



LIBRO MAYOR						
MUNICIPIO DE HUEYAPAN ESTADO DE MORELOS						
LIBRO MAYOR (1000 - 9000)						
Del 01/ene./2025 al 31/dic./2025						
(Cifras en pesos y centavos)						
						Fecha y hora de Impresión
						08/ene./2026 01:54 p. m.
Uar: YEIMI Rep: rptLibroMayor						
Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/ene./2025			Saldo Inicial			\$0.00
01/ene./2025	000000	000001	S/C	\$0.00	\$0.00	\$0.00
01/ene./2025	000000	000001	S/C	\$0.00	\$0.00	\$0.00
01/ene./2025		3				
			Subtotal	0.00	0.00	
13/ene./2025	000000	000018	DIFERENCIA EN PAGO A LA TESOFE POR INT. FIII 2024	\$0.00	\$0.28	-\$0.28
13/ene./2025		1				
			Subtotal	0.00	0.28	
20/ene./2025	000000	000003	FONDO REVOLVENTE GASTOS DE LA CONSEJAL VOCERA	\$20,000.00	\$0.00	\$19,999.72
20/ene./2025	000000	000003	FONDO REVOLVENTE GASTOS DEL AREA DE TESORERIA	\$20,000.00	\$0.00	\$39,999.72
20/ene./2025		2				
			Subtotal	40,000.00	0.00	
23/ene./2025	000000	000041	FONDO REVOLVENTE PARA EL AREA DE ADQUISICIONES	\$20,000.00	\$0.00	\$59,999.72
23/ene./2025		1				
			Subtotal	20,000.00	0.00	
31/ene./2025	000000	000002	EFFECTIVO	\$434.28	\$0.00	\$60,434.00
31/ene./2025	000000	000002	EFFECTIVO	\$280.00	\$0.00	\$60,714.00
31/ene./2025	000000	000002	EFFECTIVO	\$2,664.14	\$0.00	\$63,378.14
31/ene./2025	000000	000002	EFFECTIVO	\$92.00	\$0.00	\$63,470.14
31/ene./2025	000000	000002	EFFECTIVO	\$367.00	\$0.00	\$63,837.14
31/ene./2025	000000	000002	EFFECTIVO	\$1,373.14	\$0.00	\$65,210.28
31/ene./2025	000000	000002	EFFECTIVO	\$3,337.00	\$0.00	\$68,547.28
31/ene./2025	000000	000002	EFFECTIVO	\$396.00	\$0.00	\$68,943.28
31/ene./2025	000000	000002	EFFECTIVO	\$1,125.00	\$0.00	\$70,068.28
31/ene./2025	000000	000002	EFFECTIVO	\$696.00	\$0.00	\$70,764.28
31/ene./2025	000000	000002	EFFECTIVO	\$1,595.99	\$0.00	\$72,360.27
31/ene./2025	000000	000002	EFFECTIVO	\$2,932.00	\$0.00	\$75,292.27
31/ene./2025	000000	000002	EFFECTIVO	\$761.00	\$0.00	\$76,053.27
31/ene./2025	000000	000002	EFFECTIVO	\$76.00	\$0.00	\$76,129.27
31/ene./2025	000000	000002	EFFECTIVO	\$1,340.14	\$0.00	\$77,469.41
31/ene./2025	000000	000002	EFFECTIVO	\$1,990.00	\$0.00	\$79,459.41
31/ene./2025	000000	000002	EFFECTIVO	\$3,569.00	\$0.00	\$83,028.41



