01280)	GE	\$0.00	\$400,000.13	\$0.00
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$1,160.00	\$0.00	\$1,160.00
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$22,390.92	\$0.00	\$23,550.92
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$3,665.00	\$0.00	\$27,215.92
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$8,014.44	\$0.00	\$35,230.36
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$61,037.80	\$0.00	\$96,268.16

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$8,065.88	\$0.00	\$104,334.04
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$53,528.42	\$0.00	\$157,862.46
31/dic./2023	GP 000154	(C01281)	GD Folio: 154	\$5,451.68	\$0.00	\$163,314.14
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$1,160.00	\$162,154.14
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$22,390.92	\$139,763.22
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$3,665.00	\$136,098.22
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$8,014.44	\$128,083.78
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$61,037.80	\$67,045.98
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$8,065.88	\$58,980.10
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$53,528.42	\$5,451.68
31/dic./2023	GP 000154	(C01281)	GE	\$0.00	\$5,451.68	\$0.00
31/dic./2023	PA 001065	(C01284)	GD Folio: 1065, Factura: 0601	\$3,339.64	\$0.00	\$3,339.64
31/dic./2023	PA 001065	(C01284)	GE	\$0.00	\$3,339.64	\$0.00
31/dic./2023	PA 001066	(C01285)	GD Folio: 1066, Factura: 7D5D	\$17.40	\$0.00	\$17.40
31/dic./2023	PA 001066	(C01285)	GE	\$0.00	\$17.40	\$0.00
31/dic./2023	PA 001067	(C01286)	GD Folio: 1067, Factura: A0FB	\$5.80	\$0.00	\$5.80
31/dic./2023	PA 001067	(C01286)	GE	\$0.00	\$5.80	\$0.00
31/dic./2023	PA 001068	(C01287)	GD Folio: 1068, Factura: 8247	\$11.60	\$0.00	\$11.60
31/dic./2023	PA 001068	(C01287)	GE	\$0.00	\$11.60	\$0.00
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$100,000.00	\$0.00	\$100,000.00
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$0.00	\$100,000.00	\$0.00
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$17,400.00	\$0.00	\$17,400.00
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$1,281.76	\$0.00	\$18,681.76
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$3,723.68	\$0.00	\$22,405.44
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$5,034.13	\$0.00	\$27,439.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$1,392.00	\$0.00	\$28,831.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$3,538.00	\$0.00	\$32,369.57
31/dic./2023	GP 000158	(C01289)	GD Folio: 158	\$580.00	\$0.00	\$32,949.57
31/dic./2023	GP 000158	(C01289)	GE	\$0.00	\$17,400.00	\$15,549.57
31/dic./2023	GP 000158	(C01289)	GE	\$0.00	\$1,281.76	\$14,267.81
31/dic./2023	GP 000158	(C01289)	GE	\$0.00	\$3,723.68	\$10,544.13
31/dic./2023	GP 000158	(C01289)	GE	\$0.00	\$5,034.13	\$5,510.00
31/dic./2023	GP 000158	(C01289)	GE	\$0.00	\$1,392.00	\$4,118.00
31/dic./2023	GP 000158	(C01289)	GE	\$0.00	\$3,538.00	\$580.00
31/dic./2023	GP 000158	(C01289)	GE	\$0.00	\$580.00	\$0.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$3,920.00	\$0.00	\$3,920.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$1,775.00	\$0.00	\$5,695.00
31/dic./2023	GP 000159	(C01290)	GD Folio: 159	\$2,070.00	\$0.00	\$7,765.00
31/dic./2023	GP 000159	(C01290)	GE	\$0.00	\$3,920.00	\$3,845.00
31/dic./2023	GP 000159	(C01290)	GE	\$0.00	\$1,775.00	\$2,070.00
31/dic./2023	GP 000159	(C01290)	GE	\$0.00	\$2,070.00	\$0.00
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$18,860.87	\$0.00	\$18,860.87
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$4,579.16	\$0.00	\$23,440.03
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$1,556.72	\$0.00	\$24,996.75
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$15,023.28	\$0.00	\$40,020.03
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$7,009.35	\$0.00	\$47,029.38
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$9,466.44	\$0.00	\$56,495.82
31/dic./2023	GP 000160	(C01291)	GD Folio: 160	\$5,221.16	\$0.00	\$61,716.98
31/dic./2023	GP 000160	(C01291)	GE	\$0.00	\$18,860.87	\$42,856.11
31/dic./2023	GP 000160	(C01291)	GE	\$0.00	\$4,579.16	\$38,276.95
31/dic./2023	GP 000160	(C01291)	GE	\$0.00	\$1,556.72	\$36,720.23
31/dic./2023	GP 000160	(C01291)	GE	\$0.00	\$15,023.28	\$21,696.95
31/dic./2023	GP 000160	(C01291)	GE	\$0.00	\$7,009.35	\$14,687.60
31/dic./2023	GP 000160	(C01291)	GE	\$0.00	\$9,466.44	\$5,221.16
31/dic./2023	GP 000160	(C01291)	GE	\$0.00	\$5,221.16	\$0.00
31/dic./2023	PA 001069	(C01292)	GD Folio: 1069, Factura: RA14651	\$248,400.00	\$0.00	\$248,400.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	PA 001069	(C01292)	GE	\$0.00	\$248,400.00	\$0.00
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$8,000.00	\$0.00	\$8,000.00
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$6,500.00	\$0.00	\$14,500.00
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$28,869.18	\$0.00	\$43,369.18
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$2,350.00	\$0.00	\$45,719.18
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$4,044.46	\$0.00	\$49,763.64
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$11,456.59	\$0.00	\$61,220.23
31/dic./2023	PA 001070	(C01293)	GD Folio: 1070, Factura: A819281	\$3,800.00	\$0.00	\$65,020.23
31/dic./2023	PA 001070	(C01293)	GE	\$0.00	\$8,000.00	\$57,020.23
31/dic./2023	PA 001070	(C01293)	GE	\$0.00	\$6,500.00	\$50,520.23
31/dic./2023	PA 001070	(C01293)	GE	\$0.00	\$28,869.18	\$21,651.05
31/dic./2023	PA 001070	(C01293)	GE	\$0.00	\$2,350.00	\$19,301.05
31/dic./2023	PA 001070	(C01293)	GE	\$0.00	\$4,044.46	\$15,256.59
31/dic./2023	PA 001070	(C01293)	GE	\$0.00	\$11,456.59	\$3,800.00
31/dic./2023	PA 001070	(C01293)	GE	\$0.00	\$3,800.00	\$0.00
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$161,285.00	\$0.00	\$161,285.00
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$0.00	\$161,285.00	\$0.00
31/dic./2023		82				
			Subtotal	1,395,625.49	1,395,625.49	
			Total (8250) :	25,870,841.40	25,870,841.40	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/oct./2023			Saldo Inicial			\$0.00
02/oct./2023	PA 000766	(C00926)	GE	\$8,900.00	\$0.00	\$8,900.00
02/oct./2023	PA 000766	(C00926)	GE	\$10,200.00	\$0.00	\$19,100.00
02/oct./2023	PA 000766	(C00926)	GE	\$29,875.85	\$0.00	\$48,975.85
02/oct./2023	PA 000766	(C00926)	GE	\$2,800.00	\$0.00	\$51,775.85
02/oct./2023	PA 000766	(C00926)	GE	\$12,673.31	\$0.00	\$64,449.16
02/oct./2023	PA 000766	(C00926)	GE	\$18,715.34	\$0.00	\$83,164.50
02/oct./2023	PA 000766	(C00926)	GE	\$5,999.99	\$0.00	\$89,164.49
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$8,900.00	\$80,264.49
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$10,200.00	\$70,064.49
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$29,875.85	\$40,188.64
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$2,800.00	\$37,388.64
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$12,673.31	\$24,715.33
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$18,715.34	\$5,999.99
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$0.00	\$5,999.99	\$0.00
02/oct./2023	PA 000767	(C00927)	GE	\$15,341.90	\$0.00	\$15,341.90
02/oct./2023	PA 000767	(C00927)	GP Directo 767 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 767	\$0.00	\$15,341.90	\$0.00
02/oct./2023	PA 000768	(C00928)	GE	\$179,630.00	\$0.00	\$179,630.00
02/oct./2023	PA 000768	(C00928)	GP Directo 768 NORBERTO BATRES LOPEZ, Pago: 768	\$0.00	\$179,630.00	\$0.00
02/oct./2023	PA 000852	(C01030)	GE	\$507,851.00	\$0.00	\$507,851.00
02/oct./2023	PA 000852	(C01030)	GP Directo 852 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 852	\$0.00	\$507,851.00	\$0.00
02/oct./2023	GP 000123	(C01031)	GE	\$141,825.78	\$0.00	\$141,825.78
02/oct./2023	GP 000123	(C01031)	GE	\$17,400.00	\$0.00	\$159,225.78
02/oct./2023	GP 000123	(C01031)	GE	\$163,072.04	\$0.00	\$322,297.82
02/oct./2023	GP 000123	(C01031)	GE	\$19,034.82	\$0.00	\$341,332.64

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2023	GP 000123	(C01031)	GE	\$230.16	\$0.00	\$341,562.80
02/oct./2023	GP 000123	(C01031)	GE	\$1,090.80	\$0.00	\$342,653.60
02/oct./2023	GP 000123	(C01031)	GE	\$302.38	\$0.00	\$342,955.98
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$141,825.78	\$201,130.20
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$17,400.00	\$183,730.20
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$163,072.04	\$20,658.16
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$19,034.82	\$1,623.34
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$230.16	\$1,393.18
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$1,090.80	\$302.38
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$0.00	\$302.38	\$0.00
02/oct./2023	34		Subtotal	1,134,943.37	1,134,943.37	
03/oct./2023	PA 000778	(C00938)	GE	\$9,160.00	\$0.00	\$9,160.00
03/oct./2023	PA 000778	(C00938)	GP Directo 778 APOYOS ECONOMICOS, Pago: 778	\$0.00	\$9,160.00	\$0.00
03/oct./2023	PA 000779	(C00939)	GE	\$9,600.00	\$0.00	\$9,600.00
03/oct./2023	PA 000779	(C00939)	GP Directo 779 APOYOS ECONOMICOS, Pago: 779	\$0.00	\$9,600.00	\$0.00
03/oct./2023	4		Subtotal	18,760.00	18,760.00	
04/oct./2023	PA 000769	(C00929)	GE	\$395.00	\$0.00	\$395.00
04/oct./2023	PA 000769	(C00929)	GE	\$1,580.00	\$0.00	\$1,975.00
04/oct./2023	PA 000769	(C00929)	GE	\$2,370.00	\$0.00	\$4,345.00
04/oct./2023	PA 000769	(C00929)	GE	\$789.99	\$0.00	\$5,134.99
04/oct./2023	PA 000769	(C00929)	GE	\$1,580.07	\$0.00	\$6,715.06
04/oct./2023	PA 000769	(C00929)	GE	\$395.00	\$0.00	\$7,110.06
04/oct./2023	PA 000769	(C00929)	GE	\$395.00	\$0.00	\$7,505.06
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$395.00	\$7,110.06
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$1,580.00	\$5,530.06
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$2,370.00	\$3,160.06
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$789.99	\$2,370.07
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$1,580.07	\$790.00
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$395.00	\$395.00
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$0.00	\$395.00	\$0.00
04/oct./2023	PA 000770	(C00930)	GE	\$54,960.80	\$0.00	\$54,960.80
04/oct./2023	PA 000770	(C00930)	GP Directo 770 ZONA CHEF, Pago: 770	\$0.00	\$54,960.80	\$0.00
04/oct./2023	PA 000780	(C00940)	GE	\$1,000.00	\$0.00	\$1,000.00
04/oct./2023	PA 000780	(C00940)	GP Directo 780 APOYOS ECONOMICOS, Pago: 780	\$0.00	\$1,000.00	\$0.00
04/oct./2023	PA 000781	(C00941)	GE	\$2,000.00	\$0.00	\$2,000.00
04/oct./2023	PA 000781	(C00941)	GP Directo 781 APOYOS ECONOMICOS, Pago: 781	\$0.00	\$2,000.00	\$0.00
04/oct./2023	PA 000782	(C00942)	GE	\$24,870.00	\$0.00	\$24,870.00
04/oct./2023	PA 000782	(C00942)	GP Directo 782 APOYOS ECONOMICOS, Pago: 782	\$0.00	\$24,870.00	\$0.00
04/oct./2023	PA 000783	(C00943)	GE	\$3,000.00	\$0.00	\$3,000.00
04/oct./2023	PA 000783	(C00943)	GP Directo 783 APOYOS ECONOMICOS, Pago: 783	\$0.00	\$3,000.00	\$0.00
04/oct./2023	PA 000785	(C00945)	GE	\$13,684.17	\$0.00	\$13,684.17
04/oct./2023	PA 000785	(C00945)	GP Directo 785 ZONA CHEF, Pago: 785	\$0.00	\$13,684.17	\$0.00
04/oct./2023	PA 000787	(C00947)	GE	\$6,401.89	\$0.00	\$6,401.89
04/oct./2023	PA 000787	(C00947)	GP Directo 787 MIGUEL ANGEL ESPINOSA PALACIOS, Pago: 787	\$0.00	\$6,401.89	\$0.00
04/oct./2023	28		Subtotal	113,421.92	113,421.92	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	PA 000784	(C00944)	GE	\$16,878.00	\$0.00	\$16,878.00
06/oct./2023	PA 000784	(C00944)	GP Directo 784 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 784	\$0.00	\$16,878.00	\$0.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$80,753.00	\$0.00	\$80,753.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$115,930.00	\$0.00	\$196,683.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$126,972.00	\$0.00	\$323,655.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$125,267.00	\$0.00	\$448,922.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$35,631.00	\$0.00	\$484,553.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$2,622.00	\$0.00	\$487,175.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$69.00	\$0.00	\$487,244.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$483.00	\$0.00	\$487,727.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$690.00	\$0.00	\$488,417.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$1,311.00	\$0.00	\$489,728.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$2,760.00	\$0.00	\$492,488.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$6,945.00	\$0.00	\$499,433.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$6,713.00	\$0.00	\$506,146.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$3,151.00	\$0.00	\$509,297.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$1,102.00	\$0.00	\$510,399.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$6,006.00	\$0.00	\$516,405.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$3,699.00	\$0.00	\$520,104.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$8,566.00	\$0.00	\$528,670.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$553.00	\$0.00	\$529,223.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$28,446.00	\$0.00	\$557,669.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$1,689.00	\$0.00	\$559,358.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$16,747.00	\$0.00	\$576,105.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$7,284.00	\$0.00	\$583,389.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$19,614.00	\$0.00	\$603,003.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$11,967.00	\$0.00	\$614,970.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$26,270.00	\$0.00	\$641,240.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$968.00	\$0.00	\$642,208.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$18,380.00	\$0.00	\$660,588.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$5,360.00	\$0.00	\$665,948.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$1,131.00	\$0.00	\$667,079.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$11,387.00	\$0.00	\$678,466.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$8,282.00	\$0.00	\$686,748.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$15,628.00	\$0.00	\$702,376.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$14,687.00	\$0.00	\$717,063.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$16,380.00	\$0.00	\$733,443.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$4,369.00	\$0.00	\$737,812.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$67,132.00	\$0.00	\$804,944.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$139,812.00	\$0.00	\$944,756.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$38,287.00	\$0.00	\$983,043.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$12,389.00	\$0.00	\$995,432.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$81,336.00	\$0.00	\$1,076,768.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$897.00	\$0.00	\$1,077,665.00
06/oct./2023	GE 000121	(P00115)	GE Folio: 121	\$69.00	\$0.00	\$1,077,734.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$80,753.00	\$996,981.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$115,930.00	\$881,051.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$126,972.00	\$754,079.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$125,267.00	\$628,812.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$35,631.00	\$593,181.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$2,622.00	\$590,559.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$69.00	\$590,490.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$483.00	\$590,007.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$690.00	\$589,317.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$1,311.00	\$588,006.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$2,760.00	\$585,246.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$6,945.00	\$578,301.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$6,713.00	\$571,588.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$3,151.00	\$568,437.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$1,102.00	\$567,335.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$6,006.00	\$561,329.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$3,699.00	\$557,630.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$8,566.00	\$549,064.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$553.00	\$548,511.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$28,446.00	\$520,065.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$1,689.00	\$518,376.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$16,747.00	\$501,629.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$7,284.00	\$494,345.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$19,614.00	\$474,731.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$11,967.00	\$462,764.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$26,270.00	\$436,494.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$968.00	\$435,526.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$18,380.00	\$417,146.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$5,360.00	\$411,786.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$1,131.00	\$410,655.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$11,387.00	\$399,268.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$8,282.00	\$390,986.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$15,628.00	\$375,358.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$14,687.00	\$360,671.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$16,380.00	\$344,291.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$4,369.00	\$339,922.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$67,132.00	\$272,790.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$139,812.00	\$132,978.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$38,287.00	\$94,691.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$12,389.00	\$82,302.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$81,336.00	\$966.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$897.00	\$69.00
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$0.00	\$69.00	\$0.00
06/oct./2023	88		Subtotal	1,094,612.00	1,094,612.00	
09/oct./2023	PA 000786	(C00946)	GE	\$3,358.00	\$0.00	\$3,358.00
09/oct./2023	PA 000786	(C00946)	GP Directo 786 APOYOS ECONOMICOS, Pago: 786	\$0.00	\$3,358.00	\$0.00
09/oct./2023	2		Subtotal	3,358.00	3,358.00	
10/oct./2023	PA 000771	(C00931)	GE	\$20,000.00	\$0.00	\$20,000.00
10/oct./2023	PA 000771	(C00931)	GP Directo 771 RESGUARDO ALPHA, Pago: 771	\$0.00	\$20,000.00	\$0.00
10/oct./2023	PA 000772	(C00932)	GE	\$2,673.03	\$0.00	\$2,673.03
10/oct./2023	PA 000772	(C00932)	GE	\$6,315.72	\$0.00	\$8,988.75
10/oct./2023	PA 000772	(C00932)	GE	\$11,753.10	\$0.00	\$20,741.85
10/oct./2023	PA 000772	(C00932)	GE	\$1,106.21	\$0.00	\$21,848.06
10/oct./2023	PA 000772	(C00932)	GE	\$4,136.37	\$0.00	\$25,984.43
10/oct./2023	PA 000772	(C00932)	GE	\$2,448.46	\$0.00	\$28,432.89
10/oct./2023	PA 000772	(C00932)	GE	\$8,212.49	\$0.00	\$36,645.38
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$2,673.03	\$33,972.35
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$6,315.72	\$27,656.63
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$11,753.10	\$15,903.53
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$1,106.21	\$14,797.32
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$4,136.37	\$10,660.95

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$2,448.46	\$8,212.49
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$0.00	\$8,212.49	\$0.00
10/oct./2023		16	Subtotal	56,645.38	56,645.38	
11/oct./2023	PA 000773	(C00933)	GE	\$12,450.00	\$0.00	\$12,450.00
11/oct./2023	PA 000773	(C00933)	GP Directo 773 JUAN MORA URZUA, Pago: 773	\$0.00	\$12,450.00	\$0.00
11/oct./2023	PA 000774	(C00934)	GE	\$1,393.80	\$0.00	\$1,393.80
11/oct./2023	PA 000774	(C00934)	GE	\$1,393.80	\$0.00	\$2,787.60
11/oct./2023	PA 000774	(C00934)	GE	\$1,393.80	\$0.00	\$4,181.40
11/oct./2023	PA 000774	(C00934)	GE	\$1,393.80	\$0.00	\$5,575.20
11/oct./2023	PA 000774	(C00934)	GE	\$2,787.60	\$0.00	\$8,362.80
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$0.00	\$1,393.80	\$6,969.00
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$0.00	\$1,393.80	\$5,575.20
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$0.00	\$1,393.80	\$4,181.40
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$0.00	\$1,393.80	\$2,787.60
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$0.00	\$2,787.60	\$0.00
11/oct./2023	PA 000775	(C00935)	GE	\$3,132.00	\$0.00	\$3,132.00
11/oct./2023	PA 000775	(C00935)	GE	\$1,566.00	\$0.00	\$4,698.00
11/oct./2023	PA 000775	(C00935)	GE	\$499.99	\$0.00	\$5,197.99
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$0.00	\$3,132.00	\$2,065.99
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$0.00	\$1,566.00	\$499.99
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$0.00	\$499.99	\$0.00
11/oct./2023	PA 000788	(C00948)	GE	\$46,575.16	\$0.00	\$46,575.16
11/oct./2023	PA 000788	(C00948)	GP Directo 788 ZONA CHEF, Pago: 788	\$0.00	\$46,575.16	\$0.00
11/oct./2023	PA 000789	(C00950)	GE	\$1,913.00	\$0.00	\$1,913.00
11/oct./2023	PA 000789	(C00950)	GP Directo 789 COMISION FEDERAL DE ELECTRICIDAD, Pago: 789	\$0.00	\$1,913.00	\$0.00
11/oct./2023		22	Subtotal	74,498.95	74,498.95	
12/oct./2023	PA 000776	(C00936)	GE	\$2,300.00	\$0.00	\$2,300.00
12/oct./2023	PA 000776	(C00936)	GP Directo 776 COMISION FEDERAL DE ELECTRICIDAD, Pago: 776	\$0.00	\$2,300.00	\$0.00
12/oct./2023	PA 000777	(C00937)	GE	\$12,414.32	\$0.00	\$12,414.32
12/oct./2023	PA 000777	(C00937)	GP Directo 777 MARTHA LETICIA SUASTI MORENO, Pago: 777	\$0.00	\$12,414.32	\$0.00
12/oct./2023		4	Subtotal	14,714.32	14,714.32	
13/oct./2023	GP 000109	(C00963)	GE	\$2,472.00	\$0.00	\$2,472.00
13/oct./2023	GP 000109	(C00963)	GE	\$613.00	\$0.00	\$3,085.00
13/oct./2023	GP 000109	(C00963)	GE	\$619.54	\$0.00	\$3,704.54
13/oct./2023	GP 000109	(C00963)	GE	\$850.00	\$0.00	\$4,554.54
13/oct./2023	GP 000109	(C00963)	GE	\$1,852.00	\$0.00	\$6,406.54
13/oct./2023	GP 000109	(C00963)	GE	\$2,114.00	\$0.00	\$8,520.54
13/oct./2023	GP 000109	(C00963)	GE	\$2,139.03	\$0.00	\$10,659.57
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$2,472.00	\$8,187.57
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$613.00	\$7,574.57

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$619.54	\$6,955.03
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$850.00	\$6,105.03
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$1,852.00	\$4,253.03
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$2,114.00	\$2,139.03
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$0.00	\$2,139.03	\$0.00
13/oct./2023	GP 000110	(C00965)	GE	\$2,460.00	\$0.00	\$2,460.00
13/oct./2023	GP 000110	(C00965)	GP Directo 110 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 110	\$0.00	\$2,460.00	\$0.00
13/oct./2023		16	Subtotal	13,119.57	13,119.57	
16/oct./2023	GP 000111	(C00968)	GE	\$2,400.00	\$0.00	\$2,400.00
16/oct./2023	GP 000111	(C00968)	GP Directo 111 JOSE DE JESUS EFRAIN DIAZ RUIZ, Pago: 111	\$0.00	\$2,400.00	\$0.00
16/oct./2023	GP 000112	(C00969)	GE	\$2,526.00	\$0.00	\$2,526.00
16/oct./2023	GP 000112	(C00969)	GP Directo 112 NATIVIDAD VELAZQUEZ ARELLANO, Pago: 112	\$0.00	\$2,526.00	\$0.00
16/oct./2023	GP 000113	(C00970)	GE	\$4,085.00	\$0.00	\$4,085.00
16/oct./2023	GP 000113	(C00970)	GP Directo 113 ISABEL ROSALIA FALCON REYNA, Pago: 113	\$0.00	\$4,085.00	\$0.00
16/oct./2023	PA 000805	(C00971)	GE	\$2,000.00	\$0.00	\$2,000.00
16/oct./2023	PA 000805	(C00971)	GP Directo 805 APOYOS ECONOMICOS, Pago: 805	\$0.00	\$2,000.00	\$0.00
16/oct./2023	PA 000806	(C00972)	GE	\$4,924.53	\$0.00	\$4,924.53
16/oct./2023	PA 000806	(C00972)	GP Directo 806 LUIS GERARDO MENDOZA OROZCO, Pago: 806	\$0.00	\$4,924.53	\$0.00
16/oct./2023		10	Subtotal	15,935.53	15,935.53	
17/oct./2023	PA 000790	(C00951)	GE	\$3,480.00	\$0.00	\$3,480.00
17/oct./2023	PA 000790	(C00951)	GP Directo 790 ELISA RAMIREZ BARRON, Pago: 790	\$0.00	\$3,480.00	\$0.00
17/oct./2023	PA 000791	(C00952)	GE	\$10,000.00	\$0.00	\$10,000.00
17/oct./2023	PA 000791	(C00952)	GP Directo 791 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 791	\$0.00	\$10,000.00	\$0.00
17/oct./2023	PA 000792	(C00953)	GE	\$2,500.00	\$0.00	\$2,500.00
17/oct./2023	PA 000792	(C00953)	GP Directo 792 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 792	\$0.00	\$2,500.00	\$0.00
17/oct./2023	PA 000793	(C00954)	GE	\$2,978.88	\$0.00	\$2,978.88
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$0.00	\$2,978.88	\$13,585.92
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$1,885.00	\$0.00	\$11,700.92
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$5,419.52	\$0.00	\$6,281.40
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$1,111.28	\$0.00	\$5,170.12
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$2,130.92	\$0.00	\$3,039.20
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$3,039.20	\$0.00	\$0.00
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$0.00	\$2,130.92	\$3,039.20
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$0.00	\$3,039.20	\$0.00
17/oct./2023	GP 000115	(C00984)	GE	\$7,716.04	\$0.00	\$7,716.04
17/oct./2023	GP 000115	(C00984)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$3,671.38	\$0.00	\$11,387.42
17/oct./2023	GP 000115	(C00984)	GE	\$2,096.39	\$0.00	\$13,483.81
17/oct./2023	GP 000115	(C00984)	GE	\$80.57	\$0.00	\$13,564.38
17/oct./2023	GP 000115	(C00984)	GE	\$4,363.50	\$0.00	\$17,927.88
17/oct./2023	GP 000115	(C00984)	GE	\$10,710.66	\$0.00	\$28,638.54

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/oct./2023	GP 000115	(C00984)	GE	\$3,400.03	\$0.00	\$32,038.57
17/oct./2023	GP 000115	(C00984)	GE	\$1,368.72	\$0.00	\$33,407.29
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$7,716.04	\$25,691.25
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$3,671.38	\$22,019.87
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$2,096.39	\$19,923.48
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$80.57	\$19,842.91
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$4,363.50	\$15,479.41
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$10,710.66	\$4,768.75
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$3,400.03	\$1,368.72
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$0.00	\$1,368.72	\$0.00
17/oct./2023		34	Subtotal	65,952.09	65,952.09	
18/oct./2023	PA 000807	(C00973)	GE	\$7,500.00	\$0.00	\$7,500.00
18/oct./2023	PA 000807	(C00973)	GP Directo 807 APOYOS ECONOMICOS, Pago: 807	\$0.00	\$7,500.00	\$0.00
18/oct./2023	PA 000808	(C00974)	GE	\$7,500.00	\$0.00	\$7,500.00
18/oct./2023	PA 000808	(C00974)	GP Directo 808 APOYOS ECONOMICOS, Pago: 808	\$0.00	\$7,500.00	\$0.00
18/oct./2023	PA 000809	(C00975)	GE	\$608.00	\$0.00	\$608.00
18/oct./2023	PA 000809	(C00975)	GP Directo 809 COMISION FEDERAL DE ELECTRICIDAD, Pago: 809	\$0.00	\$608.00	\$0.00
18/oct./2023		6	Subtotal	15,608.00	15,608.00	
19/oct./2023	PA 000810	(C00976)	GE	\$2,561.00	\$0.00	\$2,561.00
19/oct./2023	PA 000810	(C00976)	GP Directo 810 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 810	\$0.00	\$2,561.00	\$0.00
19/oct./2023	GP 000114	(C00978)	GE	\$53,386.00	\$0.00	\$53,386.00
19/oct./2023	GP 000114	(C00978)	GP Directo 114 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 114	\$0.00	\$53,386.00	\$0.00
19/oct./2023	PA 000812	(C00979)	GE	\$16,878.00	\$0.00	\$16,878.00
19/oct./2023	PA 000812	(C00979)	GP Directo 812 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 812	\$0.00	\$16,878.00	\$0.00
19/oct./2023		6	Subtotal	72,825.00	72,825.00	
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$38,287.00	\$0.00	\$38,287.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$5,360.00	\$0.00	\$43,647.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$69.00	\$0.00	\$43,716.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$1,368.00	\$0.00	\$45,084.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$67,132.00	\$0.00	\$112,216.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$6,713.00	\$0.00	\$118,929.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$12,389.00	\$0.00	\$131,318.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$1,131.00	\$0.00	\$132,449.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$81,336.00	\$0.00	\$213,785.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$11,387.00	\$0.00	\$225,172.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$483.00	\$0.00	\$225,655.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$3,151.00	\$0.00	\$228,806.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$4,814.00	\$0.00	\$233,620.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$81,334.00	\$0.00	\$314,954.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$8,363.00	\$0.00	\$323,317.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$690.00	\$0.00	\$324,007.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$1,102.00	\$0.00	\$325,109.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$4,783.00	\$0.00	\$329,892.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$115,930.00	\$0.00	\$445,822.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$15,628.00	\$0.00	\$461,450.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$1,380.00	\$0.00	\$462,830.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$6,006.00	\$0.00	\$468,836.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$9,813.00	\$0.00	\$478,649.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$126,972.00	\$0.00	\$605,621.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$14,687.00	\$0.00	\$620,308.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$897.00	\$0.00	\$621,205.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$3,699.00	\$0.00	\$624,904.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$8,411.00	\$0.00	\$633,315.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$139,812.00	\$0.00	\$773,127.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$18,380.00	\$0.00	\$791,507.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$2,622.00	\$0.00	\$794,129.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$6,945.00	\$0.00	\$801,074.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$15,354.00	\$0.00	\$816,428.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$125,267.00	\$0.00	\$941,695.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$16,380.00	\$0.00	\$958,075.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$2,829.00	\$0.00	\$960,904.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$8,566.00	\$0.00	\$969,470.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$20,254.00	\$0.00	\$989,724.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$35,631.00	\$0.00	\$1,025,355.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$4,369.00	\$0.00	\$1,029,724.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$69.00	\$0.00	\$1,029,793.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$553.00	\$0.00	\$1,030,346.00
20/oct./2023	GE 000125	(P00119)	GE Folio: 125	\$650.00	\$0.00	\$1,030,996.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$38,287.00	\$992,709.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$5,360.00	\$987,349.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$69.00	\$987,280.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$1,368.00	\$985,912.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$67,132.00	\$918,780.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$6,713.00	\$912,067.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$12,389.00	\$899,678.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$1,131.00	\$898,547.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$81,336.00	\$817,211.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$11,387.00	\$805,824.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$483.00	\$805,341.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$3,151.00	\$802,190.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$4,814.00	\$797,376.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$81,334.00	\$716,042.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$8,363.00	\$707,679.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$690.00	\$706,989.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$1,102.00	\$705,887.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$4,783.00	\$701,104.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$115,930.00	\$585,174.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$15,628.00	\$569,546.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$1,380.00	\$568,166.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$6,006.00	\$562,160.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$9,813.00	\$552,347.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$126,972.00	\$425,375.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$14,687.00	\$410,688.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$897.00	\$409,791.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$3,699.00	\$406,092.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$8,411.00	\$397,681.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$139,812.00	\$257,869.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$18,380.00	\$239,489.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$2,622.00	\$236,867.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$6,945.00	\$229,922.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$15,354.00	\$214,568.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$125,267.00	\$89,301.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$16,380.00	\$72,921.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$2,829.00	\$70,092.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$8,566.00	\$61,526.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$20,254.00	\$41,272.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$35,631.00	\$5,641.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$4,369.00	\$1,272.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$69.00	\$1,203.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$553.00	\$650.00
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$0.00	\$650.00	\$0.00
20/oct./2023		86				
			Subtotal	1,030,996.00	1,030,996.00	
23/oct./2023	PA 000794	(C00955)	GE	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000794	(C00955)	GP Directo 794 NADIA SARAY GONZALEZ SALAZAR, Pago: 794	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000795	(C00956)	GE	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000795	(C00956)	GP Directo 795 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 795	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000796	(C00957)	GE	\$8,207.55	\$0.00	\$8,207.55
23/oct./2023	PA 000796	(C00957)	GP Directo 796 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 796	\$0.00	\$8,207.55	\$0.00
23/oct./2023	PA 000797	(C00958)	GE	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000797	(C00958)	GP Directo 797 ARANZA SANCHEZ MARTINEZ, Pago: 797	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000798	(C00959)	GE	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000798	(C00959)	GP Directo 798 ANALLELY HERNANDEZ RESENDIZ , Pago: 798	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000799	(C00960)	GE	\$10,108.94	\$0.00	\$10,108.94
23/oct./2023	PA 000799	(C00960)	GP Directo 799 LAURA GABRIELA GARCIA BONILLA, Pago: 799	\$0.00	\$10,108.94	\$0.00
23/oct./2023	PA 000800	(C00961)	GE	\$8,207.55	\$0.00	\$8,207.55
23/oct./2023	PA 000800	(C00961)	GP Directo 800 MARISOL SERRANO MARTINEZ , Pago: 800	\$0.00	\$8,207.55	\$0.00
23/oct./2023	PA 000801	(C00962)	GE	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000801	(C00962)	GP Directo 801 SUHEILY ESMERALDA OLAYA NAVA, Pago: 801	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000802	(C00964)	GE	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000802	(C00964)	GP Directo 802 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 802	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000803	(C00966)	GE	\$10,943.41	\$0.00	\$10,943.41
23/oct./2023	PA 000803	(C00966)	GP Directo 803 LILY MARLEN ROJAS MATIAS , Pago: 803	\$0.00	\$10,943.41	\$0.00
23/oct./2023	PA 000804	(C00967)	GE	\$8,207.56	\$0.00	\$8,207.56
23/oct./2023	PA 000804	(C00967)	GP Directo 804 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 804	\$0.00	\$8,207.56	\$0.00
23/oct./2023	PA 000811	(C00977)	GE	\$55,680.00	\$0.00	\$55,680.00
23/oct./2023	PA 000811	(C00977)	GP Directo 811 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 811	\$0.00	\$55,680.00	\$0.00
23/oct./2023	PA 000814	(C00981)	GE	\$1,500.00	\$0.00	\$1,500.00
23/oct./2023	PA 000814	(C00981)	GE	\$1,050.00	\$0.00	\$2,550.00
23/oct./2023	PA 000814	(C00981)	GE	\$450.00	\$0.00	\$3,000.00
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENCEL SA DE CV, Pago: 814	\$0.00	\$1,500.00	\$1,500.00
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENCEL SA DE CV, Pago: 814	\$0.00	\$1,050.00	\$450.00
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENCEL SA DE CV, Pago: 814	\$0.00	\$450.00	\$0.00
23/oct./2023		30				
			Subtotal	167,512.06	167,512.06	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/oct./2023	PA 000813	(C00980)	GE	\$4,122.00	\$0.00	\$4,122.00
25/oct./2023	PA 000813	(C00980)	GP Directo 813 APOYOS ECONOMICOS, Pago: 813	\$0.00	\$4,122.00	\$0.00
25/oct./2023	PA 000815	(C00982)	GE	\$1,227.80	\$0.00	\$1,227.80
25/oct./2023	PA 000815	(C00982)	GE	\$1,227.80	\$0.00	\$2,455.60
25/oct./2023	PA 000815	(C00982)	GE	\$1,227.80	\$0.00	\$3,683.40
25/oct./2023	PA 000815	(C00982)	GE	\$1,227.80	\$0.00	\$4,911.20
25/oct./2023	PA 000815	(C00982)	GE	\$1,227.80	\$0.00	\$6,139.00
25/oct./2023	PA 000815	(C00982)	GE	\$4,791.00	\$0.00	\$10,930.00
25/oct./2023	PA 000815	(C00982)	GE	\$4,791.00	\$0.00	\$15,721.00
25/oct./2023	PA 000815	(C00982)	GE	\$2,844.00	\$0.00	\$18,565.00
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$1,227.80	\$17,337.20
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$1,227.80	\$16,109.40
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$1,227.80	\$14,881.60
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$1,227.80	\$13,653.80
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$1,227.80	\$12,426.00
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$4,791.00	\$7,635.00
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$4,791.00	\$2,844.00
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$0.00	\$2,844.00	\$0.00
25/oct./2023		18	Subtotal	22,687.00	22,687.00	
26/oct./2023	GP 000116	(C00985)	GE	\$2,260.00	\$0.00	\$2,260.00
26/oct./2023	GP 000116	(C00985)	GP Directo 116 LUCERO REYES JIMENEZ, Pago: 116	\$0.00	\$2,260.00	\$0.00
26/oct./2023	GP 000117	(C00986)	GE	\$2,260.00	\$0.00	\$2,260.00
26/oct./2023	GP 000117	(C00986)	GP Directo 117 MA ANA LAURA PACHECO PEREZ, Pago: 117	\$0.00	\$2,260.00	\$0.00
26/oct./2023		4	Subtotal	4,520.00	4,520.00	
27/oct./2023	PA 000816	(C00987)	GE	\$1,000.00	\$0.00	\$1,000.00
27/oct./2023	PA 000816	(C00987)	GP Directo 816 APOYOS ECONOMICOS, Pago: 816	\$0.00	\$1,000.00	\$0.00
27/oct./2023		2	Subtotal	1,000.00	1,000.00	
30/oct./2023	PA 000817	(C00988)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000817	(C00988)	GP Directo 817 APOYOS ECONOMICOS, Pago: 817	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000818	(C00989)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000818	(C00989)	GP Directo 818 APOYOS ECONOMICOS, Pago: 818	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000819	(C00991)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000819	(C00991)	GP Directo 819 APOYOS ECONOMICOS, Pago: 819	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000820	(C00992)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000820	(C00992)	GP Directo 820 APOYOS ECONOMICOS, Pago: 820	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000821	(C00994)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000821	(C00994)	GP Directo 821 APOYOS ECONOMICOS, Pago: 821	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000822	(C00995)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000822	(C00995)	GP Directo 822 APOYOS ECONOMICOS, Pago: 822	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000823	(C00997)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000823	(C00997)	GP Directo 823 APOYOS ECONOMICOS, Pago: 823	\$0.00	\$1,000.00	\$0.00
30/oct./2023	PA 000824	(C00998)	GE	\$1,000.00	\$0.00	\$1,000.00
30/oct./2023	PA 000824	(C00998)	GP Directo 824 APOYOS ECONOMICOS, Pago: 824	\$0.00	\$1,000.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/oct./2023	PA 000825	(C00999)	GE	\$1,299.00	\$0.00	\$1,299.00
30/oct./2023	PA 000825	(C00999)	GP Directo 825 APOYOS ECONOMICOS, Pago: 825	\$0.00	\$1,299.00	\$0.00
30/oct./2023	PA 000826	(C01000)	GE	\$5,290.04	\$0.00	\$5,290.04
30/oct./2023	PA 000826	(C01000)	GP Directo 826 LUIS GERARDO MENDOZA OROZCO, Pago: 826	\$0.00	\$5,290.04	\$0.00
30/oct./2023		20	Subtotal	14,589.04	14,589.04	
31/oct./2023	GP 000118	(C00993)	GE	\$4,020.00	\$0.00	\$4,020.00
31/oct./2023	GP 000118	(C00993)	GE	\$3,905.00	\$0.00	\$7,925.00
31/oct./2023	GP 000118	(C00993)	GE	\$1,330.00	\$0.00	\$9,255.00
31/oct./2023	GP 000118	(C00993)	GE	\$2,045.00	\$0.00	\$11,300.00
31/oct./2023	GP 000118	(C00993)	GE	\$5,745.00	\$0.00	\$17,045.00
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$0.00	\$4,020.00	\$13,025.00
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$0.00	\$3,905.00	\$9,120.00
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$0.00	\$1,330.00	\$7,790.00
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$0.00	\$2,045.00	\$5,745.00
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$0.00	\$5,745.00	\$0.00
31/oct./2023	GP 000119	(C01001)	GE	\$2,522.00	\$0.00	\$2,522.00
31/oct./2023	GP 000119	(C01001)	GE	\$4,185.68	\$0.00	\$6,707.68
31/oct./2023	GP 000119	(C01001)	GE	\$499.40	\$0.00	\$7,207.08
31/oct./2023	GP 000119	(C01001)	GE	\$190.00	\$0.00	\$7,397.08
31/oct./2023	GP 000119	(C01001)	GE	\$1,836.00	\$0.00	\$9,233.08
31/oct./2023	GP 000119	(C01001)	GE	\$3,007.78	\$0.00	\$12,240.86
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$2,522.00	\$9,718.86
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$4,185.68	\$5,533.18
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$499.40	\$5,033.78
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$190.00	\$4,843.78
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$1,836.00	\$3,007.78
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$0.00	\$3,007.78	\$0.00
31/oct./2023	GP 000120	(C01002)	GE	\$2,189.22	\$0.00	\$2,189.22
31/oct./2023	GP 000120	(C01002)	GP Directo 120 RUBEN MURILLO CORTES, Pago: 120	\$0.00	\$2,189.22	\$0.00
31/oct./2023	PA 000827	(C01003)	GE	\$506.00	\$0.00	\$506.00
31/oct./2023	PA 000827	(C01003)	GE	\$704.00	\$0.00	\$1,210.00
31/oct./2023	PA 000827	(C01003)	GE	\$1,210.00	\$0.00	\$2,420.00
31/oct./2023	PA 000827	(C01003)	GE	\$330.00	\$0.00	\$2,750.00
31/oct./2023	PA 000827	(C01003)	GE	\$132.00	\$0.00	\$2,882.00
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$0.00	\$506.00	\$2,376.00
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$0.00	\$704.00	\$1,672.00
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$0.00	\$1,210.00	\$462.00
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$0.00	\$330.00	\$132.00
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$0.00	\$132.00	\$0.00
31/oct./2023	PA 000828	(C01004)	GE	\$2,198.00	\$0.00	\$2,198.00
31/oct./2023	PA 000828	(C01004)	GP Directo 828 APOYOS ECONOMICOS, Pago: 828	\$0.00	\$2,198.00	\$0.00
31/oct./2023	PA 000829	(C01005)	GE	\$2,200.00	\$0.00	\$2,200.00
31/oct./2023	PA 000829	(C01005)	GP Directo 829 APOYOS ECONOMICOS, Pago: 829	\$0.00	\$2,200.00	\$0.00
31/oct./2023	PA 000830	(C01006)	GE	\$3,450.00	\$0.00	\$3,450.00
31/oct./2023	PA 000830	(C01006)	GP Directo 830 MARIA LORENA CLARA OSORNIO URIBE, Pago: 830	\$0.00	\$3,450.00	\$0.00
31/oct./2023	PA 000831	(C01007)	GE	\$1,954.43	\$0.00	\$1,954.43
31/oct./2023	PA 000831	(C01007)	GE	\$6,651.02	\$0.00	\$8,605.45
31/oct./2023	PA 000831	(C01007)	GE	\$682.18	\$0.00	\$9,287.63
31/oct./2023	PA 000831	(C01007)	GE	\$11,966.04	\$0.00	\$21,253.67
31/oct./2023	PA 000831	(C01007)	GE	\$5,516.65	\$0.00	\$26,770.32
31/oct./2023	PA 000831	(C01007)	GE	\$1,315.31	\$0.00	\$28,085.63
31/oct./2023	PA 000831	(C01007)	GE	\$2,776.02	\$0.00	\$30,861.65

