

HIDALGO

Auxilios de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-39202-1)

Fecha y 07/oct./2024

01:36 p. m.

Usr: supervisor
rptAuxiliarCuent

Cuentas de Registro

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|---------------------------|---------------------|------------|--------------------|----------------|----------------------------------------------------------------------------------|-------------------------|------------|--------|-------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-11-P011-A002-36101-1 | | | | | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y | \$6,276.50 | \$0.00 | \$0.00 | \$6,276.50 |
| 8270-11-P021-A001-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$1,702.00 | \$0.00 | \$0.00 | \$1,702.00 |
| 8270-11-P021-A001-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$6,071.97 | \$0.00 | \$0.00 | \$6,071.97 |
| 8270-11-P022-A001-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$776.00 | \$306.00 | \$0.00 | \$1,082.00 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | I323202407 GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | | \$306.00 | \$0.00 | \$1,082.00 |
| 8270-11-P022-A001-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$170.00 | \$0.00 | \$0.00 | \$170.00 |
| 8270-11-P031-A002-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$8,155.53 | \$2,355.05 | \$0.00 | \$10,510.58 |
| | C00535 | 26/07/2024 | HERCOM | 39643 | I323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 357 | | \$1,367.50 | \$0.00 | \$9,523.03 |
| | C00547 | 26/07/2024 | HERCOM | 39721 | I323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | | \$987.55 | \$0.00 | \$10,510.58 |
| 8270-11-P031-A002-21401-1 | | | | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | \$87.00 | \$360.00 | \$0.00 | \$447.00 |
| | C00548 | 26/07/2024 | HERCOM | 39684 | I323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 370 | | \$360.00 | \$0.00 | \$447.00 |
| 8270-11-P031-A002-21501-1 | | | | | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$15,674.50 | \$75.00 | \$0.00 | \$15,749.50 |
| | C00519 | 25/07/2024 | LETICIA MARTINEZ | VARIAS | 82 GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | | \$75.00 | \$0.00 | \$15,749.50 |
| 8270-11-P031-A002-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$11,595.42 | \$1,675.70 | \$0.00 | \$13,271.12 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | I323202407 GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | | \$1,000.00 | \$0.00 | \$12,595.42 |
| | C00549 | 26/07/2024 | ANA MARÍA GIL | 8AA | I401202407 GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 371 (Insumos para personal | | \$182.70 | \$0.00 | \$12,778.12 |
| | C00560 | 26/07/2024 | ANA MARÍA GIL | CEB | I401202407 GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 382 (Insumos para | | \$493.00 | \$0.00 | \$13,271.12 |
| 8270-11-P031-A002-24401-1 | | | | | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 8270-11-P031-A002-24901-1 | | | | | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN | \$0.00 | \$7,151.40 | \$0.00 | \$7,151.40 |
| | C00559 | 26/07/2024 | ISMAEL IVAN ROBLES | 0BB | I401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 381 (Compra de | | \$7,151.40 | \$0.00 | \$7,151.40 |
| 8270-11-P031-A002-25101-1 | | | | | MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO G. | \$0.00 | \$4,491.43 | \$0.00 | \$4,491.43 |
| | C00461 | 19/07/2024 | ISMAEL IVAN ROBLES | F4A | I401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 293 (Compra de material | | \$2,303.18 | \$0.00 | \$2,303.18 |
| | C00533 | 26/07/2024 | VICTOR DANIEL | D06 | I401202407 GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 355 (Compra de material | | \$881.60 | \$0.00 | \$3,184.78 |
| | C00551 | 26/07/2024 | MARTHA ERIKA | 1146 | I401202407 GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 373 | | \$1,306.65 | \$0.00 | \$4,491.43 |

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Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|--------------------|----------------|------------------------------------------------------|-----------------------------------------------------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-11-P031-A002-25401-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$21,616.20 | \$0.00 | \$21,616.20 |
| | C00462 | 19/07/2024 | ISMAEL IVAN ROBLES | 7E3 | I401202407 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 294 (Compra de material | \$18,357.00 | \$0.00 | \$18,357.00 |
| | C00537 | 26/07/2024 | VICTOR DANIEL | 926 | I401202407 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 359 (Compra de material | \$1,869.03 | \$0.00 | \$20,226.03 |
| | C00553 | 26/07/2024 | MARTHA ERIKA | 1148 | I401202407 | GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 375 | \$1,390.17 | \$0.00 | \$21,616.20 |
| 8270-11-P031-A002-25501-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$85,461.93 | \$0.00 | \$85,461.93 |
| | C00461 | 19/07/2024 | ISMAEL IVAN ROBLES | F4A | I401202407 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 293 (Compra de material | \$58,857.24 | \$0.00 | \$58,857.24 |
| | C00532 | 26/07/2024 | VICTOR DANIEL | D2D | I401202407 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 354 (Compra de material | \$12,935.74 | \$0.00 | \$71,792.98 |
| | C00552 | 26/07/2024 | MARTHA ERIKA | 1149 | I401202407 | GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 374 | \$13,668.95 | \$0.00 | \$85,461.93 |
| 8270-11-P031-A002-29101-1 | | | | | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$348.00 | \$0.00 | \$348.00 |
| | C00554 | 26/07/2024 | ISMAEL IVAN ROBLES | EBC | I401202407 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 376 (Compra de pistola de | \$348.00 | \$0.00 | \$348.00 |
| 8270-11-P031-A002-29301-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 8270-11-P031-A002-29401-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$0.00 | \$45,717.96 | \$0.00 | \$45,717.96 |
| | C00459 | 19/07/2024 | QUANTA 121 | 1476 | I323202407 | GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | \$32,868.70 | \$0.00 | \$32,868.70 |
| | C00460 | 19/07/2024 | HERCOM | 39052 | I323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 292 | \$12,849.26 | \$0.00 | \$45,717.96 |
| 8270-11-P031-A002-31801-1 | | | | | SERVICIO POSTAL G. Corriente | \$2,994.20 | \$0.00 | \$0.00 | \$2,994.20 |
| 8270-11-P031-A002-32502-1 | | | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | \$4,930.00 | \$5,500.00 | \$0.00 | \$10,430.00 |
| | C00444 | 11/07/2024 | OSCAR GERARDO | 563 | I401202407 | GP OSCAR GERARDO CASTRO CABRERA , Folio Pago: 282 (Servicio de | \$5,500.00 | \$0.00 | \$10,430.00 |
| 8270-11-P031-A002-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 |
| 8270-11-P031-A002-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$4,550.00 | \$0.00 | \$0.00 | \$4,550.00 |
| 8270-11-P031-A002-35701-1 | | | | | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y | \$14,999.70 | \$0.00 | \$0.00 | \$14,999.70 |
| 8270-11-P031-A002-36201-1 | | | | | DIFUSIÓN DE MENSAJES COMERCIALES PARA | \$32,807.39 | \$3,692.61 | \$0.00 | \$36,500.00 |
| | C00465 | 19/07/2024 | SERGIO ALEJANDRO | 3098 | I401202407 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 297 (Elaboracion de | \$3,628.00 | \$0.00 | \$36,435.39 |
| | C00545 | 26/07/2024 | SERGIO ALEJANDRO | 3112 | I401202407 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 367 (Elaboracion de una | \$64.61 | \$0.00 | \$36,500.00 |
| 8270-11-P031-A002-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$790.50 | \$0.00 | \$0.00 | \$790.50 |
| 8270-11-P031-A002-37204-1 | | | | | PASAJES TERRESTRES NACIONALES PARA | \$12,298.51 | \$427.00 | \$0.00 | \$12,725.51 |