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Del 01/ene./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Usr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 08/ene./2026
01:54 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/ene./2025			Saldo Inicial			\$0.00
01/ene./2025	000000	(100001)	S/C	\$0.00	\$0.00	\$0.00
01/ene./2025	000000	(100001)	S/C	\$0.00	\$0.00	\$0.00
01/ene./2025		3				
			Subtotal	0.00	0.00	
13/ene./2025	000000	(D00018)	DIFERENCIA EN PAGO A LA TESOFE POR INT. FIII 2024	\$0.00	\$0.28	-\$0.28
13/ene./2025		1				
			Subtotal	0.00	0.28	
20/ene./2025	000000	(C00031)	FONDO REVOLVENTE GASTOS DE LA CONSEJAL VOCERA	\$20,000.00	\$0.00	\$19,999.72
20/ene./2025	000000	(C00032)	FONDO REVOLVENTE GASTOS DEL AREA DE TESORERIA	\$20,000.00	\$0.00	\$39,999.72
20/ene./2025		2				
			Subtotal	40,000.00	0.00	
23/ene./2025	000000	(C00041)	FONDO REVOLVENTE PARA EL AREA DE ADQUISICIONES	\$20,000.00	\$0.00	\$59,999.72
23/ene./2025		1				
			Subtotal	20,000.00	0.00	
31/ene./2025	000000	(100002)	EFFECTIVO	\$434.28	\$0.00	\$60,434.00
31/ene./2025	000000	(100002)	EFFECTIVO	\$280.00	\$0.00	\$60,714.00
31/ene./2025	000000	(100002)	EFFECTIVO	\$2,664.14	\$0.00	\$63,378.14
31/ene./2025	000000	(100002)	EFFECTIVO	\$92.00	\$0.00	\$63,470.14
31/ene./2025	000000	(100002)	EFFECTIVO	\$367.00	\$0.00	\$63,837.14
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,373.14	\$0.00	\$65,210.28
31/ene./2025	000000	(100002)	EFFECTIVO	\$3,337.00	\$0.00	\$68,547.28
31/ene./2025	000000	(100002)	EFFECTIVO	\$396.00	\$0.00	\$68,943.28
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,125.00	\$0.00	\$70,068.28
31/ene./2025	000000	(100002)	EFFECTIVO	\$696.00	\$0.00	\$70,764.28
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,595.99	\$0.00	\$72,360.27
31/ene./2025	000000	(100002)	EFFECTIVO	\$2,932.00	\$0.00	\$75,292.27
31/ene./2025	000000	(100002)	EFFECTIVO	\$761.00	\$0.00	\$76,053.27
31/ene./2025	000000	(100002)	EFFECTIVO	\$76.00	\$0.00	\$76,129.27
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,340.14	\$0.00	\$77,469.41
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,990.00	\$0.00	\$79,459.41
31/ene./2025	000000	(100002)	EFFECTIVO	\$3,569.00	\$0.00	\$83,028.41
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,040.00	\$0.00	\$84,068.41
31/ene./2025	000000	(100002)	EFFECTIVO	\$729.00	\$0.00	\$84,797.41
31/ene./2025	000000	(D00005)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE ENERO 2025	\$0.00	\$16,129.55	\$68,667.86
31/ene./2025	000000	(D00023)	...	\$0.00	\$0.00	\$68,667.86
31/ene./2025	000000	(D00023)	...	\$0.00	\$0.00	\$68,667.86
31/ene./2025		22				
			Subtotal	24,797.69	16,129.55	



**MUNICIPIO DE HUEYAPAN
ESTADO DE MORELOS**

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(Cifras en pesos y centavos)

