



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
			Saldo Inicial			\$61,903.24
03/dic./2018	000000	(100413)	S/C	\$27,176.09	\$0.00	\$89,079.33
03/dic./2018	000000	(D00901)	S/C	\$0.00	\$27,176.09	\$61,903.24
03/dic./2018	2			Subtotal	27,176.09	27,176.09
04/dic./2018	000000	(100414)	S/C	\$22,603.54	\$0.00	\$84,506.78
04/dic./2018	000000	(D00902)	S/C	\$0.00	\$22,603.54	\$61,903.24
04/dic./2018	2			Subtotal	22,603.54	22,603.54
05/dic./2018	000000	(100415)	S/C	\$13,735.00	\$0.00	\$75,638.24
05/dic./2018	000000	(100415)	S/C	\$0.79	\$0.00	\$75,639.03
05/dic./2018	000000	(D00903)	S/C	\$0.00	\$13,735.79	\$61,903.24
05/dic./2018	3			Subtotal	13,735.79	13,735.79
06/dic./2018	000000	(100416)	S/C	\$16,228.48	\$0.00	\$78,131.72
06/dic./2018	000000	(D00904)	S/C	\$0.00	\$16,228.48	\$61,903.24
06/dic./2018	2			Subtotal	16,228.48	16,228.48
07/dic./2018	000000	(100417)	S/C	\$16,676.37	\$0.00	\$78,579.61
07/dic./2018	000000	(D00905)	S/C	\$0.00	\$16,676.37	\$61,903.24
07/dic./2018	2			Subtotal	16,676.37	16,676.37
08/dic./2018	000000	(100418)	S/C	\$2,104.17	\$0.00	\$64,007.41
08/dic./2018	000000	(D00906)	S/C	\$0.00	\$2,104.17	\$61,903.24
08/dic./2018	2			Subtotal	2,104.17	2,104.17
10/dic./2018	000000	(100419)	S/C	\$15,164.92	\$0.00	\$77,068.16
10/dic./2018	000000	(D00907)	S/C	\$0.00	\$15,164.92	\$61,903.24
10/dic./2018	2			Subtotal	15,164.92	15,164.92
11/dic./2018	000000	(100420)	S/C	\$8,727.86	\$0.00	\$70,631.10
11/dic./2018	000000	(D00908)	S/C	\$0.00	\$8,727.86	\$61,903.24



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				DEBE	HABER	
11/dic./2018		2				
			Subtotal	8,727.86	8,727.86	
12/dic./2018	000000	(100421)	S/C	\$8,797.14	\$0.00	\$70,700.38
12/dic./2018	000000	(D00909)	S/C	\$0.00	\$8,797.14	\$61,903.24
12/dic./2018		2				
			Subtotal	8,797.14	8,797.14	
13/dic./2018	000000	(100422)	S/C	\$21,809.99	\$0.00	\$83,713.23
13/dic./2018	000000	(D00910)	S/C	\$0.00	\$21,809.99	\$61,903.24
13/dic./2018		2				
			Subtotal	21,809.99	21,809.99	
14/dic./2018	000000	(100423)	S/C	\$16,052.27	\$0.00	\$77,955.51
14/dic./2018	000000	(D00911)	S/C	\$0.00	\$16,052.27	\$61,903.24
14/dic./2018		2				
			Subtotal	16,052.27	16,052.27	
15/dic./2018	000000	(100424)	S/C	\$5,506.64	\$0.00	\$67,409.88
15/dic./2018	000000	(D00912)	S/C	\$0.00	\$5,506.64	\$61,903.24
15/dic./2018		2				
			Subtotal	5,506.64	5,506.64	
17/dic./2018	000000	(100425)	S/C	\$14,808.14	\$0.00	\$76,711.38
17/dic./2018	000000	(D00913)	S/C	\$0.00	\$14,808.14	\$61,903.24
17/dic./2018		2				
			Subtotal	14,808.14	14,808.14	
18/dic./2018	000000	(100426)	S/C	\$12,634.73	\$0.00	\$74,537.97
18/dic./2018	000000	(D00914)	S/C	\$0.00	\$12,634.73	\$61,903.24
18/dic./2018		2				
			Subtotal	12,634.73	12,634.73	
19/dic./2018	000000	(100427)	S/C	\$12,968.54	\$0.00	\$74,871.78
19/dic./2018	000000	(D00915)	S/C	\$0.00	\$12,968.54	\$61,903.24
19/dic./2018		2				
			Subtotal	12,968.54	12,968.54	
20/dic./2018	000000	(100428)	S/C	\$13,513.47	\$0.00	\$75,416.71
20/dic./2018	000000	(D00916)	S/C	\$0.00	\$13,513.47	\$61,903.24
20/dic./2018		2				
			Subtotal	13,513.47	13,513.47	
21/dic./2018	000000	(100429)	S/C	\$17,078.47	\$0.00	\$78,981.71
21/dic./2018	000000	(D00917)	S/C	\$0.00	\$17,078.47	\$61,903.24
21/dic./2018		2				
			Subtotal	17,078.47	17,078.47	



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				DEBE	HABER	
26/dic./2018	PA 001827	(C02665)	S/C	\$0.00	\$0.00	\$61,903.24
26/dic./2018	000000	(100431)	S/C	\$0.00	\$5,080.64	\$56,822.60
26/dic./2018	2		Subtotal	0.00	5,080.64	
27/dic./2018	000000	(100433)	S/C	\$1,949.10	\$0.00	\$58,771.70
27/dic./2018	000000	(D00929)	S/C	\$0.00	\$1,949.10	\$56,822.60
27/dic./2018	2		Subtotal	1,949.10	1,949.10	
31/dic./2018	000000	(D00951)	S/C	\$0.00	\$2,185.90	\$54,636.70
31/dic./2018	000000	(D00952)	S/C	\$0.00	\$25,036.70	\$29,600.00
31/dic./2018	000000	(D00953)	S/C	\$0.00	\$30,000.00	-\$400.00
31/dic./2018	3		Subtotal	0.00	57,222.60	
Total (1111) :				247,535.71	309,838.95	

1112 BANCOS/TESORERÍA

			Saldo Inicial			\$41,496,235.32
03/dic./2018	PA 001742	(C02505)	GP Directo 1742 PABLO BANCHI PEREZ, Pago: 1742	\$0.00	\$2,750.00	\$41,493,485.32
03/dic./2018	PA 001743	(C02506)	GP Directo 1743 TERESA TREJO VALERIO, Pago: 1743	\$0.00	\$2,722.00	\$41,490,763.32
03/dic./2018	PA 001744	(C02507)	GP Directo 1744 EMMA GEORGINA RAMIREZ CAMACHO, Pago: 1744	\$0.00	\$2,990.00	\$41,487,773.32
03/dic./2018	PA 001771	(C02540)	GP Directo 1771 EVERARDO OCAMPO CHAVEZ, Pago: 1771	\$0.00	\$27,840.00	\$41,459,933.32
03/dic./2018	000000	(E00578)	S/C	\$0.00	\$41,395.00	\$41,418,538.32
03/dic./2018	000000	(E00580)	S/C	\$0.00	\$48,030.00	\$41,370,508.32
03/dic./2018	000000	(E00582)	S/C	\$0.00	\$20,450.00	\$41,350,058.32
03/dic./2018	PA 001780	(C02550)	GP Directo 1780 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1780	\$0.00	\$8,704.62	\$41,341,353.70
03/dic./2018	PA 001781	(C02551)	GP Directo 1781 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1781	\$0.00	\$751,471.05	\$40,589,882.65
03/dic./2018	000000	(E00584)	S/C	\$0.00	\$2,050.00	\$40,587,832.65
03/dic./2018	000000	(D00901)	S/C	\$27,176.09	\$0.00	\$40,615,008.74
03/dic./2018	11		Subtotal	27,176.09	908,402.67	
04/dic./2018	PA 001745	(C02508)	GP Directo 1745 Servicio Zatra, S.A. de C.V. , Pago: 1745	\$0.00	\$81,398.61	\$40,533,610.13
04/dic./2018	PA 001746	(C02509)	GP Directo 1746 Servicio Zatra, S.A. de C.V. , Pago: 1746	\$0.00	\$17,400.00	\$40,516,210.13
04/dic./2018	PA 001747	(C02510)	GP Directo 1747 OTILIA HERNADEZ SANCHEZ, Pago: 1747	\$0.00	\$28,052.84	\$40,488,157.29
04/dic./2018	PA 001748	(C02511)	GP Directo 1748 GERARDO SAN NICOLAS MARTINEZ , Pago: 1748	\$0.00	\$3,800.00	\$40,484,357.29
04/dic./2018	PA 001749	(C02512)	GP Directo 1749 SONIA VALDEZ RESENDIZ, Pago: 1749	\$0.00	\$24,025.00	\$40,460,332.29
04/dic./2018	PA 001750	(C02513)	GP Directo 1750 SONIA VALDEZ RESENDIZ, Pago: 1750	\$0.00	\$7,450.00	\$40,452,882.29
04/dic./2018	PA 001751	(C02514)	GP Directo 1751 OTILIA HERNADEZ SANCHEZ, Pago: 1751	\$0.00	\$13,099.82	\$40,439,782.47
04/dic./2018	PA 001752	(C02515)	GP Directo 1752 OTILIA HERNADEZ SANCHEZ, Pago: 1752	\$0.00	\$53,266.36	\$40,386,516.11



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04/dic./2018	PA 001754	(C02517)	GP Directo 1754 AMADOR CHAVEZ PEREZ, Pago: 1754	\$0.00	\$3,572.80	\$40,382,943.31
04/dic./2018	000000	(I00412)	S/C	\$0.00	\$0.00	\$40,382,943.31
04/dic./2018	000000	(I00412)	S/C	\$0.00	\$0.00	\$40,382,943.31
04/dic./2018	GP 000647	(C02541)	GP Directo 647 OSCAR DAVID GRANADOS RAMIREZ, Pago: 647	\$0.00	\$0.00	\$40,382,943.31
04/dic./2018	PA 001777	(C02547)	GP Directo 1777 Servicio Zatra, S.A. de C.V. , Pago: 1777	\$0.00	\$133,338.11	\$40,249,605.20
04/dic./2018	PA 001778	(C02548)	GP Directo 1778 Servicio Zatra, S.A. de C.V. , Pago: 1778	\$0.00	\$33,967.68	\$40,215,637.52
04/dic./2018	PA 001779	(C02549)	GP Directo 1779 Servicio Zatra, S.A. de C.V. , Pago: 1779	\$0.00	\$375,989.14	\$39,839,648.38
04/dic./2018	PA 001783	(C02553)	GP Directo 1783 PROPIMEX S DE RL DE CV, Pago: 1783	\$0.00	\$333.00	\$39,839,315.38
04/dic./2018	GP 000649	(C02558)	GP Directo 649 INOCENCIO ROJO MEJIA, Pago: 649	\$0.00	\$3,300.00	\$39,836,015.38
04/dic./2018	GP 000650	(C02559)	GP Directo 650 INOCENCIO ROJO MEJIA, Pago: 650	\$0.00	\$7,800.00	\$39,828,215.38
04/dic./2018	GP 000651	(C02560)	GP Directo 651 INOCENCIO ROJO MEJIA, Pago: 651	\$0.00	\$42,900.00	\$39,785,315.38
04/dic./2018	GP 000652	(C02561)	GP Directo 652 INOCENCIO ROJO MEJIA, Pago: 652	\$0.00	\$16,820.00	\$39,768,495.38
04/dic./2018	GP 000655	(C02566)	GP Directo 655 OSCAR DAVID GRANADOS RAMIREZ, Pago: 655	\$0.00	\$9,375.00	\$39,759,120.38
04/dic./2018	000000	(D00902)	S/C	\$22,603.54	\$0.00	\$39,781,723.92
04/dic./2018	22		Subtotal	22,603.54	855,888.36	
05/dic./2018	PA 001753	(C02516)	GP Directo 1753 DAVID PEREZ ALONSO, Pago: 1753	\$0.00	\$13,050.00	\$39,768,673.92
05/dic./2018	000000	(E00579)	S/C	\$0.00	\$4,668.00	\$39,764,005.92
05/dic./2018	000000	(E00581)	S/C	\$0.00	\$734.00	\$39,763,271.92
05/dic./2018	000000	(E00583)	S/C	\$0.00	\$114.00	\$39,763,157.92
05/dic./2018	PA 001784	(C02554)	GP Directo 1784 ID MEXICO, Pago: 1784	\$0.00	\$1,000.00	\$39,762,157.92
05/dic./2018	000000	(D00879)	S/C	\$1,660.00	\$0.00	\$39,763,817.92
05/dic./2018	000000	(D00880)	S/C	\$5,188.00	\$0.00	\$39,769,005.92
05/dic./2018	000000	(D00903)	S/C	\$13,735.00	\$0.00	\$39,782,740.92
05/dic./2018	000000	(D00903)	S/C	\$0.79	\$0.00	\$39,782,741.71
05/dic./2018	9		Subtotal	20,583.79	19,566.00	
06/dic./2018	000000	(D00838)	S/C	\$1,200.00	\$0.00	\$39,783,941.71
06/dic./2018	000000	(D00838)	S/C	\$0.00	\$1,200.00	\$39,782,741.71
06/dic./2018	PA 001755	(C02518)	GP Directo 1755 ELVIRA XOQUI RESENDIZ, Pago: 1755	\$0.00	\$1,740.00	\$39,781,001.71
06/dic./2018	000000	(D00878)	S/C	\$0.00	\$200.00	\$39,780,801.71
06/dic./2018	PA 001785	(C02555)	GP Directo 1785 GAS DE EZQUIEL MONTES, S.A. DE C.V., Pago: 1785	\$0.00	\$2,509.20	\$39,778,292.51
06/dic./2018	PA 001786	(C02556)	GP Directo 1786 PROPIMEX S DE RL DE CV, Pago: 1786	\$0.00	\$500.00	\$39,777,792.51
06/dic./2018	000000	(E00585)	S/C	\$0.00	\$1,660.00	\$39,776,132.51
06/dic./2018	000000	(E00586)	S/C	\$0.00	\$996.00	\$39,775,136.51
06/dic./2018	000000	(E00587)	S/C	\$0.00	\$6,485.00	\$39,768,651.51
06/dic./2018	000000	(E00588)	S/C	\$0.00	\$5,188.00	\$39,763,463.51
06/dic./2018	000000	(E00589)	S/C	\$0.00	\$6,485.00	\$39,756,978.51
06/dic./2018	000000	(D00904)	S/C	\$16,228.48	\$0.00	\$39,773,206.99
06/dic./2018	12		Subtotal	17,428.48	26,963.20	
07/dic./2018	000000	(D00842)	S/C	\$665,000.00	\$0.00	\$40,438,206.99
07/dic./2018	000000	(D00842)	S/C	\$0.00	\$665,000.00	\$39,773,206.99
07/dic./2018	PA 001756	(C02519)	GP Directo 1756 FREEDI SUAREZ REGALADO, Pago: 1756	\$0.00	\$4,560.01	\$39,768,646.98
07/dic./2018	GP 000641	(C02520)	GP Directo 641 OMNIBUS DE HUICHAPAN SA DE CV, Pago: 641	\$0.00	\$5,000.00	\$39,763,646.98
07/dic./2018	GP 000642	(C02521)	GP Directo 642 TERESA TREJO VALERIO, Pago: 642	\$0.00	\$4,085.00	\$39,759,561.98
07/dic./2018	PA 001757	(C02522)	GP Directo 1757 GERMAN GILBERTO CASTAÑEDA GASTELUM, Pago: 1757	\$0.00	\$34,800.00	\$39,724,761.98
07/dic./2018	PA 001782	(C02552)	GP Directo 1782 JOSE LUIS CORTES PEYREFITTE, Pago: 1782	\$0.00	\$1,862.00	\$39,722,899.98
07/dic./2018	GP 000648	(C02557)	GP Directo 648 TERESA TREJO VALERIO, Pago: 648	\$0.00	\$1,320.00	\$39,721,579.98