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Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|--------------------|----------------|------------|-----------------------------------------------------------------------|-------------------------|-------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| | C00473 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 77 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | \$341.00 | \$0.00 | \$12,639.51 | |
| | C00474 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 78 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 303 (CH/ 078 FONDO | \$86.00 | \$0.00 | \$12,725.51 | |
| 8270-11-P031-A002-37504-1 | | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$20,208.18 | \$498.00 | \$0.00 | \$20,706.18 |
| | C00473 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 77 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | \$320.00 | \$0.00 | \$20,528.18 | |
| | C00474 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 78 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 303 (CH/ 078 FONDO | \$118.00 | \$0.00 | \$20,646.18 | |
| | C00522 | 26/07/2024 | MARICELA SANTUARIO | VARIAS | 84 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 346 (CH/ 084 FONDO | \$60.00 | \$0.00 | \$20,706.18 | |
| 8270-11-P032-A002-21501-1 | | | | | | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$39,794.07 | \$0.00 | \$0.00 | \$39,794.07 |
| 8270-11-P037-A001-21101-1 | | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$484.60 | \$0.00 | \$484.60 |
| | C00547 | 26/07/2024 | HERCOM | 39721 | 1323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | \$484.60 | \$0.00 | \$484.60 | |
| 8270-11-P037-A001-22104-1 | | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$1,125.00 | \$1,090.40 | \$0.00 | \$2,215.40 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | 1323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$225.00 | \$0.00 | \$1,350.00 | |
| | C00467 | 19/07/2024 | ANA MARÍA GIL | 198 | 1401202407 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 299 (Insumos para ponentes y | \$865.40 | \$0.00 | \$2,215.40 | |
| 8270-11-P037-A001-24301-1 | | | | | | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$318.43 | \$0.00 | \$0.00 | \$318.43 |
| 8270-11-P037-A001-25301-1 | | | | | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. | \$0.00 | \$7,530.05 | \$0.00 | \$7,530.05 |
| | C00458 | 19/07/2024 | ISMAEL IVAN ROBLES | 91A | 1401202407 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 290 (Compra de | \$5,250.00 | \$0.00 | \$5,250.00 | |
| | C00558 | 26/07/2024 | MARTHA ERIKA | 1147 | 1401202407 | GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 380 | \$2,280.05 | \$0.00 | \$7,530.05 | |
| 8270-11-P037-A001-25401-1 | | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$5,784.00 | \$0.00 | \$5,784.00 |
| | C00462 | 19/07/2024 | ISMAEL IVAN ROBLES | 7E3 | 1401202407 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 294 (Compra de material | \$1,457.00 | \$0.00 | \$1,457.00 | |
| | C00537 | 26/07/2024 | VICTOR DANIEL | 926 | 1401202407 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 359 (Compra de material | \$4,327.00 | \$0.00 | \$5,784.00 | |
| 8270-11-P037-A001-32502-1 | | | | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 |
| 8270-11-P037-A001-37104-1 | | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$4,889.00 | \$0.00 | \$0.00 | \$4,889.00 |
| 8270-11-P037-A001-37504-1 | | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$2,105.00 | \$0.00 | \$0.00 | \$2,105.00 |
| 8270-11-P037-A001-38201-1 | | | | | | GASTOS DE ORDEN SOCIAL G. Corriente | \$16,226.00 | \$0.00 | \$0.00 | \$16,226.00 |
| 8270-11-P040-A003-32701-1 | | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 8270-11-P040-A003-33602-1 | | | | | | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$336.40 | \$0.00 | \$336.40 |

HIDALGO

Auxilios de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Cuentas de Registro

Fecha y 07/oct./2024

01:36 p. m.

Usu: supervisor

rptAuxiliarCuent

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|-------------------|----------------|---------------|-----------------------------------------------------------------------|--------------------|--------------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | C00466 | 19/07/2024 | MARÍA GUADALUPE | 632 | I401202407 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 298 (Compra de | \$336.40 | \$0.00 | \$336.40 |
| 8270-11-P040-A003-37104-1 | | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$1,500.00 | \$0.00 | \$1,500.00 |
| 8270-11-P040-A003-37504-1 | | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$1,770.00 | \$0.00 | \$1,770.00 |
| 8270-11-P040-A003-38301-1 | | | | | | CONGRESOS Y CONVENCIONES G. Corriente | \$5,065.00 | \$3,800.00 | \$8,865.00 |
| | C00468 | 19/07/2024 | SOCIEDAD MEXICANA | N/A | I323202407 | GP SOCIEDAD MEXICANA DE ELCTROQUIMICA, A.C., Folio Pago: 300 (Pago | \$1,900.00 | \$0.00 | \$6,965.00 |
| | C00469 | 19/07/2024 | SOCIEDAD MEXICANA | N/A | I323202407 | GP SOCIEDAD MEXICANA DE ELCTROQUIMICA, A.C., Folio Pago: 301 (Pago | \$1,900.00 | \$0.00 | \$8,865.00 |
| 8270-11-P041-A001-33605-1 | | | | | | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA | \$11,300.00 | \$0.00 | \$11,300.00 |
| 8270-11-P053-A005-22104-1 | | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$7,650.00 | \$1,275.00 | \$8,925.00 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | I323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$1,275.00 | \$0.00 | \$8,925.00 |
| 8270-11-P053-A005-24201-1 | | | | | | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$7,058.01 | \$7,058.01 |
| | C00446 | 11/07/2024 | RUBEN FLORES | 83A | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 284 (Compra de bultos de cemento | \$4,208.00 | \$0.00 | \$4,208.00 |
| | C00464 | 19/07/2024 | RUBEN FLORES | 1A1 | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 296 (Compra de grava y arena para | \$2,850.01 | \$0.00 | \$7,058.01 |
| 8270-11-P053-A005-24401-1 | | | | | | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$1,402.40 | \$0.00 | \$1,402.40 |
| 8270-11-P053-A005-24601-1 | | | | | | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$26,146.56 | \$6,790.95 | \$32,937.51 |
| | C00531 | 26/07/2024 | RUBEN FLORES | 954 | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 353 (Compra de materiales que | \$5,951.32 | \$0.00 | \$32,097.88 |
| | C00538 | 26/07/2024 | HERCOM | 39629 | I323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 360 | \$275.00 | \$0.00 | \$32,372.88 |
| | C00539 | 26/07/2024 | QUANTA 121 | 1493 | I323202407 | GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | \$564.63 | \$0.00 | \$32,937.51 |
| 8270-11-P053-A005-24701-1 | | | | | | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$10,971.79 | \$11,183.87 | \$22,155.66 |
| | C00463 | 19/07/2024 | RUBEN FLORES | C8F | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 295 (Compra de malla | \$1,150.00 | \$0.00 | \$12,121.79 |
| | C00561 | 26/07/2024 | RUBEN FLORES | 821 | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 383 (Compra de materiales que | \$10,033.87 | \$0.00 | \$22,155.66 |
| 8270-11-P053-A005-24901-1 | | | | | | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN | \$41,041.30 | \$2,483.49 | \$43,524.79 |
| | C00536 | 26/07/2024 | RUBEN FLORES | A0E | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 358 (Compra de materiales que | \$2,483.49 | \$0.00 | \$43,524.79 |
| 8270-11-P053-A005-25201-1 | | | | | | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$2,537.50 | \$0.00 | \$2,537.50 |
| 8270-11-P053-A005-25601-1 | | | | | | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$6,117.39 | \$0.00 | \$6,117.39 |
| 8270-11-P053-A005-27201-1 | | | | | | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. | \$5,350.00 | \$0.00 | \$5,350.00 |

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Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)
Cuentas de Registro