Utr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 08/ene./2026
01:54 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/feb./2025	PA 000070	(C00128)	REMBOLSO DE GASTOS VARIOS	\$0.00	\$0.06	\$68,667.80
25/feb./2025		1				
			Subtotal	0.00	0.06	
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,231.00	\$0.00	\$70,898.80
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,767.00	\$0.00	\$73,665.80
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,719.00	\$0.00	\$75,384.80
28/feb./2025	000000	(100012)	EFFECTIVO	\$10,080.00	\$0.00	\$85,464.80
28/feb./2025	000000	(100012)	EFFECTIVO	\$6,811.06	\$0.00	\$92,275.86
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,617.20	\$0.00	\$94,893.06
28/feb./2025	000000	(100012)	EFFECTIVO	\$4,480.00	\$0.00	\$99,373.06
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,275.00	\$0.00	\$100,648.06
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,708.90	\$0.00	\$102,356.96
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,275.00	\$0.00	\$105,631.96
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,378.20	\$0.00	\$107,010.16
28/feb./2025	000000	(100012)	EFFECTIVO	\$4,774.20	\$0.00	\$111,784.36
28/feb./2025	000000	(100012)	EFFECTIVO	\$8,870.62	\$0.00	\$120,654.98
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,373.00	\$0.00	\$123,027.98
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,423.20	\$0.00	\$126,451.18
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,847.14	\$0.00	\$130,298.32
28/feb./2025	000000	(100012)	EFFECTIVO	\$7,327.20	\$0.00	\$137,625.52
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,820.30	\$0.00	\$141,445.82
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,689.00	\$0.00	\$145,134.82
28/feb./2025	000000	(D00025)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE FEBRERO 2025	\$0.00	\$63,028.32	\$82,106.50
28/feb./2025	000000	(E00002)	COMPROBACION DEL FONDO REVOLVENTE ASIGNADO AL AREA DE TESORERIA POR GASTOS VARIOS INICIO DE ADMINISTRACION	\$0.00	\$20,000.00	\$62,106.50
28/feb./2025	000000	(E00002)	COMPROBACION DEL FONDO REVOLVENTE ASIGNADO AL AREA DE TESORERIA POR GASTOS VARIOS INICIO DE ADMINISTRACION	\$0.00	\$135.94	\$61,970.56
28/feb./2025	000000	(E00003)	...	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(E00003)	...	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(D00048)	...	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(D00048)	...	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(C00136)	...	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(C00136)	...	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(E00004)	S/C	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(E00004)	S/C	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(D00049)	S/C	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(D00049)	S/C	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(C00137)	S/C	\$0.00	\$0.00	\$61,970.56
28/feb./2025	000000	(C00137)	S/C	\$0.00	\$0.00	\$61,970.56
28/feb./2025		34				
			Subtotal	76,467.02	83,164.26	
31/mar./2025	000000	(100036)	EFFECTIVO	\$704.00	\$0.00	\$62,674.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$4,929.00	\$0.00	\$67,603.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$5,239.00	\$0.00	\$72,842.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$2,062.00	\$0.00	\$74,904.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$80.00	\$0.00	\$74,984.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,177.00	\$0.00	\$78,161.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,341.00	\$0.00	\$79,502.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,057.00	\$0.00	\$82,559.56



