

HIDALGO
Auxiliar de Cuentas del 01/ago./2024 al 30/ago./2024
Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-39202-1)
Cuentas de Registro

Usr: supervisor
rptAuxiliarCuent

Fecha y 07/oct./2024
01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|----------------------------------|---------------------|------------|---------------------|----------------|---------------|---|---------------|--------------------|-------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | | Abonos |
| 8270-02-P097-A006-51501-2 | | | | | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | |
| | C00719 | 24/09/2024 | HERCOM | 41624 | 1323202409 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 511 | \$40,000.00 | \$0.00 | \$40,000.00 |
| 8270-11-P011-A002-31801-1 | | | | | \$0.00 | \$1,683.00 | \$0.00 | \$1,683.00 | |
| | D00345 | 12/09/2024 | ELIAIN JAIME GARCIA | | 1323202409 | GP 037 Eliain Jaime Garcia Baños Gastos a comprobar por compra de 9 guias a | \$1,683.00 | \$0.00 | \$1,683.00 |
| 8270-11-P011-A002-36101-1 | | | | | \$0.00 | \$7,471.30 | \$0.00 | \$7,471.30 | |
| | D00043 | 15/02/2024 | DANTE PEÑA ROJAS | | 1323202401 | GP 002 Dante Peña Rojas Gastos a comprobar por pago de publicacion de las | \$6,276.50 | \$0.00 | \$6,276.50 |
| | C00648 | 30/08/2024 | SERGIO ALEJANDRO | 3147 | 1401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 448 (Material para el | \$1,194.80 | \$0.00 | \$7,471.30 |
| 8270-11-P021-A001-22104-1 | | | | | \$0.00 | \$2,419.59 | \$0.00 | \$2,419.59 | |
| | C00048 | 16/02/2024 | ANA MARÍA GIL | 696 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 9 (Insumos para el evento Foros | \$305.67 | \$0.00 | \$305.67 |
| | C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$122.25 | \$0.00 | \$427.92 |
| | C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$75.08 | \$0.00 | \$503.00 |
| | C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | 1401202405 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 206 (Servicio de insumos para | \$609.01 | \$0.00 | \$1,112.01 |
| | C00290 | 31/05/2024 | ALEJANDRO OLVERA | | 1861052 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por | \$395.99 | \$0.00 | \$1,508.00 |
| | C00380 | 19/06/2024 | MARICELA SANTUARIO | VARIAS | 65 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 235 (CH/ 65 REEMBOLSO DEL | \$194.00 | \$0.00 | \$1,702.00 |
| | C00683 | 13/09/2024 | ANA MARÍA GIL | DFA | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 479 (Servicio de comidas para | \$84.10 | \$0.00 | \$1,786.10 |
| | C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 480 (Servicio de desayunos para | \$633.29 | \$0.00 | \$2,419.39 |
| | C00689 | 13/09/2024 | ANA MARÍA GIL | F32 | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 485 (Pago por el servicio de | \$0.20 | \$0.00 | \$2,419.59 |
| 8270-11-P021-A001-32701-1 | | | | | \$0.00 | \$6,071.97 | \$0.00 | \$6,071.97 | |
| | C00397 | 19/06/2024 | ACADEMIC | N/A | 16F2202406 | GP ACADEMIC INTERNATIONAL NETWORK, Folio Pago: 247 (600 Euros por | \$6,071.97 | \$0.00 | \$6,071.97 |
| 8270-11-P021-A001-37504-1 | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$110.00 | \$0.00 | \$110.00 |
| | C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$110.00 | \$0.00 | \$0.00 |
| 8270-11-P022-A001-22104-1 | | | | | \$0.00 | \$1,440.00 | \$0.00 | \$1,440.00 | |
| | C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | 1323202404 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | \$388.00 | \$0.00 | \$388.00 |
| | C00423 | 26/06/2024 | ANA MARÍA GIL | 714 | 1401202406 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 265 (Insumos para jovenes | \$388.00 | \$0.00 | \$776.00 |
| | C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | 1323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$306.00 | \$0.00 | \$1,082.00 |
| | C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$122.00 | \$0.00 | \$1,204.00 |
| | C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ, Folio Pago: 480 (Servicio de desayunos para | \$236.00 | \$0.00 | \$1,440.00 |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------------|----------------|--|---|---------------|-------------------------|---------------|--------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| 8270-11-P022-A001-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$170.00 | \$0.00 | \$170.00 |
| C00162 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | | \$110.00 | \$0.00 | \$110.00 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | | -\$110.00 | \$0.00 | \$0.00 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | | \$110.00 | \$0.00 | \$110.00 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | | -\$110.00 | \$0.00 | \$0.00 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | | \$110.00 | \$0.00 | \$110.00 | |
| C00346 | 06/06/2024 | MARICELA SANTUARIO VARIAS | 60 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | | \$60.00 | \$0.00 | \$170.00 | |
| 8270-11-P031-A002-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$11,411.29 | \$0.00 | \$11,411.29 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO VARIAS | 13 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | | \$377.00 | \$0.00 | \$377.00 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | | \$57.50 | \$0.00 | \$434.50 | |
| C00130 | 22/03/2024 | MARIA ESTHER 1384 | 1401202403 | GP MARIA ESTHER RODRIGUEZ OLVERA, Folio Pago: 62 (Compra de dos | | \$5,950.00 | \$0.00 | \$6,384.50 | |
| C00131 | 22/03/2024 | QUANTA 121 1316 | 1323202403 | GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | | \$1,018.52 | \$0.00 | \$7,403.02 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | | \$82.51 | \$0.00 | \$7,485.53 | |
| C00427 | 27/06/2024 | HERCOM 38760 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 269 | | \$670.00 | \$0.00 | \$8,155.53 | |
| C00535 | 26/07/2024 | HERCOM 39643 | 1323202407 | 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 | 1323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | | \$987.55 | \$0.00 | \$10,510.58 | |
| C00609 | 22/08/2024 | SERGIO ALEJANDRO 3135 | 1401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 419 (Elaboracion de sello | | \$139.20 | \$0.00 | \$10,649.78 | |
| C00656 | 30/08/2024 | ANTONIO LUCIO 2010 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 456 (Compra de | | \$480.00 | \$0.00 | \$11,129.78 | |
| C00667 | 10/09/2024 | LETICIA MARTINEZ VARIAS | 100 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 464 (CH/ 100 COMPRA DE | | \$149.51 | \$0.00 | \$11,279.29 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | | \$132.00 | \$0.00 | \$11,411.29 | |
| 8270-11-P031-A002-21401-1 | | | | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | \$0.00 | \$447.00 | \$0.00 | \$447.00 |
| C00375 | 19/06/2024 | HERCOM 38224 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 230 | | \$87.00 | \$0.00 | \$87.00 | |
| C00548 | 26/07/2024 | HERCOM 39684 | 1323202407 | 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 | \$0.00 | \$15,899.50 | \$0.00 | \$15,899.50 |
| C00045 | 16/02/2024 | KATEDRA S.A DE C.V. 40557 | 1323202402 | GP KATEDRA S.A DE C.V. , Folio Pago: 7 (Suscripcion a la revista Merca 2.0 con | | \$299.50 | \$0.00 | \$299.50 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | | \$75.00 | \$0.00 | \$374.50 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | | \$75.00 | \$0.00 | \$449.50 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | | \$75.00 | \$0.00 | \$524.50 | |
| C00300 | 30/05/2024 | MARIANA ORTIZ 114 | 1401202405 | GP MARIANA ORTIZ GONZALEZ , Folio Pago: 175 (Compra de bibliografía para | | \$15,000.00 | \$0.00 | \$15,524.50 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ VARIAS | 55 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | | \$75.00 | \$0.00 | \$15,599.50 | |
| C00399 | 21/06/2024 | LETICIA MARTINEZ 8270439 | 66 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 249 (CH/ 66 REEMBOLSO DE | | \$75.00 | \$0.00 | \$15,674.50 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/oct/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|--|---------------|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| 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 | |
| C00620 | 23/08/2024 | LETICIA MARTINEZ | VARIAS | 92 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 429 (CH/ 092 COMPRA DE | \$75.00 | \$0.00 | \$15,824.50 | |
| C00694 | 13/09/2024 | LETICIA MARTINEZ | VARIAS | 101 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 490 (CH/ 101 COMPRA DE | \$75.00 | \$0.00 | \$15,899.50 | |
| 8270-11-P031-A002-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$14,215.87 | \$0.00 | \$14,215.87 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO | VARIAS | 13 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | \$99.50 | \$0.00 | \$99.50 | |
| C00067 | 29/02/2024 | ANA MARÍA GIL | 666 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 25 (Insumos para el evento | \$614.80 | \$0.00 | \$714.30 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$36.00 | \$0.00 | \$750.30 | |
| C00129 | 22/03/2024 | ANA MARÍA GIL | EA9 | 1401202403 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 61 (Se requieren alimentos para | \$462.84 | \$0.00 | \$1,213.14 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$874.61 | \$0.00 | \$2,087.75 | |
| C00141 | 26/03/2024 | ANA MARÍA GIL | 3C4 | 1401202403 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 70 (Insumos para conferencista | \$104.29 | \$0.00 | \$2,192.04 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$634.46 | \$0.00 | \$2,826.50 | |
| C00201 | 30/04/2024 | ANA MARÍA GIL | B1C | 1401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 108 (Insumos para auditores del | \$188.50 | \$0.00 | \$3,015.00 | |
| C00216 | 30/04/2024 | ANA MARÍA GIL | 487 | 1401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 117 (Insumos para participantes | \$261.00 | \$0.00 | \$3,276.00 | |
| C00218 | 30/04/2024 | ANA MARÍA GIL | 487 | 1401202404 | Cancelación GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 117 (Insumos para | -\$261.00 | \$0.00 | \$3,015.00 | |
| C00219 | 30/04/2024 | ANA MARÍA GIL | 457 | 1401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 119 (Insumos para participantes | \$224.00 | \$0.00 | \$3,239.00 | |
| C00220 | 30/04/2024 | ANA MARÍA GIL | 487 | 1401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 120 (Insumos para participantes | \$261.00 | \$0.00 | \$3,500.00 | |
| C00254 | 07/05/2024 | ANA MARÍA GIL | E30 | 1401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 137 (Insumos para | \$625.00 | \$0.00 | \$4,125.00 | |
| C00255 | 07/05/2024 | ANA MARÍA GIL | 32E | 1401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 138 (Insumos para los | \$797.50 | \$0.00 | \$4,922.50 | |
| C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | 1401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 206 (Servicio de insumos para | \$5,672.92 | \$0.00 | \$10,595.42 | |
| C00380 | 19/06/2024 | MARICELA SANTUARIO | VARIAS | 65 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 235 (CH/ 65 REEMBOLSO DEL | \$114.00 | \$0.00 | \$10,709.42 | |
| C00383 | 19/06/2024 | LETICIA MARTINEZ | | 869232 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por | \$191.51 | \$0.00 | \$10,900.93 | |
| C00423 | 26/06/2024 | ANA MARÍA GIL | 714 | 1401202406 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 265 (Insumos para jovenes | \$694.49 | \$0.00 | \$11,595.42 | |
| C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | 1323202407 | 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 | 1401202407 | 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 | 1401202407 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 382 (Insumos para | \$493.00 | \$0.00 | \$13,271.12 | |
| C00667 | 10/09/2024 | LETICIA MARTINEZ | VARIAS | 100 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 464 (CH/ 100 COMPRA DE | \$582.25 | \$0.00 | \$13,853.37 | |
| C00683 | 13/09/2024 | ANA MARÍA GIL | DFA | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 479 (Servicio de comidas para | \$362.50 | \$0.00 | \$14,215.87 | |
| 8270-11-P031-A002-24401-1 | | | | | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$450.00 | \$0.00 | \$450.00 | |
| C00666 | 06/09/2024 | LETICIA MARTINEZ | VARIAS | 99 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 463 (CH/ 099 COMPRA DE | \$250.00 | \$0.00 | \$700.00 | |
| 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 | 1401202407 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 381 (Compra de | \$7,151.40 | \$0.00 | \$7,151.40 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/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

01:52 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-A002-25101-1 | | | | | 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 | 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 | | \$1,306.65 | \$0.00 | \$4,491.43 | |
| 8270-11-P031-A002-25301-1 | | | | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. | \$0.00 | \$225.00 | \$0.00 | \$225.00 |
| C00730 | 27/09/2024 | LETICIA MARTINEZ VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | | \$225.00 | \$0.00 | \$225.00 | |
| 8270-11-P031-A002-25401-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$22,532.20 | \$0.00 | \$22,532.20 |
| 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 | | \$1,869.03 | \$0.00 | \$20,226.03 | |
| C00553 | 26/07/2024 | MARTHA ERIKA 1148 | 1401202407 | GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 375 | | \$1,390.17 | \$0.00 | \$21,616.20 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | | \$171.00 | \$0.00 | \$21,787.20 | |
| C00657 | 30/08/2024 | ANTONIO LUCIO 2009 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 457 (Compra de colchon | | \$745.00 | \$0.00 | \$22,532.20 | |
| 8270-11-P031-A002-25501-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$88,699.93 | \$0.00 | \$88,699.93 |
| 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 | | \$13,668.95 | \$0.00 | \$85,461.93 | |
| C00594 | 16/08/2024 | DANIEL MARTÍNEZ 590 | 1323202408 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 408 (Compra de reactor | | \$2,250.00 | \$0.00 | \$87,711.93 | |
| C00662 | 30/08/2024 | ANTONIO LUCIO 2019 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 461 (Compra de material | | \$988.00 | \$0.00 | \$88,699.93 | |
| 8270-11-P031-A002-27301-1 | | | | | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$4,094.20 | \$0.00 | \$4,094.20 |
| C00671 | 04/09/2024 | SUSANA SANCHEZ 1393 | 1323202409 | GP SUSANA SANCHEZ MACIEL , Folio Pago: 468 (Compra de balones de | | \$4,094.20 | \$0.00 | \$4,094.20 | |
| 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 | 1401202407 | 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 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| C00251 | 07/05/2024 | HERCOM 36633 | 1323202405 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 134 | | \$3,800.00 | \$0.00 | \$3,800.00 | |
| 8270-11-P031-A002-29401-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$0.00 | \$46,492.98 | \$0.00 | \$46,492.98 |
| 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 | |
| C00631 | 29/08/2024 | JOSÉ HUMBERTO 657310 | | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por | | \$450.02 | \$0.00 | \$46,167.98 | |
| C00735 | 26/09/2024 | HERCOM 41900 | 1323202409 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 523 | | \$325.00 | \$0.00 | \$46,492.98 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 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-A002-31801-1 | | | | | SERVICIO POSTAL G. Corriente | \$0.00 | \$2,994.20 | \$0.00 | \$2,994.20 |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$65.70 | \$0.00 | \$65.70 | |
| C00163 | 27/03/2024 | ROSALBA BARRANCO | | 913026 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por | \$1,309.00 | \$0.00 | \$1,374.70 | |
| C00328 | 31/05/2024 | LIBRERIAS GANDHI, S.A | 2460 | 1401202405 | GP LIBRERIAS GANDHI, S.A DE C.V. , Folio Pago: 203 (Compra de bibliografia | \$123.50 | \$0.00 | \$1,498.20 | |
| C00384 | 19/06/2024 | LETICIA MARTINEZ | | 869147 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por | \$1,496.00 | \$0.00 | \$2,994.20 | |
| 8270-11-P031-A002-32201-1 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$12,760.00 | \$0.00 | \$12,760.00 |
| C00649 | 30/08/2024 | NORMA ADRIANA DE LA | D2D | 1323202408 | GP NORMA ADRIANA DE LA PEÑA DE LA CONCHA, Folio Pago: 449 (Renta de | \$12,760.00 | \$0.00 | \$12,760.00 | |
| 8270-11-P031-A002-32502-1 | | | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | \$0.00 | \$11,996.00 | \$0.00 | \$11,996.00 |
| C00221 | 30/04/2024 | TURISTICOS SONFID | 960 | 1401202404 | GP TURISTICOS SONFID S.A. DE C.V., Folio Pago: 121 (Servicio de | \$3,480.00 | \$0.00 | \$3,480.00 | |
| C00395 | 21/06/2024 | TURISTICOS SONFID | 56C | 1401202406 | GP TURISTICOS SONFID S.A. DE C.V., Folio Pago: 245 (Servicio de traslado de | \$1,450.00 | \$0.00 | \$4,930.00 | |
| 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 | |
| C00728 | 25/09/2024 | MARÍA DE JESÚS | 92 | 1401202409 | GP MARÍA DE JESÚS GUZMÁN PÉREZ , Folio Pago: 517 (Servicio de | \$1,566.00 | \$0.00 | \$11,996.00 | |
| 8270-11-P031-A002-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$0.00 | \$32,075.00 | \$0.00 | \$32,075.00 |
| C00186 | 12/04/2024 | ASOCIACIÓN NACIONAL | N/A | 1323202404 | GP ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA, | \$9,000.00 | \$0.00 | \$9,000.00 | |
| C00279 | 24/05/2024 | ASOCIACIÓN NACIONAL | 412 | 1323202405 | GP ASOCIACIÓN NACIONAL DE INSTITUCIONES DE EDUCACIÓN EN | \$9,100.00 | \$0.00 | \$18,100.00 | |
| C00376 | 19/06/2024 | AMEDIT, S.C. | 917 | 1401202406 | GP AMEDIT, S.C., Folio Pago: 231 (Pago anual para uso de plataforma CISCO | \$8,700.00 | \$0.00 | \$26,800.00 | |
| C00734 | 26/09/2024 | UNIVERSIDAD DE | N/A | 1401202409 | GP UNIVERSIDAD DE COLIMA, Folio Pago: 522 (Servicio de poliza de soporte | \$5,275.00 | \$0.00 | \$32,075.00 | |
| 8270-11-P031-A002-33303-1 | | | | | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$129,303.99 | \$0.00 | \$129,303.99 |
| C00618 | 15/08/2024 | INSTITUTE OF | N/A | 16F2202408 | GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 427 (Pago | \$129,303.99 | \$0.00 | \$129,303.99 | |
| 8270-11-P031-A002-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$0.00 | \$4,550.00 | \$0.00 | \$4,550.00 |
| C00295 | 30/05/2024 | ISRO GRUPO | CFB | 1401202405 | GP ISRO GRUPO EMPRESARIAL S. DE R.L. MI, Folio Pago: 170 (Servicio de | \$4,550.00 | \$0.00 | \$4,550.00 | |
| 8270-11-P031-A002-33602-1 | | | | | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$1,380.85 | \$0.00 | \$1,380.85 |
| C00720 | 24/09/2024 | ALEJANDRA PEREZ | | 090415 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por | \$290.00 | \$0.00 | \$290.00 | |
| C00724 | 25/09/2024 | PALEMÓN VELASCO | CC8 | 1401202409 | GP PALEMÓN VELASCO JIMÉNES , Folio Pago: 513 (Pago de servicio de | \$1,090.85 | \$0.00 | \$1,380.85 | |
| 8270-11-P031-A002-35201-1 | | | | | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y | \$0.00 | \$3,516.01 | \$0.00 | \$3,516.01 |
| C00595 | 16/08/2024 | LUIS FELIPE OLVERA | 399 | 1401202408 | GP LUIS FELIPE OLVERA VARGAS, Folio Pago: 409 (Servicio de mantenimiento | \$3,516.01 | \$0.00 | \$3,516.01 | |
| 8270-11-P031-A002-35701-1 | | | | | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| C00329 | 31/05/2024 | CLAUDIA LAUREL | A07 | 1401202405 | GP CLAUDIA LAUREL TAPIA, Folio Pago: 204 (Servicio de mantenimiento | \$1,712.20 | \$0.00 | \$1,712.20 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-36202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|----------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00418 | 26/06/2024 | GRUPO DICSE TUL, S. | A6F | I401202406 | GP GRUPO DICSE TUL, S. DE R. L. DE C.V. , Folio Pago: 260 (Servicio de | \$13,287.50 | \$0.00 | \$14,999.70 | |
| C00736 | 30/09/2024 | JOSÉ ALEJANDRO | 801 | I401202409 | GP JOSÉ ALEJANDRO PÉREZ ISLAS , Folio Pago: 524 (Servicio de | \$0.30 | \$0.00 | \$15,000.00 | |
| 8270-11-P031-A002-36201-1 | | | | | DIFUSIÓN DE MENSAJES COMERCIALES PARA | \$0.00 | \$44,225.49 | \$0.00 | \$44,225.49 |
| C00049 | 19/02/2024 | MARÍA GUADALUPE | 516 | I401202402 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 10 (Servicio de | \$1,541.64 | \$0.00 | \$1,541.64 | |
| C00057 | 28/02/2024 | SERGIO ALEJANDRO | 2931 | I401202402 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 15 (Servicio de impresión | \$278.98 | \$0.00 | \$1,820.62 | |
| C00064 | 29/02/2024 | MARÍA GUADALUPE | 517 | I401202402 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 22 (Articulos | \$1,426.80 | \$0.00 | \$3,247.42 | |
| C00132 | 22/03/2024 | MARÍA GUADALUPE | 539 | I401202403 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 64 (Servicio de | \$2,500.00 | \$0.00 | \$5,747.42 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$535.00 | \$0.00 | \$6,282.42 | |
| C00199 | 19/04/2024 | ANA CRISTINA | 9 | I401202404 | GP ANA CRISTINA MONROY LÓPEZ, Folio Pago: 106 (Compra de caminos e | \$1,374.60 | \$0.00 | \$7,657.02 | |
| C00200 | 24/04/2024 | GRUPO O PORT, S.A DE | N/A | I401202404 | GP GRUPO O PORT, S.A DE C.V., Folio Pago: 107 (Elaboracion de 2 telas de | \$2,802.56 | \$0.00 | \$10,459.58 | |
| C00214 | 30/04/2024 | SERGIO ALEJANDRO | 3016 | I401202404 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 115 (Compra de material | \$14,500.00 | \$0.00 | \$24,959.58 | |
| C00257 | 07/05/2024 | MARÍA GUADALUPE | 584 | I401202405 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 140 (Material de | \$661.20 | \$0.00 | \$25,620.78 | |
| C00266 | 09/05/2024 | SERGIO ALEJANDRO | 3026 | I401202405 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 149 (Compra de banner | \$1,600.06 | \$0.00 | \$27,220.84 | |
| C00332 | 30/05/2024 | BALDOMERO ARISTA | 319 | I323202405 | GP BALDOMERO ARISTA RUBIO DEL CUETO , Folio Pago: 207 (Material | \$4,639.99 | \$0.00 | \$31,860.83 | |
| C00425 | 27/06/2024 | MARÍA GUADALUPE | 621 | I401202406 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 267 (Elaboracion | \$946.56 | \$0.00 | \$32,807.39 | |
| 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 | |
| C00608 | 22/08/2024 | MARÍA GUADALUPE | 653 | I401202408 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 418 (Lona de | \$261.00 | \$0.00 | \$36,761.00 | |
| C00636 | 29/08/2024 | MARÍA GUADALUPE | 09 | I401202408 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 437 (Servicio de | \$2,146.00 | \$0.00 | \$38,907.00 | |
| C00637 | 29/08/2024 | SERGIO ALEJANDRO | 3137 | I401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 438 (Compra de folders | \$4,273.79 | \$0.00 | \$43,180.79 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$324.80 | \$0.00 | \$43,505.59 | |
| C00650 | 30/08/2024 | SERGIO ALEJANDRO | 3146 | I401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 450 (Se solicita la | \$50.00 | \$0.00 | \$43,555.59 | |
| C00676 | 09/09/2024 | JUAN TELLO MUÑOZ | 102 | I401202409 | GP JUAN TELLO MUÑOZ, Folio Pago: 473 (Compra de señaleticas para | \$669.90 | \$0.00 | \$44,225.49 | |
| 8270-11-P031-A002-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$0.00 | \$790.50 | \$0.00 | \$790.50 |
| C00308 | 20/05/2024 | MARÍA DEL SOCORRO | N/A | I401202405 | GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 183 (Boleto de | \$790.50 | \$0.00 | \$790.50 | |
| 8270-11-P031-A002-37204-1 | | | | | PASAJES TERRESTRES NACIONALES PARA | \$0.00 | \$13,962.01 | \$0.00 | \$13,962.01 |
| D00061 | 15/02/2024 | ELIAIN JAIME GARCIA | | I323202402 | GP 005 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$200.00 | \$0.00 | \$200.00 | |
| D00062 | 15/02/2024 | GILBERTO MUÑOZ | | I323202402 | GP 006 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos y | \$210.00 | \$0.00 | \$410.00 | |
| C00046 | 22/02/2024 | LILIANA REYES | VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | \$174.50 | \$0.00 | \$584.50 | |
| C00091 | 08/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 007 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$204.00 | \$0.00 | \$788.50 | |
| D00073 | 08/03/2024 | JUAN ORTIZ | | I323202402 | GP 008 Juan Ortiz Rodriguez Gastos a comprobar para pago de viaticos y casetas | \$264.00 | \$0.00 | \$1,052.50 | |
| D00074 | 08/03/2024 | GILBERTO MUÑOZ | | I323202402 | GP 009 Gilberto Muñoz Guzman Gastos a comprobar para pago de viaticos y | \$264.00 | \$0.00 | \$1,316.50 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/ago/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|---------------------|-------------|----------------|--|---------------|-------------------------|-------------|--------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00093 | 08/03/2024 | LILIANA REYES | VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | \$332.00 | \$0.00 | \$1,648.50 | |
| C00103 | 14/03/2024 | MARICELA SANTUARIO | VARIAS | 21 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 43 (CH/ 021 FONDO | \$512.00 | \$0.00 | \$2,160.50 | |
| D00088 | 20/03/2024 | ELIAIN JAIME GARCIA | | 1323202403 | GP 012 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$332.00 | \$0.00 | \$2,492.50 | |
| C00124 | 21/03/2024 | GILBERTO MUÑOZ | | 123456 | GP 013 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$1,270.00 | \$0.00 | \$3,762.50 | |
| C00125 | 21/03/2024 | NURIA GARRIDO | | 123456 | GP 018 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$145.50 | \$0.00 | \$3,908.00 | |
| D00095 | 26/03/2024 | ELIAIN JAIME GARCIA | | 1323202403 | GP 011 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$689.00 | \$0.00 | \$4,597.00 | |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 014 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$1,953.00 | \$0.00 | \$6,550.00 | |
| C00174 | 12/04/2024 | MARICELA SANTUARIO | VARIAS | 35 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 90 (CH/ 035 FONDO | \$605.00 | \$0.00 | \$7,155.00 | |
| C00189 | 23/04/2024 | MARICELA SANTUARIO | VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | \$210.00 | \$0.00 | \$7,365.00 | |
| D00171 | 03/05/2024 | MIGUEL ANGEL TELLEZ | | 1323202404 | GP 023 Miguel Angel Tellez Jardinez Gastos a comprobar por concepto de firma | \$120.00 | \$0.00 | \$7,485.00 | |
| C00238 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030323 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por | \$489.00 | \$0.00 | \$7,974.00 | |
| C00239 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030306 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por | \$200.00 | \$0.00 | \$8,174.00 | |
| C00240 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030289 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por | \$421.50 | \$0.00 | \$8,595.50 | |
| C00243 | 08/05/2024 | MARICELA SANTUARIO | VARIAS | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | \$276.50 | \$0.00 | \$8,872.00 | |
| C00246 | 13/05/2024 | MARICELA SANTUARIO | VARIAS | 49 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 133 (CH/ 049 FONDO | \$139.00 | \$0.00 | \$9,011.00 | |
| C00288 | 16/05/2024 | MARICELA SANTUARIO | VARIAS | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | \$21.00 | \$0.00 | \$9,032.00 | |
| D00184 | 22/05/2024 | MAYRA GABRIELA | | 1323202405 | GP 025 Mayra Gabriela Adame Salazar Gastos a comprobar por gastos de | \$312.00 | \$0.00 | \$9,344.00 | |
| D00185 | 22/05/2024 | MIGUEL ANGEL TELLEZ | | 1323202405 | GP 026 Miguel Angel Tellez Jardinez Gastos a comprobar por visita academica a | \$268.00 | \$0.00 | \$9,612.00 | |
| D00193 | 30/05/2024 | GILBERTO MUÑOZ | | 1323202405 | GP 027 Gilberto Muñoz Guzman Gastos a comprobar por viaticos de los dias 23 y | \$204.00 | \$0.00 | \$9,816.00 | |
| C00293 | 31/05/2024 | MARICELA SANTUARIO | VARIAS | 54 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 168 (CH/ 054 FONDO | \$367.50 | \$0.00 | \$10,183.50 | |
| C00366 | 04/06/2024 | NURIA GARRIDO | | 123456 | GP 029 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$48.50 | \$0.00 | \$10,232.00 | |
| D00214 | 13/06/2024 | ELIAIN JAIME GARCIA | | 1323202406 | GP 030 Eliain Jaime Garcia Baños Gastos a comprobar por traslado de 8 | \$304.00 | \$0.00 | \$10,536.00 | |
| D00215 | 13/06/2024 | ELIAIN JAIME GARCIA | | 1323202406 | GP 031 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$529.01 | \$0.00 | \$11,065.01 | |
| D00216 | 13/06/2024 | GILBERTO MUÑOZ | | 1323202406 | GP 032 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$529.00 | \$0.00 | \$11,594.01 | |
| C00363 | 17/06/2024 | MARICELA SANTUARIO | VARIAS | 64 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 221 (CH/ 64 FONDO | \$97.00 | \$0.00 | \$11,691.01 | |
| C00365 | 18/06/2024 | JOSE ANTONIO | | 243030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por | \$287.50 | \$0.00 | \$11,978.51 | |
| C00400 | 21/06/2024 | MARICELA SANTUARIO | VARIAS | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | \$320.00 | \$0.00 | \$12,298.51 | |
| 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 | |
| C00565 | 05/08/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 035 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, y | \$489.00 | \$0.00 | \$13,214.51 | |
| C00600 | 21/08/2024 | MARICELA SANTUARIO | VARIAS | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | \$105.00 | \$0.00 | \$13,319.51 | |
| C00622 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | \$234.50 | \$0.00 | \$13,554.01 | |
| C00625 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | -\$234.50 | \$0.00 | \$13,319.51 | |
| C00626 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | \$234.50 | \$0.00 | \$13,554.01 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | Saldos | |
|----------------------------------|---------------------|---------------------|-------------|---------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | | | |
| C00697 | 13/09/2024 | MARICELA SANTUARIO | VARIAS | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | \$408.00 | \$0.00 | \$13,962.01 | |
| 8270-11-P031-A002-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$24,865.69 | \$0.00 | \$24,865.69 |
| D00061 | 15/02/2024 | ELIAIN JAIME GARCIA | | 1323202402 | GP 005 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$60.00 | \$0.00 | \$60.00 | |
| D00062 | 15/02/2024 | GILBERTO MUÑOZ | | 1323202402 | GP 006 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos y | \$120.00 | \$0.00 | \$180.00 | |
| C00046 | 22/02/2024 | LILIANA REYES | VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | \$65.00 | \$0.00 | \$245.00 | |
| C00091 | 08/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 007 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$60.00 | \$0.00 | \$305.00 | |
| D00073 | 08/03/2024 | JUAN ORTIZ | | 1323202402 | GP 008 Juan Ortiz Rodriguez Gastos a comprobar para pago de viaticos y casetas | \$90.00 | \$0.00 | \$395.00 | |
| D00074 | 08/03/2024 | GILBERTO MUÑOZ | | 1323202402 | GP 009 Gilberto Muñoz Guzman Gastos a comprobar para pago de viaticos y | \$90.00 | \$0.00 | \$485.00 | |
| C00093 | 08/03/2024 | LILIANA REYES | VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | \$180.00 | \$0.00 | \$665.00 | |
| C00101 | 08/03/2024 | OPERADORA BARCIA, | 26360 | 1401202403 | GP OPERADORA BARCIA, S.A DE C.V. , Folio Pago: 42 (Servicio de hospedaje | \$4,732.50 | \$0.00 | \$5,397.50 | |
| C00103 | 14/03/2024 | MARICELA SANTUARIO | VARIAS | 21 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 43 (CH/ 021 FONDO | \$275.00 | \$0.00 | \$5,672.50 | |
| D00088 | 20/03/2024 | ELIAIN JAIME GARCIA | | 1323202403 | GP 012 Eliain Jaime García Baños Gastos a comprobar por pago de viaticos y | \$84.50 | \$0.00 | \$5,757.00 | |
| C00112 | 20/03/2024 | MARICELA SANTUARIO | VARIAS | 26 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 49 (CH/ 026 FONDO | \$160.00 | \$0.00 | \$5,917.00 | |
| C00124 | 21/03/2024 | GILBERTO MUÑOZ | | 123456 | GP 013 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$970.75 | \$0.00 | \$6,887.75 | |
| D00092 | 21/03/2024 | ANGELICA REYES | | 1323202403 | GP 016 Angelica Reyes Benitez Gastos a comprobar por alimentos (comida y | \$1,112.50 | \$0.00 | \$8,000.25 | |
| D00093 | 21/03/2024 | IRMA CARDENAS | | 1323202403 | GP 017 Irma Cardenas Garcia Gastos a comprobar por alimentos (comida y cena) | \$1,312.50 | \$0.00 | \$9,312.75 | |
| C00125 | 21/03/2024 | NURIA GARRIDO | | 123456 | GP 018 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$850.00 | \$0.00 | \$10,162.75 | |
| D00095 | 26/03/2024 | ELIAIN JAIME GARCIA | | 1323202403 | GP 011 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$150.00 | \$0.00 | \$10,312.75 | |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 014 Eliain Jaime García Baños Gastos a comprobar por pago de viaticos, | \$878.00 | \$0.00 | \$11,190.75 | |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$21.25 | \$0.00 | \$11,212.00 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$21.25 | \$0.00 | \$11,190.75 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | \$21.25 | \$0.00 | \$11,212.00 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | -\$21.25 | \$0.00 | \$11,190.75 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | \$21.25 | \$0.00 | \$11,212.00 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | -\$21.25 | \$0.00 | \$11,190.75 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | \$21.25 | \$0.00 | \$11,212.00 | |
| C00174 | 12/04/2024 | MARICELA SANTUARIO | VARIAS | 35 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 90 (CH/ 035 FONDO | \$540.00 | \$0.00 | \$11,752.00 | |
| C00188 | 18/04/2024 | MARICELA SANTUARIO | VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | \$85.25 | \$0.00 | \$11,837.25 | |
| C00189 | 23/04/2024 | MARICELA SANTUARIO | VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | \$448.10 | \$0.00 | \$12,285.35 | |
| D00171 | 03/05/2024 | MIGUEL ANGEL TELLEZ | | 1323202404 | GP 023 Miguel Angel Tellez Jardinez Gastos a comprobar por concepto de firma | \$88.00 | \$0.00 | \$12,373.35 | |
| C00237 | 07/05/2024 | MIGUEL ANGEL TELLEZ | | 9030123 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por | \$1,516.79 | \$0.00 | \$13,890.14 | |
| C00238 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030323 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por | \$90.00 | \$0.00 | \$13,980.14 | |
| C00239 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030306 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por | \$60.00 | \$0.00 | \$14,040.14 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|---------------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00240 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030289 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por | \$80.01 | \$0.00 | \$14,120.15 | |
| C00243 | 08/05/2024 | MARICELA SANTUARIO VARIAS | | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | \$811.75 | \$0.00 | \$14,931.90 | |
| C00246 | 13/05/2024 | MARICELA SANTUARIO VARIAS | | 49 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 133 (CH/ 049 FONDO | \$307.25 | \$0.00 | \$15,239.15 | |
| C00288 | 16/05/2024 | MARICELA SANTUARIO VARIAS | | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | \$60.00 | \$0.00 | \$15,299.15 | |
| D00184 | 22/05/2024 | MAYRA GABRIELA | | 1323202405 | GP 025 Mayra Gabriela Adame Salazar Gastos a comprobar por gastos de | \$76.50 | \$0.00 | \$15,375.65 | |
| D00185 | 22/05/2024 | MIGUEL ANGEL TELLEZ | | 1323202405 | GP 026 Miguel Angel Tellez Jardinez Gastos a comprobar por visita academica a | \$100.00 | \$0.00 | \$15,475.65 | |
| C00282 | 22/05/2024 | INMOBILIARIA ASPIRA, N/A | | 1323202405 | GP INMOBILIARIA ASPIRA, S.A DE C.V. , Folio Pago: 163 (Servicio de | \$1,821.00 | \$0.00 | \$17,296.65 | |
| C00291 | 31/05/2024 | ALEJANDRO CHAVEZ | | 1861030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por | \$90.00 | \$0.00 | \$17,386.65 | |
| C00293 | 31/05/2024 | MARICELA SANTUARIO VARIAS | | 54 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 168 (CH/ 054 FONDO | \$220.00 | \$0.00 | \$17,606.65 | |
| C00366 | 04/06/2024 | NURIA GARRIDO | | 123456 | GP 029 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$1,664.28 | \$0.00 | \$19,270.93 | |
| C00346 | 06/06/2024 | MARICELA SANTUARIO VARIAS | | 60 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | \$60.00 | \$0.00 | \$19,330.93 | |
| D00214 | 13/06/2024 | ELIAIN JAIME GARCIA | | 1323202406 | GP 030 Eliain Jaime Garcia Baños Gastos a comprobar por traslado de 8 | \$60.00 | \$0.00 | \$19,390.93 | |
| D00215 | 13/06/2024 | ELIAIN JAIME GARCIA | | 1323202406 | GP 031 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$120.00 | \$0.00 | \$19,510.93 | |
| D00216 | 13/06/2024 | GILBERTO MUÑOZ | | 1323202406 | GP 032 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$120.00 | \$0.00 | \$19,630.93 | |
| C00365 | 18/06/2024 | JOSE ANTONIO | | 243030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por | \$180.00 | \$0.00 | \$19,810.93 | |
| C00400 | 21/06/2024 | MARICELA SANTUARIO VARIAS | | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | \$397.25 | \$0.00 | \$20,208.18 | |
| 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 | |
| C00565 | 05/08/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 035 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, y | \$83.01 | \$0.00 | \$20,789.19 | |
| C00610 | 20/08/2024 | HOTEL COSTA BRAVA, N/A | | 1401202408 | GP HOTEL COSTA BRAVA, S.A DE C.V. , Folio Pago: 420 (Hospedaje para el | \$3,592.50 | \$0.00 | \$24,381.69 | |
| C00600 | 21/08/2024 | MARICELA SANTUARIO VARIAS | | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | \$125.00 | \$0.00 | \$24,506.69 | |
| C00622 | 28/08/2024 | MARICELA SANTUARIO VARIAS | | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | \$120.00 | \$0.00 | \$24,626.69 | |
| C00625 | 28/08/2024 | MARICELA SANTUARIO VARIAS | | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | -\$120.00 | \$0.00 | \$24,506.69 | |
| C00626 | 28/08/2024 | MARICELA SANTUARIO VARIAS | | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | \$120.00 | \$0.00 | \$24,626.69 | |
| C00697 | 13/09/2024 | MARICELA SANTUARIO VARIAS | | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | \$179.00 | \$0.00 | \$24,805.69 | |
| C00721 | 25/09/2024 | MARICELA SANTUARIO VARIAS | | 106 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 512 (CH/ 106 FONDO | \$60.00 | \$0.00 | \$24,865.69 | |
| 8270-11-P032-A002-21501-1 | | | | | MATERIAL DE APOYO INFORMATIVO G. Corriente | \$0.00 | \$39,794.07 | \$0.00 | \$39,794.07 |
| C00300 | 30/05/2024 | MARIANA ORTIZ | 114 | 1401202405 | GP MARIANA ORTIZ GONZALEZ , Folio Pago: 175 (Compra de bibliografia para | \$11,164.07 | \$0.00 | \$11,164.07 | |
| C00301 | 30/05/2024 | MARIANA ORTIZ | 113 | 1401202405 | GP MARIANA ORTIZ GONZALEZ , Folio Pago: 176 (Compra de bibliografia para | \$8,537.40 | \$0.00 | \$19,701.47 | |
| C00328 | 31/05/2024 | LIBRERIAS GANDHI, S.A | 2460 | 1401202405 | GP LIBRERIAS GANDHI, S.A DE C.V. , Folio Pago: 203 (Compra de bibliografia | \$9,240.60 | \$0.00 | \$28,942.07 | |
| C00377 | 19/06/2024 | VICTOR DANIEL | 605 | 1401202406 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 232 (Compra de libros | \$10,852.00 | \$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 |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-20202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|--|------------|--------------------|----------------|---------------|--|---------------|--------------------|-------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| | 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 | | | | \$0.00 | \$2,665.40 | \$0.00 | \$2,665.40 | |
| | C00048 | 16/02/2024 | ANA MARÍA GIL | 696 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 9 (Insumos para el evento Foros | \$222.58 | \$0.00 | \$222.58 |
| | C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | 1323202404 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | \$452.42 | \$0.00 | \$675.00 |
| | C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | 1401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 206 (Servicio de insumos para | \$225.00 | \$0.00 | \$900.00 |
| | C00383 | 19/06/2024 | LETICIA MARTINEZ | | 869232 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por | \$225.00 | \$0.00 | \$1,125.00 |
| | 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 |
| | C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$158.29 | \$0.00 | \$2,373.69 |
| | C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | \$291.71 | \$0.00 | \$2,665.40 |
| 8270-11-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | | | | \$0.00 | \$413.43 | \$0.00 | \$413.43 | |
| | C00060 | 29/02/2024 | RUBEN FLORES | AFD | 1401202402 | GP RUBEN FLORES GUERRA, Folio Pago: 18 (Compra de bultos de cal para el | \$225.00 | \$0.00 | \$225.00 |
| | C00077 | 29/02/2024 | RUBEN FLORES | AFD | 1401202402 | Cancelación GP RUBEN FLORES GUERRA, Folio Pago: 18 (Compra de bultos | -\$225.00 | \$0.00 | \$0.00 |
| | C00078 | 29/02/2024 | RUBEN FLORES | AFD | 1401202402 | GP RUBEN FLORES GUERRA, Folio Pago: 30 (Compra de bultos de cal para el | \$227.45 | \$0.00 | \$227.45 |
| | C00133 | 22/03/2024 | RUBEN FLORES | AED | 1401202403 | GP RUBEN FLORES GUERRA, Folio Pago: 65 (Compra de bultos de cal para | \$90.00 | \$0.00 | \$317.45 |
| | C00142 | 22/03/2024 | RUBEN FLORES | AED | 1401202403 | Cancelación GP RUBEN FLORES GUERRA, Folio Pago: 65 (Compra de bultos | -\$90.00 | \$0.00 | \$227.45 |
| | C00151 | 22/03/2024 | RUBEN FLORES | AED | 1401202403 | GP RUBEN FLORES GUERRA, Folio Pago: 79 (Compra de bultos de cal para | \$90.98 | \$0.00 | \$318.43 |
| | C00635 | 29/08/2024 | RUBEN FLORES | D47 | 1401202408 | GP RUBEN FLORES GUERRA, Folio Pago: 436 (Compra de dos bultos de cal | \$95.00 | \$0.00 | \$413.43 |
| 8270-11-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. | | | | \$0.00 | \$13,301.30 | \$0.00 | \$13,301.30 | |
| | 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 |
| | C00586 | 19/08/2024 | VICTOR DANIEL | F26 | 4254527 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 401 (Compra de | \$2,512.75 | \$0.00 | \$10,042.80 |
| | C00587 | 19/08/2024 | VICTOR DANIEL | F26 | 4254527 | Cancelación GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 401 | -\$2,512.75 | \$0.00 | \$7,530.05 |
| | C00605 | 20/08/2024 | VICTOR DANIEL | F26 | 1401202408 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 416 (Compra de | \$2,512.75 | \$0.00 | \$10,042.80 |
| | C00662 | 30/08/2024 | ANTONIO LUCIO | 2019 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 461 (Compra de material | \$3,035.00 | \$0.00 | \$13,077.80 |
| | C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$223.50 | \$0.00 | \$13,301.30 |
| 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-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | | | | \$0.00 | \$475.50 | \$0.00 | \$475.50 | |
| | C00620 | 23/08/2024 | LETICIA MARTINEZ | VARIAS | 92 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 429 (CH/ 092 COMPRA DE | \$450.00 | \$0.00 | \$450.00 |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor
rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|----------------------|----------------|------------|---|---------------|-------------------------|---------------|--------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$25.50 | \$0.00 | \$475.50 | |
| 8270-11-P037-A001-27401-1 | | | | | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$749.75 | \$0.00 | \$749.75 |
| C00604 | 20/08/2024 | GRUPO PARISINA, S.A. | N/A | 1323202408 | GP GRUPO PARISINA, S.A. DE C.V., Folio Pago: 415 (Compra de tela tricolor | \$749.75 | \$0.00 | \$749.75 | |
| 8270-11-P037-A001-32502-1 | | | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| C00062 | 29/02/2024 | TURISTICOS SONFID | 71E | 1401202402 | GP TURISTICOS SONFID S.A. DE C.V., Folio Pago: 20 (Servicio de | \$23,200.00 | \$0.00 | \$23,200.00 | |
| 8270-11-P037-A001-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$0.00 | \$4,889.00 | \$0.00 | \$4,889.00 |
| C00024 | 06/02/2024 | MARÍA DEL SOCORRO | 805 | 1401202402 | GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 1 (Boleto de | \$4,889.00 | \$0.00 | \$4,889.00 | |
| 8270-11-P037-A001-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$2,105.00 | \$0.00 | \$2,105.00 |
| C00027 | 07/02/2024 | MOTEL NAYARIT, S.A | N/A | 1401202402 | GP MOTEL NAYARIT, S.A DE C.V. , Folio Pago: 2 (Servicio de hospedaje para el | \$1,815.00 | \$0.00 | \$1,815.00 | |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$130.00 | \$0.00 | \$1,945.00 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$130.00 | \$0.00 | \$1,815.00 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | \$130.00 | \$0.00 | \$1,945.00 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | -\$130.00 | \$0.00 | \$1,815.00 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | \$130.00 | \$0.00 | \$1,945.00 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | -\$130.00 | \$0.00 | \$1,815.00 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | \$130.00 | \$0.00 | \$1,945.00 | |
| C00188 | 18/04/2024 | MARICELA SANTUARIO | VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | \$100.00 | \$0.00 | \$2,045.00 | |
| D00193 | 30/05/2024 | GILBERTO MUÑOZ | | 1323202405 | GP 027 Gilberto Muñoz Guzman Gastos a comprobar por viaticos de los dias 23 y | \$60.00 | \$0.00 | \$2,105.00 | |
| 8270-11-P037-A001-38201-1 | | | | | GASTOS DE ORDEN SOCIAL G. Corriente | \$0.00 | \$16,226.00 | \$0.00 | \$16,226.00 |
| C00066 | 29/02/2024 | ANA MARÍA GIL | E35 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 24 (Servicio de box louch para | \$11,223.00 | \$0.00 | \$11,223.00 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$375.24 | \$0.00 | \$11,598.24 | |
| C00422 | 26/06/2024 | ANA MARÍA GIL | D79 | 1401202406 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 264 (Insumos para alumnos que | \$4,627.76 | \$0.00 | \$16,226.00 | |
| 8270-11-P040-A003-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| C00044 | 16/02/2024 | ACADEMIA DE | 070 | 1401202402 | GP ACADEMIA DE CIENCIAS ADMINSTRATIVAS, A.C., Folio Pago: 6 (Pago de | \$500.00 | \$0.00 | \$500.00 | |
| C00063 | 29/02/2024 | CONSEJO MEXICANO | N/A | 1323202402 | GP CONSEJO MEXICANO DE INVESTIGACIÓN EDUCATIVA, A.C. , Folio Pago: | \$600.00 | \$0.00 | \$1,100.00 | |
| C00100 | 08/03/2024 | SOCIEDAD MEXICANA | N/A | 1401202403 | GP SOCIEDAD MEXICANA DE MATERIALES, A.C. , Folio Pago: 41 (Servicio de | \$750.00 | \$0.00 | \$1,850.00 | |
| C00102 | 08/03/2024 | SOCIEDAD MEXICANA | N/A | 1401202403 | Cancelación GP SOCIEDAD MEXICANA DE MATERIALES, A.C. , Folio Pago: 41 | -\$750.00 | \$0.00 | \$1,100.00 | |
| C00186 | 12/04/2024 | ASOCIACIÓN NACIONAL | N/A | 1323202404 | GP ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA, | \$1,000.00 | \$0.00 | \$2,100.00 | |
| C00217 | 30/04/2024 | ACADEMIA DE | 482 | 1401202404 | GP ACADEMIA DE CIENCIAS ADMINSTRATIVAS, A.C., Folio Pago: 118 (Pago | \$400.00 | \$0.00 | \$2,500.00 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/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

