



DIF Municipal de Huichapan, Hidalgo Hidalgo

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rpt.LibroMayor

Fecha y hora de Impresión 28/ene./2025 04:31 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/ene./2024			Saldo Inicial			\$333.83
31/ene./2024	000000	(C00011)	FONDO FIJO	\$22,000.00	\$0.00	\$22,333.83
31/ene./2024	PA 000020	(C00034)	GP CADENA COMERCIAL OXXO, S.A. DE C.V., Folio Pago: 20	\$0.00	\$121.00	\$22,212.83
31/ene./2024	PA 000021	(C00035)	GP FARMACCIA GUADALAJARA SA DE CV, Folio Pago: 21	\$0.00	\$85.00	\$22,127.83
31/ene./2024	PA 000022	(C00038)	GP NUEVA WALMART DE MEXICO S DE RL DE CV, Folio Pago: 22	\$0.00	\$287.18	\$21,840.65
31/ene./2024	PA 000023	(C00037)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 23	\$0.00	\$204.00	\$21,636.65
31/ene./2024	PA 000024	(C00038)	GP PIZZETA, Folio Pago: 24	\$0.00	\$135.00	\$21,501.65
31/ene./2024	PA 000025	(C00039)	GP PIZZETA, Folio Pago: 25	\$0.00	\$283.00	\$21,218.65
31/ene./2024	GP 000014	(C00040)	GP Folio: 14	\$0.00	\$1,999.99	\$19,218.66
31/ene./2024	GP 000015	(C00041)	GP Folio: 15	\$0.00	\$334.00	\$18,884.66
31/ene./2024	PA 000026	(C00042)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 26	\$0.00	\$204.00	\$18,680.66
31/ene./2024	PA 000027	(C00043)	GP MANUEL ARIAS ANGELES, Folio Pago: 27	\$0.00	\$570.00	\$18,110.66
31/ene./2024	GP 000016	(C00044)	GP Folio: 16	\$0.00	\$1,449.95	\$16,660.71
31/ene./2024	GP 000017	(C00045)	GP Folio: 17	\$0.00	\$1,488.00	\$15,172.71
31/ene./2024	PA 000028	(C00046)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 28	\$0.00	\$204.00	\$14,968.71
31/ene./2024	GP 000018	(C00047)	GP Folio: 18	\$0.00	\$220.00	\$14,748.71
31/ene./2024	GP 000019	(C00048)	GP Folio: 19	\$0.00	\$592.00	\$14,156.71
31/ene./2024	PA 000029	(C00049)	GP COMERCIALIZADORA KIKO'S HIDALGO S.A DE C.V., Folio Pago: 29	\$0.00	\$83.00	\$14,073.71
31/ene./2024	PA 000030	(C00050)	GP COMERCIALIZADORA KIKO'S HIDALGO S.A DE C.V., Folio Pago: 30	\$0.00	\$83.00	\$13,990.71
31/ene./2024	PA 000031	(C00051)	GP TIENDAS TRES B, Folio Pago: 31	\$0.00	\$699.00	\$13,291.71
31/ene./2024	PA 000032	(C00052)	GP SERVICIO GOURMET QUERETANO , Folio Pago: 32	\$0.00	\$100.00	\$13,191.71
31/ene./2024	PA 000033	(C00053)	GP SANDRA ANABEL CHAVEZ BALDOVINO, Folio Pago: 33	\$0.00	\$1,392.00	\$11,799.71
31/ene./2024	GP 000020	(C00054)	GP Folio: 20	\$0.00	\$527.80	\$11,271.91
31/ene./2024	GP 000021	(C00055)	GP Folio: 21	\$0.00	\$527.80	\$10,744.11
31/ene./2024	PA 000034	(C00056)	GP ARACELI LOPEZ JARAMILLO, Folio Pago: 34	\$0.00	\$2,020.14	\$8,723.97
31/ene./2024	GP 000071	(C00133)	GP Folio: 71	\$0.00	\$1,850.48	\$6,873.49
31/ene./2024	GP 000072	(C00134)	GP Folio: 72	\$0.00	\$490.30	\$6,383.19
31/ene./2024	GP 000073	(C00135)	GP Folio: 73	\$0.00	\$1,086.60	\$5,296.59
31/ene./2024	GP 000074	(C00136)	GP Folio: 74	\$0.00	\$700.00	\$4,596.59
31/ene./2024	GP 000075	(C00137)	GP Folio: 75	\$0.00	\$359.99	\$4,236.60
31/ene./2024	PA 000061	(C00138)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 61	\$0.00	\$275.00	\$3,961.60
31/ene./2024	PA 000062	(C00139)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 62	\$0.00	\$204.00	\$3,757.60
31/ene./2024	PA 000063	(C00140)	GP PROMOTORA DE CARRETERAS ECATEPEC PIRAMIDES, Folio Pago: 63	\$0.00	\$43.00	\$3,714.60
31/ene./2024	PA 000064	(C00141)	GP ROSA GUTIERREZ CORONA, Folio Pago: 64	\$0.00	\$220.00	\$3,494.60
31/ene./2024	PA 000065	(C00142)	GP GRUPO QL, SA DE CV, Folio Pago: 65	\$0.00	\$140.00	\$3,354.60
31/ene./2024	GP 000076	(C00143)	GP Folio: 76	\$0.00	\$500.00	\$2,854.60
31/ene./2024	GP 000077	(C00144)	GP Folio: 77	\$0.00	\$910.00	\$1,944.60
31/ene./2024	PA 000066	(C00145)	GP GRUPO QL, SA DE CV, Folio Pago: 66	\$0.00	\$140.00	\$1,804.60
31/ene./2024	GP 000150	(C00272)	GP Folio: 150	\$0.00	\$1,495.00	\$309.60
31/ene./2024		38	Subtotal	22,000.00	22,024.23	
27/feb./2024	000000	(C00131)	FONDO FIJO	\$30,000.00	\$0.00	\$30,309.60
27/feb./2024		1	Subtotal	30,000.00	0.00	