Usr: supervisor
rptAuxiliarCuent

Fecha y 07/oct./2024
01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------|---------------------|------------|----------------|----------------|------------------------------------------------------------------------------|-------------------------|----------------|--------|-----------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-11-P053-A005-27401-1 | | | | | PRODUCTOS TEXTILES G. Corriente | \$225.00 | \$0.00 | \$0.00 | \$225.00 |
| 8270-11-P053-A005-29101-1 | | | | | HERRAMIENTAS MENORES G. Corriente | \$7,311.72 | \$0.00 | \$0.00 | \$7,311.72 |
| 8270-11-P053-A005-29801-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE | \$1,564.26 | \$0.00 | \$0.00 | \$1,564.26 |
| 8270-11-P061-A004-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$457.10 | \$292.90 | \$0.00 | \$750.00 |
| | C00534 | 26/07/2024 | HERCOM | 39627 | I323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 356 | | \$233.50 | \$0.00 | \$690.60 |
| | C00547 | 26/07/2024 | HERCOM | 39721 | I323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | | \$59.40 | \$0.00 | \$750.00 |
| 8270-11-P061-A004-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$5,425.00 | \$0.00 | \$0.00 | \$5,425.00 |
| 8270-11-P062-A005-11301-1 | | | | | SUELDOS BASE G. Corriente | \$8,679,933.78 | \$1,384,993.08 | \$0.00 | \$10,064,926.86 |
| | C00454 | 19/07/2024 | Personal de la | | qna 13/2024 GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | | \$690,522.95 | \$0.00 | \$9,370,456.73 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | | \$694,470.13 | \$0.00 | \$10,064,926.86 |
| 8270-11-P062-A005-13201-1 | | | | | PRIMAS DE VACACIONES G. Corriente | \$330,423.50 | \$305,745.80 | \$0.00 | \$636,169.30 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | | \$305,745.80 | \$0.00 | \$636,169.30 |
| 8270-11-P062-A005-13202-1 | | | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. | \$216,097.00 | \$0.00 | \$0.00 | \$216,097.00 |
| 8270-11-P062-A005-13409-1 | | | | | COMPENSACION POR ADQUISICION DE MATERIAL | \$144,714.21 | \$22,621.27 | \$0.00 | \$167,335.48 |
| | C00454 | 19/07/2024 | Personal de la | | qna 13/2024 GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | | \$11,310.63 | \$0.00 | \$156,024.84 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | | \$11,310.64 | \$0.00 | \$167,335.48 |
| 8270-11-P062-A005-14101-1 | | | | | APORTACIONES AL ISSSTE G. Corriente | \$825,693.21 | \$134,771.71 | \$0.00 | \$960,464.92 |
| | C00454 | 19/07/2024 | Personal de la | | qna 13/2024 GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | | \$67,385.86 | \$0.00 | \$893,079.07 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | | \$67,385.85 | \$0.00 | \$960,464.92 |
| 8270-11-P062-A005-14105-1 | | | | | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD | \$262,947.23 | \$42,918.77 | \$0.00 | \$305,866.00 |
| | C00454 | 19/07/2024 | Personal de la | | qna 13/2024 GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | | \$21,459.39 | \$0.00 | \$284,406.62 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | | \$21,459.38 | \$0.00 | \$305,866.00 |
| 8270-11-P062-A005-14201-1 | | | | | APORTACIONES AL FOVISSSTE G. Corriente | \$414,088.34 | \$67,588.62 | \$0.00 | \$481,676.96 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | | \$67,588.62 | \$0.00 | \$481,676.96 |
| 8270-11-P062-A005-14301-1 | | | | | APORTACIONES AL SAR G. Corriente | \$165,635.14 | \$27,035.45 | \$0.00 | \$192,670.59 |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------------------|---------------------|------------|---------------------|----------------|---------------|----------------------------------------------------------------------|---------------------|--------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$27,035.45 | \$0.00 | \$192,670.59 | |
| 8270-11-P062-A005-15401-1 | | | | | | PRESTACIONES ESTABLECIDAS DE CONDICIONES | \$616,134.88 | \$94,976.25 | \$0.00 | \$711,111.13 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$94,976.25 | \$0.00 | \$711,111.13 | |
| 8270-11-P062-A005-21101-1 | | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$22,607.98 | \$696.87 | \$0.00 | \$23,304.85 |
| | C00546 | 26/07/2024 | SERGIO ALEJANDRO | 3113 | I401202407 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 368 (Elaboracion de | \$116.00 | \$0.00 | \$22,723.98 | |
| | C00547 | 26/07/2024 | HERCOM | 39721 | I323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | \$580.87 | \$0.00 | \$23,304.85 | |
| 8270-11-P062-A005-21201-1 | | | | | | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 8270-11-P062-A005-21401-1 | | | | | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | \$88.00 | \$0.00 | \$0.00 | \$88.00 |
| 8270-11-P062-A005-21601-1 | | | | | | MATERIAL DE LIMPIEZA G. Corriente | \$255.54 | \$106.00 | \$0.00 | \$361.54 |
| | C00519 | 25/07/2024 | LETICIA MARTINEZ | VARIAS | 82 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | \$106.00 | \$0.00 | \$361.54 | |
| 8270-11-P062-A005-22104-1 | | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$1,392.01 | \$3,881.90 | \$0.00 | \$5,273.91 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | I323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$3,516.50 | \$0.00 | \$4,908.51 | |
| | C00550 | 26/07/2024 | ANA MARÍA GIL | 207 | I401202407 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 372 (Insumos para apoyo al | \$365.40 | \$0.00 | \$5,273.91 | |
| 8270-11-P062-A005-24601-1 | | | | | | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$1,213.34 | \$0.00 | \$1,213.34 |
| | C00539 | 26/07/2024 | QUANTA 121 | 1493 | I323202407 | GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | \$581.60 | \$0.00 | \$581.60 | |
| | C00561 | 26/07/2024 | RUBEN FLORES | 821 | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 383 (Compra de materiales que | \$631.74 | \$0.00 | \$1,213.34 | |
| 8270-11-P062-A005-29601-1 | | | | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$36,978.22 | \$2,149.26 | \$0.00 | \$39,127.48 |
| | C00456 | 16/07/2024 | LETICIA MARTINEZ | VARIAS | 76 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 288 (CH/ 076 REEMBOLSO DE | \$34.80 | \$0.00 | \$37,013.02 | |
| | C00519 | 25/07/2024 | LETICIA MARTINEZ | VARIAS | 82 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | \$484.00 | \$0.00 | \$37,497.02 | |
| | C00520 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 83 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 REEMBOLSO DE | \$574.00 | \$0.00 | \$38,071.02 | |
| | C00524 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 83 | Cancelación GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 | -\$574.00 | \$0.00 | \$37,497.02 | |
| | C00525 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 85 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 347 (CH/ 085 REEMBOLSO DE | \$574.00 | \$0.00 | \$38,071.02 | |
| | C00557 | 26/07/2024 | AUTOS DE | N/A | I323202407 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 379 (Pago de servicio de | \$1,056.46 | \$0.00 | \$39,127.48 | |
| 8270-11-P062-A005-31101-1 | | | | | | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$136,985.00 | \$31,377.00 | \$0.00 | \$168,362.00 |
| | C00439 | 09/07/2024 | COMISIÓN FEDERAL DE | 19658203 | I382202407 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 277 (Servicio de | \$30,035.00 | \$0.00 | \$167,020.00 | |
| | C00440 | 09/07/2024 | COMISIÓN FEDERAL DE | 25920872 | I382202407 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 278 (Servicio de | \$1,342.00 | \$0.00 | \$168,362.00 | |
| 8270-11-P062-A005-31301-1 | | | | | | SERVICIO DE AGUA G. Corriente | \$27,624.02 | \$14,090.01 | \$0.00 | \$41,714.03 |

HIDALGO

Auxilios de Cuentas del 01/Jul/2024 al 31/Oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|----------------------|----------------|---------------|---------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | C00441 | 09/07/2024 | COMISIÓN DE AGUA Y | N/A | I323202407 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$14,090.01 | \$0.00 | \$41,714.03 |
| 8270-11-P062-A005-32701-1 | | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$5,675.73 | \$0.00 | \$5,675.73 |
| 8270-11-P062-A005-33401-1 | | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$10,593.51 | \$0.00 | \$10,593.51 |
| 8270-11-P062-A005-33605-1 | | | | | | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA | \$27,887.49 | \$597.00 | \$28,484.49 |
| | C00541 | 24/07/2024 | SECRETARIA DE | N/A | I382202407 | GP SECRETARIA DE GOBERNACION, Folio Pago: 363 (Pago de publicacion | \$597.00 | \$0.00 | \$28,484.49 |
| 8270-11-P062-A005-33801-1 | | | | | | SERVICIOS DE VIGILANCIA G. Corriente | \$413,206.77 | \$108,678.00 | \$521,884.77 |
| | C00442 | 09/07/2024 | POLICIA INDUSTRIAL | 74427 | I323202407 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$69,786.32 | \$0.00 | \$482,993.09 |
| | C00443 | 09/07/2024 | POLICIA INDUSTRIAL | 74215 | I323202407 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$38,891.68 | \$0.00 | \$521,884.77 |
| 8270-11-P062-A005-34101-1 | | | | | | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$4,698.00 | \$0.00 | \$4,698.00 |
| 8270-11-P062-A005-34801-1 | | | | | | COMISIONES POR VENTAS G. Corriente | \$7,906.78 | \$1,455.39 | \$9,362.17 |
| | D00269 | 09/07/2024 | -15 | | | AJUSTE DE 5 TARJETAS DE VALES DE DESPENSA PARA TITULARES | -\$1.50 | \$0.00 | \$7,905.28 |
| | C00540 | 26/07/2024 | SI VALE MEXICO, S.A. | 172941 | I401202407 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 362 (Pago de vales de despensa, | \$1,253.86 | \$0.00 | \$9,159.14 |
| | C00542 | 26/07/2024 | SI VALE MEXICO, S.A. | 172861 | I401202407 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 364 (Pago de 4 tarjetas titulares y | \$53.36 | \$0.00 | \$9,212.50 |
| | C00562 | 26/07/2024 | SERVICIOS BROXEL | 55468 | I323202407 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 384 (Servicio de gasolina | \$36.57 | \$0.00 | \$9,249.07 |
| | C00563 | 26/07/2024 | SERVICIOS BROXEL | 55473 | I323202407 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 385 (Servicio de gasolina | \$113.10 | \$0.00 | \$9,362.17 |
| 8270-11-P062-A005-35501-1 | | | | | | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | \$21,570.07 | \$1,805.09 | \$23,375.16 |
| | C00456 | 16/07/2024 | LETICIA MARTINEZ | VARIAS | 76 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 288 (CH/ 076 REEMBOLSO DE | \$139.00 | \$0.00 | \$21,709.07 |
| | C00519 | 25/07/2024 | LETICIA MARTINEZ | VARIAS | 82 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | \$232.00 | \$0.00 | \$21,941.07 |
| | C00520 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 83 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 REEMBOLSO DE | \$580.00 | \$0.00 | \$22,521.07 |
| | C00524 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 83 | Cancelación GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 | -\$580.00 | \$0.00 | \$21,941.07 |
| | C00525 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 85 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 347 (CH/ 085 REEMBOLSO DE | \$580.00 | \$0.00 | \$22,521.07 |
| | C00557 | 26/07/2024 | AUTOS DE | N/A | I323202407 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 379 (Pago de servicio de | \$854.09 | \$0.00 | \$23,375.16 |
| 8270-11-P062-A005-35901-1 | | | | | | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$3,828.00 | \$3,828.00 |
| | C00447 | 11/07/2024 | FUMIGACIONES | 4078 | I401202407 | GP FUMIGACIONES DESINFECCIÓN CONTROL S. DE R.L. DE C.V., Folio | \$3,828.00 | \$0.00 | \$3,828.00 |
| 8270-11-P062-A005-37104-1 | | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$3,834.01 | \$0.00 | \$3,834.01 |
| 8270-11-P062-A005-37204-1 | | | | | | PASAJES TERRESTRES NACIONALES PARA | \$5,425.75 | \$781.50 | \$6,207.25 |
| | D00265 | 04/07/2024 | ORIS ESTELA VARGAS | | I401202407 | GP 034 Oris Estela Vargas Garcia Gastos a comprobar por asistencia a | \$304.50 | \$0.00 | \$5,730.25 |