01:52 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 | |
| 8270-11-P040-A003-33303-1 | | | | | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$36,606.60 | \$0.00 | \$36,606.60 |
| C00618 | 15/08/2024 | INSTITUTE OF | N/A | I6F2202408 GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 427 (Pago | | \$36,606.60 | \$0.00 | \$36,606.60 | |
| 8270-11-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 | |
| 8270-11-P040-A003-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| C00308 | 20/05/2024 | MARÍA DEL SOCORRO | N/A | I401202405 GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 183 (Boleto de | | \$1,500.00 | \$0.00 | \$1,500.00 | |
| 8270-11-P040-A003-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$1,770.00 | \$0.00 | \$1,770.00 |
| D00096 | 26/03/2024 | SANTA ADALI VAZQUEZ | | I401202403 GP 015 Santa Adali Vazquez Pimentel Gastos a comprobar por alimentos (comida | | \$1,312.50 | \$0.00 | \$1,312.50 | |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | | \$337.50 | \$0.00 | \$1,650.00 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | | -\$337.50 | \$0.00 | \$1,312.50 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | | \$337.50 | \$0.00 | \$1,650.00 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | | -\$337.50 | \$0.00 | \$1,312.50 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | | \$337.50 | \$0.00 | \$1,650.00 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | | -\$337.50 | \$0.00 | \$1,312.50 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | | \$337.50 | \$0.00 | \$1,650.00 | |
| D00194 | 31/05/2024 | ELIAIN JAIME GARCIA | | I323202405 GP 028 Eliain Jaime Garcia Baños Gastos a comprobar por viaticos de los dias 23 | | \$60.00 | \$0.00 | \$1,710.00 | |
| C00346 | 06/06/2024 | MARICELA SANTUARIO | VARIAS | 60 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | | \$60.00 | \$0.00 | \$1,770.00 | |
| 8270-11-P040-A003-38301-1 | | | | | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$8,865.00 | \$0.00 | \$8,865.00 |
| C00283 | 22/05/2024 | FUNDACIÓN LA | N/A | I401202405 GP FUNDACIÓN LA FUENTE DEL RENACER, A.C. , Folio Pago: 164 (Servicio | | \$1,300.00 | \$0.00 | \$1,300.00 | |
| C00323 | 30/05/2024 | MARÍA ELIZABETH | N/A | I401202405 GP MARÍA ELIZABETH OJEDA ORTA, Folio Pago: 198 (Pago por participacion | | \$2,950.00 | \$0.00 | \$4,250.00 | |
| C00398 | 12/06/2024 | INSTITUTO | 138 | I323202406 GP INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL ESTADO, Folio | | \$815.00 | \$0.00 | \$5,065.00 | |
| 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 | \$0.00 | \$11,300.00 | \$0.00 | \$11,300.00 |
| C00057 | 28/02/2024 | SERGIO ALEJANDRO | 2931 | I401202402 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 15 (Servicio de impresión | | \$1,392.00 | \$0.00 | \$1,392.00 | |
| C00065 | 29/02/2024 | SERGIO ALEJANDRO | 2936 | I401202402 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 23 (Servicio de | | \$7,408.00 | \$0.00 | \$8,800.00 | |
| C00322 | 20/05/2024 | DIARIO OFICIAL DE LA | N/A | 4141129686 GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 197 (Publicacion de | | \$100.00 | \$0.00 | \$8,900.00 | |
| C00307 | 30/05/2024 | SERGIO ALEJANDRO | 3035 | I401202405 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 182 (Impresión de dos | | \$2,400.00 | \$0.00 | \$11,300.00 | |
| 8270-11-P053-A005-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$11,475.00 | \$0.00 | \$11,475.00 |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | | | | | |
|----------------------------------|---------------------|--|-------------------------|------------|--|---------------|--------------------|---------------|--------------------|
| | | | Cargos | Abonos | Saldos | | | | |
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | | | | |
| C00048 | 16/02/2024 | ANA MARÍA GIL | 696 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 9 (Insumos para el evento Foros | \$163.71 | \$0.00 | \$163.71 | |
| C00128 | 21/03/2024 | EMBOTELLADORA LAS | 210028 | I323202403 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 60 | \$3,465.00 | \$0.00 | \$3,628.71 | |
| C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | I323202404 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | \$1,471.29 | \$0.00 | \$5,100.00 | |
| C00267 | 13/05/2024 | EMBOTELLADORA LAS | 350040 | I323202405 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 150 | \$1,275.00 | \$0.00 | \$6,375.00 | |
| C00355 | 07/06/2024 | EMBOTELLADORA LAS | 236557 | I323202406 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 213 | \$292.50 | \$0.00 | \$6,667.50 | |
| C00367 | 14/06/2024 | EMBOTELLADORA LAS | 6610238935 | I323202406 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 222 | \$315.00 | \$0.00 | \$6,982.50 | |
| C00383 | 19/06/2024 | LETICIA MARTINEZ | | 869232 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por | \$667.50 | \$0.00 | \$7,650.00 | |
| 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 | |
| C00591 | 15/08/2024 | EMBOTELLADORA LAS | 520060 | I323202408 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 405 | \$1,275.00 | \$0.00 | \$10,200.00 | |
| C00682 | 13/09/2024 | EMBOTELLADORA LAS | 620003 | I323202409 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 478 (Pago | \$1,275.00 | \$0.00 | \$11,475.00 | |
| 8270-11-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 | \$4,208.00 | \$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 | | | | \$0.00 | \$1,402.40 | \$0.00 | \$1,402.40 |
| C00205 | 30/04/2024 | MADERERÍA SIERRA | 14730 | I323202404 | GP MADERERÍA SIERRA VERDE, S.A. DE C.V., Folio Pago: 112 (Compra de | \$1,182.00 | \$0.00 | \$1,182.00 | |
| C00429 | 27/06/2024 | ISMAEL IVAN ROBLES | A32 | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 271 (Compra de material que | \$220.40 | \$0.00 | \$1,402.40 | |
| 8270-11-P053-A005-24601-1 | | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | | | | \$0.00 | \$32,937.51 | \$0.00 | \$32,937.51 |
| C00270 | 17/05/2024 | MARCOS CABADAS | 644 | I323202405 | GP MARCOS CABADAS PÉREZ, Folio Pago: 152 (Compra de pilas para uso en | \$220.00 | \$0.00 | \$220.00 | |
| C00271 | 17/05/2024 | MARCOS CABADAS | 644 | I323202405 | Cancelación GP MARCOS CABADAS PÉREZ, Folio Pago: 152 (Compra de pilas | -\$220.00 | \$0.00 | \$0.00 | |
| C00296 | 17/05/2024 | MARCOS CABADAS | 644 | I323202405 | GP MARCOS CABADAS PÉREZ, Folio Pago: 171 (Compra de pilas para uso en | \$222.40 | \$0.00 | \$222.40 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ | VARIAS | 55 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | \$79.50 | \$0.00 | \$301.90 | |
| C00373 | 19/06/2024 | VAMOR ASOCIADOS, | 113 | I401202406 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 228 (Compra de material | \$7,448.22 | \$0.00 | \$7,750.12 | |
| C00392 | 21/06/2024 | ISMAEL IVAN ROBLES | 55D | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 242 (Compra de material que | \$18,310.60 | \$0.00 | \$26,060.72 | |
| C00421 | 26/06/2024 | DANIEL MARTÍNEZ | 579 | I323202406 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 263 (Compra de material que | \$85.84 | \$0.00 | \$26,146.56 | |
| 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. | | | | \$0.00 | \$22,155.66 | \$0.00 | \$22,155.66 |
| C00371 | 19/06/2024 | VAMOR ASOCIADOS, | 114 | I401202406 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 226 (Compra de material | \$338.07 | \$0.00 | \$338.07 | |
| C00393 | 21/06/2024 | ISMAEL IVAN ROBLES | 170 | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 243 (Compra de material que | \$9,485.90 | \$0.00 | \$9,823.97 | |
| C00420 | 26/06/2024 | DANIEL MARTÍNEZ | 580 | I323202406 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 262 (Compra de material que | \$1,031.82 | \$0.00 | \$10,855.79 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-20202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------------------|---------------------|------------|--------------------|----------------|---------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos | |
| | C00429 | 27/06/2024 | ISMAEL IVAN ROBLES | A32 | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 271 (Compra de material que | \$116.00 | \$0.00 | \$10,971.79 | |
| | 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-A005-24801-1 | | | | | | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$515.00 | \$0.00 | \$515.00 |
| | C00658 | 30/08/2024 | RUBEN FLORES | 1A4 | I401202408 | GP RUBEN FLORES GUERRA, Folio Pago: 458 (Compra de material metalicos | \$515.00 | \$0.00 | \$515.00 | |
| 8270-11-P053-A005-24901-1 | | | | | | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN | \$0.00 | \$43,524.79 | \$0.00 | \$43,524.79 |
| | C00304 | 29/05/2024 | VAMOR ASOCIADOS, | 109 | I401202405 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 179 (Compra de material | \$184.79 | \$0.00 | \$184.79 | |
| | C00319 | 31/05/2024 | ISMAEL IVAN ROBLES | CA0 | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 194 (Compra de materiales | \$958.31 | \$0.00 | \$1,143.10 | |
| | C00372 | 19/06/2024 | VAMOR ASOCIADOS, | 115 | I401202406 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 227 (Compra de material | \$11,196.90 | \$0.00 | \$12,340.00 | |
| | C00391 | 21/06/2024 | ISMAEL IVAN ROBLES | 5F5 | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 241 (Compra de material que | \$25,227.10 | \$0.00 | \$37,567.10 | |
| | C00419 | 26/06/2024 | DANIEL MARTÍNEZ | 581 | I323202406 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 261 (Compra de material que | \$3,474.20 | \$0.00 | \$41,041.30 | |
| | 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 | \$0.00 | \$2,537.50 | \$0.00 | \$2,537.50 |
| | C00317 | 31/05/2024 | ISMAEL IVAN ROBLES | 43E | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 192 (Compra de materiales | \$2,537.50 | \$0.00 | \$2,537.50 | |
| 8270-11-P053-A005-25601-1 | | | | | | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$6,117.39 | \$0.00 | \$6,117.39 |
| | C00305 | 29/05/2024 | VAMOR ASOCIADOS, | 107 | I401202405 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 180 (Compra de material | \$3,104.90 | \$0.00 | \$3,104.90 | |
| | C00321 | 31/05/2024 | ISMAEL IVAN ROBLES | 91F | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 196 (Compra de materiales | \$1,580.50 | \$0.00 | \$4,685.40 | |
| | C00424 | 26/06/2024 | EMBOTELLADORA LAS | 6610239501 | I323202406 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 266 | \$712.50 | \$0.00 | \$5,397.90 | |
| | C00429 | 27/06/2024 | ISMAEL IVAN ROBLES | A32 | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 271 (Compra de material que | \$719.49 | \$0.00 | \$6,117.39 | |
| 8270-11-P053-A005-27201-1 | | | | | | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. | \$0.00 | \$5,350.00 | \$0.00 | \$5,350.00 |
| | C00303 | 29/05/2024 | VAMOR ASOCIADOS, | 108 | I401202405 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 178 (Compra de material | \$780.52 | \$0.00 | \$780.52 | |
| | C00320 | 31/05/2024 | ISMAEL IVAN ROBLES | 2E2 | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 195 (Compra de materiales | \$4,355.80 | \$0.00 | \$5,136.32 | |
| | C00364 | 17/06/2024 | ANGEL MONZALVO | | 904053 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por | \$213.68 | \$0.00 | \$5,350.00 | |
| 8270-11-P053-A005-27401-1 | | | | | | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$401.00 | \$0.00 | \$401.00 |
| | C00173 | 10/04/2024 | LETICIA MARTINEZ | 8401 | 34 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 89 (CH/ 034 REEMBOLSO DEL | \$225.00 | \$0.00 | \$225.00 | |
| | C00662 | 30/08/2024 | ANTONIO LUCIO | 2019 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 461 (Compra de material | \$176.00 | \$0.00 | \$401.00 | |
| 8270-11-P053-A005-29101-1 | | | | | | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$7,311.72 | \$0.00 | \$7,311.72 |
| | C00315 | 31/05/2024 | DANIEL MARTÍNEZ | 565 | I317202405 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 190 (Compra de materiales que | \$2,043.92 | \$0.00 | \$2,043.92 | |
| | C00316 | 31/05/2024 | RUBEN FLORES | F58 | I401202405 | GP RUBEN FLORES GUERRA, Folio Pago: 191 (Compra de materiales que | \$957.82 | \$0.00 | \$3,001.74 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|--|-------------------------|------------------------|----------------|------------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00318 | 31/05/2024 | ISMAEL IVAN ROBLES | 9A8 | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 193 (Compra de materiales | \$4,309.98 | \$0.00 | \$7,311.72 | |
| 8270-11-P053-A005-29801-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$1,564.26 | \$0.00 | \$1,564.26 |
| C00313 | 31/05/2024 | DANIEL MARTÍNEZ | 564 | I323202405 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 188 (Compra de refacciones para | \$1,564.26 | \$0.00 | \$1,564.26 | |
| 8270-11-P061-A004-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$1,390.00 | \$0.00 | \$1,390.00 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO | VARIAS | 13 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | \$45.75 | \$0.00 | \$45.75 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$328.85 | \$0.00 | \$374.60 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$82.50 | \$0.00 | \$457.10 | |
| 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 | |
| C00611 | 22/08/2024 | HERCOM | 40456 | I323202408 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 421 | \$470.00 | \$0.00 | \$1,220.00 | |
| C00702 | 20/09/2024 | LETICIA MARTINEZ | VARIAS | 105 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 496 (CH/ 105 COMPRA DE | \$139.00 | \$0.00 | \$1,359.00 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$31.00 | \$0.00 | \$1,390.00 | |
| 8270-11-P061-A004-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$7,415.00 | \$0.00 | \$7,415.00 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO | VARIAS | 13 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | \$376.85 | \$0.00 | \$376.85 | |
| C00059 | 29/02/2024 | MARIA ALEJANDRA | 389 | I401202402 | GP MARIA ALEJANDRA ISLAS AVILA, Folio Pago: 17 (Compra de insumos para | \$472.50 | \$0.00 | \$849.35 | |
| C00068 | 29/02/2024 | ANA MARÍA GIL | 0C0 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 26 (Insumos para participantes | \$522.00 | \$0.00 | \$1,371.35 | |
| C00069 | 29/02/2024 | ANA MARÍA GIL | 8E5 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 27 (Insumos para participantes | \$287.10 | \$0.00 | \$1,658.45 | |
| C00070 | 29/02/2024 | ANA MARÍA GIL | A15 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 28 (Compra de insumos para III | \$287.10 | \$0.00 | \$1,945.55 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$1,489.45 | \$0.00 | \$3,435.00 | |
| C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | I323202404 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | \$140.79 | \$0.00 | \$3,575.79 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$144.84 | \$0.00 | \$3,720.63 | |
| C00267 | 13/05/2024 | EMBOTELLADORA LAS | 350040 | I323202405 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 150 | \$1,042.50 | \$0.00 | \$4,763.13 | |
| C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | I401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 206 (Servicio de insumos para | \$661.87 | \$0.00 | \$5,425.00 | |
| C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | I401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | \$1,662.50 | \$0.00 | \$7,087.50 | |
| C00689 | 13/09/2024 | ANA MARÍA GIL | F32 | I401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 485 (Pago por el servicio de | \$327.50 | \$0.00 | \$7,415.00 | |
| 8270-11-P062-A005-11301-1 | | | | | SUELDOS BASE G. Corriente | \$0.00 | \$13,379,930.80 | \$0.00 | \$13,379,930.80 |
| C00014 | 31/01/2024 | Personal de la | | Qna | GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$740,858.43 | \$0.00 | \$740,858.43 | |
| C00016 | 31/01/2024 | Personal de la | | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$734,788.54 | \$0.00 | \$1,475,646.97 | |
| C00023 | 13/02/2024 | Personal de la | | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$728,188.87 | \$0.00 | \$2,203,835.84 | |
| C00075 | 29/02/2024 | Personal de la | | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$707,230.28 | \$0.00 | \$2,911,066.12 | |
| C00126 | 21/03/2024 | Personal de la | | qna 05/2024 | GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$714,564.51 | \$0.00 | \$3,625,630.63 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|----------------|----------------|--|-------------------------|---------------------|-----------------|---------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | Saldos | |
| | | | Cheque / Folio | Concepto | | | | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$721,996.65 | \$0.00 | \$4,347,627.28 | |
| C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$831,166.46 | \$0.00 | \$5,178,793.74 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$749,596.93 | \$0.00 | \$5,928,390.67 | |
| C00340 | 15/05/2024 | Personal de la | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$684,898.64 | \$0.00 | \$6,613,289.31 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$685,206.04 | \$0.00 | \$7,298,495.35 | |
| C00387 | 21/06/2024 | Personal de la | qna 11/2024 | GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$687,620.63 | \$0.00 | \$7,986,115.98 | |
| C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$693,817.80 | \$0.00 | \$8,679,933.78 | |
| 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 | |
| C00598 | 20/08/2024 | Personal de la | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$694,069.89 | \$0.00 | \$10,758,996.75 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$932,945.61 | \$0.00 | \$11,691,942.36 | |
| C00707 | 24/09/2024 | Personal de la | QNA 17- | GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$843,571.59 | \$0.00 | \$12,535,513.95 | |
| C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$844,416.85 | \$0.00 | \$13,379,930.80 | |
| 8270-11-P062-A005-13201-1 | | | | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$643,987.60 | \$0.00 | \$643,987.60 |
| C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$644.60 | \$0.00 | \$644.60 | |
| C00023 | 13/02/2024 | Personal de la | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$367.35 | \$0.00 | \$1,011.95 | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$316,901.60 | \$0.00 | \$317,913.55 | |
| C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$10,296.20 | \$0.00 | \$328,209.75 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$2,068.85 | \$0.00 | \$330,278.60 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$144.90 | \$0.00 | \$330,423.50 | |
| 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 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$7,818.30 | \$0.00 | \$643,987.60 | |
| 8270-11-P062-A005-13202-1 | | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. | \$0.00 | \$380,286.45 | \$0.00 | \$380,286.45 |
| C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$1,074.40 | \$0.00 | \$1,074.40 | |
| C00023 | 13/02/2024 | Personal de la | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$1,469.40 | \$0.00 | \$2,543.80 | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$1,522.70 | \$0.00 | \$4,066.50 | |
| C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$2,659.85 | \$0.00 | \$6,726.35 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$203,743.35 | \$0.00 | \$210,469.70 | |
| C00340 | 15/05/2024 | Personal de la | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$5,386.75 | \$0.00 | \$215,856.45 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$240.55 | \$0.00 | \$216,097.00 | |
| C00598 | 20/08/2024 | Personal de la | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$3,986.45 | \$0.00 | \$220,083.45 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$160,203.00 | \$0.00 | \$380,286.45 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|-------------|--|-------------------------|-----------------------|---------------|-----------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | Saldos | |
| 8270-11-P062-A005-13409-1 | | | | COMPENSACION POR ADQUISICION DE MATERIAL | \$0.00 | \$221,388.73 | \$0.00 | \$221,388.73 |
| | C00014 | 31/01/2024 | | Qna GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$12,286.97 | \$0.00 | \$12,286.97 | |
| | C00016 | 31/01/2024 | | Qna GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$12,254.15 | \$0.00 | \$24,541.12 | |
| | C00023 | 13/02/2024 | | Qna GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$12,254.15 | \$0.00 | \$36,795.27 | |
| | C00075 | 29/02/2024 | | QNA GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$12,254.16 | \$0.00 | \$49,049.43 | |
| | C00126 | 21/03/2024 | | qna 05/2024 GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$12,254.15 | \$0.00 | \$61,303.58 | |
| | C00152 | 26/03/2024 | | qna 06/2024 GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$12,224.13 | \$0.00 | \$73,527.71 | |
| | C00211 | 12/04/2024 | | qna 07/2024 GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$13,383.39 | \$0.00 | \$86,911.10 | |
| | C00231 | 30/04/2024 | | qna 08/2024 GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$13,404.84 | \$0.00 | \$100,315.94 | |
| | C00340 | 15/05/2024 | | qna 09/2024 GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$11,007.76 | \$0.00 | \$111,323.70 | |
| | C00342 | 31/05/2024 | | qna 10/2024 GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$11,076.39 | \$0.00 | \$122,400.09 | |
| | C00387 | 21/06/2024 | | qna 11/2024 GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$11,153.56 | \$0.00 | \$133,553.65 | |
| | C00435 | 27/06/2024 | | qna 12/2024 GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$11,160.56 | \$0.00 | \$144,714.21 | |
| | C00454 | 19/07/2024 | | 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 | | qna 14/2024 GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$11,310.64 | \$0.00 | \$167,335.48 | |
| | C00598 | 20/08/2024 | | qna 15/2024 GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$11,254.83 | \$0.00 | \$178,590.31 | |
| | C00664 | 31/08/2024 | | qna 16/2024 GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$11,254.84 | \$0.00 | \$189,845.15 | |
| | C00707 | 24/09/2024 | | QNA 17- GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$15,726.77 | \$0.00 | \$205,571.92 | |
| | C00740 | 30/09/2024 | | Qna GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$15,816.81 | \$0.00 | \$221,388.73 | |
| 8270-11-P062-A005-14101-1 | | | | APORTACIONES AL ISSSTE G. Corriente | \$0.00 | \$1,255,456.85 | \$0.00 | \$1,255,456.85 |
| | C00014 | 31/01/2024 | | Qna GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$69,148.38 | \$0.00 | \$69,148.38 | |
| | C00016 | 31/01/2024 | | Qna GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$68,601.09 | \$0.00 | \$137,749.47 | |
| | C00023 | 13/02/2024 | | Qna GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$68,629.96 | \$0.00 | \$206,379.43 | |
| | C00075 | 29/02/2024 | | QNA GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$68,629.93 | \$0.00 | \$275,009.36 | |
| | C00126 | 21/03/2024 | | qna 05/2024 GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$69,386.94 | \$0.00 | \$344,396.30 | |
| | C00152 | 26/03/2024 | | qna 06/2024 GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$69,681.03 | \$0.00 | \$414,077.33 | |
| | C00211 | 12/04/2024 | | qna 07/2024 GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$72,884.72 | \$0.00 | \$486,962.05 | |
| | C00231 | 30/04/2024 | | qna 08/2024 GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$72,742.35 | \$0.00 | \$559,704.40 | |
| | C00340 | 15/05/2024 | | qna 09/2024 GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$66,138.47 | \$0.00 | \$625,842.87 | |
| | C00342 | 31/05/2024 | | qna 10/2024 GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$66,332.71 | \$0.00 | \$692,175.58 | |
| | C00387 | 21/06/2024 | | qna 11/2024 GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$66,553.16 | \$0.00 | \$758,728.74 | |
| | C00435 | 27/06/2024 | | qna 12/2024 GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$66,964.47 | \$0.00 | \$825,693.21 | |
| | C00454 | 19/07/2024 | | qna 13/2024 GP Folio: 41 (NÓMINA CORRESPONDIENTE A LA PRIMERA QUINCENA. DE | \$67,385.86 | \$0.00 | \$893,079.07 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|----------------|-------------|--|-------------------------|---------------------|----------------|---------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | Saldos | |
| 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 | |
| C00598 | 20/08/2024 | Personal de la | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$67,229.35 | \$0.00 | \$1,027,694.27 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$67,419.08 | \$0.00 | \$1,095,113.35 | |
| C00707 | 24/09/2024 | Personal de la | QNA 17- | GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$80,093.50 | \$0.00 | \$1,175,206.85 | |
| C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$80,250.00 | \$0.00 | \$1,255,456.85 | |
| 8270-11-P062-A005-14105-1 | | | | APORTACIONES AL SEGURO DE CESANTÍA EN EDAD | \$0.00 | \$399,808.55 | \$0.00 | \$399,808.55 |
| C00014 | 31/01/2024 | Personal de la | Qna | GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$22,020.90 | \$0.00 | \$22,020.90 | |
| C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$21,846.62 | \$0.00 | \$43,867.52 | |
| C00023 | 13/02/2024 | Personal de la | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$21,855.80 | \$0.00 | \$65,723.32 | |
| C00075 | 29/02/2024 | Personal de la | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$21,854.29 | \$0.00 | \$87,577.61 | |
| C00126 | 21/03/2024 | Personal de la | qna 05/2024 | GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$22,096.88 | \$0.00 | \$109,674.49 | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$22,190.30 | \$0.00 | \$131,864.79 | |
| C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$23,210.53 | \$0.00 | \$155,075.32 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$23,165.47 | \$0.00 | \$178,240.79 | |
| C00340 | 15/05/2024 | Personal de la | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$21,062.16 | \$0.00 | \$199,302.95 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$21,124.01 | \$0.00 | \$220,426.96 | |
| C00387 | 21/06/2024 | Personal de la | qna 11/2024 | GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$21,194.21 | \$0.00 | \$241,621.17 | |
| C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$21,326.06 | \$0.00 | \$262,947.23 | |
| 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 | |
| C00598 | 20/08/2024 | Personal de la | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$21,409.55 | \$0.00 | \$327,275.55 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$21,470.75 | \$0.00 | \$348,746.30 | |
| C00707 | 24/09/2024 | Personal de la | QNA 17- | GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$25,506.20 | \$0.00 | \$374,252.50 | |
| C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$25,556.05 | \$0.00 | \$399,808.55 | |
| 8270-11-P062-A005-14201-1 | | | | APORTACIONES AL FOVISSSTE G. Corriente | \$0.00 | \$629,616.67 | \$0.00 | \$629,616.67 |
| C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$69,081.98 | \$0.00 | \$69,081.98 | |
| C00075 | 29/02/2024 | Personal de la | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$68,835.85 | \$0.00 | \$137,917.83 | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$70,469.39 | \$0.00 | \$208,387.22 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$72,306.54 | \$0.00 | \$280,693.76 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$66,434.92 | \$0.00 | \$347,128.68 | |
| C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$66,959.66 | \$0.00 | \$414,088.34 | |
| 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 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$67,526.72 | \$0.00 | \$549,203.68 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------------------|---------------------|------------|------------------------|---------------|---|---------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | Saldos | | |
| | C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$80,412.99 | \$0.00 | \$629,616.67 | |
| 8270-11-P062-A005-14301-1 | | | | | APORTACIONES AL SAR G. Corriente | \$0.00 | \$251,846.49 | \$0.00 | \$251,846.49 |
| | C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$27,632.79 | \$0.00 | \$27,632.79 | |
| | C00075 | 29/02/2024 | Personal de la | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$27,534.23 | \$0.00 | \$55,167.02 | |
| | C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$28,187.76 | \$0.00 | \$83,354.78 | |
| | C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$28,922.51 | \$0.00 | \$112,277.29 | |
| | C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$26,573.97 | \$0.00 | \$138,851.26 | |
| | C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$26,783.88 | \$0.00 | \$165,635.14 | |
| | 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 | |
| | C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$27,010.71 | \$0.00 | \$219,681.30 | |
| | C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$32,165.19 | \$0.00 | \$251,846.49 | |
| 8270-11-P062-A005-15401-1 | | | | | PRESTACIONES ESTABLECIDAS DE CONDICIONES | \$0.00 | \$1,018,877.91 | \$0.00 | \$1,018,877.91 |
| | C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$97,597.00 | \$0.00 | \$97,597.00 | |
| | C00075 | 29/02/2024 | Personal de la | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$96,397.00 | \$0.00 | \$193,994.00 | |
| | C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$99,252.75 | \$0.00 | \$293,246.75 | |
| | C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$101,211.00 | \$0.00 | \$394,457.75 | |
| | C00250 | 07/05/2024 | Mercedes Feria Campero | I323202405 | GP Folio: 22 (Reposicion de gastos por la compra de presentes para el dia de la | \$4,455.00 | \$0.00 | \$398,912.75 | |
| | C00340 | 15/05/2024 | Personal de la | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$28,728.75 | \$0.00 | \$427,641.50 | |
| | C00269 | 20/05/2024 | Mercedes Feria Campero | I323202405 | GP Folio: 23 (Reposicion de gastos por la compra de presentes para el dia de la | \$545.00 | \$0.00 | \$428,186.50 | |
| | C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$94,151.50 | \$0.00 | \$522,338.00 | |
| | C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$93,796.88 | \$0.00 | \$616,134.88 | |
| | 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 | |
| | C00598 | 20/08/2024 | Personal de la | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$14,660.00 | \$0.00 | \$725,771.13 | |
| | C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$178,007.66 | \$0.00 | \$903,778.79 | |
| | C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$115,099.12 | \$0.00 | \$1,018,877.91 | |
| 8270-11-P062-A005-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$35,852.75 | \$0.00 | \$35,852.75 |
| | D00097 | 26/03/2024 | GILBERTO MUÑOZ | I323202403 | GP 019 Gilberto Muñoz Guzman Gastos a comprobar por compra de marcos | \$3,400.00 | \$0.00 | \$3,400.00 | |
| | C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$78.75 | \$0.00 | \$3,478.75 | |
| | C00140 | 26/03/2024 | HERCOM | 35705 | I323202403 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 69 | \$2,267.50 | \$0.00 | \$5,746.25 | |
| | C00196 | 24/04/2024 | HERCOM | 36299 | I323202404 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 103 | \$4,132.00 | \$0.00 | \$9,878.25 | |
| | C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$94.75 | \$0.00 | \$9,973.00 | |
| | C00241 | 08/05/2024 | LETICIA MARTINEZ | VARIAS | 45 GP LETICIA MARTINEZ PADILLA, Folio Pago: 130 (CH/ 045 REEMBOLSO DEL | \$69.97 | \$0.00 | \$10,042.97 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-20202-1)