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Rep: rptLibroMayor

Fecha y hora de Impresión 28/ene./2025
04:31 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
29/feb./2024	GP 000078	(C00146)	GP Folio: 78	\$0.00	\$538.97	\$29,770.63
29/feb./2024	GP 000079	(C00147)	GP Folio: 79	\$0.00	\$2,000.00	\$27,770.63
29/feb./2024	PA 000067	(C00148)	GP HUGO JESUS BRAVO PEREZ, Folio Pago: 67	\$0.00	\$323.00	\$27,447.63
29/feb./2024	PA 000068	(C00149)	GP HUGO JESUS BRAVO PEREZ, Folio Pago: 68	\$0.00	\$341.01	\$27,106.62
29/feb./2024	GP 000080	(C00150)	GP Folio: 80	\$0.00	\$301.60	\$26,805.02
29/feb./2024	GP 000081	(C00151)	GP Folio: 81	\$0.00	\$284.00	\$26,521.02
29/feb./2024	PA 000069	(C00152)	GP JUAN ORTIZ OLGUIN, Folio Pago: 69	\$0.00	\$493.32	\$26,027.70
29/feb./2024	PA 000070	(C00153)	GP OPERADORA VIPS, S. DE R.L. DE C.V., Folio Pago: 70	\$0.00	\$1,427.00	\$24,600.70
29/feb./2024	GP 000082	(C00154)	GP Folio: 82	\$0.00	\$797.65	\$23,803.05
29/feb./2024	GP 000083	(C00155)	GP Folio: 83	\$0.00	\$1,320.16	\$22,482.89
29/feb./2024	GP 000084	(C00156)	GP Folio: 84	\$0.00	\$1,300.00	\$21,182.89
29/feb./2024	GP 000085	(C00157)	GP Folio: 85	\$0.00	\$464.00	\$20,718.89
29/feb./2024	GP 000086	(C00158)	GP Folio: 86	\$0.00	\$1,200.00	\$19,518.89
29/feb./2024	PA 000071	(C00159)	GP CADENA COMERCIAL OXXO, S.A. DE C.V., Folio Pago: 71	\$0.00	\$52.50	\$19,466.39
29/feb./2024	PA 000072	(C00160)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 72	\$0.00	\$170.00	\$19,296.39
29/feb./2024	PA 000073	(C00161)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 73	\$0.00	\$204.00	\$19,092.39
29/feb./2024	PA 000074	(C00162)	GP GRUPO QL, SA DE CV, Folio Pago: 74	\$0.00	\$158.00	\$18,934.39
29/feb./2024	GP 000087	(C00163)	GP Folio: 87	\$0.00	\$1,547.00	\$17,387.39
29/feb./2024	GP 000088	(C00164)	GP Folio: 88	\$0.00	\$1,428.00	\$15,959.39
29/feb./2024	PA 000075	(C00165)	GP JULIO CESAR MEJIA ROJO, Folio Pago: 75	\$0.00	\$427.00	\$15,532.39
29/feb./2024	PA 000076	(C00166)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 76	\$0.00	\$245.00	\$15,287.39
29/feb./2024	GP 000089	(C00167)	GP Folio: 89	\$0.00	\$301.60	\$14,985.79
29/feb./2024	GP 000090	(C00168)	GP Folio: 90	\$0.00	\$572.00	\$14,413.79
29/feb./2024		23	Subtotal	0.00	15,895.81	
01/mar./2024	GP 000128	(C00231)	GP Folio: 128	\$0.00	\$562.00	\$13,851.79
01/mar./2024	GP 000129	(C00232)	GP Folio: 129	\$0.00	\$444.00	\$13,407.79
01/mar./2024		2	Subtotal	0.00	1,006.00	
04/mar./2024	GP 000119	(C00221)	GP Folio: 119	\$0.00	\$713.00	\$12,694.79
04/mar./2024		1	Subtotal	0.00	713.00	
07/mar./2024	GP 000123	(C00226)	GP Folio: 123	\$0.00	\$592.00	\$12,102.79
07/mar./2024		1	Subtotal	0.00	592.00	
15/mar./2024	000000	(C00222)	FONDO FIJO	\$20,000.00	\$0.00	\$32,102.79
15/mar./2024	GP 000131	(C00234)	GP Folio: 131	\$0.00	\$305.00	\$31,797.79
15/mar./2024	GP 000132	(C00235)	GP Folio: 132	\$0.00	\$610.00	\$31,187.79
15/mar./2024		3	Subtotal	20,000.00	915.00	
16/mar./2024	GP 000121	(C00224)	GP Folio: 121	\$0.00	\$1,559.49	\$29,628.30
16/mar./2024	GP 000134	(C00241)	GP Folio: 134	\$0.00	\$500.00	\$29,128.30
16/mar./2024		2	Subtotal	0.00	2,059.49	