HIDALGO

Auxilios de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-39202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|-----------------------|----------------|------------|----------------------------------------------------------------------------|---------------------|-------------------------|---------------|---------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00452 | 12/07/2024 | MARICELA SANTUARIO | VARIAS | 75 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 287 (CH/ 075 FONDO | \$277.00 | \$0.00 | \$6,007.25 | |
| C00473 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 77 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | \$100.00 | \$0.00 | \$6,107.25 | |
| C00522 | 26/07/2024 | MARICELA SANTUARIO | VARIAS | 84 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 346 (CH/ 084 FONDO | \$100.00 | \$0.00 | \$6,207.25 | |
| 8270-11-P062-A005-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$2,990.35 | \$682.98 | \$0.00 | \$3,673.33 |
| D00265 | 04/07/2024 | ORIS ESTELA VARGAS | | 1401202407 | GP 034 Oris Estela Vargas Garcia Gastos a comprobar por asistencia a | \$100.00 | \$0.00 | \$3,090.35 | |
| C00452 | 12/07/2024 | MARICELA SANTUARIO | VARIAS | 75 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 287 (CH/ 075 FONDO | \$406.49 | \$0.00 | \$3,496.84 | |
| C00473 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 77 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | \$60.00 | \$0.00 | \$3,556.84 | |
| C00522 | 26/07/2024 | MARICELA SANTUARIO | VARIAS | 84 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 346 (CH/ 084 FONDO | \$116.49 | \$0.00 | \$3,673.33 | |
| 8270-11-P062-A005-39202-1 | | | | | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$14,558.51 | \$18,783.50 | \$0.00 | \$33,342.01 |
| C00448 | 02/07/2024 | SECRETARIA DE | 11795818 | KG3820240 | GP SECRETARIA DE GOBERNACION, Folio Pago: 286 (Pago de opinion de | \$54.50 | \$0.00 | \$14,613.01 | |
| C00509 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 334 (Expedición de 3 | \$814.50 | \$0.00 | \$15,427.51 | |
| C00510 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 335 (Expedición de 2 | \$543.00 | \$0.00 | \$15,970.51 | |
| C00511 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 336 (Expedición de 3 | \$814.50 | \$0.00 | \$16,785.01 | |
| C00512 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 337 (Expedición de 4 | \$1,085.50 | \$0.00 | \$17,870.51 | |
| C00513 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 338 (Expedición de 1 | \$271.50 | \$0.00 | \$18,142.01 | |
| C00514 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 339 (Expedición de 1 | \$271.50 | \$0.00 | \$18,413.51 | |
| C00515 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 340 (Expedición de 1 | \$271.50 | \$0.00 | \$18,685.01 | |
| C00516 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 341 (Expedición de 3 | \$814.50 | \$0.00 | \$19,499.51 | |
| C00517 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 342 (Expedición de 1 | \$271.50 | \$0.00 | \$19,771.01 | |
| C00518 | 24/07/2024 | GOBIERNO DEL | N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 343 (Expedición de 50 | \$13,571.00 | \$0.00 | \$33,342.01 | |
| 8270-14-P011-A002-43901-1 | | | | | SUBSIDIOS PARA CAPACITACION Y BECAS G. Corriente | \$9,952.00 | \$3,342.00 | \$0.00 | \$13,294.00 |
| C00470 | 24/07/2024 | Ch/ 8 Alondra Mendoza | | 8 | GP Directo 42 Ch/ 8 Alondra Mendoza Vera, Pago: 42 (Ch/ 8 Beca a hijos de | \$1,671.00 | \$0.00 | \$11,623.00 | |
| C00471 | 24/07/2024 | Ch/ 9 Jadhe Daniela | | 9 | GP Directo 43 Ch/ 9 Jadhe Daniela Vertis Hernandez, Pago: 43 (Ch/ 9 Beca a | \$1,671.00 | \$0.00 | \$13,294.00 | |
| 8270-14-P022-A001-33104-1 | | | | | OTRAS ASESORIAS PARA LA OPERACION DE | \$34,275.67 | \$10,395.32 | \$0.00 | \$44,670.99 |
| C00457 | 19/07/2024 | CONSEJO NACIONAL | 12555 | I382202407 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$577.52 | \$0.00 | \$34,853.19 | |
| C00526 | 26/07/2024 | CONSEJO NACIONAL | 13500 | I382202407 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$6,352.69 | \$0.00 | \$41,205.88 | |
| C00544 | 26/07/2024 | CONSEJO NACIONAL | 14085 | I382202407 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$3,465.11 | \$0.00 | \$44,670.99 | |
| 8270-14-P022-A001-33903-1 | | | | | SERVICIOS INTEGRALES G. Corriente | \$61,143.27 | \$12,000.00 | \$0.00 | \$73,143.27 |
| C00528 | 26/07/2024 | MARCELA MARTÍNEZ | 09E | I401202407 | GP MARCELA MARTÍNEZ QUIROGA , Folio Pago: 350 (Pago de honorarios por | \$12,000.00 | \$0.00 | \$73,143.27 | |
| 8270-14-P031-A002-33303-1 | | | | | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$283,245.08 | \$0.00 | \$0.00 | \$283,245.08 |

HIDALGO

Auxilios de Cuentas del 01/Jul/2024 al 31/Oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-39202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------|---------------------|------------|-------------------|----------------|---------------------------------------------------------------------------------|-------------------------|--------------|--------|--------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-14-P031-A002-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$99,376.00 | \$0.00 | \$0.00 | \$99,376.00 |
| 8270-14-P031-A002-33903-1 | | | | | SERVICIOS INTEGRALES G. Corriente | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 8270-14-P037-A001-33903-1 | | | | | SERVICIOS INTEGRALES G. Corriente | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 8270-14-P061-A004-31603-1 | | | | | SERVICIOS DE INTERNET G. Corriente | \$35,217.60 | \$11,739.20 | \$0.00 | \$46,956.80 |
| | C00543 | 26/07/2024 | GRUPO HIDALGUENSE | 19926 | 1401202407 GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV, Folio Pago: 365 | | \$11,739.20 | \$0.00 | \$46,956.80 |
| 8270-14-P061-A004-33104-1 | | | | | OTRAS ASESORIAS PARA LA OPERACION DE | \$18,603.77 | \$0.00 | \$0.00 | \$18,603.77 |
| 8270-14-P061-A004-33602-1 | | | | | OTROS SERVICIOS COMERCIALES G. Corriente | \$48,018.20 | \$0.00 | \$0.00 | \$48,018.20 |
| 8270-14-P061-A004-36101-1 | | | | | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y | \$86,468.26 | \$0.00 | \$0.00 | \$86,468.26 |
| 8270-14-P061-A004-39202-1 | | | | | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$49,942.00 | \$456,014.00 | \$0.00 | \$505,956.00 |
| | C00477 | 22/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 306 (Expedición de 26 | | \$14,114.00 | \$0.00 | \$64,056.00 |
| | C00475 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 304 (Expedición de 24 | | \$13,029.00 | \$0.00 | \$77,085.00 |
| | C00476 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 305 (Expedición de 1 | | \$543.00 | \$0.00 | \$77,628.00 |
| | C00478 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 307 (Expedición de 9 | | \$4,886.00 | \$0.00 | \$82,514.00 |
| | C00479 | 23/07/2024 | GOBIERNO DEL | 223 | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 308 (Expedición de 8 | | \$4,343.00 | \$0.00 | \$86,857.00 |
| | C00480 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 309 (Expedición de 4 | | \$2,171.00 | \$0.00 | \$89,028.00 |
| | C00481 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 310 (Expedición de 3 | | \$1,629.00 | \$0.00 | \$90,657.00 |
| | C00482 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 311 (Expedición de 4 | | \$2,171.00 | \$0.00 | \$92,828.00 |
| | C00483 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 312 (Expedición de 1 | | \$543.00 | \$0.00 | \$93,371.00 |
| | C00484 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 313 (Expedición de 1 | | \$543.00 | \$0.00 | \$93,914.00 |
| | C00486 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 315 (Expedición de 12 | | \$6,514.00 | \$0.00 | \$100,428.00 |
| | C00555 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 377 (Expedición de 19 | | \$10,314.00 | \$0.00 | \$110,742.00 |
| | C00556 | 23/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 378 (Expedición de 5 | | \$2,714.00 | \$0.00 | \$113,456.00 |
| | C00485 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 314 (Expedición de 2 | | \$1,086.00 | \$0.00 | \$114,542.00 |
| | C00487 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 316 (Expedición de 4 | | \$2,171.00 | \$0.00 | \$116,713.00 |
| | C00489 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 317 (Expedición de 3 | | \$1,629.00 | \$0.00 | \$118,342.00 |
| | C00491 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 318 (Expedición de 1 | | \$543.00 | \$0.00 | \$118,885.00 |
| | C00494 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 319 (Expedición de 4 | | \$2,171.00 | \$0.00 | \$121,056.00 |
| | C00495 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 320 (Expedición de 2 | | \$1,086.00 | \$0.00 | \$122,142.00 |
| | C00496 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 321 (Expedición de 2 | | \$1,086.00 | \$0.00 | \$123,228.00 |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|-----------------------------------------------------------------------------|-------------------------|--------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00497 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 322 (Expedición de 3 | \$1,629.00 | \$0.00 | \$124,857.00 | |
| C00498 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 323 (Expedición de 5 | \$2,714.00 | \$0.00 | \$127,571.00 | |
| C00499 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 324 (Expedición de 2 | \$1,086.00 | \$0.00 | \$128,657.00 | |
| C00500 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 325 (Expedición de 1 | \$543.00 | \$0.00 | \$129,200.00 | |
| C00501 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 326 (Expedición de 9 | \$4,886.00 | \$0.00 | \$134,086.00 | |
| C00502 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 327 (Expedición de 50 | \$27,142.00 | \$0.00 | \$161,228.00 | |
| C00503 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 328 (Expedición de 3 | \$1,629.00 | \$0.00 | \$162,857.00 | |
| C00504 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 329 (Expedición de 10 | \$5,429.00 | \$0.00 | \$168,286.00 | |
| C00505 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 330 (Expedición de 34 | \$18,457.00 | \$0.00 | \$186,743.00 | |
| C00506 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 331 (Expedición de 40 | \$21,714.00 | \$0.00 | \$208,457.00 | |
| C00507 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 332 (Expedición de 33 | \$17,914.00 | \$0.00 | \$226,371.00 | |
| C00508 | 24/07/2024 | GOBIERNO DEL | N/A | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 333 (Expedición de 37 | \$20,085.00 | \$0.00 | \$246,456.00 | |
| C00529 | 26/07/2024 | CENTRO NACIONAL DE | 1487 | 1401202407 | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, | \$259,500.00 | \$0.00 | \$505,956.00 | |
| 8270-14-P062-A005-11301-1 | | | | | SUELDOS BASE G. Corriente | \$703,432.55 | \$74,744.25 | \$0.00 | \$778,176.80 |
| C00453 | 19/07/2024 | Personal de la | | qna 13/2024 | GP Folio: 40 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$37,311.75 | \$0.00 | \$740,744.30 | |
| C00521 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$37,432.50 | \$0.00 | \$778,176.80 | |
| 8270-14-P062-A005-12101-1 | | | | | HONORARIOS G. Corriente | \$635,279.97 | \$91,532.10 | \$0.00 | \$726,812.07 |
| C00453 | 19/07/2024 | Personal de la | | qna 13/2024 | GP Folio: 40 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$46,128.30 | \$0.00 | \$681,408.27 | |
| C00521 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$45,403.80 | \$0.00 | \$726,812.07 | |
| 8270-14-P062-A005-13202-1 | | | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. | \$5,386.80 | \$0.00 | \$0.00 | \$5,386.80 |
| 8270-14-P062-A005-13409-1 | | | | | COMPENSACION POR ADQUISICION DE MATERIAL | \$25,650.49 | \$2,778.80 | \$0.00 | \$28,429.29 |
| C00453 | 19/07/2024 | Personal de la | | qna 13/2024 | GP Folio: 40 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$1,389.40 | \$0.00 | \$27,039.89 | |
| C00521 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$1,389.40 | \$0.00 | \$28,429.29 | |
| 8270-14-P062-A005-15401-1 | | | | | PRESTACIONES ESTABLECIDAS DE CONDICIONES | \$55,290.23 | \$5,594.00 | \$0.00 | \$60,884.23 |
| C00521 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$5,594.00 | \$0.00 | \$60,884.23 | |
| 8270-14-P062-A005-26103-1 | | | | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA | \$201,508.00 | \$39,700.66 | \$0.00 | \$241,208.66 |
| C00562 | 26/07/2024 | SERVICIOS BROXEL | 55468 | 1323202407 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 384 (Servicio de gasolina | \$9,700.66 | \$0.00 | \$211,208.66 | |
| C00563 | 26/07/2024 | SERVICIOS BROXEL | 55473 | 1323202407 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 385 (Servicio de gasolina | \$30,000.00 | \$0.00 | \$241,208.66 | |
| 8270-14-P062-A005-32301-1 | | | | | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | \$89,934.21 | \$29,978.07 | \$0.00 | \$119,912.28 |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Cuentas de Registro

