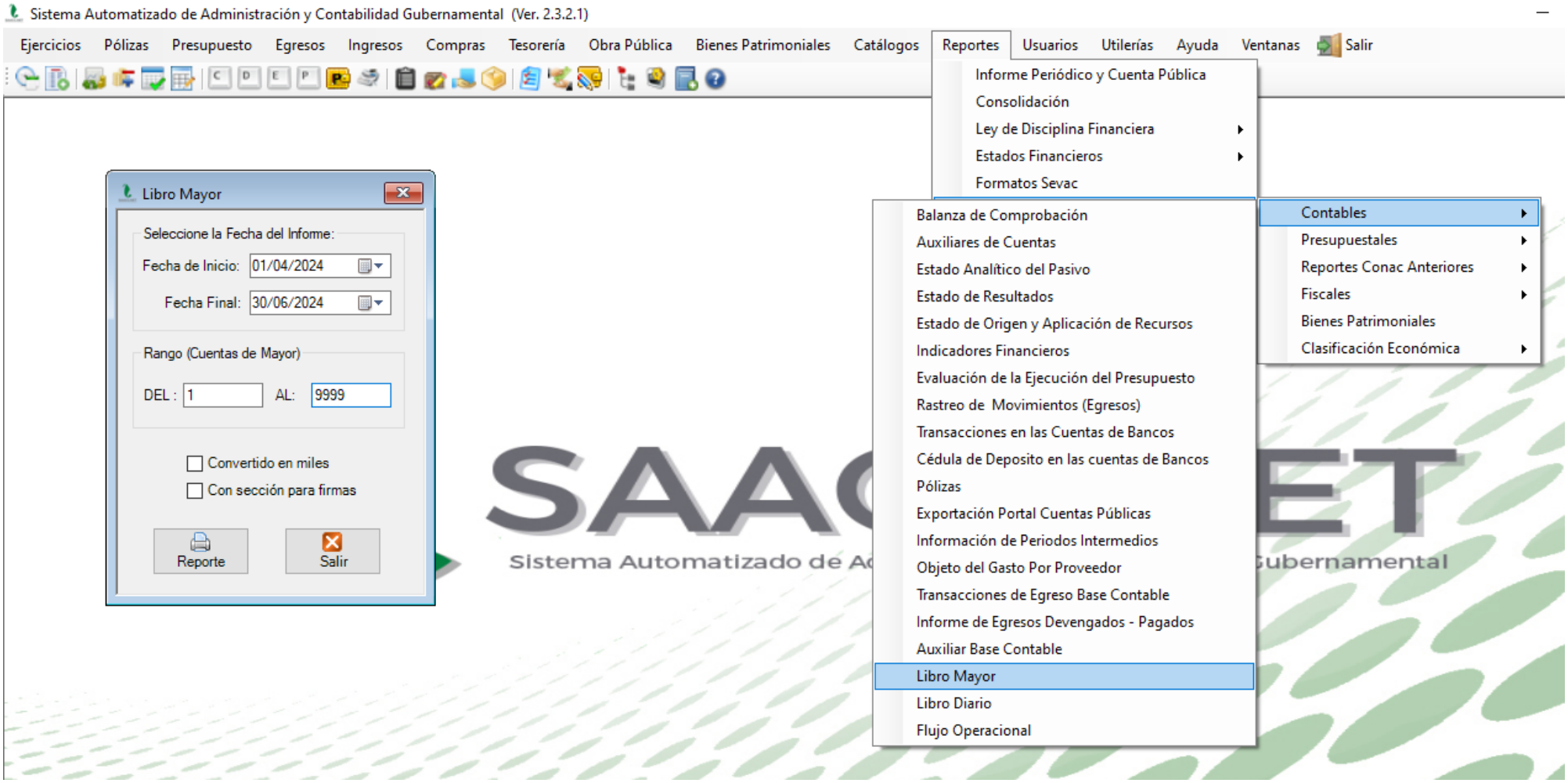
Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.3.2.1)
Ejercicios
Pólizas
Presupuesto
Egresos
Ingresos
Compras
Tesorería
Obra Pública
Bienes Patrimoniales
Catálogos
Reportes
Usuarios
Utilerías
Ayuda
Ventanas
Salir
Libro Mayor
Seleccione la Fecha del Informe:
Fecha de Inicio: 01/04/2024
Fecha Final: 30/06/2024
Rango (Cuentas de Mayor)
DEL : 1
AL: 9999
Convertido en miles
Con sección para firmas
Reporte
Salir
Informe Periódico y Cuenta Pública
Consolidación
Ley de Disciplina Financiera
Estados Financieros
Formatos Sevac
Balanza de Comprobación
Auxiliares de Cuentas
Estado Analítico del Pasivo
Estado de Resultados
Estado de Origen y Aplicación de Recursos
Indicadores Financieros
Evaluación de la Ejecución del Presupuesto
Rastreo de Movimientos (Egresos)
Transacciones en las Cuentas de Bancos
Cédula de Deposito en las cuentas de Bancos
Pólizas
Exportación Portal Cuentas Públicas
Información de Periodos Intermedios
Objeto del Gasto Por Proveedor
Transacciones de Egreso Base Contable
Informe de Egresos Devengados - Pagados
Auxiliar Base Contable
Libro Mayor
Libro Diario
Flujo Operacional
Contables
Presupuestales
Reportes Conac Anteriores
Fiscales
Bienes Patrimoniales
Clasificación Económica

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/abr./2024			Saldo Inicial			$6,278,761.86
01/abr./2024	IR 000116	(I00116)	IR:116, BANORTE 1 CUENTA CORRIENTE	$4,300,000.00	$0.00	$10,578,761.86
01/abr./2024	IR 000117	(I00117)	IR:117, BANORTE 6 CUENTA CENTRO REGIONAL	$200,000.00	$0.00	$10,778,761.86
01/abr./2024	000000	(E00114)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE ABRIL 2024" 1/2	$0.00	$20,000.00	$10,758,761.86
01/abr./2024	PA 000250	(C00284)	GP Directo 250 LUIS GERARDO MENDOZA OROZCO, Pago: 250	$0.00	$4,834.00	$10,753,927.86
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$0.00	$34,595.00	$10,719,332.86
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$0.00	$2,200.00	$10,717,132.86
01/abr./2024	PA 000251	(C00287)	GP Directo 251 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 251	$0.00	$28,522.60	$10,688,610.26
01/abr./2024	PA 000252	(C00288)	GP Directo 252 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 252	$0.00	$8,849.98	$10,679,760.28
01/abr./2024	PA 000253	(C00289)	GP Directo 253 NORBERTO BATRES LOPEZ, Pago: 253	$0.00	$202,400.00	$10,477,360.28
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$0.00	$31,240.87	$10,446,119.41
01/abr./2024	000000	(E00145)	PAGO POR SERVICIO DE MEDICAMENTOS DEL PERSONAL DEL SMDIF-SJR ENERO 2024 "POLIZA REF C00150"	$0.00	$128,099.38	$10,318,020.03
01/abr./2024		**12**	**Subtotal**	**4,500,000.00**	**460,741.83**	
02/abr./2024	000000	(E00115)	GASTO A COMPROBAR "COMPRA DE MALLA SOMBRA PARA CADI AURORA"	$0.00	$2,500.00	$10,315,520.03
02/abr./2024	PA 000255	(C00291)	GP Directo 255 COMISION FEDERAL DE ELECTRICIDAD, Pago: 255	$0.00	$2,851.00	$10,312,669.03
02/abr./2024		**2**	**Subtotal**	**0.00**	**5,351.00**	
03/abr./2024	000000	(E00116)	GASTO A COMPROBAR "COMPRAS VARIAS PARA ASISTENCIA SOCIAL - COMCA - CONTABILIDAD - PROCURADURIA"	$0.00	$10,874.50	$10,301,794.53
03/abr./2024	PA 000256	(C00292)	GP Directo 256 APOYOS ECONOMICOS, Pago: 256	$0.00	$22,510.00	$10,279,284.53
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$22,159.43	$10,257,125.10
03/abr./2024	PA 000258	(C00294)	GP Directo 258 HECTOR GARRIDO MARTINEZ, Pago: 258	$0.00	$13,746.00	$10,243,379.10
03/abr./2024	PA 000259	(C00295)	GP Directo 259 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 259	$0.00	$12,438.06	$10,230,941.04
03/abr./2024	PA 000260	(C00296)	GP Directo 260 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 260	$0.00	$14,096.46	$10,216,844.58
03/abr./2024	PA 000261	(C00297)	GP Directo 261 JOSE JUAN LEON NAVARRO, Pago: 261	$0.00	$4,408.00	$10,212,436.58
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$0.00	$77,178.00	$10,135,258.58
03/abr./2024	PA 000263	(C00299)	GP Directo 263 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$0.00	$6,767.00	$10,128,491.58
03/abr./2024	PA 000329	(C00380)	GP Directo 329 JORGE GIL ODRIOZOLA, Pago: 329	$0.00	$303,705.89	$9,824,785.69
03/abr./2024		**10**	**Subtotal**	**0.00**	**487,883.34**	
04/abr./2024	PA 000264	(C00300)	GP Directo 264 COMISION FEDERAL DE ELECTRICIDAD, Pago: 264	$0.00	$1,015.00	$9,823,770.69

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr./2024		**1**	**Subtotal**	**0.00**	**1,015.00**	
05/abr./2024	PA 000265	(C00301)	GP Directo 265 APOYOS ECONOMICOS, Pago: 265	$0.00	$1,000.00	$9,822,770.69
05/abr./2024	PA 000266	(C00302)	GP Directo 266 APOYOS ECONOMICOS, Pago: 266	$0.00	$1,000.00	$9,821,770.69
05/abr./2024	PA 000267	(C00303)	GP Directo 267 APOYOS ECONOMICOS, Pago: 267	$0.00	$1,000.00	$9,820,770.69
05/abr./2024	PA 000268	(C00304)	GP Directo 268 APOYOS ECONOMICOS, Pago: 268	$0.00	$1,000.00	$9,819,770.69
05/abr./2024	PA 000269	(C00305)	GP Directo 269 APOYOS ECONOMICOS, Pago: 269	$0.00	$1,000.00	$9,818,770.69
05/abr./2024	PA 000270	(C00306)	GP Directo 270 APOYOS ECONOMICOS, Pago: 270	$0.00	$1,000.00	$9,817,770.69
05/abr./2024	PA 000271	(C00307)	GP Directo 271 APOYOS ECONOMICOS, Pago: 271	$0.00	$1,000.00	$9,816,770.69
05/abr./2024	000000	(E00117)	GASTO A COMPROBAR COMPRA DE VENTILADORES Y ENFRIADOR DE AGUA PARA EL ÁREA DE CRI	$0.00	$3,395.00	$9,813,375.69
05/abr./2024	PA 000272	(C00308)	GP Directo 272 ERNESTO RODRIGUEZ MORALES, Pago: 272	$0.00	$7,200.00	$9,806,175.69
05/abr./2024	GP 000030	(C00309)	GP Directo 30 JAZMIN LOPEZ CRUZ, Pago: 30	$0.00	$4,258.39	$9,801,917.30
05/abr./2024	000000	(E00118)	GASTOS A COMPROBAR "COMPRA DE ARTICULOS PATA EVENTO DEL DIA DEL NIÑO EN CADI, BATSI Y LUDOTECAS"	$0.00	$10,000.00	$9,791,917.30
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$853,851.00	$8,938,066.30
05/abr./2024		**12**	**Subtotal**	**0.00**	**885,704.39**	
10/abr./2024	000000	(E00119)	GASTO A COMPROBAR "PAGO DE ESTUDIOS MEDICOS TOMOGRAFIA, PAPANICOLAO, COLPOSCOPIA, MASTOGRAFIA Y ULTRASONIDO"	$0.00	$2,683.00	$8,935,383.30
10/abr./2024	000000	(E00120)	PENSIÓN ALIMENTICIA NOMINA 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$2,012.00	$8,933,371.30
10/abr./2024	000000	(C00311)	PROVISION DE FONDO DE AHORRO NOMINA 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$72,316.00	$0.00	$9,005,687.30
10/abr./2024	000000	(C00311)	PROVISION DE FONDO DE AHORRO NOMINA 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$72,316.00	$8,933,371.30
10/abr./2024	000000	(E00121)	COMBUSTIBLE PARA EL MES DE ABRIL 2024	$0.00	$45,000.00	$8,888,371.30
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$4,591.00	$8,883,780.30
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$0.00	$3,000.00	$8,880,780.30
10/abr./2024	PA 000276	(C00315)	GP Directo 276 APOYOS ECONOMICOS, Pago: 276	$0.00	$2,000.00	$8,878,780.30
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$1,950.00	$8,876,830.30
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$35,172.31	$8,841,657.99
10/abr./2024		**10**	**Subtotal**	**72,316.00**	**168,724.31**	
11/abr./2024	000000	(E00122)	GASTO A COPROBAR APOYO SOCIAL PARA LA COMPRA DE MATERIAL DIDACTICO, PAPELERIA, BOCINA Y PROYECTOR PARA EL GRUPO DE EDUCACION INICIAL DE BANTHI	$0.00	$7,940.50	$8,833,717.49
11/abr./2024	PA 000278	(C00317)	GP Directo 278 APOYOS ECONOMICOS, Pago: 278	$0.00	$1,794.00	$8,831,923.49
11/abr./2024	000000	(E00123)	FONDO FIJO ABRIL 2024	$0.00	$15,000.00	$8,816,923.49
11/abr./2024	000000	(E00124)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE ABRIL 2024" 2/2	$0.00	$5,000.00	$8,811,923.49
11/abr./2024	PA 000279	(C00318)	GP Directo 279 LUIS GERARDO MENDOZA OROZCO, Pago: 279	$0.00	$4,500.00	$8,807,423.49
11/abr./2024	000000	(E00125)	GASTOS A COMPROBAR EXCEDENTE DE PAGOS POR DESAYUNOS DE CADI Y BATSI MES DE (ENERO $4,075 Y FEBRERO $2,060) 2024	$0.00	$6,135.00	$8,801,288.49
11/abr./2024	GP 000032	(C00319)	GP Directo 32 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 32	$0.00	$53,953.00	$8,747,335.49
11/abr./2024		**7**	**Subtotal**	**0.00**	**94,322.50**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2024	000000	(E00126)	PAGO DE RETENCIONES DE ISR SERVICIOS PROFESIONALES MARZO 2024	$0.00	$6,481.00	$8,740,854.49
15/abr./2024	000000	(E00127)	PAGO DE RETENCIONES DE ISR SUELDOS Y SALARIOS MARZO 2024	$0.00	$161,383.00	$8,579,471.49
15/abr./2024		**2**	**Subtotal**	**0.00**	**167,864.00**	
16/abr./2024	PA 000282	(C00322)	GP Directo 282 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 282	$0.00	$50,000.00	$8,529,471.49
16/abr./2024	000000	(E00128)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$80,268.00	$8,449,203.49
16/abr./2024	000000	(E00129)	PAGO DESCUENTO DE PRESTAMOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$10,767.00	$8,438,436.49
16/abr./2024	000000	(E00130)	PAGO DESCUENTO DE PRESTAMOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$9,265.00	$8,429,171.49
16/abr./2024	000000	(E00131)	PAGO DESCUENTO DE PRESTAMOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$2,130.00	$8,427,041.49
16/abr./2024	000000	(E00132)	PAGO DE PENSION ALIMENTICIA NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$1,606.00	$8,425,435.49
16/abr./2024	PA 000283	(C00323)	GP Directo 283 JUAN SANCHEZ LOPEZ, Pago: 283	$0.00	$8,520.00	$8,416,915.49
16/abr./2024	PA 000284	(C00324)	GP Directo 284 NORBERTO BATRES LOPEZ, Pago: 284	$0.00	$151,800.00	$8,265,115.49
16/abr./2024	000000	(E00143)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 07 DEL 23 DE MARZO DEL 2024 AL 05 DE ABRIL DEL 2024	$0.00	$3,994.00	$8,261,121.49
16/abr./2024	000000	(E00143)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 07 DEL 23 DE MARZO DEL 2024 AL 05 DE ABRIL DEL 2024 "SE PAGO DE MAS POR ERROR"	$0.00	$6,773.00	$8,254,348.49
16/abr./2024		**10**	**Subtotal**	**0.00**	**325,123.00**	
17/abr./2024	IR 000118	(I00118)	IR:118, BANORTE 2 CUENTA INGRESOS PROPIOS	$13,215.00	$0.00	$8,267,563.49
17/abr./2024	IR 000119	(I00119)	IR:119, BANORTE 2 CUENTA INGRESOS PROPIOS	$18,120.00	$0.00	$8,285,683.49
17/abr./2024	IR 000120	(I00120)	IR:120, BANORTE 2 CUENTA INGRESOS PROPIOS	$7,090.00	$0.00	$8,292,773.49
17/abr./2024	IR 000121	(I00121)	IR:121, BANORTE 2 CUENTA INGRESOS PROPIOS	$4,850.00	$0.00	$8,297,623.49
17/abr./2024	IR 000122	(I00122)	IR:122, BANORTE 2 CUENTA INGRESOS PROPIOS	$5,198.00	$0.00	$8,302,821.49
17/abr./2024	IR 000123	(I00123)	IR:123, BANORTE 2 CUENTA INGRESOS PROPIOS	$29,925.00	$0.00	$8,332,746.49
17/abr./2024	IR 000124	(I00124)	IR:124, BANORTE 2 CUENTA INGRESOS PROPIOS	$12,140.00	$0.00	$8,344,886.49
17/abr./2024	IR 000125	(I00125)	IR:125, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,310.00	$0.00	$8,346,196.49
17/abr./2024	IR 000126	(I00126)	IR:126, BANORTE 2 CUENTA INGRESOS PROPIOS	$42,780.00	$0.00	$8,388,976.49
17/abr./2024	IR 000127	(I00127)	IR:127, BANORTE 2 CUENTA INGRESOS PROPIOS	$840.00	$0.00	$8,389,816.49
17/abr./2024	IR 000128	(I00128)	IR:128, BANORTE 2 CUENTA INGRESOS PROPIOS	$2,600.00	$0.00	$8,392,416.49
17/abr./2024	IR 000129	(I00129)	IR:129, BANORTE 2 CUENTA INGRESOS PROPIOS	$7,895.00	$0.00	$8,400,311.49
17/abr./2024	IR 000130	(I00130)	IR:130, BANORTE 2 CUENTA INGRESOS PROPIOS	$32,710.00	$0.00	$8,433,021.49
17/abr./2024	IR 000131	(I00131)	IR:131, BANORTE 3 CUENTA SEDIF DESAYUNOS	$8,600.00	$0.00	$8,441,621.49
17/abr./2024		**14**	**Subtotal**	**187,273.00**	**0.00**	
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$55.56	$0.00	$8,441,677.05
19/abr./2024	PA 000296	(C00336)	GP Directo 296 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 296	$64.00	$0.00	$8,441,741.05
19/abr./2024	PA 000297	(C00337)	GP Directo 297 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 297	$232.32	$0.00	$8,441,973.37
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$1,101,184.00	$7,340,789.37
19/abr./2024		**4**	**Subtotal**	**351.88**	**1,101,184.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2024	PA 000285	(C00325)	GP Directo 285 NADIA SARAY GONZALEZ SALAZAR, Pago: 285	$0.00	$10,000.01	$7,330,789.36
23/abr./2024	PA 000286	(C00326)	GP Directo 286 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 286	$0.00	$10,000.01	$7,320,789.35
23/abr./2024	PA 000287	(C00327)	GP Directo 287 ARANZA SANCHEZ MARTINEZ, Pago: 287	$0.00	$10,000.01	$7,310,789.34
23/abr./2024	PA 000288	(C00328)	GP Directo 288 ANALLELY HERNANDEZ RESENDIZ , Pago: 288	$0.00	$10,000.01	$7,300,789.33
23/abr./2024	PA 000289	(C00329)	GP Directo 289 LAURA GABRIELA GARCIA BONILLA, Pago: 289	$0.00	$10,000.01	$7,290,789.32
23/abr./2024	PA 000290	(C00330)	GP Directo 290 MARISOL SERRANO MARTINEZ , Pago: 290	$0.00	$7,500.00	$7,283,289.32
23/abr./2024	PA 000291	(C00331)	GP Directo 291 SUHEILY ESMERALDA OLAYA NAVA, Pago: 291	$0.00	$10,000.01	$7,273,289.31
23/abr./2024	PA 000292	(C00332)	GP Directo 292 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 292	$0.00	$10,000.01	$7,263,289.30
23/abr./2024	PA 000293	(C00333)	GP Directo 293 LILY MARLEN ROJAS MATIAS , Pago: 293	$0.00	$10,000.01	$7,253,289.29
23/abr./2024	PA 000294	(C00334)	GP Directo 294 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 294	$0.00	$7,500.01	$7,245,789.28
23/abr./2024	000000	(E00133)	PAGO DE PENSION ALIMENTICIA NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$0.00	$2,497.00	$7,243,292.28
23/abr./2024	000000	(I00144)	DEVOLUCION POR PAGO EERONEO DE DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 07 DEL 23 DE MARZO DEL 2024 AL 05 DE ABRIL DEL 2024 "POLIZA REF E00143"	$6,773.00	$0.00	$7,250,065.28
23/abr./2024		**12**	**Subtotal**	**6,773.00**	**97,497.09**	
26/abr./2024	000000	(E00134)	COMPLEMENTO DE COMBUSTIBLE PARA PARQUE VEHICULAR DEL SMDIF-SJR MES DE ABRIL 2024	$0.00	$17,000.00	$7,233,065.28
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$17,560.34	$7,215,504.94
26/abr./2024	PA 000299	(C00339)	GP Directo 299 FUNDACION BERTHA O DE OSETE IAP, Pago: 299	$0.00	$2,670.00	$7,212,834.94
26/abr./2024	PA 000300	(C00340)	GP Directo 300 RESGUARDO ALPHA, Pago: 300	$0.00	$32,480.00	$7,180,354.94
26/abr./2024	PA 000301	(C00341)	GP Directo 301 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 301	$0.00	$3,833.00	$7,176,521.94
26/abr./2024	000000	(E00135)	COMPLEMENTO DE PAGO DE MATERIAL DE FERRETERIA PARA LAS ÁREAS DEL SMDIF-SJR ENE - FEB Y MAR 2024 POLIZA DE REF. C00293	$0.00	$2,869.44	$7,173,652.50
26/abr./2024	000000	(E00136)	APOYO ECONOMICO POR SERVICIO DE ALBERGUE MES DE ABRIL 2024	$0.00	$6,038.00	$7,167,614.50
26/abr./2024	PA 000302	(C00342)	GP Directo 302 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 302	$0.00	$55,680.00	$7,111,934.50
26/abr./2024		**8**	**Subtotal**	**0.00**	**138,130.78**	
30/abr./2024	IR 000132	(I00132)	IR:132, BANORTE 2 CUENTA INGRESOS PROPIOS	$6,915.00	$0.00	$7,118,849.50
30/abr./2024	IR 000133	(I00133)	IR:133, BANORTE 2 CUENTA INGRESOS PROPIOS	$775.00	$0.00	$7,119,624.50
30/abr./2024	IR 000134	(I00134)	IR:134, BANORTE 2 CUENTA INGRESOS PROPIOS	$30,900.00	$0.00	$7,150,524.50
30/abr./2024	IR 000135	(I00135)	IR:135, BANORTE 2 CUENTA INGRESOS PROPIOS	$8,180.00	$0.00	$7,158,704.50
30/abr./2024	IR 000136	(I00136)	IR:136, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,675.00	$0.00	$7,160,379.50
30/abr./2024	IR 000137	(I00137)	IR:137, BANORTE 2 CUENTA INGRESOS PROPIOS	$31,785.00	$0.00	$7,192,164.50
30/abr./2024	IR 000138	(I00138)	IR:138, BANORTE 1 CUENTA CORRIENTE	$3,035.00	$0.00	$7,195,199.50
30/abr./2024	IR 000139	(I00139)	IR:139, BANORTE 5 CUENTA DONATIVOS	$1,527.75	$0.00	$7,196,727.25
30/abr./2024	IR 000140	(I00140)	IR:140, BANORTE 5 CUENTA DONATIVOS	$704.25	$0.00	$7,197,431.50
30/abr./2024	IR 000141	(I00141)	IR:141, BANORTE 3 CUENTA SEDIF DESAYUNOS	$163,160.00	$0.00	$7,360,591.50
30/abr./2024	IR 000142	(I00142)	IR:142, BANORTE 3 CUENTA SEDIF DESAYUNOS	$9,400.00	$0.00	$7,369,991.50
30/abr./2024	IR 000143	(I00143)	IR:143, BANORTE 3 CUENTA SEDIF DESAYUNOS	$42,800.00	$0.00	$7,412,791.50
30/abr./2024	000000	(E00137)	TRASPASO PROVISION DE AGUINALDO PERIODO 7 Y 8 DEL 23 DE MARZO DEL 2024 AL 19 DE ABRIL DEL 2024	$436,046.00	$0.00	$7,848,837.50

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	000000	(E00137)	TRASPASO PROVISION DE AGUINALDO PERIODO 7 Y 8 DEL 23 DE MARZO DEL 2024 AL 19 DE ABRIL DEL 2024	$0.00	$436,046.00	$7,412,791.50
30/abr./2024	PA 000303	(C00343)	GP Directo 303 TELEFONOS DE MEXICO SAB DE CV, Pago: 303	$0.00	$3,542.00	$7,409,249.50
30/abr./2024	PA 000304	(C00344)	GP Directo 304 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 304	$0.00	$22,766.36	$7,386,483.14
30/abr./2024	PA 000305	(C00345)	GP Directo 305 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 305	$0.00	$15,523.62	$7,370,959.52
30/abr./2024	PA 000306	(C00346)	GP Directo 306 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 306	$0.00	$19,750.00	$7,351,209.52
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$2,990.00	$7,348,219.52
30/abr./2024	PA 000308	(C00348)	GP Directo 308 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 308	$0.00	$14,210.00	$7,334,009.52
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$0.00	$14,884.98	$7,319,124.54
30/abr./2024	PA 000310	(C00350)	GP Directo 310 GONZALO PEREZ OLVERA, Pago: 310	$0.00	$8,827.00	$7,310,297.54
30/abr./2024	PA 000311	(C00351)	GP Directo 311 OFIX SA DE CV, Pago: 311	$0.00	$4,428.84	$7,305,868.70
30/abr./2024	PA 000312	(C00352)	GP Directo 312 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 312	$0.00	$6,224.85	$7,299,643.85
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$0.00	$19,447.00	$7,280,196.85
30/abr./2024	PA 000314	(C00354)	GP Directo 314 JUAN MANUEL UGALDE VALDEZ, Pago: 314	$0.00	$6,080.72	$7,274,116.13
30/abr./2024	000000	(E00138)	PENSIÓN ALIMENTICIA NOMINA 08 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$0.00	$3,132.00	$7,270,984.13
30/abr./2024	000000	(E00139)	PAGO DESCUENTO DE PRESTAMOS NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$0.00	$4,265.00	$7,266,719.13
30/abr./2024	000000	(E00140)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$0.00	$11,679.00	$7,255,040.13
30/abr./2024	000000	(E00141)	PAGO DESCUENTO DE PRESTAMO NOM 08 DEL 05 AL 19 DE ABRIL DEL 2024	$0.00	$2,130.00	$7,252,910.13
30/abr./2024	000000	(E00142)	PAGO DESCUENTO DE PRESTAMO NOM 08 DEL 05 AL 19 DE ABRIL DEL 2024	$0.00	$8,488.00	$7,244,422.13
30/abr./2024	PA 000315	(C00356)	GP Directo 315 RESGUARDO ALPHA, Pago: 315	$0.00	$32,480.00	$7,211,942.13
30/abr./2024	PA 000316	(C00357)	GP Directo 316 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 316	$0.00	$16,820.00	$7,195,122.13
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$0.00	$8,619.68	$7,186,502.45
30/abr./2024	PA 000318	(C00359)	GP Directo 318 FUNDACION BERTHA O DE OSETE IAP, Pago: 318	$0.00	$1,000.00	$7,185,502.45
30/abr./2024	PA 000319	(C00360)	GP Directo 319 ALGURIC SA DE CV, Pago: 319	$0.00	$93,433.36	$7,092,069.09
30/abr./2024	PA 000320	(C00361)	GP Directo 320 DAVID JAIME GONZALEZ, Pago: 320	$0.00	$5,104.00	$7,086,965.09
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$11,136.00	$7,075,829.09
30/abr./2024	PA 000322	(C00363)	GP Directo 322 GAS EXPRESS NIETO SA DE CV, Pago: 322	$0.00	$2,358.51	$7,073,470.58
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$0.00	$2,600.00	$7,070,870.58
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$0.00	$15,090.00	$7,055,780.58
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$0.00	$4,026.23	$7,051,754.35
30/abr./2024	000000	(D00010)	ERROR DE PAGO "SE PAGO DE CTA CTE Y DEBIA SER DE CTA INGRESOS PROPIOS" SE REALIZO LA CORRECCION CORRESPONDIENTE	$156,333.12	$0.00	$7,208,087.47
30/abr./2024	000000	(D00010)	ERROR DE PAGO "SE PAGO DE CTA CTE Y DEBIA SER DE CTA INGRESOS PROPIOS" SE REALIZO LA CORRECCION CORRESPONDIENTE	$0.00	$156,333.12	$7,051,754.35
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$4,591.00	$7,047,163.35
30/abr./2024	PA 000325	(C00368)	GP Directo 325 INSTITUTO INTEGRAL DE SALUD RENAL, Pago: 325	$0.00	$2,000.00	$7,045,163.35
30/abr./2024	000000	(D00011)	TRANSFERENCIA ERRONEA "DEBIA SER A CUENTA DE PROVICION 1178629413 Y SE TRANSFIRIO A INGRESOS PROPIOS 1178626814" SE RELIZÓ CORRECCION	$436,046.00	$0.00	$7,481,209.35
30/abr./2024	000000	(D00011)	TRANSFERENCIA ERRONEA "DEBIA SER A CUENTA DE PROVICION 1178629413 Y SE TRANSFIRIO A INGRESOS PROPIOS 1178626814" SE RELIZÓ CORRECCION	$0.00	$436,046.00	$7,045,163.35
30/abr./2024	000000	(E00144)	TRANSFERENCIA ERRONEA "SE TR A SITAM CUANDO DEBÍA SER A SINDICATO UNICO DE TRABAJADORES DEL MUNICIPIO "	$0.00	$133,784.00	$6,911,379.35

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	000000	(C00372)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00372)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00373)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00373)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00374)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00374)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00375)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00375)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00376)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00376)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00377)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00377)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00378)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	000000	(C00378)	CHEQUE CANCELADO "EL BANCO NO HABILITÓ FIRMAS"	$0.00	$0.00	$6,911,379.35
30/abr./2024	IR 000144	(I00145)	IR:144, BANORTE 1 CUENTA CORRIENTE	$5,302.25	$0.00	$6,916,681.60
30/abr./2024	PA 000328	(C00379)	GP Directo 328 BANCO MERCANTIL DEL NORTE, S.A., Pago: 328	$0.00	$2,030.00	$6,914,651.60
30/abr./2024	000000	(D00012)	TRASPASO DE LA CUENTA INGRESOS PROPIOS 1178626814 A LA CUENTA CORRIENTE 1178625415	$436,046.00	$0.00	$7,350,697.60
30/abr./2024	000000	(D00012)	TRASPASO DE LA CUENTA INGRESOS PROPIOS 1178626814 A LA CUENTA CORRIENTE 1178625415	$0.00	$436,046.00	$6,914,651.60
30/abr./2024	000000	(E00146)	PAGO POR SERVICIOS MEDICOS A EMPLEADOS DEL SMDIF-SJR FEBRERO 2024 "POLIZA REF C00281"	$0.00	$178,126.02	$6,736,525.58
30/abr./2024	000000	(E00147)	PAGO POR SERVICIOS MEDICOS A EMPLEADOS DEL SMDIF-SJR ENERO 2024 "POLIZA REF C00281"	$0.00	$168,755.06	$6,567,770.52
30/abr./2024	IR 000145	(I00146)	IR:145, BANORTE 2 CUENTA INGRESOS PROPIOS	$3,041.29	$0.00	$6,570,811.81
30/abr./2024	PA 000330	(C00382)	GP Directo 330 BANCO MERCANTIL DEL NORTE, S.A., Pago: 330	$0.00	$23.20	$6,570,788.61
30/abr./2024	IR 000146	(I00147)	IR:146, BANORTE 3 CUENTA SEDIF DESAYUNOS	$96.75	$0.00	$6,570,885.36
30/abr./2024	IR 000147	(I00148)	IR:147, BANORTE 4 CUENTA F.A. Y AGUINALDO	$3,404.16	$0.00	$6,574,289.52
30/abr./2024	IR 000148	(I00149)	IR:148, BANORTE 5 CUENTA DONATIVOS	$81.28	$0.00	$6,574,370.80
30/abr./2024	IR 000149	(I00150)	IR:149, BANORTE 6 CUENTA CENTRO REGIONAL	$371.94	$0.00	$6,574,742.74
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$156,333.12	$6,418,409.62
30/abr./2024		**76**	**Subtotal**	**1,777,625.79**	**2,471,150.67**	
02/may./2024	IR 000150	(I00151)	IR:150, BANORTE 1 CUENTA CORRIENTE	$4,300,000.00	$0.00	$10,718,409.62
02/may./2024	IR 000151	(I00152)	IR:151, BANORTE 6 CUENTA CENTRO REGIONAL	$200,000.00	$0.00	$10,918,409.62
02/may./2024	000000	(I00191)	COMPROBACION 2/2 CHEQUE #0910 "COMPRA DE ARTICULOS PATA EVENTO DEL DIA DEL NIÑO EN CADI, BATSI Y LUDOTECAS"	$1,762.79	$0.00	$10,920,172.41
02/may./2024	000000	(I00192)	COMPROBACION 2/2 CHEQUE #0917 "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE ABRIL 2024" 2/2	$220.32	$0.00	$10,920,392.73
02/may./2024	000000	(C00387)	PROVISION DE FONDO DE AHORRO NOMINA 08 DEL 06 DE ABRIL AL 19 DE ABRIL DEL 2024	$76,114.00	$0.00	$10,996,506.73
02/may./2024	000000	(C00387)	PROVISION DE FONDO DE AHORRO NOMINA 08 DEL 06 DE ABRIL AL 19 DE ABRIL DEL 2024	$0.00	$76,114.00	$10,920,392.73
02/may./2024	PA 000334	(C00388)	GP Directo 334 APOYOS ECONOMICOS, Pago: 334	$0.00	$1,642.00	$10,918,750.73
02/may./2024	PA 000335	(C00389)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 335	$0.00	$1,026.00	$10,917,724.73
02/may./2024	PA 000336	(C00390)	GP Directo 336 LUIS GERARDO MENDOZA OROZCO, Pago: 336	$0.00	$4,834.00	$10,912,890.73
02/may./2024	PA 000337	(C00391)	GP Directo 337 APOYOS ECONOMICOS, Pago: 337	$0.00	$3,215.60	$10,909,675.13
02/may./2024	PA 000338	(C00392)	GP Directo 338 APOYOS ECONOMICOS, Pago: 338	$0.00	$3,000.00	$10,906,675.13
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$7,388.74	$10,899,286.39
02/may./2024	PA 000339	(C00394)	GP Directo 339 APOYOS ECONOMICOS, Pago: 339	$0.00	$1,365.00	$10,897,921.39

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2024		**13**	**Subtotal**	**4,578,097.11**	**98,585.34**	
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$897,355.00	$10,000,566.39
03/may./2024	000000	(I00193)	DEVOLUCIÓN POR TRANSFERENCIA ERRONEA POLIZA REF E00144 "SE TR A SITAM CUANDO DEBÍA SER A SINDICATO UNICO DE TRABAJADORES DEL MUNICIPIO"	$133,784.00	$0.00	$10,134,350.39
03/may./2024	000000	(E00149)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE MAYO 2024" 1/3	$0.00	$30,000.00	$10,104,350.39
03/may./2024	000000	(E00150)	GASTOS A COMPROBAR "COMPRAS PARA EVENTO DE DIA DE LAS MADRES EN CENTRO DE DIA DEL ADULTO MAYOR "	$0.00	$17,000.00	$10,087,350.39
03/may./2024		**4**	**Subtotal**	**133,784.00**	**944,355.00**	
06/may./2024	000000	(E00151)	COMBUSTIBLE PARA EL MES DE MAYO 2024	$0.00	$80,000.00	$10,007,350.39
06/may./2024		**1**	**Subtotal**	**0.00**	**80,000.00**	
08/may./2024	PA 000340	(C00396)	GP Directo 340 APOYOS ECONOMICOS, Pago: 340	$0.00	$22,860.00	$9,984,490.39
08/may./2024	000000	(E00152)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE MAYO 2024" 2/3	$0.00	$5,500.00	$9,978,990.39
08/may./2024	PA 000341	(C00397)	GP Directo 341 APOYOS ECONOMICOS, Pago: 341	$0.00	$3,800.00	$9,975,190.39
08/may./2024	PA 000342	(C00398)	GP Directo 342 APOYOS ECONOMICOS, Pago: 342	$0.00	$1,000.00	$9,974,190.39
08/may./2024	PA 000343	(C00399)	GP Directo 343 APOYOS ECONOMICOS, Pago: 343	$0.00	$1,000.00	$9,973,190.39
08/may./2024	PA 000344	(C00400)	GP Directo 344 APOYOS ECONOMICOS, Pago: 344	$0.00	$1,000.00	$9,972,190.39
08/may./2024	PA 000345	(C00401)	GP Directo 345 APOYOS ECONOMICOS, Pago: 345	$0.00	$1,000.00	$9,971,190.39
08/may./2024	PA 000346	(C00402)	GP Directo 346 APOYOS ECONOMICOS, Pago: 346	$0.00	$1,000.00	$9,970,190.39
08/may./2024	PA 000347	(C00403)	GP Directo 347 APOYOS ECONOMICOS, Pago: 347	$0.00	$1,000.00	$9,969,190.39
08/may./2024	PA 000348	(C00404)	GP Directo 348 APOYOS ECONOMICOS, Pago: 348	$0.00	$9,500.00	$9,959,690.39
08/may./2024	000000	(C00405)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$9,959,690.39
08/may./2024	000000	(C00405)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$9,959,690.39
08/may./2024	000000	(C00406)	PROVISION DE FONDO DE AHORRO NOMINA 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$59,164.00	$0.00	$10,018,854.39
08/may./2024	000000	(C00406)	PROVISION DE FONDO DE AHORRO NOMINA 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$59,164.00	$9,959,690.39
08/may./2024	000000	(E00153)	PAGO DE PENSION ALIMENTICIA NOM 09 DE 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$2,180.00	$9,957,510.39
08/may./2024	000000	(C00407)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$9,957,510.39
08/may./2024	000000	(C00407)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$9,957,510.39
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$0.00	$45,616.33	$9,911,894.06
08/may./2024		**18**	**Subtotal**	**59,164.00**	**154,620.33**	
09/may./2024	PA 000349	(C00408)	GP Directo 349 FERRETERIA SAN JUAN SA DE CV, Pago: 349	$0.00	$9,592.71	$9,902,301.35
09/may./2024		**1**	**Subtotal**	**0.00**	**9,592.71**	
13/may./2024	000000	(E00154)	PAGO DE PENSION ALIMENTICIA NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$1,733.00	$9,900,568.35
13/may./2024	PA 000350	(C00409)	GP Directo 350 APOYOS ECONOMICOS, Pago: 350	$0.00	$1,418.00	$9,899,150.35
13/may./2024		**2**	**Subtotal**	**0.00**	**3,151.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2024	000000	(E00155)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$4,135.00	$9,895,015.35
14/may./2024	PA 000351	(C00410)	GP Directo 351 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 351	$0.00	$13,536.90	$9,881,478.45
14/may./2024	PA 000352	(C00411)	GP Directo 352 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 352	$0.00	$9,099.60	$9,872,378.85
14/may./2024	PA 000353	(C00412)	GP Directo 353 YESENIA CRUZ MARTINEZ , Pago: 353	$0.00	$2,668.00	$9,869,710.85
14/may./2024	PA 000354	(C00413)	GP Directo 354 JOSE JUAN LEON NAVARRO, Pago: 354	$0.00	$2,088.00	$9,867,622.85
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$0.00	$2,850.00	$9,864,772.85
14/may./2024	000000	(E00156)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$87,074.00	$9,777,698.85
14/may./2024	000000	(E00157)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$11,679.00	$9,766,019.85
14/may./2024	000000	(E00158)	PAGO DESCUENTO DE PRESTAMO NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$2,130.00	$9,763,889.85
14/may./2024	000000	(E00159)	PAGO DESCUENTO DE PRESTAMO NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$0.00	$6,880.00	$9,757,009.85
14/may./2024	000000	(E00160)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$0.00	$133,784.00	$9,623,225.85
14/may./2024	000000	(E00161)	PAGO DE RETENCIONES DE ISR SUELDOS Y SALARIOS ABRIL 2024	$0.00	$209,665.00	$9,413,560.85
14/may./2024	000000	(E00162)	PAGO DE RETENCIONES DE ISR SERVICIOS PROFESIONALES ABRIL 2024	$0.00	$7,152.00	$9,406,408.85
14/may./2024	PA 000356	(C00415)	GP Directo 356 FERRETERIA SAN JUAN SA DE CV, Pago: 356	$0.00	$22,027.69	$9,384,381.16
14/may./2024		**14**	**Subtotal**	**0.00**	**514,769.19**	
15/may./2024	PA 000357	(C00417)	GP Directo 357 LUIS GERARDO MENDOZA OROZCO, Pago: 357	$0.00	$4,500.00	$9,379,881.16
15/may./2024	000000	(E00163)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE MAYO 2024" 3/3	$0.00	$10,000.00	$9,369,881.16
15/may./2024		**2**	**Subtotal**	**0.00**	**14,500.00**	
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$873,108.00	$8,496,773.16
16/may./2024	000000	(E00164)	FONDO FIJO MAYO 2024	$0.00	$15,000.00	$8,481,773.16
16/may./2024		**2**	**Subtotal**	**0.00**	**888,108.00**	
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$69.98	$0.00	$8,481,843.14
17/may./2024	GP 000042	(C00419)	GP Directo 42 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 42	$0.00	$64,774.00	$8,417,069.14
17/may./2024	GP 000043	(C00420)	GP Directo 43 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 43	$0.00	$3,000.00	$8,414,069.14
17/may./2024		**3**	**Subtotal**	**69.98**	**67,774.00**	
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$304.79	$0.00	$8,414,373.93

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$257.27	$0.00	$8,414,631.20
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$254.50	$0.00	$8,414,885.70
20/may./2024	GP 000045	(C00425)	GP Directo 45 DANIEL BOCANEGRA GONZALEZ, Pago: 45	$0.00	$4,399.99	$8,410,485.71
20/may./2024	000000	(C00426)	PROVISION DE FONDO DE AHORRO NOMINA 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$58,828.00	$0.00	$8,469,313.71
20/may./2024	000000	(C00426)	PROVISION DE FONDO DE AHORRO NOMINA 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$58,828.00	$8,410,485.71
20/may./2024	000000	(E00165)	PENSIÓN ALIMENTICIA NOMINA 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$2,090.00	$8,408,395.71
20/may./2024	GP 000046	(C00427)	GP Directo 46 DONATO GONZALEZ RESENDIZ, Pago: 46	$0.00	$1,550.00	$8,406,845.71
20/may./2024		**8**	**Subtotal**	**59,644.56**	**66,867.99**	
21/may./2024	000000	(C00428)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$8,406,845.71
21/may./2024	000000	(C00428)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$8,406,845.71
21/may./2024	000000	(C00429)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$8,406,845.71
21/may./2024	000000	(C00429)	CHEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$8,406,845.71
21/may./2024	GP 000047	(C00430)	GP Directo 47 AMADA JAIMES ALBARRAN, Pago: 47	$0.00	$2,100.00	$8,404,745.71
21/may./2024	000000	(E00166)	PAGO POR SERVICIO DE ENERGIA ELECTRICA DE POLOS DESARROLLO	$0.00	$2,303.00	$8,402,442.71
21/may./2024		**6**	**Subtotal**	**0.00**	**4,403.00**	
22/may./2024	000000	(E00167)	GASTO A COMPROBAR "COMPRA DE DISPENSADOR DE AGUA PARA OFICINAS CENTRALES"	$0.00	$3,299.00	$8,399,143.71
22/may./2024	PA 000362	(C00431)	GP Directo 362 APOYOS ECONOMICOS, Pago: 362	$0.00	$4,914.99	$8,394,228.72
22/may./2024	PA 000363	(C00432)	GP Directo 363 APOYOS ECONOMICOS, Pago: 363	$0.00	$1,924.00	$8,392,304.72
22/may./2024	PA 000364	(C00433)	GP Directo 364 NORBERTO BATRES LOPEZ, Pago: 364	$0.00	$260,590.00	$8,131,714.72
22/may./2024	PA 000365	(C00434)	GP Directo 365 RICARDO LAUREA PEREZ , Pago: 365	$0.00	$928.00	$8,130,786.72
22/may./2024	000000	(E00169)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$11,663.00	$8,119,123.72
22/may./2024	000000	(E00170)	PAGO DE PENSION ALIMENTICIA NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$1,708.00	$8,117,415.72
22/may./2024	000000	(E00171)	PAGO DESCUENTO DE PRESTAMO NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$2,130.00	$8,115,285.72
22/may./2024	000000	(E00172)	PAGO DESCUENTO DE PRESTAMO NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$3,946.00	$8,111,339.72
22/may./2024		**9**	**Subtotal**	**0.00**	**291,102.99**	
23/may./2024	PA 000366	(C00435)	GP Directo 366 NADIA SARAY GONZALEZ SALAZAR, Pago: 366	$0.00	$10,000.01	$8,101,339.71
23/may./2024	PA 000367	(C00436)	GP Directo 367 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 367	$0.00	$10,000.01	$8,091,339.70
23/may./2024	PA 000368	(C00437)	GP Directo 368 ARANZA SANCHEZ MARTINEZ, Pago: 368	$0.00	$10,000.01	$8,081,339.69
23/may./2024	PA 000369	(C00438)	GP Directo 369 ANALLELY HERNANDEZ RESENDIZ , Pago: 369	$0.00	$10,000.01	$8,071,339.68
23/may./2024	PA 000370	(C00439)	GP Directo 370 MARISOL SERRANO MARTINEZ , Pago: 370	$0.00	$7,500.00	$8,063,839.68
23/may./2024	PA 000371	(C00440)	GP Directo 371 SUHEILY ESMERALDA OLAYA NAVA, Pago: 371	$0.00	$10,000.01	$8,053,839.67
23/may./2024	PA 000372	(C00441)	GP Directo 372 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 372	$0.00	$10,000.01	$8,043,839.66
23/may./2024	PA 000373	(C00442)	GP Directo 373 LILY MARLEN ROJAS MATIAS , Pago: 373	$0.00	$10,000.01	$8,033,839.65
23/may./2024	PA 000374	(C00443)	GP Directo 374 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 374	$0.00	$7,500.01	$8,026,339.64
23/may./2024	GP 000049	(C00465)	GP Directo 49 ANA LAURA MEDINA BACA, Pago: 49	$0.00	$8,900.00	$8,017,439.64

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Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/may./2024		**10**	**Subtotal**	**0.00**	**93,900.08**	
27/may./2024	IR 000152	(I00153)	IR:152, BANORTE 2 CUENTA INGRESOS PROPIOS	$19,457.00	$0.00	$8,036,896.64
27/may./2024	IR 000153	(I00154)	IR:153, BANORTE 2 CUENTA INGRESOS PROPIOS	$6,680.00	$0.00	$8,043,576.64
27/may./2024	IR 000154	(I00155)	IR:154, BANORTE 2 CUENTA INGRESOS PROPIOS	$3,450.00	$0.00	$8,047,026.64
27/may./2024	IR 000155	(I00156)	IR:155, BANORTE 2 CUENTA INGRESOS PROPIOS	$5,870.00	$0.00	$8,052,896.64
27/may./2024	IR 000156	(I00157)	IR:156, BANORTE 2 CUENTA INGRESOS PROPIOS	$24,597.00	$0.00	$8,077,493.64
27/may./2024	IR 000157	(I00158)	IR:157, BANORTE 2 CUENTA INGRESOS PROPIOS	$44,260.00	$0.00	$8,121,753.64
27/may./2024	IR 000158	(I00159)	IR:158, BANORTE 2 CUENTA INGRESOS PROPIOS	$4,915.00	$0.00	$8,126,668.64
27/may./2024	IR 000159	(I00160)	IR:159, BANORTE 2 CUENTA INGRESOS PROPIOS	$3,150.00	$0.00	$8,129,818.64
27/may./2024	IR 000160	(I00161)	IR:160, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,628.55	$0.00	$8,131,447.19
27/may./2024	IR 000161	(I00162)	IR:161, BANORTE 2 CUENTA INGRESOS PROPIOS	$27,485.00	$0.00	$8,158,932.19
27/may./2024	IR 000162	(I00163)	IR:162, BANORTE 2 CUENTA INGRESOS PROPIOS	$6,385.00	$0.00	$8,165,317.19
27/may./2024	IR 000163	(I00164)	IR:163, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,475.00	$0.00	$8,166,792.19
27/may./2024	IR 000164	(I00165)	IR:164, BANORTE 2 CUENTA INGRESOS PROPIOS	$31,640.00	$0.00	$8,198,432.19
27/may./2024	IR 000165	(I00166)	IR:165, BANORTE 2 CUENTA INGRESOS PROPIOS	$305.00	$0.00	$8,198,737.19
27/may./2024	IR 000166	(I00167)	IR:166, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,225.00	$0.00	$8,199,962.19
27/may./2024	IR 000167	(I00168)	IR:167, BANORTE 2 CUENTA INGRESOS PROPIOS	$8,225.00	$0.00	$8,208,187.19
27/may./2024	IR 000177	(I00178)	IR:177, BANORTE 3 CUENTA SEDIF DESAYUNOS	$39,400.00	$0.00	$8,247,587.19
27/may./2024	IR 000178	(I00179)	IR:178, BANORTE 3 CUENTA SEDIF DESAYUNOS	$8,480.00	$0.00	$8,256,067.19
27/may./2024	IR 000179	(I00180)	IR:179, BANORTE 3 CUENTA SEDIF DESAYUNOS	$38,880.00	$0.00	$8,294,947.19
27/may./2024	IR 000180	(I00181)	IR:180, BANORTE 3 CUENTA SEDIF DESAYUNOS	$41,040.00	$0.00	$8,335,987.19
27/may./2024	IR 000181	(I00182)	IR:181, BANORTE 3 CUENTA SEDIF DESAYUNOS	$37,960.00	$0.00	$8,373,947.19
27/may./2024	IR 000182	(I00183)	IR:182, BANORTE 3 CUENTA SEDIF DESAYUNOS	$36,520.00	$0.00	$8,410,467.19
27/may./2024	IR 000183	(I00184)	IR:183, BANORTE 3 CUENTA SEDIF DESAYUNOS	$45,760.00	$0.00	$8,456,227.19
27/may./2024	IR 000184	(I00185)	IR:184, BANORTE 3 CUENTA SEDIF DESAYUNOS	$6,240.00	$0.00	$8,462,467.19
27/may./2024		**24**	**Subtotal**	**445,027.55**	**0.00**	
28/may./2024	GP 000050	(C00466)	GP Directo 50 ADRIANA HERNANDEZ MUÑOZ, Pago: 50	$0.00	$6,800.00	$8,455,667.19
28/may./2024		**1**	**Subtotal**	**0.00**	**6,800.00**	
29/may./2024	000000	(E00148)	TRASPASO PROVISION DE AGUINALDO PERIODO 9 Y 10 DEL 20 DE ABRIL DEL 2024 AL 17 DE MAYO DEL 2024	$436,046.00	$0.00	$8,891,713.19
29/may./2024	000000	(E00148)	TRASPASO PROVISION DE AGUINALDO PERIODO 9 Y 10 DEL 20 DE ABRIL DEL 2024 AL 17 DE MAYO DEL 2024	$0.00	$436,046.00	$8,455,667.19
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$0.00	$2,400.00	$8,453,267.19
29/may./2024	PA 000375	(C00445)	GP Directo 375 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 375	$0.00	$6,034.04	$8,447,233.15
29/may./2024	PA 000376	(C00446)	GP Directo 376 GAS EXPRESS NIETO SA DE CV, Pago: 376	$0.00	$1,686.40	$8,445,546.75
29/may./2024	PA 000377	(C00447)	GP Directo 377 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 377	$0.00	$2,517.20	$8,443,029.55
29/may./2024	PA 000378	(C00448)	GP Directo 378 GONZALO PEREZ OLVERA, Pago: 378	$0.00	$14,812.31	$8,428,217.24
29/may./2024	PA 000379	(C00449)	GP Directo 379 OFIX SA DE CV, Pago: 379	$0.00	$5,988.53	$8,422,228.71
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$9,436.23	$8,412,792.48
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$0.00	$20,446.16	$8,392,346.32
29/may./2024	PA 000382	(C00452)	GP Directo 382 FUNDACION BERTHA O DE OSETE IAP, Pago: 382	$0.00	$84,550.00	$8,307,796.32
29/may./2024	PA 000383	(C00453)	GP Directo 383 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 383	$0.00	$19,750.00	$8,288,046.32
29/may./2024	PA 000384	(C00454)	GP Directo 384 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 384	$0.00	$55,680.00	$8,232,366.32

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Del 01/abr./2024 al 30/jun./2024

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29/may./2024	000000	(E00173)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$4,135.00	$8,228,231.32
29/may./2024	PA 000385	(C00455)	GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 385	$0.00	$2,289.00	$8,225,942.32
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$4,041.00	$8,221,901.32
29/may./2024	PA 000387	(C00457)	GP Directo 387 RESGUARDO ALPHA, Pago: 387	$0.00	$33,562.66	$8,188,338.66
29/may./2024	PA 000388	(C00458)	GP Directo 388 DAVID JAIME GONZALEZ, Pago: 388	$0.00	$4,292.00	$8,184,046.66
29/may./2024	PA 000389	(C00459)	GP Directo 389 RESGUARDO ALPHA, Pago: 389	$0.00	$33,562.66	$8,150,484.00
29/may./2024	PA 000390	(C00460)	GP Directo 390 GERARDO HERNANDEZ PEREZ, Pago: 390	$0.00	$7,829.00	$8,142,655.00
29/may./2024	PA 000391	(C00461)	GP Directo 391 ALGURIC SA DE CV, Pago: 391	$0.00	$87,508.08	$8,055,146.92
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$11,136.00	$8,044,010.92
29/may./2024	PA 000393	(C00463)	GP Directo 393 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 393	$0.00	$10,017.60	$8,033,993.32
29/may./2024	PA 000394	(C00464)	GP Directo 394 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 394	$0.00	$10,429.40	$8,023,563.92
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$138,710.55	$7,884,853.37
29/may./2024	000000	(E00174)	PAGO DE SERVICIO MEDICO PARA EMPLEADOS DEL SMDIF-SJR MARZO 2024 "POLIZA REF C00381"	$0.00	$169,760.78	$7,715,092.59
29/may./2024	PA 000405	(C00486)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 405	$0.00	$259,600.00	$7,455,492.59
29/may./2024	PA 000406	(C00487)	GP Directo 406 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 406	$0.00	$259,600.00	$7,195,892.59
29/may./2024		**28**	**Subtotal**	**436,046.00**	**1,695,820.60**	
31/may./2024	IR 000168	(I00169)	IR:168, BANORTE 2 CUENTA INGRESOS PROPIOS	$35,410.00	$0.00	$7,231,302.59
31/may./2024	IR 000169	(I00170)	IR:169, BANORTE 2 CUENTA INGRESOS PROPIOS	$200.00	$0.00	$7,231,502.59
31/may./2024	IR 000170	(I00171)	IR:170, BANORTE 2 CUENTA INGRESOS PROPIOS	$7,830.00	$0.00	$7,239,332.59
31/may./2024	IR 000171	(I00172)	IR:171, BANORTE 2 CUENTA INGRESOS PROPIOS	$11,240.00	$0.00	$7,250,572.59
31/may./2024	IR 000172	(I00173)	IR:172, BANORTE 2 CUENTA INGRESOS PROPIOS	$2,130.00	$0.00	$7,252,702.59
31/may./2024	IR 000173	(I00174)	IR:173, BANORTE 5 CUENTA DONATIVOS	$693.00	$0.00	$7,253,395.59
31/may./2024	IR 000174	(I00175)	IR:174, BANORTE 5 CUENTA DONATIVOS	$378.00	$0.00	$7,253,773.59
31/may./2024	IR 000175	(I00176)	IR:175, BANORTE 5 CUENTA DONATIVOS	$942.75	$0.00	$7,254,716.34
31/may./2024	IR 000176	(I00177)	IR:176, BANORTE 1 CUENTA CORRIENTE	$2,905.00	$0.00	$7,257,621.34
31/may./2024	IR 000185	(I00186)	IR:185, BANORTE 3 CUENTA SEDIF DESAYUNOS	$133,840.00	$0.00	$7,391,461.34
31/may./2024	IR 000186	(I00187)	IR:186, BANORTE 3 CUENTA SEDIF DESAYUNOS	$53,320.00	$0.00	$7,444,781.34
31/may./2024	IR 000187	(I00188)	IR:187, BANORTE 3 CUENTA SEDIF DESAYUNOS	$23,080.00	$0.00	$7,467,861.34
31/may./2024	IR 000188	(I00189)	IR:188, BANORTE 3 CUENTA SEDIF DESAYUNOS	$28,680.00	$0.00	$7,496,541.34
31/may./2024	IR 000189	(I00190)	IR:189, BANORTE 3 CUENTA SEDIF DESAYUNOS	$8,600.00	$0.00	$7,505,141.34
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$818,984.00	$6,686,157.34
31/may./2024	000000	(E00168)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$0.00	$87,046.00	$6,599,111.34
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$0.00	$5,011.37	$6,594,099.97
31/may./2024	GP 000052	(C00468)	GP Directo 52 DANIEL BOCANEGRA GONZALEZ, Pago: 52	$0.00	$4,303.76	$6,589,796.21
31/may./2024	GP 000053	(C00469)	GP Directo 53 SIMONA CARLOS LEMOS, Pago: 53	$0.00	$3,140.01	$6,586,656.20
31/may./2024	GP 000054	(C00470)	GP Directo 54 BEATRIZ GONZALEZ GOMEZ, Pago: 54	$0.00	$2,490.00	$6,584,166.20
31/may./2024	PA 000395	(C00471)	GP Directo 395 LUIS GERARDO MENDOZA OROZCO, Pago: 395	$0.00	$4,834.00	$6,579,332.20
31/may./2024	PA 000396	(C00472)	GP Directo 396 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 396	$242.00	$0.00	$6,579,574.20
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$1,251.67	$0.00	$6,580,825.87
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$82.40	$0.00	$6,580,908.27
31/may./2024	PA 000399	(C00475)	GP Directo 399 LAURA GABRIELA GARCIA BONILLA, Pago: 399	$0.00	$5,000.00	$6,575,908.27
31/may./2024	PA 000400	(C00476)	GP Directo 400 JUAN MANUEL UGALDE VALDEZ, Pago: 400	$0.00	$11,421.36	$6,564,486.91
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$0.00	$18,925.00	$6,545,561.91

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31/may./2024	PA 000401	(C00478)	GP Directo 401 COMISION FEDERAL DE ELECTRICIDAD, Pago: 401	$0.00	$3,428.00	$6,542,133.91
31/may./2024	PA 000402	(C00479)	GP Directo 402 BANCO MERCANTIL DEL NORTE, S.A., Pago: 402	$0.00	$2,490.52	$6,539,643.39
31/may./2024	IR 000190	(I00194)	IR:190, BANORTE 1 CUENTA CORRIENTE	$5,457.81	$0.00	$6,545,101.20
31/may./2024	PA 000404	(C00484)	GP Directo 404 BANCO MERCANTIL DEL NORTE, S.A., Pago: 404	$0.00	$11.60	$6,545,089.60
31/may./2024	IR 000191	(I00195)	IR:191, BANORTE 2 CUENTA INGRESOS PROPIOS	$2,594.96	$0.00	$6,547,684.56
31/may./2024	PA 000407	(C00488)	GP Directo 407 BANCO MERCANTIL DEL NORTE, S.A., Pago: 407	$0.00	$17.40	$6,547,667.16
31/may./2024	IR 000192	(I00196)	IR:192, BANORTE 3 CUENTA SEDIF DESAYUNOS	$784.04	$0.00	$6,548,451.20
31/may./2024	IR 000193	(I00197)	IR:193, BANORTE 4 CUENTA F.A. Y AGUINALDO	$4,733.27	$0.00	$6,553,184.47
31/may./2024	IR 000194	(I00198)	IR:194, BANORTE 5 CUENTA DONATIVOS	$84.39	$0.00	$6,553,268.86
31/may./2024	IR 000195	(I00199)	IR:195, BANORTE 6 CUENTA CENTRO REGIONAL	$432.70	$0.00	$6,553,701.56
31/may./2024	000000	(D00015)	DEPOSITO DE CUOTAS DE RECUPERACION ERRONEO	$9,360.00	$0.00	$6,563,061.56
31/may./2024	000000	(D00015)	DEPOSITO DE CUOTAS DE RECUPERACION ERRONEO	$0.00	$9,360.00	$6,553,701.56
31/may./2024		**39**	**Subtotal**	**334,271.99**	**976,463.02**	
03/jun./2024	000000	(E00177)	APOYO ECONOMICO POR SERVICIO DE ALBERGUE MES DE JUNIO 2024	$0.00	$6,038.00	$6,547,663.56
03/jun./2024	IR 000196	(I00200)	IR:196, BANORTE 1 CUENTA CORRIENTE	$4,300,000.00	$0.00	$10,847,663.56
03/jun./2024	IR 000197	(I00201)	IR:197, BANORTE 1 CUENTA CORRIENTE	$200,000.00	$0.00	$11,047,663.56
03/jun./2024	000000	(E00202)	FONDO FIJO JUNIO 2024	$0.00	$15,000.00	$11,032,663.56
03/jun./2024	000000	(E00203)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE JUNIO 2024"	$0.00	$30,000.00	$11,002,663.56
03/jun./2024	000000	(C00543)	CHEQUE CANCELADO "ERROR DE FECHA"	$0.00	$0.00	$11,002,663.56
03/jun./2024	000000	(C00543)	CHEQUE CANCELADO "ERROR DE FECHA"	$0.00	$0.00	$11,002,663.56
03/jun./2024	000000	(C00544)	CHEQUE CANCELADO "ERROR DE FECHA"	$0.00	$0.00	$11,002,663.56
03/jun./2024	000000	(C00544)	CHEQUE CANCELADO "ERROR DE FECHA"	$0.00	$0.00	$11,002,663.56
03/jun./2024	PA 000457	(C00545)	GP Directo 457 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 457	$0.00	$4,117.99	$10,998,545.57
03/jun./2024	000000	(C00546)	206-01-02-002 APOYO ECONOMICO A MAESTROS VOLUNTARIOS DEL CENTRO DE DIA MES DE MAYO 2024	$0.00	$22,860.00	$10,975,685.57
03/jun./2024	000000	(C00547)	206-01-02-002 APOYO ECONOMICO A MAESTROS VOLUNTARIOS TAICHI DEL CENTRO DE DIA	$0.00	$3,000.00	$10,972,685.57
03/jun./2024	000000	(C00548)	PROVISION FONDO DE AHORRO NOMINA 11 DEL 18 DE MAYO AL 31 DE MAYO 2024	$60,890.00	$0.00	$11,033,575.57
03/jun./2024	000000	(C00548)	PROVISION FONDO DE AHORRO NOMINA 11 DEL 18 DE MAYO AL 31 DE MAYO 2024	$0.00	$60,890.00	$10,972,685.57
03/jun./2024	000000	(C00549)	PAGO DE PENSION ALIMENTICIA NOMINA 11 DEL 18 DE MAYO AL 31 DE MAYO 2024	$0.00	$1,881.00	$10,970,804.57
03/jun./2024	GP 000065	(C00550)	GP Directo 65 MARIA MARGARITA VIVEROS CORREA, Pago: 65	$0.00	$4,000.00	$10,966,804.57
03/jun./2024		**16**	**Subtotal**	**4,560,890.00**	**147,786.99**	
04/jun./2024	000000	(E00175)	PAGO DE COMBUSTIBLE PARA EL MES DE JUNIO DEL 2024	$0.00	$40,000.00	$10,926,804.57
04/jun./2024		**1**	**Subtotal**	**0.00**	**40,000.00**	
11/jun./2024	PA 000409	(C00490)	GP Directo 409 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 409	$0.00	$12,393.62	$10,914,410.95
11/jun./2024	000000	(E00178)	PAGO A PEDRO ANTONIO DE JESUS COELLO JAIME ABRIL 2024 POLIZA C00481	$0.00	$16,854.07	$10,897,556.88
11/jun./2024	000000	(E00179)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$0.00	$87,012.00	$10,810,544.88

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11/jun./2024	000000	(E00180)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$0.00	$11,671.00	$10,798,873.88
11/jun./2024	000000	(E00181)	PAGO DE PENSION ALIMENTICIA NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$0.00	$1,658.00	$10,797,215.88
11/jun./2024	000000	(E00182)	PAGO DESCUENTO DE PRESTAMO NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$0.00	$2,130.00	$10,795,085.88
11/jun./2024	000000	(E00183)	PAGO DESCUENTO DE PRESTAMO NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$0.00	$3,279.00	$10,791,806.88
11/jun./2024	000000	(E00184)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$0.00	$4,308.00	$10,787,498.88
11/jun./2024	000000	(E00185)	PAGO COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE JUNIO DEL 2024	$0.00	$45,000.00	$10,742,498.88
11/jun./2024	PA 000410	(C00491)	GP Directo 410 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 410	$0.00	$9,753.00	$10,732,745.88
11/jun./2024	PA 000411	(C00492)	GP Directo 411 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 411	$0.00	$12,335.10	$10,720,410.78
11/jun./2024	000000	(E00199)	PAGO DE MEDICAMENTOS PARA EL PERSONAL DEL SMDIF SJR DEL MES DE ABRIL 2024 POLIZA C00485	$0.00	$201,065.94	$10,519,344.84
11/jun./2024	000000	(C00551)	GASTOS A COMPROBAR PARA EVENTOS DEL DIA DEL PADRE Y CLAUSURAS 2024 DE ADI	$0.00	$10,000.00	$10,509,344.84
11/jun./2024		**13**	**Subtotal**	**0.00**	**417,459.73**	
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$0.00	$2,700.00	$10,506,644.84
12/jun./2024	PA 000413	(C00494)	GP Directo 413 ALBERTO MARQUEZ VARELA, Pago: 413	$0.00	$3,384.00	$10,503,260.84
12/jun./2024	PA 000414	(C00495)	GP Directo 414 GUSTAVO MARTINEZ OJEDA, Pago: 414	$0.00	$3,098.25	$10,500,162.59
12/jun./2024	PA 000415	(C00496)	GP Directo 415 JUAN ENRIQUE BECERRIL RAIGOZA, Pago: 415	$0.00	$9,000.00	$10,491,162.59
12/jun./2024		**4**	**Subtotal**	**0.00**	**18,182.25**	
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$872,304.00	$9,618,858.59
14/jun./2024	000000	(C00552)	206-03-01-001 APOYO ECONOMICO PARA COMPRA DE GLUCOMETRO EN BENEFICIO DE LA C. ANGELICA RUBIO SANCHEZ	$0.00	$1,190.00	$9,617,668.59
14/jun./2024	PA 000458	(C00553)	GP Directo 458 LUIS GERARDO MENDOZA OROZCO, Pago: 458	$0.00	$4,500.00	$9,613,168.59
14/jun./2024	PA 000459	(C00554)	GP Directo 459 APOYOS ECONOMICOS, Pago: 459	$0.00	$1,000.00	$9,612,168.59
14/jun./2024	PA 000460	(C00555)	GP Directo 460 APOYOS ECONOMICOS, Pago: 460	$0.00	$1,000.00	$9,611,168.59
14/jun./2024	PA 000461	(C00556)	GP Directo 461 APOYOS ECONOMICOS, Pago: 461	$0.00	$1,000.00	$9,610,168.59
14/jun./2024	PA 000462	(C00557)	GP Directo 462 APOYOS ECONOMICOS, Pago: 462	$0.00	$1,000.00	$9,609,168.59
14/jun./2024	PA 000463	(C00558)	GP Directo 463 APOYOS ECONOMICOS, Pago: 463	$0.00	$1,000.00	$9,608,168.59
14/jun./2024		**8**	**Subtotal**	**0.00**	**882,994.00**	
17/jun./2024	000000	(E00186)	PAGO DE RETENCIONES DE ISR SUELDOS Y SALARIOS MAYO 2024	$0.00	$226,464.00	$9,381,704.59
17/jun./2024	000000	(E00187)	PAGO DE RETENCIONES DE ISR SERVICIOS PROFESIONALES MAYO 2024	$0.00	$8,319.00	$9,373,385.59
17/jun./2024	PA 000464	(C00559)	GP Directo 464 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 464	$0.00	$5,894.17	$9,367,491.42
17/jun./2024		**3**	**Subtotal**	**0.00**	**240,677.17**	
18/jun./2024	PA 000416	(C00498)	GP Directo 416 JOSE JUAN LEON NAVARRO, Pago: 416	$0.00	$4,872.00	$9,362,619.42

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18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$0.00	$3,555.00	$9,359,064.42
18/jun./2024	PA 000418	(C00500)	GP Directo 418 TELEFONOS DE MEXICO SAB DE CV, Pago: 418	$0.00	$1,098.00	$9,357,966.42
18/jun./2024	PA 000452	(C00536)	GP Directo 452 FERRETERIA SAN JUAN SA DE CV, Pago: 452	$0.00	$14,581.58	$9,343,384.84
18/jun./2024	000000	(C00560)	COMPLEMENTO DE PAGO PARA LA COMPRA DE MESAS DE MESAJES PARA EL AREA DE POLOS DE DESARROLLO	$0.00	$279.00	$9,343,105.84
18/jun./2024		**5**	**Subtotal**	**0.00**	**24,385.58**	
19/jun./2024	PA 000419	(C00501)	GP Directo 419 JM MUNDO DE OFICINAS, Pago: 419	$0.00	$61,488.00	$9,281,617.84
19/jun./2024	000000	(C00561)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE JUNIO 2024 2"	$0.00	$12,000.00	$9,269,617.84
19/jun./2024	000000	(C00562)	PROVISION FONDO DE AHORRO NOMINA 12 DEL 01 DE JUNIO AL 14 DE JUNIO 2024	$69,624.00	$0.00	$9,339,241.84
19/jun./2024	000000	(C00562)	PROVISION FONDO DE AHORRO NOMINA 12 DEL 01 DE JUNIO AL 14 DE JUNIO 2024	$0.00	$69,624.00	$9,269,617.84
19/jun./2024	000000	(C00563)	PAGO DE PENSION ALIMENTICIA NOMINA 12 DEL 01 DE JUNIO AL 14 DE JUNIO 2024	$0.00	$2,180.00	$9,267,437.84
19/jun./2024		**5**	**Subtotal**	**69,624.00**	**145,292.00**	
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$1,254,254.00	$8,013,183.84
20/jun./2024	000000	(C00564)	GASTO A COMPROBAR "COMPRAS VARIAS PARA CRI"	$0.00	$5,000.00	$8,008,183.84
20/jun./2024	000000	(C00565)	PAGO DE IMPUESTO SOBRE NOMINA "ISN" MAYO 2024	$0.00	$82,872.00	$7,925,311.84
20/jun./2024		**3**	**Subtotal**	**0.00**	**1,342,126.00**	
24/jun./2024	000000	(E00188)	PAGO ERRONEO A JOSE JUAN LEON NAVARRO	$4,872.00	$0.00	$7,930,183.84
24/jun./2024	000000	(E00188)	PAGO ERRONEO A JOSE JUAN LEON NAVARRO	$0.00	$4,872.00	$7,925,311.84
24/jun./2024	PA 000420	(C00502)	GP Directo 420 NADIA SARAY GONZALEZ SALAZAR, Pago: 420	$0.00	$10,000.00	$7,915,311.84
24/jun./2024	PA 000421	(C00503)	GP Directo 421 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 421	$0.00	$10,000.01	$7,905,311.83
24/jun./2024	PA 000422	(C00504)	GP Directo 422 ARANZA SANCHEZ MARTINEZ, Pago: 422	$0.00	$10,000.01	$7,895,311.82
24/jun./2024	PA 000423	(C00505)	GP Directo 423 MARISOL SERRANO MARTINEZ , Pago: 423	$0.00	$7,500.00	$7,887,811.82
24/jun./2024	PA 000424	(C00506)	GP Directo 424 SUHEILY ESMERALDA OLAYA NAVA, Pago: 424	$0.00	$10,000.01	$7,877,811.81
24/jun./2024	PA 000425	(C00507)	GP Directo 425 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 425	$0.00	$10,000.01	$7,867,811.80
24/jun./2024	PA 000426	(C00508)	GP Directo 426 LILY MARLEN ROJAS MATIAS , Pago: 426	$0.00	$10,000.01	$7,857,811.79
24/jun./2024	PA 000427	(C00509)	GP Directo 427 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 427	$0.00	$7,500.01	$7,850,311.78
24/jun./2024	PA 000428	(C00510)	GP Directo 428 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 428	$0.00	$14,600.00	$7,835,711.78
24/jun./2024	PA 000429	(C00511)	GP Directo 429 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 429	$0.00	$19,750.00	$7,815,961.78
24/jun./2024	PA 000430	(C00512)	GP Directo 430 RESGUARDO ALPHA, Pago: 430	$0.00	$32,480.00	$7,783,481.78
24/jun./2024	PA 000431	(C00513)	GP Directo 431 GAS EXPRESS NIETO SA DE CV, Pago: 431	$0.00	$2,275.20	$7,781,206.58
24/jun./2024	000000	(E00189)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$0.00	$86,776.00	$7,694,430.58
24/jun./2024	000000	(E00190)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$0.00	$11,640.00	$7,682,790.58
24/jun./2024	000000	(E00191)	PAGO DESCUENTO DE PRESTAMO NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$0.00	$2,130.00	$7,680,660.58
24/jun./2024	000000	(E00192)	PAGO DESCUENTO DE PRESTAMO NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$0.00	$3,279.00	$7,677,381.58
24/jun./2024	000000	(E00193)	PAGO DE PENSION ALIMENTICIA NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$0.00	$1,733.00	$7,675,648.58

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24/jun./2024	000000	(E00194)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$0.00	$4,336.00	$7,671,312.58
24/jun./2024	PA 000432	(C00514)	GP Directo 432 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 432	$0.00	$17,276.22	$7,654,036.36
24/jun./2024	PA 000433	(C00515)	GP Directo 433 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 433	$0.00	$10,696.80	$7,643,339.56
24/jun./2024	PA 000434	(C00516)	GP Directo 434 NORBERTO BATRES LOPEZ, Pago: 434	$0.00	$156,860.00	$7,486,479.56
24/jun./2024	000000	(E00195)	TRASPASO PROVISION DE AGUINALDO PERIODO 12 Y 13 DEL 01 DE JUNIO DEL 2024 AL 28 DE JUNIO DEL 2024	$436,046.00	$0.00	$7,922,525.56
24/jun./2024	000000	(E00195)	TRASPASO PROVISION DE AGUINALDO PERIODO 12 Y 13 DEL 01 DE JUNIO DEL 2024 AL 28 DE JUNIO DEL 2024	$0.00	$436,046.00	$7,486,479.56
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$0.00	$3,555.00	$7,482,924.56
24/jun./2024	IR 000198	(I00202)	IR:198, BANORTE 2 CUENTA INGRESOS PROPIOS	$14,821.00	$0.00	$7,497,745.56
24/jun./2024	IR 000199	(I00203)	IR:199, BANORTE 2 CUENTA INGRESOS PROPIOS	$33,202.00	$0.00	$7,530,947.56
24/jun./2024	IR 000200	(I00204)	IR:200, BANORTE 2 CUENTA INGRESOS PROPIOS	$8,710.00	$0.00	$7,539,657.56
24/jun./2024	IR 000201	(I00205)	IR:201, BANORTE 2 CUENTA INGRESOS PROPIOS	$4,525.00	$0.00	$7,544,182.56
24/jun./2024	IR 000202	(I00206)	IR:202, BANORTE 2 CUENTA INGRESOS PROPIOS	$6,346.00	$0.00	$7,550,528.56
24/jun./2024	IR 000203	(I00207)	IR:203, BANORTE 2 CUENTA INGRESOS PROPIOS	$8,000.00	$0.00	$7,558,528.56
24/jun./2024	IR 000204	(I00208)	IR:204, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,325.00	$0.00	$7,559,853.56
24/jun./2024	IR 000205	(I00209)	IR:205, BANORTE 2 CUENTA INGRESOS PROPIOS	$34,105.00	$0.00	$7,593,958.56
24/jun./2024	IR 000206	(I00210)	IR:206, BANORTE 2 CUENTA INGRESOS PROPIOS	$8,245.00	$0.00	$7,602,203.56
24/jun./2024	IR 000207	(I00211)	IR:207, BANORTE 2 CUENTA INGRESOS PROPIOS	$825.00	$0.00	$7,603,028.56
24/jun./2024	PA 000449	(C00533)	GP Directo 449 TELEFONOS DE MEXICO SAB DE CV, Pago: 449	$0.00	$2,289.00	$7,600,739.56
24/jun./2024	IR 000218	(I00222)	IR:218, BANORTE 3 CUENTA SEDIF DESAYUNOS	$18,440.00	$0.00	$7,619,179.56
24/jun./2024	IR 000219	(I00223)	IR:219, BANORTE 3 CUENTA SEDIF DESAYUNOS	$113,000.00	$0.00	$7,732,179.56
24/jun./2024	PA 000451	(C00535)	GP Directo 451 ANALLELY HERNANDEZ RESENDIZ , Pago: 451	$0.00	$7,666.00	$7,724,513.56
24/jun./2024	PA 000453	(C00539)	GP Directo 453 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 453	$0.00	$259,600.00	$7,464,913.56
24/jun./2024		**41**	**Subtotal**	**692,462.00**	**1,152,860.28**	
25/jun./2024	PA 000465	(C00567)	GP Directo 465 APOYOS ECONOMICOS, Pago: 465	$0.00	$3,000.00	$7,461,913.56
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$0.00	$73,623.84	$7,388,289.72
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$1,929.12	$0.00	$7,390,218.84
25/jun./2024	PA 000467	(C00569)	GP Directo 467 APOYOS ECONOMICOS, Pago: 467	$0.00	$3,000.00	$7,387,218.84
25/jun./2024		**4**	**Subtotal**	**1,929.12**	**79,623.84**	
26/jun./2024	000000	(E00176)	APOYO ECONOMICO POR SERVICIO DE ALBERGUE MES DE MAYO 2024	$0.00	$6,038.00	$7,381,180.84
26/jun./2024	PA 000468	(C00570)	GP Directo 468 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 468	$0.00	$44,497.00	$7,336,683.84
26/jun./2024		**2**	**Subtotal**	**0.00**	**50,535.00**	
27/jun./2024	000000	(E00196)	TRASPASO PAGO FONDO DE AHORRO Y PRIMA VACACIONAL PRIMERA PARTE SALE DE CUENTA PROV FA Y AGUINALDO 9413 ENTRA A LA CUENTA CORRIENTE 5415	$1,254,254.00	$0.00	$8,590,937.84
27/jun./2024	000000	(E00196)	TRASPASO PAGO FONDO DE AHORRO Y PRIMA VACACIONAL PRIMERA PARTE SALE DE CUENTA PROV FA Y AGUINALDO 9413 ENTRA A LA CUENTA CORRIENTE 5415	$0.00	$1,254,254.00	$7,336,683.84

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/jun./2024	000000	(E00201)	207-01-01-002 APOYO ECONOMICO PARA PRESTADOR DE SERVICIO SOCIAL FISIOTERAPEUTA CRI MAYO 2024 "VALERIA MIRARI FERRO BONET"	$0.00	$1,000.00	$7,335,683.84
27/jun./2024	GP 000066	(C00571)	GP Directo 66 EMMA RODRIGUEZ GUERRA, Pago: 66	$0.00	$3,038.00	$7,332,645.84
27/jun./2024	000000	(C00572)	PAGO DE PENSION ALIMENTICIA NOMINA 3 "PRIMA VACIONAL JUNIO 2024 - PAULINA LIZBETH AYALA UTRILLA	$0.00	$920.00	$7,331,725.84
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$6,594.53	$7,325,131.31
27/jun./2024	PA 000469	(C00574)	GP Directo 469 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 469	$0.00	$8,090.09	$7,317,041.22
27/jun./2024		**7**	**Subtotal**	**1,254,254.00**	**1,273,896.62**	
28/jun./2024	000000	(D00017)	DEPOSITO POR PAGO A PEDRO ANTONIO DE JESUS COELLO JAIME ABRIL 2024 POLIZA C00481	$270.00	$0.00	$7,317,311.22
28/jun./2024	PA 000436	(C00519)	GP Directo 436 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 436	$0.00	$9,360.00	$7,307,951.22
28/jun./2024	PA 000437	(C00520)	GP Directo 437 ALGURIC SA DE CV, Pago: 437	$0.00	$81,988.80	$7,225,962.42
28/jun./2024	PA 000438	(C00521)	GP Directo 438 FUNDACION BERTHA O DE OSETE IAP, Pago: 438	$0.00	$81,250.00	$7,144,712.42
28/jun./2024	PA 000439	(C00522)	GP Directo 439 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 439	$0.00	$55,680.00	$7,089,032.42
28/jun./2024	PA 000440	(C00523)	GP Directo 440 RESGUARDO ALPHA, Pago: 440	$0.00	$32,480.00	$7,056,552.42
28/jun./2024	IR 000208	(I00212)	IR:208, BANORTE 2 CUENTA INGRESOS PROPIOS	$32,385.00	$0.00	$7,088,937.42
28/jun./2024	IR 000209	(I00213)	IR:209, BANORTE 2 CUENTA INGRESOS PROPIOS	$26,620.00	$0.00	$7,115,557.42
28/jun./2024	IR 000210	(I00214)	IR:210, BANORTE 5 CUENTA DONATIVOS	$344.25	$0.00	$7,115,901.67
28/jun./2024	IR 000211	(I00215)	IR:211, BANORTE 5 CUENTA DONATIVOS	$724.50	$0.00	$7,116,626.17
28/jun./2024	IR 000212	(I00216)	IR:212, BANORTE 2 CUENTA INGRESOS PROPIOS	$750.00	$0.00	$7,117,376.17
28/jun./2024	IR 000213	(I00217)	IR:213, BANORTE 2 CUENTA INGRESOS PROPIOS	$6,725.00	$0.00	$7,124,101.17
28/jun./2024	IR 000214	(I00218)	IR:214, BANORTE 2 CUENTA INGRESOS PROPIOS	$12,640.00	$0.00	$7,136,741.17
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$0.00	$15,720.32	$7,121,020.85
28/jun./2024	IR 000215	(I00219)	IR:215, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,540.00	$0.00	$7,122,560.85
28/jun./2024	IR 000216	(I00220)	IR:216, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,990.00	$0.00	$7,124,550.85
28/jun./2024	IR 000217	(I00221)	IR:217, BANORTE 2 CUENTA INGRESOS PROPIOS	$1,240.00	$0.00	$7,125,790.85
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$13,013.34	$7,112,777.51
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$11,136.00	$7,101,641.51
28/jun./2024	PA 000444	(C00527)	GP Directo 444 JUAN MANUEL UGALDE VALDEZ, Pago: 444	$0.00	$5,231.60	$7,096,409.91
28/jun./2024	PA 000445	(C00528)	GP Directo 445 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 445	$0.00	$5,202.60	$7,091,207.31
28/jun./2024	PA 000446	(C00529)	GP Directo 446 RICARDO LAUREA PEREZ , Pago: 446	$0.00	$2,900.00	$7,088,307.31
28/jun./2024	000000	(E00197)	PAGO DE PENSION ALIMENTICIA NOM FONDO DE AHORRO Y PRIMA VACACIONAL PRIMERA PARTE	$0.00	$2,632.00	$7,085,675.31
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$0.00	$2,600.00	$7,083,075.31
28/jun./2024	PA 000447	(C00531)	GP Directo 447 OFIX SA DE CV, Pago: 447	$0.00	$2,161.22	$7,080,914.09
28/jun./2024	PA 000448	(C00532)	GP Directo 448 GAS EXPRESS NIETO SA DE CV, Pago: 448	$0.00	$1,835.70	$7,079,078.39
28/jun./2024	000000	(E00198)	PAGO DE DONATIVO A GRUPO RETO SAN JUAN DEL RIO QUERETARO (SE PROVISIONO EL GASTO EN 2023)	$0.00	$100,000.00	$6,979,078.39
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$0.00	$4,042.00	$6,975,036.39
28/jun./2024	IR 000220	(I00224)	IR:220, BANORTE 1 CUENTA CORRIENTE	$4,075.00	$0.00	$6,979,111.39
28/jun./2024	IR 000221	(I00225)	IR:221, BANORTE 3 CUENTA SEDIF DESAYUNOS	$8,600.00	$0.00	$6,987,711.39
28/jun./2024	IR 000222	(I00226)	IR:222, BANORTE 3 CUENTA SEDIF DESAYUNOS	$81,360.00	$0.00	$7,069,071.39
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$908,309.00	$6,160,762.39
28/jun./2024	000000	(E00200)	PAGO DE SERVICIO MEDICO PARA EMPLEADOS DEL SMDIF-SJR ABRIL 2024	$0.00	$155,065.90	$6,005,696.49
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$182,736.37	$5,822,960.12
28/jun./2024	PA 000454	(C00540)	GP Directo 454 BANCO MERCANTIL DEL NORTE, S.A., Pago: 454	$0.00	$2,273.60	$5,820,686.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	PA 000455	(C00541)	GP Directo 455 BANCO MERCANTIL DEL NORTE, S.A., Pago: 455	$0.00	$17.40	$5,820,669.12
28/jun./2024	PA 000456	(C00542)	GP Directo 456 BANCO MERCANTIL DEL NORTE, S.A., Pago: 456	$0.00	$5.80	$5,820,663.32
28/jun./2024	IR 000223	(I00227)	IR:223, BANORTE 1 CUENTA CORRIENTE	$4,299.83	$0.00	$5,824,963.15
28/jun./2024	IR 000224	(I00228)	IR:224, BANORTE 1 CUENTA CORRIENTE	$2,089.60	$0.00	$5,827,052.75
28/jun./2024	IR 000225	(I00229)	IR:225, BANORTE 3 CUENTA SEDIF DESAYUNOS	$459.88	$0.00	$5,827,512.63
28/jun./2024	IR 000226	(I00230)	IR:226, BANORTE 4 CUENTA F.A. Y AGUINALDO	$5,454.92	$0.00	$5,832,967.55
28/jun./2024	IR 000227	(I00231)	IR:227, BANORTE 5 CUENTA DONATIVOS	$82.00	$0.00	$5,833,049.55
28/jun./2024	IR 000228	(I00232)	IR:228, BANORTE 6 CUENTA CENTRO REGIONAL	$462.35	$0.00	$5,833,511.90
28/jun./2024	000000	(C00566)	CHEQUE CANCELADO	$0.00	$0.00	$5,833,511.90
28/jun./2024	000000	(C00566)	CHEQUE CANCELADO	$0.00	$0.00	$5,833,511.90
28/jun./2024	000000	(C00575)	HEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$5,833,511.90
28/jun./2024	000000	(C00575)	HEQUE CANCELADO "ERROR DE IMPRESION"	$0.00	$0.00	$5,833,511.90
28/jun./2024	PA 000470	(C00576)	GP Directo 470 LUIS GERARDO MENDOZA OROZCO, Pago: 470	$0.00	$4,834.00	$5,828,677.90
28/jun./2024	PA 000471	(C00577)	GP Directo 471 LUIS GERARDO MENDOZA OROZCO, Pago: 471	$0.00	$7,967.00	$5,820,710.90
28/jun./2024	PA 000472	(C00578)	GP Directo 472 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 472	$594.00	$0.00	$5,821,304.90
28/jun./2024	PA 000473	(C00579)	GP Directo 473 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 473	$321.61	$0.00	$5,821,626.51
28/jun./2024	PA 000474	(C00580)	GP Directo 474 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 474	$1,418.40	$0.00	$5,823,044.91
28/jun./2024	PA 000475	(C00581)	GP Directo 475 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 475	$279.34	$0.00	$5,823,324.25
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$0.00	$43,891.00	$5,779,433.25
28/jun./2024	000000	(I00233)	NA	$0.00	$0.00	$5,779,433.25
28/jun./2024		**55**	**Subtotal**	**194,725.68**	**1,732,333.65**	
			Total (1112) :	**19,364,329.66**	**19,863,658.27**	

1122 CUENTAS POR COBRAR A CORTO PLAZO

01/abr./2024			Saldo Inicial			$0.00
01/abr./2024	IR 000116	(I00116)	ID directo: 116, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$4,300,000.00
01/abr./2024	IR 000116	(I00116)	IR:116, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$0.00
01/abr./2024	IR 000117	(I00117)	ID directo: 117, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$200,000.00
01/abr./2024	IR 000117	(I00117)	IR:117, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$0.00
01/abr./2024		**5**	**Subtotal**	**4,500,000.00**	**4,500,000.00**	
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$1,250.00	-$1,250.00
05/abr./2024		**1**	**Subtotal**	**0.00**	**1,250.00**	
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$13,215.00	$0.00	$11,965.00
17/abr./2024	IR 000118	(I00118)	IR:118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$13,215.00	-$1,250.00
17/abr./2024	IR 000119	(I00119)	ID directo: 119, CUOTAS DE RECUPERACION PROCURADURIA	$18,120.00	$0.00	$16,870.00
17/abr./2024	IR 000119	(I00119)	IR:119, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$18,120.00	-$1,250.00
17/abr./2024	IR 000120	(I00120)	ID directo: 120, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,090.00	$0.00	$5,840.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2024	IR 000120	(I00120)	IR:120, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,090.00	-$1,250.00
17/abr./2024	IR 000121	(I00121)	ID directo: 121, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,850.00	$0.00	$3,600.00
17/abr./2024	IR 000121	(I00121)	IR:121, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,850.00	-$1,250.00
17/abr./2024	IR 000122	(I00122)	ID directo: 122, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$5,198.00	$0.00	$3,948.00
17/abr./2024	IR 000122	(I00122)	IR:122, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,198.00	-$1,250.00
17/abr./2024	IR 000123	(I00123)	ID directo: 123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$29,925.00	$0.00	$28,675.00
17/abr./2024	IR 000123	(I00123)	IR:123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$29,925.00	-$1,250.00
17/abr./2024	IR 000124	(I00124)	ID directo: 124, CUOTAS DE RECUPERACION CADI-GUARDERIA	$12,140.00	$0.00	$10,890.00
17/abr./2024	IR 000124	(I00124)	IR:124, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,140.00	-$1,250.00
17/abr./2024	IR 000125	(I00125)	ID directo: 125, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,310.00	$0.00	$60.00
17/abr./2024	IR 000125	(I00125)	IR:125, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,310.00	-$1,250.00
17/abr./2024	IR 000126	(I00126)	ID directo: 126, CUOTAS DE RECUPERACION CADI-GUARDERIA	$42,780.00	$0.00	$41,530.00
17/abr./2024	IR 000126	(I00126)	IR:126, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$42,780.00	-$1,250.00
17/abr./2024	IR 000127	(I00127)	ID directo: 127, CUOTAS DE RECUPERACION CADI-GUARDERIA	$840.00	$0.00	-$410.00
17/abr./2024	IR 000127	(I00127)	IR:127, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$840.00	-$1,250.00
17/abr./2024	IR 000128	(I00128)	ID directo: 128, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,600.00	$0.00	$1,350.00
17/abr./2024	IR 000128	(I00128)	IR:128, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,600.00	-$1,250.00
17/abr./2024	IR 000129	(I00129)	ID directo: 129, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,895.00	$0.00	$6,645.00
17/abr./2024	IR 000129	(I00129)	IR:129, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,895.00	-$1,250.00
17/abr./2024	IR 000130	(I00130)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$32,710.00	$0.00	$31,460.00
17/abr./2024	IR 000130	(I00130)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$32,710.00	-$1,250.00
17/abr./2024	IR 000131	(I00131)	ID directo: 131, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$7,350.00
17/abr./2024	IR 000131	(I00131)	IR:131, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	-$1,250.00
17/abr./2024		**28**	**Subtotal**	**187,273.00**	**187,273.00**	
30/abr./2024	IR 000132	(I00132)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,915.00	$0.00	$5,665.00
30/abr./2024	IR 000132	(I00132)	IR:132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,915.00	-$1,250.00
30/abr./2024	IR 000133	(I00133)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$775.00	$0.00	-$475.00
30/abr./2024	IR 000133	(I00133)	IR:133, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$775.00	-$1,250.00
30/abr./2024	IR 000134	(I00134)	ID directo: 134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$30,900.00	$0.00	$29,650.00
30/abr./2024	IR 000134	(I00134)	IR:134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30,900.00	-$1,250.00
30/abr./2024	IR 000135	(I00135)	ID directo: 135, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,180.00	$0.00	$6,930.00
30/abr./2024	IR 000135	(I00135)	IR:135, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,180.00	-$1,250.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	IR 000136	(I00136)	ID directo: 136, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,675.00	$0.00	$425.00
30/abr./2024	IR 000136	(I00136)	IR:136, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,675.00	-$1,250.00
30/abr./2024	IR 000137	(I00137)	ID directo: 137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,785.00	$0.00	$30,535.00
30/abr./2024	IR 000137	(I00137)	IR:137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,785.00	-$1,250.00
30/abr./2024	IR 000138	(I00138)	ID directo: 138, CUOTAS DE RECUPERACION CADI-GUARDERIA	$3,035.00	$0.00	$1,785.00
30/abr./2024	IR 000138	(I00138)	IR:138, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$3,035.00	-$1,250.00
30/abr./2024	IR 000139	(I00139)	ID directo: 139, DONATIVOS EN EFECTIVO	$1,527.75	$0.00	$277.75
30/abr./2024	IR 000139	(I00139)	IR:139, DONATIVOS EN EFECTIVO	$0.00	$1,527.75	-$1,250.00
30/abr./2024	IR 000140	(I00140)	ID directo: 140, DONATIVOS EN EFECTIVO	$704.25	$0.00	-$545.75
30/abr./2024	IR 000140	(I00140)	IR:140, DONATIVOS EN EFECTIVO	$0.00	$704.25	-$1,250.00
30/abr./2024	IR 000141	(I00141)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$163,160.00	$0.00	$161,910.00
30/abr./2024	IR 000141	(I00141)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$163,160.00	-$1,250.00
30/abr./2024	IR 000142	(I00142)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,400.00	$0.00	$8,150.00
30/abr./2024	IR 000142	(I00142)	IR:142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,400.00	-$1,250.00
30/abr./2024	IR 000143	(I00143)	ID directo: 143, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$42,800.00	$0.00	$41,550.00
30/abr./2024	IR 000143	(I00143)	IR:143, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$42,800.00	-$1,250.00
30/abr./2024	IR 000144	(I00145)	ID directo: 144, INTERESES BANORTE CUENTA CORRIENTE	$5,302.25	$0.00	$4,052.25
30/abr./2024	IR 000144	(I00145)	IR:144, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,302.25	-$1,250.00
30/abr./2024	IR 000145	(I00146)	ID directo: 145, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$3,041.29	$0.00	$1,791.29
30/abr./2024	IR 000145	(I00146)	IR:145, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$3,041.29	-$1,250.00
30/abr./2024	IR 000146	(I00147)	ID directo: 146, INTERESES BANORTE CUENTA SEDIF	$96.75	$0.00	-$1,153.25
30/abr./2024	IR 000146	(I00147)	IR:146, INTERESES BANORTE CUENTA SEDIF	$0.00	$96.75	-$1,250.00
30/abr./2024	IR 000147	(I00148)	ID directo: 147, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$3,404.16	$0.00	$2,154.16
30/abr./2024	IR 000147	(I00148)	IR:147, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$3,404.16	-$1,250.00
30/abr./2024	IR 000148	(I00149)	ID directo: 148, INTERESES BANORTE CUENTA DONATIVOS	$81.28	$0.00	-$1,168.72
30/abr./2024	IR 000148	(I00149)	IR:148, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$81.28	-$1,250.00
30/abr./2024	IR 000149	(I00150)	ID directo: 149, INTERESES BANORTE CUENTA CENTRO REGIONAL	$371.94	$0.00	-$878.06
30/abr./2024	IR 000149	(I00150)	IR:149, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$371.94	-$1,250.00
30/abr./2024		**36**	**Subtotal**	**313,154.67**	**313,154.67**	
02/may./2024	IR 000150	(I00151)	ID directo: 150, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$4,298,750.00
02/may./2024	IR 000150	(I00151)	IR:150, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	-$1,250.00
02/may./2024	IR 000151	(I00152)	ID directo: 151, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$198,750.00
02/may./2024	IR 000151	(I00152)	IR:151, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	-$1,250.00
02/may./2024		**4**	**Subtotal**	**4,500,000.00**	**4,500,000.00**	
27/may./2024	IR 000152	(I00153)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$19,457.00	$0.00	$18,207.00
27/may./2024	IR 000152	(I00153)	IR:152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$19,457.00	-$1,250.00
27/may./2024	IR 000153	(I00154)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,680.00	$0.00	$5,430.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/may./2024	IR 000153	(I00154)	IR:153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,680.00	-$1,250.00
27/may./2024	IR 000154	(I00155)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,450.00	$0.00	$2,200.00
27/may./2024	IR 000154	(I00155)	IR:154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,450.00	-$1,250.00
27/may./2024	IR 000155	(I00156)	ID directo: 155, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$5,870.00	$0.00	$4,620.00
27/may./2024	IR 000155	(I00156)	IR:155, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,870.00	-$1,250.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$24,597.00	$0.00	$25,436.60
27/may./2024	IR 000156	(I00157)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,597.00	$839.60
27/may./2024	IR 000157	(I00158)	ID directo: 157, CUOTAS DE RECUPERACION CADI-GUARDERIA	$44,260.00	$0.00	$45,099.60
27/may./2024	IR 000157	(I00158)	IR:157, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,260.00	$839.60
27/may./2024	IR 000158	(I00159)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,915.00	$0.00	$5,754.60
27/may./2024	IR 000158	(I00159)	IR:158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,915.00	$839.60
27/may./2024	IR 000159	(I00160)	ID directo: 159, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,150.00	$0.00	$3,989.60
27/may./2024	IR 000159	(I00160)	IR:159, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,150.00	$839.60
27/may./2024	IR 000160	(I00161)	ID directo: 160, INSCRIPCION A PROVEEDORES	$1,628.55	$0.00	$2,468.15
27/may./2024	IR 000160	(I00161)	IR:160, INSCRIPCION A PROVEEDORES	$0.00	$1,628.55	$839.60
27/may./2024	IR 000161	(I00162)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$27,485.00	$0.00	$28,324.60
27/may./2024	IR 000161	(I00162)	IR:161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$27,485.00	$839.60
27/may./2024	IR 000162	(I00163)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,385.00	$0.00	$7,224.60
27/may./2024	IR 000162	(I00163)	IR:162, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,385.00	$839.60
27/may./2024	IR 000163	(I00164)	ID directo: 163, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,475.00	$0.00	$2,314.60
27/may./2024	IR 000163	(I00164)	IR:163, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,475.00	$839.60
27/may./2024	IR 000164	(I00165)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,640.00	$0.00	$32,479.60
27/may./2024	IR 000164	(I00165)	IR:164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,640.00	$839.60
27/may./2024	IR 000165	(I00166)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$305.00	$0.00	$1,144.60
27/may./2024	IR 000165	(I00166)	IR:165, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$305.00	$839.60
27/may./2024	IR 000166	(I00167)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,225.00	$0.00	$2,064.60
27/may./2024	IR 000166	(I00167)	IR:166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,225.00	$839.60
27/may./2024	IR 000167	(I00168)	ID directo: 167, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,225.00	$0.00	$9,064.60
27/may./2024	IR 000167	(I00168)	IR:167, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,225.00	$839.60
27/may./2024	IR 000177	(I00178)	ID directo: 177, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$39,400.00	$0.00	$40,239.60
27/may./2024	IR 000177	(I00178)	IR:177, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$39,400.00	$839.60
27/may./2024	IR 000178	(I00179)	ID directo: 178, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,480.00	$0.00	$9,319.60
27/may./2024	IR 000178	(I00179)	IR:178, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,480.00	$839.60

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2024	IR 000179	(I00180)	ID directo: 179, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$38,880.00	$0.00	$39,719.60
27/may./2024	IR 000179	(I00180)	IR:179, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$38,880.00	$839.60
27/may./2024	IR 000180	(I00181)	ID directo: 180, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$41,040.00	$0.00	$41,879.60
27/may./2024	IR 000180	(I00181)	IR:180, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$41,040.00	$839.60
27/may./2024	IR 000181	(I00182)	ID directo: 181, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$37,960.00	$0.00	$38,799.60
27/may./2024	IR 000181	(I00182)	IR:181, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$37,960.00	$839.60
27/may./2024	IR 000182	(I00183)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$36,520.00	$0.00	$37,359.60
27/may./2024	IR 000182	(I00183)	IR:182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$36,520.00	$839.60
27/may./2024	IR 000183	(I00184)	ID directo: 183, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$45,760.00	$0.00	$46,599.60
27/may./2024	IR 000183	(I00184)	IR:183, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$45,760.00	$839.60
27/may./2024	IR 000184	(I00185)	ID directo: 184, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,240.00	$0.00	$7,079.60
27/may./2024	IR 000184	(I00185)	IR:184, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,240.00	$839.60
27/may./2024		**48**	**Subtotal**	**445,027.55**	**445,027.55**	
31/may./2024	IR 000168	(I00169)	ID directo: 168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$35,410.00	$0.00	$36,249.60
31/may./2024	IR 000168	(I00169)	IR:168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$35,410.00	$839.60
31/may./2024	IR 000169	(I00170)	ID directo: 169, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$200.00	$0.00	$1,039.60
31/may./2024	IR 000169	(I00170)	IR:169, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$200.00	$839.60
31/may./2024	IR 000170	(I00171)	ID directo: 170, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,830.00	$0.00	$8,669.60
31/may./2024	IR 000170	(I00171)	IR:170, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,830.00	$839.60
31/may./2024	IR 000171	(I00172)	ID directo: 171, CUOTAS DE RECUPERACION CADI-GUARDERIA	$11,240.00	$0.00	$12,079.60
31/may./2024	IR 000171	(I00172)	IR:171, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,240.00	$839.60
31/may./2024	IR 000172	(I00173)	ID directo: 172, CUOTAS DE RECUPERACION CADI-GUARDERIA	$2,130.00	$0.00	$2,969.60
31/may./2024	IR 000172	(I00173)	IR:172, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,130.00	$839.60
31/may./2024	IR 000173	(I00174)	ID directo: 173, DONATIVOS EN EFECTIVO	$693.00	$0.00	$1,532.60
31/may./2024	IR 000173	(I00174)	IR:173, DONATIVOS EN EFECTIVO	$0.00	$693.00	$839.60
31/may./2024	IR 000174	(I00175)	ID directo: 174, DONATIVOS EN EFECTIVO	$378.00	$0.00	$1,217.60
31/may./2024	IR 000174	(I00175)	IR:174, DONATIVOS EN EFECTIVO	$0.00	$378.00	$839.60
31/may./2024	IR 000175	(I00176)	ID directo: 175, DONATIVOS EN EFECTIVO	$942.75	$0.00	$1,782.35
31/may./2024	IR 000175	(I00176)	IR:175, DONATIVOS EN EFECTIVO	$0.00	$942.75	$839.60
31/may./2024	IR 000176	(I00177)	ID directo: 176, CUOTAS DE RECUPERACION CADI-GUARDERIA	$2,905.00	$0.00	$3,744.60
31/may./2024	IR 000176	(I00177)	IR:176, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,905.00	$839.60
31/may./2024	IR 000185	(I00186)	ID directo: 185, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$133,840.00	$0.00	$134,679.60
31/may./2024	IR 000185	(I00186)	IR:185, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$133,840.00	$839.60
31/may./2024	IR 000186	(I00187)	ID directo: 186, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$53,320.00	$0.00	$54,159.60

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	IR 000186	(I00187)	IR:186, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$53,320.00	$839.60
31/may./2024	IR 000187	(I00188)	ID directo: 187, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,080.00	$0.00	$23,919.60
31/may./2024	IR 000187	(I00188)	IR:187, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,080.00	$839.60
31/may./2024	IR 000188	(I00189)	ID directo: 188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$28,680.00	$0.00	$29,519.60
31/may./2024	IR 000188	(I00189)	IR:188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$28,680.00	$839.60
31/may./2024	IR 000189	(I00190)	ID directo: 189, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$9,439.60
31/may./2024	IR 000189	(I00190)	IR:189, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$839.60
31/may./2024	IR 000190	(I00194)	ID directo: 190, INTERESES BANORTE CUENTA CORRIENTE	$5,457.81	$0.00	$6,297.41
31/may./2024	IR 000190	(I00194)	IR:190, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,457.81	$839.60
31/may./2024	IR 000191	(I00195)	ID directo: 191, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$2,594.96	$0.00	$3,434.56
31/may./2024	IR 000191	(I00195)	IR:191, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,594.96	$839.60
31/may./2024	IR 000192	(I00196)	ID directo: 192, INTERESES BANORTE CUENTA SEDIF	$784.04	$0.00	$1,623.64
31/may./2024	IR 000192	(I00196)	IR:192, INTERESES BANORTE CUENTA SEDIF	$0.00	$784.04	$839.60
31/may./2024	IR 000193	(I00197)	ID directo: 193, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$4,733.27	$0.00	$5,572.87
31/may./2024	IR 000193	(I00197)	IR:193, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$4,733.27	$839.60
31/may./2024	IR 000194	(I00198)	ID directo: 194, INTERESES BANORTE CUENTA DONATIVOS	$84.39	$0.00	$923.99
31/may./2024	IR 000194	(I00198)	IR:194, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$84.39	$839.60
31/may./2024	IR 000195	(I00199)	ID directo: 195, INTERESES BANORTE CUENTA CENTRO REGIONAL	$432.70	$0.00	$1,272.30
31/may./2024	IR 000195	(I00199)	IR:195, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$432.70	$839.60
31/may./2024		**40**	**Subtotal**	**323,335.92**	**323,335.92**	
03/jun./2024	IR 000196	(I00200)	ID directo: 196, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$4,300,839.60
03/jun./2024	IR 000196	(I00200)	IR:196, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$839.60
03/jun./2024	IR 000197	(I00201)	ID directo: 197, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$200,839.60
03/jun./2024	IR 000197	(I00201)	IR:197, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$839.60
03/jun./2024		**4**	**Subtotal**	**4,500,000.00**	**4,500,000.00**	
24/jun./2024	IR 000198	(I00202)	ID directo: 198, CUOTAS DE RECUPERACION PROCURADURIA	$14,821.00	$0.00	$15,660.60
24/jun./2024	IR 000198	(I00202)	IR:198, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$14,821.00	$839.60
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$33,202.00	$0.00	$34,041.60
24/jun./2024	IR 000199	(I00203)	IR:199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$33,202.00	$839.60
24/jun./2024	IR 000200	(I00204)	ID directo: 200, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,710.00	$0.00	$9,549.60
24/jun./2024	IR 000200	(I00204)	IR:200, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,710.00	$839.60
24/jun./2024	IR 000201	(I00205)	ID directo: 201, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,525.00	$0.00	$5,364.60
24/jun./2024	IR 000201	(I00205)	IR:201, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,525.00	$839.60
24/jun./2024	IR 000202	(I00206)	ID directo: 202, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$6,346.00	$0.00	$7,185.60
24/jun./2024	IR 000202	(I00206)	IR:202, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$6,346.00	$839.60

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	IR 000203	(I00207)	ID directo: 203, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,000.00	$0.00	$8,839.60
24/jun./2024	IR 000203	(I00207)	IR:203, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,000.00	$839.60
24/jun./2024	IR 000204	(I00208)	ID directo: 204, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,325.00	$0.00	$2,164.60
24/jun./2024	IR 000204	(I00208)	IR:204, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,325.00	$839.60
24/jun./2024	IR 000205	(I00209)	ID directo: 205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$34,105.00	$0.00	$34,944.60
24/jun./2024	IR 000205	(I00209)	IR:205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$34,105.00	$839.60
24/jun./2024	IR 000206	(I00210)	ID directo: 206, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,245.00	$0.00	$9,084.60
24/jun./2024	IR 000206	(I00210)	IR:206, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,245.00	$839.60
24/jun./2024	IR 000207	(I00211)	ID directo: 207, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$825.00	$0.00	$1,664.60
24/jun./2024	IR 000207	(I00211)	IR:207, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$825.00	$839.60
24/jun./2024	IR 000218	(I00222)	ID directo: 218, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$18,440.00	$0.00	$19,279.60
24/jun./2024	IR 000218	(I00222)	IR:218, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$18,440.00	$839.60
24/jun./2024	IR 000219	(I00223)	ID directo: 219, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$113,000.00	$0.00	$113,839.60
24/jun./2024	IR 000219	(I00223)	IR:219, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$113,000.00	$839.60
24/jun./2024		**24**	**Subtotal**	**251,544.00**	**251,544.00**	
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$32,385.00	$0.00	$33,224.60
28/jun./2024	IR 000208	(I00212)	IR:208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$32,385.00	$839.60
28/jun./2024	IR 000209	(I00213)	ID directo: 209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,620.00	$0.00	$27,459.60
28/jun./2024	IR 000209	(I00213)	IR:209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,620.00	$839.60
28/jun./2024	IR 000210	(I00214)	ID directo: 210, DONATIVOS EN EFECTIVO	$344.25	$0.00	$1,183.85
28/jun./2024	IR 000210	(I00214)	IR:210, DONATIVOS EN EFECTIVO	$0.00	$344.25	$839.60
28/jun./2024	IR 000211	(I00215)	ID directo: 211, DONATIVOS EN EFECTIVO	$724.50	$0.00	$1,564.10
28/jun./2024	IR 000211	(I00215)	IR:211, DONATIVOS EN EFECTIVO	$0.00	$724.50	$839.60
28/jun./2024	IR 000212	(I00216)	ID directo: 212, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$750.00	$0.00	$1,589.60
28/jun./2024	IR 000212	(I00216)	IR:212, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$750.00	$839.60
28/jun./2024	IR 000213	(I00217)	ID directo: 213, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,725.00	$0.00	$7,564.60
28/jun./2024	IR 000213	(I00217)	IR:213, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,725.00	-$1,250.00
28/jun./2024	IR 000214	(I00218)	ID directo: 214, CUOTAS DE RECUPERACION CADI-GUARDERIA	$12,640.00	$0.00	$11,390.00
28/jun./2024	IR 000214	(I00218)	IR:214, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,640.00	-$1,250.00
28/jun./2024	IR 000215	(I00219)	ID directo: 215, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,540.00	$0.00	$290.00
28/jun./2024	IR 000215	(I00219)	IR:215, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,540.00	-$1,250.00
28/jun./2024	IR 000216	(I00220)	ID directo: 216, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,990.00	$0.00	$740.00
28/jun./2024	IR 000216	(I00220)	IR:216, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,990.00	-$1,250.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2024	IR 000217	(I00221)	ID directo: 217, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,240.00	$0.00	-$10.00
28/jun./2024	IR 000217	(I00221)	IR:217, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,240.00	-$1,250.00
28/jun./2024	IR 000220	(I00224)	ID directo: 220, CUOTAS DE RECUPERACION CADI-GUARDERIA	$4,075.00	$0.00	$2,825.00
28/jun./2024	IR 000220	(I00224)	IR:220, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$4,075.00	-$1,250.00
28/jun./2024	IR 000221	(I00225)	ID directo: 221, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$7,350.00
28/jun./2024	IR 000221	(I00225)	IR:221, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	-$1,250.00
28/jun./2024	IR 000222	(I00226)	ID directo: 222, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$81,360.00	$0.00	$80,110.00
28/jun./2024	IR 000222	(I00226)	IR:222, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$81,360.00	-$1,250.00
28/jun./2024	IR 000223	(I00227)	ID directo: 223, INTERESES BANORTE CUENTA CORRIENTE	$4,299.83	$0.00	$3,049.83
28/jun./2024	IR 000223	(I00227)	IR:223, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$4,299.83	-$1,250.00
28/jun./2024	IR 000224	(I00228)	IR:224, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,089.60	$5,475.00
28/jun./2024	IR 000224	(I00228)	ID directo: 224, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$2,089.60	$0.00	$839.60
28/jun./2024	IR 000225	(I00229)	ID directo: 225, INTERESES BANORTE CUENTA SEDIF	$459.88	$0.00	-$790.12
28/jun./2024	IR 000225	(I00229)	IR:225, INTERESES BANORTE CUENTA SEDIF	$0.00	$459.88	-$1,250.00
28/jun./2024	IR 000226	(I00230)	ID directo: 226, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$5,454.92	$0.00	$4,204.92
28/jun./2024	IR 000226	(I00230)	IR:226, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$5,454.92	-$1,250.00
28/jun./2024	IR 000227	(I00231)	ID directo: 227, INTERESES BANORTE CUENTA DONATIVOS	$82.00	$0.00	-$1,168.00
28/jun./2024	IR 000227	(I00231)	IR:227, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$82.00	-$1,250.00
28/jun./2024	IR 000228	(I00232)	ID directo: 228, INTERESES BANORTE CUENTA CENTRO REGIONAL	$462.35	$0.00	-$787.65
28/jun./2024	IR 000228	(I00232)	IR:228, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$462.35	-$1,250.00
28/jun./2024		**38**	**Subtotal**	**191,842.33**	**191,842.33**	
			Total (1122) :	**15,212,177.47**	**15,213,427.47**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/abr./2024			Saldo Inicial			$130,551.93
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$61,324.68	$69,227.25
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$15,000.00	$54,227.25
01/abr./2024	000000	(E00114)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE ABRIL 2024" 1/2	$20,000.00	$0.00	$74,227.25
01/abr./2024		**4**	**Subtotal**	**20,000.00**	**76,324.68**	
02/abr./2024	000000	(E00115)	GASTO A COMPROBAR "COMPRA DE MALLA SOMBRA PARA CADI AURORA"	$2,500.00	$0.00	$76,727.25
02/abr./2024		**1**	**Subtotal**	**2,500.00**	**0.00**	
03/abr./2024	000000	(E00116)	GASTO A COMPROBAR "COMPRAS VARIAS PARA ASISTENCIA SOCIAL - COMCA - CONTABILIDAD - PROCURADURIA"	$10,874.50	$0.00	$87,601.75

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2024		**1**	**Subtotal**	**10,874.50**	**0.00**	
05/abr./2024	000000	(E00117)	GASTO A COMPROBAR COMPRA DE VENTILADORES Y ENFRIADOR DE AGUA PARA EL ÁREA DE CRI	$3,395.00	$0.00	$90,996.75
05/abr./2024	000000	(E00118)	GASTOS A COMPROBAR "COMPRA DE ARTICULOS PATA EVENTO DEL DIA DEL NIÑO EN CADI, BATSI Y LUDOTECAS"	$10,000.00	$0.00	$100,996.75
05/abr./2024		**2**	**Subtotal**	**13,395.00**	**0.00**	
10/abr./2024	000000	(E00119)	GASTO A COMPROBAR "PAGO DE ESTUDIOS MEDICOS TOMOGRAFIA, PAPANICOLAO, COLPOSCOPIA, MASTOGRAFIA Y ULTRASONIDO"	$2,683.00	$0.00	$103,679.75
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$0.00	$10,874.50	$92,805.25
10/abr./2024	000000	(E00121)	COMBUSTIBLE PARA EL MES DE ABRIL 2024	$45,000.00	$0.00	$137,805.25
10/abr./2024		**3**	**Subtotal**	**47,683.00**	**10,874.50**	
11/abr./2024	000000	(E00122)	GASTO A COPROBAR APOYO SOCIAL PARA LA COMPRA DE MATERIAL DIDACTICO, PAPELERIA, BOCINA Y PROYECTOR PARA EL GRUPO DE EDUCACION INICIAL DE BANTHI	$7,940.50	$0.00	$145,745.75
11/abr./2024	000000	(E00123)	FONDO FIJO ABRIL 2024	$15,000.00	$0.00	$160,745.75
11/abr./2024	000000	(E00124)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE ABRIL 2024" 2/2	$5,000.00	$0.00	$165,745.75
11/abr./2024	000000	(E00125)	GASTOS A COMPROBAR EXCEDENTE DE PAGOS POR DESAYUNOS DE CADI Y BATSI MES DE (ENERO $4,075 Y FEBRERO $2,060) 2024	$6,135.00	$0.00	$171,880.75
11/abr./2024		**4**	**Subtotal**	**34,075.50**	**0.00**	
16/abr./2024	PA 000280	(C00320)	GP Directo 280 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 280	$0.00	$7,940.50	$163,940.25
16/abr./2024	000000	(E00143)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 07 DEL 23 DE MARZO DEL 2024 AL 05 DE ABRIL DEL 2024 "SE PAGO DE MAS POR ERROR"	$6,773.00	$0.00	$170,713.25
16/abr./2024		**2**	**Subtotal**	**6,773.00**	**7,940.50**	
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$20,000.00	$150,713.25
19/abr./2024	PA 000296	(C00336)	GP Directo 296 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 296	$0.00	$2,500.00	$148,213.25
19/abr./2024	PA 000297	(C00337)	GP Directo 297 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 297	$0.00	$3,395.00	$144,818.25
19/abr./2024		**3**	**Subtotal**	**0.00**	**25,895.00**	
23/abr./2024	000000	(I00144)	DEVOLUCION POR PAGO EERONEO DE DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 07 DEL 23 DE MARZO DEL 2024 AL 05 DE ABRIL DEL 2024 "POLIZA REF E00143"	$0.00	$6,773.00	$138,045.25

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2024		**1**	**Subtotal**	**0.00**	**6,773.00**	
26/abr./2024	000000	(E00134)	COMPLEMENTO DE COMBUSTIBLE PARA PARQUE VEHICULAR DEL SMDIF-SJR MES DE ABRIL 2024	$17,000.00	$0.00	$155,045.25
26/abr./2024		**1**	**Subtotal**	**17,000.00**	**0.00**	
30/abr./2024	000000	(E00144)	TRANSFERENCIA ERRONEA "SE TR A SITAM CUANDO DEBÍA SER A SINDICATO UNICO DE TRABAJADORES DEL MUNICIPIO "	$133,784.00	$0.00	$288,829.25
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$0.00	$2,683.00	$286,146.25
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$8,237.21	$277,909.04
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$0.00	$4,779.68	$273,129.36
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$10,901.49	$262,227.87
30/abr./2024	PA 000332	(C00384)	GP Directo 332 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 332	$0.00	$6,135.00	$256,092.87
30/abr./2024		**6**	**Subtotal**	**133,784.00**	**32,736.38**	
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$82,833.74	$173,259.13
01/may./2024		**1**	**Subtotal**	**0.00**	**82,833.74**	
02/may./2024	000000	(I00191)	COMPROBACION 2/2 CHEQUE #0910 "COMPRA DE ARTICULOS PATA EVENTO DEL DIA DEL NIÑO EN CADI, BATSI Y LUDOTECAS"	$0.00	$1,762.79	$171,496.34
02/may./2024	000000	(I00192)	COMPROBACION 2/2 CHEQUE #0917 "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE ABRIL 2024" 2/2	$0.00	$220.32	$171,276.02
02/may./2024		**2**	**Subtotal**	**0.00**	**1,983.11**	
03/may./2024	000000	(I00193)	DEVOLUCIÓN POR TRANSFERENCIA ERRONEA POLIZA REF E00144 "SE TR A SITAM CUANDO DEBÍA SER A SINDICATO UNICO DE TRABAJADORES DEL MUNICIPIO"	$0.00	$133,784.00	$37,492.02
03/may./2024	000000	(E00149)	GASTO A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE MAYO 2024" 1/3	$30,000.00	$0.00	$67,492.02
03/may./2024	000000	(E00150)	GASTOS A COMPROBAR "COMPRAS PARA EVENTO DE DIA DE LAS MADRES EN CENTRO DE DIA DEL ADULTO MAYOR "	$17,000.00	$0.00	$84,492.02
03/may./2024		**3**	**Subtotal**	**47,000.00**	**133,784.00**	
06/may./2024	000000	(E00151)	COMBUSTIBLE PARA EL MES DE MAYO 2024	$80,000.00	$0.00	$164,492.02
06/may./2024		**1**	**Subtotal**	**80,000.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/may./2024	000000	(E00152)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE MAYO 2024" 2/3	$5,500.00	$0.00	$169,992.02
08/may./2024		**1**	**Subtotal**	**5,500.00**	**0.00**	
15/may./2024	000000	(E00163)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE MAYO 2024" 3/3	$10,000.00	$0.00	$179,992.02
15/may./2024		**1**	**Subtotal**	**10,000.00**	**0.00**	
16/may./2024	000000	(E00164)	FONDO FIJO MAYO 2024	$15,000.00	$0.00	$194,992.02
16/may./2024		**1**	**Subtotal**	**15,000.00**	**0.00**	
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$4,098.51	$190,893.51
17/may./2024		**1**	**Subtotal**	**0.00**	**4,098.51**	
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$30,000.00	$160,893.51
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$0.00	$5,500.00	$155,393.51
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$17,000.00	$138,393.51
20/may./2024		**3**	**Subtotal**	**0.00**	**52,500.00**	
21/may./2024	000000	(E00166)	PAGO POR SERVICIO DE ENERGIA ELECTRICA DE POLOS DESARROLLO	$2,303.00	$0.00	$140,696.51
21/may./2024		**1**	**Subtotal**	**2,303.00**	**0.00**	
22/may./2024	000000	(E00167)	GASTO A COMPROBAR "COMPRA DE DISPENSADOR DE AGUA PARA OFICINAS CENTRALES"	$3,299.00	$0.00	$143,995.51
22/may./2024		**1**	**Subtotal**	**3,299.00**	**0.00**	
31/may./2024	PA 000396	(C00472)	GP Directo 396 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 396	$0.00	$2,303.00	$141,692.51
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$10,000.00	$131,692.51
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$15,000.00	$116,692.51
31/may./2024		**3**	**Subtotal**	**0.00**	**27,303.00**	
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$84,714.32	$31,978.19
03/jun./2024	000000	(E00202)	FONDO FIJO JUNIO 2024	$15,000.00	$0.00	$46,978.19