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000831	(C01007)	GE	\$4,852.18	\$0.00	\$35,713.83
31/oct./2023	PA 000831	(C01007)	GE	\$810.36	\$0.00	\$36,524.19
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$1,954.43	\$34,569.76
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$6,651.02	\$27,918.74
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$682.18	\$27,236.56
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$11,966.04	\$15,270.52
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$5,516.65	\$9,753.87
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$1,315.31	\$8,438.56
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$2,776.02	\$5,662.54
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$4,852.18	\$810.36
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$0.00	\$810.36	\$0.00
31/oct./2023	PA 000832	(C01008)	GE	\$2,500.00	\$0.00	\$2,500.00
31/oct./2023	PA 000832	(C01008)	GP Directo 832 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 832	\$0.00	\$2,500.00	\$0.00
31/oct./2023	PA 000833	(C01009)	GE	\$10,000.00	\$0.00	\$10,000.00
31/oct./2023	PA 000833	(C01009)	GP Directo 833 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 833	\$0.00	\$10,000.00	\$0.00
31/oct./2023	PA 000834	(C01010)	GE	\$31,000.00	\$0.00	\$31,000.00
31/oct./2023	PA 000834	(C01010)	GP Directo 834 RESGUARDO ALPHA, Pago: 834	\$0.00	\$31,000.00	\$0.00
31/oct./2023	PA 000835	(C01011)	GE	\$31,000.00	\$0.00	\$31,000.00
31/oct./2023	PA 000835	(C01011)	GP Directo 835 RESGUARDO ALPHA, Pago: 835	\$0.00	\$31,000.00	\$0.00
31/oct./2023	PA 000836	(C01012)	GE	\$4,283.02	\$0.00	\$4,283.02
31/oct./2023	PA 000836	(C01012)	GE	\$1,935.94	\$0.00	\$6,218.96
31/oct./2023	PA 000836	(C01012)	GE	\$1,080.03	\$0.00	\$7,298.99
31/oct./2023	PA 000836	(C01012)	GE	\$292.12	\$0.00	\$7,591.11
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$0.00	\$4,283.02	\$3,308.09
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$0.00	\$1,935.94	\$1,372.15
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$0.00	\$1,080.03	\$292.12
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$0.00	\$292.12	\$0.00
31/oct./2023	PA 000837	(C01013)	GE	\$2,610.00	\$0.00	\$2,610.00
31/oct./2023	PA 000837	(C01013)	GE	\$1,511.48	\$0.00	\$4,121.48
31/oct./2023	PA 000837	(C01013)	GE	\$1,697.66	\$0.00	\$5,819.14
31/oct./2023	PA 000837	(C01013)	GE	\$545.78	\$0.00	\$6,364.92
31/oct./2023	PA 000837	(C01013)	GE	\$828.82	\$0.00	\$7,193.74
31/oct./2023	PA 000837	(C01013)	GE	\$1,933.14	\$0.00	\$9,126.88
31/oct./2023	PA 000837	(C01013)	GE	\$75.40	\$0.00	\$9,202.28
31/oct./2023	PA 000837	(C01013)	GE	\$1,933.72	\$0.00	\$11,136.00
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$2,610.00	\$8,526.00
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$1,511.48	\$7,014.52
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$1,697.66	\$5,316.86
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$545.78	\$4,771.08
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$828.82	\$3,942.26
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$1,933.14	\$2,009.12
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$75.40	\$1,933.72
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$0.00	\$1,933.72	\$0.00
31/oct./2023	PA 000838	(C01014)	GE	\$75,130.00	\$0.00	\$75,130.00
31/oct./2023	PA 000838	(C01014)	GP Directo 838 FUNDACION BERTHA O DE OSETE IAP, Pago: 838	\$0.00	\$75,130.00	\$0.00
31/oct./2023	PA 000839	(C01015)	GE	\$655.90	\$0.00	\$655.90
31/oct./2023	PA 000839	(C01015)	GE	\$520.50	\$0.00	\$1,176.40
31/oct./2023	PA 000839	(C01015)	GE	\$658.70	\$0.00	\$1,835.10
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$0.00	\$655.90	\$1,179.20
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$0.00	\$520.50	\$658.70
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$0.00	\$658.70	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000840	(C01016)	GE	\$1,740.00	\$0.00	\$1,740.00
31/oct./2023	PA 000840	(C01016)	GE	\$14,906.00	\$0.00	\$16,646.00
31/oct./2023	PA 000840	(C01016)	GE	\$4,171.36	\$0.00	\$20,817.36
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$0.00	\$1,740.00	\$19,077.36
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$0.00	\$14,906.00	\$4,171.36
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$0.00	\$4,171.36	\$0.00
31/oct./2023	PA 000841	(C01017)	GE	\$8,178.00	\$0.00	\$8,178.00
31/oct./2023	PA 000841	(C01017)	GP Directo 841 DAVID JAIME GONZALEZ, Pago: 841	\$0.00	\$8,178.00	\$0.00
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$23,112.48	\$0.00	\$23,112.48
31/oct./2023	000000	(E00262)	Movimiento Directo Automático	\$0.00	\$23,112.48	\$0.00
31/oct./2023	PA 000842	(C01018)	GE	\$77,005.21	\$0.00	\$77,005.21
31/oct./2023	PA 000842	(C01018)	GP Directo 842 ALGURIC SA DE CV, Pago: 842	\$0.00	\$77,005.21	\$0.00
31/oct./2023	PA 000843	(C01019)	GE	\$1,988.27	\$0.00	\$1,988.27
31/oct./2023	PA 000843	(C01019)	GE	\$1,514.96	\$0.00	\$3,503.23
31/oct./2023	PA 000843	(C01019)	GP Directo 843 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 843	\$0.00	\$1,988.27	\$1,514.96
31/oct./2023	PA 000843	(C01019)	GP Directo 843 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 843	\$0.00	\$1,514.96	\$0.00
31/oct./2023	PA 000844	(C01020)	GE	\$1,790.00	\$0.00	\$1,790.00
31/oct./2023	PA 000844	(C01020)	GP Directo 844 IRVING ORTEGA ROSALES, Pago: 844	\$0.00	\$1,790.00	\$0.00
31/oct./2023	PA 000845	(C01021)	GE	\$6,479.99	\$0.00	\$6,479.99
31/oct./2023	PA 000845	(C01021)	GE	\$6,199.99	\$0.00	\$12,679.98
31/oct./2023	PA 000845	(C01021)	GE	\$5,540.00	\$0.00	\$18,219.98
31/oct./2023	PA 000845	(C01021)	GE	\$1,809.98	\$0.00	\$20,029.96
31/oct./2023	PA 000845	(C01021)	GE	\$2,529.98	\$0.00	\$22,559.94
31/oct./2023	PA 000845	(C01021)	GE	\$2,600.04	\$0.00	\$25,159.98
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$0.00	\$6,479.99	\$18,679.99
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$0.00	\$6,199.99	\$12,480.00
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$0.00	\$5,540.00	\$6,940.00
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$0.00	\$1,809.98	\$5,130.02
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$0.00	\$2,529.98	\$2,600.04
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$0.00	\$2,600.04	\$0.00
31/oct./2023	PA 000846	(C01022)	GE	\$3,891.80	\$0.00	\$3,891.80
31/oct./2023	PA 000846	(C01022)	GE	\$2,611.16	\$0.00	\$6,502.96
31/oct./2023	PA 000846	(C01022)	GE	\$4,679.44	\$0.00	\$11,182.40
31/oct./2023	PA 000846	(C01022)	GE	\$11,828.52	\$0.00	\$23,010.92
31/oct./2023	PA 000846	(C01022)	GE	\$2,010.28	\$0.00	\$25,021.20
31/oct./2023	PA 000846	(C01022)	GE	\$1,475.52	\$0.00	\$26,496.72
31/oct./2023	PA 000846	(C01022)	GE	\$2,175.00	\$0.00	\$28,671.72
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$3,891.80	\$24,779.92
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$2,611.16	\$22,168.76
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$4,679.44	\$17,489.32
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$11,828.52	\$5,660.80
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$2,010.28	\$3,650.52
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$1,475.52	\$2,175.00
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$0.00	\$2,175.00	\$0.00
31/oct./2023	PA 000847	(C01023)	GE	\$14,379.95	\$0.00	\$14,379.95
31/oct./2023	PA 000847	(C01023)	GP Directo 847 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 847	\$0.00	\$14,379.95	\$0.00
31/oct./2023	PA 000848	(C01024)	GE	\$10,747.40	\$0.00	\$10,747.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000848	(C01024)	GP Directo 848 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 848	\$0.00	\$10,747.40	\$0.00
31/oct./2023	PA 000849	(C01025)	GE	\$14,692.25	\$0.00	\$14,692.25
31/oct./2023	PA 000849	(C01025)	GP Directo 849 SEGUROS INBURSA SA GRUPO FINANCIERO INBURSA, Pago: 849	\$0.00	\$14,692.25	\$0.00
31/oct./2023	GP 000122	(C01027)	GE	\$600.00	\$0.00	\$600.00
31/oct./2023	GP 000122	(C01027)	GE	\$400.00	\$0.00	\$1,000.00
31/oct./2023	GP 000122	(C01027)	GE	\$400.00	\$0.00	\$1,400.00
31/oct./2023	GP 000122	(C01027)	GE	\$600.00	\$0.00	\$2,000.00
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$0.00	\$600.00	\$1,400.00
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$0.00	\$400.00	\$1,000.00
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$0.00	\$400.00	\$600.00
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$0.00	\$600.00	\$0.00
31/oct./2023	PA 000850	(C01028)	GE	\$3,980.00	\$0.00	\$3,980.00
31/oct./2023	PA 000850	(C01028)	GP Directo 850 SISSI IDALY CARBALLO VILLASIS, Pago: 850	\$0.00	\$3,980.00	\$0.00
31/oct./2023	PA 000851	(C01029)	GE	\$4,926.38	\$0.00	\$4,926.38
31/oct./2023	PA 000851	(C01029)	GE	\$280.81	\$0.00	\$5,207.19
31/oct./2023	PA 000851	(C01029)	GP Directo 851 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 851	\$0.00	\$4,926.38	\$280.81
31/oct./2023	PA 000851	(C01029)	GP Directo 851 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 851	\$0.00	\$280.81	\$0.00
31/oct./2023	GP 000124	(C01032)	GE	\$4,068.44	\$0.00	\$4,068.44
31/oct./2023	GP 000124	(C01032)	GE	\$21,174.32	\$0.00	\$25,242.76
31/oct./2023	GP 000124	(C01032)	GE	\$5,550.94	\$0.00	\$30,793.70
31/oct./2023	GP 000124	(C01032)	GE	\$7,341.28	\$0.00	\$38,134.98
31/oct./2023	GP 000124	(C01032)	GE	\$57,900.03	\$0.00	\$96,035.01
31/oct./2023	GP 000124	(C01032)	GE	\$580.00	\$0.00	\$96,615.01
31/oct./2023	GP 000124	(C01032)	GE	\$11,099.60	\$0.00	\$107,714.61
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$4,068.44	\$103,646.17
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$21,174.32	\$82,471.85
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$5,550.94	\$76,920.91
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$7,341.28	\$69,579.63
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$57,900.03	\$11,679.60
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$580.00	\$11,099.60
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$0.00	\$11,099.60	\$0.00
31/oct./2023	PA 000853	(C01034)	GE	\$2,288.68	\$0.00	\$2,288.68
31/oct./2023	PA 000853	(C01034)	GP Directo 853 BANCO MERCANTIL DEL NORTE, S.A., Pago: 853	\$0.00	\$2,288.68	\$0.00
31/oct./2023	PA 000854	(C01035)	GE	\$11.60	\$0.00	\$11.60
31/oct./2023	PA 000854	(C01035)	GP Directo 854 BANCO MERCANTIL DEL NORTE, S.A., Pago: 854	\$0.00	\$11.60	\$0.00
31/oct./2023	PA 000855	(C01036)	GE	\$5.80	\$0.00	\$5.80
31/oct./2023	PA 000855	(C01036)	GP Directo 855 BANCO MERCANTIL DEL NORTE, S.A., Pago: 855	\$0.00	\$5.80	\$0.00
31/oct./2023	PA 000856	(C01037)	GE	\$452.40	\$0.00	\$452.40
31/oct./2023	PA 000856	(C01037)	GP Directo 856 BANCO MERCANTIL DEL NORTE, S.A., Pago: 856	\$0.00	\$452.40	\$0.00
31/oct./2023	PA 000857	(C01040)	GE	\$3,905.89	\$0.00	\$3,905.89
31/oct./2023	PA 000857	(C01040)	GP Directo 857 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 857	\$0.00	\$3,905.89	\$0.00
31/oct./2023	PA 000858	(C01041)	GE	\$10,779.80	\$0.00	\$10,779.80
31/oct./2023	PA 000858	(C01041)	GP Directo 858 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 858	\$0.00	\$10,779.80	\$0.00
31/oct./2023	PA 000859	(C01042)	GE	\$1,399.89	\$0.00	\$1,399.89
31/oct./2023	PA 000859	(C01042)	GE	\$304.01	\$0.00	\$1,703.90
31/oct./2023	PA 000859	(C01042)	GE	\$650.00	\$0.00	\$2,353.90
31/oct./2023	PA 000859	(C01042)	GE	\$530.00	\$0.00	\$2,883.90
31/oct./2023	PA 000859	(C01042)	GE	\$239.00	\$0.00	\$3,122.90

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
 04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000859	(C01042)	GE	\$1,360.00	\$0.00	\$4,482.90
31/oct./2023	PA 000859	(C01042)	GE	\$163.98	\$0.00	\$4,646.88
31/oct./2023	PA 000859	(C01042)	GE	\$337.49	\$0.00	\$4,984.37
31/oct./2023	PA 000859	(C01042)	GE	\$213.00	\$0.00	\$5,197.37
31/oct./2023	PA 000859	(C01042)	GE	\$1,654.84	\$0.00	\$6,852.21
31/oct./2023	PA 000859	(C01042)	GE	\$350.00	\$0.00	\$7,202.21
31/oct./2023	PA 000859	(C01042)	GE	\$697.98	\$0.00	\$7,900.19
31/oct./2023	PA 000859	(C01042)	GE	\$672.80	\$0.00	\$8,572.99
31/oct./2023	PA 000859	(C01042)	GE	\$932.93	\$0.00	\$9,505.92
31/oct./2023	PA 000859	(C01042)	GE	\$38.00	\$0.00	\$9,543.92
31/oct./2023	PA 000859	(C01042)	GE	\$390.00	\$0.00	\$9,933.92
31/oct./2023	PA 000859	(C01042)	GE	\$170.00	\$0.00	\$10,103.92
31/oct./2023	PA 000859	(C01042)	GE	\$509.50	\$0.00	\$10,613.42
31/oct./2023	PA 000859	(C01042)	GE	\$158.50	\$0.00	\$10,771.92
31/oct./2023	PA 000859	(C01042)	GE	\$287.01	\$0.00	\$11,058.93
31/oct./2023	PA 000859	(C01042)	GE	\$552.00	\$0.00	\$11,610.93
31/oct./2023	PA 000859	(C01042)	GE	\$552.00	\$0.00	\$12,162.93
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$1,399.89	\$10,763.04
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$304.01	\$10,459.03
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$650.00	\$9,809.03
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$530.00	\$9,279.03
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$239.00	\$9,040.03
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$1,360.00	\$7,680.03
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$163.98	\$7,516.05
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$337.49	\$7,178.56
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$213.00	\$6,965.56
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$1,654.84	\$5,310.72
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$350.00	\$4,960.72
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$697.98	\$4,262.74
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$672.80	\$3,589.94
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$932.93	\$2,657.01
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$38.00	\$2,619.01
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$390.00	\$2,229.01
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$170.00	\$2,059.01
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$509.50	\$1,549.51
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$158.50	\$1,391.01
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$287.01	\$1,104.00
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$552.00	\$552.00
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$0.00	\$552.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023		232	Subtotal	625,487.96	625,487.96	
01/nov./2023	PA 000860	(C01043)	GE	\$9,311.87	\$0.00	\$9,311.87
01/nov./2023	PA 000860	(C01043)	GE	\$6,989.97	\$0.00	\$16,301.84
01/nov./2023	PA 000860	(C01043)	GE	\$33,226.40	\$0.00	\$49,528.24
01/nov./2023	PA 000860	(C01043)	GE	\$3,250.00	\$0.00	\$52,778.24
01/nov./2023	PA 000860	(C01043)	GE	\$13,670.62	\$0.00	\$66,448.86
01/nov./2023	PA 000860	(C01043)	GE	\$19,364.83	\$0.00	\$85,813.69
01/nov./2023	PA 000860	(C01043)	GE	\$6,400.00	\$0.00	\$92,213.69
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$9,311.87	\$82,901.82
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$6,989.97	\$75,911.85
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$33,226.40	\$42,685.45
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$3,250.00	\$39,435.45
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$13,670.62	\$25,764.83
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$19,364.83	\$6,400.00
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$0.00	\$6,400.00	\$0.00
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$10,000.00	\$0.00	\$10,000.00
01/nov./2023	000000	(D00029)	Movimiento Directo Automático	\$0.00	\$10,000.00	\$0.00
01/nov./2023		16	Subtotal	102,213.69	102,213.69	
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$38,287.00	\$0.00	\$38,287.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$5,360.00	\$0.00	\$43,647.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$69.00	\$0.00	\$43,716.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$1,539.00	\$0.00	\$45,255.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$67,132.00	\$0.00	\$112,387.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$6,713.00	\$0.00	\$119,100.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$12,389.00	\$0.00	\$131,489.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$1,131.00	\$0.00	\$132,620.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$81,336.00	\$0.00	\$213,956.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$11,387.00	\$0.00	\$225,343.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$483.00	\$0.00	\$225,826.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$3,151.00	\$0.00	\$228,977.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$5,697.00	\$0.00	\$234,674.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$81,334.00	\$0.00	\$316,008.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$8,363.00	\$0.00	\$324,371.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$759.00	\$0.00	\$325,130.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$1,533.00	\$0.00	\$326,663.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$6,542.00	\$0.00	\$333,205.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$119,841.00	\$0.00	\$453,046.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$15,628.00	\$0.00	\$468,674.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$1,380.00	\$0.00	\$470,054.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$6,006.00	\$0.00	\$476,060.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$11,937.00	\$0.00	\$487,997.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$126,972.00	\$0.00	\$614,969.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$14,687.00	\$0.00	\$629,656.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$897.00	\$0.00	\$630,553.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$3,699.00	\$0.00	\$634,252.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$10,190.00	\$0.00	\$644,442.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$139,812.00	\$0.00	\$784,254.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$18,972.00	\$0.00	\$803,226.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$2,622.00	\$0.00	\$805,848.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$7,368.00	\$0.00	\$813,216.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$19,143.00	\$0.00	\$832,359.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$128,617.00	\$0.00	\$960,976.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$16,850.00	\$0.00	\$977,826.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$2,829.00	\$0.00	\$980,655.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$8,902.00	\$0.00	\$989,557.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$19,047.00	\$0.00	\$1,008,604.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$39,854.00	\$0.00	\$1,048,458.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$4,369.00	\$0.00	\$1,052,827.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$69.00	\$0.00	\$1,052,896.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$553.00	\$0.00	\$1,053,449.00
03/nov./2023	GE 000126	(P00134)	GE Folio: 126	\$818.00	\$0.00	\$1,054,267.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$38,287.00	\$1,015,980.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$5,360.00	\$1,010,620.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$69.00	\$1,010,551.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$1,539.00	\$1,009,012.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$67,132.00	\$941,880.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$6,713.00	\$935,167.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$12,389.00	\$922,778.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$1,131.00	\$921,647.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$81,336.00	\$840,311.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$11,387.00	\$828,924.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$483.00	\$828,441.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$3,151.00	\$825,290.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$5,697.00	\$819,593.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$81,334.00	\$738,259.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$8,363.00	\$729,896.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$759.00	\$729,137.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$1,533.00	\$727,604.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$6,542.00	\$721,062.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$119,841.00	\$601,221.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$15,628.00	\$585,593.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$1,380.00	\$584,213.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$6,006.00	\$578,207.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$11,937.00	\$566,270.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$126,972.00	\$439,298.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$14,687.00	\$424,611.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$897.00	\$423,714.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$3,699.00	\$420,015.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$10,190.00	\$409,825.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$139,812.00	\$270,013.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$18,972.00	\$251,041.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$2,622.00	\$248,419.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$7,368.00	\$241,051.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$19,143.00	\$221,908.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$128,617.00	\$93,291.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$16,850.00	\$76,441.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$2,829.00	\$73,612.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$8,902.00	\$64,710.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$19,047.00	\$45,663.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$39,854.00	\$5,809.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$4,369.00	\$1,440.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$69.00	\$1,371.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$553.00	\$818.00
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$0.00	\$818.00	\$0.00
03/nov./2023	PA 000861	(C01045)	GE	\$156,101.00	\$0.00	\$156,101.00
03/nov./2023	PA 000861	(C01045)	GP Directo 861 NORBERTO BATRES LOPEZ, Pago: 861	\$0.00	\$156,101.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
03/nov./2023	PA 000862	(C01046)	GE	\$13,400.00	\$0.00	\$13,400.00
03/nov./2023	PA 000862	(C01046)	GP Directo 862 ADRIAN CRUZ CARDENAS, Pago: 862	\$0.00	\$13,400.00	\$0.00
03/nov./2023	GP 000127	(C01047)	GE	\$42,777.78	\$0.00	\$42,777.78
03/nov./2023	GP 000127	(C01047)	GP Directo 127 SAMUEL MONTOYA VAZQUEZ, Pago: 127	\$0.00	\$42,777.78	\$0.00
03/nov./2023		92	Subtotal	1,266,545.78	1,266,545.78	
06/nov./2023	PA 000914	(C01106)	GE	\$1,000.00	\$0.00	\$1,000.00
06/nov./2023	PA 000914	(C01106)	GP Directo 914 APOYOS ECONOMICOS, Pago: 914	\$0.00	\$1,000.00	\$0.00
06/nov./2023	PA 000915	(C01107)	GE	\$1,000.00	\$0.00	\$1,000.00
06/nov./2023	PA 000915	(C01107)	GP Directo 915 APOYOS ECONOMICOS, Pago: 915	\$0.00	\$1,000.00	\$0.00
06/nov./2023		4	Subtotal	2,000.00	2,000.00	
08/nov./2023	GP 000135	(C01108)	GE	\$3,332.00	\$0.00	\$3,332.00
08/nov./2023	GP 000135	(C01108)	GE	\$531.00	\$0.00	\$3,863.00
08/nov./2023	GP 000135	(C01108)	GE	\$7,769.00	\$0.00	\$11,632.00
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$0.00	\$3,332.00	\$8,300.00
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$0.00	\$531.00	\$7,769.00
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$0.00	\$7,769.00	\$0.00
08/nov./2023	GP 000136	(C01110)	GE	\$3,480.00	\$0.00	\$3,480.00
08/nov./2023	GP 000136	(C01110)	GP Directo 136 CLINICA DE CIRUGIA MAXILOFACIAL Y ALTA ESTETICA DENTAL CAE S DE RL, Pago: 136	\$0.00	\$3,480.00	\$0.00
08/nov./2023		8	Subtotal	15,112.00	15,112.00	
09/nov./2023	PA 000863	(C01048)	GE	\$242,880.00	\$0.00	\$242,880.00
09/nov./2023	PA 000863	(C01048)	GP Directo 863 NORBERTO BATRES LOPEZ, Pago: 863	\$0.00	\$242,880.00	\$0.00
09/nov./2023	PA 000864	(C01049)	GE	\$830,341.94	\$0.00	\$830,341.94
09/nov./2023	PA 000864	(C01049)	GP Directo 864 PORFIRIO MONDRAGON CALLEJAS, Pago: 864	\$0.00	\$830,341.94	\$0.00
09/nov./2023	PA 000865	(C01050)	GE	\$55,680.00	\$0.00	\$55,680.00
09/nov./2023	PA 000865	(C01050)	GP Directo 865 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 865	\$0.00	\$55,680.00	\$0.00
09/nov./2023	PA 000866	(C01051)	GE	\$29,232.00	\$0.00	\$29,232.00
09/nov./2023	PA 000866	(C01051)	GP Directo 866 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 866	\$0.00	\$29,232.00	\$0.00
09/nov./2023	GP 000132	(C01102)	GE	\$744.71	\$0.00	\$744.71
09/nov./2023	GP 000132	(C01102)	GE	\$3,191.37	\$0.00	\$3,936.08
09/nov./2023	GP 000132	(C01102)	GE	\$1,268.09	\$0.00	\$5,204.17
09/nov./2023	GP 000132	(C01102)	GE	\$6,967.18	\$0.00	\$12,171.35
09/nov./2023	GP 000132	(C01102)	GE	\$4,571.37	\$0.00	\$16,742.72
09/nov./2023	GP 000132	(C01102)	GE	\$3,536.83	\$0.00	\$20,279.55
09/nov./2023	GP 000132	(C01102)	GE	\$10,072.02	\$0.00	\$30,351.57
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$744.71	\$29,606.86
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$3,191.37	\$26,415.49
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$1,268.09	\$25,147.40
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$6,967.18	\$18,180.22
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$4,571.37	\$13,608.85
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$3,536.83	\$10,072.02