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(Cifras en pesos y centavos)

Usr: YEIMI
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,101.00	\$0.00	\$83,660.56
31/mar./2025	000000	(100036)	EFFECTIVO	\$7,809.60	\$0.00	\$91,470.16
31/mar./2025	000000	(100036)	EFFECTIVO	\$975.00	\$0.00	\$92,445.16
31/mar./2025	000000	(100036)	EFFECTIVO	\$5,534.43	\$0.00	\$97,979.59
31/mar./2025	000000	(100036)	EFFECTIVO	\$5,227.00	\$0.00	\$103,206.59
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,406.98	\$0.00	\$106,613.57
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,119.00	\$0.00	\$107,732.57
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,531.00	\$0.00	\$111,263.57
31/mar./2025	000000	(100036)	EFFECTIVO	\$6,145.00	\$0.00	\$117,408.57
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,594.00	\$0.00	\$121,002.57
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,102.00	\$0.00	\$122,104.57
31/mar./2025	000000	(100036)	EFFECTIVO	\$9,292.50	\$0.00	\$131,397.07
31/mar./2025	000000	(D00068)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE MARZO 2025	\$0.00	\$77,544.85	\$53,852.22
31/mar./2025	000000	(D00070)	...	\$0.00	\$0.00	\$53,852.22
31/mar./2025	000000	(D00070)	...	\$0.00	\$0.00	\$53,852.22
31/mar./2025	000000	(C00266)	...	\$0.00	\$0.00	\$53,852.22
31/mar./2025	000000	(C00266)	...	\$0.00	\$0.00	\$53,852.22
31/mar./2025	25		Subtotal	69,426.51	77,544.85	
01/abr./2025	000000	(E00011)	...	\$0.00	\$0.00	\$53,852.22
01/abr./2025	000000	(E00011)	...	\$0.00	\$0.00	\$53,852.22
01/abr./2025	2		Subtotal	0.00	0.00	
29/abr./2025	000000	(C00295)	CHEQUE CANCELADO	\$0.00	\$0.00	\$53,852.22
29/abr./2025	000000	(C00295)	CHEQUE CANCELADO	\$0.00	\$0.00	\$53,852.22
29/abr./2025	2		Subtotal	0.00	0.00	
30/abr./2025	000000	(100064)	EFFECTIVO	\$4,179.00	\$0.00	\$58,031.22
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,453.00	\$0.00	\$59,484.22
30/abr./2025	000000	(100064)	EFFECTIVO	\$3,623.00	\$0.00	\$63,107.22
30/abr./2025	000000	(100064)	EFFECTIVO	\$3,019.00	\$0.00	\$66,126.22
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,077.00	\$0.00	\$68,203.22
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,171.38	\$0.00	\$70,374.60
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,585.00	\$0.00	\$71,959.60
30/abr./2025	000000	(100064)	EFFECTIVO	\$7,042.68	\$0.00	\$79,002.28
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,784.00	\$0.00	\$81,786.28
30/abr./2025	000000	(100064)	EFFECTIVO	\$7,755.00	\$0.00	\$89,541.28
30/abr./2025	000000	(100064)	EFFECTIVO	\$5,447.92	\$0.00	\$94,989.20
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,146.68	\$0.00	\$97,135.88
30/abr./2025	000000	(100064)	EFFECTIVO	\$16,808.00	\$0.00	\$113,943.88
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,353.00	\$0.00	\$116,296.88
30/abr./2025	000000	(100064)	EFFECTIVO	\$5,647.00	\$0.00	\$121,943.88
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,571.19	\$0.00	\$123,515.07
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,894.00	\$0.00	\$125,409.07
30/abr./2025	000000	(100064)	EFFECTIVO	\$3,162.00	\$0.00	\$128,571.07
30/abr./2025	000000	(D00072)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE ABRIL 2025	\$0.00	\$74,080.16	\$54,490.91
30/abr./2025	19		Subtotal	74,718.85	74,080.16	