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2024	000000	(E00203)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE JUNIO 2024"	$30,000.00	$0.00	$76,978.19
03/jun./2024		**3**	**Subtotal**	**45,000.00**	**84,714.32**	
04/jun./2024	000000	(E00175)	PAGO DE COMBUSTIBLE PARA EL MES DE JUNIO DEL 2024	$40,000.00	$0.00	$116,978.19
04/jun./2024		**1**	**Subtotal**	**40,000.00**	**0.00**	
11/jun./2024	000000	(E00178)	PAGO A PEDRO ANTONIO DE JESUS COELLO JAIME ABRIL 2024 POLIZA C00481	$270.00	$0.00	$117,248.19
11/jun./2024	000000	(E00185)	PAGO COMPLEMENTO DE COMBUSTIBLE PARA EL MES DE JUNIO DEL 2024	$45,000.00	$0.00	$162,248.19
11/jun./2024	000000	(C00551)	GASTOS A COMPROBAR PARA EVENTOS DEL DIA DEL PADRE Y CLAUSURAS 2024 DE ADI	$10,000.00	$0.00	$172,248.19
11/jun./2024		**3**	**Subtotal**	**55,270.00**	**0.00**	
18/jun./2024	000000	(C00560)	COMPLEMENTO DE PAGO PARA LA COMPRA DE MESAS DE MESAJES PARA EL AREA DE POLOS DE DESARROLLO	$279.00	$0.00	$172,527.19
18/jun./2024		**1**	**Subtotal**	**279.00**	**0.00**	
19/jun./2024	000000	(C00561)	GASTOS A COMPROBAR "COMPRA DE INSUMOS PARA DESAYUNOS EN CENTRO REGIONAL MES DE JUNIO 2024 2"	$12,000.00	$0.00	$184,527.19
19/jun./2024		**1**	**Subtotal**	**12,000.00**	**0.00**	
20/jun./2024	000000	(C00564)	GASTO A COMPROBAR "COMPRAS VARIAS PARA CRI"	$5,000.00	$0.00	$189,527.19
20/jun./2024		**1**	**Subtotal**	**5,000.00**	**0.00**	
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$73,623.84	$0.00	$263,151.03
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$0.00	$71,694.72	$191,456.31
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$0.00	$1,929.12	$189,527.19
25/jun./2024		**3**	**Subtotal**	**73,623.84**	**73,623.84**	
26/jun./2024	PA 000468	(C00570)	GP Directo 468 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 468	$44,497.00	$0.00	$234,024.19
26/jun./2024	PA 000468	(C00570)	GP Directo 468 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 468	$0.00	$44,497.00	$189,527.19
26/jun./2024		**2**	**Subtotal**	**44,497.00**	**44,497.00**	

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	000000	(D00017)	DEPOSITO POR PAGO A PEDRO ANTONIO DE JESUS COELLO JAIME ABRIL 2024 POLIZA C00481	$0.00	$270.00	$189,257.19
28/jun./2024	PA 000472	(C00578)	GP Directo 472 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 472	$0.00	$5,000.00	$184,257.19
28/jun./2024	PA 000473	(C00579)	GP Directo 473 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 473	$0.00	$30,000.00	$154,257.19
28/jun./2024	PA 000474	(C00580)	GP Directo 474 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 474	$0.00	$10,000.00	$144,257.19
28/jun./2024	PA 000475	(C00581)	GP Directo 475 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 475	$0.00	$12,000.00	$132,257.19
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$15,000.00	$117,257.19
28/jun./2024	000000	(I00233)	NA	$0.00	$0.00	$117,257.19
28/jun./2024	PA 000477	(C00584)	GP Directo 477 TIENDA MERCADAZO, Pago: 477	$0.00	$279.00	$116,978.19
28/jun./2024	PA 000477	(C00584)	GP Directo 477 TIENDA MERCADAZO, Pago: 477	$0.00	$3,299.00	$113,679.19
28/jun./2024		**9**	**Subtotal**	**0.00**	**75,848.00**	
			Total (1123) :	**724,856.84**	**741,729.58**	

1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES

01/abr./2024			Saldo Inicial			$2,526,993.36
30/abr./2024	000000	(D00013)	DEPRECIACION DE ACTIVOS AL 30 DE ABRIL 2024	$0.00	$8,920.94	$2,535,914.30
30/abr./2024	000000	(D00013)	DEPRECIACION DE ACTIVOS AL 30 DE ABRIL 2024	$0.00	$834.22	$2,536,748.52
30/abr./2024	000000	(D00013)	DEPRECIACION DE ACTIVOS AL 30 DE ABRIL 2024	$0.00	$10,690.81	$2,547,439.33
30/abr./2024		**3**	**Subtotal**	**0.00**	**20,445.97**	
31/may./2024	000000	(D00016)	DEPRECIACION DE ACTIVOS AL 31 DE MAYO 2024	$0.00	$8,920.94	$2,556,360.27
31/may./2024	000000	(D00016)	DEPRECIACION DE ACTIVOS AL 31 DE MAYO 2024	$0.00	$834.22	$2,557,194.49
31/may./2024	000000	(D00016)	DEPRECIACION DE ACTIVOS AL 31 DE MAYO 2024	$0.00	$10,690.81	$2,567,885.30
31/may./2024		**3**	**Subtotal**	**0.00**	**20,445.97**	
30/jun./2024	000000	(D00018)	DEPRECIACION DE ACTIVOS AL 30 DE JUNIO 2024	$0.00	$8,920.94	$2,576,806.24
30/jun./2024	000000	(D00018)	DEPRECIACION DE ACTIVOS AL 30 DE JUNIO 2024	$0.00	$834.22	$2,577,640.46
30/jun./2024	000000	(D00018)	DEPRECIACION DE ACTIVOS AL 30 DE JUNIO 2024	$0.00	$10,690.81	$2,588,331.27
30/jun./2024		**3**	**Subtotal**	**0.00**	**20,445.97**	
			Total (1263) :	**0.00**	**61,337.91**	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/abr./2024			Saldo Inicial			$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$0.00	$34,595.00	$34,595.00
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$34,595.00	$0.00	$0.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$0.00	$2,200.00	$2,200.00
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$2,200.00	$0.00	$0.00
01/abr./2024		**5**	**Subtotal**	**36,795.00**	**36,795.00**	
05/abr./2024	GP 000030	(C00309)	GD Folio: 30	$0.00	$4,258.39	$4,258.39
05/abr./2024	GP 000030	(C00309)	GP Directo 30 JAZMIN LOPEZ CRUZ, Pago: 30	$4,258.39	$0.00	$0.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$38,287.00	$38,287.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$12,389.00	$50,676.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$96,999.00	$147,675.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$81,032.00	$228,707.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$124,068.00	$352,775.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$121,916.00	$474,691.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$139,165.00	$613,856.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$129,860.00	$743,716.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$39,854.00	$783,570.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$69.00	$783,639.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$759.00	$784,398.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$828.00	$785,226.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,380.00	$786,606.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,035.00	$787,641.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$2,553.00	$790,194.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$2,967.00	$793,161.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$69.00	$793,230.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$17,692.00	$810,922.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$4,369.00	$815,291.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$8,363.00	$823,654.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$15,628.00	$839,282.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$14,125.00	$853,407.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$5,360.00	$858,767.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,131.00	$859,898.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$12,977.00	$872,875.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$17,750.00	$890,625.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$6,713.00	$897,338.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$4,578.00	$901,916.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,533.00	$903,449.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$6,006.00	$909,455.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$3,260.00	$912,715.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$7,368.00	$920,083.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$10,123.00	$930,206.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$553.00	$930,759.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$850.00	$931,609.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$690.00	$932,299.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$7,819.00	$940,118.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$17,727.00	$957,845.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$25,214.00	$983,059.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$819.00	$983,878.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$6,573.00	$990,451.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$14,792.00	$1,005,243.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$9,665.00	$1,014,908.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$783,570.00	$0.00	$231,338.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$9,660.00	$0.00	$221,678.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$97,395.00	$0.00	$124,283.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

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05/abr./2024	GP 000031	(C00310)	GP Folio: 31		$40,134.00	$0.00	$84,149.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31		$84,149.00	$0.00	$0.00
05/abr./2024		**50**		**Subtotal**	**1,019,166.39**	**1,019,166.39**	
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$25,029.00	$25,029.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$9,504.00	$34,533.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$129,555.00	$164,088.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$106,051.00	$270,139.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$143,316.00	$413,455.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$157,243.00	$570,698.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$207,898.00	$778,596.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$209,443.00	$988,039.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$38,503.00	$1,026,542.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$69.00	$1,026,611.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$759.00	$1,027,370.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$828.00	$1,028,198.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$1,380.00	$1,029,578.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$1,035.00	$1,030,613.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$2,553.00	$1,033,166.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$2,967.00	$1,036,133.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$69.00	$1,036,202.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$19,113.00	$1,055,315.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$3,738.00	$1,059,053.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$8,879.00	$1,067,932.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$12,132.00	$1,080,064.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$13,766.00	$1,093,830.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$3,062.00	$1,096,892.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$727.00	$1,097,619.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$13,558.00	$1,111,177.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$18,975.00	$1,130,152.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$10,688.00	$1,140,840.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$7,832.00	$1,148,672.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$2,619.00	$1,151,291.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$9,985.00	$1,161,276.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$5,791.00	$1,167,067.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$12,071.00	$1,179,138.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$16,991.00	$1,196,129.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$915.00	$1,197,044.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$1,471.00	$1,198,515.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$1,592.00	$1,200,107.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$16,163.00	$1,216,270.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$28,697.00	$1,244,967.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$35,110.00	$1,280,077.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$1,430.00	$1,281,507.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$11,325.00	$1,292,832.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$18,170.00	$1,311,002.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$16,260.00	$1,327,262.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33		$1,026,542.00	$0.00	$300,720.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33		$9,660.00	$0.00	$291,060.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33		$93,950.00	$0.00	$197,110.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33		$66,892.00	$0.00	$130,218.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33		$130,218.00	$0.00	$0.00
19/abr./2024		**48**		**Subtotal**	**1,327,262.00**	**1,327,262.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$0.00	$2,600.00	$2,600.00
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$2,600.00	$0.00	$0.00
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$0.00	$15,090.00	$15,090.00
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$15,090.00	$0.00	$0.00
30/abr./2024	GP 000036	(C00369)	GD Folio: 36	$0.00	$2,683.00	$2,683.00
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$2,683.00	$0.00	$0.00
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$169,760.78	$169,760.78
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$169,760.78	$0.00	$0.00
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$156,333.12	$156,333.12
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$156,333.12	$0.00	$0.00
30/abr./2024		**10**	**Subtotal**	**346,466.90**	**346,466.90**	
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$7,544.29	$7,544.29
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$7,544.29	$0.00	$0.00
02/may./2024		**2**	**Subtotal**	**7,544.29**	**7,544.29**	
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$6,185.00	$6,185.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$4,310.00	$10,495.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$101,142.00	$111,637.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$80,795.00	$192,432.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$95,074.00	$287,506.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$141,071.00	$428,577.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$147,915.00	$576,492.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$139,989.00	$716,481.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$26,403.00	$742,884.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$69.00	$742,953.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$759.00	$743,712.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$828.00	$744,540.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$1,311.00	$745,851.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$1,035.00	$746,886.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$2,607.00	$749,493.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$2,967.00	$752,460.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$69.00	$752,529.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$2,486.00	$755,015.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$11,566.00	$766,581.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$14,847.00	$781,428.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$18,975.00	$800,403.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$866.00	$801,269.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$13,558.00	$814,827.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$8,879.00	$823,706.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$19,113.00	$842,819.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$7,215.00	$850,034.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$4,992.00	$855,026.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$1,671.00	$856,697.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$6,513.00	$863,210.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$3,582.00	$866,792.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$7,967.00	$874,759.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$10,998.00	$885,757.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$599.00	$886,356.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$1,578.00	$887,934.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$6,540.00	$894,474.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$12,977.00	$907,451.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$31,681.00	$939,132.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$35,988.00	$975,120.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$4,894.00	$980,014.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$12,340.00	$992,354.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$23,658.00	$1,016,012.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$32,615.00	$1,048,627.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$742,884.00	$0.00	$305,743.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$9,645.00	$0.00	$296,098.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$90,290.00	$0.00	$205,808.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$43,537.00	$0.00	$162,271.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$162,271.00	$0.00	$0.00
03/may./2024		**47**	**Subtotal**	**1,048,627.00**	**1,048,627.00**	
08/may./2024	GP 000056	(C00480)	GD Folio: 56	$0.00	$37,118.83	$37,118.83
08/may./2024	GP 000056	(C00480)	GD Folio: 56	$0.00	$1,432.16	$38,550.99
08/may./2024	GP 000056	(C00480)	GD Folio: 56	$0.00	$7,065.34	$45,616.33
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$37,118.83	$0.00	$8,497.50
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$1,432.16	$0.00	$7,065.34
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$7,065.34	$0.00	$0.00
08/may./2024		**6**	**Subtotal**	**45,616.33**	**45,616.33**	
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$6,185.00	$6,185.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$4,310.00	$10,495.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$101,142.00	$111,637.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$80,795.00	$192,432.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$97,589.00	$290,021.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$133,238.00	$423,259.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$147,915.00	$571,174.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$139,430.00	$710,604.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$26,403.00	$737,007.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$69.00	$737,076.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$759.00	$737,835.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$828.00	$738,663.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$1,139.00	$739,802.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$1,104.00	$740,906.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$2,622.00	$743,528.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$2,967.00	$746,495.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$69.00	$746,564.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$2,486.00	$749,050.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$11,918.00	$760,968.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$15,709.00	$776,677.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$18,975.00	$795,652.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$866.00	$796,518.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$13,558.00	$810,076.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$8,879.00	$818,955.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$19,035.00	$837,990.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$7,986.00	$845,976.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$4,992.00	$850,968.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$1,671.00	$852,639.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$5,784.00	$858,423.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$3,582.00	$862,005.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$7,967.00	$869,972.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$10,942.00	$880,914.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$599.00	$881,513.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$828.00	$882,341.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$7,527.00	$889,868.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$11,983.00	$901,851.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$27,462.00	$929,313.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$3,794.00	$933,107.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$25,377.00	$958,484.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$18,144.00	$976,628.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$36,535.00	$1,013,163.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$91,426.00	$0.00	$921,737.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$737,007.00	$0.00	$184,730.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$131,650.00	$0.00	$53,080.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$43,523.00	$0.00	$9,557.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$9,557.00	$0.00	$0.00
16/may./2024		**46**	**Subtotal**	**1,013,163.00**	**1,013,163.00**	
17/may./2024	GP 000043	(C00420)	GD Folio: 43	$0.00	$3,333.33	$3,333.33
17/may./2024	GP 000043	(C00420)	GP Directo 43 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 43	$3,333.33	$0.00	$0.00
17/may./2024		**2**	**Subtotal**	**3,333.33**	**3,333.33**	
20/may./2024	GP 000045	(C00425)	GD Folio: 45	$0.00	$4,888.88	$4,888.88
20/may./2024	GP 000045	(C00425)	GP Directo 45 DANIEL BOCANEGRA GONZALEZ, Pago: 45	$4,888.88	$0.00	$0.00
20/may./2024	GP 000046	(C00427)	GD Folio: 46	$0.00	$1,550.00	$1,550.00
20/may./2024	GP 000046	(C00427)	GP Directo 46 DONATO GONZALEZ RESENDIZ, Pago: 46	$1,550.00	$0.00	$0.00
20/may./2024		**4**	**Subtotal**	**6,438.88**	**6,438.88**	
21/may./2024	GP 000047	(C00430)	GD Folio: 47	$0.00	$2,100.00	$2,100.00
21/may./2024	GP 000047	(C00430)	GP Directo 47 AMADA JAIMES ALBARRAN, Pago: 47	$2,100.00	$0.00	$0.00
21/may./2024		**2**	**Subtotal**	**2,100.00**	**2,100.00**	
23/may./2024	GP 000049	(C00465)	GD Folio: 49	$0.00	$8,900.00	$8,900.00
23/may./2024	GP 000049	(C00465)	GP Directo 49 ANA LAURA MEDINA BACA, Pago: 49	$8,900.00	$0.00	$0.00
23/may./2024		**2**	**Subtotal**	**8,900.00**	**8,900.00**	
28/may./2024	GP 000050	(C00466)	GD Folio: 50	$0.00	$6,800.00	$6,800.00
28/may./2024	GP 000050	(C00466)	GP Directo 50 ADRIANA HERNANDEZ MUÑOZ, Pago: 50	$6,800.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/may./2024		**2**	**Subtotal**	**6,800.00**	**6,800.00**	
29/may./2024	GP 000048	(C00444)	GD Folio: 48	$0.00	$2,400.00	$2,400.00
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$2,400.00	$0.00	$0.00
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$138,710.55	$138,710.55
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$138,710.55	$0.00	$0.00
29/may./2024		**4**	**Subtotal**	**141,110.55**	**141,110.55**	
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$6,185.00	$6,185.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$4,310.00	$10,495.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$100,561.00	$111,056.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$92,873.00	$203,929.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$101,228.00	$305,157.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$123,201.00	$428,358.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$147,915.00	$576,273.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$139,989.00	$716,262.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$26,403.00	$742,665.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$69.00	$742,734.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$759.00	$743,493.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$828.00	$744,321.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,035.00	$745,356.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,104.00	$746,460.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$2,622.00	$749,082.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$2,967.00	$752,049.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$69.00	$752,118.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$2,486.00	$754,604.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$12,428.00	$767,032.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$16,054.00	$783,086.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$18,975.00	$802,061.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$866.00	$802,927.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$13,477.00	$816,404.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,879.00	$825,283.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$19,113.00	$844,396.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,028.00	$852,424.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$4,934.00	$857,358.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,671.00	$859,029.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$5,727.00	$864,756.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$3,582.00	$868,338.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$7,967.00	$876,305.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$10,998.00	$887,303.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$599.00	$887,902.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,318.00	$889,220.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$5,449.00	$894,669.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,070.00	$902,739.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$16,348.00	$919,087.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$3,594.00	$922,681.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$10,606.00	$933,287.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,659.00	$941,946.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$13,436.00	$955,382.00
30/may./2024		**41**	**Subtotal**	**0.00**	**955,382.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$742,665.00	$0.00	$212,717.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$9,453.00	$0.00	$203,264.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$92,278.00	$0.00	$110,986.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$43,506.00	$0.00	$67,480.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$67,480.00	$0.00	$0.00
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$0.00	$5,141.19	$5,141.19
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$5,141.19	$0.00	$0.00
31/may./2024	GP 000052	(C00468)	GD Folio: 52	$0.00	$4,303.76	$4,303.76
31/may./2024	GP 000052	(C00468)	GP Directo 52 DANIEL BOCANEGRA GONZALEZ, Pago: 52	$4,303.76	$0.00	$0.00
31/may./2024	GP 000053	(C00469)	GD Folio: 53	$0.00	$3,140.01	$3,140.01
31/may./2024	GP 000053	(C00469)	GP Directo 53 SIMONA CARLOS LEMOS, Pago: 53	$3,140.01	$0.00	$0.00
31/may./2024	GP 000054	(C00470)	GD Folio: 54	$0.00	$2,490.00	$2,490.00
31/may./2024	GP 000054	(C00470)	GP Directo 54 BEATRIZ GONZALEZ GOMEZ, Pago: 54	$2,490.00	$0.00	$0.00
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$0.00	$18,925.00	$18,925.00
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$18,925.00	$0.00	$0.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$155,065.90	$155,065.90
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$155,065.90	$0.00	$0.00
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$0.00	$201,065.94	$201,065.94
31/may./2024	GP 000059	(C00485)	GP Directo 59 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 59	$201,065.94	$0.00	$0.00
31/may./2024		**19**	**Subtotal**	**1,345,513.80**	**390,131.80**	
03/jun./2024	GP 000065	(C00550)	GD Folio: 65	$0.00	$4,000.00	$4,000.00
03/jun./2024	GP 000065	(C00550)	GP Directo 65 MARIA MARGARITA VIVEROS CORREA, Pago: 65	$4,000.00	$0.00	$0.00
03/jun./2024		**2**	**Subtotal**	**4,000.00**	**4,000.00**	
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$32,347.00	$32,347.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$11,235.00	$43,582.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$98,819.00	$142,401.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$92,431.00	$234,832.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$109,474.00	$344,306.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$114,173.00	$458,479.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$147,915.00	$606,394.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$139,989.00	$746,383.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$38,327.00	$784,710.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$69.00	$784,779.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$703.00	$785,482.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$828.00	$786,310.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,035.00	$787,345.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,104.00	$788,449.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$2,622.00	$791,071.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$2,967.00	$794,038.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$69.00	$794,107.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$19,113.00	$813,220.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$4,155.00	$817,375.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$13,582.00	$830,957.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$14,790.00	$845,747.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$18,975.00	$864,722.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$4,529.00	$869,251.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$970.00	$870,221.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$13,233.00	$883,454.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$8,879.00	$892,333.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$8,028.00	$900,361.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$4,759.00	$905,120.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,671.00	$906,791.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$5,784.00	$912,575.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$3,582.00	$916,157.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$7,967.00	$924,124.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$10,998.00	$935,122.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$599.00	$935,721.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,618.00	$937,339.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$7,755.00	$945,094.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$19,136.00	$964,230.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$22,948.00	$987,178.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$894.00	$988,072.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$7,140.00	$995,212.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$12,500.00	$1,007,712.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$10,259.00	$1,017,971.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$784,710.00	$0.00	$233,261.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$9,397.00	$0.00	$223,864.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$98,226.00	$0.00	$125,638.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$43,388.00	$0.00	$82,250.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$82,250.00	$0.00	$0.00
14/jun./2024		**47**	**Subtotal**	**1,017,971.00**	**1,017,971.00**	
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$21,089.00	$21,089.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$5,098.00	$26,187.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$57,588.00	$83,775.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$43,203.00	$126,978.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$66,501.00	$193,479.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$61,520.00	$254,999.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$88,458.00	$343,457.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$88,165.00	$431,622.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$18,831.00	$450,453.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$34,391.00	$484,844.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$6,578.00	$491,422.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$56,316.00	$547,738.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$56,032.00	$603,770.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$50,345.00	$654,115.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$86,579.00	$740,694.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$67,020.00	$807,714.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$31,854.00	$839,568.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$25,947.00	$865,515.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$507.00	$866,022.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$3,893.00	$869,915.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$3,744.00	$873,659.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$5,477.00	$879,136.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$4,577.00	$883,713.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$10,603.00	$894,316.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$11,151.00	$905,467.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$487.00	$905,954.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$450,453.00	$0.00	$455,501.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$415,062.00	$0.00	$40,439.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$40,439.00	$0.00	$0.00
20/jun./2024		**29**	**Subtotal**	**905,954.00**	**905,954.00**	
27/jun./2024	GP 000066	(C00571)	GD Folio: 66	$0.00	$3,038.00	$3,038.00
27/jun./2024	GP 000066	(C00571)	GP Directo 66 EMMA RODRIGUEZ GUERRA, Pago: 66	$3,038.00	$0.00	$0.00
27/jun./2024	GP 000067	(C00573)	GD Folio: 67	$0.00	$6,861.18	$6,861.18
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$6,861.18	$0.00	$0.00
27/jun./2024		**4**	**Subtotal**	**9,899.18**	**9,899.18**	
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$0.00	$2,600.00	$2,600.00
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$2,600.00	$0.00	$0.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$38,748.00	$38,748.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$12,389.00	$51,137.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$101,142.00	$152,279.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$93,295.00	$245,574.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$123,230.00	$368,804.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$114,938.00	$483,742.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$147,915.00	$631,657.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$139,989.00	$771,646.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$40,315.00	$811,961.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$69.00	$812,030.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$703.00	$812,733.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$828.00	$813,561.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,035.00	$814,596.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,104.00	$815,700.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$2,622.00	$818,322.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$2,967.00	$821,289.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$69.00	$821,358.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$19,113.00	$840,471.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$4,434.00	$844,905.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$15,508.00	$860,413.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$14,897.00	$875,310.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$18,975.00	$894,285.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$5,425.00	$899,710.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,131.00	$900,841.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$13,558.00	$914,399.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$8,879.00	$923,278.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$8,028.00	$931,306.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$4,992.00	$936,298.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,671.00	$937,969.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$5,784.00	$943,753.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$3,582.00	$947,335.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$7,967.00	$955,302.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$10,998.00	$966,300.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$599.00	$966,899.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,436.00	$968,335.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$6,959.00	$975,294.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$28,297.00	$1,003,591.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$18,843.00	$1,022,434.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$719.00	$1,023,153.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$5,801.00	$1,028,954.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$9,083.00	$1,038,037.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$8,341.00	$1,046,378.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$811,961.00	$0.00	$234,417.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$9,397.00	$0.00	$225,020.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$101,920.00	$0.00	$123,100.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$43,621.00	$0.00	$79,479.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$79,479.00	$0.00	$0.00
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$182,736.37	$182,736.37
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$182,736.37	$0.00	$0.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$0.00	$33,808.00	$33,808.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$0.00	$10,083.00	$43,891.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$0.00	$1,074.00	$44,965.00
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$33,808.00	$0.00	$11,157.00
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$10,083.00	$0.00	$1,074.00
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$1,074.00	$0.00	$0.00
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$201,479.82	$201,479.82
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$201,479.82	$0.00	$0.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$25,315.00	$25,315.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$25,315.00	$0.00	$0.00
28/jun./2024		**61**	**Subtotal**	**1,503,474.19**	**1,503,474.19**	
			Total (2111) :	**9,800,135.84**	**9,800,135.84**	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/abr./2024			Saldo Inicial			$508,120.03
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$61,324.68	$569,444.71
01/abr./2024	PA 000248	(C00282)		$61,324.68	$0.00	$508,120.03
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$10,600.14	$518,720.17
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$4,399.86	$523,120.03
01/abr./2024	PA 000249	(C00283)	S/C	$10,600.14	$0.00	$512,519.89
01/abr./2024	PA 000249	(C00283)	S/C	$4,399.86	$0.00	$508,120.03
01/abr./2024	PA 000250	(C00284)	GD Folio: 250, Factura: 48B	$0.00	$5,290.04	$513,410.07
01/abr./2024	PA 000250	(C00284)		$5,290.04	$0.00	$508,120.03
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$0.00	$31,240.87	$539,360.90
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$31,240.87	$0.00	$508,120.03
01/abr./2024	000000	(E00145)	PAGO POR SERVICIO DE MEDICAMENTOS DEL PERSONAL DEL SMDIF-SJR ENERO 2024 "POLIZA REF C00150"	$128,099.38	$0.00	$380,020.65
01/abr./2024		**12**	**Subtotal**	**240,954.97**	**112,855.59**	
02/abr./2024	PA 000255	(C00291)	GD Folio: 255, Factura: LOTE DE RECIBOS	$0.00	$2,851.00	$382,871.65
02/abr./2024	PA 000255	(C00291)	GP Directo 255 COMISION FEDERAL DE ELECTRICIDAD, Pago: 255	$2,851.00	$0.00	$380,020.65
02/abr./2024		**2**	**Subtotal**	**2,851.00**	**2,851.00**	
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$25,028.87	$405,049.52
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$2,869.44	$407,918.96

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2024	PA 000257	(C00293)		$25,028.87	$0.00	$382,890.09
03/abr./2024	PA 000259	(C00295)	GD Folio: 259, Factura: 16	$0.00	$12,595.50	$395,485.59
03/abr./2024	PA 000259	(C00295)		$12,595.50	$0.00	$382,890.09
03/abr./2024	PA 000260	(C00296)	GD Folio: 260, Factura: 17	$0.00	$14,274.90	$397,164.99
03/abr./2024	PA 000260	(C00296)		$14,274.90	$0.00	$382,890.09
03/abr./2024	PA 000261	(C00297)	GD Folio: 261, Factura: 12E	$0.00	$4,456.02	$387,346.11
03/abr./2024	PA 000261	(C00297)		$4,456.02	$0.00	$382,890.09
03/abr./2024	PA 000263	(C00299)	GD Folio: 263, Factura: 67675	$0.00	$6,767.00	$389,657.09
03/abr./2024	PA 000263	(C00299)	GP Directo 263 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$6,767.00	$0.00	$382,890.09
03/abr./2024		**11**	**Subtotal**	**63,122.29**	**65,991.73**	
04/abr./2024	PA 000264	(C00300)	GD Folio: 264, Factura: 10156	$0.00	$1,015.00	$383,905.09
04/abr./2024	PA 000264	(C00300)	GP Directo 264 COMISION FEDERAL DE ELECTRICIDAD, Pago: 264	$1,015.00	$0.00	$382,890.09
04/abr./2024		**2**	**Subtotal**	**1,015.00**	**1,015.00**	
05/abr./2024	PA 000272	(C00308)	GD Folio: 272, Factura: 0001221	$0.00	$7,200.00	$390,090.09
05/abr./2024	PA 000272	(C00308)	GP Directo 272 ERNESTO RODRIGUEZ MORALES, Pago: 272	$7,200.00	$0.00	$382,890.09
05/abr./2024		**2**	**Subtotal**	**7,200.00**	**7,200.00**	
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$0.00	$10,874.50	$393,764.59
10/abr./2024	PA 000273	(C00312)		$10,874.50	$0.00	$382,890.09
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$4,591.00	$387,481.09
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$4,591.00	$0.00	$382,890.09
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$0.00	$3,000.00	$385,890.09
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$3,000.00	$0.00	$382,890.09
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$1,950.00	$384,840.09
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$1,950.00	$0.00	$382,890.09
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$35,172.31	$418,062.40
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$35,172.31	$0.00	$382,890.09
10/abr./2024		**10**	**Subtotal**	**55,587.81**	**55,587.81**	
11/abr./2024	PA 000279	(C00318)	GD Folio: 279, Factura: 50B	$0.00	$4,924.53	$387,814.62
11/abr./2024	PA 000279	(C00318)		$4,924.53	$0.00	$382,890.09
11/abr./2024	GP 000032	(C00319)	GD Folio: 32	$0.00	$53,953.00	$436,843.09
11/abr./2024	GP 000032	(C00319)	GP Directo 32 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 32	$53,953.00	$0.00	$382,890.09
11/abr./2024		**4**	**Subtotal**	**58,877.53**	**58,877.53**	
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$19,955.44	$402,845.53
19/abr./2024	PA 000295	(C00335)	S/C	$19,955.44	$0.00	$382,890.09
19/abr./2024	PA 000296	(C00336)	GD Folio: 296, Factura: 47335	$0.00	$2,436.00	$385,326.09
19/abr./2024	PA 000296	(C00336)		$2,436.00	$0.00	$382,890.09
19/abr./2024	PA 000297	(C00337)	GD Folio: 297, Factura: 746599	$0.00	$3,162.68	$386,052.77

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr./2024	PA 000297	(C00337)		$3,162.68	$0.00	$382,890.09
19/abr./2024		**6**	**Subtotal**	**25,554.12**	**25,554.12**	
23/abr./2024	PA 000285	(C00325)	GD Folio: 285, Factura: ACB6C	$0.00	$10,108.94	$392,999.03
23/abr./2024	PA 000285	(C00325)		$10,108.94	$0.00	$382,890.09
23/abr./2024	PA 000286	(C00326)	GD Folio: 286, Factura: 76C6F	$0.00	$10,108.94	$392,999.03
23/abr./2024	PA 000286	(C00326)		$10,108.94	$0.00	$382,890.09
23/abr./2024	PA 000287	(C00327)	GD Folio: 287, Factura: 283A3	$0.00	$10,108.94	$392,999.03
23/abr./2024	PA 000287	(C00327)		$10,108.94	$0.00	$382,890.09
23/abr./2024	PA 000288	(C00328)	GD Folio: 288, Factura: A 13	$0.00	$10,943.41	$393,833.50
23/abr./2024	PA 000288	(C00328)		$10,943.41	$0.00	$382,890.09
23/abr./2024	PA 000289	(C00329)	GD Folio: 289, Factura: 26A7E	$0.00	$10,108.94	$392,999.03
23/abr./2024	PA 000289	(C00329)		$10,108.94	$0.00	$382,890.09
23/abr./2024	PA 000290	(C00330)	GD Folio: 290, Factura: 64	$0.00	$8,207.55	$391,097.64
23/abr./2024	PA 000290	(C00330)		$8,207.55	$0.00	$382,890.09
23/abr./2024	PA 000291	(C00331)	GD Folio: 291, Factura: A 66	$0.00	$10,943.41	$393,833.50
23/abr./2024	PA 000291	(C00331)		$10,943.41	$0.00	$382,890.09
23/abr./2024	PA 000292	(C00332)	GD Folio: 292, Factura: C4380	$0.00	$10,943.41	$393,833.50
23/abr./2024	PA 000292	(C00332)		$10,943.41	$0.00	$382,890.09
23/abr./2024	PA 000293	(C00333)	GD Folio: 293, Factura: A66F8	$0.00	$10,943.41	$393,833.50
23/abr./2024	PA 000293	(C00333)		$10,943.41	$0.00	$382,890.09
23/abr./2024	PA 000294	(C00334)	GD Folio: 294, Factura: F5D3C	$0.00	$8,207.56	$391,097.65
23/abr./2024	PA 000294	(C00334)		$8,207.56	$0.00	$382,890.09
23/abr./2024		**20**	**Subtotal**	**100,624.51**	**100,624.51**	
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$0.00	$17,560.34	$400,450.43
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$17,560.34	$0.00	$382,890.09
26/abr./2024	PA 000300	(C00340)	GD Folio: 300, Factura: A 5971	$0.00	$32,480.00	$415,370.09
26/abr./2024	PA 000300	(C00340)	GP Directo 300 RESGUARDO ALPHA, Pago: 300	$32,480.00	$0.00	$382,890.09
26/abr./2024	000000	(E00135)	COMPLEMENTO DE PAGO DE MATERIAL DE FERRETERIA PARA LAS ÁREAS DEL SMDIF-SJR ENE - FEB Y MAR 2024 POLIZA DE REF. C00293	$2,869.44	$0.00	$380,020.65
26/abr./2024	PA 000302	(C00342)	GD Folio: 302, Factura: AA 3847	$0.00	$55,680.00	$435,700.65
26/abr./2024	PA 000302	(C00342)		$55,680.00	$0.00	$380,020.65
26/abr./2024		**7**	**Subtotal**	**108,589.78**	**105,720.34**	
30/abr./2024	PA 000303	(C00343)	GD Folio: 303, Factura: 212915	$0.00	$3,542.00	$383,562.65
30/abr./2024	PA 000303	(C00343)	GP Directo 303 TELEFONOS DE MEXICO SAB DE CV, Pago: 303	$3,542.00	$0.00	$380,020.65
30/abr./2024	PA 000306	(C00346)	GD Folio: 306, Factura: A 204	$0.00	$20,000.00	$400,020.65
30/abr./2024	PA 000306	(C00346)		$20,000.00	$0.00	$380,020.65
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$2,990.00	$383,010.65
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$2,990.00	$0.00	$380,020.65
30/abr./2024	PA 000308	(C00348)	GD Folio: 308, Factura: 1940	$0.00	$14,210.00	$394,230.65
30/abr./2024	PA 000308	(C00348)	GP Directo 308 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 308	$14,210.00	$0.00	$380,020.65
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$0.00	$14,884.98	$394,905.63
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$14,884.98	$0.00	$380,020.65
30/abr./2024	PA 000310	(C00350)	GD Folio: 310, Factura: 422	$0.00	$8,827.00	$388,847.65
30/abr./2024	PA 000310	(C00350)	GP Directo 310 GONZALO PEREZ OLVERA, Pago: 310	$8,827.00	$0.00	$380,020.65

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	PA 000311	(C00351)	GD Folio: 311, Factura: 25116	$0.00	$4,428.84	$384,449.49
30/abr./2024	PA 000311	(C00351)	GP Directo 311 OFIX SA DE CV, Pago: 311	$4,428.84	$0.00	$380,020.65
30/abr./2024	PA 000312	(C00352)	GD Folio: 312, Factura: S/F	$0.00	$6,224.85	$386,245.50
30/abr./2024	PA 000312	(C00352)	GP Directo 312 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 312	$6,224.85	$0.00	$380,020.65
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$0.00	$19,447.00	$399,467.65
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$19,447.00	$0.00	$380,020.65
30/abr./2024	PA 000314	(C00354)	GD Folio: 314, Factura: 46408 - 43699	$0.00	$6,080.72	$386,101.37
30/abr./2024	PA 000314	(C00354)	GP Directo 314 JUAN MANUEL UGALDE VALDEZ, Pago: 314	$6,080.72	$0.00	$380,020.65
30/abr./2024	PA 000315	(C00356)	GD Folio: 315, Factura: A 5972	$0.00	$32,480.00	$412,500.65
30/abr./2024	PA 000315	(C00356)	GP Directo 315 RESGUARDO ALPHA, Pago: 315	$32,480.00	$0.00	$380,020.65
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$0.00	$8,619.68	$388,640.33
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$8,619.68	$0.00	$380,020.65
30/abr./2024	PA 000318	(C00359)	GD Folio: 318, Factura: 413	$0.00	$1,000.00	$381,020.65
30/abr./2024	PA 000318	(C00359)	GP Directo 318 FUNDACION BERTHA O DE OSETE IAP, Pago: 318	$1,000.00	$0.00	$380,020.65
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$11,136.00	$391,156.65
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$11,136.00	$0.00	$380,020.65
30/abr./2024	PA 000322	(C00363)	GD Folio: 322, Factura: EAF-427063	$0.00	$2,358.51	$382,379.16
30/abr./2024	PA 000322	(C00363)	GP Directo 322 GAS EXPRESS NIETO SA DE CV, Pago: 322	$2,358.51	$0.00	$380,020.65
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$0.00	$4,026.23	$384,046.88
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$4,026.23	$0.00	$380,020.65
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$4,591.00	$384,611.65
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$4,591.00	$0.00	$380,020.65
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$8,238.95	$388,259.60
30/abr./2024	PA 000326	(C00370)	S/C	$8,238.95	$0.00	$380,020.65
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$0.00	$4,779.68	$384,800.33
30/abr./2024	PA 000327	(C00371)	S/C	$4,779.68	$0.00	$380,020.65
30/abr./2024	PA 000328	(C00379)	GD Folio: 328, Factura: 1178625415	$0.00	$2,030.00	$382,050.65
30/abr./2024	PA 000328	(C00379)	GP Directo 328 BANCO MERCANTIL DEL NORTE, S.A., Pago: 328	$2,030.00	$0.00	$380,020.65
30/abr./2024	000000	(E00146)	PAGO POR SERVICIOS MEDICOS A EMPLEADOS DEL SMDIF-SJR FEBRERO 2024 "POLIZA REF C00281"	$178,126.02	$0.00	$201,894.63
30/abr./2024	000000	(E00147)	PAGO POR SERVICIOS MEDICOS A EMPLEADOS DEL SMDIF-SJR ENERO 2024 "POLIZA REF C00281"	$168,755.06	$0.00	$33,139.57
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$169,760.78	$202,900.35
30/abr./2024	PA 000330	(C00382)	GD Folio: 330, Factura: 1178626814	$0.00	$23.20	$202,923.55
30/abr./2024	PA 000330	(C00382)	GP Directo 330 BANCO MERCANTIL DEL NORTE, S.A., Pago: 330	$23.20	$0.00	$202,900.35
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$5,325.48	$208,225.83
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$5,576.01	$213,801.84
30/abr./2024	PA 000331	(C00383)	S/C	$5,325.48	$0.00	$208,476.36
30/abr./2024	PA 000331	(C00383)	S/C	$5,576.01	$0.00	$202,900.35
30/abr./2024	PA 000332	(C00384)	GD Folio: 332, Factura: 67198 - 132894	$0.00	$6,135.00	$209,035.35
30/abr./2024	PA 000332	(C00384)	S/C	$6,135.00	$0.00	$202,900.35
30/abr./2024		**51**	**Subtotal**	**543,836.21**	**366,715.91**	
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$82,833.74	$285,734.09
01/may./2024	PA 000333	(C00386)		$82,833.74	$0.00	$202,900.35
01/may./2024		**2**	**Subtotal**	**82,833.74**	**82,833.74**	
02/may./2024	PA 000335	(C00389)	GD Folio: 335, Factura: LOTE DE RECIBOS	$0.00	$1,026.00	$203,926.35

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2024	PA 000335	(C00389)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 335	$1,026.00	$0.00	$202,900.35
02/may./2024	PA 000336	(C00390)	GD Folio: 336, Factura: B55	$0.00	$5,290.04	$208,190.39
02/may./2024	PA 000336	(C00390)		$5,290.04	$0.00	$202,900.35
02/may./2024		**4**	**Subtotal**	**6,316.04**	**6,316.04**	
14/may./2024	PA 000354	(C00413)	GD Folio: 354, Factura: 17	$0.00	$2,110.75	$205,011.10
14/may./2024	PA 000354	(C00413)		$2,110.75	$0.00	$202,900.35
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381	$0.00	$2,850.00	$205,750.35
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$2,850.00	$0.00	$202,900.35
14/may./2024		**4**	**Subtotal**	**4,960.75**	**4,960.75**	
15/may./2024	PA 000357	(C00417)	GD Folio: 357, Factura: 57B	$0.00	$4,924.53	$207,824.88
15/may./2024	PA 000357	(C00417)		$4,924.53	$0.00	$202,900.35
15/may./2024		**2**	**Subtotal**	**4,924.53**	**4,924.53**	
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$0.00	$132.00	$203,032.35
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$0.00	$3,896.53	$206,928.88
17/may./2024	PA 000358	(C00418)	S/C	$132.00	$0.00	$206,796.88
17/may./2024	PA 000358	(C00418)	S/C	$3,896.53	$0.00	$202,900.35
17/may./2024	GP 000042	(C00419)	GD Folio: 42	$0.00	$64,774.00	$267,674.35
17/may./2024	GP 000042	(C00419)	GP Directo 42 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 42	$64,774.00	$0.00	$202,900.35
17/may./2024		**6**	**Subtotal**	**68,802.53**	**68,802.53**	
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$0.00	$29,695.21	$232,595.56
20/may./2024	PA 000359	(C00421)	S/C	$29,695.21	$0.00	$202,900.35
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936	$0.00	$5,260.65	$208,161.00
20/may./2024	PA 000360	(C00423)	S/C	$5,260.65	$0.00	$202,900.35
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS	$0.00	$16,745.50	$219,645.85
20/may./2024	PA 000361	(C00424)	S/C	$16,745.50	$0.00	$202,900.35
20/may./2024		**6**	**Subtotal**	**51,701.36**	**51,701.36**	
22/may./2024	PA 000365	(C00434)	GD Folio: 365, Factura: F2522	$0.00	$928.00	$203,828.35
22/may./2024	PA 000365	(C00434)	GP Directo 365 RICARDO LAUREA PEREZ , Pago: 365	$928.00	$0.00	$202,900.35
22/may./2024		**2**	**Subtotal**	**928.00**	**928.00**	
23/may./2024	PA 000366	(C00435)	GD Folio: 366, Factura: 7E528	$0.00	$10,108.94	$213,009.29
23/may./2024	PA 000366	(C00435)		$10,108.94	$0.00	$202,900.35
23/may./2024	PA 000367	(C00436)	GD Folio: 367, Factura: 5E310	$0.00	$10,108.94	$213,009.29
23/may./2024	PA 000367	(C00436)		$10,108.94	$0.00	$202,900.35
23/may./2024	PA 000368	(C00437)	GD Folio: 368, Factura: 25E04	$0.00	$10,108.94	$213,009.29
23/may./2024	PA 000368	(C00437)		$10,108.94	$0.00	$202,900.35

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/may./2024	PA 000369	(C00438)	GD Folio: 369, Factura: A14	$0.00	$10,943.41	$213,843.76
23/may./2024	PA 000369	(C00438)		$10,943.41	$0.00	$202,900.35
23/may./2024	PA 000370	(C00439)	GD Folio: 370, Factura: 65	$0.00	$8,207.55	$211,107.90
23/may./2024	PA 000370	(C00439)		$8,207.55	$0.00	$202,900.35
23/may./2024	PA 000371	(C00440)	GD Folio: 371, Factura: A67	$0.00	$10,943.41	$213,843.76
23/may./2024	PA 000371	(C00440)		$10,943.41	$0.00	$202,900.35
23/may./2024	PA 000372	(C00441)	GD Folio: 372, Factura: CA276	$0.00	$10,943.41	$213,843.76
23/may./2024	PA 000372	(C00441)		$10,943.41	$0.00	$202,900.35
23/may./2024	PA 000373	(C00442)	GD Folio: 373, Factura: CAC30	$0.00	$10,943.41	$213,843.76
23/may./2024	PA 000373	(C00442)		$10,943.41	$0.00	$202,900.35
23/may./2024	PA 000374	(C00443)	GD Folio: 374, Factura: 7F7A1	$0.00	$8,207.56	$211,107.91
23/may./2024	PA 000374	(C00443)		$8,207.56	$0.00	$202,900.35
23/may./2024		**18**	**Subtotal**	**90,515.57**	**90,515.57**	
29/may./2024	PA 000375	(C00445)	GD Folio: 375, Factura: A 27202-203-204-205-206-207	$0.00	$6,034.04	$208,934.39
29/may./2024	PA 000375	(C00445)	GP Directo 375 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 375	$6,034.04	$0.00	$202,900.35
29/may./2024	PA 000376	(C00446)	GD Folio: 376, Factura: EAF 429564 - EAF 429254	$0.00	$1,686.40	$204,586.75
29/may./2024	PA 000376	(C00446)	GP Directo 376 GAS EXPRESS NIETO SA DE CV, Pago: 376	$1,686.40	$0.00	$202,900.35
29/may./2024	PA 000377	(C00447)	GD Folio: 377, Factura: 1949 - 1984 - 1983	$0.00	$2,517.20	$205,417.55
29/may./2024	PA 000377	(C00447)	GP Directo 377 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 377	$2,517.20	$0.00	$202,900.35
29/may./2024	PA 000378	(C00448)	GD Folio: 378, Factura: 424	$0.00	$14,812.31	$217,712.66
29/may./2024	PA 000378	(C00448)	GP Directo 378 GONZALO PEREZ OLVERA, Pago: 378	$14,812.31	$0.00	$202,900.35
29/may./2024	PA 000379	(C00449)	GD Folio: 379, Factura: 25994	$0.00	$5,988.53	$208,888.88
29/may./2024	PA 000379	(C00449)	GP Directo 379 OFIX SA DE CV, Pago: 379	$5,988.53	$0.00	$202,900.35
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$9,436.23	$212,336.58
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$9,436.23	$0.00	$202,900.35
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$20,446.16	$223,346.51
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$20,446.16	$0.00	$202,900.35
29/may./2024	PA 000383	(C00453)	GD Folio: 383, Factura: A 205	$0.00	$20,000.00	$222,900.35
29/may./2024	PA 000383	(C00453)		$20,000.00	$0.00	$202,900.35
29/may./2024	PA 000384	(C00454)	GD Folio: 384, Factura: AA 3992	$0.00	$55,680.00	$258,580.35
29/may./2024	PA 000384	(C00454)		$55,680.00	$0.00	$202,900.35
29/may./2024	PA 000385	(C00455)	GD Folio: 385, Factura: 203320	$0.00	$2,289.00	$205,189.35
29/may./2024	PA 000385	(C00455)	GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 385	$2,289.00	$0.00	$202,900.35
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$4,041.00	$206,941.35
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$4,041.00	$0.00	$202,900.35
29/may./2024	PA 000387	(C00457)	GD Folio: 387, Factura: A 6015	$0.00	$33,562.66	$236,463.01
29/may./2024	PA 000387	(C00457)	GP Directo 387 RESGUARDO ALPHA, Pago: 387	$33,562.66	$0.00	$202,900.35
29/may./2024	PA 000389	(C00459)	GD Folio: 389, Factura: A 6016	$0.00	$33,562.66	$236,463.01
29/may./2024	PA 000389	(C00459)	GP Directo 389 RESGUARDO ALPHA, Pago: 389	$33,562.66	$0.00	$202,900.35
29/may./2024	PA 000390	(C00460)	GD Folio: 390, Factura: 12234	$0.00	$7,829.00	$210,729.35
29/may./2024	PA 000390	(C00460)	GP Directo 390 GERARDO HERNANDEZ PEREZ, Pago: 390	$7,829.00	$0.00	$202,900.35
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$11,136.00	$214,036.35
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$11,136.00	$0.00	$202,900.35
29/may./2024	000000	(E00174)	PAGO DE SERVICIO MEDICO PARA EMPLEADOS DEL SMDIF-SJR MARZO 2024 "POLIZA REF C00381"	$169,760.78	$0.00	$33,139.57
29/may./2024		**31**	**Subtotal**	**398,781.97**	**229,021.19**	
31/may./2024	PA 000395	(C00471)	GD Folio: 395, Factura: B65	$0.00	$5,290.04	$38,429.61
31/may./2024	PA 000395	(C00471)		$5,290.04	$0.00	$33,139.57

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2024	PA 000396	(C00472)	GD Folio: 396, Factura: LOTE DE RECIBOS	$0.00	$2,061.00	$35,200.57
31/may./2024	PA 000396	(C00472)		$2,061.00	$0.00	$33,139.57
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$8,748.33	$41,887.90
31/may./2024	PA 000397	(C00473)	S/C	$8,748.33	$0.00	$33,139.57
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$8,602.33	$41,741.90
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$6,329.82	$48,071.72
31/may./2024	PA 000398	(C00474)	S/C	$8,602.33	$0.00	$39,469.39
31/may./2024	PA 000398	(C00474)	S/C	$6,329.82	$0.00	$33,139.57
31/may./2024	PA 000399	(C00475)	GD Folio: 399, Factura: 81635	$0.00	$5,054.47	$38,194.04
31/may./2024	PA 000399	(C00475)		$5,054.47	$0.00	$33,139.57
31/may./2024	PA 000400	(C00476)	GD Folio: 400, Factura: G 46706	$0.00	$11,421.36	$44,560.93
31/may./2024	PA 000400	(C00476)	GP Directo 400 JUAN MANUEL UGALDE VALDEZ, Pago: 400	$11,421.36	$0.00	$33,139.57
31/may./2024	PA 000401	(C00478)	GD Folio: 401, Factura: 88924	$0.00	$3,428.00	$36,567.57
31/may./2024	PA 000401	(C00478)	GP Directo 401 COMISION FEDERAL DE ELECTRICIDAD, Pago: 401	$3,428.00	$0.00	$33,139.57
31/may./2024	PA 000402	(C00479)	GD Folio: 402, Factura: 1178625415	$0.00	$2,490.52	$35,630.09
31/may./2024	PA 000402	(C00479)	GP Directo 402 BANCO MERCANTIL DEL NORTE, S.A., Pago: 402	$2,490.52	$0.00	$33,139.57
31/may./2024	PA 000403	(C00481)	GD Folio: 403, Factura: 18	$0.00	$16,794.00	$49,933.57
31/may./2024	PA 000403	(C00481)	GP Directo 403 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 403	$0.00	$16,794.00	$66,727.57
31/may./2024	PA 000403	(C00481)		$16,794.00	$0.00	$49,933.57
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$155,065.90	$204,999.47
31/may./2024	PA 000404	(C00484)	GD Folio: 404, Factura: 1178626814	$0.00	$11.60	$205,011.07
31/may./2024	PA 000404	(C00484)	GP Directo 404 BANCO MERCANTIL DEL NORTE, S.A., Pago: 404	$11.60	$0.00	$204,999.47
31/may./2024	GP 000059	(C00485)	GP Directo 59 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 59	$0.00	$201,065.94	$406,065.41
31/may./2024	PA 000407	(C00488)	GD Folio: 407, Factura: 1178628247	$0.00	$17.40	$406,082.81
31/may./2024	PA 000407	(C00488)	GP Directo 407 BANCO MERCANTIL DEL NORTE, S.A., Pago: 407	$17.40	$0.00	$406,065.41
31/may./2024		**27**	**Subtotal**	**70,248.87**	**443,174.71**	
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782	$0.00	$84,714.32	$490,779.73
03/jun./2024	PA 000408	(C00489)		$84,714.32	$0.00	$406,065.41
03/jun./2024		**2**	**Subtotal**	**84,714.32**	**84,714.32**	
11/jun./2024	PA 000409	(C00490)	GD Folio: 409, Factura: 19	$0.00	$12,550.51	$418,615.92
11/jun./2024	PA 000409	(C00490)	GP Directo 409 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 409	$12,550.51	$0.00	$406,065.41
11/jun./2024	000000	(E00178)	PAGO A PEDRO ANTONIO DE JESUS COELLO JAIME ABRIL 2024 POLIZA C00481	$16,794.00	$0.00	$389,271.41
11/jun./2024	000000	(E00199)	PAGO DE MEDICAMENTOS PARA EL PERSONAL DEL SMDIF SJR DEL MES DE ABRIL 2024 POLIZA C00485	$201,065.94	$0.00	$188,205.47
11/jun./2024		**4**	**Subtotal**	**230,410.45**	**12,550.51**	
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405	$0.00	$2,700.00	$190,905.47
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$2,700.00	$0.00	$188,205.47
12/jun./2024		**2**	**Subtotal**	**2,700.00**	**2,700.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun./2024	PA 000458	(C00553)	GD Folio: 458, Factura: 0989	$0.00	$4,924.53	$193,130.00
14/jun./2024	PA 000458	(C00553)		$4,924.53	$0.00	$188,205.47
14/jun./2024		**2**	**Subtotal**	**4,924.53**	**4,924.53**	
17/jun./2024	PA 000464	(C00559)	GD Folio: 464, Factura: 0996	$0.00	$5,920.76	$194,126.23
17/jun./2024	PA 000464	(C00559)	GP Directo 464 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 464	$5,920.76	$0.00	$188,205.47
17/jun./2024		**2**	**Subtotal**	**5,920.76**	**5,920.76**	
18/jun./2024	PA 000416	(C00498)	GD Folio: 416, Factura: E0A79	$0.00	$4,925.07	$193,130.54
18/jun./2024	PA 000416	(C00498)		$4,925.07	$0.00	$188,205.47
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115	$0.00	$3,600.00	$191,805.47
18/jun./2024	PA 000417	(C00499)		$3,600.00	$0.00	$188,205.47
18/jun./2024	PA 000418	(C00500)	GD Folio: 418, Factura: RECIBO	$0.00	$1,098.00	$189,303.47
18/jun./2024	PA 000418	(C00500)	GP Directo 418 TELEFONOS DE MEXICO SAB DE CV, Pago: 418	$1,098.00	$0.00	$188,205.47
18/jun./2024		**6**	**Subtotal**	**9,623.07**	**9,623.07**	
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$0.00	$82,872.00	$271,077.47
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$82,872.00	$0.00	$188,205.47
20/jun./2024		**2**	**Subtotal**	**82,872.00**	**82,872.00**	
24/jun./2024	PA 000420	(C00502)	GD Folio: 420, Factura: F2	$0.00	$10,108.93	$198,314.40
24/jun./2024	PA 000420	(C00502)		$10,108.93	$0.00	$188,205.47
24/jun./2024	PA 000421	(C00503)	GD Folio: 421, Factura: 09C5	$0.00	$10,108.94	$198,314.41
24/jun./2024	PA 000421	(C00503)		$10,108.94	$0.00	$188,205.47
24/jun./2024	PA 000422	(C00504)	GD Folio: 422, Factura: A230	$0.00	$10,108.94	$198,314.41
24/jun./2024	PA 000422	(C00504)		$10,108.94	$0.00	$188,205.47
24/jun./2024	PA 000423	(C00505)	GD Folio: 423, Factura: 66	$0.00	$8,207.55	$196,413.02
24/jun./2024	PA 000423	(C00505)		$8,207.55	$0.00	$188,205.47
24/jun./2024	PA 000424	(C00506)	GD Folio: 424, Factura: A 68	$0.00	$10,943.41	$199,148.88
24/jun./2024	PA 000424	(C00506)		$10,943.41	$0.00	$188,205.47
24/jun./2024	PA 000425	(C00507)	GD Folio: 425, Factura: 7F42	$0.00	$10,943.41	$199,148.88
24/jun./2024	PA 000425	(C00507)		$10,943.41	$0.00	$188,205.47
24/jun./2024	PA 000426	(C00508)	GD Folio: 426, Factura: B24C	$0.00	$10,943.41	$199,148.88
24/jun./2024	PA 000426	(C00508)		$10,943.41	$0.00	$188,205.47
24/jun./2024	PA 000427	(C00509)	GD Folio: 427, Factura: 5F3F	$0.00	$8,207.56	$196,413.03
24/jun./2024	PA 000427	(C00509)		$8,207.56	$0.00	$188,205.47
24/jun./2024	PA 000428	(C00510)	GD Folio: 428, Factura: 24062024	$0.00	$14,600.00	$202,805.47
24/jun./2024	PA 000428	(C00510)	GP Directo 428 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 428	$14,600.00	$0.00	$188,205.47
24/jun./2024	PA 000429	(C00511)	GD Folio: 429, Factura: A206	$0.00	$20,000.00	$208,205.47
24/jun./2024	PA 000429	(C00511)		$20,000.00	$0.00	$188,205.47
24/jun./2024	PA 000430	(C00512)	GD Folio: 430, Factura: A6075	$0.00	$32,480.00	$220,685.47
24/jun./2024	PA 000430	(C00512)	GP Directo 430 RESGUARDO ALPHA, Pago: 430	$32,480.00	$0.00	$188,205.47
24/jun./2024	PA 000431	(C00513)	GD Folio: 431, Factura: EAF-431376	$0.00	$2,275.20	$190,480.67

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/jun./2024	PA 000431	(C00513)	GP Directo 431 GAS EXPRESS NIETO SA DE CV, Pago: 431	$2,275.20	$0.00	$188,205.47
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145	$0.00	$3,600.00	$191,805.47
24/jun./2024	PA 000435	(C00518)		$3,600.00	$0.00	$188,205.47
24/jun./2024	PA 000449	(C00533)	GD Folio: 449, Factura: RECIBO	$0.00	$2,289.00	$190,494.47
24/jun./2024	PA 000449	(C00533)	GP Directo 449 TELEFONOS DE MEXICO SAB DE CV, Pago: 449	$2,289.00	$0.00	$188,205.47
24/jun./2024	PA 000451	(C00535)	GD Folio: 451, Factura: A17	$0.00	$8,389.27	$196,594.74
24/jun./2024	PA 000451	(C00535)		$8,389.27	$0.00	$188,205.47
24/jun./2024		**30**	**Subtotal**	**163,205.62**	**163,205.62**	
25/jun./2024	PA 000466	(C00568)	GD Folio: 466, Factura: 1005	$0.00	$71,694.72	$259,900.19
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$71,694.72	$0.00	$188,205.47
25/jun./2024		**2**	**Subtotal**	**71,694.72**	**71,694.72**	
26/jun./2024	PA 000468	(C00570)	GD Folio: 468, Factura: 1007	$0.00	$44,497.00	$232,702.47
26/jun./2024	PA 000468	(C00570)	GP Directo 468 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 468	$44,497.00	$0.00	$188,205.47
26/jun./2024		**2**	**Subtotal**	**44,497.00**	**44,497.00**	
27/jun./2024	PA 000469	(C00574)	GD Folio: 469, Factura: 1011	$0.00	$8,090.09	$196,295.56
27/jun./2024	PA 000469	(C00574)	GP Directo 469 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 469	$8,090.09	$0.00	$188,205.47
27/jun./2024		**2**	**Subtotal**	**8,090.09**	**8,090.09**	
28/jun./2024	PA 000436	(C00519)	GD Folio: 436, Factura: B171-B172	$0.00	$9,360.00	$197,565.47
28/jun./2024	PA 000436	(C00519)	GP Directo 436 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 436	$9,360.00	$0.00	$188,205.47
28/jun./2024	PA 000439	(C00522)	GD Folio: 439, Factura: AA4214	$0.00	$55,680.00	$243,885.47
28/jun./2024	PA 000439	(C00522)	GP Directo 439 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 439	$55,680.00	$0.00	$188,205.47
28/jun./2024	PA 000440	(C00523)	GD Folio: 440, Factura: A6074	$0.00	$32,480.00	$220,685.47
28/jun./2024	PA 000440	(C00523)	GP Directo 440 RESGUARDO ALPHA, Pago: 440	$32,480.00	$0.00	$188,205.47
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$0.00	$15,720.32	$203,925.79
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$15,720.32	$0.00	$188,205.47
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$13,013.34	$201,218.81
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$13,013.34	$0.00	$188,205.47
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$11,136.00	$199,341.47
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$11,136.00	$0.00	$188,205.47
28/jun./2024	PA 000444	(C00527)	GD Folio: 444, Factura: 46979	$0.00	$5,231.60	$193,437.07
28/jun./2024	PA 000444	(C00527)	GP Directo 444 JUAN MANUEL UGALDE VALDEZ, Pago: 444	$5,231.60	$0.00	$188,205.47
28/jun./2024	PA 000445	(C00528)	GD Folio: 445, Factura: 2006-2009	$0.00	$5,202.60	$193,408.07
28/jun./2024	PA 000445	(C00528)	GP Directo 445 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 445	$5,202.60	$0.00	$188,205.47
28/jun./2024	PA 000446	(C00529)	GD Folio: 446, Factura: F2556	$0.00	$2,900.00	$191,105.47
28/jun./2024	PA 000446	(C00529)	GP Directo 446 RICARDO LAUREA PEREZ , Pago: 446	$2,900.00	$0.00	$188,205.47
28/jun./2024	PA 000447	(C00531)	GD Folio: 447, Factura: 26945	$0.00	$2,161.22	$190,366.69
28/jun./2024	PA 000447	(C00531)	GP Directo 447 OFIX SA DE CV, Pago: 447	$2,161.22	$0.00	$188,205.47
28/jun./2024	PA 000448	(C00532)	GD Folio: 448, Factura: LOTE DE FACTURAS	$0.00	$1,835.70	$190,041.17

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2024	PA 000448	(C00532)	GP Directo 448 GAS EXPRESS NIETO SA DE CV, Pago: 448	$1,835.70	$0.00	$188,205.47
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS	$0.00	$4,042.00	$192,247.47
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$4,042.00	$0.00	$188,205.47
28/jun./2024	000000	(E00200)	PAGO DE SERVICIO MEDICO PARA EMPLEADOS DEL SMDIF-SJR ABRIL 2024	$155,065.90	$0.00	$33,139.57
28/jun./2024	PA 000454	(C00540)	GD Folio: 454, Factura: 7D63	$0.00	$2,273.60	$35,413.17
28/jun./2024	PA 000454	(C00540)	GP Directo 454 BANCO MERCANTIL DEL NORTE, S.A., Pago: 454	$2,273.60	$0.00	$33,139.57
28/jun./2024	PA 000455	(C00541)	GD Folio: 455, Factura: 5DD0	$0.00	$17.40	$33,156.97
28/jun./2024	PA 000455	(C00541)	GP Directo 455 BANCO MERCANTIL DEL NORTE, S.A., Pago: 455	$17.40	$0.00	$33,139.57
28/jun./2024	PA 000456	(C00542)	GD Folio: 456, Factura: E0B9	$0.00	$5.80	$33,145.37
28/jun./2024	PA 000456	(C00542)	GP Directo 456 BANCO MERCANTIL DEL NORTE, S.A., Pago: 456	$5.80	$0.00	$33,139.57
28/jun./2024	PA 000470	(C00576)	GD Folio: 470, Factura: 1014	$0.00	$5,290.04	$38,429.61
28/jun./2024	PA 000470	(C00576)		$5,290.04	$0.00	$33,139.57
28/jun./2024	PA 000471	(C00577)	GD Folio: 471, Factura: 1015	$0.00	$8,718.61	$41,858.18
28/jun./2024	PA 000471	(C00577)		$8,718.61	$0.00	$33,139.57
28/jun./2024	PA 000472	(C00578)	GD Folio: 472, Factura: 1001	$0.00	$4,406.00	$37,545.57
28/jun./2024	PA 000472	(C00578)	GP Directo 472 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 472	$4,406.00	$0.00	$33,139.57
28/jun./2024	PA 000473	(C00579)	GD Folio: 473, Factura: 0978	$0.00	$29,678.39	$62,817.96
28/jun./2024	PA 000473	(C00579)	GP Directo 473 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 473	$29,678.39	$0.00	$33,139.57
28/jun./2024	PA 000474	(C00580)	GD Folio: 474, Factura: 0987	$0.00	$8,581.60	$41,721.17
28/jun./2024	PA 000474	(C00580)	GP Directo 474 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 474	$8,581.60	$0.00	$33,139.57
28/jun./2024	PA 000475	(C00581)	GD Folio: 475, Factura: 0998	$0.00	$11,720.66	$44,860.23
28/jun./2024	PA 000475	(C00581)	GP Directo 475 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 475	$11,720.66	$0.00	$33,139.57
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$10,189.00	$43,328.57
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$4,811.00	$48,139.57
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$10,189.00	$0.00	$37,950.57
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$4,811.00	$0.00	$33,139.57
28/jun./2024	PA 000477	(C00584)	GD Folio: 477, Factura: CFLV7697	$0.00	$3,578.00	$36,717.57
28/jun./2024	PA 000477	(C00584)		$3,578.00	$0.00	$33,139.57
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$201,479.82	$234,619.39
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$25,315.00	$259,934.39
28/jun./2024		**51**	**Subtotal**	**403,098.78**	**474,827.70**	
			Total (2112) :	**3,099,977.92**	**2,851,792.28**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/abr./2024			Saldo Inicial			$100,000.00
01/abr./2024	PA 000251	(C00287)	GD Folio: 251, Factura: A3029	$0.00	$28,522.60	$128,522.60
01/abr./2024	PA 000251	(C00287)	GP Directo 251 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 251	$28,522.60	$0.00	$100,000.00
01/abr./2024	PA 000252	(C00288)	GD Folio: 252, Factura: A 3030	$0.00	$8,849.98	$108,849.98
01/abr./2024	PA 000252	(C00288)	GP Directo 252 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 252	$8,849.98	$0.00	$100,000.00
01/abr./2024	PA 000253	(C00289)	GD Folio: 253, Factura: MX 212	$0.00	$202,400.00	$302,400.00
01/abr./2024	PA 000253	(C00289)	GP Directo 253 NORBERTO BATRES LOPEZ, Pago: 253	$202,400.00	$0.00	$100,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2024		**7**	**Subtotal**	**239,772.58**	**239,772.58**	
03/abr./2024	PA 000256	(C00292)	GD Folio: 256, Factura: S/F	$0.00	$22,510.00	$122,510.00
03/abr./2024	PA 000256	(C00292)	GP Directo 256 APOYOS ECONOMICOS, Pago: 256	$22,510.00	$0.00	$100,000.00
03/abr./2024	PA 000258	(C00294)	GD Folio: 258, Factura: 1	$0.00	$13,746.00	$113,746.00
03/abr./2024	PA 000258	(C00294)	GP Directo 258 HECTOR GARRIDO MARTINEZ, Pago: 258	$13,746.00	$0.00	$100,000.00
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703	$0.00	$77,178.00	$177,178.00
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$77,178.00	$0.00	$100,000.00
03/abr./2024	PA 000329	(C00380)	GD Folio: 329, Factura: A 137	$0.00	$303,705.89	$403,705.89
03/abr./2024	PA 000329	(C00380)	GP Directo 329 JORGE GIL ODRIOZOLA, Pago: 329	$303,705.89	$0.00	$100,000.00
03/abr./2024		**8**	**Subtotal**	**417,139.89**	**417,139.89**	
05/abr./2024	PA 000265	(C00301)	GD Folio: 265, Factura: S/F	$0.00	$1,000.00	$101,000.00
05/abr./2024	PA 000265	(C00301)	GP Directo 265 APOYOS ECONOMICOS, Pago: 265	$1,000.00	$0.00	$100,000.00
05/abr./2024	PA 000266	(C00302)	GD Folio: 266, Factura: S/F	$0.00	$1,000.00	$101,000.00
05/abr./2024	PA 000266	(C00302)	GP Directo 266 APOYOS ECONOMICOS, Pago: 266	$1,000.00	$0.00	$100,000.00
05/abr./2024	PA 000267	(C00303)	GD Folio: 267, Factura: S/F	$0.00	$1,000.00	$101,000.00
05/abr./2024	PA 000267	(C00303)	GP Directo 267 APOYOS ECONOMICOS, Pago: 267	$1,000.00	$0.00	$100,000.00
05/abr./2024	PA 000268	(C00304)	GD Folio: 268, Factura: S/F	$0.00	$1,000.00	$101,000.00
05/abr./2024	PA 000268	(C00304)	GP Directo 268 APOYOS ECONOMICOS, Pago: 268	$1,000.00	$0.00	$100,000.00
05/abr./2024	PA 000269	(C00305)	GD Folio: 269, Factura: S/F	$0.00	$1,000.00	$101,000.00
05/abr./2024	PA 000269	(C00305)	GP Directo 269 APOYOS ECONOMICOS, Pago: 269	$1,000.00	$0.00	$100,000.00
05/abr./2024	PA 000270	(C00306)	GD Folio: 270, Factura: S/F	$0.00	$1,000.00	$101,000.00
05/abr./2024	PA 000270	(C00306)	GP Directo 270 APOYOS ECONOMICOS, Pago: 270	$1,000.00	$0.00	$100,000.00
05/abr./2024	PA 000271	(C00307)	GD Folio: 271, Factura: S/F	$0.00	$1,000.00	$101,000.00
05/abr./2024	PA 000271	(C00307)	GP Directo 271 APOYOS ECONOMICOS, Pago: 271	$1,000.00	$0.00	$100,000.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$67,132.00	$167,132.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$67,132.00	$0.00	$100,000.00
05/abr./2024		**16**	**Subtotal**	**74,132.00**	**74,132.00**	
10/abr./2024	PA 000276	(C00315)	GD Folio: 276, Factura: S/F	$0.00	$2,000.00	$102,000.00
10/abr./2024	PA 000276	(C00315)	GP Directo 276 APOYOS ECONOMICOS, Pago: 276	$2,000.00	$0.00	$100,000.00
10/abr./2024		**2**	**Subtotal**	**2,000.00**	**2,000.00**	
11/abr./2024	PA 000278	(C00317)	GD Folio: 278, Factura: 347886	$0.00	$1,794.00	$101,794.00
11/abr./2024	PA 000278	(C00317)	GP Directo 278 APOYOS ECONOMICOS, Pago: 278	$1,794.00	$0.00	$100,000.00
11/abr./2024		**2**	**Subtotal**	**1,794.00**	**1,794.00**	
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196	$0.00	$7,940.50	$107,940.50
16/abr./2024	PA 000280	(C00320)		$7,940.50	$0.00	$100,000.00
16/abr./2024	PA 000282	(C00322)	GD Folio: 282, Factura: C 30	$0.00	$50,000.00	$150,000.00
16/abr./2024	PA 000282	(C00322)	GP Directo 282 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 282	$50,000.00	$0.00	$100,000.00
16/abr./2024	PA 000283	(C00323)	GD Folio: 283, Factura: 18886	$0.00	$8,520.00	$108,520.00
16/abr./2024	PA 000283	(C00323)	GP Directo 283 JUAN SANCHEZ LOPEZ, Pago: 283	$8,520.00	$0.00	$100,000.00
16/abr./2024	PA 000284	(C00324)	GD Folio: 284, Factura: MX215	$0.00	$151,800.00	$251,800.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/abr./2024	PA 000284	(C00324)	GP Directo 284 NORBERTO BATRES LOPEZ, Pago: 284	$151,800.00	$0.00	$100,000.00
16/abr./2024		**8**	**Subtotal**	**218,260.50**	**218,260.50**	
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$106,880.00	$206,880.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$106,880.00	$0.00	$100,000.00
19/abr./2024		**2**	**Subtotal**	**106,880.00**	**106,880.00**	
26/abr./2024	PA 000299	(C00339)	GD Folio: 299, Factura: FBO 406	$0.00	$2,670.00	$102,670.00
26/abr./2024	PA 000299	(C00339)	GP Directo 299 FUNDACION BERTHA O DE OSETE IAP, Pago: 299	$2,670.00	$0.00	$100,000.00
26/abr./2024	PA 000301	(C00341)	GD Folio: 301, Factura: 11198	$0.00	$3,833.00	$103,833.00
26/abr./2024	PA 000301	(C00341)	GP Directo 301 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 301	$3,833.00	$0.00	$100,000.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$0.00	$6,038.00	$106,038.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$6,038.00	$0.00	$100,000.00
26/abr./2024		**6**	**Subtotal**	**12,541.00**	**12,541.00**	
30/abr./2024	PA 000304	(C00344)	GD Folio: 304, Factura: A 3065	$0.00	$22,766.36	$122,766.36
30/abr./2024	PA 000304	(C00344)	GP Directo 304 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 304	$22,766.36	$0.00	$100,000.00
30/abr./2024	PA 000305	(C00345)	GD Folio: 305, Factura: A 3066	$0.00	$15,523.62	$115,523.62
30/abr./2024	PA 000305	(C00345)	GP Directo 305 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 305	$15,523.62	$0.00	$100,000.00
30/abr./2024	PA 000316	(C00357)	GD Folio: 316, Factura: 743	$0.00	$16,820.00	$116,820.00
30/abr./2024	PA 000316	(C00357)	GP Directo 316 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 316	$16,820.00	$0.00	$100,000.00
30/abr./2024	PA 000319	(C00360)	GD Folio: 319, Factura: A 8779	$0.00	$93,433.36	$193,433.36
30/abr./2024	PA 000319	(C00360)	GP Directo 319 ALGURIC SA DE CV, Pago: 319	$93,433.36	$0.00	$100,000.00
30/abr./2024	PA 000320	(C00361)	GD Folio: 320, Factura: 2160	$0.00	$5,104.00	$105,104.00
30/abr./2024	PA 000320	(C00361)	GP Directo 320 DAVID JAIME GONZALEZ, Pago: 320	$5,104.00	$0.00	$100,000.00
30/abr./2024	PA 000325	(C00368)	GD Folio: 325, Factura: S/F	$0.00	$2,000.00	$102,000.00
30/abr./2024	PA 000325	(C00368)	GP Directo 325 INSTITUTO INTEGRAL DE SALUD RENAL, Pago: 325	$2,000.00	$0.00	$100,000.00
30/abr./2024		**12**	**Subtotal**	**155,647.34**	**155,647.34**	
02/may./2024	PA 000334	(C00388)	GD Folio: 334, Factura: S/F	$0.00	$1,642.00	$101,642.00
02/may./2024	PA 000334	(C00388)	GP Directo 334 APOYOS ECONOMICOS, Pago: 334	$1,642.00	$0.00	$100,000.00
02/may./2024	PA 000337	(C00391)	GD Folio: 337, Factura: 35440 - B 4024	$0.00	$3,215.60	$103,215.60
02/may./2024	PA 000337	(C00391)	GP Directo 337 APOYOS ECONOMICOS, Pago: 337	$3,215.60	$0.00	$100,000.00
02/may./2024	PA 000338	(C00392)	GD Folio: 338, Factura: B 125540 - 288634	$0.00	$3,000.00	$103,000.00
02/may./2024	PA 000338	(C00392)	GP Directo 338 APOYOS ECONOMICOS, Pago: 338	$3,000.00	$0.00	$100,000.00
02/may./2024	PA 000339	(C00394)	GD Folio: 339, Factura: 349794	$0.00	$1,365.00	$101,365.00
02/may./2024	PA 000339	(C00394)	GP Directo 339 APOYOS ECONOMICOS, Pago: 339	$1,365.00	$0.00	$100,000.00
02/may./2024		**8**	**Subtotal**	**9,222.60**	**9,222.60**	
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$72,153.00	$172,153.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$72,153.00	$0.00	$100,000.00
03/may./2024		**2**	**Subtotal**	**72,153.00**	**72,153.00**	
08/may./2024	PA 000340	(C00396)	GD Folio: 340, Factura: S/F	$0.00	$22,860.00	$122,860.00
08/may./2024	PA 000340	(C00396)	GP Directo 340 APOYOS ECONOMICOS, Pago: 340	$22,860.00	$0.00	$100,000.00
08/may./2024	PA 000341	(C00397)	GD Folio: 341, Factura: S/F SE ANEXA OFICIO	$0.00	$3,800.00	$103,800.00
08/may./2024	PA 000341	(C00397)	GP Directo 341 APOYOS ECONOMICOS, Pago: 341	$3,800.00	$0.00	$100,000.00
08/may./2024	PA 000342	(C00398)	GD Folio: 342, Factura: S/F	$0.00	$1,000.00	$101,000.00
08/may./2024	PA 000342	(C00398)	GP Directo 342 APOYOS ECONOMICOS, Pago: 342	$1,000.00	$0.00	$100,000.00
08/may./2024	PA 000343	(C00399)	GD Folio: 343, Factura: S/F	$0.00	$1,000.00	$101,000.00
08/may./2024	PA 000343	(C00399)	GP Directo 343 APOYOS ECONOMICOS, Pago: 343	$1,000.00	$0.00	$100,000.00
08/may./2024	PA 000344	(C00400)	GD Folio: 344, Factura: S/F	$0.00	$1,000.00	$101,000.00
08/may./2024	PA 000344	(C00400)	GP Directo 344 APOYOS ECONOMICOS, Pago: 344	$1,000.00	$0.00	$100,000.00
08/may./2024	PA 000345	(C00401)	GD Folio: 345, Factura: S/F	$0.00	$1,000.00	$101,000.00
08/may./2024	PA 000345	(C00401)	GP Directo 345 APOYOS ECONOMICOS, Pago: 345	$1,000.00	$0.00	$100,000.00
08/may./2024	PA 000346	(C00402)	GD Folio: 346, Factura: S/F	$0.00	$1,000.00	$101,000.00
08/may./2024	PA 000346	(C00402)	GP Directo 346 APOYOS ECONOMICOS, Pago: 346	$1,000.00	$0.00	$100,000.00
08/may./2024	PA 000347	(C00403)	GD Folio: 347, Factura: S/F	$0.00	$1,000.00	$101,000.00
08/may./2024	PA 000347	(C00403)	GP Directo 347 APOYOS ECONOMICOS, Pago: 347	$1,000.00	$0.00	$100,000.00
08/may./2024	PA 000348	(C00404)	GD Folio: 348, Factura: S/F	$0.00	$9,500.00	$109,500.00
08/may./2024	PA 000348	(C00404)	GP Directo 348 APOYOS ECONOMICOS, Pago: 348	$9,500.00	$0.00	$100,000.00
08/may./2024		**18**	**Subtotal**	**42,160.00**	**42,160.00**	
09/may./2024	PA 000349	(C00408)	GD Folio: 349, Factura: 327685	$0.00	$9,592.71	$109,592.71
09/may./2024	PA 000349	(C00408)	GP Directo 349 FERRETERIA SAN JUAN SA DE CV, Pago: 349	$9,592.71	$0.00	$100,000.00
09/may./2024		**2**	**Subtotal**	**9,592.71**	**9,592.71**	
13/may./2024	PA 000350	(C00409)	GD Folio: 350, Factura: S/F	$0.00	$1,418.00	$101,418.00
13/may./2024	PA 000350	(C00409)	GP Directo 350 APOYOS ECONOMICOS, Pago: 350	$1,418.00	$0.00	$100,000.00
13/may./2024		**2**	**Subtotal**	**1,418.00**	**1,418.00**	
14/may./2024	PA 000351	(C00410)	GD Folio: 351, Factura: A 3096	$0.00	$13,536.90	$113,536.90
14/may./2024	PA 000351	(C00410)	GP Directo 351 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 351	$13,536.90	$0.00	$100,000.00
14/may./2024	PA 000352	(C00411)	GD Folio: 352, Factura: A 3090	$0.00	$9,099.60	$109,099.60
14/may./2024	PA 000352	(C00411)	GP Directo 352 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 352	$9,099.60	$0.00	$100,000.00
14/may./2024	PA 000353	(C00412)	GD Folio: 353, Factura: 0705242	$0.00	$2,668.00	$102,668.00
14/may./2024	PA 000353	(C00412)	GP Directo 353 YESENIA CRUZ MARTINEZ , Pago: 353	$2,668.00	$0.00	$100,000.00
14/may./2024	PA 000356	(C00415)	GD Folio: 356, Factura: 328109	$0.00	$22,027.69	$122,027.69
14/may./2024	PA 000356	(C00415)	GP Directo 356 FERRETERIA SAN JUAN SA DE CV, Pago: 356	$22,027.69	$0.00	$100,000.00
14/may./2024		**8**	**Subtotal**	**47,332.19**	**47,332.19**	
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$76,216.00	$176,216.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$76,216.00	$0.00	$100,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/may./2024		**2**	**Subtotal**	**76,216.00**	**76,216.00**	
22/may./2024	PA 000362	(C00431)	GD Folio: 362, Factura: 755722	$0.00	$4,914.99	$104,914.99
22/may./2024	PA 000362	(C00431)	GP Directo 362 APOYOS ECONOMICOS, Pago: 362	$4,914.99	$0.00	$100,000.00
22/may./2024	PA 000363	(C00432)	GD Folio: 363, Factura: 351324	$0.00	$1,924.00	$101,924.00
22/may./2024	PA 000363	(C00432)	GP Directo 363 APOYOS ECONOMICOS, Pago: 363	$1,924.00	$0.00	$100,000.00
22/may./2024	PA 000364	(C00433)	GD Folio: 364, Factura: MX217	$0.00	$260,590.00	$360,590.00
22/may./2024	PA 000364	(C00433)	GP Directo 364 NORBERTO BATRES LOPEZ, Pago: 364	$260,590.00	$0.00	$100,000.00
22/may./2024		**6**	**Subtotal**	**267,428.99**	**267,428.99**	
29/may./2024	PA 000382	(C00452)	GD Folio: 382, Factura: FBO 440	$0.00	$84,550.00	$184,550.00
29/may./2024	PA 000382	(C00452)	GP Directo 382 FUNDACION BERTHA O DE OSETE IAP, Pago: 382	$84,550.00	$0.00	$100,000.00
29/may./2024	PA 000388	(C00458)	GD Folio: 388, Factura: 2190	$0.00	$4,292.00	$104,292.00
29/may./2024	PA 000388	(C00458)	GP Directo 388 DAVID JAIME GONZALEZ, Pago: 388	$4,292.00	$0.00	$100,000.00
29/may./2024	PA 000391	(C00461)	GD Folio: 391, Factura: A8793	$0.00	$87,508.08	$187,508.08
29/may./2024	PA 000391	(C00461)	GP Directo 391 ALGURIC SA DE CV, Pago: 391	$87,508.08	$0.00	$100,000.00
29/may./2024	PA 000393	(C00463)	GD Folio: 393, Factura: A 3116	$0.00	$10,017.60	$110,017.60
29/may./2024	PA 000393	(C00463)	GP Directo 393 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 393	$10,017.60	$0.00	$100,000.00
29/may./2024	PA 000394	(C00464)	GD Folio: 394, Factura: A 3115	$0.00	$10,429.40	$110,429.40
29/may./2024	PA 000394	(C00464)	GP Directo 394 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 394	$10,429.40	$0.00	$100,000.00
29/may./2024	PA 000405	(C00486)	GD Folio: 405, Factura: 14734	$0.00	$259,600.00	$359,600.00
29/may./2024	PA 000405	(C00486)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 405	$259,600.00	$0.00	$100,000.00
29/may./2024	PA 000406	(C00487)	GD Folio: 406, Factura: 14752	$0.00	$259,600.00	$359,600.00
29/may./2024	PA 000406	(C00487)	GP Directo 406 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 406	$259,600.00	$0.00	$100,000.00
29/may./2024		**14**	**Subtotal**	**715,997.08**	**715,997.08**	
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$80,279.00	$180,279.00
30/may./2024		**1**	**Subtotal**	**0.00**	**80,279.00**	
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$80,279.00	$0.00	$100,000.00
31/may./2024		**1**	**Subtotal**	**80,279.00**	**0.00**	
03/jun./2024	000000	(E00177)	Movimiento Directo Automático	$0.00	$6,038.00	$106,038.00
03/jun./2024	000000	(E00177)	Movimiento Directo Automático	$6,038.00	$0.00	$100,000.00
03/jun./2024	PA 000457	(C00545)	GD Folio: 457, Factura: 0981	$0.00	$4,117.99	$104,117.99
03/jun./2024	PA 000457	(C00545)	GP Directo 457 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 457	$4,117.99	$0.00	$100,000.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático	$0.00	$22,860.00	$122,860.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático	$22,860.00	$0.00	$100,000.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático	$0.00	$3,000.00	$103,000.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático	$3,000.00	$0.00	$100,000.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2024		**8**	**Subtotal**	**36,015.99**	**36,015.99**	
11/jun./2024	PA 000410	(C00491)	GD Folio: 410, Factura: A3134	$0.00	$9,753.00	$109,753.00
11/jun./2024	PA 000410	(C00491)	GP Directo 410 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 410	$9,753.00	$0.00	$100,000.00
11/jun./2024	PA 000411	(C00492)	GD Folio: 411, Factura: A3133 A3135	$0.00	$12,335.10	$112,335.10
11/jun./2024	PA 000411	(C00492)	GP Directo 411 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 411	$12,335.10	$0.00	$100,000.00
11/jun./2024		**4**	**Subtotal**	**22,088.10**	**22,088.10**	
12/jun./2024	PA 000413	(C00494)	GD Folio: 413, Factura: SJ 4337	$0.00	$3,384.00	$103,384.00
12/jun./2024	PA 000413	(C00494)	GP Directo 413 ALBERTO MARQUEZ VARELA, Pago: 413	$3,384.00	$0.00	$100,000.00
12/jun./2024	PA 000414	(C00495)	GD Folio: 414, Factura: A5708	$0.00	$3,132.00	$103,132.00
12/jun./2024	PA 000414	(C00495)		$3,132.00	$0.00	$100,000.00
12/jun./2024	PA 000415	(C00496)	GD Folio: 415, Factura: A 14229	$0.00	$9,000.00	$109,000.00
12/jun./2024	PA 000415	(C00496)	GP Directo 415 JUAN ENRIQUE BECERRIL RAIGOZA, Pago: 415	$9,000.00	$0.00	$100,000.00
12/jun./2024		**6**	**Subtotal**	**15,516.00**	**15,516.00**	
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$80,279.00	$180,279.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$80,279.00	$0.00	$100,000.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$0.00	$1,190.00	$101,190.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$1,190.00	$0.00	$100,000.00
14/jun./2024	PA 000459	(C00554)	GD Folio: 459, Factura: 0991	$0.00	$1,000.00	$101,000.00
14/jun./2024	PA 000459	(C00554)	GP Directo 459 APOYOS ECONOMICOS, Pago: 459	$1,000.00	$0.00	$100,000.00
14/jun./2024	PA 000460	(C00555)	GD Folio: 460, Factura: 0992	$0.00	$1,000.00	$101,000.00
14/jun./2024	PA 000460	(C00555)	GP Directo 460 APOYOS ECONOMICOS, Pago: 460	$1,000.00	$0.00	$100,000.00
14/jun./2024	PA 000461	(C00556)	GD Folio: 461, Factura: 0993	$0.00	$1,000.00	$101,000.00
14/jun./2024	PA 000461	(C00556)	GP Directo 461 APOYOS ECONOMICOS, Pago: 461	$1,000.00	$0.00	$100,000.00
14/jun./2024	PA 000462	(C00557)	GD Folio: 462, Factura: 0994	$0.00	$1,000.00	$101,000.00
14/jun./2024	PA 000462	(C00557)	GP Directo 462 APOYOS ECONOMICOS, Pago: 462	$1,000.00	$0.00	$100,000.00
14/jun./2024	PA 000463	(C00558)	GD Folio: 463, Factura: 0995	$0.00	$1,000.00	$101,000.00
14/jun./2024	PA 000463	(C00558)	GP Directo 463 APOYOS ECONOMICOS, Pago: 463	$1,000.00	$0.00	$100,000.00
14/jun./2024		**14**	**Subtotal**	**86,469.00**	**86,469.00**	
18/jun./2024	PA 000452	(C00536)	GD Folio: 452, Factura: 332466	$0.00	$14,581.58	$114,581.58
18/jun./2024	PA 000452	(C00536)	GP Directo 452 FERRETERIA SAN JUAN SA DE CV, Pago: 452	$14,581.58	$0.00	$100,000.00
18/jun./2024		**2**	**Subtotal**	**14,581.58**	**14,581.58**	
19/jun./2024	PA 000419	(C00501)	GD Folio: 419, Factura: HD 11423	$0.00	$61,488.00	$161,488.00
19/jun./2024	PA 000419	(C00501)	GP Directo 419 JM MUNDO DE OFICINAS, Pago: 419	$61,488.00	$0.00	$100,000.00
19/jun./2024		**2**	**Subtotal**	**61,488.00**	**61,488.00**	
24/jun./2024	PA 000432	(C00514)	GD Folio: 432, Factura: A3147	$0.00	$17,276.22	$117,276.22

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	PA 000432	(C00514)	GP Directo 432 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 432	$17,276.22	$0.00	$100,000.00
24/jun./2024	PA 000433	(C00515)	GD Folio: 433, Factura: A3148	$0.00	$10,696.80	$110,696.80
24/jun./2024	PA 000433	(C00515)	GP Directo 433 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 433	$10,696.80	$0.00	$100,000.00
24/jun./2024	PA 000434	(C00516)	GD Folio: 434, Factura: MX218	$0.00	$156,860.00	$256,860.00
24/jun./2024	PA 000434	(C00516)	GP Directo 434 NORBERTO BATRES LOPEZ, Pago: 434	$156,860.00	$0.00	$100,000.00
24/jun./2024	PA 000453	(C00539)	GD Folio: 453, Factura: RA14770	$0.00	$259,600.00	$359,600.00
24/jun./2024	PA 000453	(C00539)	GP Directo 453 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 453	$259,600.00	$0.00	$100,000.00
24/jun./2024		**8**	**Subtotal**	**444,433.02**	**444,433.02**	
25/jun./2024	PA 000465	(C00567)	GD Folio: 465, Factura: 1004	$0.00	$3,000.00	$103,000.00
25/jun./2024	PA 000465	(C00567)	GP Directo 465 APOYOS ECONOMICOS, Pago: 465	$3,000.00	$0.00	$100,000.00
25/jun./2024	PA 000467	(C00569)	GD Folio: 467, Factura: 1006	$0.00	$3,000.00	$103,000.00
25/jun./2024	PA 000467	(C00569)	GP Directo 467 APOYOS ECONOMICOS, Pago: 467	$3,000.00	$0.00	$100,000.00
25/jun./2024		**4**	**Subtotal**	**6,000.00**	**6,000.00**	
26/jun./2024	000000	(E00176)	Movimiento Directo Automático	$0.00	$6,038.00	$106,038.00
26/jun./2024	000000	(E00176)	Movimiento Directo Automático	$6,038.00	$0.00	$100,000.00
26/jun./2024		**2**	**Subtotal**	**6,038.00**	**6,038.00**	
27/jun./2024	000000	(E00201)	Movimiento Directo Automático	$0.00	$1,000.00	$101,000.00
27/jun./2024	000000	(E00201)	Movimiento Directo Automático	$1,000.00	$0.00	$100,000.00
27/jun./2024		**2**	**Subtotal**	**1,000.00**	**1,000.00**	
28/jun./2024	PA 000437	(C00520)	GD Folio: 437, Factura: A6075	$0.00	$81,988.80	$181,988.80
28/jun./2024	PA 000437	(C00520)	GP Directo 437 ALGURIC SA DE CV, Pago: 437	$81,988.80	$0.00	$100,000.00
28/jun./2024	PA 000438	(C00521)	GD Folio: 438, Factura: FBO468	$0.00	$81,250.00	$181,250.00
28/jun./2024	PA 000438	(C00521)	GP Directo 438 FUNDACION BERTHA O DE OSETE IAP, Pago: 438	$81,250.00	$0.00	$100,000.00
28/jun./2024	000000	(E00198)	PAGO DE DONATIVO A GRUPO RETO SAN JUAN DEL RIO QUERETARO (SE PROVISIONO EL GASTO EN 2023)	$100,000.00	$0.00	$0.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$80,279.00	$80,279.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$80,279.00	$0.00	$0.00
28/jun./2024		**7**	**Subtotal**	**343,517.80**	**243,517.80**	
			Total (2115) :	**3,587,114.37**	**3,487,114.37**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/abr./2024			Saldo Inicial			$186,654.86
01/abr./2024	PA 000250	(C00284)	GP Directo 250 LUIS GERARDO MENDOZA OROZCO, Pago: 250	$0.00	$456.04	$187,110.90
01/abr./2024		**2**	**Subtotal**	**0.00**	**456.04**	

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2024	PA 000259	(C00295)	GP Directo 259 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 259	$0.00	$157.44	$187,268.34
03/abr./2024	PA 000260	(C00296)	GP Directo 260 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 260	$0.00	$178.44	$187,446.78
03/abr./2024	PA 000261	(C00297)	GP Directo 261 JOSE JUAN LEON NAVARRO, Pago: 261	$0.00	$48.02	$187,494.80
03/abr./2024		**3**	**Subtotal**	**0.00**	**383.90**	
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$80,739.00	$268,233.80
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$9,265.00	$277,498.80
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$2,130.00	$279,628.80
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$3,618.00	$283,246.80
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$10,767.00	$294,013.80
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$3,994.00	$298,007.80
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$80,268.00	$378,275.80
05/abr./2024		**7**	**Subtotal**	**0.00**	**190,781.00**	
10/abr./2024	000000	(E00120)	PENSIÓN ALIMENTICIA NOMINA 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$2,012.00	$0.00	$376,263.80
10/abr./2024		**1**	**Subtotal**	**2,012.00**	**0.00**	
11/abr./2024	PA 000279	(C00318)	GP Directo 279 LUIS GERARDO MENDOZA OROZCO, Pago: 279	$0.00	$424.53	$376,688.33
11/abr./2024		**1**	**Subtotal**	**0.00**	**424.53**	
15/abr./2024	000000	(E00126)	PAGO DE RETENCIONES DE ISR SERVICIOS PROFESIONALES MARZO 2024	$6,481.00	$0.00	$370,207.33
15/abr./2024	000000	(E00127)	PAGO DE RETENCIONES DE ISR SUELDOS Y SALARIOS MARZO 2024	$161,383.00	$0.00	$208,824.33
15/abr./2024		**2**	**Subtotal**	**167,864.00**	**0.00**	
16/abr./2024	000000	(E00128)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$80,268.00	$0.00	$128,556.33
16/abr./2024	000000	(E00129)	PAGO DESCUENTO DE PRESTAMOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$10,767.00	$0.00	$117,789.33
16/abr./2024	000000	(E00130)	PAGO DESCUENTO DE PRESTAMOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$9,265.00	$0.00	$108,524.33
16/abr./2024	000000	(E00131)	PAGO DESCUENTO DE PRESTAMOS NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$2,130.00	$0.00	$106,394.33
16/abr./2024	000000	(E00132)	PAGO DE PENSION ALIMENTICIA NOM 07 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$1,606.00	$0.00	$104,788.33
16/abr./2024	000000	(E00143)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 07 DEL 23 DE MARZO DEL 2024 AL 05 DE ABRIL DEL 2024	$3,994.00	$0.00	$100,794.33
16/abr./2024		**6**	**Subtotal**	**108,030.00**	**0.00**	

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19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$11.00	$100,805.33
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$128,926.00	$229,731.33
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$8,488.00	$238,219.33
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$2,130.00	$240,349.33
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$5,629.00	$245,978.33
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$11,679.00	$257,657.33
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$4,265.00	$261,922.33
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$133,784.00	$395,706.33
19/abr./2024		**8**	**Subtotal**	**0.00**	**294,912.00**	
23/abr./2024	PA 000285	(C00325)	GP Directo 285 NADIA SARAY GONZALEZ SALAZAR, Pago: 285	$0.00	$108.93	$395,815.26
23/abr./2024	PA 000286	(C00326)	GP Directo 286 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 286	$0.00	$108.93	$395,924.19
23/abr./2024	PA 000287	(C00327)	GP Directo 287 ARANZA SANCHEZ MARTINEZ, Pago: 287	$0.00	$108.93	$396,033.12
23/abr./2024	PA 000288	(C00328)	GP Directo 288 ANALLELY HERNANDEZ RESENDIZ , Pago: 288	$0.00	$943.40	$396,976.52
23/abr./2024	PA 000289	(C00329)	GP Directo 289 LAURA GABRIELA GARCIA BONILLA, Pago: 289	$0.00	$108.93	$397,085.45
23/abr./2024	PA 000290	(C00330)	GP Directo 290 MARISOL SERRANO MARTINEZ , Pago: 290	$0.00	$707.55	$397,793.00
23/abr./2024	PA 000291	(C00331)	GP Directo 291 SUHEILY ESMERALDA OLAYA NAVA, Pago: 291	$0.00	$943.40	$398,736.40
23/abr./2024	PA 000292	(C00332)	GP Directo 292 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 292	$0.00	$943.40	$399,679.80
23/abr./2024	PA 000293	(C00333)	GP Directo 293 LILY MARLEN ROJAS MATIAS , Pago: 293	$0.00	$943.40	$400,623.20
23/abr./2024	PA 000294	(C00334)	GP Directo 294 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 294	$0.00	$707.55	$401,330.75
23/abr./2024	000000	(E00133)	PAGO DE PENSION ALIMENTICIA NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$2,497.00	$0.00	$398,833.75
23/abr./2024		**11**	**Subtotal**	**2,497.00**	**5,624.42**	
30/abr./2024	PA 000306	(C00346)	GP Directo 306 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 306	$0.00	$250.00	$399,083.75
30/abr./2024	000000	(E00138)	PENSIÓN ALIMENTICIA NOMINA 08 DEL 23 DE MARZO AL 05 DE ABRIL DEL 2024	$3,132.00	$0.00	$395,951.75
30/abr./2024	000000	(E00139)	PAGO DESCUENTO DE PRESTAMOS NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$4,265.00	$0.00	$391,686.75
30/abr./2024	000000	(E00140)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$11,679.00	$0.00	$380,007.75
30/abr./2024	000000	(E00141)	PAGO DESCUENTO DE PRESTAMO NOM 08 DEL 05 AL 19 DE ABRIL DEL 2024	$2,130.00	$0.00	$377,877.75
30/abr./2024	000000	(E00142)	PAGO DESCUENTO DE PRESTAMO NOM 08 DEL 05 AL 19 DE ABRIL DEL 2024	$8,488.00	$0.00	$369,389.75
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$1.74	$369,391.49
30/abr./2024		**7**	**Subtotal**	**29,694.00**	**251.74**	
02/may./2024	PA 000336	(C00390)	GP Directo 336 LUIS GERARDO MENDOZA OROZCO, Pago: 336	$0.00	$456.04	$369,847.53
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$155.55	$370,003.08
02/may./2024		**2**	**Subtotal**	**0.00**	**611.59**	

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$78,032.00	$448,035.08
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$6,880.00	$454,915.08
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$2,130.00	$457,045.08
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$3,913.00	$460,958.08
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$11,679.00	$472,637.08
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$4,135.00	$476,772.08
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$87,074.00	$563,846.08
03/may./2024		**7**	**Subtotal**	**0.00**	**193,843.00**	
08/may./2024	000000	(E00153)	PAGO DE PENSION ALIMENTICIA NOM 09 DE 20 DE ABRIL AL 03 DE MAYO DEL 2024	$2,180.00	$0.00	$561,666.08
08/may./2024		**1**	**Subtotal**	**2,180.00**	**0.00**	
13/may./2024	000000	(E00154)	PAGO DE PENSION ALIMENTICIA NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$1,733.00	$0.00	$559,933.08
13/may./2024		**1**	**Subtotal**	**1,733.00**	**0.00**	
14/may./2024	000000	(E00155)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$4,135.00	$0.00	$555,798.08
14/may./2024	PA 000354	(C00413)	GP Directo 354 JOSE JUAN LEON NAVARRO, Pago: 354	$0.00	$22.75	$555,820.83
14/may./2024	000000	(E00156)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$87,074.00	$0.00	$468,746.83
14/may./2024	000000	(E00157)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$11,679.00	$0.00	$457,067.83
14/may./2024	000000	(E00158)	PAGO DESCUENTO DE PRESTAMO NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$2,130.00	$0.00	$454,937.83
14/may./2024	000000	(E00159)	PAGO DESCUENTO DE PRESTAMO NOM 09 DEL 20 DE ABRIL AL 03 DE MAYO DEL 2024	$6,880.00	$0.00	$448,057.83
14/may./2024	000000	(E00160)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 08 DEL 06 AL 19 DE ABRIL DEL 2024	$133,784.00	$0.00	$314,273.83
14/may./2024	000000	(E00161)	PAGO DE RETENCIONES DE ISR SUELDOS Y SALARIOS ABRIL 2024	$209,665.00	$0.00	$104,608.83
14/may./2024	000000	(E00162)	PAGO DE RETENCIONES DE ISR SERVICIOS PROFESIONALES ABRIL 2024	$7,152.00	$0.00	$97,456.83
14/may./2024		**9**	**Subtotal**	**462,499.00**	**22.75**	
15/may./2024	PA 000357	(C00417)	GP Directo 357 LUIS GERARDO MENDOZA OROZCO, Pago: 357	$0.00	$424.53	$97,881.36
15/may./2024		**1**	**Subtotal**	**0.00**	**424.53**	
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$74,139.00	$172,020.36
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$3,946.00	$175,966.36
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$2,130.00	$178,096.36
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$3,798.00	$181,894.36
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$11,663.00	$193,557.36
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$4,135.00	$197,692.36

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16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$87,046.00	$284,738.36
16/may./2024		**7**	**Subtotal**	**0.00**	**186,857.00**	
17/may./2024	GP 000043	(C00420)	GP Directo 43 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 43	$0.00	$333.33	$285,071.69
17/may./2024		**1**	**Subtotal**	**0.00**	**333.33**	
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$0.00	$17.92	$285,089.61
20/may./2024	GP 000045	(C00425)	GP Directo 45 DANIEL BOCANEGRA GONZALEZ, Pago: 45	$0.00	$488.89	$285,578.50
20/may./2024	000000	(E00165)	PENSIÓN ALIMENTICIA NOMINA 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$2,090.00	$0.00	$283,488.50
20/may./2024		**3**	**Subtotal**	**2,090.00**	**506.81**	
22/may./2024	000000	(E00169)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$11,663.00	$0.00	$271,825.50
22/may./2024	000000	(E00170)	PAGO DE PENSION ALIMENTICIA NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$1,708.00	$0.00	$270,117.50
22/may./2024	000000	(E00171)	PAGO DESCUENTO DE PRESTAMO NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$2,130.00	$0.00	$267,987.50
22/may./2024	000000	(E00172)	PAGO DESCUENTO DE PRESTAMO NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$3,946.00	$0.00	$264,041.50
22/may./2024		**4**	**Subtotal**	**19,447.00**	**0.00**	
23/may./2024	PA 000366	(C00435)	GP Directo 366 NADIA SARAY GONZALEZ SALAZAR, Pago: 366	$0.00	$108.93	$264,150.43
23/may./2024	PA 000367	(C00436)	GP Directo 367 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 367	$0.00	$108.93	$264,259.36
23/may./2024	PA 000368	(C00437)	GP Directo 368 ARANZA SANCHEZ MARTINEZ, Pago: 368	$0.00	$108.93	$264,368.29
23/may./2024	PA 000369	(C00438)	GP Directo 369 ANALLELY HERNANDEZ RESENDIZ , Pago: 369	$0.00	$943.40	$265,311.69
23/may./2024	PA 000370	(C00439)	GP Directo 370 MARISOL SERRANO MARTINEZ , Pago: 370	$0.00	$707.55	$266,019.24
23/may./2024	PA 000371	(C00440)	GP Directo 371 SUHEILY ESMERALDA OLAYA NAVA, Pago: 371	$0.00	$943.40	$266,962.64
23/may./2024	PA 000372	(C00441)	CA276	$0.00	$943.40	$267,906.04
23/may./2024	PA 000373	(C00442)	GP Directo 373 LILY MARLEN ROJAS MATIAS , Pago: 373	$0.00	$943.40	$268,849.44
23/may./2024	PA 000374	(C00443)	GP Directo 374 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 374	$0.00	$707.55	$269,556.99
23/may./2024		**9**	**Subtotal**	**0.00**	**5,515.49**	
29/may./2024	PA 000383	(C00453)	GP Directo 383 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 383	$0.00	$250.00	$269,806.99
29/may./2024	000000	(E00173)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$4,135.00	$0.00	$265,671.99
29/may./2024		**2**	**Subtotal**	**4,135.00**	**250.00**	
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$74,293.00	$339,964.99

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31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$3,279.00	$343,243.99
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$2,130.00	$345,373.99
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$3,539.00	$348,912.99
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$11,671.00	$360,583.99
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$4,308.00	$364,891.99
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$87,012.00	$451,903.99
31/may./2024	000000	(E00168)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 10 DEL 04 DE MAYO AL 17 DE MAYO DEL 2024	$87,046.00	$0.00	$364,857.99
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$0.00	$129.82	$364,987.81
31/may./2024	PA 000395	(C00471)	GP Directo 395 LUIS GERARDO MENDOZA OROZCO, Pago: 395	$0.00	$456.04	$365,443.85
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$14.55	$365,458.40
31/may./2024	PA 000399	(C00475)	GP Directo 399 LAURA GABRIELA GARCIA BONILLA, Pago: 399	$0.00	$54.47	$365,512.87
31/may./2024		**12**	**Subtotal**	**87,046.00**	**186,886.88**	
03/jun./2024	000000	(C00549)	PAGO DE PENSION ALIMENTICIA NOMINA 11 DEL 18 DE MAYO AL 31 DE MAYO 2024	$1,881.00	$0.00	$363,631.87
03/jun./2024		**1**	**Subtotal**	**1,881.00**	**0.00**	
11/jun./2024	PA 000409	(C00490)	GP Directo 409 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 409	$0.00	$156.89	$363,788.76
11/jun./2024	000000	(E00178)	PAGO A PEDRO ANTONIO DE JESUS COELLO JAIME ABRIL 2024 POLIZA C00481	$0.00	$209.93	$363,998.69
11/jun./2024	000000	(E00179)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$87,012.00	$0.00	$276,986.69
11/jun./2024	000000	(E00180)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$11,671.00	$0.00	$265,315.69
11/jun./2024	000000	(E00181)	PAGO DE PENSION ALIMENTICIA NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$1,658.00	$0.00	$263,657.69
11/jun./2024	000000	(E00182)	PAGO DESCUENTO DE PRESTAMO NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$2,130.00	$0.00	$261,527.69
11/jun./2024	000000	(E00183)	PAGO DESCUENTO DE PRESTAMO NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$3,279.00	$0.00	$258,248.69
11/jun./2024	000000	(E00184)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 11 DEL 18 DE MAYO AL 31 DE MAYO DEL 2024	$4,308.00	$0.00	$253,940.69
11/jun./2024		**8**	**Subtotal**	**110,058.00**	**366.82**	
12/jun./2024	PA 000414	(C00495)	GP Directo 414 GUSTAVO MARTINEZ OJEDA, Pago: 414	$0.00	$33.75	$253,974.44
12/jun./2024		**1**	**Subtotal**	**0.00**	**33.75**	
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$79,060.00	$333,034.44
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$3,279.00	$336,313.44
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$2,130.00	$338,443.44
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$3,913.00	$342,356.44
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$11,640.00	$353,996.44
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$4,336.00	$358,332.44
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$86,776.00	$445,108.44
14/jun./2024	PA 000458	(C00553)	GP Directo 458 LUIS GERARDO MENDOZA OROZCO, Pago: 458	$0.00	$424.53	$445,532.97

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/jun./2024		**8**	**Subtotal**	**0.00**	**191,558.53**	
17/jun./2024	000000	(E00186)	PAGO DE RETENCIONES DE ISR SUELDOS Y SALARIOS MAYO 2024	$226,464.00	$0.00	$219,068.97
17/jun./2024	000000	(E00187)	PAGO DE RETENCIONES DE ISR SERVICIOS PROFESIONALES MAYO 2024	$8,319.00	$0.00	$210,749.97
17/jun./2024	PA 000464	(C00559)	GP Directo 464 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 464	$0.00	$26.59	$210,776.56
17/jun./2024		**3**	**Subtotal**	**234,783.00**	**26.59**	
18/jun./2024	PA 000416	(C00498)	GP Directo 416 JOSE JUAN LEON NAVARRO, Pago: 416	$0.00	$53.07	$210,829.63
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$0.00	$45.00	$210,874.63
18/jun./2024		**2**	**Subtotal**	**0.00**	**98.07**	
19/jun./2024	000000	(C00563)	PAGO DE PENSION ALIMENTICIA NOMINA 12 DEL 01 DE JUNIO AL 14 DE JUNIO 2024	$2,180.00	$0.00	$208,694.63
19/jun./2024		**1**	**Subtotal**	**2,180.00**	**0.00**	
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$63,790.00	$272,484.63
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$3,552.00	$276,036.63
20/jun./2024		**2**	**Subtotal**	**0.00**	**67,342.00**	
24/jun./2024	PA 000420	(C00502)	GP Directo 420 NADIA SARAY GONZALEZ SALAZAR, Pago: 420	$0.00	$108.93	$276,145.56
24/jun./2024	PA 000421	(C00503)	GP Directo 421 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 421	$0.00	$108.93	$276,254.49
24/jun./2024	PA 000422	(C00504)	GP Directo 422 ARANZA SANCHEZ MARTINEZ, Pago: 422	$0.00	$108.93	$276,363.42
24/jun./2024	PA 000423	(C00505)	GP Directo 423 MARISOL SERRANO MARTINEZ , Pago: 423	$0.00	$707.55	$277,070.97
24/jun./2024	PA 000424	(C00506)	GP Directo 424 SUHEILY ESMERALDA OLAYA NAVA, Pago: 424	$0.00	$943.40	$278,014.37
24/jun./2024	PA 000425	(C00507)	GP Directo 425 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 425	$0.00	$943.40	$278,957.77
24/jun./2024	PA 000426	(C00508)	GP Directo 426 LILY MARLEN ROJAS MATIAS , Pago: 426	$0.00	$943.40	$279,901.17
24/jun./2024	PA 000427	(C00509)	GP Directo 427 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 427	$0.00	$707.55	$280,608.72
24/jun./2024	PA 000429	(C00511)	GP Directo 429 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 429	$0.00	$250.00	$280,858.72
24/jun./2024	000000	(E00189)	PAGO DE FONDO DE AHORRO AGREMIADOS NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$86,776.00	$0.00	$194,082.72
24/jun./2024	000000	(E00190)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$11,640.00	$0.00	$182,442.72
24/jun./2024	000000	(E00191)	PAGO DESCUENTO DE PRESTAMO NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$2,130.00	$0.00	$180,312.72
24/jun./2024	000000	(E00192)	PAGO DESCUENTO DE PRESTAMO NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$3,279.00	$0.00	$177,033.72
24/jun./2024	000000	(E00193)	PAGO DE PENSION ALIMENTICIA NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$1,733.00	$0.00	$175,300.72
24/jun./2024	000000	(E00194)	PAGO DESCUENTO CUOTAS SINDICALES Y DESCUENTOS FUNERALES NOM 12 DEL 01 DE JUNIO AL 14 DE JUNIO DEL 2024	$4,336.00	$0.00	$170,964.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$0.00	$45.00	$171,009.72
24/jun./2024	PA 000451	(C00535)	GP Directo 451 ANALLELY HERNANDEZ RESENDIZ , Pago: 451	$0.00	$723.27	$171,732.99
24/jun./2024		**17**	**Subtotal**	**109,894.00**	**5,590.36**	
27/jun./2024	000000	(C00572)	PAGO DE PENSION ALIMENTICIA NOMINA 3 "PRIMA VACIONAL JUNIO 2024 - PAULINA LIZBETH AYALA UTRILLA	$920.00	$0.00	$170,812.99
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$266.65	$171,079.64
27/jun./2024		**2**	**Subtotal**	**920.00**	**266.65**	
28/jun./2024	000000	(E00197)	PAGO DE PENSION ALIMENTICIA NOM FONDO DE AHORRO Y PRIMA VACACIONAL PRIMERA PARTE	$2,632.00	$0.00	$168,447.64
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$68,583.00	$237,030.64
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$3,279.00	$240,309.64
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$2,130.00	$242,439.64
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$3,858.00	$246,297.64
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$11,703.00	$258,000.64
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$4,336.00	$262,336.64
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$87,242.00	$349,578.64
28/jun./2024	PA 000470	(C00576)	GP Directo 470 LUIS GERARDO MENDOZA OROZCO, Pago: 470	$0.00	$456.04	$350,034.68
28/jun./2024	PA 000471	(C00577)	GP Directo 471 LUIS GERARDO MENDOZA OROZCO, Pago: 471	$0.00	$751.61	$350,786.29
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$0.00	$1,074.00	$351,860.29
28/jun./2024		**11**	**Subtotal**	**2,632.00**	**183,412.65**	
			Total (2117) :	**1,351,575.00**	**1,516,780.43**	

2162 FONDOS EN ADMINISTRACIÓN A CORTO PLAZO

01/abr./2024			Saldo Inicial			$217,174.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$36,158.00	$253,332.00
05/abr./2024		**1**	**Subtotal**	**0.00**	**36,158.00**	
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$38,057.00	$291,389.00
19/abr./2024		**1**	**Subtotal**	**0.00**	**38,057.00**	
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$29,582.00	$320,971.00
03/may./2024		**1**	**Subtotal**	**0.00**	**29,582.00**	
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$29,414.00	$350,385.00

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/may./2024		**1**		**Subtotal**	**0.00**	**29,414.00**	
31/may./2024	GP 000044	(C00422)	GP Folio: 44		$0.00	$30,445.00	$380,830.00
31/may./2024		**1**		**Subtotal**	**0.00**	**30,445.00**	
14/jun./2024	GP 000060	(C00497)	GP Folio: 60		$0.00	$34,812.00	$415,642.00
14/jun./2024		**1**		**Subtotal**	**0.00**	**34,812.00**	
20/jun./2024	GP 000061	(C00517)	GP Folio: 61		$415,642.00	$0.00	$0.00
20/jun./2024		**1**		**Subtotal**	**415,642.00**	**0.00**	
28/jun./2024	GP 000063	(C00537)	GP Folio: 63		$0.00	$37,217.00	$37,217.00
28/jun./2024		**1**		**Subtotal**	**0.00**	**37,217.00**	
				Total (2162) :	**415,642.00**	**235,685.00**	

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

01/abr./2024			Saldo Inicial			$644,122.00
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$13,215.00	$657,337.00
17/abr./2024	IR 000119	(I00119)	ID directo: 119, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$18,120.00	$675,457.00
17/abr./2024	IR 000120	(I00120)	ID directo: 120, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,090.00	$682,547.00
17/abr./2024	IR 000121	(I00121)	ID directo: 121, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,850.00	$687,397.00
17/abr./2024	IR 000122	(I00122)	ID directo: 122, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,198.00	$692,595.00
17/abr./2024	IR 000123	(I00123)	ID directo: 123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$29,925.00	$722,520.00
17/abr./2024	IR 000124	(I00124)	ID directo: 124, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,140.00	$734,660.00
17/abr./2024	IR 000125	(I00125)	ID directo: 125, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,310.00	$735,970.00
17/abr./2024	IR 000126	(I00126)	ID directo: 126, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$42,780.00	$778,750.00
17/abr./2024	IR 000127	(I00127)	ID directo: 127, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$840.00	$779,590.00
17/abr./2024	IR 000128	(I00128)	ID directo: 128, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,600.00	$782,190.00
17/abr./2024	IR 000129	(I00129)	ID directo: 129, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,895.00	$790,085.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/abr./2024	IR 000130	(I00130)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$32,710.00	$822,795.00
17/abr./2024		**13**	**Subtotal**	**0.00**	**178,673.00**	
30/abr./2024	IR 000132	(I00132)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,915.00	$829,710.00
30/abr./2024	IR 000133	(I00133)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$775.00	$830,485.00
30/abr./2024	IR 000134	(I00134)	ID directo: 134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30,900.00	$861,385.00
30/abr./2024	IR 000135	(I00135)	ID directo: 135, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,180.00	$869,565.00
30/abr./2024	IR 000136	(I00136)	ID directo: 136, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,675.00	$871,240.00
30/abr./2024	IR 000137	(I00137)	ID directo: 137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,785.00	$903,025.00
30/abr./2024	IR 000138	(I00138)	ID directo: 138, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$3,035.00	$906,060.00
30/abr./2024		**7**	**Subtotal**	**0.00**	**83,265.00**	
27/may./2024	IR 000152	(I00153)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$19,457.00	$925,517.00
27/may./2024	IR 000153	(I00154)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,680.00	$932,197.00
27/may./2024	IR 000154	(I00155)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,450.00	$935,647.00
27/may./2024	IR 000155	(I00156)	ID directo: 155, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,870.00	$941,517.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$24,597.00	$966,114.00
27/may./2024	IR 000157	(I00158)	ID directo: 157, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,260.00	$1,010,374.00
27/may./2024	IR 000158	(I00159)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,915.00	$1,015,289.00
27/may./2024	IR 000159	(I00160)	ID directo: 159, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,150.00	$1,018,439.00
27/may./2024	IR 000161	(I00162)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$27,485.00	$1,045,924.00
27/may./2024	IR 000162	(I00163)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,385.00	$1,052,309.00
27/may./2024	IR 000163	(I00164)	ID directo: 163, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,475.00	$1,053,784.00
27/may./2024	IR 000164	(I00165)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,640.00	$1,085,424.00
27/may./2024	IR 000165	(I00166)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$305.00	$1,085,729.00
27/may./2024	IR 000166	(I00167)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,225.00	$1,086,954.00
27/may./2024	IR 000167	(I00168)	ID directo: 167, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,225.00	$1,095,179.00
27/may./2024		**15**	**Subtotal**	**0.00**	**189,119.00**	
31/may./2024	IR 000168	(I00169)	ID directo: 168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$35,410.00	$1,130,589.00
31/may./2024	IR 000169	(I00170)	ID directo: 169, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$200.00	$1,130,789.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2024	IR 000170	(I00171)	ID directo: 170, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,830.00	$1,138,619.00
31/may./2024	IR 000171	(I00172)	ID directo: 171, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,240.00	$1,149,859.00
31/may./2024	IR 000172	(I00173)	ID directo: 172, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,130.00	$1,151,989.00
31/may./2024	IR 000176	(I00177)	ID directo: 176, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,905.00	$1,154,894.00
31/may./2024		**6**	**Subtotal**	**0.00**	**59,715.00**	
24/jun./2024	IR 000198	(I00202)	ID directo: 198, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$14,821.00	$1,169,715.00
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$33,202.00	$1,202,917.00
24/jun./2024	IR 000200	(I00204)	ID directo: 200, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,710.00	$1,211,627.00
24/jun./2024	IR 000201	(I00205)	ID directo: 201, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,525.00	$1,216,152.00
24/jun./2024	IR 000202	(I00206)	ID directo: 202, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$6,346.00	$1,222,498.00
24/jun./2024	IR 000203	(I00207)	ID directo: 203, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,000.00	$1,230,498.00
24/jun./2024	IR 000204	(I00208)	ID directo: 204, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,325.00	$1,231,823.00
24/jun./2024	IR 000205	(I00209)	ID directo: 205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$34,105.00	$1,265,928.00
24/jun./2024	IR 000206	(I00210)	ID directo: 206, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,245.00	$1,274,173.00
24/jun./2024	IR 000207	(I00211)	ID directo: 207, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$825.00	$1,274,998.00
24/jun./2024		**10**	**Subtotal**	**0.00**	**120,104.00**	
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$32,385.00	$1,307,383.00
28/jun./2024	IR 000209	(I00213)	ID directo: 209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,620.00	$1,334,003.00
28/jun./2024	IR 000212	(I00216)	ID directo: 212, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$750.00	$1,334,753.00
28/jun./2024	IR 000213	(I00217)	ID directo: 213, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,725.00	$1,341,478.00
28/jun./2024	IR 000214	(I00218)	ID directo: 214, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,640.00	$1,354,118.00
28/jun./2024	IR 000215	(I00219)	ID directo: 215, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,540.00	$1,355,658.00
28/jun./2024	IR 000216	(I00220)	ID directo: 216, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,990.00	$1,357,648.00
28/jun./2024	IR 000217	(I00221)	ID directo: 217, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,240.00	$1,358,888.00
28/jun./2024	IR 000220	(I00224)	ID directo: 220, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$4,075.00	$1,362,963.00
28/jun./2024		**9**	**Subtotal**	**0.00**	**87,965.00**	
			Total (4173) :	**0.00**	**718,841.00**	

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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2024			Saldo Inicial			$751,600.00
17/abr./2024	IR 000131	(I00131)	ID directo: 131, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$760,200.00
17/abr./2024		**1**	**Subtotal**	**0.00**	**8,600.00**	
30/abr./2024	IR 000141	(I00141)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$163,160.00	$923,360.00
30/abr./2024	IR 000142	(I00142)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,400.00	$932,760.00
30/abr./2024	IR 000143	(I00143)	ID directo: 143, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$42,800.00	$975,560.00
30/abr./2024		**3**	**Subtotal**	**0.00**	**215,360.00**	
27/may./2024	IR 000177	(I00178)	ID directo: 177, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$39,400.00	$1,014,960.00
27/may./2024	IR 000178	(I00179)	ID directo: 178, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,480.00	$1,023,440.00
27/may./2024	IR 000179	(I00180)	ID directo: 179, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$38,880.00	$1,062,320.00
27/may./2024	IR 000180	(I00181)	ID directo: 180, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$41,040.00	$1,103,360.00
27/may./2024	IR 000181	(I00182)	ID directo: 181, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$37,960.00	$1,141,320.00
27/may./2024	IR 000182	(I00183)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$36,520.00	$1,177,840.00
27/may./2024	IR 000183	(I00184)	ID directo: 183, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$45,760.00	$1,223,600.00
27/may./2024	IR 000184	(I00185)	ID directo: 184, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,240.00	$1,229,840.00
27/may./2024		**8**	**Subtotal**	**0.00**	**254,280.00**	
31/may./2024	IR 000185	(I00186)	ID directo: 185, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$133,840.00	$1,363,680.00
31/may./2024	IR 000186	(I00187)	ID directo: 186, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$53,320.00	$1,417,000.00
31/may./2024	IR 000187	(I00188)	ID directo: 187, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,080.00	$1,440,080.00
31/may./2024	IR 000188	(I00189)	ID directo: 188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$28,680.00	$1,468,760.00
31/may./2024	IR 000189	(I00190)	ID directo: 189, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$1,477,360.00
31/may./2024		**5**	**Subtotal**	**0.00**	**247,520.00**	
24/jun./2024	IR 000218	(I00222)	ID directo: 218, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$18,440.00	$1,495,800.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	IR 000219	(I00223)	ID directo: 219, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$113,000.00	$1,608,800.00
24/jun./2024		**2**	**Subtotal**	**0.00**	**131,440.00**	
28/jun./2024	IR 000221	(I00225)	ID directo: 221, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$1,617,400.00
28/jun./2024	IR 000222	(I00226)	ID directo: 222, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$81,360.00	$1,698,760.00
28/jun./2024		**2**	**Subtotal**	**0.00**	**89,960.00**	
			Total (4174) :	**0.00**	**947,160.00**	