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LIBRO MAYOR (1 - 9999)
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04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$0.00	\$10,072.02	\$0.00
09/nov./2023	PA 000916	(C01111)	GE	\$3,999.00	\$0.00	\$3,999.00
09/nov./2023	PA 000916	(C01111)	GP Directo 916 APOYOS ECONOMICOS, Pago: 916	\$0.00	\$3,999.00	\$0.00
09/nov./2023	GP 000137	(C01113)	GE	\$4,363.00	\$0.00	\$4,363.00
09/nov./2023	GP 000137	(C01113)	GE	\$5,610.00	\$0.00	\$9,973.00
09/nov./2023	GP 000137	(C01113)	GE	\$3,747.00	\$0.00	\$13,720.00
09/nov./2023	GP 000137	(C01113)	GE	\$39,678.00	\$0.00	\$53,398.00
09/nov./2023	GP 000137	(C01113)	GE	\$17,460.00	\$0.00	\$70,858.00
09/nov./2023	GP 000137	(C01113)	GE	\$10,841.00	\$0.00	\$81,699.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$4,363.00	\$77,336.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$5,610.00	\$71,726.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$3,747.00	\$67,979.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$39,678.00	\$28,301.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$17,460.00	\$10,841.00
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$0.00	\$10,841.00	\$0.00
09/nov./2023	36		Subtotal	1,274,183.51	1,274,183.51	
10/nov./2023	PA 000918	(C01114)	GE	\$2,384.00	\$0.00	\$2,384.00
10/nov./2023	PA 000918	(C01114)	GP Directo 918 APOYOS ECONOMICOS, Pago: 918	\$0.00	\$2,384.00	\$0.00
10/nov./2023	PA 000919	(C01115)	GE	\$9,500.00	\$0.00	\$9,500.00
10/nov./2023	PA 000919	(C01115)	GP Directo 919 APOYOS ECONOMICOS, Pago: 919	\$0.00	\$9,500.00	\$0.00
10/nov./2023	PA 000920	(C01116)	GE	\$2,442.00	\$0.00	\$2,442.00
10/nov./2023	PA 000920	(C01116)	GP Directo 920 COMISION FEDERAL DE ELECTRICIDAD, Pago: 920	\$0.00	\$2,442.00	\$0.00
10/nov./2023	PA 000921	(C01117)	GE	\$24,360.00	\$0.00	\$24,360.00
10/nov./2023	PA 000921	(C01117)	GP Directo 921 APOYOS ECONOMICOS, Pago: 921	\$0.00	\$24,360.00	\$0.00
10/nov./2023	PA 000922	(C01118)	GE	\$3,810.45	\$0.00	\$3,810.45
10/nov./2023	PA 000922	(C01118)	GP Directo 922 APOYOS ECONOMICOS, Pago: 922	\$0.00	\$3,810.45	\$0.00
10/nov./2023	10		Subtotal	42,496.45	42,496.45	
13/nov./2023	PA 000867	(C01052)	GE	\$133,190.33	\$0.00	\$133,190.33
13/nov./2023	PA 000867	(C01052)	GP Directo 867 LUDICOS Y EXTERIORES, Pago: 867	\$0.00	\$133,190.33	\$0.00
13/nov./2023	PA 000924	(C01120)	GE	\$15,999.00	\$0.00	\$15,999.00
13/nov./2023	PA 000924	(C01120)	GP Directo 924 APOYOS ECONOMICOS, Pago: 924	\$0.00	\$15,999.00	\$0.00
13/nov./2023	4		Subtotal	149,189.33	149,189.33	
14/nov./2023	PA 000923	(C01119)	GE	\$48.00	\$0.00	\$48.00
14/nov./2023	PA 000923	(C01119)	GE	\$62.50	\$0.00	\$110.50
14/nov./2023	PA 000923	(C01119)	GE	\$1,933.87	\$0.00	\$2,044.37
14/nov./2023	PA 000923	(C01119)	GE	\$432.99	\$0.00	\$2,477.36
14/nov./2023	PA 000923	(C01119)	GE	\$160.00	\$0.00	\$2,637.36
14/nov./2023	PA 000923	(C01119)	GE	\$196.61	\$0.00	\$2,833.97
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$0.00	\$48.00	\$2,785.97

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				DEBE	HABER	SALDO
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$0.00	\$62.50	\$2,723.47
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$0.00	\$1,933.87	\$789.60
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$0.00	\$432.99	\$356.61
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$0.00	\$160.00	\$196.61
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$0.00	\$196.61	\$0.00
14/nov./2023		12	Subtotal	2,833.97	2,833.97	
15/nov./2023	PA 000868	(C01053)	GE	\$2,500.00	\$0.00	\$2,500.00
15/nov./2023	PA 000868	(C01053)	GP Directo 868 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 868	\$0.00	\$2,500.00	\$0.00
15/nov./2023	PA 000869	(C01054)	GE	\$10,000.00	\$0.00	\$10,000.00
15/nov./2023	PA 000869	(C01054)	GP Directo 869 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 869	\$0.00	\$10,000.00	\$0.00
15/nov./2023	PA 000870	(C01055)	GE	\$378,206.40	\$0.00	\$378,206.40
15/nov./2023	PA 000870	(C01055)	GP Directo 870 NORBERTO BATRES LOPEZ, Pago: 870	\$0.00	\$378,206.40	\$0.00
15/nov./2023	PA 000871	(C01056)	GE	\$9,994.56	\$0.00	\$9,994.56
15/nov./2023	PA 000871	(C01056)	GP Directo 871 MARTHA LETICIA SUASTI MORENO, Pago: 871	\$0.00	\$9,994.56	\$0.00
15/nov./2023	PA 000925	(C01121)	GE	\$530.00	\$0.00	\$530.00
15/nov./2023	PA 000925	(C01121)	GP Directo 925 SAN PEDRO AHUACATLAN A.C., Pago: 925	\$0.00	\$530.00	\$0.00
15/nov./2023	PA 000926	(C01122)	GE	\$3,083.00	\$0.00	\$3,083.00
15/nov./2023	PA 000926	(C01122)	GP Directo 926 APOYOS ECONOMICOS, Pago: 926	\$0.00	\$3,083.00	\$0.00
15/nov./2023	PA 000927	(C01123)	GE	\$9,154.00	\$0.00	\$9,154.00
15/nov./2023	PA 000927	(C01123)	GP Directo 927 APOYOS ECONOMICOS, Pago: 927	\$0.00	\$9,154.00	\$0.00
15/nov./2023	PA 000928	(C01124)	GE	\$4,924.53	\$0.00	\$4,924.53
15/nov./2023	PA 000928	(C01124)	GP Directo 928 LUIS GERARDO MENDOZA OROZCO, Pago: 928	\$0.00	\$4,924.53	\$0.00
15/nov./2023		16	Subtotal	418,392.49	418,392.49	
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$38,287.00	\$0.00	\$38,287.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$5,360.00	\$0.00	\$43,647.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$69.00	\$0.00	\$43,716.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$3,168.00	\$0.00	\$46,884.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$67,132.00	\$0.00	\$114,016.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$6,713.00	\$0.00	\$120,729.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$12,389.00	\$0.00	\$133,118.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$1,131.00	\$0.00	\$134,249.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$84,107.00	\$0.00	\$218,356.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$11,387.00	\$0.00	\$229,743.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$483.00	\$0.00	\$230,226.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$3,151.00	\$0.00	\$233,377.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$6,856.00	\$0.00	\$240,233.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$80,753.00	\$0.00	\$320,986.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$8,282.00	\$0.00	\$329,268.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$823.00	\$0.00	\$330,091.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$1,533.00	\$0.00	\$331,624.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$5,749.00	\$0.00	\$337,373.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$116,455.00	\$0.00	\$453,828.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$15,628.00	\$0.00	\$469,456.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$1,380.00	\$0.00	\$470,836.00

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				DEBE	HABER	SALDO
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$6,006.00	\$0.00	\$476,842.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$10,063.00	\$0.00	\$486,905.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$126,972.00	\$0.00	\$613,877.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$14,687.00	\$0.00	\$628,564.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$897.00	\$0.00	\$629,461.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$3,699.00	\$0.00	\$633,160.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$9,773.00	\$0.00	\$642,933.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$131,086.00	\$0.00	\$774,019.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$17,750.00	\$0.00	\$791,769.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$2,553.00	\$0.00	\$794,322.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$7,368.00	\$0.00	\$801,690.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$14,306.00	\$0.00	\$815,996.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$133,685.00	\$0.00	\$949,681.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$17,692.00	\$0.00	\$967,373.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$2,829.00	\$0.00	\$970,202.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$9,504.00	\$0.00	\$979,706.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$22,645.00	\$0.00	\$1,002,351.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$39,854.00	\$0.00	\$1,042,205.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$4,369.00	\$0.00	\$1,046,574.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$69.00	\$0.00	\$1,046,643.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$553.00	\$0.00	\$1,047,196.00
16/nov./2023	GE 000128	(P00137)	GE Folio: 128	\$650.00	\$0.00	\$1,047,846.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$38,287.00	\$1,009,559.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$5,360.00	\$1,004,199.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$69.00	\$1,004,130.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$3,168.00	\$1,000,962.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$67,132.00	\$933,830.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$6,713.00	\$927,117.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$12,389.00	\$914,728.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$1,131.00	\$913,597.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$84,107.00	\$829,490.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$11,387.00	\$818,103.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$483.00	\$817,620.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$3,151.00	\$814,469.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$6,856.00	\$807,613.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$80,753.00	\$726,860.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$8,282.00	\$718,578.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$823.00	\$717,755.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$1,533.00	\$716,222.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$5,749.00	\$710,473.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$116,455.00	\$594,018.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$15,628.00	\$578,390.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$1,380.00	\$577,010.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$6,006.00	\$571,004.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$10,063.00	\$560,941.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$126,972.00	\$433,969.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$14,687.00	\$419,282.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$897.00	\$418,385.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$3,699.00	\$414,686.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$9,773.00	\$404,913.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$131,086.00	\$273,827.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$17,750.00	\$256,077.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$2,553.00	\$253,524.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$7,368.00	\$246,156.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$14,306.00	\$231,850.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$133,685.00	\$98,165.00

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				DEBE	HABER	SALDO
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$17,692.00	\$80,473.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$2,829.00	\$77,644.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$9,504.00	\$68,140.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$22,645.00	\$45,495.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$39,854.00	\$5,641.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$4,369.00	\$1,272.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$69.00	\$1,203.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$553.00	\$650.00
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$0.00	\$650.00	\$0.00
16/nov./2023	PA 000929	(C01125)	GE	\$5,999.00	\$0.00	\$5,999.00
16/nov./2023	PA 000929	(C01125)	GP Directo 929 APOYOS ECONOMICOS, Pago: 929	\$0.00	\$5,999.00	\$0.00
16/nov./2023	GP 000138	(C01126)	GE	\$52,738.00	\$0.00	\$52,738.00
16/nov./2023	GP 000138	(C01126)	GP Directo 138 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 138	\$0.00	\$52,738.00	\$0.00
16/nov./2023	90		Subtotal	1,106,583.00	1,106,583.00	
17/nov./2023	PA 000930	(C01127)	GE	\$25,000.00	\$0.00	\$25,000.00
17/nov./2023	PA 000930	(C01127)	GP Directo 930 APOYOS ECONOMICOS, Pago: 930	\$0.00	\$25,000.00	\$0.00
17/nov./2023	PA 000931	(C01128)	GE	\$3,000.00	\$0.00	\$3,000.00
17/nov./2023	PA 000931	(C01128)	GP Directo 931 APOYOS ECONOMICOS, Pago: 931	\$0.00	\$3,000.00	\$0.00
17/nov./2023	4		Subtotal	28,000.00	28,000.00	
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$101,071.00	\$0.00	\$101,071.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$49,969.00	\$0.00	\$151,040.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$177,315.00	\$0.00	\$328,355.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$25,971.00	\$0.00	\$354,326.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$215,632.00	\$0.00	\$569,958.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$35,806.00	\$0.00	\$605,764.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$174,177.00	\$0.00	\$779,941.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$15,787.00	\$0.00	\$795,728.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$296,426.00	\$0.00	\$1,092,154.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$27,176.00	\$0.00	\$1,119,330.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$291,388.00	\$0.00	\$1,410,718.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$21,807.00	\$0.00	\$1,432,525.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$337,713.00	\$0.00	\$1,770,238.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$41,905.00	\$0.00	\$1,812,143.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$322,342.00	\$0.00	\$2,134,485.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$40,089.00	\$0.00	\$2,174,574.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$85,909.00	\$0.00	\$2,260,483.00
21/nov./2023	GE 000129	(P00140)	GE Folio: 129	\$2,128.00	\$0.00	\$2,262,611.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$101,071.00	\$2,161,540.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$49,969.00	\$2,111,571.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$177,315.00	\$1,934,256.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$25,971.00	\$1,908,285.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$215,632.00	\$1,692,653.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$35,806.00	\$1,656,847.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$174,177.00	\$1,482,670.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$15,787.00	\$1,466,883.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$296,426.00	\$1,170,457.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$27,176.00	\$1,143,281.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$291,388.00	\$851,893.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$21,807.00	\$830,086.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$337,713.00	\$492,373.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$41,905.00	\$450,468.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$322,342.00	\$128,126.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$40,089.00	\$88,037.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$85,909.00	\$2,128.00
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$0.00	\$2,128.00	\$0.00
21/nov./2023	PA 000932	(C01129)	GE	\$4,610.00	\$0.00	\$4,610.00
21/nov./2023	PA 000932	(C01129)	GP Directo 932 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 932	\$0.00	\$4,610.00	\$0.00
21/nov./2023		38	Subtotal	2,267,221.00	2,267,221.00	
22/nov./2023	PA 000872	(C01058)	GE	\$18,242.78	\$0.00	\$18,242.78
22/nov./2023	PA 000872	(C01058)	GP Directo 872 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 872	\$0.00	\$18,242.78	\$0.00
22/nov./2023	PA 000873	(C01059)	GE	\$22,609.22	\$0.00	\$22,609.22
22/nov./2023	PA 000873	(C01059)	GP Directo 873 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 873	\$0.00	\$22,609.22	\$0.00
22/nov./2023	PA 000874	(C01060)	GE	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000874	(C01060)	GP Directo 874 NADIA SARAY GONZALEZ SALAZAR, Pago: 874	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000875	(C01061)	GE	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000875	(C01061)	GP Directo 875 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 875	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000876	(C01062)	GE	\$8,207.55	\$0.00	\$8,207.55
22/nov./2023	PA 000876	(C01062)	GP Directo 876 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 876	\$0.00	\$8,207.55	\$0.00
22/nov./2023	PA 000877	(C01063)	GE	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000877	(C01063)	GP Directo 877 ARANZA SANCHEZ MARTINEZ, Pago: 877	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000878	(C01064)	GE	\$10,943.40	\$0.00	\$10,943.40
22/nov./2023	PA 000878	(C01064)	GP Directo 878 ANALLELY HERNANDEZ RESENDIZ , Pago: 878	\$0.00	\$10,943.40	\$0.00
22/nov./2023	PA 000879	(C01065)	GE	\$10,108.94	\$0.00	\$10,108.94
22/nov./2023	PA 000879	(C01065)	GP Directo 879 LAURA GABRIELA GARCIA BONILLA, Pago: 879	\$0.00	\$10,108.94	\$0.00
22/nov./2023	PA 000880	(C01066)	GE	\$8,207.55	\$0.00	\$8,207.55
22/nov./2023	PA 000880	(C01066)	GP Directo 880 MARISOL SERRANO MARTINEZ , Pago: 880	\$0.00	\$8,207.55	\$0.00
22/nov./2023	PA 000881	(C01067)	GE	\$10,943.41	\$0.00	\$10,943.41
22/nov./2023	PA 000881	(C01067)	GP Directo 881 SUHEILY ESMERALDA OLAYA NAVA, Pago: 881	\$0.00	\$10,943.41	\$0.00
22/nov./2023	PA 000882	(C01068)	GE	\$10,943.41	\$0.00	\$10,943.41
22/nov./2023	PA 000882	(C01068)	GP Directo 882 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 882	\$0.00	\$10,943.41	\$0.00
22/nov./2023	PA 000883	(C01069)	GE	\$8,207.56	\$0.00	\$8,207.56
22/nov./2023	PA 000883	(C01069)	GP Directo 883 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 883	\$0.00	\$8,207.56	\$0.00
22/nov./2023	PA 000885	(C01071)	GE	\$52,000.00	\$0.00	\$52,000.00
22/nov./2023	PA 000885	(C01071)	GP Directo 885 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 885	\$0.00	\$52,000.00	\$0.00
22/nov./2023	PA 000943	(C01141)	GE	\$507,851.00	\$0.00	\$507,851.00
22/nov./2023	PA 000943	(C01141)	GP Directo 943 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 943	\$0.00	\$507,851.00	\$0.00
22/nov./2023		28	Subtotal	698,591.64	698,591.64	
23/nov./2023	PA 000884	(C01070)	GE	\$10,943.41	\$0.00	\$10,943.41
23/nov./2023	PA 000884	(C01070)	GP Directo 884 LILY MARLEN ROJAS MATIAS , Pago: 884	\$0.00	\$10,943.41	\$0.00
23/nov./2023	PA 000933	(C01131)	GE	\$5,994.00	\$0.00	\$5,994.00
23/nov./2023	PA 000933	(C01131)	GP Directo 933 APOYOS ECONOMICOS, Pago: 933	\$0.00	\$5,994.00	\$0.00
23/nov./2023		4	Subtotal	16,937.41	16,937.41	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/nov./2023	PA 000934	(C01132)	GE	\$3,000.00	\$0.00	\$3,000.00
24/nov./2023	PA 000934	(C01132)	GP Directo 934 APOYOS ECONOMICOS, Pago: 934	\$0.00	\$3,000.00	\$0.00
24/nov./2023		2	Subtotal	3,000.00	3,000.00	
27/nov./2023	PA 000886	(C01072)	GE	\$29,844.00	\$0.00	\$29,844.00
27/nov./2023	PA 000886	(C01072)	GP Directo 886 RAFAEL DURAN GONZALEZ, Pago: 886	\$0.00	\$29,844.00	\$0.00
27/nov./2023	PA 000887	(C01073)	GE	\$12,030.73	\$0.00	\$12,030.73
27/nov./2023	PA 000887	(C01073)	GP Directo 887 FERRETERIA SAN JUAN SA DE CV, Pago: 887	\$0.00	\$12,030.73	\$0.00
27/nov./2023	PA 000888	(C01074)	GE	\$4,320.00	\$0.00	\$4,320.00
27/nov./2023	PA 000888	(C01074)	GP Directo 888 FERRETERIA SAN JUAN SA DE CV, Pago: 888	\$0.00	\$4,320.00	\$0.00
27/nov./2023	PA 000889	(C01075)	GE	\$900.00	\$0.00	\$900.00
27/nov./2023	PA 000889	(C01075)	GE	\$1,500.00	\$0.00	\$2,400.00
27/nov./2023	PA 000889	(C01075)	GE	\$450.00	\$0.00	\$2,850.00
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENCEL SA DE CV, Pago: 889	\$0.00	\$900.00	\$1,950.00
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENCEL SA DE CV, Pago: 889	\$0.00	\$1,500.00	\$450.00
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENCEL SA DE CV, Pago: 889	\$0.00	\$450.00	\$0.00
27/nov./2023	PA 000890	(C01076)	GE	\$12,760.00	\$0.00	\$12,760.00
27/nov./2023	PA 000890	(C01076)	GP Directo 890 GRUPO VERCON, Pago: 890	\$0.00	\$12,760.00	\$0.00
27/nov./2023	PA 000891	(C01077)	GE	\$4,872.00	\$0.00	\$4,872.00
27/nov./2023	PA 000891	(C01077)	GP Directo 891 LUIS ALBERTO SANCHEZ BASURTO, Pago: 891	\$0.00	\$4,872.00	\$0.00
27/nov./2023		16	Subtotal	66,676.73	66,676.73	
28/nov./2023	PA 000935	(C01133)	GE	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000935	(C01133)	GP Directo 935 APOYOS ECONOMICOS, Pago: 935	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000936	(C01134)	GE	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000936	(C01134)	GP Directo 936 APOYOS ECONOMICOS, Pago: 936	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000937	(C01135)	GE	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000937	(C01135)	GP Directo 937 APOYOS ECONOMICOS, Pago: 937	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000938	(C01136)	GE	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000938	(C01136)	GP Directo 938 APOYOS ECONOMICOS, Pago: 938	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000939	(C01137)	GE	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000939	(C01137)	GP Directo 939 APOYOS ECONOMICOS, Pago: 939	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000940	(C01138)	GE	\$1,000.00	\$0.00	\$1,000.00
28/nov./2023	PA 000940	(C01138)	GP Directo 940 APOYOS ECONOMICOS, Pago: 940	\$0.00	\$1,000.00	\$0.00
28/nov./2023	PA 000944	(C01142)	GE	\$3,000.00	\$0.00	\$3,000.00
28/nov./2023	PA 000944	(C01142)	GP Directo 944 APOYOS ECONOMICOS, Pago: 944	\$0.00	\$3,000.00	\$0.00
28/nov./2023	PA 000945	(C01143)	GE	\$3,000.00	\$0.00	\$3,000.00
28/nov./2023	PA 000945	(C01143)	GP Directo 945 APOYOS ECONOMICOS, Pago: 945	\$0.00	\$3,000.00	\$0.00
28/nov./2023	PA 000946	(C01144)	GE	\$1,869.00	\$0.00	\$1,869.00
28/nov./2023	PA 000946	(C01144)	GP Directo 946 APOYOS ECONOMICOS, Pago: 946	\$0.00	\$1,869.00	\$0.00
28/nov./2023		18	Subtotal	13,869.00	13,869.00	
30/nov./2023	PA 000892	(C01079)	GE	\$21,255.84	\$0.00	\$21,255.84
30/nov./2023	PA 000892	(C01079)	GE	\$24,215.00	\$0.00	\$45,470.84
30/nov./2023	PA 000892	(C01079)	GE	\$5,684.00	\$0.00	\$51,154.84
30/nov./2023	PA 000892	(C01079)	GE	\$17,835.00	\$0.00	\$68,989.84

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000892	(C01079)	GE	\$1,102.00	\$0.00	\$70,091.84
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$0.00	\$21,255.84	\$48,836.00
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$0.00	\$24,215.00	\$24,621.00
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$0.00	\$5,684.00	\$18,937.00
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$0.00	\$17,835.00	\$1,102.00
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$0.00	\$1,102.00	\$0.00
30/nov./2023	PA 000893	(C01080)	GE	\$33,408.00	\$0.00	\$33,408.00
30/nov./2023	PA 000893	(C01080)	GP Directo 893 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 893	\$0.00	\$33,408.00	\$0.00
30/nov./2023	PA 000894	(C01081)	GE	\$6,194.00	\$0.00	\$6,194.00
30/nov./2023	PA 000894	(C01081)	GP Directo 894 JUAN MANUEL UGALDE BERNAL, Pago: 894	\$0.00	\$6,194.00	\$0.00
30/nov./2023	PA 000895	(C01082)	GE	\$3,354.72	\$0.00	\$3,354.72
30/nov./2023	PA 000895	(C01082)	GE	\$1,994.04	\$0.00	\$5,348.76
30/nov./2023	PA 000895	(C01082)	GE	\$3,576.28	\$0.00	\$8,925.04
30/nov./2023	PA 000895	(C01082)	GE	\$11,355.24	\$0.00	\$20,280.28
30/nov./2023	PA 000895	(C01082)	GE	\$2,620.44	\$0.00	\$22,900.72
30/nov./2023	PA 000895	(C01082)	GE	\$3,177.24	\$0.00	\$26,077.96
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$0.00	\$3,354.72	\$22,723.24
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$0.00	\$1,994.04	\$20,729.20
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$0.00	\$3,576.28	\$17,152.92
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$0.00	\$11,355.24	\$5,797.68
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$0.00	\$2,620.44	\$3,177.24
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$0.00	\$3,177.24	\$0.00
30/nov./2023	PA 000896	(C01083)	GE	\$3,075.35	\$0.00	\$3,075.35
30/nov./2023	PA 000896	(C01083)	GE	\$1,461.33	\$0.00	\$4,536.68
30/nov./2023	PA 000896	(C01083)	GE	\$1,135.16	\$0.00	\$5,671.84
30/nov./2023	PA 000896	(C01083)	GE	\$10,707.62	\$0.00	\$16,379.46
30/nov./2023	PA 000896	(C01083)	GE	\$1,148.96	\$0.00	\$17,528.42
30/nov./2023	PA 000896	(C01083)	GE	\$1,065.38	\$0.00	\$18,593.80
30/nov./2023	PA 000896	(C01083)	GE	\$2,436.19	\$0.00	\$21,029.99
30/nov./2023	PA 000896	(C01083)	GE	\$512.04	\$0.00	\$21,542.03
30/nov./2023	PA 000896	(C01083)	GE	\$2,670.54	\$0.00	\$24,212.57
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$3,075.35	\$21,137.22
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$1,461.33	\$19,675.89
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$1,135.16	\$18,540.73
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$10,707.62	\$7,833.11
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$1,148.96	\$6,684.15
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$1,065.38	\$5,618.77
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$2,436.19	\$3,182.58
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$512.04	\$2,670.54
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$0.00	\$2,670.54	\$0.00
30/nov./2023	PA 000897	(C01084)	GE	\$2,241.05	\$0.00	\$2,241.05
30/nov./2023	PA 000897	(C01084)	GE	\$6,943.03	\$0.00	\$9,184.08
30/nov./2023	PA 000897	(C01084)	GP Directo 897 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 897	\$0.00	\$2,241.05	\$6,943.03
30/nov./2023	PA 000897	(C01084)	GP Directo 897 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 897	\$0.00	\$6,943.03	\$0.00
30/nov./2023	PA 000898	(C01085)	GE	\$7,210.00	\$0.00	\$7,210.00
30/nov./2023	PA 000898	(C01085)	GE	\$16,820.00	\$0.00	\$24,030.00
30/nov./2023	PA 000898	(C01085)	GE	\$1,200.00	\$0.00	\$25,230.00
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$0.00	\$7,210.00	\$18,020.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$0.00	\$16,820.00	\$1,200.00
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$0.00	\$1,200.00	\$0.00
30/nov./2023	PA 000899	(C01086)	GE	\$4,800.00	\$0.00	\$4,800.00
30/nov./2023	PA 000899	(C01086)	GP Directo 899 SISSI IDALY CARBALLO VILLASIS, Pago: 899	\$0.00	\$4,800.00	\$0.00
30/nov./2023	PA 000900	(C01087)	GE	\$5,498.40	\$0.00	\$5,498.40
30/nov./2023	PA 000900	(C01087)	GP Directo 900 YESENIA CRUZ MARTINEZ , Pago: 900	\$0.00	\$5,498.40	\$0.00
30/nov./2023	GP 000130	(C01088)	GE	\$400.00	\$0.00	\$400.00
30/nov./2023	GP 000130	(C01088)	GE	\$200.00	\$0.00	\$600.00
30/nov./2023	GP 000130	(C01088)	GE	\$400.00	\$0.00	\$1,000.00
30/nov./2023	GP 000130	(C01088)	GE	\$400.00	\$0.00	\$1,400.00
30/nov./2023	GP 000130	(C01088)	GE	\$1,200.00	\$0.00	\$2,600.00
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$0.00	\$400.00	\$2,200.00
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$0.00	\$200.00	\$2,000.00
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$0.00	\$400.00	\$1,600.00
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$0.00	\$400.00	\$1,200.00
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$0.00	\$1,200.00	\$0.00
30/nov./2023	GP 000131	(C01089)	GE	\$940.00	\$0.00	\$940.00
30/nov./2023	GP 000131	(C01089)	GE	\$995.00	\$0.00	\$1,935.00
30/nov./2023	GP 000131	(C01089)	GE	\$4,595.00	\$0.00	\$6,530.00
30/nov./2023	GP 000131	(C01089)	GE	\$10,175.00	\$0.00	\$16,705.00
30/nov./2023	GP 000131	(C01089)	GE	\$5,635.00	\$0.00	\$22,340.00
30/nov./2023	GP 000131	(C01089)	GE	\$710.00	\$0.00	\$23,050.00
30/nov./2023	GP 000131	(C01089)	GE	\$1,275.00	\$0.00	\$24,325.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$940.00	\$23,385.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$995.00	\$22,390.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$4,595.00	\$17,795.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$10,175.00	\$7,620.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$5,635.00	\$1,985.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$710.00	\$1,275.00
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$0.00	\$1,275.00	\$0.00
30/nov./2023	PA 000901	(C01090)	GE	\$462.00	\$0.00	\$462.00
30/nov./2023	PA 000901	(C01090)	GE	\$440.00	\$0.00	\$902.00
30/nov./2023	PA 000901	(C01090)	GE	\$814.00	\$0.00	\$1,716.00
30/nov./2023	PA 000901	(C01090)	GE	\$242.00	\$0.00	\$1,958.00
30/nov./2023	PA 000901	(C01090)	GE	\$66.00	\$0.00	\$2,024.00
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$0.00	\$462.00	\$1,562.00
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$0.00	\$440.00	\$1,122.00
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$0.00	\$814.00	\$308.00
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$0.00	\$242.00	\$66.00
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$0.00	\$66.00	\$0.00
30/nov./2023	PA 000902	(C01091)	GE	\$1,287.99	\$0.00	\$1,287.99
30/nov./2023	PA 000902	(C01091)	GE	\$654.51	\$0.00	\$1,942.50
30/nov./2023	PA 000902	(C01091)	GP Directo 902 GAS EXPRESS NIETO SA DE CV, Pago: 902	\$0.00	\$1,287.99	\$654.51
30/nov./2023	PA 000902	(C01091)	GP Directo 902 GAS EXPRESS NIETO SA DE CV, Pago: 902	\$0.00	\$654.51	\$0.00
30/nov./2023	PA 000903	(C01092)	GE	\$7,656.00	\$0.00	\$7,656.00
30/nov./2023	PA 000903	(C01092)	GP Directo 903 DAVID JAIME GONZALEZ, Pago: 903	\$0.00	\$7,656.00	\$0.00
30/nov./2023	PA 000904	(C01093)	GE	\$73,732.85	\$0.00	\$73,732.85
30/nov./2023	PA 000904	(C01093)	GP Directo 904 ALGURIC SA DE CV, Pago: 904	\$0.00	\$73,732.85	\$0.00
30/nov./2023	PA 000905	(C01094)	GE	\$71,945.00	\$0.00	\$71,945.00
30/nov./2023	PA 000905	(C01094)	GP Directo 905 FUNDACION BERTHA O DE OSETE IAP, Pago: 905	\$0.00	\$71,945.00	\$0.00
30/nov./2023	PA 000906	(C01095)	GE	\$2,763.64	\$0.00	\$2,763.64
30/nov./2023	PA 000906	(C01095)	GE	\$2,251.48	\$0.00	\$5,015.12
30/nov./2023	PA 000906	(C01095)	GE	\$1,534.29	\$0.00	\$6,549.41
30/nov./2023	PA 000906	(C01095)	GE	\$510.84	\$0.00	\$7,060.25

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000906	(C01095)	GE	\$1,006.72	\$0.00	\$8,066.97
30/nov./2023	PA 000906	(C01095)	GE	\$1,625.80	\$0.00	\$9,692.77
30/nov./2023	PA 000906	(C01095)	GE	\$1,625.93	\$0.00	\$11,318.70
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$2,763.64	\$8,555.06
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$2,251.48	\$6,303.58
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$1,534.29	\$4,769.29
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$510.84	\$4,258.45
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$1,006.72	\$3,251.73
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$1,625.80	\$1,625.93
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$0.00	\$1,625.93	\$0.00
30/nov./2023	PA 000907	(C01096)	GE	\$2,500.00	\$0.00	\$2,500.00
30/nov./2023	PA 000907	(C01096)	GP Directo 907 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 907	\$0.00	\$2,500.00	\$0.00
30/nov./2023	PA 000908	(C01097)	GE	\$10,000.00	\$0.00	\$10,000.00
30/nov./2023	PA 000908	(C01097)	GP Directo 908 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 908	\$0.00	\$10,000.00	\$0.00
30/nov./2023	PA 000909	(C01098)	GE	\$30,000.00	\$0.00	\$30,000.00
30/nov./2023	PA 000909	(C01098)	GP Directo 909 RESGUARDO ALPHA, Pago: 909	\$0.00	\$30,000.00	\$0.00
30/nov./2023	PA 000910	(C01099)	GE	\$30,000.00	\$0.00	\$30,000.00
30/nov./2023	PA 000910	(C01099)	GP Directo 910 RESGUARDO ALPHA, Pago: 910	\$0.00	\$30,000.00	\$0.00
30/nov./2023	PA 000911	(C01100)	GE	\$16,402.40	\$0.00	\$16,402.40
30/nov./2023	PA 000911	(C01100)	GP Directo 911 MARTHA LETICIA SUASTI MORENO, Pago: 911	\$0.00	\$16,402.40	\$0.00
30/nov./2023	PA 000912	(C01101)	GE	\$24,793.77	\$0.00	\$24,793.77
30/nov./2023	PA 000912	(C01101)	GP Directo 912 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 912	\$0.00	\$24,793.77	\$0.00
30/nov./2023	PA 000913	(C01103)	GE	\$8,820.00	\$0.00	\$8,820.00
30/nov./2023	PA 000913	(C01103)	GP Directo 913 IRVING ORTEGA ROSALES, Pago: 913	\$0.00	\$8,820.00	\$0.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$38,287.00	\$0.00	\$38,287.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$5,360.00	\$0.00	\$43,647.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$69.00	\$0.00	\$43,716.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$6,012.00	\$0.00	\$49,728.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$67,132.00	\$0.00	\$116,860.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$6,713.00	\$0.00	\$123,573.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$12,389.00	\$0.00	\$135,962.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$1,131.00	\$0.00	\$137,093.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$85,646.00	\$0.00	\$222,739.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$11,387.00	\$0.00	\$234,126.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$513.00	\$0.00	\$234,639.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$3,151.00	\$0.00	\$237,790.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$12,237.00	\$0.00	\$250,027.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$81,334.00	\$0.00	\$331,361.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$8,363.00	\$0.00	\$339,724.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$828.00	\$0.00	\$340,552.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$1,533.00	\$0.00	\$342,085.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$6,565.00	\$0.00	\$348,650.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$119,258.00	\$0.00	\$467,908.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$15,547.00	\$0.00	\$483,455.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$1,380.00	\$0.00	\$484,835.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$6,006.00	\$0.00	\$490,841.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$11,842.00	\$0.00	\$502,683.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$126,972.00	\$0.00	\$629,655.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$14,687.00	\$0.00	\$644,342.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$897.00	\$0.00	\$645,239.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$3,699.00	\$0.00	\$648,938.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$10,052.00	\$0.00	\$658,990.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$131,086.00	\$0.00	\$790,076.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$17,750.00	\$0.00	\$807,826.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$2,553.00	\$0.00	\$810,379.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$7,368.00	\$0.00	\$817,747.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$17,706.00	\$0.00	\$835,453.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$134,645.00	\$0.00	\$970,098.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$17,692.00	\$0.00	\$987,790.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$2,829.00	\$0.00	\$990,619.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$9,504.00	\$0.00	\$1,000,123.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$20,418.00	\$0.00	\$1,020,541.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$39,854.00	\$0.00	\$1,060,395.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$4,369.00	\$0.00	\$1,064,764.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$69.00	\$0.00	\$1,064,833.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$553.00	\$0.00	\$1,065,386.00
30/nov./2023	GE 000133	(P00143)	GE Folio: 133	\$818.00	\$0.00	\$1,066,204.00
30/nov./2023	GP 000134	(C01105)	GE	\$17,570.00	\$0.00	\$1,083,774.00
30/nov./2023	GP 000134	(C01105)	GE	\$958.60	\$0.00	\$1,084,732.60
30/nov./2023	GP 000134	(C01105)	GE	\$45,694.37	\$0.00	\$1,130,426.97
30/nov./2023	GP 000134	(C01105)	GE	\$30,504.20	\$0.00	\$1,160,931.17
30/nov./2023	GP 000134	(C01105)	GE	\$144,130.18	\$0.00	\$1,305,061.35
30/nov./2023	GP 000134	(C01105)	GE	\$1,747.76	\$0.00	\$1,306,809.11
30/nov./2023	GP 000134	(C01105)	GE	\$3,284.48	\$0.00	\$1,310,093.59
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$17,570.00	\$1,292,523.59
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$958.60	\$1,291,564.99
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$45,694.37	\$1,245,870.62
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$30,504.20	\$1,215,366.42
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$144,130.18	\$1,071,236.24
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$1,747.76	\$1,069,488.48
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$0.00	\$3,284.48	\$1,066,204.00
30/nov./2023	PA 000917	(C01112)	GE	\$5,000.00	\$0.00	\$1,071,204.00
30/nov./2023	PA 000917	(C01112)	GP Directo 917 APOYOS ECONOMICOS, Pago: 917	\$0.00	\$5,000.00	\$1,066,204.00
30/nov./2023	PA 000941	(C01139)	GE	\$5.80	\$0.00	\$1,066,209.80
30/nov./2023	PA 000941	(C01139)	GP Directo 941 BANCO MERCANTIL DEL NORTE, S.A., Pago: 941	\$0.00	\$5.80	\$1,066,204.00
30/nov./2023	PA 000942	(C01140)	GE	\$2,996.28	\$0.00	\$1,069,200.28
30/nov./2023	PA 000942	(C01140)	GP Directo 942 BANCO MERCANTIL DEL NORTE, S.A., Pago: 942	\$0.00	\$2,996.28	\$1,066,204.00
30/nov./2023	PA 000947	(C01145)	GE	\$66,174.85	\$0.00	\$1,132,378.85
30/nov./2023	PA 000947	(C01145)	GP Directo 947 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 947	\$0.00	\$66,174.85	\$1,066,204.00
30/nov./2023	PA 000948	(C01146)	GE	\$1,656.00	\$0.00	\$1,067,860.00
30/nov./2023	PA 000948	(C01146)	GE	\$619.61	\$0.00	\$1,068,479.61
30/nov./2023	PA 000948	(C01146)	GE	\$99.76	\$0.00	\$1,068,579.37
30/nov./2023	PA 000948	(C01146)	GE	\$264.00	\$0.00	\$1,068,843.37
30/nov./2023	PA 000948	(C01146)	GE	\$130.00	\$0.00	\$1,068,973.37
30/nov./2023	PA 000948	(C01146)	GE	\$371.20	\$0.00	\$1,069,344.57
30/nov./2023	PA 000948	(C01146)	GE	\$480.00	\$0.00	\$1,069,824.57
30/nov./2023	PA 000948	(C01146)	GE	\$177.76	\$0.00	\$1,070,002.33
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$1,656.00	\$1,068,346.33
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$619.61	\$1,067,726.72
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$99.76	\$1,067,626.96
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$264.00	\$1,067,362.96
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$130.00	\$1,067,232.96
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$371.20	\$1,066,861.76