Fecha y 07/oct./2024

Usu: supervisor
rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|---------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00298 | 30/05/2024 | HERCOM | 37350 | 1323202405 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 173 | \$5,923.00 | \$0.00 | \$15,965.97 | |
| C00428 | 27/06/2024 | HERCOM | 38759 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 270 | \$4,200.00 | \$0.00 | \$20,165.97 | |
| C00431 | 27/06/2024 | HERCOM | 38773 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 273 | \$2,442.01 | \$0.00 | \$22,607.98 | |
| C00546 | 26/07/2024 | SERGIO ALEJANDRO | 3113 | 1401202407 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 368 (Elaboracion de | \$116.00 | \$0.00 | \$22,723.98 | |
| C00547 | 26/07/2024 | HERCOM | 39721 | 1323202407 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | \$580.87 | \$0.00 | \$23,304.85 | |
| C00620 | 23/08/2024 | LETICIA MARTINEZ | VARIAS | 92 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 429 (CH/ 092 COMPRA DE | \$135.00 | \$0.00 | \$23,439.85 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$30.25 | \$0.00 | \$23,470.10 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$34.50 | \$0.00 | \$23,504.60 | |
| C00659 | 30/08/2024 | HERCOM | 40918 | 1323202408 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 459 | \$6,000.00 | \$0.00 | \$29,504.60 | |
| C00677 | 09/09/2024 | MARIA GRACIELA SOTO | N/A | 1323202409 | GP MARIA GRACIELA SOTO AVILA , Folio Pago: 474 (Compra de dos sellos | \$696.00 | \$0.00 | \$30,200.60 | |
| C00717 | 24/09/2024 | HERCOM | 41717 | 1323202409 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 509 | \$5,652.15 | \$0.00 | \$35,852.75 | |
| 8270-11-P062-A005-21201-1 | | | | | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| C00374 | 19/06/2024 | HERCOM | 38223 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 229 | \$1,750.00 | \$0.00 | \$1,750.00 | |
| C00704 | 20/09/2024 | HERCOM | 41468 | 1323202409 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 497 | \$1,750.00 | \$0.00 | \$3,500.00 | |
| 8270-11-P062-A005-21401-1 | | | | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | \$0.00 | \$88.00 | \$0.00 | \$88.00 |
| C00375 | 19/06/2024 | HERCOM | 38224 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 230 | \$88.00 | \$0.00 | \$88.00 | |
| 8270-11-P062-A005-21601-1 | | | | | MATERIAL DE LIMPIEZA G. Corriente | \$0.00 | \$994.50 | \$0.00 | \$994.50 |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$255.54 | \$0.00 | \$255.54 | |
| 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 | |
| C00667 | 10/09/2024 | LETICIA MARTINEZ | VARIAS | 100 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 464 (CH/ 100 COMPRA DE | \$89.50 | \$0.00 | \$451.04 | |
| C00702 | 20/09/2024 | LETICIA MARTINEZ | VARIAS | 105 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 496 (CH/ 105 COMPRA DE | \$543.46 | \$0.00 | \$994.50 | |
| 8270-11-P062-A005-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$12,433.91 | \$0.00 | \$12,433.91 |
| C00423 | 26/06/2024 | ANA MARÍA GIL | 714 | 1401202406 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 265 (Insumos para jovenes | \$1,392.01 | \$0.00 | \$1,392.01 | |
| C00445 | 11/07/2024 | EMBOTELLADORA LAS | 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 | ANA MARÍA GIL | 207 | 1401202407 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 372 (Insumos para apoyo al | \$365.40 | \$0.00 | \$5,273.91 | |
| C00591 | 15/08/2024 | EMBOTELLADORA LAS | 520060 | 1323202408 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 405 | \$1,380.00 | \$0.00 | \$6,653.91 | |
| C00623 | 23/08/2024 | LEON CESAR ACOSTA | N/A | 1401202408 | GP LEON CESAR ACOSTA ORTEGA , Folio Pago: 431 (Compra de pastel para | \$2,995.00 | \$0.00 | \$9,648.91 | |
| C00639 | 23/08/2024 | LEON CESAR ACOSTA | N/A | 1401202408 | Cancelación GP LEON CESAR ACOSTA ORTEGA , Folio Pago: 431 (Compra de | -\$2,995.00 | \$0.00 | \$6,653.91 | |
| C00663 | 30/08/2024 | LEON CESAR ACOSTA | N/A | 1401202408 | GP LEON CESAR ACOSTA ORTEGA , Folio Pago: 462 (Compra de pastel para | \$2,995.00 | \$0.00 | \$9,648.91 | |
| C00682 | 13/09/2024 | EMBOTELLADORA LAS | 620003 | 1323202409 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 478 (Pago | \$1,650.00 | \$0.00 | \$11,298.91 | |
| C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | \$1,135.00 | \$0.00 | \$12,433.91 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/octubre/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|-----------------------|----------------|--|--|---------------|-------------------------|---------------|--------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| 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 | \$0.00 | \$45,672.55 | \$0.00 | \$45,672.55 |
| C00061 | 29/02/2024 | RUBEN HERNÁNDEZ | 1295 | I401202402 GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 19 (Servicio de reparacion de | | \$4,054.20 | \$0.00 | \$4,054.20 | |
| C00092 | 08/03/2024 | MARICELA SANTUARIO | VARIAS | 19 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 33 (CH/ 019 REEMBOLSO DEL | | \$23.20 | \$0.00 | \$4,077.40 | |
| C00182 | 10/04/2024 | VOLVO GROUP | N/A | I401202404 GP VOLVO GROUP MEXICO, S.A DE C.V. , Folio Pago: 94 (Pago de refacciones | | \$8,898.66 | \$0.00 | \$12,976.06 | |
| C00187 | 12/04/2024 | JOSÉ HUMBERTO | | 858065 GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por | | \$1,981.91 | \$0.00 | \$14,957.97 | |
| C00195 | 24/04/2024 | AUTOS DE | N/A | I323202404 GP AUTOS DE TULANCINGO, S.A., Folio Pago: 102 (Pago de refacciones y | | \$1,440.92 | \$0.00 | \$16,398.89 | |
| C00242 | 08/05/2024 | LETICIA MARTINEZ | VARIAS | 46 GP LETICIA MARTINEZ PADILLA, Folio Pago: 131 (CH/ 046 REEMBOLSO DEL | | \$822.00 | \$0.00 | \$17,220.89 | |
| C00262 | 08/05/2024 | AUTOS DE | N/A | I323202405 GP AUTOS DE TULANCINGO, S.A., Folio Pago: 145 (Servicio a Jetta, cambio de | | \$4,067.83 | \$0.00 | \$21,288.72 | |
| D00180 | 17/05/2024 | GILBERTO MUÑOZ | | I323202404 GP 021 Gilberto Muñoz Guzman Gastos a comprobar por pago de amortiguadores | | \$1,940.00 | \$0.00 | \$23,228.72 | |
| D00181 | 17/05/2024 | ELIAIN JAIME GARCIA | | I323202405 GP 024 Eliain Jaime Garcia Baños Gastos a comprobar por compra de 2 baterias | | \$3,260.00 | \$0.00 | \$26,488.72 | |
| C00289 | 29/05/2024 | AMAIRANI ROSAS | | 287203 GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por | | \$649.60 | \$0.00 | \$27,138.32 | |
| C00314 | 31/05/2024 | RUBEN HERNÁNDEZ | 1451 | I401202405 GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 189 (Pago de mantenimiento a | | \$1,220.90 | \$0.00 | \$28,359.22 | |
| C00394 | 20/06/2024 | JOSÉ FRANCISCO | 34629 | I401202406 GP JOSÉ FRANCISCO GÓMEZ AGUILAR, Folio Pago: 244 (Compra de 1 | | \$1,805.00 | \$0.00 | \$30,164.22 | |
| C00411 | 25/06/2024 | RUBEN HERNÁNDEZ | 1453 | I401202406 GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 253 (Pago de mantenimiento a | | \$3,146.50 | \$0.00 | \$33,310.72 | |
| C00412 | 25/06/2024 | RUBEN HERNÁNDEZ | 1452 | I401202406 GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 254 (Pago de mantenimiento a | | \$3,190.00 | \$0.00 | \$36,500.72 | |
| C00414 | 25/06/2024 | LETICIA MARTINEZ | 6977 | 71 GP LETICIA MARTINEZ PADILLA, Folio Pago: 256 (CH/ 71 COMPRA DE | | \$477.50 | \$0.00 | \$36,978.22 | |
| 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 | |
| C00603 | 15/08/2024 | JACOBO JOAQUIN | N/A | I401202408 GP JACOBO JOAQUIN VARGAS ALMEHUA, Folio Pago: 414 (Compra de kit de | | \$1,515.00 | \$0.00 | \$40,642.48 | |
| C00599 | 16/08/2024 | ELIAIN JAIME GARCIA | | 123456 GP 036 Eliain Jaime Garcia Baños Gastos a comprobar para la compra de la | | \$1,450.00 | \$0.00 | \$42,092.48 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | | \$75.00 | \$0.00 | \$42,167.48 | |
| C00666 | 06/09/2024 | LETICIA MARTINEZ | VARIAS | 99 GP LETICIA MARTINEZ PADILLA, Folio Pago: 463 (CH/ 099 COMPRA DE | | \$613.00 | \$0.00 | \$42,780.48 | |
| C00673 | 09/09/2024 | AUTOS DE | N/A | I323202409 GP AUTOS DE TULANCINGO, S.A., Folio Pago: 470 (Servicio de afinacion al | | \$1,204.18 | \$0.00 | \$43,984.66 | |
| C00694 | 13/09/2024 | LETICIA MARTINEZ | VARIAS | 101 GP LETICIA MARTINEZ PADILLA, Folio Pago: 490 (CH/ 101 COMPRA DE | | \$641.50 | \$0.00 | \$44,626.16 | |
| C00712 | 24/09/2024 | GIMTRAC, S.A. DE C.V. | N/A | I323202409 GP GIMTRAC, S.A. DE C.V., Folio Pago: 504 (Compra de refaccion husillo de las | | \$913.39 | \$0.00 | \$45,539.55 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | | \$133.00 | \$0.00 | \$45,672.55 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-05-P062-A005-30202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|-----------------------|----------------|--|---|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-11-P062-A005-31101-1 | | | | | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$228,973.00 | \$0.00 | \$228,973.00 |
| | C00035 | 09/02/2024 | COMISIÓN FEDERAL DE | 19149061 | 1382202402 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 3 (Pago del servicio | \$18,650.50 | \$0.00 | \$18,650.50 |
| | C00098 | 08/03/2024 | COMISIÓN FEDERAL DE | EC0 | 1382202403 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 39 (Servicio de | \$31,273.50 | \$0.00 | \$49,924.00 |
| | C00099 | 08/03/2024 | COMISIÓN FEDERAL DE | 25374919 | 1382202403 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 40 (Servicio de | \$2,354.50 | \$0.00 | \$52,278.50 |
| | C00171 | 09/04/2024 | COMISIÓN FEDERAL DE | 1754 | 1382202404 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 87 (Servicio de | \$1,126.00 | \$0.00 | \$53,404.50 |
| | C00183 | 10/04/2024 | COMISIÓN FEDERAL DE | 19351148 | 1382202404 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 95 (Servicio de | \$30,984.50 | \$0.00 | \$84,389.00 |
| | C00256 | 07/05/2024 | COMISIÓN FEDERAL DE | 19456255 | 1382202405 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 139 (Servicio de | \$25,146.50 | \$0.00 | \$109,535.50 |
| | C00260 | 07/05/2024 | COMISIÓN FEDERAL DE | 25642237 | 1382202405 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 143 (Servicio de | \$1,122.50 | \$0.00 | \$110,658.00 |
| | C00353 | 07/06/2024 | COMISIÓN FEDERAL DE | 25785560 | 1382202406 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 211 (Servicio de | \$1,308.00 | \$0.00 | \$111,966.00 |
| | C00354 | 07/06/2024 | COMISIÓN FEDERAL DE | 19552981 | 1382202406 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 212 (Servicio de | \$25,019.00 | \$0.00 | \$136,985.00 |
| | 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 |
| | C00571 | 08/08/2024 | COMISIÓN FEDERAL DE | 19755776 | 1382202408 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 391 (Servicio de | \$30,602.00 | \$0.00 | \$198,964.00 |
| | C00575 | 09/08/2024 | COMISIÓN FEDERAL DE | 26061676 | 1382202408 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 395 (Servicio de | \$786.50 | \$0.00 | \$199,750.50 |
| | C00679 | 09/09/2024 | COMISIÓN FEDERAL DE | 26201306 | 1382202409 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 476 (Servicio de | \$1,210.00 | \$0.00 | \$200,960.50 |
| | C00680 | 09/09/2024 | COMISIÓN FEDERAL DE | 19862909 | 1382202409 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 477 (Servicio de | \$28,012.50 | \$0.00 | \$228,973.00 |
| 8270-11-P062-A005-31301-1 | | | | | SERVICIO DE AGUA G. Corriente | \$0.00 | \$47,246.18 | \$0.00 | \$47,246.18 |
| | C00094 | 07/03/2024 | MARÍA TERESA | 2103 | 1401202403 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 35 (Compra de pipas de | \$4,060.00 | \$0.00 | \$4,060.00 |
| | C00095 | 08/03/2024 | COMISIÓN DE AGUA Y | N/A | 1323202403 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$26.78 | \$0.00 | \$4,086.78 |
| | C00110 | 19/03/2024 | MARÍA TERESA | 2111 | 1401202403 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 47 (Servicio de pipas de | \$1,624.00 | \$0.00 | \$5,710.78 |
| | C00134 | 26/03/2024 | LETICIA MARTINEZ | | 123456 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por | \$406.00 | \$0.00 | \$6,116.78 |
| | C00138 | 26/03/2024 | MARÍA TERESA | 2118 | 1401202403 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 67 (Servicio de traslado de | \$1,131.00 | \$0.00 | \$7,247.78 |
| | C00169 | 11/04/2024 | MARÍA TERESA | 2120 | 1401202404 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 85 (Compra de diez pipas | \$4,060.00 | \$0.00 | \$11,307.78 |
| | C00170 | 11/04/2024 | MARÍA TERESA | 2117 | 1401202404 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 86 (Compra de seis pipas | \$2,436.00 | \$0.00 | \$13,743.78 |
| | C00360 | 12/06/2024 | COMISIÓN DE AGUA Y | N/A | 1323202406 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$13,880.24 | \$0.00 | \$27,624.02 |
| | 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 |
| | C00574 | 08/08/2024 | COMISIÓN DE AGUA Y | N/A | 1323202408 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$2,914.25 | \$0.00 | \$44,628.28 |
| | C00672 | 09/09/2024 | COMISIÓN DE AGUA Y | N/A | 1323202409 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$2,617.90 | \$0.00 | \$47,246.18 |
| 8270-11-P062-A005-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$0.00 | \$8,283.63 | \$0.00 | \$8,283.63 |
| | C00043 | 16/02/2024 | RICARDO ALAN | 15388 | 1323202402 | GP RICARDO ALAN OLIVARES RUIZ, Folio Pago: 5 (Pago de servicio de licencia | \$299.50 | \$0.00 | \$299.50 |
| | C00111 | 20/03/2024 | LETICIA MARTINEZ | VARIAS | 25 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 48 (CH/ 025 REEMBOLSO DE | \$437.52 | \$0.00 | \$737.02 |
| | C00116 | 20/03/2024 | ASPEL DE MEXICO, S.A. | N/A | 1382202403 | GP ASPEL DE MEXICO, S.A. DE C.V., Folio Pago: 53 (Adquisición de paquete de | \$2,278.82 | \$0.00 | \$3,015.84 |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-05-P062-A005-33002-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00150 | 26/03/2024 | ASPEL DE MEXICO, S.A. | N/A | | GP ASPEL DE MEXICO, S.A. DE C.V., Folio Pago: 78 (Servicio de actualizacion | \$2,559.89 | \$0.00 | \$5,575.73 | |
| C00217 | 30/04/2024 | ACADEMIA DE | 482 | 1401202404 | GP ACADEMIA DE CIENCIAS ADMINSTRATIVAS, A.C., Folio Pago: 118 (Pago | \$100.00 | \$0.00 | \$5,675.73 | |
| C00589 | 15/08/2024 | ALPHA DEVOPS MX, | 4883 | 1401202408 | GP ALPHA DEVOPS MX, S.A. DE C.V., Folio Pago: 403 (Bolsa de 5 horas para | \$2,308.40 | \$0.00 | \$7,984.13 | |
| C00621 | 27/08/2024 | NORMA LETICIA | | 211034 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por | \$299.50 | \$0.00 | \$8,283.63 | |
| 8270-11-P062-A005-33303-1 | | | | | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$7,146.34 | \$0.00 | \$7,146.34 |
| C00618 | 15/08/2024 | INSTITUTE OF | N/A | 16F2202408 | GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 427 (Pago | \$7,146.34 | \$0.00 | \$7,146.34 | |
| 8270-11-P062-A005-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$0.00 | \$10,593.51 | \$0.00 | \$10,593.51 |
| C00285 | 23/05/2024 | CENTRO DE | 4333 | 1323202405 | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 166 | \$1,856.00 | \$0.00 | \$1,856.00 | |
| C00297 | 23/05/2024 | ASOCIACIÓN NACIONAL | N/A | 1323202405 | GP ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA, | \$1,750.00 | \$0.00 | \$3,606.00 | |
| C00327 | 31/05/2024 | UNIVERSIDAD DE | 23737 | 1401202405 | GP UNIVERSIDAD DE MONTERREY, Folio Pago: 202 (Servicio de capacitacion | \$300.00 | \$0.00 | \$3,906.00 | |
| C00413 | 11/06/2024 | JOSÉ CARLOS GIL | 1065 | 1401202406 | GP JOSÉ CARLOS GIL TRUJILLO , Folio Pago: 255 (Diplomado en Desarrollo | \$1,641.51 | \$0.00 | \$5,547.51 | |
| C00368 | 14/06/2024 | CARLOS GUERRERO | 2208 | 1401202406 | GP CARLOS GUERRERO ALFARO , Folio Pago: 223 (Servicio de capacitacion | \$5,046.00 | \$0.00 | \$10,593.51 | |
| 8270-11-P062-A005-33605-1 | | | | | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA | \$0.00 | \$34,173.79 | \$0.00 | \$34,173.79 |
| C00020 | 09/02/2024 | REGINA PEREZ | | 850044 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por | \$570.50 | \$0.00 | \$570.50 | |
| C00055 | 23/02/2024 | DIARIO OFICIAL DE LA | N/A | 4054124081 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 13 (Publicacion de | \$5,240.00 | \$0.00 | \$5,810.50 | |
| C00065 | 29/02/2024 | SERGIO ALEJANDRO | 2936 | 1401202402 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 23 (Servicio de | \$22.99 | \$0.00 | \$5,833.49 | |
| C00090 | 08/03/2024 | JOSE ALBERTO | | 7546151 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por | \$597.00 | \$0.00 | \$6,430.49 | |
| C00122 | 20/03/2024 | DIARIO OFICIAL DE LA | N/A | 14001743 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 59 (Publicacion de | \$5,240.00 | \$0.00 | \$11,670.49 | |
| C00172 | 10/04/2024 | DIARIO OFICIAL DE LA | N/A | .410112606 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 88 (Publicacion de | \$5,240.00 | \$0.00 | \$16,910.49 | |
| C00206 | 30/04/2024 | REGINA PEREZ | | 947207 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por | \$597.00 | \$0.00 | \$17,507.49 | |
| C00322 | 20/05/2024 | DIARIO OFICIAL DE LA | N/A | 4141129686 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 197 (Publicacion de | \$5,140.00 | \$0.00 | \$22,647.49 | |
| C00351 | 03/06/2024 | DIARIO OFICIAL DE LA | N/A | 4155127472 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 209 (Publicación de | \$5,240.00 | \$0.00 | \$27,887.49 | |
| 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 | |
| C00619 | 22/08/2024 | DIARIO OFICIAL DE LA | N/A | 4235120597 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 428 (Publicacion de | \$5,240.00 | \$0.00 | \$33,724.49 | |
| C00666 | 06/09/2024 | LETICIA MARTINEZ | VARIAS | 99 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 463 (CH/ 099 COMPRA DE | \$298.50 | \$0.00 | \$34,022.99 | |
| C00701 | 18/09/2024 | SERGIO ALEJANDRO | 267 | 1401202409 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 495 (Elaboracion de dos | \$150.80 | \$0.00 | \$34,173.79 | |
| 8270-11-P062-A005-33801-1 | | | | | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$725,792.71 | \$0.00 | \$725,792.71 |
| C00042 | 14/02/2024 | POLICIA INDUSTRIAL | 72251 | 1323202402 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$87,172.77 | \$0.00 | \$87,172.77 | |
| C00184 | 12/04/2024 | POLICIA INDUSTRIAL | 73238 | 1323202404 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$91,231.42 | \$0.00 | \$178,404.19 | |
| C00263 | 09/05/2024 | POLICIA INDUSTRIAL | 73093 | 1323202405 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$34,893.16 | \$0.00 | \$213,297.35 | |
| C00264 | 09/05/2024 | POLICIA INDUSTRIAL | 73239 | 1323202405 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$91,231.42 | \$0.00 | \$304,528.77 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-34101-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|----------------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00356 | 07/06/2024 | POLICIA INDUSTRIAL | 74215 | I323202406 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$52,339.74 | \$0.00 | \$356,868.51 | |
| C00357 | 07/06/2024 | POLICIA INDUSTRIAL | 73093 | I323202406 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$56,338.26 | \$0.00 | \$413,206.77 | |
| 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 | |
| C00572 | 08/08/2024 | POLICIA INDUSTRIAL | 74427 | I323202408 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$21,445.10 | \$0.00 | \$543,329.87 | |
| C00573 | 08/08/2024 | POLICIA INDUSTRIAL | 74768 | I323202408 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$87,232.90 | \$0.00 | \$630,562.77 | |
| C00674 | 09/09/2024 | POLICIA INDUSTRIAL | 74768 | I323202409 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$3,998.52 | \$0.00 | \$634,561.29 | |
| C00675 | 09/09/2024 | POLICIA INDUSTRIAL | 75312 | I323202409 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$91,231.42 | \$0.00 | \$725,792.71 | |
| 8270-11-P062-A005-34101-1 | | | | | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$4,698.00 | \$0.00 | \$4,698.00 |
| C00149 | 26/03/2024 | ANGEL GUSTAVO | 739 | | GP ANGEL GUSTAVO ISLAS FUENTES, Folio Pago: 77 (Servicio de avaluo de | \$4,698.00 | \$0.00 | \$4,698.00 | |
| 8270-11-P062-A005-34801-1 | | | | | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$12,430.72 | \$0.00 | \$12,430.72 |
| C00071 | 01/02/2024 | SI VALE MEXICO, S.A. | 169066 | | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 29 (Pago de vales de despensa, | \$1,300.08 | \$0.00 | \$1,300.08 | |
| C00058 | 28/02/2024 | SI VALE MEXICO, S.A. | 169749 | I401202402 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 16 (Pago de vales de despensa, | \$1,283.38 | \$0.00 | \$2,583.46 | |
| C00121 | 20/03/2024 | SI VALE MEXICO, S.A. | N/A | I401202403 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 58 (3 tarjetas titulares Esteisy | \$40.02 | \$0.00 | \$2,623.48 | |
| C00148 | 26/03/2024 | SI VALE MEXICO, S.A. | 170496 | | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 76 (Pago de vales despensa, | \$1,323.14 | \$0.00 | \$3,946.62 | |
| C00202 | 29/04/2024 | SI VALE MEXICO, S.A. | 170941 | I401202404 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 109 (5 tarjetas titulares: y 1 | \$66.70 | \$0.00 | \$4,013.32 | |
| C00204 | 29/04/2024 | SI VALE MEXICO, S.A. | 171157 | I401202404 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 111 (Pago de vales de despensa | \$1,350.39 | \$0.00 | \$5,363.71 | |
| C00309 | 30/05/2024 | SI VALE MEXICO, S.A. | 171783 | I401202405 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 184 (Pago de vales despensa | \$1,224.08 | \$0.00 | \$6,587.79 | |
| C00312 | 31/05/2024 | SI VALE MEXICO, S.A. | 171633 | I401202405 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 187 (1 tarjeta titular y 1 tarjeta de | \$13.34 | \$0.00 | \$6,601.13 | |
| C00416 | 26/06/2024 | SI VALE MEXICO, S.A. | 172224 | I401202406 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 258 (5 tarjetas titulares y 1 tarjeta | \$68.20 | \$0.00 | \$6,669.33 | |
| C00417 | 26/06/2024 | SI VALE MEXICO, S.A. | 172305 | I401202406 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 259 (Pago de vales de despensa | \$1,214.63 | \$0.00 | \$7,883.96 | |
| C00436 | 27/06/2024 | SI VALE MEXICO, S.A. | 172419 | I401202406 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 276 (Pago de vales de despensa | \$22.82 | \$0.00 | \$7,906.78 | |
| 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 | |
| C00634 | 29/08/2024 | SERVICIOS BROXEL | 12D | I323202408 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 435 (Servicio de gasolina | \$149.67 | \$0.00 | \$9,511.84 | |
| C00638 | 29/08/2024 | SI VALE MEXICO, S.A. | 09 | I401202408 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 439 (Pago de Vales de | \$1,259.13 | \$0.00 | \$10,770.97 | |
| C00727 | 25/09/2024 | SERVICIOS BROXEL | 58233 | I323202409 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 516 (Comision por | \$149.67 | \$0.00 | \$10,920.64 | |
| C00729 | 25/09/2024 | SI VALE MEXICO, S.A. | 184185 | I401202409 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 518 (Pago de vales despensa | \$1,361.59 | \$0.00 | \$12,282.23 | |
| C00733 | 27/09/2024 | SERVICIOS BROXEL | 58460 | I323202409 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 521 (Comision por | \$148.49 | \$0.00 | \$12,430.72 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 8270-11-P062-A005-35501-1 | | | | | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | \$0.00 | \$34,313.66 | \$0.00 | \$34,313.66 |
| C00061 | 29/02/2024 | RUBEN HERNÁNDEZ | 1295 | 1401202402 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 19 (Servicio de reparacion de | \$2,030.00 | \$0.00 | \$2,030.00 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$110.20 | \$0.00 | \$2,140.20 | |
| C00092 | 08/03/2024 | MARICELA SANTUARIO | VARIAS | 19 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 33 (CH/ 019 REEMBOLSO DEL | \$34.80 | \$0.00 | \$2,175.00 | |
| C00109 | 19/03/2024 | RODRIGO TAVERA | 8391 | 1401202403 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 46 (Servicio de lavado de | \$179.80 | \$0.00 | \$2,354.80 | |
| C00123 | 20/03/2024 | GILBERTO MUÑOZ | | 439147 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por | \$69.50 | \$0.00 | \$2,424.30 | |
| C00182 | 10/04/2024 | VOLVO GROUP | N/A | 1401202404 | GP VOLVO GROUP MEXICO, S.A DE C.V. , Folio Pago: 94 (Pago de refacciones | \$4,582.00 | \$0.00 | \$7,006.30 | |
| C00181 | 12/04/2024 | RODRIGO TAVERA | 8432 | 1401202404 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 93 (Servicio de lavado de | \$272.60 | \$0.00 | \$7,278.90 | |
| C00187 | 12/04/2024 | JOSÉ HUMBERTO | | 858065 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por | \$755.58 | \$0.00 | \$8,034.48 | |
| C00195 | 24/04/2024 | AUTOS DE | N/A | 1323202404 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 102 (Pago de refacciones y | \$1,381.53 | \$0.00 | \$9,416.01 | |
| C00197 | 24/04/2024 | RUBEN HERNÁNDEZ | 1367 | 1401202404 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 104 (Servicio de ajuste de | \$1,160.00 | \$0.00 | \$10,576.01 | |
| C00198 | 24/04/2024 | RUBEN HERNÁNDEZ | 1368 | 1401202404 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 105 (Servicio de ajuste de | \$1,160.00 | \$0.00 | \$11,736.01 | |
| C00262 | 08/05/2024 | AUTOS DE | N/A | 1323202405 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 145 (Servicio a Jetta, cambio de | \$717.23 | \$0.00 | \$12,453.24 | |
| D00180 | 17/05/2024 | GILBERTO MUÑOZ | | 1323202404 | GP 021 Gilberto Muñoz Guzman Gastos a comprobar por pago de amortiguadores | \$232.50 | \$0.00 | \$12,685.74 | |
| C00289 | 29/05/2024 | AMAIRANI ROSAS | | 287203 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por | \$696.00 | \$0.00 | \$13,381.74 | |
| C00306 | 29/05/2024 | RODRIGO TAVERA | 8491 | 1401202405 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 181 (Servicio de lavado de | \$539.40 | \$0.00 | \$13,921.14 | |
| C00330 | 29/05/2024 | FRANCISCO JAVIER | 8F8 | 1323202405 | GP FRANCISCO JAVIER LÓPEZ VARGAS , Folio Pago: 205 (Reparacion del | \$1,348.53 | \$0.00 | \$15,269.67 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ | VARIAS | 55 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | \$75.40 | \$0.00 | \$15,345.07 | |
| C00314 | 31/05/2024 | RUBEN HERNÁNDEZ | 1451 | 1401202405 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 189 (Pago de mantenimiento a | \$580.00 | \$0.00 | \$15,925.07 | |
| C00382 | 17/06/2024 | ALEJANDRO MÉNDEZ | 9F5 | 1401202406 | GP ALEJANDRO MÉNDEZ CABALLERO, Folio Pago: 237 (Reparacion de | \$3,770.00 | \$0.00 | \$19,695.07 | |
| C00426 | 27/06/2024 | RUBEN HERNÁNDEZ | 1484 | 1401202406 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 268 (Pago de mantenimiento a | \$1,875.00 | \$0.00 | \$21,570.07 | |
| 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 | 1323202407 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 379 (Pago de servicio de | \$854.09 | \$0.00 | \$23,375.16 | |
| C00590 | 15/08/2024 | RODRIGO TAVERA | 8630 | 1401202408 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 404 (Servicio de lavado de | \$452.40 | \$0.00 | \$23,827.56 | |
| C00612 | 22/08/2024 | NESTOR HERNÁNDEZ | N/A | 1401202408 | GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 422 (Mano de obra del | \$600.00 | \$0.00 | \$24,427.56 | |
| C00613 | 22/08/2024 | NESTOR HERNÁNDEZ | N/A | 1401202408 | Cancelación GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 422 (Mano | -\$600.00 | \$0.00 | \$23,827.56 | |
| C00624 | 22/08/2024 | NESTOR HERNÁNDEZ | N/A | 1401202408 | GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 432 (Mano de obra del | \$606.54 | \$0.00 | \$24,434.10 | |
| C00673 | 09/09/2024 | AUTOS DE | N/A | 1323202409 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 470 (Servicio de afinacion al | \$1,045.74 | \$0.00 | \$25,479.84 | |
| C00678 | 09/09/2024 | NESTOR HERNÁNDEZ | EAB | 1401202409 | GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 475 (Mano de obra de | \$678.60 | \$0.00 | \$26,158.44 | |

HIDALGO

Auxiliares de Cuentas del 01/ene/2024 al 30/ago/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-05-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|---------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00713 | 24/09/2024 | FRANCISCO JAVIER | N/A | 1323202409 | GP FRANCISCO JAVIER LÓPEZ VARGAS , Folio Pago: 505 (Servicio de | \$7,035.82 | \$0.00 | \$33,194.26 | |
| C00718 | 24/09/2024 | RODRIGO TAVERA | 8710 | 1401202409 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 510 (Servicio de lavado de | \$220.40 | \$0.00 | \$33,414.66 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$899.00 | \$0.00 | \$34,313.66 | |
| 8270-11-P062-A005-35701-1 | | | | | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y | \$0.00 | \$15,427.70 | \$0.00 | \$15,427.70 |
| C00736 | 30/09/2024 | JOSÉ ALEJANDRO | 801 | 1401202409 | GP JOSÉ ALEJANDRO PÉREZ ISLAS , Folio Pago: 524 (Servicio de | \$15,427.70 | \$0.00 | \$15,427.70 | |
| 8270-11-P062-A005-35901-1 | | | | | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$7,656.00 | \$0.00 | \$7,656.00 |
| 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 | |
| C00706 | 20/09/2024 | FUMIGACIONES | 4119 | 1401202409 | GP FUMIGACIONES DESINFECCIÓN CONTROL S. DE R.L. DE C.V., Folio | \$3,828.00 | \$0.00 | \$7,656.00 | |
| 8270-11-P062-A005-36201-1 | | | | | DIFUSIÓN DE MENSAJES COMERCIALES PARA | \$0.00 | \$12,760.00 | \$0.00 | \$12,760.00 |
| C00651 | 30/08/2024 | MARÍA GUADALUPE | 656 | 1401202408 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 451 (Compra de | \$12,760.00 | \$0.00 | \$12,760.00 | |
| 8270-11-P062-A005-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$0.00 | \$3,834.01 | \$0.00 | \$3,834.01 |
| C00203 | 19/04/2024 | MARÍA DEL SOCORRO | N/A | 1401202404 | GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 110 (Compra de | \$2,095.00 | \$0.00 | \$2,095.00 | |
| C00237 | 07/05/2024 | MIGUEL ANGEL TELLEZ | | 9030123 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por | \$1,739.01 | \$0.00 | \$3,834.01 | |
| 8270-11-P062-A005-37204-1 | | | | | PASAJES TERRESTRES NACIONALES PARA | \$0.00 | \$6,807.25 | \$0.00 | \$6,807.25 |
| C00046 | 22/02/2024 | LILIANA REYES | VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | \$337.50 | \$0.00 | \$337.50 | |
| D00063 | 28/02/2024 | ELIAIN JAIME GARCIA | | 1323202402 | GP 010 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$400.00 | \$0.00 | \$737.50 | |
| C00093 | 08/03/2024 | LILIANA REYES | VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | \$486.00 | \$0.00 | \$1,223.50 | |
| C00112 | 20/03/2024 | MARICELA SANTUARIO | VARIAS | 26 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 49 (CH/ 026 FONDO | \$162.50 | \$0.00 | \$1,386.00 | |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 014 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$453.00 | \$0.00 | \$1,839.00 | |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$1,403.50 | \$0.00 | \$3,242.50 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$1,403.50 | \$0.00 | \$1,839.00 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | \$1,403.50 | \$0.00 | \$3,242.50 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | -\$1,403.50 | \$0.00 | \$1,839.00 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | \$1,378.50 | \$0.00 | \$3,217.50 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | -\$1,378.50 | \$0.00 | \$1,839.00 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | \$1,378.50 | \$0.00 | \$3,217.50 | |
| C00188 | 18/04/2024 | MARICELA SANTUARIO | VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | \$237.75 | \$0.00 | \$3,455.25 | |
| D00142 | 22/04/2024 | MARIA ELENA | | 1323202404 | GP 022 Maria Elena Hernandez Briones Gastos a comprobar por peaje y viaticos | \$254.00 | \$0.00 | \$3,709.25 | |
| C00189 | 23/04/2024 | MARICELA SANTUARIO | VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | \$580.50 | \$0.00 | \$4,289.75 | |
| C00243 | 08/05/2024 | MARICELA SANTUARIO | VARIAS | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | \$12.00 | \$0.00 | \$4,301.75 | |
| C00246 | 13/05/2024 | MARICELA SANTUARIO | VARIAS | 49 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 133 (CH/ 049 FONDO | \$36.00 | \$0.00 | \$4,337.75 | |