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LIBRO MAYOR (1000 - 9000)

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Usr: YEIMI
Rep: rptLibroMayor

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01:54 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/may./2025	PA 000229	(C00401)	GP GASTOS EN GENERAL 2025-2027, Folio Pago: 229	\$0.00	\$0.12	\$54,490.79
13/may./2025		1	Subtotal	0.00	0.12	
21/may./2025	PA 000251	(C00436)	EQUIPO MEDICO	\$0.00	\$0.01	\$54,490.78
21/may./2025		1	Subtotal	0.00	0.01	
26/may./2025	PA 000255	(C00444)	GP GASTOS EN GENERAL 2025-2027, Folio Pago: 255	\$0.01	\$0.00	\$54,490.79
26/may./2025	000000	(D00123)	DEPOSITO DE DEVOLUCION DE PROVEEDOR TUBOS Y VALVULAS SAN MIGUEL	\$0.00	\$0.49	\$54,490.30
26/may./2025		2	Subtotal	0.01	0.49	
30/may./2025	000000	(100082)	EFFECTIVO	\$5,617.41	\$0.00	\$60,107.71
30/may./2025	000000	(100082)	EFFECTIVO	\$2,389.37	\$0.00	\$62,497.08
30/may./2025	000000	(100082)	EFFECTIVO	\$1,794.00	\$0.00	\$64,291.08
30/may./2025	000000	(100082)	EFFECTIVO	\$9,825.00	\$0.00	\$74,116.08
30/may./2025	000000	(100082)	EFFECTIVO	\$1,949.00	\$0.00	\$76,065.08
30/may./2025	000000	(100082)	EFFECTIVO	\$1,566.00	\$0.00	\$77,631.08
30/may./2025	000000	(100082)	EFFECTIVO	\$1,432.00	\$0.00	\$79,063.08
30/may./2025	000000	(100082)	EFFECTIVO	\$894.00	\$0.00	\$79,957.08
30/may./2025	000000	(100082)	EFFECTIVO	\$4,488.00	\$0.00	\$84,445.08
30/may./2025	000000	(100082)	EFFECTIVO	\$11,149.00	\$0.00	\$95,594.08
30/may./2025	000000	(100082)	EFFECTIVO	\$4,910.00	\$0.00	\$100,504.08
30/may./2025	000000	(100082)	EFFECTIVO	\$3,555.00	\$0.00	\$104,059.08
30/may./2025	000000	(100082)	EFFECTIVO	\$5,149.00	\$0.00	\$109,208.08
30/may./2025	000000	(100082)	EFFECTIVO	\$3,410.25	\$0.00	\$112,618.33
30/may./2025	000000	(100082)	EFFECTIVO	\$9,171.00	\$0.00	\$121,789.33
30/may./2025	000000	(100082)	EFFECTIVO	\$3,150.00	\$0.00	\$124,939.33
30/may./2025	000000	(100082)	EFFECTIVO	\$6,311.04	\$0.00	\$131,250.37
30/may./2025	000000	(100082)	EFFECTIVO	\$8,196.00	\$0.00	\$139,446.37
30/may./2025	000000	(100082)	EFFECTIVO	\$6,061.67	\$0.00	\$145,508.04
30/may./2025	000000	(100082)	EFFECTIVO	\$3,132.14	\$0.00	\$148,640.18
30/may./2025	000000	(D00107)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE MAYO 2025	\$0.00	\$91,387.26	\$57,252.92
30/may./2025		21	Subtotal	94,149.88	91,387.26	
31/may./2025	000000	(E00024)	...	\$0.00	\$0.00	\$57,252.92
31/may./2025	000000	(E00024)	...	\$0.00	\$0.00	\$57,252.92
31/may./2025	000000	(C00501)	...	\$0.00	\$0.00	\$57,252.92
31/may./2025	000000	(C00501)	...	\$0.00	\$0.00	\$57,252.92
31/may./2025		4	Subtotal	0.00	0.00	
01/jun./2025	000000	(100090)	...	\$0.00	\$0.00	\$57,252.92
01/jun./2025	000000	(100090)	...	\$0.00	\$0.00	\$57,252.92
01/jun./2025		2	Subtotal	0.00	0.00	