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				DEBE	HABER	
17/mar./2024	GP 000130	(C00233)	GP Folio: 130	\$0.00	\$1,087.23	\$28,041.07
17/mar./2024		1	Subtotal	0.00	1,087.23	
18/mar./2024	GP 000133	(C00238)	GP Folio: 133	\$0.00	\$353.00	\$27,688.07
18/mar./2024	PA 000103	(C00239)	GP GUADALUPE SANJUAN LLAGUNO, Folio Pago: 103	\$0.00	\$590.00	\$27,098.07
18/mar./2024	PA 000108	(C00246)	GP HUGO JESUS BRAVO PEREZ, Folio Pago: 108	\$0.00	\$220.01	\$26,878.06
18/mar./2024	PA 000109	(C00247)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 109	\$0.00	\$204.00	\$26,674.06
18/mar./2024	PA 000111	(C00249)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 111	\$0.00	\$204.00	\$26,470.06
18/mar./2024	PA 000112	(C00250)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 112	\$0.00	\$204.00	\$26,266.06
18/mar./2024	PA 000113	(C00251)	GP HUGO JESUS BRAVO PEREZ, Folio Pago: 113	\$0.00	\$193.00	\$26,073.06
18/mar./2024	PA 000114	(C00252)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 114	\$0.00	\$204.00	\$25,869.06
18/mar./2024	PA 000115	(C00253)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 115	\$0.00	\$204.00	\$25,665.06
18/mar./2024	GP 000136	(C00255)	GP Folio: 136	\$0.00	\$1,740.00	\$23,925.06
18/mar./2024	PA 000117	(C00256)	GP SERVICIO PARADOR SANTA BARBARA SA DE CV, Folio Pago: 117	\$0.00	\$479.20	\$23,445.86
18/mar./2024	GP 000139	(C00259)	GP Folio: 139	\$0.00	\$305.00	\$23,140.86
18/mar./2024		12	Subtotal	0.00	4,900.21	
19/mar./2024	GP 000122	(C00225)	GP Folio: 122	\$0.00	\$698.82	\$22,442.04
19/mar./2024	PA 000110	(C00248)	GP HUGO JESUS BRAVO PEREZ, Folio Pago: 110	\$0.00	\$281.00	\$22,161.04
19/mar./2024	GP 000141	(C00262)	GP Folio: 141	\$0.00	\$1,152.00	\$21,009.04
19/mar./2024		3	Subtotal	0.00	2,131.82	
20/mar./2024	GP 000124	(C00227)	GP Folio: 124	\$0.00	\$1,056.50	\$19,952.54
20/mar./2024	PA 000104	(C00240)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 104	\$0.00	\$160.00	\$19,792.54
20/mar./2024	GP 000138	(C00258)	GP Folio: 138	\$0.00	\$300.50	\$19,492.04
20/mar./2024	GP 000142	(C00263)	GP Folio: 142	\$0.00	\$1,786.80	\$17,705.24
20/mar./2024		4	Subtotal	0.00	3,303.80	
21/mar./2024	PA 000102	(C00237)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 102	\$0.00	\$204.00	\$17,501.24
21/mar./2024		1	Subtotal	0.00	204.00	
22/mar./2024	PA 000116	(C00254)	GP CADENA COMERCIAL OXXO, S.A. DE C.V., Folio Pago: 116	\$0.00	\$121.00	\$17,380.24
22/mar./2024		1	Subtotal	0.00	121.00	
25/mar./2024	GP 000135	(C00244)	GP Folio: 135	\$0.00	\$2,060.80	\$15,319.44
25/mar./2024	PA 000107	(C00245)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 107	\$0.00	\$204.00	\$15,115.44