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				DEBE	HABER	
07/dic./2018	000000	(100417)	S/C	\$1,929.00	\$0.00	\$39,723,508.98
07/dic./2018	000000	(100417)	S/C	\$11,600.00	\$0.00	\$39,735,108.98
07/dic./2018	000000	(D00905)	S/C	\$16,676.37	\$0.00	\$39,751,785.35
07/dic./2018	11		Subtotal	695,205.37	716,627.01	
08/dic./2018	PA 001758	(C02523)	GP Directo 1758 MARCO ANTONIO ALMARAZ MECATE, Pago: 1758	\$0.00	\$789.00	\$39,750,996.35
08/dic./2018	PA 001759	(C02524)	GP Directo 1759 INOCENCIO ROJO MEJIA, Pago: 1759	\$0.00	\$1,802.00	\$39,749,194.35
08/dic./2018	PA 001760	(C02525)	GP Directo 1760 LIZBETH RAMIREZ GONZALEZ, Pago: 1760	\$0.00	\$336.00	\$39,748,858.35
08/dic./2018	GP 000643	(C02526)	GP Directo 643 PABLO BANCHI PEREZ, Pago: 643	\$0.00	\$11,716.00	\$39,737,142.35
08/dic./2018	PA 001761	(C02527)	GP Directo 1761 FRANCISCO CHAVEZ MORALES, Pago: 1761	\$0.00	\$5,465.00	\$39,731,677.35
08/dic./2018	PA 001764	(C02532)	GP Directo 1764 LEONEL VILLEDA XOQUI, Pago: 1764	\$0.00	\$24,940.00	\$39,706,737.35
08/dic./2018	PA 001765	(C02533)	GP Directo 1765 LEONEL VILLEDA XOQUI, Pago: 1765	\$0.00	\$23,200.00	\$39,683,537.35
08/dic./2018	PA 001787	(C02562)	GP Directo 1787 VATREXX SA DE CV, Pago: 1787	\$0.00	\$2,506.07	\$39,681,031.28
08/dic./2018	000000	(D00906)	S/C	\$2,104.17	\$0.00	\$39,683,135.45
08/dic./2018	9		Subtotal	2,104.17	70,754.07	
10/dic./2018	PA 001762	(C02528)	GP Directo 1762 AURORA NAVA MECALCO , Pago: 1762	\$0.00	\$3,085.00	\$39,680,050.45
10/dic./2018	GP 000644	(C02529)	GP Directo 644 ISRAEL HERNANDEZ SALDAÑA, Pago: 644	\$0.00	\$10,000.00	\$39,670,050.45
10/dic./2018	PA 001767	(C02535)	GP Directo 1767 INOCENCIO ROJO MEJIA, Pago: 1767	\$0.00	\$5,000.00	\$39,665,050.45
10/dic./2018	PA 001773	(C02543)	GP Directo 1773 SAUL PUEBLA PEREZ, Pago: 1773	\$0.00	\$45,000.00	\$39,620,050.45
10/dic./2018	PA 001774	(C02544)	GP Directo 1774 ERNESTINA OCAMPO ROJO , Pago: 1774	\$0.00	-\$7,400.25	\$39,627,450.70
10/dic./2018	PA 001775	(C02545)	GP Directo 1775 ERNESTINA OCAMPO ROJO , Pago: 1775	\$0.00	-\$7,400.25	\$39,634,850.95
10/dic./2018	PA 001776	(C02546)	GP Directo 1776 NICANOR CHAVEZ VALDEZ, Pago: 1776	\$0.00	\$2,600.00	\$39,632,250.95
10/dic./2018	GP 000653	(C02563)	GP Directo 653 ALFREDO JASSO TURRUBIATE, Pago: 653	\$0.00	\$6,550.00	\$39,625,700.95
10/dic./2018	000000	(D00886)	S/C	\$5,188.00	\$0.00	\$39,630,888.95
10/dic./2018	000000	(D00887)	S/C	\$1,660.00	\$0.00	\$39,632,548.95
10/dic./2018	000000	(D00888)	S/C	\$1,328.00	\$0.00	\$39,633,876.95
10/dic./2018	000000	(D00889)	S/C	\$6,485.00	\$0.00	\$39,640,361.95
10/dic./2018	000000	(D00890)	S/C	\$6,485.00	\$0.00	\$39,646,846.95
10/dic./2018	000000	(D00891)	S/C	\$1,328.00	\$0.00	\$39,648,174.95
10/dic./2018	PA 001789	(C02567)	GP Directo 1789 MARIAM BLANCO SANCHEZ, Pago: 1789	\$0.00	\$5,000.00	\$39,643,174.95
10/dic./2018	PA 001790	(C02568)	GP Directo 1790 ESPIRIDIONA MARTINEZ ANGELES, Pago: 1790	\$0.00	\$3,500.00	\$39,639,674.95
10/dic./2018	000000	(C02613)	S/C	\$0.00	\$0.00	\$39,639,674.95
10/dic./2018	000000	(C02613)	S/C	\$0.00	\$0.00	\$39,639,674.95
10/dic./2018	000000	(D00907)	S/C	\$15,164.92	\$0.00	\$39,654,839.87
10/dic./2018	PA 001828	(C02667)	GP Directo 1828 ERNESTINA OCAMPO ROJO , Pago: 1828	\$0.00	\$7,400.25	\$39,647,439.62
10/dic./2018	PA 001829	(C02668)	GP Directo 1829 ERNESTINA OCAMPO ROJO , Pago: 1829	\$0.00	\$7,400.25	\$39,640,039.37
10/dic./2018	21		Subtotal	37,638.92	80,735.00	
11/dic./2018	PA 001763	(C02530)	GP Directo 1763 AMANDA CHAVEZ NAVA, Pago: 1763	\$0.00	\$10,880.80	\$39,629,158.57
11/dic./2018	GP 000645	(C02531)	GP Directo 645 AMANDA CHAVEZ NAVA, Pago: 645	\$0.00	\$278.40	\$39,628,880.17
11/dic./2018	PA 001766	(C02534)	GP Directo 1766 INOCENCIO ROJO MEJIA, Pago: 1766	\$0.00	\$30,000.00	\$39,598,880.17
11/dic./2018	000000	(D00877)	S/C	\$0.00	\$22,330.00	\$39,576,550.17
11/dic./2018	GP 000646	(C02536)	GP Directo 646 AMELIA MORALES MUÑOZ, Pago: 646	\$0.00	\$3,828.00	\$39,572,722.17
11/dic./2018	PA 001769	(C02538)	GP Directo 1769 INOCENCIO ROJO MEJIA, Pago: 1769	\$0.00	\$7,947.00	\$39,564,775.17
11/dic./2018	PA 001770	(C02539)	GP Directo 1770 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 1770	\$0.00	\$2,932.00	\$39,561,843.17
11/dic./2018	PA 001772	(C02542)	GP Directo 1772 ERICK CORONEL CAMACHO, Pago: 1772	\$0.00	\$8,932.00	\$39,552,911.17
11/dic./2018	PA 001788	(C02564)	GP Directo 1788 PROPIMEX S DE RL DE CV, Pago: 1788	\$0.00	\$481.00	\$39,552,430.17
11/dic./2018	GP 000654	(C02565)	GP Directo 654 ALAN DIEGO CHAVEZ TREJO, Pago: 654	\$0.00	\$700.00	\$39,551,730.17
11/dic./2018	GP 000685	(C02630)	GP Directo 685 FRANCISCO CERVANTES TREJO, Pago: 685	\$0.00	\$8,000.00	\$39,543,730.17



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rpt.LibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2018	000000	(D00908)	S/C	\$8,727.86	\$0.00	\$39,552,458.03
11/dic./2018	12		Subtotal	8,727.86	96,309.20	
12/dic./2018	PA 001768	(C02537)	GP Directo 1768 GLORIA DEL CARMEN VALENZUELA LEON, Pago: 1768	\$0.00	\$3,828.00	\$39,548,630.03
12/dic./2018	000000	(D00909)	S/C	\$8,797.14	\$0.00	\$39,557,427.17
12/dic./2018	2		Subtotal	8,797.14	3,828.00	
13/dic./2018	000000	(D00881)	S/C	\$800.00	\$0.00	\$39,558,227.17
13/dic./2018	000000	(D00882)	S/C	\$800.00	\$0.00	\$39,559,027.17
13/dic./2018	000000	(D00883)	S/C	\$720.00	\$0.00	\$39,559,747.17
13/dic./2018	000000	(D00884)	S/C	\$720.00	\$0.00	\$39,560,467.17
13/dic./2018	000000	(100422)	S/C	\$2,611.97	\$0.00	\$39,563,079.14
13/dic./2018	000000	(100422)	S/C	\$1,540.00	\$0.00	\$39,564,619.14
13/dic./2018	000000	(D00910)	S/C	\$21,809.99	\$0.00	\$39,586,429.13
13/dic./2018	7		Subtotal	29,001.96	0.00	
14/dic./2018	GP 000656	(C02569)	GP Directo 656 TERESA TREJO VALERIO, Pago: 656	\$0.00	\$4,650.00	\$39,581,779.13
14/dic./2018	GP 000657	(C02570)	GP Directo 657 TERESA TREJO VALERIO, Pago: 657	\$0.00	\$14,175.00	\$39,567,604.13
14/dic./2018	GP 000658	(C02573)	GP Directo 658 INOCENCIO ROJO MEJIA, Pago: 658	\$0.00	\$157,899.00	\$39,409,705.13
14/dic./2018	000000	(E00590)	S/C	\$0.00	\$3,130.00	\$39,406,575.13
14/dic./2018	000000	(E00591)	S/C	\$0.00	\$3,130.00	\$39,403,445.13
14/dic./2018	000000	(E00592)	S/C	\$0.00	\$3,130.00	\$39,400,315.13
14/dic./2018	GP 000659	(C02574)	GP Directo 659 INOCENCIO ROJO MEJIA, Pago: 659	\$0.00	\$322,040.00	\$39,078,275.13
14/dic./2018	000000	(E00593)	S/C	\$0.00	\$2,000.00	\$39,076,275.13
14/dic./2018	000000	(E00594)	S/C	\$0.00	\$6,279.00	\$39,069,996.13
14/dic./2018	000000	(E00595)	S/C	\$0.00	\$25,000.00	\$39,044,996.13
14/dic./2018	GP 000660	(C02576)	GP Directo 660 INOCENCIO ROJO MEJIA, Pago: 660	\$0.00	\$355,752.00	\$38,689,244.13
14/dic./2018	GP 000661	(C02577)	GP Directo 661 INOCENCIO ROJO MEJIA, Pago: 661	\$0.00	\$49,704.00	\$38,639,540.13
14/dic./2018	000000	(E00597)	S/C	\$0.00	\$3,500.00	\$38,636,040.13
14/dic./2018	000000	(E00598)	S/C	\$0.00	\$6,000.00	\$38,630,040.13
14/dic./2018	000000	(100423)	S/C	\$33,535.26	\$0.00	\$38,663,575.39
14/dic./2018	000000	(100423)	S/C	\$10,600.99	\$0.00	\$38,674,176.38
14/dic./2018	000000	(100423)	S/C	\$14,644.57	\$0.00	\$38,688,820.95
14/dic./2018	000000	(100423)	S/C	\$1,545.15	\$0.00	\$38,690,366.10
14/dic./2018	000000	(C02583)	S/C	\$0.00	\$1,900.00	\$38,688,466.10
14/dic./2018	000000	(C02586)	S/C	\$0.00	\$2,500.00	\$38,685,966.10
14/dic./2018	000000	(C02587)	S/C	\$0.00	\$13,500.00	\$38,672,466.10
14/dic./2018	000000	(C02589)	S/C	\$0.00	\$2,740.00	\$38,669,726.10
14/dic./2018	GP 000669	(C02595)	GP Directo 669 INOCENCIO ROJO MEJIA, Pago: 669	\$0.00	\$47,000.00	\$38,622,726.10
14/dic./2018	GP 000670	(C02596)	GP Directo 670 INOCENCIO ROJO MEJIA, Pago: 670	\$0.00	\$64,000.00	\$38,558,726.10
14/dic./2018	000000	(D00911)	S/C	\$16,052.27	\$0.00	\$38,574,778.37
14/dic./2018	25		Subtotal	76,378.24	1,088,029.00	
15/dic./2018	PA 001791	(C02571)	GP Directo 1791 DECH AUTO SA DE CV, Pago: 1791	\$0.00	\$22,273.00	\$38,552,505.37
15/dic./2018	000000	(D00912)	S/C	\$5,506.64	\$0.00	\$38,558,012.01
15/dic./2018	2		Subtotal	5,506.64	22,273.00	



**Municipio de Tecozautla
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Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/dic./2018	000000	(D00885)	S/C	\$9,375.00	\$0.00	\$38,567,387.01
17/dic./2018	000000	(D00885)	S/C	\$0.00	\$9,375.00	\$38,558,012.01
17/dic./2018	000000	(D00892)	S/C	\$3,891.00	\$0.00	\$38,561,903.01
17/dic./2018	000000	(D00893)	S/C	\$1,660.00	\$0.00	\$38,563,563.01
17/dic./2018	PA 001792	(C02572)	GP Directo 1792 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1792	\$0.00	\$216,818.00	\$38,346,745.01
17/dic./2018	PA 001793	(C02575)	GP Directo 1793 ID MEXICO, Pago: 1793	\$0.00	\$1,000.00	\$38,345,745.01
17/dic./2018	000000	(E00596)	S/C	\$0.00	\$162,055.62	\$38,183,689.39
17/dic./2018	000000	(E00599)	S/C	\$0.00	\$19,800.00	\$38,163,889.39
17/dic./2018	PA 001794	(C02580)	GP Directo 1794 JOSE LUIS CORTES PEYREFITTE, Pago: 1794	\$0.00	\$1,278.00	\$38,162,611.39
17/dic./2018	000000	(E00602)	S/C	\$0.00	\$2,050.00	\$38,160,561.39
17/dic./2018	000000	(E00604)	S/C	\$0.00	\$48,830.00	\$38,111,731.39
17/dic./2018	000000	(E00610)	S/C	\$0.00	\$39,295.00	\$38,072,436.39
17/dic./2018	PA 001796	(C02592)	GP Directo 1796 ELVIRA XOQUI RESENDIZ, Pago: 1796	\$0.00	\$7,540.00	\$38,064,896.39
17/dic./2018	PA 001797	(C02593)	GP Directo 1797 ELVIRA XOQUI RESENDIZ, Pago: 1797	\$0.00	\$2,018.40	\$38,062,877.99
17/dic./2018	PA 001798	(C02594)	GP Directo 1798 LOURDES ERANDI CRESPO PEREZ, Pago: 1798	\$0.00	\$1,000.00	\$38,061,877.99
17/dic./2018	000000	(E00611)	S/C	\$0.00	\$158,290.46	\$37,903,587.53
17/dic./2018	000000	(I00425)	S/C	\$340.00	\$0.00	\$37,903,927.53
17/dic./2018	000000	(I00425)	S/C	\$300.00	\$0.00	\$37,904,227.53
17/dic./2018	000000	(I00425)	S/C	\$5,966.20	\$0.00	\$37,910,193.73
17/dic./2018	000000	(I00425)	S/C	\$954.50	\$0.00	\$37,911,148.23
17/dic./2018	000000	(I00425)	S/C	\$16,115.00	\$0.00	\$37,927,263.23
17/dic./2018	000000	(I00425)	S/C	\$7,400.00	\$0.00	\$37,934,663.23
17/dic./2018	000000	(I00425)	S/C	\$4,928.60	\$0.00	\$37,939,591.83
17/dic./2018	000000	(I00425)	S/C	\$712.50	\$0.00	\$37,940,304.33
17/dic./2018	000000	(I00425)	S/C	\$15,785.00	\$0.00	\$37,956,089.33
17/dic./2018	000000	(I00425)	S/C	\$6,000.00	\$0.00	\$37,962,089.33
17/dic./2018	000000	(I00425)	S/C	\$1,600.00	\$0.00	\$37,963,689.33
17/dic./2018	000000	(D00913)	S/C	\$14,808.14	\$0.00	\$37,978,497.47
17/dic./2018	28		Subtotal	89,835.94	669,350.48	
18/dic./2018	GP 000663	(C02581)	GP Directo 663 INOCENCIO ROJO MEJIA, Pago: 663	\$0.00	\$183,379.00	\$37,795,118.47
18/dic./2018	000000	(E00600)	S/C	\$0.00	\$3,630.00	\$37,791,488.47
18/dic./2018	000000	(E00601)	S/C	\$0.00	\$3,630.00	\$37,787,858.47
18/dic./2018	GP 000664	(C02582)	GP Directo 664 INOCENCIO ROJO MEJIA, Pago: 664	\$0.00	\$48,614.00	\$37,739,244.47
18/dic./2018	000000	(E00603)	S/C	\$0.00	\$3,500.00	\$37,735,744.47
18/dic./2018	PA 001795	(C02584)	GP Directo 1795 ENRIQUE ARELLANO HERNANDEZ, Pago: 1795	\$0.00	\$34,800.00	\$37,700,944.47
18/dic./2018	GP 000665	(C02585)	GP Directo 665 INOCENCIO ROJO MEJIA, Pago: 665	\$0.00	\$386,882.00	\$37,314,062.47
18/dic./2018	000000	(E00605)	S/C	\$0.00	\$2,000.00	\$37,312,062.47
18/dic./2018	000000	(E00606)	S/C	\$0.00	\$10,097.00	\$37,301,965.47
18/dic./2018	000000	(E00607)	S/C	\$0.00	\$6,000.00	\$37,295,965.47
18/dic./2018	000000	(E00608)	S/C	\$0.00	\$25,000.00	\$37,270,965.47
18/dic./2018	000000	(E00609)	S/C	\$0.00	\$917.00	\$37,270,048.47
18/dic./2018	GP 000666	(C02588)	GP Directo 666 INOCENCIO ROJO MEJIA, Pago: 666	\$0.00	\$343,939.00	\$36,926,109.47
18/dic./2018	GP 000667	(C02590)	GP Directo 667 TERESA TREJO VALERIO, Pago: 667	\$0.00	\$3,225.00	\$36,922,884.47
18/dic./2018	GP 000668	(C02591)	GP Directo 668 TERESA TRJO VALERIO, Pago: 668	\$0.00	\$5,625.00	\$36,917,259.47
18/dic./2018	GP 000671	(C02597)	GP Directo 671 EXPO PLASTICA AGRICOLA, Pago: 671	\$0.00	\$25,452.00	\$36,891,807.47
18/dic./2018	GP 000672	(C02598)	GP Directo 672 ESPO PLASTICA AGRICOLA, Pago: 672	\$0.00	\$24,179.40	\$36,867,628.07
18/dic./2018	PA 001799	(C02599)	GP Directo 1799 FERNANDO DOMANDHA PIEDRA, Pago: 1799	\$0.00	\$10,450.00	\$36,857,178.07
18/dic./2018	000000	(C02600)	S/C	\$0.00	\$2,740.00	\$36,854,438.07
18/dic./2018	000000	(C02614)	S/C	\$0.00	\$2,500.00	\$36,851,938.07
18/dic./2018	000000	(C02620)	S/C	\$0.00	\$1,900.00	\$36,850,038.07
18/dic./2018	000000	(C02629)	S/C	\$0.00	\$17,228.00	\$36,832,810.07
18/dic./2018	PA 001803	(C02631)	GP Directo 1803 MA DE JESUS ALVARADO JUAREZ, Pago: 1803	\$0.00	\$2,500.00	\$36,830,310.07
18/dic./2018	GP 000686	(C02638)	GP Directo 686 MARISOL ROJAS MEJIA, Pago: 686	\$0.00	\$16,944.00	\$36,813,366.07