Fecha y 07/oct./2024

01:36 p. m.

Usu: supervisor

rptAuxiliarCuent

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------------------|---------------------|------------|------------------------|----------------|---------------|--------------------------------------------------------------------------|---------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| | C00530 | 26/07/2024 | SISTEMAS DIGITALES | 122943 | I401202407 | GP SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V , Folio Pago: 352 | \$29,978.07 | \$0.00 | \$119,912.28 | |
| 8270-14-P062-A005-34101-1 | | | | | | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$43,475.08 | \$20,068.41 | \$0.00 | \$63,543.49 |
| | D00275 | 15/07/2024 | | | | Reconocimiento de comisión bancaria generada en el mes de junio de 2024 | \$20,068.41 | \$0.00 | \$63,543.49 | |
| 8270-14-P062-A005-34501-1 | | | | | | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$250,074.62 | \$0.00 | \$0.00 | \$250,074.62 |
| 8270-14-P062-A005-35801-1 | | | | | | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. | \$546,464.03 | \$178,366.01 | \$0.00 | \$724,830.04 |
| | C00527 | 26/07/2024 | CONSORCIOS DE | 6903 | I401202407 | GP CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V., | \$178,366.01 | \$0.00 | \$724,830.04 | |
| 8270-14-P062-A005-39801-1 | | | | | | IMPUESTO SOBRE NÓMINAS G. Corriente | \$516,709.00 | \$90,176.00 | \$0.00 | \$606,885.00 |
| | C00438 | 02/07/2024 | Secretaria de Hacienda | | 68534007 | GP Directo 39 Secretaria de Hacienda Subsecretaria de ingresos, Pago: 39 | \$90,176.00 | \$0.00 | \$606,885.00 | |
| 8270-25-P011-A002-36101-1 | | | | | | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y | \$6,276.50 | \$0.00 | \$0.00 | \$6,276.50 |
| 8270-25-P021-A001-22104-1 | | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$1,702.00 | \$0.00 | \$0.00 | \$1,702.00 |
| 8270-25-P021-A001-32701-1 | | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$6,071.97 | \$0.00 | \$0.00 | \$6,071.97 |
| 8270-25-P022-A001-22104-1 | | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$776.00 | \$306.00 | \$0.00 | \$1,082.00 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | I323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$306.00 | \$0.00 | \$1,082.00 | |
| 8270-25-P022-A001-37504-1 | | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$170.00 | \$0.00 | \$0.00 | \$170.00 |
| 8270-25-P031-A002-21101-1 | | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$8,155.53 | \$2,355.05 | \$0.00 | \$10,510.58 |
| | C00535 | 26/07/2024 | HERCOM | 39643 | I323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 357 | \$1,367.50 | \$0.00 | \$9,523.03 | |
| | C00547 | 26/07/2024 | HERCOM | 39721 | I323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | \$987.55 | \$0.00 | \$10,510.58 | |
| 8270-25-P031-A002-21401-1 | | | | | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | \$87.00 | \$360.00 | \$0.00 | \$447.00 |
| | C00548 | 26/07/2024 | HERCOM | 39684 | I323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 370 | \$360.00 | \$0.00 | \$447.00 | |
| 8270-25-P031-A002-21501-1 | | | | | | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$15,674.50 | \$75.00 | \$0.00 | \$15,749.50 |
| | C00519 | 25/07/2024 | LETICIA MARTINEZ | VARIAS | 82 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | \$75.00 | \$0.00 | \$15,749.50 | |
| 8270-25-P031-A002-22104-1 | | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$11,595.42 | \$1,675.70 | \$0.00 | \$13,271.12 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | I323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$1,000.00 | \$0.00 | \$12,595.42 | |
| | C00549 | 26/07/2024 | ANA MARÍA GIL | 8AA | I401202407 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 371 (Insumos para personal | \$182.70 | \$0.00 | \$12,778.12 | |
| | C00560 | 26/07/2024 | ANA MARÍA GIL | CEB | I401202407 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 382 (Insumos para | \$493.00 | \$0.00 | \$13,271.12 | |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------|---------------------|------------|--------------------|----------------|----------------------------------------------------------------------------------|-------------------------|-------------|--------|-------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-25-P031-A002-24401-1 | | | | | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| 8270-25-P031-A002-24901-1 | | | | | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN | \$0.00 | \$7,151.40 | \$0.00 | \$7,151.40 |
| | C00559 | 26/07/2024 | ISMAEL IVAN ROBLES | 0BB | 1401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 381 (Compra de | | \$7,151.40 | \$0.00 | \$7,151.40 |
| 8270-25-P031-A002-25101-1 | | | | | MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO G. | \$0.00 | \$4,491.42 | \$0.00 | \$4,491.42 |
| | C00461 | 19/07/2024 | ISMAEL IVAN ROBLES | F4A | 1401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 293 (Compra de material | | \$2,303.18 | \$0.00 | \$2,303.18 |
| | C00533 | 26/07/2024 | VICTOR DANIEL | D06 | 1401202407 GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 355 (Compra de material | | \$881.60 | \$0.00 | \$3,184.78 |
| | C00551 | 26/07/2024 | MARTHA ERIKA | 1146 | 1401202407 GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 373 | | \$1,306.64 | \$0.00 | \$4,491.42 |
| 8270-25-P031-A002-25401-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$21,616.20 | \$0.00 | \$21,616.20 |
| | C00462 | 19/07/2024 | ISMAEL IVAN ROBLES | 7E3 | 1401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 294 (Compra de material | | \$18,357.00 | \$0.00 | \$18,357.00 |
| | C00537 | 26/07/2024 | VICTOR DANIEL | 926 | 1401202407 GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 359 (Compra de material | | \$1,869.02 | \$0.00 | \$20,226.02 |
| | C00553 | 26/07/2024 | MARTHA ERIKA | 1148 | 1401202407 GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 375 | | \$1,390.18 | \$0.00 | \$21,616.20 |
| 8270-25-P031-A002-25501-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$85,461.94 | \$0.00 | \$85,461.94 |
| | C00461 | 19/07/2024 | ISMAEL IVAN ROBLES | F4A | 1401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 293 (Compra de material | | \$58,857.24 | \$0.00 | \$58,857.24 |
| | C00532 | 26/07/2024 | VICTOR DANIEL | D2D | 1401202407 GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 354 (Compra de material | | \$12,935.74 | \$0.00 | \$71,792.98 |
| | C00552 | 26/07/2024 | MARTHA ERIKA | 1149 | 1401202407 GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 374 | | \$13,668.96 | \$0.00 | \$85,461.94 |
| 8270-25-P031-A002-29101-1 | | | | | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$348.00 | \$0.00 | \$348.00 |
| | C00554 | 26/07/2024 | ISMAEL IVAN ROBLES | EBC | 1401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 376 (Compra de pistola de | | \$348.00 | \$0.00 | \$348.00 |
| 8270-25-P031-A002-29301-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 8270-25-P031-A002-29401-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$0.00 | \$45,717.96 | \$0.00 | \$45,717.96 |
| | C00459 | 19/07/2024 | QUANTA 121 | 1476 | 1323202407 GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | | \$32,868.70 | \$0.00 | \$32,868.70 |
| | C00460 | 19/07/2024 | HERCOM | 39052 | 1323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 292 | | \$12,849.26 | \$0.00 | \$45,717.96 |
| 8270-25-P031-A002-31801-1 | | | | | SERVICIO POSTAL G. Corriente | \$2,994.20 | \$0.00 | \$0.00 | \$2,994.20 |
| 8270-25-P031-A002-32502-1 | | | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | \$4,930.00 | \$5,500.00 | \$0.00 | \$10,430.00 |
| | C00444 | 11/07/2024 | OSCAR GERARDO | 563 | 1401202407 GP OSCAR GERARDO CASTRO CABRERA , Folio Pago: 282 (Servicio de | | \$5,500.00 | \$0.00 | \$10,430.00 |
| 8270-25-P031-A002-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$26,800.00 | \$0.00 | \$0.00 | \$26,800.00 |
| 8270-25-P031-A002-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$4,550.00 | \$0.00 | \$0.00 | \$4,550.00 |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Cuentas de Registro

