



LIBRO MAYOR Print Save 1 of 401 Close About...



**MUNICIPIO DE HUEYAPAN
ESTADO DE MORELOS**
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2025 al 30/jun./2025
(Cifras en pesos y centavos)

Usu: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
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
20/ene./2025	000000	(000031)	FONDO REVOLVENTE GASTOS DE LA CONSEJAL VOCERA	\$20,000.00	\$0.00	\$20,000.00
20/ene./2025	000000	(000032)	FONDO REVOLVENTE GASTOS DEL AREA DE TESORERIA	\$20,000.00	\$0.00	\$40,000.00
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	\$60,000.00
23/ene./2025		1		Subtotal	20,000.00	0.00
31/ene./2025	000000	(000002)	EFECTIVO	\$434.28	\$0.00	\$60,434.28
31/ene./2025	000000	(000002)	EFECTIVO	\$280.00	\$0.00	\$60,714.28
31/ene./2025	000000	(000002)	EFECTIVO	\$2,664.14	\$0.00	\$63,378.42
31/ene./2025	000000	(000002)	EFECTIVO	\$82.00	\$0.00	\$63,470.42
31/ene./2025	000000	(000002)	EFECTIVO	\$367.00	\$0.00	\$63,837.42
31/ene./2025	000000	(000002)	EFECTIVO	\$1,373.14	\$0.00	\$65,210.56
31/ene./2025	000000	(000002)	EFECTIVO	\$3,337.00	\$0.00	\$68,547.56
31/ene./2025	000000	(000002)	EFECTIVO	\$396.00	\$0.00	\$68,943.56
31/ene./2025	000000	(000002)	EFECTIVO	\$1,125.00	\$0.00	\$70,068.56
31/ene./2025	000000	(000002)	EFECTIVO	\$696.00	\$0.00	\$70,764.56
31/ene./2025	000000	(000002)	EFECTIVO	\$1,585.99	\$0.00	\$72,360.55
31/ene./2025	000000	(000002)	EFECTIVO	\$2,932.00	\$0.00	\$75,292.55
31/ene./2025	000000	(000002)	EFECTIVO	\$761.00	\$0.00	\$76,053.55
31/ene./2025	000000	(000002)	EFECTIVO	\$76.00	\$0.00	\$76,129.55
31/ene./2025	000000	(000002)	EFECTIVO	\$1,340.14	\$0.00	\$77,469.69
31/ene./2025	000000	(000002)	EFECTIVO	\$1,990.00	\$0.00	\$79,459.69
31/ene./2025	000000	(000002)	EFECTIVO	\$3,569.00	\$0.00	\$83,028.69
31/ene./2025	000000	(000002)	EFECTIVO	\$1,040.00	\$0.00	\$84,068.69
31/ene./2025	000000	(000002)	EFECTIVO	\$729.00	\$0.00	\$84,797.69
31/ene./2025	000000	(000004)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE ENERO 2025	\$0.00	\$16,129.55	\$68,668.14
31/ene./2025	000000	(000023)	...	\$0.00	\$0.00	\$68,668.14
31/ene./2025	000000	(000023)	...	\$0.00	\$0.00	\$68,668.14



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Del 01/ene./2025 al 30/jun./2025
(Cifras en pesos y centavos)