Municipio de Tecozautla
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LIBRO MAYOR (1000 - 6000)
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 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/dic./2018	000000	(D00914)	S/C	\$12,634.73	\$0.00	\$36,826,000.80
18/dic./2018	25		Subtotal	12,634.73	1,165,131.40	
19/dic./2018	000000	(C02601)	S/C	\$0.00	\$2,012.00	\$36,823,988.80
19/dic./2018	GP 000673	(C02603)	GP Directo 673 INOCENCIO ROJO MEJIA, Pago: 673	\$0.00	\$102,032.00	\$36,721,956.80
19/dic./2018	000000	(E00612)	S/C	\$0.00	\$2,774.00	\$36,719,182.80
19/dic./2018	000000	(E00613)	S/C	\$0.00	\$2,774.00	\$36,716,408.80
19/dic./2018	000000	(E00614)	S/C	\$0.00	\$13,249.00	\$36,703,159.80
19/dic./2018	GP 000674	(C02604)	GP Directo 674 INOCENCIO ROJO MEJIA, Pago: 674	\$0.00	\$0.00	\$36,703,159.80
19/dic./2018	GP 000675	(C02605)	GP Directo 675 INOCENCIO ROJO MEJIA, Pago: 675	\$0.00	\$120,350.00	\$36,582,809.80
19/dic./2018	000000	(E00615)	S/C	\$0.00	\$1,393.00	\$36,581,416.80
19/dic./2018	GP 000679	(C02609)	GP Directo 679 INOCENCIO ROJO MEJIA, Pago: 679	\$0.00	\$39,033.00	\$36,542,383.80
19/dic./2018	000000	(E00621)	S/C	\$0.00	\$802.00	\$36,541,581.80
19/dic./2018	000000	(E00622)	S/C	\$0.00	\$802.00	\$36,540,779.80
19/dic./2018	PA 001800	(C02611)	GP Directo 1800 LIZETH ROMERO HERNANDEZ, Pago: 1800	\$0.00	\$46,400.00	\$36,494,379.80
19/dic./2018	PA 001801	(C02612)	GP Directo 1801 JESUS ADRIAN GALVAN RIVERA, Pago: 1801	\$0.00	\$37,120.00	\$36,457,259.80
19/dic./2018	000000	(C02615)	S/C	\$0.00	\$1,004.00	\$36,456,255.80
19/dic./2018	000000	(E00628)	S/C	\$0.00	\$1,528.00	\$36,454,727.80
19/dic./2018	GP 000683	(C02618)	GP Directo 683 INOCENCIO ROJO MEJIA, Pago: 683	\$0.00	\$19,854.00	\$36,434,873.80
19/dic./2018	000000	(C02619)	S/C	\$0.00	\$760.00	\$36,434,113.80
19/dic./2018	000000	(D00915)	S/C	\$12,968.54	\$0.00	\$36,447,082.34
19/dic./2018	000000	(C02942)	S/C	\$0.00	\$1,091.00	\$36,445,991.34
19/dic./2018	19		Subtotal	12,968.54	392,978.00	
20/dic./2018	000000	(D00894)	S/C	\$0.00	\$0.00	\$36,445,991.34
20/dic./2018	000000	(D00894)	S/C	\$0.00	\$0.00	\$36,445,991.34
20/dic./2018	000000	(C02602)	S/C	\$0.00	\$0.00	\$36,445,991.34
20/dic./2018	000000	(C02602)	S/C	\$0.00	\$0.00	\$36,445,991.34
20/dic./2018	GP 000676	(C02606)	GP Directo 676 INOCENCIO ROJO MEJIA, Pago: 676	\$0.00	\$0.00	\$36,445,991.34
20/dic./2018	GP 000677	(C02607)	GP Directo 677 INOCENCIO ROJO MEJIA, Pago: 677	\$0.00	\$1,440,402.00	\$35,005,589.34
20/dic./2018	000000	(E00616)	S/C	\$0.00	\$19,512.00	\$34,986,077.34
20/dic./2018	000000	(E00617)	S/C	\$0.00	\$40,000.00	\$34,946,077.34
20/dic./2018	000000	(E00618)	S/C	\$0.00	\$100,000.00	\$34,846,077.34
20/dic./2018	000000	(E00619)	S/C	\$0.00	\$24,000.00	\$34,822,077.34
20/dic./2018	000000	(E00620)	S/C	\$0.00	\$24,000.00	\$34,798,077.34
20/dic./2018	GP 000678	(C02608)	GP Directo 678 INOCENCIO ROJO MEJIA, Pago: 678	\$0.00	\$919,927.00	\$33,878,150.34
20/dic./2018	GP 000680	(C02610)	GP Directo 680 INOCENCIO ROJO MEJIA, Pago: 680	\$0.00	\$500,498.00	\$33,377,652.34
20/dic./2018	000000	(E00623)	S/C	\$0.00	\$12,520.00	\$33,365,132.34
20/dic./2018	000000	(E00624)	S/C	\$0.00	\$12,520.00	\$33,352,612.34
20/dic./2018	000000	(E00625)	S/C	\$0.00	\$14,000.00	\$33,338,612.34
20/dic./2018	000000	(E00626)	S/C	\$0.00	\$12,521.00	\$33,326,091.34
20/dic./2018	000000	(E00627)	S/C	\$0.00	\$12,521.00	\$33,313,570.34
20/dic./2018	PA 001802	(C02621)	GP Directo 1802 ID MEXICO, Pago: 1802	\$0.00	\$2,000.00	\$33,311,570.34
20/dic./2018	GP 000684	(C02622)	GP Directo 684 INOCENCIO ROJO MEJIA, Pago: 684	\$0.00	\$182,420.00	\$33,129,150.34
20/dic./2018	000000	(E00629)	S/C	\$0.00	\$9,996.00	\$33,119,154.34
20/dic./2018	000000	(E00630)	S/C	\$0.00	\$14,000.00	\$33,105,154.34
20/dic./2018	000000	(D00897)	S/C	\$996.00	\$0.00	\$33,106,150.34
20/dic./2018	000000	(D00898)	S/C	\$1,660.00	\$0.00	\$33,107,810.34
20/dic./2018	000000	(D00899)	S/C	\$6,485.00	\$0.00	\$33,114,295.34
20/dic./2018	000000	(C02623)	S/C	\$0.00	\$12,520.00	\$33,101,775.34
20/dic./2018	000000	(C02624)	S/C	\$0.00	\$12,520.00	\$33,089,255.34
20/dic./2018	000000	(C02625)	S/C	\$0.00	\$12,520.00	\$33,076,735.34
20/dic./2018	000000	(C02626)	S/C	\$0.00	\$12,520.00	\$33,064,215.34
20/dic./2018	000000	(C02627)	S/C	\$0.00	\$25,000.00	\$33,039,215.34



**Municipio de Tecozautla
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(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2018	000000	(C02628)	S/C	\$0.00	\$12,520.00	\$33,026,695.34
20/dic./2018	000000	(C02632)	S/C	\$0.00	\$549,792.00	\$32,476,903.34
20/dic./2018	000000	(C02633)	S/C	\$0.00	\$40,000.00	\$32,436,903.34
20/dic./2018	000000	(C02634)	S/C	\$0.00	\$10,600.00	\$32,426,303.34
20/dic./2018	000000	(C02635)	S/C	\$0.00	\$10,000.00	\$32,416,303.34
20/dic./2018	000000	(C02636)	S/C	\$0.00	\$18,000.00	\$32,398,303.34
20/dic./2018	000000	(C02637)	S/C	\$0.00	\$7,600.00	\$32,390,703.34
20/dic./2018	000000	(C02639)	S/C	\$0.00	\$13,720.00	\$32,376,983.34
20/dic./2018	000000	(C02640)	S/C	\$0.00	\$12,520.00	\$32,364,463.34
20/dic./2018	000000	(D00916)	S/C	\$13,513.47	\$0.00	\$32,377,976.81
20/dic./2018	40		Subtotal	22,654.47	4,090,669.00	
21/dic./2018	000000	(D00896)	S/C	\$2,012.00	\$0.00	\$32,379,988.81
21/dic./2018	000000	(D00896)	S/C	\$0.00	\$2,012.00	\$32,377,976.81
21/dic./2018	GP 000681	(C02616)	GP Directo 681 INOCENCIO ROJO MEJIA, Pago: 681	\$0.00	\$0.00	\$32,377,976.81
21/dic./2018	GP 000682	(C02617)	GP Directo 682 ELVIA ROJO RESENDIZ, Pago: 682	\$0.00	\$3,000.00	\$32,374,976.81
21/dic./2018	PA 001804	(C02641)	GP Directo 1804 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1804	\$0.00	\$59,160.00	\$32,315,816.81
21/dic./2018	PA 001805	(C02642)	GP Directo 1805 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1805	\$0.00	\$54,984.00	\$32,260,832.81
21/dic./2018	PA 001806	(C02643)	GP Directo 1806 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1806	\$0.00	\$62,640.00	\$32,198,192.81
21/dic./2018	PA 001807	(C02644)	GP Directo 1807 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1807	\$0.00	\$55,680.00	\$32,142,512.81
21/dic./2018	PA 001808	(C02645)	GP Directo 1808 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1808	\$0.00	\$61,248.00	\$32,081,264.81
21/dic./2018	PA 001809	(C02646)	GP Directo 1809 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1809	\$0.00	\$63,336.00	\$32,017,928.81
21/dic./2018	PA 001810	(C02647)	GP Directo 1810 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1810	\$0.00	\$64,032.00	\$31,953,896.81
21/dic./2018	PA 001811	(C02648)	GP Directo 1811 JESUS ADRIAN GALVAN RIVERA, Pago: 1811	\$0.00	\$34,800.00	\$31,919,096.81
21/dic./2018	PA 001812	(C02649)	GP Directo 1812 JESUS ADRIAN GALVAN RIVERA, Pago: 1812	\$0.00	\$34,800.00	\$31,884,296.81
21/dic./2018	PA 001813	(C02650)	GP Directo 1813 JESUS ADRIAN GALVAN RIVERA, Pago: 1813	\$0.00	\$34,800.00	\$31,849,496.81
21/dic./2018	PA 001814	(C02651)	GP Directo 1814 JESUS ADRIAN GALVAN RIVERA, Pago: 1814	\$0.00	\$34,800.00	\$31,814,696.81
21/dic./2018	PA 001815	(C02652)	GP Directo 1815 SENORINA ISIDRO VAZQUEZ, Pago: 1815	\$0.00	\$27,963.37	\$31,786,733.44
21/dic./2018	PA 001817	(C02654)	GP Directo 1817 SENORINA ISIDRO VAZQUEZ, Pago: 1817	\$0.00	\$58,637.61	\$31,728,095.83
21/dic./2018	PA 001818	(C02655)	GP Directo 1818 SENORINA ISIDRO VAZQUEZ, Pago: 1818	\$0.00	\$33,875.97	\$31,694,219.86
21/dic./2018	PA 001819	(C02656)	GP Directo 1819 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1819	\$0.00	\$54,288.00	\$31,639,931.86
21/dic./2018	PA 001820	(C02657)	GP Directo 1820 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1820	\$0.00	\$55,680.00	\$31,584,251.86
21/dic./2018	PA 001821	(C02658)	GP Directo 1821 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1821	\$0.00	\$62,640.00	\$31,521,611.86
21/dic./2018	PA 001822	(C02660)	GP Directo 1822 PROPIMEX S DE RL DE CV, Pago: 1822	\$0.00	\$1,184.00	\$31,520,427.86
21/dic./2018	PA 001823	(C02661)	GP Directo 1823 LIZETH ROMERO HERNANDEZ, Pago: 1823	\$0.00	\$81,200.00	\$31,439,227.86
21/dic./2018	PA 001824	(C02662)	GP Directo 1824 ANTONIO AGUILAR MALDONADO, Pago: 1824	\$0.00	\$26,680.00	\$31,412,547.86
21/dic./2018	PA 001825	(C02663)	GP Directo 1825 ANTONIO AGUILAR MALDONADO, Pago: 1825	\$0.00	\$23,606.00	\$31,388,941.86
21/dic./2018	PA 001826	(C02664)	GP Directo 1826 JOSE LUIS CORTES PEYREFITTE, Pago: 1826	\$0.00	\$506.00	\$31,388,435.86
21/dic./2018	000000	(D00917)	S/C	\$17,078.47	\$0.00	\$31,405,514.33
21/dic./2018	000000	(D00921)	S/C	\$7,400.25	\$0.00	\$31,412,914.58
21/dic./2018	000000	(D00921)	S/C	\$0.00	\$7,400.25	\$31,405,514.33
21/dic./2018	000000	(D00922)	S/C	\$7,400.25	\$0.00	\$31,412,914.58
21/dic./2018	000000	(D00922)	S/C	\$0.00	\$7,400.25	\$31,405,514.33
21/dic./2018	000000	(D00954)	S/C	\$1,091.00	\$0.00	\$31,406,605.33
21/dic./2018	000000	(D00954)	S/C	\$0.00	\$1,091.00	\$31,405,514.33
21/dic./2018	33		Subtotal	34,981.97	1,007,444.45	