**MUNICIPIO DE HUEYAPAN
ESTADO DE MORELOS**

LIBRO MAYOR (1000 - 9000)

Del 01/ene./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Utr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 08/ene./2026
01:54 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/jun./2025	000000	(C00569)	FONDO REVOLVENTE PARA CUBRIR GASTOS MENORES QUE SE ORIGINEN PARA LA FERIA HUEYAPAN 2025	\$50,000.00	\$0.00	\$107,252.92
11/jun./2025		1	Subtotal	50,000.00	0.00	
30/jun./2025	000000	(100095)	EFFECTIVO	\$5,716.00	\$0.00	\$112,968.92
30/jun./2025	000000	(100095)	EFFECTIVO	\$4,924.00	\$0.00	\$117,892.92
30/jun./2025	000000	(100095)	EFFECTIVO	\$4,002.00	\$0.00	\$121,894.92
30/jun./2025	000000	(100095)	EFFECTIVO	\$9,035.00	\$0.00	\$130,929.92
30/jun./2025	000000	(100095)	EFFECTIVO	\$6,656.82	\$0.00	\$137,586.74
30/jun./2025	000000	(100095)	EFFECTIVO	\$3,823.82	\$0.00	\$141,410.56
30/jun./2025	000000	(100095)	EFFECTIVO	\$4,134.00	\$0.00	\$145,544.56
30/jun./2025	000000	(100095)	EFFECTIVO	\$6,321.00	\$0.00	\$151,865.56
30/jun./2025	000000	(100095)	EFFECTIVO	\$4,275.18	\$0.00	\$156,140.74
30/jun./2025	000000	(100095)	EFFECTIVO	\$1,354.00	\$0.00	\$157,494.74
30/jun./2025	000000	(100095)	EFFECTIVO	\$2,705.84	\$0.00	\$160,200.58
30/jun./2025	000000	(100095)	EFFECTIVO	\$2,832.82	\$0.00	\$163,033.40
30/jun./2025	000000	(100095)	EFFECTIVO	\$1,857.00	\$0.00	\$164,890.40
30/jun./2025	000000	(100095)	EFFECTIVO	\$4,758.63	\$0.00	\$169,649.03
30/jun./2025	000000	(100095)	EFFECTIVO	\$1,467.00	\$0.00	\$171,116.03
30/jun./2025	000000	(100095)	EFFECTIVO	\$6,008.72	\$0.00	\$177,124.75
30/jun./2025	000000	(100095)	EFFECTIVO	\$5,148.21	\$0.00	\$182,272.96
30/jun./2025	000000	(100095)	EFFECTIVO	\$5,350.00	\$0.00	\$187,622.96
30/jun./2025	000000	(100095)	EFFECTIVO	\$2,282.00	\$0.00	\$189,904.96
30/jun./2025	000000	(100095)	EFFECTIVO	\$1,723.00	\$0.00	\$191,627.96
30/jun./2025	000000	(100095)	EFFECTIVO	\$2,707.41	\$0.00	\$194,335.37
30/jun./2025	000000	(D00135)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE JUNIO 2025	\$0.00	\$92,409.85	\$101,925.52
30/jun./2025	000000	(D00137)	COMPROBACION DEL CHEQUE N. 79 PARA LA COMPRA DE PLANTAS DE ORNATO Y SERVICIOS OTORGADOS AL MUNICIPIO INDIGENA DE HUEYAPAN	\$0.00	\$257.00	\$101,668.52
30/jun./2025	000000	(100108)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(100108)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(100113)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(100113)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(E00030)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(E00030)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(D00149)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(D00149)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(C00630)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025	000000	(C00630)	...	\$0.00	\$0.00	\$101,668.52
30/jun./2025		33	Subtotal	87,082.45	92,666.85	
08/jul./2025	PA 000348	(C00637)	GP MARLEY SALVADOR MAYA GALICIA, Folio Pago: 348	\$0.00	\$0.01	\$101,668.51
08/jul./2025		1	Subtotal	0.00	0.01	
31/jul./2025	000000	(100134)	EFFECTIVO	\$1,268.00	\$0.00	\$102,936.51
31/jul./2025	000000	(100134)	EFFECTIVO	\$1,390.00	\$0.00	\$104,326.51
31/jul./2025	000000	(100134)	EFFECTIVO	\$1,810.00	\$0.00	\$106,136.51
31/jul./2025	000000	(100134)	EFFECTIVO	\$1,804.00	\$0.00	\$107,940.51
31/jul./2025	000000	(100134)	EFFECTIVO	\$4,464.82	\$0.00	\$112,405.33
31/jul./2025	000000	(100134)	EFFECTIVO	\$2,779.00	\$0.00	\$115,184.33
31/jul./2025	000000	(100134)	EFFECTIVO	\$4,782.32	\$0.00	\$119,966.65



**MUNICIPIO DE HUEYAPAN
ESTADO DE MORELOS**

LIBRO MAYOR (1000 - 9000)

Del 01/ene./2025 al 31/dic./2025

(Cifras en pesos y centavos)