HIDALGO

Auxiliares de Cuentas del 01/ener/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|---------------------|---------------------|-------------|----------------|---|---------------|-------------------------|---------------|-------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00288 | 16/05/2024 | MARICELA SANTUARIO | VARIAS | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | \$111.50 | \$0.00 | \$4,449.25 | |
| D00194 | 31/05/2024 | ELIAIN JAIME GARCIA | | 1323202405 | GP 028 Eliain Jaime Garcia Baños Gastos a comprobar por viaticos de los días 23 | \$304.00 | \$0.00 | \$4,753.25 | |
| C00291 | 31/05/2024 | ALEJANDRO CHAVEZ | | 1861030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por | \$323.00 | \$0.00 | \$5,076.25 | |
| C00346 | 06/06/2024 | MARICELA SANTUARIO | VARIAS | 60 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | \$210.00 | \$0.00 | \$5,286.25 | |
| C00363 | 17/06/2024 | MARICELA SANTUARIO | VARIAS | 64 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 221 (CH/ 64 FONDO | \$131.50 | \$0.00 | \$5,417.75 | |
| C00400 | 21/06/2024 | MARICELA SANTUARIO | VARIAS | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | \$8.00 | \$0.00 | \$5,425.75 | |
| 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 | |
| C00600 | 21/08/2024 | MARICELA SANTUARIO | VARIAS | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | \$172.00 | \$0.00 | \$6,379.25 | |
| C00622 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | \$18.00 | \$0.00 | \$6,397.25 | |
| C00625 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | -\$18.00 | \$0.00 | \$6,379.25 | |
| C00626 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | \$18.00 | \$0.00 | \$6,397.25 | |
| C00697 | 13/09/2024 | MARICELA SANTUARIO | VARIAS | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | \$155.00 | \$0.00 | \$6,552.25 | |
| C00721 | 25/09/2024 | MARICELA SANTUARIO | VARIAS | 106 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 512 (CH/ 106 FONDO | \$255.00 | \$0.00 | \$6,807.25 | |
| 8270-11-P062-A005-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$4,407.82 | \$0.00 | \$4,407.82 |
| C00046 | 22/02/2024 | LILIANA REYES | VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | \$300.00 | \$0.00 | \$300.00 | |
| D00063 | 28/02/2024 | ELIAIN JAIME GARCIA | | 1323202402 | GP 010 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$120.00 | \$0.00 | \$420.00 | |
| C00088 | 05/03/2024 | LILIANA REYES | VARIAS | 17 | GP LILIANA REYES KANHAN, Folio Pago: 31 (CH/ 017 FONDO REVOLVENTE | \$60.00 | \$0.00 | \$480.00 | |
| C00093 | 08/03/2024 | LILIANA REYES | VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | \$415.35 | \$0.00 | \$895.35 | |
| C00103 | 14/03/2024 | MARICELA SANTUARIO | VARIAS | 21 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 43 (CH/ 021 FONDO | \$128.00 | \$0.00 | \$1,023.35 | |
| C00112 | 20/03/2024 | MARICELA SANTUARIO | VARIAS | 26 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 49 (CH/ 026 FONDO | \$260.00 | \$0.00 | \$1,283.35 | |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 014 Eliain Jaime García Baños Gastos a comprobar por pago de viaticos, | \$84.50 | \$0.00 | \$1,367.85 | |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$200.25 | \$0.00 | \$1,568.10 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$200.25 | \$0.00 | \$1,367.85 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | \$200.25 | \$0.00 | \$1,568.10 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | -\$200.25 | \$0.00 | \$1,367.85 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | \$200.25 | \$0.00 | \$1,568.10 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | -\$200.25 | \$0.00 | \$1,367.85 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | \$200.25 | \$0.00 | \$1,568.10 | |
| C00174 | 12/04/2024 | MARICELA SANTUARIO | VARIAS | 35 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 90 (CH/ 035 FONDO | \$140.00 | \$0.00 | \$1,708.10 | |
| C00188 | 18/04/2024 | MARICELA SANTUARIO | VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | \$60.00 | \$0.00 | \$1,768.10 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-05-P062-A005-39202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | | |
|----------------------------------|---------------------|--------------------|-------------|---------------|--|---------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | Saldos | | |
| D00142 | 22/04/2024 | MARIA ELENA | | 1323202404 | GP 022 Maria Elena Hernandez Briones Gastos a comprobar por peaje y viaticos | \$70.75 | \$0.00 | \$1,838.85 | |
| C00189 | 23/04/2024 | MARICELA SANTUARIO | VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | \$305.00 | \$0.00 | \$2,143.85 | |
| C00243 | 08/05/2024 | MARICELA SANTUARIO | VARIAS | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | \$240.00 | \$0.00 | \$2,383.85 | |
| C00288 | 16/05/2024 | MARICELA SANTUARIO | VARIAS | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | \$122.50 | \$0.00 | \$2,506.35 | |
| C00293 | 31/05/2024 | MARICELA SANTUARIO | VARIAS | 54 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 168 (CH/ 054 FONDO | \$244.00 | \$0.00 | \$2,750.35 | |
| C00363 | 17/06/2024 | MARICELA SANTUARIO | VARIAS | 64 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 221 (CH/ 64 FONDO | \$120.00 | \$0.00 | \$2,870.35 | |
| C00400 | 21/06/2024 | MARICELA SANTUARIO | VARIAS | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | \$120.00 | \$0.00 | \$2,990.35 | |
| 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 | |
| C00600 | 21/08/2024 | MARICELA SANTUARIO | VARIAS | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | \$189.49 | \$0.00 | \$3,862.82 | |
| C00622 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | \$180.00 | \$0.00 | \$4,042.82 | |
| C00625 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | -\$180.00 | \$0.00 | \$3,862.82 | |
| C00626 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | \$180.00 | \$0.00 | \$4,042.82 | |
| C00697 | 13/09/2024 | MARICELA SANTUARIO | VARIAS | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | \$185.00 | \$0.00 | \$4,227.82 | |
| C00721 | 25/09/2024 | MARICELA SANTUARIO | VARIAS | 106 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 512 (CH/ 106 FONDO | \$180.00 | \$0.00 | \$4,407.82 | |
| 8270-11-P062-A005-39202-1 | | | | | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$34,628.01 | \$0.00 | \$34,628.01 |
| C00092 | 08/03/2024 | MARICELA SANTUARIO | VARIAS | 19 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 33 (CH/ 019 REEMBOLSO DEL | \$338.00 | \$0.00 | \$338.00 | |
| C00111 | 20/03/2024 | LETICIA MARTINEZ | VARIAS | 25 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 48 (CH/ 025 REEMBOLSO DE | \$198.50 | \$0.00 | \$536.50 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$1,056.51 | \$0.00 | \$1,593.01 | |
| C00222 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 122 (Pago de trámites | \$539.50 | \$0.00 | \$2,132.51 | |
| C00223 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 123 (Pago de trámites | \$674.50 | \$0.00 | \$2,807.01 | |
| C00224 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 124 (Pago de trámites | \$450.00 | \$0.00 | \$3,257.01 | |
| C00225 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 125 (Pago de trámites | \$539.50 | \$0.00 | \$3,796.51 | |
| C00226 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 126 (Pago de trámites | \$539.50 | \$0.00 | \$4,336.01 | |
| C00227 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 127 (Pago de trámites | \$539.50 | \$0.00 | \$4,875.51 | |
| C00228 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 128 (Pago de trámites | \$539.50 | \$0.00 | \$5,415.01 | |
| C00229 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 129 (Pago de trámites | \$539.50 | \$0.00 | \$5,954.51 | |
| D00172 | 07/05/2024 | MARIA FERNANDA | | 1323202404 | GP 020 Maria Fernanda Hernandez Medina Gastos a comprobar por pago de 7 | \$3,150.00 | \$0.00 | \$9,104.51 | |
| C00241 | 08/05/2024 | LETICIA MARTINEZ | VARIAS | 45 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 130 (CH/ 045 REEMBOLSO DEL | \$484.50 | \$0.00 | \$9,589.01 | |
| C00284 | 14/05/2024 | GOBIERNO DEL | N/A | KG3820240 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 165 (Pago de opinion | \$54.50 | \$0.00 | \$9,643.51 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ | VARIAS | 55 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | \$572.00 | \$0.00 | \$10,215.51 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------------|----------------|------------|--|----------------|-------------------------|----------------|-----------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00352 | 05/06/2024 | SECRETARIA DE | N/A | I382202406 | GP SECRETARIA DE GOBERNACION, Folio Pago: 210 (Pago por la expedicion | \$4,343.00 | \$0.00 | \$14,558.51 | |
| 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 | |
| C00596 | 16/08/2024 | LETICIA MARTINEZ | 2248 | 89 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 410 (CH/ 089 PAGO DE | \$286.00 | \$0.00 | \$33,628.01 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$1,000.00 | \$0.00 | \$34,628.01 | |
| 8270-11-P107-A009-52901-2 | | | | | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$0.00 | \$1,036,431.00 | \$0.00 | \$1,036,431.00 |
| C00566 | 05/08/2024 | SURTIDORA DE ALTA | 301 | I401202408 | GP SURTIDORA DE ALTA TECNOLOGÍA, S.A. DE C.V., Folio Pago: 386 (Pago | \$1,036,431.00 | \$0.00 | \$1,036,431.00 | |
| 8270-14-P011-A002-43901-1 | | | | | SUBSIDIOS PARA CAPACITACION Y BECAS G. Corriente | \$0.00 | \$13,294.00 | \$0.00 | \$13,294.00 |
| C00230 | 30/04/2024 | Ch/ 1 Angeles Mayorga | | 1 | GP Directo 20 Ch/ 1 Angeles Mayorga Tolentino , Pago: 18 (Ch/ 1 Beca de | \$1,597.00 | \$0.00 | \$1,597.00 | |
| C00404 | 25/06/2024 | Ch/ 3 Christopher Eduardo | | 3 | GP Directo 34 Ch/ 3 Christopher Eduardo Navarro Curiel, Pago: 32 (Ch/ 3 Beca a | \$1,671.00 | \$0.00 | \$3,268.00 | |
| C00405 | 25/06/2024 | Ch/ 4 April Ibarra | | 4 | GP Directo 35 Ch/ 4 April Ibarra Morgado, Pago: 33 (Ch/ 4 Beca a hijos de | \$1,671.00 | \$0.00 | \$4,939.00 | |
| C00406 | 25/06/2024 | Ch/ 5 Libni Azriel Ortiz | | 5 | GP Directo 36 Ch/ 5 Libni Azriel Ortiz Amaro, Pago: 34 (Ch/ 5 Beca a hijos de | \$1,671.00 | \$0.00 | \$6,610.00 | |
| C00407 | 25/06/2024 | Ch/ 6 Moisés Sandoval | | 6 | GP Directo 37 Ch/ 6 Moisés Sandoval Lira, Pago: 35 (Ch/ 6 Beca a hijos de | \$1,671.00 | \$0.00 | \$8,281.00 | |
| C00408 | 25/06/2024 | Ch/ 7 Carella Itzayana | | 7 | GP Directo 38 Ch/ 7 Carella Itzayana Rodriguez Camacho, Pago: 36 (Ch/ 7 Beca | \$1,671.00 | \$0.00 | \$9,952.00 | |
| 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 | \$0.00 | \$88,080.02 | \$0.00 | \$88,080.02 |
| C00113 | 20/03/2024 | CONSEJO NACIONAL | 3996 | I382202403 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$3,465.11 | \$0.00 | \$3,465.11 | |
| C00114 | 20/03/2024 | CONSEJO NACIONAL | 4000 | I382202403 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,021.31 | \$0.00 | \$5,486.42 | |
| C00115 | 20/03/2024 | CONSEJO NACIONAL | 4185 | I382202403 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$577.52 | \$0.00 | \$6,063.94 | |
| C00139 | 26/03/2024 | CONSEJO NACIONAL | 4394 | I382202403 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$866.28 | \$0.00 | \$6,930.22 | |
| C00272 | 24/05/2024 | CONSEJO NACIONAL | 7580 | I382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,443.79 | \$0.00 | \$8,374.01 | |
| C00273 | 24/05/2024 | CONSEJO NACIONAL | 7351 | I382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,598.83 | \$0.00 | \$10,972.84 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/sep/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30902-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00274 | 24/05/2024 | CONSEJO NACIONAL | 7269 | 1382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$3,465.11 | \$0.00 | \$14,437.95 | |
| C00275 | 24/05/2024 | CONSEJO NACIONAL | 7350 | 1382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$866.28 | \$0.00 | \$15,304.23 | |
| C00276 | 24/05/2024 | CONSEJO NACIONAL | 7348 | 1382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$3,753.86 | \$0.00 | \$19,058.09 | |
| C00277 | 24/05/2024 | CONSEJO NACIONAL | 7521 | 1382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,732.55 | \$0.00 | \$20,790.64 | |
| C00278 | 24/05/2024 | CONSEJO NACIONAL | 7035 | 1382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$4,735.63 | \$0.00 | \$25,526.27 | |
| C00299 | 30/05/2024 | CONSEJO NACIONAL | 8086 | 1382202405 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,310.07 | \$0.00 | \$27,836.34 | |
| C00358 | 12/06/2024 | CONSEJO NACIONAL | 9724 | 1382202406 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,155.04 | \$0.00 | \$28,991.38 | |
| C00362 | 12/06/2024 | CONSEJO NACIONAL | 8951 | 1382202406 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,367.82 | \$0.00 | \$31,359.20 | |
| C00369 | 19/06/2024 | CONSEJO NACIONAL | 29960 | 1382202406 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,183.91 | \$0.00 | \$32,543.11 | |
| C00389 | 21/06/2024 | CONSEJO NACIONAL | 10756 | 1382202406 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$577.52 | \$0.00 | \$33,120.63 | |
| C00409 | 25/06/2024 | CONSEJO NACIONAL | 11396 | 1382202406 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$288.76 | \$0.00 | \$33,409.39 | |
| C00410 | 25/06/2024 | CONSEJO NACIONAL | 11395 | 1382202406 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$866.28 | \$0.00 | \$34,275.67 | |
| C00457 | 19/07/2024 | CONSEJO NACIONAL | 12555 | 1382202407 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$577.52 | \$0.00 | \$34,853.19 | |
| C00526 | 26/07/2024 | CONSEJO NACIONAL | 13500 | 1382202407 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$6,352.69 | \$0.00 | \$41,205.88 | |
| C00544 | 26/07/2024 | CONSEJO NACIONAL | 14085 | 1382202407 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$3,465.11 | \$0.00 | \$44,670.99 | |
| C00570 | 08/08/2024 | CONSEJO NACIONAL | 14581 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$5,465.43 | \$0.00 | \$50,136.42 | |
| C00581 | 15/08/2024 | CONSEJO NACIONAL | 29960 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$6,352.69 | \$0.00 | \$56,489.11 | |
| C00582 | 15/08/2024 | CONSEJO NACIONAL | 10856859 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,067.14 | \$0.00 | \$57,556.25 | |
| C00592 | 16/08/2024 | CONSEJO NACIONAL | 15464 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$288.76 | \$0.00 | \$57,845.01 | |
| C00601 | 20/08/2024 | CONSEJO NACIONAL | 15520 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,598.83 | \$0.00 | \$60,443.84 | |
| C00607 | 22/08/2024 | CONSEJO NACIONAL | 15156 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,070.38 | \$0.00 | \$61,514.22 | |
| C00641 | 30/08/2024 | CONSEJO NACIONAL | 29960 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$4,620.14 | \$0.00 | \$66,134.36 | |
| C00642 | 30/08/2024 | CONSEJO NACIONAL | 16845 | 1382202408 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,310.07 | \$0.00 | \$68,444.43 | |
| C00668 | 09/09/2024 | CONSEJO NACIONAL | 17434 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,732.55 | \$0.00 | \$70,176.98 | |
| C00669 | 09/09/2024 | CONSEJO NACIONAL | 17438 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,310.07 | \$0.00 | \$72,487.05 | |
| C00670 | 09/09/2024 | CONSEJO NACIONAL | 17428 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$2,887.59 | \$0.00 | \$75,374.64 | |
| C00698 | 18/09/2024 | CONSEJO NACIONAL | 7105 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$4,042.62 | \$0.00 | \$79,417.26 | |
| C00700 | 18/09/2024 | CONSEJO NACIONAL | 17795 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,443.79 | \$0.00 | \$80,861.05 | |
| C00699 | 19/09/2024 | CONSEJO NACIONAL | 17799 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$866.28 | \$0.00 | \$81,727.33 | |
| C00714 | 24/09/2024 | CONSEJO NACIONAL | 18326 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,732.55 | \$0.00 | \$83,459.88 | |
| C00715 | 24/09/2024 | CONSEJO NACIONAL | 18325 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$1,443.79 | \$0.00 | \$84,903.67 | |
| C00716 | 24/09/2024 | CONSEJO NACIONAL | 18328 | 1382202409 | GP CONSEJO NACIONAL DE NORMALIZACION Y CERTIFICACION DE | \$3,176.35 | \$0.00 | \$88,080.02 | |
| 8270-14-P022-A001-33903-1 | | | | | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$218,433.27 | \$0.00 | \$218,433.27 |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|---------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00097 | 08/03/2024 | MARTHA TLATILOLPA | 0B1 | I323202403 | GP MARTHA TLATILOLPA MARTÍNEZ , Folio Pago: 38 (Servicio de evaluaciones | \$5,500.00 | \$0.00 | \$5,500.00 | |
| C00107 | 19/03/2024 | MAYRA GABRIELA | ED2 | I323202403 | GP MAYRA GABRIELA ADAME SALAZAR, Folio Pago: 44 (Servicio de | \$10,000.00 | \$0.00 | \$15,500.00 | |
| C00253 | 07/05/2024 | HUGO URIEL PEREA | 5DC | I323202405 | GP HUGO URIEL PEREA LEMUS , Folio Pago: 136 (Servicio de evaluacion del | \$7,000.00 | \$0.00 | \$22,500.00 | |
| C00258 | 07/05/2024 | JORGE LUIS AGUILAR | 1F2 | I323202405 | GP JORGE LUIS AGUILAR LIRA, Folio Pago: 141 (Servicio de evaluación del | \$8,500.00 | \$0.00 | \$31,000.00 | |
| C00259 | 07/05/2024 | LAURA GÓMEZ | E14 | I401202405 | GP LAURA GÓMEZ SÁNCHEZ, Folio Pago: 142 (Pago de honorarios por | \$6,100.00 | \$0.00 | \$37,100.00 | |
| C00361 | 11/06/2024 | JUAN IVAN MENESES | 52D | I323202406 | GP JUAN IVAN MENESES ACOSTA , Folio Pago: 219 (Pago de arbitraje de la | \$830.19 | \$0.00 | \$37,930.19 | |
| C00370 | 19/06/2024 | LAURA GÓMEZ | 9D5 | I401202406 | GP LAURA GÓMEZ SÁNCHEZ, Folio Pago: 225 (Pago de honorarios por | \$1,900.00 | \$0.00 | \$39,830.19 | |
| C00415 | 26/06/2024 | RECUPERADORA | 10051 | I401202406 | GP RECUPERADORA ECOLOGICA AMBIENTAL, S.A. DE C.V., Folio Pago: 257 | \$613.08 | \$0.00 | \$40,443.27 | |
| C00432 | 27/06/2024 | MARCELA MARTÍNEZ | B10 | I401202406 | GP MARCELA MARTÍNEZ QUIROGA , Folio Pago: 274 (Pago de honorarios por | \$12,700.00 | \$0.00 | \$53,143.27 | |
| C00433 | 27/06/2024 | JUAN CARLOS LINARTE | f75 | I323202406 | GP JUAN CARLOS LINARTE MARTÍNEZ , Folio Pago: 275 (Servicio de | \$8,000.00 | \$0.00 | \$61,143.27 | |
| 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 | |
| C00583 | 15/08/2024 | RAMIRO CONSTANTINO | EB6 | I323202408 | GP RAMIRO CONSTANTINO MERCADO JARILLO, Folio Pago: 398 (Pago de | \$6,000.00 | \$0.00 | \$79,143.27 | |
| C00584 | 15/08/2024 | RAMIRO CONSTANTINO | B63 | I323202408 | GP RAMIRO CONSTANTINO MERCADO JARILLO, Folio Pago: 399 (Pago de | \$14,999.99 | \$0.00 | \$94,143.26 | |
| C00585 | 15/08/2024 | HUMBERTO | 2F5 | I401202408 | GP HUMBERTO HERNÁNDEZ GRIMALDO , Folio Pago: 400 (Pago de servicio | \$13,500.00 | \$0.00 | \$107,643.26 | |
| C00588 | 15/08/2024 | HUMBERTO | 3D3 | I401202408 | GP HUMBERTO HERNÁNDEZ GRIMALDO , Folio Pago: 402 (Pago de servicio | \$5,400.00 | \$0.00 | \$113,043.26 | |
| C00602 | 20/08/2024 | SAMANTHA VARGAS | C56 | I401202408 | GP SAMANTHA VARGAS ORNELAS, Folio Pago: 413 (Servicio de capacitación | \$6,000.00 | \$0.00 | \$119,043.26 | |
| C00643 | 30/08/2024 | MARCELA MARTÍNEZ | 2D5 | I401202408 | GP MARCELA MARTÍNEZ QUIROGA , Folio Pago: 443 (Pago de honorarios por | \$11,300.00 | \$0.00 | \$130,343.26 | |
| C00644 | 30/08/2024 | HUGO URIEL PEREA | F7D | I323202408 | GP HUGO URIEL PEREA LEMUS , Folio Pago: 444 (Servicio de evaluacion del | \$9,000.00 | \$0.00 | \$139,343.26 | |
| C00645 | 30/08/2024 | SAMANTHA VARGAS | 355 | I401202408 | GP SAMANTHA VARGAS ORNELAS, Folio Pago: 445 (Servicio de capacitacion | \$6,000.00 | \$0.00 | \$145,343.26 | |
| C00652 | 30/08/2024 | SANTA ADALI VAZQUEZ | 533 | I323202408 | GP SANTA ADALI VAZQUEZ PIMENTEL, Folio Pago: 452 (Pago de servicios | \$36,000.00 | \$0.00 | \$181,343.26 | |
| C00653 | 30/08/2024 | ISRAEL GARCÍA | 1 | I323202408 | GP ISRAEL GARCÍA DELGADO, Folio Pago: 453 (Servicio de capacitacion | \$6,000.00 | \$0.00 | \$187,343.26 | |
| C00654 | 30/08/2024 | ISRAEL GARCÍA | 2 | I323202408 | GP ISRAEL GARCÍA DELGADO, Folio Pago: 454 (Servicio de evaluacion del | \$6,000.00 | \$0.00 | \$193,343.26 | |
| C00690 | 13/09/2024 | JOSÉ URIEL SAENZ | FEB | I323202409 | GP JOSÉ URIEL SAENZ OLVERA, Folio Pago: 486 (Servicio de evaluacion del | \$11,000.00 | \$0.00 | \$204,343.26 | |
| C00692 | 13/09/2024 | JESÚS ALBERTO | C50 | I323202409 | GP JESÚS ALBERTO GARCIA ROJAS , Folio Pago: 488 (Pago de honorarios por | \$4,800.00 | \$0.00 | \$209,143.26 | |
| C00708 | 20/09/2024 | JORGE LUIS AGUILAR | 0BD | I323202409 | GP JORGE LUIS AGUILAR LIRA, Folio Pago: 500 (Pago de servicios | \$4,800.00 | \$0.00 | \$213,943.26 | |
| C00711 | 23/09/2024 | RAÚL MARQUEZ | 5B8 | I401202409 | GP RAÚL MARQUEZ HERNÁNDEZ, Folio Pago: 503 (Servicio de renta de sonido | \$4,490.01 | \$0.00 | \$218,433.27 | |
| 8270-14-P031-A002-33303-1 | | | | | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$306,440.00 | \$0.00 | \$306,440.00 |
| C00160 | 26/03/2024 | INSTITUTE OF | N/A | I6F2202403 | GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 81 (Pago de | \$283,245.08 | \$0.00 | \$283,245.08 | |
| C00618 | 15/08/2024 | INSTITUTE OF | N/A | I6F2202408 | GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 427 (Pago | \$23,194.92 | \$0.00 | \$306,440.00 | |
| 8270-14-P031-A002-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$0.00 | \$122,406.19 | \$0.00 | \$122,406.19 |
| C00054 | 22/02/2024 | CENTRO DE | 4303 | I323202402 | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 12 | \$19,500.01 | \$0.00 | \$19,500.01 | |
| C00212 | 30/04/2024 | CONSULTORIA Y | 111 | I401202404 | GP CONSULTORIA Y ASESORIA EN FORMACIÓN CONTINUA S.C., Folio | \$12,500.00 | \$0.00 | \$32,000.01 | |
| C00213 | 30/04/2024 | CONSULTORIA Y | 112 | I401202404 | GP CONSULTORIA Y ASESORIA EN FORMACIÓN CONTINUA S.C., Folio | \$12,500.00 | \$0.00 | \$44,500.01 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00215 | 30/04/2024 | INDUSTRIAS GARAY E | 341 | I401202404 | GP INDUSTRIAS GARAY E INSTRUMENTACIÓN ANALITICA S.A.S. DE .C.V. , | \$9,976.00 | \$0.00 | \$54,476.01 | |
| C00252 | 07/05/2024 | JAIME FLORES | 156 | I323202405 | GP JAIME FLORES CASTILLO, Folio Pago: 135 (Pago de curso Control y | \$13,999.99 | \$0.00 | \$68,476.00 | |
| C00294 | 30/05/2024 | ISRO GRUPO | 292 | I401202405 | GP ISRO GRUPO EMPRESARIAL S. DE R.L. MI, Folio Pago: 169 (Servicio de | \$15,900.00 | \$0.00 | \$84,376.00 | |
| C00326 | 31/05/2024 | UNIVERSIDAD DE | 23738 | I401202405 | GP UNIVERSIDAD DE MONTERREY, Folio Pago: 201 (Servicio de capacitacion | \$15,000.00 | \$0.00 | \$99,376.00 | |
| C00655 | 30/08/2024 | RUBEN MENDOZA | F6D | I401202408 | GP RUBEN MENDOZA OSORIO, Folio Pago: 455 (Conferencia Magistral " La | \$3,830.19 | \$0.00 | \$103,206.19 | |
| C00693 | 13/09/2024 | UNIVERSIDAD DE | 24520 | I401202409 | GP UNIVERSIDAD DE MONTERREY, Folio Pago: 489 (Servicio de capacitacion | \$19,200.00 | \$0.00 | \$122,406.19 | |
| 8270-14-P031-A002-33903-1 | | | | | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$16,500.00 | \$0.00 | \$16,500.00 |
| C00415 | 26/06/2024 | RECUPERADORA | 10051 | I401202406 | GP RECUPERADORA ECOLOGICA AMBIENTAL, S.A. DE C.V., Folio Pago: 257 | \$7,000.00 | \$0.00 | \$7,000.00 | |
| C00646 | 30/08/2024 | GLADYS HABIB | 80E | I401202408 | GP GLADYS HABIB NICOLAS, Folio Pago: 446 (Servicio musical para | \$4,930.00 | \$0.00 | \$11,930.00 | |
| C00647 | 30/08/2024 | RAÚL MARQUEZ | 274 | I401202408 | GP RAÚL MARQUEZ HERNÁNDEZ, Folio Pago: 447 (Sonido para reunion de | \$4,060.00 | \$0.00 | \$15,990.00 | |
| C00711 | 23/09/2024 | RAÚL MARQUEZ | 5B8 | I401202409 | GP RAÚL MARQUEZ HERNÁNDEZ, Folio Pago: 503 (Servicio de renta de sonido | \$510.00 | \$0.00 | \$16,500.00 | |
| 8270-14-P037-A001-33903-1 | | | | | SERVICIOS INTEGRALES G. Corriente | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| C00056 | 28/02/2024 | GLADYS HABIB | F59 | I401202402 | GP GLADYS HABIB NICOLAS, Folio Pago: 14 (Servicio de intervencion musical | \$3,830.19 | \$0.00 | \$3,830.19 | |
| C00361 | 11/06/2024 | JUAN IVAN MENESES | 52D | I323202406 | GP JUAN IVAN MENESES ACOSTA , Folio Pago: 219 (Pago de arbitraje de la | \$6,169.81 | \$0.00 | \$10,000.00 | |
| 8270-14-P061-A004-31603-1 | | | | | SERVICIOS DE INTERNET G. Corriente | \$0.00 | \$295,831.89 | \$0.00 | \$295,831.89 |
| C00268 | 20/05/2024 | GRUPO HIDALGUENSE | 19656 | I401202405 | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV, Folio Pago: 151 | \$11,739.20 | \$0.00 | \$11,739.20 | |
| C00324 | 31/05/2024 | GRUPO HIDALGUENSE | 19709 | I401202405 | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV, Folio Pago: 199 | \$11,739.20 | \$0.00 | \$23,478.40 | |
| C00381 | 19/06/2024 | GRUPO HIDALGUENSE | 19736 | I401202406 | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV, Folio Pago: 236 | \$11,739.20 | \$0.00 | \$35,217.60 | |
| C00543 | 26/07/2024 | GRUPO HIDALGUENSE | 19926 | I401202407 | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV, Folio Pago: 365 | \$11,739.20 | \$0.00 | \$46,956.80 | |
| C00567 | 08/08/2024 | TELÉFONOS DE | 7237306 | I401202408 | GP TELÉFONOS DE MÉXICO, S.A.B. DE C.V., Folio Pago: 387 (Servicio de | \$46,400.00 | \$0.00 | \$93,356.80 | |
| C00568 | 08/08/2024 | TELÉFONOS DE | 237307 | I401202408 | GP TELÉFONOS DE MÉXICO, S.A.B. DE C.V., Folio Pago: 388 (Servicio de | \$46,400.00 | \$0.00 | \$139,756.80 | |
| C00569 | 08/08/2024 | TELÉFONOS DE | 237308 | I401202408 | GP TELÉFONOS DE MÉXICO, S.A.B. DE C.V., Folio Pago: 389 (Servicio de | \$46,400.00 | \$0.00 | \$186,156.80 | |
| C00616 | 22/08/2024 | TELÉFONOS DE | 238715 | I401202408 | GP TELÉFONOS DE MÉXICO, S.A.B. DE C.V., Folio Pago: 425 (Servicio de | \$46,400.00 | \$0.00 | \$232,556.80 | |
| C00617 | 22/08/2024 | GRUPO HIDALGUENSE | 20036 | I401202408 | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV, Folio Pago: 426 | \$11,739.20 | \$0.00 | \$244,296.00 | |
| C00685 | 13/09/2024 | TELÉFONOS DE | 724093 | I401202409 | GP TELÉFONOS DE MÉXICO, S.A.B. DE C.V., Folio Pago: 481 (Servicio de | \$46,399.99 | \$0.00 | \$290,695.99 | |
| C00687 | 13/09/2024 | GRUPO HIDALGUENSE | 20148 | I401202409 | GP GRUPO HIDALGUENSE DE DESARROLLO SA DE CV, Folio Pago: 483 | \$5,135.90 | \$0.00 | \$295,831.89 | |
| 8270-14-P061-A004-31701-1 | | | | | SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS | \$0.00 | \$2,749.20 | \$0.00 | \$2,749.20 |
| C00691 | 13/09/2024 | INNOVATION GROUP | N/A | I382202409 | GP INNOVATION GROUP HOSTING-MEXICO S. DE R.L. DE C.V., Folio Pago: | \$2,749.20 | \$0.00 | \$2,749.20 | |
| 8270-14-P061-A004-33104-1 | | | | | OTRAS ASESORIAS PARA LA OPERACION DE | \$0.00 | \$48,603.77 | \$0.00 | \$48,603.77 |
| C00096 | 08/03/2024 | MIGUEL ÁNGEL RUIZ | 121 | I401202403 | GP MIGUEL ÁNGEL RUIZ RANGEL, Folio Pago: 37 (Servicio de auditoria externa | \$18,603.77 | \$0.00 | \$18,603.77 | |
| C00705 | 20/09/2024 | BURO DE | 189 | I401202409 | GP BURO DE CERTIFICACIONES INTERNACIONALES Y SISTEMAS | \$30,000.00 | \$0.00 | \$48,603.77 | |