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$480.00	\$1,066,381.76
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$0.00	\$177.76	\$1,066,204.00
30/nov./2023	PA 000949	(C01147)	GE	\$1,432.50	\$0.00	\$1,067,636.50
30/nov./2023	PA 000949	(C01147)	GP Directo 949 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 949	\$0.00	\$1,432.50	\$1,066,204.00
30/nov./2023	PA 000950	(C01148)	GE	\$9,329.90	\$0.00	\$1,075,533.90
30/nov./2023	PA 000950	(C01148)	GP Directo 950 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 950	\$0.00	\$9,329.90	\$1,066,204.00
30/nov./2023	PA 000951	(C01149)	GE	\$5,445.43	\$0.00	\$1,071,649.43
30/nov./2023	PA 000951	(C01149)	GP Directo 951 APOYOS ECONOMICOS, Pago: 951	\$0.00	\$5,445.43	\$1,066,204.00
30/nov./2023	PA 000952	(C01150)	GE	\$2,680.00	\$0.00	\$1,068,884.00
30/nov./2023	PA 000952	(C01150)	GP Directo 952 APOYOS ECONOMICOS, Pago: 952	\$0.00	\$2,680.00	\$1,066,204.00
30/nov./2023	PA 000953	(C01151)	GE	\$2,162.00	\$0.00	\$1,068,366.00
30/nov./2023	PA 000953	(C01151)	GP Directo 953 APOYOS ECONOMICOS, Pago: 953	\$0.00	\$2,162.00	\$1,066,204.00
30/nov./2023		221	Subtotal	1,931,875.75	865,671.75	
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$38,287.00	\$1,027,917.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$5,360.00	\$1,022,557.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$69.00	\$1,022,488.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$6,012.00	\$1,016,476.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$67,132.00	\$949,344.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$6,713.00	\$942,631.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$12,389.00	\$930,242.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$1,131.00	\$929,111.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$85,646.00	\$843,465.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$11,387.00	\$832,078.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$513.00	\$831,565.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$3,151.00	\$828,414.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$12,237.00	\$816,177.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$81,334.00	\$734,843.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$8,363.00	\$726,480.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$828.00	\$725,652.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$1,533.00	\$724,119.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$6,565.00	\$717,554.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$119,258.00	\$598,296.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$15,547.00	\$582,749.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$1,380.00	\$581,369.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$6,006.00	\$575,363.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$11,842.00	\$563,521.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$126,972.00	\$436,549.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$14,687.00	\$421,862.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$897.00	\$420,965.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$3,699.00	\$417,266.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$10,052.00	\$407,214.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$131,086.00	\$276,128.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$17,750.00	\$258,378.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$2,553.00	\$255,825.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$7,368.00	\$248,457.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$17,706.00	\$230,751.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$134,645.00	\$96,106.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$17,692.00	\$78,414.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$2,829.00	\$75,585.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$9,504.00	\$66,081.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$20,418.00	\$45,663.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$39,854.00	\$5,809.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$4,369.00	\$1,440.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$69.00	\$1,371.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$553.00	\$818.00
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$0.00	\$818.00	\$0.00
01/dic./2023	PA 000954	(C01152)	GE	\$8,188.89	\$0.00	\$8,188.89
01/dic./2023	PA 000954	(C01152)	GE	\$7,100.00	\$0.00	\$15,288.89
01/dic./2023	PA 000954	(C01152)	GE	\$34,097.16	\$0.00	\$49,386.05
01/dic./2023	PA 000954	(C01152)	GE	\$3,500.00	\$0.00	\$52,886.05
01/dic./2023	PA 000954	(C01152)	GE	\$9,669.82	\$0.00	\$62,555.87
01/dic./2023	PA 000954	(C01152)	GE	\$21,395.03	\$0.00	\$83,950.90
01/dic./2023	PA 000954	(C01152)	GE	\$6,200.00	\$0.00	\$90,150.90
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$8,188.89	\$81,962.01
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$7,100.00	\$74,862.01
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$34,097.16	\$40,764.85
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$3,500.00	\$37,264.85
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$9,669.82	\$27,595.03
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$21,395.03	\$6,200.00
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$0.00	\$6,200.00	\$0.00
01/dic./2023	PA 001009	(C01212)	GE	\$5,290.04	\$0.00	\$5,290.04
01/dic./2023	PA 001009	(C01212)	GP Directo 1009 LUIS GERARDO MENDOZA OROZCO, Pago: 1009	\$0.00	\$5,290.04	\$0.00
01/dic./2023	PA 001010	(C01213)	GE	\$1,849.00	\$0.00	\$1,849.00
01/dic./2023	PA 001010	(C01213)	GP Directo 1010 RADIO MOVIL DIPSA SA DE CV, Pago: 1010	\$0.00	\$1,849.00	\$0.00
01/dic./2023	PA 001011	(C01214)	GE	\$15,345.30	\$0.00	\$15,345.30
01/dic./2023	PA 001011	(C01214)	GP Directo 1011 APOYOS ECONOMICOS, Pago: 1011	\$0.00	\$15,345.30	\$0.00
01/dic./2023	PA 001012	(C01215)	GE	\$3,213.12	\$0.00	\$3,213.12
01/dic./2023	PA 001012	(C01215)	GP Directo 1012 APOYOS ECONOMICOS, Pago: 1012	\$0.00	\$3,213.12	\$0.00
01/dic./2023	65		Subtotal	115,848.36	1,182,052.36	
04/dic./2023	PA 000955	(C01153)	GE	\$400,000.13	\$0.00	\$400,000.13
04/dic./2023	PA 000955	(C01153)	GP Directo 955 NORBERTO BATRES LOPEZ, Pago: 955	\$0.00	\$400,000.13	\$0.00
04/dic./2023	PA 000956	(C01154)	GE	\$378,206.40	\$0.00	\$378,206.40
04/dic./2023	PA 000956	(C01154)	GP Directo 956 NORBERTO BATRES LOPEZ, Pago: 956	\$0.00	\$378,206.40	\$0.00
04/dic./2023	PA 000957	(C01155)	GE	\$20,240.00	\$0.00	\$20,240.00
04/dic./2023	PA 000957	(C01155)	GP Directo 957 NORBERTO BATRES LOPEZ, Pago: 957	\$0.00	\$20,240.00	\$0.00
04/dic./2023	PA 001023	(C01230)	GE	\$12,528.00	\$0.00	\$12,528.00
04/dic./2023	PA 001023	(C01230)	GP Directo 1023 GUSTAVO MARTINEZ OJEDA, Pago: 1023	\$0.00	\$12,528.00	\$0.00
04/dic./2023	8		Subtotal	810,974.53	810,974.53	
05/dic./2023	PA 000958	(C01156)	GE	\$25,578.00	\$0.00	\$25,578.00
05/dic./2023	PA 000958	(C01156)	GP Directo 958 TERESA URIBE JIMENEZ, Pago: 958	\$0.00	\$25,578.00	\$0.00
05/dic./2023	PA 000959	(C01157)	GE	\$8,450.00	\$0.00	\$8,450.00
05/dic./2023	PA 000959	(C01157)	GP Directo 959 ROSA MONDRAGON ARRIAGA, Pago: 959	\$0.00	\$8,450.00	\$0.00
05/dic./2023	PA 000960	(C01158)	GE	\$948.00	\$0.00	\$948.00
05/dic./2023	PA 000960	(C01158)	GE	\$1,596.98	\$0.00	\$2,544.98
05/dic./2023	PA 000960	(C01158)	GE	\$2,046.03	\$0.00	\$4,591.01
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$0.00	\$948.00	\$3,643.01
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$0.00	\$1,596.98	\$2,046.03
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$0.00	\$2,046.03	\$0.00
05/dic./2023	PA 000961	(C01159)	GE	\$3,576.00	\$0.00	\$3,576.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
05/dic./2023	PA 000961	(C01159)	GP Directo 961 COMISION FEDERAL DE ELECTRICIDAD, Pago: 961	\$0.00	\$3,576.00	\$0.00
05/dic./2023	PA 001013	(C01216)	GE	\$85,494.00	\$0.00	\$85,494.00
05/dic./2023	PA 001013	(C01216)	GE	\$59,996.00	\$0.00	\$145,490.00
05/dic./2023	PA 001013	(C01216)	GP Directo 1013 APOYOS ECONOMICOS, Pago: 1013	\$0.00	\$85,494.00	\$59,996.00
05/dic./2023	PA 001013	(C01216)	GP Directo 1013 APOYOS ECONOMICOS, Pago: 1013	\$0.00	\$59,996.00	\$0.00
05/dic./2023	GP 000144	(C01217)	GE	\$777.78	\$0.00	\$777.78
05/dic./2023	GP 000144	(C01217)	GE	\$900.00	\$0.00	\$1,677.78
05/dic./2023	GP 000144	(C01217)	GE	\$350.00	\$0.00	\$2,027.78
05/dic./2023	GP 000144	(C01217)	GE	\$722.00	\$0.00	\$2,749.78
05/dic./2023	GP 000144	(C01217)	GE	\$432.50	\$0.00	\$3,182.28
05/dic./2023	GP 000144	(C01217)	GE	\$1,000.00	\$0.00	\$4,182.28
05/dic./2023	GP 000144	(C01217)	GE	\$1,333.33	\$0.00	\$5,515.61
05/dic./2023	GP 000144	(C01217)	GE	\$1,000.00	\$0.00	\$6,515.61
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$777.78	\$5,737.83
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$900.00	\$4,837.83
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$350.00	\$4,487.83
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$722.00	\$3,765.83
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$432.50	\$3,333.33
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$1,000.00	\$2,333.33
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$1,333.33	\$1,000.00
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$0.00	\$1,000.00	\$0.00
05/dic./2023	PA 001014	(C01218)	GE	\$1,000.00	\$0.00	\$1,000.00
05/dic./2023	PA 001014	(C01218)	GP Directo 1014 APOYOS ECONOMICOS, Pago: 1014	\$0.00	\$1,000.00	\$0.00
05/dic./2023	PA 001015	(C01219)	GE	\$24,360.00	\$0.00	\$24,360.00
05/dic./2023	PA 001015	(C01219)	GP Directo 1015 APOYOS ECONOMICOS, Pago: 1015	\$0.00	\$24,360.00	\$0.00
05/dic./2023	PA 001016	(C01220)	GE	\$3,000.00	\$0.00	\$3,000.00
05/dic./2023	PA 001016	(C01220)	GP Directo 1016 APOYOS ECONOMICOS, Pago: 1016	\$0.00	\$3,000.00	\$0.00
05/dic./2023		38	Subtotal	222,560.62	222,560.62	
06/dic./2023	GP 000145	(C01221)	GE	\$2,777.78	\$0.00	\$2,777.78
06/dic./2023	GP 000145	(C01221)	GP Directo 145 RUBEN MURILLO CORTES, Pago: 145	\$0.00	\$2,777.78	\$0.00
06/dic./2023	GP 000146	(C01222)	GE	\$5,677.78	\$0.00	\$5,677.78
06/dic./2023	GP 000146	(C01222)	GP Directo 146 MARIBEL GONZALEZ GUTIERREZ, Pago: 146	\$0.00	\$5,677.78	\$0.00
06/dic./2023	PA 001057	(C01273)	GE	\$431,000.00	\$0.00	\$431,000.00
06/dic./2023	PA 001057	(C01273)	GP Directo 1057 JORGE GIL ODRIUZOLA, Pago: 1057	\$0.00	\$431,000.00	\$0.00
06/dic./2023		6	Subtotal	439,455.56	439,455.56	
07/dic./2023	PA 000962	(C01160)	GE	\$9,048.00	\$0.00	\$9,048.00
07/dic./2023	PA 000962	(C01160)	GP Directo 962 JOSE JUAN LEON NAVARRO, Pago: 962	\$0.00	\$9,048.00	\$0.00
07/dic./2023	PA 000963	(C01161)	GE	\$49,764.00	\$0.00	\$49,764.00
07/dic./2023	PA 000963	(C01161)	GP Directo 963 JAIR VILLEDA QUINTANAR, Pago: 963	\$0.00	\$49,764.00	\$0.00
07/dic./2023	PA 000964	(C01162)	GE	\$55,680.00	\$0.00	\$55,680.00
07/dic./2023	PA 000964	(C01162)	GP Directo 964 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 964	\$0.00	\$55,680.00	\$0.00
07/dic./2023	GP 000139	(C01167)	GE	\$17,095.72	\$0.00	\$17,095.72

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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/dic./2023	GP 000139	(C01167)	GE	\$26.10	\$0.00	\$17,121.82
07/dic./2023	GP 000139	(C01167)	GE	\$925.49	\$0.00	\$18,047.31
07/dic./2023	GP 000139	(C01167)	GE	\$1,661.85	\$0.00	\$19,709.16
07/dic./2023	GP 000139	(C01167)	GE	\$7,032.80	\$0.00	\$26,741.96
07/dic./2023	GP 000139	(C01167)	GE	\$2,922.37	\$0.00	\$29,664.33
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$0.00	\$17,095.72	\$12,568.61
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$0.00	\$26.10	\$12,542.51
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$0.00	\$925.49	\$11,617.02
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$0.00	\$1,661.85	\$9,955.17
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$0.00	\$7,032.80	\$2,922.37
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$0.00	\$2,922.37	\$0.00
07/dic./2023	PA 001017	(C01223)	GE	\$2,255.00	\$0.00	\$2,255.00
07/dic./2023	PA 001017	(C01223)	GP Directo 1017 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1017	\$0.00	\$2,255.00	\$0.00
07/dic./2023	PA 001025	(C01232)	GE	\$15,541.00	\$0.00	\$15,541.00
07/dic./2023	PA 001025	(C01232)	GP Directo 1025 ROSA MONDRAGON ARRIAGA, Pago: 1025	\$0.00	\$15,541.00	\$0.00
07/dic./2023	PA 001061	(C01277)	GE	\$507,851.00	\$0.00	\$507,851.00
07/dic./2023	PA 001061	(C01277)	GP Directo 1061 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1061	\$0.00	\$507,851.00	\$0.00
07/dic./2023		24	Subtotal	669,803.33	669,803.33	
08/dic./2023	PA 000965	(C01163)	GE	\$527,122.56	\$0.00	\$527,122.56
08/dic./2023	PA 000965	(C01163)	GP Directo 965 TORRES TOYS S.A. DE C.V., Pago: 965	\$0.00	\$527,122.56	\$0.00
08/dic./2023	PA 000966	(C01164)	GE	\$82,084.53	\$0.00	\$82,084.53
08/dic./2023	PA 000966	(C01164)	GP Directo 966 JUAN ELIAS HERNANDEZ, Pago: 966	\$0.00	\$82,084.53	\$0.00
08/dic./2023	PA 000967	(C01165)	GE	\$52,400.00	\$0.00	\$52,400.00
08/dic./2023	PA 000967	(C01165)	GP Directo 967 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 967	\$0.00	\$52,400.00	\$0.00
08/dic./2023	PA 001018	(C01224)	GE	\$4,245.00	\$0.00	\$4,245.00
08/dic./2023	PA 001018	(C01224)	GP Directo 1018 APOYOS ECONOMICOS, Pago: 1018	\$0.00	\$4,245.00	\$0.00
08/dic./2023		8	Subtotal	665,852.09	665,852.09	
11/dic./2023	PA 000968	(C01166)	GE	\$39,440.00	\$0.00	\$39,440.00
11/dic./2023	PA 000968	(C01166)	GP Directo 968 SANDRA RUTH MORENO SALA, Pago: 968	\$0.00	\$39,440.00	\$0.00
11/dic./2023	PA 001019	(C01225)	GE	\$1,500.00	\$0.00	\$1,500.00
11/dic./2023	PA 001019	(C01225)	GP Directo 1019 APOYOS ECONOMICOS, Pago: 1019	\$0.00	\$1,500.00	\$0.00
11/dic./2023		4	Subtotal	40,940.00	40,940.00	
12/dic./2023	PA 001020	(C01226)	GE	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001020	(C01226)	GP Directo 1020 APOYOS ECONOMICOS, Pago: 1020	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001021	(C01227)	GE	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001021	(C01227)	GP Directo 1021 APOYOS ECONOMICOS, Pago: 1021	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001022	(C01228)	GE	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001022	(C01228)	GP Directo 1022 APOYOS ECONOMICOS, Pago: 1022	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001027	(C01234)	GE	\$3,000.00	\$0.00	\$3,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
12/dic./2023	PA 001027	(C01234)	GP Directo 1027 APOYOS ECONOMICOS, Pago: 1027	\$0.00	\$3,000.00	\$0.00
12/dic./2023	PA 001028	(C01235)	GE	\$3,000.00	\$0.00	\$3,000.00
12/dic./2023	PA 001028	(C01235)	GP Directo 1028 APOYOS ECONOMICOS, Pago: 1028	\$0.00	\$3,000.00	\$0.00
12/dic./2023		10	Subtotal	15,000.00	15,000.00	
13/dic./2023	GP 000147	(C01229)	GE	\$33,300.00	\$0.00	\$33,300.00
13/dic./2023	GP 000147	(C01229)	GP Directo 147 MARIA LUISA SANTILLAN MANZANO, Pago: 147	\$0.00	\$33,300.00	\$0.00
13/dic./2023	PA 001024	(C01231)	GE	\$16,066.00	\$0.00	\$16,066.00
13/dic./2023	PA 001024	(C01231)	GP Directo 1024 ANA GABRIELA CORTES MONTES, Pago: 1024	\$0.00	\$16,066.00	\$0.00
13/dic./2023	GP 000157	(C01288)	GE	\$11,750.00	\$0.00	\$11,750.00
13/dic./2023	GP 000157	(C01288)	GP Directo 157 IMAGEN JURICA, Pago: 157	\$0.00	\$11,750.00	\$0.00
13/dic./2023		6	Subtotal	61,116.00	61,116.00	
14/dic./2023	PA 001029	(C01236)	GE	\$11,948.00	\$0.00	\$11,948.00
14/dic./2023	PA 001029	(C01236)	GP Directo 1029 APOYOS ECONOMICOS, Pago: 1029	\$0.00	\$11,948.00	\$0.00
14/dic./2023		2	Subtotal	11,948.00	11,948.00	
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$101,071.00	\$0.00	\$101,071.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$49,969.00	\$0.00	\$151,040.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$177,315.00	\$0.00	\$328,355.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$25,971.00	\$0.00	\$354,326.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$215,632.00	\$0.00	\$569,958.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$35,806.00	\$0.00	\$605,764.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$174,177.00	\$0.00	\$779,941.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$15,787.00	\$0.00	\$795,728.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$296,426.00	\$0.00	\$1,092,154.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$27,176.00	\$0.00	\$1,119,330.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$291,388.00	\$0.00	\$1,410,718.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$21,807.00	\$0.00	\$1,432,525.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$337,713.00	\$0.00	\$1,770,238.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$41,905.00	\$0.00	\$1,812,143.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$322,342.00	\$0.00	\$2,134,485.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$40,089.00	\$0.00	\$2,174,574.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$85,909.00	\$0.00	\$2,260,483.00
15/dic./2023	GE 000140	(P00156)	GE Folio: 140	\$2,128.00	\$0.00	\$2,262,611.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$101,071.00	\$2,161,540.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$49,969.00	\$2,111,571.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$177,315.00	\$1,934,256.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$25,971.00	\$1,908,285.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$215,632.00	\$1,692,653.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$35,806.00	\$1,656,847.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$174,177.00	\$1,482,670.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$15,787.00	\$1,466,883.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$296,426.00	\$1,170,457.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$27,176.00	\$1,143,281.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$291,388.00	\$851,893.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$21,807.00	\$830,086.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$337,713.00	\$492,373.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$41,905.00	\$450,468.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$322,342.00	\$128,126.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$40,089.00	\$88,037.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$85,909.00	\$2,128.00
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$0.00	\$2,128.00	\$0.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$38,287.00	\$0.00	\$38,287.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$5,360.00	\$0.00	\$43,647.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$69.00	\$0.00	\$43,716.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$4,819.00	\$0.00	\$48,535.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$67,132.00	\$0.00	\$115,667.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$6,713.00	\$0.00	\$122,380.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$12,389.00	\$0.00	\$134,769.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$1,131.00	\$0.00	\$135,900.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$85,646.00	\$0.00	\$221,546.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$11,387.00	\$0.00	\$232,933.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$552.00	\$0.00	\$233,485.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$3,151.00	\$0.00	\$236,636.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$4,912.00	\$0.00	\$241,548.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$81,334.00	\$0.00	\$322,882.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$8,363.00	\$0.00	\$331,245.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$828.00	\$0.00	\$332,073.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$1,533.00	\$0.00	\$333,606.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$5,565.00	\$0.00	\$339,171.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$119,841.00	\$0.00	\$459,012.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$15,628.00	\$0.00	\$474,640.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$1,380.00	\$0.00	\$476,020.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$6,006.00	\$0.00	\$482,026.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$11,388.00	\$0.00	\$493,414.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$126,972.00	\$0.00	\$620,386.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$14,687.00	\$0.00	\$635,073.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$897.00	\$0.00	\$635,970.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$3,699.00	\$0.00	\$639,669.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$8,852.00	\$0.00	\$648,521.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$130,417.00	\$0.00	\$778,938.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$17,656.00	\$0.00	\$796,594.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$2,553.00	\$0.00	\$799,147.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$7,301.00	\$0.00	\$806,448.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$15,480.00	\$0.00	\$821,928.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$134,645.00	\$0.00	\$956,573.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$17,692.00	\$0.00	\$974,265.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$2,829.00	\$0.00	\$977,094.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$9,504.00	\$0.00	\$986,598.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$18,318.00	\$0.00	\$1,004,916.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$39,854.00	\$0.00	\$1,044,770.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$4,369.00	\$0.00	\$1,049,139.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$69.00	\$0.00	\$1,049,208.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$553.00	\$0.00	\$1,049,761.00
15/dic./2023	GE 000141	(P00159)	GE Folio: 141	\$718.00	\$0.00	\$1,050,479.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$38,287.00	\$1,012,192.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$5,360.00	\$1,006,832.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$69.00	\$1,006,763.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$4,819.00	\$1,001,944.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$67,132.00	\$934,812.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$6,713.00	\$928,099.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$12,389.00	\$915,710.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$1,131.00	\$914,579.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$85,646.00	\$828,933.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$11,387.00	\$817,546.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$552.00	\$816,994.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$3,151.00	\$813,843.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$4,912.00	\$808,931.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$81,334.00	\$727,597.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$8,363.00	\$719,234.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$828.00	\$718,406.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$1,533.00	\$716,873.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$5,565.00	\$711,308.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$119,841.00	\$591,467.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$15,628.00	\$575,839.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$1,380.00	\$574,459.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$6,006.00	\$568,453.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$11,388.00	\$557,065.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$126,972.00	\$430,093.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$14,687.00	\$415,406.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$897.00	\$414,509.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$3,699.00	\$410,810.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$8,852.00	\$401,958.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$130,417.00	\$271,541.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$17,656.00	\$253,885.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$2,553.00	\$251,332.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$7,301.00	\$244,031.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$15,480.00	\$228,551.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$134,645.00	\$93,906.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$17,692.00	\$76,214.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$2,829.00	\$73,385.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$9,504.00	\$63,881.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$18,318.00	\$45,563.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$39,854.00	\$5,709.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$4,369.00	\$1,340.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$69.00	\$1,271.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$553.00	\$718.00
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$0.00	\$718.00	\$0.00
15/dic./2023	PA 000969	(C01170)	GE	\$10,739.00	\$0.00	\$10,739.00
15/dic./2023	PA 000969	(C01170)	GP Directo 969 MARIA LORENA CLARA OSORNIO URIBE, Pago: 969	\$0.00	\$10,739.00	\$0.00
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$5,778.12	\$0.00	\$5,778.12
15/dic./2023	000000	(E00299)	Movimiento Directo Automático	\$0.00	\$5,778.12	\$0.00
15/dic./2023	PA 000970	(C01171)	GE	\$8,270.00	\$0.00	\$8,270.00
15/dic./2023	PA 000970	(C01171)	GP Directo 970 IRVING ORTEGA ROSALES, Pago: 970	\$0.00	\$8,270.00	\$0.00
15/dic./2023	PA 000971	(C01172)	GE	\$17,801.80	\$0.00	\$17,801.80
15/dic./2023	PA 000971	(C01172)	GP Directo 971 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 971	\$0.00	\$17,801.80	\$0.00
15/dic./2023	PA 000972	(C01173)	GE	\$10,000.00	\$0.00	\$10,000.00
15/dic./2023	PA 000972	(C01173)	GP Directo 972 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 972	\$0.00	\$10,000.00	\$0.00
15/dic./2023	PA 000973	(C01174)	GE	\$2,500.00	\$0.00	\$2,500.00
15/dic./2023	PA 000973	(C01174)	GP Directo 973 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 973	\$0.00	\$2,500.00	\$0.00
15/dic./2023	PA 000974	(C01175)	GE	\$23,200.00	\$0.00	\$23,200.00
15/dic./2023	PA 000974	(C01175)	GP Directo 974 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 974	\$0.00	\$23,200.00	\$0.00
15/dic./2023	PA 001026	(C01233)	GE	\$23,791.00	\$0.00	\$23,791.00
15/dic./2023	PA 001026	(C01233)	GP Directo 1026 ROSA MONDRAGON ARRIAGA, Pago: 1026	\$0.00	\$23,791.00	\$0.00
15/dic./2023	PA 001030	(C01237)	GE	\$24,183.06	\$0.00	\$24,183.06

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/dic./2023	PA 001030	(C01237)	GP Directo 1030 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1030	\$0.00	\$24,183.06	\$0.00
15/dic./2023	PA 001031	(C01238)	GE	\$3,000.00	\$0.00	\$3,000.00
15/dic./2023	PA 001031	(C01238)	GP Directo 1031 APOYOS ECONOMICOS, Pago: 1031	\$0.00	\$3,000.00	\$0.00
15/dic./2023	PA 001032	(C01239)	GE	\$3,000.00	\$0.00	\$3,000.00
15/dic./2023	PA 001032	(C01239)	GP Directo 1032 APOYOS ECONOMICOS, Pago: 1032	\$0.00	\$3,000.00	\$0.00
15/dic./2023	PA 001033	(C01240)	GE	\$2,142.00	\$0.00	\$2,142.00
15/dic./2023	PA 001033	(C01240)	GP Directo 1033 APOYOS ECONOMICOS, Pago: 1033	\$0.00	\$2,142.00	\$0.00
15/dic./2023	PA 001034	(C01241)	GE	\$9,500.00	\$0.00	\$9,500.00
15/dic./2023	PA 001034	(C01241)	GP Directo 1034 APOYOS ECONOMICOS, Pago: 1034	\$0.00	\$9,500.00	\$0.00
15/dic./2023	PA 001035	(C01242)	GE	\$3,397.99	\$0.00	\$3,397.99
15/dic./2023	PA 001035	(C01242)	GP Directo 1035 APOYOS ECONOMICOS, Pago: 1035	\$0.00	\$3,397.99	\$0.00
15/dic./2023	PA 001037	(C01244)	GE	\$15,000.00	\$0.00	\$15,000.00
15/dic./2023	PA 001037	(C01244)	GP Directo 1037 APOYOS ECONOMICOS, Pago: 1037	\$0.00	\$15,000.00	\$0.00
15/dic./2023	PA 001038	(C01245)	GE	\$15,000.00	\$0.00	\$15,000.00
15/dic./2023	PA 001038	(C01245)	GP Directo 1038 APOYOS ECONOMICOS, Pago: 1038	\$0.00	\$15,000.00	\$0.00
15/dic./2023	PA 001039	(C01247)	GE	\$4,924.54	\$0.00	\$4,924.54
15/dic./2023	PA 001039	(C01247)	GP Directo 1039 LUIS GERARDO MENDOZA OROZCO, Pago: 1039	\$0.00	\$4,924.54	\$0.00
15/dic./2023		156	Subtotal	3,495,317.51	3,495,317.51	
18/dic./2023	PA 000975	(C01176)	GE	\$26,564.00	\$0.00	\$26,564.00
18/dic./2023	PA 000975	(C01176)	GP Directo 975 AGUSTIN BARRERA CRUZ, Pago: 975	\$0.00	\$26,564.00	\$0.00
18/dic./2023		2	Subtotal	26,564.00	26,564.00	
20/dic./2023	PA 001036	(C01243)	GE	\$29,348.00	\$0.00	\$29,348.00
20/dic./2023	PA 001036	(C01243)	GP Directo 1036 MA ROSALBA VEGA UGALDE, Pago: 1036	\$0.00	\$29,348.00	\$0.00
20/dic./2023	GP 000148	(C01256)	GE	\$117,846.00	\$0.00	\$117,846.00
20/dic./2023	GP 000148	(C01256)	GP Directo 148 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 148	\$0.00	\$117,846.00	\$0.00
20/dic./2023	PA 001047	(C01258)	GE	\$12,803.78	\$0.00	\$12,803.78
20/dic./2023	PA 001047	(C01258)	GP Directo 1047 LUIS GERARDO MENDOZA OROZCO, Pago: 1047	\$0.00	\$12,803.78	\$0.00
20/dic./2023	PA 001048	(C01259)	GE	\$20,300.00	\$0.00	\$20,300.00
20/dic./2023	PA 001048	(C01259)	GP Directo 1048 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1048	\$0.00	\$20,300.00	\$0.00
20/dic./2023	PA 001049	(C01260)	GE	\$24,522.00	\$0.00	\$24,522.00
20/dic./2023	PA 001049	(C01260)	GP Directo 1049 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1049	\$0.00	\$24,522.00	\$0.00
20/dic./2023		10	Subtotal	204,819.78	204,819.78	
21/dic./2023	PA 001050	(C01263)	GE	\$612.78	\$0.00	\$612.78
21/dic./2023	PA 001050	(C01263)	GE	\$240.00	\$0.00	\$852.78
21/dic./2023	PA 001050	(C01263)	GE	\$550.00	\$0.00	\$1,402.78
21/dic./2023	PA 001050	(C01263)	GE	\$499.99	\$0.00	\$1,902.77
21/dic./2023	PA 001050	(C01263)	GE	\$237.00	\$0.00	\$2,139.77
21/dic./2023	PA 001050	(C01263)	GE	\$89.55	\$0.00	\$2,229.32
21/dic./2023	PA 001050	(C01263)	GE	\$755.00	\$0.00	\$2,984.32
21/dic./2023	PA 001050	(C01263)	GE	\$685.86	\$0.00	\$3,670.18
21/dic./2023	PA 001050	(C01263)	GE	\$575.36	\$0.00	\$4,245.54
21/dic./2023	PA 001050	(C01263)	GE	\$249.89	\$0.00	\$4,495.43
21/dic./2023	PA 001050	(C01263)	GE	\$400.00	\$0.00	\$4,895.43

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/dic./2023	PA 001050	(C01263)	GE	\$301.14	\$0.00	\$5,196.57
21/dic./2023	PA 001050	(C01263)	GE	\$1,395.00	\$0.00	\$6,591.57
21/dic./2023	PA 001050	(C01263)	GE	\$150.80	\$0.00	\$6,742.37
21/dic./2023	PA 001050	(C01263)	GE	\$501.91	\$0.00	\$7,244.28
21/dic./2023	PA 001050	(C01263)	GE	\$200.00	\$0.00	\$7,444.28
21/dic./2023	PA 001050	(C01263)	GE	\$597.01	\$0.00	\$8,041.29
21/dic./2023	PA 001050	(C01263)	GE	\$2,175.00	\$0.00	\$10,216.29
21/dic./2023	PA 001050	(C01263)	GE	\$324.00	\$0.00	\$10,540.29
21/dic./2023	PA 001050	(C01263)	GE	\$19.99	\$0.00	\$10,560.28
21/dic./2023	PA 001050	(C01263)	GE	\$199.90	\$0.00	\$10,760.18
21/dic./2023	PA 001050	(C01263)	GE	\$99.95	\$0.00	\$10,860.13
21/dic./2023	PA 001050	(C01263)	GE	\$427.99	\$0.00	\$11,288.12
21/dic./2023	PA 001050	(C01263)	GE	\$540.00	\$0.00	\$11,828.12
21/dic./2023	PA 001050	(C01263)	GE	\$1,040.00	\$0.00	\$12,868.12
21/dic./2023	PA 001050	(C01263)	GE	\$598.99	\$0.00	\$13,467.11
21/dic./2023	PA 001050	(C01263)	GE	\$960.00	\$0.00	\$14,427.11
21/dic./2023	PA 001050	(C01263)	GE	\$120.64	\$0.00	\$14,547.75
21/dic./2023	PA 001050	(C01263)	GE	\$295.97	\$0.00	\$14,843.72
21/dic./2023	PA 001050	(C01263)	GE	\$71.97	\$0.00	\$14,915.69
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$612.78	\$14,302.91
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$240.00	\$14,062.91
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$550.00	\$13,512.91
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$499.99	\$13,012.92
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$237.00	\$12,775.92
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$89.55	\$12,686.37
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$755.00	\$11,931.37
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$685.86	\$11,245.51
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$575.36	\$10,670.15
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$249.89	\$10,420.26
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$400.00	\$10,020.26
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$301.14	\$9,719.12
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$1,395.00	\$8,324.12
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$150.80	\$8,173.32
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$501.91	\$7,671.41
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$200.00	\$7,471.41
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$597.01	\$6,874.40
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$2,175.00	\$4,699.40
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$324.00	\$4,375.40
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$19.99	\$4,355.41
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$199.90	\$4,155.51