Usr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 18/jul./2025
09:30 a. 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	
20/ene./2025	000000	(C00031)	FONDO REVOLVENTE GASTOS DE LA CONSEJAL VOCERA	\$20,000.00	\$0.00	\$20,000.00
20/ene./2025	000000	(C00032)	FONDO REVOLVENTE GASTOS DEL AREA DE TESORERIA	\$20,000.00	\$0.00	\$40,000.00
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	\$60,000.00
23/ene./2025		1	Subtotal	20,000.00	0.00	
31/ene./2025	000000	(100002)	EFFECTIVO	\$434.28	\$0.00	\$60,434.28
31/ene./2025	000000	(100002)	EFFECTIVO	\$280.00	\$0.00	\$60,714.28
31/ene./2025	000000	(100002)	EFFECTIVO	\$2,664.14	\$0.00	\$63,378.42
31/ene./2025	000000	(100002)	EFFECTIVO	\$92.00	\$0.00	\$63,470.42
31/ene./2025	000000	(100002)	EFFECTIVO	\$367.00	\$0.00	\$63,837.42
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,373.14	\$0.00	\$65,210.56
31/ene./2025	000000	(100002)	EFFECTIVO	\$3,337.00	\$0.00	\$68,547.56
31/ene./2025	000000	(100002)	EFFECTIVO	\$396.00	\$0.00	\$68,943.56
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,125.00	\$0.00	\$70,068.56
31/ene./2025	000000	(100002)	EFFECTIVO	\$696.00	\$0.00	\$70,764.56
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,595.99	\$0.00	\$72,360.55
31/ene./2025	000000	(100002)	EFFECTIVO	\$2,932.00	\$0.00	\$75,292.55
31/ene./2025	000000	(100002)	EFFECTIVO	\$761.00	\$0.00	\$76,053.55
31/ene./2025	000000	(100002)	EFFECTIVO	\$76.00	\$0.00	\$76,129.55
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,340.14	\$0.00	\$77,469.69
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,990.00	\$0.00	\$79,459.69
31/ene./2025	000000	(100002)	EFFECTIVO	\$3,569.00	\$0.00	\$83,028.69
31/ene./2025	000000	(100002)	EFFECTIVO	\$1,040.00	\$0.00	\$84,068.69
31/ene./2025	000000	(100002)	EFFECTIVO	\$729.00	\$0.00	\$84,797.69
31/ene./2025	000000	(D00005)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE ENERO 2025	\$0.00	\$16,129.55	\$68,668.14
31/ene./2025	000000	(D00023)	...	\$0.00	\$0.00	\$68,668.14
31/ene./2025	000000	(D00023)	...	\$0.00	\$0.00	\$68,668.14
31/ene./2025		22	Subtotal	24,797.69	16,129.55	
25/feb./2025	PA 000070	(C00128)	REMBOLSO DE GASTOS VARIOS	\$0.00	\$0.06	\$68,668.08
25/feb./2025		1	Subtotal	0.00	0.06	