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				DEBE	HABER	
25/mar./2024	GP 000144	(C00265)	GP Folio: 144	\$0.00	\$1,600.00	\$13,515.44
25/mar./2024		3				
			Subtotal	0.00	3,864.80	
26/mar./2024	GP 000125	(C00228)	GP Folio: 125	\$0.00	\$2,100.01	\$11,415.43
26/mar./2024	PA 000106	(C00243)	GP OPERADORA VIPS, S. DE R.L. DE C.V., Folio Pago: 106	\$0.00	\$447.00	\$10,968.43
26/mar./2024		2				
			Subtotal	0.00	2,547.01	
27/mar./2024	PA 000101	(C00236)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 101	\$0.00	\$180.00	\$10,788.43
27/mar./2024	PA 000105	(C00242)	GP COEMSA ESTACIONAMIENTOS, Folio Pago: 105	\$0.00	\$465.00	\$10,323.43
27/mar./2024		2				
			Subtotal	0.00	645.00	
28/mar./2024	GP 000140	(C00261)	GP Folio: 140	\$0.00	\$610.00	\$9,713.43
28/mar./2024		1				
			Subtotal	0.00	610.00	
31/mar./2024	GP 000120	(C00223)	GP Folio: 120	\$0.00	\$1,750.00	\$7,963.43
31/mar./2024	GP 000126	(C00229)	GP Folio: 126	\$0.00	\$1,999.99	\$5,963.44
31/mar./2024	GP 000127	(C00230)	GP Folio: 127	\$0.00	\$2,058.00	\$3,905.44
31/mar./2024	GP 000137	(C00257)	GP Folio: 137	\$0.00	\$2,160.00	\$1,745.44
31/mar./2024		4				
			Subtotal	0.00	7,967.99	
01/abr./2024	PA 000066	(C00312)	Cancelación GP GRUPO QL, SA DE CV, Folio Pago: 66	\$0.00	-\$140.00	\$1,885.44
01/abr./2024	PA 000148	(C00329)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 148	\$0.00	\$204.00	\$1,681.44
01/abr./2024		2				
			Subtotal	0.00	64.00	
02/abr./2024	PA 000151	(C00332)	GP RESTAURANTES ADMX S. DE R.L. DE C.V., Folio Pago: 151	\$0.00	\$119.00	\$1,562.44
02/abr./2024	PA 000152	(C00333)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 152	\$0.00	\$204.00	\$1,358.44
02/abr./2024		2				
			Subtotal	0.00	323.00	
03/abr./2024	PA 000147	(C00328)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 147	\$0.00	\$204.00	\$1,154.44
03/abr./2024	PA 000150	(C00331)	GP XTRA PARKING , Folio Pago: 150	\$0.00	\$425.00	\$729.44
03/abr./2024	GP 000178	(C00338)	GP Folio: 178	\$0.00	\$2,160.00	-\$1,430.56
03/abr./2024		3				
			Subtotal	0.00	2,789.00	
08/abr./2024	PA 000144	(C00325)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 144	\$0.00	\$204.00	-\$1,634.56
08/abr./2024	PA 000149	(C00330)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 149	\$0.00	\$90.00	-\$1,724.56
08/abr./2024		2				
			Subtotal	0.00	294.00	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
03/dic./2024	GP 000486	(C01027)	GP Folio: 486	\$1,613.00	\$0.00	\$2,418,894.93
03/dic./2024	GP 000487	(C01029)	GP Folio: 487	\$1,015.00	\$0.00	\$2,419,909.93
03/dic./2024	PA 000510	(C01030)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 510	\$85.00	\$0.00	\$2,419,994.93
03/dic./2024	PA 000527	(C01055)	GP SERVICIO PARADOR SANTA BARBARA SA DE CV, Folio Pago: 527	\$14,616.99	\$0.00	\$2,434,611.92
03/dic./2024	GP 000496	(C01056)	GP Folio: 496	\$1,195.00	\$0.00	\$2,435,806.92
03/dic./2024	PA 000528	(C01057)	GP HULUX TELECOMUNICACIONES, Folio Pago: 528	\$700.00	\$0.00	\$2,436,506.92
03/dic./2024	PA 000534	(C01075)	GP ALBERTO ARREOLA PEREZ, Folio Pago: 534	\$1,119.00	\$0.00	\$2,437,625.92
03/dic./2024	7		Subtotal	20,343.99	0.00	
04/dic./2024	PA 000519	(C01045)	GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE HIDALGO, Folio Pago: 519	\$3,015.00	\$0.00	\$2,440,640.92