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$99.95	\$4,055.56
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$427.99	\$3,627.57
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$540.00	\$3,087.57
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$1,040.00	\$2,047.57
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$598.99	\$1,448.58
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$960.00	\$488.58
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$120.64	\$367.94
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$295.97	\$71.97
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$0.00	\$71.97	\$0.00
21/dic./2023	PA 001051	(C01264)	GE	\$49,941.00	\$0.00	\$49,941.00
21/dic./2023	PA 001051	(C01264)	GP Directo 1051 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1051	\$0.00	\$49,941.00	\$0.00
21/dic./2023	62		Subtotal	64,856.69	64,856.69	
22/dic./2023	PA 000976	(C01177)	GE	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000976	(C01177)	GP Directo 976 NADIA SARAY GONZALEZ SALAZAR, Pago: 976	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000977	(C01178)	GE	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000977	(C01178)	GP Directo 977 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 977	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000978	(C01179)	GE	\$8,207.55	\$0.00	\$8,207.55
22/dic./2023	PA 000978	(C01179)	GP Directo 978 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 978	\$0.00	\$8,207.55	\$0.00
22/dic./2023	PA 000979	(C01180)	GE	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000979	(C01180)	GP Directo 979 ARANZA SANCHEZ MARTINEZ, Pago: 979	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000980	(C01181)	GE	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000980	(C01181)	GP Directo 980 ANALLELY HERNANDEZ RESENDIZ , Pago: 980	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000981	(C01182)	GE	\$10,108.94	\$0.00	\$10,108.94
22/dic./2023	PA 000981	(C01182)	GP Directo 981 LAURA GABRIELA GARCIA BONILLA, Pago: 981	\$0.00	\$10,108.94	\$0.00
22/dic./2023	PA 000982	(C01183)	GE	\$8,207.55	\$0.00	\$8,207.55
22/dic./2023	PA 000982	(C01183)	GP Directo 982 MARISOL SERRANO MARTINEZ , Pago: 982	\$0.00	\$8,207.55	\$0.00
22/dic./2023	PA 000983	(C01184)	GE	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000983	(C01184)	GP Directo 983 SUHEILY ESMERALDA OLAYA NAVA, Pago: 983	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000984	(C01185)	GE	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000984	(C01185)	GP Directo 984 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 984	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000985	(C01186)	GE	\$10,943.41	\$0.00	\$10,943.41
22/dic./2023	PA 000985	(C01186)	GP Directo 985 LILY MARLEN ROJAS MATIAS , Pago: 985	\$0.00	\$10,943.41	\$0.00
22/dic./2023	PA 000986	(C01187)	GE	\$8,207.56	\$0.00	\$8,207.56
22/dic./2023	PA 000986	(C01187)	GP Directo 986 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 986	\$0.00	\$8,207.56	\$0.00
22/dic./2023	GP 000143	(C01190)	GE	\$4,074.99	\$0.00	\$4,074.99
22/dic./2023	GP 000143	(C01190)	GE	\$1,530.01	\$0.00	\$5,605.00
22/dic./2023	GP 000143	(C01190)	GE	\$1,475.00	\$0.00	\$7,080.00
22/dic./2023	GP 000143	(C01190)	GE	\$1,675.00	\$0.00	\$8,755.00
22/dic./2023	GP 000143	(C01190)	GE	\$8,210.00	\$0.00	\$16,965.00
22/dic./2023	GP 000143	(C01190)	GE	\$3,290.00	\$0.00	\$20,255.00
22/dic./2023	GP 000143	(C01190)	GE	\$1,030.00	\$0.00	\$21,285.00
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$4,074.99	\$17,210.01
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$1,530.01	\$15,680.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$1,475.00	\$14,205.00
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$1,675.00	\$12,530.00
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$8,210.00	\$4,320.00
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$3,290.00	\$1,030.00
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$0.00	\$1,030.00	\$0.00
22/dic./2023	PA 001052	(C01265)	GE	\$5,510.00	\$0.00	\$5,510.00
22/dic./2023	PA 001052	(C01265)	GP Directo 1052 APOYOS ECONOMICOS, Pago: 1052	\$0.00	\$5,510.00	\$0.00
22/dic./2023	PA 001053	(C01266)	GE	\$527.00	\$0.00	\$527.00
22/dic./2023	PA 001053	(C01266)	GP Directo 1053 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1053	\$0.00	\$527.00	\$0.00
22/dic./2023	GP 000151	(C01267)	GE	\$9,600.00	\$0.00	\$9,600.00
22/dic./2023	GP 000151	(C01267)	GP Directo 151 ANGELES NARVAEZ GARCIA, Pago: 151	\$0.00	\$9,600.00	\$0.00
22/dic./2023	GP 000152	(C01268)	GE	\$944.44	\$0.00	\$944.44
22/dic./2023	GP 000152	(C01268)	GE	\$1,222.22	\$0.00	\$2,166.66
22/dic./2023	GP 000152	(C01268)	GE	\$1,222.22	\$0.00	\$3,388.88
22/dic./2023	GP 000152	(C01268)	GE	\$2,000.00	\$0.00	\$5,388.88
22/dic./2023	GP 000152	(C01268)	GE	\$1,000.00	\$0.00	\$6,388.88
22/dic./2023	GP 000152	(C01268)	GE	\$777.78	\$0.00	\$7,166.66
22/dic./2023	GP 000152	(C01268)	GE	\$338.00	\$0.00	\$7,504.66
22/dic./2023	GP 000152	(C01268)	GE	\$190.00	\$0.00	\$7,694.66
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$944.44	\$6,750.22
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$1,222.22	\$5,528.00
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$1,222.22	\$4,305.78
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$2,000.00	\$2,305.78
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$1,000.00	\$1,305.78
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$777.78	\$528.00
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$338.00	\$190.00
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$0.00	\$190.00	\$0.00
22/dic./2023		58	Subtotal	153,448.72	153,448.72	
26/dic./2023	PA 000987	(C01188)	GE	\$3,802.48	\$0.00	\$3,802.48
26/dic./2023	PA 000987	(C01188)	GP Directo 987 RICARDO LAUREA PEREZ , Pago: 987	\$0.00	\$3,802.48	\$0.00
26/dic./2023	GP 000142	(C01189)	GE	\$800.00	\$0.00	\$800.00
26/dic./2023	GP 000142	(C01189)	GE	\$200.00	\$0.00	\$1,000.00
26/dic./2023	GP 000142	(C01189)	GE	\$1,000.00	\$0.00	\$2,000.00
26/dic./2023	GP 000142	(C01189)	GE	\$800.00	\$0.00	\$2,800.00
26/dic./2023	GP 000142	(C01189)	GE	\$2,000.00	\$0.00	\$4,800.00
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$0.00	\$800.00	\$4,000.00
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$0.00	\$200.00	\$3,800.00
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$0.00	\$1,000.00	\$2,800.00
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$0.00	\$800.00	\$2,000.00
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$0.00	\$2,000.00	\$0.00
26/dic./2023	PA 000988	(C01191)	GE	\$1,844.40	\$0.00	\$1,844.40
26/dic./2023	PA 000988	(C01191)	GE	\$9,046.84	\$0.00	\$10,891.24
26/dic./2023	PA 000988	(C01191)	GE	\$16,434.88	\$0.00	\$27,326.12
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$0.00	\$1,844.40	\$25,481.72

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$0.00	\$9,046.84	\$16,434.88
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$0.00	\$16,434.88	\$0.00
26/dic./2023	PA 000990	(C01193)	GE	\$3,087.00	\$0.00	\$3,087.00
26/dic./2023	PA 000990	(C01193)	GE	\$545.00	\$0.00	\$3,632.00
26/dic./2023	PA 000990	(C01193)	GE	\$1,040.00	\$0.00	\$4,672.00
26/dic./2023	PA 000990	(C01193)	GE	\$256.01	\$0.00	\$4,928.01
26/dic./2023	PA 000990	(C01193)	GE	\$259.00	\$0.00	\$5,187.01
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$0.00	\$3,087.00	\$2,100.01
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$0.00	\$545.00	\$1,555.01
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$0.00	\$1,040.00	\$515.01
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$0.00	\$256.01	\$259.00
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$0.00	\$259.00	\$0.00
26/dic./2023	PA 000991	(C01194)	GE	\$10,254.40	\$0.00	\$10,254.40
26/dic./2023	PA 000991	(C01194)	GP Directo 991 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 991	\$0.00	\$10,254.40	\$0.00
26/dic./2023	PA 000992	(C01195)	GE	\$1,632.09	\$0.00	\$1,632.09
26/dic./2023	PA 000992	(C01195)	GE	\$1,398.06	\$0.00	\$3,030.15
26/dic./2023	PA 000992	(C01195)	GE	\$72.50	\$0.00	\$3,102.65
26/dic./2023	PA 000992	(C01195)	GE	\$5,636.41	\$0.00	\$8,739.06
26/dic./2023	PA 000992	(C01195)	GE	\$2,870.45	\$0.00	\$11,609.51
26/dic./2023	PA 000992	(C01195)	GE	\$1,325.42	\$0.00	\$12,934.93
26/dic./2023	PA 000992	(C01195)	GE	\$2,747.11	\$0.00	\$15,682.04
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$1,632.09	\$14,049.95
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$1,398.06	\$12,651.89
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$72.50	\$12,579.39
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$5,636.41	\$6,942.98
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$2,870.45	\$4,072.53
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$1,325.42	\$2,747.11
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$0.00	\$2,747.11	\$0.00
26/dic./2023	PA 000993	(C01196)	GE	\$80,316.08	\$0.00	\$80,316.08
26/dic./2023	PA 000993	(C01196)	GP Directo 993 ALGURIC SA DE CV, Pago: 993	\$0.00	\$80,316.08	\$0.00
26/dic./2023	PA 000994	(C01197)	GE	\$73,045.01	\$0.00	\$73,045.01
26/dic./2023	PA 000994	(C01197)	GP Directo 994 FUNDACION BERTHA O DE OSETE IAP, Pago: 994	\$0.00	\$73,045.01	\$0.00
26/dic./2023	PA 000995	(C01198)	GE	\$46,000.00	\$0.00	\$46,000.00
26/dic./2023	PA 000995	(C01198)	GP Directo 995 RESGUARDO ALPHA, Pago: 995	\$0.00	\$46,000.00	\$0.00
26/dic./2023	PA 000996	(C01199)	GE	\$35,600.00	\$0.00	\$35,600.00
26/dic./2023	PA 000996	(C01199)	GP Directo 996 RESGUARDO ALPHA, Pago: 996	\$0.00	\$35,600.00	\$0.00
26/dic./2023	PA 000997	(C01200)	GE	\$633.50	\$0.00	\$633.50
26/dic./2023	PA 000997	(C01200)	GE	\$453.50	\$0.00	\$1,087.00
26/dic./2023	PA 000997	(C01200)	GE	\$2,176.80	\$0.00	\$3,263.80
26/dic./2023	PA 000997	(C01200)	GE	\$637.00	\$0.00	\$3,900.80
26/dic./2023	PA 000997	(C01200)	GE	\$2,675.40	\$0.00	\$6,576.20
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$0.00	\$633.50	\$5,942.70
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$0.00	\$453.50	\$5,489.20
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$0.00	\$2,176.80	\$3,312.40
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$0.00	\$637.00	\$2,675.40
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$0.00	\$2,675.40	\$0.00
26/dic./2023	PA 000998	(C01201)	GE	\$1,515.03	\$0.00	\$1,515.03
26/dic./2023	PA 000998	(C01201)	GE	\$2,630.00	\$0.00	\$4,145.03
26/dic./2023	PA 000998	(C01201)	GP Directo 998 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 998	\$0.00	\$1,515.03	\$2,630.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 000998	(C01201)	GP Directo 998 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 998	\$0.00	\$2,630.00	\$0.00
26/dic./2023	PA 000999	(C01202)	GE	\$5,122.28	\$0.00	\$5,122.28
26/dic./2023	PA 000999	(C01202)	GE	\$3,778.44	\$0.00	\$8,900.72
26/dic./2023	PA 000999	(C01202)	GE	\$1,856.70	\$0.00	\$10,757.42
26/dic./2023	PA 000999	(C01202)	GE	\$615.16	\$0.00	\$11,372.58
26/dic./2023	PA 000999	(C01202)	GE	\$1,237.28	\$0.00	\$12,609.86
26/dic./2023	PA 000999	(C01202)	GE	\$4,832.57	\$0.00	\$17,442.43
26/dic./2023	PA 000999	(C01202)	GE	\$4,829.57	\$0.00	\$22,272.00
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$5,122.28	\$17,149.72
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$3,778.44	\$13,371.28
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$1,856.70	\$11,514.58
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$615.16	\$10,899.42
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$1,237.28	\$9,662.14
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$4,832.57	\$4,829.57
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$0.00	\$4,829.57	\$0.00
26/dic./2023	PA 001000	(C01203)	GE	\$7,656.00	\$0.00	\$7,656.00
26/dic./2023	PA 001000	(C01203)	GP Directo 1000 DAVID JAIME GONZALEZ, Pago: 1000	\$0.00	\$7,656.00	\$0.00
26/dic./2023	PA 001001	(C01204)	GE	\$4,100.00	\$0.00	\$4,100.00
26/dic./2023	PA 001001	(C01204)	GP Directo 1001 SISSI IDALY CARBALLO VILLASIS, Pago: 1001	\$0.00	\$4,100.00	\$0.00
26/dic./2023	PA 001002	(C01205)	GE	\$37,352.00	\$0.00	\$37,352.00
26/dic./2023	PA 001002	(C01205)	GP Directo 1002 OPERADORA TURISTICA GOMARTI SA DE CV, Pago: 1002	\$0.00	\$37,352.00	\$0.00
26/dic./2023	PA 001003	(C01206)	GE	\$3,599.94	\$0.00	\$3,599.94
26/dic./2023	PA 001003	(C01206)	GE	\$1,500.00	\$0.00	\$5,099.94
26/dic./2023	PA 001003	(C01206)	GE	\$6,400.00	\$0.00	\$11,499.94
26/dic./2023	PA 001003	(C01206)	GE	\$3,700.06	\$0.00	\$15,200.00
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$0.00	\$3,599.94	\$11,600.06
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$0.00	\$1,500.00	\$10,100.06
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$0.00	\$6,400.00	\$3,700.06
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$0.00	\$3,700.06	\$0.00
26/dic./2023	PA 001004	(C01207)	GE	\$11,900.00	\$0.00	\$11,900.00
26/dic./2023	PA 001004	(C01207)	GE	\$10,280.00	\$0.00	\$22,180.00
26/dic./2023	PA 001004	(C01207)	GP Directo 1004 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 1004	\$0.00	\$11,900.00	\$10,280.00
26/dic./2023	PA 001004	(C01207)	GP Directo 1004 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 1004	\$0.00	\$10,280.00	\$0.00
26/dic./2023	PA 001005	(C01208)	GE	\$2,500.00	\$0.00	\$2,500.00
26/dic./2023	PA 001005	(C01208)	GP Directo 1005 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1005	\$0.00	\$2,500.00	\$0.00
26/dic./2023	PA 001006	(C01209)	GE	\$10,000.00	\$0.00	\$10,000.00
26/dic./2023	PA 001006	(C01209)	GP Directo 1006 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1006	\$0.00	\$10,000.00	\$0.00
26/dic./2023	PA 001007	(C01210)	GE	\$3,303.22	\$0.00	\$3,303.22
26/dic./2023	PA 001007	(C01210)	GE	\$12,138.76	\$0.00	\$15,441.98
26/dic./2023	PA 001007	(C01210)	GP Directo 1007 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 1007	\$0.00	\$3,303.22	\$12,138.76
26/dic./2023	PA 001007	(C01210)	GP Directo 1007 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 1007	\$0.00	\$12,138.76	\$0.00
26/dic./2023	PA 001008	(C01211)	GE	\$30,740.00	\$0.00	\$30,740.00
26/dic./2023	PA 001008	(C01211)	GP Directo 1008 ANA LILIA RESENDIZ ARIAS, Pago: 1008	\$0.00	\$30,740.00	\$0.00
26/dic./2023	PA 001040	(C01248)	GE	\$17,609.99	\$0.00	\$17,609.99
26/dic./2023	PA 001040	(C01248)	GP Directo 1040 EDGAR ALFREDO HERNANDEZ MARTINEZ, Pago: 1040	\$0.00	\$17,609.99	\$0.00
26/dic./2023	PA 001041	(C01249)	GE	\$13,618.40	\$0.00	\$13,618.40
26/dic./2023	PA 001041	(C01249)	GP Directo 1041 MARTHA LETICIA SUASTI MORENO, Pago: 1041	\$0.00	\$13,618.40	\$0.00
26/dic./2023	PA 001062	(C01278)	GE	\$259,451.00	\$0.00	\$259,451.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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				DEBE	HABER	SALDO
26/dic./2023	PA 001062	(C01278)	GP Directo 1062 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1062	\$0.00	\$259,451.00	\$0.00
26/dic./2023		114	Subtotal	770,855.74	770,855.74	
27/dic./2023	PA 001042	(C01250)	GE	\$133,190.33	\$0.00	\$133,190.33
27/dic./2023	PA 001042	(C01250)	GP Directo 1042 LUDICOS Y EXTERIORES, Pago: 1042	\$0.00	\$133,190.33	\$0.00
27/dic./2023	PA 001054	(C01269)	GE	\$18,000.00	\$0.00	\$18,000.00
27/dic./2023	PA 001054	(C01269)	GP Directo 1054 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1054	\$0.00	\$18,000.00	\$0.00
27/dic./2023	PA 001055	(C01270)	GE	\$8,741.00	\$0.00	\$8,741.00
27/dic./2023	PA 001055	(C01270)	GP Directo 1055 APOYOS ECONOMICOS, Pago: 1055	\$0.00	\$8,741.00	\$0.00
27/dic./2023	GP 000153	(C01271)	GE	\$568.00	\$0.00	\$568.00
27/dic./2023	GP 000153	(C01271)	GP Directo 153 AZUCENA YULIANA ESTRELLA LIZARDI, Pago: 153	\$0.00	\$568.00	\$0.00
27/dic./2023	GP 000155	(C01282)	GE	\$1,965.37	\$0.00	\$1,965.37
27/dic./2023	GP 000155	(C01282)	GE	\$13,890.58	\$0.00	\$15,855.95
27/dic./2023	GP 000155	(C01282)	GE	\$11,194.12	\$0.00	\$27,050.07
27/dic./2023	GP 000155	(C01282)	GE	\$15,225.53	\$0.00	\$42,275.60
27/dic./2023	GP 000155	(C01282)	GE	\$446.70	\$0.00	\$42,722.30
27/dic./2023	GP 000155	(C01282)	GE	\$22,110.05	\$0.00	\$64,832.35
27/dic./2023	GP 000155	(C01282)	GE	\$14,370.56	\$0.00	\$79,202.91
27/dic./2023	GP 000155	(C01282)	GE	\$4,717.30	\$0.00	\$83,920.21
27/dic./2023	GP 000155	(C01282)	GE	\$24,152.37	\$0.00	\$108,072.58
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$1,965.37	\$106,107.21
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$13,890.58	\$92,216.63
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$11,194.12	\$81,022.51
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$15,225.53	\$65,796.98
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$446.70	\$65,350.28
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$22,110.05	\$43,240.23
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$14,370.56	\$28,869.67
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$4,717.30	\$24,152.37
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$0.00	\$24,152.37	\$0.00
27/dic./2023	GP 000156	(C01283)	GE	\$6,427.00	\$0.00	\$6,427.00
27/dic./2023	GP 000156	(C01283)	GP Directo 156 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 156	\$0.00	\$6,427.00	\$0.00
27/dic./2023		28	Subtotal	274,998.91	274,998.91	
28/dic./2023	PA 001043	(C01251)	GE	\$12,550.04	\$0.00	\$12,550.04
28/dic./2023	PA 001043	(C01251)	GE	\$2,449.92	\$0.00	\$14,999.96
28/dic./2023	PA 001043	(C01251)	GE	\$6,025.04	\$0.00	\$21,025.00
28/dic./2023	PA 001043	(C01251)	GE	\$8,067.80	\$0.00	\$29,092.80
28/dic./2023	PA 001043	(C01251)	GE	\$5,093.56	\$0.00	\$34,186.36
28/dic./2023	PA 001043	(C01251)	GE	\$4,098.28	\$0.00	\$38,284.64
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$0.00	\$12,550.04	\$25,734.60
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$0.00	\$2,449.92	\$23,284.68

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$0.00	\$6,025.04	\$17,259.64
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$0.00	\$8,067.80	\$9,191.84
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$0.00	\$5,093.56	\$4,098.28
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$0.00	\$4,098.28	\$0.00
28/dic./2023		12	Subtotal	38,284.64	38,284.64	
29/dic./2023	PA 000989	(C01192)	GE	\$154.00	\$0.00	\$154.00
29/dic./2023	PA 000989	(C01192)	GE	\$220.00	\$0.00	\$374.00
29/dic./2023	PA 000989	(C01192)	GE	\$440.00	\$0.00	\$814.00
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$0.00	\$154.00	\$660.00
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$0.00	\$220.00	\$440.00
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$0.00	\$440.00	\$0.00
29/dic./2023	PA 001044	(C01252)	GE	\$141,412.12	\$0.00	\$141,412.12
29/dic./2023	PA 001044	(C01252)	GP Directo 1044 GONZALO PEREZ OLVERA, Pago: 1044	\$0.00	\$141,412.12	\$0.00
29/dic./2023	PA 001045	(C01253)	GE	\$6,844.00	\$0.00	\$6,844.00
29/dic./2023	PA 001045	(C01253)	GP Directo 1045 MARIO ALBERTO FERREGRINO HURTADO, Pago: 1045	\$0.00	\$6,844.00	\$0.00
29/dic./2023	PA 001046	(C01254)	GE	\$202,496.54	\$0.00	\$202,496.54
29/dic./2023	PA 001046	(C01254)	GP Directo 1046 VELAZQUEZ ROMERO, Pago: 1046	\$0.00	\$202,496.54	\$0.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$38,287.00	\$0.00	\$38,287.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$5,360.00	\$0.00	\$43,647.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$69.00	\$0.00	\$43,716.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$1,517.00	\$0.00	\$45,233.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$67,132.00	\$0.00	\$112,365.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$6,713.00	\$0.00	\$119,078.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$12,389.00	\$0.00	\$131,467.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$1,131.00	\$0.00	\$132,598.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$85,646.00	\$0.00	\$218,244.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$11,387.00	\$0.00	\$229,631.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$552.00	\$0.00	\$230,183.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$3,151.00	\$0.00	\$233,334.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$5,951.00	\$0.00	\$239,285.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$81,334.00	\$0.00	\$320,619.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$8,363.00	\$0.00	\$328,982.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$828.00	\$0.00	\$329,810.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$1,533.00	\$0.00	\$331,343.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$6,714.00	\$0.00	\$338,057.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$119,841.00	\$0.00	\$457,898.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$15,628.00	\$0.00	\$473,526.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$1,380.00	\$0.00	\$474,906.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$6,006.00	\$0.00	\$480,912.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$11,978.00	\$0.00	\$492,890.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$126,972.00	\$0.00	\$619,862.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$14,687.00	\$0.00	\$634,549.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$897.00	\$0.00	\$635,446.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$3,699.00	\$0.00	\$639,145.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$9,526.00	\$0.00	\$648,671.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$131,086.00	\$0.00	\$779,757.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$17,750.00	\$0.00	\$797,507.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$2,553.00	\$0.00	\$800,060.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$7,368.00	\$0.00	\$807,428.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$20,535.00	\$0.00	\$827,963.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$134,645.00	\$0.00	\$962,608.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$17,692.00	\$0.00	\$980,300.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$2,829.00	\$0.00	\$983,129.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$9,504.00	\$0.00	\$992,633.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$19,223.00	\$0.00	\$1,011,856.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$39,854.00	\$0.00	\$1,051,710.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$4,369.00	\$0.00	\$1,056,079.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$69.00	\$0.00	\$1,056,148.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$553.00	\$0.00	\$1,056,701.00
29/dic./2023	GE 000149	(P00162)	GE Folio: 149	\$848.00	\$0.00	\$1,057,549.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$38,287.00	\$1,019,262.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$5,360.00	\$1,013,902.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$69.00	\$1,013,833.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$1,517.00	\$1,012,316.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$67,132.00	\$945,184.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$6,713.00	\$938,471.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$12,389.00	\$926,082.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$1,131.00	\$924,951.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$85,646.00	\$839,305.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$11,387.00	\$827,918.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$552.00	\$827,366.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$3,151.00	\$824,215.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$5,951.00	\$818,264.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$81,334.00	\$736,930.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$8,363.00	\$728,567.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$828.00	\$727,739.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$1,533.00	\$726,206.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$6,714.00	\$719,492.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$119,841.00	\$599,651.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$15,628.00	\$584,023.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$1,380.00	\$582,643.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$6,006.00	\$576,637.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$11,978.00	\$564,659.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$126,972.00	\$437,687.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$14,687.00	\$423,000.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$897.00	\$422,103.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$3,699.00	\$418,404.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$9,526.00	\$408,878.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$131,086.00	\$277,792.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$17,750.00	\$260,042.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$2,553.00	\$257,489.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$7,368.00	\$250,121.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$20,535.00	\$229,586.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$134,645.00	\$94,941.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$17,692.00	\$77,249.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$2,829.00	\$74,420.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$9,504.00	\$64,916.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$19,223.00	\$45,693.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$39,854.00	\$5,839.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$4,369.00	\$1,470.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$69.00	\$1,401.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$553.00	\$848.00
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$0.00	\$848.00	\$0.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$20,817.00	\$0.00	\$20,817.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$33,702.00	\$0.00	\$54,519.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$415.00	\$0.00	\$54,934.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$5,098.00	\$0.00	\$60,032.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$11,312.00	\$0.00	\$71,344.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$46,934.00	\$0.00	\$118,278.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$69,762.00	\$0.00	\$188,040.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$1,964.00	\$0.00	\$190,004.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$39,509.00	\$0.00	\$229,513.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$65,893.00	\$0.00	\$295,406.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$3,140.00	\$0.00	\$298,546.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$66,706.00	\$0.00	\$365,252.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$72,096.00	\$0.00	\$437,348.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$5,322.00	\$0.00	\$442,670.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$64,245.00	\$0.00	\$506,915.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$92,854.00	\$0.00	\$599,769.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$4,074.00	\$0.00	\$603,843.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$81,575.00	\$0.00	\$685,418.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$74,368.00	\$0.00	\$759,786.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$8,991.00	\$0.00	\$768,777.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$78,972.00	\$0.00	\$847,749.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$43,918.00	\$0.00	\$891,667.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$8,568.00	\$0.00	\$900,235.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$18,159.00	\$0.00	\$918,394.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$35,952.00	\$0.00	\$954,346.00
29/dic./2023	GE 000150	(P00165)	GE Folio: 150	\$397.00	\$0.00	\$954,743.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$20,817.00	\$933,926.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$33,702.00	\$900,224.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$415.00	\$899,809.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$5,098.00	\$894,711.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$11,312.00	\$883,399.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$46,934.00	\$836,465.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$69,762.00	\$766,703.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$1,964.00	\$764,739.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$39,509.00	\$725,230.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$65,893.00	\$659,337.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$3,140.00	\$656,197.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$66,706.00	\$589,491.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$72,096.00	\$517,395.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$5,322.00	\$512,073.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$64,245.00	\$447,828.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$92,854.00	\$354,974.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$4,074.00	\$350,900.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$81,575.00	\$269,325.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$74,368.00	\$194,957.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$8,991.00	\$185,966.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$78,972.00	\$106,994.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$43,918.00	\$63,076.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$8,568.00	\$54,508.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$18,159.00	\$36,349.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$35,952.00	\$397.00
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$0.00	\$397.00	\$0.00
29/dic./2023	PA 001056	(C01272)	GE	\$5,290.04	\$0.00	\$5,290.04
29/dic./2023	PA 001056	(C01272)	GP Directo 1056 LUIS GERARDO MENDOZA OROZCO, Pago: 1056	\$0.00	\$5,290.04	\$0.00
29/dic./2023	PA 001058	(C01274)	GE	\$20,300.00	\$0.00	\$20,300.00
29/dic./2023	PA 001058	(C01274)	GE	\$5,471.70	\$0.00	\$25,771.70
29/dic./2023	PA 001058	(C01274)	GP Directo 1058 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1058	\$0.00	\$20,300.00	\$5,471.70
29/dic./2023	PA 001058	(C01274)	GP Directo 1058 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1058	\$0.00	\$5,471.70	\$0.00
29/dic./2023	PA 001059	(C01275)	GE	\$5,743.09	\$0.00	\$5,743.09

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	PA 001059	(C01275)	GP Directo 1059 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1059	\$0.00	\$5,743.09	\$0.00
29/dic./2023	PA 001060	(C01276)	GE	\$25,000.00	\$0.00	\$25,000.00
29/dic./2023	PA 001060	(C01276)	GP Directo 1060 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1060	\$0.00	\$25,000.00	\$0.00
29/dic./2023		160	Subtotal	2,425,663.49	2,425,663.49	
31/dic./2023	PA 001063	(C01279)	GE	\$151,800.00	\$0.00	\$151,800.00
31/dic./2023	PA 001063	(C01279)	GP Directo 1063 NORBERTO BATRES LOPEZ, Pago: 1063	\$0.00	\$151,800.00	\$0.00
31/dic./2023	PA 001064	(C01280)	GE	\$400,000.13	\$0.00	\$400,000.13
31/dic./2023	PA 001064	(C01280)	GP Directo 1064 NORBERTO BATRES LOPEZ, Pago: 1064	\$0.00	\$400,000.13	\$0.00
31/dic./2023	GP 000154	(C01281)	GE	\$1,160.00	\$0.00	\$1,160.00
31/dic./2023	GP 000154	(C01281)	GE	\$22,390.92	\$0.00	\$23,550.92
31/dic./2023	GP 000154	(C01281)	GE	\$3,665.00	\$0.00	\$27,215.92
31/dic./2023	GP 000154	(C01281)	GE	\$8,014.44	\$0.00	\$35,230.36
31/dic./2023	GP 000154	(C01281)	GE	\$61,037.80	\$0.00	\$96,268.16
31/dic./2023	GP 000154	(C01281)	GE	\$8,065.88	\$0.00	\$104,334.04
31/dic./2023	GP 000154	(C01281)	GE	\$53,528.42	\$0.00	\$157,862.46
31/dic./2023	GP 000154	(C01281)	GE	\$5,451.68	\$0.00	\$163,314.14
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$1,160.00	\$162,154.14
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$22,390.92	\$139,763.22
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$3,665.00	\$136,098.22
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$8,014.44	\$128,083.78
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$61,037.80	\$67,045.98
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$8,065.88	\$58,980.10
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$53,528.42	\$5,451.68
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$0.00	\$5,451.68	\$0.00
31/dic./2023	PA 001065	(C01284)	GE	\$3,339.64	\$0.00	\$3,339.64
31/dic./2023	PA 001065	(C01284)	GP Directo 1065 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1065	\$0.00	\$3,339.64	\$0.00
31/dic./2023	PA 001066	(C01285)	GE	\$17.40	\$0.00	\$17.40
31/dic./2023	PA 001066	(C01285)	GP Directo 1066 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1066	\$0.00	\$17.40	\$0.00
31/dic./2023	PA 001067	(C01286)	GE	\$5.80	\$0.00	\$5.80
31/dic./2023	PA 001067	(C01286)	GP Directo 1067 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1067	\$0.00	\$5.80	\$0.00
31/dic./2023	PA 001068	(C01287)	GE	\$11.60	\$0.00	\$11.60
31/dic./2023	PA 001068	(C01287)	GP Directo 1068 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1068	\$0.00	\$11.60	\$0.00
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$100,000.00	\$0.00	\$100,000.00
31/dic./2023	000000	(E00322)	Movimiento Directo Automático	\$0.00	\$100,000.00	\$0.00
31/dic./2023	GP 000158	(C01289)	GE	\$17,400.00	\$0.00	\$17,400.00
31/dic./2023	GP 000158	(C01289)	GE	\$1,281.76	\$0.00	\$18,681.76
31/dic./2023	GP 000158	(C01289)	GE	\$3,723.68	\$0.00	\$22,405.44
31/dic./2023	GP 000158	(C01289)	GE	\$5,034.13	\$0.00	\$27,439.57
31/dic./2023	GP 000158	(C01289)	GE	\$1,392.00	\$0.00	\$28,831.57
31/dic./2023	GP 000158	(C01289)	GE	\$3,538.00	\$0.00	\$32,369.57
31/dic./2023	GP 000158	(C01289)	GE	\$580.00	\$0.00	\$32,949.57
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$17,400.00	\$15,549.57
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$1,281.76	\$14,267.81
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$3,723.68	\$10,544.13
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$5,034.13	\$5,510.00
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$1,392.00	\$4,118.00
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$3,538.00	\$580.00
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$0.00	\$580.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	GP 000159	(C01290)	GE	\$3,920.00	\$0.00	\$3,920.00
31/dic./2023	GP 000159	(C01290)	GE	\$1,775.00	\$0.00	\$5,695.00
31/dic./2023	GP 000159	(C01290)	GE	\$2,070.00	\$0.00	\$7,765.00
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$0.00	\$3,920.00	\$3,845.00
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$0.00	\$1,775.00	\$2,070.00
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$0.00	\$2,070.00	\$0.00
31/dic./2023	GP 000160	(C01291)	GE	\$18,860.87	\$0.00	\$18,860.87
31/dic./2023	GP 000160	(C01291)	GE	\$4,579.16	\$0.00	\$23,440.03
31/dic./2023	GP 000160	(C01291)	GE	\$1,556.72	\$0.00	\$24,996.75
31/dic./2023	GP 000160	(C01291)	GE	\$15,023.28	\$0.00	\$40,020.03
31/dic./2023	GP 000160	(C01291)	GE	\$7,009.35	\$0.00	\$47,029.38
31/dic./2023	GP 000160	(C01291)	GE	\$9,466.44	\$0.00	\$56,495.82
31/dic./2023	GP 000160	(C01291)	GE	\$5,221.16	\$0.00	\$61,716.98
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$18,860.87	\$42,856.11
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$4,579.16	\$38,276.95
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$1,556.72	\$36,720.23
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$15,023.28	\$21,696.95
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$7,009.35	\$14,687.60
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$9,466.44	\$5,221.16
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$0.00	\$5,221.16	\$0.00
31/dic./2023	PA 001069	(C01292)	GE	\$248,400.00	\$0.00	\$248,400.00
31/dic./2023	PA 001069	(C01292)	GP Directo 1069 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1069	\$0.00	\$248,400.00	\$0.00
31/dic./2023	PA 001070	(C01293)	GE	\$8,000.00	\$0.00	\$8,000.00
31/dic./2023	PA 001070	(C01293)	GE	\$6,500.00	\$0.00	\$14,500.00
31/dic./2023	PA 001070	(C01293)	GE	\$28,869.18	\$0.00	\$43,369.18
31/dic./2023	PA 001070	(C01293)	GE	\$2,350.00	\$0.00	\$45,719.18
31/dic./2023	PA 001070	(C01293)	GE	\$4,044.46	\$0.00	\$49,763.64
31/dic./2023	PA 001070	(C01293)	GE	\$11,456.59	\$0.00	\$61,220.23
31/dic./2023	PA 001070	(C01293)	GE	\$3,800.00	\$0.00	\$65,020.23
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$8,000.00	\$57,020.23
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$6,500.00	\$50,520.23
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$28,869.18	\$21,651.05
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$2,350.00	\$19,301.05
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$4,044.46	\$15,256.59
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$11,456.59	\$3,800.00
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$0.00	\$3,800.00	\$0.00
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$161,285.00	\$0.00	\$161,285.00
31/dic./2023	000000	(E00323)	Movimiento Directo Automático	\$0.00	\$161,285.00	\$0.00
31/dic./2023		82	Subtotal	1,395,625.49	1,395,625.49	
			Total (8260) :	25,870,841.40	25,870,841.40	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/oct./2023