HIDALGO

Auxiliar de Cuentas del Mes 10/2024 al 10/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P061-A005-39202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|------------|---------------------------|----------------|--|---|-------------------------|---------------------|---------------|---------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| 8270-14-P061-A004-33602-1 | | | | | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$61,986.74 | \$0.00 | \$61,986.74 |
| C00430 | 27/06/2024 | GRABADOS FERNANDO 6130 | 1401202406 | GP GRABADOS FERNANDO FERNÁNDEZ, S.A. DE C.V., Folio Pago: 272 | | \$24,009.10 | \$0.00 | \$24,009.10 | |
| C00430 | 27/06/2024 | GRABADOS FERNANDO 6130 | 1401202406 | GP GRABADOS FERNANDO FERNÁNDEZ, S.A. DE C.V., Folio Pago: 272 | | \$24,009.10 | \$0.00 | \$48,018.20 | |
| C00710 | 24/09/2024 | SERGIO ALEJANDRO 3178 | 1401202409 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 502 (Pago de servicio de | | \$300.00 | \$0.00 | \$48,318.20 | |
| C00725 | 25/09/2024 | PALEMÓN VELASCO CC8 | 1401202409 | GP PALEMÓN VELASCO JIMÉNES, Folio Pago: 514 (Pago de servicio de | | \$13,668.54 | \$0.00 | \$61,986.74 | |
| 8270-14-P061-A004-34101-1 | | | | | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$28,572.86 | \$0.00 | \$28,572.86 |
| D00316 | 15/08/2024 | | | Reconocimiento de comisión bancaria generada en el mes de julio de 2024 | | \$2,509.05 | \$0.00 | \$2,509.05 | |
| D00333 | 31/08/2024 | | | Reconocimiento de comisión bancaria generada en el mes de agosto de 2024 | | \$26,063.81 | \$0.00 | \$28,572.86 | |
| 8270-14-P061-A004-34501-1 | | | | | SEGUROS DE BIENES PATRIMONIALES G. Corriente | \$0.00 | \$215,322.89 | \$0.00 | \$215,322.89 |
| C00709 | 20/09/2024 | SEGUROS INBURSA, 21752612 | 1382202409 | GP SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA, Folio Pago: | | \$215,322.89 | \$0.00 | \$215,322.89 | |
| 8270-14-P061-A004-36101-1 | | | | | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y | \$0.00 | \$86,468.26 | \$0.00 | \$86,468.26 |
| C00430 | 27/06/2024 | GRABADOS FERNANDO 6130 | 1401202406 | GP GRABADOS FERNANDO FERNÁNDEZ, S.A. DE C.V., Folio Pago: 272 | | \$43,234.13 | \$0.00 | \$43,234.13 | |
| C00430 | 27/06/2024 | GRABADOS FERNANDO 6130 | 1401202406 | GP GRABADOS FERNANDO FERNÁNDEZ, S.A. DE C.V., Folio Pago: 272 | | \$43,234.13 | \$0.00 | \$86,468.26 | |
| 8270-14-P061-A004-39202-1 | | | | | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$542,819.02 | \$0.00 | \$542,819.02 |
| C00117 | 21/03/2024 | GOBIERNO DEL N/A | 1382202403 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 54 (Exposición de 1 | | \$543.00 | \$0.00 | \$543.00 | |
| C00118 | 21/03/2024 | GOBIERNO DEL N/A | 1382202403 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 55 (Exposición de 1 | | \$543.00 | \$0.00 | \$1,086.00 | |
| C00119 | 21/03/2024 | GOBIERNO DEL N/A | 1382202403 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 56 (Exposición de 4 | | \$2,171.00 | \$0.00 | \$3,257.00 | |
| C00120 | 21/03/2024 | GOBIERNO DEL N/A | 1382202403 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 57 (Exposición de 86 | | \$46,685.00 | \$0.00 | \$49,942.00 | |
| 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 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-05-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|--|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 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 | |
| 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 | |
| C00593 | 16/08/2024 | CENTRO NACIONAL DE | 1793 | 1401202408 | GP CENTRO NACIONAL DE EVALUACIÓN PARA LA EDUCACIÓN SUPERIOR, | \$36,750.00 | \$0.00 | \$542,706.00 | |
| C00737 | 30/09/2024 | LETICIA MARTINEZ | | 262043 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 55 Gasto por | \$113.02 | \$0.00 | \$542,819.02 | |
| 8270-14-P062-A005-11301-1 | | | | | SUELDOS BASE G. Corriente | \$0.00 | \$949,158.80 | \$0.00 | \$949,158.80 |
| C00015 | 31/01/2024 | Personal de la | | qna 01/2024 | GP Folio: 2 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$72,214.20 | \$0.00 | \$72,214.20 | |
| C00017 | 31/01/2024 | Personal de la | | qna 02/2024 | GP Folio: 4 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$74,768.40 | \$0.00 | \$146,982.60 | |
| C00036 | 13/02/2024 | Personal de la | | qna 03/2024 | GP Folio: 7 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$71,401.50 | \$0.00 | \$218,384.10 | |
| C00076 | 29/02/2024 | Personal de la | | qna 04/2024 | GP Folio: 9 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$70,821.00 | \$0.00 | \$289,205.10 | |
| C00127 | 21/03/2024 | Personal de la | | qna 03/2024 | GP Folio: 12 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$70,354.80 | \$0.00 | \$359,559.90 | |
| C00153 | 26/03/2024 | Personal de la | | Qna | GP Folio: 14 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$72,564.60 | \$0.00 | \$432,124.50 | |
| C00210 | 12/04/2024 | Personal de la | | qna 07/2024 | GP Folio: 16 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$58,788.05 | \$0.00 | \$490,912.55 | |
| C00232 | 30/04/2024 | Personal de la | | qna 08/2024 | GP Folio: 20 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$52,767.75 | \$0.00 | \$543,680.30 | |
| C00337 | 15/05/2024 | Personal de la | | qna | GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$40,330.50 | \$0.00 | \$584,010.80 | |
| C00338 | 15/05/2024 | Personal de la | | qna | Cancelación GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. | -\$40,330.50 | \$0.00 | \$543,680.30 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------------------------|---------------------|---------------|---|--|---------------------|---------------------|---------------|---------------------|
| | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | | | |
| C00339 | 15/05/2024 | | qna 09/2024 | GP Folio: 25 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$40,330.50 | \$0.00 | \$584,010.80 | |
| C00341 | 31/05/2024 | | qna 10/2024 | GP Folio: 27 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE MAYO | \$39,364.50 | \$0.00 | \$623,375.30 | |
| C00386 | 21/06/2024 | | qna 11/2023 | GP Folio: 30 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$39,968.25 | \$0.00 | \$663,343.55 | |
| C00434 | 27/06/2024 | | qna 12/2024 | GP Folio: 37 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$40,089.00 | \$0.00 | \$703,432.55 | |
| C00453 | 19/07/2024 | | 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 | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$37,432.50 | \$0.00 | \$778,176.80 | |
| C00597 | 20/08/2024 | | qna 15/2024 | GP Folio: 47 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$42,021.00 | \$0.00 | \$820,197.80 | |
| C00661 | 31/08/2024 | | qna 16/2024 | GP Folio: 49 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$41,417.25 | \$0.00 | \$861,615.05 | |
| C00703 | 23/09/2024 | | QNA 17 | GP Folio: 52 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$37,432.50 | \$0.00 | \$899,047.55 | |
| C00739 | 30/09/2024 | | Qna | GP Folio: 54 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$50,111.25 | \$0.00 | \$949,158.80 | |
| 8270-14-P062-A005-12101-1 | | | HONORARIOS G. Corriente | | \$0.00 | \$905,333.37 | \$0.00 | \$905,333.37 |
| C00015 | 31/01/2024 | | qna 01/2024 | GP Folio: 2 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$59,827.28 | \$0.00 | \$59,827.28 | |
| C00017 | 31/01/2024 | | qna 02/2024 | GP Folio: 4 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$59,827.28 | \$0.00 | \$119,654.56 | |
| C00036 | 13/02/2024 | | qna 03/2024 | GP Folio: 7 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$60,313.53 | \$0.00 | \$179,968.09 | |
| C00076 | 29/02/2024 | | qna 04/2024 | GP Folio: 9 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$59,733.03 | \$0.00 | \$239,701.12 | |
| C00127 | 21/03/2024 | | qna 03/2024 | GP Folio: 12 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$46,192.45 | \$0.00 | \$285,893.57 | |
| C00153 | 26/03/2024 | | Qna | GP Folio: 14 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$46,076.35 | \$0.00 | \$331,969.92 | |
| C00210 | 12/04/2024 | | qna 07/2024 | GP Folio: 16 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$45,950.95 | \$0.00 | \$377,920.87 | |
| C00232 | 30/04/2024 | | qna 08/2024 | GP Folio: 20 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$45,950.95 | \$0.00 | \$423,871.82 | |
| C00337 | 15/05/2024 | | qna | GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$64,128.25 | \$0.00 | \$488,000.07 | |
| C00338 | 15/05/2024 | | qna | Cancelación GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. | -\$64,128.25 | \$0.00 | \$423,871.82 | |
| C00339 | 15/05/2024 | | qna 09/2024 | GP Folio: 25 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$64,128.25 | \$0.00 | \$488,000.07 | |
| C00341 | 31/05/2024 | | qna 10/2024 | GP Folio: 27 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE MAYO | \$41,636.25 | \$0.00 | \$529,636.32 | |
| C00386 | 21/06/2024 | | qna 11/2023 | GP Folio: 30 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$52,454.85 | \$0.00 | \$582,091.17 | |
| C00434 | 27/06/2024 | | qna 12/2024 | GP Folio: 37 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$53,188.80 | \$0.00 | \$635,279.97 | |
| C00453 | 19/07/2024 | | 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 | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$45,403.80 | \$0.00 | \$726,812.07 | |
| C00597 | 20/08/2024 | | qna 15/2024 | GP Folio: 47 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$45,283.05 | \$0.00 | \$772,095.12 | |
| C00661 | 31/08/2024 | | qna 16/2024 | GP Folio: 49 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$58,958.55 | \$0.00 | \$831,053.67 | |
| C00703 | 23/09/2024 | | QNA 17 | GP Folio: 52 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$37,139.85 | \$0.00 | \$868,193.52 | |
| C00739 | 30/09/2024 | | Qna | GP Folio: 54 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$37,139.85 | \$0.00 | \$905,333.37 | |
| 8270-14-P062-A005-13202-1 | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. | | \$0.00 | \$16,067.80 | \$0.00 | \$16,067.80 |
| C00339 | 15/05/2024 | | qna 09/2024 | GP Folio: 25 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$5,386.80 | \$0.00 | \$5,386.80 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | | | | |
|----------------------------------|---------------------|---------------|-------------------------|--|--------------------|--------------------|---------------|--------------------|
| | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | | | |
| C00597 | 20/08/2024 | | qna 15/2024 | GP Folio: 47 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$10,681.00 | \$0.00 | \$16,067.80 | |
| 8270-14-P062-A005-13409-1 | | | | COMPENSACION POR ADQUISICION DE MATERIAL | \$0.00 | \$34,535.50 | \$0.00 | \$34,535.50 |
| C00015 | 31/01/2024 | | qna 01/2024 | GP Folio: 2 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$2,667.05 | \$0.00 | \$2,667.05 | |
| C00017 | 31/01/2024 | | qna 02/2024 | GP Folio: 4 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$2,787.10 | \$0.00 | \$5,454.15 | |
| C00036 | 13/02/2024 | | qna 03/2024 | GP Folio: 7 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$2,684.20 | \$0.00 | \$8,138.35 | |
| C00076 | 29/02/2024 | | qna 04/2024 | GP Folio: 9 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$2,684.20 | \$0.00 | \$10,822.55 | |
| C00127 | 21/03/2024 | | qna 03/2024 | GP Folio: 12 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$2,684.20 | \$0.00 | \$13,506.75 | |
| C00153 | 26/03/2024 | | Qna | GP Folio: 14 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$2,684.19 | \$0.00 | \$16,190.94 | |
| C00210 | 12/04/2024 | | qna 07/2024 | GP Folio: 16 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$1,878.10 | \$0.00 | \$18,069.04 | |
| C00232 | 30/04/2024 | | qna 08/2024 | GP Folio: 20 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$1,878.10 | \$0.00 | \$19,947.14 | |
| C00337 | 15/05/2024 | | qna | GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$1,432.25 | \$0.00 | \$21,379.39 | |
| C00338 | 15/05/2024 | | qna | Cancelación GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. | -\$1,432.25 | \$0.00 | \$19,947.14 | |
| C00339 | 15/05/2024 | | qna 09/2024 | GP Folio: 25 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$1,432.25 | \$0.00 | \$21,379.39 | |
| C00341 | 31/05/2024 | | qna 10/2024 | GP Folio: 27 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$1,423.70 | \$0.00 | \$22,803.09 | |
| C00386 | 21/06/2024 | | qna 11/2023 | GP Folio: 30 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$1,423.70 | \$0.00 | \$24,226.79 | |
| C00434 | 27/06/2024 | | qna 12/2024 | GP Folio: 37 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$1,423.70 | \$0.00 | \$25,650.49 | |
| C00453 | 19/07/2024 | | 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 | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$1,389.40 | \$0.00 | \$28,429.29 | |
| C00597 | 20/08/2024 | | qna 15/2024 | GP Folio: 47 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$1,492.30 | \$0.00 | \$29,921.59 | |
| C00661 | 31/08/2024 | | qna 16/2024 | GP Folio: 49 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$1,492.30 | \$0.00 | \$31,413.89 | |
| C00703 | 23/09/2024 | | QNA 17 | GP Folio: 52 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$1,329.25 | \$0.00 | \$32,743.14 | |
| C00739 | 30/09/2024 | | Qna | GP Folio: 54 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$1,792.36 | \$0.00 | \$34,535.50 | |
| 8270-14-P062-A005-15401-1 | | | | PRESTACIONES ESTABLECIDAS DE CONDICIONES | \$0.00 | \$73,174.73 | \$0.00 | \$73,174.73 |
| C00017 | 31/01/2024 | | qna 02/2024 | GP Folio: 4 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$10,717.00 | \$0.00 | \$10,717.00 | |
| C00076 | 29/02/2024 | | qna 04/2024 | GP Folio: 9 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$10,803.00 | \$0.00 | \$21,520.00 | |
| C00153 | 26/03/2024 | | Qna | GP Folio: 14 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$10,664.08 | \$0.00 | \$32,184.08 | |
| C00232 | 30/04/2024 | | qna 08/2024 | GP Folio: 20 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$7,559.00 | \$0.00 | \$39,743.08 | |
| C00337 | 15/05/2024 | | qna | GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$4,083.15 | \$0.00 | \$43,826.23 | |
| C00338 | 15/05/2024 | | qna | Cancelación GP Folio: 24 (NÓMINA CORRESPONDIENTE A LA 1RA. | -\$4,083.15 | \$0.00 | \$39,743.08 | |
| C00339 | 15/05/2024 | | qna 09/2024 | GP Folio: 25 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$4,083.15 | \$0.00 | \$43,826.23 | |
| C00341 | 31/05/2024 | | qna 10/2024 | GP Folio: 27 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$5,732.00 | \$0.00 | \$49,558.23 | |
| C00434 | 27/06/2024 | | qna 12/2024 | GP Folio: 37 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$5,732.00 | \$0.00 | \$55,290.23 | |
| C00521 | 26/07/2024 | | qna 14/2024 | GP Folio: 44 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$5,594.00 | \$0.00 | \$60,884.23 | |

HIDALGO

Auxiliar de Cuentas del Mes de 01/ago/2024 al 30/ago/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-05-P062-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00661 | 31/08/2024 | Personal de la | | qna 16/2024 | GP Folio: 49 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$6,008.00 | \$0.00 | \$66,892.23 | |
| C00739 | 30/09/2024 | Personal de la | | Qna | GP Folio: 54 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$6,282.50 | \$0.00 | \$73,174.73 | |
| 8270-14-P062-A005-26103-1 | | | | | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA | \$0.00 | \$360,000.00 | \$0.00 | \$360,000.00 |
| C00179 | 12/04/2024 | SERVICIOS BROXEL | 49671 | I323202404 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 91 (Servicio de | \$70,527.80 | \$0.00 | \$70,527.80 | |
| C00180 | 12/04/2024 | SERVICIOS BROXEL | 49685 | I323202404 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 92 (Servicio de | \$50,377.00 | \$0.00 | \$120,904.80 | |
| C00280 | 24/05/2024 | SERVICIOS BROXEL | 51962 | I323202405 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 161 (Servicio de gasolina | \$15,113.10 | \$0.00 | \$136,017.90 | |
| C00281 | 24/05/2024 | SERVICIOS BROXEL | 51895 | I323202405 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 162 (Servicio de gasolina | \$30,226.20 | \$0.00 | \$166,244.10 | |
| C00390 | 21/06/2024 | SERVICIOS BROXEL | 53413 | I323202406 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 240 (Servicio de gasolina | \$30,226.20 | \$0.00 | \$196,470.30 | |
| C00396 | 21/06/2024 | SERVICIOS BROXEL | 53719 | I323202406 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 246 (Servicio de gasolina | \$5,037.70 | \$0.00 | \$201,508.00 | |
| C00562 | 26/07/2024 | SERVICIOS BROXEL | 55468 | I323202407 | 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 | I323202407 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 385 (Servicio de gasolina | \$30,000.00 | \$0.00 | \$241,208.66 | |
| C00632 | 29/08/2024 | SERVICIOS BROXEL | 2D | I323202408 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 434 (Servicio de gasolina | \$39,700.07 | \$0.00 | \$280,908.73 | |
| C00633 | 29/08/2024 | SERVICIOS BROXEL | 2D | I323202408 | Cancelación GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 434 (Servicio | -\$39,700.07 | \$0.00 | \$241,208.66 | |
| C00660 | 29/08/2024 | SERVICIOS BROXEL | 2D | I323202408 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 460 (Servicio de gasolina | \$39,700.66 | \$0.00 | \$280,909.32 | |
| C00726 | 25/09/2024 | SERVICIOS BROXEL | 58233 | I323202409 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 515 (Servicio de gasolina | \$39,700.66 | \$0.00 | \$320,609.98 | |
| C00732 | 27/09/2024 | SERVICIOS BROXEL | 58460 | I323202409 | GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 520 (Servicio de gasolina | \$39,390.02 | \$0.00 | \$360,000.00 | |
| 8270-14-P062-A005-32301-1 | | | | | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | \$0.00 | \$179,868.42 | \$0.00 | \$179,868.42 |
| C00265 | 09/05/2024 | SISTEMAS DIGITALES | 121440 | I401202405 | GP SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V , Folio Pago: 148 | \$29,978.07 | \$0.00 | \$29,978.07 | |
| C00325 | 31/05/2024 | SISTEMAS DIGITALES | 121933 | I401202405 | GP SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V , Folio Pago: 200 | \$29,978.07 | \$0.00 | \$59,956.14 | |
| C00378 | 19/06/2024 | SISTEMAS DIGITALES | 122155 | I401202406 | GP SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V , Folio Pago: 233 | \$29,978.07 | \$0.00 | \$89,934.21 | |
| 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 | |
| C00614 | 22/08/2024 | SISTEMAS DIGITALES | 123603 | I401202408 | GP SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V , Folio Pago: 423 | \$29,978.07 | \$0.00 | \$149,890.35 | |
| C00686 | 13/09/2024 | SISTEMAS DIGITALES | 124076 | I401202409 | GP SISTEMAS DIGITALES IMPRESIONANTES S.A DE C.V , Folio Pago: 482 | \$29,978.07 | \$0.00 | \$179,868.42 | |
| 8270-14-P062-A005-34101-1 | | | | | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$63,543.49 | \$0.00 | \$63,543.49 |
| D00196 | 31/05/2024 | | | | Reconocimiento de comisión bancaria generada en el mes de enero de 2024 | \$17,308.54 | \$0.00 | \$17,308.54 | |
| D00197 | 31/05/2024 | | | | Reconocimiento de comisión bancaria generada en el mes de febrero de 2024 | \$6,181.30 | \$0.00 | \$23,489.84 | |
| D00198 | 31/05/2024 | | | | Reconocimiento de comisión bancaria generada en el mes de marzo de 2024 | \$4,300.20 | \$0.00 | \$27,790.04 | |
| D00199 | 31/05/2024 | | | | Reconocimiento de comisión bancaria generada en el mes de abril de 2024 | \$8,081.40 | \$0.00 | \$35,871.44 | |
| D00200 | 31/05/2024 | | | | Reconocimiento de comisión bancaria generada en el mes de mayo de 2024 | \$7,603.64 | \$0.00 | \$43,475.08 | |
| 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 | \$0.00 | \$250,074.62 | \$0.00 | \$250,074.62 |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/octubre/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------------------|-------------|----------------|---|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00108 | 19/03/2024 | GRUPO VIDRIERO Y | 279 | 1401202403 | GP GRUPO VIDRIERO Y ALUMINIERO CRISOL S.A DE C.V. , Folio Pago: 45 | \$3,465.11 | \$0.00 | \$3,465.11 | |
| C00143 | 26/03/2024 | SEGUROS INBURSA, | 5160 | | GP SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA, Folio Pago: 71 | \$5,680.52 | \$0.00 | \$9,145.63 | |
| C00144 | 26/03/2024 | SEGUROS INBURSA, | 5163 | | GP SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA, Folio Pago: 72 | \$10,762.55 | \$0.00 | \$19,908.18 | |
| C00145 | 26/03/2024 | SEGUROS INBURSA, | 2713 | | GP SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA, Folio Pago: 73 | \$3.11 | \$0.00 | \$19,911.29 | |
| C00146 | 26/03/2024 | SEGUROS INBURSA, | 3864 | | GP SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA, Folio Pago: 74 | \$152,412.09 | \$0.00 | \$172,323.38 | |
| C00147 | 26/03/2024 | SEGUROS INBURSA, | 5293 | | GP SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA, Folio Pago: 75 | \$70,486.24 | \$0.00 | \$242,809.62 | |
| C00388 | 17/06/2024 | SEGUROS INBURSA, | N/A | 1401202406 | GP SEGUROS INBURSA, S.A., GRUPO FINANCIERO INBURSA, Folio Pago: | \$7,265.00 | \$0.00 | \$250,074.62 | |
| 8270-14-P062-A005-35801-1 | | | | | SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE G. | \$0.00 | \$1,081,562.06 | \$0.00 | \$1,081,562.06 |
| C00261 | 08/05/2024 | CONSORCIOS DE | 6768 | 1401202405 | GP CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V., | \$178,366.01 | \$0.00 | \$178,366.01 | |
| C00302 | 30/05/2024 | MUNICIPIO DE | N/A | 1323202405 | GP MUNICIPIO DE TULANCINGO DE BRAVO, Folio Pago: 177 (Servicio de | \$11,366.00 | \$0.00 | \$189,732.01 | |
| C00311 | 31/05/2024 | CONSORCIOS DE | 6812 | 1401202405 | GP CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V., | \$178,366.01 | \$0.00 | \$368,098.02 | |
| C00379 | 19/06/2024 | CONSORCIOS DE | 6824 | 1401202406 | GP CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V., | \$178,366.01 | \$0.00 | \$546,464.03 | |
| C00527 | 26/07/2024 | CONSORCIOS DE | 6903 | 1401202407 | GP CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V., | \$178,366.01 | \$0.00 | \$724,830.04 | |
| C00615 | 22/08/2024 | CONSORCIOS DE | 6953 | 1401202408 | GP CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V., | \$178,366.01 | \$0.00 | \$903,196.05 | |
| C00688 | 13/09/2024 | CONSORCIOS DE | 6984 | 1401202409 | GP CONSORCIOS DE SERVICIOS INTEGRALES PARA OFICINA, S.A. DE C.V., | \$178,366.01 | \$0.00 | \$1,081,562.06 | |
| 8270-14-P062-A005-39801-1 | | | | | IMPUESTO SOBRE NÓMINAS G. Corriente | \$0.00 | \$836,496.00 | \$0.00 | \$836,496.00 |
| C00028 | 12/02/2024 | Secretaría de hacienda | | 70436007 | GP Directo 7 Secretaría de hacienda Subsecretaria de ingresos , Pago: 6 | \$98,529.00 | \$0.00 | \$98,529.00 | |
| C00087 | 07/03/2024 | Secretaria de Hacienda | | 9024007 | GP Directo 10 Secretaria de Hacienda Subsecretaria de ingresos , Pago: 10 | \$95,987.00 | \$0.00 | \$194,516.00 | |
| C00168 | 08/04/2024 | Secretaria de Hacienda | | 38208281 | GP Directo 15 Secretaria de Hacienda Subsecretaria de ingresos , Pago: 15 | \$114,237.00 | \$0.00 | \$308,753.00 | |
| C00236 | 08/05/2024 | Secretaria de Hacienda | | 80564007 | GP Directo 21 Secretaria de Hacienda Subsecretaria de ingresos , Pago: 21 | \$116,048.00 | \$0.00 | \$424,801.00 | |
| C00347 | 04/06/2024 | Secretaria de Hacienda | | 1242400040 | GP Directo 29 Secretaria de Hacienda Subsecretaria de ingresos, Pago: 29 | \$91,908.00 | \$0.00 | \$516,709.00 | |
| 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 | |
| C00576 | 08/08/2024 | Secretaria de Hacienda | | 19582007 | GP Directo 46 Secretaria de Hacienda Subsecretaria de ingresos, Pago: 46 | \$108,167.00 | \$0.00 | \$715,052.00 | |
| C00665 | 09/09/2024 | Secretaria de Hacienda | | 24234007 | GP Directo 51 Secretaria de Hacienda Subsecretaria de ingresos , Pago: 51 | \$121,444.00 | \$0.00 | \$836,496.00 | |
| 8270-25-P011-A002-31801-1 | | | | | SERVICIO POSTAL G. Corriente | \$0.00 | \$1,682.99 | \$0.00 | \$1,682.99 |
| D00345 | 12/09/2024 | ELIAIN JAIME GARCIA | | 1323202409 | GP 037 Eliain Jaime Garcia Baños Gastos a comprobar por compra de 9 guias a | \$1,682.99 | \$0.00 | \$1,682.99 | |
| 8270-25-P011-A002-36101-1 | | | | | DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y | \$0.00 | \$7,471.30 | \$0.00 | \$7,471.30 |
| D00043 | 15/02/2024 | DANTE PEÑA ROJAS | | 1323202401 | GP 002 Dante Peña Rojas Gastos a comprobar por pago de publicacion de las | \$6,276.50 | \$0.00 | \$6,276.50 | |
| C00648 | 30/08/2024 | SERGIO ALEJANDRO | 3147 | 1401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 448 (Material para el | \$1,194.80 | \$0.00 | \$7,471.30 | |
| 8270-25-P021-A001-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$2,419.60 | \$0.00 | \$2,419.60 |
| C00048 | 16/02/2024 | ANA MARÍA GIL | 696 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 9 (Insumos para el evento Foros | \$305.67 | \$0.00 | \$305.67 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------|----------------|---|--|---------------|-------------------------|---------------|--------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | | \$122.25 | \$0.00 | \$427.92 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | | \$75.08 | \$0.00 | \$503.00 | |
| C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | 1401202405 GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 206 (Servicio de insumos para | | \$609.00 | \$0.00 | \$1,112.00 | |
| C00290 | 31/05/2024 | ALEJANDRO OLVERA | | 1861052 GP Recuperacion de Gasto, Folio Comprobación de Gasto: 38 Gasto por | | \$396.00 | \$0.00 | \$1,508.00 | |
| C00380 | 19/06/2024 | MARICELA SANTUARIO | VARIAS | 65 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 235 (CH/ 65 REEMBOLSO DEL | | \$194.00 | \$0.00 | \$1,702.00 | |
| C00683 | 13/09/2024 | ANA MARÍA GIL | DFA | 1401202409 GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 479 (Servicio de comidas para | | \$84.10 | \$0.00 | \$1,786.10 | |
| C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | | \$633.30 | \$0.00 | \$2,419.40 | |
| C00689 | 13/09/2024 | ANA MARÍA GIL | F32 | 1401202409 GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 485 (Pago por el servicio de | | \$0.20 | \$0.00 | \$2,419.60 | |
| 8270-25-P021-A001-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$0.00 | \$6,071.97 | \$0.00 | \$6,071.97 |
| C00397 | 19/06/2024 | ACADEMIC | N/A | 16F2202406 GP ACADEMIC INTERNATIONAL NETWORK, Folio Pago: 247 (600 Euros por | | \$6,071.97 | \$0.00 | \$6,071.97 | |
| 8270-25-P021-A001-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | | \$110.00 | \$0.00 | \$110.00 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | | -\$110.00 | \$0.00 | \$0.00 | |
| 8270-25-P022-A001-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$1,440.00 | \$0.00 | \$1,440.00 |
| C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | 1323202404 GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | | \$388.00 | \$0.00 | \$388.00 | |
| C00423 | 26/06/2024 | ANA MARÍA GIL | 714 | 1401202406 GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 265 (Insumos para jovenes | | \$388.00 | \$0.00 | \$776.00 | |
| C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | 1323202407 GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | | \$306.00 | \$0.00 | \$1,082.00 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | | \$122.00 | \$0.00 | \$1,204.00 | |
| C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | | \$236.00 | \$0.00 | \$1,440.00 | |
| 8270-25-P022-A001-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$170.00 | \$0.00 | \$170.00 |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | | \$110.00 | \$0.00 | \$110.00 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | | -\$110.00 | \$0.00 | \$0.00 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | | \$110.00 | \$0.00 | \$110.00 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | | -\$110.00 | \$0.00 | \$0.00 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | | \$110.00 | \$0.00 | \$110.00 | |
| C00346 | 06/06/2024 | MARICELA SANTUARIO | VARIAS | 60 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | | \$60.00 | \$0.00 | \$170.00 | |
| 8270-25-P031-A002-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$11,411.28 | \$0.00 | \$11,411.28 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO | VARIAS | 13 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | | \$377.00 | \$0.00 | \$377.00 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | | \$57.50 | \$0.00 | \$434.50 | |
| C00130 | 22/03/2024 | MARIA ESTHER | 1384 | 1401202403 GP MARIA ESTHER RODRIGUEZ OLVERA, Folio Pago: 62 (Compra de dos | | \$5,950.00 | \$0.00 | \$6,384.50 | |
| C00131 | 22/03/2024 | QUANTA 121 | 1316 | 1323202403 GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | | \$1,018.53 | \$0.00 | \$7,403.03 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P031-A005-30202-1)

Fecha y 07/oct./2024

Usu: supervisor
rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------|----------------|------------|--|---------------|-------------------------|---------------|--------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$82.50 | \$0.00 | \$7,485.53 | |
| C00427 | 27/06/2024 | HERCOM | 38760 | I323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 269 | \$670.00 | \$0.00 | \$8,155.53 | |
| 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 | |
| C00609 | 22/08/2024 | SERGIO ALEJANDRO | 3135 | I401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 419 (Elaboracion de sello | \$139.20 | \$0.00 | \$10,649.78 | |
| C00656 | 30/08/2024 | ANTONIO LUCIO | 2010 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 456 (Compra de | \$480.00 | \$0.00 | \$11,129.78 | |
| C00667 | 10/09/2024 | LETICIA MARTINEZ | VARIAS | 100 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 464 (CH/ 100 COMPRA DE | \$149.50 | \$0.00 | \$11,279.28 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$132.00 | \$0.00 | \$11,411.28 | |
| 8270-25-P031-A002-21401-1 | | | | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | \$0.00 | \$447.00 | \$0.00 | \$447.00 |
| C00375 | 19/06/2024 | HERCOM | 38224 | I323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 230 | \$87.00 | \$0.00 | \$87.00 | |
| 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 | \$0.00 | \$15,899.50 | \$0.00 | \$15,899.50 |
| C00045 | 16/02/2024 | KATEDRA S.A DE C.V. | 40557 | I323202402 | GP KATEDRA S.A DE C.V. , Folio Pago: 7 (Suscripcion a la revista Merca 2.0 con | \$299.50 | \$0.00 | \$299.50 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$75.00 | \$0.00 | \$374.50 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$75.00 | \$0.00 | \$449.50 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$75.00 | \$0.00 | \$524.50 | |
| C00300 | 30/05/2024 | MARIANA ORTIZ | 114 | I401202405 | GP MARIANA ORTIZ GONZALEZ , Folio Pago: 175 (Compra de bibliografia para | \$15,000.00 | \$0.00 | \$15,524.50 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ | VARIAS | 55 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | \$75.00 | \$0.00 | \$15,599.50 | |
| C00399 | 21/06/2024 | LETICIA MARTINEZ | 8270439 | 66 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 249 (CH/ 66 REEMBOLSO DE | \$75.00 | \$0.00 | \$15,674.50 | |
| 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 | |
| C00620 | 23/08/2024 | LETICIA MARTINEZ | VARIAS | 92 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 429 (CH/ 092 COMPRA DE | \$75.00 | \$0.00 | \$15,824.50 | |
| C00694 | 13/09/2024 | LETICIA MARTINEZ | VARIAS | 101 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 490 (CH/ 101 COMPRA DE | \$75.00 | \$0.00 | \$15,899.50 | |
| 8270-25-P031-A002-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$14,215.87 | \$0.00 | \$14,215.87 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO | VARIAS | 13 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | \$99.50 | \$0.00 | \$99.50 | |
| C00067 | 29/02/2024 | ANA MARÍA GIL | 666 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 25 (Insumos para el evento | \$614.80 | \$0.00 | \$714.30 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$36.00 | \$0.00 | \$750.30 | |
| C00129 | 22/03/2024 | ANA MARÍA GIL | EA9 | I401202403 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 61 (Se requieren alimentos para | \$462.84 | \$0.00 | \$1,213.14 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$874.62 | \$0.00 | \$2,087.76 | |
| C00141 | 26/03/2024 | ANA MARÍA GIL | 3C4 | I401202403 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 70 (Insumos para conferencista | \$104.28 | \$0.00 | \$2,192.04 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$634.46 | \$0.00 | \$2,826.50 | |
| C00201 | 30/04/2024 | ANA MARÍA GIL | B1C | I401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 108 (Insumos para auditores del | \$188.50 | \$0.00 | \$3,015.00 | |
| C00216 | 30/04/2024 | ANA MARÍA GIL | 487 | I401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 117 (Insumos para participantes | \$261.00 | \$0.00 | \$3,276.00 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P031-A002-25301-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|--|---------------|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00218 | 30/04/2024 | ANA MARÍA GIL | 487 | I401202404 | Cancelación GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 117 (Insumos para | -\$261.00 | \$0.00 | \$3,015.00 | |
| C00219 | 30/04/2024 | ANA MARÍA GIL | 457 | I401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 119 (Insumos para participantes | \$224.00 | \$0.00 | \$3,239.00 | |
| C00220 | 30/04/2024 | ANA MARÍA GIL | 487 | I401202404 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 120 (Insumos para participantes | \$261.00 | \$0.00 | \$3,500.00 | |
| C00254 | 07/05/2024 | ANA MARÍA GIL | E30 | I401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 137 (Insumos para | \$625.00 | \$0.00 | \$4,125.00 | |
| C00255 | 07/05/2024 | ANA MARÍA GIL | 32E | I401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 138 (Insumos para los | \$797.50 | \$0.00 | \$4,922.50 | |
| C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | I401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 206 (Servicio de insumos para | \$5,672.92 | \$0.00 | \$10,595.42 | |
| C00380 | 19/06/2024 | MARICELA SANTUARIO | VARIAS | 65 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 235 (CH/ 65 REEMBOLSO DEL | \$114.00 | \$0.00 | \$10,709.42 | |
| C00383 | 19/06/2024 | LETICIA MARTINEZ | | 869232 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por | \$191.51 | \$0.00 | \$10,900.93 | |
| C00423 | 26/06/2024 | ANA MARÍA GIL | 714 | I401202406 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 265 (Insumos para jóvenes | \$694.49 | \$0.00 | \$11,595.42 | |
| 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 | |
| C00667 | 10/09/2024 | LETICIA MARTINEZ | VARIAS | 100 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 464 (CH/ 100 COMPRA DE | \$582.25 | \$0.00 | \$13,853.37 | |
| C00683 | 13/09/2024 | ANA MARÍA GIL | DFA | I401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 479 (Servicio de comidas para | \$362.50 | \$0.00 | \$14,215.87 | |
| 8270-25-P031-A002-24401-1 | | | | | MADERA Y PRODUCTOS DE MADERA G. Corriente | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$450.00 | \$0.00 | \$450.00 | |
| C00666 | 06/09/2024 | LETICIA MARTINEZ | VARIAS | 99 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 463 (CH/ 099 COMPRA DE | \$250.00 | \$0.00 | \$700.00 | |
| 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 | I401202407 | 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 | 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 | \$1,306.64 | \$0.00 | \$4,491.42 | |
| 8270-25-P031-A002-25301-1 | | | | | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. | \$0.00 | \$225.00 | \$0.00 | \$225.00 |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$225.00 | \$0.00 | \$225.00 | |
| 8270-25-P031-A002-25401-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | \$0.00 | \$22,532.20 | \$0.00 | \$22,532.20 |
| 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 | \$1,869.02 | \$0.00 | \$20,226.02 | |
| C00553 | 26/07/2024 | MARTHA ERIKA | 1148 | I401202407 | GP MARTHA ERIKA SAUCEDO GONZÁLEZ Y/O ERYMSA, Folio Pago: 375 | \$1,390.18 | \$0.00 | \$21,616.20 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$171.00 | \$0.00 | \$21,787.20 | |
| C00657 | 30/08/2024 | ANTONIO LUCIO | 2009 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 457 (Compra de colchon | \$745.00 | \$0.00 | \$22,532.20 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P031-A002-30202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 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-A002-25501-1 | | | | | MATERIALES, ACCESORIOS Y SUMINISTROS DE | \$0.00 | \$88,699.94 | \$0.00 | \$88,699.94 |
| | 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 |
| | C00594 | 16/08/2024 | DANIEL MARTÍNEZ 590 | 1323202408 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 408 (Compra de reactor | | \$2,250.00 | \$0.00 | \$87,711.94 |
| | C00662 | 30/08/2024 | ANTONIO LUCIO 2019 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 461 (Compra de material | | \$988.00 | \$0.00 | \$88,699.94 |
| 8270-25-P031-A002-27301-1 | | | | | ARTÍCULOS DEPORTIVOS G. Corriente | \$0.00 | \$4,094.20 | \$0.00 | \$4,094.20 |
| | C00671 | 04/09/2024 | SUSANA SANCHEZ 1393 | 1323202409 | GP SUSANA SANCHEZ MACIEL, Folio Pago: 468 (Compra de balones de | | \$4,094.20 | \$0.00 | \$4,094.20 |
| 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 | \$0.00 | \$3,800.00 | \$0.00 | \$3,800.00 |
| | C00251 | 07/05/2024 | HERCOM 36633 | 1323202405 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 134 | | \$3,800.00 | \$0.00 | \$3,800.00 |
| 8270-25-P031-A002-29401-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | \$0.00 | \$46,492.99 | \$0.00 | \$46,492.99 |
| | 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 |
| | C00631 | 29/08/2024 | JOSÉ HUMBERTO | 657310 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 52 Gasto por | | \$450.03 | \$0.00 | \$46,167.99 |
| | C00735 | 26/09/2024 | HERCOM 41900 | 1323202409 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 523 | | \$325.00 | \$0.00 | \$46,492.99 |
| 8270-25-P031-A002-31801-1 | | | | | SERVICIO POSTAL G. Corriente | \$0.00 | \$2,994.20 | \$0.00 | \$2,994.20 |
| | C00137 | 26/03/2024 | LETICIA MARTINEZ VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | | \$65.70 | \$0.00 | \$65.70 |
| | C00163 | 27/03/2024 | ROSALBA BARRANCO | 913026 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 21 Gasto por | | \$1,309.00 | \$0.00 | \$1,374.70 |
| | C00328 | 31/05/2024 | LIBRERIAS GANDHI, S.A 2460 | 1401202405 | GP LIBRERIAS GANDHI, S.A DE C.V., Folio Pago: 203 (Compra de bibliografia | | \$123.50 | \$0.00 | \$1,498.20 |
| | C00384 | 19/06/2024 | LETICIA MARTINEZ | 869147 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 47 Gasto por | | \$1,496.00 | \$0.00 | \$2,994.20 |
| 8270-25-P031-A002-32201-1 | | | | | ARRENDAMIENTO DE EDIFICIOS Y LOCALES G. Corriente | \$0.00 | \$12,760.00 | \$0.00 | \$12,760.00 |
| | C00649 | 30/08/2024 | NORMA ADRIANA DE LA D2D | 1323202408 | GP NORMA ADRIANA DE LA PEÑA DE LA CONCHA, Folio Pago: 449 (Renta de | | \$12,760.00 | \$0.00 | \$12,760.00 |
| 8270-25-P031-A002-32502-1 | | | | | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | \$0.00 | \$11,996.00 | \$0.00 | \$11,996.00 |
| | C00221 | 30/04/2024 | TURISTICOS SONFID 960 | 1401202404 | GP TURISTICOS SONFID S.A. DE C.V., Folio Pago: 121 (Servicio de | | \$3,480.00 | \$0.00 | \$3,480.00 |
| | C00395 | 21/06/2024 | TURISTICOS SONFID 56C | 1401202406 | GP TURISTICOS SONFID S.A. DE C.V., Folio Pago: 245 (Servicio de traslado de | | \$1,450.00 | \$0.00 | \$4,930.00 |
| | 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 |
| | C00728 | 25/09/2024 | MARÍA DE JESÚS 92 | 1401202409 | GP MARÍA DE JESÚS GUZMÁN PÉREZ, Folio Pago: 517 (Servicio de | | \$1,566.00 | \$0.00 | \$11,996.00 |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/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

01:52 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-A002-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$0.00 | \$32,075.00 | \$0.00 | \$32,075.00 |
| C00186 | 12/04/2024 | ASOCIACIÓN NACIONAL | N/A | I323202404 GP ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA, | | \$9,000.00 | \$0.00 | \$9,000.00 | |
| C00279 | 24/05/2024 | ASOCIACIÓN NACIONAL | 412 | I323202405 GP ASOCIACIÓN NACIONAL DE INSTITUCIONES DE EDUCACIÓN EN | | \$9,100.00 | \$0.00 | \$18,100.00 | |
| C00376 | 19/06/2024 | AMEDIT, S.C. | 917 | I401202406 GP AMEDIT, S.C., Folio Pago: 231 (Pago anual para uso de plataforma CISCO | | \$8,700.00 | \$0.00 | \$26,800.00 | |
| C00734 | 26/09/2024 | UNIVERSIDAD DE | N/A | I401202409 GP UNIVERSIDAD DE COLIMA, Folio Pago: 522 (Servicio de poliza de soporte | | \$5,275.00 | \$0.00 | \$32,075.00 | |
| 8270-25-P031-A002-33303-1 | | | | | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$129,304.00 | \$0.00 | \$129,304.00 |
| C00618 | 15/08/2024 | INSTITUTE OF | N/A | I6F2202408 GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 427 (Pago | | \$129,304.00 | \$0.00 | \$129,304.00 | |
| 8270-25-P031-A002-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$0.00 | \$4,550.00 | \$0.00 | \$4,550.00 |
| C00295 | 30/05/2024 | ISRO GRUPO | CFB | I401202405 GP ISRO GRUPO EMPRESARIAL S. DE R.L. MI, Folio Pago: 170 (Servicio de | | \$4,550.00 | \$0.00 | \$4,550.00 | |
| 8270-25-P031-A002-33602-1 | | | | | OTROS SERVICIOS COMERCIALES G. Corriente | \$0.00 | \$1,380.85 | \$0.00 | \$1,380.85 |
| C00720 | 24/09/2024 | ALEJANDRA PEREZ | | 090415 GP Recuperacion de Gasto, Folio Comprobación de Gasto: 54 Gasto por | | \$290.00 | \$0.00 | \$290.00 | |
| C00724 | 25/09/2024 | PALEMÓN VELASCO | CC8 | I401202409 GP PALEMÓN VELASCO JIMÉNES , Folio Pago: 513 (Pago de servicio de | | \$1,090.85 | \$0.00 | \$1,380.85 | |
| 8270-25-P031-A002-35201-1 | | | | | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y | \$0.00 | \$3,516.00 | \$0.00 | \$3,516.00 |
| C00595 | 16/08/2024 | LUIS FELIPE OLVERA | 399 | I401202408 GP LUIS FELIPE OLVERA VARGAS, Folio Pago: 409 (Servicio de mantenimiento | | \$3,516.00 | \$0.00 | \$3,516.00 | |
| 8270-25-P031-A002-35701-1 | | | | | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| C00329 | 31/05/2024 | CLAUDIA LAUREL | A07 | I401202405 GP CLAUDIA LAUREL TAPIA, Folio Pago: 204 (Servicio de mantenimiento | | \$1,712.20 | \$0.00 | \$1,712.20 | |
| C00418 | 26/06/2024 | GRUPO DICSE TUL, S. | A6F | I401202406 GP GRUPO DICSE TUL, S. DE R. L. DE C.V. , Folio Pago: 260 (Servicio de | | \$13,287.50 | \$0.00 | \$14,999.70 | |
| C00736 | 30/09/2024 | JOSÉ ALEJANDRO | 801 | I401202409 GP JOSÉ ALEJANDRO PÉREZ ISLAS , Folio Pago: 524 (Servicio de | | \$0.30 | \$0.00 | \$15,000.00 | |
| 8270-25-P031-A002-36201-1 | | | | | DIFUSIÓN DE MENSAJES COMERCIALES PARA | \$0.00 | \$44,225.49 | \$0.00 | \$44,225.49 |
| C00049 | 19/02/2024 | MARÍA GUADALUPE | 516 | I401202402 GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 10 (Servicio de | | \$1,541.64 | \$0.00 | \$1,541.64 | |
| C00057 | 28/02/2024 | SERGIO ALEJANDRO | 2931 | I401202402 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 15 (Servicio de impresión | | \$278.98 | \$0.00 | \$1,820.62 | |
| C00064 | 29/02/2024 | MARÍA GUADALUPE | 517 | I401202402 GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 22 (Articulos | | \$1,426.80 | \$0.00 | \$3,247.42 | |
| C00132 | 22/03/2024 | MARÍA GUADALUPE | 539 | I401202403 GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 64 (Servicio de | | \$2,499.99 | \$0.00 | \$5,747.41 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | | \$535.00 | \$0.00 | \$6,282.41 | |
| C00199 | 19/04/2024 | ANA CRISTINA | 9 | I401202404 GP ANA CRISTINA MONROY LÓPEZ, Folio Pago: 106 (Compra de caminos e | | \$1,374.60 | \$0.00 | \$7,657.01 | |
| C00200 | 24/04/2024 | GRUPO O PORT, S.A DE | N/A | I401202404 GP GRUPO O PORT, S.A DE C.V., Folio Pago: 107 (Elaboracion de 2 telas de | | \$2,802.56 | \$0.00 | \$10,459.57 | |
| C00214 | 30/04/2024 | SERGIO ALEJANDRO | 3016 | I401202404 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 115 (Compra de material | | \$14,500.00 | \$0.00 | \$24,959.57 | |
| C00257 | 07/05/2024 | MARÍA GUADALUPE | 584 | I401202405 GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 140 (Material de | | \$661.20 | \$0.00 | \$25,620.77 | |
| C00266 | 09/05/2024 | SERGIO ALEJANDRO | 3026 | I401202405 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 149 (Compra de banner | | \$1,600.06 | \$0.00 | \$27,220.83 | |