04/dic./2024	PA 000520	(C01046)	GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE HIDALGO, Folio Pago: 520	\$3,015.00	\$0.00	\$2,443,655.92
04/dic./2024	PA 000521	(C01047)	GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE HIDALGO, Folio Pago: 521	\$1,372.00	\$0.00	\$2,445,027.92
04/dic./2024	PA 000522	(C01046)	GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL ESTADO DE HIDALGO, Folio Pago: 522	\$1,372.00	\$0.00	\$2,446,399.92
04/dic./2024	PA 000543	(C01093)	GP EDGAR FACUNDO GUERRERO RAMIREZ, Folio Pago: 543	\$2,133.00	\$0.00	\$2,448,532.92
04/dic./2024	5		Subtotal	10,907.00	0.00	
05/dic./2024	PA 000509	(C01028)	GP ELEUTERIO MARTINEZ JIMENEZ, Folio Pago: 509	\$1,000.00	\$0.00	\$2,449,532.92
05/dic./2024	PA 000511	(C01031)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 511	\$295.00	\$0.00	\$2,449,827.92
05/dic./2024	PA 000512	(C01032)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 512	\$230.00	\$0.00	\$2,450,057.92
05/dic./2024	GP 000488	(C01033)	GP Folio: 488	\$10,440.00	\$0.00	\$2,460,497.92
05/dic./2024	GP 000488	(C01033)	GP Folio: 488	\$525.00	\$0.00	\$2,461,022.92
05/dic./2024	PA 000513	(C01034)	GP ARGAB&ASOCIADOS , Folio Pago: 513	\$572.00	\$0.00	\$2,461,594.92
05/dic./2024	GP 000489	(C01035)	GP Folio: 489	\$805.01	\$0.00	\$2,462,399.93
05/dic./2024	GP 000489	(C01035)	GP Folio: 489	\$480.00	\$0.00	\$2,462,879.93
05/dic./2024	GP 000490	(C01036)	GP Folio: 490	\$2,000.00	\$0.00	\$2,464,879.93
05/dic./2024	GP 000490	(C01036)	GP Folio: 490	\$198.00	\$0.00	\$2,465,077.93
05/dic./2024	GP 000490	(C01036)	GP Folio: 490	\$198.00	\$0.00	\$2,465,275.93
05/dic./2024	GP 000490	(C01036)	GP Folio: 490	\$185.00	\$0.00	\$2,465,460.93
05/dic./2024	GP 000491	(C01037)	GP Folio: 491	\$150.00	\$0.00	\$2,465,610.93
05/dic./2024	GP 000491	(C01037)	GP Folio: 491	\$198.00	\$0.00	\$2,465,808.93
05/dic./2024	GP 000491	(C01037)	GP Folio: 491	\$198.00	\$0.00	\$2,466,006.93
05/dic./2024	PA 000514	(C01038)	GP CECILIA CUARTO MARTINEZ, Folio Pago: 514	\$162.00	\$0.00	\$2,466,168.93
05/dic./2024	PA 000514	(C01038)	GP CECILIA CUARTO MARTINEZ, Folio Pago: 514	\$187.00	\$0.00	\$2,466,355.93
05/dic./2024	PA 000514	(C01038)	GP CECILIA CUARTO MARTINEZ, Folio Pago: 514	\$187.00	\$0.00	\$2,466,542.93
05/dic./2024	PA 000514	(C01038)	GP CECILIA CUARTO MARTINEZ, Folio Pago: 514	\$100.00	\$0.00	\$2,466,642.93
05/dic./2024	GP 000492	(C01039)	GP Folio: 492	\$501.00	\$0.00	\$2,467,143.93
05/dic./2024	PA 000515	(C01040)	GP COMERCIALIZADORA KIKO'S HIDALGO S.A DE C.V., Folio Pago: 515	\$88.00	\$0.00	\$2,467,231.93
05/dic./2024	PA 000526	(C01053)	GP ALBERTO ARREOLA PEREZ, Folio Pago: 526	\$70.00	\$0.00	\$2,467,301.93
05/dic./2024	GP 000497	(C01058)	GP Folio: 497	\$575.42	\$0.00	\$2,467,877.35
05/dic./2024	GP 000498	(C01059)	GP Folio: 498	\$575.42	\$0.00	\$2,468,452.77
05/dic./2024	GP 000488	(C01099)	Cancelación GP Folio: 488	-\$10,440.00	\$0.00	\$2,458,012.77
05/dic./2024	GP 000488	(C01099)	Cancelación GP Folio: 488	-\$525.00	\$0.00	\$2,457,487.77
05/dic./2024	PA 000547	(C01100)	GP CECILIA CUARTO MARTINEZ, Folio Pago: 547	\$10,440.00	\$0.00	\$2,467,927.77
05/dic./2024	PA 000547	(C01100)	GP CECILIA CUARTO MARTINEZ, Folio Pago: 547	\$525.00	\$0.00	\$2,468,452.77
05/dic./2024	28		Subtotal	19,919.85	0.00	