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2018	000000	(D00900)	S/C	\$5,000.00	\$0.00	\$31,410,514.33
22/dic./2018	GP 000687	(C02659)	GP Directo 687 OSCAR DAVIS GRANADOS RAMIREZ, Pago: 687	\$0.00	\$3,625.00	\$31,406,889.33
22/dic./2018	PA 001873	(C02806)	GP Directo 1873 ELVIRA XOQUI RESENDIZ, Pago: 1873	\$0.00	\$22,330.00	\$31,384,559.33
22/dic./2018	PA 001874	(C02807)	GP Directo 1874 ELVIRA XOQUI RESENDIZ, Pago: 1874	\$0.00	\$20,300.00	\$31,364,259.33
22/dic./2018	PA 001875	(C02808)	GP Directo 1875 ELVIRA XOQUI RESENDIZ, Pago: 1875	\$0.00	\$2,088.00	\$31,362,171.33
22/dic./2018	PA 001876	(C02809)	GP Directo 1876 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1876	\$0.00	\$39,208.00	\$31,322,963.33
22/dic./2018	GP 000783	(C02810)	GP Directo 783 LEOPOLDO GARCIA SALAZAR, Pago: 783	\$0.00	\$1,200.00	\$31,321,763.33
22/dic./2018	GP 000784	(C02811)	GP Directo 784 ALAN DIEGO CHAVEZ TREJO, Pago: 784	\$0.00	\$700.00	\$31,321,063.33
22/dic./2018	GP 000785	(C02812)	GP Directo 785 MARIBEL SALAZAR RESENDIZ, Pago: 785	\$0.00	\$4,200.00	\$31,316,863.33
22/dic./2018	GP 000786	(C02813)	GP Directo 786 LETICIA SALAZAR RESENDIZ, Pago: 786	\$0.00	\$3,000.00	\$31,313,863.33
22/dic./2018	GP 000787	(C02814)	GP Directo 787 AURELIANO MACOTELA, Pago: 787	\$0.00	\$13,500.00	\$31,300,363.33
22/dic./2018	GP 000788	(C02815)	GP Directo 788 AURELIANO MACOTELA, Pago: 788	\$0.00	\$2,250.00	\$31,298,113.33
22/dic./2018	PA 001877	(C02816)	GP Directo 1877 GUILLERMO ROJO CHAVEZ, Pago: 1877	\$0.00	\$40,000.00	\$31,258,113.33
22/dic./2018	13		Subtotal	5,000.00	152,401.00	
23/dic./2018	000000	(C02578)	S/C	\$18,000.00	\$0.00	\$31,276,113.33
23/dic./2018	1		Subtotal	18,000.00	0.00	
26/dic./2018	000000	(100430)	S/C	\$753,754.62	\$0.00	\$32,029,867.95
26/dic./2018	000000	(100430)	S/C	\$0.00	\$753,754.62	\$31,276,113.33
26/dic./2018	000000	(D00918)	S/C	\$13,197.60	\$0.00	\$31,289,310.93
26/dic./2018	000000	(D00919)	S/C	\$145.00	\$0.00	\$31,289,455.93
26/dic./2018	000000	(D00920)	S/C	\$0.00	\$10,262.20	\$31,279,193.73
26/dic./2018	000000	(D00920)	S/C	\$0.00	\$3,600.00	\$31,275,593.73
26/dic./2018	000000	(100432)	S/C	\$0.00	\$641.63	\$31,274,952.10
26/dic./2018	000000	(D00923)	S/C	\$0.00	\$23,597.05	\$31,251,355.05
26/dic./2018	000000	(D00924)	S/C	\$0.00	\$50,342.68	\$31,201,012.37
26/dic./2018	000000	(D00925)	S/C	\$0.00	\$18,712.92	\$31,182,299.45
26/dic./2018	10		Subtotal	767,097.22	860,911.10	
27/dic./2018	PA 001816	(C02653)	GP Directo 1816 SENORINA ISIDRO VAZQUEZ, Pago: 1816	\$0.00	\$54,949.92	\$31,127,349.53
27/dic./2018	000000	(D00926)	S/C	\$237,920.02	\$0.00	\$31,365,269.55
27/dic./2018	000000	(D00926)	S/C	\$0.00	\$237,920.02	\$31,127,349.53
27/dic./2018	000000	(D00927)	S/C	\$0.00	\$3,266.35	\$31,124,083.18
27/dic./2018	000000	(D00927)	S/C	\$0.00	\$2,010.88	\$31,122,072.30
27/dic./2018	000000	(D00928)	S/C	\$0.00	\$49,429.02	\$31,072,643.28
27/dic./2018	000000	(D00928)	S/C	\$0.00	\$12,212.60	\$31,060,430.68
27/dic./2018	000000	(D00929)	S/C	\$1,949.10	\$0.00	\$31,062,379.78
27/dic./2018	000000	(D00930)	S/C	\$0.00	\$1,949.10	\$31,060,430.68
27/dic./2018	000000	(D00931)	S/C	\$0.00	\$16,301.24	\$31,044,129.44
27/dic./2018	000000	(D00932)	S/C	\$0.00	\$1,463.30	\$31,042,666.14
27/dic./2018	000000	(D00933)	S/C	\$0.00	\$906.32	\$31,041,759.82
27/dic./2018	000000	(D00934)	S/C	\$0.00	\$2,489.17	\$31,039,270.65
27/dic./2018	000000	(D00935)	S/C	\$0.00	\$952.77	\$31,038,317.88
27/dic./2018	000000	(D00935)	S/C	\$0.00	\$1,719.94	\$31,036,597.94
27/dic./2018	000000	(D00936)	S/C	\$0.00	\$1,236.12	\$31,035,361.82
27/dic./2018	000000	(100434)	S/C	\$0.00	\$5,743.00	\$31,029,618.82
27/dic./2018	000000	(100435)	S/C	-\$1,575.00	\$0.00	\$31,028,043.82
27/dic./2018	000000	(100435)	S/C	-\$5,339.71	\$0.00	\$31,022,704.11
27/dic./2018	000000	(D00937)	S/C	\$0.00	\$5,328.00	\$31,017,376.11
27/dic./2018	000000	(D00937)	S/C	\$5,328.00	\$0.00	\$31,022,704.11



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/dic./2018	000000	(D00938)	S/C	\$0.00	\$460.19	\$31,022,243.92
27/dic./2018	000000	(D00938)	S/C	\$0.00	\$460.19	\$31,021,783.73
27/dic./2018	000000	(D00938)	S/C	\$0.00	\$460.19	\$31,021,323.54
27/dic./2018	000000	(D00938)	S/C	\$0.00	\$460.19	\$31,020,863.35
27/dic./2018	000000	(D00939)	S/C	\$0.00	\$3,850.00	\$31,017,013.35
27/dic./2018	000000	(D00939)	S/C	\$3,850.00	\$0.00	\$31,020,863.35
27/dic./2018	000000	(D00940)	S/C	\$0.00	\$4,679.58	\$31,016,183.77
27/dic./2018	000000	(D00940)	S/C	\$4,679.58	\$0.00	\$31,020,863.35
27/dic./2018	000000	(D00943)	S/C	\$52,000.00	\$0.00	\$31,072,863.35
27/dic./2018	000000	(D00943)	S/C	\$0.00	\$52,000.00	\$31,020,863.35
27/dic./2018	31		Subtotal	298,811.99	460,248.09	
28/dic./2018	000000	(D00944)	S/C	\$0.00	\$0.00	\$31,020,863.35
28/dic./2018	000000	(D00944)	S/C	\$0.00	\$0.00	\$31,020,863.35
28/dic./2018	000000	(D00945)	S/C	\$12,435.08	\$0.00	\$31,033,298.43
28/dic./2018	000000	(D00946)	S/C	\$70,960.03	\$0.00	\$31,104,258.46
28/dic./2018	000000	(D00946)	S/C	\$0.00	\$70,960.03	\$31,033,298.43
28/dic./2018	000000	(D00946)	S/C	\$3,000.00	\$0.00	\$31,036,298.43
28/dic./2018	GP 000770	(C02759)	GP Directo 770 FABIAN RESENDIZ CAMACHO, Pago: 770	\$0.00	\$3,132.00	\$31,033,166.43
28/dic./2018	GP 000771	(C02760)	GP Directo 771 FABIAN RESENDIZ CAMACHO, Pago: 771	\$0.00	\$4,524.00	\$31,028,642.43
28/dic./2018	GP 000772	(C02761)	GP Directo 772 KARLA AURORA ESPINOZA BALDERAS, Pago: 772	\$0.00	\$18,000.00	\$31,010,642.43
28/dic./2018	GP 000773	(C02762)	GP Directo 773 KARLA AURORA ESPINOZA BALDERAS, Pago: 773	\$0.00	\$9,000.00	\$31,001,642.43
28/dic./2018	GP 000774	(C02763)	GP Directo 774 LETICIA MARTINEZ SANTOS, Pago: 774	\$0.00	\$23,000.00	\$30,978,642.43
28/dic./2018	PA 001839	(C02764)	GP Directo 1839 TELEFONOS DE MEXICO SAB DE CV, Pago: 1839	\$0.00	\$1,468.00	\$30,977,174.43
28/dic./2018	PA 001840	(C02765)	GP Directo 1840 TELEFONOS DE MEXICO SAB DE CV, Pago: 1840	\$0.00	\$783.00	\$30,976,391.43
28/dic./2018	PA 001841	(C02766)	GP Directo 1841 TELEFONOS DE MEXICO SAB DE CV, Pago: 1841	\$0.00	\$783.00	\$30,975,608.43
28/dic./2018	PA 001842	(C02767)	GP Directo 1842 TELEFONOS DE MEXICO SAB DE CV, Pago: 1842	\$0.00	\$1,052.00	\$30,974,556.43
28/dic./2018	PA 001843	(C02768)	GP Directo 1843 TELEFONOS DE MEXICO SAB DE CV, Pago: 1843	\$0.00	\$1,712.00	\$30,972,844.43
28/dic./2018	PA 001844	(C02769)	GP Directo 1844 TELEFONOS DE MEXICO SAB DE CV, Pago: 1844	\$0.00	\$851.00	\$30,971,993.43
28/dic./2018	PA 001845	(C02770)	GP Directo 1845 TELEFONOS DE MEXICO SAB DE CV, Pago: 1845	\$0.00	\$782.00	\$30,971,211.43
28/dic./2018	PA 001846	(C02771)	GP Directo 1846 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1846	\$0.00	\$25,641.80	\$30,945,569.63
28/dic./2018	PA 001847	(C02772)	GP Directo 1847 YESENIA OCAMPO TREJO, Pago: 1847	\$0.00	\$26,245.00	\$30,919,324.63
28/dic./2018	PA 001848	(C02773)	GP Directo 1848 AMANDA CHAVEZ NAVA, Pago: 1848	\$0.00	\$10,115.20	\$30,909,209.43
28/dic./2018	PA 001849	(C02774)	GP Directo 1849 EDITH GONZALEZ PEREZ, Pago: 1849	\$0.00	\$3,480.00	\$30,905,729.43
28/dic./2018	GP 000775	(C02775)	GP Directo 775 EDITH GONZALEZ PEREZ, Pago: 775	\$0.00	\$2,505.60	\$30,903,223.83
28/dic./2018	PA 001850	(C02776)	GP Directo 1850 EDITH GONZALEZ PEREZ, Pago: 1850	\$0.00	\$6,328.96	\$30,896,894.87
28/dic./2018	PA 001851	(C02777)	GP Directo 1851 EDITH GONZALEZ PEREZ, Pago: 1851	\$0.00	\$3,899.99	\$30,892,994.88
28/dic./2018	GP 000776	(C02778)	GP Directo 776 JOSE ANTONIO RODRIGUEZ TREJO, Pago: 776	\$0.00	\$24,012.00	\$30,868,982.88
28/dic./2018	PA 001852	(C02779)	GP Directo 1852 RODOLFO SALVADOR LEMUS, Pago: 1852	\$0.00	\$1,508.00	\$30,867,474.88
28/dic./2018	PA 001853	(C02780)	GP Directo 1853 EMMA GEORGINA RAMIREZ CAMACHO, Pago: 1853	\$0.00	\$6,735.00	\$30,860,739.88
28/dic./2018	PA 001854	(C02781)	GP Directo 1854 EDITH GONZALEZ PEREZ, Pago: 1854	\$0.00	\$830.56	\$30,859,909.32
28/dic./2018	PA 001855	(C02782)	GP Directo 1855 ANGEL CRUZ DOMANDHA , Pago: 1855	\$0.00	\$8,000.01	\$30,851,909.31
28/dic./2018	PA 001856	(C02783)	GP Directo 1856 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1856	\$0.00	\$7,346.98	\$30,844,562.33
28/dic./2018	000000	(D00950)	S/C	\$73,990.59	\$0.00	\$30,918,552.92
28/dic./2018	000000	(D00950)	S/C	\$0.00	\$73,990.59	\$30,844,562.33
28/dic./2018	GP 000777	(C02785)	GP Directo 777 INOCENCIO ROJO MEJIA, Pago: 777	\$0.00	\$69,057.35	\$30,775,504.98
28/dic./2018	PA 001858	(C02786)	GP Directo 1858 INOCENCIO ROJO MEJIA, Pago: 1858	\$0.00	\$4,327.99	\$30,771,176.99



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

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**Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/dic./2018	PA 001859	(C02787)	GP Directo 1859 INOCENCIO ROJO MEJIA, Pago: 1859	\$0.00	\$54,734.85	\$30,716,442.14
28/dic./2018	GP 000778	(C02788)	GP Directo 778 INOCENCIO ROJO MEJIA, Pago: 778	\$0.00	\$19,313.93	\$30,697,128.21
28/dic./2018	GP 000779	(C02789)	GP Directo 779 INOCENCIO ROJO MEJIA, Pago: 779	\$0.00	\$9,599.99	\$30,687,528.22
28/dic./2018	PA 001860	(C02790)	GP Directo 1860 INOCENCIO ROJO MEJIA, Pago: 1860	\$0.00	\$7,516.19	\$30,680,012.03
28/dic./2018	PA 001861	(C02791)	GP Directo 1861 INOCENCIO ROJO MEJIA, Pago: 1861	\$0.00	\$16,999.84	\$30,663,012.19
28/dic./2018	PA 001862	(C02792)	GP Directo 1862 INOCENCIO ROJO MEJIA, Pago: 1862	\$0.00	\$7,558.52	\$30,655,453.67
28/dic./2018	GP 000780	(C02793)	GP Directo 780 INOCENCIO ROJO MEJIA, Pago: 780	\$0.00	\$1,500.00	\$30,653,953.67
28/dic./2018	PA 001863	(C02794)	GP Directo 1863 INOCENCIO ROJO MEJIA, Pago: 1863	\$0.00	\$5,205.50	\$30,648,748.17
28/dic./2018	PA 001864	(C02795)	GP Directo 1864 INOCENCIO ROJO MEJIA, Pago: 1864	\$0.00	\$3,981.01	\$30,644,767.16
28/dic./2018	PA 001865	(C02796)	GP Directo 1865 INOCENCIO ROJO MEJIA, Pago: 1865	\$0.00	\$5,984.44	\$30,638,782.72
28/dic./2018	PA 001866	(C02797)	GP Directo 1866 INOCENCIO ROJO MEJIA, Pago: 1866	\$0.00	\$3,900.00	\$30,634,882.72
28/dic./2018	PA 001867	(C02798)	GP Directo 1867 FERNANDO DOMANDHA PIEDRA, Pago: 1867	\$0.00	\$32,553.00	\$30,602,329.72
28/dic./2018	PA 001868	(C02799)	GP Directo 1868 FERNANDO DOMANDHA PIEDRA, Pago: 1868	\$0.00	\$57,349.00	\$30,544,980.72
28/dic./2018	PA 001869	(C02800)	GP Directo 1869 FERNANDO DOMANDHA PIEDRA, Pago: 1869	\$0.00	\$57,060.00	\$30,487,920.72
28/dic./2018	GP 000781	(C02801)	GP Directo 781 MIGUEL ANGEL ROJO SILICEO, Pago: 781	\$0.00	\$9,280.00	\$30,478,640.72
28/dic./2018	PA 001870	(C02802)	GP Directo 1870 MIGUEL ANGEL ROJO SILICEO, Pago: 1870	\$0.00	\$24,360.00	\$30,454,280.72
28/dic./2018	GP 000782	(C02803)	GP Directo 782 MIGUEL ANGEL ROJO SILICEO, Pago: 782	\$0.00	\$3,480.00	\$30,450,800.72
28/dic./2018	PA 001871	(C02804)	GP Directo 1871 MERCEDES TREJO RESENDIZ, Pago: 1871	\$0.00	\$3,471.40	\$30,447,329.32
28/dic./2018	PA 001872	(C02805)	GP Directo 1872 HOTELERA PROMOTORA AGUAZUL S. DE RL DE C.V., Pago: 1872	\$0.00	\$474.00	\$30,446,855.32
28/dic./2018	PA 001878	(C02817)	GP Directo 1878 HERIBERTO ANGELES HERNANDEZ, Pago: 1878	\$0.00	\$20,532.00	\$30,426,323.32
28/dic./2018	55		Subtotal	160,385.70	754,925.73	
29/dic./2018	PA 001879	(C02818)	GP Directo 1879 MARICRUZ SANCHEZ LUJAN, Pago: 1879	\$0.00	\$478.99	\$30,425,844.33
29/dic./2018	PA 001880	(C02819)	GP Directo 1880 PASCUAL IGNACIO BOVEDA CHAVEZ, Pago: 1880	\$0.00	\$120.00	\$30,425,724.33
29/dic./2018	PA 001881	(C02820)	GP Directo 1881 JOEL RAMIREZ BASILIO, Pago: 1881	\$0.00	\$258.00	\$30,425,466.33
29/dic./2018	PA 001882	(C02821)	GP Directo 1882 RAUL CRUZ MEJIA, Pago: 1882	\$0.00	\$419.99	\$30,425,046.34
29/dic./2018	PA 001883	(C02822)	GP Directo 1883 RAUL CRUZ MEJIA, Pago: 1883	\$0.00	\$593.99	\$30,424,452.35
29/dic./2018	PA 001884	(C02823)	GP Directo 1884 JOEL RAMIREZ BASILIO, Pago: 1884	\$0.00	\$94.00	\$30,424,358.35
29/dic./2018	PA 001885	(C02824)	GP Directo 1885 JOEL RAMIREZ BASILIO, Pago: 1885	\$0.00	\$736.00	\$30,423,622.35
29/dic./2018	PA 001886	(C02825)	GP Directo 1886 MARTHA JESSICA TREJO GARCIA, Pago: 1886	\$0.00	\$341.99	\$30,423,280.36
29/dic./2018	PA 001887	(C02826)	GP Directo 1887 LEHI DIANA SANCHEZ PACHECO, Pago: 1887	\$0.00	\$829.98	\$30,422,450.38
29/dic./2018	PA 001888	(C02827)	GP Directo 1888 CECILIA CUARTO MARTINEZ, Pago: 1888	\$0.00	\$140.00	\$30,422,310.38
29/dic./2018	PA 001889	(C02828)	GP Directo 1889 FLAVIO GARCIA REYES, Pago: 1889	\$0.00	\$517.36	\$30,421,793.02
29/dic./2018	PA 001890	(C02829)	GP Directo 1890 IRMA CRUZ VELASCO, Pago: 1890	\$0.00	\$750.98	\$30,421,042.04
29/dic./2018	PA 001891	(C02830)	GP Directo 1891 GASPAR TREJO QUESADA, Pago: 1891	\$0.00	\$150.70	\$30,420,891.34
29/dic./2018	PA 001892	(C02831)	GP Directo 1892 ELDA JUAREZ RESENDIZ, Pago: 1892	\$0.00	\$392.00	\$30,420,499.34
29/dic./2018	PA 001893	(C02832)	GP Directo 1893 MARIBEL MARTINEZ TREJO, Pago: 1893	\$0.00	\$349.00	\$30,420,150.34
29/dic./2018	PA 001894	(C02833)	GP Directo 1894 TANIA TREJO SALAZAR, Pago: 1894	\$0.00	\$751.00	\$30,419,399.34
29/dic./2018	PA 001895	(C02834)	GP Directo 1895 EDMUNDO ZARATE ROJO, Pago: 1895	\$0.00	\$275.00	\$30,419,124.34
29/dic./2018	PA 001896	(C02835)	GP Directo 1896 RAYMUNDO CAMACHO SANCHEZ, Pago: 1896	\$0.00	\$450.01	\$30,418,674.33
29/dic./2018	PA 001897	(C02836)	GP Directo 1897 ELDA JUAREZ RESENDIZ, Pago: 1897	\$0.00	\$210.01	\$30,418,464.32
29/dic./2018	PA 001898	(C02837)	GP Directo 1898 MARTHA JESSICA TREJO GARCIA, Pago: 1898	\$0.00	\$379.00	\$30,418,085.32
29/dic./2018	PA 001899	(C02838)	GP Directo 1899 ALITZEL CARRANZA ORTEGA, Pago: 1899	\$0.00	\$200.00	\$30,417,885.32
29/dic./2018	PA 001900	(C02839)	GP Directo 1900 FRANCISCO ANTONIO HERNANDEZ HINOJOSA, Pago: 1900	\$0.00	\$567.00	\$30,417,318.32
29/dic./2018	PA 001901	(C02840)	GP Directo 1901 LEHI DIANA SANCHEZ PACHECO, Pago: 1901	\$0.00	\$366.99	\$30,416,951.33
29/dic./2018	PA 001902	(C02841)	GP Directo 1902 MARICRUZ SANCHEZ LUJAN, Pago: 1902	\$0.00	\$500.00	\$30,416,451.33
29/dic./2018	PA 001903	(C02842)	GP Directo 1903 FRANCISCO CHAVEZ MORALES, Pago: 1903	\$0.00	\$356.00	\$30,416,095.33
29/dic./2018	GP 000789	(C02843)	GP Directo 789 MIRIAM JANET MORAN MORAN, Pago: 789	\$0.00	\$600.00	\$30,415,495.33
29/dic./2018	GP 000790	(C02844)	GP Directo 790 ELVIA ROJO RESENDIZ, Pago: 790	\$0.00	\$4,665.22	\$30,410,830.11
29/dic./2018	GP 000791	(C02845)	GP Directo 791 HECTOR OSIRIS MARTINEZ HUITRON, Pago: 791	\$0.00	\$3,118.00	\$30,407,712.11
29/dic./2018	GP 000792	(C02846)	GP Directo 792 HECTOR OSIRIS MARTINEZ HUITRON, Pago: 792	\$0.00	\$1,944.00	\$30,405,768.11