Fecha y 07/oct./2024

01:36 p. m.

Usr: supervisor

rptAuxiliarCuent

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------|---------------------|------------|--------------------|----------------|----------------------------------------------------------------------------------|-------------------------|------------|--------|-------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-25-P031-A002-35701-1 | | | | | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y | \$14,999.70 | \$0.00 | \$0.00 | \$14,999.70 |
| 8270-25-P031-A002-36201-1 | | | | | DIFUSIÓN DE MENSAJES COMERCIALES PARA | \$32,807.38 | \$3,692.62 | \$0.00 | \$36,500.00 |
| | C00465 | 19/07/2024 | SERGIO ALEJANDRO | 3098 | 1401202407 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 297 (Elaboracion de | | \$3,628.01 | \$0.00 | \$36,435.39 |
| | C00545 | 26/07/2024 | SERGIO ALEJANDRO | 3112 | 1401202407 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 367 (Elaboracion de una | | \$64.61 | \$0.00 | \$36,500.00 |
| 8270-25-P031-A002-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$790.50 | \$0.00 | \$0.00 | \$790.50 |
| 8270-25-P031-A002-37204-1 | | | | | PASAJES TERRESTRES NACIONALES PARA | \$12,298.51 | \$427.00 | \$0.00 | \$12,725.51 |
| | C00473 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 77 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | | \$341.00 | \$0.00 | \$12,639.51 |
| | C00474 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 78 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 303 (CH/ 078 FONDO | | \$86.00 | \$0.00 | \$12,725.51 |
| 8270-25-P031-A002-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$20,208.18 | \$498.00 | \$0.00 | \$20,706.18 |
| | C00473 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 77 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | | \$320.00 | \$0.00 | \$20,528.18 |
| | C00474 | 24/07/2024 | MARICELA SANTUARIO | VARIAS | 78 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 303 (CH/ 078 FONDO | | \$118.00 | \$0.00 | \$20,646.18 |
| | C00522 | 26/07/2024 | MARICELA SANTUARIO | VARIAS | 84 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 346 (CH/ 084 FONDO | | \$60.00 | \$0.00 | \$20,706.18 |
| 8270-25-P032-A002-21501-1 | | | | | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$39,794.07 | \$0.00 | \$0.00 | \$39,794.07 |
| 8270-25-P037-A001-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$484.60 | \$0.00 | \$484.60 |
| | C00547 | 26/07/2024 | HERCOM | 39721 | 1323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | | \$484.60 | \$0.00 | \$484.60 |
| 8270-25-P037-A001-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$1,125.00 | \$1,090.40 | \$0.00 | \$2,215.40 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | 1323202407 GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | | \$225.00 | \$0.00 | \$1,350.00 |
| | C00467 | 19/07/2024 | ANA MARÍA GIL | 198 | 1401202407 GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 299 (Insumos para ponentes y | | \$865.40 | \$0.00 | \$2,215.40 |
| 8270-25-P037-A001-24301-1 | | | | | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | \$318.44 | \$0.00 | \$0.00 | \$318.44 |
| 8270-25-P037-A001-25301-1 | | | | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. | \$0.00 | \$7,530.04 | \$0.00 | \$7,530.04 |
| | C00458 | 19/07/2024 | ISMAEL IVAN ROBLES | 91A | 1401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 290 (Compra de | | \$5,250.00 | \$0.00 | \$5,250.00 |
| | C00558 | 26/07/2024 | MARTHA ERIKA | 1147 | 1401202407 GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 380 | | \$2,280.04 | \$0.00 | \$7,530.04 |
| 8270-25-P037-A001-25401-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$5,784.00 | \$0.00 | \$5,784.00 |
| | C00462 | 19/07/2024 | ISMAEL IVAN ROBLES | 7E3 | 1401202407 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 294 (Compra de material | | \$1,457.00 | \$0.00 | \$1,457.00 |
| | C00537 | 26/07/2024 | VICTOR DANIEL | 926 | 1401202407 GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 359 (Compra de material | | \$4,327.00 | \$0.00 | \$5,784.00 |
| 8270-25-P037-A001-32502-1 | | | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Cuentas de Registro

Fecha y 07/oct./2024

01:36 p. m.

Usu: supervisor

rptAuxiliarCuent

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------|---------------------|------------|-------------------|----------------|----------------------------------------------------------------------------------|-------------------------|-------------|--------|-------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-25-P037-A001-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$4,889.00 | \$0.00 | \$0.00 | \$4,889.00 |
| 8270-25-P037-A001-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$2,105.00 | \$0.00 | \$0.00 | \$2,105.00 |
| 8270-25-P037-A001-38201-1 | | | | | GASTOS DE ORDEN SOCIAL G. Corriente | \$16,226.00 | \$0.00 | \$0.00 | \$16,226.00 |
| 8270-25-P040-A003-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 8270-25-P040-A003-33602-1 | | | | | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$336.40 | \$0.00 | \$336.40 |
| | C00466 | 19/07/2024 | MARÍA GUADALUPE | 632 | I401202407 GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 298 (Compra de | | \$336.40 | \$0.00 | \$336.40 |
| 8270-25-P040-A003-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 8270-25-P040-A003-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$1,770.00 | \$0.00 | \$0.00 | \$1,770.00 |
| 8270-25-P040-A003-38301-1 | | | | | CONGRESOS Y CONVENCIONES G. Corriente | \$5,065.00 | \$3,800.00 | \$0.00 | \$8,865.00 |
| | C00468 | 19/07/2024 | SOCIEDAD MEXICANA | N/A | I323202407 GP SOCIEDAD MEXICANA DE ELCTROQUIMICA, A.C., Folio Pago: 300 (Pago | | \$1,900.00 | \$0.00 | \$6,965.00 |
| | C00469 | 19/07/2024 | SOCIEDAD MEXICANA | N/A | I323202407 GP SOCIEDAD MEXICANA DE ELCTROQUIMICA, A.C., Folio Pago: 301 (Pago | | \$1,900.00 | \$0.00 | \$8,865.00 |
| 8270-25-P041-A001-33605-1 | | | | | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA | \$11,300.00 | \$0.00 | \$0.00 | \$11,300.00 |
| 8270-25-P053-A005-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$7,650.00 | \$1,275.00 | \$0.00 | \$8,925.00 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | I323202407 GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | | \$1,275.00 | \$0.00 | \$8,925.00 |
| 8270-25-P053-A005-24201-1 | | | | | CEMENTO Y PRODUCTOS DE CONCRETO G. Corriente | \$0.00 | \$7,058.01 | \$0.00 | \$7,058.01 |
| | C00446 | 11/07/2024 | RUBEN FLORES | 83A | I401202407 GP RUBEN FLORES GUERRA, Folio Pago: 284 (Compra de bultos de cemento | | \$4,208.01 | \$0.00 | \$4,208.01 |
| | C00464 | 19/07/2024 | RUBEN FLORES | 1A1 | I401202407 GP RUBEN FLORES GUERRA, Folio Pago: 296 (Compra de grava y arena para | | \$2,850.00 | \$0.00 | \$7,058.01 |
| 8270-25-P053-A005-24401-1 | | | | | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$1,402.40 | \$0.00 | \$0.00 | \$1,402.40 |
| 8270-25-P053-A005-24601-1 | | | | | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$26,146.55 | \$6,790.96 | \$0.00 | \$32,937.51 |
| | C00531 | 26/07/2024 | RUBEN FLORES | 954 | I401202407 GP RUBEN FLORES GUERRA, Folio Pago: 353 (Compra de materiales que | | \$5,951.33 | \$0.00 | \$32,097.88 |
| | C00538 | 26/07/2024 | HERCOM | 39629 | I323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 360 | | \$275.00 | \$0.00 | \$32,372.88 |
| | C00539 | 26/07/2024 | QUANTA 121 | 1493 | I323202407 GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | | \$564.63 | \$0.00 | \$32,937.51 |
| 8270-25-P053-A005-24701-1 | | | | | ARTICULOS METALICOS PARA LA CONSTRUCCION G. | \$10,971.79 | \$11,183.88 | \$0.00 | \$22,155.67 |
| | C00463 | 19/07/2024 | RUBEN FLORES | C8F | I401202407 GP RUBEN FLORES GUERRA, Folio Pago: 295 (Compra de malla | | \$1,150.00 | \$0.00 | \$12,121.79 |
| | C00561 | 26/07/2024 | RUBEN FLORES | 821 | I401202407 GP RUBEN FLORES GUERRA, Folio Pago: 383 (Compra de materiales que | | \$10,033.88 | \$0.00 | \$22,155.67 |