HIDALGO

Auxiliar de Cuentas del 01/ago/2024 al 30/oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P031-A002-37202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|---------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00332 | 30/05/2024 | BALDOMERO ARISTA | 319 | I323202405 | GP BALDOMERO ARISTA RUBIO DEL CUETO , Folio Pago: 207 (Material | \$4,639.99 | \$0.00 | \$31,860.82 | |
| C00425 | 27/06/2024 | MARÍA GUADALUPE | 621 | I401202406 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 267 (Elaboracion | \$946.56 | \$0.00 | \$32,807.38 | |
| C00465 | 19/07/2024 | SERGIO ALEJANDRO | 3098 | I401202407 | 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 | I401202407 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 367 (Elaboracion de una | \$64.61 | \$0.00 | \$36,500.00 | |
| C00608 | 22/08/2024 | MARÍA GUADALUPE | 653 | I401202408 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 418 (Lona de | \$261.00 | \$0.00 | \$36,761.00 | |
| C00636 | 29/08/2024 | MARÍA GUADALUPE | 09 | I401202408 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 437 (Servicio de | \$2,146.00 | \$0.00 | \$38,907.00 | |
| C00637 | 29/08/2024 | SERGIO ALEJANDRO | 3137 | I401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 438 (Compra de folders | \$4,273.79 | \$0.00 | \$43,180.79 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$324.80 | \$0.00 | \$43,505.59 | |
| C00650 | 30/08/2024 | SERGIO ALEJANDRO | 3146 | I401202408 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 450 (Se solicita la | \$50.00 | \$0.00 | \$43,555.59 | |
| C00676 | 09/09/2024 | JUAN TELLO MUÑOZ | 102 | I401202409 | GP JUAN TELLO MUÑOZ, Folio Pago: 473 (Compra de señáleticas para | \$669.90 | \$0.00 | \$44,225.49 | |
| 8270-25-P031-A002-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$0.00 | \$790.50 | \$0.00 | \$790.50 |
| C00308 | 20/05/2024 | MARÍA DEL SOCORRO | N/A | I401202405 | GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 183 (Boleto de | \$790.50 | \$0.00 | \$790.50 | |
| 8270-25-P031-A002-37204-1 | | | | | PASAJES TERRESTRES NACIONALES PARA | \$0.00 | \$13,962.01 | \$0.00 | \$13,962.01 |
| D00061 | 15/02/2024 | ELIAIN JAIME GARCIA | | I323202402 | GP 005 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$200.00 | \$0.00 | \$200.00 | |
| D00062 | 15/02/2024 | GILBERTO MUÑOZ | | I323202402 | GP 006 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos y | \$210.00 | \$0.00 | \$410.00 | |
| C00046 | 22/02/2024 | LILIANA REYES | VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | \$174.50 | \$0.00 | \$584.50 | |
| C00091 | 08/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 007 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$204.00 | \$0.00 | \$788.50 | |
| D00073 | 08/03/2024 | JUAN ORTIZ | | I323202402 | GP 008 Juan Ortiz Rodriguez Gastos a comprobar para pago de viaticos y casetas | \$264.00 | \$0.00 | \$1,052.50 | |
| D00074 | 08/03/2024 | GILBERTO MUÑOZ | | I323202402 | GP 009 Gilberto Muñoz Guzman Gastos a comprobar para pago de viaticos y | \$264.00 | \$0.00 | \$1,316.50 | |
| C00093 | 08/03/2024 | LILIANA REYES | VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | \$332.00 | \$0.00 | \$1,648.50 | |
| C00103 | 14/03/2024 | MARICELA SANTUARIO | VARIAS | 21 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 43 (CH/ 021 FONDO | \$512.00 | \$0.00 | \$2,160.50 | |
| D00088 | 20/03/2024 | ELIAIN JAIME GARCIA | | I323202403 | GP 012 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$332.00 | \$0.00 | \$2,492.50 | |
| C00124 | 21/03/2024 | GILBERTO MUÑOZ | | 123456 | GP 013 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$1,270.00 | \$0.00 | \$3,762.50 | |
| C00125 | 21/03/2024 | NURIA GARRIDO | | 123456 | GP 018 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$145.50 | \$0.00 | \$3,908.00 | |
| D00095 | 26/03/2024 | ELIAIN JAIME GARCIA | | I323202403 | GP 011 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$689.00 | \$0.00 | \$4,597.00 | |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 014 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$1,953.00 | \$0.00 | \$6,550.00 | |
| C00174 | 12/04/2024 | MARICELA SANTUARIO | VARIAS | 35 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 90 (CH/ 035 FONDO | \$605.00 | \$0.00 | \$7,155.00 | |
| C00189 | 23/04/2024 | MARICELA SANTUARIO | VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | \$210.00 | \$0.00 | \$7,365.00 | |
| D00171 | 03/05/2024 | MIGUEL ANGEL TELLEZ | | I323202404 | GP 023 Miguel Angel Tellez Jardinez Gastos a comprobar por concepto de firma | \$120.00 | \$0.00 | \$7,485.00 | |
| C00238 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030323 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por | \$489.00 | \$0.00 | \$7,974.00 | |
| C00239 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030306 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por | \$200.00 | \$0.00 | \$8,174.00 | |
| C00240 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030289 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por | \$421.50 | \$0.00 | \$8,595.50 | |
| C00243 | 08/05/2024 | MARICELA SANTUARIO | VARIAS | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | \$276.50 | \$0.00 | \$8,872.00 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|---------------------|---------------------|-------------|----------------|--|---------------|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00246 | 13/05/2024 | MARICELA SANTUARIO | VARIAS | 49 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 133 (CH/ 049 FONDO | \$139.00 | \$0.00 | \$9,011.00 | |
| C00288 | 16/05/2024 | MARICELA SANTUARIO | VARIAS | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | \$21.00 | \$0.00 | \$9,032.00 | |
| D00184 | 22/05/2024 | MAYRA GABRIELA | | 1323202405 | GP 025 Mayra Gabriela Adame Salazar Gastos a comprobar por gastos de | \$312.00 | \$0.00 | \$9,344.00 | |
| D00185 | 22/05/2024 | MIGUEL ANGEL TELLEZ | | 1323202405 | GP 026 Miguel Angel Tellez Jardinez Gastos a comprobar por visita academica a | \$268.00 | \$0.00 | \$9,612.00 | |
| D00193 | 30/05/2024 | GILBERTO MUÑOZ | | 1323202405 | GP 027 Gilberto Muñoz Guzman Gastos a comprobar por viaticos de los dias 23 y | \$204.00 | \$0.00 | \$9,816.00 | |
| C00293 | 31/05/2024 | MARICELA SANTUARIO | VARIAS | 54 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 168 (CH/ 054 FONDO | \$367.50 | \$0.00 | \$10,183.50 | |
| C00366 | 04/06/2024 | NURIA GARRIDO | | 123456 | GP 029 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$48.50 | \$0.00 | \$10,232.00 | |
| D00214 | 13/06/2024 | ELIAIN JAIME GARCIA | | 1323202406 | GP 030 Eliain Jaime Garcia Baños Gastos a comprobar por traslado de 8 | \$304.00 | \$0.00 | \$10,536.00 | |
| D00215 | 13/06/2024 | ELIAIN JAIME GARCIA | | 1323202406 | GP 031 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$529.00 | \$0.00 | \$11,065.00 | |
| D00216 | 13/06/2024 | GILBERTO MUÑOZ | | 1323202406 | GP 032 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$529.01 | \$0.00 | \$11,594.01 | |
| C00363 | 17/06/2024 | MARICELA SANTUARIO | VARIAS | 64 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 221 (CH/ 64 FONDO | \$97.00 | \$0.00 | \$11,691.01 | |
| C00365 | 18/06/2024 | JOSE ANTONIO | | 243030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por | \$287.50 | \$0.00 | \$11,978.51 | |
| C00400 | 21/06/2024 | MARICELA SANTUARIO | VARIAS | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | \$320.00 | \$0.00 | \$12,298.51 | |
| 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 | |
| C00565 | 05/08/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 035 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, y | \$489.00 | \$0.00 | \$13,214.51 | |
| C00600 | 21/08/2024 | MARICELA SANTUARIO | VARIAS | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | \$105.00 | \$0.00 | \$13,319.51 | |
| C00622 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | \$234.50 | \$0.00 | \$13,554.01 | |
| C00625 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | -\$234.50 | \$0.00 | \$13,319.51 | |
| C00626 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | \$234.50 | \$0.00 | \$13,554.01 | |
| C00697 | 13/09/2024 | MARICELA SANTUARIO | VARIAS | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | \$408.00 | \$0.00 | \$13,962.01 | |
| 8270-25-P031-A002-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$24,865.69 | \$0.00 | \$24,865.69 |
| D00061 | 15/02/2024 | ELIAIN JAIME GARCIA | | 1323202402 | GP 005 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$60.00 | \$0.00 | \$60.00 | |
| D00062 | 15/02/2024 | GILBERTO MUÑOZ | | 1323202402 | GP 006 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos y | \$120.00 | \$0.00 | \$180.00 | |
| C00046 | 22/02/2024 | LILIANA REYES | VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | \$65.00 | \$0.00 | \$245.00 | |
| C00091 | 08/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 007 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$60.00 | \$0.00 | \$305.00 | |
| D00073 | 08/03/2024 | JUAN ORTIZ | | 1323202402 | GP 008 Juan Ortiz Rodriguez Gastos a comprobar para pago de viaticos y casetas | \$90.00 | \$0.00 | \$395.00 | |
| D00074 | 08/03/2024 | GILBERTO MUÑOZ | | 1323202402 | GP 009 Gilberto Muñoz Guzman Gastos a comprobar para pago de viaticos y | \$90.00 | \$0.00 | \$485.00 | |
| C00093 | 08/03/2024 | LILIANA REYES | VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | \$180.00 | \$0.00 | \$665.00 | |
| C00101 | 08/03/2024 | OPERADORA BARCIA, | 26360 | 1401202403 | GP OPERADORA BARCIA, S.A DE C.V. , Folio Pago: 42 (Servicio de hospedaje | \$4,732.49 | \$0.00 | \$5,397.49 | |
| C00103 | 14/03/2024 | MARICELA SANTUARIO | VARIAS | 21 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 43 (CH/ 021 FONDO | \$275.00 | \$0.00 | \$5,672.49 | |
| D00088 | 20/03/2024 | ELIAIN JAIME GARCIA | | 1323202403 | GP 012 Eliain Jaime García Baños Gastos a comprobar por pago de viaticos y | \$84.50 | \$0.00 | \$5,756.99 | |
| C00112 | 20/03/2024 | MARICELA SANTUARIO | VARIAS | 26 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 49 (CH/ 026 FONDO | \$160.00 | \$0.00 | \$5,916.99 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-95-P062-A005-30202-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|--------|---------------------|----------------------|-------------|----------------|--|-------------------------|--------|-------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00124 | 21/03/2024 | GILBERTO MUÑOZ | | 123456 | GP 013 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$970.75 | \$0.00 | \$6,887.74 |
| D00092 | 21/03/2024 | ANGELICA REYES | | I323202403 | GP 016 Angelica Reyes Benitez Gastos a comprobar por alimentos (comida y | \$1,112.50 | \$0.00 | \$8,000.24 |
| D00093 | 21/03/2024 | IRMA CARDENAS | | I323202403 | GP 017 Irma Cardenas Garcia Gastos a comprobar por alimentos (comida y cena) | \$1,312.50 | \$0.00 | \$9,312.74 |
| C00125 | 21/03/2024 | NURIA GARRIDO | | 123456 | GP 018 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$850.00 | \$0.00 | \$10,162.74 |
| D00095 | 26/03/2024 | ELIAIN JAIME GARCIA | | I323202403 | GP 011 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | \$150.00 | \$0.00 | \$10,312.74 |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 014 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$878.00 | \$0.00 | \$11,190.74 |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$21.26 | \$0.00 | \$11,212.00 |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$21.26 | \$0.00 | \$11,190.74 |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | \$21.26 | \$0.00 | \$11,212.00 |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | -\$21.26 | \$0.00 | \$11,190.74 |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | \$21.26 | \$0.00 | \$11,212.00 |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | -\$21.26 | \$0.00 | \$11,190.74 |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | \$21.26 | \$0.00 | \$11,212.00 |
| C00174 | 12/04/2024 | MARICELA SANTUARIO | VARIAS | 35 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 90 (CH/ 035 FONDO | \$540.00 | \$0.00 | \$11,752.00 |
| C00188 | 18/04/2024 | MARICELA SANTUARIO | VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | \$85.26 | \$0.00 | \$11,837.26 |
| C00189 | 23/04/2024 | MARICELA SANTUARIO | VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | \$448.10 | \$0.00 | \$12,285.36 |
| D00171 | 03/05/2024 | MIGUEL ANGEL TELLEZ | | I323202404 | GP 023 Miguel Angel Tellez Jardinez Gastos a comprobar por concepto de firma | \$88.00 | \$0.00 | \$12,373.36 |
| C00237 | 07/05/2024 | MIGUEL ANGEL TELLEZ | | 9030123 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por | \$1,516.78 | \$0.00 | \$13,890.14 |
| C00238 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030323 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 27 Gasto por | \$90.00 | \$0.00 | \$13,980.14 |
| C00239 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030306 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 28 Gasto por | \$60.00 | \$0.00 | \$14,040.14 |
| C00240 | 07/05/2024 | ELIAIN JAIME GARCIA | | 9030289 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 29 Gasto por | \$80.00 | \$0.00 | \$14,120.14 |
| C00243 | 08/05/2024 | MARICELA SANTUARIO | VARIAS | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | \$811.75 | \$0.00 | \$14,931.89 |
| C00246 | 13/05/2024 | MARICELA SANTUARIO | VARIAS | 49 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 133 (CH/ 049 FONDO | \$307.26 | \$0.00 | \$15,239.15 |
| C00288 | 16/05/2024 | MARICELA SANTUARIO | VARIAS | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | \$60.00 | \$0.00 | \$15,299.15 |
| D00184 | 22/05/2024 | MAYRA GABRIELA | | I323202405 | GP 025 Mayra Gabriela Adame Salazar Gastos a comprobar por gastos de | \$76.50 | \$0.00 | \$15,375.65 |
| D00185 | 22/05/2024 | MIGUEL ANGEL TELLEZ | | I323202405 | GP 026 Miguel Angel Tellez Jardinez Gastos a comprobar por visita academica a | \$100.00 | \$0.00 | \$15,475.65 |
| C00282 | 22/05/2024 | INMOBILIARIA ASPIRA, | N/A | I323202405 | GP INMOBILIARIA ASPIRA, S.A DE C.V. , Folio Pago: 163 (Servicio de | \$1,821.00 | \$0.00 | \$17,296.65 |
| C00291 | 31/05/2024 | ALEJANDRO CHAVEZ | | 1861030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por | \$90.00 | \$0.00 | \$17,386.65 |
| C00293 | 31/05/2024 | MARICELA SANTUARIO | VARIAS | 54 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 168 (CH/ 054 FONDO | \$220.00 | \$0.00 | \$17,606.65 |
| C00366 | 04/06/2024 | NURIA GARRIDO | | 123456 | GP 029 Nuria Garrido Vazquez Gastos a comprobar por viaticos para asistencia a | \$1,664.28 | \$0.00 | \$19,270.93 |
| C00346 | 06/06/2024 | MARICELA SANTUARIO | VARIAS | 60 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | \$60.00 | \$0.00 | \$19,330.93 |
| D00214 | 13/06/2024 | ELIAIN JAIME GARCIA | | I323202406 | GP 030 Eliain Jaime Garcia Baños Gastos a comprobar por traslado de 8 | \$60.00 | \$0.00 | \$19,390.93 |
| D00215 | 13/06/2024 | ELIAIN JAIME GARCIA | | I323202406 | GP 031 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, | \$120.00 | \$0.00 | \$19,510.93 |
| D00216 | 13/06/2024 | GILBERTO MUÑOZ | | I323202406 | GP 032 Gilberto Muñoz Guzman Gastos a comprobar por pago de viaticos, | \$120.00 | \$0.00 | \$19,630.93 |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/2024

Usr: supervisor
rptAuxiliarCuent

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P032-A005-30202-1)

Fecha y 07/oct./2024
01:52 p. m.

Cuentas de Registro

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|--|-----------------------|-------------|----------------|---|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00365 | 18/06/2024 | JOSE ANTONIO | | 243030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 45 Gasto por | \$180.00 | \$0.00 | \$19,810.93 |
| C00400 | 21/06/2024 | MARICELA SANTUARIO | VARIAS | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | \$397.25 | \$0.00 | \$20,208.18 |
| 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 |
| C00565 | 05/08/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 035 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos, y | \$83.01 | \$0.00 | \$20,789.19 |
| C00610 | 20/08/2024 | HOTEL COSTA BRAVA, | N/A | 1401202408 | GP HOTEL COSTA BRAVA, S.A DE C.V. , Folio Pago: 420 (Hospedaje para el | \$3,592.50 | \$0.00 | \$24,381.69 |
| C00600 | 21/08/2024 | MARICELA SANTUARIO | VARIAS | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | \$125.00 | \$0.00 | \$24,506.69 |
| C00622 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | \$120.00 | \$0.00 | \$24,626.69 |
| C00625 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | -\$120.00 | \$0.00 | \$24,506.69 |
| C00626 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | \$120.00 | \$0.00 | \$24,626.69 |
| C00697 | 13/09/2024 | MARICELA SANTUARIO | VARIAS | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | \$179.00 | \$0.00 | \$24,805.69 |
| C00721 | 25/09/2024 | MARICELA SANTUARIO | VARIAS | 106 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 512 (CH/ 106 FONDO | \$60.00 | \$0.00 | \$24,865.69 |
| 8270-25-P032-A002-21501-1 | MATERIAL DE APOYO INFORMATIVO G. Corriente | | | | \$0.00 | \$39,794.07 | \$0.00 | \$39,794.07 |
| C00300 | 30/05/2024 | MARIANA ORTIZ | 114 | 1401202405 | GP MARIANA ORTIZ GONZALEZ , Folio Pago: 175 (Compra de bibliografía para | \$11,164.07 | \$0.00 | \$11,164.07 |
| C00301 | 30/05/2024 | MARIANA ORTIZ | 113 | 1401202405 | GP MARIANA ORTIZ GONZALEZ , Folio Pago: 176 (Compra de bibliografía para | \$8,537.40 | \$0.00 | \$19,701.47 |
| C00328 | 31/05/2024 | LIBRERIAS GANDHI, S.A | 2460 | 1401202405 | GP LIBRERIAS GANDHI, S.A DE C.V. , Folio Pago: 203 (Compra de bibliografía | \$9,240.60 | \$0.00 | \$28,942.07 |
| C00377 | 19/06/2024 | VICTOR DANIEL | 605 | 1401202406 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 232 (Compra de libros | \$10,852.00 | \$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 | | | | \$0.00 | \$2,665.40 | \$0.00 | \$2,665.40 |
| C00048 | 16/02/2024 | ANA MARÍA GIL | 696 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 9 (Insumos para el evento Foros | \$222.57 | \$0.00 | \$222.57 |
| C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | 1323202404 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | \$452.43 | \$0.00 | \$675.00 |
| C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | 1401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 206 (Servicio de insumos para | \$225.00 | \$0.00 | \$900.00 |
| C00383 | 19/06/2024 | LETICIA MARTINEZ | | 869232 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por | \$225.00 | \$0.00 | \$1,125.00 |
| 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 |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$158.30 | \$0.00 | \$2,373.70 |
| C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | \$291.70 | \$0.00 | \$2,665.40 |
| 8270-25-P037-A001-24301-1 | CAL, YESO Y PRODUCTOS DE YESO G. Corriente | | | | \$0.00 | \$413.44 | \$0.00 | \$413.44 |
| C00060 | 29/02/2024 | RUBEN FLORES | AFD | 1401202402 | GP RUBEN FLORES GUERRA, Folio Pago: 18 (Compra de bultos de cal para el | \$225.01 | \$0.00 | \$225.01 |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|--|----------------------|-------------|----------------|--|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos |
| C00077 | 29/02/2024 | RUBEN FLORES | AFD | 1401202402 | Cancelación GP RUBEN FLORES GUERRA, Folio Pago: 18 (Compra de bultos | -\$225.01 | \$0.00 | \$0.00 |
| C00078 | 29/02/2024 | RUBEN FLORES | AFD | 1401202402 | GP RUBEN FLORES GUERRA, Folio Pago: 30 (Compra de bultos de cal para el | \$227.46 | \$0.00 | \$227.46 |
| C00133 | 22/03/2024 | RUBEN FLORES | AED | 1401202403 | GP RUBEN FLORES GUERRA, Folio Pago: 65 (Compra de bultos de cal para | \$90.00 | \$0.00 | \$317.46 |
| C00142 | 22/03/2024 | RUBEN FLORES | AED | 1401202403 | Cancelación GP RUBEN FLORES GUERRA, Folio Pago: 65 (Compra de bultos | -\$90.00 | \$0.00 | \$227.46 |
| C00151 | 22/03/2024 | RUBEN FLORES | AED | 1401202403 | GP RUBEN FLORES GUERRA, Folio Pago: 79 (Compra de bultos de cal para | \$90.98 | \$0.00 | \$318.44 |
| C00635 | 29/08/2024 | RUBEN FLORES | D47 | 1401202408 | GP RUBEN FLORES GUERRA, Folio Pago: 436 (Compra de dos bultos de cal | \$95.00 | \$0.00 | \$413.44 |
| 8270-25-P037-A001-25301-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS G. | | | | \$0.00 | \$13,301.29 | \$0.00 | \$13,301.29 |
| 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 |
| C00586 | 19/08/2024 | VICTOR DANIEL | F26 | 4254527 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 401 (Compra de | \$2,512.75 | \$0.00 | \$10,042.79 |
| C00587 | 19/08/2024 | VICTOR DANIEL | F26 | 4254527 | Cancelación GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 401 | -\$2,512.75 | \$0.00 | \$7,530.04 |
| C00605 | 20/08/2024 | VICTOR DANIEL | F26 | 1401202408 | GP VICTOR DANIEL GONZÁLEZ GARCÍA, Folio Pago: 416 (Compra de | \$2,512.75 | \$0.00 | \$10,042.79 |
| C00662 | 30/08/2024 | ANTONIO LUCIO | 2019 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 461 (Compra de material | \$3,035.00 | \$0.00 | \$13,077.79 |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$223.50 | \$0.00 | \$13,301.29 |
| 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-A001-25601-1 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | | | | \$0.00 | \$475.50 | \$0.00 | \$475.50 |
| C00620 | 23/08/2024 | LETICIA MARTINEZ | VARIAS | 92 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 429 (CH/ 092 COMPRA DE | \$450.00 | \$0.00 | \$450.00 |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$25.50 | \$0.00 | \$475.50 |
| 8270-25-P037-A001-27401-1 | PRODUCTOS TEXTILES G. Corriente | | | | \$0.00 | \$749.75 | \$0.00 | \$749.75 |
| C00604 | 20/08/2024 | GRUPO PARISINA, S.A. | N/A | 1323202408 | GP GRUPO PARISINA, S.A. DE C.V., Folio Pago: 415 (Compra de tela tricolor | \$749.75 | \$0.00 | \$749.75 |
| 8270-25-P037-A001-32502-1 | ARRENDAMIENTOS DE VEHICULOS TERRESTRES, | | | | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 |
| C00062 | 29/02/2024 | TURISTICOS SONFID | 71E | 1401202402 | GP TURISTICOS SONFID S.A. DE C.V., Folio Pago: 20 (Servicio de | \$23,200.00 | \$0.00 | \$23,200.00 |
| 8270-25-P037-A001-37104-1 | PASAJES AEREOS NACIONALES PARA SERVIDORES | | | | \$0.00 | \$4,889.00 | \$0.00 | \$4,889.00 |
| C00024 | 06/02/2024 | MARÍA DEL SOCORRO | 805 | 1401202402 | GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 1 (Boleto de | \$4,889.00 | \$0.00 | \$4,889.00 |
| 8270-25-P037-A001-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | | | | \$0.00 | \$2,105.00 | \$0.00 | \$2,105.00 |
| C00027 | 07/02/2024 | MOTEL NAYARIT, S.A | N/A | 1401202402 | GP MOTEL NAYARIT, S.A DE C.V. , Folio Pago: 2 (Servicio de hospedaje para el | \$1,815.00 | \$0.00 | \$1,815.00 |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$130.00 | \$0.00 | \$1,945.00 |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/oct/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P040-A003-30202-1)