Saldo Inicial

\$40,682,943.08

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$8,900.00	\$0.00	\$40,691,843.08
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$10,200.00	\$0.00	\$40,702,043.08
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$29,875.85	\$0.00	\$40,731,918.93
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$2,800.00	\$0.00	\$40,734,718.93
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$12,673.31	\$0.00	\$40,747,392.24
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$18,715.34	\$0.00	\$40,766,107.58
02/oct./2023	PA 000766	(C00926)	GP Directo 766 INFORMATICA UG, S.A. DE C.V., Pago: 766	\$5,999.99	\$0.00	\$40,772,107.57
02/oct./2023	PA 000767	(C00927)	GP Directo 767 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 767	\$15,341.90	\$0.00	\$40,787,449.47
02/oct./2023	PA 000768	(C00928)	GP Directo 768 NORBERTO BATRES LOPEZ, Pago: 768	\$179,630.00	\$0.00	\$40,967,079.47
02/oct./2023	PA 000852	(C01030)	GP Directo 852 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 852	\$507,851.00	\$0.00	\$41,474,930.47
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$141,825.78	\$0.00	\$41,616,756.25
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$17,400.00	\$0.00	\$41,634,156.25
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$163,072.04	\$0.00	\$41,797,228.29
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$19,034.82	\$0.00	\$41,816,263.11
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$230.16	\$0.00	\$41,816,493.27
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$1,090.80	\$0.00	\$41,817,584.07
02/oct./2023	GP 000123	(C01031)	GP Directo 123 COSCAMI SA DE CV, Pago: 123	\$302.38	\$0.00	\$41,817,886.45
02/oct./2023		17	Subtotal	1,134,943.37	0.00	
03/oct./2023	PA 000778	(C00938)	GP Directo 778 APOYOS ECONOMICOS, Pago: 778	\$9,160.00	\$0.00	\$41,827,046.45
03/oct./2023	PA 000779	(C00939)	GP Directo 779 APOYOS ECONOMICOS, Pago: 779	\$9,600.00	\$0.00	\$41,836,646.45
03/oct./2023		2	Subtotal	18,760.00	0.00	
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$395.00	\$0.00	\$41,837,041.45
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$1,580.00	\$0.00	\$41,838,621.45
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$2,370.00	\$0.00	\$41,840,991.45
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$789.99	\$0.00	\$41,841,781.44
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$1,580.07	\$0.00	\$41,843,361.51
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$395.00	\$0.00	\$41,843,756.51
04/oct./2023	PA 000769	(C00929)	GP Directo 769 MONN LIGTH S DE RL DE CV , Pago: 769	\$395.00	\$0.00	\$41,844,151.51
04/oct./2023	PA 000770	(C00930)	GP Directo 770 ZONA CHEF, Pago: 770	\$54,960.80	\$0.00	\$41,899,112.31
04/oct./2023	PA 000780	(C00940)	GP Directo 780 APOYOS ECONOMICOS, Pago: 780	\$1,000.00	\$0.00	\$41,900,112.31
04/oct./2023	PA 000781	(C00941)	GP Directo 781 APOYOS ECONOMICOS, Pago: 781	\$2,000.00	\$0.00	\$41,902,112.31
04/oct./2023	PA 000782	(C00942)	GP Directo 782 APOYOS ECONOMICOS, Pago: 782	\$24,870.00	\$0.00	\$41,926,982.31
04/oct./2023	PA 000783	(C00943)	GP Directo 783 APOYOS ECONOMICOS, Pago: 783	\$3,000.00	\$0.00	\$41,929,982.31
04/oct./2023	PA 000785	(C00945)	GP Directo 785 ZONA CHEF, Pago: 785	\$13,684.17	\$0.00	\$41,943,666.48
04/oct./2023	PA 000787	(C00947)	GP Directo 787 MIGUEL ANGEL ESPINOSA PALACIOS, Pago: 787	\$6,401.89	\$0.00	\$41,950,068.37
04/oct./2023		14	Subtotal	113,421.92	0.00	
06/oct./2023	PA 000784	(C00944)	GP Directo 784 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 784	\$16,878.00	\$0.00	\$41,966,946.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$80,753.00	\$0.00	\$42,047,699.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$115,930.00	\$0.00	\$42,163,629.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$126,972.00	\$0.00	\$42,290,601.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$125,267.00	\$0.00	\$42,415,868.37

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$35,631.00	\$0.00	\$42,451,499.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$2,622.00	\$0.00	\$42,454,121.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$69.00	\$0.00	\$42,454,190.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$483.00	\$0.00	\$42,454,673.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$690.00	\$0.00	\$42,455,363.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$1,311.00	\$0.00	\$42,456,674.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$2,760.00	\$0.00	\$42,459,434.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$6,945.00	\$0.00	\$42,466,379.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$6,713.00	\$0.00	\$42,473,092.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$3,151.00	\$0.00	\$42,476,243.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$1,102.00	\$0.00	\$42,477,345.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$6,006.00	\$0.00	\$42,483,351.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$3,699.00	\$0.00	\$42,487,050.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$8,566.00	\$0.00	\$42,495,616.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$553.00	\$0.00	\$42,496,169.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$28,446.00	\$0.00	\$42,524,615.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$1,689.00	\$0.00	\$42,526,304.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$16,747.00	\$0.00	\$42,543,051.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$7,284.00	\$0.00	\$42,550,335.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$19,614.00	\$0.00	\$42,569,949.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$11,967.00	\$0.00	\$42,581,916.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$26,270.00	\$0.00	\$42,608,186.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$968.00	\$0.00	\$42,609,154.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$18,380.00	\$0.00	\$42,627,534.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$5,360.00	\$0.00	\$42,632,894.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$1,131.00	\$0.00	\$42,634,025.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$11,387.00	\$0.00	\$42,645,412.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$8,282.00	\$0.00	\$42,653,694.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$15,628.00	\$0.00	\$42,669,322.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$14,687.00	\$0.00	\$42,684,009.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$16,380.00	\$0.00	\$42,700,389.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$4,369.00	\$0.00	\$42,704,758.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$67,132.00	\$0.00	\$42,771,890.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$139,812.00	\$0.00	\$42,911,702.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$38,287.00	\$0.00	\$42,949,989.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$12,389.00	\$0.00	\$42,962,378.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$81,336.00	\$0.00	\$43,043,714.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$897.00	\$0.00	\$43,044,611.37
06/oct./2023	GP 000121	(C01026)	GP Folio: 121	\$69.00	\$0.00	\$43,044,680.37
06/oct./2023	44		Subtotal	1,094,612.00	0.00	
09/oct./2023	PA 000786	(C00946)	GP Directo 786 APOYOS ECONOMICOS, Pago: 786	\$3,358.00	\$0.00	\$43,048,038.37
09/oct./2023	1		Subtotal	3,358.00	0.00	
10/oct./2023	PA 000771	(C00931)	GP Directo 771 RESGUARDO ALPHA, Pago: 771	\$20,000.00	\$0.00	\$43,068,038.37
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$2,673.03	\$0.00	\$43,070,711.40
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$6,315.72	\$0.00	\$43,077,027.12
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$11,753.10	\$0.00	\$43,088,780.22
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$1,106.21	\$0.00	\$43,089,886.43
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$4,136.37	\$0.00	\$43,094,022.80
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$2,448.46	\$0.00	\$43,096,471.26
10/oct./2023	PA 000772	(C00932)	GP Directo 772 SEGUROS BANORTE SA DE CV, Pago: 772	\$8,212.49	\$0.00	\$43,104,683.75

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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				DEBE	HABER	
10/oct./2023		8	Subtotal	56,645.38	0.00	
11/oct./2023	PA 000773	(C00933)	GP Directo 773 JUAN MORA URZUA, Pago: 773	\$12,450.00	\$0.00	\$43,117,133.75
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$1,393.80	\$0.00	\$43,118,527.55
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$1,393.80	\$0.00	\$43,119,921.35
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$1,393.80	\$0.00	\$43,121,315.15
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$1,393.80	\$0.00	\$43,122,708.95
11/oct./2023	PA 000774	(C00934)	GP Directo 774 JOEL BECERRIL VALLADARES, Pago: 774	\$2,787.60	\$0.00	\$43,125,496.55
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$3,132.00	\$0.00	\$43,128,628.55
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$1,566.00	\$0.00	\$43,130,194.55
11/oct./2023	PA 000775	(C00935)	GP Directo 775 FRANCISCO JAVIER CAMACHO MENDIETA, Pago: 775	\$499.99	\$0.00	\$43,130,694.54
11/oct./2023	PA 000788	(C00948)	GP Directo 788 ZONA CHEF, Pago: 788	\$46,575.16	\$0.00	\$43,177,269.70
11/oct./2023	PA 000789	(C00950)	GP Directo 789 COMISION FEDERAL DE ELECTRICIDAD, Pago: 789	\$1,913.00	\$0.00	\$43,179,182.70
11/oct./2023		11	Subtotal	74,498.95	0.00	
12/oct./2023	PA 000776	(C00936)	GP Directo 776 COMISION FEDERAL DE ELECTRICIDAD, Pago: 776	\$2,300.00	\$0.00	\$43,181,482.70
12/oct./2023	PA 000777	(C00937)	GP Directo 777 MARTHA LETICIA SUASTI MORENO, Pago: 777	\$12,414.32	\$0.00	\$43,193,897.02
12/oct./2023		2	Subtotal	14,714.32	0.00	
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$2,472.00	\$0.00	\$43,196,369.02
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$613.00	\$0.00	\$43,196,982.02
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$619.54	\$0.00	\$43,197,601.56
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$850.00	\$0.00	\$43,198,451.56
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$1,852.00	\$0.00	\$43,200,303.56
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$2,114.00	\$0.00	\$43,202,417.56
13/oct./2023	GP 000109	(C00963)	GP Directo 109 TANIA QUETZALLI VALDEZ ROSALES, Pago: 109	\$2,139.03	\$0.00	\$43,204,556.59
13/oct./2023	GP 000110	(C00965)	GP Directo 110 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 110	\$2,460.00	\$0.00	\$43,207,016.59
13/oct./2023		8	Subtotal	13,119.57	0.00	
16/oct./2023	GP 000111	(C00968)	GP Directo 111 JOSE DE JESUS EFRAIN DIAZ RUIZ, Pago: 111	\$2,400.00	\$0.00	\$43,209,416.59
16/oct./2023	GP 000112	(C00969)	GP Directo 112 NATIVIDAD VELAZQUEZ ARELLANO, Pago: 112	\$2,526.00	\$0.00	\$43,211,942.59
16/oct./2023	GP 000113	(C00970)	GP Directo 113 ISABEL ROSALIA FALCON REYNA, Pago: 113	\$4,085.00	\$0.00	\$43,216,027.59
16/oct./2023	PA 000805	(C00971)	GP Directo 805 APOYOS ECONOMICOS, Pago: 805	\$2,000.00	\$0.00	\$43,218,027.59
16/oct./2023	PA 000806	(C00972)	GP Directo 806 LUIS GERARDO MENDOZA OROZCO, Pago: 806	\$4,924.53	\$0.00	\$43,222,952.12
16/oct./2023		5	Subtotal	15,935.53	0.00	

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/oct./2023	PA 000790	(C00951)	GP Directo 790 ELISA RAMIREZ BARRON, Pago: 790	\$3,480.00	\$0.00	\$43,226,432.12
17/oct./2023	PA 000791	(C00952)	GP Directo 791 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 791	\$10,000.00	\$0.00	\$43,236,432.12
17/oct./2023	PA 000792	(C00953)	GP Directo 792 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 792	\$2,500.00	\$0.00	\$43,238,932.12
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$2,978.88	\$0.00	\$43,241,911.00
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$1,885.00	\$0.00	\$43,243,796.00
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$5,419.52	\$0.00	\$43,249,215.52
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$1,111.28	\$0.00	\$43,250,326.80
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$2,130.92	\$0.00	\$43,252,457.72
17/oct./2023	PA 000793	(C00954)	GP Directo 793 JUAN MANUEL UGALDE BERNAL, Pago: 793	\$3,039.20	\$0.00	\$43,255,496.92
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$7,716.04	\$0.00	\$43,263,212.96
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$3,671.38	\$0.00	\$43,266,884.34
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$2,096.39	\$0.00	\$43,268,980.73
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$80.57	\$0.00	\$43,269,061.30
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$4,363.50	\$0.00	\$43,273,424.80
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$10,710.66	\$0.00	\$43,284,135.46
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$3,400.03	\$0.00	\$43,287,535.49
17/oct./2023	GP 000115	(C00984)	GP Directo 115 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 115	\$1,368.72	\$0.00	\$43,288,904.21
17/oct./2023	17		Subtotal	65,952.09	0.00	
18/oct./2023	PA 000807	(C00973)	GP Directo 807 APOYOS ECONOMICOS, Pago: 807	\$7,500.00	\$0.00	\$43,296,404.21
18/oct./2023	PA 000808	(C00974)	GP Directo 808 APOYOS ECONOMICOS, Pago: 808	\$7,500.00	\$0.00	\$43,303,904.21
18/oct./2023	PA 000809	(C00975)	GP Directo 809 COMISION FEDERAL DE ELECTRICIDAD, Pago: 809	\$608.00	\$0.00	\$43,304,512.21
18/oct./2023	3		Subtotal	15,608.00	0.00	
19/oct./2023	PA 000810	(C00976)	GP Directo 810 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 810	\$2,561.00	\$0.00	\$43,307,073.21
19/oct./2023	GP 000114	(C00978)	GP Directo 114 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 114	\$53,386.00	\$0.00	\$43,360,459.21
19/oct./2023	PA 000812	(C00979)	GP Directo 812 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 812	\$16,878.00	\$0.00	\$43,377,337.21
19/oct./2023	3		Subtotal	72,825.00	0.00	
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$38,287.00	\$0.00	\$43,415,624.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$5,360.00	\$0.00	\$43,420,984.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$69.00	\$0.00	\$43,421,053.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$1,368.00	\$0.00	\$43,422,421.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$67,132.00	\$0.00	\$43,489,553.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$6,713.00	\$0.00	\$43,496,266.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$12,389.00	\$0.00	\$43,508,655.21

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				DEBE	HABER	SALDO
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$1,131.00	\$0.00	\$43,509,786.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$81,336.00	\$0.00	\$43,591,122.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$11,387.00	\$0.00	\$43,602,509.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$483.00	\$0.00	\$43,602,992.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$3,151.00	\$0.00	\$43,606,143.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$4,814.00	\$0.00	\$43,610,957.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$81,334.00	\$0.00	\$43,692,291.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$8,363.00	\$0.00	\$43,700,654.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$690.00	\$0.00	\$43,701,344.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$1,102.00	\$0.00	\$43,702,446.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$4,783.00	\$0.00	\$43,707,229.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$115,930.00	\$0.00	\$43,823,159.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$15,628.00	\$0.00	\$43,838,787.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$1,380.00	\$0.00	\$43,840,167.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$6,006.00	\$0.00	\$43,846,173.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$9,813.00	\$0.00	\$43,855,986.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$126,972.00	\$0.00	\$43,982,958.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$14,687.00	\$0.00	\$43,997,645.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$897.00	\$0.00	\$43,998,542.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$3,699.00	\$0.00	\$44,002,241.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$8,411.00	\$0.00	\$44,010,652.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$139,812.00	\$0.00	\$44,150,464.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$18,380.00	\$0.00	\$44,168,844.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$2,622.00	\$0.00	\$44,171,466.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$6,945.00	\$0.00	\$44,178,411.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$15,354.00	\$0.00	\$44,193,765.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$125,267.00	\$0.00	\$44,319,032.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$16,380.00	\$0.00	\$44,335,412.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$2,829.00	\$0.00	\$44,338,241.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$8,566.00	\$0.00	\$44,346,807.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$20,254.00	\$0.00	\$44,367,061.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$35,631.00	\$0.00	\$44,402,692.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$4,369.00	\$0.00	\$44,407,061.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$69.00	\$0.00	\$44,407,130.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$553.00	\$0.00	\$44,407,683.21
20/oct./2023	GP 000125	(C01033)	GP Folio: 125	\$650.00	\$0.00	\$44,408,333.21
20/oct./2023	43		Subtotal	1,030,996.00	0.00	
23/oct./2023	PA 000794	(C00955)	GP Directo 794 NADIA SARAY GONZALEZ SALAZAR, Pago: 794	\$10,108.94	\$0.00	\$44,418,442.15
23/oct./2023	PA 000795	(C00956)	GP Directo 795 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 795	\$10,108.94	\$0.00	\$44,428,551.09
23/oct./2023	PA 000796	(C00957)	GP Directo 796 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 796	\$8,207.55	\$0.00	\$44,436,758.64
23/oct./2023	PA 000797	(C00958)	GP Directo 797 ARANZA SANCHEZ MARTINEZ, Pago: 797	\$10,108.94	\$0.00	\$44,446,867.58
23/oct./2023	PA 000798	(C00959)	GP Directo 798 ANALLELY HERNANDEZ RESENDIZ, Pago: 798	\$10,943.41	\$0.00	\$44,457,810.99
23/oct./2023	PA 000799	(C00960)	GP Directo 799 LAURA GABRIELA GARCIA BONILLA, Pago: 799	\$10,108.94	\$0.00	\$44,467,919.93
23/oct./2023	PA 000800	(C00961)	GP Directo 800 MARISOL SERRANO MARTINEZ, Pago: 800	\$8,207.55	\$0.00	\$44,476,127.48
23/oct./2023	PA 000801	(C00962)	GP Directo 801 SUHEILY ESMERALDA OLAYA NAVA, Pago: 801	\$10,943.41	\$0.00	\$44,487,070.89
23/oct./2023	PA 000802	(C00964)	GP Directo 802 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 802	\$10,943.41	\$0.00	\$44,498,014.30
23/oct./2023	PA 000803	(C00966)	GP Directo 803 LILY MARLEN ROJAS MATIAS, Pago: 803	\$10,943.41	\$0.00	\$44,508,957.71
23/oct./2023	PA 000804	(C00967)	GP Directo 804 LILIANA RODRIGUEZ RODRIGUEZ, Pago: 804	\$8,207.56	\$0.00	\$44,517,165.27
23/oct./2023	PA 000811	(C00977)	GP Directo 811 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 811	\$55,680.00	\$0.00	\$44,572,845.27
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENCEL SA DE CV, Pago: 814	\$1,500.00	\$0.00	\$44,574,345.27

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LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENCEL SA DE CV, Pago: 814	\$1,050.00	\$0.00	\$44,575,395.27
23/oct./2023	PA 000814	(C00981)	GP Directo 814 CENCEL SA DE CV, Pago: 814	\$450.00	\$0.00	\$44,575,845.27
23/oct./2023		15	Subtotal	167,512.06	0.00	
25/oct./2023	PA 000813	(C00980)	GP Directo 813 APOYOS ECONOMICOS, Pago: 813	\$4,122.00	\$0.00	\$44,579,967.27
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$1,227.80	\$0.00	\$44,581,195.07
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$1,227.80	\$0.00	\$44,582,422.87
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$1,227.80	\$0.00	\$44,583,650.67
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$1,227.80	\$0.00	\$44,584,878.47
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$1,227.80	\$0.00	\$44,586,106.27
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$4,791.00	\$0.00	\$44,590,897.27
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$4,791.00	\$0.00	\$44,595,688.27
25/oct./2023	PA 000815	(C00982)	GP Directo 815 TELEFONOS DE MEXICO SAB DE CV, Pago: 815	\$2,844.00	\$0.00	\$44,598,532.27
25/oct./2023		9	Subtotal	22,687.00	0.00	
26/oct./2023	GP 000116	(C00985)	GP Directo 116 LUCERO REYES JIMENEZ, Pago: 116	\$2,260.00	\$0.00	\$44,600,792.27
26/oct./2023	GP 000117	(C00986)	GP Directo 117 MA ANA LAURA PACHECO PEREZ, Pago: 117	\$2,260.00	\$0.00	\$44,603,052.27
26/oct./2023		2	Subtotal	4,520.00	0.00	
27/oct./2023	PA 000816	(C00987)	GP Directo 816 APOYOS ECONOMICOS, Pago: 816	\$1,000.00	\$0.00	\$44,604,052.27
27/oct./2023		1	Subtotal	1,000.00	0.00	
30/oct./2023	PA 000817	(C00988)	GP Directo 817 APOYOS ECONOMICOS, Pago: 817	\$1,000.00	\$0.00	\$44,605,052.27
30/oct./2023	PA 000818	(C00989)	GP Directo 818 APOYOS ECONOMICOS, Pago: 818	\$1,000.00	\$0.00	\$44,606,052.27
30/oct./2023	PA 000819	(C00991)	GP Directo 819 APOYOS ECONOMICOS, Pago: 819	\$1,000.00	\$0.00	\$44,607,052.27
30/oct./2023	PA 000820	(C00992)	GP Directo 820 APOYOS ECONOMICOS, Pago: 820	\$1,000.00	\$0.00	\$44,608,052.27
30/oct./2023	PA 000821	(C00994)	GP Directo 821 APOYOS ECONOMICOS, Pago: 821	\$1,000.00	\$0.00	\$44,609,052.27
30/oct./2023	PA 000822	(C00995)	GP Directo 822 APOYOS ECONOMICOS, Pago: 822	\$1,000.00	\$0.00	\$44,610,052.27
30/oct./2023	PA 000823	(C00997)	GP Directo 823 APOYOS ECONOMICOS, Pago: 823	\$1,000.00	\$0.00	\$44,611,052.27
30/oct./2023	PA 000824	(C00998)	GP Directo 824 APOYOS ECONOMICOS, Pago: 824	\$1,000.00	\$0.00	\$44,612,052.27
30/oct./2023	PA 000825	(C00999)	GP Directo 825 APOYOS ECONOMICOS, Pago: 825	\$1,299.00	\$0.00	\$44,613,351.27
30/oct./2023	PA 000826	(C01000)	GP Directo 826 LUIS GERARDO MENDOZA OROZCO, Pago: 826	\$5,290.04	\$0.00	\$44,618,641.31
30/oct./2023		10	Subtotal	14,589.04	0.00	
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$4,020.00	\$0.00	\$44,622,661.31
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$3,905.00	\$0.00	\$44,626,566.31
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$1,330.00	\$0.00	\$44,627,896.31
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$2,045.00	\$0.00	\$44,629,941.31
31/oct./2023	GP 000118	(C00993)	GP Directo 118 LABORATORIOS GABAT SC, Pago: 118	\$5,745.00	\$0.00	\$44,635,686.31
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$2,522.00	\$0.00	\$44,638,208.31
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$4,185.68	\$0.00	\$44,642,393.99
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$499.40	\$0.00	\$44,642,893.39
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$190.00	\$0.00	\$44,643,083.39
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$1,836.00	\$0.00	\$44,644,919.39
31/oct./2023	GP 000119	(C01001)	GP Directo 119 TANIA QUETZALLI VALDEZ ROSALES, Pago: 119	\$3,007.78	\$0.00	\$44,647,927.17

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LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.



Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	GP 000120	(C01002)	GP Directo 120 RUBEN MURILLO CORTES, Pago: 120	\$2,189.22	\$0.00	\$44,650,116.39
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$506.00	\$0.00	\$44,650,622.39
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$704.00	\$0.00	\$44,651,326.39
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$1,210.00	\$0.00	\$44,652,536.39
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$330.00	\$0.00	\$44,652,866.39
31/oct./2023	PA 000827	(C01003)	GP Directo 827 VIRGINIA SEGURA EVANGELISTA, Pago: 827	\$132.00	\$0.00	\$44,652,998.39
31/oct./2023	PA 000828	(C01004)	GP Directo 828 APOYOS ECONOMICOS, Pago: 828	\$2,198.00	\$0.00	\$44,655,196.39
31/oct./2023	PA 000829	(C01005)	GP Directo 829 APOYOS ECONOMICOS, Pago: 829	\$2,200.00	\$0.00	\$44,657,396.39
31/oct./2023	PA 000830	(C01006)	GP Directo 830 MARIA LORENA CLARA OSORNIO URIBE, Pago: 830	\$3,450.00	\$0.00	\$44,660,846.39
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$1,954.43	\$0.00	\$44,662,800.82
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$6,651.02	\$0.00	\$44,669,451.84
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$682.18	\$0.00	\$44,670,134.02
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$11,966.04	\$0.00	\$44,682,100.06
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$5,516.65	\$0.00	\$44,687,616.71
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$1,315.31	\$0.00	\$44,688,932.02
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$2,776.02	\$0.00	\$44,691,708.04
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$4,852.18	\$0.00	\$44,696,560.22
31/oct./2023	PA 000831	(C01007)	GP Directo 831 OFIX SA DE CV, Pago: 831	\$810.36	\$0.00	\$44,697,370.58
31/oct./2023	PA 000832	(C01008)	GP Directo 832 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 832	\$2,500.00	\$0.00	\$44,699,870.58
31/oct./2023	PA 000833	(C01009)	GP Directo 833 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 833	\$10,000.00	\$0.00	\$44,709,870.58
31/oct./2023	PA 000834	(C01010)	GP Directo 834 RESGUARDO ALPHA, Pago: 834	\$31,000.00	\$0.00	\$44,740,870.58
31/oct./2023	PA 000835	(C01011)	GP Directo 835 RESGUARDO ALPHA, Pago: 835	\$31,000.00	\$0.00	\$44,771,870.58
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$4,283.02	\$0.00	\$44,776,153.60
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$1,935.94	\$0.00	\$44,778,089.54
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$1,080.03	\$0.00	\$44,779,169.57
31/oct./2023	PA 000836	(C01012)	GP Directo 836 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 836	\$292.12	\$0.00	\$44,779,461.69
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$2,610.00	\$0.00	\$44,782,071.69
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$1,511.48	\$0.00	\$44,783,583.17
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$1,697.66	\$0.00	\$44,785,280.83
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$545.78	\$0.00	\$44,785,826.61
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$828.82	\$0.00	\$44,786,655.43
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$1,933.14	\$0.00	\$44,788,588.57
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$75.40	\$0.00	\$44,788,663.97
31/oct./2023	PA 000837	(C01013)	GP Directo 837 MARCOZER SA DE CV, Pago: 837	\$1,933.72	\$0.00	\$44,790,597.69
31/oct./2023	PA 000838	(C01014)	GP Directo 838 FUNDACION BERTHA O DE OSETE IAP, Pago: 838	\$75,130.00	\$0.00	\$44,865,727.69
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$655.90	\$0.00	\$44,866,383.59
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$520.50	\$0.00	\$44,866,904.09
31/oct./2023	PA 000839	(C01015)	GP Directo 839 GAS EXPRESS NIETO SA DE CV, Pago: 839	\$658.70	\$0.00	\$44,867,562.79
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$1,740.00	\$0.00	\$44,869,302.79
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$14,906.00	\$0.00	\$44,884,208.79
31/oct./2023	PA 000840	(C01016)	GP Directo 840 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 840	\$4,171.36	\$0.00	\$44,888,380.15
31/oct./2023	PA 000841	(C01017)	GP Directo 841 DAVID JAIME GONZALEZ, Pago: 841	\$8,178.00	\$0.00	\$44,896,558.15
31/oct./2023	000000	(E00262)	PAGO APOYO ECONOMICO DEL MES DE AGOSTO SEPTIEMBRE OCTUBRE Y NOVIEMBRE 2023	\$23,112.48	\$0.00	\$44,919,670.63
31/oct./2023	PA 000842	(C01018)	GP Directo 842 ALGURIC SA DE CV, Pago: 842	\$77,005.21	\$0.00	\$44,996,675.84
31/oct./2023	PA 000843	(C01019)	GP Directo 843 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 843	\$1,988.27	\$0.00	\$44,998,664.11

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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Del 01/oct./2023 al 31/dic./2023
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/oct./2023	PA 000843	(C01019)	GP Directo 843 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 843	\$1,514.96	\$0.00	\$45,000,179.07
31/oct./2023	PA 000844	(C01020)	GP Directo 844 IRVING ORTEGA ROSALES, Pago: 844	\$1,790.00	\$0.00	\$45,001,969.07
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$6,479.99	\$0.00	\$45,008,449.06
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$6,199.99	\$0.00	\$45,014,649.05
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$5,540.00	\$0.00	\$45,020,189.05
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$1,809.98	\$0.00	\$45,021,999.03
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$2,529.98	\$0.00	\$45,024,529.01
31/oct./2023	PA 000845	(C01021)	GP Directo 845 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 845	\$2,600.04	\$0.00	\$45,027,129.05
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$3,891.80	\$0.00	\$45,031,020.85
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$2,611.16	\$0.00	\$45,033,632.01
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$4,679.44	\$0.00	\$45,038,311.45
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$11,828.52	\$0.00	\$45,050,139.97
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$2,010.28	\$0.00	\$45,052,150.25
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$1,475.52	\$0.00	\$45,053,625.77
31/oct./2023	PA 000846	(C01022)	GP Directo 846 JUAN MANUEL UGALDE BERNAL, Pago: 846	\$2,175.00	\$0.00	\$45,055,800.77
31/oct./2023	PA 000847	(C01023)	GP Directo 847 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 847	\$14,379.95	\$0.00	\$45,070,180.72
31/oct./2023	PA 000848	(C01024)	GP Directo 848 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 848	\$10,747.40	\$0.00	\$45,080,928.12
31/oct./2023	PA 000849	(C01025)	GP Directo 849 SEGUROS INBURSA SA GRUPO FINANCIERO INBURSA, Pago: 849	\$14,692.25	\$0.00	\$45,095,620.37
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$600.00	\$0.00	\$45,096,220.37
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$400.00	\$0.00	\$45,096,620.37
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$400.00	\$0.00	\$45,097,020.37
31/oct./2023	GP 000122	(C01027)	GP Directo 122 FUNDACION CHABELY, Pago: 122	\$600.00	\$0.00	\$45,097,620.37
31/oct./2023	PA 000850	(C01028)	GP Directo 850 SISSI IDALY CARBALLO VILLASIS, Pago: 850	\$3,980.00	\$0.00	\$45,101,600.37
31/oct./2023	PA 000851	(C01029)	GP Directo 851 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 851	\$4,926.38	\$0.00	\$45,106,526.75
31/oct./2023	PA 000851	(C01029)	GP Directo 851 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV , Pago: 851	\$280.81	\$0.00	\$45,106,807.56
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$4,068.44	\$0.00	\$45,110,876.00
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$21,174.32	\$0.00	\$45,132,050.32
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$5,550.94	\$0.00	\$45,137,601.26
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$7,341.28	\$0.00	\$45,144,942.54
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$57,900.03	\$0.00	\$45,202,842.57
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$580.00	\$0.00	\$45,203,422.57
31/oct./2023	GP 000124	(C01032)	GP Directo 124 COSCAMI SA DE CV, Pago: 124	\$11,099.60	\$0.00	\$45,214,522.17
31/oct./2023	PA 000853	(C01034)	GP Directo 853 BANCO MERCANTIL DEL NORTE, S.A., Pago: 853	\$2,288.68	\$0.00	\$45,216,810.85
31/oct./2023	PA 000854	(C01035)	GP Directo 854 BANCO MERCANTIL DEL NORTE, S.A., Pago: 854	\$11.60	\$0.00	\$45,216,822.45
31/oct./2023	PA 000855	(C01036)	GP Directo 855 BANCO MERCANTIL DEL NORTE, S.A., Pago: 855	\$5.80	\$0.00	\$45,216,828.25
31/oct./2023	PA 000856	(C01037)	GP Directo 856 BANCO MERCANTIL DEL NORTE, S.A., Pago: 856	\$452.40	\$0.00	\$45,217,280.65
31/oct./2023	PA 000857	(C01040)	GP Directo 857 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 857	\$3,905.89	\$0.00	\$45,221,186.54
31/oct./2023	PA 000858	(C01041)	GP Directo 858 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 858	\$10,779.80	\$0.00	\$45,231,966.34
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$1,399.89	\$0.00	\$45,233,366.23
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$304.01	\$0.00	\$45,233,670.24

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				DEBE	HABER	SALDO
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$650.00	\$0.00	\$45,234,320.24
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$530.00	\$0.00	\$45,234,850.24
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$239.00	\$0.00	\$45,235,089.24
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$1,360.00	\$0.00	\$45,236,449.24
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$163.98	\$0.00	\$45,236,613.22
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$337.49	\$0.00	\$45,236,950.71
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$213.00	\$0.00	\$45,237,163.71
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$1,654.84	\$0.00	\$45,238,818.55
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$350.00	\$0.00	\$45,239,168.55
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$697.98	\$0.00	\$45,239,866.53
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$672.80	\$0.00	\$45,240,539.33
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$932.93	\$0.00	\$45,241,472.26
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$38.00	\$0.00	\$45,241,510.26
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$390.00	\$0.00	\$45,241,900.26
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$170.00	\$0.00	\$45,242,070.26
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$509.50	\$0.00	\$45,242,579.76
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$158.50	\$0.00	\$45,242,738.26
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$287.01	\$0.00	\$45,243,025.27
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$552.00	\$0.00	\$45,243,577.27
31/oct./2023	PA 000859	(C01042)	GP Directo 859 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 859	\$552.00	\$0.00	\$45,244,129.27
31/oct./2023		116	Subtotal	625,487.96	0.00	
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$9,311.87	\$0.00	\$45,253,441.14
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$6,989.97	\$0.00	\$45,260,431.11
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$33,226.40	\$0.00	\$45,293,657.51
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$3,250.00	\$0.00	\$45,296,907.51
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$13,670.62	\$0.00	\$45,310,578.13
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$19,364.83	\$0.00	\$45,329,942.96
01/nov./2023	PA 000860	(C01043)	GP Directo 860 INFORMATICA UG, S.A. DE C.V., Pago: 860	\$6,400.00	\$0.00	\$45,336,342.96
01/nov./2023	000000	(D00029)	COMPROBACION DE "PAGO DE MEDICAMENTO (ACLASTA) TRABAJADORA PERLA YANIRA GUTIERREZ LOPEZ N. NOMINA 8163 BENEFICIARIO: MARTHA LOPEZ PALACIOS"	\$10,000.00	\$0.00	\$45,346,342.96
01/nov./2023		8	Subtotal	102,213.69	0.00	
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$38,287.00	\$0.00	\$45,384,629.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$5,360.00	\$0.00	\$45,389,989.96