DIF Municipal de Huichapan, Hidalgo Hidalgo

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión 28/ene./2025
04:31 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/dic./2024	PA 000506	(C01021)	GP OMAR GARCIA TREJO, Folio Pago: 506	\$116.00	\$0.00	\$2,468,568.77
09/dic./2024	PA 000507	(C01022)	GP OMAR GARCIA TREJO, Folio Pago: 507	\$104.40	\$0.00	\$2,468,673.17
09/dic./2024	PA 000508	(C01023)	GP ERNESTO TREJO ALVAREZ, Folio Pago: 508	\$1,438.40	\$0.00	\$2,470,111.57
09/dic./2024	GP 000484	(C01024)	GP Folio: 484	\$1,226.00	\$0.00	\$2,471,337.57
09/dic./2024	GP 000485	(C01025)	GP Folio: 485	\$2,500.00	\$0.00	\$2,473,837.57
09/dic./2024	PA 000516	(C01041)	GP OMAR GARCIA TREJO, Folio Pago: 516	\$116.00	\$0.00	\$2,473,953.57
09/dic./2024	PA 000517	(C01042)	GP MARIA DOLORES MEJIA GONZALEZ, Folio Pago: 517	\$1,331.50	\$0.00	\$2,475,285.07
09/dic./2024	GP 000493	(C01043)	GP Folio: 493	\$859.00	\$0.00	\$2,476,144.07
09/dic./2024	GP 000499	(C01080)	GP Folio: 499	\$1,157.00	\$0.00	\$2,477,301.07
09/dic./2024	PA 000508	(C01095)	Cancelación GP ERNESTO TREJO ALVAREZ, Folio Pago: 508	-\$1,438.40	\$0.00	\$2,475,862.67
09/dic./2024	GP 000518	(C01096)	GP Folio: 518	\$1,438.40	\$0.00	\$2,477,301.07
09/dic./2024		11	Subtotal	8,848.30	0.00	
10/dic./2024	PA 000523	(C01049)	GP MARIA DOLORES MEJIA GONZALEZ, Folio Pago: 523	\$14,060.00	\$0.00	\$2,491,361.07
10/dic./2024		1	Subtotal	14,060.00	0.00	
12/dic./2024	PA 000518	(C01044)	GP VERONICA CRUZ GUERRERO, Folio Pago: 518	\$1,350.00	\$0.00	\$2,492,711.07
12/dic./2024	GP 000494	(C01050)	GP Folio: 494	\$380.90	\$0.00	\$2,493,091.97
12/dic./2024	PA 000524	(C01051)	GP RAUL ESQUIVEL VARGAS, Folio Pago: 524	\$479.50	\$0.00	\$2,493,571.47
12/dic./2024	GP 000500	(C01061)	GP Folio: 500	\$2,853.95	\$0.00	\$2,496,425.42
12/dic./2024	GP 000501	(C01062)	GP Folio: 501	\$7,891.36	\$0.00	\$2,504,316.78
12/dic./2024	GP 000502	(C01063)	GP Folio: 502	\$1,595.80	\$0.00	\$2,505,912.58
12/dic./2024		6	Subtotal	14,551.51	0.00	
14/dic./2024	PA 000525	(C01052)	GP HULUX TELECOMUNICACIONES, Folio Pago: 525	\$300.00	\$0.00	\$2,506,212.58
14/dic./2024	GP 000503	(C01064)	GP Folio: 503	\$2,113.31	\$0.00	\$2,508,325.89
14/dic./2024	GP 000504	(C01065)	GP Folio: 504	\$284.54	\$0.00	\$2,508,610.43
14/dic./2024	GP 000505	(C01066)	GP Folio: 505	\$1,358.80	\$0.00	\$2,509,969.23
14/dic./2024	PA 000529	(C01067)	GP HULUX TELECOMUNICACIONES, Folio Pago: 529	\$650.00	\$0.00	\$2,510,619.23
14/dic./2024	PA 000535	(C01076)	GP TELEFONOS DE MEXICO S A B DE C V, Folio Pago: 535	\$798.00	\$0.00	\$2,511,417.23
14/dic./2024		6	Subtotal	5,504.65	0.00	
16/dic./2024	PA 000530	(C01068)	GP SERVICIO PARADOR SANTA BARBARA SA DE CV, Folio Pago: 530	\$21,228.73	\$0.00	\$2,532,645.96
16/dic./2024	GP 000506	(C01069)	GP Folio: 506	\$1,772.98	\$0.00	\$2,534,418.94
16/dic./2024	GP 000507	(C01070)	GP Folio: 507	\$1,797.98	\$0.00	\$2,536,216.92
16/dic./2024	GP 000508	(C01071)	GP Folio: 508	\$352.00	\$0.00	\$2,536,568.92
16/dic./2024	PA 000531	(C01072)	GP OMAR GARCIA TREJO, Folio Pago: 531	\$116.00	\$0.00	\$2,536,684.92
16/dic./2024	PA 000532	(C01073)	GP OMAR GARCIA TREJO, Folio Pago: 532	\$116.00	\$0.00	\$2,536,800.92
16/dic./2024	PA 000533	(C01074)	GP JOSE LUIS GUERRERO SOTO, Folio Pago: 533	\$4,329.74	\$0.00	\$2,541,130.66
16/dic./2024	GP 000509	(C01077)	GP Folio: 509	\$1,800.40	\$0.00	\$2,542,931.06
16/dic./2024	GP 000531	(C01128)	GP Folio: 531	\$1,078.00	\$0.00	\$2,544,009.06
16/dic./2024	GP 000532	(C01129)	GP Folio: 532	\$424.00	\$0.00	\$2,544,433.06
16/dic./2024	GP 000533	(C01130)	GP Folio: 533	\$61,480.00	\$0.00	\$2,605,913.06
16/dic./2024	GP 000534	(C01132)	GP Folio: 534	\$1,078.80	\$0.00	\$2,606,991.86
16/dic./2024	GP 000535	(C01133)	GP Folio: 535	\$794.00	\$0.00	\$2,607,785.86
16/dic./2024		13	Subtotal	96,368.63	0.00	