4211 PARTICIPACIONES

01/abr./2024			Saldo Inicial			$14,300,000.00
01/abr./2024	IR 000116	(I00116)	ID directo: 116, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$18,600,000.00
01/abr./2024	IR 000117	(I00117)	ID directo: 117, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$18,800,000.00
01/abr./2024		**3**	**Subtotal**	**0.00**	**4,500,000.00**	
02/may./2024	IR 000150	(I00151)	ID directo: 150, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$23,100,000.00
02/may./2024	IR 000151	(I00152)	ID directo: 151, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$23,300,000.00
02/may./2024		**2**	**Subtotal**	**0.00**	**4,500,000.00**	
03/jun./2024	IR 000196	(I00200)	ID directo: 196, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$27,600,000.00
03/jun./2024	IR 000197	(I00201)	ID directo: 197, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$27,800,000.00
03/jun./2024		**2**	**Subtotal**	**0.00**	**4,500,000.00**	
			Total (4211) :	**0.00**	**13,500,000.00**	

4311 INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS

01/abr./2024			Saldo Inicial			$32,100.52
30/abr./2024	IR 000144	(I00145)	ID directo: 144, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,302.25	$37,402.77
30/abr./2024	IR 000145	(I00146)	ID directo: 145, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$3,041.29	$40,444.06
30/abr./2024	IR 000146	(I00147)	ID directo: 146, INTERESES BANORTE CUENTA SEDIF	$0.00	$96.75	$40,540.81
30/abr./2024	IR 000147	(I00148)	ID directo: 147, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$3,404.16	$43,944.97
30/abr./2024	IR 000148	(I00149)	ID directo: 148, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$81.28	$44,026.25

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	IR 000149	(I00150)	ID directo: 149, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$371.94	$44,398.19
30/abr./2024		**6**	**Subtotal**	**0.00**	**12,297.67**	
31/may./2024	IR 000190	(I00194)	ID directo: 190, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,457.81	$49,856.00
31/may./2024	IR 000191	(I00195)	ID directo: 191, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,594.96	$52,450.96
31/may./2024	IR 000192	(I00196)	ID directo: 192, INTERESES BANORTE CUENTA SEDIF	$0.00	$784.04	$53,235.00
31/may./2024	IR 000193	(I00197)	ID directo: 193, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$4,733.27	$57,968.27
31/may./2024	IR 000194	(I00198)	ID directo: 194, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$84.39	$58,052.66
31/may./2024	IR 000195	(I00199)	ID directo: 195, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$432.70	$58,485.36
31/may./2024		**6**	**Subtotal**	**0.00**	**14,087.17**	
28/jun./2024	IR 000223	(I00227)	ID directo: 223, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$4,299.83	$62,785.19
28/jun./2024	IR 000224	(I00228)	ID directo: 224, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,089.60	$64,874.79
28/jun./2024	IR 000225	(I00229)	ID directo: 225, INTERESES BANORTE CUENTA SEDIF	$0.00	$459.88	$65,334.67
28/jun./2024	IR 000226	(I00230)	ID directo: 226, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$5,454.92	$70,789.59
28/jun./2024	IR 000227	(I00231)	ID directo: 227, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$82.00	$70,871.59
28/jun./2024	IR 000228	(I00232)	ID directo: 228, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$462.35	$71,333.94
28/jun./2024		**6**	**Subtotal**	**0.00**	**12,848.58**	
			Total (4311) :	**0.00**	**39,233.42**	

4399 OTROS INGRESOS Y BENEFICIOS VARIOS

01/abr./2024			Saldo Inicial			$388,176.25
30/abr./2024	IR 000139	(I00139)	ID directo: 139, DONATIVOS EN EFECTIVO	$0.00	$1,527.75	$389,704.00
30/abr./2024	IR 000140	(I00140)	ID directo: 140, DONATIVOS EN EFECTIVO	$0.00	$704.25	$390,408.25
30/abr./2024		**2**	**Subtotal**	**0.00**	**2,232.00**	
27/may./2024	IR 000160	(I00161)	ID directo: 160, INSCRIPCION A PROVEEDORES	$0.00	$1,628.55	$392,036.80
27/may./2024		**1**	**Subtotal**	**0.00**	**1,628.55**	
31/may./2024	IR 000173	(I00174)	ID directo: 173, DONATIVOS EN EFECTIVO	$0.00	$693.00	$392,729.80
31/may./2024	IR 000174	(I00175)	ID directo: 174, DONATIVOS EN EFECTIVO	$0.00	$378.00	$393,107.80
31/may./2024	IR 000175	(I00176)	ID directo: 175, DONATIVOS EN EFECTIVO	$0.00	$942.75	$394,050.55

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/may./2024		**3**		**Subtotal**	**0.00**	**2,013.75**	
28/jun./2024	IR 000210	(I00214)	ID directo: 210, DONATIVOS EN EFECTIVO		$0.00	$344.25	$394,394.80
28/jun./2024	IR 000211	(I00215)	ID directo: 211, DONATIVOS EN EFECTIVO		$0.00	$724.50	$395,119.30
28/jun./2024		**2**		**Subtotal**	**0.00**	**1,068.75**	
				Total (4399) :	**0.00**	**6,943.05**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/abr./2024			Saldo Inicial				$4,650,923.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$38,287.00	$0.00	$4,689,210.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$12,389.00	$0.00	$4,701,599.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$96,999.00	$0.00	$4,798,598.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$81,032.00	$0.00	$4,879,630.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$124,068.00	$0.00	$5,003,698.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$121,916.00	$0.00	$5,125,614.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$139,165.00	$0.00	$5,264,779.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$129,860.00	$0.00	$5,394,639.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$39,854.00	$0.00	$5,434,493.00
05/abr./2024		**9**		**Subtotal**	**783,570.00**	**0.00**	
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$25,029.00	$0.00	$5,459,522.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$9,504.00	$0.00	$5,469,026.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$129,555.00	$0.00	$5,598,581.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$106,051.00	$0.00	$5,704,632.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$143,316.00	$0.00	$5,847,948.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$157,243.00	$0.00	$6,005,191.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$207,898.00	$0.00	$6,213,089.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$209,443.00	$0.00	$6,422,532.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$38,503.00	$0.00	$6,461,035.00
19/abr./2024		**9**		**Subtotal**	**1,026,542.00**	**0.00**	
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$6,185.00	$0.00	$6,467,220.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$4,310.00	$0.00	$6,471,530.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$101,142.00	$0.00	$6,572,672.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$80,795.00	$0.00	$6,653,467.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$95,074.00	$0.00	$6,748,541.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$141,071.00	$0.00	$6,889,612.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$147,915.00	$0.00	$7,037,527.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$139,989.00	$0.00	$7,177,516.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$26,403.00	$0.00	$7,203,919.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/may./2024		**9**		**Subtotal**	**742,884.00**	**0.00**	
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$37,118.83	$0.00	$7,241,037.83
08/may./2024		**1**		**Subtotal**	**37,118.83**	**0.00**	
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$6,185.00	$0.00	$7,247,222.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$4,310.00	$0.00	$7,251,532.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$101,142.00	$0.00	$7,352,674.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$80,795.00	$0.00	$7,433,469.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$97,589.00	$0.00	$7,531,058.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$133,238.00	$0.00	$7,664,296.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$147,915.00	$0.00	$7,812,211.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$139,430.00	$0.00	$7,951,641.83
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$26,403.00	$0.00	$7,978,044.83
16/may./2024		**9**		**Subtotal**	**737,007.00**	**0.00**	
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$6,185.00	$0.00	$7,984,229.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$4,310.00	$0.00	$7,988,539.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$100,561.00	$0.00	$8,089,100.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$92,873.00	$0.00	$8,181,973.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$101,228.00	$0.00	$8,283,201.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$123,201.00	$0.00	$8,406,402.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$147,915.00	$0.00	$8,554,317.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$139,989.00	$0.00	$8,694,306.83
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$26,403.00	$0.00	$8,720,709.83
30/may./2024		**9**		**Subtotal**	**742,665.00**	**0.00**	
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$32,347.00	$0.00	$8,753,056.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$11,235.00	$0.00	$8,764,291.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$98,819.00	$0.00	$8,863,110.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$92,431.00	$0.00	$8,955,541.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$109,474.00	$0.00	$9,065,015.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$114,173.00	$0.00	$9,179,188.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$147,915.00	$0.00	$9,327,103.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$139,989.00	$0.00	$9,467,092.83
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$38,327.00	$0.00	$9,505,419.83
14/jun./2024		**9**		**Subtotal**	**784,710.00**	**0.00**	
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$38,748.00	$0.00	$9,544,167.83
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$12,389.00	$0.00	$9,556,556.83
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$101,142.00	$0.00	$9,657,698.83
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$93,295.00	$0.00	$9,750,993.83
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$123,230.00	$0.00	$9,874,223.83
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$114,938.00	$0.00	$9,989,161.83
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$147,915.00	$0.00	$10,137,076.83

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$139,989.00	$0.00	$10,277,065.83
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$40,315.00	$0.00	$10,317,380.83
28/jun./2024		**9**		**Subtotal**	**811,961.00**	**0.00**	
				Total (5111) :	**5,666,457.83**	**0.00**	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/abr./2024			Saldo Inicial				$56,757.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$69.00	$0.00	$56,826.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$759.00	$0.00	$57,585.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$828.00	$0.00	$58,413.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$1,380.00	$0.00	$59,793.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$1,035.00	$0.00	$60,828.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$2,553.00	$0.00	$63,381.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$2,967.00	$0.00	$66,348.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$69.00	$0.00	$66,417.00
05/abr./2024		**8**		**Subtotal**	**9,660.00**	**0.00**	
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$69.00	$0.00	$66,486.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$759.00	$0.00	$67,245.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$828.00	$0.00	$68,073.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$1,380.00	$0.00	$69,453.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$1,035.00	$0.00	$70,488.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$2,553.00	$0.00	$73,041.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$2,967.00	$0.00	$76,008.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$69.00	$0.00	$76,077.00
19/abr./2024		**8**		**Subtotal**	**9,660.00**	**0.00**	
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$69.00	$0.00	$76,146.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$759.00	$0.00	$76,905.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$828.00	$0.00	$77,733.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$1,311.00	$0.00	$79,044.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$1,035.00	$0.00	$80,079.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$2,607.00	$0.00	$82,686.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$2,967.00	$0.00	$85,653.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$69.00	$0.00	$85,722.00
03/may./2024		**8**		**Subtotal**	**9,645.00**	**0.00**	
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$1,432.16	$0.00	$87,154.16
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$7,065.34	$0.00	$94,219.50
08/may./2024		**2**		**Subtotal**	**8,497.50**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$69.00	$0.00	$94,288.50
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$759.00	$0.00	$95,047.50
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$828.00	$0.00	$95,875.50
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$1,139.00	$0.00	$97,014.50
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$1,104.00	$0.00	$98,118.50
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$2,622.00	$0.00	$100,740.50
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$2,967.00	$0.00	$103,707.50
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$69.00	$0.00	$103,776.50
16/may./2024		**8**		**Subtotal**	**9,557.00**	**0.00**	
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$69.00	$0.00	$103,845.50
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$759.00	$0.00	$104,604.50
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$828.00	$0.00	$105,432.50
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$1,035.00	$0.00	$106,467.50
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$1,104.00	$0.00	$107,571.50
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$2,622.00	$0.00	$110,193.50
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$2,967.00	$0.00	$113,160.50
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$69.00	$0.00	$113,229.50
30/may./2024		**8**		**Subtotal**	**9,453.00**	**0.00**	
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$69.00	$0.00	$113,298.50
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$703.00	$0.00	$114,001.50
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$828.00	$0.00	$114,829.50
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$1,035.00	$0.00	$115,864.50
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$1,104.00	$0.00	$116,968.50
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$2,622.00	$0.00	$119,590.50
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$2,967.00	$0.00	$122,557.50
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$69.00	$0.00	$122,626.50
14/jun./2024		**8**		**Subtotal**	**9,397.00**	**0.00**	
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$21,089.00	$0.00	$143,715.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$5,098.00	$0.00	$148,813.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$57,588.00	$0.00	$206,401.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$43,203.00	$0.00	$249,604.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$66,501.00	$0.00	$316,105.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$61,520.00	$0.00	$377,625.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$88,458.00	$0.00	$466,083.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$88,165.00	$0.00	$554,248.50
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$18,831.00	$0.00	$573,079.50
20/jun./2024		**9**		**Subtotal**	**450,453.00**	**0.00**	
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$69.00	$0.00	$573,148.50
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$703.00	$0.00	$573,851.50
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$828.00	$0.00	$574,679.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$1,035.00	$0.00	$575,714.50
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$1,104.00	$0.00	$576,818.50
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$2,622.00	$0.00	$579,440.50
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$2,967.00	$0.00	$582,407.50
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$69.00	$0.00	$582,476.50
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$10,083.00	$0.00	$592,559.50
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$33,808.00	$0.00	$626,367.50
28/jun./2024		**10**	**Subtotal**	**53,288.00**	**0.00**	
			Total (5113) :	**569,610.50**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

01/abr./2024			Saldo Inicial			$2,025,985.60
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$34,595.00	$0.00	$2,060,580.60
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$2,200.00	$0.00	$2,062,780.60
01/abr./2024		**3**	**Subtotal**	**36,795.00**	**0.00**	
05/abr./2024	GP 000030	(C00309)	GD Folio: 30	$4,258.39	$0.00	$2,067,038.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$6,713.00	$0.00	$2,073,751.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$4,578.00	$0.00	$2,078,329.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$1,533.00	$0.00	$2,079,862.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$6,006.00	$0.00	$2,085,868.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$3,260.00	$0.00	$2,089,128.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$7,368.00	$0.00	$2,096,496.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$10,123.00	$0.00	$2,106,619.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$553.00	$0.00	$2,107,172.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$850.00	$0.00	$2,108,022.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$690.00	$0.00	$2,108,712.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$7,819.00	$0.00	$2,116,531.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$17,727.00	$0.00	$2,134,258.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$25,214.00	$0.00	$2,159,472.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$819.00	$0.00	$2,160,291.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$6,573.00	$0.00	$2,166,864.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$14,792.00	$0.00	$2,181,656.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$9,665.00	$0.00	$2,191,321.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$5,360.00	$0.00	$2,196,681.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$1,131.00	$0.00	$2,197,812.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$12,977.00	$0.00	$2,210,789.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$17,750.00	$0.00	$2,228,539.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$17,692.00	$0.00	$2,246,231.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$4,369.00	$0.00	$2,250,600.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$8,363.00	$0.00	$2,258,963.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$15,628.00	$0.00	$2,274,591.99
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$14,125.00	$0.00	$2,288,716.99
05/abr./2024		**27**	**Subtotal**	**225,936.39**	**0.00**	
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$10,688.00	$0.00	$2,299,404.99

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$7,832.00	$0.00	$2,307,236.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$2,619.00	$0.00	$2,309,855.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$9,985.00	$0.00	$2,319,840.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$5,791.00	$0.00	$2,325,631.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$12,071.00	$0.00	$2,337,702.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$16,991.00	$0.00	$2,354,693.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$915.00	$0.00	$2,355,608.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$1,471.00	$0.00	$2,357,079.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$1,592.00	$0.00	$2,358,671.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$16,163.00	$0.00	$2,374,834.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$28,697.00	$0.00	$2,403,531.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$35,110.00	$0.00	$2,438,641.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$1,430.00	$0.00	$2,440,071.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$11,325.00	$0.00	$2,451,396.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$18,170.00	$0.00	$2,469,566.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$16,260.00	$0.00	$2,485,826.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$3,062.00	$0.00	$2,488,888.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$727.00	$0.00	$2,489,615.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$13,558.00	$0.00	$2,503,173.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$18,975.00	$0.00	$2,522,148.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$19,113.00	$0.00	$2,541,261.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$3,738.00	$0.00	$2,544,999.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$8,879.00	$0.00	$2,553,878.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$12,132.00	$0.00	$2,566,010.99
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$13,766.00	$0.00	$2,579,776.99
19/abr./2024		**26**		**Subtotal**	**291,060.00**	**0.00**	
30/abr./2024	GP 000034	(C00364)	GD Folio: 34		$2,600.00	$0.00	$2,582,376.99
30/abr./2024	GP 000035	(C00365)	GD Folio: 35		$15,090.00	$0.00	$2,597,466.99
30/abr./2024	GP 000036	(C00369)	GD Folio: 36		$2,683.00	$0.00	$2,600,149.99
30/abr./2024	GP 000037	(C00381)	GD Folio: 37		$169,760.78	$0.00	$2,769,910.77
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$156,333.12	$0.00	$2,926,243.89
30/abr./2024		**5**		**Subtotal**	**346,466.90**	**0.00**	
02/may./2024	GP 000039	(C00393)	GD Folio: 39		$7,544.29	$0.00	$2,933,788.18
02/may./2024		**1**		**Subtotal**	**7,544.29**	**0.00**	
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$7,215.00	$0.00	$2,941,003.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$4,992.00	$0.00	$2,945,995.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$1,671.00	$0.00	$2,947,666.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$6,513.00	$0.00	$2,954,179.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$3,582.00	$0.00	$2,957,761.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$7,967.00	$0.00	$2,965,728.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$10,998.00	$0.00	$2,976,726.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$599.00	$0.00	$2,977,325.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$1,578.00	$0.00	$2,978,903.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$6,540.00	$0.00	$2,985,443.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$12,977.00	$0.00	$2,998,420.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$31,681.00	$0.00	$3,030,101.18

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$35,988.00	$0.00	$3,066,089.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$4,894.00	$0.00	$3,070,983.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$12,340.00	$0.00	$3,083,323.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$23,658.00	$0.00	$3,106,981.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$32,615.00	$0.00	$3,139,596.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$866.00	$0.00	$3,140,462.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$13,558.00	$0.00	$3,154,020.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$8,879.00	$0.00	$3,162,899.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$19,113.00	$0.00	$3,182,012.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$2,486.00	$0.00	$3,184,498.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$11,566.00	$0.00	$3,196,064.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$14,847.00	$0.00	$3,210,911.18
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$18,975.00	$0.00	$3,229,886.18
03/may./2024		**25**		**Subtotal**	**296,098.00**	**0.00**	
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$7,986.00	$0.00	$3,237,872.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$4,992.00	$0.00	$3,242,864.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$1,671.00	$0.00	$3,244,535.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$5,784.00	$0.00	$3,250,319.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$3,582.00	$0.00	$3,253,901.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$7,967.00	$0.00	$3,261,868.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$10,942.00	$0.00	$3,272,810.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$599.00	$0.00	$3,273,409.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$828.00	$0.00	$3,274,237.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$7,527.00	$0.00	$3,281,764.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$11,983.00	$0.00	$3,293,747.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$27,462.00	$0.00	$3,321,209.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$3,794.00	$0.00	$3,325,003.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$25,377.00	$0.00	$3,350,380.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$18,144.00	$0.00	$3,368,524.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$36,535.00	$0.00	$3,405,059.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$866.00	$0.00	$3,405,925.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$13,558.00	$0.00	$3,419,483.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$8,879.00	$0.00	$3,428,362.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$19,035.00	$0.00	$3,447,397.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$2,486.00	$0.00	$3,449,883.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$11,918.00	$0.00	$3,461,801.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$15,709.00	$0.00	$3,477,510.18
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$18,975.00	$0.00	$3,496,485.18
16/may./2024		**24**		**Subtotal**	**266,599.00**	**0.00**	
17/may./2024	GP 000043	(C00420)	GD Folio: 43		$3,333.33	$0.00	$3,499,818.51
17/may./2024		**1**		**Subtotal**	**3,333.33**	**0.00**	
20/may./2024	GP 000045	(C00425)	GD Folio: 45		$4,888.88	$0.00	$3,504,707.39
20/may./2024	GP 000046	(C00427)	GD Folio: 46		$1,550.00	$0.00	$3,506,257.39
20/may./2024		**2**		**Subtotal**	**6,438.88**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
21/may./2024	GP 000047	(C00430)	GD Folio: 47		$2,100.00	$0.00	$3,508,357.39
21/may./2024		**1**		**Subtotal**	**2,100.00**	**0.00**	
23/may./2024	GP 000049	(C00465)	GD Folio: 49		$8,900.00	$0.00	$3,517,257.39
23/may./2024		**1**		**Subtotal**	**8,900.00**	**0.00**	
28/may./2024	GP 000050	(C00466)	GD Folio: 50		$6,800.00	$0.00	$3,524,057.39
28/may./2024		**1**		**Subtotal**	**6,800.00**	**0.00**	
29/may./2024	GP 000048	(C00444)	GD Folio: 48		$2,400.00	$0.00	$3,526,457.39
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$138,710.55	$0.00	$3,665,167.94
29/may./2024		**2**		**Subtotal**	**141,110.55**	**0.00**	
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$8,028.00	$0.00	$3,673,195.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$4,934.00	$0.00	$3,678,129.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$1,671.00	$0.00	$3,679,800.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$5,727.00	$0.00	$3,685,527.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$3,582.00	$0.00	$3,689,109.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$7,967.00	$0.00	$3,697,076.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$10,998.00	$0.00	$3,708,074.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$599.00	$0.00	$3,708,673.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$1,318.00	$0.00	$3,709,991.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$5,449.00	$0.00	$3,715,440.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$8,070.00	$0.00	$3,723,510.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$16,348.00	$0.00	$3,739,858.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$3,594.00	$0.00	$3,743,452.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$10,606.00	$0.00	$3,754,058.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$8,659.00	$0.00	$3,762,717.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$13,436.00	$0.00	$3,776,153.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$866.00	$0.00	$3,777,019.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$13,477.00	$0.00	$3,790,496.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$8,879.00	$0.00	$3,799,375.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$19,113.00	$0.00	$3,818,488.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$2,486.00	$0.00	$3,820,974.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$12,428.00	$0.00	$3,833,402.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$16,054.00	$0.00	$3,849,456.94
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$18,975.00	$0.00	$3,868,431.94
30/may./2024		**24**		**Subtotal**	**203,264.00**	**0.00**	
31/may./2024	GP 000051	(C00467)	GD Folio: 51		$5,141.19	$0.00	$3,873,573.13
31/may./2024	GP 000052	(C00468)	GD Folio: 52		$4,303.76	$0.00	$3,877,876.89
31/may./2024	GP 000053	(C00469)	GD Folio: 53		$3,140.01	$0.00	$3,881,016.90

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/may./2024	GP 000054	(C00470)	GD Folio: 54		$2,490.00	$0.00	$3,883,506.90
31/may./2024	GP 000055	(C00477)	GD Folio: 55		$18,925.00	$0.00	$3,902,431.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58		$155,065.90	$0.00	$4,057,497.80
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$201,065.94	$0.00	$4,258,563.74
31/may./2024		**7**		**Subtotal**	**390,131.80**	**0.00**	
03/jun./2024	GP 000065	(C00550)	GD Folio: 65		$4,000.00	$0.00	$4,262,563.74
03/jun./2024		**1**		**Subtotal**	**4,000.00**	**0.00**	
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$8,028.00	$0.00	$4,270,591.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$4,759.00	$0.00	$4,275,350.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$1,671.00	$0.00	$4,277,021.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$5,784.00	$0.00	$4,282,805.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$3,582.00	$0.00	$4,286,387.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$7,967.00	$0.00	$4,294,354.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$10,998.00	$0.00	$4,305,352.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$599.00	$0.00	$4,305,951.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$1,618.00	$0.00	$4,307,569.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$7,755.00	$0.00	$4,315,324.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$19,136.00	$0.00	$4,334,460.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$22,948.00	$0.00	$4,357,408.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$894.00	$0.00	$4,358,302.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$7,140.00	$0.00	$4,365,442.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$12,500.00	$0.00	$4,377,942.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$10,259.00	$0.00	$4,388,201.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$4,529.00	$0.00	$4,392,730.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$970.00	$0.00	$4,393,700.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$13,233.00	$0.00	$4,406,933.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$8,879.00	$0.00	$4,415,812.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$19,113.00	$0.00	$4,434,925.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$4,155.00	$0.00	$4,439,080.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$13,582.00	$0.00	$4,452,662.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$14,790.00	$0.00	$4,467,452.74
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$18,975.00	$0.00	$4,486,427.74
14/jun./2024		**25**		**Subtotal**	**223,864.00**	**0.00**	
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$34,391.00	$0.00	$4,520,818.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$6,578.00	$0.00	$4,527,396.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$56,316.00	$0.00	$4,583,712.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$56,032.00	$0.00	$4,639,744.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$50,345.00	$0.00	$4,690,089.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$86,579.00	$0.00	$4,776,668.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$67,020.00	$0.00	$4,843,688.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$31,854.00	$0.00	$4,875,542.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$25,947.00	$0.00	$4,901,489.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$507.00	$0.00	$4,901,996.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$3,893.00	$0.00	$4,905,889.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$3,744.00	$0.00	$4,909,633.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$5,477.00	$0.00	$4,915,110.74

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$4,577.00	$0.00	$4,919,687.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$10,603.00	$0.00	$4,930,290.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$11,151.00	$0.00	$4,941,441.74
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$487.00	$0.00	$4,941,928.74
20/jun./2024		**17**		**Subtotal**	**455,501.00**	**0.00**	
27/jun./2024	GP 000066	(C00571)	GD Folio: 66		$3,038.00	$0.00	$4,944,966.74
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$6,861.18	$0.00	$4,951,827.92
27/jun./2024		**2**		**Subtotal**	**9,899.18**	**0.00**	
28/jun./2024	GP 000062	(C00530)	GD Folio: 62		$2,600.00	$0.00	$4,954,427.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$8,028.00	$0.00	$4,962,455.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$4,992.00	$0.00	$4,967,447.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$1,671.00	$0.00	$4,969,118.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$5,784.00	$0.00	$4,974,902.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$3,582.00	$0.00	$4,978,484.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$7,967.00	$0.00	$4,986,451.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$10,998.00	$0.00	$4,997,449.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$599.00	$0.00	$4,998,048.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$1,436.00	$0.00	$4,999,484.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$6,959.00	$0.00	$5,006,443.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$28,297.00	$0.00	$5,034,740.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$18,843.00	$0.00	$5,053,583.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$719.00	$0.00	$5,054,302.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$5,801.00	$0.00	$5,060,103.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$9,083.00	$0.00	$5,069,186.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$8,341.00	$0.00	$5,077,527.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$5,425.00	$0.00	$5,082,952.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$1,131.00	$0.00	$5,084,083.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$13,558.00	$0.00	$5,097,641.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$8,879.00	$0.00	$5,106,520.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$19,113.00	$0.00	$5,125,633.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$4,434.00	$0.00	$5,130,067.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$15,508.00	$0.00	$5,145,575.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$14,897.00	$0.00	$5,160,472.92
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$18,975.00	$0.00	$5,179,447.92
28/jun./2024	GP 000064	(C00538)	GD Folio: 64		$182,736.37	$0.00	$5,362,184.29
28/jun./2024	GP 000068	(C00583)	GD Folio: 68		$1,074.00	$0.00	$5,363,258.29
28/jun./2024	GP 000069	(C00585)	GD Folio: 69		$201,479.82	$0.00	$5,564,738.11
28/jun./2024	GP 000070	(C00586)	GD Folio: 70		$25,315.00	$0.00	$5,590,053.11
28/jun./2024		**30**		**Subtotal**	**638,225.19**	**0.00**	
				Total (5115) :	**3,564,067.51**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

01/abr./2024			Saldo Inicial			$270,610.16
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$1,188.79	$0.00	$271,798.95

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/abr./2024		**2**		**Subtotal**	**1,188.79**	**0.00**	
05/abr./2024	PA 000272	(C00308)	GD Folio: 272, Factura: 0001221		$7,200.00	$0.00	$278,998.95
05/abr./2024		**1**		**Subtotal**	**7,200.00**	**0.00**	
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854		$5,653.00	$0.00	$284,651.95
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854		$5,221.50	$0.00	$289,873.45
10/abr./2024		**2**		**Subtotal**	**10,874.50**	**0.00**	
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$17,560.34	$0.00	$307,433.79
26/abr./2024		**1**		**Subtotal**	**17,560.34**	**0.00**	
30/abr./2024	PA 000308	(C00348)	GD Folio: 308, Factura: 1940		$14,210.00	$0.00	$321,643.79
30/abr./2024	PA 000311	(C00351)	GD Folio: 311, Factura: 25116		$4,428.84	$0.00	$326,072.63
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS		$19,447.00	$0.00	$345,519.63
30/abr./2024	PA 000314	(C00354)	GD Folio: 314, Factura: 46408 - 43699		$6,080.72	$0.00	$351,600.35
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS		$1,797.00	$0.00	$353,397.35
30/abr./2024		**5**		**Subtotal**	**45,963.56**	**0.00**	
29/may./2024	PA 000377	(C00447)	GD Folio: 377, Factura: 1949 - 1984 - 1983		$2,517.20	$0.00	$355,914.55
29/may./2024	PA 000379	(C00449)	GD Folio: 379, Factura: 25994		$5,988.53	$0.00	$361,903.08
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO		$9,436.23	$0.00	$371,339.31
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO		$20,446.16	$0.00	$391,785.47
29/may./2024		**4**		**Subtotal**	**38,388.12**	**0.00**	
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS		$1,492.53	$0.00	$393,278.00
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS		$2,428.81	$0.00	$395,706.81
31/may./2024	PA 000400	(C00476)	GD Folio: 400, Factura: G 46706		$11,421.36	$0.00	$407,128.17
31/may./2024		**3**		**Subtotal**	**15,342.70**	**0.00**	
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS		$15,720.32	$0.00	$422,848.49
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS		$13,013.34	$0.00	$435,861.83
28/jun./2024	PA 000444	(C00527)	GD Folio: 444, Factura: 46979		$5,231.60	$0.00	$441,093.43
28/jun./2024	PA 000445	(C00528)	GD Folio: 445, Factura: 2006-2009		$5,202.60	$0.00	$446,296.03
28/jun./2024	PA 000447	(C00531)	GD Folio: 447, Factura: 26945		$2,161.22	$0.00	$448,457.25
28/jun./2024	PA 000472	(C00578)	GD Folio: 472, Factura: 1001		$4,406.00	$0.00	$452,863.25
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977		$1,327.40	$0.00	$454,190.65
28/jun./2024		**7**		**Subtotal**	**47,062.48**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
			Total (5121) :		**183,580.49**	**0.00**	
5122	**ALIMENTOS Y UTENSILIOS**						
01/abr./2024			Saldo Inicial				$7,285.99
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS		$3,362.51	$0.00	$10,648.50
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS		$1,597.00	$0.00	$12,245.50
01/abr./2024		**3**		**Subtotal**	**4,959.51**	**0.00**	
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967		$1,950.00	$0.00	$14,195.50
10/abr./2024		**1**		**Subtotal**	**1,950.00**	**0.00**	
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013		$2,990.00	$0.00	$17,185.50
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS		$620.00	$0.00	$17,805.50
30/abr./2024		**2**		**Subtotal**	**3,610.00**	**0.00**	
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS		$1,474.00	$0.00	$19,279.50
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS		$620.00	$0.00	$19,899.50
31/may./2024		**2**		**Subtotal**	**2,094.00**	**0.00**	
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$3,600.00	$0.00	$23,499.50
18/jun./2024		**1**		**Subtotal**	**3,600.00**	**0.00**	
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145		$3,600.00	$0.00	$27,099.50
24/jun./2024		**1**		**Subtotal**	**3,600.00**	**0.00**	
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977		$3,305.00	$0.00	$30,404.50
28/jun./2024		**1**		**Subtotal**	**3,305.00**	**0.00**	
			Total (5122) :		**23,118.51**	**0.00**	
5125	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**						
01/abr./2024			Saldo Inicial				$14,752.55

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS		$501.46	$0.00	$15,254.01
01/abr./2024		**2**		**Subtotal**	**501.46**	**0.00**	
30/abr./2024	PA 000312	(C00352)	GD Folio: 312, Factura: S/F		$6,224.85	$0.00	$21,478.86
30/abr./2024		**1**		**Subtotal**	**6,224.85**	**0.00**	
				Total (5125) :	**6,726.31**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/abr./2024			Saldo Inicial				$179,456.54
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188		$61,324.68	$0.00	$240,781.22
01/abr./2024		**2**		**Subtotal**	**61,324.68**	**0.00**	
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$82,833.74	$0.00	$323,614.96
01/may./2024		**1**		**Subtotal**	**82,833.74**	**0.00**	
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$84,714.32	$0.00	$408,329.28
03/jun./2024		**1**		**Subtotal**	**84,714.32**	**0.00**	
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977		$500.00	$0.00	$408,829.28
28/jun./2024		**1**		**Subtotal**	**500.00**	**0.00**	
				Total (5126) :	**229,372.74**	**0.00**	

5131 SERVICIOS BÁSICOS

01/abr./2024			Saldo Inicial				$158,300.51
02/abr./2024	PA 000255	(C00291)	GD Folio: 255, Factura: LOTE DE RECIBOS		$2,851.00	$0.00	$161,151.51
02/abr./2024		**1**		**Subtotal**	**2,851.00**	**0.00**	
03/abr./2024	PA 000263	(C00299)	GD Folio: 263, Factura: 67675		$6,767.00	$0.00	$167,918.51
03/abr./2024		**1**		**Subtotal**	**6,767.00**	**0.00**	

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
04/abr./2024	PA 000264	(C00300)	GD Folio: 264, Factura: 10156	$1,015.00	$0.00	$168,933.51
04/abr./2024		**1**	**Subtotal**	**1,015.00**	**0.00**	
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$4,591.00	$0.00	$173,524.51
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$3,000.00	$0.00	$176,524.51
10/abr./2024		**2**	**Subtotal**	**7,591.00**	**0.00**	
30/abr./2024	PA 000303	(C00343)	GD Folio: 303, Factura: 212915	$3,542.00	$0.00	$180,066.51
30/abr./2024	PA 000322	(C00363)	GD Folio: 322, Factura: EAF-427063	$2,358.51	$0.00	$182,425.02
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$4,026.23	$0.00	$186,451.25
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$4,591.00	$0.00	$191,042.25
30/abr./2024		**4**	**Subtotal**	**14,517.74**	**0.00**	
02/may./2024	PA 000335	(C00389)	GD Folio: 335, Factura: LOTE DE RECIBOS	$1,026.00	$0.00	$192,068.25
02/may./2024		**1**	**Subtotal**	**1,026.00**	**0.00**	
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381	$2,850.00	$0.00	$194,918.25
14/may./2024		**1**	**Subtotal**	**2,850.00**	**0.00**	
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$132.00	$0.00	$195,050.25
17/may./2024		**1**	**Subtotal**	**132.00**	**0.00**	
29/may./2024	PA 000376	(C00446)	GD Folio: 376, Factura: EAF 429564 - EAF 429254	$1,686.40	$0.00	$196,736.65
29/may./2024	PA 000385	(C00455)	GD Folio: 385, Factura: 203320	$2,289.00	$0.00	$199,025.65
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$4,041.00	$0.00	$203,066.65
29/may./2024		**3**	**Subtotal**	**8,016.40**	**0.00**	
31/may./2024	PA 000396	(C00472)	GD Folio: 396, Factura: LOTE DE RECIBOS	$2,061.00	$0.00	$205,127.65
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$238.99	$0.00	$205,366.64
31/may./2024	PA 000401	(C00478)	GD Folio: 401, Factura: 88924	$3,428.00	$0.00	$208,794.64
31/may./2024		**3**	**Subtotal**	**5,727.99**	**0.00**	
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405	$2,700.00	$0.00	$211,494.64
12/jun./2024		**1**	**Subtotal**	**2,700.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
18/jun./2024	PA 000418	(C00500)	GD Folio: 418, Factura: RECIBO		$1,098.00	$0.00	$212,592.64
18/jun./2024		**1**		**Subtotal**	**1,098.00**	**0.00**	
24/jun./2024	PA 000431	(C00513)	GD Folio: 431, Factura: EAF-431376		$2,275.20	$0.00	$214,867.84
24/jun./2024	PA 000449	(C00533)	GD Folio: 449, Factura: RECIBO		$2,289.00	$0.00	$217,156.84
24/jun./2024		**2**		**Subtotal**	**4,564.20**	**0.00**	
28/jun./2024	PA 000448	(C00532)	GD Folio: 448, Factura: LOTE DE FACTURAS		$1,835.70	$0.00	$218,992.54
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS		$4,042.00	$0.00	$223,034.54
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977		$369.00	$0.00	$223,403.54
28/jun./2024		**3**		**Subtotal**	**6,246.70**	**0.00**	
				Total (5131) :	**65,103.03**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

01/abr./2024			Saldo Inicial				$189,842.70
26/abr./2024	PA 000302	(C00342)	GD Folio: 302, Factura: AA 3847		$55,680.00	$0.00	$245,522.70
26/abr./2024		**1**		**Subtotal**	**55,680.00**	**0.00**	
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487		$11,136.00	$0.00	$256,658.70
30/abr./2024		**1**		**Subtotal**	**11,136.00**	**0.00**	
29/may./2024	PA 000384	(C00454)	GD Folio: 384, Factura: AA 3992		$55,680.00	$0.00	$312,338.70
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$11,136.00	$0.00	$323,474.70
29/may./2024		**2**		**Subtotal**	**66,816.00**	**0.00**	
28/jun./2024	PA 000439	(C00522)	GD Folio: 439, Factura: AA4214		$55,680.00	$0.00	$379,154.70
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727		$11,136.00	$0.00	$390,290.70
28/jun./2024		**2**		**Subtotal**	**66,816.00**	**0.00**	
				Total (5132) :	**200,448.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
5133	**SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS**						
01/abr./2024			Saldo Inicial				$649,566.95
01/abr./2024	PA 000250	(C00284)	GD Folio: 250, Factura: 48B		$5,290.04	$0.00	$654,856.99
01/abr./2024		**2**		**Subtotal**	**5,290.04**	**0.00**	
03/abr./2024	PA 000259	(C00295)	GD Folio: 259, Factura: 16		$12,595.50	$0.00	$667,452.49
03/abr./2024	PA 000260	(C00296)	GD Folio: 260, Factura: 17		$14,274.90	$0.00	$681,727.39
03/abr./2024		**2**		**Subtotal**	**26,870.40**	**0.00**	
11/abr./2024	PA 000279	(C00318)	GD Folio: 279, Factura: 50B		$4,924.53	$0.00	$686,651.92
11/abr./2024		**1**		**Subtotal**	**4,924.53**	**0.00**	
23/abr./2024	PA 000285	(C00325)	GD Folio: 285, Factura: ACB6C		$10,108.94	$0.00	$696,760.86
23/abr./2024	PA 000286	(C00326)	GD Folio: 286, Factura: 76C6F		$10,108.94	$0.00	$706,869.80
23/abr./2024	PA 000287	(C00327)	GD Folio: 287, Factura: 283A3		$10,108.94	$0.00	$716,978.74
23/abr./2024	PA 000288	(C00328)	GD Folio: 288, Factura: A 13		$10,943.41	$0.00	$727,922.15
23/abr./2024	PA 000289	(C00329)	GD Folio: 289, Factura: 26A7E		$10,108.94	$0.00	$738,031.09
23/abr./2024	PA 000290	(C00330)	GD Folio: 290, Factura: 64		$8,207.55	$0.00	$746,238.64
23/abr./2024	PA 000291	(C00331)	GD Folio: 291, Factura: A 66		$10,943.41	$0.00	$757,182.05
23/abr./2024	PA 000292	(C00332)	GD Folio: 292, Factura: C4380		$10,943.41	$0.00	$768,125.46
23/abr./2024	PA 000293	(C00333)	GD Folio: 293, Factura: A66F8		$10,943.41	$0.00	$779,068.87
23/abr./2024	PA 000294	(C00334)	GD Folio: 294, Factura: F5D3C		$8,207.56	$0.00	$787,276.43
23/abr./2024		**10**		**Subtotal**	**100,624.51**	**0.00**	
26/abr./2024	PA 000300	(C00340)	GD Folio: 300, Factura: A 5971		$32,480.00	$0.00	$819,756.43
26/abr./2024		**1**		**Subtotal**	**32,480.00**	**0.00**	
30/abr./2024	PA 000306	(C00346)	GD Folio: 306, Factura: A 204		$20,000.00	$0.00	$839,756.43
30/abr./2024	PA 000315	(C00356)	GD Folio: 315, Factura: A 5972		$32,480.00	$0.00	$872,236.43
30/abr./2024		**2**		**Subtotal**	**52,480.00**	**0.00**	
02/may./2024	PA 000336	(C00390)	GD Folio: 336, Factura: B55		$5,290.04	$0.00	$877,526.47
02/may./2024		**1**		**Subtotal**	**5,290.04**	**0.00**	
15/may./2024	PA 000357	(C00417)	GD Folio: 357, Factura: 57B		$4,924.53	$0.00	$882,451.00

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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15/may./2024		**1**		**Subtotal**	**4,924.53**	**0.00**	
22/may./2024	PA 000365	(C00434)	GD Folio: 365, Factura: F2522		$928.00	$0.00	$883,379.00
22/may./2024		**1**		**Subtotal**	**928.00**	**0.00**	
23/may./2024	PA 000366	(C00435)	GD Folio: 366, Factura: 7E528		$10,108.94	$0.00	$893,487.94
23/may./2024	PA 000367	(C00436)	GD Folio: 367, Factura: 5E310		$10,108.94	$0.00	$903,596.88
23/may./2024	PA 000368	(C00437)	GD Folio: 368, Factura: 25E04		$10,108.94	$0.00	$913,705.82
23/may./2024	PA 000369	(C00438)	GD Folio: 369, Factura: A14		$10,943.41	$0.00	$924,649.23
23/may./2024	PA 000370	(C00439)	GD Folio: 370, Factura: 65		$8,207.55	$0.00	$932,856.78
23/may./2024	PA 000371	(C00440)	GD Folio: 371, Factura: A67		$10,943.41	$0.00	$943,800.19
23/may./2024	PA 000372	(C00441)	GD Folio: 372, Factura: CA276		$10,943.41	$0.00	$954,743.60
23/may./2024	PA 000373	(C00442)	GD Folio: 373, Factura: CAC30		$10,943.41	$0.00	$965,687.01
23/may./2024	PA 000374	(C00443)	GD Folio: 374, Factura: 7F7A1		$8,207.56	$0.00	$973,894.57
23/may./2024		**9**		**Subtotal**	**90,515.57**	**0.00**	
29/may./2024	PA 000383	(C00453)	GD Folio: 383, Factura: A 205		$20,000.00	$0.00	$993,894.57
29/may./2024	PA 000387	(C00457)	GD Folio: 387, Factura: A 6015		$33,562.66	$0.00	$1,027,457.23
29/may./2024	PA 000389	(C00459)	GD Folio: 389, Factura: A 6016		$33,562.66	$0.00	$1,061,019.89
29/may./2024		**3**		**Subtotal**	**87,125.32**	**0.00**	
31/may./2024	PA 000395	(C00471)	GD Folio: 395, Factura: B65		$5,290.04	$0.00	$1,066,309.93
31/may./2024	PA 000399	(C00475)	GD Folio: 399, Factura: 81635		$5,054.47	$0.00	$1,071,364.40
31/may./2024	PA 000403	(C00481)	GD Folio: 403, Factura: 18		$16,794.00	$0.00	$1,088,158.40
31/may./2024		**3**		**Subtotal**	**27,138.51**	**0.00**	
11/jun./2024	PA 000409	(C00490)	GD Folio: 409, Factura: 19		$12,550.51	$0.00	$1,100,708.91
11/jun./2024		**1**		**Subtotal**	**12,550.51**	**0.00**	
14/jun./2024	PA 000458	(C00553)	GD Folio: 458, Factura: 0989		$4,924.53	$0.00	$1,105,633.44
14/jun./2024		**1**		**Subtotal**	**4,924.53**	**0.00**	
24/jun./2024	PA 000420	(C00502)	GD Folio: 420, Factura: F2		$10,108.93	$0.00	$1,115,742.37
24/jun./2024	PA 000421	(C00503)	GD Folio: 421, Factura: 09C5		$10,108.94	$0.00	$1,125,851.31
24/jun./2024	PA 000422	(C00504)	GD Folio: 422, Factura: A230		$10,108.94	$0.00	$1,135,960.25
24/jun./2024	PA 000423	(C00505)	GD Folio: 423, Factura: 66		$8,207.55	$0.00	$1,144,167.80
24/jun./2024	PA 000424	(C00506)	GD Folio: 424, Factura: A 68		$10,943.41	$0.00	$1,155,111.21
24/jun./2024	PA 000425	(C00507)	GD Folio: 425, Factura: 7F42		$10,943.41	$0.00	$1,166,054.62
24/jun./2024	PA 000426	(C00508)	GD Folio: 426, Factura: B24C		$10,943.41	$0.00	$1,176,998.03
24/jun./2024	PA 000427	(C00509)	GD Folio: 427, Factura: 5F3F		$8,207.56	$0.00	$1,185,205.59

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
24/jun./2024	PA 000428	(C00510)	GD Folio: 428, Factura: 24062024		$14,600.00	$0.00	$1,199,805.59
24/jun./2024	PA 000429	(C00511)	GD Folio: 429, Factura: A206		$20,000.00	$0.00	$1,219,805.59
24/jun./2024	PA 000430	(C00512)	GD Folio: 430, Factura: A6075		$32,480.00	$0.00	$1,252,285.59
24/jun./2024	PA 000451	(C00535)	GD Folio: 451, Factura: A17		$8,389.27	$0.00	$1,260,674.86
24/jun./2024		**12**		**Subtotal**	**155,041.42**	**0.00**	
27/jun./2024	PA 000469	(C00574)	GD Folio: 469, Factura: 1011		$8,090.09	$0.00	$1,268,764.95
27/jun./2024		**1**		**Subtotal**	**8,090.09**	**0.00**	
28/jun./2024	PA 000440	(C00523)	GD Folio: 440, Factura: A6074		$32,480.00	$0.00	$1,301,244.95
28/jun./2024	PA 000446	(C00529)	GD Folio: 446, Factura: F2556		$2,900.00	$0.00	$1,304,144.95
28/jun./2024	PA 000470	(C00576)	GD Folio: 470, Factura: 1014		$5,290.04	$0.00	$1,309,434.99
28/jun./2024	PA 000471	(C00577)	GD Folio: 471, Factura: 1015		$8,718.61	$0.00	$1,318,153.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977		$716.00	$0.00	$1,318,869.60
28/jun./2024		**5**		**Subtotal**	**50,104.65**	**0.00**	
				Total (5133) :	**669,302.65**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/abr./2024			Saldo Inicial				$50,636.28
30/abr./2024	PA 000328	(C00379)	GD Folio: 328, Factura: 1178625415		$2,030.00	$0.00	$52,666.28
30/abr./2024	PA 000330	(C00382)	GD Folio: 330, Factura: 1178626814		$23.20	$0.00	$52,689.48
30/abr./2024		**2**		**Subtotal**	**2,053.20**	**0.00**	
31/may./2024	PA 000402	(C00479)	GD Folio: 402, Factura: 1178625415		$2,490.52	$0.00	$55,180.00
31/may./2024	PA 000404	(C00484)	GD Folio: 404, Factura: 1178626814		$11.60	$0.00	$55,191.60
31/may./2024	PA 000407	(C00488)	GD Folio: 407, Factura: 1178628247		$17.40	$0.00	$55,209.00
31/may./2024		**3**		**Subtotal**	**2,519.52**	**0.00**	
28/jun./2024	PA 000454	(C00540)	GD Folio: 454, Factura: 7D63		$2,273.60	$0.00	$57,482.60
28/jun./2024	PA 000455	(C00541)	GD Folio: 455, Factura: 5DD0		$17.40	$0.00	$57,500.00
28/jun./2024	PA 000456	(C00542)	GD Folio: 456, Factura: E0B9		$5.80	$0.00	$57,505.80
28/jun./2024		**3**		**Subtotal**	**2,296.80**	**0.00**	
				Total (5134) :	**6,869.52**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2024			Saldo Inicial			$111,967.39
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$2,986.54	$0.00	$114,953.93
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$549.84	$0.00	$115,503.77
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$31,240.87	$0.00	$146,744.64
01/abr./2024		**4**	**Subtotal**	**34,777.25**	**0.00**	
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$25,028.87	$0.00	$171,773.51
03/abr./2024	PA 000261	(C00297)	GD Folio: 261, Factura: 12E	$4,456.02	$0.00	$176,229.53
03/abr./2024		**2**	**Subtotal**	**29,484.89**	**0.00**	
19/abr./2024	PA 000296	(C00336)	GD Folio: 296, Factura: 47335	$2,436.00	$0.00	$178,665.53
19/abr./2024	PA 000297	(C00337)	GD Folio: 297, Factura: 746599	$3,162.68	$0.00	$181,828.21
19/abr./2024		**2**	**Subtotal**	**5,598.68**	**0.00**	
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$14,884.98	$0.00	$196,713.19
30/abr./2024	PA 000310	(C00350)	GD Folio: 310, Factura: 422	$8,827.00	$0.00	$205,540.19
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$8,619.68	$0.00	$214,159.87
30/abr./2024	PA 000318	(C00359)	GD Folio: 318, Factura: 413	$1,000.00	$0.00	$215,159.87
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$1,975.48	$0.00	$217,135.35
30/abr./2024		**5**	**Subtotal**	**35,307.14**	**0.00**	
14/may./2024	PA 000354	(C00413)	GD Folio: 354, Factura: 17	$2,110.75	$0.00	$219,246.10
14/may./2024		**1**	**Subtotal**	**2,110.75**	**0.00**	
29/may./2024	PA 000375	(C00445)	GD Folio: 375, Factura: A 27202-203-204-205-206-207	$6,034.04	$0.00	$225,280.14
29/may./2024	PA 000378	(C00448)	GD Folio: 378, Factura: 424	$14,812.31	$0.00	$240,092.45
29/may./2024	PA 000390	(C00460)	GD Folio: 390, Factura: 12234	$7,829.00	$0.00	$247,921.45
29/may./2024		**3**	**Subtotal**	**28,675.35**	**0.00**	
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$2,348.00	$0.00	$250,269.45
31/may./2024		**1**	**Subtotal**	**2,348.00**	**0.00**	
18/jun./2024	PA 000416	(C00498)	GD Folio: 416, Factura: E0A79	$4,925.07	$0.00	$255,194.52
18/jun./2024		**1**	**Subtotal**	**4,925.07**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2024	PA 000436	(C00519)	GD Folio: 436, Factura: B171-B172	$9,360.00	$0.00	$264,554.52
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$3,971.60	$0.00	$268,526.12
28/jun./2024	PA 000477	(C00584)	GD Folio: 477, Factura: CFLV7697	$3,578.00	$0.00	$272,104.12
28/jun./2024		**3**	**Subtotal**	**16,909.60**	**0.00**	
			Total (5135) :	**160,136.73**	**0.00**	

5139 OTROS SERVICIOS GENERALES

01/abr./2024			Saldo Inicial			$139,674.05
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$414.00	$0.00	$140,088.05
01/abr./2024		**2**	**Subtotal**	**414.00**	**0.00**	
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$35,172.31	$0.00	$175,260.36
10/abr./2024		**1**	**Subtotal**	**35,172.31**	**0.00**	
11/abr./2024	GP 000032	(C00319)	GD Folio: 32	$53,953.00	$0.00	$229,213.36
11/abr./2024		**1**	**Subtotal**	**53,953.00**	**0.00**	
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$933.00	$0.00	$230,146.36
30/abr./2024		**1**	**Subtotal**	**933.00**	**0.00**	
17/may./2024	GP 000042	(C00419)	GD Folio: 42	$64,774.00	$0.00	$294,920.36
17/may./2024		**1**	**Subtotal**	**64,774.00**	**0.00**	
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$82,872.00	$0.00	$377,792.36
20/jun./2024		**1**	**Subtotal**	**82,872.00**	**0.00**	
			Total (5139) :	**238,118.31**	**0.00**	

5241 AYUDAS SOCIALES A PERSONAS

01/abr./2024			Saldo Inicial			$4,227,919.61
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$4,399.86	$0.00	$4,232,319.47
01/abr./2024	PA 000251	(C00287)	GD Folio: 251, Factura: A3029	$28,522.60	$0.00	$4,260,842.07
01/abr./2024	PA 000252	(C00288)	GD Folio: 252, Factura: A 3030	$8,849.98	$0.00	$4,269,692.05
01/abr./2024	PA 000253	(C00289)	GD Folio: 253, Factura: MX 212	$202,400.00	$0.00	$4,472,092.05

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
01/abr./2024		**5**		**Subtotal**	**244,172.44**	**0.00**	
03/abr./2024	PA 000256	(C00292)	GD Folio: 256, Factura: S/F		$22,510.00	$0.00	$4,494,602.05
03/abr./2024	PA 000258	(C00294)	GD Folio: 258, Factura: 1		$13,746.00	$0.00	$4,508,348.05
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703		$77,178.00	$0.00	$4,585,526.05
03/abr./2024	PA 000329	(C00380)	GD Folio: 329, Factura: A 137		$303,705.89	$0.00	$4,889,231.94
03/abr./2024		**4**		**Subtotal**	**417,139.89**	**0.00**	
05/abr./2024	PA 000265	(C00301)	GD Folio: 265, Factura: S/F		$1,000.00	$0.00	$4,890,231.94
05/abr./2024	PA 000266	(C00302)	GD Folio: 266, Factura: S/F		$1,000.00	$0.00	$4,891,231.94
05/abr./2024	PA 000267	(C00303)	GD Folio: 267, Factura: S/F		$1,000.00	$0.00	$4,892,231.94
05/abr./2024	PA 000268	(C00304)	GD Folio: 268, Factura: S/F		$1,000.00	$0.00	$4,893,231.94
05/abr./2024	PA 000269	(C00305)	GD Folio: 269, Factura: S/F		$1,000.00	$0.00	$4,894,231.94
05/abr./2024	PA 000270	(C00306)	GD Folio: 270, Factura: S/F		$1,000.00	$0.00	$4,895,231.94
05/abr./2024	PA 000271	(C00307)	GD Folio: 271, Factura: S/F		$1,000.00	$0.00	$4,896,231.94
05/abr./2024		**7**		**Subtotal**	**7,000.00**	**0.00**	
10/abr./2024	PA 000276	(C00315)	GD Folio: 276, Factura: S/F		$2,000.00	$0.00	$4,898,231.94
10/abr./2024		**1**		**Subtotal**	**2,000.00**	**0.00**	
11/abr./2024	PA 000278	(C00317)	GD Folio: 278, Factura: 347886		$1,794.00	$0.00	$4,900,025.94
11/abr./2024		**1**		**Subtotal**	**1,794.00**	**0.00**	
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196		$7,940.50	$0.00	$4,907,966.44
16/abr./2024	PA 000282	(C00322)	GD Folio: 282, Factura: C 30		$50,000.00	$0.00	$4,957,966.44
16/abr./2024	PA 000283	(C00323)	GD Folio: 283, Factura: 18886		$8,520.00	$0.00	$4,966,486.44
16/abr./2024	PA 000284	(C00324)	GD Folio: 284, Factura: MX215		$151,800.00	$0.00	$5,118,286.44
16/abr./2024		**4**		**Subtotal**	**218,260.50**	**0.00**	
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$19,955.44	$0.00	$5,138,241.88
19/abr./2024		**1**		**Subtotal**	**19,955.44**	**0.00**	
26/abr./2024	PA 000299	(C00339)	GD Folio: 299, Factura: FBO 406		$2,670.00	$0.00	$5,140,911.88
26/abr./2024	PA 000301	(C00341)	GD Folio: 301, Factura: 11198		$3,833.00	$0.00	$5,144,744.88
26/abr./2024		**2**		**Subtotal**	**6,503.00**	**0.00**	
30/abr./2024	PA 000304	(C00344)	GD Folio: 304, Factura: A 3065		$22,766.36	$0.00	$5,167,511.24
30/abr./2024	PA 000305	(C00345)	GD Folio: 305, Factura: A 3066		$15,523.62	$0.00	$5,183,034.86

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000316	(C00357)	GD Folio: 316, Factura: 743		$16,820.00	$0.00	$5,199,854.86
30/abr./2024	PA 000319	(C00360)	GD Folio: 319, Factura: A 8779		$93,433.36	$0.00	$5,293,288.22
30/abr./2024	PA 000320	(C00361)	GD Folio: 320, Factura: 2160		$5,104.00	$0.00	$5,298,392.22
30/abr./2024	PA 000325	(C00368)	GD Folio: 325, Factura: S/F		$2,000.00	$0.00	$5,300,392.22
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS		$8,238.95	$0.00	$5,308,631.17
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS		$4,779.68	$0.00	$5,313,410.85
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS		$5,576.01	$0.00	$5,318,986.86
30/abr./2024	PA 000332	(C00384)	GD Folio: 332, Factura: 67198 - 132894		$6,135.00	$0.00	$5,325,121.86
30/abr./2024		**10**		**Subtotal**	**180,376.98**	**0.00**	
02/may./2024	PA 000334	(C00388)	GD Folio: 334, Factura: S/F		$1,642.00	$0.00	$5,326,763.86
02/may./2024	PA 000337	(C00391)	GD Folio: 337, Factura: 35440 - B 4024		$3,215.60	$0.00	$5,329,979.46
02/may./2024	PA 000338	(C00392)	GD Folio: 338, Factura: B 125540 - 288634		$3,000.00	$0.00	$5,332,979.46
02/may./2024	PA 000339	(C00394)	GD Folio: 339, Factura: 349794		$1,365.00	$0.00	$5,334,344.46
02/may./2024		**4**		**Subtotal**	**9,222.60**	**0.00**	
08/may./2024	PA 000340	(C00396)	GD Folio: 340, Factura: S/F		$22,860.00	$0.00	$5,357,204.46
08/may./2024	PA 000341	(C00397)	GD Folio: 341, Factura: S/F SE ANEXA OFICIO		$3,800.00	$0.00	$5,361,004.46
08/may./2024	PA 000342	(C00398)	GD Folio: 342, Factura: S/F		$1,000.00	$0.00	$5,362,004.46
08/may./2024	PA 000343	(C00399)	GD Folio: 343, Factura: S/F		$1,000.00	$0.00	$5,363,004.46
08/may./2024	PA 000344	(C00400)	GD Folio: 344, Factura: S/F		$1,000.00	$0.00	$5,364,004.46
08/may./2024	PA 000345	(C00401)	GD Folio: 345, Factura: S/F		$1,000.00	$0.00	$5,365,004.46
08/may./2024	PA 000346	(C00402)	GD Folio: 346, Factura: S/F		$1,000.00	$0.00	$5,366,004.46
08/may./2024	PA 000347	(C00403)	GD Folio: 347, Factura: S/F		$1,000.00	$0.00	$5,367,004.46
08/may./2024	PA 000348	(C00404)	GD Folio: 348, Factura: S/F		$9,500.00	$0.00	$5,376,504.46
08/may./2024		**9**		**Subtotal**	**42,160.00**	**0.00**	
09/may./2024	PA 000349	(C00408)	GD Folio: 349, Factura: 327685		$9,592.71	$0.00	$5,386,097.17
09/may./2024		**1**		**Subtotal**	**9,592.71**	**0.00**	
13/may./2024	PA 000350	(C00409)	GD Folio: 350, Factura: S/F		$1,418.00	$0.00	$5,387,515.17
13/may./2024		**1**		**Subtotal**	**1,418.00**	**0.00**	
14/may./2024	PA 000351	(C00410)	GD Folio: 351, Factura: A 3096		$13,536.90	$0.00	$5,401,052.07
14/may./2024	PA 000352	(C00411)	GD Folio: 352, Factura: A 3090		$9,099.60	$0.00	$5,410,151.67
14/may./2024	PA 000353	(C00412)	GD Folio: 353, Factura: 0705242		$2,668.00	$0.00	$5,412,819.67
14/may./2024	PA 000356	(C00415)	GD Folio: 356, Factura: 328109		$22,027.69	$0.00	$5,434,847.36
14/may./2024		**4**		**Subtotal**	**47,332.19**	**0.00**	
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$3,896.53	$0.00	$5,438,743.89
17/may./2024		**1**		**Subtotal**	**3,896.53**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$29,695.21	$0.00	$5,468,439.10
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936		$5,260.65	$0.00	$5,473,699.75
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$16,745.50	$0.00	$5,490,445.25
20/may./2024		**3**		**Subtotal**	**51,701.36**	**0.00**	
22/may./2024	PA 000362	(C00431)	GD Folio: 362, Factura: 755722		$4,914.99	$0.00	$5,495,360.24
22/may./2024	PA 000363	(C00432)	GD Folio: 363, Factura: 351324		$1,924.00	$0.00	$5,497,284.24
22/may./2024	PA 000364	(C00433)	GD Folio: 364, Factura: MX217		$260,590.00	$0.00	$5,757,874.24
22/may./2024		**3**		**Subtotal**	**267,428.99**	**0.00**	
29/may./2024	PA 000382	(C00452)	GD Folio: 382, Factura: FBO 440		$84,550.00	$0.00	$5,842,424.24
29/may./2024	PA 000388	(C00458)	GD Folio: 388, Factura: 2190		$4,292.00	$0.00	$5,846,716.24
29/may./2024	PA 000391	(C00461)	GD Folio: 391, Factura: A8793		$87,508.08	$0.00	$5,934,224.32
29/may./2024	PA 000393	(C00463)	GD Folio: 393, Factura: A 3116		$10,017.60	$0.00	$5,944,241.92
29/may./2024	PA 000394	(C00464)	GD Folio: 394, Factura: A 3115		$10,429.40	$0.00	$5,954,671.32
29/may./2024	PA 000405	(C00486)	GD Folio: 405, Factura: 14734		$259,600.00	$0.00	$6,214,271.32
29/may./2024	PA 000406	(C00487)	GD Folio: 406, Factura: 14752		$259,600.00	$0.00	$6,473,871.32
29/may./2024		**7**		**Subtotal**	**715,997.08**	**0.00**	
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS		$8,748.33	$0.00	$6,482,619.65
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS		$6,329.82	$0.00	$6,488,949.47
31/may./2024		**2**		**Subtotal**	**15,078.15**	**0.00**	
03/jun./2024	PA 000457	(C00545)	GD Folio: 457, Factura: 0981		$4,117.99	$0.00	$6,493,067.46
03/jun./2024	000000	(C00546)	Movimiento Directo Automático		$22,860.00	$0.00	$6,515,927.46
03/jun./2024	000000	(C00547)	Movimiento Directo Automático		$3,000.00	$0.00	$6,518,927.46
03/jun./2024		**3**		**Subtotal**	**29,977.99**	**0.00**	
11/jun./2024	PA 000410	(C00491)	GD Folio: 410, Factura: A3134		$9,753.00	$0.00	$6,528,680.46
11/jun./2024	PA 000411	(C00492)	GD Folio: 411, Factura: A3133 A3135		$12,335.10	$0.00	$6,541,015.56
11/jun./2024		**2**		**Subtotal**	**22,088.10**	**0.00**	
12/jun./2024	PA 000413	(C00494)	GD Folio: 413, Factura: SJ 4337		$3,384.00	$0.00	$6,544,399.56
12/jun./2024	PA 000414	(C00495)	GD Folio: 414, Factura: A5708		$3,132.00	$0.00	$6,547,531.56
12/jun./2024	PA 000415	(C00496)	GD Folio: 415, Factura: A 14229		$9,000.00	$0.00	$6,556,531.56
12/jun./2024		**3**		**Subtotal**	**15,516.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/jun./2024	000000	(C00552)	Movimiento Directo Automático		$1,190.00	$0.00	$6,557,721.56
14/jun./2024	PA 000459	(C00554)	GD Folio: 459, Factura: 0991		$1,000.00	$0.00	$6,558,721.56
14/jun./2024	PA 000460	(C00555)	GD Folio: 460, Factura: 0992		$1,000.00	$0.00	$6,559,721.56
14/jun./2024	PA 000461	(C00556)	GD Folio: 461, Factura: 0993		$1,000.00	$0.00	$6,560,721.56
14/jun./2024	PA 000462	(C00557)	GD Folio: 462, Factura: 0994		$1,000.00	$0.00	$6,561,721.56
14/jun./2024	PA 000463	(C00558)	GD Folio: 463, Factura: 0995		$1,000.00	$0.00	$6,562,721.56
14/jun./2024		**6**		**Subtotal**	**6,190.00**	**0.00**	
17/jun./2024	PA 000464	(C00559)	GD Folio: 464, Factura: 0996		$5,920.76	$0.00	$6,568,642.32
17/jun./2024		**1**		**Subtotal**	**5,920.76**	**0.00**	
18/jun./2024	PA 000452	(C00536)	GD Folio: 452, Factura: 332466		$14,581.58	$0.00	$6,583,223.90
18/jun./2024		**1**		**Subtotal**	**14,581.58**	**0.00**	
19/jun./2024	PA 000419	(C00501)	GD Folio: 419, Factura: HD 11423		$61,488.00	$0.00	$6,644,711.90
19/jun./2024		**1**		**Subtotal**	**61,488.00**	**0.00**	
24/jun./2024	PA 000432	(C00514)	GD Folio: 432, Factura: A3147		$17,276.22	$0.00	$6,661,988.12
24/jun./2024	PA 000433	(C00515)	GD Folio: 433, Factura: A3148		$10,696.80	$0.00	$6,672,684.92
24/jun./2024	PA 000434	(C00516)	GD Folio: 434, Factura: MX218		$156,860.00	$0.00	$6,829,544.92
24/jun./2024	PA 000453	(C00539)	GD Folio: 453, Factura: RA14770		$259,600.00	$0.00	$7,089,144.92
24/jun./2024		**4**		**Subtotal**	**444,433.02**	**0.00**	
25/jun./2024	PA 000465	(C00567)	GD Folio: 465, Factura: 1004		$3,000.00	$0.00	$7,092,144.92
25/jun./2024	PA 000466	(C00568)	GD Folio: 466, Factura: 1005		$71,694.72	$0.00	$7,163,839.64
25/jun./2024	PA 000467	(C00569)	GD Folio: 467, Factura: 1006		$3,000.00	$0.00	$7,166,839.64
25/jun./2024		**3**		**Subtotal**	**77,694.72**	**0.00**	
26/jun./2024	PA 000468	(C00570)	GD Folio: 468, Factura: 1007		$44,497.00	$0.00	$7,211,336.64
26/jun./2024		**1**		**Subtotal**	**44,497.00**	**0.00**	
27/jun./2024	000000	(E00201)	Movimiento Directo Automático		$1,000.00	$0.00	$7,212,336.64
27/jun./2024		**1**		**Subtotal**	**1,000.00**	**0.00**	
28/jun./2024	PA 000437	(C00520)	GD Folio: 437, Factura: A6075		$81,988.80	$0.00	$7,294,325.44
28/jun./2024	PA 000438	(C00521)	GD Folio: 438, Factura: FBO468		$81,250.00	$0.00	$7,375,575.44
28/jun./2024	PA 000473	(C00579)	GD Folio: 473, Factura: 0978		$29,678.39	$0.00	$7,405,253.83
28/jun./2024	PA 000474	(C00580)	GD Folio: 474, Factura: 0987		$8,581.60	$0.00	$7,413,835.43

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
28/jun./2024	PA 000475	(C00581)	GD Folio: 475, Factura: 0998		$11,720.66	$0.00	$7,425,556.09
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977		$4,811.00	$0.00	$7,430,367.09
28/jun./2024		**6**		**Subtotal**	**218,030.45**	**0.00**	
				Total (5241) :	**3,202,447.48**	**0.00**	

5243 AYUDAS SOCIALES A INSTITUCIONES

01/abr./2024			Saldo Inicial				$12,076.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático		$6,038.00	$0.00	$18,114.00
26/abr./2024		**1**		**Subtotal**	**6,038.00**	**0.00**	
03/jun./2024	000000	(E00177)	Movimiento Directo Automático		$6,038.00	$0.00	$24,152.00
03/jun./2024		**1**		**Subtotal**	**6,038.00**	**0.00**	
26/jun./2024	000000	(E00176)	Movimiento Directo Automático		$6,038.00	$0.00	$30,190.00
26/jun./2024		**1**		**Subtotal**	**6,038.00**	**0.00**	
				Total (5243) :	**18,114.00**	**0.00**	

5251 PENSIONES

01/abr./2024			Saldo Inicial				$402,792.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31		$67,132.00	$0.00	$469,924.00
05/abr./2024		**1**		**Subtotal**	**67,132.00**	**0.00**	
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$106,880.00	$0.00	$576,804.00
19/abr./2024		**1**		**Subtotal**	**106,880.00**	**0.00**	
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$72,153.00	$0.00	$648,957.00
03/may./2024		**1**		**Subtotal**	**72,153.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$76,216.00	$0.00	$725,173.00
16/may./2024		**1**		**Subtotal**	**76,216.00**	**0.00**	
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$80,279.00	$0.00	$805,452.00
30/may./2024		**1**		**Subtotal**	**80,279.00**	**0.00**	
14/jun./2024	GD 000060	(P00070)	GD Folio: 60		$80,279.00	$0.00	$885,731.00
14/jun./2024		**1**		**Subtotal**	**80,279.00**	**0.00**	
28/jun./2024	GD 000063	(P00076)	GD Folio: 63		$80,279.00	$0.00	$966,010.00
28/jun./2024		**1**		**Subtotal**	**80,279.00**	**0.00**	
				Total (5251) :	**563,218.00**	**0.00**	

5515 DEPRECIACIÓN DE BIENES MUEBLES

01/abr./2024			Saldo Inicial				$88,394.46
30/abr./2024	000000	(D00013)	DEPRECIACION DE ACTIVOS AL 30 DE ABRIL 2024		$8,920.94	$0.00	$97,315.40
30/abr./2024	000000	(D00013)	DEPRECIACION DE ACTIVOS AL 30 DE ABRIL 2024		$834.22	$0.00	$98,149.62
30/abr./2024	000000	(D00013)	DEPRECIACION DE ACTIVOS AL 30 DE ABRIL 2024		$10,690.81	$0.00	$108,840.43
30/abr./2024		**3**		**Subtotal**	**20,445.97**	**0.00**	
31/may./2024	000000	(D00016)	DEPRECIACION DE ACTIVOS AL 31 DE MAYO 2024		$8,920.94	$0.00	$117,761.37
31/may./2024	000000	(D00016)	DEPRECIACION DE ACTIVOS AL 31 DE MAYO 2024		$834.22	$0.00	$118,595.59
31/may./2024	000000	(D00016)	DEPRECIACION DE ACTIVOS AL 31 DE MAYO 2024		$10,690.81	$0.00	$129,286.40
31/may./2024		**3**		**Subtotal**	**20,445.97**	**0.00**	
30/jun./2024	000000	(D00018)	DEPRECIACION DE ACTIVOS AL 30 DE JUNIO 2024		$8,920.94	$0.00	$138,207.34
30/jun./2024	000000	(D00018)	DEPRECIACION DE ACTIVOS AL 30 DE JUNIO 2024		$834.22	$0.00	$139,041.56
30/jun./2024	000000	(D00018)	DEPRECIACION DE ACTIVOS AL 30 DE JUNIO 2024		$10,690.81	$0.00	$149,732.37
30/jun./2024		**3**		**Subtotal**	**20,445.97**	**0.00**	
				Total (5515) :	**61,337.91**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
8120	**LEY DE INGRESOS POR EJECUTAR**					
01/abr./2024			Saldo Inicial			$48,545,290.00
01/abr./2024	IR 000116	(I00116)	ID directo: 116, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$44,245,290.00
01/abr./2024	IR 000117	(I00117)	ID directo: 117, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$44,045,290.00
01/abr./2024		**3**	**Subtotal**	**4,500,000.00**	**0.00**	
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$12,205.00	$0.00	$44,033,085.00
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$260.00	$0.00	$44,032,825.00
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$750.00	$0.00	$44,032,075.00
17/abr./2024	IR 000119	(I00119)	ID directo: 119, CUOTAS DE RECUPERACION PROCURADURIA	$18,120.00	$0.00	$44,013,955.00
17/abr./2024	IR 000120	(I00120)	ID directo: 120, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,090.00	$0.00	$44,006,865.00
17/abr./2024	IR 000121	(I00121)	ID directo: 121, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,850.00	$0.00	$44,002,015.00
17/abr./2024	IR 000122	(I00122)	ID directo: 122, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$5,198.00	$0.00	$43,996,817.00
17/abr./2024	IR 000123	(I00123)	ID directo: 123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$28,700.00	$0.00	$43,968,117.00
17/abr./2024	IR 000123	(I00123)	ID directo: 123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,225.00	$0.00	$43,966,892.00
17/abr./2024	IR 000124	(I00124)	ID directo: 124, CUOTAS DE RECUPERACION CADI-GUARDERIA	$12,140.00	$0.00	$43,954,752.00
17/abr./2024	IR 000125	(I00125)	ID directo: 125, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,310.00	$0.00	$43,953,442.00
17/abr./2024	IR 000126	(I00126)	ID directo: 126, CUOTAS DE RECUPERACION CADI-GUARDERIA	$42,780.00	$0.00	$43,910,662.00
17/abr./2024	IR 000127	(I00127)	ID directo: 127, CUOTAS DE RECUPERACION CADI-GUARDERIA	$840.00	$0.00	$43,909,822.00
17/abr./2024	IR 000128	(I00128)	ID directo: 128, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,600.00	$0.00	$43,907,222.00
17/abr./2024	IR 000129	(I00129)	ID directo: 129, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,895.00	$0.00	$43,899,327.00
17/abr./2024	IR 000130	(I00130)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,585.00	$0.00	$43,867,742.00
17/abr./2024	IR 000130	(I00130)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,125.00	$0.00	$43,866,617.00
17/abr./2024	IR 000131	(I00131)	ID directo: 131, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$43,858,017.00
17/abr./2024		**18**	**Subtotal**	**187,273.00**	**0.00**	
30/abr./2024	IR 000132	(I00132)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,915.00	$0.00	$43,851,102.00
30/abr./2024	IR 000133	(I00133)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$775.00	$0.00	$43,850,327.00
30/abr./2024	IR 000134	(I00134)	ID directo: 134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$29,840.00	$0.00	$43,820,487.00
30/abr./2024	IR 000134	(I00134)	ID directo: 134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,060.00	$0.00	$43,819,427.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	IR 000135	(I00135)	ID directo: 135, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,180.00	$0.00	$43,811,247.00
30/abr./2024	IR 000136	(I00136)	ID directo: 136, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,675.00	$0.00	$43,809,572.00
30/abr./2024	IR 000137	(I00137)	ID directo: 137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$30,945.00	$0.00	$43,778,627.00
30/abr./2024	IR 000137	(I00137)	ID directo: 137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$840.00	$0.00	$43,777,787.00
30/abr./2024	IR 000138	(I00138)	ID directo: 138, CUOTAS DE RECUPERACION CADI-GUARDERIA	$3,035.00	$0.00	$43,774,752.00
30/abr./2024	IR 000139	(I00139)	ID directo: 139, DONATIVOS EN EFECTIVO	$1,527.75	$0.00	$43,773,224.25
30/abr./2024	IR 000140	(I00140)	ID directo: 140, DONATIVOS EN EFECTIVO	$704.25	$0.00	$43,772,520.00
30/abr./2024	IR 000141	(I00141)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$120,560.00	$0.00	$43,651,960.00
30/abr./2024	IR 000141	(I00141)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$42,600.00	$0.00	$43,609,360.00
30/abr./2024	IR 000142	(I00142)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,400.00	$0.00	$43,599,960.00
30/abr./2024	IR 000143	(I00143)	ID directo: 143, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$42,800.00	$0.00	$43,557,160.00
30/abr./2024	IR 000144	(I00145)	ID directo: 144, INTERESES BANORTE CUENTA CORRIENTE	$5,302.25	$0.00	$43,551,857.75
30/abr./2024	IR 000145	(I00146)	ID directo: 145, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$3,041.29	$0.00	$43,548,816.46
30/abr./2024	IR 000146	(I00147)	ID directo: 146, INTERESES BANORTE CUENTA SEDIF	$96.75	$0.00	$43,548,719.71
30/abr./2024	IR 000147	(I00148)	ID directo: 147, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$3,404.16	$0.00	$43,545,315.55
30/abr./2024	IR 000148	(I00149)	ID directo: 148, INTERESES BANORTE CUENTA DONATIVOS	$81.28	$0.00	$43,545,234.27
30/abr./2024	IR 000149	(I00150)	ID directo: 149, INTERESES BANORTE CUENTA CENTRO REGIONAL	$371.94	$0.00	$43,544,862.33
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$0.00	$5,302.25	$43,550,164.58
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$0.00	$3,041.29	$43,553,205.87
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$0.00	$96.75	$43,553,302.62
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$0.00	$3,404.16	$43,556,706.78
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$0.00	$81.28	$43,556,788.06
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$0.00	$371.94	$43,557,160.00
30/abr./2024	IM 000026	(P00052)	Monto Modificado	$0.00	$2,232.00	$43,559,392.00
30/abr./2024		**28**	**Subtotal**	**313,154.67**	**14,529.67**	
02/may./2024	IR 000150	(I00151)	ID directo: 150, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$39,259,392.00
02/may./2024	IR 000151	(I00152)	ID directo: 151, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$39,059,392.00
02/may./2024		**2**	**Subtotal**	**4,500,000.00**	**0.00**	
27/may./2024	IR 000152	(I00153)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$19,457.00	$0.00	$39,039,935.00
27/may./2024	IR 000153	(I00154)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,680.00	$0.00	$39,033,255.00
27/may./2024	IR 000154	(I00155)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,450.00	$0.00	$39,029,805.00
27/may./2024	IR 000155	(I00156)	ID directo: 155, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$5,870.00	$0.00	$39,023,935.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$22,475.00	$0.00	$39,001,460.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$940.00	$0.00	$39,000,520.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,182.00	$0.00	$38,999,338.00

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/may./2024	IR 000157	(I00158)	ID directo: 157, CUOTAS DE RECUPERACION CADI-GUARDERIA	$44,260.00	$0.00	$38,955,078.00
27/may./2024	IR 000158	(I00159)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,915.00	$0.00	$38,950,163.00
27/may./2024	IR 000159	(I00160)	ID directo: 159, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,150.00	$0.00	$38,947,013.00
27/may./2024	IR 000160	(I00161)	ID directo: 160, INSCRIPCION A PROVEEDORES	$1,628.55	$0.00	$38,945,384.45
27/may./2024	IR 000161	(I00162)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,045.00	$0.00	$38,919,339.45
27/may./2024	IR 000161	(I00162)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,440.00	$0.00	$38,917,899.45
27/may./2024	IR 000162	(I00163)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,385.00	$0.00	$38,911,514.45
27/may./2024	IR 000163	(I00164)	ID directo: 163, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,475.00	$0.00	$38,910,039.45
27/may./2024	IR 000164	(I00165)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,640.00	$0.00	$38,878,399.45
27/may./2024	IR 000165	(I00166)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$305.00	$0.00	$38,878,094.45
27/may./2024	IR 000166	(I00167)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,225.00	$0.00	$38,876,869.45
27/may./2024	IR 000167	(I00168)	ID directo: 167, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,225.00	$0.00	$38,868,644.45
27/may./2024	IR 000177	(I00178)	ID directo: 177, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$39,400.00	$0.00	$38,829,244.45
27/may./2024	IR 000178	(I00179)	ID directo: 178, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,480.00	$0.00	$38,820,764.45
27/may./2024	IR 000179	(I00180)	ID directo: 179, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$38,880.00	$0.00	$38,781,884.45
27/may./2024	IR 000180	(I00181)	ID directo: 180, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$41,040.00	$0.00	$38,740,844.45
27/may./2024	IR 000181	(I00182)	ID directo: 181, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$37,960.00	$0.00	$38,702,884.45
27/may./2024	IR 000182	(I00183)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$36,520.00	$0.00	$38,666,364.45
27/may./2024	IR 000183	(I00184)	ID directo: 183, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$45,760.00	$0.00	$38,620,604.45
27/may./2024	IR 000184	(I00185)	ID directo: 184, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,240.00	$0.00	$38,614,364.45
27/may./2024		**27**	**Subtotal**	**445,027.55**	**0.00**	
31/may./2024	IR 000168	(I00169)	ID directo: 168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$34,545.00	$0.00	$38,579,819.45
31/may./2024	IR 000168	(I00169)	ID directo: 168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$865.00	$0.00	$38,578,954.45
31/may./2024	IR 000169	(I00170)	ID directo: 169, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$200.00	$0.00	$38,578,754.45
31/may./2024	IR 000170	(I00171)	ID directo: 170, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,830.00	$0.00	$38,570,924.45
31/may./2024	IR 000171	(I00172)	ID directo: 171, CUOTAS DE RECUPERACION CADI-GUARDERIA	$11,240.00	$0.00	$38,559,684.45
31/may./2024	IR 000172	(I00173)	ID directo: 172, CUOTAS DE RECUPERACION CADI-GUARDERIA	$2,130.00	$0.00	$38,557,554.45
31/may./2024	IR 000173	(I00174)	ID directo: 173, DONATIVOS EN EFECTIVO	$693.00	$0.00	$38,556,861.45
31/may./2024	IR 000174	(I00175)	ID directo: 174, DONATIVOS EN EFECTIVO	$378.00	$0.00	$38,556,483.45
31/may./2024	IR 000175	(I00176)	ID directo: 175, DONATIVOS EN EFECTIVO	$942.75	$0.00	$38,555,540.70
31/may./2024	IR 000176	(I00177)	ID directo: 176, CUOTAS DE RECUPERACION CADI-GUARDERIA	$2,905.00	$0.00	$38,552,635.70
31/may./2024	IR 000185	(I00186)	ID directo: 185, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$133,840.00	$0.00	$38,418,795.70

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/may./2024	IR 000186	(I00187)	ID directo: 186, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$53,320.00	$0.00	$38,365,475.70
31/may./2024	IR 000187	(I00188)	ID directo: 187, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,080.00	$0.00	$38,342,395.70
31/may./2024	IR 000188	(I00189)	ID directo: 188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,200.00	$0.00	$38,341,195.70
31/may./2024	IR 000188	(I00189)	ID directo: 188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$27,480.00	$0.00	$38,313,715.70
31/may./2024	IR 000189	(I00190)	ID directo: 189, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$38,305,115.70
31/may./2024	IR 000190	(I00194)	ID directo: 190, INTERESES BANORTE CUENTA CORRIENTE	$5,457.81	$0.00	$38,299,657.89
31/may./2024	IR 000191	(I00195)	ID directo: 191, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$2,594.96	$0.00	$38,297,062.93
31/may./2024	IR 000192	(I00196)	ID directo: 192, INTERESES BANORTE CUENTA SEDIF	$784.04	$0.00	$38,296,278.89
31/may./2024	IR 000193	(I00197)	ID directo: 193, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$4,733.27	$0.00	$38,291,545.62
31/may./2024	IR 000194	(I00198)	ID directo: 194, INTERESES BANORTE CUENTA DONATIVOS	$84.39	$0.00	$38,291,461.23
31/may./2024	IR 000195	(I00199)	ID directo: 195, INTERESES BANORTE CUENTA CENTRO REGIONAL	$432.70	$0.00	$38,291,028.53
31/may./2024	IM 000028	(P00063)	Monto Modificado	$0.00	$5,457.81	$38,296,486.34
31/may./2024	IM 000028	(P00063)	Monto Modificado	$0.00	$2,594.96	$38,299,081.30
31/may./2024	IM 000028	(P00063)	Monto Modificado	$0.00	$784.04	$38,299,865.34
31/may./2024	IM 000028	(P00063)	Monto Modificado	$0.00	$4,733.27	$38,304,598.61
31/may./2024	IM 000028	(P00063)	Monto Modificado	$0.00	$84.39	$38,304,683.00
31/may./2024	IM 000028	(P00063)	Monto Modificado	$0.00	$432.70	$38,305,115.70
31/may./2024	IM 000030	(P00065)	Monto Modificado	$0.00	$1,628.55	$38,306,744.25
31/may./2024	IM 000032	(P00067)	Monto Modificado	$0.00	$2,013.75	$38,308,758.00
31/may./2024		**30**	**Subtotal**	**323,335.92**	**17,729.47**	
03/jun./2024	IR 000196	(I00200)	ID directo: 196, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$34,008,758.00
03/jun./2024	IR 000197	(I00201)	ID directo: 197, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$33,808,758.00
03/jun./2024		**2**	**Subtotal**	**4,500,000.00**	**0.00**	
24/jun./2024	IR 000198	(I00202)	ID directo: 198, CUOTAS DE RECUPERACION PROCURADURIA	$14,821.00	$0.00	$33,793,937.00
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,410.00	$0.00	$33,762,527.00
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$700.00	$0.00	$33,761,827.00
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,092.00	$0.00	$33,760,735.00
24/jun./2024	IR 000200	(I00204)	ID directo: 200, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,710.00	$0.00	$33,752,025.00
24/jun./2024	IR 000201	(I00205)	ID directo: 201, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,525.00	$0.00	$33,747,500.00
24/jun./2024	IR 000202	(I00206)	ID directo: 202, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$6,346.00	$0.00	$33,741,154.00
24/jun./2024	IR 000203	(I00207)	ID directo: 203, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,000.00	$0.00	$33,733,154.00
24/jun./2024	IR 000204	(I00208)	ID directo: 204, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,325.00	$0.00	$33,731,829.00
24/jun./2024	IR 000205	(I00209)	ID directo: 205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$33,085.00	$0.00	$33,698,744.00
24/jun./2024	IR 000205	(I00209)	ID directo: 205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,020.00	$0.00	$33,697,724.00
24/jun./2024	IR 000206	(I00210)	ID directo: 206, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,245.00	$0.00	$33,689,479.00

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Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	IR 000207	(I00211)	ID directo: 207, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$825.00	$0.00	$33,688,654.00
24/jun./2024	IR 000218	(I00222)	ID directo: 218, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$18,440.00	$0.00	$33,670,214.00
24/jun./2024	IR 000219	(I00223)	ID directo: 219, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$113,000.00	$0.00	$33,557,214.00
24/jun./2024		**15**	**Subtotal**	**251,544.00**	**0.00**	
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$30,960.00	$0.00	$33,526,254.00
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$30.00	$0.00	$33,526,224.00
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,395.00	$0.00	$33,524,829.00
28/jun./2024	IR 000209	(I00213)	ID directo: 209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,390.00	$0.00	$33,498,439.00
28/jun./2024	IR 000209	(I00213)	ID directo: 209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$230.00	$0.00	$33,498,209.00
28/jun./2024	IR 000210	(I00214)	ID directo: 210, DONATIVOS EN EFECTIVO	$344.25	$0.00	$33,497,864.75
28/jun./2024	IR 000211	(I00215)	ID directo: 211, DONATIVOS EN EFECTIVO	$724.50	$0.00	$33,497,140.25
28/jun./2024	IR 000212	(I00216)	ID directo: 212, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$750.00	$0.00	$33,496,390.25
28/jun./2024	IR 000213	(I00217)	ID directo: 213, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,725.00	$0.00	$33,489,665.25
28/jun./2024	IR 000214	(I00218)	ID directo: 214, CUOTAS DE RECUPERACION CADI-GUARDERIA	$12,640.00	$0.00	$33,477,025.25
28/jun./2024	IR 000215	(I00219)	ID directo: 215, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,540.00	$0.00	$33,475,485.25
28/jun./2024	IR 000216	(I00220)	ID directo: 216, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,990.00	$0.00	$33,473,495.25
28/jun./2024	IR 000217	(I00221)	ID directo: 217, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,240.00	$0.00	$33,472,255.25
28/jun./2024	IR 000220	(I00224)	ID directo: 220, CUOTAS DE RECUPERACION CADI-GUARDERIA	$4,075.00	$0.00	$33,468,180.25
28/jun./2024	IR 000221	(I00225)	ID directo: 221, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$33,459,580.25
28/jun./2024	IR 000222	(I00226)	ID directo: 222, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$81,360.00	$0.00	$33,378,220.25
28/jun./2024	IR 000223	(I00227)	ID directo: 223, INTERESES BANORTE CUENTA CORRIENTE	$4,299.83	$0.00	$33,373,920.42
28/jun./2024	IR 000224	(I00228)	ID directo: 224, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$2,089.60	$0.00	$33,371,830.82
28/jun./2024	IR 000225	(I00229)	ID directo: 225, INTERESES BANORTE CUENTA SEDIF	$459.88	$0.00	$33,371,370.94
28/jun./2024	IR 000226	(I00230)	ID directo: 226, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$5,454.92	$0.00	$33,365,916.02
28/jun./2024	IR 000227	(I00231)	ID directo: 227, INTERESES BANORTE CUENTA DONATIVOS	$82.00	$0.00	$33,365,834.02
28/jun./2024	IR 000228	(I00232)	ID directo: 228, INTERESES BANORTE CUENTA CENTRO REGIONAL	$462.35	$0.00	$33,365,371.67
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$0.00	$4,299.83	$33,369,671.50
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$0.00	$2,089.60	$33,371,761.10
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$0.00	$459.88	$33,372,220.98
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$0.00	$5,454.92	$33,377,675.90
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$0.00	$82.00	$33,377,757.90
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$0.00	$462.35	$33,378,220.25
28/jun./2024	IM 000037	(P00081)	Monto Modificado	$0.00	$1,068.75	$33,379,289.00
28/jun./2024		**29**	**Subtotal**	**191,842.33**	**13,917.33**	
			Total (8120) :	**15,212,177.47**	**46,176.47**	

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
8130	**MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA**					
01/abr./2024			Saldo Inicial			$8,061,288.77
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$5,302.25	$0.00	$8,066,591.02
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$3,041.29	$0.00	$8,069,632.31
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$96.75	$0.00	$8,069,729.06
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$3,404.16	$0.00	$8,073,133.22
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$81.28	$0.00	$8,073,214.50
30/abr./2024	IM 000024	(P00050)	Monto Modificado	$371.94	$0.00	$8,073,586.44
30/abr./2024	IM 000026	(P00052)	Monto Modificado	$2,232.00	$0.00	$8,075,818.44
30/abr./2024		**7**	**Subtotal**	**14,529.67**	**0.00**	
31/may./2024	IM 000028	(P00063)	Monto Modificado	$5,457.81	$0.00	$8,081,276.25
31/may./2024	IM 000028	(P00063)	Monto Modificado	$2,594.96	$0.00	$8,083,871.21
31/may./2024	IM 000028	(P00063)	Monto Modificado	$784.04	$0.00	$8,084,655.25
31/may./2024	IM 000028	(P00063)	Monto Modificado	$4,733.27	$0.00	$8,089,388.52
31/may./2024	IM 000028	(P00063)	Monto Modificado	$84.39	$0.00	$8,089,472.91
31/may./2024	IM 000028	(P00063)	Monto Modificado	$432.70	$0.00	$8,089,905.61
31/may./2024	IM 000030	(P00065)	Monto Modificado	$1,628.55	$0.00	$8,091,534.16
31/may./2024	IM 000032	(P00067)	Monto Modificado	$2,013.75	$0.00	$8,093,547.91
31/may./2024		**8**	**Subtotal**	**17,729.47**	**0.00**	
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$4,299.83	$0.00	$8,097,847.74
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$2,089.60	$0.00	$8,099,937.34
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$459.88	$0.00	$8,100,397.22
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$5,454.92	$0.00	$8,105,852.14
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$82.00	$0.00	$8,105,934.14
28/jun./2024	IM 000036	(P00080)	Monto Modificado	$462.35	$0.00	$8,106,396.49
28/jun./2024	IM 000037	(P00081)	Monto Modificado	$1,068.75	$0.00	$8,107,465.24
28/jun./2024		**7**	**Subtotal**	**13,917.33**	**0.00**	
			Total (8130) :	**46,176.47**	**0.00**	
8140	**LEY DE INGRESOS DEVENGADA**					
01/abr./2024			Saldo Inicial			$0.00
01/abr./2024	IR 000116	(I00116)	ID directo: 116, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$4,300,000.00
01/abr./2024	IR 000116	(I00116)	IR:116, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$0.00
01/abr./2024	IR 000117	(I00117)	ID directo: 117, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$200,000.00
01/abr./2024	IR 000117	(I00117)	IR:117, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$0.00
01/abr./2024		**5**	**Subtotal**	**4,500,000.00**	**4,500,000.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$12,205.00	$12,205.00
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$260.00	$12,465.00
17/abr./2024	IR 000118	(I00118)	ID directo: 118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$750.00	$13,215.00
17/abr./2024	IR 000118	(I00118)	IR:118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$12,205.00	$0.00	$1,010.00
17/abr./2024	IR 000118	(I00118)	IR:118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$260.00	$0.00	$750.00
17/abr./2024	IR 000118	(I00118)	IR:118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$750.00	$0.00	$0.00
17/abr./2024	IR 000119	(I00119)	ID directo: 119, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$18,120.00	$18,120.00
17/abr./2024	IR 000119	(I00119)	IR:119, CUOTAS DE RECUPERACION PROCURADURIA	$18,120.00	$0.00	$0.00
17/abr./2024	IR 000120	(I00120)	ID directo: 120, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,090.00	$7,090.00
17/abr./2024	IR 000120	(I00120)	IR:120, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,090.00	$0.00	$0.00
17/abr./2024	IR 000121	(I00121)	ID directo: 121, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,850.00	$4,850.00
17/abr./2024	IR 000121	(I00121)	IR:121, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,850.00	$0.00	$0.00
17/abr./2024	IR 000122	(I00122)	ID directo: 122, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,198.00	$5,198.00
17/abr./2024	IR 000122	(I00122)	IR:122, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$5,198.00	$0.00	$0.00
17/abr./2024	IR 000123	(I00123)	ID directo: 123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$28,700.00	$28,700.00
17/abr./2024	IR 000123	(I00123)	ID directo: 123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,225.00	$29,925.00
17/abr./2024	IR 000123	(I00123)	IR:123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$28,700.00	$0.00	$1,225.00
17/abr./2024	IR 000123	(I00123)	IR:123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,225.00	$0.00	$0.00
17/abr./2024	IR 000124	(I00124)	ID directo: 124, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,140.00	$12,140.00
17/abr./2024	IR 000124	(I00124)	IR:124, CUOTAS DE RECUPERACION CADI-GUARDERIA	$12,140.00	$0.00	$0.00
17/abr./2024	IR 000125	(I00125)	ID directo: 125, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,310.00	$1,310.00
17/abr./2024	IR 000125	(I00125)	IR:125, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,310.00	$0.00	$0.00
17/abr./2024	IR 000126	(I00126)	ID directo: 126, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$42,780.00	$42,780.00
17/abr./2024	IR 000126	(I00126)	IR:126, CUOTAS DE RECUPERACION CADI-GUARDERIA	$42,780.00	$0.00	$0.00
17/abr./2024	IR 000127	(I00127)	ID directo: 127, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$840.00	$840.00
17/abr./2024	IR 000127	(I00127)	IR:127, CUOTAS DE RECUPERACION CADI-GUARDERIA	$840.00	$0.00	$0.00
17/abr./2024	IR 000128	(I00128)	ID directo: 128, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,600.00	$2,600.00
17/abr./2024	IR 000128	(I00128)	IR:128, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$2,600.00	$0.00	$0.00
17/abr./2024	IR 000129	(I00129)	ID directo: 129, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,895.00	$7,895.00
17/abr./2024	IR 000129	(I00129)	IR:129, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,895.00	$0.00	$0.00
17/abr./2024	IR 000130	(I00130)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,585.00	$31,585.00
17/abr./2024	IR 000130	(I00130)	ID directo: 130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,125.00	$32,710.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/abr./2024	IR 000130	(I00130)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,585.00	$0.00	$1,125.00
17/abr./2024	IR 000130	(I00130)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,125.00	$0.00	$0.00
17/abr./2024	IR 000131	(I00131)	ID directo: 131, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$8,600.00
17/abr./2024	IR 000131	(I00131)	IR:131, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$0.00
17/abr./2024		**36**	**Subtotal**	**187,273.00**	**187,273.00**	
30/abr./2024	IR 000132	(I00132)	ID directo: 132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,915.00	$6,915.00
30/abr./2024	IR 000132	(I00132)	IR:132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,915.00	$0.00	$0.00
30/abr./2024	IR 000133	(I00133)	ID directo: 133, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$775.00	$775.00
30/abr./2024	IR 000133	(I00133)	IR:133, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$775.00	$0.00	$0.00
30/abr./2024	IR 000134	(I00134)	ID directo: 134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$29,840.00	$29,840.00
30/abr./2024	IR 000134	(I00134)	ID directo: 134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,060.00	$30,900.00
30/abr./2024	IR 000134	(I00134)	IR:134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$29,840.00	$0.00	$1,060.00
30/abr./2024	IR 000134	(I00134)	IR:134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,060.00	$0.00	$0.00
30/abr./2024	IR 000135	(I00135)	ID directo: 135, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,180.00	$8,180.00
30/abr./2024	IR 000135	(I00135)	IR:135, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,180.00	$0.00	$0.00
30/abr./2024	IR 000136	(I00136)	ID directo: 136, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,675.00	$1,675.00
30/abr./2024	IR 000136	(I00136)	IR:136, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,675.00	$0.00	$0.00
30/abr./2024	IR 000137	(I00137)	ID directo: 137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30,945.00	$30,945.00
30/abr./2024	IR 000137	(I00137)	ID directo: 137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$840.00	$31,785.00
30/abr./2024	IR 000137	(I00137)	IR:137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$30,945.00	$0.00	$840.00
30/abr./2024	IR 000137	(I00137)	IR:137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$840.00	$0.00	$0.00
30/abr./2024	IR 000138	(I00138)	ID directo: 138, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$3,035.00	$3,035.00
30/abr./2024	IR 000138	(I00138)	IR:138, CUOTAS DE RECUPERACION CADI-GUARDERIA	$3,035.00	$0.00	$0.00
30/abr./2024	IR 000139	(I00139)	ID directo: 139, DONATIVOS EN EFECTIVO	$0.00	$1,527.75	$1,527.75
30/abr./2024	IR 000139	(I00139)	IR:139, DONATIVOS EN EFECTIVO	$1,527.75	$0.00	$0.00
30/abr./2024	IR 000140	(I00140)	ID directo: 140, DONATIVOS EN EFECTIVO	$0.00	$704.25	$704.25
30/abr./2024	IR 000140	(I00140)	IR:140, DONATIVOS EN EFECTIVO	$704.25	$0.00	$0.00
30/abr./2024	IR 000141	(I00141)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$120,560.00	$120,560.00
30/abr./2024	IR 000141	(I00141)	ID directo: 141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$42,600.00	$163,160.00
30/abr./2024	IR 000141	(I00141)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$120,560.00	$0.00	$42,600.00
30/abr./2024	IR 000141	(I00141)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$42,600.00	$0.00	$0.00
30/abr./2024	IR 000142	(I00142)	ID directo: 142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,400.00	$9,400.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

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Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	IR 000142	(I00142)	IR:142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$9,400.00	$0.00	$0.00
30/abr./2024	IR 000143	(I00143)	ID directo: 143, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$42,800.00	$42,800.00
30/abr./2024	IR 000143	(I00143)	IR:143, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$42,800.00	$0.00	$0.00
30/abr./2024	IR 000144	(I00145)	ID directo: 144, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,302.25	$5,302.25
30/abr./2024	IR 000144	(I00145)	IR:144, INTERESES BANORTE CUENTA CORRIENTE	$5,302.25	$0.00	$0.00
30/abr./2024	IR 000145	(I00146)	ID directo: 145, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$3,041.29	$3,041.29
30/abr./2024	IR 000145	(I00146)	IR:145, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$3,041.29	$0.00	$0.00
30/abr./2024	IR 000146	(I00147)	ID directo: 146, INTERESES BANORTE CUENTA SEDIF	$0.00	$96.75	$96.75
30/abr./2024	IR 000146	(I00147)	IR:146, INTERESES BANORTE CUENTA SEDIF	$96.75	$0.00	$0.00
30/abr./2024	IR 000147	(I00148)	ID directo: 147, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$3,404.16	$3,404.16
30/abr./2024	IR 000147	(I00148)	IR:147, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$3,404.16	$0.00	$0.00
30/abr./2024	IR 000148	(I00149)	ID directo: 148, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$81.28	$81.28
30/abr./2024	IR 000148	(I00149)	IR:148, INTERESES BANORTE CUENTA DONATIVOS	$81.28	$0.00	$0.00
30/abr./2024	IR 000149	(I00150)	ID directo: 149, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$371.94	$371.94
30/abr./2024	IR 000149	(I00150)	IR:149, INTERESES BANORTE CUENTA CENTRO REGIONAL	$371.94	$0.00	$0.00
30/abr./2024		**42**	**Subtotal**	**313,154.67**	**313,154.67**	
02/may./2024	IR 000150	(I00151)	ID directo: 150, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$4,300,000.00
02/may./2024	IR 000150	(I00151)	IR:150, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$0.00
02/may./2024	IR 000151	(I00152)	ID directo: 151, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$200,000.00
02/may./2024	IR 000151	(I00152)	IR:151, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$0.00
02/may./2024		**4**	**Subtotal**	**4,500,000.00**	**4,500,000.00**	
27/may./2024	IR 000152	(I00153)	ID directo: 152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$19,457.00	$19,457.00
27/may./2024	IR 000152	(I00153)	IR:152, CUOTAS DE RECUPERACION PROCURADURIA	$19,457.00	$0.00	$0.00
27/may./2024	IR 000153	(I00154)	ID directo: 153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,680.00	$6,680.00
27/may./2024	IR 000153	(I00154)	IR:153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,680.00	$0.00	$0.00
27/may./2024	IR 000154	(I00155)	ID directo: 154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,450.00	$3,450.00
27/may./2024	IR 000154	(I00155)	IR:154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,450.00	$0.00	$0.00
27/may./2024	IR 000155	(I00156)	ID directo: 155, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,870.00	$5,870.00
27/may./2024	IR 000155	(I00156)	IR:155, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$5,870.00	$0.00	$0.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$22,475.00	$22,475.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$940.00	$23,415.00
27/may./2024	IR 000156	(I00157)	ID directo: 156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,182.00	$24,597.00
27/may./2024	IR 000156	(I00157)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$22,475.00	$0.00	$2,122.00
27/may./2024	IR 000156	(I00157)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$940.00	$0.00	$1,182.00
27/may./2024	IR 000156	(I00157)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,182.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
27/may./2024	IR 000157	(I00158)	ID directo: 157, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,260.00	$44,260.00
27/may./2024	IR 000157	(I00158)	IR:157, CUOTAS DE RECUPERACION CADI-GUARDERIA	$44,260.00	$0.00	$0.00
27/may./2024	IR 000158	(I00159)	ID directo: 158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,915.00	$4,915.00
27/may./2024	IR 000158	(I00159)	IR:158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,915.00	$0.00	$0.00
27/may./2024	IR 000159	(I00160)	ID directo: 159, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,150.00	$3,150.00
27/may./2024	IR 000159	(I00160)	IR:159, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$3,150.00	$0.00	$0.00
27/may./2024	IR 000160	(I00161)	ID directo: 160, INSCRIPCION A PROVEEDORES	$0.00	$1,628.55	$1,628.55
27/may./2024	IR 000160	(I00161)	IR:160, INSCRIPCION A PROVEEDORES	$1,628.55	$0.00	$0.00
27/may./2024	IR 000161	(I00162)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,045.00	$26,045.00
27/may./2024	IR 000161	(I00162)	ID directo: 161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,440.00	$27,485.00
27/may./2024	IR 000161	(I00162)	IR:161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,045.00	$0.00	$1,440.00
27/may./2024	IR 000161	(I00162)	IR:161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,440.00	$0.00	$0.00
27/may./2024	IR 000162	(I00163)	ID directo: 162, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,385.00	$6,385.00
27/may./2024	IR 000162	(I00163)	IR:162, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,385.00	$0.00	$0.00
27/may./2024	IR 000163	(I00164)	ID directo: 163, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,475.00	$1,475.00
27/may./2024	IR 000163	(I00164)	IR:163, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,475.00	$0.00	$0.00
27/may./2024	IR 000164	(I00165)	ID directo: 164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,640.00	$31,640.00
27/may./2024	IR 000164	(I00165)	IR:164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,640.00	$0.00	$0.00
27/may./2024	IR 000165	(I00166)	ID directo: 165, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$305.00	$305.00
27/may./2024	IR 000165	(I00166)	IR:165, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$305.00	$0.00	$0.00
27/may./2024	IR 000166	(I00167)	ID directo: 166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,225.00	$1,225.00
27/may./2024	IR 000166	(I00167)	IR:166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,225.00	$0.00	$0.00
27/may./2024	IR 000167	(I00168)	ID directo: 167, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,225.00	$8,225.00
27/may./2024	IR 000167	(I00168)	IR:167, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,225.00	$0.00	$0.00
27/may./2024	IR 000177	(I00178)	ID directo: 177, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$39,400.00	$39,400.00
27/may./2024	IR 000177	(I00178)	IR:177, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$39,400.00	$0.00	$0.00
27/may./2024	IR 000178	(I00179)	ID directo: 178, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,480.00	$8,480.00
27/may./2024	IR 000178	(I00179)	IR:178, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,480.00	$0.00	$0.00
27/may./2024	IR 000179	(I00180)	ID directo: 179, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$38,880.00	$38,880.00
27/may./2024	IR 000179	(I00180)	IR:179, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$38,880.00	$0.00	$0.00
27/may./2024	IR 000180	(I00181)	ID directo: 180, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$41,040.00	$41,040.00
27/may./2024	IR 000180	(I00181)	IR:180, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$41,040.00	$0.00	$0.00
27/may./2024	IR 000181	(I00182)	ID directo: 181, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$37,960.00	$37,960.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
27/may./2024	IR 000181	(I00182)	IR:181, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$37,960.00	$0.00	$0.00
27/may./2024	IR 000182	(I00183)	ID directo: 182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$36,520.00	$36,520.00
27/may./2024	IR 000182	(I00183)	IR:182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$36,520.00	$0.00	$0.00
27/may./2024	IR 000183	(I00184)	ID directo: 183, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$45,760.00	$45,760.00
27/may./2024	IR 000183	(I00184)	IR:183, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$45,760.00	$0.00	$0.00
27/may./2024	IR 000184	(I00185)	ID directo: 184, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,240.00	$6,240.00
27/may./2024	IR 000184	(I00185)	IR:184, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$6,240.00	$0.00	$0.00
27/may./2024		**54**	**Subtotal**	**445,027.55**	**445,027.55**	
31/may./2024	IR 000168	(I00169)	ID directo: 168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$34,545.00	$34,545.00
31/may./2024	IR 000168	(I00169)	ID directo: 168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$865.00	$35,410.00
31/may./2024	IR 000168	(I00169)	IR:168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$34,545.00	$0.00	$865.00
31/may./2024	IR 000168	(I00169)	IR:168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$865.00	$0.00	$0.00
31/may./2024	IR 000169	(I00170)	ID directo: 169, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$200.00	$200.00
31/may./2024	IR 000169	(I00170)	IR:169, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$200.00	$0.00	$0.00
31/may./2024	IR 000170	(I00171)	ID directo: 170, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,830.00	$7,830.00
31/may./2024	IR 000170	(I00171)	IR:170, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$7,830.00	$0.00	$0.00
31/may./2024	IR 000171	(I00172)	ID directo: 171, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,240.00	$11,240.00
31/may./2024	IR 000171	(I00172)	IR:171, CUOTAS DE RECUPERACION CADI-GUARDERIA	$11,240.00	$0.00	$0.00
31/may./2024	IR 000172	(I00173)	ID directo: 172, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,130.00	$2,130.00
31/may./2024	IR 000172	(I00173)	IR:172, CUOTAS DE RECUPERACION CADI-GUARDERIA	$2,130.00	$0.00	$0.00
31/may./2024	IR 000173	(I00174)	ID directo: 173, DONATIVOS EN EFECTIVO	$0.00	$693.00	$693.00
31/may./2024	IR 000173	(I00174)	IR:173, DONATIVOS EN EFECTIVO	$693.00	$0.00	$0.00
31/may./2024	IR 000174	(I00175)	ID directo: 174, DONATIVOS EN EFECTIVO	$0.00	$378.00	$378.00
31/may./2024	IR 000174	(I00175)	IR:174, DONATIVOS EN EFECTIVO	$378.00	$0.00	$0.00
31/may./2024	IR 000175	(I00176)	ID directo: 175, DONATIVOS EN EFECTIVO	$0.00	$942.75	$942.75
31/may./2024	IR 000175	(I00176)	IR:175, DONATIVOS EN EFECTIVO	$942.75	$0.00	$0.00
31/may./2024	IR 000176	(I00177)	ID directo: 176, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,905.00	$2,905.00
31/may./2024	IR 000176	(I00177)	IR:176, CUOTAS DE RECUPERACION CADI-GUARDERIA	$2,905.00	$0.00	$0.00
31/may./2024	IR 000185	(I00186)	ID directo: 185, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$133,840.00	$133,840.00
31/may./2024	IR 000185	(I00186)	IR:185, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$133,840.00	$0.00	$0.00
31/may./2024	IR 000186	(I00187)	ID directo: 186, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$53,320.00	$53,320.00
31/may./2024	IR 000186	(I00187)	IR:186, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$53,320.00	$0.00	$0.00
31/may./2024	IR 000187	(I00188)	ID directo: 187, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,080.00	$23,080.00
31/may./2024	IR 000187	(I00188)	IR:187, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$23,080.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	IR 000188	(I00189)	ID directo: 188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,200.00	$1,200.00
31/may./2024	IR 000188	(I00189)	ID directo: 188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$27,480.00	$28,680.00
31/may./2024	IR 000188	(I00189)	IR:188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$1,200.00	$0.00	$27,480.00
31/may./2024	IR 000188	(I00189)	IR:188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$27,480.00	$0.00	$0.00
31/may./2024	IR 000189	(I00190)	ID directo: 189, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$8,600.00
31/may./2024	IR 000189	(I00190)	IR:189, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$0.00
31/may./2024	IR 000190	(I00194)	ID directo: 190, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,457.81	$5,457.81
31/may./2024	IR 000190	(I00194)	IR:190, INTERESES BANORTE CUENTA CORRIENTE	$5,457.81	$0.00	$0.00
31/may./2024	IR 000191	(I00195)	ID directo: 191, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,594.96	$2,594.96
31/may./2024	IR 000191	(I00195)	IR:191, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$2,594.96	$0.00	$0.00
31/may./2024	IR 000192	(I00196)	ID directo: 192, INTERESES BANORTE CUENTA SEDIF	$0.00	$784.04	$784.04
31/may./2024	IR 000192	(I00196)	IR:192, INTERESES BANORTE CUENTA SEDIF	$784.04	$0.00	$0.00
31/may./2024	IR 000193	(I00197)	ID directo: 193, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$4,733.27	$4,733.27
31/may./2024	IR 000193	(I00197)	IR:193, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$4,733.27	$0.00	$0.00
31/may./2024	IR 000194	(I00198)	ID directo: 194, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$84.39	$84.39
31/may./2024	IR 000194	(I00198)	IR:194, INTERESES BANORTE CUENTA DONATIVOS	$84.39	$0.00	$0.00
31/may./2024	IR 000195	(I00199)	ID directo: 195, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$432.70	$432.70
31/may./2024	IR 000195	(I00199)	IR:195, INTERESES BANORTE CUENTA CENTRO REGIONAL	$432.70	$0.00	$0.00
31/may./2024		**44**	**Subtotal**	**323,335.92**	**323,335.92**	
03/jun./2024	IR 000196	(I00200)	ID directo: 196, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$4,300,000.00
03/jun./2024	IR 000196	(I00200)	IR:196, PARTICIPACIONES MUNICIPALES ORDINARIAS	$4,300,000.00	$0.00	$0.00
03/jun./2024	IR 000197	(I00201)	ID directo: 197, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$200,000.00
03/jun./2024	IR 000197	(I00201)	IR:197, PARTICIPACIONES MUNICIPALES ORDINARIAS	$200,000.00	$0.00	$0.00
03/jun./2024		**4**	**Subtotal**	**4,500,000.00**	**4,500,000.00**	
24/jun./2024	IR 000198	(I00202)	ID directo: 198, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$14,821.00	$14,821.00
24/jun./2024	IR 000198	(I00202)	IR:198, CUOTAS DE RECUPERACION PROCURADURIA	$14,821.00	$0.00	$0.00
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,410.00	$31,410.00
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$700.00	$32,110.00
24/jun./2024	IR 000199	(I00203)	ID directo: 199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,092.00	$33,202.00
24/jun./2024	IR 000199	(I00203)	IR:199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$31,410.00	$0.00	$1,792.00
24/jun./2024	IR 000199	(I00203)	IR:199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$700.00	$0.00	$1,092.00
24/jun./2024	IR 000199	(I00203)	IR:199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,092.00	$0.00	$0.00
24/jun./2024	IR 000200	(I00204)	ID directo: 200, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,710.00	$8,710.00
24/jun./2024	IR 000200	(I00204)	IR:200, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,710.00	$0.00	$0.00
24/jun./2024	IR 000201	(I00205)	ID directo: 201, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,525.00	$4,525.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/jun./2024	IR 000201	(I00205)	IR:201, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$4,525.00	$0.00	$0.00
24/jun./2024	IR 000202	(I00206)	ID directo: 202, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$6,346.00	$6,346.00
24/jun./2024	IR 000202	(I00206)	IR:202, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$6,346.00	$0.00	$0.00
24/jun./2024	IR 000203	(I00207)	ID directo: 203, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,000.00	$8,000.00
24/jun./2024	IR 000203	(I00207)	IR:203, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,000.00	$0.00	$0.00
24/jun./2024	IR 000204	(I00208)	ID directo: 204, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,325.00	$1,325.00
24/jun./2024	IR 000204	(I00208)	IR:204, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$1,325.00	$0.00	$0.00
24/jun./2024	IR 000205	(I00209)	ID directo: 205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$33,085.00	$33,085.00
24/jun./2024	IR 000205	(I00209)	ID directo: 205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,020.00	$34,105.00
24/jun./2024	IR 000205	(I00209)	IR:205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$33,085.00	$0.00	$1,020.00
24/jun./2024	IR 000205	(I00209)	IR:205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,020.00	$0.00	$0.00
24/jun./2024	IR 000206	(I00210)	ID directo: 206, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,245.00	$8,245.00
24/jun./2024	IR 000206	(I00210)	IR:206, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$8,245.00	$0.00	$0.00
24/jun./2024	IR 000207	(I00211)	ID directo: 207, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$825.00	$825.00
24/jun./2024	IR 000207	(I00211)	IR:207, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$825.00	$0.00	$0.00
24/jun./2024	IR 000218	(I00222)	ID directo: 218, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$18,440.00	$18,440.00
24/jun./2024	IR 000218	(I00222)	IR:218, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$18,440.00	$0.00	$0.00
24/jun./2024	IR 000219	(I00223)	ID directo: 219, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$113,000.00	$113,000.00
24/jun./2024	IR 000219	(I00223)	IR:219, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$113,000.00	$0.00	$0.00
24/jun./2024		**30**	**Subtotal**	**251,544.00**	**251,544.00**	
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30,960.00	$30,960.00
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30.00	$30,990.00
28/jun./2024	IR 000208	(I00212)	ID directo: 208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,395.00	$32,385.00
28/jun./2024	IR 000208	(I00212)	IR:208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$30,960.00	$0.00	$1,425.00
28/jun./2024	IR 000208	(I00212)	IR:208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$30.00	$0.00	$1,395.00
28/jun./2024	IR 000208	(I00212)	IR:208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$1,395.00	$0.00	$0.00
28/jun./2024	IR 000209	(I00213)	ID directo: 209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,390.00	$26,390.00
28/jun./2024	IR 000209	(I00213)	ID directo: 209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$230.00	$26,620.00
28/jun./2024	IR 000209	(I00213)	IR:209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$26,390.00	$0.00	$230.00
28/jun./2024	IR 000209	(I00213)	IR:209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$230.00	$0.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	IR 000210	(I00214)	ID directo: 210, DONATIVOS EN EFECTIVO	$0.00	$344.25	$344.25
28/jun./2024	IR 000210	(I00214)	IR:210, DONATIVOS EN EFECTIVO	$344.25	$0.00	$0.00
28/jun./2024	IR 000211	(I00215)	ID directo: 211, DONATIVOS EN EFECTIVO	$0.00	$724.50	$724.50
28/jun./2024	IR 000211	(I00215)	IR:211, DONATIVOS EN EFECTIVO	$724.50	$0.00	$0.00
28/jun./2024	IR 000212	(I00216)	ID directo: 212, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$750.00	$750.00
28/jun./2024	IR 000212	(I00216)	IR:212, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$750.00	$0.00	$0.00
28/jun./2024	IR 000213	(I00217)	ID directo: 213, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,725.00	$6,725.00
28/jun./2024	IR 000213	(I00217)	IR:213, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$6,725.00	$0.00	$0.00
28/jun./2024	IR 000214	(I00218)	ID directo: 214, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,640.00	$12,640.00
28/jun./2024	IR 000214	(I00218)	IR:214, CUOTAS DE RECUPERACION CADI-GUARDERIA	$12,640.00	$0.00	$0.00
28/jun./2024	IR 000215	(I00219)	ID directo: 215, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,540.00	$1,540.00
28/jun./2024	IR 000215	(I00219)	IR:215, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,540.00	$0.00	$0.00
28/jun./2024	IR 000216	(I00220)	ID directo: 216, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,990.00	$1,990.00
28/jun./2024	IR 000216	(I00220)	IR:216, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,990.00	$0.00	$0.00
28/jun./2024	IR 000217	(I00221)	ID directo: 217, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,240.00	$1,240.00
28/jun./2024	IR 000217	(I00221)	IR:217, CUOTAS DE RECUPERACION CADI-GUARDERIA	$1,240.00	$0.00	$0.00
28/jun./2024	IR 000220	(I00224)	ID directo: 220, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$4,075.00	$4,075.00
28/jun./2024	IR 000220	(I00224)	IR:220, CUOTAS DE RECUPERACION CADI-GUARDERIA	$4,075.00	$0.00	$0.00
28/jun./2024	IR 000221	(I00225)	ID directo: 221, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$8,600.00
28/jun./2024	IR 000221	(I00225)	IR:221, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$8,600.00	$0.00	$0.00
28/jun./2024	IR 000222	(I00226)	ID directo: 222, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$81,360.00	$81,360.00
28/jun./2024	IR 000222	(I00226)	IR:222, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$81,360.00	$0.00	$0.00
28/jun./2024	IR 000223	(I00227)	ID directo: 223, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$4,299.83	$4,299.83
28/jun./2024	IR 000223	(I00227)	IR:223, INTERESES BANORTE CUENTA CORRIENTE	$4,299.83	$0.00	$0.00
28/jun./2024	IR 000224	(I00228)	ID directo: 224, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,089.60	$2,089.60
28/jun./2024	IR 000224	(I00228)	IR:224, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$2,089.60	$0.00	$0.00
28/jun./2024	IR 000225	(I00229)	ID directo: 225, INTERESES BANORTE CUENTA SEDIF	$0.00	$459.88	$459.88
28/jun./2024	IR 000225	(I00229)	IR:225, INTERESES BANORTE CUENTA SEDIF	$459.88	$0.00	$0.00
28/jun./2024	IR 000226	(I00230)	ID directo: 226, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$5,454.92	$5,454.92
28/jun./2024	IR 000226	(I00230)	IR:226, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$5,454.92	$0.00	$0.00
28/jun./2024	IR 000227	(I00231)	ID directo: 227, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$82.00	$82.00
28/jun./2024	IR 000227	(I00231)	IR:227, INTERESES BANORTE CUENTA DONATIVOS	$82.00	$0.00	$0.00
28/jun./2024	IR 000228	(I00232)	ID directo: 228, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$462.35	$462.35
28/jun./2024	IR 000228	(I00232)	IR:228, INTERESES BANORTE CUENTA CENTRO REGIONAL	$462.35	$0.00	$0.00
28/jun./2024		**44**	**Subtotal**	**191,842.33**	**191,842.33**	
			Total (8140) :	**15,212,177.47**	**15,212,177.47**	

8150 LEY DE INGRESOS RECAUDADA

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2024			Saldo Inicial			$16,115,998.77
01/abr./2024	IR 000116	(I00116)	IR:116, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$20,415,998.77
01/abr./2024	IR 000117	(I00117)	IR:117, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$20,615,998.77
01/abr./2024		**3**	**Subtotal**	**0.00**	**4,500,000.00**	
17/abr./2024	IR 000118	(I00118)	IR:118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$12,205.00	$20,628,203.77
17/abr./2024	IR 000118	(I00118)	IR:118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$260.00	$20,628,463.77
17/abr./2024	IR 000118	(I00118)	IR:118, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$750.00	$20,629,213.77
17/abr./2024	IR 000119	(I00119)	IR:119, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$18,120.00	$20,647,333.77
17/abr./2024	IR 000120	(I00120)	IR:120, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,090.00	$20,654,423.77
17/abr./2024	IR 000121	(I00121)	IR:121, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,850.00	$20,659,273.77
17/abr./2024	IR 000122	(I00122)	IR:122, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,198.00	$20,664,471.77
17/abr./2024	IR 000123	(I00123)	IR:123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$28,700.00	$20,693,171.77
17/abr./2024	IR 000123	(I00123)	IR:123, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,225.00	$20,694,396.77
17/abr./2024	IR 000124	(I00124)	IR:124, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,140.00	$20,706,536.77
17/abr./2024	IR 000125	(I00125)	IR:125, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,310.00	$20,707,846.77
17/abr./2024	IR 000126	(I00126)	IR:126, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$42,780.00	$20,750,626.77
17/abr./2024	IR 000127	(I00127)	IR:127, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$840.00	$20,751,466.77
17/abr./2024	IR 000128	(I00128)	IR:128, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$2,600.00	$20,754,066.77
17/abr./2024	IR 000129	(I00129)	IR:129, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,895.00	$20,761,961.77
17/abr./2024	IR 000130	(I00130)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,585.00	$20,793,546.77
17/abr./2024	IR 000130	(I00130)	IR:130, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,125.00	$20,794,671.77
17/abr./2024	IR 000131	(I00131)	IR:131, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$20,803,271.77
17/abr./2024		**18**	**Subtotal**	**0.00**	**187,273.00**	
30/abr./2024	IR 000132	(I00132)	IR:132, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,915.00	$20,810,186.77
30/abr./2024	IR 000133	(I00133)	IR:133, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$775.00	$20,810,961.77
30/abr./2024	IR 000134	(I00134)	IR:134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$29,840.00	$20,840,801.77
30/abr./2024	IR 000134	(I00134)	IR:134, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,060.00	$20,841,861.77
30/abr./2024	IR 000135	(I00135)	IR:135, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,180.00	$20,850,041.77
30/abr./2024	IR 000136	(I00136)	IR:136, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,675.00	$20,851,716.77
30/abr./2024	IR 000137	(I00137)	IR:137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30,945.00	$20,882,661.77
30/abr./2024	IR 000137	(I00137)	IR:137, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$840.00	$20,883,501.77