Fecha y 07/oct./2024

Usu: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|--|---------------------|-------------|----------------|---|---------------|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$130.00 | \$0.00 | \$1,815.00 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | \$130.00 | \$0.00 | \$1,945.00 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | -\$130.00 | \$0.00 | \$1,815.00 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | \$130.00 | \$0.00 | \$1,945.00 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | -\$130.00 | \$0.00 | \$1,815.00 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | \$130.00 | \$0.00 | \$1,945.00 | |
| C00188 | 18/04/2024 | MARICELA SANTUARIO | VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | \$100.00 | \$0.00 | \$2,045.00 | |
| D00193 | 30/05/2024 | GILBERTO MUÑOZ | | 1323202405 | GP 027 Gilberto Muñoz Guzman Gastos a comprobar por viaticos de los días 23 y | \$60.00 | \$0.00 | \$2,105.00 | |
| 8270-25-P037-A001-38201-1 | GASTOS DE ORDEN SOCIAL G. Corriente | | | | | \$0.00 | \$16,226.00 | \$0.00 | \$16,226.00 |
| C00066 | 29/02/2024 | ANA MARÍA GIL | E35 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 24 (Servicio de box louch para | \$11,223.00 | \$0.00 | \$11,223.00 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$375.25 | \$0.00 | \$11,598.25 | |
| C00422 | 26/06/2024 | ANA MARÍA GIL | D79 | 1401202406 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 264 (Insumos para alumnos que | \$4,627.75 | \$0.00 | \$16,226.00 | |
| 8270-25-P040-A003-32701-1 | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | | | | | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| C00044 | 16/02/2024 | ACADEMIA DE | 070 | 1401202402 | GP ACADEMIA DE CIENCIAS ADMINSTRATIVAS, A.C., Folio Pago: 6 (Pago de | \$500.00 | \$0.00 | \$500.00 | |
| C00063 | 29/02/2024 | CONSEJO MEXICANO | N/A | 1323202402 | GP CONSEJO MEXICANO DE INVESTIGACIÓN EDUCATIVA, A.C. , Folio Pago: | \$600.00 | \$0.00 | \$1,100.00 | |
| C00100 | 08/03/2024 | SOCIEDAD MEXICANA | N/A | 1401202403 | GP SOCIEDAD MEXICANA DE MATERIALES, A.C. , Folio Pago: 41 (Servicio de | \$750.00 | \$0.00 | \$1,850.00 | |
| C00102 | 08/03/2024 | SOCIEDAD MEXICANA | N/A | 1401202403 | Cancelación GP SOCIEDAD MEXICANA DE MATERIALES, A.C. , Folio Pago: 41 | -\$750.00 | \$0.00 | \$1,100.00 | |
| C00186 | 12/04/2024 | ASOCIACIÓN NACIONAL | N/A | 1323202404 | GP ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA, | \$1,000.00 | \$0.00 | \$2,100.00 | |
| C00217 | 30/04/2024 | ACADEMIA DE | 482 | 1401202404 | GP ACADEMIA DE CIENCIAS ADMINSTRATIVAS, A.C., Folio Pago: 118 (Pago | \$400.00 | \$0.00 | \$2,500.00 | |
| 8270-25-P040-A003-33303-1 | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | | | | | \$0.00 | \$36,606.60 | \$0.00 | \$36,606.60 |
| C00618 | 15/08/2024 | INSTITUTE OF | N/A | 16F2202408 | GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 427 (Pago | \$36,606.60 | \$0.00 | \$36,606.60 | |
| 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 | 1401202407 | 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 | | | | | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| C00308 | 20/05/2024 | MARÍA DEL SOCORRO | N/A | 1401202405 | GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 183 (Boleto de | \$1,500.00 | \$0.00 | \$1,500.00 | |
| 8270-25-P040-A003-37504-1 | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | | | | | \$0.00 | \$1,770.00 | \$0.00 | \$1,770.00 |
| D00096 | 26/03/2024 | SANTA ADALI VAZQUEZ | | 1401202403 | GP 015 Santa Adali Vazquez Pimentel Gastos a comprobar por alimentos (comida | \$1,312.50 | \$0.00 | \$1,312.50 | |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | \$337.50 | \$0.00 | \$1,650.00 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | -\$337.50 | \$0.00 | \$1,312.50 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | \$337.50 | \$0.00 | \$1,650.00 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|---------------------|----------------------|-------------|----------------|---|---------------|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | -\$337.50 | \$0.00 | \$1,312.50 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | \$337.50 | \$0.00 | \$1,650.00 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | -\$337.50 | \$0.00 | \$1,312.50 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | \$337.50 | \$0.00 | \$1,650.00 | |
| D00194 | 31/05/2024 | ELIAIN JAIME GARCIA | | 1323202405 | GP 028 Eliain Jaime Garcia Baños Gastos a comprobar por viaticos de los dias 23 | \$60.00 | \$0.00 | \$1,710.00 | |
| C00346 | 06/06/2024 | MARICELA SANTUARIO | VARIAS | 60 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | \$60.00 | \$0.00 | \$1,770.00 | |
| 8270-25-P040-A003-38301-1 | | | | | CONGRESOS Y CONVENCIONES G. Corriente | \$0.00 | \$8,865.00 | \$0.00 | \$8,865.00 |
| C00283 | 22/05/2024 | FUNDACIÓN LA | N/A | 1401202405 | GP FUNDACIÓN LA FUENTE DEL RENACER, A.C. , Folio Pago: 164 (Servicio | \$1,300.00 | \$0.00 | \$1,300.00 | |
| C00323 | 30/05/2024 | MARÍA ELIZABETH | N/A | 1401202405 | GP MARÍA ELIZABETH OJEDA ORTA, Folio Pago: 198 (Pago por participacion | \$2,950.00 | \$0.00 | \$4,250.00 | |
| C00359 | 12/06/2024 | INSTITUTO | 138 | 1323202406 | GP INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL ESTADO, Folio | \$815.00 | \$0.00 | \$5,065.00 | |
| C00359 | 12/06/2024 | INSTITUTO | 138 | 1323202406 | GP INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL ESTADO, Folio | \$815.00 | \$0.00 | \$5,880.00 | |
| C00385 | 12/06/2024 | INSTITUTO | 138 | 1323202406 | Cancelación GP INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL | -\$815.00 | \$0.00 | \$5,065.00 | |
| C00385 | 12/06/2024 | INSTITUTO | 138 | 1323202406 | Cancelación GP INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL | -\$815.00 | \$0.00 | \$4,250.00 | |
| C00398 | 12/06/2024 | INSTITUTO | 138 | 1323202406 | GP INSTITUTO TECNOLÓGICO SUPERIOR DEL ORIENTE DEL ESTADO, Folio | \$815.00 | \$0.00 | \$5,065.00 | |
| C00468 | 19/07/2024 | SOCIEDAD MEXICANA | N/A | 1323202407 | 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 | 1323202407 | 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 | \$0.00 | \$11,300.00 | \$0.00 | \$11,300.00 |
| C00057 | 28/02/2024 | SERGIO ALEJANDRO | 2931 | 1401202402 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 15 (Servicio de impresión | \$1,392.00 | \$0.00 | \$1,392.00 | |
| C00065 | 29/02/2024 | SERGIO ALEJANDRO | 2936 | 1401202402 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 23 (Servicio de | \$7,408.00 | \$0.00 | \$8,800.00 | |
| C00322 | 20/05/2024 | DIARIO OFICIAL DE LA | N/A | 4141129686 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 197 (Publicacion de | \$99.99 | \$0.00 | \$8,899.99 | |
| C00307 | 30/05/2024 | SERGIO ALEJANDRO | 3035 | 1401202405 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 182 (Impresión de dos | \$2,400.01 | \$0.00 | \$11,300.00 | |
| 8270-25-P053-A005-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$11,475.00 | \$0.00 | \$11,475.00 |
| C00048 | 16/02/2024 | ANA MARÍA GIL | 696 | 1401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 9 (Insumos para el evento Foros | \$163.71 | \$0.00 | \$163.71 | |
| C00128 | 21/03/2024 | EMBOTELLADORA LAS | 210028 | 1323202403 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 60 | \$3,465.00 | \$0.00 | \$3,628.71 | |
| C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | 1323202404 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | \$1,471.29 | \$0.00 | \$5,100.00 | |
| C00267 | 13/05/2024 | EMBOTELLADORA LAS | 350040 | 1323202405 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 150 | \$1,275.00 | \$0.00 | \$6,375.00 | |
| C00355 | 07/06/2024 | EMBOTELLADORA LAS | 236557 | 1323202406 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 213 | \$292.50 | \$0.00 | \$6,667.50 | |
| C00367 | 14/06/2024 | EMBOTELLADORA LAS | 6610238935 | 1323202406 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 222 | \$315.00 | \$0.00 | \$6,982.50 | |
| C00383 | 19/06/2024 | LETICIA MARTINEZ | | 869232 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 46 Gasto por | \$667.50 | \$0.00 | \$7,650.00 | |
| C00445 | 11/07/2024 | EMBOTELLADORA LAS | 40011 | 1323202407 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 283 (Pago | \$1,275.00 | \$0.00 | \$8,925.00 | |
| C00591 | 15/08/2024 | EMBOTELLADORA LAS | 520060 | 1323202408 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 405 | \$1,275.00 | \$0.00 | \$10,200.00 | |
| C00682 | 13/09/2024 | EMBOTELLADORA LAS | 620003 | 1323202409 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 478 (Pago | \$1,275.00 | \$0.00 | \$11,475.00 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P053-A005-24901-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 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-A005-24201-1 | | | | | 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 | \$0.00 | \$1,402.40 | \$0.00 | \$1,402.40 |
| C00205 | 30/04/2024 | MADERERÍA SIERRA | 14730 | I323202404 GP MADERERÍA SIERRA VERDE, S.A. DE C.V., Folio Pago: 112 (Compra de | | \$1,182.00 | \$0.00 | \$1,182.00 | |
| C00429 | 27/06/2024 | ISMAEL IVAN ROBLES | A32 | I401202406 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 271 (Compra de material que | | \$220.40 | \$0.00 | \$1,402.40 | |
| 8270-25-P053-A005-24601-1 | | | | | MATERIAL ELÉCTRICO Y ELECTRONICO G. Corriente | \$0.00 | \$32,937.51 | \$0.00 | \$32,937.51 |
| C00270 | 17/05/2024 | MARCOS CABADAS | 644 | I323202405 GP MARCOS CABADAS PÉREZ, Folio Pago: 152 (Compra de pilas para uso en | | \$220.00 | \$0.00 | \$220.00 | |
| C00271 | 17/05/2024 | MARCOS CABADAS | 644 | I323202405 Cancelación GP MARCOS CABADAS PÉREZ, Folio Pago: 152 (Compra de pilas | | -\$220.00 | \$0.00 | \$0.00 | |
| C00296 | 17/05/2024 | MARCOS CABADAS | 644 | I323202405 GP MARCOS CABADAS PÉREZ, Folio Pago: 171 (Compra de pilas para uso en | | \$222.39 | \$0.00 | \$222.39 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ | VARIAS | 55 GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | | \$79.50 | \$0.00 | \$301.89 | |
| C00373 | 19/06/2024 | VAMOR ASOCIADOS, | 113 | I401202406 GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 228 (Compra de material | | \$7,448.22 | \$0.00 | \$7,750.11 | |
| C00392 | 21/06/2024 | ISMAEL IVAN ROBLES | 55D | I401202406 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 242 (Compra de material que | | \$18,310.60 | \$0.00 | \$26,060.71 | |
| C00421 | 26/06/2024 | DANIEL MARTÍNEZ | 579 | I323202406 GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 263 (Compra de material que | | \$85.84 | \$0.00 | \$26,146.55 | |
| 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. | \$0.00 | \$22,155.67 | \$0.00 | \$22,155.67 |
| C00371 | 19/06/2024 | VAMOR ASOCIADOS, | 114 | I401202406 GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 226 (Compra de material | | \$338.07 | \$0.00 | \$338.07 | |
| C00393 | 21/06/2024 | ISMAEL IVAN ROBLES | 170 | I401202406 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 243 (Compra de material que | | \$9,485.90 | \$0.00 | \$9,823.97 | |
| C00420 | 26/06/2024 | DANIEL MARTÍNEZ | 580 | I323202406 GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 262 (Compra de material que | | \$1,031.82 | \$0.00 | \$10,855.79 | |
| C00429 | 27/06/2024 | ISMAEL IVAN ROBLES | A32 | I401202406 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 271 (Compra de material que | | \$116.00 | \$0.00 | \$10,971.79 | |
| 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 | |
| 8270-25-P053-A005-24801-1 | | | | | MATERIALES COMPLEMENTARIOS G. Corriente | \$0.00 | \$515.01 | \$0.00 | \$515.01 |
| C00658 | 30/08/2024 | RUBEN FLORES | 1A4 | I401202408 GP RUBEN FLORES GUERRA, Folio Pago: 458 (Compra de material metalicos | | \$515.01 | \$0.00 | \$515.01 | |
| 8270-25-P053-A005-24901-1 | | | | | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN | \$0.00 | \$43,524.78 | \$0.00 | \$43,524.78 |
| C00304 | 29/05/2024 | VAMOR ASOCIADOS, | 109 | I401202405 GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 179 (Compra de material | | \$184.79 | \$0.00 | \$184.79 | |
| C00319 | 31/05/2024 | ISMAEL IVAN ROBLES | CA0 | I401202405 GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 194 (Compra de materiales | | \$958.30 | \$0.00 | \$1,143.09 | |
| C00372 | 19/06/2024 | VAMOR ASOCIADOS, | 115 | I401202406 GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 227 (Compra de material | | \$11,196.90 | \$0.00 | \$12,339.99 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/enero/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------|----------------|------------|---|---------------|-------------------------|---------------|-------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00391 | 21/06/2024 | ISMAEL IVAN ROBLES | 5F5 | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 241 (Compra de material que | \$25,227.10 | \$0.00 | \$37,567.09 | |
| C00419 | 26/06/2024 | DANIEL MARTÍNEZ | 581 | I323202406 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 261 (Compra de material que | \$3,474.20 | \$0.00 | \$41,041.29 | |
| C00536 | 26/07/2024 | RUBEN FLORES | A0E | I401202407 | GP RUBEN FLORES GUERRA, Folio Pago: 358 (Compra de materiales que | \$2,483.49 | \$0.00 | \$43,524.78 | |
| 8270-25-P053-A005-25201-1 | | | | | PLAGUICIDAS, ABONOS Y FERTILIZANTES G. Corriente | \$0.00 | \$2,537.50 | \$0.00 | \$2,537.50 |
| C00317 | 31/05/2024 | ISMAEL IVAN ROBLES | 43E | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 192 (Compra de materiales | \$2,537.50 | \$0.00 | \$2,537.50 | |
| 8270-25-P053-A005-25601-1 | | | | | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$6,117.38 | \$0.00 | \$6,117.38 |
| C00305 | 29/05/2024 | VAMOR ASOCIADOS, | 107 | I401202405 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 180 (Compra de material | \$3,104.89 | \$0.00 | \$3,104.89 | |
| C00321 | 31/05/2024 | ISMAEL IVAN ROBLES | 91F | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 196 (Compra de materiales | \$1,580.50 | \$0.00 | \$4,685.39 | |
| C00424 | 26/06/2024 | EMBOTELLADORA LAS | 6610239501 | I323202406 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 266 | \$712.50 | \$0.00 | \$5,397.89 | |
| C00429 | 27/06/2024 | ISMAEL IVAN ROBLES | A32 | I401202406 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 271 (Compra de material que | \$719.49 | \$0.00 | \$6,117.38 | |
| 8270-25-P053-A005-27201-1 | | | | | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL G. | \$0.00 | \$5,350.00 | \$0.00 | \$5,350.00 |
| C00303 | 29/05/2024 | VAMOR ASOCIADOS, | 108 | I401202405 | GP VAMOR ASOCIADOS, S.A. DE C.V., Folio Pago: 178 (Compra de material | \$780.52 | \$0.00 | \$780.52 | |
| C00320 | 31/05/2024 | ISMAEL IVAN ROBLES | 2E2 | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 195 (Compra de materiales | \$4,355.80 | \$0.00 | \$5,136.32 | |
| C00364 | 17/06/2024 | ANGEL MONZALVO | | 904053 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 44 Gasto por | \$213.68 | \$0.00 | \$5,350.00 | |
| 8270-25-P053-A005-27401-1 | | | | | PRODUCTOS TEXTILES G. Corriente | \$0.00 | \$401.00 | \$0.00 | \$401.00 |
| C00173 | 10/04/2024 | LETICIA MARTINEZ | 8401 | 34 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 89 (CH/ 034 REEMBOLSO DEL | \$225.00 | \$0.00 | \$225.00 | |
| C00662 | 30/08/2024 | ANTONIO LUCIO | 2019 | | GP ANTONIO LUCIO CORNEJO ISLAS, Folio Pago: 461 (Compra de material | \$176.00 | \$0.00 | \$401.00 | |
| 8270-25-P053-A005-29101-1 | | | | | HERRAMIENTAS MENORES G. Corriente | \$0.00 | \$7,311.73 | \$0.00 | \$7,311.73 |
| C00315 | 31/05/2024 | DANIEL MARTÍNEZ | 565 | I317202405 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 190 (Compra de materiales que | \$2,043.92 | \$0.00 | \$2,043.92 | |
| C00316 | 31/05/2024 | RUBEN FLORES | F58 | I401202405 | GP RUBEN FLORES GUERRA, Folio Pago: 191 (Compra de materiales que | \$957.83 | \$0.00 | \$3,001.75 | |
| C00318 | 31/05/2024 | ISMAEL IVAN ROBLES | 9A8 | I401202405 | GP ISMAEL IVAN ROBLES RAMALES, Folio Pago: 193 (Compra de materiales | \$4,309.98 | \$0.00 | \$7,311.73 | |
| 8270-25-P053-A005-29801-1 | | | | | REFACCIONES Y ACCESORIOS MENORES DE | \$0.00 | \$1,564.26 | \$0.00 | \$1,564.26 |
| C00313 | 31/05/2024 | DANIEL MARTÍNEZ | 564 | I323202405 | GP DANIEL MARTÍNEZ SÁNCHEZ, Folio Pago: 188 (Compra de refacciones para | \$1,564.26 | \$0.00 | \$1,564.26 | |
| 8270-25-P061-A004-21101-1 | | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$1,390.00 | \$0.00 | \$1,390.00 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO | VARIAS | 13 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | \$45.75 | \$0.00 | \$45.75 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$328.85 | \$0.00 | \$374.60 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$82.50 | \$0.00 | \$457.10 | |
| 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 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------|----------------|-------------|--|---------------|-------------------------|-----------------|------------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00611 | 22/08/2024 | HERCOM | 40456 | I323202408 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 421 | \$470.00 | \$0.00 | \$1,220.00 | |
| C00702 | 20/09/2024 | LETICIA MARTINEZ | VARIAS | 105 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 496 (CH/ 105 COMPRA DE | \$139.00 | \$0.00 | \$1,359.00 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$31.00 | \$0.00 | \$1,390.00 | |
| 8270-25-P061-A004-22104-1 | | | | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | \$0.00 | \$7,415.00 | \$0.00 | \$7,415.00 |
| C00052 | 26/02/2024 | MARICELA SANTUARIO | VARIAS | 13 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 11 (CH/ 013 REEMBOLSO DEL | \$376.85 | \$0.00 | \$376.85 | |
| C00059 | 29/02/2024 | MARIA ALEJANDRA | 389 | I401202402 | GP MARIA ALEJANDRA ISLAS AVILA, Folio Pago: 17 (Compra de insumos para | \$472.50 | \$0.00 | \$849.35 | |
| C00068 | 29/02/2024 | ANA MARÍA GIL | 0C0 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 26 (Insumos para participantes | \$522.00 | \$0.00 | \$1,371.35 | |
| C00069 | 29/02/2024 | ANA MARÍA GIL | 8E5 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 27 (Insumos para participantes | \$287.10 | \$0.00 | \$1,658.45 | |
| C00070 | 29/02/2024 | ANA MARÍA GIL | A15 | I401202402 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 28 (Compra de insumos para III | \$287.10 | \$0.00 | \$1,945.55 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | \$1,489.45 | \$0.00 | \$3,435.00 | |
| C00185 | 12/04/2024 | EMBOTELLADORA LAS | 280001 | I323202404 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 97 | \$140.78 | \$0.00 | \$3,575.78 | |
| C00194 | 30/04/2024 | LETICIA MARTINEZ | VARIAS | 41 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$144.84 | \$0.00 | \$3,720.62 | |
| C00267 | 13/05/2024 | EMBOTELLADORA LAS | 350040 | I323202405 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 150 | \$1,042.50 | \$0.00 | \$4,763.12 | |
| C00331 | 29/05/2024 | ANA MARÍA GIL | D65 | I401202405 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 206 (Servicio de insumos para | \$661.88 | \$0.00 | \$5,425.00 | |
| C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | I401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | \$1,662.50 | \$0.00 | \$7,087.50 | |
| C00689 | 13/09/2024 | ANA MARÍA GIL | F32 | I401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 485 (Pago por el servicio de | \$327.50 | \$0.00 | \$7,415.00 | |
| 8270-25-P062-A005-11301-1 | | | | | SUELDOS BASE G. Corriente | \$0.00 | \$13,379,930.79 | \$0.00 | \$13,379,930.79 |
| C00014 | 31/01/2024 | Personal de la | | Qna | GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$740,858.43 | \$0.00 | \$740,858.43 | |
| C00016 | 31/01/2024 | Personal de la | | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$734,788.54 | \$0.00 | \$1,475,646.97 | |
| C00023 | 13/02/2024 | Personal de la | | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$728,188.86 | \$0.00 | \$2,203,835.83 | |
| C00075 | 29/02/2024 | Personal de la | | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$707,230.29 | \$0.00 | \$2,911,066.12 | |
| C00126 | 21/03/2024 | Personal de la | | qna 05/2024 | GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$714,564.50 | \$0.00 | \$3,625,630.62 | |
| C00152 | 26/03/2024 | Personal de la | | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$721,996.65 | \$0.00 | \$4,347,627.27 | |
| C00211 | 12/04/2024 | Personal de la | | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$831,166.46 | \$0.00 | \$5,178,793.73 | |
| C00231 | 30/04/2024 | Personal de la | | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$749,596.93 | \$0.00 | \$5,928,390.66 | |
| C00340 | 15/05/2024 | Personal de la | | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$684,898.65 | \$0.00 | \$6,613,289.31 | |
| C00342 | 31/05/2024 | Personal de la | | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$685,206.04 | \$0.00 | \$7,298,495.35 | |
| C00387 | 21/06/2024 | Personal de la | | qna 11/2024 | GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$687,620.62 | \$0.00 | \$7,986,115.97 | |
| C00435 | 27/06/2024 | Personal de la | | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$693,817.80 | \$0.00 | \$8,679,933.77 | |
| 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 | |
| C00598 | 20/08/2024 | Personal de la | | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$694,069.89 | \$0.00 | \$10,758,996.73 | |
| C00664 | 31/08/2024 | Personal de la | | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$932,945.62 | \$0.00 | \$11,691,942.35 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/oct/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|----------------|---|--|---------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | Saldos | |
| | C00707 | 24/09/2024 | Personal de la | QNA 17- | GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$843,571.60 | \$0.00 | \$12,535,513.95 |
| | C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$844,416.84 | \$0.00 | \$13,379,930.79 |
| 8270-25-P062-A005-13201-1 | | | | PRIMAS DE VACACIONES G. Corriente | | \$0.00 | \$0.00 | \$643,987.60 |
| | C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$644.60 | \$0.00 | \$644.60 |
| | C00023 | 13/02/2024 | Personal de la | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$367.35 | \$0.00 | \$1,011.95 |
| | C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$316,901.60 | \$0.00 | \$317,913.55 |
| | C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$10,296.20 | \$0.00 | \$328,209.75 |
| | C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$2,068.85 | \$0.00 | \$330,278.60 |
| | C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$144.90 | \$0.00 | \$330,423.50 |
| | 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 |
| | C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$7,818.30 | \$0.00 | \$643,987.60 |
| 8270-25-P062-A005-13202-1 | | | | AGUINALDO O GRATIFICACION DE FIN DE AÑO G. | | \$0.00 | \$0.00 | \$380,286.45 |
| | C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$1,074.40 | \$0.00 | \$1,074.40 |
| | C00023 | 13/02/2024 | Personal de la | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$1,469.40 | \$0.00 | \$2,543.80 |
| | C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$1,522.70 | \$0.00 | \$4,066.50 |
| | C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$2,659.85 | \$0.00 | \$6,726.35 |
| | C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$203,743.35 | \$0.00 | \$210,469.70 |
| | C00340 | 15/05/2024 | Personal de la | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$5,386.75 | \$0.00 | \$215,856.45 |
| | C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$240.55 | \$0.00 | \$216,097.00 |
| | C00598 | 20/08/2024 | Personal de la | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$3,986.45 | \$0.00 | \$220,083.45 |
| | C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$160,203.00 | \$0.00 | \$380,286.45 |
| 8270-25-P062-A005-13409-1 | | | | COMPENSACION POR ADQUISICION DE MATERIAL | | \$0.00 | \$0.00 | \$221,388.73 |
| | C00014 | 31/01/2024 | Personal de la | Qna | GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$12,286.96 | \$0.00 | \$12,286.96 |
| | C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$12,254.16 | \$0.00 | \$24,541.12 |
| | C00023 | 13/02/2024 | Personal de la | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$12,254.16 | \$0.00 | \$36,795.28 |
| | C00075 | 29/02/2024 | Personal de la | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$12,254.15 | \$0.00 | \$49,049.43 |
| | C00126 | 21/03/2024 | Personal de la | qna 05/2024 | GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$12,254.16 | \$0.00 | \$61,303.59 |
| | C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$12,224.13 | \$0.00 | \$73,527.72 |
| | C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$13,383.38 | \$0.00 | \$86,911.10 |
| | C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$13,404.83 | \$0.00 | \$100,315.93 |
| | C00340 | 15/05/2024 | Personal de la | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$11,007.77 | \$0.00 | \$111,323.70 |
| | C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$11,076.38 | \$0.00 | \$122,400.08 |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | | | | |
|---|---------------------|---------------|-------------------------|--|---------------|-----------------------|----------------|-----------------------|
| | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | | | |
| C00387 | 21/06/2024 | | qna 11/2024 | GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$11,153.56 | \$0.00 | \$133,553.64 | |
| C00435 | 27/06/2024 | | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$11,160.56 | \$0.00 | \$144,714.20 | |
| C00454 | 19/07/2024 | | 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 | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$11,310.63 | \$0.00 | \$167,335.47 | |
| C00598 | 20/08/2024 | | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$11,254.84 | \$0.00 | \$178,590.31 | |
| C00664 | 31/08/2024 | | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$11,254.83 | \$0.00 | \$189,845.14 | |
| C00707 | 24/09/2024 | | QNA 17- | GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$15,726.77 | \$0.00 | \$205,571.91 | |
| C00740 | 30/09/2024 | | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$15,816.82 | \$0.00 | \$221,388.73 | |
| 8270-25-P062-A005-14101-1 | | | | | | | | |
| APORTACIONES AL ISSSTE G. Corriente | | | | | \$0.00 | \$1,255,456.86 | \$0.00 | \$1,255,456.86 |
| C00014 | 31/01/2024 | | Qna | GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$69,148.39 | \$0.00 | \$69,148.39 | |
| C00016 | 31/01/2024 | | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$68,601.08 | \$0.00 | \$137,749.47 | |
| C00023 | 13/02/2024 | | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$68,629.95 | \$0.00 | \$206,379.42 | |
| C00075 | 29/02/2024 | | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$68,629.94 | \$0.00 | \$275,009.36 | |
| C00126 | 21/03/2024 | | qna 05/2024 | GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$69,386.94 | \$0.00 | \$344,396.30 | |
| C00152 | 26/03/2024 | | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$69,681.04 | \$0.00 | \$414,077.34 | |
| C00211 | 12/04/2024 | | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$72,884.72 | \$0.00 | \$486,962.06 | |
| C00231 | 30/04/2024 | | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$72,742.36 | \$0.00 | \$559,704.42 | |
| C00340 | 15/05/2024 | | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$66,138.47 | \$0.00 | \$625,842.89 | |
| C00342 | 31/05/2024 | | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$66,332.71 | \$0.00 | \$692,175.60 | |
| C00387 | 21/06/2024 | | qna 11/2024 | GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$66,553.16 | \$0.00 | \$758,728.76 | |
| C00435 | 27/06/2024 | | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$66,964.47 | \$0.00 | \$825,693.23 | |
| C00454 | 19/07/2024 | | 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 | | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$67,385.86 | \$0.00 | \$960,464.94 | |
| C00598 | 20/08/2024 | | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$67,229.35 | \$0.00 | \$1,027,694.29 | |
| C00664 | 31/08/2024 | | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$67,419.08 | \$0.00 | \$1,095,113.37 | |
| C00707 | 24/09/2024 | | QNA 17- | GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$80,093.49 | \$0.00 | \$1,175,206.86 | |
| C00740 | 30/09/2024 | | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$80,250.00 | \$0.00 | \$1,255,456.86 | |
| 8270-25-P062-A005-14105-1 | | | | | | | | |
| APORTACIONES AL SEGURO DE CESANTÍA EN EDAD | | | | | \$0.00 | \$399,808.55 | \$0.00 | \$399,808.55 |
| C00014 | 31/01/2024 | | Qna | GP Folio: 1 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ENERO | \$22,020.90 | \$0.00 | \$22,020.90 | |
| C00016 | 31/01/2024 | | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$21,846.61 | \$0.00 | \$43,867.51 | |
| C00023 | 13/02/2024 | | Qna | GP Folio: 5 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$21,855.81 | \$0.00 | \$65,723.32 | |
| C00075 | 29/02/2024 | | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$21,854.29 | \$0.00 | \$87,577.61 | |
| C00126 | 21/03/2024 | | qna 05/2024 | GP Folio: 11 (1RA. QUINCENA CORRESPONDIENTE AL MES DE MARZO DEL | \$22,096.87 | \$0.00 | \$109,674.48 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo | | | | | |
|---|---------------------|----------------|-------------------------|--|---------------|---------------------|---------------|---------------------|
| | | | Cargos | Abonos | Saldos | | | |
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | | | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$22,190.31 | \$0.00 | \$131,864.79 | |
| C00211 | 12/04/2024 | Personal de la | qna 07/2024 | GP Folio: 17 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE ABRIL | \$23,210.53 | \$0.00 | \$155,075.32 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$23,165.47 | \$0.00 | \$178,240.79 | |
| C00340 | 15/05/2024 | Personal de la | qna 09/2024 | GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$21,062.15 | \$0.00 | \$199,302.94 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$21,124.01 | \$0.00 | \$220,426.95 | |
| C00387 | 21/06/2024 | Personal de la | qna 11/2024 | GP Folio: 31 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE JUNIO | \$21,194.22 | \$0.00 | \$241,621.17 | |
| C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$21,326.07 | \$0.00 | \$262,947.24 | |
| C00454 | 19/07/2024 | Personal de la | 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 | Personal de la | qna 14/2024 | GP Folio: 45 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JULIO | \$21,459.39 | \$0.00 | \$305,866.01 | |
| C00598 | 20/08/2024 | Personal de la | qna 15/2024 | GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$21,409.54 | \$0.00 | \$327,275.55 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$21,470.75 | \$0.00 | \$348,746.30 | |
| C00707 | 24/09/2024 | Personal de la | QNA 17- | GP Folio: 53 (NÓMINA CORRESPONDIENTE A LA 1RA. QNA. DE | \$25,506.21 | \$0.00 | \$374,252.51 | |
| C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$25,556.04 | \$0.00 | \$399,808.55 | |
| 8270-25-P062-A005-14201-1 | | | | | | | | |
| APORTACIONES AL FOVISSSTE G. Corriente | | | | | \$0.00 | \$629,616.66 | \$0.00 | \$629,616.66 |
| C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$69,081.98 | \$0.00 | \$69,081.98 | |
| C00075 | 29/02/2024 | Personal de la | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$68,835.85 | \$0.00 | \$137,917.83 | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$70,469.39 | \$0.00 | \$208,387.22 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$72,306.54 | \$0.00 | \$280,693.76 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$66,434.93 | \$0.00 | \$347,128.69 | |
| C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$66,959.65 | \$0.00 | \$414,088.34 | |
| 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 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$67,526.72 | \$0.00 | \$549,203.68 | |
| C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$80,412.98 | \$0.00 | \$629,616.66 | |
| 8270-25-P062-A005-14301-1 | | | | | | | | |
| APORTACIONES AL SAR G. Corriente | | | | | \$0.00 | \$251,846.50 | \$0.00 | \$251,846.50 |
| C00016 | 31/01/2024 | Personal de la | Qna | GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$27,632.80 | \$0.00 | \$27,632.80 | |
| C00075 | 29/02/2024 | Personal de la | QNA | GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$27,534.23 | \$0.00 | \$55,167.03 | |
| C00152 | 26/03/2024 | Personal de la | qna 06/2024 | GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$28,187.75 | \$0.00 | \$83,354.78 | |
| C00231 | 30/04/2024 | Personal de la | qna 08/2024 | GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$28,922.51 | \$0.00 | \$112,277.29 | |
| C00342 | 31/05/2024 | Personal de la | qna 10/2024 | GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$26,573.97 | \$0.00 | \$138,851.26 | |
| C00435 | 27/06/2024 | Personal de la | qna 12/2024 | GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$26,783.88 | \$0.00 | \$165,635.14 | |
| 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 | |
| C00664 | 31/08/2024 | Personal de la | qna 16/2024 | GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$27,010.71 | \$0.00 | \$219,681.30 | |
| C00740 | 30/09/2024 | Personal de la | Qna | GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$32,165.20 | \$0.00 | \$251,846.50 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/sep/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------|-------------|--|-------------------------|-----------------------|----------------|-----------------------|
| | Poliza | Fecha | No. Factura | | Cargos | Abonos | Saldos | |
| 8270-25-P062-A005-15401-1 | | | | PRESTACIONES ESTABLECIDAS DE CONDICIONES | \$0.00 | \$1,018,877.90 | \$0.00 | \$1,018,877.90 |
| | C00016 | 31/01/2024 | | Qna GP Folio: 3 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE ENERO | \$97,597.00 | \$0.00 | \$97,597.00 | |
| | C00075 | 29/02/2024 | | QNA GP Folio: 8 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE | \$96,397.00 | \$0.00 | \$193,994.00 | |
| | C00152 | 26/03/2024 | | qna 06/2024 GP Folio: 13 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$99,252.75 | \$0.00 | \$293,246.75 | |
| | C00231 | 30/04/2024 | | qna 08/2024 GP Folio: 19 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$101,211.00 | \$0.00 | \$394,457.75 | |
| | C00250 | 07/05/2024 | | I323202405 GP Folio: 22 (Reposicion de gastos por la compra de presentes para el día de la | \$4,455.00 | \$0.00 | \$398,912.75 | |
| | C00340 | 15/05/2024 | | qna 09/2024 GP Folio: 26 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE MAYO | \$28,728.75 | \$0.00 | \$427,641.50 | |
| | C00269 | 20/05/2024 | | I323202405 GP Folio: 23 (Reposicion de gastos por la compra de presentes para el día de la | \$545.00 | \$0.00 | \$428,186.50 | |
| | C00342 | 31/05/2024 | | qna 10/2024 GP Folio: 28 (NÓMINA CORRESPONDIENTE A LA 2DA, QUINCENA DE MAYO | \$94,151.50 | \$0.00 | \$522,338.00 | |
| | C00435 | 27/06/2024 | | qna 12/2024 GP Folio: 38 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DE JUNIO | \$93,796.87 | \$0.00 | \$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 | |
| | C00598 | 20/08/2024 | | qna 15/2024 GP Folio: 48 (NÓMINA CORRESPONDIENTE A LA 1RA. QUINCENA DE | \$14,660.00 | \$0.00 | \$725,771.12 | |
| | C00664 | 31/08/2024 | | qna 16/2024 GP Folio: 50 (NÓMINA CORRESPONDIENTE A LA 2DA. QNA. DE AGOSTO | \$178,007.66 | \$0.00 | \$903,778.78 | |
| | C00740 | 30/09/2024 | | Qna GP Folio: 55 (NÓMINA CORRESPONDIENTE A LA 2DA. QUINCENA DEL MES | \$115,099.12 | \$0.00 | \$1,018,877.90 | |
| 8270-25-P062-A005-21101-1 | | | | MATERIALES Y UTILES DE OFICINA G. Corriente | \$0.00 | \$35,852.75 | \$0.00 | \$35,852.75 |
| | D00097 | 26/03/2024 | | I323202403 GP 019 Gilberto Muñoz Guzman Gastos a comprobar por compra de marcos | \$3,400.00 | \$0.00 | \$3,400.00 | |
| | C00137 | 26/03/2024 | VARIAS | 27 GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$78.75 | \$0.00 | \$3,478.75 | |
| | C00140 | 26/03/2024 | 35705 | I323202403 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 69 | \$2,267.50 | \$0.00 | \$5,746.25 | |
| | C00196 | 24/04/2024 | 36299 | I323202404 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 103 | \$4,132.00 | \$0.00 | \$9,878.25 | |
| | C00194 | 30/04/2024 | VARIAS | 41 GP LETICIA MARTINEZ PADILLA, Folio Pago: 101 (CH/ 041 REEMBOLSO DEL | \$94.75 | \$0.00 | \$9,973.00 | |
| | C00241 | 08/05/2024 | VARIAS | 45 GP LETICIA MARTINEZ PADILLA, Folio Pago: 130 (CH/ 045 REEMBOLSO DEL | \$69.96 | \$0.00 | \$10,042.96 | |
| | C00298 | 30/05/2024 | 37350 | I323202405 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 173 | \$5,923.00 | \$0.00 | \$15,965.96 | |
| | C00428 | 27/06/2024 | 38759 | I323202406 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 270 | \$4,200.00 | \$0.00 | \$20,165.96 | |
| | C00431 | 27/06/2024 | 38773 | I323202406 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 273 | \$2,442.02 | \$0.00 | \$22,607.98 | |
| | C00546 | 26/07/2024 | 3113 | I401202407 GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 368 (Elaboracion de | \$116.00 | \$0.00 | \$22,723.98 | |
| | C00547 | 26/07/2024 | 39721 | I323202407 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 369 | \$580.87 | \$0.00 | \$23,304.85 | |
| | C00620 | 23/08/2024 | VARIAS | 92 GP LETICIA MARTINEZ PADILLA, Folio Pago: 429 (CH/ 092 COMPRA DE | \$135.00 | \$0.00 | \$23,439.85 | |
| | C00640 | 30/08/2024 | VARIAS | 98 GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$34.50 | \$0.00 | \$23,474.35 | |
| | C00640 | 30/08/2024 | VARIAS | 98 GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$30.25 | \$0.00 | \$23,504.60 | |
| | C00659 | 30/08/2024 | 40918 | I323202408 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 459 | \$6,000.00 | \$0.00 | \$29,504.60 | |
| | C00677 | 09/09/2024 | N/A | I323202409 GP MARIA GRACIELA SOTO AVILA , Folio Pago: 474 (Compra de dos sellos | \$696.00 | \$0.00 | \$30,200.60 | |
| | C00717 | 24/09/2024 | 41717 | I323202409 GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 509 | \$5,652.15 | \$0.00 | \$35,852.75 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/octubre/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | Saldos |
|----------------------------------|------------|--|----------------|------------|--|---------------|-------------------------|---------------|--------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | | |
| 8270-25-P062-A005-21201-1 | | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. | | | | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| C00374 | 19/06/2024 | HERCOM | 38223 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 229 | \$1,750.00 | \$0.00 | \$1,750.00 | |
| C00704 | 20/09/2024 | HERCOM | 41468 | 1323202409 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 497 | \$1,750.00 | \$0.00 | \$3,500.00 | |
| 8270-25-P062-A005-21401-1 | | MATERIALES Y UTILES PARA PROCESAMIENTO EN | | | | \$0.00 | \$88.00 | \$0.00 | \$88.00 |
| C00375 | 19/06/2024 | HERCOM | 38224 | 1323202406 | GP HERCOM COMPUTADORAS DE HIDALGO, SA. DEC.V., Folio Pago: 230 | \$88.00 | \$0.00 | \$88.00 | |
| 8270-25-P062-A005-21601-1 | | MATERIAL DE LIMPIEZA G. Corriente | | | | \$0.00 | \$994.50 | \$0.00 | \$994.50 |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$255.54 | \$0.00 | \$255.54 | |
| 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 | |
| C00667 | 10/09/2024 | LETICIA MARTINEZ | VARIAS | 100 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 464 (CH/ 100 COMPRA DE | \$89.50 | \$0.00 | \$451.04 | |
| C00702 | 20/09/2024 | LETICIA MARTINEZ | VARIAS | 105 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 496 (CH/ 105 COMPRA DE | \$543.46 | \$0.00 | \$994.50 | |
| 8270-25-P062-A005-22104-1 | | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN | | | | \$0.00 | \$12,433.91 | \$0.00 | \$12,433.91 |
| C00423 | 26/06/2024 | ANA MARÍA GIL | 714 | 1401202406 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 265 (Insumos para jóvenes | \$1,392.01 | \$0.00 | \$1,392.01 | |
| C00445 | 11/07/2024 | EMBOTELLADORA LAS | 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 | ANA MARÍA GIL | 207 | 1401202407 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 372 (Insumos para apoyo al | \$365.40 | \$0.00 | \$5,273.91 | |
| C00591 | 15/08/2024 | EMBOTELLADORA LAS | 520060 | 1323202408 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 405 | \$1,380.00 | \$0.00 | \$6,653.91 | |
| C00623 | 23/08/2024 | LEON CESAR ACOSTA | N/A | 1401202408 | GP LEON CESAR ACOSTA ORTEGA , Folio Pago: 431 (Compra de pastel para | \$2,995.00 | \$0.00 | \$9,648.91 | |
| C00639 | 23/08/2024 | LEON CESAR ACOSTA | N/A | 1401202408 | Cancelación GP LEON CESAR ACOSTA ORTEGA , Folio Pago: 431 (Compra de | -\$2,995.00 | \$0.00 | \$6,653.91 | |
| C00663 | 30/08/2024 | LEON CESAR ACOSTA | N/A | 1401202408 | GP LEON CESAR ACOSTA ORTEGA , Folio Pago: 462 (Compra de pastel para | \$2,995.00 | \$0.00 | \$9,648.91 | |
| C00682 | 13/09/2024 | EMBOTELLADORA LAS | 620003 | 1323202409 | GP EMBOTELLADORA LAS MARGARITAS, S.A. DE C.V., Folio Pago: 478 (Pago | \$1,650.00 | \$0.00 | \$11,298.91 | |
| C00684 | 13/09/2024 | ANA MARÍA GIL | 4F2 | 1401202409 | GP ANA MARÍA GIL HERNÁNDEZ , Folio Pago: 480 (Servicio de desayunos para | \$1,135.00 | \$0.00 | \$12,433.91 | |
| 8270-25-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 | 1323202407 | GP QUANTA 121 PROFESINALES EN CONSULTORIA Y COMERCIALIZACIÓN | \$581.61 | \$0.00 | \$581.61 | |
| C00561 | 26/07/2024 | RUBEN FLORES | 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 | | | | \$0.00 | \$45,672.56 | \$0.00 | \$45,672.56 |
| C00061 | 29/02/2024 | RUBEN HERNÁNDEZ | 1295 | 1401202402 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 19 (Servicio de reparacion de | \$4,054.20 | \$0.00 | \$4,054.20 | |
| C00092 | 08/03/2024 | MARICELA SANTUARIO | VARIAS | 19 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 33 (CH/ 019 REEMBOLSO DEL | \$23.20 | \$0.00 | \$4,077.40 | |
| C00182 | 10/04/2024 | VOLVO GROUP | N/A | 1401202404 | GP VOLVO GROUP MEXICO, S.A DE C.V. , Folio Pago: 94 (Pago de refacciones | \$8,898.65 | \$0.00 | \$12,976.05 | |
| C00187 | 12/04/2024 | JOSÉ HUMBERTO | | 858065 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por | \$1,981.92 | \$0.00 | \$14,957.97 | |
| C00195 | 24/04/2024 | AUTOS DE | N/A | 1323202404 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 102 (Pago de refacciones y | \$1,440.92 | \$0.00 | \$16,398.89 | |
| C00242 | 08/05/2024 | LETICIA MARTINEZ | VARIAS | 46 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 131 (CH/ 046 REEMBOLSO DEL | \$822.00 | \$0.00 | \$17,220.89 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/2024

Usr: supervisor
rptAuxiliarCuent

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

Fecha y 07/oct./2024

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|-----------------------|-------------|----------------|---|-------------------------|---------------------|---------------|---------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00262 | 08/05/2024 | AUTOS DE | N/A | I323202405 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 145 (Servicio a Jetta, cambio de | \$4,067.83 | \$0.00 | \$21,288.72 | |
| D00180 | 17/05/2024 | GILBERTO MUÑOZ | | I323202404 | GP 021 Gilberto Muñoz Guzman Gastos a comprobar por pago de amortiguadores | \$1,940.00 | \$0.00 | \$23,228.72 | |
| D00181 | 17/05/2024 | ELIAIN JAIME GARCIA | | I323202405 | GP 024 Eliain Jaime Garcia Baños Gastos a comprobar por compra de 2 baterias | \$3,260.00 | \$0.00 | \$26,488.72 | |
| C00289 | 29/05/2024 | AMAIRANI ROSAS | | 287203 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por | \$649.60 | \$0.00 | \$27,138.32 | |
| C00314 | 31/05/2024 | RUBEN HERNÁNDEZ | 1451 | I401202405 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 189 (Pago de mantenimiento a | \$1,220.90 | \$0.00 | \$28,359.22 | |
| C00394 | 20/06/2024 | JOSÉ FRANCISCO | 34629 | I401202406 | GP JOSÉ FRANCISCO GÓMEZ AGUILAR, Folio Pago: 244 (Compra de 1 | \$1,805.00 | \$0.00 | \$30,164.22 | |
| C00411 | 25/06/2024 | RUBEN HERNÁNDEZ | 1453 | I401202406 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 253 (Pago de mantenimiento a | \$3,146.50 | \$0.00 | \$33,310.72 | |
| C00412 | 25/06/2024 | RUBEN HERNÁNDEZ | 1452 | I401202406 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 254 (Pago de mantenimiento a | \$3,190.00 | \$0.00 | \$36,500.72 | |
| C00414 | 25/06/2024 | LETICIA MARTINEZ | 6977 | 71 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 256 (CH/ 71 COMPRA DE | \$477.50 | \$0.00 | \$36,978.22 | |
| 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 | \$1,056.47 | \$0.00 | \$39,127.49 | |
| C00603 | 15/08/2024 | JACOBO JOAQUIN | N/A | I401202408 | GP JACOBO JOAQUIN VARGAS ALMEHUA, Folio Pago: 414 (Compra de kit de | \$1,515.00 | \$0.00 | \$40,642.49 | |
| C00599 | 16/08/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 036 Eliain Jaime Garcia Baños Gastos a comprobar para la compra de la | \$1,450.00 | \$0.00 | \$42,092.49 | |
| C00640 | 30/08/2024 | LETICIA MARTINEZ | VARIAS | 98 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 440 (CH/ 098 COMPRA DE | \$75.00 | \$0.00 | \$42,167.49 | |
| C00666 | 06/09/2024 | LETICIA MARTINEZ | VARIAS | 99 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 463 (CH/ 099 COMPRA DE | \$613.00 | \$0.00 | \$42,780.49 | |
| C00673 | 09/09/2024 | AUTOS DE | N/A | I323202409 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 470 (Servicio de afinacion al | \$1,204.18 | \$0.00 | \$43,984.67 | |
| C00694 | 13/09/2024 | LETICIA MARTINEZ | VARIAS | 101 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 490 (CH/ 101 COMPRA DE | \$641.50 | \$0.00 | \$44,626.17 | |
| C00712 | 24/09/2024 | GIMTRAC, S.A. DE C.V. | N/A | I323202409 | GP GIMTRAC, S.A. DE C.V., Folio Pago: 504 (Compra de refaccion husillo de las | \$913.39 | \$0.00 | \$45,539.56 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$133.00 | \$0.00 | \$45,672.56 | |
| 8270-25-P062-A005-31101-1 | | | | | SERVICIO DE ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$228,973.00 | \$0.00 | \$228,973.00 |
| C00035 | 09/02/2024 | COMISIÓN FEDERAL DE | 19149061 | I382202402 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 3 (Pago del servicio | \$18,650.50 | \$0.00 | \$18,650.50 | |
| C00098 | 08/03/2024 | COMISIÓN FEDERAL DE | EC0 | I382202403 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 39 (Servicio de | \$31,273.50 | \$0.00 | \$49,924.00 | |
| C00099 | 08/03/2024 | COMISIÓN FEDERAL DE | 25374919 | I382202403 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 40 (Servicio de | \$2,354.50 | \$0.00 | \$52,278.50 | |
| C00171 | 09/04/2024 | COMISIÓN FEDERAL DE | 1754 | I382202404 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 87 (Servicio de | \$1,126.00 | \$0.00 | \$53,404.50 | |
| C00183 | 10/04/2024 | COMISIÓN FEDERAL DE | 19351148 | I382202404 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 95 (Servicio de | \$30,984.50 | \$0.00 | \$84,389.00 | |
| C00256 | 07/05/2024 | COMISIÓN FEDERAL DE | 19456255 | I382202405 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 139 (Servicio de | \$25,146.50 | \$0.00 | \$109,535.50 | |
| C00260 | 07/05/2024 | COMISIÓN FEDERAL DE | 25642237 | I382202405 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 143 (Servicio de | \$1,122.50 | \$0.00 | \$110,658.00 | |
| C00353 | 07/06/2024 | COMISIÓN FEDERAL DE | 25785560 | I382202406 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 211 (Servicio de | \$1,308.00 | \$0.00 | \$111,966.00 | |
| C00354 | 07/06/2024 | COMISIÓN FEDERAL DE | 19552981 | I382202406 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 212 (Servicio de | \$25,019.00 | \$0.00 | \$136,985.00 | |