**Municipio de Tecozautla
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Usr: SUPERVISOR
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Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
29/dic./2018	GP 000793	(C02847)	GP Directo 793 TERESA OIDOR MORALES, Pago: 793	\$0.00	\$2,293.50	\$30,403,474.61
29/dic./2018	GP 000794	(C02848)	GP Directo 794 ALICIA CRUZ CABALLERO, Pago: 794	\$0.00	\$3,380.00	\$30,400,094.61
29/dic./2018	GP 000795	(C02849)	GP Directo 795 ADRIANA TREJO RAMIREZ, Pago: 795	\$0.00	\$1,000.00	\$30,399,094.61
29/dic./2018	PA 001904	(C02850)	GP Directo 1904 MA ANTONIETA YAÑEZ TREJO , Pago: 1904	\$0.00	\$47,881.32	\$30,351,213.29
29/dic./2018	PA 001905	(C02851)	GP Directo 1905 SENORINA ISIDRO VAZQUEZ, Pago: 1905	\$0.00	\$54,949.92	\$30,296,263.37
29/dic./2018	PA 001906	(C02852)	GP Directo 1906 SENORINA ISIDRO VAZQUEZ, Pago: 1906	\$0.00	\$54,949.92	\$30,241,313.45
29/dic./2018	PA 001907	(C02853)	GP Directo 1907 FELICITAS CRISTINA SOTO RAMIREZ, Pago: 1907	\$0.00	\$12,200.14	\$30,229,113.31
29/dic./2018	PA 001908	(C02854)	GP Directo 1908 OSCAR JORGE SANCHEZ CAMACHO, Pago: 1908	\$0.00	\$9,280.00	\$30,219,833.31
29/dic./2018	PA 001909	(C02855)	GP Directo 1909 LUCIA CONTRERAS GUERRA, Pago: 1909	\$0.00	\$11,600.00	\$30,208,233.31
29/dic./2018	PA 001910	(C02856)	GP Directo 1910 OSWALDO ROJO CAMACHO, Pago: 1910	\$0.00	\$34,800.00	\$30,173,433.31
29/dic./2018	PA 001911	(C02857)	GP Directo 1911 OSWALDO ROJO CAMACHO, Pago: 1911	\$0.00	\$34,800.00	\$30,138,633.31
29/dic./2018	PA 001912	(C02858)	GP Directo 1912 MIRIAM PAOLA CRUZ MONROY, Pago: 1912	\$0.00	\$40,599.99	\$30,098,033.32
29/dic./2018	41		Subtotal	0.00	328,290.00	
31/dic./2018	PA 001913	(C02859)	GP Directo 1913 OLIVIA MORAN SEGOVIA, Pago: 1913	\$0.00	\$25,000.00	\$30,073,033.32
31/dic./2018	PA 001914	(C02860)	GP Directo 1914 OLIVIA MORAN SEGOVIA, Pago: 1914	\$0.00	\$24,999.99	\$30,048,033.33
31/dic./2018	000000	(100436)	S/C	\$1,922,700.72	\$0.00	\$31,970,734.05
31/dic./2018	000000	(100437)	S/C	\$875.24	\$0.00	\$31,971,609.29
31/dic./2018	000000	(100438)	S/C	\$5,023.80	\$0.00	\$31,976,633.09
31/dic./2018	000000	(100439)	S/C	\$63,742.17	\$0.00	\$32,040,375.26
31/dic./2018	000000	(100440)	S/C	\$1,257,127.07	\$0.00	\$33,297,502.33
31/dic./2018	000000	(D00951)	S/C	\$2,185.90	\$0.00	\$33,299,688.23
31/dic./2018	000000	(D00952)	S/C	\$25,036.70	\$0.00	\$33,324,724.93
31/dic./2018	000000	(D00953)	S/C	\$30,000.00	\$0.00	\$33,354,724.93
31/dic./2018	000000	(100441)	S/C	\$8,466,231.85	\$0.00	\$41,820,956.78
31/dic./2018	000000	(100442)	S/C	\$101,167.73	\$0.00	\$41,922,124.51
31/dic./2018	000000	(100443)	S/C	\$46,141.01	\$0.00	\$41,968,265.52
31/dic./2018	000000	(100444)	S/C	\$32,734.33	\$0.00	\$42,000,999.85
31/dic./2018	000000	(100445)	S/C	\$832.78	\$0.00	\$42,001,832.63
31/dic./2018	000000	(100446)	S/C	\$195,057.25	\$0.00	\$42,196,889.88
31/dic./2018	000000	(100447)	S/C	\$0.00	\$0.01	\$42,196,889.87
31/dic./2018	PA 001915	(C02861)	GP Directo 1915 TELEFONOS DE MEXICO SAB DE CV, Pago: 1915	\$0.00	\$1,017.00	\$42,195,872.87
31/dic./2018	PA 001916	(C02862)	GP Directo 1916 Servicio Zatra, S.A. de C.V. , Pago: 1916	\$0.00	\$36,400.05	\$42,159,472.82
31/dic./2018	PA 001917	(C02863)	GP Directo 1917 Servicio Zatra, S.A. de C.V. , Pago: 1917	\$0.00	\$42,525.06	\$42,116,947.76
31/dic./2018	PA 001918	(C02864)	GP Directo 1918 Servicio Zatra, S.A. de C.V. , Pago: 1918	\$0.00	\$17,400.00	\$42,099,547.76
31/dic./2018	PA 001919	(C02865)	GP Directo 1919 Servicio Zatra, S.A. de C.V. , Pago: 1919	\$0.00	\$165,361.86	\$41,934,185.90
31/dic./2018	PA 001920	(C02866)	GP Directo 1920 Servicio Zatra, S.A. de C.V. , Pago: 1920	\$0.00	\$362,670.50	\$41,571,515.40
31/dic./2018	000000	(E00631)	S/C	\$0.00	\$4,668.00	\$41,566,847.40
31/dic./2018	000000	(E00632)	S/C	\$0.00	\$114.00	\$41,566,733.40
31/dic./2018	000000	(E00633)	S/C	\$0.00	\$734.00	\$41,565,999.40
31/dic./2018	000000	(E00634)	S/C	\$0.00	\$2,050.00	\$41,563,949.40
31/dic./2018	000000	(E00635)	S/C	\$0.00	\$39,295.00	\$41,524,654.40
31/dic./2018	000000	(E00636)	S/C	\$0.00	\$19,800.00	\$41,504,854.40
31/dic./2018	000000	(E00637)	S/C	\$0.00	\$48,330.00	\$41,456,524.40
31/dic./2018	000000	(E00638)	S/C	\$0.00	\$6,000.00	\$41,450,524.40
31/dic./2018	000000	(E00639)	S/C	\$0.00	\$1,000.00	\$41,449,524.40
31/dic./2018	000000	(E00640)	S/C	\$0.00	\$38,000.00	\$41,411,524.40
31/dic./2018	PA 001921	(C02867)	GP Directo 1921 NICANOR CHAVEZ VALDEZ, Pago: 1921	\$0.00	\$2,600.00	\$41,408,924.40
31/dic./2018	PA 001922	(C02868)	GP Directo 1922 ERNESTINA OCAMPO ROJO , Pago: 1922	\$0.00	\$7,400.25	\$41,401,524.15
31/dic./2018	PA 001923	(C02869)	GP Directo 1923 ERNESTINA OCAMPO ROJO , Pago: 1923	\$0.00	\$7,400.25	\$41,394,123.90
31/dic./2018	PA 001924	(C02870)	GP Directo 1924 MARIA ANTONIETA ALVARADO CAMACHO, Pago: 1924	\$0.00	\$31,283.00	\$41,362,840.90
31/dic./2018	PA 001925	(C02871)	GP Directo 1925 MARIA ANTONIETA ALVARADO CAMACHO, Pago: 1925	\$0.00	\$27,365.00	\$41,335,475.90



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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2018	PA 001926	(C02872)	GP Directo 1926 MARIA ANTONIETA ALVARADO CAMACHO, Pago: 1926	\$0.00	\$43,677.00	\$41,291,798.90
31/dic./2018	GP 000796	(C02873)	GP Directo 796 CECILIA AVILA PIMENTEL, Pago: 796	\$0.00	\$54,380.80	\$41,237,418.10
31/dic./2018	GP 000797	(C02874)	GP Directo 797 CECILIA AVILA PIMENTEL, Pago: 797	\$0.00	\$56,167.20	\$41,181,250.90
31/dic./2018	GP 000798	(C02875)	GP Directo 798 CECILIA AVILA PIMENTEL, Pago: 798	\$0.00	\$59,740.00	\$41,121,510.90
31/dic./2018	GP 000799	(C02876)	GP Directo 799 JAIME ROJO ROJO, Pago: 799	\$0.00	\$45,556.00	\$41,075,954.90
31/dic./2018	PA 001927	(C02877)	GP Directo 1927 OMAR OIDOR XONTHE, Pago: 1927	\$0.00	\$35,032.00	\$41,040,922.90
31/dic./2018	PA 001928	(C02878)	GP Directo 1928 OMAR OIDOR XONTHE, Pago: 1928	\$0.00	\$36,899.60	\$41,004,023.30
31/dic./2018	PA 001929	(C02879)	GP Directo 1929 OMAR OIDOR XONTHE, Pago: 1929	\$0.00	\$50,761.60	\$40,953,261.70
31/dic./2018	PA 001930	(C02880)	GP Directo 1930 JUAN BELTRNA MUÑOZ, Pago: 1930	\$0.00	\$49,284.92	\$40,903,976.78
31/dic./2018	PA 001931	(C02881)	GP Directo 1931 MA ANTONIETA YAÑEZ TREJO , Pago: 1931	\$0.00	\$19,840.64	\$40,884,136.14
31/dic./2018	PA 001932	(C02882)	GP Directo 1932 GUILLERMO ROJO CHAVEZ, Pago: 1932	\$0.00	\$55,448.00	\$40,828,688.14
31/dic./2018	PA 001933	(C02883)	GP Directo 1933 ANGEL CRUZ DOMANDHA , Pago: 1933	\$0.00	\$7,000.00	\$40,821,688.14
31/dic./2018	PA 001934	(C02884)	GP Directo 1934 YESENIA OCAMPO TREJO, Pago: 1934	\$0.00	\$17,100.20	\$40,804,587.94
31/dic./2018	GP 000800	(C02885)	GP Directo 800 OTILIA HERNANDEZ SANCHEZ, Pago: 800	\$0.00	\$300.00	\$40,804,287.94
31/dic./2018	GP 000801	(C02886)	GP Directo 801 HUMBERTO ROLDAN CRUZ, Pago: 801	\$0.00	\$8,004.00	\$40,796,283.94
31/dic./2018	GP 000802	(C02887)	GP Directo 802 MA ANTONIETA YAÑEZ TREJO, Pago: 802	\$0.00	\$16,678.48	\$40,779,605.46
31/dic./2018	GP 000803	(C02888)	GP Directo 803 JAIME ROJO ROJO, Pago: 803	\$0.00	\$44,320.00	\$40,735,285.46
31/dic./2018	GP 000804	(C02889)	GP Directo 804 OTILIA HERNANDEZ SANCHEZ, Pago: 804	\$0.00	\$31,000.00	\$40,704,285.46
31/dic./2018	GP 000805	(C02890)	GP Directo 805 JAIME ROJO ROJO, Pago: 805	\$0.00	\$4,354.00	\$40,699,931.46
31/dic./2018	GP 000806	(C02891)	GP Directo 806 OTILIA HERNANDEZ SANCHEZ, Pago: 806	\$0.00	\$3,120.16	\$40,696,811.30
31/dic./2018	GP 000807	(C02892)	GP Directo 807 JAIME ROJO ROJO, Pago: 807	\$0.00	\$46,813.00	\$40,649,998.30
31/dic./2018	PA 001935	(C02893)	GP Directo 1935 MA ELIZABETH RESENDIZ MORENO, Pago: 1935	\$0.00	\$3,078.06	\$40,646,920.24
31/dic./2018	PA 001936	(C02894)	GP Directo 1936 OTILIA HERNADEZ SANCHEZ, Pago: 1936	\$0.00	\$4,700.00	\$40,642,220.24
31/dic./2018	PA 001937	(C02895)	GP Directo 1937 OTILIA HERNADEZ SANCHEZ, Pago: 1937	\$0.00	\$26,168.02	\$40,616,052.22
31/dic./2018	GP 000808	(C02896)	GP Directo 808 GUILLERMO ROJO CHAVEZ, Pago: 808	\$0.00	\$20,619.00	\$40,595,433.22
31/dic./2018	GP 000809	(C02897)	GP Directo 809 GUILLERMO ROJO CHAVEZ, Pago: 809	\$0.00	\$33,002.00	\$40,562,431.22
31/dic./2018	PA 001938	(C02898)	GP Directo 1938 MERCEDES TREJO RESENDIZ, Pago: 1938	\$0.00	\$15,398.60	\$40,547,032.62
31/dic./2018	PA 001939	(C02899)	GP Directo 1939 RICARDO SALUSTIO JUAREZ LOPEZ, Pago: 1939	\$0.00	\$11,600.00	\$40,535,432.62
31/dic./2018	PA 001940	(C02900)	GP Directo 1940 OTILIA HERNADEZ SANCHEZ, Pago: 1940	\$0.00	\$27,659.64	\$40,507,772.98
31/dic./2018	PA 001941	(C02901)	GP Directo 1941 COMERCIALIZDORA ALLFIND S DE RL DE CV, Pago: 1941	\$0.00	\$33,540.00	\$40,474,232.98
31/dic./2018	PA 001942	(C02902)	GP Directo 1942 FILIBERTO HERNANDEZ CRUZ, Pago: 1942	\$0.00	\$4,860.86	\$40,469,372.12
31/dic./2018	PA 001943	(C02903)	GP Directo 1943 JOSE LUIS CORTES PEYREFITTE, Pago: 1943	\$0.00	\$919.00	\$40,468,453.12
31/dic./2018	PA 001944	(C02904)	GP Directo 1944 COMERCIALIZDORA ALLFIND S DE RL DE CV, Pago: 1944	\$0.00	\$200.00	\$40,468,253.12
31/dic./2018	GP 000810	(C02905)	GP Directo 810 ELVIA ROJO RESENDIZ, Pago: 810	\$0.00	\$3,590.40	\$40,464,662.72
31/dic./2018	PA 001945	(C02906)	GP Directo 1945 MIGUEL ANGEL ROJO SILICEO, Pago: 1945	\$0.00	\$11,600.00	\$40,453,062.72
31/dic./2018	GP 000811	(C02907)	GP Directo 811 TRANSROMEX SA DE CV, Pago: 811	\$0.00	\$4,408.00	\$40,448,654.72
31/dic./2018	PA 001946	(C02908)	GP Directo 1946 TRANSROMEX, S.A. DE C.V., Pago: 1946	\$0.00	\$4,408.00	\$40,444,246.72
31/dic./2018	PA 001947	(C02909)	GP Directo 1947 MA ELIZABETH RESENDIZ MORENO, Pago: 1947	\$0.00	\$16,315.40	\$40,427,931.32
31/dic./2018	PA 001948	(C02910)	GP Directo 1948 CECILIA AVILA PIMENTEL, Pago: 1948	\$0.00	\$9,860.00	\$40,418,071.32
31/dic./2018	PA 001949	(C02911)	GP Directo 1949 COMERCIALIZDORA ALLFIND S DE RL DE CV, Pago: 1949	\$0.00	\$27,000.00	\$40,391,071.32
31/dic./2018	PA 001950	(C02912)	GP Directo 1950 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1950	\$0.00	\$42,920.00	\$40,348,151.32
31/dic./2018	PA 001951	(C02913)	GP Directo 1951 CECILIA AVILA PIMENTEL, Pago: 1951	\$0.00	\$34,377.59	\$40,313,773.73
31/dic./2018	PA 001952	(C02914)	GP Directo 1952 CECILIA AVILA PIMENTEL, Pago: 1952	\$0.00	\$52,200.00	\$40,261,573.73
31/dic./2018	PA 001953	(C02915)	GP Directo 1953 CECILIA AVILA PIMENTEL, Pago: 1953	\$0.00	\$5,535.52	\$40,256,038.21
31/dic./2018	PA 001954	(C02916)	GP Directo 1954 CESAR ROJO ORTIZ, Pago: 1954	\$0.00	\$3,944.67	\$40,252,093.54
31/dic./2018	PA 001955	(C02917)	GP Directo 1955 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1955	\$0.00	\$191,509.64	\$40,060,583.90
31/dic./2018	PA 001956	(C02918)	GP Directo 1956 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1956	\$0.00	\$556,580.29	\$39,504,003.61
31/dic./2018	000000	(D00955)	S/C	\$220.21	\$0.00	\$39,504,223.82
31/dic./2018	PA 001957	(C02919)	GP Directo 1957 CITIBANAMEX, Pago: 1957	\$0.00	\$261.00	\$39,503,962.82
31/dic./2018	PA 001958	(C02920)	GP Directo 1958 VIRGINIA CRISTINA OCAMPO TREJO, Pago: 1958	\$0.00	\$7,149.75	\$39,496,813.07