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	IR 000138	(I00138)	IR:138, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$3,035.00	$20,886,536.77
30/abr./2024	IR 000139	(I00139)	IR:139, DONATIVOS EN EFECTIVO	$0.00	$1,527.75	$20,888,064.52
30/abr./2024	IR 000140	(I00140)	IR:140, DONATIVOS EN EFECTIVO	$0.00	$704.25	$20,888,768.77
30/abr./2024	IR 000141	(I00141)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$120,560.00	$21,009,328.77
30/abr./2024	IR 000141	(I00141)	IR:141, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$42,600.00	$21,051,928.77
30/abr./2024	IR 000142	(I00142)	IR:142, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$9,400.00	$21,061,328.77
30/abr./2024	IR 000143	(I00143)	IR:143, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$42,800.00	$21,104,128.77
30/abr./2024	IR 000144	(I00145)	IR:144, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,302.25	$21,109,431.02
30/abr./2024	IR 000145	(I00146)	IR:145, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$3,041.29	$21,112,472.31
30/abr./2024	IR 000146	(I00147)	IR:146, INTERESES BANORTE CUENTA SEDIF	$0.00	$96.75	$21,112,569.06
30/abr./2024	IR 000147	(I00148)	IR:147, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$3,404.16	$21,115,973.22
30/abr./2024	IR 000148	(I00149)	IR:148, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$81.28	$21,116,054.50
30/abr./2024	IR 000149	(I00150)	IR:149, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$371.94	$21,116,426.44
30/abr./2024		**21**	**Subtotal**	**0.00**	**313,154.67**	
02/may./2024	IR 000150	(I00151)	IR:150, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$25,416,426.44
02/may./2024	IR 000151	(I00152)	IR:151, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$25,616,426.44
02/may./2024		**2**	**Subtotal**	**0.00**	**4,500,000.00**	
27/may./2024	IR 000152	(I00153)	IR:152, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$19,457.00	$25,635,883.44
27/may./2024	IR 000153	(I00154)	IR:153, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,680.00	$25,642,563.44
27/may./2024	IR 000154	(I00155)	IR:154, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,450.00	$25,646,013.44
27/may./2024	IR 000155	(I00156)	IR:155, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$5,870.00	$25,651,883.44
27/may./2024	IR 000156	(I00157)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$22,475.00	$25,674,358.44
27/may./2024	IR 000156	(I00157)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$940.00	$25,675,298.44
27/may./2024	IR 000156	(I00157)	IR:156, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,182.00	$25,676,480.44
27/may./2024	IR 000157	(I00158)	IR:157, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$44,260.00	$25,720,740.44
27/may./2024	IR 000158	(I00159)	IR:158, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,915.00	$25,725,655.44
27/may./2024	IR 000159	(I00160)	IR:159, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$3,150.00	$25,728,805.44
27/may./2024	IR 000160	(I00161)	IR:160, INSCRIPCION A PROVEEDORES	$0.00	$1,628.55	$25,730,433.99
27/may./2024	IR 000161	(I00162)	IR:161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,045.00	$25,756,478.99
27/may./2024	IR 000161	(I00162)	IR:161, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,440.00	$25,757,918.99
27/may./2024	IR 000162	(I00163)	IR:162, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,385.00	$25,764,303.99
27/may./2024	IR 000163	(I00164)	IR:163, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,475.00	$25,765,778.99
27/may./2024	IR 000164	(I00165)	IR:164, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,640.00	$25,797,418.99
27/may./2024	IR 000165	(I00166)	IR:165, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$305.00	$25,797,723.99

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/may./2024	IR 000166	(I00167)	IR:166, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,225.00	$25,798,948.99
27/may./2024	IR 000167	(I00168)	IR:167, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,225.00	$25,807,173.99
27/may./2024	IR 000177	(I00178)	IR:177, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$39,400.00	$25,846,573.99
27/may./2024	IR 000178	(I00179)	IR:178, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,480.00	$25,855,053.99
27/may./2024	IR 000179	(I00180)	IR:179, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$38,880.00	$25,893,933.99
27/may./2024	IR 000180	(I00181)	IR:180, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$41,040.00	$25,934,973.99
27/may./2024	IR 000181	(I00182)	IR:181, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$37,960.00	$25,972,933.99
27/may./2024	IR 000182	(I00183)	IR:182, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$36,520.00	$26,009,453.99
27/may./2024	IR 000183	(I00184)	IR:183, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$45,760.00	$26,055,213.99
27/may./2024	IR 000184	(I00185)	IR:184, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$6,240.00	$26,061,453.99
27/may./2024		**27**	**Subtotal**	**0.00**	**445,027.55**	
31/may./2024	IR 000168	(I00169)	IR:168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$34,545.00	$26,095,998.99
31/may./2024	IR 000168	(I00169)	IR:168, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$865.00	$26,096,863.99
31/may./2024	IR 000169	(I00170)	IR:169, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$200.00	$26,097,063.99
31/may./2024	IR 000170	(I00171)	IR:170, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$7,830.00	$26,104,893.99
31/may./2024	IR 000171	(I00172)	IR:171, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$11,240.00	$26,116,133.99
31/may./2024	IR 000172	(I00173)	IR:172, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,130.00	$26,118,263.99
31/may./2024	IR 000173	(I00174)	IR:173, DONATIVOS EN EFECTIVO	$0.00	$693.00	$26,118,956.99
31/may./2024	IR 000174	(I00175)	IR:174, DONATIVOS EN EFECTIVO	$0.00	$378.00	$26,119,334.99
31/may./2024	IR 000175	(I00176)	IR:175, DONATIVOS EN EFECTIVO	$0.00	$942.75	$26,120,277.74
31/may./2024	IR 000176	(I00177)	IR:176, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$2,905.00	$26,123,182.74
31/may./2024	IR 000185	(I00186)	IR:185, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$133,840.00	$26,257,022.74
31/may./2024	IR 000186	(I00187)	IR:186, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$53,320.00	$26,310,342.74
31/may./2024	IR 000187	(I00188)	IR:187, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$23,080.00	$26,333,422.74
31/may./2024	IR 000188	(I00189)	IR:188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$1,200.00	$26,334,622.74
31/may./2024	IR 000188	(I00189)	IR:188, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$27,480.00	$26,362,102.74
31/may./2024	IR 000189	(I00190)	IR:189, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$26,370,702.74
31/may./2024	IR 000190	(I00194)	IR:190, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$5,457.81	$26,376,160.55
31/may./2024	IR 000191	(I00195)	IR:191, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,594.96	$26,378,755.51
31/may./2024	IR 000192	(I00196)	IR:192, INTERESES BANORTE CUENTA SEDIF	$0.00	$784.04	$26,379,539.55
31/may./2024	IR 000193	(I00197)	IR:193, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$4,733.27	$26,384,272.82
31/may./2024	IR 000194	(I00198)	IR:194, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$84.39	$26,384,357.21
31/may./2024	IR 000195	(I00199)	IR:195, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$432.70	$26,384,789.91
31/may./2024		**22**	**Subtotal**	**0.00**	**323,335.92**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/jun./2024	IR 000196	(I00200)	IR:196, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$4,300,000.00	$30,684,789.91
03/jun./2024	IR 000197	(I00201)	IR:197, PARTICIPACIONES MUNICIPALES ORDINARIAS	$0.00	$200,000.00	$30,884,789.91
03/jun./2024		**2**	**Subtotal**	**0.00**	**4,500,000.00**	
24/jun./2024	IR 000198	(I00202)	IR:198, CUOTAS DE RECUPERACION PROCURADURIA	$0.00	$14,821.00	$30,899,610.91
24/jun./2024	IR 000199	(I00203)	IR:199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$31,410.00	$30,931,020.91
24/jun./2024	IR 000199	(I00203)	IR:199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$700.00	$30,931,720.91
24/jun./2024	IR 000199	(I00203)	IR:199, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,092.00	$30,932,812.91
24/jun./2024	IR 000200	(I00204)	IR:200, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,710.00	$30,941,522.91
24/jun./2024	IR 000201	(I00205)	IR:201, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$4,525.00	$30,946,047.91
24/jun./2024	IR 000202	(I00206)	IR:202, CUOTAS DE RECUPERACION POLOS DE DESARROLLO	$0.00	$6,346.00	$30,952,393.91
24/jun./2024	IR 000203	(I00207)	IR:203, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,000.00	$30,960,393.91
24/jun./2024	IR 000204	(I00208)	IR:204, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$1,325.00	$30,961,718.91
24/jun./2024	IR 000205	(I00209)	IR:205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$33,085.00	$30,994,803.91
24/jun./2024	IR 000205	(I00209)	IR:205, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,020.00	$30,995,823.91
24/jun./2024	IR 000206	(I00210)	IR:206, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$8,245.00	$31,004,068.91
24/jun./2024	IR 000207	(I00211)	IR:207, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$825.00	$31,004,893.91
24/jun./2024	IR 000218	(I00222)	IR:218, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$18,440.00	$31,023,333.91
24/jun./2024	IR 000219	(I00223)	IR:219, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$113,000.00	$31,136,333.91
24/jun./2024		**15**	**Subtotal**	**0.00**	**251,544.00**	
28/jun./2024	IR 000208	(I00212)	IR:208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30,960.00	$31,167,293.91
28/jun./2024	IR 000208	(I00212)	IR:208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$30.00	$31,167,323.91
28/jun./2024	IR 000208	(I00212)	IR:208, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$1,395.00	$31,168,718.91
28/jun./2024	IR 000209	(I00213)	IR:209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$26,390.00	$31,195,108.91
28/jun./2024	IR 000209	(I00213)	IR:209, CUOTAS DE RECUPERACION CENTRO DE REHABILITACION INTEGRAL	$0.00	$230.00	$31,195,338.91
28/jun./2024	IR 000210	(I00214)	IR:210, DONATIVOS EN EFECTIVO	$0.00	$344.25	$31,195,683.16
28/jun./2024	IR 000211	(I00215)	IR:211, DONATIVOS EN EFECTIVO	$0.00	$724.50	$31,196,407.66
28/jun./2024	IR 000212	(I00216)	IR:212, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$750.00	$31,197,157.66
28/jun./2024	IR 000213	(I00217)	IR:213, CUOTAS DE RECUPERACION CENTRO DE DIA ADULTO MAYOR	$0.00	$6,725.00	$31,203,882.66
28/jun./2024	IR 000214	(I00218)	IR:214, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$12,640.00	$31,216,522.66
28/jun./2024	IR 000215	(I00219)	IR:215, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,540.00	$31,218,062.66

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	IR 000216	(I00220)	IR:216, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,990.00	$31,220,052.66
28/jun./2024	IR 000217	(I00221)	IR:217, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$1,240.00	$31,221,292.66
28/jun./2024	IR 000220	(I00224)	IR:220, CUOTAS DE RECUPERACION CADI-GUARDERIA	$0.00	$4,075.00	$31,225,367.66
28/jun./2024	IR 000221	(I00225)	IR:221, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$8,600.00	$31,233,967.66
28/jun./2024	IR 000222	(I00226)	IR:222, PROGRAMA DE DESAYUNOS EN CALIENTE, FRIO Y COMPLEMENTOS NUTRICIONALES	$0.00	$81,360.00	$31,315,327.66
28/jun./2024	IR 000223	(I00227)	IR:223, INTERESES BANORTE CUENTA CORRIENTE	$0.00	$4,299.83	$31,319,627.49
28/jun./2024	IR 000224	(I00228)	IR:224, INTERESES BANORTE CUENTA INGRESOS PROPIOS	$0.00	$2,089.60	$31,321,717.09
28/jun./2024	IR 000225	(I00229)	IR:225, INTERESES BANORTE CUENTA SEDIF	$0.00	$459.88	$31,322,176.97
28/jun./2024	IR 000226	(I00230)	IR:226, INTERESES BANORTE CUENTA PROVICION AGUINALDO Y F.A.	$0.00	$5,454.92	$31,327,631.89
28/jun./2024	IR 000227	(I00231)	IR:227, INTERESES BANORTE CUENTA DONATIVOS	$0.00	$82.00	$31,327,713.89
28/jun./2024	IR 000228	(I00232)	IR:228, INTERESES BANORTE CUENTA CENTRO REGIONAL	$0.00	$462.35	$31,328,176.24
28/jun./2024		**22**	**Subtotal**	**0.00**	**191,842.33**	
			Total (8150) :	**0.00**	**15,212,177.47**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

01/abr./2024			Saldo Inicial			$54,206,813.57
01/abr./2024	PA 000248	(C00282)	GC	$0.00	$10,900.00	$54,195,913.57
01/abr./2024	PA 000248	(C00282)	GC	$0.00	$5,100.00	$54,190,813.57
01/abr./2024	PA 000248	(C00282)	GC	$0.00	$7,800.00	$54,183,013.57
01/abr./2024	PA 000248	(C00282)	GC	$0.00	$18,007.18	$54,165,006.39
01/abr./2024	PA 000248	(C00282)	GC	$0.00	$10,574.13	$54,154,432.26
01/abr./2024	PA 000248	(C00282)	GC	$0.00	$6,443.37	$54,147,988.89
01/abr./2024	PA 000248	(C00282)	GC	$0.00	$2,500.00	$54,145,488.89
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$159.60	$54,145,329.29
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$316.00	$54,145,013.29
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$464.00	$54,144,549.29
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$15.00	$54,144,534.29
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$336.00	$54,144,198.29
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$289.80	$54,143,908.49
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$298.99	$54,143,609.50
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$300.00	$54,143,309.50
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$620.00	$54,142,689.50
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$501.46	$54,142,188.04
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$328.20	$54,141,859.84
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$1,320.00	$54,140,539.84
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$199.52	$54,140,340.32
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$220.01	$54,140,120.31
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$39.00	$54,140,081.31
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$414.00	$54,139,667.31
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$99.76	$54,139,567.55
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$709.05	$54,138,858.50
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$250.56	$54,138,607.94
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$900.00	$54,137,707.94
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$1,895.00	$54,135,812.94
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$840.00	$54,134,972.94
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$598.99	$54,134,373.95
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$656.49	$54,133,717.46
01/abr./2024	PA 000249	(C00283)	GC	$0.00	$199.00	$54,133,518.46

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$155.00	$54,133,363.46
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$486.00	$54,132,877.46
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$627.54	$54,132,249.92
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$489.03	$54,131,760.89
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$12.00	$54,131,748.89
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$420.00	$54,131,328.89
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$420.00	$54,130,908.89
01/abr./2024	PA 000249	(C00283)	GC		$0.00	$420.00	$54,130,488.89
01/abr./2024	PA 000250	(C00284)	GC		$0.00	$5,290.04	$54,125,198.85
01/abr./2024	GP 000028	(C00285)	GC		$0.00	$1,175.00	$54,124,023.85
01/abr./2024	GP 000028	(C00285)	GC		$0.00	$5,020.00	$54,119,003.85
01/abr./2024	GP 000028	(C00285)	GC		$0.00	$9,555.00	$54,109,448.85
01/abr./2024	GP 000028	(C00285)	GC		$0.00	$5,685.00	$54,103,763.85
01/abr./2024	GP 000028	(C00285)	GC		$0.00	$9,750.00	$54,094,013.85
01/abr./2024	GP 000028	(C00285)	GC		$0.00	$3,410.00	$54,090,603.85
01/abr./2024	GP 000029	(C00286)	GC		$0.00	$800.00	$54,089,803.85
01/abr./2024	GP 000029	(C00286)	GC		$0.00	$400.00	$54,089,403.85
01/abr./2024	GP 000029	(C00286)	GC		$0.00	$200.00	$54,089,203.85
01/abr./2024	GP 000029	(C00286)	GC		$0.00	$400.00	$54,088,803.85
01/abr./2024	GP 000029	(C00286)	GC		$0.00	$400.00	$54,088,403.85
01/abr./2024	PA 000251	(C00287)	GC		$0.00	$28,522.60	$54,059,881.25
01/abr./2024	PA 000252	(C00288)	GC		$0.00	$8,849.98	$54,051,031.27
01/abr./2024	PA 000253	(C00289)	GC		$0.00	$202,400.00	$53,848,631.27
01/abr./2024	PA 000254	(C00290)	GC		$0.00	$14,820.00	$53,833,811.27
01/abr./2024	PA 000254	(C00290)	GC		$0.00	$1,570.87	$53,832,240.40
01/abr./2024	PA 000254	(C00290)	GC		$0.00	$8,250.00	$53,823,990.40
01/abr./2024	PA 000254	(C00290)	GC		$0.00	$3,800.00	$53,820,190.40
01/abr./2024	PA 000254	(C00290)	GC		$0.00	$2,800.00	$53,817,390.40
01/abr./2024		**61**		**Subtotal**	**0.00**	**389,423.17**	
02/abr./2024	PA 000255	(C00291)	GC		$0.00	$2,851.00	$53,814,539.40
02/abr./2024		**1**		**Subtotal**	**0.00**	**2,851.00**	
03/abr./2024	PA 000256	(C00292)	GC		$0.00	$22,510.00	$53,792,029.40
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$1,540.05	$53,790,489.35
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$1,662.00	$53,788,827.35
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$330.00	$53,788,497.35
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$3,569.00	$53,784,928.35
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$939.00	$53,783,989.35
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$4,571.53	$53,779,417.82
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$4,107.11	$53,775,310.71
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$2,199.00	$53,773,111.71
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$946.00	$53,772,165.71
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$459.00	$53,771,706.71
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$4,094.19	$53,767,612.52
03/abr./2024	PA 000257	(C00293)	GC		$0.00	$611.99	$53,767,000.53
03/abr./2024	PA 000258	(C00294)	GC		$0.00	$13,746.00	$53,753,254.53
03/abr./2024	PA 000259	(C00295)	GC		$0.00	$12,595.50	$53,740,659.03
03/abr./2024	PA 000260	(C00296)	GC		$0.00	$14,274.90	$53,726,384.13
03/abr./2024	PA 000261	(C00297)	GC		$0.00	$4,456.02	$53,721,928.11
03/abr./2024	PA 000262	(C00298)	GC		$0.00	$30,972.00	$53,690,956.11
03/abr./2024	PA 000262	(C00298)	GC		$0.00	$15,950.00	$53,675,006.11

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/abr./2024	PA 000262	(C00298)	GC	$0.00	$30,256.00	$53,644,750.11
03/abr./2024	PA 000263	(C00299)	GC	$0.00	$6,767.00	$53,637,983.11
03/abr./2024	PA 000329	(C00380)	GC	$0.00	$303,705.89	$53,334,277.22
03/abr./2024		**22**	**Subtotal**	**0.00**	**480,262.18**	
04/abr./2024	PA 000264	(C00300)	GC	$0.00	$1,015.00	$53,333,262.22
04/abr./2024		**1**	**Subtotal**	**0.00**	**1,015.00**	
05/abr./2024	PA 000265	(C00301)	GC	$0.00	$1,000.00	$53,332,262.22
05/abr./2024	PA 000266	(C00302)	GC	$0.00	$1,000.00	$53,331,262.22
05/abr./2024	PA 000267	(C00303)	GC	$0.00	$1,000.00	$53,330,262.22
05/abr./2024	PA 000268	(C00304)	GC	$0.00	$1,000.00	$53,329,262.22
05/abr./2024	PA 000269	(C00305)	GC	$0.00	$1,000.00	$53,328,262.22
05/abr./2024	PA 000270	(C00306)	GC	$0.00	$1,000.00	$53,327,262.22
05/abr./2024	PA 000271	(C00307)	GC	$0.00	$1,000.00	$53,326,262.22
05/abr./2024	PA 000272	(C00308)	GC	$0.00	$7,200.00	$53,319,062.22
05/abr./2024	GP 000030	(C00309)	GC	$0.00	$4,258.39	$53,314,803.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$38,287.00	$53,276,516.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$5,360.00	$53,271,156.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$53,271,087.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$850.00	$53,270,237.83
05/abr./2024	GC 000007	(P00044)	Desc: Pensiones	$0.00	$67,132.00	$53,203,105.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,713.00	$53,196,392.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$690.00	$53,195,702.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$12,389.00	$53,183,313.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$1,131.00	$53,182,182.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$96,999.00	$53,085,183.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$12,977.00	$53,072,206.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$759.00	$53,071,447.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$4,578.00	$53,066,869.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$7,819.00	$53,059,050.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$81,032.00	$52,978,018.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$8,363.00	$52,969,655.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$52,968,827.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$1,533.00	$52,967,294.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$6,573.00	$52,960,721.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$124,068.00	$52,836,653.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$15,628.00	$52,821,025.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,380.00	$52,819,645.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,006.00	$52,813,639.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$14,792.00	$52,798,847.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$121,916.00	$52,676,931.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$14,125.00	$52,662,806.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,035.00	$52,661,771.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,260.00	$52,658,511.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$9,665.00	$52,648,846.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$139,165.00	$52,509,681.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$17,750.00	$52,491,931.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,553.00	$52,489,378.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,368.00	$52,482,010.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$17,727.00	$52,464,283.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$129,860.00	$52,334,423.83

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$17,692.00	$52,316,731.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,967.00	$52,313,764.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$10,123.00	$52,303,641.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$25,214.00	$52,278,427.83
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$0.00	$39,854.00	$52,238,573.83
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$0.00	$4,369.00	$52,234,204.83
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$52,234,135.83
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$553.00	$52,233,582.83
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$0.00	$819.00	$52,232,763.83
05/abr./2024		**53**	**Subtotal**	**0.00**	**1,100,498.39**	
10/abr./2024	PA 000273	(C00312)	GC	$0.00	$3,499.50	$52,229,264.33
10/abr./2024	PA 000273	(C00312)	GC	$0.00	$861.00	$52,228,403.33
10/abr./2024	PA 000273	(C00312)	GC	$0.00	$861.00	$52,227,542.33
10/abr./2024	PA 000273	(C00312)	GC	$0.00	$5,653.00	$52,221,889.33
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$409.20	$52,221,480.13
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$409.20	$52,221,070.93
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$409.20	$52,220,661.73
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$409.20	$52,220,252.53
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$409.20	$52,219,843.33
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$798.50	$52,219,044.83
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$798.50	$52,218,246.33
10/abr./2024	PA 000274	(C00313)	GC	$0.00	$948.00	$52,217,298.33
10/abr./2024	PA 000275	(C00314)	GC	$0.00	$450.00	$52,216,848.33
10/abr./2024	PA 000275	(C00314)	GC	$0.00	$300.00	$52,216,548.33
10/abr./2024	PA 000275	(C00314)	GC	$0.00	$1,050.00	$52,215,498.33
10/abr./2024	PA 000275	(C00314)	GC	$0.00	$900.00	$52,214,598.33
10/abr./2024	PA 000275	(C00314)	GC	$0.00	$300.00	$52,214,298.33
10/abr./2024	PA 000276	(C00315)	GC	$0.00	$2,000.00	$52,212,298.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$175.00	$52,212,123.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$50.00	$52,212,073.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$25.00	$52,212,048.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$125.00	$52,211,923.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$325.00	$52,211,598.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$300.00	$52,211,298.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$875.00	$52,210,423.33
10/abr./2024	PA 000277	(C00316)	GC	$0.00	$75.00	$52,210,348.33
10/abr./2024	PA 000281	(C00321)	GC	$0.00	$2,734.09	$52,207,614.24
10/abr./2024	PA 000281	(C00321)	GC	$0.00	$6,515.91	$52,201,098.33
10/abr./2024	PA 000281	(C00321)	GC	$0.00	$4,008.44	$52,197,089.89
10/abr./2024	PA 000281	(C00321)	GC	$0.00	$12,168.01	$52,184,921.88
10/abr./2024	PA 000281	(C00321)	GC	$0.00	$2,944.00	$52,181,977.88
10/abr./2024	PA 000281	(C00321)	GC	$0.00	$5,653.04	$52,176,324.84
10/abr./2024	PA 000281	(C00321)	GC	$0.00	$1,148.82	$52,175,176.02
10/abr./2024		**33**	**Subtotal**	**0.00**	**57,587.81**	
11/abr./2024	PA 000278	(C00317)	GC	$0.00	$1,794.00	$52,173,382.02
11/abr./2024	PA 000279	(C00318)	GC	$0.00	$4,924.53	$52,168,457.49
11/abr./2024	GP 000032	(C00319)	GC	$0.00	$53,953.00	$52,114,504.49
11/abr./2024		**3**	**Subtotal**	**0.00**	**60,671.53**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/abr./2024	PA 000280	(C00320)	GC	$0.00	$5,342.02	$52,109,162.47
16/abr./2024	PA 000280	(C00320)	GC	$0.00	$1,999.49	$52,107,162.98
16/abr./2024	PA 000280	(C00320)	GC	$0.00	$598.99	$52,106,563.99
16/abr./2024	PA 000282	(C00322)	GC	$0.00	$50,000.00	$52,056,563.99
16/abr./2024	PA 000283	(C00323)	GC	$0.00	$8,520.00	$52,048,043.99
16/abr./2024	PA 000284	(C00324)	GC	$0.00	$151,800.00	$51,896,243.99
16/abr./2024		**6**	**Subtotal**	**0.00**	**218,260.50**	
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$532.70	$51,895,711.29
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$901.50	$51,894,809.79
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$3,079.29	$51,891,730.50
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$5,782.01	$51,885,948.49
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$4,459.16	$51,881,489.33
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$600.50	$51,880,888.83
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$1,153.93	$51,879,734.90
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$879.80	$51,878,855.10
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$1,980.41	$51,876,874.69
19/abr./2024	PA 000295	(C00335)	GC	$0.00	$586.14	$51,876,288.55
19/abr./2024	PA 000296	(C00336)	GC	$0.00	$2,436.00	$51,873,852.55
19/abr./2024	PA 000297	(C00337)	GC	$0.00	$1,170.00	$51,872,682.55
19/abr./2024	PA 000297	(C00337)	GC	$0.00	$1,992.68	$51,870,689.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$25,029.00	$51,845,660.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$3,062.00	$51,842,598.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$51,842,529.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$1,471.00	$51,841,058.87
19/abr./2024	GC 000008	(P00047)	Desc: Pensiones	$0.00	$106,880.00	$51,734,178.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$10,688.00	$51,723,490.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$1,592.00	$51,721,898.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$9,504.00	$51,712,394.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$727.00	$51,711,667.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$129,555.00	$51,582,112.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$13,558.00	$51,568,554.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$759.00	$51,567,795.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,832.00	$51,559,963.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$16,163.00	$51,543,800.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$106,051.00	$51,437,749.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$8,879.00	$51,428,870.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$51,428,042.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$2,619.00	$51,425,423.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$11,325.00	$51,414,098.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$143,316.00	$51,270,782.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$12,132.00	$51,258,650.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,380.00	$51,257,270.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$9,985.00	$51,247,285.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$18,170.00	$51,229,115.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$157,243.00	$51,071,872.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$13,766.00	$51,058,106.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,035.00	$51,057,071.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,791.00	$51,051,280.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$16,260.00	$51,035,020.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$207,898.00	$50,827,122.87

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$18,975.00	$50,808,147.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,553.00	$50,805,594.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$12,071.00	$50,793,523.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$28,697.00	$50,764,826.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$209,443.00	$50,555,383.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$19,113.00	$50,536,270.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,967.00	$50,533,303.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$16,991.00	$50,516,312.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$35,110.00	$50,481,202.87
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$0.00	$38,503.00	$50,442,699.87
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$0.00	$3,738.00	$50,438,961.87
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$50,438,892.87
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$915.00	$50,437,977.87
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$0.00	$1,430.00	$50,436,547.87
19/abr./2024		**57**	**Subtotal**	**0.00**	**1,459,696.12**	
23/abr./2024	PA 000285	(C00325)	GC	$0.00	$10,108.94	$50,426,438.93
23/abr./2024	PA 000286	(C00326)	GC	$0.00	$10,108.94	$50,416,329.99
23/abr./2024	PA 000287	(C00327)	GC	$0.00	$10,108.94	$50,406,221.05
23/abr./2024	PA 000288	(C00328)	GC	$0.00	$10,943.41	$50,395,277.64
23/abr./2024	PA 000289	(C00329)	GC	$0.00	$10,108.94	$50,385,168.70
23/abr./2024	PA 000290	(C00330)	GC	$0.00	$8,207.55	$50,376,961.15
23/abr./2024	PA 000291	(C00331)	GC	$0.00	$10,943.41	$50,366,017.74
23/abr./2024	PA 000292	(C00332)	GC	$0.00	$10,943.41	$50,355,074.33
23/abr./2024	PA 000293	(C00333)	GC	$0.00	$10,943.41	$50,344,130.92
23/abr./2024	PA 000294	(C00334)	GC	$0.00	$8,207.56	$50,335,923.36
23/abr./2024		**10**	**Subtotal**	**0.00**	**100,624.51**	
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$564.60	$50,335,358.76
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$4,376.73	$50,330,982.03
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$3,828.44	$50,327,153.59
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$2,104.50	$50,325,049.09
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$2,915.15	$50,322,133.94
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$945.32	$50,321,188.62
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$703.18	$50,320,485.44
26/abr./2024	PA 000298	(C00338)	GC	$0.00	$2,122.42	$50,318,363.02
26/abr./2024	PA 000299	(C00339)	GC	$0.00	$2,670.00	$50,315,693.02
26/abr./2024	PA 000300	(C00340)	GC	$0.00	$32,480.00	$50,283,213.02
26/abr./2024	PA 000301	(C00341)	GC	$0.00	$3,833.00	$50,279,380.02
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$0.00	$6,038.00	$50,273,342.02
26/abr./2024	PA 000302	(C00342)	GC	$0.00	$55,680.00	$50,217,662.02
26/abr./2024		**13**	**Subtotal**	**0.00**	**118,261.34**	
30/abr./2024	PA 000303	(C00343)	GC	$0.00	$3,542.00	$50,214,120.02
30/abr./2024	PA 000304	(C00344)	GC	$0.00	$22,766.36	$50,191,353.66
30/abr./2024	PA 000305	(C00345)	GC	$0.00	$15,523.62	$50,175,830.04
30/abr./2024	PA 000306	(C00346)	GC	$0.00	$20,000.00	$50,155,830.04
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$290.00	$50,155,540.04
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$50.00	$50,155,490.04

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$25.00	$50,155,465.04
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$275.00	$50,155,190.04
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$550.00	$50,154,640.04
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$450.00	$50,154,190.04
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$1,275.00	$50,152,915.04
30/abr./2024	PA 000307	(C00347)	GC	$0.00	$75.00	$50,152,840.04
30/abr./2024	PA 000308	(C00348)	GC	$0.00	$14,210.00	$50,138,630.04
30/abr./2024	PA 000309	(C00349)	GC	$0.00	$1,650.00	$50,136,980.04
30/abr./2024	PA 000309	(C00349)	GC	$0.00	$9,549.99	$50,127,430.05
30/abr./2024	PA 000309	(C00349)	GC	$0.00	$3,684.99	$50,123,745.06
30/abr./2024	PA 000310	(C00350)	GC	$0.00	$8,827.00	$50,114,918.06
30/abr./2024	PA 000311	(C00351)	GC	$0.00	$4,428.84	$50,110,489.22
30/abr./2024	PA 000312	(C00352)	GC	$0.00	$6,224.85	$50,104,264.37
30/abr./2024	PA 000313	(C00353)	GC	$0.00	$4,135.40	$50,100,128.97
30/abr./2024	PA 000313	(C00353)	GC	$0.00	$3,195.80	$50,096,933.17
30/abr./2024	PA 000313	(C00353)	GC	$0.00	$3,043.84	$50,093,889.33
30/abr./2024	PA 000313	(C00353)	GC	$0.00	$3,976.48	$50,089,912.85
30/abr./2024	PA 000313	(C00353)	GC	$0.00	$5,095.48	$50,084,817.37
30/abr./2024	PA 000314	(C00354)	GC	$0.00	$501.12	$50,084,316.25
30/abr./2024	PA 000314	(C00354)	GC	$0.00	$5,579.60	$50,078,736.65
30/abr./2024	PA 000315	(C00356)	GC	$0.00	$32,480.00	$50,046,256.65
30/abr./2024	PA 000316	(C00357)	GC	$0.00	$16,820.00	$50,029,436.65
30/abr./2024	PA 000317	(C00358)	GC	$0.00	$1,349.00	$50,028,087.65
30/abr./2024	PA 000317	(C00358)	GC	$0.00	$5,018.51	$50,023,069.14
30/abr./2024	PA 000317	(C00358)	GC	$0.00	$1,080.01	$50,021,989.13
30/abr./2024	PA 000317	(C00358)	GC	$0.00	$765.00	$50,021,224.13
30/abr./2024	PA 000317	(C00358)	GC	$0.00	$407.16	$50,020,816.97
30/abr./2024	PA 000318	(C00359)	GC	$0.00	$1,000.00	$50,019,816.97
30/abr./2024	PA 000319	(C00360)	GC	$0.00	$93,433.36	$49,926,383.61
30/abr./2024	PA 000320	(C00361)	GC	$0.00	$5,104.00	$49,921,279.61
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$316.40	$49,920,963.21
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$24.24	$49,920,938.97
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$2,884.00	$49,918,054.97
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$1,978.48	$49,916,076.49
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$1,978.48	$49,914,098.01
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$2,251.44	$49,911,846.57
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$636.72	$49,911,209.85
30/abr./2024	PA 000321	(C00362)	GC	$0.00	$1,066.24	$49,910,143.61
30/abr./2024	PA 000322	(C00363)	GC	$0.00	$2,358.51	$49,907,785.10
30/abr./2024	GP 000034	(C00364)	GC	$0.00	$1,200.00	$49,906,585.10
30/abr./2024	GP 000034	(C00364)	GC	$0.00	$400.00	$49,906,185.10
30/abr./2024	GP 000034	(C00364)	GC	$0.00	$200.00	$49,905,985.10
30/abr./2024	GP 000034	(C00364)	GC	$0.00	$400.00	$49,905,585.10
30/abr./2024	GP 000034	(C00364)	GC	$0.00	$400.00	$49,905,185.10
30/abr./2024	GP 000035	(C00365)	GC	$0.00	$2,440.00	$49,902,745.10
30/abr./2024	GP 000035	(C00365)	GC	$0.00	$2,470.00	$49,900,275.10
30/abr./2024	GP 000035	(C00365)	GC	$0.00	$3,475.02	$49,896,800.08
30/abr./2024	GP 000035	(C00365)	GC	$0.00	$2,684.99	$49,894,115.09
30/abr./2024	GP 000035	(C00365)	GC	$0.00	$4,019.99	$49,890,095.10
30/abr./2024	PA 000323	(C00366)	GC	$0.00	$935.10	$49,889,160.00
30/abr./2024	PA 000323	(C00366)	GC	$0.00	$2,012.00	$49,887,148.00
30/abr./2024	PA 000323	(C00366)	GC	$0.00	$1,079.13	$49,886,068.87
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$409.20	$49,885,659.67
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$409.20	$49,885,250.47
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$409.20	$49,884,841.27
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$409.20	$49,884,432.07

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$409.20	$49,884,022.87
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$798.50	$49,883,224.37
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$798.50	$49,882,425.87
30/abr./2024	PA 000324	(C00367)	GC	$0.00	$948.00	$49,881,477.87
30/abr./2024	PA 000325	(C00368)	GC	$0.00	$2,000.00	$49,879,477.87
30/abr./2024	GP 000036	(C00369)	GC	$0.00	$748.00	$49,878,729.87
30/abr./2024	GP 000036	(C00369)	GC	$0.00	$1,660.00	$49,877,069.87
30/abr./2024	GP 000036	(C00369)	GC	$0.00	$275.00	$49,876,794.87
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$157.41	$49,876,637.46
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$113.00	$49,876,524.46
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$61.99	$49,876,462.47
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$259.19	$49,876,203.28
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$25.00	$49,876,178.28
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$161.91	$49,876,016.37
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$640.00	$49,875,376.37
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$1,198.00	$49,874,178.37
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$599.00	$49,873,579.37
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$930.12	$49,872,649.25
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$335.24	$49,872,314.01
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$234.00	$49,872,080.01
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$759.03	$49,871,320.98
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$349.00	$49,870,971.98
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$368.00	$49,870,603.98
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$314.00	$49,870,289.98
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$153.06	$49,870,136.92
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$349.00	$49,869,787.92
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$349.00	$49,869,438.92
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$185.00	$49,869,253.92
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$349.00	$49,868,904.92
30/abr./2024	PA 000326	(C00370)	GC	$0.00	$349.00	$49,868,555.92
30/abr./2024	PA 000327	(C00371)	GC	$0.00	$1,020.00	$49,867,535.92
30/abr./2024	PA 000327	(C00371)	GC	$0.00	$952.27	$49,866,583.65
30/abr./2024	PA 000327	(C00371)	GC	$0.00	$1,753.88	$49,864,829.77
30/abr./2024	PA 000327	(C00371)	GC	$0.00	$1,053.53	$49,863,776.24
30/abr./2024	PA 000328	(C00379)	GC	$0.00	$2,030.00	$49,861,746.24
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$4,176.00	$49,857,570.24
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$6,264.00	$49,851,306.24
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$3,248.00	$49,848,058.24
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$49,674.68	$49,798,383.56
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$11,301.30	$49,787,082.26
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$75,608.80	$49,711,473.46
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$17,400.00	$49,694,073.46
30/abr./2024	GP 000037	(C00381)	GC	$0.00	$2,088.00	$49,691,985.46
30/abr./2024	PA 000330	(C00382)	GC	$0.00	$23.20	$49,691,962.26
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$20.00	$49,691,942.26
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$20.00	$49,691,922.26
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$1,797.00	$49,690,125.26
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$840.00	$49,689,285.26
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$620.00	$49,688,665.26
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$1,975.48	$49,686,689.78
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$933.00	$49,685,756.78
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$1,355.00	$49,684,401.78
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$584.00	$49,683,817.78
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$450.00	$49,683,367.78
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$960.00	$49,682,407.78
30/abr./2024	PA 000331	(C00383)	GC	$0.00	$998.01	$49,681,409.77

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000331	(C00383)	GC		$0.00	$349.00	$49,681,060.77
30/abr./2024	PA 000332	(C00384)	GC		$0.00	$5,896.42	$49,675,164.35
30/abr./2024	PA 000332	(C00384)	GC		$0.00	$238.58	$49,674,925.77
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$29,637.72	$49,645,288.05
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$10,647.86	$49,634,640.19
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$14,345.95	$49,620,294.24
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$18,366.04	$49,601,928.20
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$17,666.40	$49,584,261.80
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$39,480.47	$49,544,781.33
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$24,643.89	$49,520,137.44
30/abr./2024	GP 000038	(C00385)	GC		$0.00	$1,544.79	$49,518,592.65
30/abr./2024	GM 000025	(P00051)	Monto Modificado		$12,297.67	$0.00	$49,530,890.32
30/abr./2024	GM 000027	(P00053)	Monto Modificado		$2,232.00	$0.00	$49,533,122.32
30/abr./2024		**131**		**Subtotal**	**14,529.67**	**699,069.37**	
01/may./2024	PA 000333	(C00386)	GC		$0.00	$12,017.22	$49,521,105.10
01/may./2024	PA 000333	(C00386)	GC		$0.00	$5,500.00	$49,515,605.10
01/may./2024	PA 000333	(C00386)	GC		$0.00	$7,300.00	$49,508,305.10
01/may./2024	PA 000333	(C00386)	GC		$0.00	$29,097.47	$49,479,207.63
01/may./2024	PA 000333	(C00386)	GC		$0.00	$16,128.32	$49,463,079.31
01/may./2024	PA 000333	(C00386)	GC		$0.00	$11,566.63	$49,451,512.68
01/may./2024	PA 000333	(C00386)	GC		$0.00	$1,224.10	$49,450,288.58
01/may./2024		**7**		**Subtotal**	**0.00**	**82,833.74**	
02/may./2024	PA 000334	(C00388)	GC		$0.00	$1,642.00	$49,448,646.58
02/may./2024	PA 000335	(C00389)	GC		$0.00	$1,026.00	$49,447,620.58
02/may./2024	PA 000336	(C00390)	GC		$0.00	$5,290.04	$49,442,330.54
02/may./2024	PA 000337	(C00391)	GC		$0.00	$1,575.60	$49,440,754.94
02/may./2024	PA 000337	(C00391)	GC		$0.00	$1,640.00	$49,439,114.94
02/may./2024	PA 000338	(C00392)	GC		$0.00	$2,500.00	$49,436,614.94
02/may./2024	PA 000338	(C00392)	GC		$0.00	$500.00	$49,436,114.94
02/may./2024	GP 000039	(C00393)	GC		$0.00	$195.00	$49,435,919.94
02/may./2024	GP 000039	(C00393)	GC		$0.00	$685.00	$49,435,234.94
02/may./2024	GP 000039	(C00393)	GC		$0.00	$1,730.01	$49,433,504.93
02/may./2024	GP 000039	(C00393)	GC		$0.00	$157.13	$49,433,347.80
02/may./2024	GP 000039	(C00393)	GC		$0.00	$430.00	$49,432,917.80
02/may./2024	GP 000039	(C00393)	GC		$0.00	$2,583.81	$49,430,333.99
02/may./2024	GP 000039	(C00393)	GC		$0.00	$1,763.34	$49,428,570.65
02/may./2024	PA 000339	(C00394)	GC		$0.00	$1,365.00	$49,427,205.65
02/may./2024		**15**		**Subtotal**	**0.00**	**23,082.93**	
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente		$0.00	$6,185.00	$49,421,020.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa		$0.00	$866.00	$49,420,154.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$69.00	$49,420,085.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales		$0.00	$1,578.00	$49,418,507.65
03/may./2024	GC 000009	(P00054)	Desc: Pensiones		$0.00	$72,153.00	$49,346,354.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$7,215.00	$49,339,139.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales		$0.00	$6,540.00	$49,332,599.65
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente		$0.00	$4,310.00	$49,328,289.65

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$0.00	$101,142.00	$49,227,147.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$0.00	$13,558.00	$49,213,589.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$759.00	$49,212,830.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$4,992.00	$49,207,838.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$0.00	$12,977.00	$49,194,861.65
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$0.00	$80,795.00	$49,114,066.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$0.00	$8,879.00	$49,105,187.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$49,104,359.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$1,671.00	$49,102,688.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$0.00	$12,340.00	$49,090,348.65
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$0.00	$95,074.00	$48,995,274.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$0.00	$11,566.00	$48,983,708.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,311.00	$48,982,397.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,513.00	$48,975,884.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$0.00	$23,658.00	$48,952,226.65
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$0.00	$141,071.00	$48,811,155.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$0.00	$14,847.00	$48,796,308.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,035.00	$48,795,273.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,582.00	$48,791,691.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$0.00	$32,615.00	$48,759,076.65
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$0.00	$147,915.00	$48,611,161.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$0.00	$18,975.00	$48,592,186.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,607.00	$48,589,579.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,967.00	$48,581,612.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$0.00	$31,681.00	$48,549,931.65
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$0.00	$139,989.00	$48,409,942.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$0.00	$19,113.00	$48,390,829.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,967.00	$48,387,862.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$10,998.00	$48,376,864.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$0.00	$35,988.00	$48,340,876.65
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$0.00	$26,403.00	$48,314,473.65
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$0.00	$2,486.00	$48,311,987.65
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$48,311,918.65
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$599.00	$48,311,319.65
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$0.00	$4,894.00	$48,306,425.65
03/may./2024		**43**	**Subtotal**	**0.00**	**1,120,780.00**	
08/may./2024	PA 000340	(C00396)	GC	$0.00	$22,860.00	$48,283,565.65
08/may./2024	PA 000341	(C00397)	GC	$0.00	$3,800.00	$48,279,765.65
08/may./2024	PA 000342	(C00398)	GC	$0.00	$1,000.00	$48,278,765.65
08/may./2024	PA 000343	(C00399)	GC	$0.00	$1,000.00	$48,277,765.65
08/may./2024	PA 000344	(C00400)	GC	$0.00	$1,000.00	$48,276,765.65
08/may./2024	PA 000345	(C00401)	GC	$0.00	$1,000.00	$48,275,765.65
08/may./2024	PA 000346	(C00402)	GC	$0.00	$1,000.00	$48,274,765.65
08/may./2024	PA 000347	(C00403)	GC	$0.00	$1,000.00	$48,273,765.65
08/may./2024	PA 000348	(C00404)	GC	$0.00	$9,500.00	$48,264,265.65
08/may./2024	GP 000056	(C00480)	GC	$0.00	$1,909.55	$48,262,356.10
08/may./2024	GP 000056	(C00480)	GC	$0.00	$1,432.16	$48,260,923.94
08/may./2024	GP 000056	(C00480)	GC	$0.00	$7,065.34	$48,253,858.60
08/may./2024	GP 000056	(C00480)	GC	$0.00	$35,209.28	$48,218,649.32
08/may./2024		**13**	**Subtotal**	**0.00**	**87,776.33**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/may./2024	PA 000349	(C00408)	GC		$0.00	$9,592.71	$48,209,056.61
09/may./2024		**1**		**Subtotal**	**0.00**	**9,592.71**	
13/may./2024	PA 000350	(C00409)	GC		$0.00	$1,418.00	$48,207,638.61
13/may./2024		**1**		**Subtotal**	**0.00**	**1,418.00**	
14/may./2024	PA 000351	(C00410)	GC		$0.00	$13,536.90	$48,194,101.71
14/may./2024	PA 000352	(C00411)	GC		$0.00	$9,099.60	$48,185,002.11
14/may./2024	PA 000353	(C00412)	GC		$0.00	$2,668.00	$48,182,334.11
14/may./2024	PA 000354	(C00413)	GC		$0.00	$2,110.75	$48,180,223.36
14/may./2024	PA 000355	(C00414)	GC		$0.00	$450.00	$48,179,773.36
14/may./2024	PA 000355	(C00414)	GC		$0.00	$300.00	$48,179,473.36
14/may./2024	PA 000355	(C00414)	GC		$0.00	$1,050.00	$48,178,423.36
14/may./2024	PA 000355	(C00414)	GC		$0.00	$750.00	$48,177,673.36
14/may./2024	PA 000355	(C00414)	GC		$0.00	$300.00	$48,177,373.36
14/may./2024	PA 000356	(C00415)	GC		$0.00	$22,027.69	$48,155,345.67
14/may./2024		**10**		**Subtotal**	**0.00**	**52,292.94**	
15/may./2024	PA 000357	(C00417)	GC		$0.00	$4,924.53	$48,150,421.14
15/may./2024		**1**		**Subtotal**	**0.00**	**4,924.53**	
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$0.00	$6,185.00	$48,144,236.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$0.00	$866.00	$48,143,370.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$69.00	$48,143,301.14
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales		$0.00	$828.00	$48,142,473.14
16/may./2024	GC 000010	(P00057)	Desc: Pensiones		$0.00	$76,216.00	$48,066,257.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$7,986.00	$48,058,271.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$0.00	$4,310.00	$48,053,961.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$0.00	$101,142.00	$47,952,819.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$0.00	$13,558.00	$47,939,261.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$759.00	$47,938,502.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$4,992.00	$47,933,510.14
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales		$0.00	$7,527.00	$47,925,983.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$0.00	$80,795.00	$47,845,188.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$0.00	$8,879.00	$47,836,309.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$828.00	$47,835,481.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$1,671.00	$47,833,810.14
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales		$0.00	$11,983.00	$47,821,827.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$0.00	$97,589.00	$47,724,238.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$0.00	$11,918.00	$47,712,320.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$1,139.00	$47,711,181.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$5,784.00	$47,705,397.14
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales		$0.00	$25,377.00	$47,680,020.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$0.00	$133,238.00	$47,546,782.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$0.00	$15,709.00	$47,531,073.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$1,104.00	$47,529,969.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$0.00	$3,582.00	$47,526,387.14

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$0.00	$18,144.00	$47,508,243.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$0.00	$147,915.00	$47,360,328.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$0.00	$18,975.00	$47,341,353.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,622.00	$47,338,731.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,967.00	$47,330,764.14
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$0.00	$36,535.00	$47,294,229.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$0.00	$139,430.00	$47,154,799.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$0.00	$19,035.00	$47,135,764.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,967.00	$47,132,797.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$10,942.00	$47,121,855.14
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$0.00	$27,462.00	$47,094,393.14
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$0.00	$26,403.00	$47,067,990.14
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$0.00	$2,486.00	$47,065,504.14
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$47,065,435.14
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$599.00	$47,064,836.14
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$0.00	$3,794.00	$47,061,042.14
16/may./2024		**42**	**Subtotal**	**0.00**	**1,089,379.00**	
17/may./2024	PA 000358	(C00418)	GC	$0.00	$132.00	$47,060,910.14
17/may./2024	PA 000358	(C00418)	GC	$0.00	$500.00	$47,060,410.14
17/may./2024	PA 000358	(C00418)	GC	$0.00	$20.00	$47,060,390.14
17/may./2024	PA 000358	(C00418)	GC	$0.00	$897.00	$47,059,493.14
17/may./2024	PA 000358	(C00418)	GC	$0.00	$598.00	$47,058,895.14
17/may./2024	PA 000358	(C00418)	GC	$0.00	$52.53	$47,058,842.61
17/may./2024	PA 000358	(C00418)	GC	$0.00	$185.00	$47,058,657.61
17/may./2024	PA 000358	(C00418)	GC	$0.00	$195.00	$47,058,462.61
17/may./2024	PA 000358	(C00418)	GC	$0.00	$1,150.00	$47,057,312.61
17/may./2024	PA 000358	(C00418)	GC	$0.00	$299.00	$47,057,013.61
17/may./2024	GP 000042	(C00419)	GC	$0.00	$64,774.00	$46,992,239.61
17/may./2024	GP 000043	(C00420)	GC	$0.00	$3,333.33	$46,988,906.28
17/may./2024		**12**	**Subtotal**	**0.00**	**72,135.86**	
20/may./2024	PA 000359	(C00421)	GC	$0.00	$10,323.90	$46,978,582.38
20/may./2024	PA 000359	(C00421)	GC	$0.00	$8,846.37	$46,969,736.01
20/may./2024	PA 000359	(C00421)	GC	$0.00	$128.40	$46,969,607.61
20/may./2024	PA 000359	(C00421)	GC	$0.00	$7,834.52	$46,961,773.09
20/may./2024	PA 000359	(C00421)	GC	$0.00	$1,203.50	$46,960,569.59
20/may./2024	PA 000359	(C00421)	GC	$0.00	$267.04	$46,960,302.55
20/may./2024	PA 000359	(C00421)	GC	$0.00	$1,091.48	$46,959,211.07
20/may./2024	PA 000360	(C00423)	GC	$0.00	$1,816.13	$46,957,394.94
20/may./2024	PA 000360	(C00423)	GC	$0.00	$1,433.92	$46,955,961.02
20/may./2024	PA 000360	(C00423)	GC	$0.00	$2,010.60	$46,953,950.42
20/may./2024	PA 000361	(C00424)	GC	$0.00	$2,522.00	$46,951,428.42
20/may./2024	PA 000361	(C00424)	GC	$0.00	$688.50	$46,950,739.92
20/may./2024	PA 000361	(C00424)	GC	$0.00	$1,356.00	$46,949,383.92
20/may./2024	PA 000361	(C00424)	GC	$0.00	$1,193.29	$46,948,190.63
20/may./2024	PA 000361	(C00424)	GC	$0.00	$525.00	$46,947,665.63
20/may./2024	PA 000361	(C00424)	GC	$0.00	$3,594.00	$46,944,071.63
20/may./2024	PA 000361	(C00424)	GC	$0.00	$1,190.01	$46,942,881.62
20/may./2024	PA 000361	(C00424)	GC	$0.00	$467.50	$46,942,414.12
20/may./2024	PA 000361	(C00424)	GC	$0.00	$380.99	$46,942,033.13
20/may./2024	PA 000361	(C00424)	GC	$0.00	$2,100.00	$46,939,933.13

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
20/may./2024	PA 000361	(C00424)	GC		$0.00	$206.01	$46,939,727.12
20/may./2024	PA 000361	(C00424)	GC		$0.00	$420.00	$46,939,307.12
20/may./2024	PA 000361	(C00424)	GC		$0.00	$420.00	$46,938,887.12
20/may./2024	PA 000361	(C00424)	GC		$0.00	$598.00	$46,938,289.12
20/may./2024	PA 000361	(C00424)	GC		$0.00	$249.00	$46,938,040.12
20/may./2024	PA 000361	(C00424)	GC		$0.00	$835.20	$46,937,204.92
20/may./2024	GP 000045	(C00425)	GC		$0.00	$4,888.88	$46,932,316.04
20/may./2024	GP 000046	(C00427)	GC		$0.00	$1,550.00	$46,930,766.04
20/may./2024		**28**		**Subtotal**	**0.00**	**58,140.24**	
21/may./2024	GP 000047	(C00430)	GC		$0.00	$2,100.00	$46,928,666.04
21/may./2024		**1**		**Subtotal**	**0.00**	**2,100.00**	
22/may./2024	PA 000362	(C00431)	GC		$0.00	$4,914.99	$46,923,751.05
22/may./2024	PA 000363	(C00432)	GC		$0.00	$1,924.00	$46,921,827.05
22/may./2024	PA 000364	(C00433)	GC		$0.00	$260,590.00	$46,661,237.05
22/may./2024	PA 000365	(C00434)	GC		$0.00	$928.00	$46,660,309.05
22/may./2024		**4**		**Subtotal**	**0.00**	**268,356.99**	
23/may./2024	PA 000366	(C00435)	GC		$0.00	$10,108.94	$46,650,200.11
23/may./2024	PA 000367	(C00436)	GC		$0.00	$10,108.94	$46,640,091.17
23/may./2024	PA 000368	(C00437)	GC		$0.00	$10,108.94	$46,629,982.23
23/may./2024	PA 000369	(C00438)	GC		$0.00	$10,943.41	$46,619,038.82
23/may./2024	PA 000370	(C00439)	GC		$0.00	$8,207.55	$46,610,831.27
23/may./2024	PA 000371	(C00440)	GC		$0.00	$10,943.41	$46,599,887.86
23/may./2024	PA 000372	(C00441)	GC		$0.00	$10,943.41	$46,588,944.45
23/may./2024	PA 000373	(C00442)	GC		$0.00	$10,943.41	$46,578,001.04
23/may./2024	PA 000374	(C00443)	GC		$0.00	$8,207.56	$46,569,793.48
23/may./2024	GP 000049	(C00465)	GC		$0.00	$8,900.00	$46,560,893.48
23/may./2024		**10**		**Subtotal**	**0.00**	**99,415.57**	
28/may./2024	GP 000050	(C00466)	GC		$0.00	$6,800.00	$46,554,093.48
28/may./2024		**1**		**Subtotal**	**0.00**	**6,800.00**	
29/may./2024	GP 000048	(C00444)	GC		$0.00	$1,200.00	$46,552,893.48
29/may./2024	GP 000048	(C00444)	GC		$0.00	$400.00	$46,552,493.48
29/may./2024	GP 000048	(C00444)	GC		$0.00	$200.00	$46,552,293.48
29/may./2024	GP 000048	(C00444)	GC		$0.00	$400.00	$46,551,893.48
29/may./2024	GP 000048	(C00444)	GC		$0.00	$200.00	$46,551,693.48
29/may./2024	PA 000375	(C00445)	GC		$0.00	$2,494.00	$46,549,199.48
29/may./2024	PA 000375	(C00445)	GC		$0.00	$3,540.04	$46,545,659.44
29/may./2024	PA 000376	(C00446)	GC		$0.00	$992.00	$46,544,667.44
29/may./2024	PA 000376	(C00446)	GC		$0.00	$694.40	$46,543,973.04
29/may./2024	PA 000377	(C00447)	GC		$0.00	$812.00	$46,543,161.04
29/may./2024	PA 000377	(C00447)	GC		$0.00	$1,705.20	$46,541,455.84

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
29/may./2024	PA 000378	(C00448)	GC		$0.00	$14,812.31	$46,526,643.53
29/may./2024	PA 000379	(C00449)	GC		$0.00	$5,988.53	$46,520,655.00
29/may./2024	PA 000380	(C00450)	GC		$0.00	$338.01	$46,520,316.99
29/may./2024	PA 000380	(C00450)	GC		$0.00	$1,545.15	$46,518,771.84
29/may./2024	PA 000380	(C00450)	GC		$0.00	$1,492.37	$46,517,279.47
29/may./2024	PA 000380	(C00450)	GC		$0.00	$1,598.38	$46,515,681.09
29/may./2024	PA 000380	(C00450)	GC		$0.00	$1,067.46	$46,514,613.63
29/may./2024	PA 000380	(C00450)	GC		$0.00	$1,854.87	$46,512,758.76
29/may./2024	PA 000380	(C00450)	GC		$0.00	$1,003.65	$46,511,755.11
29/may./2024	PA 000380	(C00450)	GC		$0.00	$536.34	$46,511,218.77
29/may./2024	PA 000381	(C00451)	GC		$0.00	$3,654.00	$46,507,564.77
29/may./2024	PA 000381	(C00451)	GC		$0.00	$4,384.80	$46,503,179.97
29/may./2024	PA 000381	(C00451)	GC		$0.00	$4,497.32	$46,498,682.65
29/may./2024	PA 000381	(C00451)	GC		$0.00	$2,125.12	$46,496,557.53
29/may./2024	PA 000381	(C00451)	GC		$0.00	$5,784.92	$46,490,772.61
29/may./2024	PA 000382	(C00452)	GC		$0.00	$84,550.00	$46,406,222.61
29/may./2024	PA 000383	(C00453)	GC		$0.00	$20,000.00	$46,386,222.61
29/may./2024	PA 000384	(C00454)	GC		$0.00	$55,680.00	$46,330,542.61
29/may./2024	PA 000385	(C00455)	GC		$0.00	$2,289.00	$46,328,253.61
29/may./2024	PA 000386	(C00456)	GC		$0.00	$409.20	$46,327,844.41
29/may./2024	PA 000386	(C00456)	GC		$0.00	$409.20	$46,327,435.21
29/may./2024	PA 000386	(C00456)	GC		$0.00	$409.20	$46,327,026.01
29/may./2024	PA 000386	(C00456)	GC		$0.00	$409.20	$46,326,616.81
29/may./2024	PA 000386	(C00456)	GC		$0.00	$409.20	$46,326,207.61
29/may./2024	PA 000386	(C00456)	GC		$0.00	$798.50	$46,325,409.11
29/may./2024	PA 000386	(C00456)	GC		$0.00	$798.50	$46,324,610.61
29/may./2024	PA 000386	(C00456)	GC		$0.00	$398.00	$46,324,212.61
29/may./2024	PA 000387	(C00457)	GC		$0.00	$33,562.66	$46,290,649.95
29/may./2024	PA 000388	(C00458)	GC		$0.00	$4,292.00	$46,286,357.95
29/may./2024	PA 000389	(C00459)	GC		$0.00	$33,562.66	$46,252,795.29
29/may./2024	PA 000390	(C00460)	GC		$0.00	$7,829.00	$46,244,966.29
29/may./2024	PA 000391	(C00461)	GC		$0.00	$87,508.08	$46,157,458.21
29/may./2024	PA 000392	(C00462)	GC		$0.00	$690.00	$46,156,768.21
29/may./2024	PA 000392	(C00462)	GC		$0.00	$693.95	$46,156,074.26
29/may./2024	PA 000392	(C00462)	GC		$0.00	$2,380.40	$46,153,693.86
29/may./2024	PA 000392	(C00462)	GC		$0.00	$2,379.84	$46,151,314.02
29/may./2024	PA 000392	(C00462)	GC		$0.00	$2,358.40	$46,148,955.62
29/may./2024	PA 000392	(C00462)	GC		$0.00	$1,072.50	$46,147,883.12
29/may./2024	PA 000392	(C00462)	GC		$0.00	$1,560.91	$46,146,322.21
29/may./2024	PA 000393	(C00463)	GC		$0.00	$10,017.60	$46,136,304.61
29/may./2024	PA 000394	(C00464)	GC		$0.00	$10,429.40	$46,125,875.21
29/may./2024	GP 000057	(C00482)	GC		$0.00	$34,498.88	$46,091,376.33
29/may./2024	GP 000057	(C00482)	GC		$0.00	$134.79	$46,091,241.54
29/may./2024	GP 000057	(C00482)	GC		$0.00	$16,795.21	$46,074,446.33
29/may./2024	GP 000057	(C00482)	GC		$0.00	$8,855.38	$46,065,590.95
29/may./2024	GP 000057	(C00482)	GC		$0.00	$14,271.08	$46,051,319.87
29/may./2024	GP 000057	(C00482)	GC		$0.00	$14,115.45	$46,037,204.42
29/may./2024	GP 000057	(C00482)	GC		$0.00	$30,634.89	$46,006,569.53
29/may./2024	GP 000057	(C00482)	GC		$0.00	$17,773.88	$45,988,795.65
29/may./2024	GP 000057	(C00482)	GC		$0.00	$1,630.99	$45,987,164.66
29/may./2024	PA 000405	(C00486)	GC		$0.00	$259,600.00	$45,727,564.66
29/may./2024	PA 000406	(C00487)	GC		$0.00	$251,600.00	$45,475,964.66
29/may./2024	PA 000406	(C00487)	GC		$0.00	$8,000.00	$45,467,964.66
29/may./2024		**64**		**Subtotal**	**0.00**	**1,086,128.82**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$6,185.00	$45,461,779.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$866.00	$45,460,913.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$45,460,844.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$1,318.00	$45,459,526.66
30/may./2024	GC 000011	(P00060)	Desc: Pensiones	$0.00	$80,279.00	$45,379,247.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$8,028.00	$45,371,219.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$4,310.00	$45,366,909.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$100,561.00	$45,266,348.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$13,477.00	$45,252,871.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$759.00	$45,252,112.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$4,934.00	$45,247,178.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$5,449.00	$45,241,729.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$92,873.00	$45,148,856.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$8,879.00	$45,139,977.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$45,139,149.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$1,671.00	$45,137,478.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$8,070.00	$45,129,408.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$101,228.00	$45,028,180.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$12,428.00	$45,015,752.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,035.00	$45,014,717.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,727.00	$45,008,990.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$10,606.00	$44,998,384.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$123,201.00	$44,875,183.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$16,054.00	$44,859,129.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,104.00	$44,858,025.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,582.00	$44,854,443.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$8,659.00	$44,845,784.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$147,915.00	$44,697,869.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$18,975.00	$44,678,894.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,622.00	$44,676,272.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,967.00	$44,668,305.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$13,436.00	$44,654,869.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$139,989.00	$44,514,880.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$19,113.00	$44,495,767.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,967.00	$44,492,800.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$10,998.00	$44,481,802.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$16,348.00	$44,465,454.66
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$0.00	$26,403.00	$44,439,051.66
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$0.00	$2,486.00	$44,436,565.66
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$44,436,496.66
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$599.00	$44,435,897.66
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$0.00	$3,594.00	$44,432,303.66
30/may./2024		**42**	**Subtotal**	**0.00**	**1,035,661.00**	
31/may./2024	GP 000051	(C00467)	GC	$0.00	$649.99	$44,431,653.67
31/may./2024	GP 000051	(C00467)	GC	$0.00	$802.60	$44,430,851.07
31/may./2024	GP 000051	(C00467)	GC	$0.00	$1,222.22	$44,429,628.85
31/may./2024	GP 000051	(C00467)	GC	$0.00	$2,466.38	$44,427,162.47
31/may./2024	GP 000052	(C00468)	GC	$0.00	$4,303.76	$44,422,858.71
31/may./2024	GP 000053	(C00469)	GC	$0.00	$3,140.01	$44,419,718.70
31/may./2024	GP 000054	(C00470)	GC	$0.00	$2,490.00	$44,417,228.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza		Descripción	MONTO DEBE	HABER	SALDO
31/may./2024	PA 000395	(C00471)	GC		$0.00	$5,290.04	$44,411,938.66
31/may./2024	PA 000396	(C00472)	GC		$0.00	$2,061.00	$44,409,877.66
31/may./2024	PA 000397	(C00473)	GC		$0.00	$675.00	$44,409,202.66
31/may./2024	PA 000397	(C00473)	GC		$0.00	$463.17	$44,408,739.49
31/may./2024	PA 000397	(C00473)	GC		$0.00	$869.36	$44,407,870.13
31/may./2024	PA 000397	(C00473)	GC		$0.00	$1,802.70	$44,406,067.43
31/may./2024	PA 000397	(C00473)	GC		$0.00	$2,280.00	$44,403,787.43
31/may./2024	PA 000397	(C00473)	GC		$0.00	$324.60	$44,403,462.83
31/may./2024	PA 000397	(C00473)	GC		$0.00	$1,480.00	$44,401,982.83
31/may./2024	PA 000397	(C00473)	GC		$0.00	$853.50	$44,401,129.33
31/may./2024	PA 000398	(C00474)	GC		$0.00	$499.99	$44,400,629.34
31/may./2024	PA 000398	(C00474)	GC		$0.00	$1,099.99	$44,399,529.35
31/may./2024	PA 000398	(C00474)	GC		$0.00	$1,080.00	$44,398,449.35
31/may./2024	PA 000398	(C00474)	GC		$0.00	$499.99	$44,397,949.36
31/may./2024	PA 000398	(C00474)	GC		$0.00	$636.67	$44,397,312.69
31/may./2024	PA 000398	(C00474)	GC		$0.00	$513.42	$44,396,799.27
31/may./2024	PA 000398	(C00474)	GC		$0.00	$565.69	$44,396,233.58
31/may./2024	PA 000398	(C00474)	GC		$0.00	$335.00	$44,395,898.58
31/may./2024	PA 000398	(C00474)	GC		$0.00	$420.00	$44,395,478.58
31/may./2024	PA 000398	(C00474)	GC		$0.00	$310.00	$44,395,168.58
31/may./2024	PA 000398	(C00474)	GC		$0.00	$310.00	$44,394,858.58
31/may./2024	PA 000398	(C00474)	GC		$0.00	$119.99	$44,394,738.59
31/may./2024	PA 000398	(C00474)	GC		$0.00	$349.00	$44,394,389.59
31/may./2024	PA 000398	(C00474)	GC		$0.00	$420.00	$44,393,969.59
31/may./2024	PA 000398	(C00474)	GC		$0.00	$238.99	$44,393,730.60
31/may./2024	PA 000398	(C00474)	GC		$0.00	$220.01	$44,393,510.59
31/may./2024	PA 000398	(C00474)	GC		$0.00	$754.00	$44,392,756.59
31/may./2024	PA 000398	(C00474)	GC		$0.00	$214.00	$44,392,542.59
31/may./2024	PA 000398	(C00474)	GC		$0.00	$1,887.31	$44,390,655.28
31/may./2024	PA 000398	(C00474)	GC		$0.00	$541.50	$44,390,113.78
31/may./2024	PA 000398	(C00474)	GC		$0.00	$372.56	$44,389,741.22
31/may./2024	PA 000398	(C00474)	GC		$0.00	$751.00	$44,388,990.22
31/may./2024	PA 000398	(C00474)	GC		$0.00	$1,999.00	$44,386,991.22
31/may./2024	PA 000398	(C00474)	GC		$0.00	$374.04	$44,386,617.18
31/may./2024	PA 000398	(C00474)	GC		$0.00	$420.00	$44,386,197.18
31/may./2024	PA 000399	(C00475)	GC		$0.00	$5,054.47	$44,381,142.71
31/may./2024	PA 000400	(C00476)	GC		$0.00	$11,421.36	$44,369,721.35
31/may./2024	GP 000055	(C00477)	GC		$0.00	$4,735.02	$44,364,986.33
31/may./2024	GP 000055	(C00477)	GC		$0.00	$2,914.99	$44,362,071.34
31/may./2024	GP 000055	(C00477)	GC		$0.00	$1,145.00	$44,360,926.34
31/may./2024	GP 000055	(C00477)	GC		$0.00	$1,135.00	$44,359,791.34
31/may./2024	GP 000055	(C00477)	GC		$0.00	$5,914.99	$44,353,876.35
31/may./2024	GP 000055	(C00477)	GC		$0.00	$3,080.00	$44,350,796.35
31/may./2024	PA 000401	(C00478)	GC		$0.00	$3,428.00	$44,347,368.35
31/may./2024	PA 000402	(C00479)	GC		$0.00	$2,490.52	$44,344,877.83
31/may./2024	PA 000403	(C00481)	GC		$0.00	$16,794.00	$44,328,083.83
31/may./2024	GP 000058	(C00483)	GC		$0.00	$9,512.00	$44,318,571.83
31/may./2024	GP 000058	(C00483)	GC		$0.00	$3,016.00	$44,315,555.83
31/may./2024	GP 000058	(C00483)	GC		$0.00	$3,480.00	$44,312,075.83
31/may./2024	GP 000058	(C00483)	GC		$0.00	$6,960.00	$44,305,115.83
31/may./2024	GP 000058	(C00483)	GC		$0.00	$85,579.00	$44,219,536.83
31/may./2024	GP 000058	(C00483)	GC		$0.00	$10,674.90	$44,208,861.93
31/may./2024	GP 000058	(C00483)	GC		$0.00	$21,692.00	$44,187,169.93
31/may./2024	GP 000058	(C00483)	GC		$0.00	$14,152.00	$44,173,017.93
31/may./2024	PA 000404	(C00484)	GC		$0.00	$11.60	$44,173,006.33
31/may./2024	GP 000059	(C00485)	GC		$0.00	$33,916.55	$44,139,089.78

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
31/may./2024	GP 000059	(C00485)	GC		$0.00	$3,893.99	$44,135,195.79
31/may./2024	GP 000059	(C00485)	GC		$0.00	$11,792.07	$44,123,403.72
31/may./2024	GP 000059	(C00485)	GC		$0.00	$15,017.22	$44,108,386.50
31/may./2024	GP 000059	(C00485)	GC		$0.00	$21,117.65	$44,087,268.85
31/may./2024	GP 000059	(C00485)	GC		$0.00	$23,224.37	$44,064,044.48
31/may./2024	GP 000059	(C00485)	GC		$0.00	$58,740.37	$44,005,304.11
31/may./2024	GP 000059	(C00485)	GC		$0.00	$33,363.72	$43,971,940.39
31/may./2024	PA 000407	(C00488)	GC		$0.00	$17.40	$43,971,922.99
31/may./2024	GM 000029	(P00064)	Monto Modificado		$14,087.17	$0.00	$43,986,010.16
31/may./2024	GM 000031	(P00066)	Monto Modificado		$1,628.55	$0.00	$43,987,638.71
31/may./2024	GM 000033	(P00068)	Monto Modificado		$2,013.75	$0.00	$43,989,652.46
31/may./2024		**74**		**Subtotal**	**17,729.47**	**460,380.67**	
03/jun./2024	PA 000408	(C00489)	GC		$0.00	$7,300.00	$43,982,352.46
03/jun./2024	PA 000408	(C00489)	GC		$0.00	$3,800.00	$43,978,552.46
03/jun./2024	PA 000408	(C00489)	GC		$0.00	$34,978.33	$43,943,574.13
03/jun./2024	PA 000408	(C00489)	GC		$0.00	$1,598.45	$43,941,975.68
03/jun./2024	PA 000408	(C00489)	GC		$0.00	$11,759.56	$43,930,216.12
03/jun./2024	PA 000408	(C00489)	GC		$0.00	$17,577.98	$43,912,638.14
03/jun./2024	PA 000408	(C00489)	GC		$0.00	$7,700.00	$43,904,938.14
03/jun./2024	000000	(E00177)	Movimiento Directo Automático		$0.00	$6,038.00	$43,898,900.14
03/jun./2024	PA 000457	(C00545)	GC		$0.00	$4,117.99	$43,894,782.15
03/jun./2024	000000	(C00546)	Movimiento Directo Automático		$0.00	$22,860.00	$43,871,922.15
03/jun./2024	000000	(C00547)	Movimiento Directo Automático		$0.00	$3,000.00	$43,868,922.15
03/jun./2024	GP 000065	(C00550)	GC		$0.00	$4,000.00	$43,864,922.15
03/jun./2024		**12**		**Subtotal**	**0.00**	**124,730.31**	
11/jun./2024	PA 000409	(C00490)	GC		$0.00	$12,550.51	$43,852,371.64
11/jun./2024	PA 000410	(C00491)	GC		$0.00	$9,753.00	$43,842,618.64
11/jun./2024	PA 000411	(C00492)	GC		$0.00	$12,335.10	$43,830,283.54
11/jun./2024		**3**		**Subtotal**	**0.00**	**34,638.61**	
12/jun./2024	PA 000412	(C00493)	GC		$0.00	$450.00	$43,829,833.54
12/jun./2024	PA 000412	(C00493)	GC		$0.00	$300.00	$43,829,533.54
12/jun./2024	PA 000412	(C00493)	GC		$0.00	$1,050.00	$43,828,483.54
12/jun./2024	PA 000412	(C00493)	GC		$0.00	$750.00	$43,827,733.54
12/jun./2024	PA 000412	(C00493)	GC		$0.00	$150.00	$43,827,583.54
12/jun./2024	PA 000413	(C00494)	GC		$0.00	$3,384.00	$43,824,199.54
12/jun./2024	PA 000414	(C00495)	GC		$0.00	$3,132.00	$43,821,067.54
12/jun./2024	PA 000415	(C00496)	GC		$0.00	$9,000.00	$43,812,067.54
12/jun./2024		**8**		**Subtotal**	**0.00**	**18,216.00**	
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente		$0.00	$32,347.00	$43,779,720.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa		$0.00	$4,529.00	$43,775,191.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$0.00	$69.00	$43,775,122.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales		$0.00	$1,618.00	$43,773,504.54
14/jun./2024	GC 000012	(P00069)	Desc: Pensiones		$0.00	$80,279.00	$43,693,225.54

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$8,028.00	$43,685,197.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$11,235.00	$43,673,962.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$970.00	$43,672,992.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$98,819.00	$43,574,173.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$13,233.00	$43,560,940.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$703.00	$43,560,237.54
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$4,759.00	$43,555,478.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$0.00	$7,755.00	$43,547,723.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$92,431.00	$43,455,292.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$8,879.00	$43,446,413.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$43,445,585.54
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$1,671.00	$43,443,914.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$0.00	$7,140.00	$43,436,774.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$109,474.00	$43,327,300.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$13,582.00	$43,313,718.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,035.00	$43,312,683.54
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,784.00	$43,306,899.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$0.00	$12,500.00	$43,294,399.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$114,173.00	$43,180,226.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$14,790.00	$43,165,436.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,104.00	$43,164,332.54
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,582.00	$43,160,750.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$0.00	$10,259.00	$43,150,491.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$147,915.00	$43,002,576.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$18,975.00	$42,983,601.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,622.00	$42,980,979.54
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,967.00	$42,973,012.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$0.00	$19,136.00	$42,953,876.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$139,989.00	$42,813,887.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$19,113.00	$42,794,774.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,967.00	$42,791,807.54
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$10,998.00	$42,780,809.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$0.00	$22,948.00	$42,757,861.54
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$0.00	$38,327.00	$42,719,534.54
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$0.00	$4,155.00	$42,715,379.54
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$42,715,310.54
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$599.00	$42,714,711.54
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$0.00	$894.00	$42,713,817.54
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$0.00	$1,190.00	$42,712,627.54
14/jun./2024	PA 000458	(C00553)	GC	$0.00	$4,924.53	$42,707,703.01
14/jun./2024	PA 000459	(C00554)	GC	$0.00	$1,000.00	$42,706,703.01
14/jun./2024	PA 000460	(C00555)	GC	$0.00	$1,000.00	$42,705,703.01
14/jun./2024	PA 000461	(C00556)	GC	$0.00	$1,000.00	$42,704,703.01
14/jun./2024	PA 000462	(C00557)	GC	$0.00	$1,000.00	$42,703,703.01
14/jun./2024	PA 000463	(C00558)	GC	$0.00	$1,000.00	$42,702,703.01
14/jun./2024		**50**	**Subtotal**	**0.00**	**1,109,364.53**	
17/jun./2024	PA 000464	(C00559)	GC	$0.00	$5,920.76	$42,696,782.25
17/jun./2024		**1**	**Subtotal**	**0.00**	**5,920.76**	
18/jun./2024	PA 000416	(C00498)	GC	$0.00	$4,925.07	$42,691,857.18
18/jun./2024	PA 000417	(C00499)	GC	$0.00	$925.00	$42,690,932.18

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
18/jun./2024	PA 000417	(C00499)	GC	$0.00	$1,275.00	$42,689,657.18
18/jun./2024	PA 000417	(C00499)	GC	$0.00	$325.00	$42,689,332.18
18/jun./2024	PA 000417	(C00499)	GC	$0.00	$150.00	$42,689,182.18
18/jun./2024	PA 000417	(C00499)	GC	$0.00	$925.00	$42,688,257.18
18/jun./2024	PA 000418	(C00500)	GC	$0.00	$1,098.00	$42,687,159.18
18/jun./2024	PA 000452	(C00536)	GC	$0.00	$14,581.58	$42,672,577.60
18/jun./2024		**8**	**Subtotal**	**0.00**	**24,204.65**	
19/jun./2024	PA 000419	(C00501)	GC	$0.00	$61,488.00	$42,611,089.60
19/jun./2024		**1**	**Subtotal**	**0.00**	**61,488.00**	
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$21,089.00	$42,590,000.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$34,391.00	$42,555,609.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$507.00	$42,555,102.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$5,098.00	$42,550,004.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$6,578.00	$42,543,426.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$57,588.00	$42,485,838.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$56,316.00	$42,429,522.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$3,893.00	$42,425,629.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$43,203.00	$42,382,426.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$56,032.00	$42,326,394.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$3,744.00	$42,322,650.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$66,501.00	$42,256,149.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$50,345.00	$42,205,804.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$5,477.00	$42,200,327.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$61,520.00	$42,138,807.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$86,579.00	$42,052,228.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$4,577.00	$42,047,651.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$88,458.00	$41,959,193.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$67,020.00	$41,892,173.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$10,603.00	$41,881,570.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$88,165.00	$41,793,405.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$31,854.00	$41,761,551.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$11,151.00	$41,750,400.60
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$18,831.00	$41,731,569.60
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$25,947.00	$41,705,622.60
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$0.00	$487.00	$41,705,135.60
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$0.00	$82,872.00	$41,622,263.60
20/jun./2024		**27**	**Subtotal**	**0.00**	**988,826.00**	
24/jun./2024	PA 000420	(C00502)	GC	$0.00	$10,108.93	$41,612,154.67
24/jun./2024	PA 000421	(C00503)	GC	$0.00	$10,108.94	$41,602,045.73

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	PA 000422	(C00504)	GC		$0.00	$10,108.94	$41,591,936.79
24/jun./2024	PA 000423	(C00505)	GC		$0.00	$8,207.55	$41,583,729.24
24/jun./2024	PA 000424	(C00506)	GC		$0.00	$10,943.41	$41,572,785.83
24/jun./2024	PA 000425	(C00507)	GC		$0.00	$10,943.41	$41,561,842.42
24/jun./2024	PA 000426	(C00508)	GC		$0.00	$10,943.41	$41,550,899.01
24/jun./2024	PA 000427	(C00509)	GC		$0.00	$8,207.56	$41,542,691.45
24/jun./2024	PA 000428	(C00510)	GC		$0.00	$14,600.00	$41,528,091.45
24/jun./2024	PA 000429	(C00511)	GC		$0.00	$20,000.00	$41,508,091.45
24/jun./2024	PA 000430	(C00512)	GC		$0.00	$32,480.00	$41,475,611.45
24/jun./2024	PA 000431	(C00513)	GC		$0.00	$2,275.20	$41,473,336.25
24/jun./2024	PA 000432	(C00514)	GC		$0.00	$17,276.22	$41,456,060.03
24/jun./2024	PA 000433	(C00515)	GC		$0.00	$10,696.80	$41,445,363.23
24/jun./2024	PA 000434	(C00516)	GC		$0.00	$156,860.00	$41,288,503.23
24/jun./2024	PA 000435	(C00518)	GC		$0.00	$925.00	$41,287,578.23
24/jun./2024	PA 000435	(C00518)	GC		$0.00	$1,275.00	$41,286,303.23
24/jun./2024	PA 000435	(C00518)	GC		$0.00	$325.00	$41,285,978.23
24/jun./2024	PA 000435	(C00518)	GC		$0.00	$150.00	$41,285,828.23
24/jun./2024	PA 000435	(C00518)	GC		$0.00	$925.00	$41,284,903.23
24/jun./2024	PA 000449	(C00533)	GC		$0.00	$2,289.00	$41,282,614.23
24/jun./2024	PA 000451	(C00535)	GC		$0.00	$8,389.27	$41,274,224.96
24/jun./2024	PA 000453	(C00539)	GC		$0.00	$259,600.00	$41,014,624.96
24/jun./2024		**23**		**Subtotal**	**0.00**	**607,638.64**	
25/jun./2024	PA 000465	(C00567)	GC		$0.00	$3,000.00	$41,011,624.96
25/jun./2024	PA 000466	(C00568)	GC		$0.00	$71,694.72	$40,939,930.24
25/jun./2024	PA 000467	(C00569)	GC		$0.00	$3,000.00	$40,936,930.24
25/jun./2024		**3**		**Subtotal**	**0.00**	**77,694.72**	
26/jun./2024	000000	(E00176)	Movimiento Directo Automático		$0.00	$6,038.00	$40,930,892.24
26/jun./2024	PA 000468	(C00570)	GC		$0.00	$44,497.00	$40,886,395.24
26/jun./2024		**2**		**Subtotal**	**0.00**	**50,535.00**	
27/jun./2024	000000	(E00201)	Movimiento Directo Automático		$0.00	$1,000.00	$40,885,395.24
27/jun./2024	GP 000066	(C00571)	GC		$0.00	$3,038.00	$40,882,357.24
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$222.22	$40,882,135.02
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$1,111.10	$40,881,023.92
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$234.00	$40,880,789.92
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$305.51	$40,880,484.41
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$568.00	$40,879,916.41
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$488.00	$40,879,428.41
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$390.02	$40,879,038.39
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$1,949.00	$40,877,089.39
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$260.00	$40,876,829.39
27/jun./2024	GP 000067	(C00573)	GC		$0.00	$1,333.33	$40,875,496.06
27/jun./2024	PA 000469	(C00574)	GC		$0.00	$8,090.09	$40,867,405.97
27/jun./2024		**13**		**Subtotal**	**0.00**	**18,989.27**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	PA 000436	(C00519)	GC	$0.00	$3,960.00	$40,863,445.97
28/jun./2024	PA 000436	(C00519)	GC	$0.00	$5,400.00	$40,858,045.97
28/jun./2024	PA 000437	(C00520)	GC	$0.00	$81,988.80	$40,776,057.17
28/jun./2024	PA 000438	(C00521)	GC	$0.00	$81,250.00	$40,694,807.17
28/jun./2024	PA 000439	(C00522)	GC	$0.00	$55,680.00	$40,639,127.17
28/jun./2024	PA 000440	(C00523)	GC	$0.00	$32,480.00	$40,606,647.17
28/jun./2024	PA 000441	(C00524)	GC	$0.00	$1,463.92	$40,605,183.25
28/jun./2024	PA 000441	(C00524)	GC	$0.00	$3,257.28	$40,601,925.97
28/jun./2024	PA 000441	(C00524)	GC	$0.00	$4,856.92	$40,597,069.05
28/jun./2024	PA 000441	(C00524)	GC	$0.00	$1,403.60	$40,595,665.45
28/jun./2024	PA 000441	(C00524)	GC	$0.00	$4,738.60	$40,590,926.85
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$948.68	$40,589,978.17
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$1,173.86	$40,588,804.31
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$4,505.20	$40,584,299.11
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$1,136.81	$40,583,162.30
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$1,661.32	$40,581,500.98
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$1,507.65	$40,579,993.33
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$480.59	$40,579,512.74
28/jun./2024	PA 000442	(C00525)	GC	$0.00	$1,599.23	$40,577,913.51
28/jun./2024	PA 000443	(C00526)	GC	$0.00	$2,224.67	$40,575,688.84
28/jun./2024	PA 000443	(C00526)	GC	$0.00	$1,957.94	$40,573,730.90
28/jun./2024	PA 000443	(C00526)	GC	$0.00	$1,396.29	$40,572,334.61
28/jun./2024	PA 000443	(C00526)	GC	$0.00	$475.80	$40,571,858.81
28/jun./2024	PA 000443	(C00526)	GC	$0.00	$713.70	$40,571,145.11
28/jun./2024	PA 000443	(C00526)	GC	$0.00	$2,183.80	$40,568,961.31
28/jun./2024	PA 000443	(C00526)	GC	$0.00	$2,183.80	$40,566,777.51
28/jun./2024	PA 000444	(C00527)	GC	$0.00	$5,231.60	$40,561,545.91
28/jun./2024	PA 000445	(C00528)	GC	$0.00	$3,915.00	$40,557,630.91
28/jun./2024	PA 000445	(C00528)	GC	$0.00	$1,287.60	$40,556,343.31
28/jun./2024	PA 000446	(C00529)	GC	$0.00	$2,900.00	$40,553,443.31
28/jun./2024	GP 000062	(C00530)	GC	$0.00	$400.00	$40,553,043.31
28/jun./2024	GP 000062	(C00530)	GC	$0.00	$400.00	$40,552,643.31
28/jun./2024	GP 000062	(C00530)	GC	$0.00	$200.00	$40,552,443.31
28/jun./2024	GP 000062	(C00530)	GC	$0.00	$200.00	$40,552,243.31
28/jun./2024	GP 000062	(C00530)	GC	$0.00	$1,400.00	$40,550,843.31
28/jun./2024	PA 000447	(C00531)	GC	$0.00	$2,161.22	$40,548,682.09
28/jun./2024	PA 000448	(C00532)	GC	$0.00	$970.99	$40,547,711.10
28/jun./2024	PA 000448	(C00532)	GC	$0.00	$864.71	$40,546,846.39
28/jun./2024	PA 000450	(C00534)	GC	$0.00	$2,046.00	$40,544,800.39
28/jun./2024	PA 000450	(C00534)	GC	$0.00	$399.01	$40,544,401.38
28/jun./2024	PA 000450	(C00534)	GC	$0.00	$1,596.99	$40,542,804.39
28/jun./2024	GC 000014	(P00075)	Desc: Pensiones	$0.00	$80,279.00	$40,462,525.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$38,748.00	$40,423,777.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$12,389.00	$40,411,388.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$101,142.00	$40,310,246.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$93,295.00	$40,216,951.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$123,230.00	$40,093,721.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$114,938.00	$39,978,783.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$147,915.00	$39,830,868.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$139,989.00	$39,690,879.39
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$0.00	$40,315.00	$39,650,564.39
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$39,650,495.39
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$703.00	$39,649,792.39
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$828.00	$39,648,964.39
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,035.00	$39,647,929.39
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$1,104.00	$39,646,825.39

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,622.00	$39,644,203.39
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$2,967.00	$39,641,236.39
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$0.00	$69.00	$39,641,167.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$8,028.00	$39,633,139.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$4,992.00	$39,628,147.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$1,671.00	$39,626,476.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$5,784.00	$39,620,692.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$3,582.00	$39,617,110.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$7,967.00	$39,609,143.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$10,998.00	$39,598,145.39
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$599.00	$39,597,546.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$1,436.00	$39,596,110.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$6,959.00	$39,589,151.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$5,801.00	$39,583,350.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$9,083.00	$39,574,267.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$8,341.00	$39,565,926.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$28,297.00	$39,537,629.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$18,843.00	$39,518,786.39
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$0.00	$719.00	$39,518,067.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$5,425.00	$39,512,642.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$1,131.00	$39,511,511.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$13,558.00	$39,497,953.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$8,879.00	$39,489,074.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$15,508.00	$39,473,566.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$14,897.00	$39,458,669.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$18,975.00	$39,439,694.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$19,113.00	$39,420,581.39
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$0.00	$4,434.00	$39,416,147.39
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$35,306.38	$39,380,841.01
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$11,440.13	$39,369,400.88
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$9,974.90	$39,359,425.98
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$15,020.94	$39,344,405.04
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$21,411.99	$39,322,993.05
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$53,369.16	$39,269,623.89
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$35,155.79	$39,234,468.10
28/jun./2024	GP 000064	(C00538)	GC	$0.00	$1,057.08	$39,233,411.02
28/jun./2024	PA 000454	(C00540)	GC	$0.00	$2,273.60	$39,231,137.42
28/jun./2024	PA 000455	(C00541)	GC	$0.00	$17.40	$39,231,120.02
28/jun./2024	PA 000456	(C00542)	GC	$0.00	$5.80	$39,231,114.22
28/jun./2024	PA 000470	(C00576)	GC	$0.00	$5,290.04	$39,225,824.18
28/jun./2024	PA 000471	(C00577)	GC	$0.00	$8,718.61	$39,217,105.57
28/jun./2024	PA 000472	(C00578)	GC	$0.00	$4,406.00	$39,212,699.57
28/jun./2024	PA 000473	(C00579)	GC	$0.00	$29,678.39	$39,183,021.18
28/jun./2024	PA 000474	(C00580)	GC	$0.00	$8,581.60	$39,174,439.58
28/jun./2024	PA 000475	(C00581)	GC	$0.00	$11,720.66	$39,162,718.92
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$472.00	$39,162,246.92
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$2,375.00	$39,159,871.92
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$1,392.00	$39,158,479.92
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$458.00	$39,158,021.92
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$327.40	$39,157,694.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$369.00	$39,157,325.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$100.00	$39,157,225.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$54.00	$39,157,171.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$2,401.00	$39,154,770.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$716.00	$39,154,054.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$1,560.00	$39,152,494.52

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$500.00	$39,151,994.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$500.00	$39,151,494.52
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$2,425.60	$39,149,068.92
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$500.00	$39,148,568.92
28/jun./2024	PA 000476	(C00582)	GC	$0.00	$850.00	$39,147,718.92
28/jun./2024	GP 000068	(C00583)	GC	$0.00	$10,083.00	$39,137,635.92
28/jun./2024	GP 000068	(C00583)	GC	$0.00	$33,808.00	$39,103,827.92
28/jun./2024	GP 000068	(C00583)	GC	$0.00	$1,074.00	$39,102,753.92
28/jun./2024	PA 000477	(C00584)	GC	$0.00	$3,578.00	$39,099,175.92
28/jun./2024	GM 000034	(P00078)	Monto Modificado	$12,848.58	$0.00	$39,112,024.50
28/jun./2024	GM 000035	(P00079)	Monto Modificado	$1,068.75	$0.00	$39,113,093.25
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$1,856.00	$39,111,237.25
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$34,994.30	$39,076,242.95
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$13,920.00	$39,062,322.95
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$39,617.48	$39,022,705.47
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$31,434.84	$38,991,270.63
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$54,607.00	$38,936,663.63
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$19,482.20	$38,917,181.43
28/jun./2024	GP 000069	(C00585)	GC	$0.00	$5,568.00	$38,911,613.43
28/jun./2024	GP 000070	(C00586)	GC	$0.00	$6,995.00	$38,904,618.43
28/jun./2024	GP 000070	(C00586)	GC	$0.00	$1,540.00	$38,903,078.43
28/jun./2024	GP 000070	(C00586)	GC	$0.00	$2,730.00	$38,900,348.43
28/jun./2024	GP 000070	(C00586)	GC	$0.00	$4,295.00	$38,896,053.43
28/jun./2024	GP 000070	(C00586)	GC	$0.00	$3,820.00	$38,892,233.43
28/jun./2024	GP 000070	(C00586)	GC	$0.00	$4,570.00	$38,887,663.43
28/jun./2024	GP 000070	(C00586)	GC	$0.00	$1,365.00	$38,886,298.43
28/jun./2024		**138**	**Subtotal**	**13,917.33**	**1,995,024.87**	
			Total (8220) :	**46,176.47**	**15,366,691.61**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/abr./2024			Saldo Inicial			$10,755,359.90
30/abr./2024	GM 000025	(P00051)	Monto Modificado	$0.00	$12,297.67	$10,767,657.57
30/abr./2024	GM 000027	(P00053)	Monto Modificado	$0.00	$2,232.00	$10,769,889.57
30/abr./2024		**2**	**Subtotal**	**0.00**	**14,529.67**	
31/may./2024	GM 000029	(P00064)	Monto Modificado	$0.00	$14,087.17	$10,783,976.74
31/may./2024	GM 000031	(P00066)	Monto Modificado	$0.00	$1,628.55	$10,785,605.29
31/may./2024	GM 000033	(P00068)	Monto Modificado	$0.00	$2,013.75	$10,787,619.04
31/may./2024		**3**	**Subtotal**	**0.00**	**17,729.47**	
28/jun./2024	GM 000034	(P00078)	Monto Modificado	$0.00	$12,848.58	$10,800,467.62
28/jun./2024	GM 000035	(P00079)	Monto Modificado	$0.00	$1,068.75	$10,801,536.37

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/jun./2024		**2**	**Subtotal**	**0.00**	**13,917.33**	
			Total (8230) :	**0.00**	**46,176.47**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/abr./2024			Saldo Inicial			$0.00
01/abr./2024	PA 000248	(C00282)	GC	$10,900.00	$0.00	$10,900.00
01/abr./2024	PA 000248	(C00282)	GC	$5,100.00	$0.00	$16,000.00
01/abr./2024	PA 000248	(C00282)	GC	$7,800.00	$0.00	$23,800.00
01/abr./2024	PA 000248	(C00282)	GC	$18,007.18	$0.00	$41,807.18
01/abr./2024	PA 000248	(C00282)	GC	$10,574.13	$0.00	$52,381.31
01/abr./2024	PA 000248	(C00282)	GC	$6,443.37	$0.00	$58,824.68
01/abr./2024	PA 000248	(C00282)	GC	$2,500.00	$0.00	$61,324.68
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$10,900.00	$50,424.68
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$5,100.00	$45,324.68
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$7,800.00	$37,524.68
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$18,007.18	$19,517.50
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$10,574.13	$8,943.37
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$6,443.37	$2,500.00
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$0.00	$2,500.00	$0.00
01/abr./2024	PA 000249	(C00283)	GC	$159.60	$0.00	$159.60
01/abr./2024	PA 000249	(C00283)	GC	$316.00	$0.00	$475.60
01/abr./2024	PA 000249	(C00283)	GC	$464.00	$0.00	$939.60
01/abr./2024	PA 000249	(C00283)	GC	$15.00	$0.00	$954.60
01/abr./2024	PA 000249	(C00283)	GC	$336.00	$0.00	$1,290.60
01/abr./2024	PA 000249	(C00283)	GC	$289.80	$0.00	$1,580.40
01/abr./2024	PA 000249	(C00283)	GC	$298.99	$0.00	$1,879.39
01/abr./2024	PA 000249	(C00283)	GC	$300.00	$0.00	$2,179.39
01/abr./2024	PA 000249	(C00283)	GC	$620.00	$0.00	$2,799.39
01/abr./2024	PA 000249	(C00283)	GC	$501.46	$0.00	$3,300.85
01/abr./2024	PA 000249	(C00283)	GC	$328.20	$0.00	$3,629.05
01/abr./2024	PA 000249	(C00283)	GC	$1,320.00	$0.00	$4,949.05
01/abr./2024	PA 000249	(C00283)	GC	$199.52	$0.00	$5,148.57
01/abr./2024	PA 000249	(C00283)	GC	$220.01	$0.00	$5,368.58
01/abr./2024	PA 000249	(C00283)	GC	$39.00	$0.00	$5,407.58
01/abr./2024	PA 000249	(C00283)	GC	$414.00	$0.00	$5,821.58
01/abr./2024	PA 000249	(C00283)	GC	$99.76	$0.00	$5,921.34
01/abr./2024	PA 000249	(C00283)	GC	$709.05	$0.00	$6,630.39
01/abr./2024	PA 000249	(C00283)	GC	$250.56	$0.00	$6,880.95
01/abr./2024	PA 000249	(C00283)	GC	$900.00	$0.00	$7,780.95
01/abr./2024	PA 000249	(C00283)	GC	$1,895.00	$0.00	$9,675.95
01/abr./2024	PA 000249	(C00283)	GC	$840.00	$0.00	$10,515.95
01/abr./2024	PA 000249	(C00283)	GC	$598.99	$0.00	$11,114.94
01/abr./2024	PA 000249	(C00283)	GC	$656.49	$0.00	$11,771.43
01/abr./2024	PA 000249	(C00283)	GC	$199.00	$0.00	$11,970.43
01/abr./2024	PA 000249	(C00283)	GC	$155.00	$0.00	$12,125.43
01/abr./2024	PA 000249	(C00283)	GC	$486.00	$0.00	$12,611.43
01/abr./2024	PA 000249	(C00283)	GC	$627.54	$0.00	$13,238.97
01/abr./2024	PA 000249	(C00283)	GC	$489.03	$0.00	$13,728.00
01/abr./2024	PA 000249	(C00283)	GC	$12.00	$0.00	$13,740.00
01/abr./2024	PA 000249	(C00283)	GC	$420.00	$0.00	$14,160.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2024	PA 000249	(C00283)	GC	$420.00	$0.00	$14,580.00
01/abr./2024	PA 000249	(C00283)	GC	$420.00	$0.00	$15,000.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$159.60	$14,840.40
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$316.00	$14,524.40
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$464.00	$14,060.40
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$15.00	$14,045.40
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$336.00	$13,709.40
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$289.80	$13,419.60
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$298.99	$13,120.61
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$300.00	$12,820.61
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$620.00	$12,200.61
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$501.46	$11,699.15
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$328.20	$11,370.95
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$1,320.00	$10,050.95
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$199.52	$9,851.43
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$220.01	$9,631.42
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$39.00	$9,592.42
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$414.00	$9,178.42
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$99.76	$9,078.66
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$709.05	$8,369.61
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$250.56	$8,119.05
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$900.00	$7,219.05
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$1,895.00	$5,324.05
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$840.00	$4,484.05
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$598.99	$3,885.06
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$656.49	$3,228.57
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$199.00	$3,029.57
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$155.00	$2,874.57
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$486.00	$2,388.57
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$627.54	$1,761.03
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$489.03	$1,272.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$12.00	$1,260.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$420.00	$840.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$420.00	$420.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$0.00	$420.00	$0.00
01/abr./2024	PA 000250	(C00284)	GC	$5,290.04	$0.00	$5,290.04
01/abr./2024	PA 000250	(C00284)	GD Folio: 250, Factura: 48B	$0.00	$5,290.04	$0.00
01/abr./2024	GP 000028	(C00285)	GC	$1,175.00	$0.00	$1,175.00
01/abr./2024	GP 000028	(C00285)	GC	$5,020.00	$0.00	$6,195.00
01/abr./2024	GP 000028	(C00285)	GC	$9,555.00	$0.00	$15,750.00
01/abr./2024	GP 000028	(C00285)	GC	$5,685.00	$0.00	$21,435.00
01/abr./2024	GP 000028	(C00285)	GC	$9,750.00	$0.00	$31,185.00
01/abr./2024	GP 000028	(C00285)	GC	$3,410.00	$0.00	$34,595.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$0.00	$1,175.00	$33,420.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$0.00	$5,020.00	$28,400.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$0.00	$9,555.00	$18,845.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$0.00	$5,685.00	$13,160.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$0.00	$9,750.00	$3,410.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$0.00	$3,410.00	$0.00
01/abr./2024	GP 000029	(C00286)	GC	$800.00	$0.00	$800.00
01/abr./2024	GP 000029	(C00286)	GC	$400.00	$0.00	$1,200.00
01/abr./2024	GP 000029	(C00286)	GC	$200.00	$0.00	$1,400.00
01/abr./2024	GP 000029	(C00286)	GC	$400.00	$0.00	$1,800.00
01/abr./2024	GP 000029	(C00286)	GC	$400.00	$0.00	$2,200.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$0.00	$800.00	$1,400.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$0.00	$400.00	$1,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$0.00	$200.00	$800.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$0.00	$400.00	$400.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$0.00	$400.00	$0.00
01/abr./2024	PA 000251	(C00287)	GC	$28,522.60	$0.00	$28,522.60
01/abr./2024	PA 000251	(C00287)	GD Folio: 251, Factura: A3029	$0.00	$28,522.60	$0.00
01/abr./2024	PA 000252	(C00288)	GC	$8,849.98	$0.00	$8,849.98
01/abr./2024	PA 000252	(C00288)	GD Folio: 252, Factura: A 3030	$0.00	$8,849.98	$0.00
01/abr./2024	PA 000253	(C00289)	GC	$202,400.00	$0.00	$202,400.00
01/abr./2024	PA 000253	(C00289)	GD Folio: 253, Factura: MX 212	$0.00	$202,400.00	$0.00
01/abr./2024	PA 000254	(C00290)	GC	$14,820.00	$0.00	$14,820.00
01/abr./2024	PA 000254	(C00290)	GC	$1,570.87	$0.00	$16,390.87
01/abr./2024	PA 000254	(C00290)	GC	$8,250.00	$0.00	$24,640.87
01/abr./2024	PA 000254	(C00290)	GC	$3,800.00	$0.00	$28,440.87
01/abr./2024	PA 000254	(C00290)	GC	$2,800.00	$0.00	$31,240.87
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$0.00	$14,820.00	$16,420.87
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$0.00	$1,570.87	$14,850.00
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$0.00	$8,250.00	$6,600.00
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$0.00	$3,800.00	$2,800.00
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$0.00	$2,800.00	$0.00
01/abr./2024		**121**	**Subtotal**	**389,423.17**	**389,423.17**	
02/abr./2024	PA 000255	(C00291)	GC	$2,851.00	$0.00	$2,851.00
02/abr./2024	PA 000255	(C00291)	GD Folio: 255, Factura: LOTE DE RECIBOS	$0.00	$2,851.00	$0.00
02/abr./2024		**2**	**Subtotal**	**2,851.00**	**2,851.00**	
03/abr./2024	PA 000256	(C00292)	GC	$22,510.00	$0.00	$22,510.00
03/abr./2024	PA 000256	(C00292)	GD Folio: 256, Factura: S/F	$0.00	$22,510.00	$0.00
03/abr./2024	PA 000257	(C00293)	GC	$1,540.05	$0.00	$1,540.05
03/abr./2024	PA 000257	(C00293)	GC	$1,662.00	$0.00	$3,202.05
03/abr./2024	PA 000257	(C00293)	GC	$330.00	$0.00	$3,532.05
03/abr./2024	PA 000257	(C00293)	GC	$3,569.00	$0.00	$7,101.05
03/abr./2024	PA 000257	(C00293)	GC	$939.00	$0.00	$8,040.05
03/abr./2024	PA 000257	(C00293)	GC	$4,571.53	$0.00	$12,611.58
03/abr./2024	PA 000257	(C00293)	GC	$4,107.11	$0.00	$16,718.69
03/abr./2024	PA 000257	(C00293)	GC	$2,199.00	$0.00	$18,917.69
03/abr./2024	PA 000257	(C00293)	GC	$946.00	$0.00	$19,863.69
03/abr./2024	PA 000257	(C00293)	GC	$459.00	$0.00	$20,322.69
03/abr./2024	PA 000257	(C00293)	GC	$4,094.19	$0.00	$24,416.88
03/abr./2024	PA 000257	(C00293)	GC	$611.99	$0.00	$25,028.87
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$1,540.05	$23,488.82
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$1,662.00	$21,826.82
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$330.00	$21,496.82
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$3,569.00	$17,927.82
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$939.00	$16,988.82
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$4,571.53	$12,417.29
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$4,107.11	$8,310.18
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$2,199.00	$6,111.18
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$946.00	$5,165.18
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$459.00	$4,706.18
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$4,094.19	$611.99
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$0.00	$611.99	$0.00
03/abr./2024	PA 000258	(C00294)	GC	$13,746.00	$0.00	$13,746.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/abr./2024	PA 000258	(C00294)	GD Folio: 258, Factura: 1	$0.00	$13,746.00	$0.00
03/abr./2024	PA 000259	(C00295)	GC	$12,595.50	$0.00	$12,595.50
03/abr./2024	PA 000259	(C00295)	GD Folio: 259, Factura: 16	$0.00	$12,595.50	$0.00
03/abr./2024	PA 000260	(C00296)	GC	$14,274.90	$0.00	$14,274.90
03/abr./2024	PA 000260	(C00296)	GD Folio: 260, Factura: 17	$0.00	$14,274.90	$0.00
03/abr./2024	PA 000261	(C00297)	GC	$4,456.02	$0.00	$4,456.02
03/abr./2024	PA 000261	(C00297)	GD Folio: 261, Factura: 12E	$0.00	$4,456.02	$0.00
03/abr./2024	PA 000262	(C00298)	GC	$30,972.00	$0.00	$30,972.00
03/abr./2024	PA 000262	(C00298)	GC	$15,950.00	$0.00	$46,922.00
03/abr./2024	PA 000262	(C00298)	GC	$30,256.00	$0.00	$77,178.00
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703	$0.00	$30,972.00	$46,206.00
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703	$0.00	$15,950.00	$30,256.00
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703	$0.00	$30,256.00	$0.00
03/abr./2024	PA 000263	(C00299)	GC	$6,767.00	$0.00	$6,767.00
03/abr./2024	PA 000263	(C00299)	GD Folio: 263, Factura: 67675	$0.00	$6,767.00	$0.00
03/abr./2024	PA 000329	(C00380)	GC	$303,705.89	$0.00	$303,705.89
03/abr./2024	PA 000329	(C00380)	GD Folio: 329, Factura: A 137	$0.00	$303,705.89	$0.00
03/abr./2024		**44**	**Subtotal**	**480,262.18**	**480,262.18**	
04/abr./2024	PA 000264	(C00300)	GC	$1,015.00	$0.00	$1,015.00
04/abr./2024	PA 000264	(C00300)	GD Folio: 264, Factura: 10156	$0.00	$1,015.00	$0.00
04/abr./2024		**2**	**Subtotal**	**1,015.00**	**1,015.00**	
05/abr./2024	PA 000265	(C00301)	GC	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000265	(C00301)	GD Folio: 265, Factura: S/F	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000266	(C00302)	GC	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000266	(C00302)	GD Folio: 266, Factura: S/F	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000267	(C00303)	GC	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000267	(C00303)	GD Folio: 267, Factura: S/F	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000268	(C00304)	GC	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000268	(C00304)	GD Folio: 268, Factura: S/F	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000269	(C00305)	GC	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000269	(C00305)	GD Folio: 269, Factura: S/F	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000270	(C00306)	GC	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000270	(C00306)	GD Folio: 270, Factura: S/F	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000271	(C00307)	GC	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000271	(C00307)	GD Folio: 271, Factura: S/F	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000272	(C00308)	GC	$7,200.00	$0.00	$7,200.00
05/abr./2024	PA 000272	(C00308)	GD Folio: 272, Factura: 0001221	$0.00	$7,200.00	$0.00
05/abr./2024	GP 000030	(C00309)	GC	$4,258.39	$0.00	$4,258.39
05/abr./2024	GP 000030	(C00309)	GD Folio: 30	$0.00	$4,258.39	$0.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$38,287.00	$0.00	$38,287.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$5,360.00	$0.00	$43,647.00
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$43,716.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$850.00	$0.00	$44,566.00
05/abr./2024	GC 000007	(P00044)	Desc: Pensiones	$67,132.00	$0.00	$111,698.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,713.00	$0.00	$118,411.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$690.00	$0.00	$119,101.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$12,389.00	$0.00	$131,490.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$1,131.00	$0.00	$132,621.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$96,999.00	$0.00	$229,620.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$12,977.00	$0.00	$242,597.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$759.00	$0.00	$243,356.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$4,578.00	$0.00	$247,934.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$7,819.00	$0.00	$255,753.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$81,032.00	$0.00	$336,785.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$8,363.00	$0.00	$345,148.00
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$345,976.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$1,533.00	$0.00	$347,509.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$6,573.00	$0.00	$354,082.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$124,068.00	$0.00	$478,150.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$15,628.00	$0.00	$493,778.00
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,380.00	$0.00	$495,158.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,006.00	$0.00	$501,164.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$14,792.00	$0.00	$515,956.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$121,916.00	$0.00	$637,872.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$14,125.00	$0.00	$651,997.00
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,035.00	$0.00	$653,032.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,260.00	$0.00	$656,292.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$9,665.00	$0.00	$665,957.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$139,165.00	$0.00	$805,122.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$17,750.00	$0.00	$822,872.00
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,553.00	$0.00	$825,425.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,368.00	$0.00	$832,793.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$17,727.00	$0.00	$850,520.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$129,860.00	$0.00	$980,380.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$17,692.00	$0.00	$998,072.00
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,967.00	$0.00	$1,001,039.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$10,123.00	$0.00	$1,011,162.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$25,214.00	$0.00	$1,036,376.00
05/abr./2024	GC 000007	(P00044)	Desc: Sueldos base al personal permanente	$39,854.00	$0.00	$1,076,230.00
05/abr./2024	GC 000007	(P00044)	Desc: Despensa	$4,369.00	$0.00	$1,080,599.00
05/abr./2024	GC 000007	(P00044)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$1,080,668.00
05/abr./2024	GC 000007	(P00044)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$553.00	$0.00	$1,081,221.00
05/abr./2024	GC 000007	(P00044)	Desc: Prestaciones contractuales	$819.00	$0.00	$1,082,040.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$38,287.00	$1,043,753.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$5,360.00	$1,038,393.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$69.00	$1,038,324.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$850.00	$1,037,474.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$67,132.00	$970,342.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$6,713.00	$963,629.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$690.00	$962,939.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$12,389.00	$950,550.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,131.00	$949,419.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$96,999.00	$852,420.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$12,977.00	$839,443.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$759.00	$838,684.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$4,578.00	$834,106.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$7,819.00	$826,287.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$81,032.00	$745,255.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$8,363.00	$736,892.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$828.00	$736,064.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,533.00	$734,531.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$6,573.00	$727,958.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$124,068.00	$603,890.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$15,628.00	$588,262.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,380.00	$586,882.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$6,006.00	$580,876.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$14,792.00	$566,084.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$121,916.00	$444,168.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$14,125.00	$430,043.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$1,035.00	$429,008.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$3,260.00	$425,748.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$9,665.00	$416,083.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$139,165.00	$276,918.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$17,750.00	$259,168.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$2,553.00	$256,615.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$7,368.00	$249,247.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$17,727.00	$231,520.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$129,860.00	$101,660.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$17,692.00	$83,968.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$2,967.00	$81,001.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$10,123.00	$70,878.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$25,214.00	$45,664.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$39,854.00	$5,810.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$4,369.00	$1,441.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$69.00	$1,372.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$553.00	$819.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$0.00	$819.00	$0.00
05/abr./2024		**106**	**Subtotal**	**1,100,498.39**	**1,100,498.39**	
10/abr./2024	PA 000273	(C00312)	GC	$3,499.50	$0.00	$3,499.50
10/abr./2024	PA 000273	(C00312)	GC	$861.00	$0.00	$4,360.50
10/abr./2024	PA 000273	(C00312)	GC	$861.00	$0.00	$5,221.50
10/abr./2024	PA 000273	(C00312)	GC	$5,653.00	$0.00	$10,874.50
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$0.00	$3,499.50	$7,375.00
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$0.00	$861.00	$6,514.00
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$0.00	$861.00	$5,653.00
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$0.00	$5,653.00	$0.00
10/abr./2024	PA 000274	(C00313)	GC	$409.20	$0.00	$409.20
10/abr./2024	PA 000274	(C00313)	GC	$409.20	$0.00	$818.40
10/abr./2024	PA 000274	(C00313)	GC	$409.20	$0.00	$1,227.60
10/abr./2024	PA 000274	(C00313)	GC	$409.20	$0.00	$1,636.80
10/abr./2024	PA 000274	(C00313)	GC	$409.20	$0.00	$2,046.00
10/abr./2024	PA 000274	(C00313)	GC	$798.50	$0.00	$2,844.50
10/abr./2024	PA 000274	(C00313)	GC	$798.50	$0.00	$3,643.00
10/abr./2024	PA 000274	(C00313)	GC	$948.00	$0.00	$4,591.00
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$409.20	$4,181.80
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$409.20	$3,772.60
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$409.20	$3,363.40
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$409.20	$2,954.20
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$409.20	$2,545.00
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$798.50	$1,746.50
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$798.50	$948.00
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$0.00	$948.00	$0.00
10/abr./2024	PA 000275	(C00314)	GC	$450.00	$0.00	$450.00
10/abr./2024	PA 000275	(C00314)	GC	$300.00	$0.00	$750.00
10/abr./2024	PA 000275	(C00314)	GC	$1,050.00	$0.00	$1,800.00
10/abr./2024	PA 000275	(C00314)	GC	$900.00	$0.00	$2,700.00
10/abr./2024	PA 000275	(C00314)	GC	$300.00	$0.00	$3,000.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$0.00	$450.00	$2,550.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$0.00	$300.00	$2,250.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$0.00	$1,050.00	$1,200.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$0.00	$900.00	$300.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$0.00	$300.00	$0.00
10/abr./2024	PA 000276	(C00315)	GC	$2,000.00	$0.00	$2,000.00
10/abr./2024	PA 000276	(C00315)	GD Folio: 276, Factura: S/F	$0.00	$2,000.00	$0.00
10/abr./2024	PA 000277	(C00316)	GC	$175.00	$0.00	$175.00
10/abr./2024	PA 000277	(C00316)	GC	$50.00	$0.00	$225.00
10/abr./2024	PA 000277	(C00316)	GC	$25.00	$0.00	$250.00
10/abr./2024	PA 000277	(C00316)	GC	$125.00	$0.00	$375.00
10/abr./2024	PA 000277	(C00316)	GC	$325.00	$0.00	$700.00
10/abr./2024	PA 000277	(C00316)	GC	$300.00	$0.00	$1,000.00
10/abr./2024	PA 000277	(C00316)	GC	$875.00	$0.00	$1,875.00
10/abr./2024	PA 000277	(C00316)	GC	$75.00	$0.00	$1,950.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$175.00	$1,775.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$50.00	$1,725.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$25.00	$1,700.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$125.00	$1,575.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$325.00	$1,250.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$300.00	$950.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$875.00	$75.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$0.00	$75.00	$0.00
10/abr./2024	PA 000281	(C00321)	GC	$2,734.09	$0.00	$2,734.09
10/abr./2024	PA 000281	(C00321)	GC	$6,515.91	$0.00	$9,250.00
10/abr./2024	PA 000281	(C00321)	GC	$4,008.44	$0.00	$13,258.44
10/abr./2024	PA 000281	(C00321)	GC	$12,168.01	$0.00	$25,426.45
10/abr./2024	PA 000281	(C00321)	GC	$2,944.00	$0.00	$28,370.45
10/abr./2024	PA 000281	(C00321)	GC	$5,653.04	$0.00	$34,023.49
10/abr./2024	PA 000281	(C00321)	GC	$1,148.82	$0.00	$35,172.31
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$2,734.09	$32,438.22
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$6,515.91	$25,922.31
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$4,008.44	$21,913.87
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$12,168.01	$9,745.86
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$2,944.00	$6,801.86
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$5,653.04	$1,148.82
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372	$0.00	$1,148.82	$0.00
10/abr./2024		**66**	**Subtotal**	**57,587.81**	**57,587.81**	
11/abr./2024	PA 000278	(C00317)	GC	$1,794.00	$0.00	$1,794.00
11/abr./2024	PA 000278	(C00317)	GD Folio: 278, Factura: 347886	$0.00	$1,794.00	$0.00
11/abr./2024	PA 000279	(C00318)	GC	$4,924.53	$0.00	$4,924.53
11/abr./2024	PA 000279	(C00318)	GD Folio: 279, Factura: 50B	$0.00	$4,924.53	$0.00
11/abr./2024	GP 000032	(C00319)	GC	$53,953.00	$0.00	$53,953.00
11/abr./2024	GP 000032	(C00319)	GD Folio: 32	$0.00	$53,953.00	$0.00
11/abr./2024		**6**	**Subtotal**	**60,671.53**	**60,671.53**	
16/abr./2024	PA 000280	(C00320)	GC	$5,342.02	$0.00	$5,342.02
16/abr./2024	PA 000280	(C00320)	GC	$1,999.49	$0.00	$7,341.51
16/abr./2024	PA 000280	(C00320)	GC	$598.99	$0.00	$7,940.50
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196	$0.00	$5,342.02	$2,598.48
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196	$0.00	$1,999.49	$598.99
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196	$0.00	$598.99	$0.00
16/abr./2024	PA 000282	(C00322)	GC	$50,000.00	$0.00	$50,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/abr./2024	PA 000282	(C00322)	GD Folio: 282, Factura: C 30	$0.00	$50,000.00	$0.00
16/abr./2024	PA 000283	(C00323)	GC	$8,520.00	$0.00	$8,520.00
16/abr./2024	PA 000283	(C00323)	GD Folio: 283, Factura: 18886	$0.00	$8,520.00	$0.00
16/abr./2024	PA 000284	(C00324)	GC	$151,800.00	$0.00	$151,800.00
16/abr./2024	PA 000284	(C00324)	GD Folio: 284, Factura: MX215	$0.00	$151,800.00	$0.00
16/abr./2024		**12**	**Subtotal**	**218,260.50**	**218,260.50**	
19/abr./2024	PA 000295	(C00335)	GC	$532.70	$0.00	$532.70
19/abr./2024	PA 000295	(C00335)	GC	$901.50	$0.00	$1,434.20
19/abr./2024	PA 000295	(C00335)	GC	$3,079.29	$0.00	$4,513.49
19/abr./2024	PA 000295	(C00335)	GC	$5,782.01	$0.00	$10,295.50
19/abr./2024	PA 000295	(C00335)	GC	$4,459.16	$0.00	$14,754.66
19/abr./2024	PA 000295	(C00335)	GC	$600.50	$0.00	$15,355.16
19/abr./2024	PA 000295	(C00335)	GC	$1,153.93	$0.00	$16,509.09
19/abr./2024	PA 000295	(C00335)	GC	$879.80	$0.00	$17,388.89
19/abr./2024	PA 000295	(C00335)	GC	$1,980.41	$0.00	$19,369.30
19/abr./2024	PA 000295	(C00335)	GC	$586.14	$0.00	$19,955.44
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$532.70	$19,422.74
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$901.50	$18,521.24
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$3,079.29	$15,441.95
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$5,782.01	$9,659.94
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$4,459.16	$5,200.78
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$600.50	$4,600.28
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$1,153.93	$3,446.35
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$879.80	$2,566.55
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$1,980.41	$586.14
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$0.00	$586.14	$0.00
19/abr./2024	PA 000296	(C00336)	GC	$2,436.00	$0.00	$2,436.00
19/abr./2024	PA 000296	(C00336)	GD Folio: 296, Factura: 47335	$0.00	$2,436.00	$0.00
19/abr./2024	PA 000297	(C00337)	GC	$1,170.00	$0.00	$1,170.00
19/abr./2024	PA 000297	(C00337)	GC	$1,992.68	$0.00	$3,162.68
19/abr./2024	PA 000297	(C00337)	GD Folio: 297, Factura: 746599	$0.00	$1,170.00	$1,992.68
19/abr./2024	PA 000297	(C00337)	GD Folio: 297, Factura: 746599	$0.00	$1,992.68	$0.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$25,029.00	$0.00	$25,029.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$3,062.00	$0.00	$28,091.00
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$28,160.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$1,471.00	$0.00	$29,631.00
19/abr./2024	GC 000008	(P00047)	Desc: Pensiones	$106,880.00	$0.00	$136,511.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$10,688.00	$0.00	$147,199.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$1,592.00	$0.00	$148,791.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$9,504.00	$0.00	$158,295.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$727.00	$0.00	$159,022.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$129,555.00	$0.00	$288,577.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$13,558.00	$0.00	$302,135.00
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$759.00	$0.00	$302,894.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,832.00	$0.00	$310,726.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$16,163.00	$0.00	$326,889.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$106,051.00	$0.00	$432,940.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$8,879.00	$0.00	$441,819.00
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$442,647.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$2,619.00	$0.00	$445,266.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$11,325.00	$0.00	$456,591.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$143,316.00	$0.00	$599,907.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$12,132.00	$0.00	$612,039.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,380.00	$0.00	$613,419.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$9,985.00	$0.00	$623,404.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$18,170.00	$0.00	$641,574.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$157,243.00	$0.00	$798,817.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$13,766.00	$0.00	$812,583.00
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,035.00	$0.00	$813,618.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,791.00	$0.00	$819,409.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$16,260.00	$0.00	$835,669.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$207,898.00	$0.00	$1,043,567.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$18,975.00	$0.00	$1,062,542.00
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,553.00	$0.00	$1,065,095.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$12,071.00	$0.00	$1,077,166.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$28,697.00	$0.00	$1,105,863.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$209,443.00	$0.00	$1,315,306.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$19,113.00	$0.00	$1,334,419.00
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,967.00	$0.00	$1,337,386.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$16,991.00	$0.00	$1,354,377.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$35,110.00	$0.00	$1,389,487.00
19/abr./2024	GC 000008	(P00047)	Desc: Sueldos base al personal permanente	$38,503.00	$0.00	$1,427,990.00
19/abr./2024	GC 000008	(P00047)	Desc: Despensa	$3,738.00	$0.00	$1,431,728.00
19/abr./2024	GC 000008	(P00047)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$1,431,797.00
19/abr./2024	GC 000008	(P00047)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$915.00	$0.00	$1,432,712.00
19/abr./2024	GC 000008	(P00047)	Desc: Prestaciones contractuales	$1,430.00	$0.00	$1,434,142.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$25,029.00	$1,409,113.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$3,062.00	$1,406,051.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$69.00	$1,405,982.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$1,471.00	$1,404,511.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$106,880.00	$1,297,631.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$10,688.00	$1,286,943.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$1,592.00	$1,285,351.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$9,504.00	$1,275,847.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$727.00	$1,275,120.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$129,555.00	$1,145,565.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$13,558.00	$1,132,007.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$759.00	$1,131,248.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$7,832.00	$1,123,416.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$16,163.00	$1,107,253.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$106,051.00	$1,001,202.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$8,879.00	$992,323.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$828.00	$991,495.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$2,619.00	$988,876.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$11,325.00	$977,551.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$143,316.00	$834,235.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$12,132.00	$822,103.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$1,380.00	$820,723.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$9,985.00	$810,738.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$18,170.00	$792,568.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$157,243.00	$635,325.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$13,766.00	$621,559.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$1,035.00	$620,524.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$5,791.00	$614,733.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$16,260.00	$598,473.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$207,898.00	$390,575.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$18,975.00	$371,600.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$2,553.00	$369,047.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$0.00	$12,071.00	$356,976.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