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Usr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 18/jul./2025
09:30 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,231.00	\$0.00	\$70,899.08
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,767.00	\$0.00	\$73,666.08
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,719.00	\$0.00	\$75,385.08
28/feb./2025	000000	(100012)	EFFECTIVO	\$10,080.00	\$0.00	\$85,465.08
28/feb./2025	000000	(100012)	EFFECTIVO	\$6,811.06	\$0.00	\$92,276.14
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,617.20	\$0.00	\$94,893.34
28/feb./2025	000000	(100012)	EFFECTIVO	\$4,480.00	\$0.00	\$99,373.34
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,275.00	\$0.00	\$100,648.34
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,708.90	\$0.00	\$102,357.24
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,275.00	\$0.00	\$105,632.24
28/feb./2025	000000	(100012)	EFFECTIVO	\$1,378.20	\$0.00	\$107,010.44
28/feb./2025	000000	(100012)	EFFECTIVO	\$4,774.20	\$0.00	\$111,784.64
28/feb./2025	000000	(100012)	EFFECTIVO	\$8,870.62	\$0.00	\$120,655.26
28/feb./2025	000000	(100012)	EFFECTIVO	\$2,373.00	\$0.00	\$123,028.26
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,423.20	\$0.00	\$126,451.46
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,847.14	\$0.00	\$130,298.60
28/feb./2025	000000	(100012)	EFFECTIVO	\$7,327.20	\$0.00	\$137,625.80
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,820.30	\$0.00	\$141,446.10
28/feb./2025	000000	(100012)	EFFECTIVO	\$3,689.00	\$0.00	\$145,135.10
28/feb./2025	000000	(D00025)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE FEBRERO 2025	\$0.00	\$63,028.32	\$82,106.78
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	\$62,106.78
28/feb./2025	000000	(E00002)	COMPROBACION DEL FONDO REVOLVENTE ASIGNADO AL AREA DE TESORERIA POR GASTOS VARIOS INICIO DE ADMINISTRACION	\$0.00	\$135.94	\$61,970.84
28/feb./2025	000000	(E00003)	...	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(E00003)	...	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(D00048)	...	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(D00048)	...	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(C00136)	...	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(C00136)	...	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(E00004)	S/C	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(E00004)	S/C	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(D00049)	S/C	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(D00049)	S/C	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(C00137)	S/C	\$0.00	\$0.00	\$61,970.84
28/feb./2025	000000	(C00137)	S/C	\$0.00	\$0.00	\$61,970.84
28/feb./2025		34	Subtotal	76,467.02	83,164.26	
31/mar./2025	000000	(100036)	EFFECTIVO	\$704.00	\$0.00	\$62,674.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$4,929.00	\$0.00	\$67,603.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$5,239.00	\$0.00	\$72,842.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$2,062.00	\$0.00	\$74,904.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$80.00	\$0.00	\$74,984.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,177.00	\$0.00	\$78,161.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,341.00	\$0.00	\$79,502.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,057.00	\$0.00	\$82,559.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,101.00	\$0.00	\$83,660.84