HIDALGO

Auxiliares de Cuentas del 01/ene/2024 al 30/oct/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|-----------------------|-------------|----------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 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 | |
| C00571 | 08/08/2024 | COMISIÓN FEDERAL DE | 19755776 | I382202408 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 391 (Servicio de | \$30,602.00 | \$0.00 | \$198,964.00 | |
| C00575 | 09/08/2024 | COMISIÓN FEDERAL DE | 26061676 | I382202408 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 395 (Servicio de | \$786.50 | \$0.00 | \$199,750.50 | |
| C00679 | 09/09/2024 | COMISIÓN FEDERAL DE | 26201306 | I382202409 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 476 (Servicio de | \$1,210.00 | \$0.00 | \$200,960.50 | |
| C00680 | 09/09/2024 | COMISIÓN FEDERAL DE | 19862909 | I382202409 | GP COMISIÓN FEDERAL DE ELECTRICIDAD, Folio Pago: 477 (Servicio de | \$28,012.50 | \$0.00 | \$228,973.00 | |
| 8270-25-P062-A005-31301-1 | | | | | SERVICIO DE AGUA G. Corriente | \$0.00 | \$47,246.18 | \$0.00 | \$47,246.18 |
| C00094 | 07/03/2024 | MARÍA TERESA | 2103 | I401202403 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 35 (Compra de pipas de | \$4,060.00 | \$0.00 | \$4,060.00 | |
| C00095 | 08/03/2024 | COMISIÓN DE AGUA Y | N/A | I323202403 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$26.79 | \$0.00 | \$4,086.79 | |
| C00110 | 19/03/2024 | MARÍA TERESA | 2111 | I401202403 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 47 (Servicio de pipas de | \$1,624.00 | \$0.00 | \$5,710.79 | |
| C00134 | 26/03/2024 | LETICIA MARTINEZ | | 123456 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por | \$406.00 | \$0.00 | \$6,116.79 | |
| C00138 | 26/03/2024 | MARÍA TERESA | 2118 | I401202403 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 67 (Servicio de traslado de | \$1,131.00 | \$0.00 | \$7,247.79 | |
| C00169 | 11/04/2024 | MARÍA TERESA | 2120 | I401202404 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 85 (Compra de diez pipas | \$4,060.00 | \$0.00 | \$11,307.79 | |
| C00170 | 11/04/2024 | MARÍA TERESA | 2117 | I401202404 | GP MARÍA TERESA VARGAS ROMERO, Folio Pago: 86 (Compra de seis pipas | \$2,436.00 | \$0.00 | \$13,743.79 | |
| C00360 | 12/06/2024 | COMISIÓN DE AGUA Y | N/A | I323202406 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$13,880.23 | \$0.00 | \$27,624.02 | |
| 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 | |
| C00574 | 08/08/2024 | COMISIÓN DE AGUA Y | N/A | I323202408 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$2,914.25 | \$0.00 | \$44,628.28 | |
| C00672 | 09/09/2024 | COMISIÓN DE AGUA Y | N/A | I323202409 | GP COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE | \$2,617.90 | \$0.00 | \$47,246.18 | |
| 8270-25-P062-A005-32701-1 | | | | | PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS | \$0.00 | \$8,283.62 | \$0.00 | \$8,283.62 |
| C00043 | 16/02/2024 | RICARDO ALAN | 15388 | I323202402 | GP RICARDO ALAN OLIVARES RUIZ, Folio Pago: 5 (Pago de servicio de licencia | \$299.50 | \$0.00 | \$299.50 | |
| C00111 | 20/03/2024 | LETICIA MARTINEZ | VARIAS | 25 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 48 (CH/ 025 REEMBOLSO DE | \$437.51 | \$0.00 | \$737.01 | |
| C00116 | 20/03/2024 | ASPEL DE MEXICO, S.A. | N/A | I382202403 | GP ASPEL DE MEXICO, S.A. DE C.V., Folio Pago: 53 (Adquisición de paquete de | \$2,278.82 | \$0.00 | \$3,015.83 | |
| C00150 | 26/03/2024 | ASPEL DE MEXICO, S.A. | N/A | | GP ASPEL DE MEXICO, S.A. DE C.V., Folio Pago: 78 (Servicio de actualizacion | \$2,559.89 | \$0.00 | \$5,575.72 | |
| C00217 | 30/04/2024 | ACADEMIA DE | 482 | I401202404 | GP ACADEMIA DE CIENCIAS ADMINSTRATIVAS, A.C., Folio Pago: 118 (Pago | \$100.00 | \$0.00 | \$5,675.72 | |
| C00589 | 15/08/2024 | ALPHA DEVOPS MX, | 4883 | I401202408 | GP ALPHA DEVOPS MX, S.A. DE C.V., Folio Pago: 403 (Bolsa de 5 horas para | \$2,308.40 | \$0.00 | \$7,984.12 | |
| C00621 | 27/08/2024 | NORMA LETICIA | | 211034 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 51 Gasto por | \$299.50 | \$0.00 | \$8,283.62 | |
| 8270-25-P062-A005-33303-1 | | | | | SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE | \$0.00 | \$7,146.34 | \$0.00 | \$7,146.34 |
| C00618 | 15/08/2024 | INSTITUTE OF | N/A | I6F2202408 | GP INSTITUTE OF INTERNATIONAL EDUCATION INC, Folio Pago: 427 (Pago | \$7,146.34 | \$0.00 | \$7,146.34 | |
| 8270-25-P062-A005-33401-1 | | | | | SERVICIOS DE CAPACITACIÓN A SERVIDORES | \$0.00 | \$10,593.51 | \$0.00 | \$10,593.51 |
| C00285 | 23/05/2024 | CENTRO DE | 4333 | I323202405 | GP CENTRO DE CAPACITACIÓN ESPECIALIZADA S.C., Folio Pago: 166 | \$1,856.00 | \$0.00 | \$1,856.00 | |
| C00297 | 23/05/2024 | ASOCIACIÓN NACIONAL | N/A | I323202405 | GP ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA, | \$1,750.00 | \$0.00 | \$3,606.00 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/sep/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

01:52 p. m.

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|----------------------|----------------|------------|--|---------------|-------------------------|---------------|---------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| C00327 | 31/05/2024 | UNIVERSIDAD DE | 23737 | I401202405 | GP UNIVERSIDAD DE MONTERREY, Folio Pago: 202 (Servicio de capacitacion | \$300.00 | \$0.00 | \$3,906.00 | |
| C00413 | 11/06/2024 | JOSÉ CARLOS GIL | 1065 | I401202406 | GP JOSÉ CARLOS GIL TRUJILLO , Folio Pago: 255 (Diplomado en Desarrollo | \$1,641.51 | \$0.00 | \$5,547.51 | |
| C00368 | 14/06/2024 | CARLOS GUERRERO | 2208 | I401202406 | GP CARLOS GUERRERO ALFARO , Folio Pago: 223 (Servicio de capacitacion | \$5,046.00 | \$0.00 | \$10,593.51 | |
| 8270-25-P062-A005-33605-1 | | | | | INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA | \$0.00 | \$34,173.79 | \$0.00 | \$34,173.79 |
| C00020 | 09/02/2024 | REGINA PEREZ | | 850044 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por | \$570.50 | \$0.00 | \$570.50 | |
| C00055 | 23/02/2024 | DIARIO OFICIAL DE LA | N/A | 4054124081 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 13 (Publicacion de | \$5,240.00 | \$0.00 | \$5,810.50 | |
| C00065 | 29/02/2024 | SERGIO ALEJANDRO | 2936 | I401202402 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 23 (Servicio de | \$22.98 | \$0.00 | \$5,833.48 | |
| C00090 | 08/03/2024 | JOSE ALBERTO | | 7546151 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por | \$597.00 | \$0.00 | \$6,430.48 | |
| C00122 | 20/03/2024 | DIARIO OFICIAL DE LA | N/A | 14001743 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 59 (Publicacion de | \$5,240.00 | \$0.00 | \$11,670.48 | |
| C00172 | 10/04/2024 | DIARIO OFICIAL DE LA | N/A | .410112606 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 88 (Publicacion de | \$5,240.00 | \$0.00 | \$16,910.48 | |
| C00206 | 30/04/2024 | REGINA PEREZ | | 947207 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 24 Gasto por | \$597.00 | \$0.00 | \$17,507.48 | |
| C00322 | 20/05/2024 | DIARIO OFICIAL DE LA | N/A | 4141129686 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 197 (Publicacion de | \$5,140.01 | \$0.00 | \$22,647.49 | |
| C00351 | 03/06/2024 | DIARIO OFICIAL DE LA | N/A | 4155127472 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 209 (Publicación de | \$5,240.00 | \$0.00 | \$27,887.49 | |
| 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 | |
| C00619 | 22/08/2024 | DIARIO OFICIAL DE LA | N/A | 4235120597 | GP DIARIO OFICIAL DE LA FEDERACIÓN, Folio Pago: 428 (Publicacion de | \$5,240.00 | \$0.00 | \$33,724.49 | |
| C00666 | 06/09/2024 | LETICIA MARTINEZ | VARIAS | 99 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 463 (CH/ 099 COMPRA DE | \$298.50 | \$0.00 | \$34,022.99 | |
| C00701 | 18/09/2024 | SERGIO ALEJANDRO | 267 | I401202409 | GP SERGIO ALEJANDRO ORTIZ ROCHE, Folio Pago: 495 (Elaboracion de dos | \$150.80 | \$0.00 | \$34,173.79 | |
| 8270-25-P062-A005-33801-1 | | | | | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$725,792.71 | \$0.00 | \$725,792.71 |
| C00042 | 14/02/2024 | POLICIA INDUSTRIAL | 72251 | I323202402 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$87,172.77 | \$0.00 | \$87,172.77 | |
| C00184 | 12/04/2024 | POLICIA INDUSTRIAL | 73238 | I323202404 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$91,231.42 | \$0.00 | \$178,404.19 | |
| C00263 | 09/05/2024 | POLICIA INDUSTRIAL | 73093 | I323202405 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$34,893.16 | \$0.00 | \$213,297.35 | |
| C00264 | 09/05/2024 | POLICIA INDUSTRIAL | 73239 | I323202405 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$91,231.42 | \$0.00 | \$304,528.77 | |
| C00356 | 07/06/2024 | POLICIA INDUSTRIAL | 74215 | I323202406 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$52,339.74 | \$0.00 | \$356,868.51 | |
| C00357 | 07/06/2024 | POLICIA INDUSTRIAL | 73093 | I323202406 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$56,338.26 | \$0.00 | \$413,206.77 | |
| 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 | |
| C00572 | 08/08/2024 | POLICIA INDUSTRIAL | 74427 | I323202408 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$21,445.10 | \$0.00 | \$543,329.87 | |
| C00573 | 08/08/2024 | POLICIA INDUSTRIAL | 74768 | I323202408 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$87,232.90 | \$0.00 | \$630,562.77 | |
| C00674 | 09/09/2024 | POLICIA INDUSTRIAL | 74768 | I323202409 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$3,998.52 | \$0.00 | \$634,561.29 | |
| C00675 | 09/09/2024 | POLICIA INDUSTRIAL | 75312 | I323202409 | GP POLICIA INDUSTRIAL BANCARIA DEL ESTADO DE HIDALGO, Folio Pago: | \$91,231.42 | \$0.00 | \$725,792.71 | |
| 8270-25-P062-A005-34101-1 | | | | | SERVICIOS BANCARIOS Y FINANCIEROS G. Corriente | \$0.00 | \$4,698.00 | \$0.00 | \$4,698.00 |
| C00149 | 26/03/2024 | ANGEL GUSTAVO | 739 | | GP ANGEL GUSTAVO ISLAS FUENTES, Folio Pago: 77 (Servicio de avaluo de | \$4,698.00 | \$0.00 | \$4,698.00 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/octubre/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

01:52 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-A005-34801-1 | | | | | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$12,430.72 | \$0.00 | \$12,430.72 |
| C00071 | 01/02/2024 | SI VALE MEXICO, S.A. | 169066 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 29 (Pago de vales de despensa, | | \$1,300.09 | \$0.00 | \$1,300.09 | |
| C00058 | 28/02/2024 | SI VALE MEXICO, S.A. | 169749 | I401202402 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 16 (Pago de vales de despensa, | | \$1,283.38 | \$0.00 | \$2,583.47 | |
| C00121 | 20/03/2024 | SI VALE MEXICO, S.A. | N/A | I401202403 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 58 (3 tarjetas titulares Esteisy | | \$40.02 | \$0.00 | \$2,623.49 | |
| C00148 | 26/03/2024 | SI VALE MEXICO, S.A. | 170496 | GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 76 (Pago de vales despensa, | | \$1,323.13 | \$0.00 | \$3,946.62 | |
| C00202 | 29/04/2024 | SI VALE MEXICO, S.A. | 170941 | I401202404 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 109 (5 tarjetas titulares: y 1 | | \$66.70 | \$0.00 | \$4,013.32 | |
| C00204 | 29/04/2024 | SI VALE MEXICO, S.A. | 171157 | I401202404 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 111 (Pago de vales de despensa | | \$1,350.39 | \$0.00 | \$5,363.71 | |
| C00309 | 30/05/2024 | SI VALE MEXICO, S.A. | 171783 | I401202405 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 184 (Pago de vales despensa | | \$1,224.08 | \$0.00 | \$6,587.79 | |
| C00312 | 31/05/2024 | SI VALE MEXICO, S.A. | 171633 | I401202405 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 187 (1 tarjeta titular y 1 tarjeta de | | \$13.34 | \$0.00 | \$6,601.13 | |
| C00416 | 26/06/2024 | SI VALE MEXICO, S.A. | 172224 | I401202406 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 258 (5 tarjetas titulares y 1 tarjeta | | \$68.20 | \$0.00 | \$6,669.33 | |
| C00417 | 26/06/2024 | SI VALE MEXICO, S.A. | 172305 | I401202406 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 259 (Pago de vales de despensa | | \$1,214.62 | \$0.00 | \$7,883.95 | |
| C00436 | 27/06/2024 | SI VALE MEXICO, S.A. | 172419 | I401202406 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 276 (Pago de vales de despensa | | \$22.83 | \$0.00 | \$7,906.78 | |
| 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 | | \$36.56 | \$0.00 | \$9,249.06 | |
| 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 | \$9,362.16 | |
| C00634 | 29/08/2024 | SERVICIOS BROXEL | 12D | I323202408 GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 435 (Servicio de gasolina | | \$149.67 | \$0.00 | \$9,511.83 | |
| C00638 | 29/08/2024 | SI VALE MEXICO, S.A. | 09 | I401202408 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 439 (Pago de Vales de | | \$1,259.13 | \$0.00 | \$10,770.96 | |
| C00727 | 25/09/2024 | SERVICIOS BROXEL | 58233 | I323202409 GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 516 (Comision por | | \$149.67 | \$0.00 | \$10,920.63 | |
| C00729 | 25/09/2024 | SI VALE MEXICO, S.A. | 184185 | I401202409 GP SI VALE MEXICO, S.A. DE CV., Folio Pago: 518 (Pago de vales despensa | | \$1,361.59 | \$0.00 | \$12,282.22 | |
| C00733 | 27/09/2024 | SERVICIOS BROXEL | 58460 | I323202409 GP SERVICIOS BROXEL S.A.P.I. DE C.V., Folio Pago: 521 (Comision por | | \$148.50 | \$0.00 | \$12,430.72 | |
| 8270-25-P062-A005-35501-1 | | | | | MANTENIMIENTO Y CONSERVACION DE VEHICULOS | \$0.00 | \$34,313.65 | \$0.00 | \$34,313.65 |
| C00061 | 29/02/2024 | RUBEN HERNÁNDEZ | 1295 | I401202402 GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 19 (Servicio de reparacion de | | \$2,030.00 | \$0.00 | \$2,030.00 | |
| C00089 | 05/03/2024 | MARICELA SANTUARIO | VARIAS | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 32 (CH/ 018 REEMBOLSO DE | | \$110.20 | \$0.00 | \$2,140.20 | |
| C00092 | 08/03/2024 | MARICELA SANTUARIO | VARIAS | 19 GP MARICELA SANTUARIO ORTIZ, Folio Pago: 33 (CH/ 019 REEMBOLSO DEL | | \$34.80 | \$0.00 | \$2,175.00 | |
| C00109 | 19/03/2024 | RODRIGO TAVERA | 8391 | I401202403 GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 46 (Servicio de lavado de | | \$179.80 | \$0.00 | \$2,354.80 | |
| C00123 | 20/03/2024 | GILBERTO MUÑOZ | | 439147 GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por | | \$69.50 | \$0.00 | \$2,424.30 | |
| C00182 | 10/04/2024 | VOLVO GROUP | N/A | I401202404 GP VOLVO GROUP MEXICO, S.A DE C.V. , Folio Pago: 94 (Pago de refacciones | | \$4,582.00 | \$0.00 | \$7,006.30 | |
| C00181 | 12/04/2024 | RODRIGO TAVERA | 8432 | I401202404 GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 93 (Servicio de lavado de | | \$272.60 | \$0.00 | \$7,278.90 | |
| C00187 | 12/04/2024 | JOSÉ HUMBERTO | | 858065 GP Recuperacion de Gasto, Folio Comprobación de Gasto: 22 Gasto por | | \$755.58 | \$0.00 | \$8,034.48 | |
| C00195 | 24/04/2024 | AUTOS DE | N/A | I323202404 GP AUTOS DE TULANCINGO, S.A., Folio Pago: 102 (Pago de refacciones y | | \$1,381.53 | \$0.00 | \$9,416.01 | |
| C00197 | 24/04/2024 | RUBEN HERNÁNDEZ | 1367 | I401202404 GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 104 (Servicio de ajuste de | | \$1,160.00 | \$0.00 | \$10,576.01 | |

HIDALGO

Auxiliares de Cuentas del 01/enero/2024 al 30/sep/2024

Con saldo y/o movimientos (De la cuenta: 8270 a la 8270-25-P062-A005-36201-1)

Fecha y 07/oct./2024

Usr: supervisor

rptAuxiliarCuent

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------------------------|---------------------|------------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| C00198 | 24/04/2024 | RUBEN HERNÁNDEZ | 1368 | 1401202404 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 105 (Servicio de ajuste de | \$1,160.00 | \$0.00 | \$11,736.01 | |
| C00262 | 08/05/2024 | AUTOS DE | N/A | 1323202405 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 145 (Servicio a Jetta, cambio de | \$717.23 | \$0.00 | \$12,453.24 | |
| D00180 | 17/05/2024 | GILBERTO MUÑOZ | | 1323202404 | GP 021 Gilberto Muñoz Guzman Gastos a comprobar por pago de amortiguadores | \$232.51 | \$0.00 | \$12,685.75 | |
| C00289 | 29/05/2024 | AMAIRANI ROSAS | | 287203 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 35 Gasto por | \$696.00 | \$0.00 | \$13,381.75 | |
| C00306 | 29/05/2024 | RODRIGO TAVERA | 8491 | 1401202405 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 181 (Servicio de lavado de | \$539.40 | \$0.00 | \$13,921.15 | |
| C00330 | 29/05/2024 | FRANCISCO JAVIER | 8F8 | 1323202405 | GP FRANCISCO JAVIER LÓPEZ VARGAS , Folio Pago: 205 (Reparacion del | \$1,348.53 | \$0.00 | \$15,269.68 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ | VARIAS | 55 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | \$75.40 | \$0.00 | \$15,345.08 | |
| C00314 | 31/05/2024 | RUBEN HERNÁNDEZ | 1451 | 1401202405 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 189 (Pago de mantenimiento a | \$580.00 | \$0.00 | \$15,925.08 | |
| C00382 | 17/06/2024 | ALEJANDRO MÉNDEZ | 9F5 | 1401202406 | GP ALEJANDRO MÉNDEZ CABALLERO, Folio Pago: 237 (Reparacion de | \$3,770.00 | \$0.00 | \$19,695.08 | |
| C00426 | 27/06/2024 | RUBEN HERNÁNDEZ | 1484 | 1401202406 | GP RUBEN HERNÁNDEZ ARRIAGA , Folio Pago: 268 (Pago de mantenimiento a | \$1,875.00 | \$0.00 | \$21,570.08 | |
| 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 | |
| C00590 | 15/08/2024 | RODRIGO TAVERA | 8630 | 1401202408 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 404 (Servicio de lavado de | \$452.40 | \$0.00 | \$23,827.57 | |
| C00612 | 22/08/2024 | NESTOR HERNÁNDEZ | N/A | 1401202408 | GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 422 (Mano de obra del | \$600.00 | \$0.00 | \$24,427.57 | |
| C00613 | 22/08/2024 | NESTOR HERNÁNDEZ | N/A | 1401202408 | Cancelación GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 422 (Mano | -\$600.00 | \$0.00 | \$23,827.57 | |
| C00624 | 22/08/2024 | NESTOR HERNÁNDEZ | N/A | 1401202408 | GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 432 (Mano de obra del | \$606.53 | \$0.00 | \$24,434.10 | |
| C00673 | 09/09/2024 | AUTOS DE | N/A | 1323202409 | GP AUTOS DE TULANCINGO, S.A., Folio Pago: 470 (Servicio de afinacion al | \$1,045.73 | \$0.00 | \$25,479.83 | |
| C00678 | 09/09/2024 | NESTOR HERNÁNDEZ | EAB | 1401202409 | GP NESTOR HERNÁNDEZ HERNÁNDEZ , Folio Pago: 475 (Mano de obra de | \$678.60 | \$0.00 | \$26,158.43 | |
| C00713 | 24/09/2024 | FRANCISCO JAVIER | N/A | 1323202409 | GP FRANCISCO JAVIER LÓPEZ VARGAS , Folio Pago: 505 (Servicio de | \$7,035.82 | \$0.00 | \$33,194.25 | |
| C00718 | 24/09/2024 | RODRIGO TAVERA | 8710 | 1401202409 | GP RODRIGO TAVERA ZAMBRANO, Folio Pago: 510 (Servicio de lavado de | \$220.40 | \$0.00 | \$33,414.65 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$899.00 | \$0.00 | \$34,313.65 | |
| 8270-25-P062-A005-35701-1 | | | | | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y | \$0.00 | \$15,427.70 | \$0.00 | \$15,427.70 |
| C00736 | 30/09/2024 | JOSÉ ALEJANDRO | 801 | 1401202409 | GP JOSÉ ALEJANDRO PÉREZ ISLAS , Folio Pago: 524 (Servicio de | \$15,427.70 | \$0.00 | \$15,427.70 | |
| 8270-25-P062-A005-35901-1 | | | | | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$7,656.00 | \$0.00 | \$7,656.00 |
| 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 | |
| C00706 | 20/09/2024 | FUMIGACIONES | 4119 | 1401202409 | GP FUMIGACIONES DESINFECCIÓN CONTROL S. DE R.L. DE C.V., Folio | \$3,828.00 | \$0.00 | \$7,656.00 | |
| 8270-25-P062-A005-36201-1 | | | | | DIFUSIÓN DE MENSAJES COMERCIALES PARA | \$0.00 | \$12,760.00 | \$0.00 | \$12,760.00 |
| C00651 | 30/08/2024 | MARÍA GUADALUPE | 656 | 1401202408 | GP MARÍA GUADALUPE KANDY VERA GÓMEZ, Folio Pago: 451 (Compra de | \$12,760.00 | \$0.00 | \$12,760.00 | |

HIDALGO

Auxiliar de Cuentas del 01/enero/2024 al 30/oct/2024

Usr: supervisor
rptAuxiliarCuent

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

Fecha y 07/oct./2024
01:52 p. m.

Cuentas de Registro

| Cuenta | | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|------------|---------------------------|----------------|---|--|---------------|-------------------------|---------------|-------------------|
| Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos | |
| 8270-25-P062-A005-37104-1 | | | | | PASAJES AEREOS NACIONALES PARA SERVIDORES | \$0.00 | \$3,834.02 | \$0.00 | \$3,834.02 |
| C00203 | 19/04/2024 | MARÍA DEL SOCORRO N/A | 1401202404 | GP MARÍA DEL SOCORRO PAREDES GONZÁLEZ, Folio Pago: 110 (Compra de | | \$2,095.00 | \$0.00 | \$2,095.00 | |
| C00237 | 07/05/2024 | MIGUEL ANGEL TELLEZ | 9030123 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 26 Gasto por | | \$1,739.02 | \$0.00 | \$3,834.02 | |
| 8270-25-P062-A005-37204-1 | | | | | PASAJES TERRESTRES NACIONALES PARA | \$0.00 | \$6,807.25 | \$0.00 | \$6,807.25 |
| C00046 | 22/02/2024 | LILIANA REYES VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | | \$337.50 | \$0.00 | \$337.50 | |
| D00063 | 28/02/2024 | ELIAIN JAIME GARCIA | 1323202402 | GP 010 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | | \$400.00 | \$0.00 | \$737.50 | |
| C00093 | 08/03/2024 | LILIANA REYES VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | | \$486.00 | \$0.00 | \$1,223.50 | |
| C00112 | 20/03/2024 | MARICELA SANTUARIO VARIAS | 26 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 49 (CH/ 026 FONDO | | \$162.50 | \$0.00 | \$1,386.00 | |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | 123456 | GP 014 Eliain Jaime García Baños Gastos a comprobar por pago de viaticos, | | \$453.00 | \$0.00 | \$1,839.00 | |
| C00154 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | | \$1,403.50 | \$0.00 | \$3,242.50 | |
| C00161 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | | -\$1,403.50 | \$0.00 | \$1,839.00 | |
| C00162 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | | \$1,403.50 | \$0.00 | \$3,242.50 | |
| C00164 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | | -\$1,403.50 | \$0.00 | \$1,839.00 | |
| C00165 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | | \$1,378.50 | \$0.00 | \$3,217.50 | |
| C00166 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | | -\$1,378.50 | \$0.00 | \$1,839.00 | |
| C00167 | 27/03/2024 | MARICELA SANTUARIO VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | | \$1,378.50 | \$0.00 | \$3,217.50 | |
| C00188 | 18/04/2024 | MARICELA SANTUARIO VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | | \$237.75 | \$0.00 | \$3,455.25 | |
| D00142 | 22/04/2024 | MARIA ELENA | 1323202404 | GP 022 María Elena Hernandez Briones Gastos a comprobar por peaje y viaticos | | \$254.00 | \$0.00 | \$3,709.25 | |
| C00189 | 23/04/2024 | MARICELA SANTUARIO VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | | \$580.50 | \$0.00 | \$4,289.75 | |
| C00243 | 08/05/2024 | MARICELA SANTUARIO VARIAS | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | | \$12.00 | \$0.00 | \$4,301.75 | |
| C00246 | 13/05/2024 | MARICELA SANTUARIO VARIAS | 49 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 133 (CH/ 049 FONDO | | \$36.00 | \$0.00 | \$4,337.75 | |
| C00288 | 16/05/2024 | MARICELA SANTUARIO VARIAS | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | | \$111.50 | \$0.00 | \$4,449.25 | |
| D00194 | 31/05/2024 | ELIAIN JAIME GARCIA | 1323202405 | GP 028 Eliain Jaime Garcia Baños Gastos a comprobar por viaticos de los días 23 | | \$304.00 | \$0.00 | \$4,753.25 | |
| C00291 | 31/05/2024 | ALEJANDRO CHAVEZ | 1861030 | GP Recuperacion de Gasto, Folio Comprobación de Gasto: 39 Gasto por | | \$323.00 | \$0.00 | \$5,076.25 | |
| C00346 | 06/06/2024 | MARICELA SANTUARIO VARIAS | 60 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 208 (CH/ 60 FONDO | | \$210.00 | \$0.00 | \$5,286.25 | |
| C00363 | 17/06/2024 | MARICELA SANTUARIO VARIAS | 64 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 221 (CH/ 64 FONDO | | \$131.50 | \$0.00 | \$5,417.75 | |
| C00400 | 21/06/2024 | MARICELA SANTUARIO VARIAS | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | | \$8.00 | \$0.00 | \$5,425.75 | |
| 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 | |
| C00600 | 21/08/2024 | MARICELA SANTUARIO VARIAS | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | | \$172.00 | \$0.00 | \$6,379.25 | |
| C00622 | 28/08/2024 | MARICELA SANTUARIO VARIAS | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | | \$18.00 | \$0.00 | \$6,397.25 | |

HIDALGO

Auxiliar de Cuentas del 01/ene/2024 al 30/oct/2024

Usu: supervisor
rptAuxiliarCuent

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

Fecha y 07/oct./2024

Cuentas de Registro

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|---------------------|---------------------|-------------|----------------|--|---------------|-------------------------|---------------|-------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00625 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | | -\$18.00 | \$0.00 | \$6,379.25 |
| C00626 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | | \$18.00 | \$0.00 | \$6,397.25 |
| C00697 | 13/09/2024 | MARICELA SANTUARIO | VARIAS | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | | \$155.00 | \$0.00 | \$6,552.25 |
| C00721 | 25/09/2024 | MARICELA SANTUARIO | VARIAS | 106 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 512 (CH/ 106 FONDO | | \$255.00 | \$0.00 | \$6,807.25 |
| 8270-25-P062-A005-37504-1 | | | | | VIATICOS NACIONALES PARA SERVIDORES PUBLICOS | \$0.00 | \$4,407.83 | \$0.00 | \$4,407.83 |
| C00046 | 22/02/2024 | LILIANA REYES | VARIAS | 12 | GP LILIANA REYES KANHAN, Folio Pago: 8 (CH/ 012 FONDO REVOLVENTE | | \$300.00 | \$0.00 | \$300.00 |
| D00063 | 28/02/2024 | ELIAIN JAIME GARCIA | | 1323202402 | GP 010 Eliain Jaime Garcia Baños Gastos a comprobar por pago de viaticos y | | \$120.00 | \$0.00 | \$420.00 |
| C00088 | 05/03/2024 | LILIANA REYES | VARIAS | 17 | GP LILIANA REYES KANHAN, Folio Pago: 31 (CH/ 017 FONDO REVOLVENTE | | \$60.00 | \$0.00 | \$480.00 |
| C00093 | 08/03/2024 | LILIANA REYES | VARIAS | 20 | GP LILIANA REYES KANHAN, Folio Pago: 34 (CH/ 020 FONDO REVOLVENTE | | \$415.35 | \$0.00 | \$895.35 |
| C00103 | 14/03/2024 | MARICELA SANTUARIO | VARIAS | 21 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 43 (CH/ 021 FONDO | | \$128.00 | \$0.00 | \$1,023.35 |
| C00112 | 20/03/2024 | MARICELA SANTUARIO | VARIAS | 26 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 49 (CH/ 026 FONDO | | \$260.00 | \$0.00 | \$1,283.35 |
| C00136 | 26/03/2024 | ELIAIN JAIME GARCIA | | 123456 | GP 014 Eliain Jaime García Baños Gastos a comprobar por pago de viaticos, | | \$84.50 | \$0.00 | \$1,367.85 |
| C00154 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 FONDO | | \$200.24 | \$0.00 | \$1,568.09 |
| C00161 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 80 (CH/ 032 | | -\$200.24 | \$0.00 | \$1,367.85 |
| C00162 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 FONDO | | \$200.24 | \$0.00 | \$1,568.09 |
| C00164 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 82 (CH/ 032 | | -\$200.24 | \$0.00 | \$1,367.85 |
| C00165 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 FONDO | | \$200.24 | \$0.00 | \$1,568.09 |
| C00166 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 32 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 83 (CH/ 032 | | -\$200.24 | \$0.00 | \$1,367.85 |
| C00167 | 27/03/2024 | MARICELA SANTUARIO | VARIAS | 33 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 84 (CH/33 FONDO | | \$200.24 | \$0.00 | \$1,568.09 |
| C00174 | 12/04/2024 | MARICELA SANTUARIO | VARIAS | 35 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 90 (CH/ 035 FONDO | | \$140.00 | \$0.00 | \$1,708.09 |
| C00188 | 18/04/2024 | MARICELA SANTUARIO | VARIAS | 39 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 99 (CH/ 039 FONDO | | \$60.00 | \$0.00 | \$1,768.09 |
| D00142 | 22/04/2024 | MARIA ELENA | | 1323202404 | GP 022 María Elena Hernandez Briones Gastos a comprobar por peaje y viaticos | | \$70.75 | \$0.00 | \$1,838.84 |
| C00189 | 23/04/2024 | MARICELA SANTUARIO | VARIAS | 40 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 100 (CH/ 040 FONDO | | \$305.00 | \$0.00 | \$2,143.84 |
| C00243 | 08/05/2024 | MARICELA SANTUARIO | VARIAS | 47 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 132 (CH/ 047 FONDO | | \$240.00 | \$0.00 | \$2,383.84 |
| C00288 | 16/05/2024 | MARICELA SANTUARIO | VARIAS | 53 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 167 (CH/ 053 FONDO | | \$122.50 | \$0.00 | \$2,506.34 |
| C00293 | 31/05/2024 | MARICELA SANTUARIO | VARIAS | 54 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 168 (CH/ 054 FONDO | | \$244.00 | \$0.00 | \$2,750.34 |
| C00363 | 17/06/2024 | MARICELA SANTUARIO | VARIAS | 64 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 221 (CH/ 64 FONDO | | \$120.00 | \$0.00 | \$2,870.34 |
| C00400 | 21/06/2024 | MARICELA SANTUARIO | VARIAS | 67 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 250 (CH/ 67 FONDO | | \$120.00 | \$0.00 | \$2,990.34 |
| 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 |
| C00600 | 21/08/2024 | MARICELA SANTUARIO | VARIAS | 90 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 411 (CH/ 090 FONDO | | \$189.50 | \$0.00 | \$3,862.83 |

HIDALGO

Auxiliares de Cuentas del 01/ene/2024 al 30/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

01:52 p. m.

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | |
|----------------------------------|---------------------|--------------------|-------------|----------------|---|---------------|-------------------------|---------------|--------------------|
| | Poliza | Fecha | No. Factura | Cheque / Folio | Concepto | | Cargos | Abonos | Saldos |
| C00622 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 FONDO | \$180.00 | \$0.00 | \$4,042.83 | |
| C00625 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 93 | Cancelación GP MARICELA SANTUARIO ORTIZ, Folio Pago: 430 (CH/ 093 | -\$180.00 | \$0.00 | \$3,862.83 | |
| C00626 | 28/08/2024 | MARICELA SANTUARIO | VARIAS | 94 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 433 (CH/ 094 FONDO | \$180.00 | \$0.00 | \$4,042.83 | |
| C00697 | 13/09/2024 | MARICELA SANTUARIO | VARIAS | 104 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 491 (CH/ 104 FONDO | \$185.00 | \$0.00 | \$4,227.83 | |
| C00721 | 25/09/2024 | MARICELA SANTUARIO | VARIAS | 106 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 512 (CH/ 106 FONDO | \$180.00 | \$0.00 | \$4,407.83 | |
| 8270-25-P062-A005-39202-1 | | | | | OTROS IMPUESTOS Y DERECHOS G. Corriente | \$0.00 | \$34,628.02 | \$0.00 | \$34,628.02 |
| C00092 | 08/03/2024 | MARICELA SANTUARIO | VARIAS | 19 | GP MARICELA SANTUARIO ORTIZ, Folio Pago: 33 (CH/ 019 REEMBOLSO DEL | \$338.00 | \$0.00 | \$338.00 | |
| C00111 | 20/03/2024 | LETICIA MARTINEZ | VARIAS | 25 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 48 (CH/ 025 REEMBOLSO DE | \$198.51 | \$0.00 | \$536.51 | |
| C00137 | 26/03/2024 | LETICIA MARTINEZ | VARIAS | 27 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 66 (CH/ 027 REEMBOLSO DEL | \$1,056.50 | \$0.00 | \$1,593.01 | |
| C00222 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 122 (Pago de trámites | \$539.50 | \$0.00 | \$2,132.51 | |
| C00223 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 123 (Pago de trámites | \$674.50 | \$0.00 | \$2,807.01 | |
| C00224 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 124 (Pago de trámites | \$450.00 | \$0.00 | \$3,257.01 | |
| C00225 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 125 (Pago de trámites | \$539.50 | \$0.00 | \$3,796.51 | |
| C00226 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 126 (Pago de trámites | \$539.50 | \$0.00 | \$4,336.01 | |
| C00227 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 127 (Pago de trámites | \$539.50 | \$0.00 | \$4,875.51 | |
| C00228 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 128 (Pago de trámites | \$539.50 | \$0.00 | \$5,415.01 | |
| C00229 | 30/04/2024 | GOBIERNO DEL | N/A | 1382202404 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 129 (Pago de trámites | \$539.50 | \$0.00 | \$5,954.51 | |
| D00172 | 07/05/2024 | MARIA FERNANDA | | 1323202404 | GP 020 Maria Fernanda Hernandez Medina Gastos a comprobar por pago de 7 | \$3,150.00 | \$0.00 | \$9,104.51 | |
| C00241 | 08/05/2024 | LETICIA MARTINEZ | VARIAS | 45 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 130 (CH/ 045 REEMBOLSO DEL | \$484.51 | \$0.00 | \$9,589.02 | |
| C00284 | 14/05/2024 | GOBIERNO DEL | N/A | KG3820240 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 165 (Pago de opinion | \$54.50 | \$0.00 | \$9,643.52 | |
| C00310 | 31/05/2024 | LETICIA MARTINEZ | VARIAS | 55 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 185 (CH/ 055 REEMBOLSO DE | \$572.00 | \$0.00 | \$10,215.52 | |
| C00352 | 05/06/2024 | SECRETARIA DE | N/A | 1382202406 | GP SECRETARIA DE GOBERNACION, Folio Pago: 210 (Pago por la expedicion | \$4,343.00 | \$0.00 | \$14,558.52 | |
| 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | 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 | 1382202407 | GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 343 (Expedición de 50 | \$13,571.00 | \$0.00 | \$33,342.02 | |

HIDALGO

Auxiliar de Cuentas del 01/ago/2024 al 30/ago/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

01:52 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 | |
| C00596 | 16/08/2024 | LETICIA MARTINEZ | 2248 | 89 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 410 (CH/ 089 PAGO DE | \$286.00 | \$0.00 | \$33,628.02 | |
| C00730 | 27/09/2024 | LETICIA MARTINEZ | VARIAS | 109 | GP LETICIA MARTINEZ PADILLA, Folio Pago: 519 (CH/ 109 PAGO DE | \$1,000.00 | \$0.00 | \$34,628.02 | |
| Total : | | | | | | 0.00 | 48,566,620.16 | 0.00 | 48,566,620.16 |