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Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$28,697.00	$328,279.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$209,443.00	$118,836.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$19,113.00	$99,723.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$2,967.00	$96,756.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$16,991.00	$79,765.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$35,110.00	$44,655.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$38,503.00	$6,152.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$3,738.00	$2,414.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$69.00	$2,345.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$915.00	$1,430.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33		$0.00	$1,430.00	$0.00
19/abr./2024		**114**		**Subtotal**	**1,459,696.12**	**1,459,696.12**	
23/abr./2024	PA 000285	(C00325)	GC		$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000285	(C00325)	GD Folio: 285, Factura: ACB6C		$0.00	$10,108.94	$0.00
23/abr./2024	PA 000286	(C00326)	GC		$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000286	(C00326)	GD Folio: 286, Factura: 76C6F		$0.00	$10,108.94	$0.00
23/abr./2024	PA 000287	(C00327)	GC		$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000287	(C00327)	GD Folio: 287, Factura: 283A3		$0.00	$10,108.94	$0.00
23/abr./2024	PA 000288	(C00328)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000288	(C00328)	GD Folio: 288, Factura: A 13		$0.00	$10,943.41	$0.00
23/abr./2024	PA 000289	(C00329)	GC		$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000289	(C00329)	GD Folio: 289, Factura: 26A7E		$0.00	$10,108.94	$0.00
23/abr./2024	PA 000290	(C00330)	GC		$8,207.55	$0.00	$8,207.55
23/abr./2024	PA 000290	(C00330)	GD Folio: 290, Factura: 64		$0.00	$8,207.55	$0.00
23/abr./2024	PA 000291	(C00331)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000291	(C00331)	GD Folio: 291, Factura: A 66		$0.00	$10,943.41	$0.00
23/abr./2024	PA 000292	(C00332)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000292	(C00332)	GD Folio: 292, Factura: C4380		$0.00	$10,943.41	$0.00
23/abr./2024	PA 000293	(C00333)	GC		$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000293	(C00333)	GD Folio: 293, Factura: A66F8		$0.00	$10,943.41	$0.00
23/abr./2024	PA 000294	(C00334)	GC		$8,207.56	$0.00	$8,207.56
23/abr./2024	PA 000294	(C00334)	GD Folio: 294, Factura: F5D3C		$0.00	$8,207.56	$0.00
23/abr./2024		**20**		**Subtotal**	**100,624.51**	**100,624.51**	
26/abr./2024	PA 000298	(C00338)	GC		$564.60	$0.00	$564.60
26/abr./2024	PA 000298	(C00338)	GC		$4,376.73	$0.00	$4,941.33
26/abr./2024	PA 000298	(C00338)	GC		$3,828.44	$0.00	$8,769.77
26/abr./2024	PA 000298	(C00338)	GC		$2,104.50	$0.00	$10,874.27
26/abr./2024	PA 000298	(C00338)	GC		$2,915.15	$0.00	$13,789.42
26/abr./2024	PA 000298	(C00338)	GC		$945.32	$0.00	$14,734.74
26/abr./2024	PA 000298	(C00338)	GC		$703.18	$0.00	$15,437.92
26/abr./2024	PA 000298	(C00338)	GC		$2,122.42	$0.00	$17,560.34
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$564.60	$16,995.74
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$4,376.73	$12,619.01
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$3,828.44	$8,790.57
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$2,104.50	$6,686.07
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$2,915.15	$3,770.92
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$945.32	$2,825.60
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$703.18	$2,122.42
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS		$0.00	$2,122.42	$0.00
26/abr./2024	PA 000299	(C00339)	GC		$2,670.00	$0.00	$2,670.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
26/abr./2024	PA 000299	(C00339)	GD Folio: 299, Factura: FBO 406	$0.00	$2,670.00	$0.00
26/abr./2024	PA 000300	(C00340)	GC	$32,480.00	$0.00	$32,480.00
26/abr./2024	PA 000300	(C00340)	GD Folio: 300, Factura: A 5971	$0.00	$32,480.00	$0.00
26/abr./2024	PA 000301	(C00341)	GC	$3,833.00	$0.00	$3,833.00
26/abr./2024	PA 000301	(C00341)	GD Folio: 301, Factura: 11198	$0.00	$3,833.00	$0.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$6,038.00	$0.00	$6,038.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$0.00	$6,038.00	$0.00
26/abr./2024	PA 000302	(C00342)	GC	$55,680.00	$0.00	$55,680.00
26/abr./2024	PA 000302	(C00342)	GD Folio: 302, Factura: AA 3847	$0.00	$55,680.00	$0.00
26/abr./2024		**26**	**Subtotal**	**118,261.34**	**118,261.34**	
30/abr./2024	PA 000303	(C00343)	GC	$3,542.00	$0.00	$3,542.00
30/abr./2024	PA 000303	(C00343)	GD Folio: 303, Factura: 212915	$0.00	$3,542.00	$0.00
30/abr./2024	PA 000304	(C00344)	GC	$22,766.36	$0.00	$22,766.36
30/abr./2024	PA 000304	(C00344)	GD Folio: 304, Factura: A 3065	$0.00	$22,766.36	$0.00
30/abr./2024	PA 000305	(C00345)	GC	$15,523.62	$0.00	$15,523.62
30/abr./2024	PA 000305	(C00345)	GD Folio: 305, Factura: A 3066	$0.00	$15,523.62	$0.00
30/abr./2024	PA 000306	(C00346)	GC	$20,000.00	$0.00	$20,000.00
30/abr./2024	PA 000306	(C00346)	GD Folio: 306, Factura: A 204	$0.00	$20,000.00	$0.00
30/abr./2024	PA 000307	(C00347)	GC	$290.00	$0.00	$290.00
30/abr./2024	PA 000307	(C00347)	GC	$50.00	$0.00	$340.00
30/abr./2024	PA 000307	(C00347)	GC	$25.00	$0.00	$365.00
30/abr./2024	PA 000307	(C00347)	GC	$275.00	$0.00	$640.00
30/abr./2024	PA 000307	(C00347)	GC	$550.00	$0.00	$1,190.00
30/abr./2024	PA 000307	(C00347)	GC	$450.00	$0.00	$1,640.00
30/abr./2024	PA 000307	(C00347)	GC	$1,275.00	$0.00	$2,915.00
30/abr./2024	PA 000307	(C00347)	GC	$75.00	$0.00	$2,990.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$290.00	$2,700.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$50.00	$2,650.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$25.00	$2,625.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$275.00	$2,350.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$550.00	$1,800.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$450.00	$1,350.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$1,275.00	$75.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$0.00	$75.00	$0.00
30/abr./2024	PA 000308	(C00348)	GC	$14,210.00	$0.00	$14,210.00
30/abr./2024	PA 000308	(C00348)	GD Folio: 308, Factura: 1940	$0.00	$14,210.00	$0.00
30/abr./2024	PA 000309	(C00349)	GC	$1,650.00	$0.00	$1,650.00
30/abr./2024	PA 000309	(C00349)	GC	$9,549.99	$0.00	$11,199.99
30/abr./2024	PA 000309	(C00349)	GC	$3,684.99	$0.00	$14,884.98
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$0.00	$1,650.00	$13,234.98
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$0.00	$9,549.99	$3,684.99
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$0.00	$3,684.99	$0.00
30/abr./2024	PA 000310	(C00350)	GC	$8,827.00	$0.00	$8,827.00
30/abr./2024	PA 000310	(C00350)	GD Folio: 310, Factura: 422	$0.00	$8,827.00	$0.00
30/abr./2024	PA 000311	(C00351)	GC	$4,428.84	$0.00	$4,428.84
30/abr./2024	PA 000311	(C00351)	GD Folio: 311, Factura: 25116	$0.00	$4,428.84	$0.00
30/abr./2024	PA 000312	(C00352)	GC	$6,224.85	$0.00	$6,224.85
30/abr./2024	PA 000312	(C00352)	GD Folio: 312, Factura: S/F	$0.00	$6,224.85	$0.00
30/abr./2024	PA 000313	(C00353)	GC	$4,135.40	$0.00	$4,135.40
30/abr./2024	PA 000313	(C00353)	GC	$3,195.80	$0.00	$7,331.20
30/abr./2024	PA 000313	(C00353)	GC	$3,043.84	$0.00	$10,375.04
30/abr./2024	PA 000313	(C00353)	GC	$3,976.48	$0.00	$14,351.52
30/abr./2024	PA 000313	(C00353)	GC	$5,095.48	$0.00	$19,447.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$0.00	$4,135.40	$15,311.60
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$0.00	$3,195.80	$12,115.80
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$0.00	$3,043.84	$9,071.96
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$0.00	$3,976.48	$5,095.48
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$0.00	$5,095.48	$0.00
30/abr./2024	PA 000314	(C00354)	GC	$501.12	$0.00	$501.12
30/abr./2024	PA 000314	(C00354)	GC	$5,579.60	$0.00	$6,080.72
30/abr./2024	PA 000314	(C00354)	GD Folio: 314, Factura: 46408 - 43699	$0.00	$501.12	$5,579.60
30/abr./2024	PA 000314	(C00354)	GD Folio: 314, Factura: 46408 - 43699	$0.00	$5,579.60	$0.00
30/abr./2024	PA 000315	(C00356)	GC	$32,480.00	$0.00	$32,480.00
30/abr./2024	PA 000315	(C00356)	GD Folio: 315, Factura: A 5972	$0.00	$32,480.00	$0.00
30/abr./2024	PA 000316	(C00357)	GC	$16,820.00	$0.00	$16,820.00
30/abr./2024	PA 000316	(C00357)	GD Folio: 316, Factura: 743	$0.00	$16,820.00	$0.00
30/abr./2024	PA 000317	(C00358)	GC	$1,349.00	$0.00	$1,349.00
30/abr./2024	PA 000317	(C00358)	GC	$5,018.51	$0.00	$6,367.51
30/abr./2024	PA 000317	(C00358)	GC	$1,080.01	$0.00	$7,447.52
30/abr./2024	PA 000317	(C00358)	GC	$765.00	$0.00	$8,212.52
30/abr./2024	PA 000317	(C00358)	GC	$407.16	$0.00	$8,619.68
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$0.00	$1,349.00	$7,270.68
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$0.00	$5,018.51	$2,252.17
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$0.00	$1,080.01	$1,172.16
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$0.00	$765.00	$407.16
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$0.00	$407.16	$0.00
30/abr./2024	PA 000318	(C00359)	GC	$1,000.00	$0.00	$1,000.00
30/abr./2024	PA 000318	(C00359)	GD Folio: 318, Factura: 413	$0.00	$1,000.00	$0.00
30/abr./2024	PA 000319	(C00360)	GC	$93,433.36	$0.00	$93,433.36
30/abr./2024	PA 000319	(C00360)	GD Folio: 319, Factura: A 8779	$0.00	$93,433.36	$0.00
30/abr./2024	PA 000320	(C00361)	GC	$5,104.00	$0.00	$5,104.00
30/abr./2024	PA 000320	(C00361)	GD Folio: 320, Factura: 2160	$0.00	$5,104.00	$0.00
30/abr./2024	PA 000321	(C00362)	GC	$316.40	$0.00	$316.40
30/abr./2024	PA 000321	(C00362)	GC	$24.24	$0.00	$340.64
30/abr./2024	PA 000321	(C00362)	GC	$2,884.00	$0.00	$3,224.64
30/abr./2024	PA 000321	(C00362)	GC	$1,978.48	$0.00	$5,203.12
30/abr./2024	PA 000321	(C00362)	GC	$1,978.48	$0.00	$7,181.60
30/abr./2024	PA 000321	(C00362)	GC	$2,251.44	$0.00	$9,433.04
30/abr./2024	PA 000321	(C00362)	GC	$636.72	$0.00	$10,069.76
30/abr./2024	PA 000321	(C00362)	GC	$1,066.24	$0.00	$11,136.00
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$316.40	$10,819.60
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$24.24	$10,795.36
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$2,884.00	$7,911.36
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$1,978.48	$5,932.88
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$1,978.48	$3,954.40
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$2,251.44	$1,702.96
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$636.72	$1,066.24
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$0.00	$1,066.24	$0.00
30/abr./2024	PA 000322	(C00363)	GC	$2,358.51	$0.00	$2,358.51
30/abr./2024	PA 000322	(C00363)	GD Folio: 322, Factura: EAF-427063	$0.00	$2,358.51	$0.00
30/abr./2024	GP 000034	(C00364)	GC	$1,200.00	$0.00	$1,200.00
30/abr./2024	GP 000034	(C00364)	GC	$400.00	$0.00	$1,600.00
30/abr./2024	GP 000034	(C00364)	GC	$200.00	$0.00	$1,800.00
30/abr./2024	GP 000034	(C00364)	GC	$400.00	$0.00	$2,200.00
30/abr./2024	GP 000034	(C00364)	GC	$400.00	$0.00	$2,600.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$0.00	$1,200.00	$1,400.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$0.00	$400.00	$1,000.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$0.00	$200.00	$800.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$0.00	$400.00	$400.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$0.00	$400.00	$0.00
30/abr./2024	GP 000035	(C00365)	GC	$2,440.00	$0.00	$2,440.00
30/abr./2024	GP 000035	(C00365)	GC	$2,470.00	$0.00	$4,910.00
30/abr./2024	GP 000035	(C00365)	GC	$3,475.02	$0.00	$8,385.02
30/abr./2024	GP 000035	(C00365)	GC	$2,684.99	$0.00	$11,070.01
30/abr./2024	GP 000035	(C00365)	GC	$4,019.99	$0.00	$15,090.00
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$0.00	$2,440.00	$12,650.00
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$0.00	$2,470.00	$10,180.00
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$0.00	$3,475.02	$6,704.98
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$0.00	$2,684.99	$4,019.99
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$0.00	$4,019.99	$0.00
30/abr./2024	PA 000323	(C00366)	GC	$935.10	$0.00	$935.10
30/abr./2024	PA 000323	(C00366)	GC	$2,012.00	$0.00	$2,947.10
30/abr./2024	PA 000323	(C00366)	GC	$1,079.13	$0.00	$4,026.23
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$0.00	$935.10	$3,091.13
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$0.00	$2,012.00	$1,079.13
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$0.00	$1,079.13	$0.00
30/abr./2024	PA 000324	(C00367)	GC	$409.20	$0.00	$409.20
30/abr./2024	PA 000324	(C00367)	GC	$409.20	$0.00	$818.40
30/abr./2024	PA 000324	(C00367)	GC	$409.20	$0.00	$1,227.60
30/abr./2024	PA 000324	(C00367)	GC	$409.20	$0.00	$1,636.80
30/abr./2024	PA 000324	(C00367)	GC	$409.20	$0.00	$2,046.00
30/abr./2024	PA 000324	(C00367)	GC	$798.50	$0.00	$2,844.50
30/abr./2024	PA 000324	(C00367)	GC	$798.50	$0.00	$3,643.00
30/abr./2024	PA 000324	(C00367)	GC	$948.00	$0.00	$4,591.00
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$409.20	$4,181.80
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$409.20	$3,772.60
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$409.20	$3,363.40
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$409.20	$2,954.20
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$409.20	$2,545.00
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$798.50	$1,746.50
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$798.50	$948.00
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$0.00	$948.00	$0.00
30/abr./2024	PA 000325	(C00368)	GC	$2,000.00	$0.00	$2,000.00
30/abr./2024	PA 000325	(C00368)	GD Folio: 325, Factura: S/F	$0.00	$2,000.00	$0.00
30/abr./2024	GP 000036	(C00369)	GC	$748.00	$0.00	$748.00
30/abr./2024	GP 000036	(C00369)	GC	$1,660.00	$0.00	$2,408.00
30/abr./2024	GP 000036	(C00369)	GC	$275.00	$0.00	$2,683.00
30/abr./2024	GP 000036	(C00369)	GD Folio: 36	$0.00	$748.00	$1,935.00
30/abr./2024	GP 000036	(C00369)	GD Folio: 36	$0.00	$1,660.00	$275.00
30/abr./2024	GP 000036	(C00369)	GD Folio: 36	$0.00	$275.00	$0.00
30/abr./2024	PA 000326	(C00370)	GC	$157.41	$0.00	$157.41
30/abr./2024	PA 000326	(C00370)	GC	$113.00	$0.00	$270.41
30/abr./2024	PA 000326	(C00370)	GC	$61.99	$0.00	$332.40
30/abr./2024	PA 000326	(C00370)	GC	$259.19	$0.00	$591.59
30/abr./2024	PA 000326	(C00370)	GC	$25.00	$0.00	$616.59
30/abr./2024	PA 000326	(C00370)	GC	$161.91	$0.00	$778.50
30/abr./2024	PA 000326	(C00370)	GC	$640.00	$0.00	$1,418.50
30/abr./2024	PA 000326	(C00370)	GC	$1,198.00	$0.00	$2,616.50
30/abr./2024	PA 000326	(C00370)	GC	$599.00	$0.00	$3,215.50
30/abr./2024	PA 000326	(C00370)	GC	$930.12	$0.00	$4,145.62
30/abr./2024	PA 000326	(C00370)	GC	$335.24	$0.00	$4,480.86
30/abr./2024	PA 000326	(C00370)	GC	$234.00	$0.00	$4,714.86
30/abr./2024	PA 000326	(C00370)	GC	$759.03	$0.00	$5,473.89
30/abr./2024	PA 000326	(C00370)	GC	$349.00	$0.00	$5,822.89
30/abr./2024	PA 000326	(C00370)	GC	$368.00	$0.00	$6,190.89

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000326	(C00370)	GC	$314.00	$0.00	$6,504.89
30/abr./2024	PA 000326	(C00370)	GC	$153.06	$0.00	$6,657.95
30/abr./2024	PA 000326	(C00370)	GC	$349.00	$0.00	$7,006.95
30/abr./2024	PA 000326	(C00370)	GC	$349.00	$0.00	$7,355.95
30/abr./2024	PA 000326	(C00370)	GC	$185.00	$0.00	$7,540.95
30/abr./2024	PA 000326	(C00370)	GC	$349.00	$0.00	$7,889.95
30/abr./2024	PA 000326	(C00370)	GC	$349.00	$0.00	$8,238.95
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$157.41	$8,081.54
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$113.00	$7,968.54
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$61.99	$7,906.55
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$259.19	$7,647.36
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$25.00	$7,622.36
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$161.91	$7,460.45
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$640.00	$6,820.45
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$1,198.00	$5,622.45
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$599.00	$5,023.45
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$930.12	$4,093.33
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$335.24	$3,758.09
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$234.00	$3,524.09
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$759.03	$2,765.06
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$349.00	$2,416.06
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$368.00	$2,048.06
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$314.00	$1,734.06
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$153.06	$1,581.00
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$349.00	$1,232.00
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$349.00	$883.00
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$185.00	$698.00
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$349.00	$349.00
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$0.00	$349.00	$0.00
30/abr./2024	PA 000327	(C00371)	GC	$1,020.00	$0.00	$1,020.00
30/abr./2024	PA 000327	(C00371)	GC	$952.27	$0.00	$1,972.27
30/abr./2024	PA 000327	(C00371)	GC	$1,753.88	$0.00	$3,726.15
30/abr./2024	PA 000327	(C00371)	GC	$1,053.53	$0.00	$4,779.68
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$0.00	$1,020.00	$3,759.68
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$0.00	$952.27	$2,807.41
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$0.00	$1,753.88	$1,053.53
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$0.00	$1,053.53	$0.00
30/abr./2024	PA 000328	(C00379)	GC	$2,030.00	$0.00	$2,030.00
30/abr./2024	PA 000328	(C00379)	GD Folio: 328, Factura: 1178625415	$0.00	$2,030.00	$0.00
30/abr./2024	GP 000037	(C00381)	GC	$4,176.00	$0.00	$4,176.00
30/abr./2024	GP 000037	(C00381)	GC	$6,264.00	$0.00	$10,440.00
30/abr./2024	GP 000037	(C00381)	GC	$3,248.00	$0.00	$13,688.00
30/abr./2024	GP 000037	(C00381)	GC	$49,674.68	$0.00	$63,362.68
30/abr./2024	GP 000037	(C00381)	GC	$11,301.30	$0.00	$74,663.98
30/abr./2024	GP 000037	(C00381)	GC	$75,608.80	$0.00	$150,272.78
30/abr./2024	GP 000037	(C00381)	GC	$17,400.00	$0.00	$167,672.78
30/abr./2024	GP 000037	(C00381)	GC	$2,088.00	$0.00	$169,760.78
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$4,176.00	$165,584.78
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$6,264.00	$159,320.78
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$3,248.00	$156,072.78
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$49,674.68	$106,398.10
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$11,301.30	$95,096.80
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$75,608.80	$19,488.00
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$17,400.00	$2,088.00
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$0.00	$2,088.00	$0.00
30/abr./2024	PA 000330	(C00382)	GC	$23.20	$0.00	$23.20

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000330	(C00382)	GD Folio: 330, Factura: 1178626814	$0.00	$23.20	$0.00
30/abr./2024	PA 000331	(C00383)	GC	$20.00	$0.00	$20.00
30/abr./2024	PA 000331	(C00383)	GC	$20.00	$0.00	$40.00
30/abr./2024	PA 000331	(C00383)	GC	$1,797.00	$0.00	$1,837.00
30/abr./2024	PA 000331	(C00383)	GC	$840.00	$0.00	$2,677.00
30/abr./2024	PA 000331	(C00383)	GC	$620.00	$0.00	$3,297.00
30/abr./2024	PA 000331	(C00383)	GC	$1,975.48	$0.00	$5,272.48
30/abr./2024	PA 000331	(C00383)	GC	$933.00	$0.00	$6,205.48
30/abr./2024	PA 000331	(C00383)	GC	$1,355.00	$0.00	$7,560.48
30/abr./2024	PA 000331	(C00383)	GC	$584.00	$0.00	$8,144.48
30/abr./2024	PA 000331	(C00383)	GC	$450.00	$0.00	$8,594.48
30/abr./2024	PA 000331	(C00383)	GC	$960.00	$0.00	$9,554.48
30/abr./2024	PA 000331	(C00383)	GC	$998.01	$0.00	$10,552.49
30/abr./2024	PA 000331	(C00383)	GC	$349.00	$0.00	$10,901.49
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$20.00	$10,881.49
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$20.00	$10,861.49
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$1,797.00	$9,064.49
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$840.00	$8,224.49
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$620.00	$7,604.49
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$1,975.48	$5,629.01
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$933.00	$4,696.01
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$1,355.00	$3,341.01
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$584.00	$2,757.01
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$450.00	$2,307.01
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$960.00	$1,347.01
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$998.01	$349.00
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$0.00	$349.00	$0.00
30/abr./2024	PA 000332	(C00384)	GC	$5,896.42	$0.00	$5,896.42
30/abr./2024	PA 000332	(C00384)	GC	$238.58	$0.00	$6,135.00
30/abr./2024	PA 000332	(C00384)	GD Folio: 332, Factura: 67198 - 132894	$0.00	$5,896.42	$238.58
30/abr./2024	PA 000332	(C00384)	GD Folio: 332, Factura: 67198 - 132894	$0.00	$238.58	$0.00
30/abr./2024	GP 000038	(C00385)	GC	$29,637.72	$0.00	$29,637.72
30/abr./2024	GP 000038	(C00385)	GC	$10,647.86	$0.00	$40,285.58
30/abr./2024	GP 000038	(C00385)	GC	$14,345.95	$0.00	$54,631.53
30/abr./2024	GP 000038	(C00385)	GC	$18,366.04	$0.00	$72,997.57
30/abr./2024	GP 000038	(C00385)	GC	$17,666.40	$0.00	$90,663.97
30/abr./2024	GP 000038	(C00385)	GC	$39,480.47	$0.00	$130,144.44
30/abr./2024	GP 000038	(C00385)	GC	$24,643.89	$0.00	$154,788.33
30/abr./2024	GP 000038	(C00385)	GC	$1,544.79	$0.00	$156,333.12
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$29,637.72	$126,695.40
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$10,647.86	$116,047.54
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$14,345.95	$101,701.59
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$18,366.04	$83,335.55
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$17,666.40	$65,669.15
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$39,480.47	$26,188.68
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$24,643.89	$1,544.79
30/abr./2024	GP 000038	(C00385)	GD Folio: 38	$0.00	$1,544.79	$0.00
30/abr./2024		**258**	**Subtotal**	**699,069.37**	**699,069.37**	
01/may./2024	PA 000333	(C00386)	GC	$12,017.22	$0.00	$12,017.22
01/may./2024	PA 000333	(C00386)	GC	$5,500.00	$0.00	$17,517.22
01/may./2024	PA 000333	(C00386)	GC	$7,300.00	$0.00	$24,817.22
01/may./2024	PA 000333	(C00386)	GC	$29,097.47	$0.00	$53,914.69
01/may./2024	PA 000333	(C00386)	GC	$16,128.32	$0.00	$70,043.01

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/may./2024	PA 000333	(C00386)	GC	$11,566.63	$0.00	$81,609.64
01/may./2024	PA 000333	(C00386)	GC	$1,224.10	$0.00	$82,833.74
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$12,017.22	$70,816.52
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$5,500.00	$65,316.52
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$7,300.00	$58,016.52
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$29,097.47	$28,919.05
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$16,128.32	$12,790.73
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$11,566.63	$1,224.10
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942	$0.00	$1,224.10	$0.00
01/may./2024		**14**	**Subtotal**	**82,833.74**	**82,833.74**	
02/may./2024	PA 000334	(C00388)	GC	$1,642.00	$0.00	$1,642.00
02/may./2024	PA 000334	(C00388)	GD Folio: 334, Factura: S/F	$0.00	$1,642.00	$0.00
02/may./2024	PA 000335	(C00389)	GC	$1,026.00	$0.00	$1,026.00
02/may./2024	PA 000335	(C00389)	GD Folio: 335, Factura: LOTE DE RECIBOS	$0.00	$1,026.00	$0.00
02/may./2024	PA 000336	(C00390)	GC	$5,290.04	$0.00	$5,290.04
02/may./2024	PA 000336	(C00390)	GD Folio: 336, Factura: B55	$0.00	$5,290.04	$0.00
02/may./2024	PA 000337	(C00391)	GC	$1,575.60	$0.00	$1,575.60
02/may./2024	PA 000337	(C00391)	GC	$1,640.00	$0.00	$3,215.60
02/may./2024	PA 000337	(C00391)	GD Folio: 337, Factura: 35440 - B 4024	$0.00	$1,575.60	$1,640.00
02/may./2024	PA 000337	(C00391)	GD Folio: 337, Factura: 35440 - B 4024	$0.00	$1,640.00	$0.00
02/may./2024	PA 000338	(C00392)	GC	$2,500.00	$0.00	$2,500.00
02/may./2024	PA 000338	(C00392)	GC	$500.00	$0.00	$3,000.00
02/may./2024	PA 000338	(C00392)	GD Folio: 338, Factura: B 125540 - 288634	$0.00	$2,500.00	$500.00
02/may./2024	PA 000338	(C00392)	GD Folio: 338, Factura: B 125540 - 288634	$0.00	$500.00	$0.00
02/may./2024	GP 000039	(C00393)	GC	$195.00	$0.00	$195.00
02/may./2024	GP 000039	(C00393)	GC	$685.00	$0.00	$880.00
02/may./2024	GP 000039	(C00393)	GC	$1,730.01	$0.00	$2,610.01
02/may./2024	GP 000039	(C00393)	GC	$157.13	$0.00	$2,767.14
02/may./2024	GP 000039	(C00393)	GC	$430.00	$0.00	$3,197.14
02/may./2024	GP 000039	(C00393)	GC	$2,583.81	$0.00	$5,780.95
02/may./2024	GP 000039	(C00393)	GC	$1,763.34	$0.00	$7,544.29
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$195.00	$7,349.29
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$685.00	$6,664.29
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$1,730.01	$4,934.28
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$157.13	$4,777.15
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$430.00	$4,347.15
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$2,583.81	$1,763.34
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$0.00	$1,763.34	$0.00
02/may./2024	PA 000339	(C00394)	GC	$1,365.00	$0.00	$1,365.00
02/may./2024	PA 000339	(C00394)	GD Folio: 339, Factura: 349794	$0.00	$1,365.00	$0.00
02/may./2024		**30**	**Subtotal**	**23,082.93**	**23,082.93**	
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$6,185.00	$0.00	$6,185.00
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$866.00	$0.00	$7,051.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$7,120.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$1,578.00	$0.00	$8,698.00
03/may./2024	GC 000009	(P00054)	Desc: Pensiones	$72,153.00	$0.00	$80,851.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,215.00	$0.00	$88,066.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$6,540.00	$0.00	$94,606.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$4,310.00	$0.00	$98,916.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$101,142.00	$0.00	$200,058.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$13,558.00	$0.00	$213,616.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$759.00	$0.00	$214,375.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$4,992.00	$0.00	$219,367.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$12,977.00	$0.00	$232,344.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$80,795.00	$0.00	$313,139.00
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$8,879.00	$0.00	$322,018.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$322,846.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$1,671.00	$0.00	$324,517.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$12,340.00	$0.00	$336,857.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$95,074.00	$0.00	$431,931.00
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$11,566.00	$0.00	$443,497.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,311.00	$0.00	$444,808.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$6,513.00	$0.00	$451,321.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$23,658.00	$0.00	$474,979.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$141,071.00	$0.00	$616,050.00
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$14,847.00	$0.00	$630,897.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,035.00	$0.00	$631,932.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,582.00	$0.00	$635,514.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$32,615.00	$0.00	$668,129.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$147,915.00	$0.00	$816,044.00
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$18,975.00	$0.00	$835,019.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,607.00	$0.00	$837,626.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,967.00	$0.00	$845,593.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$31,681.00	$0.00	$877,274.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$139,989.00	$0.00	$1,017,263.00
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$19,113.00	$0.00	$1,036,376.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,967.00	$0.00	$1,039,343.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$10,998.00	$0.00	$1,050,341.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$35,988.00	$0.00	$1,086,329.00
03/may./2024	GC 000009	(P00054)	Desc: Sueldos base al personal permanente	$26,403.00	$0.00	$1,112,732.00
03/may./2024	GC 000009	(P00054)	Desc: Despensa	$2,486.00	$0.00	$1,115,218.00
03/may./2024	GC 000009	(P00054)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$1,115,287.00
03/may./2024	GC 000009	(P00054)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$599.00	$0.00	$1,115,886.00
03/may./2024	GC 000009	(P00054)	Desc: Prestaciones contractuales	$4,894.00	$0.00	$1,120,780.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$6,185.00	$1,114,595.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$866.00	$1,113,729.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$69.00	$1,113,660.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$1,578.00	$1,112,082.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$72,153.00	$1,039,929.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$7,215.00	$1,032,714.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$6,540.00	$1,026,174.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$4,310.00	$1,021,864.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$101,142.00	$920,722.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$13,558.00	$907,164.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$759.00	$906,405.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$4,992.00	$901,413.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$12,977.00	$888,436.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$80,795.00	$807,641.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$8,879.00	$798,762.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$828.00	$797,934.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$1,671.00	$796,263.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$12,340.00	$783,923.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$95,074.00	$688,849.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$11,566.00	$677,283.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$1,311.00	$675,972.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$0.00	$6,513.00	$669,459.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$23,658.00	$645,801.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$141,071.00	$504,730.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$14,847.00	$489,883.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$1,035.00	$488,848.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$3,582.00	$485,266.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$32,615.00	$452,651.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$147,915.00	$304,736.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$18,975.00	$285,761.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$2,607.00	$283,154.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$7,967.00	$275,187.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$31,681.00	$243,506.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$139,989.00	$103,517.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$19,113.00	$84,404.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$2,967.00	$81,437.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$10,998.00	$70,439.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$35,988.00	$34,451.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$26,403.00	$8,048.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$2,486.00	$5,562.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$69.00	$5,493.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$599.00	$4,894.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40		$0.00	$4,894.00	$0.00
03/may./2024		**86**		**Subtotal**	**1,120,780.00**	**1,120,780.00**	
08/may./2024	PA 000340	(C00396)	GC		$22,860.00	$0.00	$22,860.00
08/may./2024	PA 000340	(C00396)	GD Folio: 340, Factura: S/F		$0.00	$22,860.00	$0.00
08/may./2024	PA 000341	(C00397)	GC		$3,800.00	$0.00	$3,800.00
08/may./2024	PA 000341	(C00397)	GD Folio: 341, Factura: S/F SE ANEXA OFICIO		$0.00	$3,800.00	$0.00
08/may./2024	PA 000342	(C00398)	GC		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000342	(C00398)	GD Folio: 342, Factura: S/F		$0.00	$1,000.00	$0.00
08/may./2024	PA 000343	(C00399)	GC		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000343	(C00399)	GD Folio: 343, Factura: S/F		$0.00	$1,000.00	$0.00
08/may./2024	PA 000344	(C00400)	GC		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000344	(C00400)	GD Folio: 344, Factura: S/F		$0.00	$1,000.00	$0.00
08/may./2024	PA 000345	(C00401)	GC		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000345	(C00401)	GD Folio: 345, Factura: S/F		$0.00	$1,000.00	$0.00
08/may./2024	PA 000346	(C00402)	GC		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000346	(C00402)	GD Folio: 346, Factura: S/F		$0.00	$1,000.00	$0.00
08/may./2024	PA 000347	(C00403)	GC		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000347	(C00403)	GD Folio: 347, Factura: S/F		$0.00	$1,000.00	$0.00
08/may./2024	PA 000348	(C00404)	GC		$9,500.00	$0.00	$9,500.00
08/may./2024	PA 000348	(C00404)	GD Folio: 348, Factura: S/F		$0.00	$9,500.00	$0.00
08/may./2024	GP 000056	(C00480)	GC		$1,909.55	$0.00	$1,909.55
08/may./2024	GP 000056	(C00480)	GC		$1,432.16	$0.00	$3,341.71
08/may./2024	GP 000056	(C00480)	GC		$7,065.34	$0.00	$10,407.05
08/may./2024	GP 000056	(C00480)	GC		$35,209.28	$0.00	$45,616.33
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$0.00	$1,909.55	$43,706.78
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$0.00	$1,432.16	$42,274.62
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$0.00	$7,065.34	$35,209.28
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$0.00	$35,209.28	$0.00
08/may./2024		**26**		**Subtotal**	**87,776.33**	**87,776.33**	
09/may./2024	PA 000349	(C00408)	GC		$9,592.71	$0.00	$9,592.71

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
09/may./2024	PA 000349	(C00408)	GD Folio: 349, Factura: 327685		$0.00	$9,592.71	$0.00
09/may./2024		**2**		**Subtotal**	**9,592.71**	**9,592.71**	
13/may./2024	PA 000350	(C00409)	GC		$1,418.00	$0.00	$1,418.00
13/may./2024	PA 000350	(C00409)	GD Folio: 350, Factura: S/F		$0.00	$1,418.00	$0.00
13/may./2024		**2**		**Subtotal**	**1,418.00**	**1,418.00**	
14/may./2024	PA 000351	(C00410)	GC		$13,536.90	$0.00	$13,536.90
14/may./2024	PA 000351	(C00410)	GD Folio: 351, Factura: A 3096		$0.00	$13,536.90	$0.00
14/may./2024	PA 000352	(C00411)	GC		$9,099.60	$0.00	$9,099.60
14/may./2024	PA 000352	(C00411)	GD Folio: 352, Factura: A 3090		$0.00	$9,099.60	$0.00
14/may./2024	PA 000353	(C00412)	GC		$2,668.00	$0.00	$2,668.00
14/may./2024	PA 000353	(C00412)	GD Folio: 353, Factura: 0705242		$0.00	$2,668.00	$0.00
14/may./2024	PA 000354	(C00413)	GC		$2,110.75	$0.00	$2,110.75
14/may./2024	PA 000354	(C00413)	GD Folio: 354, Factura: 17		$0.00	$2,110.75	$0.00
14/may./2024	PA 000355	(C00414)	GC		$450.00	$0.00	$450.00
14/may./2024	PA 000355	(C00414)	GC		$300.00	$0.00	$750.00
14/may./2024	PA 000355	(C00414)	GC		$1,050.00	$0.00	$1,800.00
14/may./2024	PA 000355	(C00414)	GC		$750.00	$0.00	$2,550.00
14/may./2024	PA 000355	(C00414)	GC		$300.00	$0.00	$2,850.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$0.00	$450.00	$2,400.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$0.00	$300.00	$2,100.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$0.00	$1,050.00	$1,050.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$0.00	$750.00	$300.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$0.00	$300.00	$0.00
14/may./2024	PA 000356	(C00415)	GC		$22,027.69	$0.00	$22,027.69
14/may./2024	PA 000356	(C00415)	GD Folio: 356, Factura: 328109		$0.00	$22,027.69	$0.00
14/may./2024		**20**		**Subtotal**	**52,292.94**	**52,292.94**	
15/may./2024	PA 000357	(C00417)	GC		$4,924.53	$0.00	$4,924.53
15/may./2024	PA 000357	(C00417)	GD Folio: 357, Factura: 57B		$0.00	$4,924.53	$0.00
15/may./2024		**2**		**Subtotal**	**4,924.53**	**4,924.53**	
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$6,185.00	$0.00	$6,185.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$866.00	$0.00	$7,051.00
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$69.00	$0.00	$7,120.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales		$828.00	$0.00	$7,948.00
16/may./2024	GC 000010	(P00057)	Desc: Pensiones		$76,216.00	$0.00	$84,164.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$7,986.00	$0.00	$92,150.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$4,310.00	$0.00	$96,460.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$101,142.00	$0.00	$197,602.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$13,558.00	$0.00	$211,160.00
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados		$759.00	$0.00	$211,919.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$4,992.00	$0.00	$216,911.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales		$7,527.00	$0.00	$224,438.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente		$80,795.00	$0.00	$305,233.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa		$8,879.00	$0.00	$314,112.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$314,940.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$1,671.00	$0.00	$316,611.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$11,983.00	$0.00	$328,594.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$97,589.00	$0.00	$426,183.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$11,918.00	$0.00	$438,101.00
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,139.00	$0.00	$439,240.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,784.00	$0.00	$445,024.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$25,377.00	$0.00	$470,401.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$133,238.00	$0.00	$603,639.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$15,709.00	$0.00	$619,348.00
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,104.00	$0.00	$620,452.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,582.00	$0.00	$624,034.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$18,144.00	$0.00	$642,178.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$147,915.00	$0.00	$790,093.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$18,975.00	$0.00	$809,068.00
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,622.00	$0.00	$811,690.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,967.00	$0.00	$819,657.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$36,535.00	$0.00	$856,192.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$139,430.00	$0.00	$995,622.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$19,035.00	$0.00	$1,014,657.00
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,967.00	$0.00	$1,017,624.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$10,942.00	$0.00	$1,028,566.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$27,462.00	$0.00	$1,056,028.00
16/may./2024	GC 000010	(P00057)	Desc: Sueldos base al personal permanente	$26,403.00	$0.00	$1,082,431.00
16/may./2024	GC 000010	(P00057)	Desc: Despensa	$2,486.00	$0.00	$1,084,917.00
16/may./2024	GC 000010	(P00057)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$1,084,986.00
16/may./2024	GC 000010	(P00057)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$599.00	$0.00	$1,085,585.00
16/may./2024	GC 000010	(P00057)	Desc: Prestaciones contractuales	$3,794.00	$0.00	$1,089,379.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$76,216.00	$1,013,163.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$6,185.00	$1,006,978.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$4,310.00	$1,002,668.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$101,142.00	$901,526.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$80,795.00	$820,731.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$97,589.00	$723,142.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$133,238.00	$589,904.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$147,915.00	$441,989.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$139,430.00	$302,559.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$26,403.00	$276,156.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$69.00	$276,087.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$759.00	$275,328.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$828.00	$274,500.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$1,139.00	$273,361.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$1,104.00	$272,257.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$2,622.00	$269,635.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$2,967.00	$266,668.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$69.00	$266,599.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$7,986.00	$258,613.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$4,992.00	$253,621.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$1,671.00	$251,950.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$5,784.00	$246,166.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$3,582.00	$242,584.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$7,967.00	$234,617.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$10,942.00	$223,675.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$599.00	$223,076.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$828.00	$222,248.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$0.00	$7,527.00	$214,721.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$11,983.00	$202,738.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$25,377.00	$177,361.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$18,144.00	$159,217.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$36,535.00	$122,682.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$27,462.00	$95,220.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$3,794.00	$91,426.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$866.00	$90,560.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$13,558.00	$77,002.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$8,879.00	$68,123.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$11,918.00	$56,205.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$15,709.00	$40,496.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$18,975.00	$21,521.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$19,035.00	$2,486.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$0.00	$2,486.00	$0.00
16/may./2024		**84**		**Subtotal**	**1,089,379.00**	**1,089,379.00**	
17/may./2024	PA 000358	(C00418)	GC		$132.00	$0.00	$132.00
17/may./2024	PA 000358	(C00418)	GC		$500.00	$0.00	$632.00
17/may./2024	PA 000358	(C00418)	GC		$20.00	$0.00	$652.00
17/may./2024	PA 000358	(C00418)	GC		$897.00	$0.00	$1,549.00
17/may./2024	PA 000358	(C00418)	GC		$598.00	$0.00	$2,147.00
17/may./2024	PA 000358	(C00418)	GC		$52.53	$0.00	$2,199.53
17/may./2024	PA 000358	(C00418)	GC		$185.00	$0.00	$2,384.53
17/may./2024	PA 000358	(C00418)	GC		$195.00	$0.00	$2,579.53
17/may./2024	PA 000358	(C00418)	GC		$1,150.00	$0.00	$3,729.53
17/may./2024	PA 000358	(C00418)	GC		$299.00	$0.00	$4,028.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$132.00	$3,896.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$500.00	$3,396.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$20.00	$3,376.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$897.00	$2,479.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$598.00	$1,881.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$52.53	$1,829.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$185.00	$1,644.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$195.00	$1,449.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$1,150.00	$299.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS		$0.00	$299.00	$0.00
17/may./2024	GP 000042	(C00419)	GC		$64,774.00	$0.00	$64,774.00
17/may./2024	GP 000042	(C00419)	GD Folio: 42		$0.00	$64,774.00	$0.00
17/may./2024	GP 000043	(C00420)	GC		$3,333.33	$0.00	$3,333.33
17/may./2024	GP 000043	(C00420)	GD Folio: 43		$0.00	$3,333.33	$0.00
17/may./2024		**24**		**Subtotal**	**72,135.86**	**72,135.86**	
20/may./2024	PA 000359	(C00421)	GC		$10,323.90	$0.00	$10,323.90
20/may./2024	PA 000359	(C00421)	GC		$8,846.37	$0.00	$19,170.27
20/may./2024	PA 000359	(C00421)	GC		$128.40	$0.00	$19,298.67
20/may./2024	PA 000359	(C00421)	GC		$7,834.52	$0.00	$27,133.19
20/may./2024	PA 000359	(C00421)	GC		$1,203.50	$0.00	$28,336.69
20/may./2024	PA 000359	(C00421)	GC		$267.04	$0.00	$28,603.73
20/may./2024	PA 000359	(C00421)	GC		$1,091.48	$0.00	$29,695.21
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$0.00	$10,323.90	$19,371.31
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$0.00	$8,846.37	$10,524.94
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$0.00	$128.40	$10,396.54

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$0.00	$7,834.52	$2,562.02
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$0.00	$1,203.50	$1,358.52
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$0.00	$267.04	$1,091.48
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS		$0.00	$1,091.48	$0.00
20/may./2024	PA 000360	(C00423)	GC		$1,816.13	$0.00	$1,816.13
20/may./2024	PA 000360	(C00423)	GC		$1,433.92	$0.00	$3,250.05
20/may./2024	PA 000360	(C00423)	GC		$2,010.60	$0.00	$5,260.65
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936		$0.00	$1,816.13	$3,444.52
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936		$0.00	$1,433.92	$2,010.60
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936		$0.00	$2,010.60	$0.00
20/may./2024	PA 000361	(C00424)	GC		$2,522.00	$0.00	$2,522.00
20/may./2024	PA 000361	(C00424)	GC		$688.50	$0.00	$3,210.50
20/may./2024	PA 000361	(C00424)	GC		$1,356.00	$0.00	$4,566.50
20/may./2024	PA 000361	(C00424)	GC		$1,193.29	$0.00	$5,759.79
20/may./2024	PA 000361	(C00424)	GC		$525.00	$0.00	$6,284.79
20/may./2024	PA 000361	(C00424)	GC		$3,594.00	$0.00	$9,878.79
20/may./2024	PA 000361	(C00424)	GC		$1,190.01	$0.00	$11,068.80
20/may./2024	PA 000361	(C00424)	GC		$467.50	$0.00	$11,536.30
20/may./2024	PA 000361	(C00424)	GC		$380.99	$0.00	$11,917.29
20/may./2024	PA 000361	(C00424)	GC		$2,100.00	$0.00	$14,017.29
20/may./2024	PA 000361	(C00424)	GC		$206.01	$0.00	$14,223.30
20/may./2024	PA 000361	(C00424)	GC		$420.00	$0.00	$14,643.30
20/may./2024	PA 000361	(C00424)	GC		$420.00	$0.00	$15,063.30
20/may./2024	PA 000361	(C00424)	GC		$598.00	$0.00	$15,661.30
20/may./2024	PA 000361	(C00424)	GC		$249.00	$0.00	$15,910.30
20/may./2024	PA 000361	(C00424)	GC		$835.20	$0.00	$16,745.50
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$2,522.00	$14,223.50
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$688.50	$13,535.00
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$1,356.00	$12,179.00
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$1,193.29	$10,985.71
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$525.00	$10,460.71
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$3,594.00	$6,866.71
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$1,190.01	$5,676.70
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$467.50	$5,209.20
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$380.99	$4,828.21
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$2,100.00	$2,728.21
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$206.01	$2,522.20
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$420.00	$2,102.20
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$420.00	$1,682.20
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$598.00	$1,084.20
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$249.00	$835.20
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$0.00	$835.20	$0.00
20/may./2024	GP 000045	(C00425)	GC		$4,888.88	$0.00	$4,888.88
20/may./2024	GP 000045	(C00425)	GD Folio: 45		$0.00	$4,888.88	$0.00
20/may./2024	GP 000046	(C00427)	GC		$1,550.00	$0.00	$1,550.00
20/may./2024	GP 000046	(C00427)	GD Folio: 46		$0.00	$1,550.00	$0.00
20/may./2024		**56**		**Subtotal**	**58,140.24**	**58,140.24**	
21/may./2024	GP 000047	(C00430)	GC		$2,100.00	$0.00	$2,100.00
21/may./2024	GP 000047	(C00430)	GD Folio: 47		$0.00	$2,100.00	$0.00
21/may./2024		**2**		**Subtotal**	**2,100.00**	**2,100.00**	

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Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
22/may./2024	PA 000362	(C00431)	GC		$4,914.99	$0.00	$4,914.99
22/may./2024	PA 000362	(C00431)	GD Folio: 362, Factura: 755722		$0.00	$4,914.99	$0.00
22/may./2024	PA 000363	(C00432)	GC		$1,924.00	$0.00	$1,924.00
22/may./2024	PA 000363	(C00432)	GD Folio: 363, Factura: 351324		$0.00	$1,924.00	$0.00
22/may./2024	PA 000364	(C00433)	GC		$260,590.00	$0.00	$260,590.00
22/may./2024	PA 000364	(C00433)	GD Folio: 364, Factura: MX217		$0.00	$260,590.00	$0.00
22/may./2024	PA 000365	(C00434)	GC		$928.00	$0.00	$928.00
22/may./2024	PA 000365	(C00434)	GD Folio: 365, Factura: F2522		$0.00	$928.00	$0.00
22/may./2024		**8**		**Subtotal**	**268,356.99**	**268,356.99**	
23/may./2024	PA 000366	(C00435)	GC		$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000366	(C00435)	GD Folio: 366, Factura: 7E528		$0.00	$10,108.94	$0.00
23/may./2024	PA 000367	(C00436)	GC		$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000367	(C00436)	GD Folio: 367, Factura: 5E310		$0.00	$10,108.94	$0.00
23/may./2024	PA 000368	(C00437)	GC		$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000368	(C00437)	GD Folio: 368, Factura: 25E04		$0.00	$10,108.94	$0.00
23/may./2024	PA 000369	(C00438)	GC		$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000369	(C00438)	GD Folio: 369, Factura: A14		$0.00	$10,943.41	$0.00
23/may./2024	PA 000370	(C00439)	GC		$8,207.55	$0.00	$8,207.55
23/may./2024	PA 000370	(C00439)	GD Folio: 370, Factura: 65		$0.00	$8,207.55	$0.00
23/may./2024	PA 000371	(C00440)	GC		$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000371	(C00440)	GD Folio: 371, Factura: A67		$0.00	$10,943.41	$0.00
23/may./2024	PA 000372	(C00441)	GC		$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000372	(C00441)	GD Folio: 372, Factura: CA276		$0.00	$10,943.41	$0.00
23/may./2024	PA 000373	(C00442)	GC		$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000373	(C00442)	GD Folio: 373, Factura: CAC30		$0.00	$10,943.41	$0.00
23/may./2024	PA 000374	(C00443)	GC		$8,207.56	$0.00	$8,207.56
23/may./2024	PA 000374	(C00443)	GD Folio: 374, Factura: 7F7A1		$0.00	$8,207.56	$0.00
23/may./2024	GP 000049	(C00465)	GC		$8,900.00	$0.00	$8,900.00
23/may./2024	GP 000049	(C00465)	GD Folio: 49		$0.00	$8,900.00	$0.00
23/may./2024		**20**		**Subtotal**	**99,415.57**	**99,415.57**	
28/may./2024	GP 000050	(C00466)	GC		$6,800.00	$0.00	$6,800.00
28/may./2024	GP 000050	(C00466)	GD Folio: 50		$0.00	$6,800.00	$0.00
28/may./2024		**2**		**Subtotal**	**6,800.00**	**6,800.00**	
29/may./2024	GP 000048	(C00444)	GC		$1,200.00	$0.00	$1,200.00
29/may./2024	GP 000048	(C00444)	GC		$400.00	$0.00	$1,600.00
29/may./2024	GP 000048	(C00444)	GC		$200.00	$0.00	$1,800.00
29/may./2024	GP 000048	(C00444)	GC		$400.00	$0.00	$2,200.00
29/may./2024	GP 000048	(C00444)	GC		$200.00	$0.00	$2,400.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48		$0.00	$1,200.00	$1,200.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48		$0.00	$400.00	$800.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48		$0.00	$200.00	$600.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48		$0.00	$400.00	$200.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48		$0.00	$200.00	$0.00
29/may./2024	PA 000375	(C00445)	GC		$2,494.00	$0.00	$2,494.00
29/may./2024	PA 000375	(C00445)	GC		$3,540.04	$0.00	$6,034.04
29/may./2024	PA 000375	(C00445)	GD Folio: 375, Factura: A 27202-203-204-205-206-207		$0.00	$2,494.00	$3,540.04

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/may./2024	PA 000375	(C00445)	GD Folio: 375, Factura: A 27202-203-204-205-206-207	$0.00	$3,540.04	$0.00
29/may./2024	PA 000376	(C00446)	GC	$992.00	$0.00	$992.00
29/may./2024	PA 000376	(C00446)	GC	$694.40	$0.00	$1,686.40
29/may./2024	PA 000376	(C00446)	GD Folio: 376, Factura: EAF 429564 - EAF 429254	$0.00	$992.00	$694.40
29/may./2024	PA 000376	(C00446)	GD Folio: 376, Factura: EAF 429564 - EAF 429254	$0.00	$694.40	$0.00
29/may./2024	PA 000377	(C00447)	GC	$812.00	$0.00	$812.00
29/may./2024	PA 000377	(C00447)	GC	$1,705.20	$0.00	$2,517.20
29/may./2024	PA 000377	(C00447)	GD Folio: 377, Factura: 1949 - 1984 - 1983	$0.00	$812.00	$1,705.20
29/may./2024	PA 000377	(C00447)	GD Folio: 377, Factura: 1949 - 1984 - 1983	$0.00	$1,705.20	$0.00
29/may./2024	PA 000378	(C00448)	GC	$14,812.31	$0.00	$14,812.31
29/may./2024	PA 000378	(C00448)	GD Folio: 378, Factura: 424	$0.00	$14,812.31	$0.00
29/may./2024	PA 000379	(C00449)	GC	$5,988.53	$0.00	$5,988.53
29/may./2024	PA 000379	(C00449)	GD Folio: 379, Factura: 25994	$0.00	$5,988.53	$0.00
29/may./2024	PA 000380	(C00450)	GC	$338.01	$0.00	$338.01
29/may./2024	PA 000380	(C00450)	GC	$1,545.15	$0.00	$1,883.16
29/may./2024	PA 000380	(C00450)	GC	$1,492.37	$0.00	$3,375.53
29/may./2024	PA 000380	(C00450)	GC	$1,598.38	$0.00	$4,973.91
29/may./2024	PA 000380	(C00450)	GC	$1,067.46	$0.00	$6,041.37
29/may./2024	PA 000380	(C00450)	GC	$1,854.87	$0.00	$7,896.24
29/may./2024	PA 000380	(C00450)	GC	$1,003.65	$0.00	$8,899.89
29/may./2024	PA 000380	(C00450)	GC	$536.34	$0.00	$9,436.23
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$338.01	$9,098.22
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$1,545.15	$7,553.07
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$1,492.37	$6,060.70
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$1,598.38	$4,462.32
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$1,067.46	$3,394.86
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$1,854.87	$1,539.99
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$1,003.65	$536.34
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$536.34	$0.00
29/may./2024	PA 000381	(C00451)	GC	$3,654.00	$0.00	$3,654.00
29/may./2024	PA 000381	(C00451)	GC	$4,384.80	$0.00	$8,038.80
29/may./2024	PA 000381	(C00451)	GC	$4,497.32	$0.00	$12,536.12
29/may./2024	PA 000381	(C00451)	GC	$2,125.12	$0.00	$14,661.24
29/may./2024	PA 000381	(C00451)	GC	$5,784.92	$0.00	$20,446.16
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$3,654.00	$16,792.16
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$4,384.80	$12,407.36
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$4,497.32	$7,910.04
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$2,125.12	$5,784.92
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$0.00	$5,784.92	$0.00
29/may./2024	PA 000382	(C00452)	GC	$84,550.00	$0.00	$84,550.00
29/may./2024	PA 000382	(C00452)	GD Folio: 382, Factura: FBO 440	$0.00	$84,550.00	$0.00
29/may./2024	PA 000383	(C00453)	GC	$20,000.00	$0.00	$20,000.00
29/may./2024	PA 000383	(C00453)	GD Folio: 383, Factura: A 205	$0.00	$20,000.00	$0.00
29/may./2024	PA 000384	(C00454)	GC	$55,680.00	$0.00	$55,680.00
29/may./2024	PA 000384	(C00454)	GD Folio: 384, Factura: AA 3992	$0.00	$55,680.00	$0.00
29/may./2024	PA 000385	(C00455)	GC	$2,289.00	$0.00	$2,289.00
29/may./2024	PA 000385	(C00455)	GD Folio: 385, Factura: 203320	$0.00	$2,289.00	$0.00
29/may./2024	PA 000386	(C00456)	GC	$409.20	$0.00	$409.20
29/may./2024	PA 000386	(C00456)	GC	$409.20	$0.00	$818.40
29/may./2024	PA 000386	(C00456)	GC	$409.20	$0.00	$1,227.60
29/may./2024	PA 000386	(C00456)	GC	$409.20	$0.00	$1,636.80
29/may./2024	PA 000386	(C00456)	GC	$409.20	$0.00	$2,046.00
29/may./2024	PA 000386	(C00456)	GC	$798.50	$0.00	$2,844.50
29/may./2024	PA 000386	(C00456)	GC	$798.50	$0.00	$3,643.00
29/may./2024	PA 000386	(C00456)	GC	$398.00	$0.00	$4,041.00
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$409.20	$3,631.80

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$409.20	$3,222.60
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$409.20	$2,813.40
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$409.20	$2,404.20
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$409.20	$1,995.00
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$798.50	$1,196.50
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$798.50	$398.00
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$0.00	$398.00	$0.00
29/may./2024	PA 000387	(C00457)	GC	$33,562.66	$0.00	$33,562.66
29/may./2024	PA 000387	(C00457)	GD Folio: 387, Factura: A 6015	$0.00	$33,562.66	$0.00
29/may./2024	PA 000388	(C00458)	GC	$4,292.00	$0.00	$4,292.00
29/may./2024	PA 000388	(C00458)	GD Folio: 388, Factura: 2190	$0.00	$4,292.00	$0.00
29/may./2024	PA 000389	(C00459)	GC	$33,562.66	$0.00	$33,562.66
29/may./2024	PA 000389	(C00459)	GD Folio: 389, Factura: A 6016	$0.00	$33,562.66	$0.00
29/may./2024	PA 000390	(C00460)	GC	$7,829.00	$0.00	$7,829.00
29/may./2024	PA 000390	(C00460)	GD Folio: 390, Factura: 12234	$0.00	$7,829.00	$0.00
29/may./2024	PA 000391	(C00461)	GC	$87,508.08	$0.00	$87,508.08
29/may./2024	PA 000391	(C00461)	GD Folio: 391, Factura: A8793	$0.00	$87,508.08	$0.00
29/may./2024	PA 000392	(C00462)	GC	$690.00	$0.00	$690.00
29/may./2024	PA 000392	(C00462)	GC	$693.95	$0.00	$1,383.95
29/may./2024	PA 000392	(C00462)	GC	$2,380.40	$0.00	$3,764.35
29/may./2024	PA 000392	(C00462)	GC	$2,379.84	$0.00	$6,144.19
29/may./2024	PA 000392	(C00462)	GC	$2,358.40	$0.00	$8,502.59
29/may./2024	PA 000392	(C00462)	GC	$1,072.50	$0.00	$9,575.09
29/may./2024	PA 000392	(C00462)	GC	$1,560.91	$0.00	$11,136.00
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$690.00	$10,446.00
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$693.95	$9,752.05
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$2,380.40	$7,371.65
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$2,379.84	$4,991.81
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$2,358.40	$2,633.41
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$1,072.50	$1,560.91
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442	$0.00	$1,560.91	$0.00
29/may./2024	PA 000393	(C00463)	GC	$10,017.60	$0.00	$10,017.60
29/may./2024	PA 000393	(C00463)	GD Folio: 393, Factura: A 3116	$0.00	$10,017.60	$0.00
29/may./2024	PA 000394	(C00464)	GC	$10,429.40	$0.00	$10,429.40
29/may./2024	PA 000394	(C00464)	GD Folio: 394, Factura: A 3115	$0.00	$10,429.40	$0.00
29/may./2024	GP 000057	(C00482)	GC	$34,498.88	$0.00	$34,498.88
29/may./2024	GP 000057	(C00482)	GC	$134.79	$0.00	$34,633.67
29/may./2024	GP 000057	(C00482)	GC	$16,795.21	$0.00	$51,428.88
29/may./2024	GP 000057	(C00482)	GC	$8,855.38	$0.00	$60,284.26
29/may./2024	GP 000057	(C00482)	GC	$14,271.08	$0.00	$74,555.34
29/may./2024	GP 000057	(C00482)	GC	$14,115.45	$0.00	$88,670.79
29/may./2024	GP 000057	(C00482)	GC	$30,634.89	$0.00	$119,305.68
29/may./2024	GP 000057	(C00482)	GC	$17,773.88	$0.00	$137,079.56
29/may./2024	GP 000057	(C00482)	GC	$1,630.99	$0.00	$138,710.55
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$34,498.88	$104,211.67
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$134.79	$104,076.88
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$16,795.21	$87,281.67
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$8,855.38	$78,426.29
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$14,271.08	$64,155.21
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$14,115.45	$50,039.76
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$30,634.89	$19,404.87
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$17,773.88	$1,630.99
29/may./2024	GP 000057	(C00482)	GD Folio: 57	$0.00	$1,630.99	$0.00
29/may./2024	PA 000405	(C00486)	GC	$259,600.00	$0.00	$259,600.00
29/may./2024	PA 000405	(C00486)	GD Folio: 405, Factura: 14734	$0.00	$259,600.00	$0.00
29/may./2024	PA 000406	(C00487)	GC	$251,600.00	$0.00	$251,600.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

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Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/may./2024	PA 000406	(C00487)	GC	$8,000.00	$0.00	$259,600.00
29/may./2024	PA 000406	(C00487)	GD Folio: 406, Factura: 14752	$0.00	$251,600.00	$8,000.00
29/may./2024	PA 000406	(C00487)	GD Folio: 406, Factura: 14752	$0.00	$8,000.00	$0.00
29/may./2024		**128**	**Subtotal**	**1,086,128.82**	**1,086,128.82**	
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$6,185.00	$0.00	$6,185.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$866.00	$0.00	$7,051.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$7,120.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$1,318.00	$0.00	$8,438.00
30/may./2024	GC 000011	(P00060)	Desc: Pensiones	$80,279.00	$0.00	$88,717.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$8,028.00	$0.00	$96,745.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$4,310.00	$0.00	$101,055.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$100,561.00	$0.00	$201,616.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$13,477.00	$0.00	$215,093.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$759.00	$0.00	$215,852.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$4,934.00	$0.00	$220,786.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$5,449.00	$0.00	$226,235.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$92,873.00	$0.00	$319,108.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$8,879.00	$0.00	$327,987.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$328,815.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$1,671.00	$0.00	$330,486.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$8,070.00	$0.00	$338,556.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$101,228.00	$0.00	$439,784.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$12,428.00	$0.00	$452,212.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,035.00	$0.00	$453,247.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,727.00	$0.00	$458,974.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$10,606.00	$0.00	$469,580.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$123,201.00	$0.00	$592,781.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$16,054.00	$0.00	$608,835.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,104.00	$0.00	$609,939.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,582.00	$0.00	$613,521.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$8,659.00	$0.00	$622,180.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$147,915.00	$0.00	$770,095.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$18,975.00	$0.00	$789,070.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,622.00	$0.00	$791,692.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,967.00	$0.00	$799,659.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$13,436.00	$0.00	$813,095.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$139,989.00	$0.00	$953,084.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$19,113.00	$0.00	$972,197.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,967.00	$0.00	$975,164.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$10,998.00	$0.00	$986,162.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$16,348.00	$0.00	$1,002,510.00
30/may./2024	GC 000011	(P00060)	Desc: Sueldos base al personal permanente	$26,403.00	$0.00	$1,028,913.00
30/may./2024	GC 000011	(P00060)	Desc: Despensa	$2,486.00	$0.00	$1,031,399.00
30/may./2024	GC 000011	(P00060)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$1,031,468.00
30/may./2024	GC 000011	(P00060)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$599.00	$0.00	$1,032,067.00
30/may./2024	GC 000011	(P00060)	Desc: Prestaciones contractuales	$3,594.00	$0.00	$1,035,661.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$6,185.00	$1,029,476.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$866.00	$1,028,610.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$69.00	$1,028,541.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,318.00	$1,027,223.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$80,279.00	$946,944.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,028.00	$938,916.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$4,310.00	$934,606.00

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$100,561.00	$834,045.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$13,477.00	$820,568.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$759.00	$819,809.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$4,934.00	$814,875.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$5,449.00	$809,426.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$92,873.00	$716,553.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,879.00	$707,674.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$828.00	$706,846.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,671.00	$705,175.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,070.00	$697,105.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$101,228.00	$595,877.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$12,428.00	$583,449.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,035.00	$582,414.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$5,727.00	$576,687.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$10,606.00	$566,081.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$123,201.00	$442,880.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$16,054.00	$426,826.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$1,104.00	$425,722.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$3,582.00	$422,140.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$8,659.00	$413,481.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$147,915.00	$265,566.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$18,975.00	$246,591.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$2,622.00	$243,969.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$7,967.00	$236,002.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$13,436.00	$222,566.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$139,989.00	$82,577.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$19,113.00	$63,464.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$2,967.00	$60,497.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$10,998.00	$49,499.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$16,348.00	$33,151.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$26,403.00	$6,748.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$2,486.00	$4,262.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$69.00	$4,193.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$599.00	$3,594.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$0.00	$3,594.00	$0.00
30/may./2024		**84**	**Subtotal**	**1,035,661.00**	**1,035,661.00**	
31/may./2024	GP 000051	(C00467)	GC	$649.99	$0.00	$649.99
31/may./2024	GP 000051	(C00467)	GC	$802.60	$0.00	$1,452.59
31/may./2024	GP 000051	(C00467)	GC	$1,222.22	$0.00	$2,674.81
31/may./2024	GP 000051	(C00467)	GC	$2,466.38	$0.00	$5,141.19
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$0.00	$649.99	$4,491.20
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$0.00	$802.60	$3,688.60
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$0.00	$1,222.22	$2,466.38
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$0.00	$2,466.38	$0.00
31/may./2024	GP 000052	(C00468)	GC	$4,303.76	$0.00	$4,303.76
31/may./2024	GP 000052	(C00468)	GD Folio: 52	$0.00	$4,303.76	$0.00
31/may./2024	GP 000053	(C00469)	GC	$3,140.01	$0.00	$3,140.01
31/may./2024	GP 000053	(C00469)	GD Folio: 53	$0.00	$3,140.01	$0.00
31/may./2024	GP 000054	(C00470)	GC	$2,490.00	$0.00	$2,490.00
31/may./2024	GP 000054	(C00470)	GD Folio: 54	$0.00	$2,490.00	$0.00
31/may./2024	PA 000395	(C00471)	GC	$5,290.04	$0.00	$5,290.04
31/may./2024	PA 000395	(C00471)	GD Folio: 395, Factura: B65	$0.00	$5,290.04	$0.00
31/may./2024	PA 000396	(C00472)	GC	$2,061.00	$0.00	$2,061.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	PA 000396	(C00472)	GD Folio: 396, Factura: LOTE DE RECIBOS	$0.00	$2,061.00	$0.00
31/may./2024	PA 000397	(C00473)	GC	$675.00	$0.00	$675.00
31/may./2024	PA 000397	(C00473)	GC	$463.17	$0.00	$1,138.17
31/may./2024	PA 000397	(C00473)	GC	$869.36	$0.00	$2,007.53
31/may./2024	PA 000397	(C00473)	GC	$1,802.70	$0.00	$3,810.23
31/may./2024	PA 000397	(C00473)	GC	$2,280.00	$0.00	$6,090.23
31/may./2024	PA 000397	(C00473)	GC	$324.60	$0.00	$6,414.83
31/may./2024	PA 000397	(C00473)	GC	$1,480.00	$0.00	$7,894.83
31/may./2024	PA 000397	(C00473)	GC	$853.50	$0.00	$8,748.33
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$675.00	$8,073.33
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$463.17	$7,610.16
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$869.36	$6,740.80
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$1,802.70	$4,938.10
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$2,280.00	$2,658.10
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$324.60	$2,333.50
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$1,480.00	$853.50
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$0.00	$853.50	$0.00
31/may./2024	PA 000398	(C00474)	GC	$499.99	$0.00	$499.99
31/may./2024	PA 000398	(C00474)	GC	$1,099.99	$0.00	$1,599.98
31/may./2024	PA 000398	(C00474)	GC	$1,080.00	$0.00	$2,679.98
31/may./2024	PA 000398	(C00474)	GC	$499.99	$0.00	$3,179.97
31/may./2024	PA 000398	(C00474)	GC	$636.67	$0.00	$3,816.64
31/may./2024	PA 000398	(C00474)	GC	$513.42	$0.00	$4,330.06
31/may./2024	PA 000398	(C00474)	GC	$565.69	$0.00	$4,895.75
31/may./2024	PA 000398	(C00474)	GC	$335.00	$0.00	$5,230.75
31/may./2024	PA 000398	(C00474)	GC	$420.00	$0.00	$5,650.75
31/may./2024	PA 000398	(C00474)	GC	$310.00	$0.00	$5,960.75
31/may./2024	PA 000398	(C00474)	GC	$310.00	$0.00	$6,270.75
31/may./2024	PA 000398	(C00474)	GC	$119.99	$0.00	$6,390.74
31/may./2024	PA 000398	(C00474)	GC	$349.00	$0.00	$6,739.74
31/may./2024	PA 000398	(C00474)	GC	$420.00	$0.00	$7,159.74
31/may./2024	PA 000398	(C00474)	GC	$238.99	$0.00	$7,398.73
31/may./2024	PA 000398	(C00474)	GC	$220.01	$0.00	$7,618.74
31/may./2024	PA 000398	(C00474)	GC	$754.00	$0.00	$8,372.74
31/may./2024	PA 000398	(C00474)	GC	$214.00	$0.00	$8,586.74
31/may./2024	PA 000398	(C00474)	GC	$1,887.31	$0.00	$10,474.05
31/may./2024	PA 000398	(C00474)	GC	$541.50	$0.00	$11,015.55
31/may./2024	PA 000398	(C00474)	GC	$372.56	$0.00	$11,388.11
31/may./2024	PA 000398	(C00474)	GC	$751.00	$0.00	$12,139.11
31/may./2024	PA 000398	(C00474)	GC	$1,999.00	$0.00	$14,138.11
31/may./2024	PA 000398	(C00474)	GC	$374.04	$0.00	$14,512.15
31/may./2024	PA 000398	(C00474)	GC	$420.00	$0.00	$14,932.15
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$499.99	$14,432.16
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$1,099.99	$13,332.17
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$1,080.00	$12,252.17
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$499.99	$11,752.18
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$636.67	$11,115.51
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$513.42	$10,602.09
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$565.69	$10,036.40
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$335.00	$9,701.40
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$420.00	$9,281.40
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$310.00	$8,971.40
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$310.00	$8,661.40
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$119.99	$8,541.41
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$349.00	$8,192.41
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$420.00	$7,772.41

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$238.99	$7,533.42
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$220.01	$7,313.41
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$754.00	$6,559.41
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$214.00	$6,345.41
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$1,887.31	$4,458.10
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$541.50	$3,916.60
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$372.56	$3,544.04
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$751.00	$2,793.04
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$1,999.00	$794.04
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$374.04	$420.00
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$0.00	$420.00	$0.00
31/may./2024	PA 000399	(C00475)	GC	$5,054.47	$0.00	$5,054.47
31/may./2024	PA 000399	(C00475)	GD Folio: 399, Factura: 81635	$0.00	$5,054.47	$0.00
31/may./2024	PA 000400	(C00476)	GC	$11,421.36	$0.00	$11,421.36
31/may./2024	PA 000400	(C00476)	GD Folio: 400, Factura: G 46706	$0.00	$11,421.36	$0.00
31/may./2024	GP 000055	(C00477)	GC	$4,735.02	$0.00	$4,735.02
31/may./2024	GP 000055	(C00477)	GC	$2,914.99	$0.00	$7,650.01
31/may./2024	GP 000055	(C00477)	GC	$1,145.00	$0.00	$8,795.01
31/may./2024	GP 000055	(C00477)	GC	$1,135.00	$0.00	$9,930.01
31/may./2024	GP 000055	(C00477)	GC	$5,914.99	$0.00	$15,845.00
31/may./2024	GP 000055	(C00477)	GC	$3,080.00	$0.00	$18,925.00
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$0.00	$4,735.02	$14,189.98
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$0.00	$2,914.99	$11,274.99
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$0.00	$1,145.00	$10,129.99
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$0.00	$1,135.00	$8,994.99
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$0.00	$5,914.99	$3,080.00
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$0.00	$3,080.00	$0.00
31/may./2024	PA 000401	(C00478)	GC	$3,428.00	$0.00	$3,428.00
31/may./2024	PA 000401	(C00478)	GD Folio: 401, Factura: 88924	$0.00	$3,428.00	$0.00
31/may./2024	PA 000402	(C00479)	GC	$2,490.52	$0.00	$2,490.52
31/may./2024	PA 000402	(C00479)	GD Folio: 402, Factura: 1178625415	$0.00	$2,490.52	$0.00
31/may./2024	PA 000403	(C00481)	GC	$16,794.00	$0.00	$16,794.00
31/may./2024	PA 000403	(C00481)	GD Folio: 403, Factura: 18	$0.00	$16,794.00	$0.00
31/may./2024	GP 000058	(C00483)	GC	$9,512.00	$0.00	$9,512.00
31/may./2024	GP 000058	(C00483)	GC	$3,016.00	$0.00	$12,528.00
31/may./2024	GP 000058	(C00483)	GC	$3,480.00	$0.00	$16,008.00
31/may./2024	GP 000058	(C00483)	GC	$6,960.00	$0.00	$22,968.00
31/may./2024	GP 000058	(C00483)	GC	$85,579.00	$0.00	$108,547.00
31/may./2024	GP 000058	(C00483)	GC	$10,674.90	$0.00	$119,221.90
31/may./2024	GP 000058	(C00483)	GC	$21,692.00	$0.00	$140,913.90
31/may./2024	GP 000058	(C00483)	GC	$14,152.00	$0.00	$155,065.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$9,512.00	$145,553.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$3,016.00	$142,537.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$3,480.00	$139,057.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$6,960.00	$132,097.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$85,579.00	$46,518.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$10,674.90	$35,844.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$21,692.00	$14,152.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$0.00	$14,152.00	$0.00
31/may./2024	PA 000404	(C00484)	GC	$11.60	$0.00	$11.60
31/may./2024	PA 000404	(C00484)	GD Folio: 404, Factura: 1178626814	$0.00	$11.60	$0.00
31/may./2024	GP 000059	(C00485)	GC	$33,916.55	$0.00	$33,916.55
31/may./2024	GP 000059	(C00485)	GC	$3,893.99	$0.00	$37,810.54
31/may./2024	GP 000059	(C00485)	GC	$11,792.07	$0.00	$49,602.61
31/may./2024	GP 000059	(C00485)	GC	$15,017.22	$0.00	$64,619.83
31/may./2024	GP 000059	(C00485)	GC	$21,117.65	$0.00	$85,737.48

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
31/may./2024	GP 000059	(C00485)	GC		$23,224.37	$0.00	$108,961.85
31/may./2024	GP 000059	(C00485)	GC		$58,740.37	$0.00	$167,702.22
31/may./2024	GP 000059	(C00485)	GC		$33,363.72	$0.00	$201,065.94
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$33,916.55	$167,149.39
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$3,893.99	$163,255.40
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$11,792.07	$151,463.33
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$15,017.22	$136,446.11
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$21,117.65	$115,328.46
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$23,224.37	$92,104.09
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$58,740.37	$33,363.72
31/may./2024	GP 000059	(C00485)	GD Folio: 59		$0.00	$33,363.72	$0.00
31/may./2024	PA 000407	(C00488)	GC		$17.40	$0.00	$17.40
31/may./2024	PA 000407	(C00488)	GD Folio: 407, Factura: 1178628247		$0.00	$17.40	$0.00
31/may./2024		**142**		**Subtotal**	**460,380.67**	**460,380.67**	
03/jun./2024	PA 000408	(C00489)	GC		$7,300.00	$0.00	$7,300.00
03/jun./2024	PA 000408	(C00489)	GC		$3,800.00	$0.00	$11,100.00
03/jun./2024	PA 000408	(C00489)	GC		$34,978.33	$0.00	$46,078.33
03/jun./2024	PA 000408	(C00489)	GC		$1,598.45	$0.00	$47,676.78
03/jun./2024	PA 000408	(C00489)	GC		$11,759.56	$0.00	$59,436.34
03/jun./2024	PA 000408	(C00489)	GC		$17,577.98	$0.00	$77,014.32
03/jun./2024	PA 000408	(C00489)	GC		$7,700.00	$0.00	$84,714.32
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$0.00	$7,300.00	$77,414.32
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$0.00	$3,800.00	$73,614.32
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$0.00	$34,978.33	$38,635.99
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$0.00	$1,598.45	$37,037.54
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$0.00	$11,759.56	$25,277.98
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$0.00	$17,577.98	$7,700.00
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$0.00	$7,700.00	$0.00
03/jun./2024	000000	(E00177)	Movimiento Directo Automático		$6,038.00	$0.00	$6,038.00
03/jun./2024	000000	(E00177)	Movimiento Directo Automático		$0.00	$6,038.00	$0.00
03/jun./2024	PA 000457	(C00545)	GC		$4,117.99	$0.00	$4,117.99
03/jun./2024	PA 000457	(C00545)	GD Folio: 457, Factura: 0981		$0.00	$4,117.99	$0.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático		$22,860.00	$0.00	$22,860.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático		$0.00	$22,860.00	$0.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático		$3,000.00	$0.00	$3,000.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático		$0.00	$3,000.00	$0.00
03/jun./2024	GP 000065	(C00550)	GC		$4,000.00	$0.00	$4,000.00
03/jun./2024	GP 000065	(C00550)	GD Folio: 65		$0.00	$4,000.00	$0.00
03/jun./2024		**24**		**Subtotal**	**124,730.31**	**124,730.31**	
11/jun./2024	PA 000409	(C00490)	GC		$12,550.51	$0.00	$12,550.51
11/jun./2024	PA 000409	(C00490)	GD Folio: 409, Factura: 19		$0.00	$12,550.51	$0.00
11/jun./2024	PA 000410	(C00491)	GC		$9,753.00	$0.00	$9,753.00
11/jun./2024	PA 000410	(C00491)	GD Folio: 410, Factura: A3134		$0.00	$9,753.00	$0.00
11/jun./2024	PA 000411	(C00492)	GC		$12,335.10	$0.00	$12,335.10
11/jun./2024	PA 000411	(C00492)	GD Folio: 411, Factura: A3133 A3135		$0.00	$12,335.10	$0.00
11/jun./2024		**6**		**Subtotal**	**34,638.61**	**34,638.61**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun./2024	PA 000412	(C00493)	GC	$450.00	$0.00	$450.00
12/jun./2024	PA 000412	(C00493)	GC	$300.00	$0.00	$750.00
12/jun./2024	PA 000412	(C00493)	GC	$1,050.00	$0.00	$1,800.00
12/jun./2024	PA 000412	(C00493)	GC	$750.00	$0.00	$2,550.00
12/jun./2024	PA 000412	(C00493)	GC	$150.00	$0.00	$2,700.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405	$0.00	$450.00	$2,250.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405	$0.00	$300.00	$1,950.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405	$0.00	$1,050.00	$900.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405	$0.00	$750.00	$150.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405	$0.00	$150.00	$0.00
12/jun./2024	PA 000413	(C00494)	GC	$3,384.00	$0.00	$3,384.00
12/jun./2024	PA 000413	(C00494)	GD Folio: 413, Factura: SJ 4337	$0.00	$3,384.00	$0.00
12/jun./2024	PA 000414	(C00495)	GC	$3,132.00	$0.00	$3,132.00
12/jun./2024	PA 000414	(C00495)	GD Folio: 414, Factura: A5708	$0.00	$3,132.00	$0.00
12/jun./2024	PA 000415	(C00496)	GC	$9,000.00	$0.00	$9,000.00
12/jun./2024	PA 000415	(C00496)	GD Folio: 415, Factura: A 14229	$0.00	$9,000.00	$0.00
12/jun./2024		**16**	**Subtotal**	**18,216.00**	**18,216.00**	
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$32,347.00	$0.00	$32,347.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$4,529.00	$0.00	$36,876.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$36,945.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$1,618.00	$0.00	$38,563.00
14/jun./2024	GC 000012	(P00069)	Desc: Pensiones	$80,279.00	$0.00	$118,842.00
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$8,028.00	$0.00	$126,870.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$11,235.00	$0.00	$138,105.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$970.00	$0.00	$139,075.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$98,819.00	$0.00	$237,894.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$13,233.00	$0.00	$251,127.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$703.00	$0.00	$251,830.00
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$4,759.00	$0.00	$256,589.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$7,755.00	$0.00	$264,344.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$92,431.00	$0.00	$356,775.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$8,879.00	$0.00	$365,654.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$366,482.00
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$1,671.00	$0.00	$368,153.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$7,140.00	$0.00	$375,293.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$109,474.00	$0.00	$484,767.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$13,582.00	$0.00	$498,349.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,035.00	$0.00	$499,384.00
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,784.00	$0.00	$505,168.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$12,500.00	$0.00	$517,668.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$114,173.00	$0.00	$631,841.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$14,790.00	$0.00	$646,631.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,104.00	$0.00	$647,735.00
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,582.00	$0.00	$651,317.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$10,259.00	$0.00	$661,576.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$147,915.00	$0.00	$809,491.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$18,975.00	$0.00	$828,466.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,622.00	$0.00	$831,088.00
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,967.00	$0.00	$839,055.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$19,136.00	$0.00	$858,191.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$139,989.00	$0.00	$998,180.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$19,113.00	$0.00	$1,017,293.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,967.00	$0.00	$1,020,260.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$10,998.00	$0.00	$1,031,258.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$22,948.00	$0.00	$1,054,206.00
14/jun./2024	GC 000012	(P00069)	Desc: Sueldos base al personal permanente	$38,327.00	$0.00	$1,092,533.00
14/jun./2024	GC 000012	(P00069)	Desc: Despensa	$4,155.00	$0.00	$1,096,688.00
14/jun./2024	GC 000012	(P00069)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$1,096,757.00
14/jun./2024	GC 000012	(P00069)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$599.00	$0.00	$1,097,356.00
14/jun./2024	GC 000012	(P00069)	Desc: Prestaciones contractuales	$894.00	$0.00	$1,098,250.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$32,347.00	$1,065,903.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$4,529.00	$1,061,374.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$69.00	$1,061,305.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,618.00	$1,059,687.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$80,279.00	$979,408.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$8,028.00	$971,380.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$11,235.00	$960,145.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$970.00	$959,175.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$98,819.00	$860,356.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$13,233.00	$847,123.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$703.00	$846,420.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$4,759.00	$841,661.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$7,755.00	$833,906.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$92,431.00	$741,475.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$8,879.00	$732,596.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$828.00	$731,768.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,671.00	$730,097.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$7,140.00	$722,957.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$109,474.00	$613,483.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$13,582.00	$599,901.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,035.00	$598,866.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$5,784.00	$593,082.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$12,500.00	$580,582.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$114,173.00	$466,409.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$14,790.00	$451,619.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$1,104.00	$450,515.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$3,582.00	$446,933.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$10,259.00	$436,674.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$147,915.00	$288,759.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$18,975.00	$269,784.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$2,622.00	$267,162.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$7,967.00	$259,195.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$19,136.00	$240,059.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$139,989.00	$100,070.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$19,113.00	$80,957.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$2,967.00	$77,990.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$10,998.00	$66,992.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$22,948.00	$44,044.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$38,327.00	$5,717.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$4,155.00	$1,562.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$69.00	$1,493.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$599.00	$894.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$0.00	$894.00	$0.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$1,190.00	$0.00	$1,190.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$0.00	$1,190.00	$0.00
14/jun./2024	PA 000458	(C00553)	GC	$4,924.53	$0.00	$4,924.53
14/jun./2024	PA 000458	(C00553)	GD Folio: 458, Factura: 0989	$0.00	$4,924.53	$0.00
14/jun./2024	PA 000459	(C00554)	GC	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000459	(C00554)	GD Folio: 459, Factura: 0991	$0.00	$1,000.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/jun./2024	PA 000460	(C00555)	GC		$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000460	(C00555)	GD Folio: 460, Factura: 0992		$0.00	$1,000.00	$0.00
14/jun./2024	PA 000461	(C00556)	GC		$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000461	(C00556)	GD Folio: 461, Factura: 0993		$0.00	$1,000.00	$0.00
14/jun./2024	PA 000462	(C00557)	GC		$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000462	(C00557)	GD Folio: 462, Factura: 0994		$0.00	$1,000.00	$0.00
14/jun./2024	PA 000463	(C00558)	GC		$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000463	(C00558)	GD Folio: 463, Factura: 0995		$0.00	$1,000.00	$0.00
14/jun./2024		**100**		**Subtotal**	**1,109,364.53**	**1,109,364.53**	
17/jun./2024	PA 000464	(C00559)	GC		$5,920.76	$0.00	$5,920.76
17/jun./2024	PA 000464	(C00559)	GD Folio: 464, Factura: 0996		$0.00	$5,920.76	$0.00
17/jun./2024		**2**		**Subtotal**	**5,920.76**	**5,920.76**	
18/jun./2024	PA 000416	(C00498)	GC		$4,925.07	$0.00	$4,925.07
18/jun./2024	PA 000416	(C00498)	GD Folio: 416, Factura: E0A79		$0.00	$4,925.07	$0.00
18/jun./2024	PA 000417	(C00499)	GC		$925.00	$0.00	$925.00
18/jun./2024	PA 000417	(C00499)	GC		$1,275.00	$0.00	$2,200.00
18/jun./2024	PA 000417	(C00499)	GC		$325.00	$0.00	$2,525.00
18/jun./2024	PA 000417	(C00499)	GC		$150.00	$0.00	$2,675.00
18/jun./2024	PA 000417	(C00499)	GC		$925.00	$0.00	$3,600.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$0.00	$925.00	$2,675.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$0.00	$1,275.00	$1,400.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$0.00	$325.00	$1,075.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$0.00	$150.00	$925.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$0.00	$925.00	$0.00
18/jun./2024	PA 000418	(C00500)	GC		$1,098.00	$0.00	$1,098.00
18/jun./2024	PA 000418	(C00500)	GD Folio: 418, Factura: RECIBO		$0.00	$1,098.00	$0.00
18/jun./2024	PA 000452	(C00536)	GC		$14,581.58	$0.00	$14,581.58
18/jun./2024	PA 000452	(C00536)	GD Folio: 452, Factura: 332466		$0.00	$14,581.58	$0.00
18/jun./2024		**16**		**Subtotal**	**24,204.65**	**24,204.65**	
19/jun./2024	PA 000419	(C00501)	GC		$61,488.00	$0.00	$61,488.00
19/jun./2024	PA 000419	(C00501)	GD Folio: 419, Factura: HD 11423		$0.00	$61,488.00	$0.00
19/jun./2024		**2**		**Subtotal**	**61,488.00**	**61,488.00**	
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año		$21,089.00	$0.00	$21,089.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$34,391.00	$0.00	$55,480.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales		$507.00	$0.00	$55,987.00
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año		$5,098.00	$0.00	$61,085.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$6,578.00	$0.00	$67,663.00
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año		$57,588.00	$0.00	$125,251.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo		$56,316.00	$0.00	$181,567.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales		$3,893.00	$0.00	$185,460.00

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LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$43,203.00	$0.00	$228,663.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$56,032.00	$0.00	$284,695.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$3,744.00	$0.00	$288,439.00
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$66,501.00	$0.00	$354,940.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$50,345.00	$0.00	$405,285.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$5,477.00	$0.00	$410,762.00
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$61,520.00	$0.00	$472,282.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$86,579.00	$0.00	$558,861.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$4,577.00	$0.00	$563,438.00
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$88,458.00	$0.00	$651,896.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$67,020.00	$0.00	$718,916.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$10,603.00	$0.00	$729,519.00
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$88,165.00	$0.00	$817,684.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$31,854.00	$0.00	$849,538.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$11,151.00	$0.00	$860,689.00
20/jun./2024	GC 000013	(P00072)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	$18,831.00	$0.00	$879,520.00
20/jun./2024	GC 000013	(P00072)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$25,947.00	$0.00	$905,467.00
20/jun./2024	GC 000013	(P00072)	Desc: Prestaciones contractuales	$487.00	$0.00	$905,954.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$21,089.00	$884,865.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$34,391.00	$850,474.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$507.00	$849,967.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$5,098.00	$844,869.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$6,578.00	$838,291.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$57,588.00	$780,703.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$56,316.00	$724,387.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$3,893.00	$720,494.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$43,203.00	$677,291.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$56,032.00	$621,259.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$3,744.00	$617,515.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$66,501.00	$551,014.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$50,345.00	$500,669.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$5,477.00	$495,192.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$61,520.00	$433,672.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$86,579.00	$347,093.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$4,577.00	$342,516.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$88,458.00	$254,058.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$67,020.00	$187,038.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$10,603.00	$176,435.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$88,165.00	$88,270.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$31,854.00	$56,416.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$11,151.00	$45,265.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$18,831.00	$26,434.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$25,947.00	$487.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$0.00	$487.00	$0.00
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$82,872.00	$0.00	$82,872.00
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$0.00	$82,872.00	$0.00
20/jun./2024		**54**	**Subtotal**	**988,826.00**	**988,826.00**	
24/jun./2024	PA 000420	(C00502)	GC	$10,108.93	$0.00	$10,108.93

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
24/jun./2024	PA 000420	(C00502)	GD Folio: 420, Factura: F2	$0.00	$10,108.93	$0.00
24/jun./2024	PA 000421	(C00503)	GC	$10,108.94	$0.00	$10,108.94
24/jun./2024	PA 000421	(C00503)	GD Folio: 421, Factura: 09C5	$0.00	$10,108.94	$0.00
24/jun./2024	PA 000422	(C00504)	GC	$10,108.94	$0.00	$10,108.94
24/jun./2024	PA 000422	(C00504)	GD Folio: 422, Factura: A230	$0.00	$10,108.94	$0.00
24/jun./2024	PA 000423	(C00505)	GC	$8,207.55	$0.00	$8,207.55
24/jun./2024	PA 000423	(C00505)	GD Folio: 423, Factura: 66	$0.00	$8,207.55	$0.00
24/jun./2024	PA 000424	(C00506)	GC	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000424	(C00506)	GD Folio: 424, Factura: A 68	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000425	(C00507)	GC	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000425	(C00507)	GD Folio: 425, Factura: 7F42	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000426	(C00508)	GC	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000426	(C00508)	GD Folio: 426, Factura: B24C	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000427	(C00509)	GC	$8,207.56	$0.00	$8,207.56
24/jun./2024	PA 000427	(C00509)	GD Folio: 427, Factura: 5F3F	$0.00	$8,207.56	$0.00
24/jun./2024	PA 000428	(C00510)	GC	$14,600.00	$0.00	$14,600.00
24/jun./2024	PA 000428	(C00510)	GD Folio: 428, Factura: 24062024	$0.00	$14,600.00	$0.00
24/jun./2024	PA 000429	(C00511)	GC	$20,000.00	$0.00	$20,000.00
24/jun./2024	PA 000429	(C00511)	GD Folio: 429, Factura: A206	$0.00	$20,000.00	$0.00
24/jun./2024	PA 000430	(C00512)	GC	$32,480.00	$0.00	$32,480.00
24/jun./2024	PA 000430	(C00512)	GD Folio: 430, Factura: A6075	$0.00	$32,480.00	$0.00
24/jun./2024	PA 000431	(C00513)	GC	$2,275.20	$0.00	$2,275.20
24/jun./2024	PA 000431	(C00513)	GD Folio: 431, Factura: EAF-431376	$0.00	$2,275.20	$0.00
24/jun./2024	PA 000432	(C00514)	GC	$17,276.22	$0.00	$17,276.22
24/jun./2024	PA 000432	(C00514)	GD Folio: 432, Factura: A3147	$0.00	$17,276.22	$0.00
24/jun./2024	PA 000433	(C00515)	GC	$10,696.80	$0.00	$10,696.80
24/jun./2024	PA 000433	(C00515)	GD Folio: 433, Factura: A3148	$0.00	$10,696.80	$0.00
24/jun./2024	PA 000434	(C00516)	GC	$156,860.00	$0.00	$156,860.00
24/jun./2024	PA 000434	(C00516)	GD Folio: 434, Factura: MX218	$0.00	$156,860.00	$0.00
24/jun./2024	PA 000435	(C00518)	GC	$925.00	$0.00	$925.00
24/jun./2024	PA 000435	(C00518)	GC	$1,275.00	$0.00	$2,200.00
24/jun./2024	PA 000435	(C00518)	GC	$325.00	$0.00	$2,525.00
24/jun./2024	PA 000435	(C00518)	GC	$150.00	$0.00	$2,675.00
24/jun./2024	PA 000435	(C00518)	GC	$925.00	$0.00	$3,600.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145	$0.00	$925.00	$2,675.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145	$0.00	$1,275.00	$1,400.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145	$0.00	$325.00	$1,075.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145	$0.00	$150.00	$925.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145	$0.00	$925.00	$0.00
24/jun./2024	PA 000449	(C00533)	GC	$2,289.00	$0.00	$2,289.00
24/jun./2024	PA 000449	(C00533)	GD Folio: 449, Factura: RECIBO	$0.00	$2,289.00	$0.00
24/jun./2024	PA 000451	(C00535)	GC	$8,389.27	$0.00	$8,389.27
24/jun./2024	PA 000451	(C00535)	GD Folio: 451, Factura: A17	$0.00	$8,389.27	$0.00
24/jun./2024	PA 000453	(C00539)	GC	$259,600.00	$0.00	$259,600.00
24/jun./2024	PA 000453	(C00539)	GD Folio: 453, Factura: RA14770	$0.00	$259,600.00	$0.00
24/jun./2024		**46**	**Subtotal**	**607,638.64**	**607,638.64**	
25/jun./2024	PA 000465	(C00567)	GC	$3,000.00	$0.00	$3,000.00
25/jun./2024	PA 000465	(C00567)	GD Folio: 465, Factura: 1004	$0.00	$3,000.00	$0.00
25/jun./2024	PA 000466	(C00568)	GC	$71,694.72	$0.00	$71,694.72
25/jun./2024	PA 000466	(C00568)	GD Folio: 466, Factura: 1005	$0.00	$71,694.72	$0.00
25/jun./2024	PA 000467	(C00569)	GC	$3,000.00	$0.00	$3,000.00
25/jun./2024	PA 000467	(C00569)	GD Folio: 467, Factura: 1006	$0.00	$3,000.00	$0.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
25/jun./2024		**6**		**Subtotal**	**77,694.72**	**77,694.72**	
26/jun./2024	000000	(E00176)	Movimiento Directo Automático		$6,038.00	$0.00	$6,038.00
26/jun./2024	000000	(E00176)	Movimiento Directo Automático		$0.00	$6,038.00	$0.00
26/jun./2024	PA 000468	(C00570)	GC		$44,497.00	$0.00	$44,497.00
26/jun./2024	PA 000468	(C00570)	GD Folio: 468, Factura: 1007		$0.00	$44,497.00	$0.00
26/jun./2024		**4**		**Subtotal**	**50,535.00**	**50,535.00**	
27/jun./2024	000000	(E00201)	Movimiento Directo Automático		$1,000.00	$0.00	$1,000.00
27/jun./2024	000000	(E00201)	Movimiento Directo Automático		$0.00	$1,000.00	$0.00
27/jun./2024	GP 000066	(C00571)	GC		$3,038.00	$0.00	$3,038.00
27/jun./2024	GP 000066	(C00571)	GD Folio: 66		$0.00	$3,038.00	$0.00
27/jun./2024	GP 000067	(C00573)	GC		$222.22	$0.00	$222.22
27/jun./2024	GP 000067	(C00573)	GC		$1,111.10	$0.00	$1,333.32
27/jun./2024	GP 000067	(C00573)	GC		$234.00	$0.00	$1,567.32
27/jun./2024	GP 000067	(C00573)	GC		$305.51	$0.00	$1,872.83
27/jun./2024	GP 000067	(C00573)	GC		$568.00	$0.00	$2,440.83
27/jun./2024	GP 000067	(C00573)	GC		$488.00	$0.00	$2,928.83
27/jun./2024	GP 000067	(C00573)	GC		$390.02	$0.00	$3,318.85
27/jun./2024	GP 000067	(C00573)	GC		$1,949.00	$0.00	$5,267.85
27/jun./2024	GP 000067	(C00573)	GC		$260.00	$0.00	$5,527.85
27/jun./2024	GP 000067	(C00573)	GC		$1,333.33	$0.00	$6,861.18
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$222.22	$6,638.96
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$1,111.10	$5,527.86
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$234.00	$5,293.86
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$305.51	$4,988.35
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$568.00	$4,420.35
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$488.00	$3,932.35
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$390.02	$3,542.33
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$1,949.00	$1,593.33
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$260.00	$1,333.33
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$0.00	$1,333.33	$0.00
27/jun./2024	PA 000469	(C00574)	GC		$8,090.09	$0.00	$8,090.09
27/jun./2024	PA 000469	(C00574)	GD Folio: 469, Factura: 1011		$0.00	$8,090.09	$0.00
27/jun./2024		**26**		**Subtotal**	**18,989.27**	**18,989.27**	
28/jun./2024	PA 000436	(C00519)	GC		$3,960.00	$0.00	$3,960.00
28/jun./2024	PA 000436	(C00519)	GC		$5,400.00	$0.00	$9,360.00
28/jun./2024	PA 000436	(C00519)	GD Folio: 436, Factura: B171-B172		$0.00	$3,960.00	$5,400.00
28/jun./2024	PA 000436	(C00519)	GD Folio: 436, Factura: B171-B172		$0.00	$5,400.00	$0.00
28/jun./2024	PA 000437	(C00520)	GC		$81,988.80	$0.00	$81,988.80
28/jun./2024	PA 000437	(C00520)	GD Folio: 437, Factura: A6075		$0.00	$81,988.80	$0.00
28/jun./2024	PA 000438	(C00521)	GC		$81,250.00	$0.00	$81,250.00
28/jun./2024	PA 000438	(C00521)	GD Folio: 438, Factura: FBO468		$0.00	$81,250.00	$0.00
28/jun./2024	PA 000439	(C00522)	GC		$55,680.00	$0.00	$55,680.00
28/jun./2024	PA 000439	(C00522)	GD Folio: 439, Factura: AA4214		$0.00	$55,680.00	$0.00
28/jun./2024	PA 000440	(C00523)	GC		$32,480.00	$0.00	$32,480.00
28/jun./2024	PA 000440	(C00523)	GD Folio: 440, Factura: A6074		$0.00	$32,480.00	$0.00
28/jun./2024	PA 000441	(C00524)	GC		$1,463.92	$0.00	$1,463.92

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	PA 000441	(C00524)	GC	$3,257.28	$0.00	$4,721.20
28/jun./2024	PA 000441	(C00524)	GC	$4,856.92	$0.00	$9,578.12
28/jun./2024	PA 000441	(C00524)	GC	$1,403.60	$0.00	$10,981.72
28/jun./2024	PA 000441	(C00524)	GC	$4,738.60	$0.00	$15,720.32
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$0.00	$1,463.92	$14,256.40
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$0.00	$3,257.28	$10,999.12
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$0.00	$4,856.92	$6,142.20
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$0.00	$1,403.60	$4,738.60
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$0.00	$4,738.60	$0.00
28/jun./2024	PA 000442	(C00525)	GC	$948.68	$0.00	$948.68
28/jun./2024	PA 000442	(C00525)	GC	$1,173.86	$0.00	$2,122.54
28/jun./2024	PA 000442	(C00525)	GC	$4,505.20	$0.00	$6,627.74
28/jun./2024	PA 000442	(C00525)	GC	$1,136.81	$0.00	$7,764.55
28/jun./2024	PA 000442	(C00525)	GC	$1,661.32	$0.00	$9,425.87
28/jun./2024	PA 000442	(C00525)	GC	$1,507.65	$0.00	$10,933.52
28/jun./2024	PA 000442	(C00525)	GC	$480.59	$0.00	$11,414.11
28/jun./2024	PA 000442	(C00525)	GC	$1,599.23	$0.00	$13,013.34
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$948.68	$12,064.66
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$1,173.86	$10,890.80
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$4,505.20	$6,385.60
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$1,136.81	$5,248.79
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$1,661.32	$3,587.47
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$1,507.65	$2,079.82
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$480.59	$1,599.23
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$0.00	$1,599.23	$0.00
28/jun./2024	PA 000443	(C00526)	GC	$2,224.67	$0.00	$2,224.67
28/jun./2024	PA 000443	(C00526)	GC	$1,957.94	$0.00	$4,182.61
28/jun./2024	PA 000443	(C00526)	GC	$1,396.29	$0.00	$5,578.90
28/jun./2024	PA 000443	(C00526)	GC	$475.80	$0.00	$6,054.70
28/jun./2024	PA 000443	(C00526)	GC	$713.70	$0.00	$6,768.40
28/jun./2024	PA 000443	(C00526)	GC	$2,183.80	$0.00	$8,952.20
28/jun./2024	PA 000443	(C00526)	GC	$2,183.80	$0.00	$11,136.00
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$2,224.67	$8,911.33
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$1,957.94	$6,953.39
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$1,396.29	$5,557.10
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$475.80	$5,081.30
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$713.70	$4,367.60
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$2,183.80	$2,183.80
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$0.00	$2,183.80	$0.00
28/jun./2024	PA 000444	(C00527)	GC	$5,231.60	$0.00	$5,231.60
28/jun./2024	PA 000444	(C00527)	GD Folio: 444, Factura: 46979	$0.00	$5,231.60	$0.00
28/jun./2024	PA 000445	(C00528)	GC	$3,915.00	$0.00	$3,915.00
28/jun./2024	PA 000445	(C00528)	GC	$1,287.60	$0.00	$5,202.60
28/jun./2024	PA 000445	(C00528)	GD Folio: 445, Factura: 2006-2009	$0.00	$3,915.00	$1,287.60
28/jun./2024	PA 000445	(C00528)	GD Folio: 445, Factura: 2006-2009	$0.00	$1,287.60	$0.00
28/jun./2024	PA 000446	(C00529)	GC	$2,900.00	$0.00	$2,900.00
28/jun./2024	PA 000446	(C00529)	GD Folio: 446, Factura: F2556	$0.00	$2,900.00	$0.00
28/jun./2024	GP 000062	(C00530)	GC	$400.00	$0.00	$400.00
28/jun./2024	GP 000062	(C00530)	GC	$400.00	$0.00	$800.00
28/jun./2024	GP 000062	(C00530)	GC	$200.00	$0.00	$1,000.00
28/jun./2024	GP 000062	(C00530)	GC	$200.00	$0.00	$1,200.00
28/jun./2024	GP 000062	(C00530)	GC	$1,400.00	$0.00	$2,600.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$0.00	$400.00	$2,200.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$0.00	$400.00	$1,800.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$0.00	$200.00	$1,600.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$0.00	$200.00	$1,400.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$0.00	$1,400.00	$0.00
28/jun./2024	PA 000447	(C00531)	GC	$2,161.22	$0.00	$2,161.22
28/jun./2024	PA 000447	(C00531)	GD Folio: 447, Factura: 26945	$0.00	$2,161.22	$0.00
28/jun./2024	PA 000448	(C00532)	GC	$970.99	$0.00	$970.99
28/jun./2024	PA 000448	(C00532)	GC	$864.71	$0.00	$1,835.70
28/jun./2024	PA 000448	(C00532)	GD Folio: 448, Factura: LOTE DE FACTURAS	$0.00	$970.99	$864.71
28/jun./2024	PA 000448	(C00532)	GD Folio: 448, Factura: LOTE DE FACTURAS	$0.00	$864.71	$0.00
28/jun./2024	PA 000450	(C00534)	GC	$2,046.00	$0.00	$2,046.00
28/jun./2024	PA 000450	(C00534)	GC	$399.01	$0.00	$2,445.01
28/jun./2024	PA 000450	(C00534)	GC	$1,596.99	$0.00	$4,042.00
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS	$0.00	$2,046.00	$1,996.00
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS	$0.00	$399.01	$1,596.99
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS	$0.00	$1,596.99	$0.00
28/jun./2024	GC 000014	(P00075)	Desc: Pensiones	$80,279.00	$0.00	$80,279.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$38,748.00	$0.00	$119,027.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$12,389.00	$0.00	$131,416.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$101,142.00	$0.00	$232,558.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$93,295.00	$0.00	$325,853.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$123,230.00	$0.00	$449,083.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$114,938.00	$0.00	$564,021.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$147,915.00	$0.00	$711,936.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$139,989.00	$0.00	$851,925.00
28/jun./2024	GC 000014	(P00075)	Desc: Sueldos base al personal permanente	$40,315.00	$0.00	$892,240.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$892,309.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$703.00	$0.00	$893,012.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$828.00	$0.00	$893,840.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,035.00	$0.00	$894,875.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$1,104.00	$0.00	$895,979.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,622.00	$0.00	$898,601.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$2,967.00	$0.00	$901,568.00
28/jun./2024	GC 000014	(P00075)	Desc: Prima Quinquenal por años de Servicio Efectivos Prestados	$69.00	$0.00	$901,637.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$8,028.00	$0.00	$909,665.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$4,992.00	$0.00	$914,657.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$1,671.00	$0.00	$916,328.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$5,784.00	$0.00	$922,112.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$3,582.00	$0.00	$925,694.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$7,967.00	$0.00	$933,661.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$10,998.00	$0.00	$944,659.00
28/jun./2024	GC 000014	(P00075)	Desc: Cuotas para el fondo de ahorro y fondo de trabajo	$599.00	$0.00	$945,258.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$1,436.00	$0.00	$946,694.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$6,959.00	$0.00	$953,653.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$5,801.00	$0.00	$959,454.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$9,083.00	$0.00	$968,537.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$8,341.00	$0.00	$976,878.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$28,297.00	$0.00	$1,005,175.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$18,843.00	$0.00	$1,024,018.00
28/jun./2024	GC 000014	(P00075)	Desc: Prestaciones contractuales	$719.00	$0.00	$1,024,737.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$5,425.00	$0.00	$1,030,162.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$1,131.00	$0.00	$1,031,293.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$13,558.00	$0.00	$1,044,851.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$8,879.00	$0.00	$1,053,730.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$15,508.00	$0.00	$1,069,238.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$14,897.00	$0.00	$1,084,135.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$18,975.00	$0.00	$1,103,110.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$19,113.00	$0.00	$1,122,223.00
28/jun./2024	GC 000014	(P00075)	Desc: Despensa	$4,434.00	$0.00	$1,126,657.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$38,748.00	$1,087,909.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$5,425.00	$1,082,484.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$69.00	$1,082,415.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,436.00	$1,080,979.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$80,279.00	$1,000,700.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$8,028.00	$992,672.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$12,389.00	$980,283.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,131.00	$979,152.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$101,142.00	$878,010.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$13,558.00	$864,452.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$703.00	$863,749.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$4,992.00	$858,757.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$6,959.00	$851,798.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$93,295.00	$758,503.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$8,879.00	$749,624.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$828.00	$748,796.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,671.00	$747,125.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$5,801.00	$741,324.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$123,230.00	$618,094.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$15,508.00	$602,586.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,035.00	$601,551.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$5,784.00	$595,767.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$9,083.00	$586,684.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$114,938.00	$471,746.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$14,897.00	$456,849.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$1,104.00	$455,745.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$3,582.00	$452,163.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$8,341.00	$443,822.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$147,915.00	$295,907.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$18,975.00	$276,932.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$2,622.00	$274,310.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$7,967.00	$266,343.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$28,297.00	$238,046.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$139,989.00	$98,057.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$19,113.00	$78,944.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$2,967.00	$75,977.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$10,998.00	$64,979.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$18,843.00	$46,136.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$40,315.00	$5,821.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$4,434.00	$1,387.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$69.00	$1,318.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$599.00	$719.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$0.00	$719.00	$0.00
28/jun./2024	GP 000064	(C00538)	GC	$35,306.38	$0.00	$35,306.38
28/jun./2024	GP 000064	(C00538)	GC	$11,440.13	$0.00	$46,746.51
28/jun./2024	GP 000064	(C00538)	GC	$9,974.90	$0.00	$56,721.41
28/jun./2024	GP 000064	(C00538)	GC	$15,020.94	$0.00	$71,742.35
28/jun./2024	GP 000064	(C00538)	GC	$21,411.99	$0.00	$93,154.34
28/jun./2024	GP 000064	(C00538)	GC	$53,369.16	$0.00	$146,523.50
28/jun./2024	GP 000064	(C00538)	GC	$35,155.79	$0.00	$181,679.29
28/jun./2024	GP 000064	(C00538)	GC	$1,057.08	$0.00	$182,736.37
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$35,306.38	$147,429.99
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$11,440.13	$135,989.86
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$9,974.90	$126,014.96
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$15,020.94	$110,994.02
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$21,411.99	$89,582.03

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$53,369.16	$36,212.87
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$35,155.79	$1,057.08
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$0.00	$1,057.08	$0.00
28/jun./2024	PA 000454	(C00540)	GC	$2,273.60	$0.00	$2,273.60
28/jun./2024	PA 000454	(C00540)	GD Folio: 454, Factura: 7D63	$0.00	$2,273.60	$0.00
28/jun./2024	PA 000455	(C00541)	GC	$17.40	$0.00	$17.40
28/jun./2024	PA 000455	(C00541)	GD Folio: 455, Factura: 5DD0	$0.00	$17.40	$0.00
28/jun./2024	PA 000456	(C00542)	GC	$5.80	$0.00	$5.80
28/jun./2024	PA 000456	(C00542)	GD Folio: 456, Factura: E0B9	$0.00	$5.80	$0.00
28/jun./2024	PA 000470	(C00576)	GC	$5,290.04	$0.00	$5,290.04
28/jun./2024	PA 000470	(C00576)	GD Folio: 470, Factura: 1014	$0.00	$5,290.04	$0.00
28/jun./2024	PA 000471	(C00577)	GC	$8,718.61	$0.00	$8,718.61
28/jun./2024	PA 000471	(C00577)	GD Folio: 471, Factura: 1015	$0.00	$8,718.61	$0.00
28/jun./2024	PA 000472	(C00578)	GC	$4,406.00	$0.00	$4,406.00
28/jun./2024	PA 000472	(C00578)	GD Folio: 472, Factura: 1001	$0.00	$4,406.00	$0.00
28/jun./2024	PA 000473	(C00579)	GC	$29,678.39	$0.00	$29,678.39
28/jun./2024	PA 000473	(C00579)	GD Folio: 473, Factura: 0978	$0.00	$29,678.39	$0.00
28/jun./2024	PA 000474	(C00580)	GC	$8,581.60	$0.00	$8,581.60
28/jun./2024	PA 000474	(C00580)	GD Folio: 474, Factura: 0987	$0.00	$8,581.60	$0.00
28/jun./2024	PA 000475	(C00581)	GC	$11,720.66	$0.00	$11,720.66
28/jun./2024	PA 000475	(C00581)	GD Folio: 475, Factura: 0998	$0.00	$11,720.66	$0.00
28/jun./2024	PA 000476	(C00582)	GC	$472.00	$0.00	$472.00
28/jun./2024	PA 000476	(C00582)	GC	$2,375.00	$0.00	$2,847.00
28/jun./2024	PA 000476	(C00582)	GC	$1,392.00	$0.00	$4,239.00
28/jun./2024	PA 000476	(C00582)	GC	$458.00	$0.00	$4,697.00
28/jun./2024	PA 000476	(C00582)	GC	$327.40	$0.00	$5,024.40
28/jun./2024	PA 000476	(C00582)	GC	$369.00	$0.00	$5,393.40
28/jun./2024	PA 000476	(C00582)	GC	$100.00	$0.00	$5,493.40
28/jun./2024	PA 000476	(C00582)	GC	$54.00	$0.00	$5,547.40
28/jun./2024	PA 000476	(C00582)	GC	$2,401.00	$0.00	$7,948.40
28/jun./2024	PA 000476	(C00582)	GC	$716.00	$0.00	$8,664.40
28/jun./2024	PA 000476	(C00582)	GC	$1,560.00	$0.00	$10,224.40
28/jun./2024	PA 000476	(C00582)	GC	$500.00	$0.00	$10,724.40
28/jun./2024	PA 000476	(C00582)	GC	$500.00	$0.00	$11,224.40
28/jun./2024	PA 000476	(C00582)	GC	$2,425.60	$0.00	$13,650.00
28/jun./2024	PA 000476	(C00582)	GC	$500.00	$0.00	$14,150.00
28/jun./2024	PA 000476	(C00582)	GC	$850.00	$0.00	$15,000.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$472.00	$14,528.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$2,375.00	$12,153.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$1,392.00	$10,761.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$458.00	$10,303.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$327.40	$9,975.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$369.00	$9,606.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$100.00	$9,506.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$54.00	$9,452.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$2,401.00	$7,051.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$716.00	$6,335.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$1,560.00	$4,775.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$500.00	$4,275.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$500.00	$3,775.60
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$2,425.60	$1,350.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$500.00	$850.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$0.00	$850.00	$0.00
28/jun./2024	GP 000068	(C00583)	GC	$10,083.00	$0.00	$10,083.00
28/jun./2024	GP 000068	(C00583)	GC	$33,808.00	$0.00	$43,891.00
28/jun./2024	GP 000068	(C00583)	GC	$1,074.00	$0.00	$44,965.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$0.00	$10,083.00	$34,882.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$0.00	$33,808.00	$1,074.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$0.00	$1,074.00	$0.00
28/jun./2024	PA 000477	(C00584)	GC	$3,578.00	$0.00	$3,578.00
28/jun./2024	PA 000477	(C00584)	GD Folio: 477, Factura: CFLV7697	$0.00	$3,578.00	$0.00
28/jun./2024	GP 000069	(C00585)	GC	$1,856.00	$0.00	$1,856.00
28/jun./2024	GP 000069	(C00585)	GC	$34,994.30	$0.00	$36,850.30
28/jun./2024	GP 000069	(C00585)	GC	$13,920.00	$0.00	$50,770.30
28/jun./2024	GP 000069	(C00585)	GC	$39,617.48	$0.00	$90,387.78
28/jun./2024	GP 000069	(C00585)	GC	$31,434.84	$0.00	$121,822.62
28/jun./2024	GP 000069	(C00585)	GC	$54,607.00	$0.00	$176,429.62
28/jun./2024	GP 000069	(C00585)	GC	$19,482.20	$0.00	$195,911.82
28/jun./2024	GP 000069	(C00585)	GC	$5,568.00	$0.00	$201,479.82
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$1,856.00	$199,623.82
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$34,994.30	$164,629.52
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$13,920.00	$150,709.52
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$39,617.48	$111,092.04
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$31,434.84	$79,657.20
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$54,607.00	$25,050.20
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$19,482.20	$5,568.00
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$0.00	$5,568.00	$0.00
28/jun./2024	GP 000070	(C00586)	GC	$6,995.00	$0.00	$6,995.00
28/jun./2024	GP 000070	(C00586)	GC	$1,540.00	$0.00	$8,535.00
28/jun./2024	GP 000070	(C00586)	GC	$2,730.00	$0.00	$11,265.00
28/jun./2024	GP 000070	(C00586)	GC	$4,295.00	$0.00	$15,560.00
28/jun./2024	GP 000070	(C00586)	GC	$3,820.00	$0.00	$19,380.00
28/jun./2024	GP 000070	(C00586)	GC	$4,570.00	$0.00	$23,950.00
28/jun./2024	GP 000070	(C00586)	GC	$1,365.00	$0.00	$25,315.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$6,995.00	$18,320.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$1,540.00	$16,780.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$2,730.00	$14,050.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$4,295.00	$9,755.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$3,820.00	$5,935.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$4,570.00	$1,365.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$0.00	$1,365.00	$0.00
28/jun./2024		**272**	**Subtotal**	**1,995,024.87**	**1,995,024.87**	
			Total (8240) :	**15,366,691.61**	**15,366,691.61**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/abr./2024			Saldo Inicial			$0.00
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$10,900.00	$0.00	$10,900.00
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$5,100.00	$0.00	$16,000.00
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$7,800.00	$0.00	$23,800.00
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$18,007.18	$0.00	$41,807.18
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$10,574.13	$0.00	$52,381.31
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$6,443.37	$0.00	$58,824.68
01/abr./2024	PA 000248	(C00282)	GD Folio: 248, Factura: 830188	$2,500.00	$0.00	$61,324.68
01/abr./2024	PA 000248	(C00282)	GE	$0.00	$2,500.00	$58,824.68
01/abr./2024	PA 000248	(C00282)	GE	$0.00	$18,007.18	$40,817.50
01/abr./2024	PA 000248	(C00282)	GE	$0.00	$7,800.00	$33,017.50

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2024	PA 000248	(C00282)	GE	$0.00	$5,100.00	$27,917.50
01/abr./2024	PA 000248	(C00282)	GE	$0.00	$10,574.13	$17,343.37
01/abr./2024	PA 000248	(C00282)	GE	$0.00	$10,900.00	$6,443.37
01/abr./2024	PA 000248	(C00282)	GE	$0.00	$6,443.37	$0.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$159.60	$0.00	$159.60
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$316.00	$0.00	$475.60
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$464.00	$0.00	$939.60
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$15.00	$0.00	$954.60
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$336.00	$0.00	$1,290.60
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$289.80	$0.00	$1,580.40
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$298.99	$0.00	$1,879.39
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$300.00	$0.00	$2,179.39
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$620.00	$0.00	$2,799.39
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$501.46	$0.00	$3,300.85
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$328.20	$0.00	$3,629.05
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$1,320.00	$0.00	$4,949.05
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$199.52	$0.00	$5,148.57
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$220.01	$0.00	$5,368.58
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$39.00	$0.00	$5,407.58
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$414.00	$0.00	$5,821.58
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$99.76	$0.00	$5,921.34
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$709.05	$0.00	$6,630.39
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$250.56	$0.00	$6,880.95
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$900.00	$0.00	$7,780.95
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$1,895.00	$0.00	$9,675.95
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$840.00	$0.00	$10,515.95
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$598.99	$0.00	$11,114.94
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$656.49	$0.00	$11,771.43
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$199.00	$0.00	$11,970.43
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$155.00	$0.00	$12,125.43
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$486.00	$0.00	$12,611.43
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$627.54	$0.00	$13,238.97
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$489.03	$0.00	$13,728.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$12.00	$0.00	$13,740.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$420.00	$0.00	$14,160.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$420.00	$0.00	$14,580.00
01/abr./2024	PA 000249	(C00283)	GD Folio: 249, Factura: LOTE DE FACTURAS	$420.00	$0.00	$15,000.00
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$289.80	$14,710.20
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$300.00	$14,410.20
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$598.99	$13,811.21
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$39.00	$13,772.21
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$489.03	$13,283.18
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$298.99	$12,984.19
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$840.00	$12,144.19
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$656.49	$11,487.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$199.00	$11,288.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$420.00	$10,868.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$420.00	$10,448.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$336.00	$10,112.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$620.00	$9,492.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$155.00	$9,337.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$486.00	$8,851.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$501.46	$8,350.24
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$627.54	$7,722.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$464.00	$7,258.70
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$1,895.00	$5,363.70