DIF Municipal de Huichapan, Hidalgo Hidalgo

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rpt.LibroMayor

Fecha y hora de Impresión 28/ene./2025
04:31 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/dic./2024	GP 000511	(C01079)	GP Folio: 511	\$2,605.00	\$0.00	\$2,610,390.86
17/dic./2024	GP 000512	(C01080)	GP Folio: 512	\$602.00	\$0.00	\$2,610,992.86
17/dic./2024	2		Subtotal	3,207.00	0.00	
18/dic./2024	PA 000536	(C01081)	GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 536	\$2,389.00	\$0.00	\$2,613,381.86
18/dic./2024	PA 000537	(C01082)	GP GOBIERNO DEL ESTADO DE HIDALGO, Folio Pago: 537	\$2,389.00	\$0.00	\$2,615,770.86
18/dic./2024	PA 000538	(C01083)	GP ELIA VALERIO CRUZ, Folio Pago: 538	\$3,740.73	\$0.00	\$2,619,511.59
18/dic./2024	GP 000513	(C01084)	GP Folio: 513	\$3,248.00	\$0.00	\$2,622,759.59
18/dic./2024	4		Subtotal	11,766.73	0.00	
19/dic./2024	PA 000539	(C01085)	GP ELIA VALERIO CRUZ, Folio Pago: 539	\$8,961.96	\$0.00	\$2,631,721.55
19/dic./2024	1		Subtotal	8,961.96	0.00	
21/dic./2024	PA 000540	(C01086)	GP ELIA VALERIO CRUZ, Folio Pago: 540	\$4,141.20	\$0.00	\$2,635,862.75
21/dic./2024	PA 000541	(C01087)	GP ELIA VALERIO CRUZ, Folio Pago: 541	\$1,778.62	\$0.00	\$2,637,641.37
21/dic./2024	GP 000514	(C01088)	GP Folio: 514	\$826.00	\$0.00	\$2,638,467.37
21/dic./2024	GP 000515	(C01089)	GP Folio: 515	\$300.00	\$0.00	\$2,638,767.37
21/dic./2024	4		Subtotal	7,045.82	0.00	
23/dic./2024	GP 000516	(C01090)	GP Folio: 516	\$3,062.40	\$0.00	\$2,641,829.77
23/dic./2024	GP 000517	(C01091)	GP Folio: 517	\$471.60	\$0.00	\$2,642,301.37
23/dic./2024	PA 000542	(C01092)	GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 542	\$136.00	\$0.00	\$2,642,437.37
23/dic./2024	PA 000544	(C01094)	GP DISEÑO URBANO ATMOSFERICO, Folio Pago: 544	\$543.00	\$0.00	\$2,642,980.37
23/dic./2024	PA 000545	(C01097)	GP NUEVA WALMART DE MEXICO S DE RL DE CV, Folio Pago: 545	\$442.00	\$0.00	\$2,643,422.37
23/dic./2024	PA 000546	(C01098)	GP NUEVA WALMART DE MEXICO S DE RL DE CV, Folio Pago: 546	\$890.70	\$0.00	\$2,644,313.07
23/dic./2024	GP 000519	(C01101)	GP Folio: 519	\$2,724.47	\$0.00	\$2,647,037.54
23/dic./2024	PA 000548	(C01103)	GP COMERCIALIZADORA KIKO'S HIDALGO S.A DE C.V., Folio Pago: 548	\$80.00	\$0.00	\$2,647,117.54
23/dic./2024	GP 000521	(C01104)	GP Folio: 521	\$276.00	\$0.00	\$2,647,393.54
23/dic./2024	GP 000522	(C01105)	GP Folio: 522	\$592.00	\$0.00	\$2,647,985.54
23/dic./2024	PA 000549	(C01106)	GP COMERCIALIZADORA KIKO'S HIDALGO S.A DE C.V., Folio Pago: 549	\$80.00	\$0.00	\$2,648,065.54
23/dic./2024	PA 000550	(C01107)	GP NUEVA WALMART DE MEXICO S DE RL DE CV, Folio Pago: 550	\$116.00	\$0.00	\$2,648,181.54
23/dic./2024	PA 000551	(C01108)	GP OINK TACOS&CARNITAS T&O, Folio Pago: 551	\$156.00	\$0.00	\$2,648,337.54
23/dic./2024	PA 000542	(C01109)	Cancelación GP FONDO NACIONAL DE INFRAESTRUCTURA, Folio Pago: 542	-\$136.00	\$0.00	\$2,648,201.54
23/dic./2024	PA 000552	(C01112)	GP TIENDAS SORIANA SA DE CV, Folio Pago: 552	\$460.21	\$0.00	\$2,648,661.75
23/dic./2024	PA 000553	(C01113)	GP FARMACCIA GUADALAJARA SA DE CV, Folio Pago: 553	\$355.50	\$0.00	\$2,649,017.25
23/dic./2024	PA 000554	(C01114)	GP NUEVA WALMART DE MEXICO S DE RL DE CV, Folio Pago: 554	\$893.00	\$0.00	\$2,649,910.25
23/dic./2024	GP 000517	(C01124)	Cancelación GP Folio: 517	-\$471.60	\$0.00	\$2,649,438.65
23/dic./2024	GP 000528	(C01125)	GP Folio: 528	\$417.60	\$0.00	\$2,649,856.25
23/dic./2024	19		Subtotal	11,088.88	0.00	