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2018	PA 001959	(C02921)	GP Directo 1959 MA EUGENIA SEGURA SANCHEZ, Pago: 1959	\$0.00	\$6,612.99	\$39,490,200.08
31/dic./2018	PA 001960	(C02922)	GP Directo 1960 VICTOR JAVIER CRUZ SOTO, Pago: 1960	\$0.00	\$19,070.75	\$39,471,129.33
31/dic./2018	000000	(C02923)	S/C	\$0.00	\$0.00	\$39,471,129.33
31/dic./2018	000000	(C02923)	S/C	\$0.00	\$0.00	\$39,471,129.33
31/dic./2018	PA 001961	(C02924)	GP Directo 1961 LUCIO CRUZ, Pago: 1961	\$0.00	\$3,616.80	\$39,467,512.53
31/dic./2018	PA 001962	(C02925)	GP Directo 1962 INOCENCIO ROJO MEJIA, Pago: 1962	\$0.00	\$4,200.00	\$39,463,312.53
31/dic./2018	PA 001963	(C02926)	GP Directo 1963 INOCENCIO ROJO MEJIA, Pago: 1963	\$0.00	\$17,399.89	\$39,445,912.64
31/dic./2018	PA 001964	(C02927)	GP Directo 1964 INOCENCIO ROJO MEJIA, Pago: 1964	\$0.00	\$986.00	\$39,444,926.64
31/dic./2018	PA 001965	(C02928)	GP Directo 1965 GRACIELA IVONE LEAL ESQUIVEL, Pago: 1965	\$0.00	\$763.00	\$39,444,163.64
31/dic./2018	GP 000812	(C02929)	GP Directo 812 MARIA DEL CARMEN ROJO SILICEO, Pago: 812	\$0.00	\$5,220.00	\$39,438,943.64
31/dic./2018	000000	(D00956)	S/C	\$120.55	\$0.00	\$39,439,064.19
31/dic./2018	PA 001966	(C02930)	GP Directo 1966 CITIBANAMEX, Pago: 1966	\$0.00	\$87.00	\$39,438,977.19
31/dic./2018	PA 001967	(C02931)	GP Directo 1967 CITIBANAMEX, Pago: 1967	\$0.00	\$435.00	\$39,438,542.19
31/dic./2018	000000	(D00957)	S/C	\$26.23	\$0.00	\$39,438,568.42
31/dic./2018	000000	(D00958)	S/C	\$548.98	\$0.00	\$39,439,117.40
31/dic./2018	000000	(D00959)	S/C	\$264.73	\$0.00	\$39,439,382.13
31/dic./2018	000000	(D00960)	S/C	\$658.75	\$0.00	\$39,440,040.88
31/dic./2018	000000	(D00961)	S/C	\$14.47	\$0.00	\$39,440,055.35
31/dic./2018	PA 001968	(C02932)	GP Directo 1968 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1968	\$0.00	\$304,639.65	\$39,135,415.70
31/dic./2018	000000	(D00962)	S/C	\$304,639.65	\$0.00	\$39,440,055.35
31/dic./2018	PA 001969	(C02935)	GP Directo 1969 OLIVIA MORAN SEGOVIA, Pago: 1969	\$0.00	\$25,000.00	\$39,415,055.35
31/dic./2018	PA 001970	(C02936)	GP Directo 1970 OLIVIA MORAN SEGOVIA, Pago: 1970	\$0.00	\$25,000.00	\$39,390,055.35
31/dic./2018	PA 001971	(C02937)	GP Directo 1971 OLIVIA MORAN SEGOVIA, Pago: 1971	\$0.00	\$25,000.00	\$39,365,055.35
31/dic./2018	PA 001972	(C02938)	GP Directo 1972 OLIVIA MORAN SEGOVIA, Pago: 1972	\$0.00	\$25,000.00	\$39,340,055.35
31/dic./2018	PA 001973	(C02939)	GP Directo 1973 OLIVIA MORAN SEGOVIA, Pago: 1973	\$0.00	\$25,000.00	\$39,315,055.35
31/dic./2018	PA 001974	(C02940)	GP Directo 1974 OLIVIA MORAN SEGOVIA, Pago: 1974	\$0.00	\$6,999.99	\$39,308,055.36
31/dic./2018	PA 001975	(C02941)	GP Directo 1975 OLIVIA MORAN SEGOVIA, Pago: 1975	\$0.00	\$6,999.99	\$39,301,055.37
31/dic./2018	PA 001976	(C02943)	GP Directo 1976 RAUL PINEDA VITE, Pago: 1976	\$0.00	\$1,715.00	\$39,299,340.37
31/dic./2018	PA 001977	(C02944)	GP Directo 1977 GUILLERMO ROJO CHAVEZ, Pago: 1977	\$0.00	\$183,691.80	\$39,115,648.57
31/dic./2018	PA 001978	(C02945)	GP Directo 1978 GUILLERMO ROJO CHAVEZ, Pago: 1978	\$0.00	\$44,660.00	\$39,070,988.57
31/dic./2018	PA 001979	(C02946)	GP Directo 1979 GUILLERMO ROJO CHAVEZ, Pago: 1979	\$0.00	\$42,630.00	\$39,028,358.57
31/dic./2018	PA 001980	(C02947)	GP Directo 1980 GUILLERMO ROJO CHAVEZ, Pago: 1980	\$0.00	\$66,584.00	\$38,961,774.57
31/dic./2018	PA 001981	(C02948)	GP Directo 1981 GUILLERMO ROJO CHAVEZ, Pago: 1981	\$0.00	\$35,728.00	\$38,926,046.57
31/dic./2018	PA 001982	(C02949)	GP Directo 1982 GUILLERMO ROJO CHAVEZ, Pago: 1982	\$0.00	\$59,939.52	\$38,866,107.05
31/dic./2018	GP 000815	(C02950)	GP Directo 815 GUILLERMO ROJO CHAVEZ, Pago: 815	\$0.00	\$10,780.00	\$38,855,327.05
31/dic./2018	GP 000816	(C02951)	GP Directo 816 GUILLERMO ROJO CHAVEZ, Pago: 816	\$0.00	\$22,678.00	\$38,832,649.05
31/dic./2018	000000	(I00448)	S/C	\$90,267.07	\$0.00	\$38,922,916.12
31/dic./2018	000000	(I00448)	S/C	\$0.00	\$90,267.07	\$38,832,649.05
31/dic./2018	GP 000817	(C02952)	GP Directo 817 INOCENCIO ROJO MEJIA, Pago: 817	\$0.00	-\$3,773,834.00	\$42,606,483.05
31/dic./2018	GP 000818	(C02953)	GP Directo 818 INOCENCIO ROJO MEJIA, Pago: 818	\$0.00	\$3,773,834.00	\$38,832,649.05
31/dic./2018	000000	(D00964)	S/C	\$31,456.69	\$0.00	\$38,864,105.74
31/dic./2018	000000	(D00965)	S/C	\$165.62	\$0.00	\$38,864,271.36
31/dic./2018	130		Subtotal	12,577,239.50	3,811,001.46	
			Total (1112) :	14,950,762.26	17,582,726.22	

1114 INVERSIONES TEMPORALES (HASTA 3 MESES)

			Saldo Inicial			-\$3,401,392.89
28/dic./2018	000000	(D00949)	S/C	\$7,673,439.23	\$0.00	\$4,272,046.34
28/dic./2018	000000	(D00949)	S/C	\$0.00	\$7,673,439.23	-\$3,401,392.89



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/dic./2018		2				
			Subtotal	7,673,439.23	7,673,439.23	
			Total (1114) :	7,673,439.23	7,673,439.23	

1122 CUENTAS POR COBRAR A CORTO PLAZO

			Saldo Inicial			\$0.00
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$2,676.32	\$0.00	\$2,676.32
03/dic./2018	000000	(100413)	Movimiento Directo Automático	-\$2,676.32	\$0.00	\$0.00
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$2,676.32	-\$2,676.32
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	-\$2,676.32	\$0.00
03/dic./2018		4		Subtotal	0.00	0.00
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$4,386.99	\$0.00	\$4,386.99
04/dic./2018	000000	(100414)	Movimiento Directo Automático	-\$4,386.99	\$0.00	\$0.00
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$4,386.99	-\$4,386.99
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	-\$4,386.99	\$0.00
04/dic./2018		4		Subtotal	0.00	0.00
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$2,702.90	\$0.00	\$2,702.90
05/dic./2018	000000	(100415)	Movimiento Directo Automático	-\$2,702.90	\$0.00	\$0.00
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$2,702.90	-\$2,702.90
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	-\$2,702.90	\$0.00
05/dic./2018		4		Subtotal	0.00	0.00
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$805.69	\$0.00	\$805.69
06/dic./2018	000000	(100416)	Movimiento Directo Automático	-\$805.69	\$0.00	\$0.00
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$805.69	-\$805.69
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	-\$805.69	\$0.00
06/dic./2018		4		Subtotal	0.00	0.00
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$2,325.91	\$0.00	\$2,325.91
07/dic./2018	000000	(100417)	Movimiento Directo Automático	-\$2,325.91	\$0.00	\$0.00
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$2,325.91	-\$2,325.91
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	-\$2,325.91	\$0.00
07/dic./2018		4		Subtotal	0.00	0.00
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$83.68	\$0.00	\$83.68
08/dic./2018	000000	(100418)	Movimiento Directo Automático	-\$83.68	\$0.00	\$0.00
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$0.00	\$83.68	-\$83.68
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$0.00	-\$83.68	\$0.00



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/dic./2018		4				
			Subtotal	0.00	0.00	
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$3,149.30	\$0.00	\$3,149.30
10/dic./2018	000000	(100419)	Movimiento Directo Automático	-\$3,149.30	\$0.00	\$0.00
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$3,149.30	-\$3,149.30
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	-\$3,149.30	\$0.00
10/dic./2018		4				
			Subtotal	0.00	0.00	
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$759.84	\$0.00	\$759.84
11/dic./2018	000000	(100420)	Movimiento Directo Automático	-\$759.84	\$0.00	\$0.00
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$759.84	-\$759.84
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	-\$759.84	\$0.00
11/dic./2018		4				
			Subtotal	0.00	0.00	
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$1,423.54	\$0.00	\$1,423.54
12/dic./2018	000000	(100421)	Movimiento Directo Automático	-\$1,423.54	\$0.00	\$0.00
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$1,423.54	-\$1,423.54
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	-\$1,423.54	\$0.00
12/dic./2018		4				
			Subtotal	0.00	0.00	
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$3,813.03	\$0.00	\$3,813.03
13/dic./2018	000000	(100422)	Movimiento Directo Automático	-\$3,813.03	\$0.00	\$0.00
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$3,813.03	-\$3,813.03
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	-\$3,813.03	\$0.00
13/dic./2018		4				
			Subtotal	0.00	0.00	
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$5,714.75	\$0.00	\$5,714.75
14/dic./2018	000000	(100423)	Movimiento Directo Automático	-\$5,714.75	\$0.00	\$0.00
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$5,714.75	-\$5,714.75
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	-\$5,714.75	\$0.00
14/dic./2018		4				
			Subtotal	0.00	0.00	
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$1,614.59	\$0.00	\$1,614.59
15/dic./2018	000000	(100424)	Movimiento Directo Automático	-\$1,614.59	\$0.00	\$0.00
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	\$1,614.59	-\$1,614.59
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	-\$1,614.59	\$0.00
15/dic./2018		4				
			Subtotal	0.00	0.00	
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$2,353.66	\$0.00	\$2,353.66
17/dic./2018	000000	(100425)	Movimiento Directo Automático	-\$792.61	\$0.00	\$1,561.05
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$2,353.66	-\$792.61
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	-\$792.61	\$0.00
17/dic./2018		4				
			Subtotal	1,561.05	1,561.05	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$291.72	\$0.00	\$291.72
18/dic./2018	000000	(100426)	Movimiento Directo Automático	-\$33.69	\$0.00	\$258.03
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$291.72	-\$33.69
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	-\$33.69	\$0.00
18/dic./2018	4		Subtotal	258.03	258.03	
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$1,465.79	\$0.00	\$1,465.79
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$1,465.79	\$0.00
19/dic./2018	2		Subtotal	1,465.79	1,465.79	
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$2,485.24	\$0.00	\$2,485.24
20/dic./2018	000000	(100428)	Movimiento Directo Automático	-\$2,460.83	\$0.00	\$24.41
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$2,485.24	-\$2,460.83
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	-\$2,460.83	\$0.00
20/dic./2018	4		Subtotal	24.41	24.41	
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$3,647.60	\$0.00	\$3,647.60
21/dic./2018	000000	(100429)	Movimiento Directo Automático	-\$3,647.60	\$0.00	\$0.00
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$3,647.60	-\$3,647.60
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	-\$3,647.60	\$0.00
21/dic./2018	4		Subtotal	0.00	0.00	
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$16.29	\$0.00	\$16.29
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$0.00	\$16.29	\$0.00
27/dic./2018	2		Subtotal	16.29	16.29	
31/dic./2018	000000	(100436)	Movimiento Directo Automático	\$1,922,700.72	\$0.00	\$1,922,700.72
31/dic./2018	000000	(100436)	Movimiento Directo Automático	\$0.00	\$1,922,700.72	\$0.00
31/dic./2018	000000	(100437)	Movimiento Directo Automático	\$875.24	\$0.00	\$875.24
31/dic./2018	000000	(100437)	Movimiento Directo Automático	\$0.00	\$875.24	\$0.00
31/dic./2018	000000	(100438)	Movimiento Directo Automático	\$5,023.80	\$0.00	\$5,023.80
31/dic./2018	000000	(100438)	Movimiento Directo Automático	\$0.00	\$5,023.80	\$0.00
31/dic./2018	000000	(100439)	Movimiento Directo Automático	\$63,742.17	\$0.00	\$63,742.17
31/dic./2018	000000	(100439)	Movimiento Directo Automático	\$0.00	\$63,742.17	\$0.00
31/dic./2018	000000	(100440)	Movimiento Directo Automático	\$1,257,127.07	\$0.00	\$1,257,127.07
31/dic./2018	000000	(100440)	Movimiento Directo Automático	\$0.00	\$1,257,127.07	\$0.00
31/dic./2018	000000	(100441)	S/C	\$8,510,603.85	\$0.00	\$8,510,603.85
31/dic./2018	000000	(100441)	S/C	\$0.00	\$8,510,603.85	\$0.00
31/dic./2018	000000	(100442)	Movimiento Directo Automático	\$101,167.73	\$0.00	\$101,167.73
31/dic./2018	000000	(100442)	Movimiento Directo Automático	\$0.00	\$101,167.73	\$0.00
31/dic./2018	000000	(100443)	Movimiento Directo Automático	\$46,141.01	\$0.00	\$46,141.01
31/dic./2018	000000	(100443)	Movimiento Directo Automático	\$0.00	\$46,141.01	\$0.00
31/dic./2018	000000	(100444)	Movimiento Directo Automático	\$32,734.33	\$0.00	\$32,734.33
31/dic./2018	000000	(100444)	Movimiento Directo Automático	\$0.00	\$32,734.33	\$0.00
31/dic./2018	000000	(100445)	Movimiento Directo Automático	\$832.78	\$0.00	\$832.78