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$199.52	$5,164.18
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$250.56	$4,913.62
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$99.76	$4,813.86
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$414.00	$4,399.86
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$159.60	$4,240.26
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$328.20	$3,912.06
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$709.05	$3,203.01
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$12.00	$3,191.01
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$316.00	$2,875.01
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$15.00	$2,860.01
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$1,320.00	$1,540.01
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$220.01	$1,320.00
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$900.00	$420.00
01/abr./2024	PA 000249	(C00283)	GE	$0.00	$420.00	$0.00
01/abr./2024	PA 000250	(C00284)	GD Folio: 250, Factura: 48B	$5,290.04	$0.00	$5,290.04
01/abr./2024	PA 000250	(C00284)	GE	$0.00	$5,290.04	$0.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$1,175.00	$0.00	$1,175.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$5,020.00	$0.00	$6,195.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$9,555.00	$0.00	$15,750.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$5,685.00	$0.00	$21,435.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$9,750.00	$0.00	$31,185.00
01/abr./2024	GP 000028	(C00285)	GD Folio: 28	$3,410.00	$0.00	$34,595.00
01/abr./2024	GP 000028	(C00285)	GE	$0.00	$1,175.00	$33,420.00
01/abr./2024	GP 000028	(C00285)	GE	$0.00	$5,020.00	$28,400.00
01/abr./2024	GP 000028	(C00285)	GE	$0.00	$9,555.00	$18,845.00
01/abr./2024	GP 000028	(C00285)	GE	$0.00	$5,685.00	$13,160.00
01/abr./2024	GP 000028	(C00285)	GE	$0.00	$9,750.00	$3,410.00
01/abr./2024	GP 000028	(C00285)	GE	$0.00	$3,410.00	$0.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$800.00	$0.00	$800.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$400.00	$0.00	$1,200.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$200.00	$0.00	$1,400.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$400.00	$0.00	$1,800.00
01/abr./2024	GP 000029	(C00286)	GD Folio: 29	$400.00	$0.00	$2,200.00
01/abr./2024	GP 000029	(C00286)	GE	$0.00	$800.00	$1,400.00
01/abr./2024	GP 000029	(C00286)	GE	$0.00	$400.00	$1,000.00
01/abr./2024	GP 000029	(C00286)	GE	$0.00	$200.00	$800.00
01/abr./2024	GP 000029	(C00286)	GE	$0.00	$400.00	$400.00
01/abr./2024	GP 000029	(C00286)	GE	$0.00	$400.00	$0.00
01/abr./2024	PA 000251	(C00287)	GD Folio: 251, Factura: A3029	$28,522.60	$0.00	$28,522.60
01/abr./2024	PA 000251	(C00287)	GE	$0.00	$28,522.60	$0.00
01/abr./2024	PA 000252	(C00288)	GD Folio: 252, Factura: A 3030	$8,849.98	$0.00	$8,849.98
01/abr./2024	PA 000252	(C00288)	GE	$0.00	$8,849.98	$0.00
01/abr./2024	PA 000253	(C00289)	GD Folio: 253, Factura: MX 212	$202,400.00	$0.00	$202,400.00
01/abr./2024	PA 000253	(C00289)	GE	$0.00	$202,400.00	$0.00
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$14,820.00	$0.00	$14,820.00
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$1,570.87	$0.00	$16,390.87
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$8,250.00	$0.00	$24,640.87
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$3,800.00	$0.00	$28,440.87
01/abr./2024	PA 000254	(C00290)	GD Folio: 254, Factura: B112 - 113 - 128 - 129 - 130	$2,800.00	$0.00	$31,240.87
01/abr./2024	PA 000254	(C00290)	GE	$0.00	$14,820.00	$16,420.87
01/abr./2024	PA 000254	(C00290)	GE	$0.00	$1,570.87	$14,850.00
01/abr./2024	PA 000254	(C00290)	GE	$0.00	$8,250.00	$6,600.00
01/abr./2024	PA 000254	(C00290)	GE	$0.00	$3,800.00	$2,800.00
01/abr./2024	PA 000254	(C00290)	GE	$0.00	$2,800.00	$0.00
01/abr./2024		**121**	**Subtotal**	**389,423.17**	**389,423.17**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/abr./2024	PA 000255	(C00291)	GD Folio: 255, Factura: LOTE DE RECIBOS	$2,851.00	$0.00	$2,851.00
02/abr./2024	PA 000255	(C00291)	GE	$0.00	$2,851.00	$0.00
02/abr./2024		**2**	**Subtotal**	**2,851.00**	**2,851.00**	
03/abr./2024	PA 000256	(C00292)	GD Folio: 256, Factura: S/F	$22,510.00	$0.00	$22,510.00
03/abr./2024	PA 000256	(C00292)	GE	$0.00	$22,510.00	$0.00
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$1,540.05	$0.00	$1,540.05
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$1,662.00	$0.00	$3,202.05
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$330.00	$0.00	$3,532.05
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$3,569.00	$0.00	$7,101.05
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$939.00	$0.00	$8,040.05
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$4,571.53	$0.00	$12,611.58
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$4,107.11	$0.00	$16,718.69
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$2,199.00	$0.00	$18,917.69
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$946.00	$0.00	$19,863.69
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$459.00	$0.00	$20,322.69
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$4,094.19	$0.00	$24,416.88
03/abr./2024	PA 000257	(C00293)	GD Folio: 257, Factura: LOTE DE FACTURAS ENE - FEB - MAR	$611.99	$0.00	$25,028.87
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$459.00	$24,569.87
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$2,199.00	$22,370.87
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$1,662.00	$20,708.87
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$4,571.53	$16,137.34
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$4,094.19	$12,043.15
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$330.00	$11,713.15
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$4,107.11	$7,606.04
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$611.99	$6,994.05
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$3,569.00	$3,425.05
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$1,540.05	$1,885.00
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$939.00	$946.00
03/abr./2024	PA 000257	(C00293)	GE	$0.00	$946.00	$0.00
03/abr./2024	PA 000258	(C00294)	GD Folio: 258, Factura: 1	$13,746.00	$0.00	$13,746.00
03/abr./2024	PA 000258	(C00294)	GE	$0.00	$13,746.00	$0.00
03/abr./2024	PA 000259	(C00295)	GD Folio: 259, Factura: 16	$12,595.50	$0.00	$12,595.50
03/abr./2024	PA 000259	(C00295)	GE	$0.00	$12,595.50	$0.00
03/abr./2024	PA 000260	(C00296)	GD Folio: 260, Factura: 17	$14,274.90	$0.00	$14,274.90
03/abr./2024	PA 000260	(C00296)	GE	$0.00	$14,274.90	$0.00
03/abr./2024	PA 000261	(C00297)	GD Folio: 261, Factura: 12E	$4,456.02	$0.00	$4,456.02
03/abr./2024	PA 000261	(C00297)	GE	$0.00	$4,456.02	$0.00
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703	$30,972.00	$0.00	$30,972.00
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703	$15,950.00	$0.00	$46,922.00
03/abr./2024	PA 000262	(C00298)	GD Folio: 262, Factura: 701 - 702 - 703	$30,256.00	$0.00	$77,178.00
03/abr./2024	PA 000262	(C00298)	GE	$0.00	$30,972.00	$46,206.00
03/abr./2024	PA 000262	(C00298)	GE	$0.00	$15,950.00	$30,256.00
03/abr./2024	PA 000262	(C00298)	GE	$0.00	$30,256.00	$0.00
03/abr./2024	PA 000263	(C00299)	GD Folio: 263, Factura: 67675	$6,767.00	$0.00	$6,767.00
03/abr./2024	PA 000263	(C00299)	GE	$0.00	$6,767.00	$0.00
03/abr./2024	PA 000329	(C00380)	GD Folio: 329, Factura: A 137	$303,705.89	$0.00	$303,705.89
03/abr./2024	PA 000329	(C00380)	GE	$0.00	$303,705.89	$0.00
03/abr./2024		**44**	**Subtotal**	**480,262.18**	**480,262.18**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
04/abr./2024	PA 000264	(C00300)	GD Folio: 264, Factura: 10156	$1,015.00	$0.00	$1,015.00
04/abr./2024	PA 000264	(C00300)	GE	$0.00	$1,015.00	$0.00
04/abr./2024		**2**	**Subtotal**	**1,015.00**	**1,015.00**	
05/abr./2024	PA 000265	(C00301)	GD Folio: 265, Factura: S/F	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000265	(C00301)	GE	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000266	(C00302)	GD Folio: 266, Factura: S/F	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000266	(C00302)	GE	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000267	(C00303)	GD Folio: 267, Factura: S/F	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000267	(C00303)	GE	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000268	(C00304)	GD Folio: 268, Factura: S/F	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000268	(C00304)	GE	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000269	(C00305)	GD Folio: 269, Factura: S/F	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000269	(C00305)	GE	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000270	(C00306)	GD Folio: 270, Factura: S/F	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000270	(C00306)	GE	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000271	(C00307)	GD Folio: 271, Factura: S/F	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000271	(C00307)	GE	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000272	(C00308)	GD Folio: 272, Factura: 0001221	$7,200.00	$0.00	$7,200.00
05/abr./2024	PA 000272	(C00308)	GE	$0.00	$7,200.00	$0.00
05/abr./2024	GP 000030	(C00309)	GD Folio: 30	$4,258.39	$0.00	$4,258.39
05/abr./2024	GP 000030	(C00309)	GE	$0.00	$4,258.39	$0.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$38,287.00	$0.00	$38,287.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$5,360.00	$0.00	$43,647.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$69.00	$0.00	$43,716.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$850.00	$0.00	$44,566.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$67,132.00	$0.00	$111,698.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$6,713.00	$0.00	$118,411.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$690.00	$0.00	$119,101.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$12,389.00	$0.00	$131,490.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$1,131.00	$0.00	$132,621.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$96,999.00	$0.00	$229,620.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$12,977.00	$0.00	$242,597.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$759.00	$0.00	$243,356.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$4,578.00	$0.00	$247,934.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$7,819.00	$0.00	$255,753.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$81,032.00	$0.00	$336,785.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$8,363.00	$0.00	$345,148.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$828.00	$0.00	$345,976.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$1,533.00	$0.00	$347,509.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$6,573.00	$0.00	$354,082.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$124,068.00	$0.00	$478,150.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$15,628.00	$0.00	$493,778.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$1,380.00	$0.00	$495,158.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$6,006.00	$0.00	$501,164.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$14,792.00	$0.00	$515,956.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$121,916.00	$0.00	$637,872.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$14,125.00	$0.00	$651,997.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$1,035.00	$0.00	$653,032.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$3,260.00	$0.00	$656,292.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$9,665.00	$0.00	$665,957.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$139,165.00	$0.00	$805,122.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$17,750.00	$0.00	$822,872.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$2,553.00	$0.00	$825,425.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$7,368.00	$0.00	$832,793.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$17,727.00	$0.00	$850,520.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$129,860.00	$0.00	$980,380.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$17,692.00	$0.00	$998,072.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$2,967.00	$0.00	$1,001,039.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$10,123.00	$0.00	$1,011,162.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$25,214.00	$0.00	$1,036,376.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$39,854.00	$0.00	$1,076,230.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$4,369.00	$0.00	$1,080,599.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$69.00	$0.00	$1,080,668.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$553.00	$0.00	$1,081,221.00
05/abr./2024	GD 000031	(P00045)	GD Folio: 31	$819.00	$0.00	$1,082,040.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$38,287.00	$1,043,753.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$5,360.00	$1,038,393.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$69.00	$1,038,324.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$850.00	$1,037,474.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$67,132.00	$970,342.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$6,713.00	$963,629.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$690.00	$962,939.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$12,389.00	$950,550.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$1,131.00	$949,419.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$96,999.00	$852,420.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$12,977.00	$839,443.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$759.00	$838,684.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$4,578.00	$834,106.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$7,819.00	$826,287.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$81,032.00	$745,255.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$8,363.00	$736,892.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$828.00	$736,064.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$1,533.00	$734,531.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$6,573.00	$727,958.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$124,068.00	$603,890.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$15,628.00	$588,262.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$1,380.00	$586,882.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$6,006.00	$580,876.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$14,792.00	$566,084.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$121,916.00	$444,168.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$14,125.00	$430,043.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$1,035.00	$429,008.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$3,260.00	$425,748.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$9,665.00	$416,083.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$139,165.00	$276,918.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$17,750.00	$259,168.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$2,553.00	$256,615.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$7,368.00	$249,247.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$17,727.00	$231,520.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$129,860.00	$101,660.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$17,692.00	$83,968.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$2,967.00	$81,001.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$10,123.00	$70,878.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$25,214.00	$45,664.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$39,854.00	$5,810.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$4,369.00	$1,441.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$69.00	$1,372.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$553.00	$819.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$0.00	$819.00	$0.00
05/abr./2024		**106**	**Subtotal**	**1,100,498.39**	**1,100,498.39**	
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$3,499.50	$0.00	$3,499.50
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$861.00	$0.00	$4,360.50
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$861.00	$0.00	$5,221.50
10/abr./2024	PA 000273	(C00312)	GD Folio: 273, Factura: 77275 - 287490 - 745854	$5,653.00	$0.00	$10,874.50
10/abr./2024	PA 000273	(C00312)	GE	$0.00	$5,653.00	$5,221.50
10/abr./2024	PA 000273	(C00312)	GE	$0.00	$861.00	$4,360.50
10/abr./2024	PA 000273	(C00312)	GE	$0.00	$3,499.50	$861.00
10/abr./2024	PA 000273	(C00312)	GE	$0.00	$861.00	$0.00
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$409.20	$0.00	$409.20
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$409.20	$0.00	$818.40
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$409.20	$0.00	$1,227.60
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$409.20	$0.00	$1,636.80
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$409.20	$0.00	$2,046.00
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$798.50	$0.00	$2,844.50
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$798.50	$0.00	$3,643.00
10/abr./2024	PA 000274	(C00313)	GD Folio: 274, Factura: 77673 - 15234 - 13315 - 13995	$948.00	$0.00	$4,591.00
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$798.50	$3,792.50
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$409.20	$3,383.30
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$409.20	$2,974.10
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$409.20	$2,564.90
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$409.20	$2,155.70
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$798.50	$1,357.20
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$948.00	$409.20
10/abr./2024	PA 000274	(C00313)	GE	$0.00	$409.20	$0.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$450.00	$0.00	$450.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$300.00	$0.00	$750.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$1,050.00	$0.00	$1,800.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$900.00	$0.00	$2,700.00
10/abr./2024	PA 000275	(C00314)	GD Folio: 275, Factura: AA 356	$300.00	$0.00	$3,000.00
10/abr./2024	PA 000275	(C00314)	GE	$0.00	$300.00	$2,700.00
10/abr./2024	PA 000275	(C00314)	GE	$0.00	$300.00	$2,400.00
10/abr./2024	PA 000275	(C00314)	GE	$0.00	$450.00	$1,950.00
10/abr./2024	PA 000275	(C00314)	GE	$0.00	$900.00	$1,050.00
10/abr./2024	PA 000275	(C00314)	GE	$0.00	$1,050.00	$0.00
10/abr./2024	PA 000276	(C00315)	GD Folio: 276, Factura: S/F	$2,000.00	$0.00	$2,000.00
10/abr./2024	PA 000276	(C00315)	GE	$0.00	$2,000.00	$0.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$175.00	$0.00	$175.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$50.00	$0.00	$225.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$25.00	$0.00	$250.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$125.00	$0.00	$375.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$325.00	$0.00	$700.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$300.00	$0.00	$1,000.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$875.00	$0.00	$1,875.00
10/abr./2024	PA 000277	(C00316)	GD Folio: 277, Factura: 1967	$75.00	$0.00	$1,950.00
10/abr./2024	PA 000277	(C00316)	GE	$0.00	$175.00	$1,775.00
10/abr./2024	PA 000277	(C00316)	GE	$0.00	$50.00	$1,725.00
10/abr./2024	PA 000277	(C00316)	GE	$0.00	$25.00	$1,700.00
10/abr./2024	PA 000277	(C00316)	GE	$0.00	$125.00	$1,575.00
10/abr./2024	PA 000277	(C00316)	GE	$0.00	$325.00	$1,250.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
10/abr./2024	PA 000277	(C00316)	GE		$0.00	$300.00	$950.00
10/abr./2024	PA 000277	(C00316)	GE		$0.00	$875.00	$75.00
10/abr./2024	PA 000277	(C00316)	GE		$0.00	$75.00	$0.00
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372		$2,734.09	$0.00	$2,734.09
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372		$6,515.91	$0.00	$9,250.00
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372		$4,008.44	$0.00	$13,258.44
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372		$12,168.01	$0.00	$25,426.45
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372		$2,944.00	$0.00	$28,370.45
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372		$5,653.04	$0.00	$34,023.49
10/abr./2024	PA 000281	(C00321)	GD Folio: 281, Factura: 105449372		$1,148.82	$0.00	$35,172.31
10/abr./2024	PA 000281	(C00321)	GE		$0.00	$2,734.09	$32,438.22
10/abr./2024	PA 000281	(C00321)	GE		$0.00	$6,515.91	$25,922.31
10/abr./2024	PA 000281	(C00321)	GE		$0.00	$4,008.44	$21,913.87
10/abr./2024	PA 000281	(C00321)	GE		$0.00	$12,168.01	$9,745.86
10/abr./2024	PA 000281	(C00321)	GE		$0.00	$2,944.00	$6,801.86
10/abr./2024	PA 000281	(C00321)	GE		$0.00	$5,653.04	$1,148.82
10/abr./2024	PA 000281	(C00321)	GE		$0.00	$1,148.82	$0.00
10/abr./2024		**66**		**Subtotal**	**57,587.81**	**57,587.81**	
11/abr./2024	PA 000278	(C00317)	GD Folio: 278, Factura: 347886		$1,794.00	$0.00	$1,794.00
11/abr./2024	PA 000278	(C00317)	GE		$0.00	$1,794.00	$0.00
11/abr./2024	PA 000279	(C00318)	GD Folio: 279, Factura: 50B		$4,924.53	$0.00	$4,924.53
11/abr./2024	PA 000279	(C00318)	GE		$0.00	$4,924.53	$0.00
11/abr./2024	GP 000032	(C00319)	GD Folio: 32		$53,953.00	$0.00	$53,953.00
11/abr./2024	GP 000032	(C00319)	GE		$0.00	$53,953.00	$0.00
11/abr./2024		**6**		**Subtotal**	**60,671.53**	**60,671.53**	
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196		$5,342.02	$0.00	$5,342.02
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196		$1,999.49	$0.00	$7,341.51
16/abr./2024	PA 000280	(C00320)	GD Folio: 280, Factura: 99A - 5712196 - 348196		$598.99	$0.00	$7,940.50
16/abr./2024	PA 000280	(C00320)	GE		$0.00	$5,342.02	$2,598.48
16/abr./2024	PA 000280	(C00320)	GE		$0.00	$1,999.49	$598.99
16/abr./2024	PA 000280	(C00320)	GE		$0.00	$598.99	$0.00
16/abr./2024	PA 000282	(C00322)	GD Folio: 282, Factura: C 30		$50,000.00	$0.00	$50,000.00
16/abr./2024	PA 000282	(C00322)	GE		$0.00	$50,000.00	$0.00
16/abr./2024	PA 000283	(C00323)	GD Folio: 283, Factura: 18886		$8,520.00	$0.00	$8,520.00
16/abr./2024	PA 000283	(C00323)	GE		$0.00	$8,520.00	$0.00
16/abr./2024	PA 000284	(C00324)	GD Folio: 284, Factura: MX215		$151,800.00	$0.00	$151,800.00
16/abr./2024	PA 000284	(C00324)	GE		$0.00	$151,800.00	$0.00
16/abr./2024		**12**		**Subtotal**	**218,260.50**	**218,260.50**	
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$532.70	$0.00	$532.70
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$901.50	$0.00	$1,434.20
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$3,079.29	$0.00	$4,513.49
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$5,782.01	$0.00	$10,295.50
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$4,459.16	$0.00	$14,754.66
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$600.50	$0.00	$15,355.16
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$1,153.93	$0.00	$16,509.09
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS		$879.80	$0.00	$17,388.89

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$1,980.41	$0.00	$19,369.30
19/abr./2024	PA 000295	(C00335)	GD Folio: 295, Factura: LOTE DE FACTURAS	$586.14	$0.00	$19,955.44
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$532.70	$19,422.74
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$901.50	$18,521.24
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$3,079.29	$15,441.95
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$5,782.01	$9,659.94
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$4,459.16	$5,200.78
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$600.50	$4,600.28
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$1,153.93	$3,446.35
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$879.80	$2,566.55
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$1,980.41	$586.14
19/abr./2024	PA 000295	(C00335)	GE	$0.00	$586.14	$0.00
19/abr./2024	PA 000296	(C00336)	GD Folio: 296, Factura: 47335	$2,436.00	$0.00	$2,436.00
19/abr./2024	PA 000296	(C00336)	GE	$0.00	$2,436.00	$0.00
19/abr./2024	PA 000297	(C00337)	GD Folio: 297, Factura: 746599	$1,170.00	$0.00	$1,170.00
19/abr./2024	PA 000297	(C00337)	GD Folio: 297, Factura: 746599	$1,992.68	$0.00	$3,162.68
19/abr./2024	PA 000297	(C00337)	GE	$0.00	$1,170.00	$1,992.68
19/abr./2024	PA 000297	(C00337)	GE	$0.00	$1,992.68	$0.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$25,029.00	$0.00	$25,029.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$3,062.00	$0.00	$28,091.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$69.00	$0.00	$28,160.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$1,471.00	$0.00	$29,631.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$106,880.00	$0.00	$136,511.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$10,688.00	$0.00	$147,199.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$1,592.00	$0.00	$148,791.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$9,504.00	$0.00	$158,295.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$727.00	$0.00	$159,022.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$129,555.00	$0.00	$288,577.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$13,558.00	$0.00	$302,135.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$759.00	$0.00	$302,894.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$7,832.00	$0.00	$310,726.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$16,163.00	$0.00	$326,889.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$106,051.00	$0.00	$432,940.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$8,879.00	$0.00	$441,819.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$828.00	$0.00	$442,647.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$2,619.00	$0.00	$445,266.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$11,325.00	$0.00	$456,591.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$143,316.00	$0.00	$599,907.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$12,132.00	$0.00	$612,039.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$1,380.00	$0.00	$613,419.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$9,985.00	$0.00	$623,404.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$18,170.00	$0.00	$641,574.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$157,243.00	$0.00	$798,817.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$13,766.00	$0.00	$812,583.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$1,035.00	$0.00	$813,618.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$5,791.00	$0.00	$819,409.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$16,260.00	$0.00	$835,669.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$207,898.00	$0.00	$1,043,567.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$18,975.00	$0.00	$1,062,542.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$2,553.00	$0.00	$1,065,095.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$12,071.00	$0.00	$1,077,166.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$28,697.00	$0.00	$1,105,863.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$209,443.00	$0.00	$1,315,306.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$19,113.00	$0.00	$1,334,419.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$2,967.00	$0.00	$1,337,386.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$16,991.00	$0.00	$1,354,377.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$35,110.00	$0.00	$1,389,487.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$38,503.00	$0.00	$1,427,990.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$3,738.00	$0.00	$1,431,728.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$69.00	$0.00	$1,431,797.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$915.00	$0.00	$1,432,712.00
19/abr./2024	GD 000033	(P00048)	GD Folio: 33	$1,430.00	$0.00	$1,434,142.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$25,029.00	$1,409,113.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$3,062.00	$1,406,051.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$69.00	$1,405,982.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$1,471.00	$1,404,511.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$106,880.00	$1,297,631.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$10,688.00	$1,286,943.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$1,592.00	$1,285,351.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$9,504.00	$1,275,847.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$727.00	$1,275,120.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$129,555.00	$1,145,565.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$13,558.00	$1,132,007.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$759.00	$1,131,248.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$7,832.00	$1,123,416.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$16,163.00	$1,107,253.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$106,051.00	$1,001,202.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$8,879.00	$992,323.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$828.00	$991,495.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$2,619.00	$988,876.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$11,325.00	$977,551.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$143,316.00	$834,235.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$12,132.00	$822,103.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$1,380.00	$820,723.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$9,985.00	$810,738.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$18,170.00	$792,568.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$157,243.00	$635,325.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$13,766.00	$621,559.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$1,035.00	$620,524.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$5,791.00	$614,733.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$16,260.00	$598,473.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$207,898.00	$390,575.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$18,975.00	$371,600.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$2,553.00	$369,047.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$12,071.00	$356,976.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$28,697.00	$328,279.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$209,443.00	$118,836.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$19,113.00	$99,723.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$2,967.00	$96,756.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$16,991.00	$79,765.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$35,110.00	$44,655.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$38,503.00	$6,152.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$3,738.00	$2,414.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$69.00	$2,345.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$915.00	$1,430.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$0.00	$1,430.00	$0.00
19/abr./2024		**114**	**Subtotal**	**1,459,696.12**	**1,459,696.12**	
23/abr./2024	PA 000285	(C00325)	GD Folio: 285, Factura: ACB6C	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000285	(C00325)	GE	$0.00	$10,108.94	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/abr./2024	PA 000286	(C00326)	GD Folio: 286, Factura: 76C6F	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000286	(C00326)	GE	$0.00	$10,108.94	$0.00
23/abr./2024	PA 000287	(C00327)	GD Folio: 287, Factura: 283A3	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000287	(C00327)	GE	$0.00	$10,108.94	$0.00
23/abr./2024	PA 000288	(C00328)	GD Folio: 288, Factura: A 13	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000288	(C00328)	GE	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000289	(C00329)	GD Folio: 289, Factura: 26A7E	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000289	(C00329)	GE	$0.00	$10,108.94	$0.00
23/abr./2024	PA 000290	(C00330)	GD Folio: 290, Factura: 64	$8,207.55	$0.00	$8,207.55
23/abr./2024	PA 000290	(C00330)	GE	$0.00	$8,207.55	$0.00
23/abr./2024	PA 000291	(C00331)	GD Folio: 291, Factura: A 66	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000291	(C00331)	GE	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000292	(C00332)	GD Folio: 292, Factura: C4380	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000292	(C00332)	GE	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000293	(C00333)	GD Folio: 293, Factura: A66F8	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000293	(C00333)	GE	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000294	(C00334)	GD Folio: 294, Factura: F5D3C	$8,207.56	$0.00	$8,207.56
23/abr./2024	PA 000294	(C00334)	GE	$0.00	$8,207.56	$0.00
23/abr./2024		**20**	**Subtotal**	**100,624.51**	**100,624.51**	
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$564.60	$0.00	$564.60
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$4,376.73	$0.00	$4,941.33
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$3,828.44	$0.00	$8,769.77
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$2,104.50	$0.00	$10,874.27
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$2,915.15	$0.00	$13,789.42
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$945.32	$0.00	$14,734.74
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$703.18	$0.00	$15,437.92
26/abr./2024	PA 000298	(C00338)	GD Folio: 298, Factura: LOTE DE FACTURAS	$2,122.42	$0.00	$17,560.34
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$564.60	$16,995.74
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$4,376.73	$12,619.01
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$3,828.44	$8,790.57
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$2,104.50	$6,686.07
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$2,915.15	$3,770.92
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$945.32	$2,825.60
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$703.18	$2,122.42
26/abr./2024	PA 000298	(C00338)	GE	$0.00	$2,122.42	$0.00
26/abr./2024	PA 000299	(C00339)	GD Folio: 299, Factura: FBO 406	$2,670.00	$0.00	$2,670.00
26/abr./2024	PA 000299	(C00339)	GE	$0.00	$2,670.00	$0.00
26/abr./2024	PA 000300	(C00340)	GD Folio: 300, Factura: A 5971	$32,480.00	$0.00	$32,480.00
26/abr./2024	PA 000300	(C00340)	GE	$0.00	$32,480.00	$0.00
26/abr./2024	PA 000301	(C00341)	GD Folio: 301, Factura: 11198	$3,833.00	$0.00	$3,833.00
26/abr./2024	PA 000301	(C00341)	GE	$0.00	$3,833.00	$0.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$6,038.00	$0.00	$6,038.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$0.00	$6,038.00	$0.00
26/abr./2024	PA 000302	(C00342)	GD Folio: 302, Factura: AA 3847	$55,680.00	$0.00	$55,680.00
26/abr./2024	PA 000302	(C00342)	GE	$0.00	$55,680.00	$0.00
26/abr./2024		**26**	**Subtotal**	**118,261.34**	**118,261.34**	
30/abr./2024	PA 000303	(C00343)	GD Folio: 303, Factura: 212915	$3,542.00	$0.00	$3,542.00
30/abr./2024	PA 000303	(C00343)	GE	$0.00	$3,542.00	$0.00
30/abr./2024	PA 000304	(C00344)	GD Folio: 304, Factura: A 3065	$22,766.36	$0.00	$22,766.36
30/abr./2024	PA 000304	(C00344)	GE	$0.00	$22,766.36	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000305	(C00345)	GD Folio: 305, Factura: A 3066	$15,523.62	$0.00	$15,523.62
30/abr./2024	PA 000305	(C00345)	GE	$0.00	$15,523.62	$0.00
30/abr./2024	PA 000306	(C00346)	GD Folio: 306, Factura: A 204	$20,000.00	$0.00	$20,000.00
30/abr./2024	PA 000306	(C00346)	GE	$0.00	$20,000.00	$0.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$290.00	$0.00	$290.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$50.00	$0.00	$340.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$25.00	$0.00	$365.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$275.00	$0.00	$640.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$550.00	$0.00	$1,190.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$450.00	$0.00	$1,640.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$1,275.00	$0.00	$2,915.00
30/abr./2024	PA 000307	(C00347)	GD Folio: 307, Factura: 2013	$75.00	$0.00	$2,990.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$290.00	$2,700.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$50.00	$2,650.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$25.00	$2,625.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$275.00	$2,350.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$550.00	$1,800.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$450.00	$1,350.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$1,275.00	$75.00
30/abr./2024	PA 000307	(C00347)	GE	$0.00	$75.00	$0.00
30/abr./2024	PA 000308	(C00348)	GD Folio: 308, Factura: 1940	$14,210.00	$0.00	$14,210.00
30/abr./2024	PA 000308	(C00348)	GE	$0.00	$14,210.00	$0.00
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$1,650.00	$0.00	$1,650.00
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$9,549.99	$0.00	$11,199.99
30/abr./2024	PA 000309	(C00349)	GD Folio: 309, Factura: B - 140 - 141 - 142 - 143	$3,684.99	$0.00	$14,884.98
30/abr./2024	PA 000309	(C00349)	GE	$0.00	$1,650.00	$13,234.98
30/abr./2024	PA 000309	(C00349)	GE	$0.00	$9,549.99	$3,684.99
30/abr./2024	PA 000309	(C00349)	GE	$0.00	$3,684.99	$0.00
30/abr./2024	PA 000310	(C00350)	GD Folio: 310, Factura: 422	$8,827.00	$0.00	$8,827.00
30/abr./2024	PA 000310	(C00350)	GE	$0.00	$8,827.00	$0.00
30/abr./2024	PA 000311	(C00351)	GD Folio: 311, Factura: 25116	$4,428.84	$0.00	$4,428.84
30/abr./2024	PA 000311	(C00351)	GE	$0.00	$4,428.84	$0.00
30/abr./2024	PA 000312	(C00352)	GD Folio: 312, Factura: S/F	$6,224.85	$0.00	$6,224.85
30/abr./2024	PA 000312	(C00352)	GE	$0.00	$6,224.85	$0.00
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$4,135.40	$0.00	$4,135.40
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$3,195.80	$0.00	$7,331.20
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$3,043.84	$0.00	$10,375.04
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$3,976.48	$0.00	$14,351.52
30/abr./2024	PA 000313	(C00353)	GD Folio: 313, Factura: LOTE DE FACTURAS	$5,095.48	$0.00	$19,447.00
30/abr./2024	PA 000313	(C00353)	GE	$0.00	$4,135.40	$15,311.60
30/abr./2024	PA 000313	(C00353)	GE	$0.00	$3,195.80	$12,115.80
30/abr./2024	PA 000313	(C00353)	GE	$0.00	$3,043.84	$9,071.96
30/abr./2024	PA 000313	(C00353)	GE	$0.00	$3,976.48	$5,095.48
30/abr./2024	PA 000313	(C00353)	GE	$0.00	$5,095.48	$0.00
30/abr./2024	PA 000314	(C00354)	GD Folio: 314, Factura: 46408 - 43699	$501.12	$0.00	$501.12
30/abr./2024	PA 000314	(C00354)	GD Folio: 314, Factura: 46408 - 43699	$5,579.60	$0.00	$6,080.72
30/abr./2024	PA 000314	(C00354)	GE	$0.00	$501.12	$5,579.60
30/abr./2024	PA 000314	(C00354)	GE	$0.00	$5,579.60	$0.00
30/abr./2024	PA 000315	(C00356)	GD Folio: 315, Factura: A 5972	$32,480.00	$0.00	$32,480.00
30/abr./2024	PA 000315	(C00356)	GE	$0.00	$32,480.00	$0.00
30/abr./2024	PA 000316	(C00357)	GD Folio: 316, Factura: 743	$16,820.00	$0.00	$16,820.00
30/abr./2024	PA 000316	(C00357)	GE	$0.00	$16,820.00	$0.00
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$1,349.00	$0.00	$1,349.00
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$5,018.51	$0.00	$6,367.51
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$1,080.01	$0.00	$7,447.52
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$765.00	$0.00	$8,212.52

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000317	(C00358)	GD Folio: 317, Factura: 926-924-928-929-930-931-932	$407.16	$0.00	$8,619.68
30/abr./2024	PA 000317	(C00358)	GE	$0.00	$1,349.00	$7,270.68
30/abr./2024	PA 000317	(C00358)	GE	$0.00	$5,018.51	$2,252.17
30/abr./2024	PA 000317	(C00358)	GE	$0.00	$1,080.01	$1,172.16
30/abr./2024	PA 000317	(C00358)	GE	$0.00	$765.00	$407.16
30/abr./2024	PA 000317	(C00358)	GE	$0.00	$407.16	$0.00
30/abr./2024	PA 000318	(C00359)	GD Folio: 318, Factura: 413	$1,000.00	$0.00	$1,000.00
30/abr./2024	PA 000318	(C00359)	GE	$0.00	$1,000.00	$0.00
30/abr./2024	PA 000319	(C00360)	GD Folio: 319, Factura: A 8779	$93,433.36	$0.00	$93,433.36
30/abr./2024	PA 000319	(C00360)	GE	$0.00	$93,433.36	$0.00
30/abr./2024	PA 000320	(C00361)	GD Folio: 320, Factura: 2160	$5,104.00	$0.00	$5,104.00
30/abr./2024	PA 000320	(C00361)	GE	$0.00	$5,104.00	$0.00
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$316.40	$0.00	$316.40
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$24.24	$0.00	$340.64
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$2,884.00	$0.00	$3,224.64
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$1,978.48	$0.00	$5,203.12
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$1,978.48	$0.00	$7,181.60
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$2,251.44	$0.00	$9,433.04
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$636.72	$0.00	$10,069.76
30/abr./2024	PA 000321	(C00362)	GD Folio: 321, Factura: S-115487	$1,066.24	$0.00	$11,136.00
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$316.40	$10,819.60
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$24.24	$10,795.36
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$2,884.00	$7,911.36
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$1,978.48	$5,932.88
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$1,978.48	$3,954.40
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$2,251.44	$1,702.96
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$636.72	$1,066.24
30/abr./2024	PA 000321	(C00362)	GE	$0.00	$1,066.24	$0.00
30/abr./2024	PA 000322	(C00363)	GD Folio: 322, Factura: EAF-427063	$2,358.51	$0.00	$2,358.51
30/abr./2024	PA 000322	(C00363)	GE	$0.00	$2,358.51	$0.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$1,200.00	$0.00	$1,200.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$400.00	$0.00	$1,600.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$200.00	$0.00	$1,800.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$400.00	$0.00	$2,200.00
30/abr./2024	GP 000034	(C00364)	GD Folio: 34	$400.00	$0.00	$2,600.00
30/abr./2024	GP 000034	(C00364)	GE	$0.00	$1,200.00	$1,400.00
30/abr./2024	GP 000034	(C00364)	GE	$0.00	$400.00	$1,000.00
30/abr./2024	GP 000034	(C00364)	GE	$0.00	$200.00	$800.00
30/abr./2024	GP 000034	(C00364)	GE	$0.00	$400.00	$400.00
30/abr./2024	GP 000034	(C00364)	GE	$0.00	$400.00	$0.00
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$2,440.00	$0.00	$2,440.00
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$2,470.00	$0.00	$4,910.00
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$3,475.02	$0.00	$8,385.02
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$2,684.99	$0.00	$11,070.01
30/abr./2024	GP 000035	(C00365)	GD Folio: 35	$4,019.99	$0.00	$15,090.00
30/abr./2024	GP 000035	(C00365)	GE	$0.00	$2,440.00	$12,650.00
30/abr./2024	GP 000035	(C00365)	GE	$0.00	$2,470.00	$10,180.00
30/abr./2024	GP 000035	(C00365)	GE	$0.00	$3,475.02	$6,704.98
30/abr./2024	GP 000035	(C00365)	GE	$0.00	$2,684.99	$4,019.99
30/abr./2024	GP 000035	(C00365)	GE	$0.00	$4,019.99	$0.00
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$935.10	$0.00	$935.10
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$2,012.00	$0.00	$2,947.10
30/abr./2024	PA 000323	(C00366)	GD Folio: 323, Factura: EAF- 594-783-784-970-065-500	$1,079.13	$0.00	$4,026.23
30/abr./2024	PA 000323	(C00366)	GE	$0.00	$935.10	$3,091.13
30/abr./2024	PA 000323	(C00366)	GE	$0.00	$2,012.00	$1,079.13
30/abr./2024	PA 000323	(C00366)	GE	$0.00	$1,079.13	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$409.20	$0.00	$409.20
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$409.20	$0.00	$818.40
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$409.20	$0.00	$1,227.60
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$409.20	$0.00	$1,636.80
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$409.20	$0.00	$2,046.00
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$798.50	$0.00	$2,844.50
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$798.50	$0.00	$3,643.00
30/abr./2024	PA 000324	(C00367)	GD Folio: 324, Factura: 13995 - 76693 - 15234 - 13315	$948.00	$0.00	$4,591.00
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$409.20	$4,181.80
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$409.20	$3,772.60
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$409.20	$3,363.40
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$409.20	$2,954.20
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$409.20	$2,545.00
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$798.50	$1,746.50
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$798.50	$948.00
30/abr./2024	PA 000324	(C00367)	GE	$0.00	$948.00	$0.00
30/abr./2024	PA 000325	(C00368)	GD Folio: 325, Factura: S/F	$2,000.00	$0.00	$2,000.00
30/abr./2024	PA 000325	(C00368)	GE	$0.00	$2,000.00	$0.00
30/abr./2024	GP 000036	(C00369)	GD Folio: 36	$748.00	$0.00	$748.00
30/abr./2024	GP 000036	(C00369)	GD Folio: 36	$1,660.00	$0.00	$2,408.00
30/abr./2024	GP 000036	(C00369)	GD Folio: 36	$275.00	$0.00	$2,683.00
30/abr./2024	GP 000036	(C00369)	GE	$0.00	$748.00	$1,935.00
30/abr./2024	GP 000036	(C00369)	GE	$0.00	$1,660.00	$275.00
30/abr./2024	GP 000036	(C00369)	GE	$0.00	$275.00	$0.00
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$157.41	$0.00	$157.41
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$113.00	$0.00	$270.41
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$61.99	$0.00	$332.40
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$259.19	$0.00	$591.59
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$25.00	$0.00	$616.59
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$161.91	$0.00	$778.50
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$640.00	$0.00	$1,418.50
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$1,198.00	$0.00	$2,616.50
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$599.00	$0.00	$3,215.50
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$930.12	$0.00	$4,145.62
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$335.24	$0.00	$4,480.86
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$234.00	$0.00	$4,714.86
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$759.03	$0.00	$5,473.89
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$349.00	$0.00	$5,822.89
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$368.00	$0.00	$6,190.89
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$314.00	$0.00	$6,504.89
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$153.06	$0.00	$6,657.95
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$349.00	$0.00	$7,006.95
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$349.00	$0.00	$7,355.95
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$185.00	$0.00	$7,540.95
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$349.00	$0.00	$7,889.95
30/abr./2024	PA 000326	(C00370)	GD Folio: 326, Factura: LOTE DE FACTURAS	$349.00	$0.00	$8,238.95
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$157.41	$8,081.54
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$113.00	$7,968.54
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$61.99	$7,906.55
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$259.19	$7,647.36
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$25.00	$7,622.36
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$161.91	$7,460.45
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$640.00	$6,820.45
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$1,198.00	$5,622.45
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$599.00	$5,023.45
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$930.12	$4,093.33

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$335.24	$3,758.09
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$234.00	$3,524.09
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$759.03	$2,765.06
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$349.00	$2,416.06
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$368.00	$2,048.06
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$314.00	$1,734.06
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$153.06	$1,581.00
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$349.00	$1,232.00
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$349.00	$883.00
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$185.00	$698.00
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$349.00	$349.00
30/abr./2024	PA 000326	(C00370)	GE	$0.00	$349.00	$0.00
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$1,020.00	$0.00	$1,020.00
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$952.27	$0.00	$1,972.27
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$1,753.88	$0.00	$3,726.15
30/abr./2024	PA 000327	(C00371)	GD Folio: 327, Factura: LOTE DE FACTURAS	$1,053.53	$0.00	$4,779.68
30/abr./2024	PA 000327	(C00371)	GE	$0.00	$1,020.00	$3,759.68
30/abr./2024	PA 000327	(C00371)	GE	$0.00	$952.27	$2,807.41
30/abr./2024	PA 000327	(C00371)	GE	$0.00	$1,753.88	$1,053.53
30/abr./2024	PA 000327	(C00371)	GE	$0.00	$1,053.53	$0.00
30/abr./2024	PA 000328	(C00379)	GD Folio: 328, Factura: 1178625415	$2,030.00	$0.00	$2,030.00
30/abr./2024	PA 000328	(C00379)	GE	$0.00	$2,030.00	$0.00
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$4,176.00	$0.00	$4,176.00
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$6,264.00	$0.00	$10,440.00
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$3,248.00	$0.00	$13,688.00
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$49,674.68	$0.00	$63,362.68
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$11,301.30	$0.00	$74,663.98
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$75,608.80	$0.00	$150,272.78
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$17,400.00	$0.00	$167,672.78
30/abr./2024	GP 000037	(C00381)	GD Folio: 37	$2,088.00	$0.00	$169,760.78
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$4,176.00	$165,584.78
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$6,264.00	$159,320.78
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$3,248.00	$156,072.78
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$49,674.68	$106,398.10
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$11,301.30	$95,096.80
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$75,608.80	$19,488.00
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$17,400.00	$2,088.00
30/abr./2024	GP 000037	(C00381)	GE	$0.00	$2,088.00	$0.00
30/abr./2024	PA 000330	(C00382)	GD Folio: 330, Factura: 1178626814	$23.20	$0.00	$23.20
30/abr./2024	PA 000330	(C00382)	GE	$0.00	$23.20	$0.00
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$20.00	$0.00	$20.00
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$20.00	$0.00	$40.00
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$1,797.00	$0.00	$1,837.00
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$840.00	$0.00	$2,677.00
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$620.00	$0.00	$3,297.00
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$1,975.48	$0.00	$5,272.48
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$933.00	$0.00	$6,205.48
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$1,355.00	$0.00	$7,560.48
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$584.00	$0.00	$8,144.48
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$450.00	$0.00	$8,594.48
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$960.00	$0.00	$9,554.48
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$998.01	$0.00	$10,552.49
30/abr./2024	PA 000331	(C00383)	GD Folio: 331, Factura: LOTE DE FACTURAS	$349.00	$0.00	$10,901.49
30/abr./2024	PA 000331	(C00383)	GE	$0.00	$20.00	$10,881.49
30/abr./2024	PA 000331	(C00383)	GE	$0.00	$20.00	$10,861.49
30/abr./2024	PA 000331	(C00383)	GE	$0.00	$1,797.00	$9,064.49

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$840.00	$8,224.49
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$620.00	$7,604.49
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$1,975.48	$5,629.01
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$933.00	$4,696.01
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$1,355.00	$3,341.01
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$584.00	$2,757.01
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$450.00	$2,307.01
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$960.00	$1,347.01
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$998.01	$349.00
30/abr./2024	PA 000331	(C00383)	GE		$0.00	$349.00	$0.00
30/abr./2024	PA 000332	(C00384)	GD Folio: 332, Factura: 67198 - 132894		$5,896.42	$0.00	$5,896.42
30/abr./2024	PA 000332	(C00384)	GD Folio: 332, Factura: 67198 - 132894		$238.58	$0.00	$6,135.00
30/abr./2024	PA 000332	(C00384)	GE		$0.00	$5,896.42	$238.58
30/abr./2024	PA 000332	(C00384)	GE		$0.00	$238.58	$0.00
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$29,637.72	$0.00	$29,637.72
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$10,647.86	$0.00	$40,285.58
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$14,345.95	$0.00	$54,631.53
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$18,366.04	$0.00	$72,997.57
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$17,666.40	$0.00	$90,663.97
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$39,480.47	$0.00	$130,144.44
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$24,643.89	$0.00	$154,788.33
30/abr./2024	GP 000038	(C00385)	GD Folio: 38		$1,544.79	$0.00	$156,333.12
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$29,637.72	$126,695.40
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$10,647.86	$116,047.54
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$14,345.95	$101,701.59
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$18,366.04	$83,335.55
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$17,666.40	$65,669.15
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$39,480.47	$26,188.68
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$24,643.89	$1,544.79
30/abr./2024	GP 000038	(C00385)	GE		$0.00	$1,544.79	$0.00
30/abr./2024		**258**		**Subtotal**	**699,069.37**	**699,069.37**	
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$12,017.22	$0.00	$12,017.22
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$5,500.00	$0.00	$17,517.22
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$7,300.00	$0.00	$24,817.22
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$29,097.47	$0.00	$53,914.69
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$16,128.32	$0.00	$70,043.01
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$11,566.63	$0.00	$81,609.64
01/may./2024	PA 000333	(C00386)	GD Folio: 333, Factura: 833942		$1,224.10	$0.00	$82,833.74
01/may./2024	PA 000333	(C00386)	GE		$0.00	$12,017.22	$70,816.52
01/may./2024	PA 000333	(C00386)	GE		$0.00	$5,500.00	$65,316.52
01/may./2024	PA 000333	(C00386)	GE		$0.00	$7,300.00	$58,016.52
01/may./2024	PA 000333	(C00386)	GE		$0.00	$29,097.47	$28,919.05
01/may./2024	PA 000333	(C00386)	GE		$0.00	$16,128.32	$12,790.73
01/may./2024	PA 000333	(C00386)	GE		$0.00	$11,566.63	$1,224.10
01/may./2024	PA 000333	(C00386)	GE		$0.00	$1,224.10	$0.00
01/may./2024		**14**		**Subtotal**	**82,833.74**	**82,833.74**	
02/may./2024	PA 000334	(C00388)	GD Folio: 334, Factura: S/F		$1,642.00	$0.00	$1,642.00
02/may./2024	PA 000334	(C00388)	GE		$0.00	$1,642.00	$0.00
02/may./2024	PA 000335	(C00389)	GD Folio: 335, Factura: LOTE DE RECIBOS		$1,026.00	$0.00	$1,026.00
02/may./2024	PA 000335	(C00389)	GE		$0.00	$1,026.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/may./2024	PA 000336	(C00390)	GD Folio: 336, Factura: B55	$5,290.04	$0.00	$5,290.04
02/may./2024	PA 000336	(C00390)	GE	$0.00	$5,290.04	$0.00
02/may./2024	PA 000337	(C00391)	GD Folio: 337, Factura: 35440 - B 4024	$1,575.60	$0.00	$1,575.60
02/may./2024	PA 000337	(C00391)	GD Folio: 337, Factura: 35440 - B 4024	$1,640.00	$0.00	$3,215.60
02/may./2024	PA 000337	(C00391)	GE	$0.00	$1,575.60	$1,640.00
02/may./2024	PA 000337	(C00391)	GE	$0.00	$1,640.00	$0.00
02/may./2024	PA 000338	(C00392)	GD Folio: 338, Factura: B 125540 - 288634	$2,500.00	$0.00	$2,500.00
02/may./2024	PA 000338	(C00392)	GD Folio: 338, Factura: B 125540 - 288634	$500.00	$0.00	$3,000.00
02/may./2024	PA 000338	(C00392)	GE	$0.00	$2,500.00	$500.00
02/may./2024	PA 000338	(C00392)	GE	$0.00	$500.00	$0.00
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$195.00	$0.00	$195.00
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$685.00	$0.00	$880.00
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$1,730.01	$0.00	$2,610.01
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$157.13	$0.00	$2,767.14
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$430.00	$0.00	$3,197.14
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$2,583.81	$0.00	$5,780.95
02/may./2024	GP 000039	(C00393)	GD Folio: 39	$1,763.34	$0.00	$7,544.29
02/may./2024	GP 000039	(C00393)	GE	$0.00	$195.00	$7,349.29
02/may./2024	GP 000039	(C00393)	GE	$0.00	$685.00	$6,664.29
02/may./2024	GP 000039	(C00393)	GE	$0.00	$1,730.01	$4,934.28
02/may./2024	GP 000039	(C00393)	GE	$0.00	$157.13	$4,777.15
02/may./2024	GP 000039	(C00393)	GE	$0.00	$430.00	$4,347.15
02/may./2024	GP 000039	(C00393)	GE	$0.00	$2,583.81	$1,763.34
02/may./2024	GP 000039	(C00393)	GE	$0.00	$1,763.34	$0.00
02/may./2024	PA 000339	(C00394)	GD Folio: 339, Factura: 349794	$1,365.00	$0.00	$1,365.00
02/may./2024	PA 000339	(C00394)	GE	$0.00	$1,365.00	$0.00
02/may./2024		**30**	**Subtotal**	**23,082.93**	**23,082.93**	
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$6,185.00	$0.00	$6,185.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$866.00	$0.00	$7,051.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$69.00	$0.00	$7,120.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$1,578.00	$0.00	$8,698.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$72,153.00	$0.00	$80,851.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$7,215.00	$0.00	$88,066.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$6,540.00	$0.00	$94,606.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$4,310.00	$0.00	$98,916.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$101,142.00	$0.00	$200,058.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$13,558.00	$0.00	$213,616.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$759.00	$0.00	$214,375.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$4,992.00	$0.00	$219,367.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$12,977.00	$0.00	$232,344.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$80,795.00	$0.00	$313,139.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$8,879.00	$0.00	$322,018.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$828.00	$0.00	$322,846.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$1,671.00	$0.00	$324,517.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$12,340.00	$0.00	$336,857.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$95,074.00	$0.00	$431,931.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$11,566.00	$0.00	$443,497.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$1,311.00	$0.00	$444,808.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$6,513.00	$0.00	$451,321.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$23,658.00	$0.00	$474,979.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$141,071.00	$0.00	$616,050.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$14,847.00	$0.00	$630,897.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$1,035.00	$0.00	$631,932.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$3,582.00	$0.00	$635,514.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$32,615.00	$0.00	$668,129.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$147,915.00	$0.00	$816,044.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$18,975.00	$0.00	$835,019.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$2,607.00	$0.00	$837,626.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$7,967.00	$0.00	$845,593.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$31,681.00	$0.00	$877,274.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$139,989.00	$0.00	$1,017,263.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$19,113.00	$0.00	$1,036,376.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$2,967.00	$0.00	$1,039,343.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$10,998.00	$0.00	$1,050,341.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$35,988.00	$0.00	$1,086,329.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$26,403.00	$0.00	$1,112,732.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$2,486.00	$0.00	$1,115,218.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$69.00	$0.00	$1,115,287.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$599.00	$0.00	$1,115,886.00
03/may./2024	GD 000040	(P00055)	GD Folio: 40	$4,894.00	$0.00	$1,120,780.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$6,185.00	$1,114,595.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$866.00	$1,113,729.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$69.00	$1,113,660.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$1,578.00	$1,112,082.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$72,153.00	$1,039,929.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$7,215.00	$1,032,714.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$6,540.00	$1,026,174.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$4,310.00	$1,021,864.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$101,142.00	$920,722.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$13,558.00	$907,164.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$759.00	$906,405.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$4,992.00	$901,413.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$12,977.00	$888,436.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$80,795.00	$807,641.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$8,879.00	$798,762.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$828.00	$797,934.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$1,671.00	$796,263.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$12,340.00	$783,923.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$95,074.00	$688,849.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$11,566.00	$677,283.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$1,311.00	$675,972.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$6,513.00	$669,459.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$23,658.00	$645,801.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$141,071.00	$504,730.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$14,847.00	$489,883.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$1,035.00	$488,848.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$3,582.00	$485,266.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$32,615.00	$452,651.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$147,915.00	$304,736.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$18,975.00	$285,761.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$2,607.00	$283,154.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$7,967.00	$275,187.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$31,681.00	$243,506.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$139,989.00	$103,517.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$19,113.00	$84,404.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$2,967.00	$81,437.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$10,998.00	$70,439.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$35,988.00	$34,451.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$0.00	$26,403.00	$8,048.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
03/may./2024	GE 000040	(P00056)	GE Folio: 40		$0.00	$2,486.00	$5,562.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40		$0.00	$69.00	$5,493.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40		$0.00	$599.00	$4,894.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40		$0.00	$4,894.00	$0.00
03/may./2024		**86**		**Subtotal**	**1,120,780.00**	**1,120,780.00**	
08/may./2024	PA 000340	(C00396)	GD Folio: 340, Factura: S/F		$22,860.00	$0.00	$22,860.00
08/may./2024	PA 000340	(C00396)	GE		$0.00	$22,860.00	$0.00
08/may./2024	PA 000341	(C00397)	GD Folio: 341, Factura: S/F SE ANEXA OFICIO		$3,800.00	$0.00	$3,800.00
08/may./2024	PA 000341	(C00397)	GE		$0.00	$3,800.00	$0.00
08/may./2024	PA 000342	(C00398)	GD Folio: 342, Factura: S/F		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000342	(C00398)	GE		$0.00	$1,000.00	$0.00
08/may./2024	PA 000343	(C00399)	GD Folio: 343, Factura: S/F		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000343	(C00399)	GE		$0.00	$1,000.00	$0.00
08/may./2024	PA 000344	(C00400)	GD Folio: 344, Factura: S/F		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000344	(C00400)	GE		$0.00	$1,000.00	$0.00
08/may./2024	PA 000345	(C00401)	GD Folio: 345, Factura: S/F		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000345	(C00401)	GE		$0.00	$1,000.00	$0.00
08/may./2024	PA 000346	(C00402)	GD Folio: 346, Factura: S/F		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000346	(C00402)	GE		$0.00	$1,000.00	$0.00
08/may./2024	PA 000347	(C00403)	GD Folio: 347, Factura: S/F		$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000347	(C00403)	GE		$0.00	$1,000.00	$0.00
08/may./2024	PA 000348	(C00404)	GD Folio: 348, Factura: S/F		$9,500.00	$0.00	$9,500.00
08/may./2024	PA 000348	(C00404)	GE		$0.00	$9,500.00	$0.00
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$1,909.55	$0.00	$1,909.55
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$1,432.16	$0.00	$3,341.71
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$7,065.34	$0.00	$10,407.05
08/may./2024	GP 000056	(C00480)	GD Folio: 56		$35,209.28	$0.00	$45,616.33
08/may./2024	GP 000056	(C00480)	GE		$0.00	$1,909.55	$43,706.78
08/may./2024	GP 000056	(C00480)	GE		$0.00	$1,432.16	$42,274.62
08/may./2024	GP 000056	(C00480)	GE		$0.00	$7,065.34	$35,209.28
08/may./2024	GP 000056	(C00480)	GE		$0.00	$35,209.28	$0.00
08/may./2024		**26**		**Subtotal**	**87,776.33**	**87,776.33**	
09/may./2024	PA 000349	(C00408)	GD Folio: 349, Factura: 327685		$9,592.71	$0.00	$9,592.71
09/may./2024	PA 000349	(C00408)	GE		$0.00	$9,592.71	$0.00
09/may./2024		**2**		**Subtotal**	**9,592.71**	**9,592.71**	
13/may./2024	PA 000350	(C00409)	GD Folio: 350, Factura: S/F		$1,418.00	$0.00	$1,418.00
13/may./2024	PA 000350	(C00409)	GE		$0.00	$1,418.00	$0.00
13/may./2024		**2**		**Subtotal**	**1,418.00**	**1,418.00**	
14/may./2024	PA 000351	(C00410)	GD Folio: 351, Factura: A 3096		$13,536.90	$0.00	$13,536.90
14/may./2024	PA 000351	(C00410)	GE		$0.00	$13,536.90	$0.00
14/may./2024	PA 000352	(C00411)	GD Folio: 352, Factura: A 3090		$9,099.60	$0.00	$9,099.60
14/may./2024	PA 000352	(C00411)	GE		$0.00	$9,099.60	$0.00
14/may./2024	PA 000353	(C00412)	GD Folio: 353, Factura: 0705242		$2,668.00	$0.00	$2,668.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
14/may./2024	PA 000353	(C00412)	GE		$0.00	$2,668.00	$0.00
14/may./2024	PA 000354	(C00413)	GD Folio: 354, Factura: 17		$2,110.75	$0.00	$2,110.75
14/may./2024	PA 000354	(C00413)	GE		$0.00	$2,110.75	$0.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$450.00	$0.00	$450.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$300.00	$0.00	$750.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$1,050.00	$0.00	$1,800.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$750.00	$0.00	$2,550.00
14/may./2024	PA 000355	(C00414)	GD Folio: 355, Factura: AA 381		$300.00	$0.00	$2,850.00
14/may./2024	PA 000355	(C00414)	GE		$0.00	$450.00	$2,400.00
14/may./2024	PA 000355	(C00414)	GE		$0.00	$300.00	$2,100.00
14/may./2024	PA 000355	(C00414)	GE		$0.00	$1,050.00	$1,050.00
14/may./2024	PA 000355	(C00414)	GE		$0.00	$750.00	$300.00
14/may./2024	PA 000355	(C00414)	GE		$0.00	$300.00	$0.00
14/may./2024	PA 000356	(C00415)	GD Folio: 356, Factura: 328109		$22,027.69	$0.00	$22,027.69
14/may./2024	PA 000356	(C00415)	GE		$0.00	$22,027.69	$0.00
14/may./2024		**20**		**Subtotal**	**52,292.94**	**52,292.94**	
15/may./2024	PA 000357	(C00417)	GD Folio: 357, Factura: 57B		$4,924.53	$0.00	$4,924.53
15/may./2024	PA 000357	(C00417)	GE		$0.00	$4,924.53	$0.00
15/may./2024		**2**		**Subtotal**	**4,924.53**	**4,924.53**	
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$76,216.00	$0.00	$76,216.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$6,185.00	$0.00	$82,401.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$4,310.00	$0.00	$86,711.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$101,142.00	$0.00	$187,853.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$80,795.00	$0.00	$268,648.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$97,589.00	$0.00	$366,237.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$133,238.00	$0.00	$499,475.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$147,915.00	$0.00	$647,390.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$139,430.00	$0.00	$786,820.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$26,403.00	$0.00	$813,223.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$69.00	$0.00	$813,292.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$759.00	$0.00	$814,051.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$828.00	$0.00	$814,879.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$1,139.00	$0.00	$816,018.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$1,104.00	$0.00	$817,122.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$2,622.00	$0.00	$819,744.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$2,967.00	$0.00	$822,711.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$69.00	$0.00	$822,780.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$7,986.00	$0.00	$830,766.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$4,992.00	$0.00	$835,758.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$1,671.00	$0.00	$837,429.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$5,784.00	$0.00	$843,213.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$3,582.00	$0.00	$846,795.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$7,967.00	$0.00	$854,762.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$10,942.00	$0.00	$865,704.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$599.00	$0.00	$866,303.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$828.00	$0.00	$867,131.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$7,527.00	$0.00	$874,658.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$11,983.00	$0.00	$886,641.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$25,377.00	$0.00	$912,018.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41		$18,144.00	$0.00	$930,162.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$36,535.00	$0.00	$966,697.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$27,462.00	$0.00	$994,159.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$3,794.00	$0.00	$997,953.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$866.00	$0.00	$998,819.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$13,558.00	$0.00	$1,012,377.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$8,879.00	$0.00	$1,021,256.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$11,918.00	$0.00	$1,033,174.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$15,709.00	$0.00	$1,048,883.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$18,975.00	$0.00	$1,067,858.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$19,035.00	$0.00	$1,086,893.00
16/may./2024	GD 000041	(P00058)	GD Folio: 41	$2,486.00	$0.00	$1,089,379.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$76,216.00	$1,013,163.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$6,185.00	$1,006,978.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$4,310.00	$1,002,668.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$101,142.00	$901,526.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$80,795.00	$820,731.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$97,589.00	$723,142.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$133,238.00	$589,904.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$147,915.00	$441,989.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$139,430.00	$302,559.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$26,403.00	$276,156.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$69.00	$276,087.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$759.00	$275,328.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$828.00	$274,500.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$1,139.00	$273,361.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$1,104.00	$272,257.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$2,622.00	$269,635.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$2,967.00	$266,668.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$69.00	$266,599.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$7,986.00	$258,613.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$4,992.00	$253,621.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$1,671.00	$251,950.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$5,784.00	$246,166.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$3,582.00	$242,584.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$7,967.00	$234,617.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$10,942.00	$223,675.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$599.00	$223,076.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$828.00	$222,248.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$7,527.00	$214,721.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$11,983.00	$202,738.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$25,377.00	$177,361.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$18,144.00	$159,217.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$36,535.00	$122,682.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$27,462.00	$95,220.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$3,794.00	$91,426.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$866.00	$90,560.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$13,558.00	$77,002.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$8,879.00	$68,123.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$11,918.00	$56,205.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$15,709.00	$40,496.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$18,975.00	$21,521.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$19,035.00	$2,486.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$0.00	$2,486.00	$0.00
16/may./2024		**84**	**Subtotal**	**1,089,379.00**	**1,089,379.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$132.00	$0.00	$132.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$500.00	$0.00	$632.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$20.00	$0.00	$652.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$897.00	$0.00	$1,549.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$598.00	$0.00	$2,147.00
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$52.53	$0.00	$2,199.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$185.00	$0.00	$2,384.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$195.00	$0.00	$2,579.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$1,150.00	$0.00	$3,729.53
17/may./2024	PA 000358	(C00418)	GD Folio: 358, Factura: LOTE DE FACTURAS	$299.00	$0.00	$4,028.53
17/may./2024	PA 000358	(C00418)	GE	$0.00	$132.00	$3,896.53
17/may./2024	PA 000358	(C00418)	GE	$0.00	$500.00	$3,396.53
17/may./2024	PA 000358	(C00418)	GE	$0.00	$20.00	$3,376.53
17/may./2024	PA 000358	(C00418)	GE	$0.00	$897.00	$2,479.53
17/may./2024	PA 000358	(C00418)	GE	$0.00	$598.00	$1,881.53
17/may./2024	PA 000358	(C00418)	GE	$0.00	$52.53	$1,829.00
17/may./2024	PA 000358	(C00418)	GE	$0.00	$185.00	$1,644.00
17/may./2024	PA 000358	(C00418)	GE	$0.00	$195.00	$1,449.00
17/may./2024	PA 000358	(C00418)	GE	$0.00	$1,150.00	$299.00
17/may./2024	PA 000358	(C00418)	GE	$0.00	$299.00	$0.00
17/may./2024	GP 000042	(C00419)	GD Folio: 42	$64,774.00	$0.00	$64,774.00
17/may./2024	GP 000042	(C00419)	GE	$0.00	$64,774.00	$0.00
17/may./2024	GP 000043	(C00420)	GD Folio: 43	$3,333.33	$0.00	$3,333.33
17/may./2024	GP 000043	(C00420)	GE	$0.00	$3,333.33	$0.00
17/may./2024		**24**	**Subtotal**	**72,135.86**	**72,135.86**	
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$10,323.90	$0.00	$10,323.90
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$8,846.37	$0.00	$19,170.27
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$128.40	$0.00	$19,298.67
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$7,834.52	$0.00	$27,133.19
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$1,203.50	$0.00	$28,336.69
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$267.04	$0.00	$28,603.73
20/may./2024	PA 000359	(C00421)	GD Folio: 359, Factura: LOTE DE FACTURAS	$1,091.48	$0.00	$29,695.21
20/may./2024	PA 000359	(C00421)	GE	$0.00	$10,323.90	$19,371.31
20/may./2024	PA 000359	(C00421)	GE	$0.00	$8,846.37	$10,524.94
20/may./2024	PA 000359	(C00421)	GE	$0.00	$128.40	$10,396.54
20/may./2024	PA 000359	(C00421)	GE	$0.00	$7,834.52	$2,562.02
20/may./2024	PA 000359	(C00421)	GE	$0.00	$1,203.50	$1,358.52
20/may./2024	PA 000359	(C00421)	GE	$0.00	$267.04	$1,091.48
20/may./2024	PA 000359	(C00421)	GE	$0.00	$1,091.48	$0.00
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936	$1,816.13	$0.00	$1,816.13
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936	$1,433.92	$0.00	$3,250.05
20/may./2024	PA 000360	(C00423)	GD Folio: 360, Factura: FR5122 - 075B8 - 36936	$2,010.60	$0.00	$5,260.65
20/may./2024	PA 000360	(C00423)	GE	$0.00	$1,816.13	$3,444.52
20/may./2024	PA 000360	(C00423)	GE	$0.00	$1,433.92	$2,010.60
20/may./2024	PA 000360	(C00423)	GE	$0.00	$2,010.60	$0.00
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS	$2,522.00	$0.00	$2,522.00
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS	$688.50	$0.00	$3,210.50
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS	$1,356.00	$0.00	$4,566.50
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS	$1,193.29	$0.00	$5,759.79
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS	$525.00	$0.00	$6,284.79

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$3,594.00	$0.00	$9,878.79
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$1,190.01	$0.00	$11,068.80
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$467.50	$0.00	$11,536.30
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$380.99	$0.00	$11,917.29
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$2,100.00	$0.00	$14,017.29
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$206.01	$0.00	$14,223.30
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$420.00	$0.00	$14,643.30
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$420.00	$0.00	$15,063.30
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$598.00	$0.00	$15,661.30
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$249.00	$0.00	$15,910.30
20/may./2024	PA 000361	(C00424)	GD Folio: 361, Factura: LOTE DE FACTURAS		$835.20	$0.00	$16,745.50
20/may./2024	PA 000361	(C00424)	GE		$0.00	$2,522.00	$14,223.50
20/may./2024	PA 000361	(C00424)	GE		$0.00	$688.50	$13,535.00
20/may./2024	PA 000361	(C00424)	GE		$0.00	$1,356.00	$12,179.00
20/may./2024	PA 000361	(C00424)	GE		$0.00	$1,193.29	$10,985.71
20/may./2024	PA 000361	(C00424)	GE		$0.00	$525.00	$10,460.71
20/may./2024	PA 000361	(C00424)	GE		$0.00	$3,594.00	$6,866.71
20/may./2024	PA 000361	(C00424)	GE		$0.00	$1,190.01	$5,676.70
20/may./2024	PA 000361	(C00424)	GE		$0.00	$467.50	$5,209.20
20/may./2024	PA 000361	(C00424)	GE		$0.00	$380.99	$4,828.21
20/may./2024	PA 000361	(C00424)	GE		$0.00	$2,100.00	$2,728.21
20/may./2024	PA 000361	(C00424)	GE		$0.00	$206.01	$2,522.20
20/may./2024	PA 000361	(C00424)	GE		$0.00	$420.00	$2,102.20
20/may./2024	PA 000361	(C00424)	GE		$0.00	$420.00	$1,682.20
20/may./2024	PA 000361	(C00424)	GE		$0.00	$598.00	$1,084.20
20/may./2024	PA 000361	(C00424)	GE		$0.00	$249.00	$835.20
20/may./2024	PA 000361	(C00424)	GE		$0.00	$835.20	$0.00
20/may./2024	GP 000045	(C00425)	GD Folio: 45		$4,888.88	$0.00	$4,888.88
20/may./2024	GP 000045	(C00425)	GE		$0.00	$4,888.88	$0.00
20/may./2024	GP 000046	(C00427)	GD Folio: 46		$1,550.00	$0.00	$1,550.00
20/may./2024	GP 000046	(C00427)	GE		$0.00	$1,550.00	$0.00
20/may./2024		**56**		**Subtotal**	**58,140.24**	**58,140.24**	
21/may./2024	GP 000047	(C00430)	GD Folio: 47		$2,100.00	$0.00	$2,100.00
21/may./2024	GP 000047	(C00430)	GE		$0.00	$2,100.00	$0.00
21/may./2024		**2**		**Subtotal**	**2,100.00**	**2,100.00**	
22/may./2024	PA 000362	(C00431)	GD Folio: 362, Factura: 755722		$4,914.99	$0.00	$4,914.99
22/may./2024	PA 000362	(C00431)	GE		$0.00	$4,914.99	$0.00
22/may./2024	PA 000363	(C00432)	GD Folio: 363, Factura: 351324		$1,924.00	$0.00	$1,924.00
22/may./2024	PA 000363	(C00432)	GE		$0.00	$1,924.00	$0.00
22/may./2024	PA 000364	(C00433)	GD Folio: 364, Factura: MX217		$260,590.00	$0.00	$260,590.00
22/may./2024	PA 000364	(C00433)	GE		$0.00	$260,590.00	$0.00
22/may./2024	PA 000365	(C00434)	GD Folio: 365, Factura: F2522		$928.00	$0.00	$928.00
22/may./2024	PA 000365	(C00434)	GE		$0.00	$928.00	$0.00
22/may./2024		**8**		**Subtotal**	**268,356.99**	**268,356.99**	
23/may./2024	PA 000366	(C00435)	GD Folio: 366, Factura: 7E528		$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000366	(C00435)	GE		$0.00	$10,108.94	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
23/may./2024	PA 000367	(C00436)	GD Folio: 367, Factura: 5E310	$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000367	(C00436)	GE	$0.00	$10,108.94	$0.00
23/may./2024	PA 000368	(C00437)	GD Folio: 368, Factura: 25E04	$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000368	(C00437)	GE	$0.00	$10,108.94	$0.00
23/may./2024	PA 000369	(C00438)	GD Folio: 369, Factura: A14	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000369	(C00438)	GE	$0.00	$10,943.41	$0.00
23/may./2024	PA 000370	(C00439)	GD Folio: 370, Factura: 65	$8,207.55	$0.00	$8,207.55
23/may./2024	PA 000370	(C00439)	GE	$0.00	$8,207.55	$0.00
23/may./2024	PA 000371	(C00440)	GD Folio: 371, Factura: A67	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000371	(C00440)	GE	$0.00	$10,943.41	$0.00
23/may./2024	PA 000372	(C00441)	GD Folio: 372, Factura: CA276	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000372	(C00441)	GE	$0.00	$10,943.41	$0.00
23/may./2024	PA 000373	(C00442)	GD Folio: 373, Factura: CAC30	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000373	(C00442)	GE	$0.00	$10,943.41	$0.00
23/may./2024	PA 000374	(C00443)	GD Folio: 374, Factura: 7F7A1	$8,207.56	$0.00	$8,207.56
23/may./2024	PA 000374	(C00443)	GE	$0.00	$8,207.56	$0.00
23/may./2024	GP 000049	(C00465)	GD Folio: 49	$8,900.00	$0.00	$8,900.00
23/may./2024	GP 000049	(C00465)	GE	$0.00	$8,900.00	$0.00
23/may./2024		**20**	**Subtotal**	**99,415.57**	**99,415.57**	
28/may./2024	GP 000050	(C00466)	GD Folio: 50	$6,800.00	$0.00	$6,800.00
28/may./2024	GP 000050	(C00466)	GE	$0.00	$6,800.00	$0.00
28/may./2024		**2**	**Subtotal**	**6,800.00**	**6,800.00**	
29/may./2024	GP 000048	(C00444)	GD Folio: 48	$1,200.00	$0.00	$1,200.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48	$400.00	$0.00	$1,600.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48	$200.00	$0.00	$1,800.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48	$400.00	$0.00	$2,200.00
29/may./2024	GP 000048	(C00444)	GD Folio: 48	$200.00	$0.00	$2,400.00
29/may./2024	GP 000048	(C00444)	GE	$0.00	$1,200.00	$1,200.00
29/may./2024	GP 000048	(C00444)	GE	$0.00	$400.00	$800.00
29/may./2024	GP 000048	(C00444)	GE	$0.00	$200.00	$600.00
29/may./2024	GP 000048	(C00444)	GE	$0.00	$400.00	$200.00
29/may./2024	GP 000048	(C00444)	GE	$0.00	$200.00	$0.00
29/may./2024	PA 000375	(C00445)	GD Folio: 375, Factura: A 27202-203-204-205-206-207	$2,494.00	$0.00	$2,494.00
29/may./2024	PA 000375	(C00445)	GD Folio: 375, Factura: A 27202-203-204-205-206-207	$3,540.04	$0.00	$6,034.04
29/may./2024	PA 000375	(C00445)	GE	$0.00	$2,494.00	$3,540.04
29/may./2024	PA 000375	(C00445)	GE	$0.00	$3,540.04	$0.00
29/may./2024	PA 000376	(C00446)	GD Folio: 376, Factura: EAF 429564 - EAF 429254	$992.00	$0.00	$992.00
29/may./2024	PA 000376	(C00446)	GD Folio: 376, Factura: EAF 429564 - EAF 429254	$694.40	$0.00	$1,686.40
29/may./2024	PA 000376	(C00446)	GE	$0.00	$992.00	$694.40
29/may./2024	PA 000376	(C00446)	GE	$0.00	$694.40	$0.00
29/may./2024	PA 000377	(C00447)	GD Folio: 377, Factura: 1949 - 1984 - 1983	$812.00	$0.00	$812.00
29/may./2024	PA 000377	(C00447)	GD Folio: 377, Factura: 1949 - 1984 - 1983	$1,705.20	$0.00	$2,517.20
29/may./2024	PA 000377	(C00447)	GE	$0.00	$812.00	$1,705.20
29/may./2024	PA 000377	(C00447)	GE	$0.00	$1,705.20	$0.00
29/may./2024	PA 000378	(C00448)	GD Folio: 378, Factura: 424	$14,812.31	$0.00	$14,812.31
29/may./2024	PA 000378	(C00448)	GE	$0.00	$14,812.31	$0.00
29/may./2024	PA 000379	(C00449)	GD Folio: 379, Factura: 25994	$5,988.53	$0.00	$5,988.53
29/may./2024	PA 000379	(C00449)	GE	$0.00	$5,988.53	$0.00
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$338.01	$0.00	$338.01
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$1,545.15	$0.00	$1,883.16

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$1,492.37	$0.00	$3,375.53
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$1,598.38	$0.00	$4,973.91
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$1,067.46	$0.00	$6,041.37
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$1,854.87	$0.00	$7,896.24
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$1,003.65	$0.00	$8,899.89
29/may./2024	PA 000380	(C00450)	GD Folio: 380, Factura: LOTE DE FACTURAS DE MAYO	$536.34	$0.00	$9,436.23
29/may./2024	PA 000380	(C00450)	GE	$0.00	$338.01	$9,098.22
29/may./2024	PA 000380	(C00450)	GE	$0.00	$1,545.15	$7,553.07
29/may./2024	PA 000380	(C00450)	GE	$0.00	$1,492.37	$6,060.70
29/may./2024	PA 000380	(C00450)	GE	$0.00	$1,598.38	$4,462.32
29/may./2024	PA 000380	(C00450)	GE	$0.00	$1,067.46	$3,394.86
29/may./2024	PA 000380	(C00450)	GE	$0.00	$1,854.87	$1,539.99
29/may./2024	PA 000380	(C00450)	GE	$0.00	$1,003.65	$536.34
29/may./2024	PA 000380	(C00450)	GE	$0.00	$536.34	$0.00
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$3,654.00	$0.00	$3,654.00
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$4,384.80	$0.00	$8,038.80
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$4,497.32	$0.00	$12,536.12
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$2,125.12	$0.00	$14,661.24
29/may./2024	PA 000381	(C00451)	GD Folio: 381, Factura: LOTE DE FACTURAS DE MAYO	$5,784.92	$0.00	$20,446.16
29/may./2024	PA 000381	(C00451)	GE	$0.00	$3,654.00	$16,792.16
29/may./2024	PA 000381	(C00451)	GE	$0.00	$4,384.80	$12,407.36
29/may./2024	PA 000381	(C00451)	GE	$0.00	$4,497.32	$7,910.04
29/may./2024	PA 000381	(C00451)	GE	$0.00	$2,125.12	$5,784.92
29/may./2024	PA 000381	(C00451)	GE	$0.00	$5,784.92	$0.00
29/may./2024	PA 000382	(C00452)	GD Folio: 382, Factura: FBO 440	$84,550.00	$0.00	$84,550.00
29/may./2024	PA 000382	(C00452)	GE	$0.00	$84,550.00	$0.00
29/may./2024	PA 000383	(C00453)	GD Folio: 383, Factura: A 205	$20,000.00	$0.00	$20,000.00
29/may./2024	PA 000383	(C00453)	GE	$0.00	$20,000.00	$0.00
29/may./2024	PA 000384	(C00454)	GD Folio: 384, Factura: AA 3992	$55,680.00	$0.00	$55,680.00
29/may./2024	PA 000384	(C00454)	GE	$0.00	$55,680.00	$0.00
29/may./2024	PA 000385	(C00455)	GD Folio: 385, Factura: 203320	$2,289.00	$0.00	$2,289.00
29/may./2024	PA 000385	(C00455)	GE	$0.00	$2,289.00	$0.00
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$409.20	$0.00	$409.20
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$409.20	$0.00	$818.40
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$409.20	$0.00	$1,227.60
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$409.20	$0.00	$1,636.80
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$409.20	$0.00	$2,046.00
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$798.50	$0.00	$2,844.50
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$798.50	$0.00	$3,643.00
29/may./2024	PA 000386	(C00456)	GD Folio: 386, Factura: 74331 - 205571 - 204384	$398.00	$0.00	$4,041.00
29/may./2024	PA 000386	(C00456)	GE	$0.00	$409.20	$3,631.80
29/may./2024	PA 000386	(C00456)	GE	$0.00	$409.20	$3,222.60
29/may./2024	PA 000386	(C00456)	GE	$0.00	$409.20	$2,813.40
29/may./2024	PA 000386	(C00456)	GE	$0.00	$409.20	$2,404.20
29/may./2024	PA 000386	(C00456)	GE	$0.00	$409.20	$1,995.00
29/may./2024	PA 000386	(C00456)	GE	$0.00	$798.50	$1,196.50
29/may./2024	PA 000386	(C00456)	GE	$0.00	$798.50	$398.00
29/may./2024	PA 000386	(C00456)	GE	$0.00	$398.00	$0.00
29/may./2024	PA 000387	(C00457)	GD Folio: 387, Factura: A 6015	$33,562.66	$0.00	$33,562.66
29/may./2024	PA 000387	(C00457)	GE	$0.00	$33,562.66	$0.00
29/may./2024	PA 000388	(C00458)	GD Folio: 388, Factura: 2190	$4,292.00	$0.00	$4,292.00
29/may./2024	PA 000388	(C00458)	GE	$0.00	$4,292.00	$0.00
29/may./2024	PA 000389	(C00459)	GD Folio: 389, Factura: A 6016	$33,562.66	$0.00	$33,562.66
29/may./2024	PA 000389	(C00459)	GE	$0.00	$33,562.66	$0.00
29/may./2024	PA 000390	(C00460)	GD Folio: 390, Factura: 12234	$7,829.00	$0.00	$7,829.00
29/may./2024	PA 000390	(C00460)	GE	$0.00	$7,829.00	$0.00

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Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
29/may./2024	PA 000391	(C00461)	GD Folio: 391, Factura: A8793		$87,508.08	$0.00	$87,508.08
29/may./2024	PA 000391	(C00461)	GE		$0.00	$87,508.08	$0.00
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$690.00	$0.00	$690.00
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$693.95	$0.00	$1,383.95
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$2,380.40	$0.00	$3,764.35
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$2,379.84	$0.00	$6,144.19
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$2,358.40	$0.00	$8,502.59
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$1,072.50	$0.00	$9,575.09
29/may./2024	PA 000392	(C00462)	GD Folio: 392, Factura: S-116442		$1,560.91	$0.00	$11,136.00
29/may./2024	PA 000392	(C00462)	GE		$0.00	$690.00	$10,446.00
29/may./2024	PA 000392	(C00462)	GE		$0.00	$693.95	$9,752.05
29/may./2024	PA 000392	(C00462)	GE		$0.00	$2,380.40	$7,371.65
29/may./2024	PA 000392	(C00462)	GE		$0.00	$2,379.84	$4,991.81
29/may./2024	PA 000392	(C00462)	GE		$0.00	$2,358.40	$2,633.41
29/may./2024	PA 000392	(C00462)	GE		$0.00	$1,072.50	$1,560.91
29/may./2024	PA 000392	(C00462)	GE		$0.00	$1,560.91	$0.00
29/may./2024	PA 000393	(C00463)	GD Folio: 393, Factura: A 3116		$10,017.60	$0.00	$10,017.60
29/may./2024	PA 000393	(C00463)	GE		$0.00	$10,017.60	$0.00
29/may./2024	PA 000394	(C00464)	GD Folio: 394, Factura: A 3115		$10,429.40	$0.00	$10,429.40
29/may./2024	PA 000394	(C00464)	GE		$0.00	$10,429.40	$0.00
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$34,498.88	$0.00	$34,498.88
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$134.79	$0.00	$34,633.67
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$16,795.21	$0.00	$51,428.88
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$8,855.38	$0.00	$60,284.26
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$14,271.08	$0.00	$74,555.34
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$14,115.45	$0.00	$88,670.79
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$30,634.89	$0.00	$119,305.68
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$17,773.88	$0.00	$137,079.56
29/may./2024	GP 000057	(C00482)	GD Folio: 57		$1,630.99	$0.00	$138,710.55
29/may./2024	GP 000057	(C00482)	GE		$0.00	$34,498.88	$104,211.67
29/may./2024	GP 000057	(C00482)	GE		$0.00	$134.79	$104,076.88
29/may./2024	GP 000057	(C00482)	GE		$0.00	$16,795.21	$87,281.67
29/may./2024	GP 000057	(C00482)	GE		$0.00	$8,855.38	$78,426.29
29/may./2024	GP 000057	(C00482)	GE		$0.00	$14,271.08	$64,155.21
29/may./2024	GP 000057	(C00482)	GE		$0.00	$14,115.45	$50,039.76
29/may./2024	GP 000057	(C00482)	GE		$0.00	$30,634.89	$19,404.87
29/may./2024	GP 000057	(C00482)	GE		$0.00	$17,773.88	$1,630.99
29/may./2024	GP 000057	(C00482)	GE		$0.00	$1,630.99	$0.00
29/may./2024	PA 000405	(C00486)	GD Folio: 405, Factura: 14734		$259,600.00	$0.00	$259,600.00
29/may./2024	PA 000405	(C00486)	GE		$0.00	$259,600.00	$0.00
29/may./2024	PA 000406	(C00487)	GD Folio: 406, Factura: 14752		$251,600.00	$0.00	$251,600.00
29/may./2024	PA 000406	(C00487)	GD Folio: 406, Factura: 14752		$8,000.00	$0.00	$259,600.00
29/may./2024	PA 000406	(C00487)	GE		$0.00	$251,600.00	$8,000.00
29/may./2024	PA 000406	(C00487)	GE		$0.00	$8,000.00	$0.00
29/may./2024		**128**		**Subtotal**	**1,086,128.82**	**1,086,128.82**	
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$6,185.00	$0.00	$6,185.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$866.00	$0.00	$7,051.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$69.00	$0.00	$7,120.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$1,318.00	$0.00	$8,438.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$80,279.00	$0.00	$88,717.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$8,028.00	$0.00	$96,745.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$4,310.00	$0.00	$101,055.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44		$100,561.00	$0.00	$201,616.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$13,477.00	$0.00	$215,093.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$759.00	$0.00	$215,852.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$4,934.00	$0.00	$220,786.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$5,449.00	$0.00	$226,235.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$92,873.00	$0.00	$319,108.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$8,879.00	$0.00	$327,987.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$828.00	$0.00	$328,815.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$1,671.00	$0.00	$330,486.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$8,070.00	$0.00	$338,556.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$101,228.00	$0.00	$439,784.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$12,428.00	$0.00	$452,212.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$1,035.00	$0.00	$453,247.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$5,727.00	$0.00	$458,974.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$10,606.00	$0.00	$469,580.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$123,201.00	$0.00	$592,781.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$16,054.00	$0.00	$608,835.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$1,104.00	$0.00	$609,939.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$3,582.00	$0.00	$613,521.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$8,659.00	$0.00	$622,180.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$147,915.00	$0.00	$770,095.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$18,975.00	$0.00	$789,070.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$2,622.00	$0.00	$791,692.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$7,967.00	$0.00	$799,659.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$13,436.00	$0.00	$813,095.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$139,989.00	$0.00	$953,084.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$19,113.00	$0.00	$972,197.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$2,967.00	$0.00	$975,164.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$10,998.00	$0.00	$986,162.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$16,348.00	$0.00	$1,002,510.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$26,403.00	$0.00	$1,028,913.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$2,486.00	$0.00	$1,031,399.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$69.00	$0.00	$1,031,468.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$599.00	$0.00	$1,032,067.00
30/may./2024	GD 000044	(P00061)	GD Folio: 44	$3,594.00	$0.00	$1,035,661.00
30/may./2024		**42**	**Subtotal**	**1,035,661.00**	**0.00**	
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$6,185.00	$1,029,476.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$866.00	$1,028,610.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$69.00	$1,028,541.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$1,318.00	$1,027,223.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$80,279.00	$946,944.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$8,028.00	$938,916.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$4,310.00	$934,606.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$100,561.00	$834,045.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$13,477.00	$820,568.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$759.00	$819,809.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$4,934.00	$814,875.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$5,449.00	$809,426.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$92,873.00	$716,553.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$8,879.00	$707,674.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$828.00	$706,846.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$1,671.00	$705,175.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$8,070.00	$697,105.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$101,228.00	$595,877.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$12,428.00	$583,449.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$1,035.00	$582,414.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$5,727.00	$576,687.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$10,606.00	$566,081.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$123,201.00	$442,880.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$16,054.00	$426,826.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$1,104.00	$425,722.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$3,582.00	$422,140.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$8,659.00	$413,481.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$147,915.00	$265,566.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$18,975.00	$246,591.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$2,622.00	$243,969.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$7,967.00	$236,002.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$13,436.00	$222,566.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$139,989.00	$82,577.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$19,113.00	$63,464.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$2,967.00	$60,497.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$10,998.00	$49,499.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$16,348.00	$33,151.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$26,403.00	$6,748.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$2,486.00	$4,262.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$69.00	$4,193.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$599.00	$3,594.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$0.00	$3,594.00	$0.00
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$649.99	$0.00	$649.99
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$802.60	$0.00	$1,452.59
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$1,222.22	$0.00	$2,674.81
31/may./2024	GP 000051	(C00467)	GD Folio: 51	$2,466.38	$0.00	$5,141.19
31/may./2024	GP 000051	(C00467)	GE	$0.00	$649.99	$4,491.20
31/may./2024	GP 000051	(C00467)	GE	$0.00	$802.60	$3,688.60
31/may./2024	GP 000051	(C00467)	GE	$0.00	$1,222.22	$2,466.38
31/may./2024	GP 000051	(C00467)	GE	$0.00	$2,466.38	$0.00
31/may./2024	GP 000052	(C00468)	GD Folio: 52	$4,303.76	$0.00	$4,303.76
31/may./2024	GP 000052	(C00468)	GE	$0.00	$4,303.76	$0.00
31/may./2024	GP 000053	(C00469)	GD Folio: 53	$3,140.01	$0.00	$3,140.01
31/may./2024	GP 000053	(C00469)	GE	$0.00	$3,140.01	$0.00
31/may./2024	GP 000054	(C00470)	GD Folio: 54	$2,490.00	$0.00	$2,490.00
31/may./2024	GP 000054	(C00470)	GE	$0.00	$2,490.00	$0.00
31/may./2024	PA 000395	(C00471)	GD Folio: 395, Factura: B65	$5,290.04	$0.00	$5,290.04
31/may./2024	PA 000395	(C00471)	GE	$0.00	$5,290.04	$0.00
31/may./2024	PA 000396	(C00472)	GD Folio: 396, Factura: LOTE DE RECIBOS	$2,061.00	$0.00	$2,061.00
31/may./2024	PA 000396	(C00472)	GE	$0.00	$2,061.00	$0.00
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$675.00	$0.00	$675.00
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$463.17	$0.00	$1,138.17
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$869.36	$0.00	$2,007.53
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$1,802.70	$0.00	$3,810.23
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$2,280.00	$0.00	$6,090.23
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$324.60	$0.00	$6,414.83
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$1,480.00	$0.00	$7,894.83
31/may./2024	PA 000397	(C00473)	GD Folio: 397, Factura: LOTE DE FACTURAS	$853.50	$0.00	$8,748.33
31/may./2024	PA 000397	(C00473)	GE	$0.00	$675.00	$8,073.33
31/may./2024	PA 000397	(C00473)	GE	$0.00	$463.17	$7,610.16
31/may./2024	PA 000397	(C00473)	GE	$0.00	$869.36	$6,740.80
31/may./2024	PA 000397	(C00473)	GE	$0.00	$1,802.70	$4,938.10
31/may./2024	PA 000397	(C00473)	GE	$0.00	$2,280.00	$2,658.10
31/may./2024	PA 000397	(C00473)	GE	$0.00	$324.60	$2,333.50

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	PA 000397	(C00473)	GE	$0.00	$1,480.00	$853.50
31/may./2024	PA 000397	(C00473)	GE	$0.00	$853.50	$0.00
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$499.99	$0.00	$499.99
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$1,099.99	$0.00	$1,599.98
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$1,080.00	$0.00	$2,679.98
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$499.99	$0.00	$3,179.97
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$636.67	$0.00	$3,816.64
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$513.42	$0.00	$4,330.06
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$565.69	$0.00	$4,895.75
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$335.00	$0.00	$5,230.75
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$420.00	$0.00	$5,650.75
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$310.00	$0.00	$5,960.75
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$310.00	$0.00	$6,270.75
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$119.99	$0.00	$6,390.74
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$349.00	$0.00	$6,739.74
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$420.00	$0.00	$7,159.74
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$238.99	$0.00	$7,398.73
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$220.01	$0.00	$7,618.74
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$754.00	$0.00	$8,372.74
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$214.00	$0.00	$8,586.74
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$1,887.31	$0.00	$10,474.05
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$541.50	$0.00	$11,015.55
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$372.56	$0.00	$11,388.11
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$751.00	$0.00	$12,139.11
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$1,999.00	$0.00	$14,138.11
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$374.04	$0.00	$14,512.15
31/may./2024	PA 000398	(C00474)	GD Folio: 398, Factura: LOTE DE FACTURAS	$420.00	$0.00	$14,932.15
31/may./2024	PA 000398	(C00474)	GE	$0.00	$499.99	$14,432.16
31/may./2024	PA 000398	(C00474)	GE	$0.00	$1,099.99	$13,332.17
31/may./2024	PA 000398	(C00474)	GE	$0.00	$1,080.00	$12,252.17
31/may./2024	PA 000398	(C00474)	GE	$0.00	$499.99	$11,752.18
31/may./2024	PA 000398	(C00474)	GE	$0.00	$636.67	$11,115.51
31/may./2024	PA 000398	(C00474)	GE	$0.00	$513.42	$10,602.09
31/may./2024	PA 000398	(C00474)	GE	$0.00	$565.69	$10,036.40
31/may./2024	PA 000398	(C00474)	GE	$0.00	$335.00	$9,701.40
31/may./2024	PA 000398	(C00474)	GE	$0.00	$420.00	$9,281.40
31/may./2024	PA 000398	(C00474)	GE	$0.00	$310.00	$8,971.40
31/may./2024	PA 000398	(C00474)	GE	$0.00	$310.00	$8,661.40
31/may./2024	PA 000398	(C00474)	GE	$0.00	$119.99	$8,541.41
31/may./2024	PA 000398	(C00474)	GE	$0.00	$349.00	$8,192.41
31/may./2024	PA 000398	(C00474)	GE	$0.00	$420.00	$7,772.41
31/may./2024	PA 000398	(C00474)	GE	$0.00	$238.99	$7,533.42
31/may./2024	PA 000398	(C00474)	GE	$0.00	$220.01	$7,313.41
31/may./2024	PA 000398	(C00474)	GE	$0.00	$754.00	$6,559.41
31/may./2024	PA 000398	(C00474)	GE	$0.00	$214.00	$6,345.41
31/may./2024	PA 000398	(C00474)	GE	$0.00	$1,887.31	$4,458.10
31/may./2024	PA 000398	(C00474)	GE	$0.00	$541.50	$3,916.60
31/may./2024	PA 000398	(C00474)	GE	$0.00	$372.56	$3,544.04
31/may./2024	PA 000398	(C00474)	GE	$0.00	$751.00	$2,793.04
31/may./2024	PA 000398	(C00474)	GE	$0.00	$1,999.00	$794.04
31/may./2024	PA 000398	(C00474)	GE	$0.00	$374.04	$420.00
31/may./2024	PA 000398	(C00474)	GE	$0.00	$420.00	$0.00
31/may./2024	PA 000399	(C00475)	GD Folio: 399, Factura: 81635	$5,054.47	$0.00	$5,054.47
31/may./2024	PA 000399	(C00475)	GE	$0.00	$5,054.47	$0.00
31/may./2024	PA 000400	(C00476)	GD Folio: 400, Factura: G 46706	$11,421.36	$0.00	$11,421.36
31/may./2024	PA 000400	(C00476)	GE	$0.00	$11,421.36	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$4,735.02	$0.00	$4,735.02
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$2,914.99	$0.00	$7,650.01
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$1,145.00	$0.00	$8,795.01
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$1,135.00	$0.00	$9,930.01
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$5,914.99	$0.00	$15,845.00
31/may./2024	GP 000055	(C00477)	GD Folio: 55	$3,080.00	$0.00	$18,925.00
31/may./2024	GP 000055	(C00477)	GE	$0.00	$4,735.02	$14,189.98
31/may./2024	GP 000055	(C00477)	GE	$0.00	$2,914.99	$11,274.99
31/may./2024	GP 000055	(C00477)	GE	$0.00	$1,145.00	$10,129.99
31/may./2024	GP 000055	(C00477)	GE	$0.00	$1,135.00	$8,994.99
31/may./2024	GP 000055	(C00477)	GE	$0.00	$5,914.99	$3,080.00
31/may./2024	GP 000055	(C00477)	GE	$0.00	$3,080.00	$0.00
31/may./2024	PA 000401	(C00478)	GD Folio: 401, Factura: 88924	$3,428.00	$0.00	$3,428.00
31/may./2024	PA 000401	(C00478)	GE	$0.00	$3,428.00	$0.00
31/may./2024	PA 000402	(C00479)	GD Folio: 402, Factura: 1178625415	$2,490.52	$0.00	$2,490.52
31/may./2024	PA 000402	(C00479)	GE	$0.00	$2,490.52	$0.00
31/may./2024	PA 000403	(C00481)	GD Folio: 403, Factura: 18	$16,794.00	$0.00	$16,794.00
31/may./2024	PA 000403	(C00481)	GE	$0.00	$16,794.00	$0.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$9,512.00	$0.00	$9,512.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$3,016.00	$0.00	$12,528.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$3,480.00	$0.00	$16,008.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$6,960.00	$0.00	$22,968.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$85,579.00	$0.00	$108,547.00
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$10,674.90	$0.00	$119,221.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$21,692.00	$0.00	$140,913.90
31/may./2024	GP 000058	(C00483)	GD Folio: 58	$14,152.00	$0.00	$155,065.90
31/may./2024	GP 000058	(C00483)	GE	$0.00	$9,512.00	$145,553.90
31/may./2024	GP 000058	(C00483)	GE	$0.00	$3,016.00	$142,537.90
31/may./2024	GP 000058	(C00483)	GE	$0.00	$3,480.00	$139,057.90
31/may./2024	GP 000058	(C00483)	GE	$0.00	$6,960.00	$132,097.90
31/may./2024	GP 000058	(C00483)	GE	$0.00	$85,579.00	$46,518.90
31/may./2024	GP 000058	(C00483)	GE	$0.00	$10,674.90	$35,844.00
31/may./2024	GP 000058	(C00483)	GE	$0.00	$21,692.00	$14,152.00
31/may./2024	GP 000058	(C00483)	GE	$0.00	$14,152.00	$0.00
31/may./2024	PA 000404	(C00484)	GD Folio: 404, Factura: 1178626814	$11.60	$0.00	$11.60
31/may./2024	PA 000404	(C00484)	GE	$0.00	$11.60	$0.00
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$33,916.55	$0.00	$33,916.55
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$3,893.99	$0.00	$37,810.54
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$11,792.07	$0.00	$49,602.61
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$15,017.22	$0.00	$64,619.83
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$21,117.65	$0.00	$85,737.48
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$23,224.37	$0.00	$108,961.85
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$58,740.37	$0.00	$167,702.22
31/may./2024	GP 000059	(C00485)	GD Folio: 59	$33,363.72	$0.00	$201,065.94
31/may./2024	GP 000059	(C00485)	GE	$0.00	$33,916.55	$167,149.39
31/may./2024	GP 000059	(C00485)	GE	$0.00	$3,893.99	$163,255.40
31/may./2024	GP 000059	(C00485)	GE	$0.00	$11,792.07	$151,463.33
31/may./2024	GP 000059	(C00485)	GE	$0.00	$15,017.22	$136,446.11
31/may./2024	GP 000059	(C00485)	GE	$0.00	$21,117.65	$115,328.46
31/may./2024	GP 000059	(C00485)	GE	$0.00	$23,224.37	$92,104.09
31/may./2024	GP 000059	(C00485)	GE	$0.00	$58,740.37	$33,363.72
31/may./2024	GP 000059	(C00485)	GE	$0.00	$33,363.72	$0.00
31/may./2024	PA 000407	(C00488)	GD Folio: 407, Factura: 1178628247	$17.40	$0.00	$17.40
31/may./2024	PA 000407	(C00488)	GE	$0.00	$17.40	$0.00
31/may./2024		**184**	**Subtotal**	**460,380.67**	**1,496,041.67**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$7,300.00	$0.00	$7,300.00
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$3,800.00	$0.00	$11,100.00
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$34,978.33	$0.00	$46,078.33
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$1,598.45	$0.00	$47,676.78
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$11,759.56	$0.00	$59,436.34
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$17,577.98	$0.00	$77,014.32
03/jun./2024	PA 000408	(C00489)	GD Folio: 408, Factura: A837782		$7,700.00	$0.00	$84,714.32
03/jun./2024	PA 000408	(C00489)	GE		$0.00	$7,300.00	$77,414.32
03/jun./2024	PA 000408	(C00489)	GE		$0.00	$3,800.00	$73,614.32
03/jun./2024	PA 000408	(C00489)	GE		$0.00	$34,978.33	$38,635.99
03/jun./2024	PA 000408	(C00489)	GE		$0.00	$1,598.45	$37,037.54
03/jun./2024	PA 000408	(C00489)	GE		$0.00	$11,759.56	$25,277.98
03/jun./2024	PA 000408	(C00489)	GE		$0.00	$17,577.98	$7,700.00
03/jun./2024	PA 000408	(C00489)	GE		$0.00	$7,700.00	$0.00
03/jun./2024	000000	(E00177)	Movimiento Directo Automático		$6,038.00	$0.00	$6,038.00
03/jun./2024	000000	(E00177)	Movimiento Directo Automático		$0.00	$6,038.00	$0.00
03/jun./2024	PA 000457	(C00545)	GD Folio: 457, Factura: 0981		$4,117.99	$0.00	$4,117.99
03/jun./2024	PA 000457	(C00545)	GE		$0.00	$4,117.99	$0.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático		$22,860.00	$0.00	$22,860.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático		$0.00	$22,860.00	$0.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático		$3,000.00	$0.00	$3,000.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático		$0.00	$3,000.00	$0.00
03/jun./2024	GP 000065	(C00550)	GD Folio: 65		$4,000.00	$0.00	$4,000.00
03/jun./2024	GP 000065	(C00550)	GE		$0.00	$4,000.00	$0.00
03/jun./2024		**24**		**Subtotal**	**124,730.31**	**124,730.31**	
11/jun./2024	PA 000409	(C00490)	GD Folio: 409, Factura: 19		$12,550.51	$0.00	$12,550.51
11/jun./2024	PA 000409	(C00490)	GE		$0.00	$12,550.51	$0.00
11/jun./2024	PA 000410	(C00491)	GD Folio: 410, Factura: A3134		$9,753.00	$0.00	$9,753.00
11/jun./2024	PA 000410	(C00491)	GE		$0.00	$9,753.00	$0.00
11/jun./2024	PA 000411	(C00492)	GD Folio: 411, Factura: A3133 A3135		$12,335.10	$0.00	$12,335.10
11/jun./2024	PA 000411	(C00492)	GE		$0.00	$12,335.10	$0.00
11/jun./2024		**6**		**Subtotal**	**34,638.61**	**34,638.61**	
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405		$450.00	$0.00	$450.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405		$300.00	$0.00	$750.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405		$1,050.00	$0.00	$1,800.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405		$750.00	$0.00	$2,550.00
12/jun./2024	PA 000412	(C00493)	GD Folio: 412, Factura: AA405		$150.00	$0.00	$2,700.00
12/jun./2024	PA 000412	(C00493)	GE		$0.00	$450.00	$2,250.00
12/jun./2024	PA 000412	(C00493)	GE		$0.00	$300.00	$1,950.00
12/jun./2024	PA 000412	(C00493)	GE		$0.00	$1,050.00	$900.00
12/jun./2024	PA 000412	(C00493)	GE		$0.00	$750.00	$150.00
12/jun./2024	PA 000412	(C00493)	GE		$0.00	$150.00	$0.00
12/jun./2024	PA 000413	(C00494)	GD Folio: 413, Factura: SJ 4337		$3,384.00	$0.00	$3,384.00
12/jun./2024	PA 000413	(C00494)	GE		$0.00	$3,384.00	$0.00
12/jun./2024	PA 000414	(C00495)	GD Folio: 414, Factura: A5708		$3,132.00	$0.00	$3,132.00
12/jun./2024	PA 000414	(C00495)	GE		$0.00	$3,132.00	$0.00
12/jun./2024	PA 000415	(C00496)	GD Folio: 415, Factura: A 14229		$9,000.00	$0.00	$9,000.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
12/jun./2024	PA 000415	(C00496)	GE	$0.00	$9,000.00	$0.00
12/jun./2024		**16**	**Subtotal**	**18,216.00**	**18,216.00**	
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$32,347.00	$0.00	$32,347.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$4,529.00	$0.00	$36,876.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$69.00	$0.00	$36,945.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$1,618.00	$0.00	$38,563.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$80,279.00	$0.00	$118,842.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$8,028.00	$0.00	$126,870.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$11,235.00	$0.00	$138,105.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$970.00	$0.00	$139,075.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$98,819.00	$0.00	$237,894.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$13,233.00	$0.00	$251,127.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$703.00	$0.00	$251,830.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$4,759.00	$0.00	$256,589.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$7,755.00	$0.00	$264,344.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$92,431.00	$0.00	$356,775.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$8,879.00	$0.00	$365,654.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$828.00	$0.00	$366,482.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$1,671.00	$0.00	$368,153.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$7,140.00	$0.00	$375,293.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$109,474.00	$0.00	$484,767.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$13,582.00	$0.00	$498,349.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$1,035.00	$0.00	$499,384.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$5,784.00	$0.00	$505,168.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$12,500.00	$0.00	$517,668.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$114,173.00	$0.00	$631,841.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$14,790.00	$0.00	$646,631.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$1,104.00	$0.00	$647,735.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$3,582.00	$0.00	$651,317.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$10,259.00	$0.00	$661,576.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$147,915.00	$0.00	$809,491.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$18,975.00	$0.00	$828,466.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$2,622.00	$0.00	$831,088.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$7,967.00	$0.00	$839,055.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$19,136.00	$0.00	$858,191.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$139,989.00	$0.00	$998,180.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$19,113.00	$0.00	$1,017,293.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$2,967.00	$0.00	$1,020,260.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$10,998.00	$0.00	$1,031,258.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$22,948.00	$0.00	$1,054,206.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$38,327.00	$0.00	$1,092,533.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$4,155.00	$0.00	$1,096,688.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$69.00	$0.00	$1,096,757.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$599.00	$0.00	$1,097,356.00
14/jun./2024	GD 000060	(P00070)	GD Folio: 60	$894.00	$0.00	$1,098,250.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$32,347.00	$1,065,903.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$4,529.00	$1,061,374.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$69.00	$1,061,305.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$1,618.00	$1,059,687.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$80,279.00	$979,408.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$8,028.00	$971,380.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$11,235.00	$960,145.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$970.00	$959,175.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$98,819.00	$860,356.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$13,233.00	$847,123.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$703.00	$846,420.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$4,759.00	$841,661.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$7,755.00	$833,906.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$92,431.00	$741,475.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$8,879.00	$732,596.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$828.00	$731,768.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$1,671.00	$730,097.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$7,140.00	$722,957.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$109,474.00	$613,483.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$13,582.00	$599,901.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$1,035.00	$598,866.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$5,784.00	$593,082.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$12,500.00	$580,582.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$114,173.00	$466,409.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$14,790.00	$451,619.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$1,104.00	$450,515.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$3,582.00	$446,933.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$10,259.00	$436,674.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$147,915.00	$288,759.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$18,975.00	$269,784.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$2,622.00	$267,162.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$7,967.00	$259,195.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$19,136.00	$240,059.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$139,989.00	$100,070.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$19,113.00	$80,957.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$2,967.00	$77,990.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$10,998.00	$66,992.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$22,948.00	$44,044.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$38,327.00	$5,717.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$4,155.00	$1,562.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$69.00	$1,493.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$599.00	$894.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$0.00	$894.00	$0.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$1,190.00	$0.00	$1,190.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$0.00	$1,190.00	$0.00
14/jun./2024	PA 000458	(C00553)	GD Folio: 458, Factura: 0989	$4,924.53	$0.00	$4,924.53
14/jun./2024	PA 000458	(C00553)	GE	$0.00	$4,924.53	$0.00
14/jun./2024	PA 000459	(C00554)	GD Folio: 459, Factura: 0991	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000459	(C00554)	GE	$0.00	$1,000.00	$0.00
14/jun./2024	PA 000460	(C00555)	GD Folio: 460, Factura: 0992	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000460	(C00555)	GE	$0.00	$1,000.00	$0.00
14/jun./2024	PA 000461	(C00556)	GD Folio: 461, Factura: 0993	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000461	(C00556)	GE	$0.00	$1,000.00	$0.00
14/jun./2024	PA 000462	(C00557)	GD Folio: 462, Factura: 0994	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000462	(C00557)	GE	$0.00	$1,000.00	$0.00
14/jun./2024	PA 000463	(C00558)	GD Folio: 463, Factura: 0995	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000463	(C00558)	GE	$0.00	$1,000.00	$0.00
14/jun./2024		**100**	**Subtotal**	**1,109,364.53**	**1,109,364.53**	
17/jun./2024	PA 000464	(C00559)	GD Folio: 464, Factura: 0996	$5,920.76	$0.00	$5,920.76
17/jun./2024	PA 000464	(C00559)	GE	$0.00	$5,920.76	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
17/jun./2024		**2**		**Subtotal**	**5,920.76**	**5,920.76**	
18/jun./2024	PA 000416	(C00498)	GD Folio: 416, Factura: E0A79		$4,925.07	$0.00	$4,925.07
18/jun./2024	PA 000416	(C00498)	GE		$0.00	$4,925.07	$0.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$925.00	$0.00	$925.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$1,275.00	$0.00	$2,200.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$325.00	$0.00	$2,525.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$150.00	$0.00	$2,675.00
18/jun./2024	PA 000417	(C00499)	GD Folio: 417, Factura: 2115		$925.00	$0.00	$3,600.00
18/jun./2024	PA 000417	(C00499)	GE		$0.00	$925.00	$2,675.00
18/jun./2024	PA 000417	(C00499)	GE		$0.00	$1,275.00	$1,400.00
18/jun./2024	PA 000417	(C00499)	GE		$0.00	$325.00	$1,075.00
18/jun./2024	PA 000417	(C00499)	GE		$0.00	$150.00	$925.00
18/jun./2024	PA 000417	(C00499)	GE		$0.00	$925.00	$0.00
18/jun./2024	PA 000418	(C00500)	GD Folio: 418, Factura: RECIBO		$1,098.00	$0.00	$1,098.00
18/jun./2024	PA 000418	(C00500)	GE		$0.00	$1,098.00	$0.00
18/jun./2024	PA 000452	(C00536)	GD Folio: 452, Factura: 332466		$14,581.58	$0.00	$14,581.58
18/jun./2024	PA 000452	(C00536)	GE		$0.00	$14,581.58	$0.00
18/jun./2024		**16**		**Subtotal**	**24,204.65**	**24,204.65**	
19/jun./2024	PA 000419	(C00501)	GD Folio: 419, Factura: HD 11423		$61,488.00	$0.00	$61,488.00
19/jun./2024	PA 000419	(C00501)	GE		$0.00	$61,488.00	$0.00
19/jun./2024		**2**		**Subtotal**	**61,488.00**	**61,488.00**	
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$21,089.00	$0.00	$21,089.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$34,391.00	$0.00	$55,480.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$507.00	$0.00	$55,987.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$5,098.00	$0.00	$61,085.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$6,578.00	$0.00	$67,663.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$57,588.00	$0.00	$125,251.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$56,316.00	$0.00	$181,567.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$3,893.00	$0.00	$185,460.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$43,203.00	$0.00	$228,663.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$56,032.00	$0.00	$284,695.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$3,744.00	$0.00	$288,439.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$66,501.00	$0.00	$354,940.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$50,345.00	$0.00	$405,285.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$5,477.00	$0.00	$410,762.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$61,520.00	$0.00	$472,282.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$86,579.00	$0.00	$558,861.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$4,577.00	$0.00	$563,438.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$88,458.00	$0.00	$651,896.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$67,020.00	$0.00	$718,916.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$10,603.00	$0.00	$729,519.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$88,165.00	$0.00	$817,684.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$31,854.00	$0.00	$849,538.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$11,151.00	$0.00	$860,689.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$18,831.00	$0.00	$879,520.00
20/jun./2024	GD 000061	(P00073)	GD Folio: 61		$25,947.00	$0.00	$905,467.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/jun./2024	GD 000061	(P00073)	GD Folio: 61	$487.00	$0.00	$905,954.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$21,089.00	$884,865.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$34,391.00	$850,474.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$507.00	$849,967.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$5,098.00	$844,869.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$6,578.00	$838,291.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$57,588.00	$780,703.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$56,316.00	$724,387.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$3,893.00	$720,494.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$43,203.00	$677,291.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$56,032.00	$621,259.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$3,744.00	$617,515.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$66,501.00	$551,014.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$50,345.00	$500,669.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$5,477.00	$495,192.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$61,520.00	$433,672.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$86,579.00	$347,093.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$4,577.00	$342,516.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$88,458.00	$254,058.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$67,020.00	$187,038.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$10,603.00	$176,435.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$88,165.00	$88,270.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$31,854.00	$56,416.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$11,151.00	$45,265.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$18,831.00	$26,434.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$25,947.00	$487.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$0.00	$487.00	$0.00
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$82,872.00	$0.00	$82,872.00
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$0.00	$82,872.00	$0.00
20/jun./2024		**54**	**Subtotal**	**988,826.00**	**988,826.00**	
24/jun./2024	PA 000420	(C00502)	GD Folio: 420, Factura: F2	$10,108.93	$0.00	$10,108.93
24/jun./2024	PA 000420	(C00502)	GE	$0.00	$10,108.93	$0.00
24/jun./2024	PA 000421	(C00503)	GD Folio: 421, Factura: 09C5	$10,108.94	$0.00	$10,108.94
24/jun./2024	PA 000421	(C00503)	GE	$0.00	$10,108.94	$0.00
24/jun./2024	PA 000422	(C00504)	GD Folio: 422, Factura: A230	$10,108.94	$0.00	$10,108.94
24/jun./2024	PA 000422	(C00504)	GE	$0.00	$10,108.94	$0.00
24/jun./2024	PA 000423	(C00505)	GD Folio: 423, Factura: 66	$8,207.55	$0.00	$8,207.55
24/jun./2024	PA 000423	(C00505)	GE	$0.00	$8,207.55	$0.00
24/jun./2024	PA 000424	(C00506)	GD Folio: 424, Factura: A 68	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000424	(C00506)	GE	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000425	(C00507)	GD Folio: 425, Factura: 7F42	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000425	(C00507)	GE	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000426	(C00508)	GD Folio: 426, Factura: B24C	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000426	(C00508)	GE	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000427	(C00509)	GD Folio: 427, Factura: 5F3F	$8,207.56	$0.00	$8,207.56
24/jun./2024	PA 000427	(C00509)	GE	$0.00	$8,207.56	$0.00
24/jun./2024	PA 000428	(C00510)	GD Folio: 428, Factura: 24062024	$14,600.00	$0.00	$14,600.00
24/jun./2024	PA 000428	(C00510)	GE	$0.00	$14,600.00	$0.00
24/jun./2024	PA 000429	(C00511)	GD Folio: 429, Factura: A206	$20,000.00	$0.00	$20,000.00
24/jun./2024	PA 000429	(C00511)	GE	$0.00	$20,000.00	$0.00
24/jun./2024	PA 000430	(C00512)	GD Folio: 430, Factura: A6075	$32,480.00	$0.00	$32,480.00
24/jun./2024	PA 000430	(C00512)	GE	$0.00	$32,480.00	$0.00
24/jun./2024	PA 000431	(C00513)	GD Folio: 431, Factura: EAF-431376	$2,275.20	$0.00	$2,275.20

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	MONTO SALDO
24/jun./2024	PA 000431	(C00513)	GE		$0.00	$2,275.20	$0.00
24/jun./2024	PA 000432	(C00514)	GD Folio: 432, Factura: A3147		$17,276.22	$0.00	$17,276.22
24/jun./2024	PA 000432	(C00514)	GE		$0.00	$17,276.22	$0.00
24/jun./2024	PA 000433	(C00515)	GD Folio: 433, Factura: A3148		$10,696.80	$0.00	$10,696.80
24/jun./2024	PA 000433	(C00515)	GE		$0.00	$10,696.80	$0.00
24/jun./2024	PA 000434	(C00516)	GD Folio: 434, Factura: MX218		$156,860.00	$0.00	$156,860.00
24/jun./2024	PA 000434	(C00516)	GE		$0.00	$156,860.00	$0.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145		$925.00	$0.00	$925.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145		$1,275.00	$0.00	$2,200.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145		$325.00	$0.00	$2,525.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145		$150.00	$0.00	$2,675.00
24/jun./2024	PA 000435	(C00518)	GD Folio: 435, Factura: 2145		$925.00	$0.00	$3,600.00
24/jun./2024	PA 000435	(C00518)	GE		$0.00	$925.00	$2,675.00
24/jun./2024	PA 000435	(C00518)	GE		$0.00	$1,275.00	$1,400.00
24/jun./2024	PA 000435	(C00518)	GE		$0.00	$325.00	$1,075.00
24/jun./2024	PA 000435	(C00518)	GE		$0.00	$150.00	$925.00
24/jun./2024	PA 000435	(C00518)	GE		$0.00	$925.00	$0.00
24/jun./2024	PA 000449	(C00533)	GD Folio: 449, Factura: RECIBO		$2,289.00	$0.00	$2,289.00
24/jun./2024	PA 000449	(C00533)	GE		$0.00	$2,289.00	$0.00
24/jun./2024	PA 000451	(C00535)	GD Folio: 451, Factura: A17		$8,389.27	$0.00	$8,389.27
24/jun./2024	PA 000451	(C00535)	GE		$0.00	$8,389.27	$0.00
24/jun./2024	PA 000453	(C00539)	GD Folio: 453, Factura: RA14770		$259,600.00	$0.00	$259,600.00
24/jun./2024	PA 000453	(C00539)	GE		$0.00	$259,600.00	$0.00
24/jun./2024		**46**		**Subtotal**	**607,638.64**	**607,638.64**	
25/jun./2024	PA 000465	(C00567)	GD Folio: 465, Factura: 1004		$3,000.00	$0.00	$3,000.00
25/jun./2024	PA 000465	(C00567)	GE		$0.00	$3,000.00	$0.00
25/jun./2024	PA 000466	(C00568)	GD Folio: 466, Factura: 1005		$71,694.72	$0.00	$71,694.72
25/jun./2024	PA 000466	(C00568)	GE		$0.00	$71,694.72	$0.00
25/jun./2024	PA 000467	(C00569)	GD Folio: 467, Factura: 1006		$3,000.00	$0.00	$3,000.00
25/jun./2024	PA 000467	(C00569)	GE		$0.00	$3,000.00	$0.00
25/jun./2024		**6**		**Subtotal**	**77,694.72**	**77,694.72**	
26/jun./2024	000000	(E00176)	Movimiento Directo Automático		$6,038.00	$0.00	$6,038.00
26/jun./2024	000000	(E00176)	Movimiento Directo Automático		$0.00	$6,038.00	$0.00
26/jun./2024	PA 000468	(C00570)	GD Folio: 468, Factura: 1007		$44,497.00	$0.00	$44,497.00
26/jun./2024	PA 000468	(C00570)	GE		$0.00	$44,497.00	$0.00
26/jun./2024		**4**		**Subtotal**	**50,535.00**	**50,535.00**	
27/jun./2024	000000	(E00201)	Movimiento Directo Automático		$1,000.00	$0.00	$1,000.00
27/jun./2024	000000	(E00201)	Movimiento Directo Automático		$0.00	$1,000.00	$0.00
27/jun./2024	GP 000066	(C00571)	GD Folio: 66		$3,038.00	$0.00	$3,038.00
27/jun./2024	GP 000066	(C00571)	GE		$0.00	$3,038.00	$0.00
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$222.22	$0.00	$222.22
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$1,111.10	$0.00	$1,333.32
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$234.00	$0.00	$1,567.32
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$305.51	$0.00	$1,872.83
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$568.00	$0.00	$2,440.83
27/jun./2024	GP 000067	(C00573)	GD Folio: 67		$488.00	$0.00	$2,928.83

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/jun./2024	GP 000067	(C00573)	GD Folio: 67	$390.02	$0.00	$3,318.85
27/jun./2024	GP 000067	(C00573)	GD Folio: 67	$1,949.00	$0.00	$5,267.85
27/jun./2024	GP 000067	(C00573)	GD Folio: 67	$260.00	$0.00	$5,527.85
27/jun./2024	GP 000067	(C00573)	GD Folio: 67	$1,333.33	$0.00	$6,861.18
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$222.22	$6,638.96
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$1,111.10	$5,527.86
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$234.00	$5,293.86
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$305.51	$4,988.35
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$568.00	$4,420.35
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$488.00	$3,932.35
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$390.02	$3,542.33
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$1,949.00	$1,593.33
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$260.00	$1,333.33
27/jun./2024	GP 000067	(C00573)	GE	$0.00	$1,333.33	$0.00
27/jun./2024	PA 000469	(C00574)	GD Folio: 469, Factura: 1011	$8,090.09	$0.00	$8,090.09
27/jun./2024	PA 000469	(C00574)	GE	$0.00	$8,090.09	$0.00
27/jun./2024		**26**	**Subtotal**	**18,989.27**	**18,989.27**	
28/jun./2024	PA 000436	(C00519)	GD Folio: 436, Factura: B171-B172	$3,960.00	$0.00	$3,960.00
28/jun./2024	PA 000436	(C00519)	GD Folio: 436, Factura: B171-B172	$5,400.00	$0.00	$9,360.00
28/jun./2024	PA 000436	(C00519)	GE	$0.00	$3,960.00	$5,400.00
28/jun./2024	PA 000436	(C00519)	GE	$0.00	$5,400.00	$0.00
28/jun./2024	PA 000437	(C00520)	GD Folio: 437, Factura: A6075	$81,988.80	$0.00	$81,988.80
28/jun./2024	PA 000437	(C00520)	GE	$0.00	$81,988.80	$0.00
28/jun./2024	PA 000438	(C00521)	GD Folio: 438, Factura: FBO468	$81,250.00	$0.00	$81,250.00
28/jun./2024	PA 000438	(C00521)	GE	$0.00	$81,250.00	$0.00
28/jun./2024	PA 000439	(C00522)	GD Folio: 439, Factura: AA4214	$55,680.00	$0.00	$55,680.00
28/jun./2024	PA 000439	(C00522)	GE	$0.00	$55,680.00	$0.00
28/jun./2024	PA 000440	(C00523)	GD Folio: 440, Factura: A6074	$32,480.00	$0.00	$32,480.00
28/jun./2024	PA 000440	(C00523)	GE	$0.00	$32,480.00	$0.00
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$1,463.92	$0.00	$1,463.92
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$3,257.28	$0.00	$4,721.20
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$4,856.92	$0.00	$9,578.12
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$1,403.60	$0.00	$10,981.72
28/jun./2024	PA 000441	(C00524)	GD Folio: 441, Factura: LOTE DE FACTURAS	$4,738.60	$0.00	$15,720.32
28/jun./2024	PA 000441	(C00524)	GE	$0.00	$1,463.92	$14,256.40
28/jun./2024	PA 000441	(C00524)	GE	$0.00	$3,257.28	$10,999.12
28/jun./2024	PA 000441	(C00524)	GE	$0.00	$4,856.92	$6,142.20
28/jun./2024	PA 000441	(C00524)	GE	$0.00	$1,403.60	$4,738.60
28/jun./2024	PA 000441	(C00524)	GE	$0.00	$4,738.60	$0.00
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$948.68	$0.00	$948.68
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$1,173.86	$0.00	$2,122.54
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$4,505.20	$0.00	$6,627.74
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$1,136.81	$0.00	$7,764.55
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$1,661.32	$0.00	$9,425.87
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$1,507.65	$0.00	$10,933.52
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$480.59	$0.00	$11,414.11
28/jun./2024	PA 000442	(C00525)	GD Folio: 442, Factura: LOTE DE FACTURAS	$1,599.23	$0.00	$13,013.34
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$948.68	$12,064.66
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$1,173.86	$10,890.80
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$4,505.20	$6,385.60
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$1,136.81	$5,248.79
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$1,661.32	$3,587.47
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$1,507.65	$2,079.82

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$480.59	$1,599.23
28/jun./2024	PA 000442	(C00525)	GE	$0.00	$1,599.23	$0.00
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$2,224.67	$0.00	$2,224.67
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$1,957.94	$0.00	$4,182.61
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$1,396.29	$0.00	$5,578.90
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$475.80	$0.00	$6,054.70
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$713.70	$0.00	$6,768.40
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$2,183.80	$0.00	$8,952.20
28/jun./2024	PA 000443	(C00526)	GD Folio: 443, Factura: S-117727	$2,183.80	$0.00	$11,136.00
28/jun./2024	PA 000443	(C00526)	GE	$0.00	$2,224.67	$8,911.33
28/jun./2024	PA 000443	(C00526)	GE	$0.00	$1,957.94	$6,953.39
28/jun./2024	PA 000443	(C00526)	GE	$0.00	$1,396.29	$5,557.10
28/jun./2024	PA 000443	(C00526)	GE	$0.00	$475.80	$5,081.30
28/jun./2024	PA 000443	(C00526)	GE	$0.00	$713.70	$4,367.60
28/jun./2024	PA 000443	(C00526)	GE	$0.00	$2,183.80	$2,183.80
28/jun./2024	PA 000443	(C00526)	GE	$0.00	$2,183.80	$0.00
28/jun./2024	PA 000444	(C00527)	GD Folio: 444, Factura: 46979	$5,231.60	$0.00	$5,231.60
28/jun./2024	PA 000444	(C00527)	GE	$0.00	$5,231.60	$0.00
28/jun./2024	PA 000445	(C00528)	GD Folio: 445, Factura: 2006-2009	$3,915.00	$0.00	$3,915.00
28/jun./2024	PA 000445	(C00528)	GD Folio: 445, Factura: 2006-2009	$1,287.60	$0.00	$5,202.60
28/jun./2024	PA 000445	(C00528)	GE	$0.00	$3,915.00	$1,287.60
28/jun./2024	PA 000445	(C00528)	GE	$0.00	$1,287.60	$0.00
28/jun./2024	PA 000446	(C00529)	GD Folio: 446, Factura: F2556	$2,900.00	$0.00	$2,900.00
28/jun./2024	PA 000446	(C00529)	GE	$0.00	$2,900.00	$0.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$400.00	$0.00	$400.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$400.00	$0.00	$800.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$200.00	$0.00	$1,000.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$200.00	$0.00	$1,200.00
28/jun./2024	GP 000062	(C00530)	GD Folio: 62	$1,400.00	$0.00	$2,600.00
28/jun./2024	GP 000062	(C00530)	GE	$0.00	$400.00	$2,200.00
28/jun./2024	GP 000062	(C00530)	GE	$0.00	$400.00	$1,800.00
28/jun./2024	GP 000062	(C00530)	GE	$0.00	$200.00	$1,600.00
28/jun./2024	GP 000062	(C00530)	GE	$0.00	$200.00	$1,400.00
28/jun./2024	GP 000062	(C00530)	GE	$0.00	$1,400.00	$0.00
28/jun./2024	PA 000447	(C00531)	GD Folio: 447, Factura: 26945	$2,161.22	$0.00	$2,161.22
28/jun./2024	PA 000447	(C00531)	GE	$0.00	$2,161.22	$0.00
28/jun./2024	PA 000448	(C00532)	GD Folio: 448, Factura: LOTE DE FACTURAS	$970.99	$0.00	$970.99
28/jun./2024	PA 000448	(C00532)	GD Folio: 448, Factura: LOTE DE FACTURAS	$864.71	$0.00	$1,835.70
28/jun./2024	PA 000448	(C00532)	GE	$0.00	$970.99	$864.71
28/jun./2024	PA 000448	(C00532)	GE	$0.00	$864.71	$0.00
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS	$2,046.00	$0.00	$2,046.00
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS	$399.01	$0.00	$2,445.01
28/jun./2024	PA 000450	(C00534)	GD Folio: 450, Factura: RECIBOS	$1,596.99	$0.00	$4,042.00
28/jun./2024	PA 000450	(C00534)	GE	$0.00	$2,046.00	$1,996.00
28/jun./2024	PA 000450	(C00534)	GE	$0.00	$399.01	$1,596.99
28/jun./2024	PA 000450	(C00534)	GE	$0.00	$1,596.99	$0.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$38,748.00	$0.00	$38,748.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$5,425.00	$0.00	$44,173.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$69.00	$0.00	$44,242.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$1,436.00	$0.00	$45,678.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$80,279.00	$0.00	$125,957.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$8,028.00	$0.00	$133,985.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$12,389.00	$0.00	$146,374.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$1,131.00	$0.00	$147,505.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$101,142.00	$0.00	$248,647.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$13,558.00	$0.00	$262,205.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$703.00	$0.00	$262,908.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$4,992.00	$0.00	$267,900.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$6,959.00	$0.00	$274,859.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$93,295.00	$0.00	$368,154.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$8,879.00	$0.00	$377,033.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$828.00	$0.00	$377,861.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$1,671.00	$0.00	$379,532.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$5,801.00	$0.00	$385,333.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$123,230.00	$0.00	$508,563.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$15,508.00	$0.00	$524,071.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$1,035.00	$0.00	$525,106.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$5,784.00	$0.00	$530,890.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$9,083.00	$0.00	$539,973.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$114,938.00	$0.00	$654,911.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$14,897.00	$0.00	$669,808.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$1,104.00	$0.00	$670,912.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$3,582.00	$0.00	$674,494.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$8,341.00	$0.00	$682,835.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$147,915.00	$0.00	$830,750.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$18,975.00	$0.00	$849,725.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$2,622.00	$0.00	$852,347.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$7,967.00	$0.00	$860,314.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$28,297.00	$0.00	$888,611.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$139,989.00	$0.00	$1,028,600.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$19,113.00	$0.00	$1,047,713.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$2,967.00	$0.00	$1,050,680.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$10,998.00	$0.00	$1,061,678.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$18,843.00	$0.00	$1,080,521.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$40,315.00	$0.00	$1,120,836.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$4,434.00	$0.00	$1,125,270.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$69.00	$0.00	$1,125,339.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$599.00	$0.00	$1,125,938.00
28/jun./2024	GD 000063	(P00076)	GD Folio: 63	$719.00	$0.00	$1,126,657.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$38,748.00	$1,087,909.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$5,425.00	$1,082,484.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$69.00	$1,082,415.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$1,436.00	$1,080,979.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$80,279.00	$1,000,700.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$8,028.00	$992,672.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$12,389.00	$980,283.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$1,131.00	$979,152.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$101,142.00	$878,010.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$13,558.00	$864,452.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$703.00	$863,749.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$4,992.00	$858,757.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$6,959.00	$851,798.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$93,295.00	$758,503.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$8,879.00	$749,624.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$828.00	$748,796.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$1,671.00	$747,125.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$5,801.00	$741,324.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$123,230.00	$618,094.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$15,508.00	$602,586.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$1,035.00	$601,551.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$5,784.00	$595,767.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$9,083.00	$586,684.00