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03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$69.00	\$0.00	\$45,390,058.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$1,539.00	\$0.00	\$45,391,597.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$67,132.00	\$0.00	\$45,458,729.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$6,713.00	\$0.00	\$45,465,442.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$12,389.00	\$0.00	\$45,477,831.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$1,131.00	\$0.00	\$45,478,962.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$81,336.00	\$0.00	\$45,560,298.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$11,387.00	\$0.00	\$45,571,685.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$483.00	\$0.00	\$45,572,168.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$3,151.00	\$0.00	\$45,575,319.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$5,697.00	\$0.00	\$45,581,016.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$81,334.00	\$0.00	\$45,662,350.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$8,363.00	\$0.00	\$45,670,713.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$759.00	\$0.00	\$45,671,472.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$1,533.00	\$0.00	\$45,673,005.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$6,542.00	\$0.00	\$45,679,547.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$119,841.00	\$0.00	\$45,799,388.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$15,628.00	\$0.00	\$45,815,016.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$1,380.00	\$0.00	\$45,816,396.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$6,006.00	\$0.00	\$45,822,402.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$11,937.00	\$0.00	\$45,834,339.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$126,972.00	\$0.00	\$45,961,311.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$14,687.00	\$0.00	\$45,975,998.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$897.00	\$0.00	\$45,976,895.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$3,699.00	\$0.00	\$45,980,594.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$10,190.00	\$0.00	\$45,990,784.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$139,812.00	\$0.00	\$46,130,596.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$18,972.00	\$0.00	\$46,149,568.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$2,622.00	\$0.00	\$46,152,190.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$7,368.00	\$0.00	\$46,159,558.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$19,143.00	\$0.00	\$46,178,701.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$128,617.00	\$0.00	\$46,307,318.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$16,850.00	\$0.00	\$46,324,168.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$2,829.00	\$0.00	\$46,326,997.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$8,902.00	\$0.00	\$46,335,899.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$19,047.00	\$0.00	\$46,354,946.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$39,854.00	\$0.00	\$46,394,800.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$4,369.00	\$0.00	\$46,399,169.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$69.00	\$0.00	\$46,399,238.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$553.00	\$0.00	\$46,399,791.96
03/nov./2023	GP 000126	(C01044)	GP Folio: 126	\$818.00	\$0.00	\$46,400,609.96
03/nov./2023	PA 000861	(C01045)	GP Directo 861 NORBERTO BATRES LOPEZ, Pago: 861	\$156,101.00	\$0.00	\$46,556,710.96
03/nov./2023	PA 000862	(C01046)	GP Directo 862 ADRIAN CRUZ CARDENAS, Pago: 862	\$13,400.00	\$0.00	\$46,570,110.96
03/nov./2023	GP 000127	(C01047)	GP Directo 127 SAMUEL MONTOYA VAZQUEZ, Pago: 127	\$42,777.78	\$0.00	\$46,612,888.74
03/nov./2023	46		Subtotal	1,266,545.78	0.00	
06/nov./2023	PA 000914	(C01106)	GP Directo 914 APOYOS ECONOMICOS, Pago: 914	\$1,000.00	\$0.00	\$46,613,888.74
06/nov./2023	PA 000915	(C01107)	GP Directo 915 APOYOS ECONOMICOS, Pago: 915	\$1,000.00	\$0.00	\$46,614,888.74
06/nov./2023	2		Subtotal	2,000.00	0.00	
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$3,332.00	\$0.00	\$46,618,220.74
08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$531.00	\$0.00	\$46,618,751.74

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08/nov./2023	GP 000135	(C01108)	GP Directo 135 ROSA ELENA GONZALEZ PEREZ, Pago: 135	\$7,769.00	\$0.00	\$46,626,520.74
08/nov./2023	GP 000136	(C01110)	GP Directo 136 CLINICA DE CIRUGIA MAXILOFACIAL Y ALTA ESTETICA DENTAL CAE S DE RL, Pago: 136	\$3,480.00	\$0.00	\$46,630,000.74
08/nov./2023		4	Subtotal	15,112.00	0.00	
09/nov./2023	PA 000863	(C01048)	GP Directo 863 NORBERTO BATRES LOPEZ, Pago: 863	\$242,880.00	\$0.00	\$46,872,880.74
09/nov./2023	PA 000864	(C01049)	GP Directo 864 PORFIRIO MONDRAGON CALLEJAS, Pago: 864	\$830,341.94	\$0.00	\$47,703,222.68
09/nov./2023	PA 000865	(C01050)	GP Directo 865 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 865	\$55,680.00	\$0.00	\$47,758,902.68
09/nov./2023	PA 000866	(C01051)	GP Directo 866 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 866	\$29,232.00	\$0.00	\$47,788,134.68
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$744.71	\$0.00	\$47,788,879.39
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$3,191.37	\$0.00	\$47,792,070.76
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$1,268.09	\$0.00	\$47,793,338.85
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$6,967.18	\$0.00	\$47,800,306.03
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$4,571.37	\$0.00	\$47,804,877.40
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$3,536.83	\$0.00	\$47,808,414.23
09/nov./2023	GP 000132	(C01102)	GP Directo 132 PREVENT DISTRIBUIDORA FARMACEUTICA SA DE CV, Pago: 132	\$10,072.02	\$0.00	\$47,818,486.25
09/nov./2023	PA 000916	(C01111)	GP Directo 916 APOYOS ECONOMICOS, Pago: 916	\$3,999.00	\$0.00	\$47,822,485.25
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$4,363.00	\$0.00	\$47,826,848.25
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$5,610.00	\$0.00	\$47,832,458.25
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$3,747.00	\$0.00	\$47,836,205.25
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$39,678.00	\$0.00	\$47,875,883.25
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$17,460.00	\$0.00	\$47,893,343.25
09/nov./2023	GP 000137	(C01113)	GP Directo 137 NORMA ANGELICA CORDOVA RAMIREZ, Pago: 137	\$10,841.00	\$0.00	\$47,904,184.25
09/nov./2023		18	Subtotal	1,274,183.51	0.00	
10/nov./2023	PA 000918	(C01114)	GP Directo 918 APOYOS ECONOMICOS, Pago: 918	\$2,384.00	\$0.00	\$47,906,568.25
10/nov./2023	PA 000919	(C01115)	GP Directo 919 APOYOS ECONOMICOS, Pago: 919	\$9,500.00	\$0.00	\$47,916,068.25
10/nov./2023	PA 000920	(C01116)	GP Directo 920 COMISION FEDERAL DE ELECTRICIDAD, Pago: 920	\$2,442.00	\$0.00	\$47,918,510.25
10/nov./2023	PA 000921	(C01117)	GP Directo 921 APOYOS ECONOMICOS, Pago: 921	\$24,360.00	\$0.00	\$47,942,870.25
10/nov./2023	PA 000922	(C01118)	GP Directo 922 APOYOS ECONOMICOS, Pago: 922	\$3,810.45	\$0.00	\$47,946,680.70
10/nov./2023		5	Subtotal	42,496.45	0.00	
13/nov./2023	PA 000867	(C01052)	GP Directo 867 LUDICOS Y EXTERIORES, Pago: 867	\$133,190.33	\$0.00	\$48,079,871.03
13/nov./2023	PA 000924	(C01120)	GP Directo 924 APOYOS ECONOMICOS, Pago: 924	\$15,999.00	\$0.00	\$48,095,870.03
13/nov./2023		2	Subtotal	149,189.33	0.00	

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LIBRO MAYOR (1 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$48.00	\$0.00	\$48,095,918.03
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$62.50	\$0.00	\$48,095,980.53
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$1,933.87	\$0.00	\$48,097,914.40
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$432.99	\$0.00	\$48,098,347.39
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$160.00	\$0.00	\$48,098,507.39
14/nov./2023	PA 000923	(C01119)	GP Directo 923 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 923	\$196.61	\$0.00	\$48,098,704.00
14/nov./2023	6		Subtotal	2,833.97	0.00	
15/nov./2023	PA 000868	(C01053)	GP Directo 868 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 868	\$2,500.00	\$0.00	\$48,101,204.00
15/nov./2023	PA 000869	(C01054)	GP Directo 869 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 869	\$10,000.00	\$0.00	\$48,111,204.00
15/nov./2023	PA 000870	(C01055)	GP Directo 870 NORBERTO BATRES LOPEZ, Pago: 870	\$378,206.40	\$0.00	\$48,489,410.40
15/nov./2023	PA 000871	(C01056)	GP Directo 871 MARTHA LETICIA SUASTI MORENO, Pago: 871	\$9,994.56	\$0.00	\$48,499,404.96
15/nov./2023	PA 000925	(C01121)	GP Directo 925 SAN PEDRO AHUACATLAN A.C., Pago: 925	\$530.00	\$0.00	\$48,499,934.96
15/nov./2023	PA 000926	(C01122)	GP Directo 926 APOYOS ECONOMICOS, Pago: 926	\$3,083.00	\$0.00	\$48,503,017.96
15/nov./2023	PA 000927	(C01123)	GP Directo 927 APOYOS ECONOMICOS, Pago: 927	\$9,154.00	\$0.00	\$48,512,171.96
15/nov./2023	PA 000928	(C01124)	GP Directo 928 LUIS GERARDO MENDOZA OROZCO, Pago: 928	\$4,924.53	\$0.00	\$48,517,096.49
15/nov./2023	8		Subtotal	418,392.49	0.00	
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$38,287.00	\$0.00	\$48,555,383.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$5,360.00	\$0.00	\$48,560,743.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$69.00	\$0.00	\$48,560,812.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$3,168.00	\$0.00	\$48,563,980.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$67,132.00	\$0.00	\$48,631,112.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$6,713.00	\$0.00	\$48,637,825.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$12,389.00	\$0.00	\$48,650,214.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$1,131.00	\$0.00	\$48,651,345.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$84,107.00	\$0.00	\$48,735,452.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$11,387.00	\$0.00	\$48,746,839.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$483.00	\$0.00	\$48,747,322.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$3,151.00	\$0.00	\$48,750,473.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$6,856.00	\$0.00	\$48,757,329.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$80,753.00	\$0.00	\$48,838,082.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$8,282.00	\$0.00	\$48,846,364.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$823.00	\$0.00	\$48,847,187.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$1,533.00	\$0.00	\$48,848,720.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$5,749.00	\$0.00	\$48,854,469.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$116,455.00	\$0.00	\$48,970,924.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$15,628.00	\$0.00	\$48,986,552.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$1,380.00	\$0.00	\$48,987,932.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$6,006.00	\$0.00	\$48,993,938.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$10,063.00	\$0.00	\$49,004,001.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$126,972.00	\$0.00	\$49,130,973.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$14,687.00	\$0.00	\$49,145,660.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$897.00	\$0.00	\$49,146,557.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$3,699.00	\$0.00	\$49,150,256.49

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$9,773.00	\$0.00	\$49,160,029.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$131,086.00	\$0.00	\$49,291,115.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$17,750.00	\$0.00	\$49,308,865.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$2,553.00	\$0.00	\$49,311,418.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$7,368.00	\$0.00	\$49,318,786.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$14,306.00	\$0.00	\$49,333,092.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$133,685.00	\$0.00	\$49,466,777.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$17,692.00	\$0.00	\$49,484,469.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$2,829.00	\$0.00	\$49,487,298.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$9,504.00	\$0.00	\$49,496,802.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$22,645.00	\$0.00	\$49,519,447.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$39,854.00	\$0.00	\$49,559,301.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$4,369.00	\$0.00	\$49,563,670.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$69.00	\$0.00	\$49,563,739.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$553.00	\$0.00	\$49,564,292.49
16/nov./2023	GP 000128	(C01057)	GP Folio: 128	\$650.00	\$0.00	\$49,564,942.49
16/nov./2023	PA 000929	(C01125)	GP Directo 929 APOYOS ECONOMICOS, Pago: 929	\$5,999.00	\$0.00	\$49,570,941.49
16/nov./2023	GP 000138	(C01126)	GP Directo 138 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 138	\$52,738.00	\$0.00	\$49,623,679.49
16/nov./2023		45	Subtotal	1,106,583.00	0.00	
17/nov./2023	PA 000930	(C01127)	GP Directo 930 APOYOS ECONOMICOS, Pago: 930	\$25,000.00	\$0.00	\$49,648,679.49
17/nov./2023	PA 000931	(C01128)	GP Directo 931 APOYOS ECONOMICOS, Pago: 931	\$3,000.00	\$0.00	\$49,651,679.49
17/nov./2023		2	Subtotal	28,000.00	0.00	
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$101,071.00	\$0.00	\$49,752,750.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$49,969.00	\$0.00	\$49,802,719.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$177,315.00	\$0.00	\$49,980,034.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$25,971.00	\$0.00	\$50,006,005.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$215,632.00	\$0.00	\$50,221,637.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$35,806.00	\$0.00	\$50,257,443.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$174,177.00	\$0.00	\$50,431,620.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$15,787.00	\$0.00	\$50,447,407.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$296,426.00	\$0.00	\$50,743,833.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$27,176.00	\$0.00	\$50,771,009.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$291,388.00	\$0.00	\$51,062,397.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$21,807.00	\$0.00	\$51,084,204.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$337,713.00	\$0.00	\$51,421,917.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$41,905.00	\$0.00	\$51,463,822.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$322,342.00	\$0.00	\$51,786,164.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$40,089.00	\$0.00	\$51,826,253.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$85,909.00	\$0.00	\$51,912,162.49
21/nov./2023	GP 000129	(C01078)	GP Folio: 129	\$2,128.00	\$0.00	\$51,914,290.49
21/nov./2023	PA 000932	(C01129)	GP Directo 932 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 932	\$4,610.00	\$0.00	\$51,918,900.49
21/nov./2023		19	Subtotal	2,267,221.00	0.00	
22/nov./2023	PA 000872	(C01058)	GP Directo 872 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 872	\$18,242.78	\$0.00	\$51,937,143.27

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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				DEBE	HABER	SALDO
22/nov./2023	PA 000873	(C01059)	GP Directo 873 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 873	\$22,609.22	\$0.00	\$51,959,752.49
22/nov./2023	PA 000874	(C01060)	GP Directo 874 NADIA SARAY GONZALEZ SALAZAR, Pago: 874	\$10,108.94	\$0.00	\$51,969,861.43
22/nov./2023	PA 000875	(C01061)	GP Directo 875 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 875	\$10,108.94	\$0.00	\$51,979,970.37
22/nov./2023	PA 000876	(C01062)	GP Directo 876 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 876	\$8,207.55	\$0.00	\$51,988,177.92
22/nov./2023	PA 000877	(C01063)	GP Directo 877 ARANZA SANCHEZ MARTINEZ, Pago: 877	\$10,108.94	\$0.00	\$51,998,286.86
22/nov./2023	PA 000878	(C01064)	GP Directo 878 ANALLELY HERNANDEZ RESENDIZ, Pago: 878	\$10,943.40	\$0.00	\$52,009,230.26
22/nov./2023	PA 000879	(C01065)	GP Directo 879 LAURA GABRIELA GARCIA BONILLA, Pago: 879	\$10,108.94	\$0.00	\$52,019,339.20
22/nov./2023	PA 000880	(C01066)	GP Directo 880 MARISOL SERRANO MARTINEZ, Pago: 880	\$8,207.55	\$0.00	\$52,027,546.75
22/nov./2023	PA 000881	(C01067)	GP Directo 881 SUHEILY ESMERALDA OLAYA NAVA, Pago: 881	\$10,943.41	\$0.00	\$52,038,490.16
22/nov./2023	PA 000882	(C01068)	GP Directo 882 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 882	\$10,943.41	\$0.00	\$52,049,433.57
22/nov./2023	PA 000883	(C01069)	GP Directo 883 LILIANA RODRIGUEZ RODRIGUEZ, Pago: 883	\$8,207.56	\$0.00	\$52,057,641.13
22/nov./2023	PA 000885	(C01071)	GP Directo 885 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 885	\$52,000.00	\$0.00	\$52,109,641.13
22/nov./2023	PA 000943	(C01141)	GP Directo 943 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 943	\$507,851.00	\$0.00	\$52,617,492.13
22/nov./2023		14	Subtotal	698,591.64	0.00	
23/nov./2023	PA 000884	(C01070)	GP Directo 884 LILY MARLEN ROJAS MATIAS, Pago: 884	\$10,943.41	\$0.00	\$52,628,435.54
23/nov./2023	PA 000933	(C01131)	GP Directo 933 APOYOS ECONOMICOS, Pago: 933	\$5,994.00	\$0.00	\$52,634,429.54
23/nov./2023		2	Subtotal	16,937.41	0.00	
24/nov./2023	PA 000934	(C01132)	GP Directo 934 APOYOS ECONOMICOS, Pago: 934	\$3,000.00	\$0.00	\$52,637,429.54
24/nov./2023		1	Subtotal	3,000.00	0.00	
27/nov./2023	PA 000886	(C01072)	GP Directo 886 RAFAEL DURAN GONZALEZ, Pago: 886	\$29,844.00	\$0.00	\$52,667,273.54
27/nov./2023	PA 000887	(C01073)	GP Directo 887 FERRETERIA SAN JUAN SA DE CV, Pago: 887	\$12,030.73	\$0.00	\$52,679,304.27
27/nov./2023	PA 000888	(C01074)	GP Directo 888 FERRETERIA SAN JUAN SA DE CV, Pago: 888	\$4,320.00	\$0.00	\$52,683,624.27
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENDEL SA DE CV, Pago: 889	\$900.00	\$0.00	\$52,684,524.27
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENDEL SA DE CV, Pago: 889	\$1,500.00	\$0.00	\$52,686,024.27
27/nov./2023	PA 000889	(C01075)	GP Directo 889 CENDEL SA DE CV, Pago: 889	\$450.00	\$0.00	\$52,686,474.27
27/nov./2023	PA 000890	(C01076)	GP Directo 890 GRUPO VERCON, Pago: 890	\$12,760.00	\$0.00	\$52,699,234.27
27/nov./2023	PA 000891	(C01077)	GP Directo 891 LUIS ALBERTO SANCHEZ BASURTO, Pago: 891	\$4,872.00	\$0.00	\$52,704,106.27
27/nov./2023		8	Subtotal	66,676.73	0.00	
28/nov./2023	PA 000935	(C01133)	GP Directo 935 APOYOS ECONOMICOS, Pago: 935	\$1,000.00	\$0.00	\$52,705,106.27
28/nov./2023	PA 000936	(C01134)	GP Directo 936 APOYOS ECONOMICOS, Pago: 936	\$1,000.00	\$0.00	\$52,706,106.27
28/nov./2023	PA 000937	(C01135)	GP Directo 937 APOYOS ECONOMICOS, Pago: 937	\$1,000.00	\$0.00	\$52,707,106.27
28/nov./2023	PA 000938	(C01136)	GP Directo 938 APOYOS ECONOMICOS, Pago: 938	\$1,000.00	\$0.00	\$52,708,106.27
28/nov./2023	PA 000939	(C01137)	GP Directo 939 APOYOS ECONOMICOS, Pago: 939	\$1,000.00	\$0.00	\$52,709,106.27
28/nov./2023	PA 000940	(C01138)	GP Directo 940 APOYOS ECONOMICOS, Pago: 940	\$1,000.00	\$0.00	\$52,710,106.27
28/nov./2023	PA 000944	(C01142)	GP Directo 944 APOYOS ECONOMICOS, Pago: 944	\$3,000.00	\$0.00	\$52,713,106.27
28/nov./2023	PA 000945	(C01143)	GP Directo 945 APOYOS ECONOMICOS, Pago: 945	\$3,000.00	\$0.00	\$52,716,106.27
28/nov./2023	PA 000946	(C01144)	GP Directo 946 APOYOS ECONOMICOS, Pago: 946	\$1,869.00	\$0.00	\$52,717,975.27
28/nov./2023		9	Subtotal	13,869.00	0.00	

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				DEBE	HABER	SALDO
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$21,255.84	\$0.00	\$52,739,231.11
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$24,215.00	\$0.00	\$52,763,446.11
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$5,684.00	\$0.00	\$52,769,130.11
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$17,835.00	\$0.00	\$52,786,965.11
30/nov./2023	PA 000892	(C01079)	GP Directo 892 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 892	\$1,102.00	\$0.00	\$52,788,067.11
30/nov./2023	PA 000893	(C01080)	GP Directo 893 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 893	\$33,408.00	\$0.00	\$52,821,475.11
30/nov./2023	PA 000894	(C01081)	GP Directo 894 JUAN MANUEL UGALDE BERNAL, Pago: 894	\$6,194.00	\$0.00	\$52,827,669.11
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$3,354.72	\$0.00	\$52,831,023.83
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$1,994.04	\$0.00	\$52,833,017.87
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$3,576.28	\$0.00	\$52,836,594.15
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$11,355.24	\$0.00	\$52,847,949.39
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$2,620.44	\$0.00	\$52,850,569.83
30/nov./2023	PA 000895	(C01082)	GP Directo 895 JUAN MANUEL UGALDE BERNAL, Pago: 895	\$3,177.24	\$0.00	\$52,853,747.07
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$3,075.35	\$0.00	\$52,856,822.42
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$1,461.33	\$0.00	\$52,858,283.75
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$1,135.16	\$0.00	\$52,859,418.91
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$10,707.62	\$0.00	\$52,870,126.53
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$1,148.96	\$0.00	\$52,871,275.49
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$1,065.38	\$0.00	\$52,872,340.87
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$2,436.19	\$0.00	\$52,874,777.06
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$512.04	\$0.00	\$52,875,289.10
30/nov./2023	PA 000896	(C01083)	GP Directo 896 OFIX SA DE CV, Pago: 896	\$2,670.54	\$0.00	\$52,877,959.64
30/nov./2023	PA 000897	(C01084)	GP Directo 897 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 897	\$2,241.05	\$0.00	\$52,880,200.69
30/nov./2023	PA 000897	(C01084)	GP Directo 897 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 897	\$6,943.03	\$0.00	\$52,887,143.72
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$7,210.00	\$0.00	\$52,894,353.72
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$16,820.00	\$0.00	\$52,911,173.72
30/nov./2023	PA 000898	(C01085)	GP Directo 898 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 898	\$1,200.00	\$0.00	\$52,912,373.72
30/nov./2023	PA 000899	(C01086)	GP Directo 899 SISSI IDALY CARBALLO VILLASIS, Pago: 899	\$4,800.00	\$0.00	\$52,917,173.72
30/nov./2023	PA 000900	(C01087)	GP Directo 900 YESENIA CRUZ MARTINEZ , Pago: 900	\$5,498.40	\$0.00	\$52,922,672.12
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$400.00	\$0.00	\$52,923,072.12
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$200.00	\$0.00	\$52,923,272.12
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$400.00	\$0.00	\$52,923,672.12
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$400.00	\$0.00	\$52,924,072.12
30/nov./2023	GP 000130	(C01088)	GP Directo 130 FUNDACION CHABELY, Pago: 130	\$1,200.00	\$0.00	\$52,925,272.12
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$940.00	\$0.00	\$52,926,212.12
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$995.00	\$0.00	\$52,927,207.12
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$4,595.00	\$0.00	\$52,931,802.12
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$10,175.00	\$0.00	\$52,941,977.12
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$5,635.00	\$0.00	\$52,947,612.12
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$710.00	\$0.00	\$52,948,322.12
30/nov./2023	GP 000131	(C01089)	GP Directo 131 LABORATORIOS GABAT SC, Pago: 131	\$1,275.00	\$0.00	\$52,949,597.12
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$462.00	\$0.00	\$52,950,059.12
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$440.00	\$0.00	\$52,950,499.12
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$814.00	\$0.00	\$52,951,313.12
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$242.00	\$0.00	\$52,951,555.12

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000901	(C01090)	GP Directo 901 VIRGINIA SEGURA EVANGELISTA, Pago: 901	\$66.00	\$0.00	\$52,951,621.12
30/nov./2023	PA 000902	(C01091)	GP Directo 902 GAS EXPRESS NIETO SA DE CV, Pago: 902	\$1,287.99	\$0.00	\$52,952,909.11
30/nov./2023	PA 000902	(C01091)	GP Directo 902 GAS EXPRESS NIETO SA DE CV, Pago: 902	\$654.51	\$0.00	\$52,953,563.62
30/nov./2023	PA 000903	(C01092)	GP Directo 903 DAVID JAIME GONZALEZ, Pago: 903	\$7,656.00	\$0.00	\$52,961,219.62
30/nov./2023	PA 000904	(C01093)	GP Directo 904 ALGURIC SA DE CV, Pago: 904	\$73,732.85	\$0.00	\$53,034,952.47
30/nov./2023	PA 000905	(C01094)	GP Directo 905 FUNDACION BERTHA O DE OSETE IAP, Pago: 905	\$71,945.00	\$0.00	\$53,106,897.47
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$2,763.64	\$0.00	\$53,109,661.11
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$2,251.48	\$0.00	\$53,111,912.59
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$1,534.29	\$0.00	\$53,113,446.88
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$510.84	\$0.00	\$53,113,957.72
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$1,006.72	\$0.00	\$53,114,964.44
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$1,625.80	\$0.00	\$53,116,590.24
30/nov./2023	PA 000906	(C01095)	GP Directo 906 MARCOZER SA DE CV, Pago: 906	\$1,625.93	\$0.00	\$53,118,216.17
30/nov./2023	PA 000907	(C01096)	GP Directo 907 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 907	\$2,500.00	\$0.00	\$53,120,716.17
30/nov./2023	PA 000908	(C01097)	GP Directo 908 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 908	\$10,000.00	\$0.00	\$53,130,716.17
30/nov./2023	PA 000909	(C01098)	GP Directo 909 RESGUARDO ALPHA, Pago: 909	\$30,000.00	\$0.00	\$53,160,716.17
30/nov./2023	PA 000910	(C01099)	GP Directo 910 RESGUARDO ALPHA, Pago: 910	\$30,000.00	\$0.00	\$53,190,716.17
30/nov./2023	PA 000911	(C01100)	GP Directo 911 MARTHA LETICIA SUASTI MORENO, Pago: 911	\$16,402.40	\$0.00	\$53,207,118.57
30/nov./2023	PA 000912	(C01101)	GP Directo 912 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 912	\$24,793.77	\$0.00	\$53,231,912.34
30/nov./2023	PA 000913	(C01103)	GP Directo 913 IRVING ORTEGA ROSALES, Pago: 913	\$8,820.00	\$0.00	\$53,240,732.34
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$17,570.00	\$0.00	\$53,258,302.34
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$958.60	\$0.00	\$53,259,260.94
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$45,694.37	\$0.00	\$53,304,955.31
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$30,504.20	\$0.00	\$53,335,459.51
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$144,130.18	\$0.00	\$53,479,589.69
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$1,747.76	\$0.00	\$53,481,337.45
30/nov./2023	GP 000134	(C01105)	GP Directo 134 COSCAMI SA DE CV, Pago: 134	\$3,284.48	\$0.00	\$53,484,621.93
30/nov./2023	PA 000917	(C01112)	GP Directo 917 APOYOS ECONOMICOS, Pago: 917	\$5,000.00	\$0.00	\$53,489,621.93
30/nov./2023	PA 000941	(C01139)	GP Directo 941 BANCO MERCANTIL DEL NORTE, S.A., Pago: 941	\$5.80	\$0.00	\$53,489,627.73
30/nov./2023	PA 000942	(C01140)	GP Directo 942 BANCO MERCANTIL DEL NORTE, S.A., Pago: 942	\$2,996.28	\$0.00	\$53,492,624.01
30/nov./2023	PA 000947	(C01145)	GP Directo 947 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 947	\$66,174.85	\$0.00	\$53,558,798.86
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$1,656.00	\$0.00	\$53,560,454.86
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$619.61	\$0.00	\$53,561,074.47
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$99.76	\$0.00	\$53,561,174.23
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$264.00	\$0.00	\$53,561,438.23
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$130.00	\$0.00	\$53,561,568.23
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$371.20	\$0.00	\$53,561,939.43
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$480.00	\$0.00	\$53,562,419.43
30/nov./2023	PA 000948	(C01146)	GP Directo 948 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 948	\$177.76	\$0.00	\$53,562,597.19
30/nov./2023	PA 000949	(C01147)	GP Directo 949 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 949	\$1,432.50	\$0.00	\$53,564,029.69
30/nov./2023	PA 000950	(C01148)	GP Directo 950 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 950	\$9,329.90	\$0.00	\$53,573,359.59
30/nov./2023	PA 000951	(C01149)	GP Directo 951 APOYOS ECONOMICOS, Pago: 951	\$5,445.43	\$0.00	\$53,578,805.02
30/nov./2023	PA 000952	(C01150)	GP Directo 952 APOYOS ECONOMICOS, Pago: 952	\$2,680.00	\$0.00	\$53,581,485.02

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/nov./2023	PA 000953	(C01151)	GP Directo 953 APOYOS ECONOMICOS, Pago: 953	\$2,162.00	\$0.00	\$53,583,647.02
30/nov./2023		89	Subtotal	865,671.75	0.00	
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$38,287.00	\$0.00	\$53,621,934.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$5,360.00	\$0.00	\$53,627,294.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$69.00	\$0.00	\$53,627,363.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$6,012.00	\$0.00	\$53,633,375.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$67,132.00	\$0.00	\$53,700,507.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$6,713.00	\$0.00	\$53,707,220.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$12,389.00	\$0.00	\$53,719,609.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$1,131.00	\$0.00	\$53,720,740.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$85,646.00	\$0.00	\$53,806,386.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$11,387.00	\$0.00	\$53,817,773.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$513.00	\$0.00	\$53,818,286.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$3,151.00	\$0.00	\$53,821,437.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$12,237.00	\$0.00	\$53,833,674.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$81,334.00	\$0.00	\$53,915,008.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$8,363.00	\$0.00	\$53,923,371.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$828.00	\$0.00	\$53,924,199.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$1,533.00	\$0.00	\$53,925,732.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$6,565.00	\$0.00	\$53,932,297.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$119,258.00	\$0.00	\$54,051,555.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$15,547.00	\$0.00	\$54,067,102.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$1,380.00	\$0.00	\$54,068,482.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$6,006.00	\$0.00	\$54,074,488.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$11,842.00	\$0.00	\$54,086,330.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$126,972.00	\$0.00	\$54,213,302.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$14,687.00	\$0.00	\$54,227,989.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$897.00	\$0.00	\$54,228,886.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$3,699.00	\$0.00	\$54,232,585.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$10,052.00	\$0.00	\$54,242,637.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$131,086.00	\$0.00	\$54,373,723.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$17,750.00	\$0.00	\$54,391,473.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$2,553.00	\$0.00	\$54,394,026.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$7,368.00	\$0.00	\$54,401,394.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$17,706.00	\$0.00	\$54,419,100.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$134,645.00	\$0.00	\$54,553,745.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$17,692.00	\$0.00	\$54,571,437.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$2,829.00	\$0.00	\$54,574,266.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$9,504.00	\$0.00	\$54,583,770.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$20,418.00	\$0.00	\$54,604,188.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$39,854.00	\$0.00	\$54,644,042.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$4,369.00	\$0.00	\$54,648,411.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$69.00	\$0.00	\$54,648,480.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$553.00	\$0.00	\$54,649,033.02
01/dic./2023	GP 000133	(C01104)	GP Folio: 133	\$818.00	\$0.00	\$54,649,851.02
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$8,188.89	\$0.00	\$54,658,039.91
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$7,100.00	\$0.00	\$54,665,139.91
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$34,097.16	\$0.00	\$54,699,237.07
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$3,500.00	\$0.00	\$54,702,737.07
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$9,669.82	\$0.00	\$54,712,406.89
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$21,395.03	\$0.00	\$54,733,801.92
01/dic./2023	PA 000954	(C01152)	GP Directo 954 INFORMATICA UG, S.A. DE C.V., Pago: 954	\$6,200.00	\$0.00	\$54,740,001.92

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/dic./2023	PA 001009	(C01212)	GP Directo 1009 LUIS GERARDO MENDOZA OROZCO, Pago: 1009	\$5,290.04	\$0.00	\$54,745,291.96
01/dic./2023	PA 001010	(C01213)	GP Directo 1010 RADIO MOVIL DIPSA SA DE CV, Pago: 1010	\$1,849.00	\$0.00	\$54,747,140.96
01/dic./2023	PA 001011	(C01214)	GP Directo 1011 APOYOS ECONOMICOS, Pago: 1011	\$15,345.30	\$0.00	\$54,762,486.26
01/dic./2023	PA 001012	(C01215)	GP Directo 1012 APOYOS ECONOMICOS, Pago: 1012	\$3,213.12	\$0.00	\$54,765,699.38
01/dic./2023		54	Subtotal	1,182,052.36	0.00	
04/dic./2023	PA 000955	(C01153)	GP Directo 955 NORBERTO BATRES LOPEZ, Pago: 955	\$400,000.13	\$0.00	\$55,165,699.51
04/dic./2023	PA 000956	(C01154)	GP Directo 956 NORBERTO BATRES LOPEZ, Pago: 956	\$378,206.40	\$0.00	\$55,543,905.91
04/dic./2023	PA 000957	(C01155)	GP Directo 957 NORBERTO BATRES LOPEZ, Pago: 957	\$20,240.00	\$0.00	\$55,564,145.91
04/dic./2023	PA 001023	(C01230)	GP Directo 1023 GUSTAVO MARTINEZ OJEDA, Pago: 1023	\$12,528.00	\$0.00	\$55,576,673.91
04/dic./2023		4	Subtotal	810,974.53	0.00	
05/dic./2023	PA 000958	(C01156)	GP Directo 958 TERESA URIBE JIMENEZ, Pago: 958	\$25,578.00	\$0.00	\$55,602,251.91
05/dic./2023	PA 000959	(C01157)	GP Directo 959 ROSA MONDRAGON ARRIAGA, Pago: 959	\$8,450.00	\$0.00	\$55,610,701.91
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$948.00	\$0.00	\$55,611,649.91
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$1,596.98	\$0.00	\$55,613,246.89
05/dic./2023	PA 000960	(C01158)	GP Directo 960 TELEFONOS DE MEXICO SAB DE CV, Pago: 960	\$2,046.03	\$0.00	\$55,615,292.92
05/dic./2023	PA 000961	(C01159)	GP Directo 961 COMISION FEDERAL DE ELECTRICIDAD, Pago: 961	\$3,576.00	\$0.00	\$55,618,868.92
05/dic./2023	PA 001013	(C01216)	GP Directo 1013 APOYOS ECONOMICOS, Pago: 1013	\$85,494.00	\$0.00	\$55,704,362.92
05/dic./2023	PA 001013	(C01216)	GP Directo 1013 APOYOS ECONOMICOS, Pago: 1013	\$59,996.00	\$0.00	\$55,764,358.92
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$777.78	\$0.00	\$55,765,136.70
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$900.00	\$0.00	\$55,766,036.70
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$350.00	\$0.00	\$55,766,386.70
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$722.00	\$0.00	\$55,767,108.70
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$432.50	\$0.00	\$55,767,541.20
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$1,000.00	\$0.00	\$55,768,541.20
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$1,333.33	\$0.00	\$55,769,874.53
05/dic./2023	GP 000144	(C01217)	GP Directo 144 TANIA QUETZALLI VALDEZ ROSALES, Pago: 144	\$1,000.00	\$0.00	\$55,770,874.53
05/dic./2023	PA 001014	(C01218)	GP Directo 1014 APOYOS ECONOMICOS, Pago: 1014	\$1,000.00	\$0.00	\$55,771,874.53
05/dic./2023	PA 001015	(C01219)	GP Directo 1015 APOYOS ECONOMICOS, Pago: 1015	\$24,360.00	\$0.00	\$55,796,234.53
05/dic./2023	PA 001016	(C01220)	GP Directo 1016 APOYOS ECONOMICOS, Pago: 1016	\$3,000.00	\$0.00	\$55,799,234.53
05/dic./2023		19	Subtotal	222,560.62	0.00	
06/dic./2023	GP 000145	(C01221)	GP Directo 145 RUBEN MURILLO CORTES, Pago: 145	\$2,777.78	\$0.00	\$55,802,012.31
06/dic./2023	GP 000146	(C01222)	GP Directo 146 MARIBEL GONZALEZ GUTIERREZ, Pago: 146	\$5,677.78	\$0.00	\$55,807,690.09
06/dic./2023	PA 001057	(C01273)	GP Directo 1057 JORGE GIL ODRIUZOLA, Pago: 1057	\$431,000.00	\$0.00	\$56,238,690.09
06/dic./2023		3	Subtotal	439,455.56	0.00	
07/dic./2023	PA 000962	(C01160)	GP Directo 962 JOSE JUAN LEON NAVARRO, Pago: 962	\$9,048.00	\$0.00	\$56,247,738.09