31/mar./2025	000000	(100036)	EFFECTIVO	\$7,809.60	\$0.00	\$91,470.44
31/mar./2025	000000	(100036)	EFFECTIVO	\$975.00	\$0.00	\$92,445.44
31/mar./2025	000000	(100036)	EFFECTIVO	\$5,534.43	\$0.00	\$97,979.87
31/mar./2025	000000	(100036)	EFFECTIVO	\$5,227.00	\$0.00	\$103,206.87



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Usr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 18/jul./2025
09:30 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,406.98	\$0.00	\$106,613.85
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,119.00	\$0.00	\$107,732.85
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,531.00	\$0.00	\$111,263.85
31/mar./2025	000000	(100036)	EFFECTIVO	\$6,145.00	\$0.00	\$117,408.85
31/mar./2025	000000	(100036)	EFFECTIVO	\$3,594.00	\$0.00	\$121,002.85
31/mar./2025	000000	(100036)	EFFECTIVO	\$1,102.00	\$0.00	\$122,104.85
31/mar./2025	000000	(100036)	EFFECTIVO	\$9,292.50	\$0.00	\$131,397.35
31/mar./2025	000000	(D00068)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE MARZO 2025	\$0.00	\$77,544.85	\$53,852.50
31/mar./2025	000000	(E00011)	...	\$0.00	\$0.00	\$53,852.50
31/mar./2025	000000	(E00011)	...	\$0.00	\$0.00	\$53,852.50
31/mar./2025	000000	(D00070)	...	\$0.00	\$0.00	\$53,852.50
31/mar./2025	000000	(D00070)	...	\$0.00	\$0.00	\$53,852.50
31/mar./2025	000000	(C00266)	...	\$0.00	\$0.00	\$53,852.50
31/mar./2025	000000	(C00266)	...	\$0.00	\$0.00	\$53,852.50
31/mar./2025	27		Subtotal	69,426.51	77,544.85	
29/abr./2025	000000	(C00295)	CHEQUE CANCELADO	\$0.00	\$0.00	\$53,852.50
29/abr./2025	000000	(C00295)	CHEQUE CANCELADO	\$0.00	\$0.00	\$53,852.50
29/abr./2025	2		Subtotal	0.00	0.00	
30/abr./2025	000000	(100064)	EFFECTIVO	\$4,179.00	\$0.00	\$58,031.50
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,453.00	\$0.00	\$59,484.50
30/abr./2025	000000	(100064)	EFFECTIVO	\$3,623.00	\$0.00	\$63,107.50
30/abr./2025	000000	(100064)	EFFECTIVO	\$3,019.00	\$0.00	\$66,126.50
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,077.00	\$0.00	\$68,203.50
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,171.38	\$0.00	\$70,374.88
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,585.00	\$0.00	\$71,959.88
30/abr./2025	000000	(100064)	EFFECTIVO	\$7,042.68	\$0.00	\$79,002.56
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,784.00	\$0.00	\$81,786.56
30/abr./2025	000000	(100064)	EFFECTIVO	\$7,755.00	\$0.00	\$89,541.56
30/abr./2025	000000	(100064)	EFFECTIVO	\$5,447.92	\$0.00	\$94,989.48
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,146.68	\$0.00	\$97,136.16
30/abr./2025	000000	(100064)	EFFECTIVO	\$16,808.00	\$0.00	\$113,944.16
30/abr./2025	000000	(100064)	EFFECTIVO	\$2,353.00	\$0.00	\$116,297.16
30/abr./2025	000000	(100064)	EFFECTIVO	\$5,647.00	\$0.00	\$121,944.16
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,571.19	\$0.00	\$123,515.35
30/abr./2025	000000	(100064)	EFFECTIVO	\$1,894.00	\$0.00	\$125,409.35
30/abr./2025	000000	(100064)	EFFECTIVO	\$3,162.00	\$0.00	\$128,571.35
30/abr./2025	000000	(D00072)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE ABRIL 2025	\$0.00	\$74,080.16	\$54,491.19
30/abr./2025	19		Subtotal	74,718.85	74,080.16	
13/may./2025	PA 000229	(C00401)	GP GASTOS EN GENERAL 2025-2027, Folio Pago: 229	\$0.00	\$0.12	\$54,491.07
13/may./2025	1		Subtotal	0.00	0.12	
21/may./2025	PA 000251	(C00436)	EQUIPO MEDICO	\$0.00	\$0.01	\$54,491.06
21/may./2025	1		Subtotal	0.00	0.01	