DIF Municipal de Huichapan, Hidalgo Hidalgo

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2024 al 31/dic./2024

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rpt.LibroMayor

Fecha y hora de Impresión 28/ene./2025
04:31 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/dic./2024	GP 000524	(C01115)	GP Folio: 524	\$15,080.00	\$0.00	\$2,664,936.25
25/dic./2024	PA 000555	(C01116)	GP VIRIDIANA CERON SOLIS, Folio Pago: 555	\$3,480.00	\$0.00	\$2,668,416.25
25/dic./2024	GP 000525	(C01117)	GP Folio: 525	\$13,725.80	\$0.00	\$2,682,142.05
25/dic./2024	GP 000526	(C01118)	GP Folio: 526	\$5,586.00	\$0.00	\$2,687,728.05
25/dic./2024	4		Subtotal	37,871.80	0.00	
26/dic./2024	GP 000520	(C01102)	GP Folio: 520	\$2,913.00	\$0.00	\$2,690,641.05
26/dic./2024	PA 000556	(C01119)	GP DANIEL DE JESUS REYES CASTILLO, Folio Pago: 556	\$580.00	\$0.00	\$2,691,221.05
26/dic./2024	PA 000557	(C01120)	GP DANIEL DE JESUS REYES CASTILLO, Folio Pago: 557	\$525.00	\$0.00	\$2,691,746.05
26/dic./2024	PA 000558	(C01121)	GP GRUPO QL, SA DE CV, Folio Pago: 558	\$150.00	\$0.00	\$2,691,896.05
26/dic./2024	GP 000527	(C01122)	GP Folio: 527	\$1,047.00	\$0.00	\$2,692,943.05
26/dic./2024	PA 000559	(C01123)	GP CANDIDO ABRAHAM HERNANDEZ HUERTA, Folio Pago: 559	\$4,590.00	\$0.00	\$2,697,533.05
26/dic./2024	6		Subtotal	9,805.00	0.00	
27/dic./2024	GP 000529	(C01126)	GP Folio: 529	\$74,034.78	\$0.00	\$2,771,567.83
27/dic./2024	PA 000561	(C01136)	GP CASA DE PAPELERIA M, Folio Pago: 561	\$16,990.75	\$0.00	\$2,788,558.58
27/dic./2024	PA 000562	(C01137)	GP CASA DE PAPELERIA M, Folio Pago: 562	\$522.79	\$0.00	\$2,789,081.37
27/dic./2024	3		Subtotal	91,548.32	0.00	
28/dic./2024	PA 000566	(C01143)	GP OFFICE DEPOT DE MEXICO SA DE CV, Folio Pago: 566	\$20,789.90	\$0.00	\$2,809,871.27
28/dic./2024	1		Subtotal	20,789.90	0.00	
30/dic./2024	GP 000530	(C01127)	GP Folio: 530	\$1,226.99	\$0.00	\$2,811,098.26
30/dic./2024	GP 000531	(C01131)	Cancelación GP Folio: 531	-\$1,078.00	\$0.00	\$2,810,020.26
30/dic./2024	PA 000560	(C01134)	GP SERVICIO PARADOR SANTA BARBARA SA DE CV, Folio Pago: 560	\$9,846.06	\$0.00	\$2,819,866.32
30/dic./2024	GP 000536	(C01135)	GP Folio: 536	\$5,852.25	\$0.00	\$2,825,718.57
30/dic./2024	GP 000537	(C01138)	GP Folio: 537	\$695.00	\$0.00	\$2,826,413.57
30/dic./2024	PA 000563	(C01139)	GP JOSE FELIPE ORTIZ ISLAS, Folio Pago: 563	\$48,456.00	\$0.00	\$2,874,869.57
30/dic./2024	GP 000538	(C01140)	GP Folio: 538	\$18,900.00	\$0.00	\$2,893,769.57
30/dic./2024	7		Subtotal	83,898.30	0.00	
31/dic./2024	PA 000564	(C01141)	GP MARCO ANTONIO TREJO CHAVEZ, Folio Pago: 564	\$7,900.00	\$0.00	\$2,901,669.57
31/dic./2024	PA 000565	(C01142)	GP MA. TERRESA DE LOS ANGELES LOZADA FARIAS, Folio Pago: 565	\$7,500.00	\$0.00	\$2,909,169.57
31/dic./2024	GP 000539	(C01144)	GP Folio: 539	\$18,752.12	\$0.00	\$2,927,921.69
31/dic./2024	3		Subtotal	34,152.12	0.00	
Total (8270) :				2,927,921.69	0.00	