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2018	000000	(100445)	Movimiento Directo Automático	\$0.00	\$832.78	\$0.00
31/dic./2018	000000	(100446)	Movimiento Directo Automático	\$195,057.25	\$0.00	\$195,057.25
31/dic./2018	000000	(100446)	Movimiento Directo Automático	\$0.00	\$195,057.25	\$0.00
31/dic./2018	000000	(100447)	Movimiento Directo Automático	-\$0.01	\$0.00	-\$0.01
31/dic./2018	000000	(100447)	Movimiento Directo Automático	\$0.00	-\$0.01	\$0.00
31/dic./2018		24	Subtotal	12,136,005.94	12,136,005.94	
			Total (1122) :	12,139,331.51	12,139,331.51	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

			Saldo Inicial			\$3,054,862.39
04/dic./2018	000000	(100412)	S/C	\$0.00	\$0.00	\$3,054,862.39
04/dic./2018	GP 000647	(C02541)	S/C	\$0.00	\$0.00	\$3,054,862.39
04/dic./2018	GP 000655	(C02566)	S/C	\$9,375.00	\$0.00	\$3,064,237.39
04/dic./2018		3	Subtotal	9,375.00	0.00	
07/dic./2018	000000	(D00842)	S/C	\$0.00	\$665,000.00	\$2,399,237.39
07/dic./2018		1	Subtotal	0.00	665,000.00	
10/dic./2018	PA 001828	(C02667)	S/C	\$7,400.25	\$0.00	\$2,406,637.64
10/dic./2018	PA 001829	(C02668)	S/C	\$7,400.25	\$0.00	\$2,414,037.89
10/dic./2018		2	Subtotal	14,800.50	0.00	
17/dic./2018	000000	(D00885)	S/C	\$0.00	\$9,375.00	\$2,404,662.89
17/dic./2018		1	Subtotal	0.00	9,375.00	
19/dic./2018	000000	(C02601)	S/C	\$2,012.00	\$0.00	\$2,406,674.89
19/dic./2018	000000	(C02942)	S/C	\$1,091.00	\$0.00	\$2,407,765.89
19/dic./2018		2	Subtotal	3,103.00	0.00	
20/dic./2018	000000	(D00894)	S/C	\$0.00	\$0.00	\$2,407,765.89
20/dic./2018	000000	(D00895)	S/C	\$0.00	\$0.00	\$2,407,765.89
20/dic./2018	000000	(D00895)	S/C	\$0.00	\$0.00	\$2,407,765.89
20/dic./2018		3	Subtotal	0.00	0.00	
21/dic./2018	000000	(D00896)	S/C	\$0.00	\$2,012.00	\$2,405,753.89
21/dic./2018	000000	(D00921)	S/C	\$0.00	\$7,400.25	\$2,398,353.64
21/dic./2018	000000	(D00922)	S/C	\$0.00	\$7,400.25	\$2,390,953.39



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/dic./2018	000000	(D00954)	S/C	\$0.00	\$1,091.00	\$2,389,862.39
21/dic./2018	4			Subtotal	0.00	17,903.50
27/dic./2018	000000	(D00926)	S/C	\$0.00	\$237,920.02	\$2,151,942.37
27/dic./2018	000000	(D00943)	S/C	\$0.00	\$52,000.00	\$2,099,942.37
27/dic./2018	2			Subtotal	0.00	289,920.02
28/dic./2018	000000	(D00944)	S/C	\$0.00	\$0.00	\$2,099,942.37
28/dic./2018	000000	(D00945)	S/C	\$0.00	\$18,317.45	\$2,081,624.92
28/dic./2018	000000	(D00946)	S/C	\$0.00	\$70,960.03	\$2,010,664.89
28/dic./2018	000000	(D00950)	S/C	\$0.00	\$73,990.59	\$1,936,674.30
28/dic./2018	4			Subtotal	0.00	163,268.07
Total (1123) :				27,278.50	1,145,466.59	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

			Saldo Inicial			\$172,259.48
03/dic./2018	000000	(100413)	Movimiento Directo Automático	-\$150.98	\$0.00	\$172,108.50
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$2,124.06	\$0.00	\$174,232.56
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$754.90	\$0.00	\$174,987.46
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$280.00	\$0.00	\$175,267.46
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$260.00	\$0.00	\$175,527.46
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$450.00	\$0.00	\$175,977.46
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$1,629.30	\$0.00	\$177,606.76
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$5,208.81	\$0.00	\$182,815.57
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$184,315.57
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$15,120.00	\$0.00	\$199,435.57
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	-\$150.98	\$199,586.55
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$2,124.06	\$197,462.49
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$754.90	\$196,707.59
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$280.00	\$196,427.59
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$260.00	\$196,167.59
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$450.00	\$195,717.59
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$1,629.30	\$194,088.29
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$5,208.81	\$188,879.48
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$187,379.48
03/dic./2018	000000	(100413)	Movimiento Directo Automático	\$0.00	\$15,120.00	\$172,259.48
03/dic./2018	20			Subtotal	27,176.09	27,176.09
04/dic./2018	000000	(100414)	Movimiento Directo Automático	-\$331.70	\$0.00	\$171,927.78
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$1,735.91	\$0.00	\$173,663.69
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$1,129.80	\$0.00	\$174,793.49
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$560.00	\$0.00	\$175,353.49
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$375.00	\$0.00	\$175,728.49



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$1,406.00	\$0.00	\$177,134.49
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$7,608.53	\$0.00	\$184,743.02
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$188,543.02
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$6,320.00	\$0.00	\$194,863.02
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	-\$331.70	\$195,194.72
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$1,735.91	\$193,458.81
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$1,129.80	\$192,329.01
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$560.00	\$191,769.01
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$375.00	\$191,394.01
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$1,406.00	\$189,988.01
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$7,608.53	\$182,379.48
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$178,579.48
04/dic./2018	000000	(100414)	Movimiento Directo Automático	\$0.00	\$6,320.00	\$172,259.48
04/dic./2018	18		Subtotal	22,603.54	22,603.54	
05/dic./2018	000000	(100415)	Movimiento Directo Automático	-\$282.45	\$0.00	\$171,977.03
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$377.45	\$0.00	\$172,354.48
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$2,139.03	\$0.00	\$174,493.51
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$225.00	\$0.00	\$174,718.51
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$2,368.00	\$0.00	\$177,086.51
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$1,540.00	\$0.00	\$178,626.51
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$545.00	\$0.00	\$179,171.51
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$5,503.76	\$0.00	\$184,675.27
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$1,320.00	\$0.00	\$185,995.27
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	-\$282.45	\$186,277.72
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$377.45	\$185,900.27
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$2,139.03	\$183,761.24
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$225.00	\$183,536.24
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$2,368.00	\$181,168.24
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$1,540.00	\$179,628.24
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$545.00	\$179,083.24
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$5,503.76	\$173,579.48
05/dic./2018	000000	(100415)	Movimiento Directo Automático	\$0.00	\$1,320.00	\$172,259.48
05/dic./2018	18		Subtotal	13,735.79	13,735.79	
06/dic./2018	000000	(100416)	Movimiento Directo Automático	-\$75.49	\$0.00	\$172,183.99
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$377.45	\$0.00	\$172,561.44
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$800.83	\$0.00	\$173,362.27
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$560.00	\$0.00	\$173,922.27
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$150.00	\$0.00	\$174,072.27
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$3,182.00	\$0.00	\$177,254.27
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$3,080.00	\$0.00	\$180,334.27
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$2,112.69	\$0.00	\$182,446.96
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$1,710.00	\$0.00	\$184,156.96
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$4,331.00	\$0.00	\$188,487.96
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	-\$75.49	\$188,563.45
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$377.45	\$188,186.00
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$800.83	\$187,385.17
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$560.00	\$186,825.17
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$150.00	\$186,675.17
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$3,182.00	\$183,493.17
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$3,080.00	\$180,413.17
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$2,112.69	\$178,300.48
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$1,710.00	\$176,590.48



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
06/dic./2018	000000	(100416)	Movimiento Directo Automático	\$0.00	\$4,331.00	\$172,259.48
06/dic./2018	20		Subtotal	16,228.48	16,228.48	
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$1,172.09	\$0.00	\$173,431.57
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$2,526.11	\$0.00	\$175,957.68
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$11,600.00	\$0.00	\$187,557.68
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$450.00	\$0.00	\$188,007.68
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$2,738.00	\$0.00	\$190,745.68
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$3,469.00	\$0.00	\$194,214.68
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$3,685.17	\$0.00	\$197,899.85
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$4,565.00	\$0.00	\$202,464.85
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$1,172.09	\$201,292.76
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$2,526.11	\$198,766.65
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$11,600.00	\$187,166.65
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$450.00	\$186,716.65
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$2,738.00	\$183,978.65
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$3,469.00	\$180,509.65
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$3,685.17	\$176,824.48
07/dic./2018	000000	(100417)	Movimiento Directo Automático	\$0.00	\$4,565.00	\$172,259.48
07/dic./2018	16		Subtotal	30,205.37	30,205.37	
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$255.09	\$0.00	\$172,514.57
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$148.00	\$0.00	\$172,662.57
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$231.08	\$0.00	\$172,893.65
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$70.00	\$0.00	\$172,963.65
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$1,400.00	\$0.00	\$174,363.65
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$0.00	\$255.09	\$174,108.56
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$0.00	\$148.00	\$173,960.56
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$0.00	\$231.08	\$173,729.48
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$0.00	\$70.00	\$173,659.48
08/dic./2018	000000	(100418)	Movimiento Directo Automático	\$0.00	\$1,400.00	\$172,259.48
08/dic./2018	10		Subtotal	2,104.17	2,104.17	
10/dic./2018	000000	(100419)	Movimiento Directo Automático	-\$970.42	\$0.00	\$171,289.06
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$2,310.22	\$0.00	\$173,599.28
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$1,311.68	\$0.00	\$174,910.96
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$280.00	\$0.00	\$175,190.96
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$450.00	\$0.00	\$175,640.96
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$3,316.00	\$0.00	\$178,956.96
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$100.00	\$0.00	\$179,056.96
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$6,894.76	\$0.00	\$185,951.72
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$1,472.68	\$0.00	\$187,424.40
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	-\$970.42	\$188,394.82
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$2,310.22	\$186,084.60
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$1,311.68	\$184,772.92
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$280.00	\$184,492.92
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$450.00	\$184,042.92
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$3,316.00	\$180,726.92
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$100.00	\$180,626.92
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$6,894.76	\$173,732.16
10/dic./2018	000000	(100419)	Movimiento Directo Automático	\$0.00	\$1,472.68	\$172,259.48
10/dic./2018	18		Subtotal	15,164.92	15,164.92	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$1,258.35	\$0.00	\$173,517.83
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$1,320.31	\$0.00	\$174,838.14
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$840.00	\$0.00	\$175,678.14
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$300.00	\$0.00	\$175,978.14
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$1,480.00	\$0.00	\$177,458.14
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$1,540.00	\$0.00	\$178,998.14
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$619.20	\$0.00	\$179,617.34
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$1,370.00	\$0.00	\$180,987.34
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$1,258.35	\$179,728.99
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$1,320.31	\$178,408.68
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$840.00	\$177,568.68
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$300.00	\$177,268.68
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$1,480.00	\$175,788.68
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$1,540.00	\$174,248.68
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$619.20	\$173,629.48
11/dic./2018	000000	(100420)	Movimiento Directo Automático	\$0.00	\$1,370.00	\$172,259.48
11/dic./2018		16	Subtotal	8,727.86	8,727.86	
12/dic./2018	000000	(100421)	Movimiento Directo Automático	-\$336.00	\$0.00	\$171,923.48
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$377.45	\$0.00	\$172,300.93
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$1,618.31	\$0.00	\$173,919.24
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$2,800.00	\$0.00	\$176,719.24
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$149.00	\$0.00	\$176,868.24
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$1,392.00	\$0.00	\$178,260.24
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$770.00	\$0.00	\$179,030.24
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$2,026.38	\$0.00	\$181,056.62
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	-\$336.00	\$181,392.62
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$377.45	\$181,015.17
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$1,618.31	\$179,396.86
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$2,800.00	\$176,596.86
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$149.00	\$176,447.86
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$1,392.00	\$175,055.86
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$770.00	\$174,285.86
12/dic./2018	000000	(100421)	Movimiento Directo Automático	\$0.00	\$2,026.38	\$172,259.48
12/dic./2018		16	Subtotal	8,797.14	8,797.14	
13/dic./2018	000000	(100422)	Movimiento Directo Automático	-\$1,531.13	\$0.00	\$170,728.35
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$2,435.98	\$0.00	\$173,164.33
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$2,788.55	\$0.00	\$175,952.88
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$2,891.97	\$0.00	\$178,844.85
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$2,600.00	\$0.00	\$181,444.85
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$3,108.00	\$0.00	\$184,552.85
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$1,540.00	\$0.00	\$186,092.85
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$1,360.00	\$0.00	\$187,452.85
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$6,473.59	\$0.00	\$193,926.44
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$1,990.00	\$0.00	\$195,916.44
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$2,305.00	\$0.00	\$198,221.44
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	-\$1,531.13	\$199,752.57
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$2,435.98	\$197,316.59
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$2,788.55	\$194,528.04
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$2,891.97	\$191,636.07
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$2,600.00	\$189,036.07



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$3,108.00	\$185,928.07
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$1,540.00	\$184,388.07
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$1,360.00	\$183,028.07
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$6,473.59	\$176,554.48
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$1,990.00	\$174,564.48
13/dic./2018	000000	(100422)	Movimiento Directo Automático	\$0.00	\$2,305.00	\$172,259.48
13/dic./2018	22		Subtotal	25,961.96	25,961.96	
14/dic./2018	000000	(100423)	Movimiento Directo Automático	-\$532.98	\$0.00	\$171,726.50
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$17,033.64	\$0.00	\$188,760.14
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$1,778.73	\$0.00	\$190,538.87
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$34,935.26	\$0.00	\$225,474.13
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$525.00	\$0.00	\$225,999.13
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$2,812.00	\$0.00	\$228,811.13
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$596.00	\$0.00	\$229,407.13
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$10,600.99	\$0.00	\$240,008.12
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$5,299.60	\$0.00	\$245,307.72
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$1,930.00	\$0.00	\$247,237.72
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$1,400.00	\$0.00	\$248,637.72
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	-\$532.98	\$249,170.70
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$17,033.64	\$232,137.06
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$1,778.73	\$230,358.33
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$34,935.26	\$195,423.07
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$525.00	\$194,898.07
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$2,812.00	\$192,086.07
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$596.00	\$191,490.07
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$10,600.99	\$180,889.08
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$5,299.60	\$175,589.48
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$1,930.00	\$173,659.48
14/dic./2018	000000	(100423)	Movimiento Directo Automático	\$0.00	\$1,400.00	\$172,259.48
14/dic./2018	22		Subtotal	76,378.24	76,378.24	
15/dic./2018	000000	(100424)	Movimiento Directo Automático	-\$219.92	\$0.00	\$172,039.56
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$377.45	\$0.00	\$172,417.01
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$794.98	\$0.00	\$173,211.99
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$888.00	\$0.00	\$174,099.99
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$3,176.13	\$0.00	\$177,276.12
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$490.00	\$0.00	\$177,766.12
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	-\$219.92	\$177,986.04
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	\$377.45	\$177,608.59
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	\$794.98	\$176,813.61
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	\$888.00	\$175,925.61
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	\$3,176.13	\$172,749.48
15/dic./2018	000000	(100424)	Movimiento Directo Automático	\$0.00	\$490.00	\$172,259.48
15/dic./2018	12		Subtotal	5,506.64	5,506.64	
17/dic./2018	000000	(100425)	Movimiento Directo Automático	-\$1,517.78	\$0.00	\$170,741.70
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$2,441.52	\$0.00	\$173,183.22
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$3,281.07	\$0.00	\$176,464.29
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$300.00	\$0.00	\$176,764.29
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$4,204.00	\$0.00	\$180,968.29
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$3,858.28	\$0.00	\$184,826.57