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LIBRO MAYOR (1000 - 9000)

Del 01/ene./2025 al 30/jun./2025
(Cifras en pesos y centavos)

Usr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 18/jul./2025
09:30 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
26/may./2025	PA 000255	(C00444)	GP GASTOS EN GENERAL 2025-2027, Folio Pago: 255	\$0.01	\$0.00	\$54,491.07
26/may./2025	000000	(D00123)	DEPOSITO DE DEVOLUCION DE PROVEEDOR TUBOS Y VALVULAS SAN MIGUEL	\$0.00	\$0.49	\$54,490.58
26/may./2025	2		Subtotal	0.01	0.49	
30/may./2025	000000	(100082)	EFFECTIVO	\$5,617.41	\$0.00	\$60,107.99
30/may./2025	000000	(100082)	EFFECTIVO	\$2,389.37	\$0.00	\$62,497.36
30/may./2025	000000	(100082)	EFFECTIVO	\$1,794.00	\$0.00	\$64,291.36
30/may./2025	000000	(100082)	EFFECTIVO	\$9,825.00	\$0.00	\$74,116.36
30/may./2025	000000	(100082)	EFFECTIVO	\$1,949.00	\$0.00	\$76,065.36
30/may./2025	000000	(100082)	EFFECTIVO	\$1,566.00	\$0.00	\$77,631.36
30/may./2025	000000	(100082)	EFFECTIVO	\$1,432.00	\$0.00	\$79,063.36
30/may./2025	000000	(100082)	EFFECTIVO	\$894.00	\$0.00	\$79,957.36
30/may./2025	000000	(100082)	EFFECTIVO	\$4,488.00	\$0.00	\$84,445.36
30/may./2025	000000	(100082)	EFFECTIVO	\$11,149.00	\$0.00	\$95,594.36
30/may./2025	000000	(100082)	EFFECTIVO	\$4,910.00	\$0.00	\$100,504.36
30/may./2025	000000	(100082)	EFFECTIVO	\$3,555.00	\$0.00	\$104,059.36
30/may./2025	000000	(100082)	EFFECTIVO	\$5,149.00	\$0.00	\$109,208.36
30/may./2025	000000	(100082)	EFFECTIVO	\$3,410.25	\$0.00	\$112,618.61
30/may./2025	000000	(100082)	EFFECTIVO	\$9,171.00	\$0.00	\$121,789.61
30/may./2025	000000	(100082)	EFFECTIVO	\$3,150.00	\$0.00	\$124,939.61
30/may./2025	000000	(100082)	EFFECTIVO	\$6,311.04	\$0.00	\$131,250.65
30/may./2025	000000	(100082)	EFFECTIVO	\$8,196.00	\$0.00	\$139,446.65
30/may./2025	000000	(100082)	EFFECTIVO	\$6,061.67	\$0.00	\$145,508.32
30/may./2025	000000	(100082)	EFFECTIVO	\$3,132.14	\$0.00	\$148,640.46
30/may./2025	000000	(D00107)	DEPOSITOS DE LA CAJA GENERAL CORRESPONDIENTE AL MES DE MAYO 2025	\$0.00	\$91,387.26	\$57,253.20
30/may./2025	21		Subtotal	94,149.88	91,387.26	
31/may./2025	000000	(E00024)	...	\$0.00	\$0.00	\$57,253.20
31/may./2025	000000	(E00024)	...	\$0.00	\$0.00	\$57,253.20
31/may./2025	000000	(D00124)	...	\$0.00	\$0.00	\$57,253.20
31/may./2025	000000	(D00124)	...	\$0.00	\$0.00	\$57,253.20
31/may./2025	000000	(C00501)	...	\$0.00	\$0.00	\$57,253.20
31/may./2025	000000	(C00501)	...	\$0.00	\$0.00	\$57,253.20
31/may./2025	6		Subtotal	0.00	0.00	
01/jun./2025	000000	(100090)	...	\$0.00	\$0.00	\$57,253.20
01/jun./2025	000000	(100090)	...	\$0.00	\$0.00	\$57,253.20
01/jun./2025	2		Subtotal	0.00	0.00	
11/jun./2025	000000	(C00569)	FONDO REVOLVENTE PARA CUBRIR GASTOS MENORES QUE SE ORIGINEN PARA LA FERIA HUEYAPAN 2025	\$50,000.00	\$0.00	\$107,253.20
11/jun./2025	1		Subtotal	50,000.00	0.00	
Total (1111) :				449,559.96	342,306.76	



**MUNICIPIO DE HUEYAPAN
ESTADO DE MORELOS**

LIBRO MAYOR (1000 - 9000)

Del 01/ene./2025 al 30/jun./2025
(Cifras en pesos y centavos)