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28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$114,938.00	$471,746.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$14,897.00	$456,849.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$1,104.00	$455,745.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$3,582.00	$452,163.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$8,341.00	$443,822.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$147,915.00	$295,907.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$18,975.00	$276,932.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$2,622.00	$274,310.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$7,967.00	$266,343.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$28,297.00	$238,046.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$139,989.00	$98,057.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$19,113.00	$78,944.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$2,967.00	$75,977.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$10,998.00	$64,979.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$18,843.00	$46,136.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$40,315.00	$5,821.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$4,434.00	$1,387.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$69.00	$1,318.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$599.00	$719.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$0.00	$719.00	$0.00
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$35,306.38	$0.00	$35,306.38
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$11,440.13	$0.00	$46,746.51
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$9,974.90	$0.00	$56,721.41
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$15,020.94	$0.00	$71,742.35
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$21,411.99	$0.00	$93,154.34
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$53,369.16	$0.00	$146,523.50
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$35,155.79	$0.00	$181,679.29
28/jun./2024	GP 000064	(C00538)	GD Folio: 64	$1,057.08	$0.00	$182,736.37
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$35,306.38	$147,429.99
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$11,440.13	$135,989.86
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$9,974.90	$126,014.96
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$15,020.94	$110,994.02
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$21,411.99	$89,582.03
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$53,369.16	$36,212.87
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$35,155.79	$1,057.08
28/jun./2024	GP 000064	(C00538)	GE	$0.00	$1,057.08	$0.00
28/jun./2024	PA 000454	(C00540)	GD Folio: 454, Factura: 7D63	$2,273.60	$0.00	$2,273.60
28/jun./2024	PA 000454	(C00540)	GE	$0.00	$2,273.60	$0.00
28/jun./2024	PA 000455	(C00541)	GD Folio: 455, Factura: 5DD0	$17.40	$0.00	$17.40
28/jun./2024	PA 000455	(C00541)	GE	$0.00	$17.40	$0.00
28/jun./2024	PA 000456	(C00542)	GD Folio: 456, Factura: E0B9	$5.80	$0.00	$5.80
28/jun./2024	PA 000456	(C00542)	GE	$0.00	$5.80	$0.00
28/jun./2024	PA 000470	(C00576)	GD Folio: 470, Factura: 1014	$5,290.04	$0.00	$5,290.04
28/jun./2024	PA 000470	(C00576)	GE	$0.00	$5,290.04	$0.00
28/jun./2024	PA 000471	(C00577)	GD Folio: 471, Factura: 1015	$8,718.61	$0.00	$8,718.61
28/jun./2024	PA 000471	(C00577)	GE	$0.00	$8,718.61	$0.00
28/jun./2024	PA 000472	(C00578)	GD Folio: 472, Factura: 1001	$4,406.00	$0.00	$4,406.00
28/jun./2024	PA 000472	(C00578)	GE	$0.00	$4,406.00	$0.00
28/jun./2024	PA 000473	(C00579)	GD Folio: 473, Factura: 0978	$29,678.39	$0.00	$29,678.39
28/jun./2024	PA 000473	(C00579)	GE	$0.00	$29,678.39	$0.00
28/jun./2024	PA 000474	(C00580)	GD Folio: 474, Factura: 0987	$8,581.60	$0.00	$8,581.60
28/jun./2024	PA 000474	(C00580)	GE	$0.00	$8,581.60	$0.00
28/jun./2024	PA 000475	(C00581)	GD Folio: 475, Factura: 0998	$11,720.66	$0.00	$11,720.66
28/jun./2024	PA 000475	(C00581)	GE	$0.00	$11,720.66	$0.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$472.00	$0.00	$472.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$2,375.00	$0.00	$2,847.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$1,392.00	$0.00	$4,239.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$458.00	$0.00	$4,697.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$327.40	$0.00	$5,024.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$369.00	$0.00	$5,393.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$100.00	$0.00	$5,493.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$54.00	$0.00	$5,547.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$2,401.00	$0.00	$7,948.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$716.00	$0.00	$8,664.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$1,560.00	$0.00	$10,224.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$500.00	$0.00	$10,724.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$500.00	$0.00	$11,224.40
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$2,425.60	$0.00	$13,650.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$500.00	$0.00	$14,150.00
28/jun./2024	PA 000476	(C00582)	GD Folio: 476, Factura: 0977	$850.00	$0.00	$15,000.00
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$472.00	$14,528.00
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$2,375.00	$12,153.00
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$1,392.00	$10,761.00
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$458.00	$10,303.00
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$327.40	$9,975.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$369.00	$9,606.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$100.00	$9,506.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$54.00	$9,452.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$2,401.00	$7,051.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$716.00	$6,335.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$1,560.00	$4,775.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$500.00	$4,275.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$500.00	$3,775.60
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$2,425.60	$1,350.00
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$500.00	$850.00
28/jun./2024	PA 000476	(C00582)	GE	$0.00	$850.00	$0.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$10,083.00	$0.00	$10,083.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$33,808.00	$0.00	$43,891.00
28/jun./2024	GP 000068	(C00583)	GD Folio: 68	$1,074.00	$0.00	$44,965.00
28/jun./2024	GP 000068	(C00583)	GE	$0.00	$10,083.00	$34,882.00
28/jun./2024	GP 000068	(C00583)	GE	$0.00	$33,808.00	$1,074.00
28/jun./2024	GP 000068	(C00583)	GE	$0.00	$1,074.00	$0.00
28/jun./2024	PA 000477	(C00584)	GD Folio: 477, Factura: CFLV7697	$3,578.00	$0.00	$3,578.00
28/jun./2024	PA 000477	(C00584)	GE	$0.00	$3,578.00	$0.00
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$1,856.00	$0.00	$1,856.00
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$34,994.30	$0.00	$36,850.30
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$13,920.00	$0.00	$50,770.30
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$39,617.48	$0.00	$90,387.78
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$31,434.84	$0.00	$121,822.62
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$54,607.00	$0.00	$176,429.62
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$19,482.20	$0.00	$195,911.82
28/jun./2024	GP 000069	(C00585)	GD Folio: 69	$5,568.00	$0.00	$201,479.82
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$1,856.00	$199,623.82
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$34,994.30	$164,629.52
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$13,920.00	$150,709.52
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$39,617.48	$111,092.04
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$31,434.84	$79,657.20
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$54,607.00	$25,050.20
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$19,482.20	$5,568.00
28/jun./2024	GP 000069	(C00585)	GE	$0.00	$5,568.00	$0.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$6,995.00	$0.00	$6,995.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$1,540.00	$0.00	$8,535.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$2,730.00	$0.00	$11,265.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$4,295.00	$0.00	$15,560.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$3,820.00	$0.00	$19,380.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$4,570.00	$0.00	$23,950.00
28/jun./2024	GP 000070	(C00586)	GD Folio: 70	$1,365.00	$0.00	$25,315.00
28/jun./2024	GP 000070	(C00586)	GE	$0.00	$6,995.00	$18,320.00
28/jun./2024	GP 000070	(C00586)	GE	$0.00	$1,540.00	$16,780.00
28/jun./2024	GP 000070	(C00586)	GE	$0.00	$2,730.00	$14,050.00
28/jun./2024	GP 000070	(C00586)	GE	$0.00	$4,295.00	$9,755.00
28/jun./2024	GP 000070	(C00586)	GE	$0.00	$3,820.00	$5,935.00
28/jun./2024	GP 000070	(C00586)	GE	$0.00	$4,570.00	$1,365.00
28/jun./2024	GP 000070	(C00586)	GE	$0.00	$1,365.00	$0.00
28/jun./2024		**272**	**Subtotal**	**1,995,024.87**	**1,995,024.87**	
			Total (8250) :	**15,366,691.61**	**15,366,691.61**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

01/abr./2024			Saldo Inicial			$0.00
01/abr./2024	PA 000248	(C00282)	GE	$2,500.00	$0.00	$2,500.00
01/abr./2024	PA 000248	(C00282)	GE	$18,007.18	$0.00	$20,507.18
01/abr./2024	PA 000248	(C00282)	GE	$7,800.00	$0.00	$28,307.18
01/abr./2024	PA 000248	(C00282)	GE	$5,100.00	$0.00	$33,407.18
01/abr./2024	PA 000248	(C00282)	GE	$10,574.13	$0.00	$43,981.31
01/abr./2024	PA 000248	(C00282)	GE	$10,900.00	$0.00	$54,881.31
01/abr./2024	PA 000248	(C00282)	GE	$6,443.37	$0.00	$61,324.68
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$2,500.00	$58,824.68
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$18,007.18	$40,817.50
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$7,800.00	$33,017.50
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$5,100.00	$27,917.50
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$10,574.13	$17,343.37
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$10,900.00	$6,443.37
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$0.00	$6,443.37	$0.00
01/abr./2024	PA 000249	(C00283)	GE	$289.80	$0.00	$289.80
01/abr./2024	PA 000249	(C00283)	GE	$300.00	$0.00	$589.80
01/abr./2024	PA 000249	(C00283)	GE	$598.99	$0.00	$1,188.79
01/abr./2024	PA 000249	(C00283)	GE	$39.00	$0.00	$1,227.79
01/abr./2024	PA 000249	(C00283)	GE	$489.03	$0.00	$1,716.82
01/abr./2024	PA 000249	(C00283)	GE	$298.99	$0.00	$2,015.81
01/abr./2024	PA 000249	(C00283)	GE	$840.00	$0.00	$2,855.81
01/abr./2024	PA 000249	(C00283)	GE	$656.49	$0.00	$3,512.30
01/abr./2024	PA 000249	(C00283)	GE	$199.00	$0.00	$3,711.30
01/abr./2024	PA 000249	(C00283)	GE	$420.00	$0.00	$4,131.30
01/abr./2024	PA 000249	(C00283)	GE	$420.00	$0.00	$4,551.30
01/abr./2024	PA 000249	(C00283)	GE	$336.00	$0.00	$4,887.30
01/abr./2024	PA 000249	(C00283)	GE	$620.00	$0.00	$5,507.30
01/abr./2024	PA 000249	(C00283)	GE	$155.00	$0.00	$5,662.30
01/abr./2024	PA 000249	(C00283)	GE	$486.00	$0.00	$6,148.30
01/abr./2024	PA 000249	(C00283)	GE	$501.46	$0.00	$6,649.76
01/abr./2024	PA 000249	(C00283)	GE	$627.54	$0.00	$7,277.30
01/abr./2024	PA 000249	(C00283)	GE	$464.00	$0.00	$7,741.30
01/abr./2024	PA 000249	(C00283)	GE	$1,895.00	$0.00	$9,636.30

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2024	PA 000249	(C00283)	GE	$199.52	$0.00	$9,835.82
01/abr./2024	PA 000249	(C00283)	GE	$250.56	$0.00	$10,086.38
01/abr./2024	PA 000249	(C00283)	GE	$99.76	$0.00	$10,186.14
01/abr./2024	PA 000249	(C00283)	GE	$414.00	$0.00	$10,600.14
01/abr./2024	PA 000249	(C00283)	GE	$159.60	$0.00	$10,759.74
01/abr./2024	PA 000249	(C00283)	GE	$328.20	$0.00	$11,087.94
01/abr./2024	PA 000249	(C00283)	GE	$709.05	$0.00	$11,796.99
01/abr./2024	PA 000249	(C00283)	GE	$12.00	$0.00	$11,808.99
01/abr./2024	PA 000249	(C00283)	GE	$316.00	$0.00	$12,124.99
01/abr./2024	PA 000249	(C00283)	GE	$15.00	$0.00	$12,139.99
01/abr./2024	PA 000249	(C00283)	GE	$1,320.00	$0.00	$13,459.99
01/abr./2024	PA 000249	(C00283)	GE	$220.01	$0.00	$13,680.00
01/abr./2024	PA 000249	(C00283)	GE	$900.00	$0.00	$14,580.00
01/abr./2024	PA 000249	(C00283)	GE	$420.00	$0.00	$15,000.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$289.80	$14,710.20
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$300.00	$14,410.20
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$598.99	$13,811.21
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$39.00	$13,772.21
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$489.03	$13,283.18
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$298.99	$12,984.19
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$840.00	$12,144.19
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$656.49	$11,487.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$199.00	$11,288.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$420.00	$10,868.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$420.00	$10,448.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$336.00	$10,112.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$620.00	$9,492.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$155.00	$9,337.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$486.00	$8,851.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$501.46	$8,350.24
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$627.54	$7,722.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$464.00	$7,258.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$1,895.00	$5,363.70
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$199.52	$5,164.18
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$250.56	$4,913.62
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$99.76	$4,813.86
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$414.00	$4,399.86

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$159.60	$4,240.26
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$328.20	$3,912.06
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$709.05	$3,203.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$12.00	$3,191.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$316.00	$2,875.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$15.00	$2,860.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$1,320.00	$1,540.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$220.01	$1,320.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$900.00	$420.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$0.00	$420.00	$0.00
01/abr./2024	PA 000250	(C00284)	GE	$5,290.04	$0.00	$5,290.04
01/abr./2024	PA 000250	(C00284)	GP Directo 250 LUIS GERARDO MENDOZA OROZCO, Pago: 250	$0.00	$5,290.04	$0.00
01/abr./2024	GP 000028	(C00285)	GE	$1,175.00	$0.00	$1,175.00
01/abr./2024	GP 000028	(C00285)	GE	$5,020.00	$0.00	$6,195.00
01/abr./2024	GP 000028	(C00285)	GE	$9,555.00	$0.00	$15,750.00
01/abr./2024	GP 000028	(C00285)	GE	$5,685.00	$0.00	$21,435.00
01/abr./2024	GP 000028	(C00285)	GE	$9,750.00	$0.00	$31,185.00
01/abr./2024	GP 000028	(C00285)	GE	$3,410.00	$0.00	$34,595.00
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$0.00	$1,175.00	$33,420.00
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$0.00	$5,020.00	$28,400.00
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$0.00	$9,555.00	$18,845.00
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$0.00	$5,685.00	$13,160.00
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$0.00	$9,750.00	$3,410.00
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$0.00	$3,410.00	$0.00
01/abr./2024	GP 000029	(C00286)	GE	$800.00	$0.00	$800.00
01/abr./2024	GP 000029	(C00286)	GE	$400.00	$0.00	$1,200.00
01/abr./2024	GP 000029	(C00286)	GE	$200.00	$0.00	$1,400.00
01/abr./2024	GP 000029	(C00286)	GE	$400.00	$0.00	$1,800.00
01/abr./2024	GP 000029	(C00286)	GE	$400.00	$0.00	$2,200.00
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$0.00	$800.00	$1,400.00
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$0.00	$400.00	$1,000.00
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$0.00	$200.00	$800.00
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$0.00	$400.00	$400.00
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$0.00	$400.00	$0.00
01/abr./2024	PA 000251	(C00287)	GE	$28,522.60	$0.00	$28,522.60
01/abr./2024	PA 000251	(C00287)	GP Directo 251 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 251	$0.00	$28,522.60	$0.00
01/abr./2024	PA 000252	(C00288)	GE	$8,849.98	$0.00	$8,849.98
01/abr./2024	PA 000252	(C00288)	GP Directo 252 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 252	$0.00	$8,849.98	$0.00
01/abr./2024	PA 000253	(C00289)	GE	$202,400.00	$0.00	$202,400.00
01/abr./2024	PA 000253	(C00289)	GP Directo 253 NORBERTO BATRES LOPEZ, Pago: 253	$0.00	$202,400.00	$0.00
01/abr./2024	PA 000254	(C00290)	GE	$14,820.00	$0.00	$14,820.00
01/abr./2024	PA 000254	(C00290)	GE	$1,570.87	$0.00	$16,390.87
01/abr./2024	PA 000254	(C00290)	GE	$8,250.00	$0.00	$24,640.87
01/abr./2024	PA 000254	(C00290)	GE	$3,800.00	$0.00	$28,440.87
01/abr./2024	PA 000254	(C00290)	GE	$2,800.00	$0.00	$31,240.87
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$0.00	$14,820.00	$16,420.87

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$0.00	$1,570.87	$14,850.00
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$0.00	$8,250.00	$6,600.00
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$0.00	$3,800.00	$2,800.00
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$0.00	$2,800.00	$0.00
01/abr./2024		**121**	**Subtotal**	**389,423.17**	**389,423.17**	
02/abr./2024	PA 000255	(C00291)	GE	$2,851.00	$0.00	$2,851.00
02/abr./2024	PA 000255	(C00291)	GP Directo 255 COMISION FEDERAL DE ELECTRICIDAD, Pago: 255	$0.00	$2,851.00	$0.00
02/abr./2024		**2**	**Subtotal**	**2,851.00**	**2,851.00**	
03/abr./2024	PA 000256	(C00292)	GE	$22,510.00	$0.00	$22,510.00
03/abr./2024	PA 000256	(C00292)	GP Directo 256 APOYOS ECONOMICOS, Pago: 256	$0.00	$22,510.00	$0.00
03/abr./2024	PA 000257	(C00293)	GE	$459.00	$0.00	$459.00
03/abr./2024	PA 000257	(C00293)	GE	$2,199.00	$0.00	$2,658.00
03/abr./2024	PA 000257	(C00293)	GE	$1,662.00	$0.00	$4,320.00
03/abr./2024	PA 000257	(C00293)	GE	$4,571.53	$0.00	$8,891.53
03/abr./2024	PA 000257	(C00293)	GE	$4,094.19	$0.00	$12,985.72
03/abr./2024	PA 000257	(C00293)	GE	$330.00	$0.00	$13,315.72
03/abr./2024	PA 000257	(C00293)	GE	$4,107.11	$0.00	$17,422.83
03/abr./2024	PA 000257	(C00293)	GE	$611.99	$0.00	$18,034.82
03/abr./2024	PA 000257	(C00293)	GE	$3,569.00	$0.00	$21,603.82
03/abr./2024	PA 000257	(C00293)	GE	$1,540.05	$0.00	$23,143.87
03/abr./2024	PA 000257	(C00293)	GE	$939.00	$0.00	$24,082.87
03/abr./2024	PA 000257	(C00293)	GE	$946.00	$0.00	$25,028.87
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$459.00	$24,569.87
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$2,199.00	$22,370.87
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$1,662.00	$20,708.87
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$4,571.53	$16,137.34
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$4,094.19	$12,043.15
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$330.00	$11,713.15
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$4,107.11	$7,606.04
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$611.99	$6,994.05
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$3,569.00	$3,425.05
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$1,540.05	$1,885.00
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$939.00	$946.00
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$0.00	$946.00	$0.00
03/abr./2024	PA 000258	(C00294)	GE	$13,746.00	$0.00	$13,746.00
03/abr./2024	PA 000258	(C00294)	GP Directo 258 HECTOR GARRIDO MARTINEZ, Pago: 258	$0.00	$13,746.00	$0.00

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Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
03/abr./2024	PA 000259	(C00295)	GE	$12,595.50	$0.00	$12,595.50
03/abr./2024	PA 000259	(C00295)	GP Directo 259 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 259	$0.00	$12,595.50	$0.00
03/abr./2024	PA 000260	(C00296)	GE	$14,274.90	$0.00	$14,274.90
03/abr./2024	PA 000260	(C00296)	GP Directo 260 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 260	$0.00	$14,274.90	$0.00
03/abr./2024	PA 000261	(C00297)	GE	$4,456.02	$0.00	$4,456.02
03/abr./2024	PA 000261	(C00297)	GP Directo 261 JOSE JUAN LEON NAVARRO, Pago: 261	$0.00	$4,456.02	$0.00
03/abr./2024	PA 000262	(C00298)	GE	$30,972.00	$0.00	$30,972.00
03/abr./2024	PA 000262	(C00298)	GE	$15,950.00	$0.00	$46,922.00
03/abr./2024	PA 000262	(C00298)	GE	$30,256.00	$0.00	$77,178.00
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$0.00	$30,972.00	$46,206.00
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$0.00	$15,950.00	$30,256.00
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$0.00	$30,256.00	$0.00
03/abr./2024	PA 000263	(C00299)	GE	$6,767.00	$0.00	$6,767.00
03/abr./2024	PA 000263	(C00299)	GP Directo 263 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$0.00	$6,767.00	$0.00
03/abr./2024	PA 000329	(C00380)	GE	$303,705.89	$0.00	$303,705.89
03/abr./2024	PA 000329	(C00380)	GP Directo 329 JORGE GIL ODRIOZOLA, Pago: 329	$0.00	$303,705.89	$0.00
03/abr./2024		**44**	**Subtotal**	**480,262.18**	**480,262.18**	
04/abr./2024	PA 000264	(C00300)	GE	$1,015.00	$0.00	$1,015.00
04/abr./2024	PA 000264	(C00300)	GP Directo 264 COMISION FEDERAL DE ELECTRICIDAD, Pago: 264	$0.00	$1,015.00	$0.00
04/abr./2024		**2**	**Subtotal**	**1,015.00**	**1,015.00**	
05/abr./2024	PA 000265	(C00301)	GE	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000265	(C00301)	GP Directo 265 APOYOS ECONOMICOS, Pago: 265	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000266	(C00302)	GE	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000266	(C00302)	GP Directo 266 APOYOS ECONOMICOS, Pago: 266	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000267	(C00303)	GE	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000267	(C00303)	GP Directo 267 APOYOS ECONOMICOS, Pago: 267	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000268	(C00304)	GE	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000268	(C00304)	GP Directo 268 APOYOS ECONOMICOS, Pago: 268	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000269	(C00305)	GE	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000269	(C00305)	GP Directo 269 APOYOS ECONOMICOS, Pago: 269	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000270	(C00306)	GE	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000270	(C00306)	GP Directo 270 APOYOS ECONOMICOS, Pago: 270	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000271	(C00307)	GE	$1,000.00	$0.00	$1,000.00
05/abr./2024	PA 000271	(C00307)	GP Directo 271 APOYOS ECONOMICOS, Pago: 271	$0.00	$1,000.00	$0.00
05/abr./2024	PA 000272	(C00308)	GE	$7,200.00	$0.00	$7,200.00
05/abr./2024	PA 000272	(C00308)	GP Directo 272 ERNESTO RODRIGUEZ MORALES, Pago: 272	$0.00	$7,200.00	$0.00
05/abr./2024	GP 000030	(C00309)	GE	$4,258.39	$0.00	$4,258.39
05/abr./2024	GP 000030	(C00309)	GP Directo 30 JAZMIN LOPEZ CRUZ, Pago: 30	$0.00	$4,258.39	$0.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$38,287.00	$0.00	$38,287.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$5,360.00	$0.00	$43,647.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$69.00	$0.00	$43,716.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$850.00	$0.00	$44,566.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$67,132.00	$0.00	$111,698.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$6,713.00	$0.00	$118,411.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$690.00	$0.00	$119,101.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$12,389.00	$0.00	$131,490.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

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05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$1,131.00	$0.00	$132,621.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$96,999.00	$0.00	$229,620.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$12,977.00	$0.00	$242,597.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$759.00	$0.00	$243,356.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$4,578.00	$0.00	$247,934.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$7,819.00	$0.00	$255,753.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$81,032.00	$0.00	$336,785.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$8,363.00	$0.00	$345,148.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$828.00	$0.00	$345,976.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$1,533.00	$0.00	$347,509.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$6,573.00	$0.00	$354,082.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$124,068.00	$0.00	$478,150.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$15,628.00	$0.00	$493,778.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$1,380.00	$0.00	$495,158.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$6,006.00	$0.00	$501,164.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$14,792.00	$0.00	$515,956.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$121,916.00	$0.00	$637,872.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$14,125.00	$0.00	$651,997.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$1,035.00	$0.00	$653,032.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$3,260.00	$0.00	$656,292.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$9,665.00	$0.00	$665,957.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$139,165.00	$0.00	$805,122.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$17,750.00	$0.00	$822,872.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$2,553.00	$0.00	$825,425.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$7,368.00	$0.00	$832,793.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$17,727.00	$0.00	$850,520.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$129,860.00	$0.00	$980,380.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$17,692.00	$0.00	$998,072.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$2,967.00	$0.00	$1,001,039.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$10,123.00	$0.00	$1,011,162.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$25,214.00	$0.00	$1,036,376.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$39,854.00	$0.00	$1,076,230.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$4,369.00	$0.00	$1,080,599.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$69.00	$0.00	$1,080,668.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$553.00	$0.00	$1,081,221.00
05/abr./2024	GE 000031	(P00046)	GE Folio: 31	$819.00	$0.00	$1,082,040.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$38,287.00	$1,043,753.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$5,360.00	$1,038,393.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$69.00	$1,038,324.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$850.00	$1,037,474.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$67,132.00	$970,342.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$6,713.00	$963,629.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$690.00	$962,939.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$12,389.00	$950,550.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$1,131.00	$949,419.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$96,999.00	$852,420.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$12,977.00	$839,443.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$759.00	$838,684.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$4,578.00	$834,106.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$7,819.00	$826,287.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$81,032.00	$745,255.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$8,363.00	$736,892.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$828.00	$736,064.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$1,533.00	$734,531.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$6,573.00	$727,958.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$124,068.00	$603,890.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$15,628.00	$588,262.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$1,380.00	$586,882.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$6,006.00	$580,876.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$14,792.00	$566,084.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$121,916.00	$444,168.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$14,125.00	$430,043.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$1,035.00	$429,008.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$3,260.00	$425,748.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$9,665.00	$416,083.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$139,165.00	$276,918.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$17,750.00	$259,168.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$2,553.00	$256,615.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$7,368.00	$249,247.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$17,727.00	$231,520.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$129,860.00	$101,660.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$17,692.00	$83,968.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$2,967.00	$81,001.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$10,123.00	$70,878.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$25,214.00	$45,664.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$39,854.00	$5,810.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$4,369.00	$1,441.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$69.00	$1,372.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$553.00	$819.00
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$0.00	$819.00	$0.00
05/abr./2024		**106**	**Subtotal**	**1,100,498.39**	**1,100,498.39**	
10/abr./2024	PA 000273	(C00312)	GE	$5,653.00	$0.00	$5,653.00
10/abr./2024	PA 000273	(C00312)	GE	$861.00	$0.00	$6,514.00
10/abr./2024	PA 000273	(C00312)	GE	$3,499.50	$0.00	$10,013.50
10/abr./2024	PA 000273	(C00312)	GE	$861.00	$0.00	$10,874.50
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$0.00	$5,653.00	$5,221.50
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$0.00	$861.00	$4,360.50
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$0.00	$3,499.50	$861.00
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$0.00	$861.00	$0.00
10/abr./2024	PA 000274	(C00313)	GE	$798.50	$0.00	$798.50
10/abr./2024	PA 000274	(C00313)	GE	$409.20	$0.00	$1,207.70
10/abr./2024	PA 000274	(C00313)	GE	$409.20	$0.00	$1,616.90
10/abr./2024	PA 000274	(C00313)	GE	$409.20	$0.00	$2,026.10
10/abr./2024	PA 000274	(C00313)	GE	$409.20	$0.00	$2,435.30
10/abr./2024	PA 000274	(C00313)	GE	$798.50	$0.00	$3,233.80
10/abr./2024	PA 000274	(C00313)	GE	$948.00	$0.00	$4,181.80
10/abr./2024	PA 000274	(C00313)	GE	$409.20	$0.00	$4,591.00
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$798.50	$3,792.50
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$409.20	$3,383.30
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$409.20	$2,974.10
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$409.20	$2,564.90
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$409.20	$2,155.70
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$798.50	$1,357.20
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$948.00	$409.20
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$0.00	$409.20	$0.00
10/abr./2024	PA 000275	(C00314)	GE	$300.00	$0.00	$300.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/abr./2024	PA 000275	(C00314)	GE	$300.00	$0.00	$600.00
10/abr./2024	PA 000275	(C00314)	GE	$450.00	$0.00	$1,050.00
10/abr./2024	PA 000275	(C00314)	GE	$900.00	$0.00	$1,950.00
10/abr./2024	PA 000275	(C00314)	GE	$1,050.00	$0.00	$3,000.00
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$0.00	$300.00	$2,700.00
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$0.00	$300.00	$2,400.00
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$0.00	$450.00	$1,950.00
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$0.00	$900.00	$1,050.00
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$0.00	$1,050.00	$0.00
10/abr./2024	PA 000276	(C00315)	GE	$2,000.00	$0.00	$2,000.00
10/abr./2024	PA 000276	(C00315)	GP Directo 276 APOYOS ECONOMICOS, Pago: 276	$0.00	$2,000.00	$0.00
10/abr./2024	PA 000277	(C00316)	GE	$175.00	$0.00	$175.00
10/abr./2024	PA 000277	(C00316)	GE	$50.00	$0.00	$225.00
10/abr./2024	PA 000277	(C00316)	GE	$25.00	$0.00	$250.00
10/abr./2024	PA 000277	(C00316)	GE	$125.00	$0.00	$375.00
10/abr./2024	PA 000277	(C00316)	GE	$325.00	$0.00	$700.00
10/abr./2024	PA 000277	(C00316)	GE	$300.00	$0.00	$1,000.00
10/abr./2024	PA 000277	(C00316)	GE	$875.00	$0.00	$1,875.00
10/abr./2024	PA 000277	(C00316)	GE	$75.00	$0.00	$1,950.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$175.00	$1,775.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$50.00	$1,725.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$25.00	$1,700.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$125.00	$1,575.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$325.00	$1,250.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$300.00	$950.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$875.00	$75.00
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$0.00	$75.00	$0.00
10/abr./2024	PA 000281	(C00321)	GE	$2,734.09	$0.00	$2,734.09
10/abr./2024	PA 000281	(C00321)	GE	$6,515.91	$0.00	$9,250.00
10/abr./2024	PA 000281	(C00321)	GE	$4,008.44	$0.00	$13,258.44
10/abr./2024	PA 000281	(C00321)	GE	$12,168.01	$0.00	$25,426.45
10/abr./2024	PA 000281	(C00321)	GE	$2,944.00	$0.00	$28,370.45
10/abr./2024	PA 000281	(C00321)	GE	$5,653.04	$0.00	$34,023.49
10/abr./2024	PA 000281	(C00321)	GE	$1,148.82	$0.00	$35,172.31
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$2,734.09	$32,438.22
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$6,515.91	$25,922.31
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$4,008.44	$21,913.87
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$12,168.01	$9,745.86
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$2,944.00	$6,801.86
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$5,653.04	$1,148.82
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$0.00	$1,148.82	$0.00
10/abr./2024		**66**	**Subtotal**	**57,587.81**	**57,587.81**	
11/abr./2024	PA 000278	(C00317)	GE	$1,794.00	$0.00	$1,794.00
11/abr./2024	PA 000278	(C00317)	GP Directo 278 APOYOS ECONOMICOS, Pago: 278	$0.00	$1,794.00	$0.00
11/abr./2024	PA 000279	(C00318)	GE	$4,924.53	$0.00	$4,924.53
11/abr./2024	PA 000279	(C00318)	GP Directo 279 LUIS GERARDO MENDOZA OROZCO, Pago: 279	$0.00	$4,924.53	$0.00
11/abr./2024	GP 000032	(C00319)	GE	$53,953.00	$0.00	$53,953.00
11/abr./2024	GP 000032	(C00319)	GP Directo 32 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 32	$0.00	$53,953.00	$0.00
11/abr./2024		**6**	**Subtotal**	**60,671.53**	**60,671.53**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/abr./2024	PA 000280	(C00320)	GE	$5,342.02	$0.00	$5,342.02
16/abr./2024	PA 000280	(C00320)	GE	$1,999.49	$0.00	$7,341.51
16/abr./2024	PA 000280	(C00320)	GE	$598.99	$0.00	$7,940.50
16/abr./2024	PA 000280	(C00320)	GP Directo 280 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 280	$0.00	$5,342.02	$2,598.48
16/abr./2024	PA 000280	(C00320)	GP Directo 280 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 280	$0.00	$1,999.49	$598.99
16/abr./2024	PA 000280	(C00320)	GP Directo 280 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 280	$0.00	$598.99	$0.00
16/abr./2024	PA 000282	(C00322)	GE	$50,000.00	$0.00	$50,000.00
16/abr./2024	PA 000282	(C00322)	GP Directo 282 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 282	$0.00	$50,000.00	$0.00
16/abr./2024	PA 000283	(C00323)	GE	$8,520.00	$0.00	$8,520.00
16/abr./2024	PA 000283	(C00323)	GP Directo 283 JUAN SANCHEZ LOPEZ, Pago: 283	$0.00	$8,520.00	$0.00
16/abr./2024	PA 000284	(C00324)	GE	$151,800.00	$0.00	$151,800.00
16/abr./2024	PA 000284	(C00324)	GP Directo 284 NORBERTO BATRES LOPEZ, Pago: 284	$0.00	$151,800.00	$0.00
16/abr./2024		**12**	**Subtotal**	**218,260.50**	**218,260.50**	
19/abr./2024	PA 000295	(C00335)	GE	$532.70	$0.00	$532.70
19/abr./2024	PA 000295	(C00335)	GE	$901.50	$0.00	$1,434.20
19/abr./2024	PA 000295	(C00335)	GE	$3,079.29	$0.00	$4,513.49
19/abr./2024	PA 000295	(C00335)	GE	$5,782.01	$0.00	$10,295.50
19/abr./2024	PA 000295	(C00335)	GE	$4,459.16	$0.00	$14,754.66
19/abr./2024	PA 000295	(C00335)	GE	$600.50	$0.00	$15,355.16
19/abr./2024	PA 000295	(C00335)	GE	$1,153.93	$0.00	$16,509.09
19/abr./2024	PA 000295	(C00335)	GE	$879.80	$0.00	$17,388.89
19/abr./2024	PA 000295	(C00335)	GE	$1,980.41	$0.00	$19,369.30
19/abr./2024	PA 000295	(C00335)	GE	$586.14	$0.00	$19,955.44
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$532.70	$19,422.74
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$901.50	$18,521.24
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$3,079.29	$15,441.95
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$5,782.01	$9,659.94
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$4,459.16	$5,200.78
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$600.50	$4,600.28
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$1,153.93	$3,446.35
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$879.80	$2,566.55
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$1,980.41	$586.14
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$0.00	$586.14	$0.00
19/abr./2024	PA 000296	(C00336)	GE	$2,436.00	$0.00	$2,436.00
19/abr./2024	PA 000296	(C00336)	GP Directo 296 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 296	$0.00	$2,436.00	$0.00
19/abr./2024	PA 000297	(C00337)	GE	$1,170.00	$0.00	$1,170.00
19/abr./2024	PA 000297	(C00337)	GE	$1,992.68	$0.00	$3,162.68
19/abr./2024	PA 000297	(C00337)	GP Directo 297 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 297	$0.00	$1,170.00	$1,992.68
19/abr./2024	PA 000297	(C00337)	GP Directo 297 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 297	$0.00	$1,992.68	$0.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$25,029.00	$0.00	$25,029.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$3,062.00	$0.00	$28,091.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$69.00	$0.00	$28,160.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$1,471.00	$0.00	$29,631.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$106,880.00	$0.00	$136,511.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$10,688.00	$0.00	$147,199.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$1,592.00	$0.00	$148,791.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$9,504.00	$0.00	$158,295.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$727.00	$0.00	$159,022.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$129,555.00	$0.00	$288,577.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$13,558.00	$0.00	$302,135.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$759.00	$0.00	$302,894.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$7,832.00	$0.00	$310,726.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$16,163.00	$0.00	$326,889.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$106,051.00	$0.00	$432,940.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$8,879.00	$0.00	$441,819.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$828.00	$0.00	$442,647.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$2,619.00	$0.00	$445,266.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$11,325.00	$0.00	$456,591.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$143,316.00	$0.00	$599,907.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$12,132.00	$0.00	$612,039.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$1,380.00	$0.00	$613,419.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$9,985.00	$0.00	$623,404.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$18,170.00	$0.00	$641,574.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$157,243.00	$0.00	$798,817.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$13,766.00	$0.00	$812,583.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$1,035.00	$0.00	$813,618.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$5,791.00	$0.00	$819,409.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$16,260.00	$0.00	$835,669.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$207,898.00	$0.00	$1,043,567.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$18,975.00	$0.00	$1,062,542.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$2,553.00	$0.00	$1,065,095.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$12,071.00	$0.00	$1,077,166.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$28,697.00	$0.00	$1,105,863.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$209,443.00	$0.00	$1,315,306.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$19,113.00	$0.00	$1,334,419.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$2,967.00	$0.00	$1,337,386.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$16,991.00	$0.00	$1,354,377.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$35,110.00	$0.00	$1,389,487.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$38,503.00	$0.00	$1,427,990.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$3,738.00	$0.00	$1,431,728.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$69.00	$0.00	$1,431,797.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$915.00	$0.00	$1,432,712.00
19/abr./2024	GE 000033	(P00049)	GE Folio: 33	$1,430.00	$0.00	$1,434,142.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$25,029.00	$1,409,113.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$3,062.00	$1,406,051.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$69.00	$1,405,982.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$1,471.00	$1,404,511.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$106,880.00	$1,297,631.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$10,688.00	$1,286,943.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$1,592.00	$1,285,351.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$9,504.00	$1,275,847.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$727.00	$1,275,120.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$129,555.00	$1,145,565.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$13,558.00	$1,132,007.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$759.00	$1,131,248.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$7,832.00	$1,123,416.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$16,163.00	$1,107,253.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$106,051.00	$1,001,202.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$8,879.00	$992,323.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$828.00	$991,495.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$2,619.00	$988,876.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$11,325.00	$977,551.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$143,316.00	$834,235.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$12,132.00	$822,103.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$1,380.00	$820,723.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$9,985.00	$810,738.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$18,170.00	$792,568.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$157,243.00	$635,325.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$13,766.00	$621,559.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$1,035.00	$620,524.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$5,791.00	$614,733.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$16,260.00	$598,473.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$207,898.00	$390,575.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$18,975.00	$371,600.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$2,553.00	$369,047.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$12,071.00	$356,976.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$28,697.00	$328,279.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$209,443.00	$118,836.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$19,113.00	$99,723.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$2,967.00	$96,756.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$16,991.00	$79,765.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$35,110.00	$44,655.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$38,503.00	$6,152.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$3,738.00	$2,414.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$69.00	$2,345.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$915.00	$1,430.00
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$0.00	$1,430.00	$0.00
19/abr./2024		**114**	**Subtotal**	**1,459,696.12**	**1,459,696.12**	
23/abr./2024	PA 000285	(C00325)	GE	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000285	(C00325)	GP Directo 285 NADIA SARAY GONZALEZ SALAZAR, Pago: 285	$0.00	$10,108.94	$0.00
23/abr./2024	PA 000286	(C00326)	GE	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000286	(C00326)	GP Directo 286 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 286	$0.00	$10,108.94	$0.00
23/abr./2024	PA 000287	(C00327)	GE	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000287	(C00327)	GP Directo 287 ARANZA SANCHEZ MARTINEZ, Pago: 287	$0.00	$10,108.94	$0.00
23/abr./2024	PA 000288	(C00328)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000288	(C00328)	GP Directo 288 ANALLELY HERNANDEZ RESENDIZ , Pago: 288	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000289	(C00329)	GE	$10,108.94	$0.00	$10,108.94
23/abr./2024	PA 000289	(C00329)	GP Directo 289 LAURA GABRIELA GARCIA BONILLA, Pago: 289	$0.00	$10,108.94	$0.00
23/abr./2024	PA 000290	(C00330)	GE	$8,207.55	$0.00	$8,207.55
23/abr./2024	PA 000290	(C00330)	GP Directo 290 MARISOL SERRANO MARTINEZ , Pago: 290	$0.00	$8,207.55	$0.00
23/abr./2024	PA 000291	(C00331)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000291	(C00331)	GP Directo 291 SUHEILY ESMERALDA OLAYA NAVA, Pago: 291	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000292	(C00332)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000292	(C00332)	GP Directo 292 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 292	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000293	(C00333)	GE	$10,943.41	$0.00	$10,943.41
23/abr./2024	PA 000293	(C00333)	GP Directo 293 LILY MARLEN ROJAS MATIAS , Pago: 293	$0.00	$10,943.41	$0.00
23/abr./2024	PA 000294	(C00334)	GE	$8,207.56	$0.00	$8,207.56

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Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
23/abr./2024	PA 000294	(C00334)	GP Directo 294 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 294	$0.00	$8,207.56	$0.00
23/abr./2024		**20**	**Subtotal**	**100,624.51**	**100,624.51**	
26/abr./2024	PA 000298	(C00338)	GE	$564.60	$0.00	$564.60
26/abr./2024	PA 000298	(C00338)	GE	$4,376.73	$0.00	$4,941.33
26/abr./2024	PA 000298	(C00338)	GE	$3,828.44	$0.00	$8,769.77
26/abr./2024	PA 000298	(C00338)	GE	$2,104.50	$0.00	$10,874.27
26/abr./2024	PA 000298	(C00338)	GE	$2,915.15	$0.00	$13,789.42
26/abr./2024	PA 000298	(C00338)	GE	$945.32	$0.00	$14,734.74
26/abr./2024	PA 000298	(C00338)	GE	$703.18	$0.00	$15,437.92
26/abr./2024	PA 000298	(C00338)	GE	$2,122.42	$0.00	$17,560.34
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$564.60	$16,995.74
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$4,376.73	$12,619.01
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$3,828.44	$8,790.57
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$2,104.50	$6,686.07
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$2,915.15	$3,770.92
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$945.32	$2,825.60
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$703.18	$2,122.42
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$0.00	$2,122.42	$0.00
26/abr./2024	PA 000299	(C00339)	GE	$2,670.00	$0.00	$2,670.00
26/abr./2024	PA 000299	(C00339)	GP Directo 299 FUNDACION BERTHA O DE OSETE IAP, Pago: 299	$0.00	$2,670.00	$0.00
26/abr./2024	PA 000300	(C00340)	GE	$32,480.00	$0.00	$32,480.00
26/abr./2024	PA 000300	(C00340)	GP Directo 300 RESGUARDO ALPHA, Pago: 300	$0.00	$32,480.00	$0.00
26/abr./2024	PA 000301	(C00341)	GE	$3,833.00	$0.00	$3,833.00
26/abr./2024	PA 000301	(C00341)	GP Directo 301 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 301	$0.00	$3,833.00	$0.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$6,038.00	$0.00	$6,038.00
26/abr./2024	000000	(E00136)	Movimiento Directo Automático	$0.00	$6,038.00	$0.00
26/abr./2024	PA 000302	(C00342)	GE	$55,680.00	$0.00	$55,680.00
26/abr./2024	PA 000302	(C00342)	GP Directo 302 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 302	$0.00	$55,680.00	$0.00
26/abr./2024		**26**	**Subtotal**	**118,261.34**	**118,261.34**	
30/abr./2024	PA 000303	(C00343)	GE	$3,542.00	$0.00	$3,542.00
30/abr./2024	PA 000303	(C00343)	GP Directo 303 TELEFONOS DE MEXICO SAB DE CV, Pago: 303	$0.00	$3,542.00	$0.00
30/abr./2024	PA 000304	(C00344)	GE	$22,766.36	$0.00	$22,766.36
30/abr./2024	PA 000304	(C00344)	GP Directo 304 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 304	$0.00	$22,766.36	$0.00
30/abr./2024	PA 000305	(C00345)	GE	$15,523.62	$0.00	$15,523.62
30/abr./2024	PA 000305	(C00345)	GP Directo 305 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 305	$0.00	$15,523.62	$0.00
30/abr./2024	PA 000306	(C00346)	GE	$20,000.00	$0.00	$20,000.00
30/abr./2024	PA 000306	(C00346)	GP Directo 306 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 306	$0.00	$20,000.00	$0.00
30/abr./2024	PA 000307	(C00347)	GE	$290.00	$0.00	$290.00
30/abr./2024	PA 000307	(C00347)	GE	$50.00	$0.00	$340.00
30/abr./2024	PA 000307	(C00347)	GE	$25.00	$0.00	$365.00
30/abr./2024	PA 000307	(C00347)	GE	$275.00	$0.00	$640.00
30/abr./2024	PA 000307	(C00347)	GE	$550.00	$0.00	$1,190.00
30/abr./2024	PA 000307	(C00347)	GE	$450.00	$0.00	$1,640.00
30/abr./2024	PA 000307	(C00347)	GE	$1,275.00	$0.00	$2,915.00
30/abr./2024	PA 000307	(C00347)	GE	$75.00	$0.00	$2,990.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$290.00	$2,700.00
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$50.00	$2,650.00
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$25.00	$2,625.00
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$275.00	$2,350.00
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$550.00	$1,800.00
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$450.00	$1,350.00
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$1,275.00	$75.00
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$0.00	$75.00	$0.00
30/abr./2024	PA 000308	(C00348)	GE	$14,210.00	$0.00	$14,210.00
30/abr./2024	PA 000308	(C00348)	GP Directo 308 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 308	$0.00	$14,210.00	$0.00
30/abr./2024	PA 000309	(C00349)	GE	$1,650.00	$0.00	$1,650.00
30/abr./2024	PA 000309	(C00349)	GE	$9,549.99	$0.00	$11,199.99
30/abr./2024	PA 000309	(C00349)	GE	$3,684.99	$0.00	$14,884.98
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$0.00	$1,650.00	$13,234.98
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$0.00	$9,549.99	$3,684.99
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$0.00	$3,684.99	$0.00
30/abr./2024	PA 000310	(C00350)	GE	$8,827.00	$0.00	$8,827.00
30/abr./2024	PA 000310	(C00350)	GP Directo 310 GONZALO PEREZ OLVERA, Pago: 310	$0.00	$8,827.00	$0.00
30/abr./2024	PA 000311	(C00351)	GE	$4,428.84	$0.00	$4,428.84
30/abr./2024	PA 000311	(C00351)	GP Directo 311 OFIX SA DE CV, Pago: 311	$0.00	$4,428.84	$0.00
30/abr./2024	PA 000312	(C00352)	GE	$6,224.85	$0.00	$6,224.85
30/abr./2024	PA 000312	(C00352)	GP Directo 312 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 312	$0.00	$6,224.85	$0.00
30/abr./2024	PA 000313	(C00353)	GE	$4,135.40	$0.00	$4,135.40
30/abr./2024	PA 000313	(C00353)	GE	$3,195.80	$0.00	$7,331.20
30/abr./2024	PA 000313	(C00353)	GE	$3,043.84	$0.00	$10,375.04
30/abr./2024	PA 000313	(C00353)	GE	$3,976.48	$0.00	$14,351.52
30/abr./2024	PA 000313	(C00353)	GE	$5,095.48	$0.00	$19,447.00
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$0.00	$4,135.40	$15,311.60
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$0.00	$3,195.80	$12,115.80
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$0.00	$3,043.84	$9,071.96
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$0.00	$3,976.48	$5,095.48
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$0.00	$5,095.48	$0.00
30/abr./2024	PA 000314	(C00354)	GE	$501.12	$0.00	$501.12
30/abr./2024	PA 000314	(C00354)	GE	$5,579.60	$0.00	$6,080.72
30/abr./2024	PA 000314	(C00354)	GP Directo 314 JUAN MANUEL UGALDE VALDEZ, Pago: 314	$0.00	$501.12	$5,579.60
30/abr./2024	PA 000314	(C00354)	GP Directo 314 JUAN MANUEL UGALDE VALDEZ, Pago: 314	$0.00	$5,579.60	$0.00
30/abr./2024	PA 000315	(C00356)	GE	$32,480.00	$0.00	$32,480.00
30/abr./2024	PA 000315	(C00356)	GP Directo 315 RESGUARDO ALPHA, Pago: 315	$0.00	$32,480.00	$0.00
30/abr./2024	PA 000316	(C00357)	GE	$16,820.00	$0.00	$16,820.00
30/abr./2024	PA 000316	(C00357)	GP Directo 316 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 316	$0.00	$16,820.00	$0.00
30/abr./2024	PA 000317	(C00358)	GE	$1,349.00	$0.00	$1,349.00
30/abr./2024	PA 000317	(C00358)	GE	$5,018.51	$0.00	$6,367.51
30/abr./2024	PA 000317	(C00358)	GE	$1,080.01	$0.00	$7,447.52
30/abr./2024	PA 000317	(C00358)	GE	$765.00	$0.00	$8,212.52
30/abr./2024	PA 000317	(C00358)	GE	$407.16	$0.00	$8,619.68
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$0.00	$1,349.00	$7,270.68
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$0.00	$5,018.51	$2,252.17
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$0.00	$1,080.01	$1,172.16

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$0.00	$765.00	$407.16
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$0.00	$407.16	$0.00
30/abr./2024	PA 000318	(C00359)	GE	$1,000.00	$0.00	$1,000.00
30/abr./2024	PA 000318	(C00359)	GP Directo 318 FUNDACION BERTHA O DE OSETE IAP, Pago: 318	$0.00	$1,000.00	$0.00
30/abr./2024	PA 000319	(C00360)	GE	$93,433.36	$0.00	$93,433.36
30/abr./2024	PA 000319	(C00360)	GP Directo 319 ALGURIC SA DE CV, Pago: 319	$0.00	$93,433.36	$0.00
30/abr./2024	PA 000320	(C00361)	GE	$5,104.00	$0.00	$5,104.00
30/abr./2024	PA 000320	(C00361)	GP Directo 320 DAVID JAIME GONZALEZ, Pago: 320	$0.00	$5,104.00	$0.00
30/abr./2024	PA 000321	(C00362)	GE	$316.40	$0.00	$316.40
30/abr./2024	PA 000321	(C00362)	GE	$24.24	$0.00	$340.64
30/abr./2024	PA 000321	(C00362)	GE	$2,884.00	$0.00	$3,224.64
30/abr./2024	PA 000321	(C00362)	GE	$1,978.48	$0.00	$5,203.12
30/abr./2024	PA 000321	(C00362)	GE	$1,978.48	$0.00	$7,181.60
30/abr./2024	PA 000321	(C00362)	GE	$2,251.44	$0.00	$9,433.04
30/abr./2024	PA 000321	(C00362)	GE	$636.72	$0.00	$10,069.76
30/abr./2024	PA 000321	(C00362)	GE	$1,066.24	$0.00	$11,136.00
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$316.40	$10,819.60
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$24.24	$10,795.36
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$2,884.00	$7,911.36
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$1,978.48	$5,932.88
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$1,978.48	$3,954.40
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$2,251.44	$1,702.96
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$636.72	$1,066.24
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$0.00	$1,066.24	$0.00
30/abr./2024	PA 000322	(C00363)	GE	$2,358.51	$0.00	$2,358.51
30/abr./2024	PA 000322	(C00363)	GP Directo 322 GAS EXPRESS NIETO SA DE CV, Pago: 322	$0.00	$2,358.51	$0.00
30/abr./2024	GP 000034	(C00364)	GE	$1,200.00	$0.00	$1,200.00
30/abr./2024	GP 000034	(C00364)	GE	$400.00	$0.00	$1,600.00
30/abr./2024	GP 000034	(C00364)	GE	$200.00	$0.00	$1,800.00
30/abr./2024	GP 000034	(C00364)	GE	$400.00	$0.00	$2,200.00
30/abr./2024	GP 000034	(C00364)	GE	$400.00	$0.00	$2,600.00
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$0.00	$1,200.00	$1,400.00
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$0.00	$400.00	$1,000.00
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$0.00	$200.00	$800.00
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$0.00	$400.00	$400.00
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$0.00	$400.00	$0.00
30/abr./2024	GP 000035	(C00365)	GE	$2,440.00	$0.00	$2,440.00
30/abr./2024	GP 000035	(C00365)	GE	$2,470.00	$0.00	$4,910.00
30/abr./2024	GP 000035	(C00365)	GE	$3,475.02	$0.00	$8,385.02
30/abr./2024	GP 000035	(C00365)	GE	$2,684.99	$0.00	$11,070.01
30/abr./2024	GP 000035	(C00365)	GE	$4,019.99	$0.00	$15,090.00
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$0.00	$2,440.00	$12,650.00
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$0.00	$2,470.00	$10,180.00
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$0.00	$3,475.02	$6,704.98
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$0.00	$2,684.99	$4,019.99
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$0.00	$4,019.99	$0.00
30/abr./2024	PA 000323	(C00366)	GE	$935.10	$0.00	$935.10
30/abr./2024	PA 000323	(C00366)	GE	$2,012.00	$0.00	$2,947.10
30/abr./2024	PA 000323	(C00366)	GE	$1,079.13	$0.00	$4,026.23
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$0.00	$935.10	$3,091.13
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$0.00	$2,012.00	$1,079.13
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$0.00	$1,079.13	$0.00
30/abr./2024	PA 000324	(C00367)	GE	$409.20	$0.00	$409.20
30/abr./2024	PA 000324	(C00367)	GE	$409.20	$0.00	$818.40

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000324	(C00367)	GE	$409.20	$0.00	$1,227.60
30/abr./2024	PA 000324	(C00367)	GE	$409.20	$0.00	$1,636.80
30/abr./2024	PA 000324	(C00367)	GE	$409.20	$0.00	$2,046.00
30/abr./2024	PA 000324	(C00367)	GE	$798.50	$0.00	$2,844.50
30/abr./2024	PA 000324	(C00367)	GE	$798.50	$0.00	$3,643.00
30/abr./2024	PA 000324	(C00367)	GE	$948.00	$0.00	$4,591.00
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$409.20	$4,181.80
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$409.20	$3,772.60
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$409.20	$3,363.40
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$409.20	$2,954.20
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$409.20	$2,545.00
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$798.50	$1,746.50
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$798.50	$948.00
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$0.00	$948.00	$0.00
30/abr./2024	PA 000325	(C00368)	GE	$2,000.00	$0.00	$2,000.00
30/abr./2024	PA 000325	(C00368)	GP Directo 325 INSTITUTO INTEGRAL DE SALUD RENAL, Pago: 325	$0.00	$2,000.00	$0.00
30/abr./2024	GP 000036	(C00369)	GE	$748.00	$0.00	$748.00
30/abr./2024	GP 000036	(C00369)	GE	$1,660.00	$0.00	$2,408.00
30/abr./2024	GP 000036	(C00369)	GE	$275.00	$0.00	$2,683.00
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$0.00	$748.00	$1,935.00
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$0.00	$1,660.00	$275.00
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$0.00	$275.00	$0.00
30/abr./2024	PA 000326	(C00370)	GE	$157.41	$0.00	$157.41
30/abr./2024	PA 000326	(C00370)	GE	$113.00	$0.00	$270.41
30/abr./2024	PA 000326	(C00370)	GE	$61.99	$0.00	$332.40
30/abr./2024	PA 000326	(C00370)	GE	$259.19	$0.00	$591.59
30/abr./2024	PA 000326	(C00370)	GE	$25.00	$0.00	$616.59
30/abr./2024	PA 000326	(C00370)	GE	$161.91	$0.00	$778.50
30/abr./2024	PA 000326	(C00370)	GE	$640.00	$0.00	$1,418.50
30/abr./2024	PA 000326	(C00370)	GE	$1,198.00	$0.00	$2,616.50
30/abr./2024	PA 000326	(C00370)	GE	$599.00	$0.00	$3,215.50
30/abr./2024	PA 000326	(C00370)	GE	$930.12	$0.00	$4,145.62
30/abr./2024	PA 000326	(C00370)	GE	$335.24	$0.00	$4,480.86
30/abr./2024	PA 000326	(C00370)	GE	$234.00	$0.00	$4,714.86
30/abr./2024	PA 000326	(C00370)	GE	$759.03	$0.00	$5,473.89
30/abr./2024	PA 000326	(C00370)	GE	$349.00	$0.00	$5,822.89
30/abr./2024	PA 000326	(C00370)	GE	$368.00	$0.00	$6,190.89
30/abr./2024	PA 000326	(C00370)	GE	$314.00	$0.00	$6,504.89
30/abr./2024	PA 000326	(C00370)	GE	$153.06	$0.00	$6,657.95
30/abr./2024	PA 000326	(C00370)	GE	$349.00	$0.00	$7,006.95
30/abr./2024	PA 000326	(C00370)	GE	$349.00	$0.00	$7,355.95
30/abr./2024	PA 000326	(C00370)	GE	$185.00	$0.00	$7,540.95
30/abr./2024	PA 000326	(C00370)	GE	$349.00	$0.00	$7,889.95
30/abr./2024	PA 000326	(C00370)	GE	$349.00	$0.00	$8,238.95
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$157.41	$8,081.54
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$113.00	$7,968.54
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$61.99	$7,906.55
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$259.19	$7,647.36
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$25.00	$7,622.36
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$161.91	$7,460.45

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Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$640.00	$6,820.45
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$1,198.00	$5,622.45
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$599.00	$5,023.45
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$930.12	$4,093.33
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$335.24	$3,758.09
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$234.00	$3,524.09
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$759.03	$2,765.06
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$349.00	$2,416.06
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$368.00	$2,048.06
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$314.00	$1,734.06
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$153.06	$1,581.00
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$349.00	$1,232.00
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$349.00	$883.00
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$185.00	$698.00
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$349.00	$349.00
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$0.00	$349.00	$0.00
30/abr./2024	PA 000327	(C00371)	GE	$1,020.00	$0.00	$1,020.00
30/abr./2024	PA 000327	(C00371)	GE	$952.27	$0.00	$1,972.27
30/abr./2024	PA 000327	(C00371)	GE	$1,753.88	$0.00	$3,726.15
30/abr./2024	PA 000327	(C00371)	GE	$1,053.53	$0.00	$4,779.68
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$0.00	$1,020.00	$3,759.68
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$0.00	$952.27	$2,807.41
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$0.00	$1,753.88	$1,053.53
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$0.00	$1,053.53	$0.00
30/abr./2024	PA 000328	(C00379)	GE	$2,030.00	$0.00	$2,030.00
30/abr./2024	PA 000328	(C00379)	GP Directo 328 BANCO MERCANTIL DEL NORTE, S.A., Pago: 328	$0.00	$2,030.00	$0.00
30/abr./2024	GP 000037	(C00381)	GE	$4,176.00	$0.00	$4,176.00
30/abr./2024	GP 000037	(C00381)	GE	$6,264.00	$0.00	$10,440.00
30/abr./2024	GP 000037	(C00381)	GE	$3,248.00	$0.00	$13,688.00
30/abr./2024	GP 000037	(C00381)	GE	$49,674.68	$0.00	$63,362.68
30/abr./2024	GP 000037	(C00381)	GE	$11,301.30	$0.00	$74,663.98
30/abr./2024	GP 000037	(C00381)	GE	$75,608.80	$0.00	$150,272.78
30/abr./2024	GP 000037	(C00381)	GE	$17,400.00	$0.00	$167,672.78
30/abr./2024	GP 000037	(C00381)	GE	$2,088.00	$0.00	$169,760.78
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$4,176.00	$165,584.78
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$6,264.00	$159,320.78
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$3,248.00	$156,072.78
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$49,674.68	$106,398.10
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$11,301.30	$95,096.80
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$75,608.80	$19,488.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$17,400.00	$2,088.00
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$0.00	$2,088.00	$0.00
30/abr./2024	PA 000330	(C00382)	GE	$23.20	$0.00	$23.20
30/abr./2024	PA 000330	(C00382)	GP Directo 330 BANCO MERCANTIL DEL NORTE, S.A., Pago: 330	$0.00	$23.20	$0.00
30/abr./2024	PA 000331	(C00383)	GE	$20.00	$0.00	$20.00
30/abr./2024	PA 000331	(C00383)	GE	$20.00	$0.00	$40.00
30/abr./2024	PA 000331	(C00383)	GE	$1,797.00	$0.00	$1,837.00
30/abr./2024	PA 000331	(C00383)	GE	$840.00	$0.00	$2,677.00
30/abr./2024	PA 000331	(C00383)	GE	$620.00	$0.00	$3,297.00
30/abr./2024	PA 000331	(C00383)	GE	$1,975.48	$0.00	$5,272.48
30/abr./2024	PA 000331	(C00383)	GE	$933.00	$0.00	$6,205.48
30/abr./2024	PA 000331	(C00383)	GE	$1,355.00	$0.00	$7,560.48
30/abr./2024	PA 000331	(C00383)	GE	$584.00	$0.00	$8,144.48
30/abr./2024	PA 000331	(C00383)	GE	$450.00	$0.00	$8,594.48
30/abr./2024	PA 000331	(C00383)	GE	$960.00	$0.00	$9,554.48
30/abr./2024	PA 000331	(C00383)	GE	$998.01	$0.00	$10,552.49
30/abr./2024	PA 000331	(C00383)	GE	$349.00	$0.00	$10,901.49
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$20.00	$10,881.49
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$20.00	$10,861.49
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$1,797.00	$9,064.49
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$840.00	$8,224.49
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$620.00	$7,604.49
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$1,975.48	$5,629.01
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$933.00	$4,696.01
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$1,355.00	$3,341.01
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$584.00	$2,757.01
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$450.00	$2,307.01
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$960.00	$1,347.01
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$998.01	$349.00
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$0.00	$349.00	$0.00
30/abr./2024	PA 000332	(C00384)	GE	$5,896.42	$0.00	$5,896.42
30/abr./2024	PA 000332	(C00384)	GE	$238.58	$0.00	$6,135.00
30/abr./2024	PA 000332	(C00384)	GP Directo 332 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 332	$0.00	$5,896.42	$238.58
30/abr./2024	PA 000332	(C00384)	GP Directo 332 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 332	$0.00	$238.58	$0.00
30/abr./2024	GP 000038	(C00385)	GE	$29,637.72	$0.00	$29,637.72
30/abr./2024	GP 000038	(C00385)	GE	$10,647.86	$0.00	$40,285.58
30/abr./2024	GP 000038	(C00385)	GE	$14,345.95	$0.00	$54,631.53
30/abr./2024	GP 000038	(C00385)	GE	$18,366.04	$0.00	$72,997.57
30/abr./2024	GP 000038	(C00385)	GE	$17,666.40	$0.00	$90,663.97
30/abr./2024	GP 000038	(C00385)	GE	$39,480.47	$0.00	$130,144.44
30/abr./2024	GP 000038	(C00385)	GE	$24,643.89	$0.00	$154,788.33
30/abr./2024	GP 000038	(C00385)	GE	$1,544.79	$0.00	$156,333.12
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$29,637.72	$126,695.40

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$10,647.86	$116,047.54
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$14,345.95	$101,701.59
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$18,366.04	$83,335.55
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$17,666.40	$65,669.15
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$39,480.47	$26,188.68
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$24,643.89	$1,544.79
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$0.00	$1,544.79	$0.00
30/abr./2024		**258**	**Subtotal**	**699,069.37**	**699,069.37**	
01/may./2024	PA 000333	(C00386)	GE	$12,017.22	$0.00	$12,017.22
01/may./2024	PA 000333	(C00386)	GE	$5,500.00	$0.00	$17,517.22
01/may./2024	PA 000333	(C00386)	GE	$7,300.00	$0.00	$24,817.22
01/may./2024	PA 000333	(C00386)	GE	$29,097.47	$0.00	$53,914.69
01/may./2024	PA 000333	(C00386)	GE	$16,128.32	$0.00	$70,043.01
01/may./2024	PA 000333	(C00386)	GE	$11,566.63	$0.00	$81,609.64
01/may./2024	PA 000333	(C00386)	GE	$1,224.10	$0.00	$82,833.74
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$12,017.22	$70,816.52
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$5,500.00	$65,316.52
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$7,300.00	$58,016.52
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$29,097.47	$28,919.05
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$16,128.32	$12,790.73
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$11,566.63	$1,224.10
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$0.00	$1,224.10	$0.00
01/may./2024		**14**	**Subtotal**	**82,833.74**	**82,833.74**	
02/may./2024	PA 000334	(C00388)	GE	$1,642.00	$0.00	$1,642.00
02/may./2024	PA 000334	(C00388)	GP Directo 334 APOYOS ECONOMICOS, Pago: 334	$0.00	$1,642.00	$0.00
02/may./2024	PA 000335	(C00389)	GE	$1,026.00	$0.00	$1,026.00
02/may./2024	PA 000335	(C00389)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 335	$0.00	$1,026.00	$0.00
02/may./2024	PA 000336	(C00390)	GE	$5,290.04	$0.00	$5,290.04
02/may./2024	PA 000336	(C00390)	GP Directo 336 LUIS GERARDO MENDOZA OROZCO, Pago: 336	$0.00	$5,290.04	$0.00
02/may./2024	PA 000337	(C00391)	GE	$1,575.60	$0.00	$1,575.60
02/may./2024	PA 000337	(C00391)	GE	$1,640.00	$0.00	$3,215.60
02/may./2024	PA 000337	(C00391)	GP Directo 337 APOYOS ECONOMICOS, Pago: 337	$0.00	$1,575.60	$1,640.00
02/may./2024	PA 000337	(C00391)	GP Directo 337 APOYOS ECONOMICOS, Pago: 337	$0.00	$1,640.00	$0.00
02/may./2024	PA 000338	(C00392)	GE	$2,500.00	$0.00	$2,500.00
02/may./2024	PA 000338	(C00392)	GE	$500.00	$0.00	$3,000.00
02/may./2024	PA 000338	(C00392)	GP Directo 338 APOYOS ECONOMICOS, Pago: 338	$0.00	$2,500.00	$500.00
02/may./2024	PA 000338	(C00392)	GP Directo 338 APOYOS ECONOMICOS, Pago: 338	$0.00	$500.00	$0.00
02/may./2024	GP 000039	(C00393)	GE	$195.00	$0.00	$195.00
02/may./2024	GP 000039	(C00393)	GE	$685.00	$0.00	$880.00
02/may./2024	GP 000039	(C00393)	GE	$1,730.01	$0.00	$2,610.01
02/may./2024	GP 000039	(C00393)	GE	$157.13	$0.00	$2,767.14
02/may./2024	GP 000039	(C00393)	GE	$430.00	$0.00	$3,197.14
02/may./2024	GP 000039	(C00393)	GE	$2,583.81	$0.00	$5,780.95

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
02/may./2024	GP 000039	(C00393)	GE	$1,763.34	$0.00	$7,544.29
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$195.00	$7,349.29
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$685.00	$6,664.29
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$1,730.01	$4,934.28
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$157.13	$4,777.15
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$430.00	$4,347.15
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$2,583.81	$1,763.34
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$0.00	$1,763.34	$0.00
02/may./2024	PA 000339	(C00394)	GE	$1,365.00	$0.00	$1,365.00
02/may./2024	PA 000339	(C00394)	GP Directo 339 APOYOS ECONOMICOS, Pago: 339	$0.00	$1,365.00	$0.00
02/may./2024		**30**	**Subtotal**	**23,082.93**	**23,082.93**	
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$6,185.00	$0.00	$6,185.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$866.00	$0.00	$7,051.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$69.00	$0.00	$7,120.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$1,578.00	$0.00	$8,698.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$72,153.00	$0.00	$80,851.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$7,215.00	$0.00	$88,066.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$6,540.00	$0.00	$94,606.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$4,310.00	$0.00	$98,916.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$101,142.00	$0.00	$200,058.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$13,558.00	$0.00	$213,616.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$759.00	$0.00	$214,375.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$4,992.00	$0.00	$219,367.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$12,977.00	$0.00	$232,344.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$80,795.00	$0.00	$313,139.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$8,879.00	$0.00	$322,018.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$828.00	$0.00	$322,846.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$1,671.00	$0.00	$324,517.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$12,340.00	$0.00	$336,857.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$95,074.00	$0.00	$431,931.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$11,566.00	$0.00	$443,497.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$1,311.00	$0.00	$444,808.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$6,513.00	$0.00	$451,321.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$23,658.00	$0.00	$474,979.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$141,071.00	$0.00	$616,050.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$14,847.00	$0.00	$630,897.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$1,035.00	$0.00	$631,932.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$3,582.00	$0.00	$635,514.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$32,615.00	$0.00	$668,129.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$147,915.00	$0.00	$816,044.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$18,975.00	$0.00	$835,019.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$2,607.00	$0.00	$837,626.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$7,967.00	$0.00	$845,593.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$31,681.00	$0.00	$877,274.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$139,989.00	$0.00	$1,017,263.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$19,113.00	$0.00	$1,036,376.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$2,967.00	$0.00	$1,039,343.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$10,998.00	$0.00	$1,050,341.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$35,988.00	$0.00	$1,086,329.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$26,403.00	$0.00	$1,112,732.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$2,486.00	$0.00	$1,115,218.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$69.00	$0.00	$1,115,287.00
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$599.00	$0.00	$1,115,886.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/may./2024	GE 000040	(P00056)	GE Folio: 40	$4,894.00	$0.00	$1,120,780.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$6,185.00	$1,114,595.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$866.00	$1,113,729.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$69.00	$1,113,660.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$1,578.00	$1,112,082.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$72,153.00	$1,039,929.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$7,215.00	$1,032,714.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$6,540.00	$1,026,174.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$4,310.00	$1,021,864.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$101,142.00	$920,722.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$13,558.00	$907,164.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$759.00	$906,405.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$4,992.00	$901,413.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$12,977.00	$888,436.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$80,795.00	$807,641.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$8,879.00	$798,762.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$828.00	$797,934.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$1,671.00	$796,263.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$12,340.00	$783,923.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$95,074.00	$688,849.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$11,566.00	$677,283.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$1,311.00	$675,972.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$6,513.00	$669,459.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$23,658.00	$645,801.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$141,071.00	$504,730.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$14,847.00	$489,883.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$1,035.00	$488,848.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$3,582.00	$485,266.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$32,615.00	$452,651.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$147,915.00	$304,736.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$18,975.00	$285,761.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$2,607.00	$283,154.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$7,967.00	$275,187.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$31,681.00	$243,506.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$139,989.00	$103,517.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$19,113.00	$84,404.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$2,967.00	$81,437.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$10,998.00	$70,439.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$35,988.00	$34,451.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$26,403.00	$8,048.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$2,486.00	$5,562.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$69.00	$5,493.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$599.00	$4,894.00
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$0.00	$4,894.00	$0.00
03/may./2024		**86**	**Subtotal**	**1,120,780.00**	**1,120,780.00**	
08/may./2024	PA 000340	(C00396)	GE	$22,860.00	$0.00	$22,860.00
08/may./2024	PA 000340	(C00396)	GP Directo 340 APOYOS ECONOMICOS, Pago: 340	$0.00	$22,860.00	$0.00
08/may./2024	PA 000341	(C00397)	GE	$3,800.00	$0.00	$3,800.00
08/may./2024	PA 000341	(C00397)	GP Directo 341 APOYOS ECONOMICOS, Pago: 341	$0.00	$3,800.00	$0.00
08/may./2024	PA 000342	(C00398)	GE	$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000342	(C00398)	GP Directo 342 APOYOS ECONOMICOS, Pago: 342	$0.00	$1,000.00	$0.00
08/may./2024	PA 000343	(C00399)	GE	$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000343	(C00399)	GP Directo 343 APOYOS ECONOMICOS, Pago: 343	$0.00	$1,000.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
08/may./2024	PA 000344	(C00400)	GE	$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000344	(C00400)	GP Directo 344 APOYOS ECONOMICOS, Pago: 344	$0.00	$1,000.00	$0.00
08/may./2024	PA 000345	(C00401)	GE	$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000345	(C00401)	GP Directo 345 APOYOS ECONOMICOS, Pago: 345	$0.00	$1,000.00	$0.00
08/may./2024	PA 000346	(C00402)	GE	$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000346	(C00402)	GP Directo 346 APOYOS ECONOMICOS, Pago: 346	$0.00	$1,000.00	$0.00
08/may./2024	PA 000347	(C00403)	GE	$1,000.00	$0.00	$1,000.00
08/may./2024	PA 000347	(C00403)	GP Directo 347 APOYOS ECONOMICOS, Pago: 347	$0.00	$1,000.00	$0.00
08/may./2024	PA 000348	(C00404)	GE	$9,500.00	$0.00	$9,500.00
08/may./2024	PA 000348	(C00404)	GP Directo 348 APOYOS ECONOMICOS, Pago: 348	$0.00	$9,500.00	$0.00
08/may./2024	GP 000056	(C00480)	GE	$1,909.55	$0.00	$1,909.55
08/may./2024	GP 000056	(C00480)	GE	$1,432.16	$0.00	$3,341.71
08/may./2024	GP 000056	(C00480)	GE	$7,065.34	$0.00	$10,407.05
08/may./2024	GP 000056	(C00480)	GE	$35,209.28	$0.00	$45,616.33
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$0.00	$1,909.55	$43,706.78
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$0.00	$35,209.28	$8,497.50
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$0.00	$1,432.16	$7,065.34
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$0.00	$7,065.34	$0.00
08/may./2024		**26**	**Subtotal**	**87,776.33**	**87,776.33**	
09/may./2024	PA 000349	(C00408)	GE	$9,592.71	$0.00	$9,592.71
09/may./2024	PA 000349	(C00408)	GP Directo 349 FERRETERIA SAN JUAN SA DE CV, Pago: 349	$0.00	$9,592.71	$0.00
09/may./2024		**2**	**Subtotal**	**9,592.71**	**9,592.71**	
13/may./2024	PA 000350	(C00409)	GE	$1,418.00	$0.00	$1,418.00
13/may./2024	PA 000350	(C00409)	GP Directo 350 APOYOS ECONOMICOS, Pago: 350	$0.00	$1,418.00	$0.00
13/may./2024		**2**	**Subtotal**	**1,418.00**	**1,418.00**	
14/may./2024	PA 000351	(C00410)	GE	$13,536.90	$0.00	$13,536.90
14/may./2024	PA 000351	(C00410)	GP Directo 351 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 351	$0.00	$13,536.90	$0.00
14/may./2024	PA 000352	(C00411)	GE	$9,099.60	$0.00	$9,099.60
14/may./2024	PA 000352	(C00411)	GP Directo 352 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 352	$0.00	$9,099.60	$0.00
14/may./2024	PA 000353	(C00412)	GE	$2,668.00	$0.00	$2,668.00
14/may./2024	PA 000353	(C00412)	GP Directo 353 YESENIA CRUZ MARTINEZ , Pago: 353	$0.00	$2,668.00	$0.00
14/may./2024	PA 000354	(C00413)	GE	$2,110.75	$0.00	$2,110.75
14/may./2024	PA 000354	(C00413)	GP Directo 354 JOSE JUAN LEON NAVARRO, Pago: 354	$0.00	$2,110.75	$0.00
14/may./2024	PA 000355	(C00414)	GE	$450.00	$0.00	$450.00
14/may./2024	PA 000355	(C00414)	GE	$300.00	$0.00	$750.00
14/may./2024	PA 000355	(C00414)	GE	$1,050.00	$0.00	$1,800.00
14/may./2024	PA 000355	(C00414)	GE	$750.00	$0.00	$2,550.00
14/may./2024	PA 000355	(C00414)	GE	$300.00	$0.00	$2,850.00
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$0.00	$450.00	$2,400.00
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$0.00	$300.00	$2,100.00
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$0.00	$1,050.00	$1,050.00
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$0.00	$750.00	$300.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$0.00	$300.00	$0.00
14/may./2024	PA 000356	(C00415)	GE	$22,027.69	$0.00	$22,027.69
14/may./2024	PA 000356	(C00415)	GP Directo 356 FERRETERIA SAN JUAN SA DE CV, Pago: 356	$0.00	$22,027.69	$0.00
14/may./2024		**20**	**Subtotal**	**52,292.94**	**52,292.94**	
15/may./2024	PA 000357	(C00417)	GE	$4,924.53	$0.00	$4,924.53
15/may./2024	PA 000357	(C00417)	GP Directo 357 LUIS GERARDO MENDOZA OROZCO, Pago: 357	$0.00	$4,924.53	$0.00
15/may./2024		**2**	**Subtotal**	**4,924.53**	**4,924.53**	
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$76,216.00	$0.00	$76,216.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$6,185.00	$0.00	$82,401.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$4,310.00	$0.00	$86,711.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$101,142.00	$0.00	$187,853.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$80,795.00	$0.00	$268,648.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$97,589.00	$0.00	$366,237.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$133,238.00	$0.00	$499,475.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$147,915.00	$0.00	$647,390.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$139,430.00	$0.00	$786,820.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$26,403.00	$0.00	$813,223.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$69.00	$0.00	$813,292.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$759.00	$0.00	$814,051.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$828.00	$0.00	$814,879.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$1,139.00	$0.00	$816,018.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$1,104.00	$0.00	$817,122.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$2,622.00	$0.00	$819,744.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$2,967.00	$0.00	$822,711.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$69.00	$0.00	$822,780.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$7,986.00	$0.00	$830,766.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$4,992.00	$0.00	$835,758.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$1,671.00	$0.00	$837,429.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$5,784.00	$0.00	$843,213.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$3,582.00	$0.00	$846,795.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$7,967.00	$0.00	$854,762.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$10,942.00	$0.00	$865,704.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$599.00	$0.00	$866,303.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$828.00	$0.00	$867,131.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$7,527.00	$0.00	$874,658.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$11,983.00	$0.00	$886,641.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$25,377.00	$0.00	$912,018.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$18,144.00	$0.00	$930,162.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$36,535.00	$0.00	$966,697.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$27,462.00	$0.00	$994,159.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$3,794.00	$0.00	$997,953.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$866.00	$0.00	$998,819.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$13,558.00	$0.00	$1,012,377.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$8,879.00	$0.00	$1,021,256.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$11,918.00	$0.00	$1,033,174.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$15,709.00	$0.00	$1,048,883.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$18,975.00	$0.00	$1,067,858.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$19,035.00	$0.00	$1,086,893.00
16/may./2024	GE 000041	(P00059)	GE Folio: 41	$2,486.00	$0.00	$1,089,379.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$76,216.00	$1,013,163.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$6,185.00	$1,006,978.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$4,310.00	$1,002,668.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$101,142.00	$901,526.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$80,795.00	$820,731.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$97,589.00	$723,142.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$133,238.00	$589,904.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$147,915.00	$441,989.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$139,430.00	$302,559.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$26,403.00	$276,156.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$69.00	$276,087.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$759.00	$275,328.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$828.00	$274,500.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$1,139.00	$273,361.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$1,104.00	$272,257.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$2,622.00	$269,635.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$2,967.00	$266,668.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$69.00	$266,599.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$7,986.00	$258,613.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$4,992.00	$253,621.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$1,671.00	$251,950.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$5,784.00	$246,166.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$3,582.00	$242,584.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$7,967.00	$234,617.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$10,942.00	$223,675.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$599.00	$223,076.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$828.00	$222,248.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$7,527.00	$214,721.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$11,983.00	$202,738.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$25,377.00	$177,361.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$18,144.00	$159,217.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$36,535.00	$122,682.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$27,462.00	$95,220.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$3,794.00	$91,426.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$866.00	$90,560.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$13,558.00	$77,002.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$8,879.00	$68,123.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$11,918.00	$56,205.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$15,709.00	$40,496.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$18,975.00	$21,521.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$19,035.00	$2,486.00
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$0.00	$2,486.00	$0.00
16/may./2024		**84**	**Subtotal**	**1,089,379.00**	**1,089,379.00**	
17/may./2024	PA 000358	(C00418)	GE	$132.00	$0.00	$132.00
17/may./2024	PA 000358	(C00418)	GE	$500.00	$0.00	$632.00
17/may./2024	PA 000358	(C00418)	GE	$20.00	$0.00	$652.00
17/may./2024	PA 000358	(C00418)	GE	$897.00	$0.00	$1,549.00
17/may./2024	PA 000358	(C00418)	GE	$598.00	$0.00	$2,147.00
17/may./2024	PA 000358	(C00418)	GE	$52.53	$0.00	$2,199.53
17/may./2024	PA 000358	(C00418)	GE	$185.00	$0.00	$2,384.53
17/may./2024	PA 000358	(C00418)	GE	$195.00	$0.00	$2,579.53
17/may./2024	PA 000358	(C00418)	GE	$1,150.00	$0.00	$3,729.53
17/may./2024	PA 000358	(C00418)	GE	$299.00	$0.00	$4,028.53

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$132.00	$3,896.53
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$500.00	$3,396.53
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$20.00	$3,376.53
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$897.00	$2,479.53
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$598.00	$1,881.53
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$52.53	$1,829.00
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$185.00	$1,644.00
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$195.00	$1,449.00
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$1,150.00	$299.00
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$0.00	$299.00	$0.00
17/may./2024	GP 000042	(C00419)	GE	$64,774.00	$0.00	$64,774.00
17/may./2024	GP 000042	(C00419)	GP Directo 42 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 42	$0.00	$64,774.00	$0.00
17/may./2024	GP 000043	(C00420)	GE	$3,333.33	$0.00	$3,333.33
17/may./2024	GP 000043	(C00420)	GP Directo 43 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 43	$0.00	$3,333.33	$0.00
17/may./2024		**24**	**Subtotal**	**72,135.86**	**72,135.86**	
20/may./2024	PA 000359	(C00421)	GE	$10,323.90	$0.00	$10,323.90
20/may./2024	PA 000359	(C00421)	GE	$8,846.37	$0.00	$19,170.27
20/may./2024	PA 000359	(C00421)	GE	$128.40	$0.00	$19,298.67
20/may./2024	PA 000359	(C00421)	GE	$7,834.52	$0.00	$27,133.19
20/may./2024	PA 000359	(C00421)	GE	$1,203.50	$0.00	$28,336.69
20/may./2024	PA 000359	(C00421)	GE	$267.04	$0.00	$28,603.73
20/may./2024	PA 000359	(C00421)	GE	$1,091.48	$0.00	$29,695.21
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$10,323.90	$19,371.31
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$8,846.37	$10,524.94
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$128.40	$10,396.54
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$7,834.52	$2,562.02
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$1,203.50	$1,358.52
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$267.04	$1,091.48
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$0.00	$1,091.48	$0.00
20/may./2024	PA 000360	(C00423)	GE	$1,816.13	$0.00	$1,816.13
20/may./2024	PA 000360	(C00423)	GE	$1,433.92	$0.00	$3,250.05
20/may./2024	PA 000360	(C00423)	GE	$2,010.60	$0.00	$5,260.65
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$0.00	$1,816.13	$3,444.52
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$0.00	$1,433.92	$2,010.60
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$0.00	$2,010.60	$0.00
20/may./2024	PA 000361	(C00424)	GE	$2,522.00	$0.00	$2,522.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/may./2024	PA 000361	(C00424)	GE	$688.50	$0.00	$3,210.50
20/may./2024	PA 000361	(C00424)	GE	$1,356.00	$0.00	$4,566.50
20/may./2024	PA 000361	(C00424)	GE	$1,193.29	$0.00	$5,759.79
20/may./2024	PA 000361	(C00424)	GE	$525.00	$0.00	$6,284.79
20/may./2024	PA 000361	(C00424)	GE	$3,594.00	$0.00	$9,878.79
20/may./2024	PA 000361	(C00424)	GE	$1,190.01	$0.00	$11,068.80
20/may./2024	PA 000361	(C00424)	GE	$467.50	$0.00	$11,536.30
20/may./2024	PA 000361	(C00424)	GE	$380.99	$0.00	$11,917.29
20/may./2024	PA 000361	(C00424)	GE	$2,100.00	$0.00	$14,017.29
20/may./2024	PA 000361	(C00424)	GE	$206.01	$0.00	$14,223.30
20/may./2024	PA 000361	(C00424)	GE	$420.00	$0.00	$14,643.30
20/may./2024	PA 000361	(C00424)	GE	$420.00	$0.00	$15,063.30
20/may./2024	PA 000361	(C00424)	GE	$598.00	$0.00	$15,661.30
20/may./2024	PA 000361	(C00424)	GE	$249.00	$0.00	$15,910.30
20/may./2024	PA 000361	(C00424)	GE	$835.20	$0.00	$16,745.50
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$2,522.00	$14,223.50
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$688.50	$13,535.00
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$1,356.00	$12,179.00
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$1,193.29	$10,985.71
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$525.00	$10,460.71
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$3,594.00	$6,866.71
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$1,190.01	$5,676.70
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$467.50	$5,209.20
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$380.99	$4,828.21
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$2,100.00	$2,728.21
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$206.01	$2,522.20
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$420.00	$2,102.20
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$420.00	$1,682.20
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$598.00	$1,084.20
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$249.00	$835.20
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$0.00	$835.20	$0.00
20/may./2024	GP 000045	(C00425)	GE	$4,888.88	$0.00	$4,888.88
20/may./2024	GP 000045	(C00425)	GP Directo 45 DANIEL BOCANEGRA GONZALEZ, Pago: 45	$0.00	$4,888.88	$0.00
20/may./2024	GP 000046	(C00427)	GE	$1,550.00	$0.00	$1,550.00
20/may./2024	GP 000046	(C00427)	GP Directo 46 DONATO GONZALEZ RESENDIZ, Pago: 46	$0.00	$1,550.00	$0.00
20/may./2024		**56**	**Subtotal**	**58,140.24**	**58,140.24**	
21/may./2024	GP 000047	(C00430)	GE	$2,100.00	$0.00	$2,100.00
21/may./2024	GP 000047	(C00430)	GP Directo 47 AMADA JAIMES ALBARRAN, Pago: 47	$0.00	$2,100.00	$0.00
21/may./2024		**2**	**Subtotal**	**2,100.00**	**2,100.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
22/may./2024	PA 000362	(C00431)	GE	$4,914.99	$0.00	$4,914.99
22/may./2024	PA 000362	(C00431)	GP Directo 362 APOYOS ECONOMICOS, Pago: 362	$0.00	$4,914.99	$0.00
22/may./2024	PA 000363	(C00432)	GE	$1,924.00	$0.00	$1,924.00
22/may./2024	PA 000363	(C00432)	GP Directo 363 APOYOS ECONOMICOS, Pago: 363	$0.00	$1,924.00	$0.00
22/may./2024	PA 000364	(C00433)	GE	$260,590.00	$0.00	$260,590.00
22/may./2024	PA 000364	(C00433)	GP Directo 364 NORBERTO BATRES LOPEZ, Pago: 364	$0.00	$260,590.00	$0.00
22/may./2024	PA 000365	(C00434)	GE	$928.00	$0.00	$928.00
22/may./2024	PA 000365	(C00434)	GP Directo 365 RICARDO LAUREA PEREZ , Pago: 365	$0.00	$928.00	$0.00
22/may./2024		**8**	**Subtotal**	**268,356.99**	**268,356.99**	
23/may./2024	PA 000366	(C00435)	GE	$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000366	(C00435)	GP Directo 366 NADIA SARAY GONZALEZ SALAZAR, Pago: 366	$0.00	$10,108.94	$0.00
23/may./2024	PA 000367	(C00436)	GE	$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000367	(C00436)	GP Directo 367 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 367	$0.00	$10,108.94	$0.00
23/may./2024	PA 000368	(C00437)	GE	$10,108.94	$0.00	$10,108.94
23/may./2024	PA 000368	(C00437)	GP Directo 368 ARANZA SANCHEZ MARTINEZ, Pago: 368	$0.00	$10,108.94	$0.00
23/may./2024	PA 000369	(C00438)	GE	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000369	(C00438)	GP Directo 369 ANALLELY HERNANDEZ RESENDIZ , Pago: 369	$0.00	$10,943.41	$0.00
23/may./2024	PA 000370	(C00439)	GE	$8,207.55	$0.00	$8,207.55
23/may./2024	PA 000370	(C00439)	GP Directo 370 MARISOL SERRANO MARTINEZ , Pago: 370	$0.00	$8,207.55	$0.00
23/may./2024	PA 000371	(C00440)	GE	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000371	(C00440)	GP Directo 371 SUHEILY ESMERALDA OLAYA NAVA, Pago: 371	$0.00	$10,943.41	$0.00
23/may./2024	PA 000372	(C00441)	GE	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000372	(C00441)	GP Directo 372 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 372	$0.00	$10,943.41	$0.00
23/may./2024	PA 000373	(C00442)	GE	$10,943.41	$0.00	$10,943.41
23/may./2024	PA 000373	(C00442)	GP Directo 373 LILY MARLEN ROJAS MATIAS , Pago: 373	$0.00	$10,943.41	$0.00
23/may./2024	PA 000374	(C00443)	GE	$8,207.56	$0.00	$8,207.56
23/may./2024	PA 000374	(C00443)	GP Directo 374 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 374	$0.00	$8,207.56	$0.00
23/may./2024	GP 000049	(C00465)	GE	$8,900.00	$0.00	$8,900.00
23/may./2024	GP 000049	(C00465)	GP Directo 49 ANA LAURA MEDINA BACA, Pago: 49	$0.00	$8,900.00	$0.00
23/may./2024		**20**	**Subtotal**	**99,415.57**	**99,415.57**	
28/may./2024	GP 000050	(C00466)	GE	$6,800.00	$0.00	$6,800.00
28/may./2024	GP 000050	(C00466)	GP Directo 50 ADRIANA HERNANDEZ MUÑOZ, Pago: 50	$0.00	$6,800.00	$0.00
28/may./2024		**2**	**Subtotal**	**6,800.00**	**6,800.00**	
29/may./2024	GP 000048	(C00444)	GE	$1,200.00	$0.00	$1,200.00
29/may./2024	GP 000048	(C00444)	GE	$400.00	$0.00	$1,600.00
29/may./2024	GP 000048	(C00444)	GE	$200.00	$0.00	$1,800.00
29/may./2024	GP 000048	(C00444)	GE	$400.00	$0.00	$2,200.00
29/may./2024	GP 000048	(C00444)	GE	$200.00	$0.00	$2,400.00
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$0.00	$1,200.00	$1,200.00
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$0.00	$400.00	$800.00
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$0.00	$200.00	$600.00
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$0.00	$400.00	$200.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$0.00	$200.00	$0.00
29/may./2024	PA 000375	(C00445)	GE	$2,494.00	$0.00	$2,494.00
29/may./2024	PA 000375	(C00445)	GE	$3,540.04	$0.00	$6,034.04
29/may./2024	PA 000375	(C00445)	GP Directo 375 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 375	$0.00	$2,494.00	$3,540.04
29/may./2024	PA 000375	(C00445)	GP Directo 375 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 375	$0.00	$3,540.04	$0.00
29/may./2024	PA 000376	(C00446)	GE	$992.00	$0.00	$992.00
29/may./2024	PA 000376	(C00446)	GE	$694.40	$0.00	$1,686.40
29/may./2024	PA 000376	(C00446)	GP Directo 376 GAS EXPRESS NIETO SA DE CV, Pago: 376	$0.00	$992.00	$694.40
29/may./2024	PA 000376	(C00446)	GP Directo 376 GAS EXPRESS NIETO SA DE CV, Pago: 376	$0.00	$694.40	$0.00
29/may./2024	PA 000377	(C00447)	GE	$812.00	$0.00	$812.00
29/may./2024	PA 000377	(C00447)	GE	$1,705.20	$0.00	$2,517.20
29/may./2024	PA 000377	(C00447)	GP Directo 377 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 377	$0.00	$812.00	$1,705.20
29/may./2024	PA 000377	(C00447)	GP Directo 377 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 377	$0.00	$1,705.20	$0.00
29/may./2024	PA 000378	(C00448)	GE	$14,812.31	$0.00	$14,812.31
29/may./2024	PA 000378	(C00448)	GP Directo 378 GONZALO PEREZ OLVERA, Pago: 378	$0.00	$14,812.31	$0.00
29/may./2024	PA 000379	(C00449)	GE	$5,988.53	$0.00	$5,988.53
29/may./2024	PA 000379	(C00449)	GP Directo 379 OFIX SA DE CV, Pago: 379	$0.00	$5,988.53	$0.00
29/may./2024	PA 000380	(C00450)	GE	$338.01	$0.00	$338.01
29/may./2024	PA 000380	(C00450)	GE	$1,545.15	$0.00	$1,883.16
29/may./2024	PA 000380	(C00450)	GE	$1,492.37	$0.00	$3,375.53
29/may./2024	PA 000380	(C00450)	GE	$1,598.38	$0.00	$4,973.91
29/may./2024	PA 000380	(C00450)	GE	$1,067.46	$0.00	$6,041.37
29/may./2024	PA 000380	(C00450)	GE	$1,854.87	$0.00	$7,896.24
29/may./2024	PA 000380	(C00450)	GE	$1,003.65	$0.00	$8,899.89
29/may./2024	PA 000380	(C00450)	GE	$536.34	$0.00	$9,436.23
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$338.01	$9,098.22
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$1,545.15	$7,553.07
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$1,492.37	$6,060.70
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$1,598.38	$4,462.32
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$1,067.46	$3,394.86
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$1,854.87	$1,539.99
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$1,003.65	$536.34
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$0.00	$536.34	$0.00
29/may./2024	PA 000381	(C00451)	GE	$3,654.00	$0.00	$3,654.00
29/may./2024	PA 000381	(C00451)	GE	$4,384.80	$0.00	$8,038.80
29/may./2024	PA 000381	(C00451)	GE	$4,497.32	$0.00	$12,536.12
29/may./2024	PA 000381	(C00451)	GE	$2,125.12	$0.00	$14,661.24
29/may./2024	PA 000381	(C00451)	GE	$5,784.92	$0.00	$20,446.16
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$0.00	$3,654.00	$16,792.16
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$0.00	$4,384.80	$12,407.36
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$0.00	$4,497.32	$7,910.04
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$0.00	$2,125.12	$5,784.92
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$0.00	$5,784.92	$0.00
29/may./2024	PA 000382	(C00452)	GE	$84,550.00	$0.00	$84,550.00
29/may./2024	PA 000382	(C00452)	GP Directo 382 FUNDACION BERTHA O DE OSETE IAP, Pago: 382	$0.00	$84,550.00	$0.00
29/may./2024	PA 000383	(C00453)	GE	$20,000.00	$0.00	$20,000.00
29/may./2024	PA 000383	(C00453)	GP Directo 383 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 383	$0.00	$20,000.00	$0.00
29/may./2024	PA 000384	(C00454)	GE	$55,680.00	$0.00	$55,680.00
29/may./2024	PA 000384	(C00454)	GP Directo 384 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 384	$0.00	$55,680.00	$0.00
29/may./2024	PA 000385	(C00455)	GE	$2,289.00	$0.00	$2,289.00
29/may./2024	PA 000385	(C00455)	GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 385	$0.00	$2,289.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/may./2024	PA 000386	(C00456)	GE	$409.20	$0.00	$409.20
29/may./2024	PA 000386	(C00456)	GE	$409.20	$0.00	$818.40
29/may./2024	PA 000386	(C00456)	GE	$409.20	$0.00	$1,227.60
29/may./2024	PA 000386	(C00456)	GE	$409.20	$0.00	$1,636.80
29/may./2024	PA 000386	(C00456)	GE	$409.20	$0.00	$2,046.00
29/may./2024	PA 000386	(C00456)	GE	$798.50	$0.00	$2,844.50
29/may./2024	PA 000386	(C00456)	GE	$798.50	$0.00	$3,643.00
29/may./2024	PA 000386	(C00456)	GE	$398.00	$0.00	$4,041.00
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$409.20	$3,631.80
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$409.20	$3,222.60
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$409.20	$2,813.40
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$409.20	$2,404.20
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$409.20	$1,995.00
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$798.50	$1,196.50
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$798.50	$398.00
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$0.00	$398.00	$0.00
29/may./2024	PA 000387	(C00457)	GE	$33,562.66	$0.00	$33,562.66
29/may./2024	PA 000387	(C00457)	GP Directo 387 RESGUARDO ALPHA, Pago: 387	$0.00	$33,562.66	$0.00
29/may./2024	PA 000388	(C00458)	GE	$4,292.00	$0.00	$4,292.00
29/may./2024	PA 000388	(C00458)	GP Directo 388 DAVID JAIME GONZALEZ, Pago: 388	$0.00	$4,292.00	$0.00
29/may./2024	PA 000389	(C00459)	GE	$33,562.66	$0.00	$33,562.66
29/may./2024	PA 000389	(C00459)	GP Directo 389 RESGUARDO ALPHA, Pago: 389	$0.00	$33,562.66	$0.00
29/may./2024	PA 000390	(C00460)	GE	$7,829.00	$0.00	$7,829.00
29/may./2024	PA 000390	(C00460)	GP Directo 390 GERARDO HERNANDEZ PEREZ, Pago: 390	$0.00	$7,829.00	$0.00
29/may./2024	PA 000391	(C00461)	GE	$87,508.08	$0.00	$87,508.08
29/may./2024	PA 000391	(C00461)	GP Directo 391 ALGURIC SA DE CV, Pago: 391	$0.00	$87,508.08	$0.00
29/may./2024	PA 000392	(C00462)	GE	$690.00	$0.00	$690.00
29/may./2024	PA 000392	(C00462)	GE	$693.95	$0.00	$1,383.95
29/may./2024	PA 000392	(C00462)	GE	$2,380.40	$0.00	$3,764.35
29/may./2024	PA 000392	(C00462)	GE	$2,379.84	$0.00	$6,144.19
29/may./2024	PA 000392	(C00462)	GE	$2,358.40	$0.00	$8,502.59
29/may./2024	PA 000392	(C00462)	GE	$1,072.50	$0.00	$9,575.09
29/may./2024	PA 000392	(C00462)	GE	$1,560.91	$0.00	$11,136.00
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$690.00	$10,446.00
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$693.95	$9,752.05
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$2,380.40	$7,371.65
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$2,379.84	$4,991.81
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$2,358.40	$2,633.41
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$1,072.50	$1,560.91
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$0.00	$1,560.91	$0.00
29/may./2024	PA 000393	(C00463)	GE	$10,017.60	$0.00	$10,017.60
29/may./2024	PA 000393	(C00463)	GP Directo 393 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 393	$0.00	$10,017.60	$0.00
29/may./2024	PA 000394	(C00464)	GE	$10,429.40	$0.00	$10,429.40
29/may./2024	PA 000394	(C00464)	GP Directo 394 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 394	$0.00	$10,429.40	$0.00
29/may./2024	GP 000057	(C00482)	GE	$34,498.88	$0.00	$34,498.88
29/may./2024	GP 000057	(C00482)	GE	$134.79	$0.00	$34,633.67
29/may./2024	GP 000057	(C00482)	GE	$16,795.21	$0.00	$51,428.88
29/may./2024	GP 000057	(C00482)	GE	$8,855.38	$0.00	$60,284.26
29/may./2024	GP 000057	(C00482)	GE	$14,271.08	$0.00	$74,555.34
29/may./2024	GP 000057	(C00482)	GE	$14,115.45	$0.00	$88,670.79
29/may./2024	GP 000057	(C00482)	GE	$30,634.89	$0.00	$119,305.68
29/may./2024	GP 000057	(C00482)	GE	$17,773.88	$0.00	$137,079.56
29/may./2024	GP 000057	(C00482)	GE	$1,630.99	$0.00	$138,710.55
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$34,498.88	$104,211.67

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$134.79	$104,076.88
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$16,795.21	$87,281.67
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$8,855.38	$78,426.29
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$14,271.08	$64,155.21
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$14,115.45	$50,039.76
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$30,634.89	$19,404.87
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$17,773.88	$1,630.99
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$0.00	$1,630.99	$0.00
29/may./2024	PA 000405	(C00486)	GE	$259,600.00	$0.00	$259,600.00
29/may./2024	PA 000405	(C00486)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 405	$0.00	$259,600.00	$0.00
29/may./2024	PA 000406	(C00487)	GE	$251,600.00	$0.00	$251,600.00
29/may./2024	PA 000406	(C00487)	GE	$8,000.00	$0.00	$259,600.00
29/may./2024	PA 000406	(C00487)	GP Directo 406 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 406	$0.00	$251,600.00	$8,000.00
29/may./2024	PA 000406	(C00487)	GP Directo 406 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 406	$0.00	$8,000.00	$0.00
29/may./2024		**128**	**Subtotal**	**1,086,128.82**	**1,086,128.82**	
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$6,185.00	$0.00	$6,185.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$866.00	$0.00	$7,051.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$69.00	$0.00	$7,120.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$1,318.00	$0.00	$8,438.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$80,279.00	$0.00	$88,717.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$8,028.00	$0.00	$96,745.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$4,310.00	$0.00	$101,055.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$100,561.00	$0.00	$201,616.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$13,477.00	$0.00	$215,093.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$759.00	$0.00	$215,852.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$4,934.00	$0.00	$220,786.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$5,449.00	$0.00	$226,235.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$92,873.00	$0.00	$319,108.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$8,879.00	$0.00	$327,987.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$828.00	$0.00	$328,815.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$1,671.00	$0.00	$330,486.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$8,070.00	$0.00	$338,556.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$101,228.00	$0.00	$439,784.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$12,428.00	$0.00	$452,212.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$1,035.00	$0.00	$453,247.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$5,727.00	$0.00	$458,974.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$10,606.00	$0.00	$469,580.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$123,201.00	$0.00	$592,781.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$16,054.00	$0.00	$608,835.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$1,104.00	$0.00	$609,939.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$3,582.00	$0.00	$613,521.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$8,659.00	$0.00	$622,180.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$147,915.00	$0.00	$770,095.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$18,975.00	$0.00	$789,070.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$2,622.00	$0.00	$791,692.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$7,967.00	$0.00	$799,659.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$13,436.00	$0.00	$813,095.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$139,989.00	$0.00	$953,084.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$19,113.00	$0.00	$972,197.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$2,967.00	$0.00	$975,164.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$10,998.00	$0.00	$986,162.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$16,348.00	$0.00	$1,002,510.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$26,403.00	$0.00	$1,028,913.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$2,486.00	$0.00	$1,031,399.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$69.00	$0.00	$1,031,468.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$599.00	$0.00	$1,032,067.00
31/may./2024	GE 000044	(P00062)	GE Folio: 44	$3,594.00	$0.00	$1,035,661.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$6,185.00	$1,029,476.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$866.00	$1,028,610.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$69.00	$1,028,541.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$1,318.00	$1,027,223.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$80,279.00	$946,944.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$8,028.00	$938,916.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$4,310.00	$934,606.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$100,561.00	$834,045.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$13,477.00	$820,568.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$759.00	$819,809.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$4,934.00	$814,875.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$5,449.00	$809,426.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$92,873.00	$716,553.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$8,879.00	$707,674.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$828.00	$706,846.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$1,671.00	$705,175.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$8,070.00	$697,105.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$101,228.00	$595,877.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$12,428.00	$583,449.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$1,035.00	$582,414.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$5,727.00	$576,687.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$10,606.00	$566,081.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$123,201.00	$442,880.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$16,054.00	$426,826.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$1,104.00	$425,722.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$3,582.00	$422,140.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$8,659.00	$413,481.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$147,915.00	$265,566.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$18,975.00	$246,591.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$2,622.00	$243,969.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$7,967.00	$236,002.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$13,436.00	$222,566.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$139,989.00	$82,577.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$19,113.00	$63,464.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$2,967.00	$60,497.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$10,998.00	$49,499.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$16,348.00	$33,151.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$26,403.00	$6,748.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$2,486.00	$4,262.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$69.00	$4,193.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$599.00	$3,594.00
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$0.00	$3,594.00	$0.00
31/may./2024	GP 000051	(C00467)	GE	$649.99	$0.00	$649.99

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	GP 000051	(C00467)	GE	$802.60	$0.00	$1,452.59
31/may./2024	GP 000051	(C00467)	GE	$1,222.22	$0.00	$2,674.81
31/may./2024	GP 000051	(C00467)	GE	$2,466.38	$0.00	$5,141.19
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$0.00	$649.99	$4,491.20
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$0.00	$802.60	$3,688.60
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$0.00	$1,222.22	$2,466.38
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$0.00	$2,466.38	$0.00
31/may./2024	GP 000052	(C00468)	GE	$4,303.76	$0.00	$4,303.76
31/may./2024	GP 000052	(C00468)	GP Directo 52 DANIEL BOCANEGRA GONZALEZ, Pago: 52	$0.00	$4,303.76	$0.00
31/may./2024	GP 000053	(C00469)	GE	$3,140.01	$0.00	$3,140.01
31/may./2024	GP 000053	(C00469)	GP Directo 53 SIMONA CARLOS LEMOS, Pago: 53	$0.00	$3,140.01	$0.00
31/may./2024	GP 000054	(C00470)	GE	$2,490.00	$0.00	$2,490.00
31/may./2024	GP 000054	(C00470)	GP Directo 54 BEATRIZ GONZALEZ GOMEZ, Pago: 54	$0.00	$2,490.00	$0.00
31/may./2024	PA 000395	(C00471)	GE	$5,290.04	$0.00	$5,290.04
31/may./2024	PA 000395	(C00471)	GP Directo 395 LUIS GERARDO MENDOZA OROZCO, Pago: 395	$0.00	$5,290.04	$0.00
31/may./2024	PA 000396	(C00472)	GE	$2,061.00	$0.00	$2,061.00
31/may./2024	PA 000396	(C00472)	GP Directo 396 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 396	$0.00	$2,061.00	$0.00
31/may./2024	PA 000397	(C00473)	GE	$675.00	$0.00	$675.00
31/may./2024	PA 000397	(C00473)	GE	$463.17	$0.00	$1,138.17
31/may./2024	PA 000397	(C00473)	GE	$869.36	$0.00	$2,007.53
31/may./2024	PA 000397	(C00473)	GE	$1,802.70	$0.00	$3,810.23
31/may./2024	PA 000397	(C00473)	GE	$2,280.00	$0.00	$6,090.23
31/may./2024	PA 000397	(C00473)	GE	$324.60	$0.00	$6,414.83
31/may./2024	PA 000397	(C00473)	GE	$1,480.00	$0.00	$7,894.83
31/may./2024	PA 000397	(C00473)	GE	$853.50	$0.00	$8,748.33
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$675.00	$8,073.33
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$463.17	$7,610.16
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$869.36	$6,740.80
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$1,802.70	$4,938.10
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$2,280.00	$2,658.10
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$324.60	$2,333.50
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$1,480.00	$853.50
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$0.00	$853.50	$0.00
31/may./2024	PA 000398	(C00474)	GE	$499.99	$0.00	$499.99
31/may./2024	PA 000398	(C00474)	GE	$1,099.99	$0.00	$1,599.98
31/may./2024	PA 000398	(C00474)	GE	$1,080.00	$0.00	$2,679.98
31/may./2024	PA 000398	(C00474)	GE	$499.99	$0.00	$3,179.97
31/may./2024	PA 000398	(C00474)	GE	$636.67	$0.00	$3,816.64
31/may./2024	PA 000398	(C00474)	GE	$513.42	$0.00	$4,330.06
31/may./2024	PA 000398	(C00474)	GE	$565.69	$0.00	$4,895.75
31/may./2024	PA 000398	(C00474)	GE	$335.00	$0.00	$5,230.75
31/may./2024	PA 000398	(C00474)	GE	$420.00	$0.00	$5,650.75
31/may./2024	PA 000398	(C00474)	GE	$310.00	$0.00	$5,960.75
31/may./2024	PA 000398	(C00474)	GE	$310.00	$0.00	$6,270.75
31/may./2024	PA 000398	(C00474)	GE	$119.99	$0.00	$6,390.74
31/may./2024	PA 000398	(C00474)	GE	$349.00	$0.00	$6,739.74
31/may./2024	PA 000398	(C00474)	GE	$420.00	$0.00	$7,159.74
31/may./2024	PA 000398	(C00474)	GE	$238.99	$0.00	$7,398.73
31/may./2024	PA 000398	(C00474)	GE	$220.01	$0.00	$7,618.74

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	PA 000398	(C00474)	GE	$754.00	$0.00	$8,372.74
31/may./2024	PA 000398	(C00474)	GE	$214.00	$0.00	$8,586.74
31/may./2024	PA 000398	(C00474)	GE	$1,887.31	$0.00	$10,474.05
31/may./2024	PA 000398	(C00474)	GE	$541.50	$0.00	$11,015.55
31/may./2024	PA 000398	(C00474)	GE	$372.56	$0.00	$11,388.11
31/may./2024	PA 000398	(C00474)	GE	$751.00	$0.00	$12,139.11
31/may./2024	PA 000398	(C00474)	GE	$1,999.00	$0.00	$14,138.11
31/may./2024	PA 000398	(C00474)	GE	$374.04	$0.00	$14,512.15
31/may./2024	PA 000398	(C00474)	GE	$420.00	$0.00	$14,932.15
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$499.99	$14,432.16
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$1,099.99	$13,332.17
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$1,080.00	$12,252.17
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$499.99	$11,752.18
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$636.67	$11,115.51
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$513.42	$10,602.09
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$565.69	$10,036.40
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$335.00	$9,701.40
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$420.00	$9,281.40
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$310.00	$8,971.40
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$310.00	$8,661.40
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$119.99	$8,541.41
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$349.00	$8,192.41
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$420.00	$7,772.41
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$238.99	$7,533.42
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$220.01	$7,313.41
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$754.00	$6,559.41
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$214.00	$6,345.41
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$1,887.31	$4,458.10
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$541.50	$3,916.60
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$372.56	$3,544.04
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$751.00	$2,793.04
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$1,999.00	$794.04
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$374.04	$420.00
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$0.00	$420.00	$0.00
31/may./2024	PA 000399	(C00475)	GE	$5,054.47	$0.00	$5,054.47
31/may./2024	PA 000399	(C00475)	GP Directo 399 LAURA GABRIELA GARCIA BONILLA, Pago: 399	$0.00	$5,054.47	$0.00
31/may./2024	PA 000400	(C00476)	GE	$11,421.36	$0.00	$11,421.36

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Del 01/abr./2024 al 30/jun./2024

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Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	PA 000400	(C00476)	GP Directo 400 JUAN MANUEL UGALDE VALDEZ, Pago: 400	$0.00	$11,421.36	$0.00
31/may./2024	GP 000055	(C00477)	GE	$4,735.02	$0.00	$4,735.02
31/may./2024	GP 000055	(C00477)	GE	$2,914.99	$0.00	$7,650.01
31/may./2024	GP 000055	(C00477)	GE	$1,145.00	$0.00	$8,795.01
31/may./2024	GP 000055	(C00477)	GE	$1,135.00	$0.00	$9,930.01
31/may./2024	GP 000055	(C00477)	GE	$5,914.99	$0.00	$15,845.00
31/may./2024	GP 000055	(C00477)	GE	$3,080.00	$0.00	$18,925.00
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$0.00	$4,735.02	$14,189.98
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$0.00	$2,914.99	$11,274.99
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$0.00	$1,145.00	$10,129.99
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$0.00	$1,135.00	$8,994.99
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$0.00	$5,914.99	$3,080.00
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$0.00	$3,080.00	$0.00
31/may./2024	PA 000401	(C00478)	GE	$3,428.00	$0.00	$3,428.00
31/may./2024	PA 000401	(C00478)	GP Directo 401 COMISION FEDERAL DE ELECTRICIDAD, Pago: 401	$0.00	$3,428.00	$0.00
31/may./2024	PA 000402	(C00479)	GE	$2,490.52	$0.00	$2,490.52
31/may./2024	PA 000402	(C00479)	GP Directo 402 BANCO MERCANTIL DEL NORTE, S.A., Pago: 402	$0.00	$2,490.52	$0.00
31/may./2024	PA 000403	(C00481)	GE	$16,794.00	$0.00	$16,794.00
31/may./2024	PA 000403	(C00481)	GP Directo 403 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 403	$0.00	$16,794.00	$0.00
31/may./2024	GP 000058	(C00483)	GE	$9,512.00	$0.00	$9,512.00
31/may./2024	GP 000058	(C00483)	GE	$3,016.00	$0.00	$12,528.00
31/may./2024	GP 000058	(C00483)	GE	$3,480.00	$0.00	$16,008.00
31/may./2024	GP 000058	(C00483)	GE	$6,960.00	$0.00	$22,968.00
31/may./2024	GP 000058	(C00483)	GE	$85,579.00	$0.00	$108,547.00
31/may./2024	GP 000058	(C00483)	GE	$10,674.90	$0.00	$119,221.90
31/may./2024	GP 000058	(C00483)	GE	$21,692.00	$0.00	$140,913.90
31/may./2024	GP 000058	(C00483)	GE	$14,152.00	$0.00	$155,065.90
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$9,512.00	$145,553.90
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$3,016.00	$142,537.90
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$3,480.00	$139,057.90
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$6,960.00	$132,097.90
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$85,579.00	$46,518.90
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$10,674.90	$35,844.00
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$21,692.00	$14,152.00
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$0.00	$14,152.00	$0.00
31/may./2024	PA 000404	(C00484)	GE	$11.60	$0.00	$11.60
31/may./2024	PA 000404	(C00484)	GP Directo 404 BANCO MERCANTIL DEL NORTE, S.A., Pago: 404	$0.00	$11.60	$0.00
31/may./2024	GP 000059	(C00485)	GE	$33,916.55	$0.00	$33,916.55
31/may./2024	GP 000059	(C00485)	GE	$3,893.99	$0.00	$37,810.54
31/may./2024	GP 000059	(C00485)	GE	$11,792.07	$0.00	$49,602.61
31/may./2024	GP 000059	(C00485)	GE	$15,017.22	$0.00	$64,619.83
31/may./2024	GP 000059	(C00485)	GE	$21,117.65	$0.00	$85,737.48
31/may./2024	GP 000059	(C00485)	GE	$23,224.37	$0.00	$108,961.85
31/may./2024	GP 000059	(C00485)	GE	$58,740.37	$0.00	$167,702.22
31/may./2024	GP 000059	(C00485)	GE	$33,363.72	$0.00	$201,065.94
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$33,916.55	$167,149.39
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$3,893.99	$163,255.40
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$11,792.07	$151,463.33
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$15,017.22	$136,446.11

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$21,117.65	$115,328.46
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$23,224.37	$92,104.09
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$58,740.37	$33,363.72
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$0.00	$33,363.72	$0.00
31/may./2024	PA 000407	(C00488)	GE	$17.40	$0.00	$17.40
31/may./2024	PA 000407	(C00488)	GP Directo 407 BANCO MERCANTIL DEL NORTE, S.A., Pago: 407	$0.00	$17.40	$0.00
31/may./2024		**226**	**Subtotal**	**1,496,041.67**	**1,496,041.67**	
03/jun./2024	PA 000408	(C00489)	GE	$7,300.00	$0.00	$7,300.00
03/jun./2024	PA 000408	(C00489)	GE	$3,800.00	$0.00	$11,100.00
03/jun./2024	PA 000408	(C00489)	GE	$34,978.33	$0.00	$46,078.33
03/jun./2024	PA 000408	(C00489)	GE	$1,598.45	$0.00	$47,676.78
03/jun./2024	PA 000408	(C00489)	GE	$11,759.56	$0.00	$59,436.34
03/jun./2024	PA 000408	(C00489)	GE	$17,577.98	$0.00	$77,014.32
03/jun./2024	PA 000408	(C00489)	GE	$7,700.00	$0.00	$84,714.32
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$7,300.00	$77,414.32
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$3,800.00	$73,614.32
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$34,978.33	$38,635.99
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$1,598.45	$37,037.54
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$11,759.56	$25,277.98
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$17,577.98	$7,700.00
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$0.00	$7,700.00	$0.00
03/jun./2024	000000	(E00177)	Movimiento Directo Automático	$6,038.00	$0.00	$6,038.00
03/jun./2024	000000	(E00177)	Movimiento Directo Automático	$0.00	$6,038.00	$0.00
03/jun./2024	PA 000457	(C00545)	GE	$4,117.99	$0.00	$4,117.99
03/jun./2024	PA 000457	(C00545)	GP Directo 457 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 457	$0.00	$4,117.99	$0.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático	$22,860.00	$0.00	$22,860.00
03/jun./2024	000000	(C00546)	Movimiento Directo Automático	$0.00	$22,860.00	$0.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático	$3,000.00	$0.00	$3,000.00
03/jun./2024	000000	(C00547)	Movimiento Directo Automático	$0.00	$3,000.00	$0.00
03/jun./2024	GP 000065	(C00550)	GE	$4,000.00	$0.00	$4,000.00
03/jun./2024	GP 000065	(C00550)	GP Directo 65 MARIA MARGARITA VIVEROS CORREA, Pago: 65	$0.00	$4,000.00	$0.00
03/jun./2024		**24**	**Subtotal**	**124,730.31**	**124,730.31**	
11/jun./2024	PA 000409	(C00490)	GE	$12,550.51	$0.00	$12,550.51
11/jun./2024	PA 000409	(C00490)	GP Directo 409 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 409	$0.00	$12,550.51	$0.00
11/jun./2024	PA 000410	(C00491)	GE	$9,753.00	$0.00	$9,753.00
11/jun./2024	PA 000410	(C00491)	GP Directo 410 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 410	$0.00	$9,753.00	$0.00
11/jun./2024	PA 000411	(C00492)	GE	$12,335.10	$0.00	$12,335.10
11/jun./2024	PA 000411	(C00492)	GP Directo 411 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 411	$0.00	$12,335.10	$0.00
11/jun./2024		**6**	**Subtotal**	**34,638.61**	**34,638.61**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
12/jun./2024	PA 000412	(C00493)	GE	$450.00	$0.00	$450.00
12/jun./2024	PA 000412	(C00493)	GE	$300.00	$0.00	$750.00
12/jun./2024	PA 000412	(C00493)	GE	$1,050.00	$0.00	$1,800.00
12/jun./2024	PA 000412	(C00493)	GE	$750.00	$0.00	$2,550.00
12/jun./2024	PA 000412	(C00493)	GE	$150.00	$0.00	$2,700.00
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$0.00	$450.00	$2,250.00
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$0.00	$300.00	$1,950.00
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$0.00	$1,050.00	$900.00
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$0.00	$750.00	$150.00
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$0.00	$150.00	$0.00
12/jun./2024	PA 000413	(C00494)	GE	$3,384.00	$0.00	$3,384.00
12/jun./2024	PA 000413	(C00494)	GP Directo 413 ALBERTO MARQUEZ VARELA, Pago: 413	$0.00	$3,384.00	$0.00
12/jun./2024	PA 000414	(C00495)	GE	$3,132.00	$0.00	$3,132.00
12/jun./2024	PA 000414	(C00495)	GP Directo 414 GUSTAVO MARTINEZ OJEDA, Pago: 414	$0.00	$3,132.00	$0.00
12/jun./2024	PA 000415	(C00496)	GE	$9,000.00	$0.00	$9,000.00
12/jun./2024	PA 000415	(C00496)	GP Directo 415 JUAN ENRIQUE BECERRIL RAIGOZA, Pago: 415	$0.00	$9,000.00	$0.00
12/jun./2024		**16**	**Subtotal**	**18,216.00**	**18,216.00**	
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$32,347.00	$0.00	$32,347.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$4,529.00	$0.00	$36,876.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$69.00	$0.00	$36,945.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$1,618.00	$0.00	$38,563.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$80,279.00	$0.00	$118,842.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$8,028.00	$0.00	$126,870.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$11,235.00	$0.00	$138,105.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$970.00	$0.00	$139,075.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$98,819.00	$0.00	$237,894.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$13,233.00	$0.00	$251,127.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$703.00	$0.00	$251,830.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$4,759.00	$0.00	$256,589.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$7,755.00	$0.00	$264,344.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$92,431.00	$0.00	$356,775.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$8,879.00	$0.00	$365,654.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$828.00	$0.00	$366,482.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$1,671.00	$0.00	$368,153.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$7,140.00	$0.00	$375,293.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$109,474.00	$0.00	$484,767.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$13,582.00	$0.00	$498,349.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$1,035.00	$0.00	$499,384.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$5,784.00	$0.00	$505,168.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$12,500.00	$0.00	$517,668.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$114,173.00	$0.00	$631,841.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$14,790.00	$0.00	$646,631.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$1,104.00	$0.00	$647,735.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$3,582.00	$0.00	$651,317.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$10,259.00	$0.00	$661,576.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$147,915.00	$0.00	$809,491.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$18,975.00	$0.00	$828,466.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$2,622.00	$0.00	$831,088.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$7,967.00	$0.00	$839,055.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$19,136.00	$0.00	$858,191.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$139,989.00	$0.00	$998,180.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$19,113.00	$0.00	$1,017,293.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$2,967.00	$0.00	$1,020,260.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$10,998.00	$0.00	$1,031,258.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$22,948.00	$0.00	$1,054,206.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$38,327.00	$0.00	$1,092,533.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$4,155.00	$0.00	$1,096,688.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$69.00	$0.00	$1,096,757.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$599.00	$0.00	$1,097,356.00
14/jun./2024	GE 000060	(P00071)	GE Folio: 60	$894.00	$0.00	$1,098,250.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$32,347.00	$1,065,903.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$4,529.00	$1,061,374.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$69.00	$1,061,305.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$1,618.00	$1,059,687.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$80,279.00	$979,408.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$8,028.00	$971,380.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$11,235.00	$960,145.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$970.00	$959,175.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$98,819.00	$860,356.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$13,233.00	$847,123.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$703.00	$846,420.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$4,759.00	$841,661.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$7,755.00	$833,906.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$92,431.00	$741,475.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$8,879.00	$732,596.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$828.00	$731,768.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$1,671.00	$730,097.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$7,140.00	$722,957.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$109,474.00	$613,483.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$13,582.00	$599,901.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$1,035.00	$598,866.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$5,784.00	$593,082.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$12,500.00	$580,582.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$114,173.00	$466,409.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$14,790.00	$451,619.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$1,104.00	$450,515.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$3,582.00	$446,933.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$10,259.00	$436,674.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$147,915.00	$288,759.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$18,975.00	$269,784.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$2,622.00	$267,162.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$7,967.00	$259,195.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$19,136.00	$240,059.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$139,989.00	$100,070.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$19,113.00	$80,957.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$2,967.00	$77,990.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$10,998.00	$66,992.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$22,948.00	$44,044.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$38,327.00	$5,717.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$4,155.00	$1,562.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$69.00	$1,493.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$599.00	$894.00
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$0.00	$894.00	$0.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$1,190.00	$0.00	$1,190.00
14/jun./2024	000000	(C00552)	Movimiento Directo Automático	$0.00	$1,190.00	$0.00
14/jun./2024	PA 000458	(C00553)	GE	$4,924.53	$0.00	$4,924.53
14/jun./2024	PA 000458	(C00553)	GP Directo 458 LUIS GERARDO MENDOZA OROZCO, Pago: 458	$0.00	$4,924.53	$0.00
14/jun./2024	PA 000459	(C00554)	GE	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000459	(C00554)	GP Directo 459 APOYOS ECONOMICOS, Pago: 459	$0.00	$1,000.00	$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
14/jun./2024	PA 000460	(C00555)	GE	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000460	(C00555)	GP Directo 460 APOYOS ECONOMICOS, Pago: 460	$0.00	$1,000.00	$0.00
14/jun./2024	PA 000461	(C00556)	GE	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000461	(C00556)	GP Directo 461 APOYOS ECONOMICOS, Pago: 461	$0.00	$1,000.00	$0.00
14/jun./2024	PA 000462	(C00557)	GE	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000462	(C00557)	GP Directo 462 APOYOS ECONOMICOS, Pago: 462	$0.00	$1,000.00	$0.00
14/jun./2024	PA 000463	(C00558)	GE	$1,000.00	$0.00	$1,000.00
14/jun./2024	PA 000463	(C00558)	GP Directo 463 APOYOS ECONOMICOS, Pago: 463	$0.00	$1,000.00	$0.00
14/jun./2024		**100**	**Subtotal**	**1,109,364.53**	**1,109,364.53**	
17/jun./2024	PA 000464	(C00559)	GE	$5,920.76	$0.00	$5,920.76
17/jun./2024	PA 000464	(C00559)	GP Directo 464 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 464	$0.00	$5,920.76	$0.00
17/jun./2024		**2**	**Subtotal**	**5,920.76**	**5,920.76**	
18/jun./2024	PA 000416	(C00498)	GE	$4,925.07	$0.00	$4,925.07
18/jun./2024	PA 000416	(C00498)	GP Directo 416 JOSE JUAN LEON NAVARRO, Pago: 416	$0.00	$4,925.07	$0.00
18/jun./2024	PA 000417	(C00499)	GE	$925.00	$0.00	$925.00
18/jun./2024	PA 000417	(C00499)	GE	$1,275.00	$0.00	$2,200.00
18/jun./2024	PA 000417	(C00499)	GE	$325.00	$0.00	$2,525.00
18/jun./2024	PA 000417	(C00499)	GE	$150.00	$0.00	$2,675.00
18/jun./2024	PA 000417	(C00499)	GE	$925.00	$0.00	$3,600.00
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$0.00	$925.00	$2,675.00
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$0.00	$1,275.00	$1,400.00
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$0.00	$325.00	$1,075.00
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$0.00	$150.00	$925.00
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$0.00	$925.00	$0.00
18/jun./2024	PA 000418	(C00500)	GE	$1,098.00	$0.00	$1,098.00
18/jun./2024	PA 000418	(C00500)	GP Directo 418 TELEFONOS DE MEXICO SAB DE CV, Pago: 418	$0.00	$1,098.00	$0.00
18/jun./2024	PA 000452	(C00536)	GE	$14,581.58	$0.00	$14,581.58
18/jun./2024	PA 000452	(C00536)	GP Directo 452 FERRETERIA SAN JUAN SA DE CV, Pago: 452	$0.00	$14,581.58	$0.00
18/jun./2024		**16**	**Subtotal**	**24,204.65**	**24,204.65**	
19/jun./2024	PA 000419	(C00501)	GE	$61,488.00	$0.00	$61,488.00
19/jun./2024	PA 000419	(C00501)	GP Directo 419 JM MUNDO DE OFICINAS, Pago: 419	$0.00	$61,488.00	$0.00
19/jun./2024		**2**	**Subtotal**	**61,488.00**	**61,488.00**	
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$21,089.00	$0.00	$21,089.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$34,391.00	$0.00	$55,480.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$507.00	$0.00	$55,987.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$5,098.00	$0.00	$61,085.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$6,578.00	$0.00	$67,663.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$57,588.00	$0.00	$125,251.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$56,316.00	$0.00	$181,567.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$3,893.00	$0.00	$185,460.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$43,203.00	$0.00	$228,663.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$56,032.00	$0.00	$284,695.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$3,744.00	$0.00	$288,439.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$66,501.00	$0.00	$354,940.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$50,345.00	$0.00	$405,285.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$5,477.00	$0.00	$410,762.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$61,520.00	$0.00	$472,282.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$86,579.00	$0.00	$558,861.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$4,577.00	$0.00	$563,438.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$88,458.00	$0.00	$651,896.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$67,020.00	$0.00	$718,916.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$10,603.00	$0.00	$729,519.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$88,165.00	$0.00	$817,684.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$31,854.00	$0.00	$849,538.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$11,151.00	$0.00	$860,689.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$18,831.00	$0.00	$879,520.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$25,947.00	$0.00	$905,467.00
20/jun./2024	GE 000061	(P00074)	GE Folio: 61	$487.00	$0.00	$905,954.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$21,089.00	$884,865.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$34,391.00	$850,474.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$507.00	$849,967.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$5,098.00	$844,869.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$6,578.00	$838,291.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$57,588.00	$780,703.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$56,316.00	$724,387.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$3,893.00	$720,494.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$43,203.00	$677,291.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$56,032.00	$621,259.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$3,744.00	$617,515.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$66,501.00	$551,014.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$50,345.00	$500,669.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$5,477.00	$495,192.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$61,520.00	$433,672.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$86,579.00	$347,093.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$4,577.00	$342,516.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$88,458.00	$254,058.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$67,020.00	$187,038.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$10,603.00	$176,435.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$88,165.00	$88,270.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$31,854.00	$56,416.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$11,151.00	$45,265.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$18,831.00	$26,434.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$25,947.00	$487.00
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$0.00	$487.00	$0.00
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$82,872.00	$0.00	$82,872.00
20/jun./2024	000000	(C00565)	Movimiento Directo Automático	$0.00	$82,872.00	$0.00
20/jun./2024		**54**	**Subtotal**	**988,826.00**	**988,826.00**	
24/jun./2024	PA 000420	(C00502)	GE	$10,108.93	$0.00	$10,108.93
24/jun./2024	PA 000420	(C00502)	GP Directo 420 NADIA SARAY GONZALEZ SALAZAR, Pago: 420	$0.00	$10,108.93	$0.00
24/jun./2024	PA 000421	(C00503)	GE	$10,108.94	$0.00	$10,108.94
24/jun./2024	PA 000421	(C00503)	GP Directo 421 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 421	$0.00	$10,108.94	$0.00
24/jun./2024	PA 000422	(C00504)	GE	$10,108.94	$0.00	$10,108.94
24/jun./2024	PA 000422	(C00504)	GP Directo 422 ARANZA SANCHEZ MARTINEZ, Pago: 422	$0.00	$10,108.94	$0.00
24/jun./2024	PA 000423	(C00505)	GE	$8,207.55	$0.00	$8,207.55