HIDALGO

Auxilios de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|---------------------------|---------------------|------------|----------------|----------------|---------------|-------------------------------------------------------------------|----------------|----------------|-----------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-25-P053-A005-24901-1 | | | | | | | | | |
| | C00536 | 26/07/2024 | RUBEN FLORES | A0E | 1401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 358 (Compra de materiales que | \$2,483.49 | \$0.00 | \$43,524.78 |
| | | | | | | | \$2,483.49 | \$0.00 | \$43,524.78 |
| 8270-25-P053-A005-25201-1 | | | | | | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$2,537.50 | \$0.00 | \$2,537.50 |
| 8270-25-P053-A005-25601-1 | | | | | | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$6,117.38 | \$0.00 | \$6,117.38 |
| 8270-25-P053-A005-27201-1 | | | | | | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. | \$5,350.00 | \$0.00 | \$5,350.00 |
| 8270-25-P053-A005-27401-1 | | | | | | PRODUCTOS TEXTILES G. Corriente | \$225.00 | \$0.00 | \$225.00 |
| 8270-25-P053-A005-29101-1 | | | | | | HERRAMIENTAS MENORES G. Corriente | \$7,311.73 | \$0.00 | \$7,311.73 |
| 8270-25-P053-A005-29801-1 | | | | | | REFACCIONES Y ACCESORIOS MENORES DE | \$1,564.26 | \$0.00 | \$1,564.26 |
| 8270-25-P061-A004-21101-1 | | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$457.10 | \$292.90 | \$750.00 |
| | C00534 | 26/07/2024 | HERCOM | 39627 | 1323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 356 | \$233.50 | \$0.00 | \$690.60 |
| | C00547 | 26/07/2024 | HERCOM | 39721 | 1323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | \$59.40 | \$0.00 | \$750.00 |
| 8270-25-P061-A004-22104-1 | | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$5,425.00 | \$0.00 | \$5,425.00 |
| 8270-25-P062-A005-11301-1 | | | | | | SUELDOS BASE G. Corriente | \$8,679,933.77 | \$1,384,993.07 | \$10,064,926.84 |
| | C00454 | 19/07/2024 | Personal de la | | qna 13/2024 | GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$690,522.95 | \$0.00 | \$9,370,456.72 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$694,470.12 | \$0.00 | \$10,064,926.84 |
| 8270-25-P062-A005-13201-1 | | | | | | PRIMAS DE VACACIONES G. Corriente | \$330,423.50 | \$305,745.80 | \$636,169.30 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$305,745.80 | \$0.00 | \$636,169.30 |
| 8270-25-P062-A005-13202-1 | | | | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. | \$216,097.00 | \$0.00 | \$216,097.00 |
| 8270-25-P062-A005-13409-1 | | | | | | COMPENSACION POR ADQUISICION DE MATERIAL | \$144,714.20 | \$22,621.27 | \$167,335.47 |
| | C00454 | 19/07/2024 | Personal de la | | qna 13/2024 | GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$11,310.64 | \$0.00 | \$156,024.84 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$11,310.63 | \$0.00 | \$167,335.47 |
| 8270-25-P062-A005-14101-1 | | | | | | APORTACIONES AL ISSSTE G. Corriente | \$825,693.23 | \$134,771.71 | \$960,464.94 |
| | C00454 | 19/07/2024 | Personal de la | | qna 13/2024 | GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$67,385.85 | \$0.00 | \$893,079.08 |
| | C00523 | 26/07/2024 | Personal de la | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$67,385.86 | \$0.00 | \$960,464.94 |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Cuentas de Registro

Fecha y 07/oct./2024

01:36 p. m.

Usu: supervisor

rptAuxiliarCuent

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|-------------|----------------|------------------------------------------------------------------------------|-------------------------|---------------|---------------|-------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-25-P062-A005-14105-1 | | | | | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD | \$262,947.24 | | | |
| | C00454 | 19/07/2024 | | | qna 13/2024 GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$21,459.38 | \$0.00 | \$284,406.62 | |
| | C00523 | 26/07/2024 | | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$21,459.39 | \$0.00 | \$305,866.01 | |
| 8270-25-P062-A005-14201-1 | | | | | APORTACIONES AL FOVISSSTE G. Corriente | \$414,088.34 | | | |
| | C00523 | 26/07/2024 | | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$67,588.62 | \$0.00 | \$481,676.96 | |
| 8270-25-P062-A005-14301-1 | | | | | APORTACIONES AL SAR G. Corriente | \$165,635.14 | | | |
| | C00523 | 26/07/2024 | | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$27,035.45 | \$0.00 | \$192,670.59 | |
| 8270-25-P062-A005-15401-1 | | | | | PRESTACIONES ESTABLECIDAS DE CONDICIONES | \$616,134.87 | | | |
| | C00523 | 26/07/2024 | | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$94,976.25 | \$0.00 | \$711,111.12 | |
| 8270-25-P062-A005-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$22,607.98 | | | |
| | C00546 | 26/07/2024 | 3113 | 1401202407 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 368 (Elaboracion de | \$116.00 | \$0.00 | \$22,723.98 | |
| | C00547 | 26/07/2024 | 39721 | 1323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | \$580.87 | \$0.00 | \$23,304.85 | |
| 8270-25-P062-A005-21201-1 | | | | | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 |
| 8270-25-P062-A005-21401-1 | | | | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | \$88.00 | \$0.00 | \$0.00 | \$88.00 |
| 8270-25-P062-A005-21601-1 | | | | | MATERIAL DE LIMPIEZA G. Corriente | \$255.54 | | | |
| | C00519 | 25/07/2024 | VARIAS | 82 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | \$106.00 | \$0.00 | \$361.54 | |
| 8270-25-P062-A005-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$1,392.01 | | | |
| | C00445 | 11/07/2024 | 40011 | 1323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$3,516.50 | \$0.00 | \$4,908.51 | |
| | C00550 | 26/07/2024 | 207 | 1401202407 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 372 (Insumos para apoyo al | \$365.40 | \$0.00 | \$5,273.91 | |
| 8270-25-P062-A005-24601-1 | | | | | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | | | |
| | C00539 | 26/07/2024 | 1493 | 1323202407 | GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | \$581.61 | \$0.00 | \$581.61 | |
| | C00561 | 26/07/2024 | 821 | 1401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 383 (Compra de materiales que | \$631.73 | \$0.00 | \$1,213.34 | |
| 8270-25-P062-A005-29601-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$36,978.22 | | | |
| | C00456 | 16/07/2024 | VARIAS | 76 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 288 (CH/ 076 REEMBOLSO DE | \$34.80 | \$0.00 | \$37,013.02 | |
| | C00519 | 25/07/2024 | VARIAS | 82 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | \$484.00 | \$0.00 | \$37,497.02 | |
| | C00520 | 26/07/2024 | VARIAS | 83 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 REEMBOLSO DE | \$574.00 | \$0.00 | \$38,071.02 | |
| | C00524 | 26/07/2024 | VARIAS | 83 | Cancelación GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 | -\$574.00 | \$0.00 | \$37,497.02 | |