Usr: YEIMI
Rep: rptLibroMayor

Fecha y hora de Impresión | 18/jul./2025
09:30 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
01/ene./2025			Saldo Inicial			\$0.00
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$286,895.94	\$0.00	\$286,895.94
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$74.00	\$0.00	\$286,969.94
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$80.14	\$0.00	\$287,050.08
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$1,028,774.48	\$0.00	\$1,315,824.56
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$186.57	\$0.00	\$1,316,011.13
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$277.28	\$0.00	\$1,316,288.41
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$0.00	\$0.00	\$1,316,288.41
01/ene./2025	000000	(D00003)	SALDOS INICIALES	\$12.15	\$0.00	\$1,316,300.56
01/ene./2025	9		Subtotal	1,316,300.56	0.00	
13/ene./2025	000000	(D00017)	TRASPASO DE SALDOS DE LA CUENTA RECURSOS FISCALES 2024 A LA CUENTA RECURSOS FISCALES 2025	\$279.14	\$0.00	\$1,316,579.70
13/ene./2025	000000	(D00017)	TRASPASO DE SALDOS DE LA CUENTA RECURSOS FISCALES 2024 A LA CUENTA RECURSOS FISCALES 2025	\$0.00	\$279.14	\$1,316,300.56
13/ene./2025	000000	(D00018)	PAGO DE REINTGRO DE RECURSO FONDO III TESOFE	\$0.00	\$277.00	\$1,316,023.56
13/ene./2025	000000	(D00019)	PAGO DE REINTGRO DE RECURSO FONDO IV TESOFE	\$0.00	\$74.00	\$1,315,949.56
13/ene./2025	000000	(D00020)	TRASPASO DE SALDOS DE LA CUENTA 5467 PREDIAL A LA CTA 2028 RECURSOS FISCALES	\$12.15	\$0.00	\$1,315,961.71
13/ene./2025	000000	(D00020)	TRASPASO DE SALDOS DE LA CUENTA 5467 PREDIAL A LA CTA 2028 RECURSOS FISCALES	\$0.00	\$12.15	\$1,315,949.56
13/ene./2025	000000	(D00021)	TRASPASO DE CUENTAS DE LA CTA 5440 DONDO III A LA CUENTA 2028 RECURSOS FISCALES	\$0.28	\$0.00	\$1,315,949.84
13/ene./2025	000000	(D00021)	TRASPASO DE CUENTAS DE LA CTA 5440 DONDO III A LA CUENTA 2028 RECURSOS FISCALES	\$0.00	\$0.28	\$1,315,949.56
13/ene./2025	8		Subtotal	291.57	642.57	
14/ene./2025	PA 000001	(C00001)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 1	\$0.00	\$69,240.74	\$1,246,708.82
14/ene./2025	000000	(D00006)	TRANSPASO ENTRE CUENTAS DE LA CTA 1479 PARTICIPACIONES 2024 A CTA 9061 PARTICIPACIONES 2025	\$1,028,670.47	\$0.00	\$2,275,379.29
14/ene./2025	000000	(D00006)	TRANSPASO ENTRE CUENTAS DE LA CTA 1479 PARTICIPACIONES 2024 A CTA 9061 PARTICIPACIONES 2025	\$0.00	\$1,028,670.47	\$1,246,708.82
14/ene./2025	000000	(D00007)	PRESTAMO ENTRE CUENTAS DE LA CTA 9061 PARTICIPACIONES A LA CTA 9847 FONDO IV	\$200,000.00	\$0.00	\$1,446,708.82
14/ene./2025	000000	(D00007)	PRESTAMO ENTRE CUENTAS DE LA CTA 9061 PARTICIPACIONES A LA CTA 9847 FONDO IV	\$0.00	\$200,000.00	\$1,246,708.82
14/ene./2025	000000	(D00008)	PAGO DE GASTOS A COMPROBAR DEL AREA DE TESORERIA	\$0.00	\$20,000.00	\$1,226,708.82
14/ene./2025	6		Subtotal	1,228,670.47	1,317,911.21	
15/ene./2025	000000	(D00004)	ANTICIPO DE PARTICIPACIONES CORRESPONDIENTE DEL MES DE ENERO 2025	\$1,013,546.00	\$0.00	\$2,240,254.82
15/ene./2025	PA 000003	(C00004)	GP TELEFONOS DE MEXICO SA DE CV , Folio Pago: 3	\$0.00	\$2,289.00	\$2,237,965.82
15/ene./2025	PA 000005	(C00007)	GP TELEFONOS DE MEXICO SA DE CV , Folio Pago: 5	\$0.00	\$2,544.00	\$2,235,421.82
15/ene./2025	PA 000006	(C00008)	GP TELEFONOS DE MEXICO SA DE CV , Folio Pago: 6	\$0.00	\$4,850.00	\$2,230,571.82
15/ene./2025	PA 000007	(C00009)	GP TELEFONOS DE MEXICO SA DE CV , Folio Pago: 7	\$0.00	\$584.00	\$2,229,987.82
15/ene./2025	5		Subtotal	1,013,546.00	10,267.00	