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	PA 000423	(C00505)	GP Directo 423 MARISOL SERRANO MARTINEZ , Pago: 423	$0.00	$8,207.55	$0.00
24/jun./2024	PA 000424	(C00506)	GE	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000424	(C00506)	GP Directo 424 SUHEILY ESMERALDA OLAYA NAVA, Pago: 424	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000425	(C00507)	GE	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000425	(C00507)	GP Directo 425 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 425	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000426	(C00508)	GE	$10,943.41	$0.00	$10,943.41
24/jun./2024	PA 000426	(C00508)	GP Directo 426 LILY MARLEN ROJAS MATIAS , Pago: 426	$0.00	$10,943.41	$0.00
24/jun./2024	PA 000427	(C00509)	GE	$8,207.56	$0.00	$8,207.56
24/jun./2024	PA 000427	(C00509)	GP Directo 427 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 427	$0.00	$8,207.56	$0.00
24/jun./2024	PA 000428	(C00510)	GE	$14,600.00	$0.00	$14,600.00
24/jun./2024	PA 000428	(C00510)	GP Directo 428 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 428	$0.00	$14,600.00	$0.00
24/jun./2024	PA 000429	(C00511)	GE	$20,000.00	$0.00	$20,000.00
24/jun./2024	PA 000429	(C00511)	GP Directo 429 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 429	$0.00	$20,000.00	$0.00
24/jun./2024	PA 000430	(C00512)	GE	$32,480.00	$0.00	$32,480.00
24/jun./2024	PA 000430	(C00512)	GP Directo 430 RESGUARDO ALPHA, Pago: 430	$0.00	$32,480.00	$0.00
24/jun./2024	PA 000431	(C00513)	GE	$2,275.20	$0.00	$2,275.20
24/jun./2024	PA 000431	(C00513)	GP Directo 431 GAS EXPRESS NIETO SA DE CV, Pago: 431	$0.00	$2,275.20	$0.00
24/jun./2024	PA 000432	(C00514)	GE	$17,276.22	$0.00	$17,276.22
24/jun./2024	PA 000432	(C00514)	GP Directo 432 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 432	$0.00	$17,276.22	$0.00
24/jun./2024	PA 000433	(C00515)	GE	$10,696.80	$0.00	$10,696.80
24/jun./2024	PA 000433	(C00515)	GP Directo 433 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 433	$0.00	$10,696.80	$0.00
24/jun./2024	PA 000434	(C00516)	GE	$156,860.00	$0.00	$156,860.00
24/jun./2024	PA 000434	(C00516)	GP Directo 434 NORBERTO BATRES LOPEZ, Pago: 434	$0.00	$156,860.00	$0.00
24/jun./2024	PA 000435	(C00518)	GE	$925.00	$0.00	$925.00
24/jun./2024	PA 000435	(C00518)	GE	$1,275.00	$0.00	$2,200.00
24/jun./2024	PA 000435	(C00518)	GE	$325.00	$0.00	$2,525.00
24/jun./2024	PA 000435	(C00518)	GE	$150.00	$0.00	$2,675.00
24/jun./2024	PA 000435	(C00518)	GE	$925.00	$0.00	$3,600.00
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$0.00	$925.00	$2,675.00
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$0.00	$1,275.00	$1,400.00
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$0.00	$325.00	$1,075.00
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$0.00	$150.00	$925.00
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$0.00	$925.00	$0.00
24/jun./2024	PA 000449	(C00533)	GE	$2,289.00	$0.00	$2,289.00
24/jun./2024	PA 000449	(C00533)	GP Directo 449 TELEFONOS DE MEXICO SAB DE CV, Pago: 449	$0.00	$2,289.00	$0.00
24/jun./2024	PA 000451	(C00535)	GE	$8,389.27	$0.00	$8,389.27
24/jun./2024	PA 000451	(C00535)	GP Directo 451 ANALLELY HERNANDEZ RESENDIZ , Pago: 451	$0.00	$8,389.27	$0.00
24/jun./2024	PA 000453	(C00539)	GE	$259,600.00	$0.00	$259,600.00
24/jun./2024	PA 000453	(C00539)	GP Directo 453 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 453	$0.00	$259,600.00	$0.00
24/jun./2024		**46**	**Subtotal**	**607,638.64**	**607,638.64**	
25/jun./2024	PA 000465	(C00567)	GE	$3,000.00	$0.00	$3,000.00
25/jun./2024	PA 000465	(C00567)	GP Directo 465 APOYOS ECONOMICOS, Pago: 465	$0.00	$3,000.00	$0.00
25/jun./2024	PA 000466	(C00568)	GE	$71,694.72	$0.00	$71,694.72
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$0.00	$71,694.72	$0.00
25/jun./2024	PA 000467	(C00569)	GE	$3,000.00	$0.00	$3,000.00
25/jun./2024	PA 000467	(C00569)	GP Directo 467 APOYOS ECONOMICOS, Pago: 467	$0.00	$3,000.00	$0.00
25/jun./2024		**6**	**Subtotal**	**77,694.72**	**77,694.72**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/jun./2024	000000	(E00176)	Movimiento Directo Automático	$6,038.00	$0.00	$6,038.00
26/jun./2024	000000	(E00176)	Movimiento Directo Automático	$0.00	$6,038.00	$0.00
26/jun./2024	PA 000468	(C00570)	GE	$44,497.00	$0.00	$44,497.00
26/jun./2024	PA 000468	(C00570)	GP Directo 468 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 468	$0.00	$44,497.00	$0.00
26/jun./2024		**4**	**Subtotal**	**50,535.00**	**50,535.00**	
27/jun./2024	000000	(E00201)	Movimiento Directo Automático	$1,000.00	$0.00	$1,000.00
27/jun./2024	000000	(E00201)	Movimiento Directo Automático	$0.00	$1,000.00	$0.00
27/jun./2024	GP 000066	(C00571)	GE	$3,038.00	$0.00	$3,038.00
27/jun./2024	GP 000066	(C00571)	GP Directo 66 EMMA RODRIGUEZ GUERRA, Pago: 66	$0.00	$3,038.00	$0.00
27/jun./2024	GP 000067	(C00573)	GE	$222.22	$0.00	$222.22
27/jun./2024	GP 000067	(C00573)	GE	$1,111.10	$0.00	$1,333.32
27/jun./2024	GP 000067	(C00573)	GE	$234.00	$0.00	$1,567.32
27/jun./2024	GP 000067	(C00573)	GE	$305.51	$0.00	$1,872.83
27/jun./2024	GP 000067	(C00573)	GE	$568.00	$0.00	$2,440.83
27/jun./2024	GP 000067	(C00573)	GE	$488.00	$0.00	$2,928.83
27/jun./2024	GP 000067	(C00573)	GE	$390.02	$0.00	$3,318.85
27/jun./2024	GP 000067	(C00573)	GE	$1,949.00	$0.00	$5,267.85
27/jun./2024	GP 000067	(C00573)	GE	$260.00	$0.00	$5,527.85
27/jun./2024	GP 000067	(C00573)	GE	$1,333.33	$0.00	$6,861.18
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$222.22	$6,638.96
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$305.51	$6,333.45
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$568.00	$5,765.45
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$260.00	$5,505.45
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$390.02	$5,115.43
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$234.00	$4,881.43
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$1,111.10	$3,770.33
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$1,949.00	$1,821.33
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$488.00	$1,333.33
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$0.00	$1,333.33	$0.00
27/jun./2024	PA 000469	(C00574)	GE	$8,090.09	$0.00	$8,090.09
27/jun./2024	PA 000469	(C00574)	GP Directo 469 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 469	$0.00	$8,090.09	$0.00
27/jun./2024		**26**	**Subtotal**	**18,989.27**	**18,989.27**	
28/jun./2024	PA 000436	(C00519)	GE	$3,960.00	$0.00	$3,960.00
28/jun./2024	PA 000436	(C00519)	GE	$5,400.00	$0.00	$9,360.00
28/jun./2024	PA 000436	(C00519)	GP Directo 436 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 436	$0.00	$3,960.00	$5,400.00
28/jun./2024	PA 000436	(C00519)	GP Directo 436 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 436	$0.00	$5,400.00	$0.00
28/jun./2024	PA 000437	(C00520)	GE	$81,988.80	$0.00	$81,988.80
28/jun./2024	PA 000437	(C00520)	GP Directo 437 ALGURIC SA DE CV, Pago: 437	$0.00	$81,988.80	$0.00
28/jun./2024	PA 000438	(C00521)	GE	$81,250.00	$0.00	$81,250.00
28/jun./2024	PA 000438	(C00521)	GP Directo 438 FUNDACION BERTHA O DE OSETE IAP, Pago: 438	$0.00	$81,250.00	$0.00
28/jun./2024	PA 000439	(C00522)	GE	$55,680.00	$0.00	$55,680.00
28/jun./2024	PA 000439	(C00522)	GP Directo 439 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 439	$0.00	$55,680.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	PA 000440	(C00523)	GE	$32,480.00	$0.00	$32,480.00
28/jun./2024	PA 000440	(C00523)	GP Directo 440 RESGUARDO ALPHA, Pago: 440	$0.00	$32,480.00	$0.00
28/jun./2024	PA 000441	(C00524)	GE	$1,463.92	$0.00	$1,463.92
28/jun./2024	PA 000441	(C00524)	GE	$3,257.28	$0.00	$4,721.20
28/jun./2024	PA 000441	(C00524)	GE	$4,856.92	$0.00	$9,578.12
28/jun./2024	PA 000441	(C00524)	GE	$1,403.60	$0.00	$10,981.72
28/jun./2024	PA 000441	(C00524)	GE	$4,738.60	$0.00	$15,720.32
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$0.00	$1,463.92	$14,256.40
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$0.00	$3,257.28	$10,999.12
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$0.00	$4,856.92	$6,142.20
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$0.00	$1,403.60	$4,738.60
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$0.00	$4,738.60	$0.00
28/jun./2024	PA 000442	(C00525)	GE	$948.68	$0.00	$948.68
28/jun./2024	PA 000442	(C00525)	GE	$1,173.86	$0.00	$2,122.54
28/jun./2024	PA 000442	(C00525)	GE	$4,505.20	$0.00	$6,627.74
28/jun./2024	PA 000442	(C00525)	GE	$1,136.81	$0.00	$7,764.55
28/jun./2024	PA 000442	(C00525)	GE	$1,661.32	$0.00	$9,425.87
28/jun./2024	PA 000442	(C00525)	GE	$1,507.65	$0.00	$10,933.52
28/jun./2024	PA 000442	(C00525)	GE	$480.59	$0.00	$11,414.11
28/jun./2024	PA 000442	(C00525)	GE	$1,599.23	$0.00	$13,013.34
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$948.68	$12,064.66
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$1,173.86	$10,890.80
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$4,505.20	$6,385.60
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$1,136.81	$5,248.79
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$1,661.32	$3,587.47
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$1,507.65	$2,079.82
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$480.59	$1,599.23
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$0.00	$1,599.23	$0.00
28/jun./2024	PA 000443	(C00526)	GE	$2,224.67	$0.00	$2,224.67
28/jun./2024	PA 000443	(C00526)	GE	$1,957.94	$0.00	$4,182.61
28/jun./2024	PA 000443	(C00526)	GE	$1,396.29	$0.00	$5,578.90
28/jun./2024	PA 000443	(C00526)	GE	$475.80	$0.00	$6,054.70
28/jun./2024	PA 000443	(C00526)	GE	$713.70	$0.00	$6,768.40
28/jun./2024	PA 000443	(C00526)	GE	$2,183.80	$0.00	$8,952.20
28/jun./2024	PA 000443	(C00526)	GE	$2,183.80	$0.00	$11,136.00
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$2,224.67	$8,911.33
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$1,957.94	$6,953.39
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$1,396.29	$5,557.10
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$475.80	$5,081.30
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$713.70	$4,367.60
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$2,183.80	$2,183.80
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$0.00	$2,183.80	$0.00
28/jun./2024	PA 000444	(C00527)	GE	$5,231.60	$0.00	$5,231.60
28/jun./2024	PA 000444	(C00527)	GP Directo 444 JUAN MANUEL UGALDE VALDEZ, Pago: 444	$0.00	$5,231.60	$0.00
28/jun./2024	PA 000445	(C00528)	GE	$3,915.00	$0.00	$3,915.00
28/jun./2024	PA 000445	(C00528)	GE	$1,287.60	$0.00	$5,202.60
28/jun./2024	PA 000445	(C00528)	GP Directo 445 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 445	$0.00	$3,915.00	$1,287.60
28/jun./2024	PA 000445	(C00528)	GP Directo 445 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 445	$0.00	$1,287.60	$0.00
28/jun./2024	PA 000446	(C00529)	GE	$2,900.00	$0.00	$2,900.00
28/jun./2024	PA 000446	(C00529)	GP Directo 446 RICARDO LAUREA PEREZ , Pago: 446	$0.00	$2,900.00	$0.00
28/jun./2024	GP 000062	(C00530)	GE	$400.00	$0.00	$400.00
28/jun./2024	GP 000062	(C00530)	GE	$400.00	$0.00	$800.00
28/jun./2024	GP 000062	(C00530)	GE	$200.00	$0.00	$1,000.00
28/jun./2024	GP 000062	(C00530)	GE	$200.00	$0.00	$1,200.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	GP 000062	(C00530)	GE	$1,400.00	$0.00	$2,600.00
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$0.00	$1,400.00	$1,200.00
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$0.00	$400.00	$800.00
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$0.00	$200.00	$600.00
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$0.00	$400.00	$200.00
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$0.00	$200.00	$0.00
28/jun./2024	PA 000447	(C00531)	GE	$2,161.22	$0.00	$2,161.22
28/jun./2024	PA 000447	(C00531)	GP Directo 447 OFIX SA DE CV, Pago: 447	$0.00	$2,161.22	$0.00
28/jun./2024	PA 000448	(C00532)	GE	$970.99	$0.00	$970.99
28/jun./2024	PA 000448	(C00532)	GE	$864.71	$0.00	$1,835.70
28/jun./2024	PA 000448	(C00532)	GP Directo 448 GAS EXPRESS NIETO SA DE CV, Pago: 448	$0.00	$970.99	$864.71
28/jun./2024	PA 000448	(C00532)	GP Directo 448 GAS EXPRESS NIETO SA DE CV, Pago: 448	$0.00	$864.71	$0.00
28/jun./2024	PA 000450	(C00534)	GE	$2,046.00	$0.00	$2,046.00
28/jun./2024	PA 000450	(C00534)	GE	$399.01	$0.00	$2,445.01
28/jun./2024	PA 000450	(C00534)	GE	$1,596.99	$0.00	$4,042.00
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$0.00	$2,046.00	$1,996.00
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$0.00	$399.01	$1,596.99
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$0.00	$1,596.99	$0.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$38,748.00	$0.00	$38,748.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$5,425.00	$0.00	$44,173.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$69.00	$0.00	$44,242.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$1,436.00	$0.00	$45,678.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$80,279.00	$0.00	$125,957.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$8,028.00	$0.00	$133,985.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$12,389.00	$0.00	$146,374.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$1,131.00	$0.00	$147,505.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$101,142.00	$0.00	$248,647.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$13,558.00	$0.00	$262,205.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$703.00	$0.00	$262,908.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$4,992.00	$0.00	$267,900.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$6,959.00	$0.00	$274,859.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$93,295.00	$0.00	$368,154.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$8,879.00	$0.00	$377,033.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$828.00	$0.00	$377,861.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$1,671.00	$0.00	$379,532.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$5,801.00	$0.00	$385,333.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$123,230.00	$0.00	$508,563.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$15,508.00	$0.00	$524,071.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$1,035.00	$0.00	$525,106.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$5,784.00	$0.00	$530,890.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$9,083.00	$0.00	$539,973.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$114,938.00	$0.00	$654,911.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$14,897.00	$0.00	$669,808.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$1,104.00	$0.00	$670,912.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$3,582.00	$0.00	$674,494.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$8,341.00	$0.00	$682,835.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$147,915.00	$0.00	$830,750.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$18,975.00	$0.00	$849,725.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$2,622.00	$0.00	$852,347.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$7,967.00	$0.00	$860,314.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$28,297.00	$0.00	$888,611.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$139,989.00	$0.00	$1,028,600.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$19,113.00	$0.00	$1,047,713.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$2,967.00	$0.00	$1,050,680.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$10,998.00	$0.00	$1,061,678.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$18,843.00	$0.00	$1,080,521.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$40,315.00	$0.00	$1,120,836.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$4,434.00	$0.00	$1,125,270.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$69.00	$0.00	$1,125,339.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$599.00	$0.00	$1,125,938.00
28/jun./2024	GE 000063	(P00077)	GE Folio: 63	$719.00	$0.00	$1,126,657.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$38,748.00	$1,087,909.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$5,425.00	$1,082,484.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$69.00	$1,082,415.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$1,436.00	$1,080,979.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$80,279.00	$1,000,700.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$8,028.00	$992,672.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$12,389.00	$980,283.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$1,131.00	$979,152.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$101,142.00	$878,010.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$13,558.00	$864,452.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$703.00	$863,749.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$4,992.00	$858,757.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$6,959.00	$851,798.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$93,295.00	$758,503.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$8,879.00	$749,624.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$828.00	$748,796.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$1,671.00	$747,125.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$5,801.00	$741,324.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$123,230.00	$618,094.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$15,508.00	$602,586.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$1,035.00	$601,551.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$5,784.00	$595,767.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$9,083.00	$586,684.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$114,938.00	$471,746.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$14,897.00	$456,849.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$1,104.00	$455,745.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$3,582.00	$452,163.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$8,341.00	$443,822.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$147,915.00	$295,907.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$18,975.00	$276,932.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$2,622.00	$274,310.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$7,967.00	$266,343.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$28,297.00	$238,046.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$139,989.00	$98,057.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$19,113.00	$78,944.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$2,967.00	$75,977.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$10,998.00	$64,979.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$18,843.00	$46,136.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$40,315.00	$5,821.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$4,434.00	$1,387.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$69.00	$1,318.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$599.00	$719.00
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$0.00	$719.00	$0.00
28/jun./2024	GP 000064	(C00538)	GE	$35,306.38	$0.00	$35,306.38
28/jun./2024	GP 000064	(C00538)	GE	$11,440.13	$0.00	$46,746.51
28/jun./2024	GP 000064	(C00538)	GE	$9,974.90	$0.00	$56,721.41
28/jun./2024	GP 000064	(C00538)	GE	$15,020.94	$0.00	$71,742.35
28/jun./2024	GP 000064	(C00538)	GE	$21,411.99	$0.00	$93,154.34
28/jun./2024	GP 000064	(C00538)	GE	$53,369.16	$0.00	$146,523.50
28/jun./2024	GP 000064	(C00538)	GE	$35,155.79	$0.00	$181,679.29
28/jun./2024	GP 000064	(C00538)	GE	$1,057.08	$0.00	$182,736.37

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$35,306.38	$147,429.99
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$11,440.13	$135,989.86
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$9,974.90	$126,014.96
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$15,020.94	$110,994.02
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$21,411.99	$89,582.03
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$53,369.16	$36,212.87
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$35,155.79	$1,057.08
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$0.00	$1,057.08	$0.00
28/jun./2024	PA 000454	(C00540)	GE	$2,273.60	$0.00	$2,273.60
28/jun./2024	PA 000454	(C00540)	GP Directo 454 BANCO MERCANTIL DEL NORTE, S.A., Pago: 454	$0.00	$2,273.60	$0.00
28/jun./2024	PA 000455	(C00541)	GE	$17.40	$0.00	$17.40
28/jun./2024	PA 000455	(C00541)	GP Directo 455 BANCO MERCANTIL DEL NORTE, S.A., Pago: 455	$0.00	$17.40	$0.00
28/jun./2024	PA 000456	(C00542)	GE	$5.80	$0.00	$5.80
28/jun./2024	PA 000456	(C00542)	GP Directo 456 BANCO MERCANTIL DEL NORTE, S.A., Pago: 456	$0.00	$5.80	$0.00
28/jun./2024	PA 000470	(C00576)	GE	$5,290.04	$0.00	$5,290.04
28/jun./2024	PA 000470	(C00576)	GP Directo 470 LUIS GERARDO MENDOZA OROZCO, Pago: 470	$0.00	$5,290.04	$0.00
28/jun./2024	PA 000471	(C00577)	GE	$8,718.61	$0.00	$8,718.61
28/jun./2024	PA 000471	(C00577)	GP Directo 471 LUIS GERARDO MENDOZA OROZCO, Pago: 471	$0.00	$8,718.61	$0.00
28/jun./2024	PA 000472	(C00578)	GE	$4,406.00	$0.00	$4,406.00
28/jun./2024	PA 000472	(C00578)	GP Directo 472 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 472	$0.00	$4,406.00	$0.00
28/jun./2024	PA 000473	(C00579)	GE	$29,678.39	$0.00	$29,678.39
28/jun./2024	PA 000473	(C00579)	GP Directo 473 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 473	$0.00	$29,678.39	$0.00
28/jun./2024	PA 000474	(C00580)	GE	$8,581.60	$0.00	$8,581.60
28/jun./2024	PA 000474	(C00580)	GP Directo 474 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 474	$0.00	$8,581.60	$0.00
28/jun./2024	PA 000475	(C00581)	GE	$11,720.66	$0.00	$11,720.66
28/jun./2024	PA 000475	(C00581)	GP Directo 475 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 475	$0.00	$11,720.66	$0.00
28/jun./2024	PA 000476	(C00582)	GE	$472.00	$0.00	$472.00
28/jun./2024	PA 000476	(C00582)	GE	$2,375.00	$0.00	$2,847.00
28/jun./2024	PA 000476	(C00582)	GE	$1,392.00	$0.00	$4,239.00
28/jun./2024	PA 000476	(C00582)	GE	$458.00	$0.00	$4,697.00
28/jun./2024	PA 000476	(C00582)	GE	$327.40	$0.00	$5,024.40
28/jun./2024	PA 000476	(C00582)	GE	$369.00	$0.00	$5,393.40
28/jun./2024	PA 000476	(C00582)	GE	$100.00	$0.00	$5,493.40
28/jun./2024	PA 000476	(C00582)	GE	$54.00	$0.00	$5,547.40
28/jun./2024	PA 000476	(C00582)	GE	$2,401.00	$0.00	$7,948.40
28/jun./2024	PA 000476	(C00582)	GE	$716.00	$0.00	$8,664.40
28/jun./2024	PA 000476	(C00582)	GE	$1,560.00	$0.00	$10,224.40
28/jun./2024	PA 000476	(C00582)	GE	$500.00	$0.00	$10,724.40
28/jun./2024	PA 000476	(C00582)	GE	$500.00	$0.00	$11,224.40
28/jun./2024	PA 000476	(C00582)	GE	$2,425.60	$0.00	$13,650.00
28/jun./2024	PA 000476	(C00582)	GE	$500.00	$0.00	$14,150.00
28/jun./2024	PA 000476	(C00582)	GE	$850.00	$0.00	$15,000.00
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$472.00	$14,528.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$2,375.00	$12,153.00
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$1,392.00	$10,761.00
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$458.00	$10,303.00
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$327.40	$9,975.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$369.00	$9,606.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$100.00	$9,506.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$54.00	$9,452.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$2,401.00	$7,051.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$716.00	$6,335.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$1,560.00	$4,775.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$500.00	$4,275.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$500.00	$3,775.60
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$2,425.60	$1,350.00
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$500.00	$850.00
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$0.00	$850.00	$0.00
28/jun./2024	GP 000068	(C00583)	GE	$10,083.00	$0.00	$10,083.00
28/jun./2024	GP 000068	(C00583)	GE	$33,808.00	$0.00	$43,891.00
28/jun./2024	GP 000068	(C00583)	GE	$1,074.00	$0.00	$44,965.00
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$0.00	$33,808.00	$11,157.00
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$0.00	$10,083.00	$1,074.00
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$0.00	$1,074.00	$0.00
28/jun./2024	PA 000477	(C00584)	GE	$3,578.00	$0.00	$3,578.00
28/jun./2024	PA 000477	(C00584)	GP Directo 477 TIENDA MERCADAZO, Pago: 477	$0.00	$3,578.00	$0.00
28/jun./2024	GP 000069	(C00585)	GE	$1,856.00	$0.00	$1,856.00
28/jun./2024	GP 000069	(C00585)	GE	$34,994.30	$0.00	$36,850.30
28/jun./2024	GP 000069	(C00585)	GE	$13,920.00	$0.00	$50,770.30
28/jun./2024	GP 000069	(C00585)	GE	$39,617.48	$0.00	$90,387.78
28/jun./2024	GP 000069	(C00585)	GE	$31,434.84	$0.00	$121,822.62
28/jun./2024	GP 000069	(C00585)	GE	$54,607.00	$0.00	$176,429.62
28/jun./2024	GP 000069	(C00585)	GE	$19,482.20	$0.00	$195,911.82
28/jun./2024	GP 000069	(C00585)	GE	$5,568.00	$0.00	$201,479.82
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$1,856.00	$199,623.82
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$5,568.00	$194,055.82
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$34,994.30	$159,061.52
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$54,607.00	$104,454.52
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$39,617.48	$64,837.04
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$13,920.00	$50,917.04
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$31,434.84	$19,482.20
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$0.00	$19,482.20	$0.00
28/jun./2024	GP 000070	(C00586)	GE	$6,995.00	$0.00	$6,995.00
28/jun./2024	GP 000070	(C00586)	GE	$1,540.00	$0.00	$8,535.00
28/jun./2024	GP 000070	(C00586)	GE	$2,730.00	$0.00	$11,265.00
28/jun./2024	GP 000070	(C00586)	GE	$4,295.00	$0.00	$15,560.00
28/jun./2024	GP 000070	(C00586)	GE	$3,820.00	$0.00	$19,380.00

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	MONTO SALDO
28/jun./2024	GP 000070	(C00586)	GE	$4,570.00	$0.00	$23,950.00
28/jun./2024	GP 000070	(C00586)	GE	$1,365.00	$0.00	$25,315.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$1,365.00	$23,950.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$6,995.00	$16,955.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$1,540.00	$15,415.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$4,570.00	$10,845.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$2,730.00	$8,115.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$4,295.00	$3,820.00
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$0.00	$3,820.00	$0.00
28/jun./2024		**272**	**Subtotal**	**1,995,024.87**	**1,995,024.87**	
			Total (8260) :	**15,366,691.61**	**15,366,691.61**	

8270 PRESUPUESTO DE EGRESOS PAGADO

01/abr./2024			Saldo Inicial			$13,148,546.33
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$2,500.00	$0.00	$13,151,046.33
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$18,007.18	$0.00	$13,169,053.51
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$7,800.00	$0.00	$13,176,853.51
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$5,100.00	$0.00	$13,181,953.51
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$10,574.13	$0.00	$13,192,527.64
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$10,900.00	$0.00	$13,203,427.64
01/abr./2024	PA 000248	(C00282)	GP Directo 248 INFORMATICA UG, S.A. DE C.V., Pago: 248	$6,443.37	$0.00	$13,209,871.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$289.80	$0.00	$13,210,160.81
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$300.00	$0.00	$13,210,460.81
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$598.99	$0.00	$13,211,059.80
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$39.00	$0.00	$13,211,098.80
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$489.03	$0.00	$13,211,587.83
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$298.99	$0.00	$13,211,886.82
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$840.00	$0.00	$13,212,726.82
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$656.49	$0.00	$13,213,383.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$199.00	$0.00	$13,213,582.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$420.00	$0.00	$13,214,002.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$420.00	$0.00	$13,214,422.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$336.00	$0.00	$13,214,758.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$620.00	$0.00	$13,215,378.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$155.00	$0.00	$13,215,533.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$486.00	$0.00	$13,216,019.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$501.46	$0.00	$13,216,520.77

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01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$627.54	$0.00	$13,217,148.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$464.00	$0.00	$13,217,612.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$1,895.00	$0.00	$13,219,507.31
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$199.52	$0.00	$13,219,706.83
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$250.56	$0.00	$13,219,957.39
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$99.76	$0.00	$13,220,057.15
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$414.00	$0.00	$13,220,471.15
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$159.60	$0.00	$13,220,630.75
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$328.20	$0.00	$13,220,958.95
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$709.05	$0.00	$13,221,668.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$12.00	$0.00	$13,221,680.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$316.00	$0.00	$13,221,996.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$15.00	$0.00	$13,222,011.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$1,320.00	$0.00	$13,223,331.00
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$220.01	$0.00	$13,223,551.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$900.00	$0.00	$13,224,451.01
01/abr./2024	PA 000249	(C00283)	GP Directo 249 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 249	$420.00	$0.00	$13,224,871.01
01/abr./2024	PA 000250	(C00284)	GP Directo 250 LUIS GERARDO MENDOZA OROZCO, Pago: 250	$5,290.04	$0.00	$13,230,161.05
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$1,175.00	$0.00	$13,231,336.05
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$5,020.00	$0.00	$13,236,356.05
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$9,555.00	$0.00	$13,245,911.05
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$5,685.00	$0.00	$13,251,596.05
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$9,750.00	$0.00	$13,261,346.05
01/abr./2024	GP 000028	(C00285)	GP Directo 28 LABORATORIOS GABAT, Pago: 28	$3,410.00	$0.00	$13,264,756.05
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$800.00	$0.00	$13,265,556.05
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$400.00	$0.00	$13,265,956.05
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$200.00	$0.00	$13,266,156.05
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$400.00	$0.00	$13,266,556.05
01/abr./2024	GP 000029	(C00286)	GP Directo 29 FUNDACION CHABELY AC, Pago: 29	$400.00	$0.00	$13,266,956.05
01/abr./2024	PA 000251	(C00287)	GP Directo 251 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 251	$28,522.60	$0.00	$13,295,478.65
01/abr./2024	PA 000252	(C00288)	GP Directo 252 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 252	$8,849.98	$0.00	$13,304,328.63
01/abr./2024	PA 000253	(C00289)	GP Directo 253 NORBERTO BATRES LOPEZ, Pago: 253	$202,400.00	$0.00	$13,506,728.63
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$14,820.00	$0.00	$13,521,548.63
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$1,570.87	$0.00	$13,523,119.50
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$8,250.00	$0.00	$13,531,369.50
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$3,800.00	$0.00	$13,535,169.50
01/abr./2024	PA 000254	(C00290)	GP Directo 254 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 254	$2,800.00	$0.00	$13,537,969.50

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/abr./2024		**61**	**Subtotal**	**389,423.17**	**0.00**	
02/abr./2024	PA 000255	(C00291)	GP Directo 255 COMISION FEDERAL DE ELECTRICIDAD, Pago: 255	$2,851.00	$0.00	$13,540,820.50
02/abr./2024		**1**	**Subtotal**	**2,851.00**	**0.00**	
03/abr./2024	PA 000256	(C00292)	GP Directo 256 APOYOS ECONOMICOS, Pago: 256	$22,510.00	$0.00	$13,563,330.50
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$459.00	$0.00	$13,563,789.50
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$2,199.00	$0.00	$13,565,988.50
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$1,662.00	$0.00	$13,567,650.50
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$4,571.53	$0.00	$13,572,222.03
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$4,094.19	$0.00	$13,576,316.22
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$330.00	$0.00	$13,576,646.22
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$4,107.11	$0.00	$13,580,753.33
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$611.99	$0.00	$13,581,365.32
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$3,569.00	$0.00	$13,584,934.32
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$1,540.05	$0.00	$13,586,474.37
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$939.00	$0.00	$13,587,413.37
03/abr./2024	PA 000257	(C00293)	GP Directo 257 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 257	$946.00	$0.00	$13,588,359.37
03/abr./2024	PA 000258	(C00294)	GP Directo 258 HECTOR GARRIDO MARTINEZ, Pago: 258	$13,746.00	$0.00	$13,602,105.37
03/abr./2024	PA 000259	(C00295)	GP Directo 259 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 259	$12,595.50	$0.00	$13,614,700.87
03/abr./2024	PA 000260	(C00296)	GP Directo 260 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 260	$14,274.90	$0.00	$13,628,975.77
03/abr./2024	PA 000261	(C00297)	GP Directo 261 JOSE JUAN LEON NAVARRO, Pago: 261	$4,456.02	$0.00	$13,633,431.79
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$30,972.00	$0.00	$13,664,403.79
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$15,950.00	$0.00	$13,680,353.79
03/abr./2024	PA 000262	(C00298)	GP Directo 262 OSCAR ADOLFO ROJAS MURILLO, Pago: 262	$30,256.00	$0.00	$13,710,609.79
03/abr./2024	PA 000263	(C00299)	GP Directo 263 COMISION FEDERAL DE ELECTRICIDAD, Pago: 263	$6,767.00	$0.00	$13,717,376.79
03/abr./2024	PA 000329	(C00380)	GP Directo 329 JORGE GIL ODRIOZOLA, Pago: 329	$303,705.89	$0.00	$14,021,082.68
03/abr./2024		**22**	**Subtotal**	**480,262.18**	**0.00**	
04/abr./2024	PA 000264	(C00300)	GP Directo 264 COMISION FEDERAL DE ELECTRICIDAD, Pago: 264	$1,015.00	$0.00	$14,022,097.68
04/abr./2024		**1**	**Subtotal**	**1,015.00**	**0.00**	
05/abr./2024	PA 000265	(C00301)	GP Directo 265 APOYOS ECONOMICOS, Pago: 265	$1,000.00	$0.00	$14,023,097.68
05/abr./2024	PA 000266	(C00302)	GP Directo 266 APOYOS ECONOMICOS, Pago: 266	$1,000.00	$0.00	$14,024,097.68

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/abr./2024	PA 000267	(C00303)	GP Directo 267 APOYOS ECONOMICOS, Pago: 267	$1,000.00	$0.00	$14,025,097.68
05/abr./2024	PA 000268	(C00304)	GP Directo 268 APOYOS ECONOMICOS, Pago: 268	$1,000.00	$0.00	$14,026,097.68
05/abr./2024	PA 000269	(C00305)	GP Directo 269 APOYOS ECONOMICOS, Pago: 269	$1,000.00	$0.00	$14,027,097.68
05/abr./2024	PA 000270	(C00306)	GP Directo 270 APOYOS ECONOMICOS, Pago: 270	$1,000.00	$0.00	$14,028,097.68
05/abr./2024	PA 000271	(C00307)	GP Directo 271 APOYOS ECONOMICOS, Pago: 271	$1,000.00	$0.00	$14,029,097.68
05/abr./2024	PA 000272	(C00308)	GP Directo 272 ERNESTO RODRIGUEZ MORALES, Pago: 272	$7,200.00	$0.00	$14,036,297.68
05/abr./2024	GP 000030	(C00309)	GP Directo 30 JAZMIN LOPEZ CRUZ, Pago: 30	$4,258.39	$0.00	$14,040,556.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$38,287.00	$0.00	$14,078,843.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$5,360.00	$0.00	$14,084,203.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$69.00	$0.00	$14,084,272.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$850.00	$0.00	$14,085,122.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$67,132.00	$0.00	$14,152,254.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$6,713.00	$0.00	$14,158,967.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$690.00	$0.00	$14,159,657.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$12,389.00	$0.00	$14,172,046.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$1,131.00	$0.00	$14,173,177.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$96,999.00	$0.00	$14,270,176.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$12,977.00	$0.00	$14,283,153.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$759.00	$0.00	$14,283,912.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$4,578.00	$0.00	$14,288,490.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$7,819.00	$0.00	$14,296,309.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$81,032.00	$0.00	$14,377,341.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$8,363.00	$0.00	$14,385,704.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$828.00	$0.00	$14,386,532.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$1,533.00	$0.00	$14,388,065.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$6,573.00	$0.00	$14,394,638.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$124,068.00	$0.00	$14,518,706.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$15,628.00	$0.00	$14,534,334.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$1,380.00	$0.00	$14,535,714.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$6,006.00	$0.00	$14,541,720.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$14,792.00	$0.00	$14,556,512.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$121,916.00	$0.00	$14,678,428.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$14,125.00	$0.00	$14,692,553.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$1,035.00	$0.00	$14,693,588.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$3,260.00	$0.00	$14,696,848.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$9,665.00	$0.00	$14,706,513.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$139,165.00	$0.00	$14,845,678.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$17,750.00	$0.00	$14,863,428.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$2,553.00	$0.00	$14,865,981.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$7,368.00	$0.00	$14,873,349.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$17,727.00	$0.00	$14,891,076.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$129,860.00	$0.00	$15,020,936.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$17,692.00	$0.00	$15,038,628.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$2,967.00	$0.00	$15,041,595.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$10,123.00	$0.00	$15,051,718.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$25,214.00	$0.00	$15,076,932.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$39,854.00	$0.00	$15,116,786.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$4,369.00	$0.00	$15,121,155.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$69.00	$0.00	$15,121,224.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$553.00	$0.00	$15,121,777.07
05/abr./2024	GP 000031	(C00310)	GP Folio: 31	$819.00	$0.00	$15,122,596.07
05/abr./2024		**53**	**Subtotal**	**1,100,498.39**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$5,653.00	$0.00	$15,128,249.07
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$861.00	$0.00	$15,129,110.07
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$3,499.50	$0.00	$15,132,609.57
10/abr./2024	PA 000273	(C00312)	GP Directo 273 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 273	$861.00	$0.00	$15,133,470.57
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$798.50	$0.00	$15,134,269.07
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$409.20	$0.00	$15,134,678.27
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$409.20	$0.00	$15,135,087.47
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$409.20	$0.00	$15,135,496.67
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$409.20	$0.00	$15,135,905.87
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$798.50	$0.00	$15,136,704.37
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$948.00	$0.00	$15,137,652.37
10/abr./2024	PA 000274	(C00313)	GP Directo 274 TELEFONOS DE MEXICO SAB DE CV, Pago: 274	$409.20	$0.00	$15,138,061.57
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$300.00	$0.00	$15,138,361.57
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$300.00	$0.00	$15,138,661.57
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$450.00	$0.00	$15,139,111.57
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$900.00	$0.00	$15,140,011.57
10/abr./2024	PA 000275	(C00314)	GP Directo 275 CENCEL SA DE CV, Pago: 275	$1,050.00	$0.00	$15,141,061.57
10/abr./2024	PA 000276	(C00315)	GP Directo 276 APOYOS ECONOMICOS, Pago: 276	$2,000.00	$0.00	$15,143,061.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$175.00	$0.00	$15,143,236.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$50.00	$0.00	$15,143,286.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$25.00	$0.00	$15,143,311.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$125.00	$0.00	$15,143,436.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$325.00	$0.00	$15,143,761.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$300.00	$0.00	$15,144,061.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$875.00	$0.00	$15,144,936.57
10/abr./2024	PA 000277	(C00316)	GP Directo 277 VIRGINIA SEGURA EVANGELISTA, Pago: 277	$75.00	$0.00	$15,145,011.57
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$2,734.09	$0.00	$15,147,745.66
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$6,515.91	$0.00	$15,154,261.57
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$4,008.44	$0.00	$15,158,270.01
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$12,168.01	$0.00	$15,170,438.02
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$2,944.00	$0.00	$15,173,382.02
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$5,653.04	$0.00	$15,179,035.06
10/abr./2024	PA 000281	(C00321)	GP Directo 281 SEGUROS BANORTE SA DE CV, Pago: 281	$1,148.82	$0.00	$15,180,183.88
10/abr./2024		**33**	**Subtotal**	**57,587.81**	**0.00**	
11/abr./2024	PA 000278	(C00317)	GP Directo 278 APOYOS ECONOMICOS, Pago: 278	$1,794.00	$0.00	$15,181,977.88
11/abr./2024	PA 000279	(C00318)	GP Directo 279 LUIS GERARDO MENDOZA OROZCO, Pago: 279	$4,924.53	$0.00	$15,186,902.41
11/abr./2024	GP 000032	(C00319)	GP Directo 32 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 32	$53,953.00	$0.00	$15,240,855.41
11/abr./2024		**3**	**Subtotal**	**60,671.53**	**0.00**	
16/abr./2024	PA 000280	(C00320)	GP Directo 280 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 280	$5,342.02	$0.00	$15,246,197.43
16/abr./2024	PA 000280	(C00320)	GP Directo 280 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 280	$1,999.49	$0.00	$15,248,196.92
16/abr./2024	PA 000280	(C00320)	GP Directo 280 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 280	$598.99	$0.00	$15,248,795.91
16/abr./2024	PA 000282	(C00322)	GP Directo 282 JOSE ALFREDO JIMENEZ RESENDIZ, Pago: 282	$50,000.00	$0.00	$15,298,795.91
16/abr./2024	PA 000283	(C00323)	GP Directo 283 JUAN SANCHEZ LOPEZ, Pago: 283	$8,520.00	$0.00	$15,307,315.91

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/abr./2024	PA 000284	(C00324)	GP Directo 284 NORBERTO BATRES LOPEZ, Pago: 284	$151,800.00	$0.00	$15,459,115.91
16/abr./2024		**6**	**Subtotal**	**218,260.50**	**0.00**	
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$532.70	$0.00	$15,459,648.61
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$901.50	$0.00	$15,460,550.11
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$3,079.29	$0.00	$15,463,629.40
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$5,782.01	$0.00	$15,469,411.41
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$4,459.16	$0.00	$15,473,870.57
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$600.50	$0.00	$15,474,471.07
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$1,153.93	$0.00	$15,475,625.00
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$879.80	$0.00	$15,476,504.80
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$1,980.41	$0.00	$15,478,485.21
19/abr./2024	PA 000295	(C00335)	GP Directo 295 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 295	$586.14	$0.00	$15,479,071.35
19/abr./2024	PA 000296	(C00336)	GP Directo 296 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 296	$2,436.00	$0.00	$15,481,507.35
19/abr./2024	PA 000297	(C00337)	GP Directo 297 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 297	$1,170.00	$0.00	$15,482,677.35
19/abr./2024	PA 000297	(C00337)	GP Directo 297 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 297	$1,992.68	$0.00	$15,484,670.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$25,029.00	$0.00	$15,509,699.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$3,062.00	$0.00	$15,512,761.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$69.00	$0.00	$15,512,830.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$1,471.00	$0.00	$15,514,301.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$106,880.00	$0.00	$15,621,181.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$10,688.00	$0.00	$15,631,869.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$1,592.00	$0.00	$15,633,461.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$9,504.00	$0.00	$15,642,965.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$727.00	$0.00	$15,643,692.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$129,555.00	$0.00	$15,773,247.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$13,558.00	$0.00	$15,786,805.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$759.00	$0.00	$15,787,564.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$7,832.00	$0.00	$15,795,396.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$16,163.00	$0.00	$15,811,559.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$106,051.00	$0.00	$15,917,610.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$8,879.00	$0.00	$15,926,489.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$828.00	$0.00	$15,927,317.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$2,619.00	$0.00	$15,929,936.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$11,325.00	$0.00	$15,941,261.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$143,316.00	$0.00	$16,084,577.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$12,132.00	$0.00	$16,096,709.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$1,380.00	$0.00	$16,098,089.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$9,985.00	$0.00	$16,108,074.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$18,170.00	$0.00	$16,126,244.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$157,243.00	$0.00	$16,283,487.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$13,766.00	$0.00	$16,297,253.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$1,035.00	$0.00	$16,298,288.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$5,791.00	$0.00	$16,304,079.03

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19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$16,260.00	$0.00	$16,320,339.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$207,898.00	$0.00	$16,528,237.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$18,975.00	$0.00	$16,547,212.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$2,553.00	$0.00	$16,549,765.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$12,071.00	$0.00	$16,561,836.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$28,697.00	$0.00	$16,590,533.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$209,443.00	$0.00	$16,799,976.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$19,113.00	$0.00	$16,819,089.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$2,967.00	$0.00	$16,822,056.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$16,991.00	$0.00	$16,839,047.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$35,110.00	$0.00	$16,874,157.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$38,503.00	$0.00	$16,912,660.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$3,738.00	$0.00	$16,916,398.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$69.00	$0.00	$16,916,467.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$915.00	$0.00	$16,917,382.03
19/abr./2024	GP 000033	(C00355)	GP Folio: 33	$1,430.00	$0.00	$16,918,812.03
19/abr./2024		**57**	**Subtotal**	**1,459,696.12**	**0.00**	
23/abr./2024	PA 000285	(C00325)	GP Directo 285 NADIA SARAY GONZALEZ SALAZAR, Pago: 285	$10,108.94	$0.00	$16,928,920.97
23/abr./2024	PA 000286	(C00326)	GP Directo 286 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 286	$10,108.94	$0.00	$16,939,029.91
23/abr./2024	PA 000287	(C00327)	GP Directo 287 ARANZA SANCHEZ MARTINEZ, Pago: 287	$10,108.94	$0.00	$16,949,138.85
23/abr./2024	PA 000288	(C00328)	GP Directo 288 ANALLELY HERNANDEZ RESENDIZ , Pago: 288	$10,943.41	$0.00	$16,960,082.26
23/abr./2024	PA 000289	(C00329)	GP Directo 289 LAURA GABRIELA GARCIA BONILLA, Pago: 289	$10,108.94	$0.00	$16,970,191.20
23/abr./2024	PA 000290	(C00330)	GP Directo 290 MARISOL SERRANO MARTINEZ , Pago: 290	$8,207.55	$0.00	$16,978,398.75
23/abr./2024	PA 000291	(C00331)	GP Directo 291 SUHEILY ESMERALDA OLAYA NAVA, Pago: 291	$10,943.41	$0.00	$16,989,342.16
23/abr./2024	PA 000292	(C00332)	GP Directo 292 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 292	$10,943.41	$0.00	$17,000,285.57
23/abr./2024	PA 000293	(C00333)	GP Directo 293 LILY MARLEN ROJAS MATIAS , Pago: 293	$10,943.41	$0.00	$17,011,228.98
23/abr./2024	PA 000294	(C00334)	GP Directo 294 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 294	$8,207.56	$0.00	$17,019,436.54
23/abr./2024		**10**	**Subtotal**	**100,624.51**	**0.00**	
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$564.60	$0.00	$17,020,001.14
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$4,376.73	$0.00	$17,024,377.87
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$3,828.44	$0.00	$17,028,206.31
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$2,104.50	$0.00	$17,030,310.81
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$2,915.15	$0.00	$17,033,225.96
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$945.32	$0.00	$17,034,171.28
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$703.18	$0.00	$17,034,874.46
26/abr./2024	PA 000298	(C00338)	GP Directo 298 OFIX SA DE CV, Pago: 298	$2,122.42	$0.00	$17,036,996.88
26/abr./2024	PA 000299	(C00339)	GP Directo 299 FUNDACION BERTHA O DE OSETE IAP, Pago: 299	$2,670.00	$0.00	$17,039,666.88
26/abr./2024	PA 000300	(C00340)	GP Directo 300 RESGUARDO ALPHA, Pago: 300	$32,480.00	$0.00	$17,072,146.88
26/abr./2024	PA 000301	(C00341)	GP Directo 301 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 301	$3,833.00	$0.00	$17,075,979.88
26/abr./2024	000000	(E00136)	APOYO ECONOMICO POR SERVICIO DE ALBERGUE MES DE ABRIL 2024	$6,038.00	$0.00	$17,082,017.88
26/abr./2024	PA 000302	(C00342)	GP Directo 302 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 302	$55,680.00	$0.00	$17,137,697.88
26/abr./2024		**13**	**Subtotal**	**118,261.34**	**0.00**	

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30/abr./2024	PA 000303	(C00343)	GP Directo 303 TELEFONOS DE MEXICO SAB DE CV, Pago: 303	$3,542.00	$0.00	$17,141,239.88
30/abr./2024	PA 000304	(C00344)	GP Directo 304 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 304	$22,766.36	$0.00	$17,164,006.24
30/abr./2024	PA 000305	(C00345)	GP Directo 305 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 305	$15,523.62	$0.00	$17,179,529.86
30/abr./2024	PA 000306	(C00346)	GP Directo 306 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 306	$20,000.00	$0.00	$17,199,529.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$290.00	$0.00	$17,199,819.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$50.00	$0.00	$17,199,869.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$25.00	$0.00	$17,199,894.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$275.00	$0.00	$17,200,169.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$550.00	$0.00	$17,200,719.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$450.00	$0.00	$17,201,169.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$1,275.00	$0.00	$17,202,444.86
30/abr./2024	PA 000307	(C00347)	GP Directo 307 VIRGINIA SEGURA EVANGELISTA, Pago: 307	$75.00	$0.00	$17,202,519.86
30/abr./2024	PA 000308	(C00348)	GP Directo 308 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 308	$14,210.00	$0.00	$17,216,729.86
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$1,650.00	$0.00	$17,218,379.86
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$9,549.99	$0.00	$17,227,929.85
30/abr./2024	PA 000309	(C00349)	GP Directo 309 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 309	$3,684.99	$0.00	$17,231,614.84
30/abr./2024	PA 000310	(C00350)	GP Directo 310 GONZALO PEREZ OLVERA, Pago: 310	$8,827.00	$0.00	$17,240,441.84
30/abr./2024	PA 000311	(C00351)	GP Directo 311 OFIX SA DE CV, Pago: 311	$4,428.84	$0.00	$17,244,870.68
30/abr./2024	PA 000312	(C00352)	GP Directo 312 FISIOTERAPIA Y LABORATORIO TECNOLOGICOS SAPI DE CV, Pago: 312	$6,224.85	$0.00	$17,251,095.53
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$4,135.40	$0.00	$17,255,230.93
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$3,195.80	$0.00	$17,258,426.73
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$3,043.84	$0.00	$17,261,470.57
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$3,976.48	$0.00	$17,265,447.05
30/abr./2024	PA 000313	(C00353)	GP Directo 313 JUAN MANUEL UGALDE VALDEZ, Pago: 313	$5,095.48	$0.00	$17,270,542.53
30/abr./2024	PA 000314	(C00354)	GP Directo 314 JUAN MANUEL UGALDE VALDEZ, Pago: 314	$501.12	$0.00	$17,271,043.65
30/abr./2024	PA 000314	(C00354)	GP Directo 314 JUAN MANUEL UGALDE VALDEZ, Pago: 314	$5,579.60	$0.00	$17,276,623.25
30/abr./2024	PA 000315	(C00356)	GP Directo 315 RESGUARDO ALPHA, Pago: 315	$32,480.00	$0.00	$17,309,103.25
30/abr./2024	PA 000316	(C00357)	GP Directo 316 GUSTAVO ALBERTO SALDAÑA PALACIOS, Pago: 316	$16,820.00	$0.00	$17,325,923.25
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$1,349.00	$0.00	$17,327,272.25
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$5,018.51	$0.00	$17,332,290.76
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$1,080.01	$0.00	$17,333,370.77
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$765.00	$0.00	$17,334,135.77
30/abr./2024	PA 000317	(C00358)	GP Directo 317 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 317	$407.16	$0.00	$17,334,542.93
30/abr./2024	PA 000318	(C00359)	GP Directo 318 FUNDACION BERTHA O DE OSETE IAP, Pago: 318	$1,000.00	$0.00	$17,335,542.93
30/abr./2024	PA 000319	(C00360)	GP Directo 319 ALGURIC SA DE CV, Pago: 319	$93,433.36	$0.00	$17,428,976.29
30/abr./2024	PA 000320	(C00361)	GP Directo 320 DAVID JAIME GONZALEZ, Pago: 320	$5,104.00	$0.00	$17,434,080.29
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$316.40	$0.00	$17,434,396.69
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$24.24	$0.00	$17,434,420.93
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$2,884.00	$0.00	$17,437,304.93
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$1,978.48	$0.00	$17,439,283.41
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$1,978.48	$0.00	$17,441,261.89
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$2,251.44	$0.00	$17,443,513.33
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$636.72	$0.00	$17,444,150.05
30/abr./2024	PA 000321	(C00362)	GP Directo 321 MARCOZER SA DE CV, Pago: 321	$1,066.24	$0.00	$17,445,216.29

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000322	(C00363)	GP Directo 322 GAS EXPRESS NIETO SA DE CV, Pago: 322	$2,358.51	$0.00	$17,447,574.80
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$1,200.00	$0.00	$17,448,774.80
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$400.00	$0.00	$17,449,174.80
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$200.00	$0.00	$17,449,374.80
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$400.00	$0.00	$17,449,774.80
30/abr./2024	GP 000034	(C00364)	GP Directo 34 FUNDACION CHABELY AC, Pago: 34	$400.00	$0.00	$17,450,174.80
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$2,440.00	$0.00	$17,452,614.80
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$2,470.00	$0.00	$17,455,084.80
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$3,475.02	$0.00	$17,458,559.82
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$2,684.99	$0.00	$17,461,244.81
30/abr./2024	GP 000035	(C00365)	GP Directo 35 LABORATORIOS GABAT, Pago: 35	$4,019.99	$0.00	$17,465,264.80
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$935.10	$0.00	$17,466,199.90
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$2,012.00	$0.00	$17,468,211.90
30/abr./2024	PA 000323	(C00366)	GP Directo 323 GAS EXPRESS NIETO SA DE CV, Pago: 323	$1,079.13	$0.00	$17,469,291.03
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$409.20	$0.00	$17,469,700.23
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$409.20	$0.00	$17,470,109.43
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$409.20	$0.00	$17,470,518.63
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$409.20	$0.00	$17,470,927.83
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$409.20	$0.00	$17,471,337.03
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$798.50	$0.00	$17,472,135.53
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$798.50	$0.00	$17,472,934.03
30/abr./2024	PA 000324	(C00367)	GP Directo 324 TELEFONOS DE MEXICO SAB DE CV, Pago: 324	$948.00	$0.00	$17,473,882.03
30/abr./2024	PA 000325	(C00368)	GP Directo 325 INSTITUTO INTEGRAL DE SALUD RENAL, Pago: 325	$2,000.00	$0.00	$17,475,882.03
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$748.00	$0.00	$17,476,630.03
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$1,660.00	$0.00	$17,478,290.03
30/abr./2024	GP 000036	(C00369)	GP Directo 36 MARGARITA AVILA ALVARADO, Pago: 36	$275.00	$0.00	$17,478,565.03
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$157.41	$0.00	$17,478,722.44
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$113.00	$0.00	$17,478,835.44
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$61.99	$0.00	$17,478,897.43
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$259.19	$0.00	$17,479,156.62
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$25.00	$0.00	$17,479,181.62
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$161.91	$0.00	$17,479,343.53
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$640.00	$0.00	$17,479,983.53
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$1,198.00	$0.00	$17,481,181.53
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$599.00	$0.00	$17,481,780.53
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$930.12	$0.00	$17,482,710.65
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$335.24	$0.00	$17,483,045.89
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$234.00	$0.00	$17,483,279.89
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$759.03	$0.00	$17,484,038.92
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$349.00	$0.00	$17,484,387.92
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$368.00	$0.00	$17,484,755.92
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$314.00	$0.00	$17,485,069.92

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Del 01/abr./2024 al 30/jun./2024

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$153.06	$0.00	$17,485,222.98
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$349.00	$0.00	$17,485,571.98
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$349.00	$0.00	$17,485,920.98
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$185.00	$0.00	$17,486,105.98
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$349.00	$0.00	$17,486,454.98
30/abr./2024	PA 000326	(C00370)	GP Directo 326 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 326	$349.00	$0.00	$17,486,803.98
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$1,020.00	$0.00	$17,487,823.98
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$952.27	$0.00	$17,488,776.25
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$1,753.88	$0.00	$17,490,530.13
30/abr./2024	PA 000327	(C00371)	GP Directo 327 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 327	$1,053.53	$0.00	$17,491,583.66
30/abr./2024	PA 000328	(C00379)	GP Directo 328 BANCO MERCANTIL DEL NORTE, S.A., Pago: 328	$2,030.00	$0.00	$17,493,613.66
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$4,176.00	$0.00	$17,497,789.66
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$6,264.00	$0.00	$17,504,053.66
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$3,248.00	$0.00	$17,507,301.66
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$49,674.68	$0.00	$17,556,976.34
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$11,301.30	$0.00	$17,568,277.64
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$75,608.80	$0.00	$17,643,886.44
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$17,400.00	$0.00	$17,661,286.44
30/abr./2024	GP 000037	(C00381)	GP Directo 37 MEDICAL CENTER, Pago: 37	$2,088.00	$0.00	$17,663,374.44
30/abr./2024	PA 000330	(C00382)	GP Directo 330 BANCO MERCANTIL DEL NORTE, S.A., Pago: 330	$23.20	$0.00	$17,663,397.64
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$20.00	$0.00	$17,663,417.64
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$20.00	$0.00	$17,663,437.64
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$1,797.00	$0.00	$17,665,234.64
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$840.00	$0.00	$17,666,074.64
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$620.00	$0.00	$17,666,694.64
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$1,975.48	$0.00	$17,668,670.12
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$933.00	$0.00	$17,669,603.12
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$1,355.00	$0.00	$17,670,958.12
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$584.00	$0.00	$17,671,542.12
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$450.00	$0.00	$17,671,992.12
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$960.00	$0.00	$17,672,952.12
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$998.01	$0.00	$17,673,950.13
30/abr./2024	PA 000331	(C00383)	GP Directo 331 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 331	$349.00	$0.00	$17,674,299.13
30/abr./2024	PA 000332	(C00384)	GP Directo 332 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 332	$5,896.42	$0.00	$17,680,195.55
30/abr./2024	PA 000332	(C00384)	GP Directo 332 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 332	$238.58	$0.00	$17,680,434.13

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$29,637.72	$0.00	$17,710,071.85
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$10,647.86	$0.00	$17,720,719.71
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$14,345.95	$0.00	$17,735,065.66
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$18,366.04	$0.00	$17,753,431.70
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$17,666.40	$0.00	$17,771,098.10
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$39,480.47	$0.00	$17,810,578.57
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$24,643.89	$0.00	$17,835,222.46
30/abr./2024	GP 000038	(C00385)	GP Directo 38 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 38	$1,544.79	$0.00	$17,836,767.25
30/abr./2024		**129**	**Subtotal**	**699,069.37**	**0.00**	
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$12,017.22	$0.00	$17,848,784.47
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$5,500.00	$0.00	$17,854,284.47
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$7,300.00	$0.00	$17,861,584.47
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$29,097.47	$0.00	$17,890,681.94
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$16,128.32	$0.00	$17,906,810.26
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$11,566.63	$0.00	$17,918,376.89
01/may./2024	PA 000333	(C00386)	GP Directo 333 INFORMATICA UG, S.A. DE C.V., Pago: 333	$1,224.10	$0.00	$17,919,600.99
01/may./2024		**7**	**Subtotal**	**82,833.74**	**0.00**	
02/may./2024	PA 000334	(C00388)	GP Directo 334 APOYOS ECONOMICOS, Pago: 334	$1,642.00	$0.00	$17,921,242.99
02/may./2024	PA 000335	(C00389)	GP Directo 335 COMISION FEDERAL DE ELECTRICIDAD, Pago: 335	$1,026.00	$0.00	$17,922,268.99
02/may./2024	PA 000336	(C00390)	GP Directo 336 LUIS GERARDO MENDOZA OROZCO, Pago: 336	$5,290.04	$0.00	$17,927,559.03
02/may./2024	PA 000337	(C00391)	GP Directo 337 APOYOS ECONOMICOS, Pago: 337	$1,575.60	$0.00	$17,929,134.63
02/may./2024	PA 000337	(C00391)	GP Directo 337 APOYOS ECONOMICOS, Pago: 337	$1,640.00	$0.00	$17,930,774.63
02/may./2024	PA 000338	(C00392)	GP Directo 338 APOYOS ECONOMICOS, Pago: 338	$2,500.00	$0.00	$17,933,274.63
02/may./2024	PA 000338	(C00392)	GP Directo 338 APOYOS ECONOMICOS, Pago: 338	$500.00	$0.00	$17,933,774.63
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$195.00	$0.00	$17,933,969.63
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$685.00	$0.00	$17,934,654.63
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$1,730.01	$0.00	$17,936,384.64
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$157.13	$0.00	$17,936,541.77
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$430.00	$0.00	$17,936,971.77
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$2,583.81	$0.00	$17,939,555.58
02/may./2024	GP 000039	(C00393)	GP Directo 39 TANIA QUETZALLI VALDEZ ROSALES, Pago: 39	$1,763.34	$0.00	$17,941,318.92
02/may./2024	PA 000339	(C00394)	GP Directo 339 APOYOS ECONOMICOS, Pago: 339	$1,365.00	$0.00	$17,942,683.92
02/may./2024		**15**	**Subtotal**	**23,082.93**	**0.00**	
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$6,185.00	$0.00	$17,948,868.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$866.00	$0.00	$17,949,734.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$69.00	$0.00	$17,949,803.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$1,578.00	$0.00	$17,951,381.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$72,153.00	$0.00	$18,023,534.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$7,215.00	$0.00	$18,030,749.92

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$6,540.00	$0.00	$18,037,289.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$4,310.00	$0.00	$18,041,599.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$101,142.00	$0.00	$18,142,741.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$13,558.00	$0.00	$18,156,299.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$759.00	$0.00	$18,157,058.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$4,992.00	$0.00	$18,162,050.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$12,977.00	$0.00	$18,175,027.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$80,795.00	$0.00	$18,255,822.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$8,879.00	$0.00	$18,264,701.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$828.00	$0.00	$18,265,529.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$1,671.00	$0.00	$18,267,200.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$12,340.00	$0.00	$18,279,540.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$95,074.00	$0.00	$18,374,614.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$11,566.00	$0.00	$18,386,180.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$1,311.00	$0.00	$18,387,491.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$6,513.00	$0.00	$18,394,004.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$23,658.00	$0.00	$18,417,662.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$141,071.00	$0.00	$18,558,733.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$14,847.00	$0.00	$18,573,580.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$1,035.00	$0.00	$18,574,615.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$3,582.00	$0.00	$18,578,197.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$32,615.00	$0.00	$18,610,812.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$147,915.00	$0.00	$18,758,727.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$18,975.00	$0.00	$18,777,702.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$2,607.00	$0.00	$18,780,309.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$7,967.00	$0.00	$18,788,276.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$31,681.00	$0.00	$18,819,957.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$139,989.00	$0.00	$18,959,946.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$19,113.00	$0.00	$18,979,059.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$2,967.00	$0.00	$18,982,026.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$10,998.00	$0.00	$18,993,024.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$35,988.00	$0.00	$19,029,012.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$26,403.00	$0.00	$19,055,415.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$2,486.00	$0.00	$19,057,901.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$69.00	$0.00	$19,057,970.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$599.00	$0.00	$19,058,569.92
03/may./2024	GP 000040	(C00395)	GP Folio: 40	$4,894.00	$0.00	$19,063,463.92
03/may./2024		**43**	**Subtotal**	**1,120,780.00**	**0.00**	
08/may./2024	PA 000340	(C00396)	GP Directo 340 APOYOS ECONOMICOS, Pago: 340	$22,860.00	$0.00	$19,086,323.92
08/may./2024	PA 000341	(C00397)	GP Directo 341 APOYOS ECONOMICOS, Pago: 341	$3,800.00	$0.00	$19,090,123.92
08/may./2024	PA 000342	(C00398)	GP Directo 342 APOYOS ECONOMICOS, Pago: 342	$1,000.00	$0.00	$19,091,123.92
08/may./2024	PA 000343	(C00399)	GP Directo 343 APOYOS ECONOMICOS, Pago: 343	$1,000.00	$0.00	$19,092,123.92
08/may./2024	PA 000344	(C00400)	GP Directo 344 APOYOS ECONOMICOS, Pago: 344	$1,000.00	$0.00	$19,093,123.92
08/may./2024	PA 000345	(C00401)	GP Directo 345 APOYOS ECONOMICOS, Pago: 345	$1,000.00	$0.00	$19,094,123.92
08/may./2024	PA 000346	(C00402)	GP Directo 346 APOYOS ECONOMICOS, Pago: 346	$1,000.00	$0.00	$19,095,123.92
08/may./2024	PA 000347	(C00403)	GP Directo 347 APOYOS ECONOMICOS, Pago: 347	$1,000.00	$0.00	$19,096,123.92
08/may./2024	PA 000348	(C00404)	GP Directo 348 APOYOS ECONOMICOS, Pago: 348	$9,500.00	$0.00	$19,105,623.92
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$1,909.55	$0.00	$19,107,533.47
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$35,209.28	$0.00	$19,142,742.75
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$1,432.16	$0.00	$19,144,174.91

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Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
08/may./2024	GP 000056	(C00480)	GP Directo 56 SERGIO ALBERTO BECERRA AVENDAÑO, Pago: 56	$7,065.34	$0.00	$19,151,240.25
08/may./2024		**13**	**Subtotal**	**87,776.33**	**0.00**	
09/may./2024	PA 000349	(C00408)	GP Directo 349 FERRETERIA SAN JUAN SA DE CV, Pago: 349	$9,592.71	$0.00	$19,160,832.96
09/may./2024		**1**	**Subtotal**	**9,592.71**	**0.00**	
13/may./2024	PA 000350	(C00409)	GP Directo 350 APOYOS ECONOMICOS, Pago: 350	$1,418.00	$0.00	$19,162,250.96
13/may./2024		**1**	**Subtotal**	**1,418.00**	**0.00**	
14/may./2024	PA 000351	(C00410)	GP Directo 351 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 351	$13,536.90	$0.00	$19,175,787.86
14/may./2024	PA 000352	(C00411)	GP Directo 352 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 352	$9,099.60	$0.00	$19,184,887.46
14/may./2024	PA 000353	(C00412)	GP Directo 353 YESENIA CRUZ MARTINEZ , Pago: 353	$2,668.00	$0.00	$19,187,555.46
14/may./2024	PA 000354	(C00413)	GP Directo 354 JOSE JUAN LEON NAVARRO, Pago: 354	$2,110.75	$0.00	$19,189,666.21
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$450.00	$0.00	$19,190,116.21
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$300.00	$0.00	$19,190,416.21
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$1,050.00	$0.00	$19,191,466.21
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$750.00	$0.00	$19,192,216.21
14/may./2024	PA 000355	(C00414)	GP Directo 355 CENCEL SA DE CV, Pago: 355	$300.00	$0.00	$19,192,516.21
14/may./2024	PA 000356	(C00415)	GP Directo 356 FERRETERIA SAN JUAN SA DE CV, Pago: 356	$22,027.69	$0.00	$19,214,543.90
14/may./2024		**10**	**Subtotal**	**52,292.94**	**0.00**	
15/may./2024	PA 000357	(C00417)	GP Directo 357 LUIS GERARDO MENDOZA OROZCO, Pago: 357	$4,924.53	$0.00	$19,219,468.43
15/may./2024		**1**	**Subtotal**	**4,924.53**	**0.00**	
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$76,216.00	$0.00	$19,295,684.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$6,185.00	$0.00	$19,301,869.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$4,310.00	$0.00	$19,306,179.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$101,142.00	$0.00	$19,407,321.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$80,795.00	$0.00	$19,488,116.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$97,589.00	$0.00	$19,585,705.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$133,238.00	$0.00	$19,718,943.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$147,915.00	$0.00	$19,866,858.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$139,430.00	$0.00	$20,006,288.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$26,403.00	$0.00	$20,032,691.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$69.00	$0.00	$20,032,760.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$759.00	$0.00	$20,033,519.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$828.00	$0.00	$20,034,347.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$1,139.00	$0.00	$20,035,486.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$1,104.00	$0.00	$20,036,590.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$2,622.00	$0.00	$20,039,212.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$2,967.00	$0.00	$20,042,179.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$69.00	$0.00	$20,042,248.43

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$7,986.00	$0.00	$20,050,234.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$4,992.00	$0.00	$20,055,226.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$1,671.00	$0.00	$20,056,897.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$5,784.00	$0.00	$20,062,681.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$3,582.00	$0.00	$20,066,263.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$7,967.00	$0.00	$20,074,230.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$10,942.00	$0.00	$20,085,172.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$599.00	$0.00	$20,085,771.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$828.00	$0.00	$20,086,599.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$7,527.00	$0.00	$20,094,126.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$11,983.00	$0.00	$20,106,109.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$25,377.00	$0.00	$20,131,486.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$18,144.00	$0.00	$20,149,630.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$36,535.00	$0.00	$20,186,165.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$27,462.00	$0.00	$20,213,627.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$3,794.00	$0.00	$20,217,421.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$866.00	$0.00	$20,218,287.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$13,558.00	$0.00	$20,231,845.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$8,879.00	$0.00	$20,240,724.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$11,918.00	$0.00	$20,252,642.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$15,709.00	$0.00	$20,268,351.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$18,975.00	$0.00	$20,287,326.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$19,035.00	$0.00	$20,306,361.43
16/may./2024	GP 000041	(C00416)	GP Folio: 41	$2,486.00	$0.00	$20,308,847.43
16/may./2024		**42**	**Subtotal**	**1,089,379.00**	**0.00**	
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$132.00	$0.00	$20,308,979.43
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$500.00	$0.00	$20,309,479.43
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$20.00	$0.00	$20,309,499.43
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$897.00	$0.00	$20,310,396.43
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$598.00	$0.00	$20,310,994.43
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$52.53	$0.00	$20,311,046.96
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$185.00	$0.00	$20,311,231.96
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$195.00	$0.00	$20,311,426.96
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$1,150.00	$0.00	$20,312,576.96
17/may./2024	PA 000358	(C00418)	GP Directo 358 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 358	$299.00	$0.00	$20,312,875.96
17/may./2024	GP 000042	(C00419)	GP Directo 42 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 42	$64,774.00	$0.00	$20,377,649.96
17/may./2024	GP 000043	(C00420)	GP Directo 43 JOSE ALBERTO SAMUEL CERVANTES TREJO, Pago: 43	$3,333.33	$0.00	$20,380,983.29
17/may./2024		**12**	**Subtotal**	**72,135.86**	**0.00**	
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$10,323.90	$0.00	$20,391,307.19

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$8,846.37	$0.00	$20,400,153.56
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$128.40	$0.00	$20,400,281.96
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$7,834.52	$0.00	$20,408,116.48
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$1,203.50	$0.00	$20,409,319.98
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$267.04	$0.00	$20,409,587.02
20/may./2024	PA 000359	(C00421)	GP Directo 359 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 359	$1,091.48	$0.00	$20,410,678.50
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$1,816.13	$0.00	$20,412,494.63
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$1,433.92	$0.00	$20,413,928.55
20/may./2024	PA 000360	(C00423)	GP Directo 360 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 360	$2,010.60	$0.00	$20,415,939.15
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$2,522.00	$0.00	$20,418,461.15
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$688.50	$0.00	$20,419,149.65
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$1,356.00	$0.00	$20,420,505.65
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$1,193.29	$0.00	$20,421,698.94
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$525.00	$0.00	$20,422,223.94
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$3,594.00	$0.00	$20,425,817.94
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$1,190.01	$0.00	$20,427,007.95
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$467.50	$0.00	$20,427,475.45
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$380.99	$0.00	$20,427,856.44
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$2,100.00	$0.00	$20,429,956.44
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$206.01	$0.00	$20,430,162.45
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$420.00	$0.00	$20,430,582.45
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$420.00	$0.00	$20,431,002.45
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$598.00	$0.00	$20,431,600.45
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$249.00	$0.00	$20,431,849.45
20/may./2024	PA 000361	(C00424)	GP Directo 361 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 361	$835.20	$0.00	$20,432,684.65
20/may./2024	GP 000045	(C00425)	GP Directo 45 DANIEL BOCANEGRA GONZALEZ, Pago: 45	$4,888.88	$0.00	$20,437,573.53
20/may./2024	GP 000046	(C00427)	GP Directo 46 DONATO GONZALEZ RESENDIZ, Pago: 46	$1,550.00	$0.00	$20,439,123.53
20/may./2024		**28**	**Subtotal**	**58,140.24**	**0.00**	
21/may./2024	GP 000047	(C00430)	GP Directo 47 AMADA JAIMES ALBARRAN, Pago: 47	$2,100.00	$0.00	$20,441,223.53
21/may./2024		**1**	**Subtotal**	**2,100.00**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/may./2024	PA 000362	(C00431)	GP Directo 362 APOYOS ECONOMICOS, Pago: 362	$4,914.99	$0.00	$20,446,138.52
22/may./2024	PA 000363	(C00432)	GP Directo 363 APOYOS ECONOMICOS, Pago: 363	$1,924.00	$0.00	$20,448,062.52
22/may./2024	PA 000364	(C00433)	GP Directo 364 NORBERTO BATRES LOPEZ, Pago: 364	$260,590.00	$0.00	$20,708,652.52
22/may./2024	PA 000365	(C00434)	GP Directo 365 RICARDO LAUREA PEREZ , Pago: 365	$928.00	$0.00	$20,709,580.52
22/may./2024		**4**	**Subtotal**	**268,356.99**	**0.00**	
23/may./2024	PA 000366	(C00435)	GP Directo 366 NADIA SARAY GONZALEZ SALAZAR, Pago: 366	$10,108.94	$0.00	$20,719,689.46
23/may./2024	PA 000367	(C00436)	GP Directo 367 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 367	$10,108.94	$0.00	$20,729,798.40
23/may./2024	PA 000368	(C00437)	GP Directo 368 ARANZA SANCHEZ MARTINEZ, Pago: 368	$10,108.94	$0.00	$20,739,907.34
23/may./2024	PA 000369	(C00438)	GP Directo 369 ANALLELY HERNANDEZ RESENDIZ , Pago: 369	$10,943.41	$0.00	$20,750,850.75
23/may./2024	PA 000370	(C00439)	GP Directo 370 MARISOL SERRANO MARTINEZ , Pago: 370	$8,207.55	$0.00	$20,759,058.30
23/may./2024	PA 000371	(C00440)	GP Directo 371 SUHEILY ESMERALDA OLAYA NAVA, Pago: 371	$10,943.41	$0.00	$20,770,001.71
23/may./2024	PA 000372	(C00441)	GP Directo 372 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 372	$10,943.41	$0.00	$20,780,945.12
23/may./2024	PA 000373	(C00442)	GP Directo 373 LILY MARLEN ROJAS MATIAS , Pago: 373	$10,943.41	$0.00	$20,791,888.53
23/may./2024	PA 000374	(C00443)	GP Directo 374 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 374	$8,207.56	$0.00	$20,800,096.09
23/may./2024	GP 000049	(C00465)	GP Directo 49 ANA LAURA MEDINA BACA, Pago: 49	$8,900.00	$0.00	$20,808,996.09
23/may./2024		**10**	**Subtotal**	**99,415.57**	**0.00**	
28/may./2024	GP 000050	(C00466)	GP Directo 50 ADRIANA HERNANDEZ MUÑOZ, Pago: 50	$6,800.00	$0.00	$20,815,796.09
28/may./2024		**1**	**Subtotal**	**6,800.00**	**0.00**	
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$1,200.00	$0.00	$20,816,996.09
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$400.00	$0.00	$20,817,396.09
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$200.00	$0.00	$20,817,596.09
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$400.00	$0.00	$20,817,996.09
29/may./2024	GP 000048	(C00444)	GP Directo 48 FUNDACION CHABELY AC, Pago: 48	$200.00	$0.00	$20,818,196.09
29/may./2024	PA 000375	(C00445)	GP Directo 375 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 375	$2,494.00	$0.00	$20,820,690.09
29/may./2024	PA 000375	(C00445)	GP Directo 375 ENRIQUE BENJAMIN SOTO NAVARRETE, Pago: 375	$3,540.04	$0.00	$20,824,230.13
29/may./2024	PA 000376	(C00446)	GP Directo 376 GAS EXPRESS NIETO SA DE CV, Pago: 376	$992.00	$0.00	$20,825,222.13
29/may./2024	PA 000376	(C00446)	GP Directo 376 GAS EXPRESS NIETO SA DE CV, Pago: 376	$694.40	$0.00	$20,825,916.53
29/may./2024	PA 000377	(C00447)	GP Directo 377 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 377	$812.00	$0.00	$20,826,728.53
29/may./2024	PA 000377	(C00447)	GP Directo 377 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 377	$1,705.20	$0.00	$20,828,433.73
29/may./2024	PA 000378	(C00448)	GP Directo 378 GONZALO PEREZ OLVERA, Pago: 378	$14,812.31	$0.00	$20,843,246.04
29/may./2024	PA 000379	(C00449)	GP Directo 379 OFIX SA DE CV, Pago: 379	$5,988.53	$0.00	$20,849,234.57
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$338.01	$0.00	$20,849,572.58
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$1,545.15	$0.00	$20,851,117.73
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$1,492.37	$0.00	$20,852,610.10
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$1,598.38	$0.00	$20,854,208.48
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$1,067.46	$0.00	$20,855,275.94
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$1,854.87	$0.00	$20,857,130.81
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$1,003.65	$0.00	$20,858,134.46
29/may./2024	PA 000380	(C00450)	GP Directo 380 OFIX SA DE CV, Pago: 380	$536.34	$0.00	$20,858,670.80
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$3,654.00	$0.00	$20,862,324.80
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$4,384.80	$0.00	$20,866,709.60
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$4,497.32	$0.00	$20,871,206.92

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$2,125.12	$0.00	$20,873,332.04
29/may./2024	PA 000381	(C00451)	GP Directo 381 JUAN MANUEL UGALDE VALDEZ, Pago: 381	$5,784.92	$0.00	$20,879,116.96
29/may./2024	PA 000382	(C00452)	GP Directo 382 FUNDACION BERTHA O DE OSETE IAP, Pago: 382	$84,550.00	$0.00	$20,963,666.96
29/may./2024	PA 000383	(C00453)	GP Directo 383 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 383	$20,000.00	$0.00	$20,983,666.96
29/may./2024	PA 000384	(C00454)	GP Directo 384 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 384	$55,680.00	$0.00	$21,039,346.96
29/may./2024	PA 000385	(C00455)	GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 385	$2,289.00	$0.00	$21,041,635.96
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$409.20	$0.00	$21,042,045.16
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$409.20	$0.00	$21,042,454.36
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$409.20	$0.00	$21,042,863.56
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$409.20	$0.00	$21,043,272.76
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$409.20	$0.00	$21,043,681.96
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$798.50	$0.00	$21,044,480.46
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$798.50	$0.00	$21,045,278.96
29/may./2024	PA 000386	(C00456)	GP Directo 386 TELEFONOS DE MEXICO SAB DE CV, Pago: 386	$398.00	$0.00	$21,045,676.96
29/may./2024	PA 000387	(C00457)	GP Directo 387 RESGUARDO ALPHA, Pago: 387	$33,562.66	$0.00	$21,079,239.62
29/may./2024	PA 000388	(C00458)	GP Directo 388 DAVID JAIME GONZALEZ, Pago: 388	$4,292.00	$0.00	$21,083,531.62
29/may./2024	PA 000389	(C00459)	GP Directo 389 RESGUARDO ALPHA, Pago: 389	$33,562.66	$0.00	$21,117,094.28
29/may./2024	PA 000390	(C00460)	GP Directo 390 GERARDO HERNANDEZ PEREZ, Pago: 390	$7,829.00	$0.00	$21,124,923.28
29/may./2024	PA 000391	(C00461)	GP Directo 391 ALGURIC SA DE CV, Pago: 391	$87,508.08	$0.00	$21,212,431.36
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$690.00	$0.00	$21,213,121.36
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$693.95	$0.00	$21,213,815.31
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$2,380.40	$0.00	$21,216,195.71
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$2,379.84	$0.00	$21,218,575.55
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$2,358.40	$0.00	$21,220,933.95
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$1,072.50	$0.00	$21,222,006.45
29/may./2024	PA 000392	(C00462)	GP Directo 392 MARCOZER SA DE CV, Pago: 392	$1,560.91	$0.00	$21,223,567.36
29/may./2024	PA 000393	(C00463)	GP Directo 393 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 393	$10,017.60	$0.00	$21,233,584.96
29/may./2024	PA 000394	(C00464)	GP Directo 394 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 394	$10,429.40	$0.00	$21,244,014.36
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$34,498.88	$0.00	$21,278,513.24
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$134.79	$0.00	$21,278,648.03
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$16,795.21	$0.00	$21,295,443.24
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$8,855.38	$0.00	$21,304,298.62
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$14,271.08	$0.00	$21,318,569.70
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$14,115.45	$0.00	$21,332,685.15
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$30,634.89	$0.00	$21,363,320.04
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$17,773.88	$0.00	$21,381,093.92
29/may./2024	GP 000057	(C00482)	GP Directo 57 MARIA TERESA DE LOS ANGELES FARIAS, Pago: 57	$1,630.99	$0.00	$21,382,724.91
29/may./2024	PA 000405	(C00486)	GP Directo 405 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 405	$259,600.00	$0.00	$21,642,324.91
29/may./2024	PA 000406	(C00487)	GP Directo 406 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 406	$251,600.00	$0.00	$21,893,924.91
29/may./2024	PA 000406	(C00487)	GP Directo 406 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 406	$8,000.00	$0.00	$21,901,924.91
29/may./2024		**64**	**Subtotal**	**1,086,128.82**	**0.00**	

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$6,185.00	$0.00	$21,908,109.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$866.00	$0.00	$21,908,975.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$69.00	$0.00	$21,909,044.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$1,318.00	$0.00	$21,910,362.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$80,279.00	$0.00	$21,990,641.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$8,028.00	$0.00	$21,998,669.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$4,310.00	$0.00	$22,002,979.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$100,561.00	$0.00	$22,103,540.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$13,477.00	$0.00	$22,117,017.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$759.00	$0.00	$22,117,776.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$4,934.00	$0.00	$22,122,710.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$5,449.00	$0.00	$22,128,159.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$92,873.00	$0.00	$22,221,032.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$8,879.00	$0.00	$22,229,911.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$828.00	$0.00	$22,230,739.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$1,671.00	$0.00	$22,232,410.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$8,070.00	$0.00	$22,240,480.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$101,228.00	$0.00	$22,341,708.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$12,428.00	$0.00	$22,354,136.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$1,035.00	$0.00	$22,355,171.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$5,727.00	$0.00	$22,360,898.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$10,606.00	$0.00	$22,371,504.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$123,201.00	$0.00	$22,494,705.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$16,054.00	$0.00	$22,510,759.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$1,104.00	$0.00	$22,511,863.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$3,582.00	$0.00	$22,515,445.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$8,659.00	$0.00	$22,524,104.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$147,915.00	$0.00	$22,672,019.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$18,975.00	$0.00	$22,690,994.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$2,622.00	$0.00	$22,693,616.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$7,967.00	$0.00	$22,701,583.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$13,436.00	$0.00	$22,715,019.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$139,989.00	$0.00	$22,855,008.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$19,113.00	$0.00	$22,874,121.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$2,967.00	$0.00	$22,877,088.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$10,998.00	$0.00	$22,888,086.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$16,348.00	$0.00	$22,904,434.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$26,403.00	$0.00	$22,930,837.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$2,486.00	$0.00	$22,933,323.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$69.00	$0.00	$22,933,392.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$599.00	$0.00	$22,933,991.91
31/may./2024	GP 000044	(C00422)	GP Folio: 44	$3,594.00	$0.00	$22,937,585.91
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$649.99	$0.00	$22,938,235.90
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$802.60	$0.00	$22,939,038.50
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$1,222.22	$0.00	$22,940,260.72
31/may./2024	GP 000051	(C00467)	GP Directo 51 TANIA QUETZALLI VALDEZ ROSALES, Pago: 51	$2,466.38	$0.00	$22,942,727.10
31/may./2024	GP 000052	(C00468)	GP Directo 52 DANIEL BOCANEGRA GONZALEZ, Pago: 52	$4,303.76	$0.00	$22,947,030.86
31/may./2024	GP 000053	(C00469)	GP Directo 53 SIMONA CARLOS LEMOS, Pago: 53	$3,140.01	$0.00	$22,950,170.87
31/may./2024	GP 000054	(C00470)	GP Directo 54 BEATRIZ GONZALEZ GOMEZ, Pago: 54	$2,490.00	$0.00	$22,952,660.87
31/may./2024	PA 000395	(C00471)	GP Directo 395 LUIS GERARDO MENDOZA OROZCO, Pago: 395	$5,290.04	$0.00	$22,957,950.91
31/may./2024	PA 000396	(C00472)	GP Directo 396 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 396	$2,061.00	$0.00	$22,960,011.91
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$675.00	$0.00	$22,960,686.91

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31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$463.17	$0.00	$22,961,150.08
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$869.36	$0.00	$22,962,019.44
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$1,802.70	$0.00	$22,963,822.14
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$2,280.00	$0.00	$22,966,102.14
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$324.60	$0.00	$22,966,426.74
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$1,480.00	$0.00	$22,967,906.74
31/may./2024	PA 000397	(C00473)	GP Directo 397 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 397	$853.50	$0.00	$22,968,760.24
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$499.99	$0.00	$22,969,260.23
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$1,099.99	$0.00	$22,970,360.22
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$1,080.00	$0.00	$22,971,440.22
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$499.99	$0.00	$22,971,940.21
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$636.67	$0.00	$22,972,576.88
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$513.42	$0.00	$22,973,090.30
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$565.69	$0.00	$22,973,655.99
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$335.00	$0.00	$22,973,990.99
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$420.00	$0.00	$22,974,410.99
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$310.00	$0.00	$22,974,720.99
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$310.00	$0.00	$22,975,030.99
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$119.99	$0.00	$22,975,150.98
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$349.00	$0.00	$22,975,499.98
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$420.00	$0.00	$22,975,919.98
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$238.99	$0.00	$22,976,158.97
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$220.01	$0.00	$22,976,378.98
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$754.00	$0.00	$22,977,132.98
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$214.00	$0.00	$22,977,346.98
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$1,887.31	$0.00	$22,979,234.29
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$541.50	$0.00	$22,979,775.79
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$372.56	$0.00	$22,980,148.35
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$751.00	$0.00	$22,980,899.35
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$1,999.00	$0.00	$22,982,898.35
31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$374.04	$0.00	$22,983,272.39

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31/may./2024	PA 000398	(C00474)	GP Directo 398 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 398	$420.00	$0.00	$22,983,692.39
31/may./2024	PA 000399	(C00475)	GP Directo 399 LAURA GABRIELA GARCIA BONILLA, Pago: 399	$5,054.47	$0.00	$22,988,746.86
31/may./2024	PA 000400	(C00476)	GP Directo 400 JUAN MANUEL UGALDE VALDEZ, Pago: 400	$11,421.36	$0.00	$23,000,168.22
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$4,735.02	$0.00	$23,004,903.24
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$2,914.99	$0.00	$23,007,818.23
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$1,145.00	$0.00	$23,008,963.23
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$1,135.00	$0.00	$23,010,098.23
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$5,914.99	$0.00	$23,016,013.22
31/may./2024	GP 000055	(C00477)	GP Directo 55 LABORATORIOS GABAT, Pago: 55	$3,080.00	$0.00	$23,019,093.22
31/may./2024	PA 000401	(C00478)	GP Directo 401 COMISION FEDERAL DE ELECTRICIDAD, Pago: 401	$3,428.00	$0.00	$23,022,521.22
31/may./2024	PA 000402	(C00479)	GP Directo 402 BANCO MERCANTIL DEL NORTE, S.A., Pago: 402	$2,490.52	$0.00	$23,025,011.74
31/may./2024	PA 000403	(C00481)	GP Directo 403 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 403	$16,794.00	$0.00	$23,041,805.74
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$9,512.00	$0.00	$23,051,317.74
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$3,016.00	$0.00	$23,054,333.74
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$3,480.00	$0.00	$23,057,813.74
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$6,960.00	$0.00	$23,064,773.74
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$85,579.00	$0.00	$23,150,352.74
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$10,674.90	$0.00	$23,161,027.64
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$21,692.00	$0.00	$23,182,719.64
31/may./2024	GP 000058	(C00483)	GP Directo 58 MEDICAL CENTER, Pago: 58	$14,152.00	$0.00	$23,196,871.64
31/may./2024	PA 000404	(C00484)	GP Directo 404 BANCO MERCANTIL DEL NORTE, S.A., Pago: 404	$11.60	$0.00	$23,196,883.24
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$33,916.55	$0.00	$23,230,799.79
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$3,893.99	$0.00	$23,234,693.78
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$11,792.07	$0.00	$23,246,485.85
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$15,017.22	$0.00	$23,261,503.07
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$21,117.65	$0.00	$23,282,620.72
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$23,224.37	$0.00	$23,305,845.09
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$58,740.37	$0.00	$23,364,585.46
31/may./2024	GP 000059	(C00485)	GP Directo 59 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 59	$33,363.72	$0.00	$23,397,949.18
31/may./2024	PA 000407	(C00488)	GP Directo 407 BANCO MERCANTIL DEL NORTE, S.A., Pago: 407	$17.40	$0.00	$23,397,966.58
31/may./2024		**113**	**Subtotal**	**1,496,041.67**	**0.00**	
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$7,300.00	$0.00	$23,405,266.58
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$3,800.00	$0.00	$23,409,066.58
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$34,978.33	$0.00	$23,444,044.91
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$1,598.45	$0.00	$23,445,643.36
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$11,759.56	$0.00	$23,457,402.92
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$17,577.98	$0.00	$23,474,980.90
03/jun./2024	PA 000408	(C00489)	GP Directo 408 INFORMATICA UG, S.A. DE C.V., Pago: 408	$7,700.00	$0.00	$23,482,680.90
03/jun./2024	000000	(E00177)	APOYO ECONOMICO POR SERVICIO DE ALBERGUE MES DE JUNIO 2024	$6,038.00	$0.00	$23,488,718.90
03/jun./2024	PA 000457	(C00545)	GP Directo 457 NUEVA WALMART DE MEXICO S DE RL DE CV, Pago: 457	$4,117.99	$0.00	$23,492,836.89

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03/jun./2024	000000	(C00546)	206-01-02-002 APOYO ECONOMICO A MAESTROS VOLUNTARIOS DEL CENTRO DE DIA MES DE MAYO 2024	$22,860.00	$0.00	$23,515,696.89
03/jun./2024	000000	(C00547)	206-01-02-002 APOYO ECONOMICO A MAESTROS VOLUNTARIOS TAICHI DEL CENTRO DE DIA	$3,000.00	$0.00	$23,518,696.89
03/jun./2024	GP 000065	(C00550)	GP Directo 65 MARIA MARGARITA VIVEROS CORREA, Pago: 65	$4,000.00	$0.00	$23,522,696.89
03/jun./2024		**12**	**Subtotal**	**124,730.31**	**0.00**	
11/jun./2024	PA 000409	(C00490)	GP Directo 409 PEDRO ANTONIO DE JESUS COELLO JAIME, Pago: 409	$12,550.51	$0.00	$23,535,247.40
11/jun./2024	PA 000410	(C00491)	GP Directo 410 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 410	$9,753.00	$0.00	$23,545,000.40
11/jun./2024	PA 000411	(C00492)	GP Directo 411 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 411	$12,335.10	$0.00	$23,557,335.50
11/jun./2024		**3**	**Subtotal**	**34,638.61**	**0.00**	
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$450.00	$0.00	$23,557,785.50
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$300.00	$0.00	$23,558,085.50
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$1,050.00	$0.00	$23,559,135.50
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$750.00	$0.00	$23,559,885.50
12/jun./2024	PA 000412	(C00493)	GP Directo 412 CENCEL SA DE CV, Pago: 412	$150.00	$0.00	$23,560,035.50
12/jun./2024	PA 000413	(C00494)	GP Directo 413 ALBERTO MARQUEZ VARELA, Pago: 413	$3,384.00	$0.00	$23,563,419.50
12/jun./2024	PA 000414	(C00495)	GP Directo 414 GUSTAVO MARTINEZ OJEDA, Pago: 414	$3,132.00	$0.00	$23,566,551.50
12/jun./2024	PA 000415	(C00496)	GP Directo 415 JUAN ENRIQUE BECERRIL RAIGOZA, Pago: 415	$9,000.00	$0.00	$23,575,551.50
12/jun./2024		**8**	**Subtotal**	**18,216.00**	**0.00**	
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$32,347.00	$0.00	$23,607,898.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$4,529.00	$0.00	$23,612,427.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$69.00	$0.00	$23,612,496.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$1,618.00	$0.00	$23,614,114.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$80,279.00	$0.00	$23,694,393.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$8,028.00	$0.00	$23,702,421.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$11,235.00	$0.00	$23,713,656.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$970.00	$0.00	$23,714,626.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$98,819.00	$0.00	$23,813,445.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$13,233.00	$0.00	$23,826,678.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$703.00	$0.00	$23,827,381.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$4,759.00	$0.00	$23,832,140.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$7,755.00	$0.00	$23,839,895.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$92,431.00	$0.00	$23,932,326.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$8,879.00	$0.00	$23,941,205.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$828.00	$0.00	$23,942,033.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$1,671.00	$0.00	$23,943,704.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$7,140.00	$0.00	$23,950,844.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$109,474.00	$0.00	$24,060,318.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$13,582.00	$0.00	$24,073,900.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$1,035.00	$0.00	$24,074,935.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$5,784.00	$0.00	$24,080,719.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$12,500.00	$0.00	$24,093,219.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$114,173.00	$0.00	$24,207,392.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$14,790.00	$0.00	$24,222,182.50

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14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$1,104.00	$0.00	$24,223,286.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$3,582.00	$0.00	$24,226,868.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$10,259.00	$0.00	$24,237,127.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$147,915.00	$0.00	$24,385,042.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$18,975.00	$0.00	$24,404,017.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$2,622.00	$0.00	$24,406,639.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$7,967.00	$0.00	$24,414,606.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$19,136.00	$0.00	$24,433,742.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$139,989.00	$0.00	$24,573,731.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$19,113.00	$0.00	$24,592,844.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$2,967.00	$0.00	$24,595,811.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$10,998.00	$0.00	$24,606,809.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$22,948.00	$0.00	$24,629,757.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$38,327.00	$0.00	$24,668,084.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$4,155.00	$0.00	$24,672,239.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$69.00	$0.00	$24,672,308.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$599.00	$0.00	$24,672,907.50
14/jun./2024	GP 000060	(C00497)	GP Folio: 60	$894.00	$0.00	$24,673,801.50
14/jun./2024	000000	(C00552)	206-03-01-001 APOYO ECONOMICO PARA COMPRA DE GLUCOMETRO EN BENEFICIO DE LA C. ANGELICA RUBIO SANCHEZ	$1,190.00	$0.00	$24,674,991.50
14/jun./2024	PA 000458	(C00553)	GP Directo 458 LUIS GERARDO MENDOZA OROZCO, Pago: 458	$4,924.53	$0.00	$24,679,916.03
14/jun./2024	PA 000459	(C00554)	GP Directo 459 APOYOS ECONOMICOS, Pago: 459	$1,000.00	$0.00	$24,680,916.03
14/jun./2024	PA 000460	(C00555)	GP Directo 460 APOYOS ECONOMICOS, Pago: 460	$1,000.00	$0.00	$24,681,916.03
14/jun./2024	PA 000461	(C00556)	GP Directo 461 APOYOS ECONOMICOS, Pago: 461	$1,000.00	$0.00	$24,682,916.03
14/jun./2024	PA 000462	(C00557)	GP Directo 462 APOYOS ECONOMICOS, Pago: 462	$1,000.00	$0.00	$24,683,916.03
14/jun./2024	PA 000463	(C00558)	GP Directo 463 APOYOS ECONOMICOS, Pago: 463	$1,000.00	$0.00	$24,684,916.03
14/jun./2024		**50**	**Subtotal**	**1,109,364.53**	**0.00**	
17/jun./2024	PA 000464	(C00559)	GP Directo 464 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 464	$5,920.76	$0.00	$24,690,836.79
17/jun./2024		**1**	**Subtotal**	**5,920.76**	**0.00**	
18/jun./2024	PA 000416	(C00498)	GP Directo 416 JOSE JUAN LEON NAVARRO, Pago: 416	$4,925.07	$0.00	$24,695,761.86
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$925.00	$0.00	$24,696,686.86
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$1,275.00	$0.00	$24,697,961.86
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$325.00	$0.00	$24,698,286.86
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$150.00	$0.00	$24,698,436.86
18/jun./2024	PA 000417	(C00499)	GP Directo 417 VIRGINIA SEGURA EVANGELISTA, Pago: 417	$925.00	$0.00	$24,699,361.86
18/jun./2024	PA 000418	(C00500)	GP Directo 418 TELEFONOS DE MEXICO SAB DE CV, Pago: 418	$1,098.00	$0.00	$24,700,459.86
18/jun./2024	PA 000452	(C00536)	GP Directo 452 FERRETERIA SAN JUAN SA DE CV, Pago: 452	$14,581.58	$0.00	$24,715,041.44
18/jun./2024		**8**	**Subtotal**	**24,204.65**	**0.00**	
19/jun./2024	PA 000419	(C00501)	GP Directo 419 JM MUNDO DE OFICINAS, Pago: 419	$61,488.00	$0.00	$24,776,529.44
19/jun./2024		**1**	**Subtotal**	**61,488.00**	**0.00**	
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$21,089.00	$0.00	$24,797,618.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$34,391.00	$0.00	$24,832,009.44

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$507.00	$0.00	$24,832,516.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$5,098.00	$0.00	$24,837,614.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$6,578.00	$0.00	$24,844,192.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$57,588.00	$0.00	$24,901,780.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$56,316.00	$0.00	$24,958,096.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$3,893.00	$0.00	$24,961,989.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$43,203.00	$0.00	$25,005,192.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$56,032.00	$0.00	$25,061,224.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$3,744.00	$0.00	$25,064,968.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$66,501.00	$0.00	$25,131,469.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$50,345.00	$0.00	$25,181,814.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$5,477.00	$0.00	$25,187,291.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$61,520.00	$0.00	$25,248,811.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$86,579.00	$0.00	$25,335,390.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$4,577.00	$0.00	$25,339,967.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$88,458.00	$0.00	$25,428,425.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$67,020.00	$0.00	$25,495,445.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$10,603.00	$0.00	$25,506,048.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$88,165.00	$0.00	$25,594,213.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$31,854.00	$0.00	$25,626,067.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$11,151.00	$0.00	$25,637,218.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$18,831.00	$0.00	$25,656,049.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$25,947.00	$0.00	$25,681,996.44
20/jun./2024	GP 000061	(C00517)	GP Folio: 61	$487.00	$0.00	$25,682,483.44
20/jun./2024	000000	(C00565)	PAGO DE IMPUESTO SOBRE NOMINA "ISN" MAYO 2024	$82,872.00	$0.00	$25,765,355.44
20/jun./2024		**27**	**Subtotal**	**988,826.00**	**0.00**	
24/jun./2024	PA 000420	(C00502)	GP Directo 420 NADIA SARAY GONZALEZ SALAZAR, Pago: 420	$10,108.93	$0.00	$25,775,464.37
24/jun./2024	PA 000421	(C00503)	GP Directo 421 KENYA MICHELLE GONZALEZ ALCANTARA, Pago: 421	$10,108.94	$0.00	$25,785,573.31
24/jun./2024	PA 000422	(C00504)	GP Directo 422 ARANZA SANCHEZ MARTINEZ, Pago: 422	$10,108.94	$0.00	$25,795,682.25
24/jun./2024	PA 000423	(C00505)	GP Directo 423 MARISOL SERRANO MARTINEZ , Pago: 423	$8,207.55	$0.00	$25,803,889.80
24/jun./2024	PA 000424	(C00506)	GP Directo 424 SUHEILY ESMERALDA OLAYA NAVA, Pago: 424	$10,943.41	$0.00	$25,814,833.21
24/jun./2024	PA 000425	(C00507)	GP Directo 425 LIDIA GABRIELA ESTRELLA HERNANDEZ, Pago: 425	$10,943.41	$0.00	$25,825,776.62
24/jun./2024	PA 000426	(C00508)	GP Directo 426 LILY MARLEN ROJAS MATIAS , Pago: 426	$10,943.41	$0.00	$25,836,720.03
24/jun./2024	PA 000427	(C00509)	GP Directo 427 LILIANA RODRIGUEZ RODRIGUEZ , Pago: 427	$8,207.56	$0.00	$25,844,927.59
24/jun./2024	PA 000428	(C00510)	GP Directo 428 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 428	$14,600.00	$0.00	$25,859,527.59
24/jun./2024	PA 000429	(C00511)	GP Directo 429 ALFREDO GUADALUPE BAUTISTA ANGELES, Pago: 429	$20,000.00	$0.00	$25,879,527.59
24/jun./2024	PA 000430	(C00512)	GP Directo 430 RESGUARDO ALPHA, Pago: 430	$32,480.00	$0.00	$25,912,007.59
24/jun./2024	PA 000431	(C00513)	GP Directo 431 GAS EXPRESS NIETO SA DE CV, Pago: 431	$2,275.20	$0.00	$25,914,282.79
24/jun./2024	PA 000432	(C00514)	GP Directo 432 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 432	$17,276.22	$0.00	$25,931,559.01
24/jun./2024	PA 000433	(C00515)	GP Directo 433 MARIA GUADALUPE ESQUIVEL CASTRO, Pago: 433	$10,696.80	$0.00	$25,942,255.81
24/jun./2024	PA 000434	(C00516)	GP Directo 434 NORBERTO BATRES LOPEZ, Pago: 434	$156,860.00	$0.00	$26,099,115.81
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$925.00	$0.00	$26,100,040.81
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$1,275.00	$0.00	$26,101,315.81
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$325.00	$0.00	$26,101,640.81
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$150.00	$0.00	$26,101,790.81
24/jun./2024	PA 000435	(C00518)	GP Directo 435 VIRGINIA SEGURA EVANGELISTA, Pago: 435	$925.00	$0.00	$26,102,715.81
24/jun./2024	PA 000449	(C00533)	GP Directo 449 TELEFONOS DE MEXICO SAB DE CV, Pago: 449	$2,289.00	$0.00	$26,105,004.81
24/jun./2024	PA 000451	(C00535)	GP Directo 451 ANALLELY HERNANDEZ RESENDIZ , Pago: 451	$8,389.27	$0.00	$26,113,394.08

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/jun./2024	PA 000453	(C00539)	GP Directo 453 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL EDO DE QRO, Pago: 453	$259,600.00	$0.00	$26,372,994.08
24/jun./2024		**23**	**Subtotal**	**607,638.64**	**0.00**	
25/jun./2024	PA 000465	(C00567)	GP Directo 465 APOYOS ECONOMICOS, Pago: 465	$3,000.00	$0.00	$26,375,994.08
25/jun./2024	PA 000466	(C00568)	GP Directo 466 HOME DEPOT MEXICO S DE RL DE CV, Pago: 466	$71,694.72	$0.00	$26,447,688.80
25/jun./2024	PA 000467	(C00569)	GP Directo 467 APOYOS ECONOMICOS, Pago: 467	$3,000.00	$0.00	$26,450,688.80
25/jun./2024		**3**	**Subtotal**	**77,694.72**	**0.00**	
26/jun./2024	000000	(E00176)	APOYO ECONOMICO POR SERVICIO DE ALBERGUE MES DE MAYO 2024	$6,038.00	$0.00	$26,456,726.80
26/jun./2024	PA 000468	(C00570)	GP Directo 468 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 468	$44,497.00	$0.00	$26,501,223.80
26/jun./2024		**2**	**Subtotal**	**50,535.00**	**0.00**	
27/jun./2024	000000	(E00201)	207-01-01-002 APOYO ECONOMICO PARA PRESTADOR DE SERVICIO SOCIAL FISIOTERAPEUTA CRI MAYO 2024 "VALERIA MIRARI FERRO BONET"	$1,000.00	$0.00	$26,502,223.80
27/jun./2024	GP 000066	(C00571)	GP Directo 66 EMMA RODRIGUEZ GUERRA, Pago: 66	$3,038.00	$0.00	$26,505,261.80
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$222.22	$0.00	$26,505,484.02
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$305.51	$0.00	$26,505,789.53
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$568.00	$0.00	$26,506,357.53
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$260.00	$0.00	$26,506,617.53
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$390.02	$0.00	$26,507,007.55
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$234.00	$0.00	$26,507,241.55
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$1,111.10	$0.00	$26,508,352.65
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$1,949.00	$0.00	$26,510,301.65
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$488.00	$0.00	$26,510,789.65
27/jun./2024	GP 000067	(C00573)	GP Directo 67 TANIA QUETZALLI VALDEZ ROSALES, Pago: 67	$1,333.33	$0.00	$26,512,122.98
27/jun./2024	PA 000469	(C00574)	GP Directo 469 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 469	$8,090.09	$0.00	$26,520,213.07
27/jun./2024		**13**	**Subtotal**	**18,989.27**	**0.00**	
28/jun./2024	PA 000436	(C00519)	GP Directo 436 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 436	$3,960.00	$0.00	$26,524,173.07
28/jun./2024	PA 000436	(C00519)	GP Directo 436 JOSE ANTONIO OLGUIN HERNANDEZ, Pago: 436	$5,400.00	$0.00	$26,529,573.07
28/jun./2024	PA 000437	(C00520)	GP Directo 437 ALGURIC SA DE CV, Pago: 437	$81,988.80	$0.00	$26,611,561.87
28/jun./2024	PA 000438	(C00521)	GP Directo 438 FUNDACION BERTHA O DE OSETE IAP, Pago: 438	$81,250.00	$0.00	$26,692,811.87
28/jun./2024	PA 000439	(C00522)	GP Directo 439 COMERCIAL DE IMPORTACIONES XENON Y MAS, Pago: 439	$55,680.00	$0.00	$26,748,491.87
28/jun./2024	PA 000440	(C00523)	GP Directo 440 RESGUARDO ALPHA, Pago: 440	$32,480.00	$0.00	$26,780,971.87
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$1,463.92	$0.00	$26,782,435.79
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$3,257.28	$0.00	$26,785,693.07
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$4,856.92	$0.00	$26,790,549.99
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$1,403.60	$0.00	$26,791,953.59
28/jun./2024	PA 000441	(C00524)	GP Directo 441 JUAN MANUEL UGALDE VALDEZ, Pago: 441	$4,738.60	$0.00	$26,796,692.19

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$948.68	$0.00	$26,797,640.87
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$1,173.86	$0.00	$26,798,814.73
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$4,505.20	$0.00	$26,803,319.93
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$1,136.81	$0.00	$26,804,456.74
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$1,661.32	$0.00	$26,806,118.06
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$1,507.65	$0.00	$26,807,625.71
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$480.59	$0.00	$26,808,106.30
28/jun./2024	PA 000442	(C00525)	GP Directo 442 OFIX SA DE CV, Pago: 442	$1,599.23	$0.00	$26,809,705.53
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$2,224.67	$0.00	$26,811,930.20
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$1,957.94	$0.00	$26,813,888.14
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$1,396.29	$0.00	$26,815,284.43
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$475.80	$0.00	$26,815,760.23
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$713.70	$0.00	$26,816,473.93
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$2,183.80	$0.00	$26,818,657.73
28/jun./2024	PA 000443	(C00526)	GP Directo 443 MARCOZER SA DE CV, Pago: 443	$2,183.80	$0.00	$26,820,841.53
28/jun./2024	PA 000444	(C00527)	GP Directo 444 JUAN MANUEL UGALDE VALDEZ, Pago: 444	$5,231.60	$0.00	$26,826,073.13
28/jun./2024	PA 000445	(C00528)	GP Directo 445 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 445	$3,915.00	$0.00	$26,829,988.13
28/jun./2024	PA 000445	(C00528)	GP Directo 445 MARIO ROBERTO CAPUANO ZUÑIGA, Pago: 445	$1,287.60	$0.00	$26,831,275.73
28/jun./2024	PA 000446	(C00529)	GP Directo 446 RICARDO LAUREA PEREZ , Pago: 446	$2,900.00	$0.00	$26,834,175.73
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$1,400.00	$0.00	$26,835,575.73
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$400.00	$0.00	$26,835,975.73
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$200.00	$0.00	$26,836,175.73
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$400.00	$0.00	$26,836,575.73
28/jun./2024	GP 000062	(C00530)	GP Directo 62 FUNDACION CHABELY AC, Pago: 62	$200.00	$0.00	$26,836,775.73
28/jun./2024	PA 000447	(C00531)	GP Directo 447 OFIX SA DE CV, Pago: 447	$2,161.22	$0.00	$26,838,936.95
28/jun./2024	PA 000448	(C00532)	GP Directo 448 GAS EXPRESS NIETO SA DE CV, Pago: 448	$970.99	$0.00	$26,839,907.94
28/jun./2024	PA 000448	(C00532)	GP Directo 448 GAS EXPRESS NIETO SA DE CV, Pago: 448	$864.71	$0.00	$26,840,772.65
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$2,046.00	$0.00	$26,842,818.65
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$399.01	$0.00	$26,843,217.66
28/jun./2024	PA 000450	(C00534)	GP Directo 450 TELEFONOS DE MEXICO SAB DE CV, Pago: 450	$1,596.99	$0.00	$26,844,814.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$38,748.00	$0.00	$26,883,562.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$5,425.00	$0.00	$26,888,987.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$69.00	$0.00	$26,889,056.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$1,436.00	$0.00	$26,890,492.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$80,279.00	$0.00	$26,970,771.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$8,028.00	$0.00	$26,978,799.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$12,389.00	$0.00	$26,991,188.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$1,131.00	$0.00	$26,992,319.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$101,142.00	$0.00	$27,093,461.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$13,558.00	$0.00	$27,107,019.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$703.00	$0.00	$27,107,722.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$4,992.00	$0.00	$27,112,714.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$6,959.00	$0.00	$27,119,673.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$93,295.00	$0.00	$27,212,968.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$8,879.00	$0.00	$27,221,847.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$828.00	$0.00	$27,222,675.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$1,671.00	$0.00	$27,224,346.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$5,801.00	$0.00	$27,230,147.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$123,230.00	$0.00	$27,353,377.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$15,508.00	$0.00	$27,368,885.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$1,035.00	$0.00	$27,369,920.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$5,784.00	$0.00	$27,375,704.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$9,083.00	$0.00	$27,384,787.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$114,938.00	$0.00	$27,499,725.65

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$14,897.00	$0.00	$27,514,622.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$1,104.00	$0.00	$27,515,726.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$3,582.00	$0.00	$27,519,308.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$8,341.00	$0.00	$27,527,649.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$147,915.00	$0.00	$27,675,564.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$18,975.00	$0.00	$27,694,539.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$2,622.00	$0.00	$27,697,161.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$7,967.00	$0.00	$27,705,128.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$28,297.00	$0.00	$27,733,425.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$139,989.00	$0.00	$27,873,414.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$19,113.00	$0.00	$27,892,527.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$2,967.00	$0.00	$27,895,494.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$10,998.00	$0.00	$27,906,492.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$18,843.00	$0.00	$27,925,335.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$40,315.00	$0.00	$27,965,650.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$4,434.00	$0.00	$27,970,084.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$69.00	$0.00	$27,970,153.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$599.00	$0.00	$27,970,752.65
28/jun./2024	GP 000063	(C00537)	GP Folio: 63	$719.00	$0.00	$27,971,471.65
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$35,306.38	$0.00	$28,006,778.03
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$11,440.13	$0.00	$28,018,218.16
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$9,974.90	$0.00	$28,028,193.06
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$15,020.94	$0.00	$28,043,214.00
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$21,411.99	$0.00	$28,064,625.99
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$53,369.16	$0.00	$28,117,995.15
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$35,155.79	$0.00	$28,153,150.94
28/jun./2024	GP 000064	(C00538)	GP Directo 64 MA TERESA DE LOS ANGELES LOZADA FARIAS, Pago: 64	$1,057.08	$0.00	$28,154,208.02
28/jun./2024	PA 000454	(C00540)	GP Directo 454 BANCO MERCANTIL DEL NORTE, S.A., Pago: 454	$2,273.60	$0.00	$28,156,481.62
28/jun./2024	PA 000455	(C00541)	GP Directo 455 BANCO MERCANTIL DEL NORTE, S.A., Pago: 455	$17.40	$0.00	$28,156,499.02
28/jun./2024	PA 000456	(C00542)	GP Directo 456 BANCO MERCANTIL DEL NORTE, S.A., Pago: 456	$5.80	$0.00	$28,156,504.82
28/jun./2024	PA 000470	(C00576)	GP Directo 470 LUIS GERARDO MENDOZA OROZCO, Pago: 470	$5,290.04	$0.00	$28,161,794.86
28/jun./2024	PA 000471	(C00577)	GP Directo 471 LUIS GERARDO MENDOZA OROZCO, Pago: 471	$8,718.61	$0.00	$28,170,513.47
28/jun./2024	PA 000472	(C00578)	GP Directo 472 OFFICE DEPOT DE MEXICO SA DE CV, Pago: 472	$4,406.00	$0.00	$28,174,919.47
28/jun./2024	PA 000473	(C00579)	GP Directo 473 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 473	$29,678.39	$0.00	$28,204,597.86
28/jun./2024	PA 000474	(C00580)	GP Directo 474 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 474	$8,581.60	$0.00	$28,213,179.46
28/jun./2024	PA 000475	(C00581)	GP Directo 475 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 475	$11,720.66	$0.00	$28,224,900.12
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$472.00	$0.00	$28,225,372.12
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$2,375.00	$0.00	$28,227,747.12
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$1,392.00	$0.00	$28,229,139.12
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$458.00	$0.00	$28,229,597.12
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$327.40	$0.00	$28,229,924.52

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA QUERETARO

LIBRO MAYOR (1 - 9999)

Del 01/abr./2024 al 30/jun./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/ago./2024 10:07 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$369.00	$0.00	$28,230,293.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$100.00	$0.00	$28,230,393.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$54.00	$0.00	$28,230,447.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$2,401.00	$0.00	$28,232,848.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$716.00	$0.00	$28,233,564.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$1,560.00	$0.00	$28,235,124.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$500.00	$0.00	$28,235,624.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$500.00	$0.00	$28,236,124.52
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$2,425.60	$0.00	$28,238,550.12
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$500.00	$0.00	$28,239,050.12
28/jun./2024	PA 000476	(C00582)	GP Directo 476 PROVEEDORES FONDO REVOLVENTE Y GASTOS A COMPROBAR, Pago: 476	$850.00	$0.00	$28,239,900.12
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$33,808.00	$0.00	$28,273,708.12
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$10,083.00	$0.00	$28,283,791.12
28/jun./2024	GP 000068	(C00583)	GP Directo 68 EMMA PIZAÑA CRUZ, Pago: 68	$1,074.00	$0.00	$28,284,865.12
28/jun./2024	PA 000477	(C00584)	GP Directo 477 TIENDA MERCADAZO, Pago: 477	$3,578.00	$0.00	$28,288,443.12
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$1,856.00	$0.00	$28,290,299.12
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$5,568.00	$0.00	$28,295,867.12
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$34,994.30	$0.00	$28,330,861.42
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$54,607.00	$0.00	$28,385,468.42
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$39,617.48	$0.00	$28,425,085.90
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$13,920.00	$0.00	$28,439,005.90
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$31,434.84	$0.00	$28,470,440.74
28/jun./2024	GP 000069	(C00585)	GP Directo 69 MEDICAL CENTER, Pago: 69	$19,482.20	$0.00	$28,489,922.94
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$1,365.00	$0.00	$28,491,287.94
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$6,995.00	$0.00	$28,498,282.94
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$1,540.00	$0.00	$28,499,822.94
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$4,570.00	$0.00	$28,504,392.94
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$2,730.00	$0.00	$28,507,122.94
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$4,295.00	$0.00	$28,511,417.94
28/jun./2024	GP 000070	(C00586)	GP Directo 70 LABORATORIOS GABAT, Pago: 70	$3,820.00	$0.00	$28,515,237.94
28/jun./2024		**136**	**Subtotal**	**1,995,024.87**	**0.00**	
			Total (8270) :	**15,366,691.61**	**0.00**	