HIDALGO

Auxilios de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|----------------------|----------------|------------|---------------------------------------------------------------------------------|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| | C00525 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 85 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 347 (CH/ 085 REEMBOLSO DE | \$574.00 | \$0.00 | \$38,071.02 | |
| | C00557 | 26/07/2024 | AUTOS DE | N/A | 1323202407 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 379 (Pago de servicio de | \$1,056.47 | \$0.00 | \$39,127.49 | |
| 8270-25-P062-A005-31101-1 | | | | | | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$136,985.00 | \$31,377.00 | \$0.00 | \$168,362.00 |
| | C00439 | 09/07/2024 | COMISIÓN FEDERAL DE | 19658203 | 1382202407 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 277 (Servicio de | \$30,035.00 | \$0.00 | \$167,020.00 | |
| | C00440 | 09/07/2024 | COMISIÓN FEDERAL DE | 25920872 | 1382202407 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 278 (Servicio de | \$1,342.00 | \$0.00 | \$168,362.00 | |
| 8270-25-P062-A005-31301-1 | | | | | | SERVICIO DE AGUA G. Corriente | \$27,624.02 | \$14,090.01 | \$0.00 | \$41,714.03 |
| | C00441 | 09/07/2024 | COMISIÓN DE AGUA Y | N/A | 1323202407 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$14,090.01 | \$0.00 | \$41,714.03 | |
| 8270-25-P062-A005-32701-1 | | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$5,675.72 | \$0.00 | \$0.00 | \$5,675.72 |
| 8270-25-P062-A005-33401-1 | | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$10,593.51 | \$0.00 | \$0.00 | \$10,593.51 |
| 8270-25-P062-A005-33605-1 | | | | | | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA | \$27,887.49 | \$597.00 | \$0.00 | \$28,484.49 |
| | C00541 | 24/07/2024 | SECRETARIA DE | N/A | 1382202407 | GP SECRETARIA DE GOBERNACION, Folio Pago: 363 (Pago de publicacion | \$597.00 | \$0.00 | \$28,484.49 | |
| 8270-25-P062-A005-33801-1 | | | | | | SERVICIOS DE VIGILANCIA G. Corriente | \$413,206.77 | \$108,678.00 | \$0.00 | \$521,884.77 |
| | C00442 | 09/07/2024 | POLICIA INDUSTRIAL | 74427 | 1323202407 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$69,786.32 | \$0.00 | \$482,993.09 | |
| | C00443 | 09/07/2024 | POLICIA INDUSTRIAL | 74215 | 1323202407 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$38,891.68 | \$0.00 | \$521,884.77 | |
| 8270-25-P062-A005-34101-1 | | | | | | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$4,698.00 | \$0.00 | \$0.00 | \$4,698.00 |
| 8270-25-P062-A005-34801-1 | | | | | | COMISIONES POR VENTAS G. Corriente | \$7,906.78 | \$1,455.38 | \$0.00 | \$9,362.16 |
| | D00269 | 09/07/2024 | -15 | | | AJUSTE DE 5 TARJETAS DE VALES DE DESPENSA PARA TITULARES | -\$1.50 | \$0.00 | \$7,905.28 | |
| | C00540 | 26/07/2024 | SI VALE MEXICO, S.A. | 172941 | 1401202407 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 362 (Pago de vales de despensa, | \$1,253.86 | \$0.00 | \$9,159.14 | |
| | C00542 | 26/07/2024 | SI VALE MEXICO, S.A. | 172861 | 1401202407 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 364 (Pago de 4 tarjetas titulares y | \$53.36 | \$0.00 | \$9,212.50 | |
| | C00562 | 26/07/2024 | SERVICIOS BROXEL | 55468 | 1323202407 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 384 (Servicio de gasolina | \$36.56 | \$0.00 | \$9,249.06 | |
| | C00563 | 26/07/2024 | SERVICIOS BROXEL | 55473 | 1323202407 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 385 (Servicio de gasolina | \$113.10 | \$0.00 | \$9,362.16 | |
| 8270-25-P062-A005-35501-1 | | | | | | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | \$21,570.08 | \$1,805.09 | \$0.00 | \$23,375.17 |
| | C00456 | 16/07/2024 | LETICIA MARTINEZ | VARIAS | 76 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 288 (CH/ 076 REEMBOLSO DE | \$139.00 | \$0.00 | \$21,709.08 | |
| | C00519 | 25/07/2024 | LETICIA MARTINEZ | VARIAS | 82 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 344 (CH/ 082 REEMBOLSO DE | \$232.00 | \$0.00 | \$21,941.08 | |
| | C00520 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 83 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 REEMBOLSO DE | \$580.00 | \$0.00 | \$22,521.08 | |
| | C00524 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 83 | Cancelación GP LETICIA MARTINEZ PADILLA, Folio Pago: 345 (CH/ 083 | -\$580.00 | \$0.00 | \$21,941.08 | |
| | C00525 | 26/07/2024 | LETICIA MARTINEZ | VARIAS | 85 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 347 (CH/ 085 REEMBOLSO DE | \$580.00 | \$0.00 | \$22,521.08 | |
| | C00557 | 26/07/2024 | AUTOS DE | N/A | 1323202407 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 379 (Pago de servicio de | \$854.09 | \$0.00 | \$23,375.17 | |

HIDALGO

Auxiliares de Cuentas del 01/Jul/2024 al 31/Jul/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-39202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:36 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------------|----------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------|-------------------------|---------------|----------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| 8270-25-P062-A005-35901-1 | | | | | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$3,828.00 | \$0.00 | \$3,828.00 |
| C00447 | 11/07/2024 | FUMIGACIONES 4078 | 1401202407 | GP FUMIGACIONES DESINFECCIÓN CONTROL S. DE R.L. DE C.V., Folio | | \$3,828.00 | \$0.00 | \$3,828.00 | |
| 8270-25-P062-A005-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$3,834.02 | \$0.00 | \$0.00 | \$3,834.02 |
| 8270-25-P062-A005-37204-1 | | | | | PASAJES TERRESTRES NACIONALES PARA | \$5,425.75 | \$781.50 | \$0.00 | \$6,207.25 |
| D00265 | 04/07/2024 | ORIS ESTELA VARGAS | 1401202407 | GP 034 Oris Estela Vargas Garcia Gastos a comprobar por asistencia a | | \$304.50 | \$0.00 | \$5,730.25 | |
| C00452 | 12/07/2024 | MARICELA SANTUARIO VARIAS | 75 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 287 (CH/ 075 FONDO | | \$277.00 | \$0.00 | \$6,007.25 | |
| C00473 | 24/07/2024 | MARICELA SANTUARIO VARIAS | 77 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | | \$100.00 | \$0.00 | \$6,107.25 | |
| C00522 | 26/07/2024 | MARICELA SANTUARIO VARIAS | 84 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 346 (CH/ 084 FONDO | | \$100.00 | \$0.00 | \$6,207.25 | |
| 8270-25-P062-A005-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$2,990.34 | \$682.99 | \$0.00 | \$3,673.33 |
| D00265 | 04/07/2024 | ORIS ESTELA VARGAS | 1401202407 | GP 034 Oris Estela Vargas Garcia Gastos a comprobar por asistencia a | | \$100.00 | \$0.00 | \$3,090.34 | |
| C00452 | 12/07/2024 | MARICELA SANTUARIO VARIAS | 75 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 287 (CH/ 075 FONDO | | \$406.50 | \$0.00 | \$3,496.84 | |
| C00473 | 24/07/2024 | MARICELA SANTUARIO VARIAS | 77 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 302 (CH/ 077 FONDO | | \$60.00 | \$0.00 | \$3,556.84 | |
| C00522 | 26/07/2024 | MARICELA SANTUARIO VARIAS | 84 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 346 (CH/ 084 FONDO | | \$116.49 | \$0.00 | \$3,673.33 | |
| 8270-25-P062-A005-39202-1 | | | | | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$14,558.52 | \$18,783.50 | \$0.00 | \$33,342.02 |
| C00448 | 02/07/2024 | SECRETARIA DE 11795818 | KG3820240 | GP SECRETARIA DE GOBERNACION, Folio Pago: 286 (Pago de opinion de | | \$54.50 | \$0.00 | \$14,613.02 | |
| C00509 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 334 (Expedición de 3 | | \$814.50 | \$0.00 | \$15,427.52 | |
| C00510 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 335 (Expedición de 2 | | \$543.00 | \$0.00 | \$15,970.52 | |
| C00511 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 336 (Expedición de 3 | | \$814.50 | \$0.00 | \$16,785.02 | |
| C00512 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 337 (Expedición de 4 | | \$1,085.50 | \$0.00 | \$17,870.52 | |
| C00513 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 338 (Expedición de 1 | | \$271.50 | \$0.00 | \$18,142.02 | |
| C00514 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 339 (Expedición de 1 | | \$271.50 | \$0.00 | \$18,413.52 | |
| C00515 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 340 (Expedición de 1 | | \$271.50 | \$0.00 | \$18,685.02 | |
| C00516 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 341 (Expedición de 3 | | \$814.50 | \$0.00 | \$19,499.52 | |
| C00517 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 342 (Expedición de 1 | | \$271.50 | \$0.00 | \$19,771.02 | |
| C00518 | 24/07/2024 | GOBIERNO DEL N/A | I382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 343 (Expedición de 50 | | \$13,571.00 | \$0.00 | \$33,342.02 | |
| Total : | | | | | | 29,422,096.72 | 6,023,554.32 | 0.00 | 35,445,651.04 |