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LIBRO MAYOR (1 - 9999)
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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
07/dic./2023	PA 000963	(C01161)	GP Directo 963 JAIR VILLEDA QUINTANAR, Pago: 963	\$49,764.00	\$0.00	\$56,297,502.09
07/dic./2023	PA 000964	(C01162)	GP Directo 964 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 964	\$55,680.00	\$0.00	\$56,353,182.09
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$17,095.72	\$0.00	\$56,370,277.81
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$26.10	\$0.00	\$56,370,303.91
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$925.49	\$0.00	\$56,371,229.40
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$1,661.85	\$0.00	\$56,372,891.25
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$7,032.80	\$0.00	\$56,379,924.05
07/dic./2023	GP 000139	(C01167)	GP Directo 139 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 139	\$2,922.37	\$0.00	\$56,382,846.42
07/dic./2023	PA 001017	(C01223)	GP Directo 1017 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1017	\$2,255.00	\$0.00	\$56,385,101.42
07/dic./2023	PA 001025	(C01232)	GP Directo 1025 ROSA MONDRAGON ARRIAGA, Pago: 1025	\$15,541.00	\$0.00	\$56,400,642.42
07/dic./2023	PA 001061	(C01277)	GP Directo 1061 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1061	\$507,851.00	\$0.00	\$56,908,493.42
07/dic./2023		12	Subtotal	669,803.33	0.00	
08/dic./2023	PA 000965	(C01163)	GP Directo 965 TORRES TOYS S.A. DE C.V., Pago: 965	\$527,122.56	\$0.00	\$57,435,615.98
08/dic./2023	PA 000966	(C01164)	GP Directo 966 JUAN ELIAS HERNANDEZ, Pago: 966	\$82,084.53	\$0.00	\$57,517,700.51
08/dic./2023	PA 000967	(C01165)	GP Directo 967 CARLOS DANIEL AQUINO XAHUANTITLA, Pago: 967	\$52,400.00	\$0.00	\$57,570,100.51
08/dic./2023	PA 001018	(C01224)	GP Directo 1018 APOYOS ECONOMICOS, Pago: 1018	\$4,245.00	\$0.00	\$57,574,345.51
08/dic./2023		4	Subtotal	665,852.09	0.00	
11/dic./2023	PA 000968	(C01166)	GP Directo 968 SANDRA RUTH MORENO SALA, Pago: 968	\$39,440.00	\$0.00	\$57,613,785.51
11/dic./2023	PA 001019	(C01225)	GP Directo 1019 APOYOS ECONOMICOS, Pago: 1019	\$1,500.00	\$0.00	\$57,615,285.51
11/dic./2023		2	Subtotal	40,940.00	0.00	
12/dic./2023	PA 001020	(C01226)	GP Directo 1020 APOYOS ECONOMICOS, Pago: 1020	\$3,000.00	\$0.00	\$57,618,285.51
12/dic./2023	PA 001021	(C01227)	GP Directo 1021 APOYOS ECONOMICOS, Pago: 1021	\$3,000.00	\$0.00	\$57,621,285.51
12/dic./2023	PA 001022	(C01228)	GP Directo 1022 APOYOS ECONOMICOS, Pago: 1022	\$3,000.00	\$0.00	\$57,624,285.51
12/dic./2023	PA 001027	(C01234)	GP Directo 1027 APOYOS ECONOMICOS, Pago: 1027	\$3,000.00	\$0.00	\$57,627,285.51
12/dic./2023	PA 001028	(C01235)	GP Directo 1028 APOYOS ECONOMICOS, Pago: 1028	\$3,000.00	\$0.00	\$57,630,285.51
12/dic./2023		5	Subtotal	15,000.00	0.00	
13/dic./2023	GP 000147	(C01229)	GP Directo 147 MARIA LUISA SANTILLAN MANZANO, Pago: 147	\$33,300.00	\$0.00	\$57,663,585.51
13/dic./2023	PA 001024	(C01231)	GP Directo 1024 ANA GABRIELA CORTES MONTES, Pago: 1024	\$16,066.00	\$0.00	\$57,679,651.51
13/dic./2023	GP 000157	(C01288)	GP Directo 157 IMAGEN JURICA, Pago: 157	\$11,750.00	\$0.00	\$57,691,401.51
13/dic./2023		3	Subtotal	61,116.00	0.00	
14/dic./2023	PA 001029	(C01236)	GP Directo 1029 APOYOS ECONOMICOS, Pago: 1029	\$11,948.00	\$0.00	\$57,703,349.51
14/dic./2023		1	Subtotal	11,948.00	0.00	

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LIBRO MAYOR (1 - 9999)
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				DEBE	HABER	SALDO
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$101,071.00	\$0.00	\$57,804,420.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$49,969.00	\$0.00	\$57,854,389.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$177,315.00	\$0.00	\$58,031,704.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$25,971.00	\$0.00	\$58,057,675.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$215,632.00	\$0.00	\$58,273,307.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$35,806.00	\$0.00	\$58,309,113.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$174,177.00	\$0.00	\$58,483,290.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$15,787.00	\$0.00	\$58,499,077.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$296,426.00	\$0.00	\$58,795,503.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$27,176.00	\$0.00	\$58,822,679.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$291,388.00	\$0.00	\$59,114,067.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$21,807.00	\$0.00	\$59,135,874.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$337,713.00	\$0.00	\$59,473,587.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$41,905.00	\$0.00	\$59,515,492.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$322,342.00	\$0.00	\$59,837,834.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$40,089.00	\$0.00	\$59,877,923.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$85,909.00	\$0.00	\$59,963,832.51
15/dic./2023	GP 000140	(C01168)	GP Folio: 140	\$2,128.00	\$0.00	\$59,965,960.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$38,287.00	\$0.00	\$60,004,247.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$5,360.00	\$0.00	\$60,009,607.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$69.00	\$0.00	\$60,009,676.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$4,819.00	\$0.00	\$60,014,495.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$67,132.00	\$0.00	\$60,081,627.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$6,713.00	\$0.00	\$60,088,340.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$12,389.00	\$0.00	\$60,100,729.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$1,131.00	\$0.00	\$60,101,860.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$85,646.00	\$0.00	\$60,187,506.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$11,387.00	\$0.00	\$60,198,893.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$552.00	\$0.00	\$60,199,445.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$3,151.00	\$0.00	\$60,202,596.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$4,912.00	\$0.00	\$60,207,508.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$81,334.00	\$0.00	\$60,288,842.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$8,363.00	\$0.00	\$60,297,205.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$828.00	\$0.00	\$60,298,033.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$1,533.00	\$0.00	\$60,299,566.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$5,565.00	\$0.00	\$60,305,131.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$119,841.00	\$0.00	\$60,424,972.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$15,628.00	\$0.00	\$60,440,600.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$1,380.00	\$0.00	\$60,441,980.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$6,006.00	\$0.00	\$60,447,986.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$11,388.00	\$0.00	\$60,459,374.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$126,972.00	\$0.00	\$60,586,346.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$14,687.00	\$0.00	\$60,601,033.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$897.00	\$0.00	\$60,601,930.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$3,699.00	\$0.00	\$60,605,629.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$8,852.00	\$0.00	\$60,614,481.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$130,417.00	\$0.00	\$60,744,898.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$17,656.00	\$0.00	\$60,762,554.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$2,553.00	\$0.00	\$60,765,107.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$7,301.00	\$0.00	\$60,772,408.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$15,480.00	\$0.00	\$60,787,888.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$134,645.00	\$0.00	\$60,922,533.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$17,692.00	\$0.00	\$60,940,225.51

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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				DEBE	HABER	SALDO
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$2,829.00	\$0.00	\$60,943,054.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$9,504.00	\$0.00	\$60,952,558.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$18,318.00	\$0.00	\$60,970,876.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$39,854.00	\$0.00	\$61,010,730.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$4,369.00	\$0.00	\$61,015,099.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$69.00	\$0.00	\$61,015,168.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$553.00	\$0.00	\$61,015,721.51
15/dic./2023	GP 000141	(C01169)	GP Folio: 141	\$718.00	\$0.00	\$61,016,439.51
15/dic./2023	PA 000969	(C01170)	GP Directo 969 MARIA LORENA CLARA OSORNIO URIBE, Pago: 969	\$10,739.00	\$0.00	\$61,027,178.51
15/dic./2023	000000	(E00299)	PAGO APOYO ECONOMICO DEL MES DE DICIEMBRE 2023	\$5,778.12	\$0.00	\$61,032,956.63
15/dic./2023	PA 000970	(C01171)	GP Directo 970 IRVING ORTEGA ROSALES, Pago: 970	\$8,270.00	\$0.00	\$61,041,226.63
15/dic./2023	PA 000971	(C01172)	GP Directo 971 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 971	\$17,801.80	\$0.00	\$61,059,028.43
15/dic./2023	PA 000972	(C01173)	GP Directo 972 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 972	\$10,000.00	\$0.00	\$61,069,028.43
15/dic./2023	PA 000973	(C01174)	GP Directo 973 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 973	\$2,500.00	\$0.00	\$61,071,528.43
15/dic./2023	PA 000974	(C01175)	GP Directo 974 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 974	\$23,200.00	\$0.00	\$61,094,728.43
15/dic./2023	PA 001026	(C01233)	GP Directo 1026 ROSA MONDRAGON ARRIAGA, Pago: 1026	\$23,791.00	\$0.00	\$61,118,519.43
15/dic./2023	PA 001030	(C01237)	GP Directo 1030 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1030	\$24,183.06	\$0.00	\$61,142,702.49
15/dic./2023	PA 001031	(C01238)	GP Directo 1031 APOYOS ECONOMICOS, Pago: 1031	\$3,000.00	\$0.00	\$61,145,702.49
15/dic./2023	PA 001032	(C01239)	GP Directo 1032 APOYOS ECONOMICOS, Pago: 1032	\$3,000.00	\$0.00	\$61,148,702.49
15/dic./2023	PA 001033	(C01240)	GP Directo 1033 APOYOS ECONOMICOS, Pago: 1033	\$2,142.00	\$0.00	\$61,150,844.49
15/dic./2023	PA 001034	(C01241)	GP Directo 1034 APOYOS ECONOMICOS, Pago: 1034	\$9,500.00	\$0.00	\$61,160,344.49
15/dic./2023	PA 001035	(C01242)	GP Directo 1035 APOYOS ECONOMICOS, Pago: 1035	\$3,397.99	\$0.00	\$61,163,742.48
15/dic./2023	PA 001037	(C01244)	GP Directo 1037 APOYOS ECONOMICOS, Pago: 1037	\$15,000.00	\$0.00	\$61,178,742.48
15/dic./2023	PA 001038	(C01245)	GP Directo 1038 APOYOS ECONOMICOS, Pago: 1038	\$15,000.00	\$0.00	\$61,193,742.48
15/dic./2023	PA 001039	(C01247)	GP Directo 1039 LUIS GERARDO MENDOZA OROZCO, Pago: 1039	\$4,924.54	\$0.00	\$61,198,667.02
15/dic./2023		78	Subtotal	3,495,317.51	0.00	
18/dic./2023	PA 000975	(C01176)	GP Directo 975 AGUSTIN BARRERA CRUZ, Pago: 975	\$26,564.00	\$0.00	\$61,225,231.02
18/dic./2023		1	Subtotal	26,564.00	0.00	
20/dic./2023	PA 001036	(C01243)	GP Directo 1036 MA ROSALBA VEGA UGALDE, Pago: 1036	\$29,348.00	\$0.00	\$61,254,579.02
20/dic./2023	GP 000148	(C01256)	GP Directo 148 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 148	\$117,846.00	\$0.00	\$61,372,425.02
20/dic./2023	PA 001047	(C01258)	GP Directo 1047 LUIS GERARDO MENDOZA OROZCO, Pago: 1047	\$12,803.78	\$0.00	\$61,385,228.80
20/dic./2023	PA 001048	(C01259)	GP Directo 1048 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1048	\$20,300.00	\$0.00	\$61,405,528.80
20/dic./2023	PA 001049	(C01260)	GP Directo 1049 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1049	\$24,522.00	\$0.00	\$61,430,050.80
20/dic./2023		5	Subtotal	204,819.78	0.00	
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$612.78	\$0.00	\$61,430,663.58
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$240.00	\$0.00	\$61,430,903.58
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$550.00	\$0.00	\$61,431,453.58

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$499.99	\$0.00	\$61,431,953.57
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$237.00	\$0.00	\$61,432,190.57
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$89.55	\$0.00	\$61,432,280.12
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$755.00	\$0.00	\$61,433,035.12
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$685.86	\$0.00	\$61,433,720.98
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$575.36	\$0.00	\$61,434,296.34
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$249.89	\$0.00	\$61,434,546.23
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$400.00	\$0.00	\$61,434,946.23
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$301.14	\$0.00	\$61,435,247.37
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$1,395.00	\$0.00	\$61,436,642.37
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$150.80	\$0.00	\$61,436,793.17
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$501.91	\$0.00	\$61,437,295.08
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$200.00	\$0.00	\$61,437,495.08
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$597.01	\$0.00	\$61,438,092.09
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$2,175.00	\$0.00	\$61,440,267.09
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$324.00	\$0.00	\$61,440,591.09
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$19.99	\$0.00	\$61,440,611.08
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$199.90	\$0.00	\$61,440,810.98
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$99.95	\$0.00	\$61,440,910.93
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$427.99	\$0.00	\$61,441,338.92
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$540.00	\$0.00	\$61,441,878.92
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$1,040.00	\$0.00	\$61,442,918.92
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$598.99	\$0.00	\$61,443,517.91
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$960.00	\$0.00	\$61,444,477.91
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$120.64	\$0.00	\$61,444,598.55
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$295.97	\$0.00	\$61,444,894.52
21/dic./2023	PA 001050	(C01263)	GP Directo 1050 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1050	\$71.97	\$0.00	\$61,444,966.49
21/dic./2023	PA 001051	(C01264)	GP Directo 1051 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1051	\$49,941.00	\$0.00	\$61,494,907.49
21/dic./2023		31	Subtotal	64,856.69	0.00	
22/dic./2023	PA 000976	(C01177)	GP Directo 976 NADIA SARAY GONZALEZ SALAZAR, Pago: 976	\$10,108.94	\$0.00	\$61,505,016.43

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2023	PA 000977	(C01178)	GP Directo 977 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 977	\$10,108.94	\$0.00	\$61,515,125.37
22/dic./2023	PA 000978	(C01179)	GP Directo 978 BRENDA JAZMIN ROJANO ARGUELLO, Pago: 978	\$8,207.55	\$0.00	\$61,523,332.92
22/dic./2023	PA 000979	(C01180)	GP Directo 979 ARANZA SANCHEZ MARTINEZ, Pago: 979	\$10,108.94	\$0.00	\$61,533,441.86
22/dic./2023	PA 000980	(C01181)	GP Directo 980 ANALLELY HERNANDEZ RESENDIZ, Pago: 980	\$10,943.41	\$0.00	\$61,544,385.27
22/dic./2023	PA 000981	(C01182)	GP Directo 981 LAURA GABRIELA GARCIA BONILLA, Pago: 981	\$10,108.94	\$0.00	\$61,554,494.21
22/dic./2023	PA 000982	(C01183)	GP Directo 982 MARISOL SERRANO MARTINEZ, Pago: 982	\$8,207.55	\$0.00	\$61,562,701.76
22/dic./2023	PA 000983	(C01184)	GP Directo 983 SUHEILY ESMERALDA OLAYA NAVA, Pago: 983	\$10,943.41	\$0.00	\$61,573,645.17
22/dic./2023	PA 000984	(C01185)	GP Directo 984 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 984	\$10,943.41	\$0.00	\$61,584,588.58
22/dic./2023	PA 000985	(C01186)	GP Directo 985 LILY MARLEN ROJAS MATIAS, Pago: 985	\$10,943.41	\$0.00	\$61,595,531.99
22/dic./2023	PA 000986	(C01187)	GP Directo 986 LILIANA RODRIGUEZ RODRIGUEZ, Pago: 986	\$8,207.56	\$0.00	\$61,603,739.55
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$4,074.99	\$0.00	\$61,607,814.54
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$1,530.01	\$0.00	\$61,609,344.55
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$1,475.00	\$0.00	\$61,610,819.55
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$1,675.00	\$0.00	\$61,612,494.55
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$8,210.00	\$0.00	\$61,620,704.55
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$3,290.00	\$0.00	\$61,623,994.55
22/dic./2023	GP 000143	(C01190)	GP Directo 143 LABORATORIOS GABAT SC, Pago: 143	\$1,030.00	\$0.00	\$61,625,024.55
22/dic./2023	PA 001052	(C01265)	GP Directo 1052 APOYOS ECONOMICOS, Pago: 1052	\$5,510.00	\$0.00	\$61,630,534.55
22/dic./2023	PA 001053	(C01266)	GP Directo 1053 COMISION FEDERAL DE ELECTRICIDAD, Pago: 1053	\$527.00	\$0.00	\$61,631,061.55
22/dic./2023	GP 000151	(C01267)	GP Directo 151 ANGELES NARVAEZ GARCIA, Pago: 151	\$9,600.00	\$0.00	\$61,640,661.55
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$944.44	\$0.00	\$61,641,605.99
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$1,222.22	\$0.00	\$61,642,828.21
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$1,222.22	\$0.00	\$61,644,050.43
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$2,000.00	\$0.00	\$61,646,050.43
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$1,000.00	\$0.00	\$61,647,050.43
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$777.78	\$0.00	\$61,647,828.21
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$338.00	\$0.00	\$61,648,166.21
22/dic./2023	GP 000152	(C01268)	GP Directo 152 TANIA QUETZALLI VALDEZ ROSALES, Pago: 152	\$190.00	\$0.00	\$61,648,356.21
22/dic./2023		29	Subtotal	153,448.72	0.00	
26/dic./2023	PA 000987	(C01188)	GP Directo 987 RICARDO LAUREA PEREZ, Pago: 987	\$3,802.48	\$0.00	\$61,652,158.69
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$800.00	\$0.00	\$61,652,958.69
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$200.00	\$0.00	\$61,653,158.69
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$1,000.00	\$0.00	\$61,654,158.69
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$800.00	\$0.00	\$61,654,958.69
26/dic./2023	GP 000142	(C01189)	GP Directo 142 FUNDACION CHABELY, Pago: 142	\$2,000.00	\$0.00	\$61,656,958.69
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$1,844.40	\$0.00	\$61,658,803.09
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$9,046.84	\$0.00	\$61,667,849.93
26/dic./2023	PA 000988	(C01191)	GP Directo 988 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 988	\$16,434.88	\$0.00	\$61,684,284.81
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$3,087.00	\$0.00	\$61,687,371.81
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$545.00	\$0.00	\$61,687,916.81

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$1,040.00	\$0.00	\$61,688,956.81
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$256.01	\$0.00	\$61,689,212.82
26/dic./2023	PA 000990	(C01193)	GP Directo 990 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 990	\$259.00	\$0.00	\$61,689,471.82
26/dic./2023	PA 000991	(C01194)	GP Directo 991 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 991	\$10,254.40	\$0.00	\$61,699,726.22
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$1,632.09	\$0.00	\$61,701,358.31
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$1,398.06	\$0.00	\$61,702,756.37
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$72.50	\$0.00	\$61,702,828.87
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$5,636.41	\$0.00	\$61,708,465.28
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$2,870.45	\$0.00	\$61,711,335.73
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$1,325.42	\$0.00	\$61,712,661.15
26/dic./2023	PA 000992	(C01195)	GP Directo 992 OFIX SA DE CV, Pago: 992	\$2,747.11	\$0.00	\$61,715,408.26
26/dic./2023	PA 000993	(C01196)	GP Directo 993 ALGURIC SA DE CV, Pago: 993	\$80,316.08	\$0.00	\$61,795,724.34
26/dic./2023	PA 000994	(C01197)	GP Directo 994 FUNDACION BERTHA O DE OSETE IAP, Pago: 994	\$73,045.01	\$0.00	\$61,868,769.35
26/dic./2023	PA 000995	(C01198)	GP Directo 995 RESGUARDO ALPHA, Pago: 995	\$46,000.00	\$0.00	\$61,914,769.35
26/dic./2023	PA 000996	(C01199)	GP Directo 996 RESGUARDO ALPHA, Pago: 996	\$35,600.00	\$0.00	\$61,950,369.35
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$633.50	\$0.00	\$61,951,002.85
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$453.50	\$0.00	\$61,951,456.35
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$2,176.80	\$0.00	\$61,953,633.15
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$637.00	\$0.00	\$61,954,270.15
26/dic./2023	PA 000997	(C01200)	GP Directo 997 GAS EXPRESS NIETO SA DE CV, Pago: 997	\$2,675.40	\$0.00	\$61,956,945.55
26/dic./2023	PA 000998	(C01201)	GP Directo 998 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 998	\$1,515.03	\$0.00	\$61,958,460.58
26/dic./2023	PA 000998	(C01201)	GP Directo 998 REFACCIONARIA ROJAS UNIDOS SA DE CV, Pago: 998	\$2,630.00	\$0.00	\$61,961,090.58
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$5,122.28	\$0.00	\$61,966,212.86
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$3,778.44	\$0.00	\$61,969,991.30
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$1,856.70	\$0.00	\$61,971,848.00
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$615.16	\$0.00	\$61,972,463.16
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$1,237.28	\$0.00	\$61,973,700.44
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$4,832.57	\$0.00	\$61,978,533.01
26/dic./2023	PA 000999	(C01202)	GP Directo 999 MARCOZER SA DE CV, Pago: 999	\$4,829.57	\$0.00	\$61,983,362.58
26/dic./2023	PA 001000	(C01203)	GP Directo 1000 DAVID JAIME GONZALEZ, Pago: 1000	\$7,656.00	\$0.00	\$61,991,018.58
26/dic./2023	PA 001001	(C01204)	GP Directo 1001 SISSI IDALY CARBALLO VILLASIS, Pago: 1001	\$4,100.00	\$0.00	\$61,995,118.58
26/dic./2023	PA 001002	(C01205)	GP Directo 1002 OPERADORA TURISTICA GOMARTI SA DE CV, Pago: 1002	\$37,352.00	\$0.00	\$62,032,470.58
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$3,599.94	\$0.00	\$62,036,070.52
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$1,500.00	\$0.00	\$62,037,570.52
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$6,400.00	\$0.00	\$62,043,970.52
26/dic./2023	PA 001003	(C01206)	GP Directo 1003 FLORENCIO HERNANDEZ LANDA, Pago: 1003	\$3,700.06	\$0.00	\$62,047,670.58
26/dic./2023	PA 001004	(C01207)	GP Directo 1004 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 1004	\$11,900.00	\$0.00	\$62,059,570.58
26/dic./2023	PA 001004	(C01207)	GP Directo 1004 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 1004	\$10,280.00	\$0.00	\$62,069,850.58
26/dic./2023	PA 001005	(C01208)	GP Directo 1005 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1005	\$2,500.00	\$0.00	\$62,072,350.58
26/dic./2023	PA 001006	(C01209)	GP Directo 1006 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 1006	\$10,000.00	\$0.00	\$62,082,350.58
26/dic./2023	PA 001007	(C01210)	GP Directo 1007 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 1007	\$3,303.22	\$0.00	\$62,085,653.80
26/dic./2023	PA 001007	(C01210)	GP Directo 1007 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 1007	\$12,138.76	\$0.00	\$62,097,792.56
26/dic./2023	PA 001008	(C01211)	GP Directo 1008 ANA LILIA RESENDIZ ARIAS, Pago: 1008	\$30,740.00	\$0.00	\$62,128,532.56
26/dic./2023	PA 001040	(C01248)	GP Directo 1040 EDGAR ALFREDO HERNANDEZ MARTINEZ, Pago: 1040	\$17,609.99	\$0.00	\$62,146,142.55

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/oct./2023 al 31/dic./2023

(Cifras en pesos y centavos)



Fecha y hora de Impresión | 15/feb./2024
04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
26/dic./2023	PA 001041	(C01249)	GP Directo 1041 MARTHA LETICIA SUASTI MORENO, Pago: 1041	\$13,618.40	\$0.00	\$62,159,760.95
26/dic./2023	PA 001062	(C01278)	GP Directo 1062 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1062	\$259,451.00	\$0.00	\$62,419,211.95
26/dic./2023		57	Subtotal	770,855.74	0.00	
27/dic./2023	PA 001042	(C01250)	GP Directo 1042 LUDICOS Y EXTERIORES, Pago: 1042	\$133,190.33	\$0.00	\$62,552,402.28
27/dic./2023	PA 001054	(C01269)	GP Directo 1054 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1054	\$18,000.00	\$0.00	\$62,570,402.28
27/dic./2023	PA 001055	(C01270)	GP Directo 1055 APOYOS ECONOMICOS, Pago: 1055	\$8,741.00	\$0.00	\$62,579,143.28
27/dic./2023	GP 000153	(C01271)	GP Directo 153 AZUCENA YULIANA ESTRELLA LIZARDI, Pago: 153	\$568.00	\$0.00	\$62,579,711.28
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$1,965.37	\$0.00	\$62,581,676.65
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$13,890.58	\$0.00	\$62,595,567.23
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$11,194.12	\$0.00	\$62,606,761.35
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$15,225.53	\$0.00	\$62,621,986.88
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$446.70	\$0.00	\$62,622,433.58
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$22,110.05	\$0.00	\$62,644,543.63
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$14,370.56	\$0.00	\$62,658,914.19
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$4,717.30	\$0.00	\$62,663,631.49
27/dic./2023	GP 000155	(C01282)	GP Directo 155 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 155	\$24,152.37	\$0.00	\$62,687,783.86
27/dic./2023	GP 000156	(C01283)	GP Directo 156 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 156	\$6,427.00	\$0.00	\$62,694,210.86
27/dic./2023		14	Subtotal	274,998.91	0.00	
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$12,550.04	\$0.00	\$62,706,760.90
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$2,449.92	\$0.00	\$62,709,210.82
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$6,025.04	\$0.00	\$62,715,235.86
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$8,067.80	\$0.00	\$62,723,303.66
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$5,093.56	\$0.00	\$62,728,397.22
28/dic./2023	PA 001043	(C01251)	GP Directo 1043 JUAN MANUEL UGALDE BERNAL, Pago: 1043	\$4,098.28	\$0.00	\$62,732,495.50
28/dic./2023		6	Subtotal	38,284.64	0.00	
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$154.00	\$0.00	\$62,732,649.50
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$220.00	\$0.00	\$62,732,869.50
29/dic./2023	PA 000989	(C01192)	GP Directo 989 VIRGINIA SEGURA EVANGELISTA, Pago: 989	\$440.00	\$0.00	\$62,733,309.50
29/dic./2023	PA 001044	(C01252)	GP Directo 1044 GONZALO PEREZ OLVERA, Pago: 1044	\$141,412.12	\$0.00	\$62,874,721.62
29/dic./2023	PA 001045	(C01253)	GP Directo 1045 MARIO ALBERTO FERREGRINO HURTADO, Pago: 1045	\$6,844.00	\$0.00	\$62,881,565.62
29/dic./2023	PA 001046	(C01254)	GP Directo 1046 VELAZQUEZ ROMERO, Pago: 1046	\$202,496.54	\$0.00	\$63,084,062.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$38,287.00	\$0.00	\$63,122,349.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$5,360.00	\$0.00	\$63,127,709.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$69.00	\$0.00	\$63,127,778.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$1,517.00	\$0.00	\$63,129,295.16

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
Del 01/oct./2023 al 31/dic./2023
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$67,132.00	\$0.00	\$63,196,427.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$6,713.00	\$0.00	\$63,203,140.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$12,389.00	\$0.00	\$63,215,529.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$1,131.00	\$0.00	\$63,216,660.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$85,646.00	\$0.00	\$63,302,306.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$11,387.00	\$0.00	\$63,313,693.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$552.00	\$0.00	\$63,314,245.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$3,151.00	\$0.00	\$63,317,396.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$5,951.00	\$0.00	\$63,323,347.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$81,334.00	\$0.00	\$63,404,681.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$8,363.00	\$0.00	\$63,413,044.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$828.00	\$0.00	\$63,413,872.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$1,533.00	\$0.00	\$63,415,405.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$6,714.00	\$0.00	\$63,422,119.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$119,841.00	\$0.00	\$63,541,960.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$15,628.00	\$0.00	\$63,557,588.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$1,380.00	\$0.00	\$63,558,968.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$6,006.00	\$0.00	\$63,564,974.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$11,978.00	\$0.00	\$63,576,952.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$126,972.00	\$0.00	\$63,703,924.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$14,687.00	\$0.00	\$63,718,611.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$897.00	\$0.00	\$63,719,508.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$3,699.00	\$0.00	\$63,723,207.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$9,526.00	\$0.00	\$63,732,733.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$131,086.00	\$0.00	\$63,863,819.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$17,750.00	\$0.00	\$63,881,569.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$2,553.00	\$0.00	\$63,884,122.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$7,368.00	\$0.00	\$63,891,490.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$20,535.00	\$0.00	\$63,912,025.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$134,645.00	\$0.00	\$64,046,670.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$17,692.00	\$0.00	\$64,064,362.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$2,829.00	\$0.00	\$64,067,191.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$9,504.00	\$0.00	\$64,076,695.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$19,223.00	\$0.00	\$64,095,918.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$39,854.00	\$0.00	\$64,135,772.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$4,369.00	\$0.00	\$64,140,141.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$69.00	\$0.00	\$64,140,210.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$553.00	\$0.00	\$64,140,763.16
29/dic./2023	GP 000149	(C01261)	GP Folio: 149	\$848.00	\$0.00	\$64,141,611.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$20,817.00	\$0.00	\$64,162,428.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$33,702.00	\$0.00	\$64,196,130.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$415.00	\$0.00	\$64,196,545.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$5,098.00	\$0.00	\$64,201,643.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$11,312.00	\$0.00	\$64,212,955.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$46,934.00	\$0.00	\$64,259,889.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$69,762.00	\$0.00	\$64,329,651.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$1,964.00	\$0.00	\$64,331,615.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$39,509.00	\$0.00	\$64,371,124.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$65,893.00	\$0.00	\$64,437,017.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$3,140.00	\$0.00	\$64,440,157.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$66,706.00	\$0.00	\$64,506,863.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$72,096.00	\$0.00	\$64,578,959.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$5,322.00	\$0.00	\$64,584,281.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$64,245.00	\$0.00	\$64,648,526.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$92,854.00	\$0.00	\$64,741,380.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$4,074.00	\$0.00	\$64,745,454.16

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



LIBRO MAYOR (1 - 9999)
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$81,575.00	\$0.00	\$64,827,029.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$74,368.00	\$0.00	\$64,901,397.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$8,991.00	\$0.00	\$64,910,388.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$78,972.00	\$0.00	\$64,989,360.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$43,918.00	\$0.00	\$65,033,278.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$8,568.00	\$0.00	\$65,041,846.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$18,159.00	\$0.00	\$65,060,005.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$35,952.00	\$0.00	\$65,095,957.16
29/dic./2023	GP 000150	(C01262)	GP Folio: 150	\$397.00	\$0.00	\$65,096,354.16
29/dic./2023	PA 001056	(C01272)	GP Directo 1056 LUIS GERARDO MENDOZA OROZCO, Pago: 1056	\$5,290.04	\$0.00	\$65,101,644.20
29/dic./2023	PA 001058	(C01274)	GP Directo 1058 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1058	\$20,300.00	\$0.00	\$65,121,944.20
29/dic./2023	PA 001058	(C01274)	GP Directo 1058 LUIS ALFONSO ALCALA VAZQUEZ, Pago: 1058	\$5,471.70	\$0.00	\$65,127,415.90
29/dic./2023	PA 001059	(C01275)	GP Directo 1059 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1059	\$5,743.09	\$0.00	\$65,133,158.99
29/dic./2023	PA 001060	(C01276)	GP Directo 1060 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 1060	\$25,000.00	\$0.00	\$65,158,158.99
29/dic./2023		80	Subtotal	2,425,663.49	0.00	
31/dic./2023	PA 001063	(C01279)	GP Directo 1063 NORBERTO BATRES LOPEZ, Pago: 1063	\$151,800.00	\$0.00	\$65,309,958.99
31/dic./2023	PA 001064	(C01280)	GP Directo 1064 NORBERTO BATRES LOPEZ, Pago: 1064	\$400,000.13	\$0.00	\$65,709,959.12
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$1,160.00	\$0.00	\$65,711,119.12
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$22,390.92	\$0.00	\$65,733,510.04
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$3,665.00	\$0.00	\$65,737,175.04
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$8,014.44	\$0.00	\$65,745,189.48
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$61,037.80	\$0.00	\$65,806,227.28
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$8,065.88	\$0.00	\$65,814,293.16
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$53,528.42	\$0.00	\$65,867,821.58
31/dic./2023	GP 000154	(C01281)	GP Directo 154 COSCAMI SA DE CV, Pago: 154	\$5,451.68	\$0.00	\$65,873,273.26
31/dic./2023	PA 001065	(C01284)	GP Directo 1065 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1065	\$3,339.64	\$0.00	\$65,876,612.90
31/dic./2023	PA 001066	(C01285)	GP Directo 1066 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1066	\$17.40	\$0.00	\$65,876,630.30
31/dic./2023	PA 001067	(C01286)	GP Directo 1067 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1067	\$5.80	\$0.00	\$65,876,636.10
31/dic./2023	PA 001068	(C01287)	GP Directo 1068 BANCO MERCANTIL DEL NORTE, S.A., Pago: 1068	\$11.60	\$0.00	\$65,876,647.70
31/dic./2023	000000	(E00322)	PROVISION DE DONATIVO PARA LA INSTITUCION CON FINES NO LUCRATIVOS	\$100,000.00	\$0.00	\$65,976,647.70
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$17,400.00	\$0.00	\$65,994,047.70
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$1,281.76	\$0.00	\$65,995,329.46
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$3,723.68	\$0.00	\$65,999,053.14
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$5,034.13	\$0.00	\$66,004,087.27
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$1,392.00	\$0.00	\$66,005,479.27
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$3,538.00	\$0.00	\$66,009,017.27
31/dic./2023	GP 000158	(C01289)	GP Directo 158 COSCAMI SA DE CV, Pago: 158	\$580.00	\$0.00	\$66,009,597.27
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$3,920.00	\$0.00	\$66,013,517.27
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$1,775.00	\$0.00	\$66,015,292.27
31/dic./2023	GP 000159	(C01290)	GP Directo 159 LABORATORIOS GABAT SC, Pago: 159	\$2,070.00	\$0.00	\$66,017,362.27
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$18,860.87	\$0.00	\$66,036,223.14
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$4,579.16	\$0.00	\$66,040,802.30
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$1,556.72	\$0.00	\$66,042,359.02

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO



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04:50 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$15,023.28	\$0.00	\$66,057,382.30
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$7,009.35	\$0.00	\$66,064,391.65
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$9,466.44	\$0.00	\$66,073,858.09
31/dic./2023	GP 000160	(C01291)	GP Directo 160 MARIA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 160	\$5,221.16	\$0.00	\$66,079,079.25
31/dic./2023	PA 001069	(C01292)	GP Directo 1069 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 1069	\$248,400.00	\$0.00	\$66,327,479.25
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$8,000.00	\$0.00	\$66,335,479.25
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$6,500.00	\$0.00	\$66,341,979.25
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$28,869.18	\$0.00	\$66,370,848.43
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$2,350.00	\$0.00	\$66,373,198.43
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$4,044.46	\$0.00	\$66,377,242.89
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$11,456.59	\$0.00	\$66,388,699.48
31/dic./2023	PA 001070	(C01293)	GP Directo 1070 INFORMATICA UG, S.A. DE C.V., Pago: 1070	\$3,800.00	\$0.00	\$66,392,499.48
31/dic./2023	000000	(E00323)	PROVISION IMPUESTO SOBRE NOMINA "ISN" MES DE DICIEMBRE 2023	\$161,285.00	\$0.00	\$66,553,784.48
31/dic./2023		41	Subtotal	1,395,625.49	0.00	
			Total (8270) :	25,870,841.40	0.00	