Utr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 08/ene./2026
01:54 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/jul./2025	000000	(100134)	EFFECTIVO	\$4,790.00	\$0.00	\$124,756.65
31/jul./2025	000000	(100134)	EFFECTIVO	\$19,487.13	\$0.00	\$144,243.78
31/jul./2025	000000	(100134)	EFFECTIVO	\$6,512.64	\$0.00	\$150,756.42
31/jul./2025	000000	(100134)	EFFECTIVO	\$3,104.00	\$0.00	\$153,860.42
31/jul./2025	000000	(100134)	EFFECTIVO	\$3,943.33	\$0.00	\$157,803.75
31/jul./2025	000000	(100134)	EFFECTIVO	\$1,982.00	\$0.00	\$159,785.75
31/jul./2025	000000	(100134)	EFFECTIVO	\$5,909.00	\$0.00	\$165,694.75
31/jul./2025	000000	(100134)	EFFECTIVO	\$5,312.00	\$0.00	\$171,006.75
31/jul./2025	000000	(100134)	EFFECTIVO	\$4,805.80	\$0.00	\$175,812.55
31/jul./2025	000000	(100134)	EFFECTIVO	\$4,122.00	\$0.00	\$179,934.55
31/jul./2025	000000	(100134)	EFFECTIVO	\$5,768.00	\$0.00	\$185,702.55
31/jul./2025	000000	(100134)	EFFECTIVO	\$8,812.04	\$0.00	\$194,514.59
31/jul./2025	000000	(100134)	EFFECTIVO	\$4,323.00	\$0.00	\$198,837.59
31/jul./2025	000000	(100134)	EFFECTIVO	\$3,423.00	\$0.00	\$202,260.59
31/jul./2025	000000	(100134)	EFFECTIVO	\$4,343.00	\$0.00	\$206,603.59
31/jul./2025	000000	(100134)	EFFECTIVO	\$10,630.00	\$0.00	\$217,233.59
31/jul./2025	000000	(D00172)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE JULIO 2025	\$0.00	\$112,654.49	\$104,579.10
31/jul./2025	000000	(100136)	...	\$0.00	\$0.00	\$104,579.10
31/jul./2025	000000	(100136)	...	\$0.00	\$0.00	\$104,579.10
31/jul./2025	000000	(E00040)	...	\$0.00	\$0.00	\$104,579.10
31/jul./2025	000000	(E00040)	...	\$0.00	\$0.00	\$104,579.10
31/jul./2025	28		Subtotal	115,565.08	112,654.49	
01/ago./2025	000000	(C00753)	...	\$0.00	\$0.00	\$104,579.10
01/ago./2025	000000	(C00753)	...	\$0.00	\$0.00	\$104,579.10
01/ago./2025	000000	(C00806)	GASTOS A COMPROBAR FERIA HUEYAPAN 2025	\$50,000.00	\$0.00	\$154,579.10
01/ago./2025	3		Subtotal	50,000.00	0.00	
27/ago./2025	000000	(D00187)	S/C	\$0.00	\$1.00	\$154,578.10
27/ago./2025	1		Subtotal	0.00	1.00	
29/ago./2025	000000	(D00191)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE AGOSTO 2025	\$0.00	\$132,918.67	\$21,659.43
29/ago./2025	000000	(100151)	EFFECTIVO	\$14,825.00	\$0.00	\$36,484.43
29/ago./2025	000000	(100151)	EFFECTIVO	\$5,515.00	\$0.00	\$41,999.43
29/ago./2025	000000	(100151)	EFFECTIVO	\$1,924.00	\$0.00	\$43,923.43
29/ago./2025	000000	(100151)	EFFECTIVO	\$7,097.00	\$0.00	\$51,020.43
29/ago./2025	000000	(100151)	EFFECTIVO	\$8,605.50	\$0.00	\$59,625.93
29/ago./2025	000000	(100151)	EFFECTIVO	\$2,031.00	\$0.00	\$61,656.93
29/ago./2025	000000	(100151)	EFFECTIVO	\$6,186.00	\$0.00	\$67,842.93
29/ago./2025	000000	(100151)	EFFECTIVO	\$29,531.53	\$0.00	\$97,374.46
29/ago./2025	000000	(100151)	EFFECTIVO	\$1,472.00	\$0.00	\$98,846.46
29/ago./2025	000000	(100151)	EFFECTIVO	\$7,810.00	\$0.00	\$106,656.46
29/ago./2025	000000	(100151)	EFFECTIVO	\$4,793.67	\$0.00	\$111,450.13
29/ago./2025	000000	(100151)	EFFECTIVO	\$3,362.00	\$0.00	\$114,812.13
29/ago./2025	000000	(100151)	EFFECTIVO	\$9,927.75	\$0.00	\$124,739.88
29/ago./2025	000000	(100151)	EFFECTIVO	\$3,338.00	\$0.00	\$128,077.88
29/ago./2025	000000	(100151)	EFFECTIVO	\$2,230.50	\$0.00	\$130,308.38
29/ago./2025	000000	(100151)	EFFECTIVO	\$3,153.22	\$0.00	\$133,461.60
29/ago./2025	000000	(100151)	EFFECTIVO	\$6,143.50	\$0.00	\$139,605.10
29/ago./2025	000000	(100151)	EFFECTIVO	\$4,215.00	\$0.00	\$143,820.10