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rpt.LibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$60,281.80	\$0.00	\$245,108.37
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$500.00	\$0.00	\$245,608.37
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	-\$1,517.78	\$247,126.15
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$2,441.52	\$244,684.63
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$3,281.07	\$241,403.56
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$300.00	\$241,103.56
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$4,204.00	\$236,899.56
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$3,858.28	\$233,041.28
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$60,281.80	\$172,759.48
17/dic./2018	000000	(100425)	Movimiento Directo Automático	\$0.00	\$500.00	\$172,259.48
17/dic./2018		16	Subtotal	73,348.89	73,348.89	
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$318.51	\$0.00	\$172,577.99
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$1,960.00	\$0.00	\$174,537.99
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$744.07	\$0.00	\$175,282.06
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$525.00	\$0.00	\$175,807.06
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$1,924.00	\$0.00	\$177,731.06
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$431.12	\$0.00	\$178,162.18
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$3,554.00	\$0.00	\$181,716.18
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$2,920.00	\$0.00	\$184,636.18
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$318.51	\$184,317.67
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$1,960.00	\$182,357.67
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$744.07	\$181,613.60
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$525.00	\$181,088.60
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$1,924.00	\$179,164.60
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$431.12	\$178,733.48
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$3,554.00	\$175,179.48
18/dic./2018	000000	(100426)	Movimiento Directo Automático	\$0.00	\$2,920.00	\$172,259.48
18/dic./2018		16	Subtotal	12,376.70	12,376.70	
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$502.58	\$0.00	\$172,762.06
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$1,213.14	\$0.00	\$173,975.20
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$3,837.36	\$0.00	\$177,812.56
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$75.00	\$0.00	\$177,887.56
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$2,650.00	\$0.00	\$180,537.56
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$1,773.50	\$0.00	\$182,311.06
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$761.17	\$0.00	\$183,072.23
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$690.00	\$0.00	\$183,762.23
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$502.58	\$183,259.65
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$1,213.14	\$182,046.51
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$3,837.36	\$178,209.15
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$75.00	\$178,134.15
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$2,650.00	\$175,484.15
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$1,773.50	\$173,710.65
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$761.17	\$172,949.48
19/dic./2018	000000	(100427)	Movimiento Directo Automático	\$0.00	\$690.00	\$172,259.48
19/dic./2018		16	Subtotal	11,502.75	11,502.75	
20/dic./2018	000000	(100428)	Movimiento Directo Automático	-\$75.49	\$0.00	\$172,183.99
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$3,344.66	\$0.00	\$175,528.65
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$1,438.34	\$0.00	\$176,966.99
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$300.00	\$0.00	\$177,266.99



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$1,554.00	\$0.00	\$178,820.99
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$1,296.00	\$0.00	\$180,116.99
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$4,781.55	\$0.00	\$184,898.54
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$850.00	\$0.00	\$185,748.54
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	-\$75.49	\$185,824.03
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$3,344.66	\$182,479.37
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$1,438.34	\$181,041.03
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$300.00	\$180,741.03
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$1,554.00	\$179,187.03
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$1,296.00	\$177,891.03
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$4,781.55	\$173,109.48
20/dic./2018	000000	(100428)	Movimiento Directo Automático	\$0.00	\$850.00	\$172,259.48
20/dic./2018		16				
			Subtotal	13,489.06	13,489.06	
21/dic./2018	000000	(100429)	Movimiento Directo Automático	-\$93.40	\$0.00	\$172,166.08
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$935.87	\$0.00	\$173,101.95
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$2,458.39	\$0.00	\$175,560.34
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$560.00	\$0.00	\$176,120.34
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$75.00	\$0.00	\$176,195.34
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$600.00	\$0.00	\$176,795.34
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$1,510.00	\$0.00	\$178,305.34
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$1,540.00	\$0.00	\$179,845.34
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$6,912.61	\$0.00	\$186,757.95
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$188,357.95
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$980.00	\$0.00	\$189,337.95
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	-\$93.40	\$189,431.35
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$935.87	\$188,495.48
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$2,458.39	\$186,037.09
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$560.00	\$185,477.09
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$75.00	\$185,402.09
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$600.00	\$184,802.09
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$1,510.00	\$183,292.09
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$1,540.00	\$181,752.09
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$6,912.61	\$174,839.48
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$1,600.00	\$173,239.48
21/dic./2018	000000	(100429)	Movimiento Directo Automático	\$0.00	\$980.00	\$172,259.48
21/dic./2018		22				
			Subtotal	17,078.47	17,078.47	
26/dic./2018	000000	(100430)	Movimiento Directo Automático	\$753,754.62	\$0.00	\$926,014.10
26/dic./2018	000000	(100430)	Movimiento Directo Automático	\$0.00	\$753,754.62	\$172,259.48
26/dic./2018		2				
			Subtotal	753,754.62	753,754.62	
27/dic./2018	000000	(100433)	Movimiento Directo Automático	-\$271.45	\$0.00	\$171,988.03
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$542.89	\$0.00	\$172,530.92
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$150.00	\$0.00	\$172,680.92
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$592.00	\$0.00	\$173,272.92
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$574.37	\$0.00	\$173,847.29
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$345.00	\$0.00	\$174,192.29
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$0.00	-\$271.45	\$174,463.74
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$0.00	\$542.89	\$173,920.85
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$0.00	\$150.00	\$173,770.85
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$0.00	\$592.00	\$173,178.85



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
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Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$0.00	\$574.37	\$172,604.48
27/dic./2018	000000	(100433)	Movimiento Directo Automático	\$0.00	\$345.00	\$172,259.48
27/dic./2018	000000	(100435)	Movimiento Directo Automático	-\$5,339.71	\$0.00	\$166,919.77
27/dic./2018	000000	(100435)	Movimiento Directo Automático	-\$1,575.00	\$0.00	\$165,344.77
27/dic./2018	000000	(100435)	Movimiento Directo Automático	\$0.00	-\$5,339.71	\$170,684.48
27/dic./2018	000000	(100435)	Movimiento Directo Automático	\$0.00	-\$1,575.00	\$172,259.48
27/dic./2018		16	Subtotal	-4,981.90	-4,981.90	
31/dic./2018	000000	(100448)	Movimiento Directo Automático	\$90,267.07	\$0.00	\$262,526.55
31/dic./2018	000000	(100448)	Movimiento Directo Automático	\$0.00	\$90,267.07	\$172,259.48
31/dic./2018		2	Subtotal	90,267.07	90,267.07	
Total (1124) :				1,219,425.86	1,219,425.86	

1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO

			Saldo Inicial			\$4,754,915.29
05/dic./2018	000000	(D00879)	S/C	\$0.00	\$1,660.00	\$4,753,255.29
05/dic./2018	000000	(D00880)	S/C	\$0.00	\$5,188.00	\$4,748,067.29
05/dic./2018		2	Subtotal	0.00	6,848.00	
06/dic./2018	000000	(D00838)	S/C	\$1,200.00	\$0.00	\$4,749,267.29
06/dic./2018	000000	(D00838)	S/C	\$0.00	\$1,200.00	\$4,748,067.29
06/dic./2018	000000	(D00878)	S/C	\$200.00	\$0.00	\$4,748,267.29
06/dic./2018	000000	(E00585)	S/C	\$1,660.00	\$0.00	\$4,749,927.29
06/dic./2018	000000	(E00586)	S/C	\$996.00	\$0.00	\$4,750,923.29
06/dic./2018	000000	(E00587)	S/C	\$6,485.00	\$0.00	\$4,757,408.29
06/dic./2018	000000	(E00588)	S/C	\$5,188.00	\$0.00	\$4,762,596.29
06/dic./2018	000000	(E00589)	S/C	\$6,485.00	\$0.00	\$4,769,081.29
06/dic./2018		8	Subtotal	22,214.00	1,200.00	
08/dic./2018	GP 000643	(C02526)	S/C	\$0.00	\$11,716.00	\$4,757,365.29
08/dic./2018		1	Subtotal	0.00	11,716.00	
10/dic./2018	000000	(D00886)	S/C	\$0.00	\$5,188.00	\$4,752,177.29
10/dic./2018	000000	(D00887)	S/C	\$0.00	\$1,660.00	\$4,750,517.29
10/dic./2018	000000	(D00888)	S/C	\$0.00	\$1,328.00	\$4,749,189.29
10/dic./2018	000000	(D00889)	S/C	\$0.00	\$6,485.00	\$4,742,704.29
10/dic./2018	000000	(D00890)	S/C	\$0.00	\$6,485.00	\$4,736,219.29
10/dic./2018	000000	(D00891)	S/C	\$0.00	\$1,328.00	\$4,734,891.29
10/dic./2018		6	Subtotal	0.00	22,474.00	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2018	000000	(D00877)	S/C	\$22,330.00	\$0.00	\$4,757,221.29
11/dic./2018	1		Subtotal	22,330.00	0.00	
13/dic./2018	000000	(D00881)	S/C	\$0.00	\$800.00	\$4,756,421.29
13/dic./2018	000000	(D00882)	S/C	\$0.00	\$800.00	\$4,755,621.29
13/dic./2018	000000	(D00883)	S/C	\$0.00	\$720.00	\$4,754,901.29
13/dic./2018	000000	(D00884)	S/C	\$0.00	\$720.00	\$4,754,181.29
13/dic./2018	4		Subtotal	0.00	3,040.00	
14/dic./2018	GP 000659	(C02574)		\$0.00	\$1,500.00	\$4,752,681.29
14/dic./2018	GP 000659	(C02574)		\$0.00	\$1,000.00	\$4,751,681.29
14/dic./2018	2		Subtotal	0.00	2,500.00	
17/dic./2018	000000	(D00892)	S/C	\$0.00	\$3,891.00	\$4,747,790.29
17/dic./2018	000000	(D00893)	S/C	\$0.00	\$1,660.00	\$4,746,130.29
17/dic./2018	000000	(E00596)	S/C	\$162,055.62	\$0.00	\$4,908,185.91
17/dic./2018	000000	(E00611)	S/C	\$158,290.46	\$0.00	\$5,066,476.37
17/dic./2018	4		Subtotal	320,346.08	5,551.00	
18/dic./2018	GP 000665	(C02585)		\$0.00	\$1,500.00	\$5,064,976.37
18/dic./2018	GP 000665	(C02585)		\$0.00	\$1,000.00	\$5,063,976.37
18/dic./2018	2		Subtotal	0.00	2,500.00	
19/dic./2018	GP 000662	(C02579)	GP Directo 662 HEVER VAZQUEZ BAEZ, Pago: 662	\$0.00	\$8,000.00	\$5,055,976.37
19/dic./2018	1		Subtotal	0.00	8,000.00	
20/dic./2018	000000	(D00897)	S/C	\$0.00	\$996.00	\$5,054,980.37
20/dic./2018	000000	(D00898)	S/C	\$0.00	\$1,660.00	\$5,053,320.37
20/dic./2018	000000	(D00899)	S/C	\$0.00	\$6,485.00	\$5,046,835.37
20/dic./2018	000000	(C02627)	S/C	\$25,000.00	\$0.00	\$5,071,835.37
20/dic./2018	4		Subtotal	25,000.00	9,141.00	
21/dic./2018	GP 000681	(C02616)	S/C	\$10,000.00	\$0.00	\$5,081,835.37
21/dic./2018	1		Subtotal	10,000.00	0.00	
22/dic./2018	000000	(D00900)	S/C	\$0.00	\$5,000.00	\$5,076,835.37
22/dic./2018	1		Subtotal	0.00	5,000.00	



Municipio de Tecozautla
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 Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/dic./2018	000000	(D00937)	S/C	\$0.00	\$5,328.00	\$5,071,507.37
27/dic./2018	000000	(D00939)	S/C	\$0.00	\$3,850.00	\$5,067,657.37
27/dic./2018	000000	(D00940)	S/C	\$0.00	\$4,679.58	\$5,062,977.79
27/dic./2018	000000	(D00941)	S/C	\$0.00	\$1,152.00	\$5,061,825.79
27/dic./2018	000000	(D00942)	S/C	\$0.00	\$4,243.42	\$5,057,582.37
27/dic./2018	5		Subtotal	0.00	19,253.00	
28/dic./2018	PA 001833	(C02751)	GP Directo 1833 ADALBERTO MORAN CHAVEZ, Pago: 1833	\$0.00	\$50,000.00	\$5,007,582.37
28/dic./2018	PA 001834	(C02752)	GP Directo 1834 SALVADOR RAMOS MENDOZA, Pago: 1834	\$0.00	\$4,000.00	\$5,003,582.37
28/dic./2018	GP 000768	(C02753)	GP Directo 768 OSCAR DAVID GRANADOS RAMIREZ, Pago: 768	\$0.00	\$4,130.00	\$4,999,452.37
28/dic./2018	PA 001835	(C02754)	GP Directo 1835 ALAIN ULISES GUSTAVO PEDRAZA JUAREZ, Pago: 1835	\$0.00	\$6,704.80	\$4,992,747.57
28/dic./2018	000000	(D00947)	S/C	\$1,000.00	\$0.00	\$4,993,747.57
28/dic./2018	000000	(D00947)	S/C	\$0.00	\$1,000.00	\$4,992,747.57
28/dic./2018	PA 001836	(C02755)	GP Directo 1836 ESTEBAN IBAÑEZ MEDINA, Pago: 1836	\$0.00	\$7,424.00	\$4,985,323.57
28/dic./2018	000000	(D00948)	S/C	\$0.00	\$3,000.00	\$4,982,323.57
28/dic./2018	PA 001837	(C02756)	GP Directo 1837 ELVIRA XOQUI RESENDIZ, Pago: 1837	\$0.00	\$22,330.00	\$4,959,993.57
28/dic./2018	PA 001838	(C02757)	GP Directo 1838 ESPERANZA MARINES AVILA, Pago: 1838	\$0.00	\$9,860.00	\$4,950,133.57
28/dic./2018	10		Subtotal	1,000.00	108,448.80	
31/dic./2018	PA 001956	(C02918)	S/C	\$304,639.65	\$0.00	\$5,254,773.22
31/dic./2018	000000	(D00962)	S/C	\$0.00	\$304,639.65	\$4,950,133.57
31/dic./2018	000000	(D00963)	S/C	\$0.00	\$1,461,506.21	\$3,488,627.36
31/dic./2018	000000	(D00966)	S/C	\$1,200.00	\$0.00	\$3,489,827.36
31/dic./2018	000000	(D00966)	S/C	\$0.00	\$1,200.00	\$3,488,627.36
31/dic./2018	5		Subtotal	305,839.65	1,767,345.86	
Total (1125) :				706,729.73	1,973,017.66	

1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO

			Saldo Inicial			\$60,597,406.40
26/dic./2018	GP 000688	(C02666)	GD Folio: 688	\$359,610.23	\$0.00	\$60,957,016.63
26/dic./2018	1		Subtotal	359,610.23	0.00	
27/dic./2018	GP 000689	(C02669)	GD Folio: 689	\$499,950.00	\$0.00	\$61,456,966.63
27/dic./2018	GP 000690	(C02670)	GD Folio: 690	\$303,008.10	\$0.00	\$61,759,974.73
27/dic./2018	GP 000691	(C02671)	GD Folio: 691	\$322,457.10	\$0.00	\$62,082,431.83
27/dic./2018	GP 000692	(C02672)	GD Folio: 692	\$261,051.06	\$0.00	\$62,343,482.89
27/dic./2018	GP 000693	(C02673)	GD Folio: 693	\$405,113.14	\$0.00	\$62,748,596.03
27/dic./2018	GP 000694	(C02674)	GD Folio: 694	\$272,000.00	\$0.00	\$63,020,596.03
27/dic./2018	GP 000695	(C02675)	GD Folio: 695	\$333,740.61	\$0.00	\$63,354,336.64



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/dic./2018	GP 000696	(C02676)	GD Folio: 696	\$209,944.83	\$0.00	\$63,564,281.47
27/dic./2018	GP 000697	(C02677)	GD Folio: 697	\$221,024.36	\$0.00	\$63,785,305.83
27/dic./2018	GP 000698	(C02678)	GD Folio: 698	\$169,964.42	\$0.00	\$63,955,270.25
27/dic./2018	GP 000699	(C02679)	GD Folio: 699	\$272,700.00	\$0.00	\$64,227,970.25
27/dic./2018	GP 000700	(C02680)	GD Folio: 700	\$182,630.54	\$0.00	\$64,410,600.79
27/dic./2018	GP 000701	(C02681)	GD Folio: 701	\$219,678.43	\$0.00	\$64,630,279.22
27/dic./2018	GP 000702	(C02682)	GD Folio: 702	\$248,696.49	\$0.00	\$64,878,975.71
27/dic./2018	GP 000703	(C02683)	GD Folio: 703	\$260,000.00	\$0.00	\$65,138,975.71
27/dic./2018	GP 000704	(C02684)	GD Folio: 704	\$270,000.00	\$0.00	\$65,408,975.71
27/dic./2018	GP 000705	(C02685)	GD Folio: 705	\$270,000.00	\$0.00	\$65,678,975.71
27/dic./2018	GP 000706	(C02686)	GD Folio: 706	\$211,827.96	\$0.00	\$65,890,803.67
27/dic./2018	GP 000707	(C02687)	GD Folio: 707	\$160,000.00	\$0.00	\$66,050,803.67
27/dic./2018	GP 000708	(C02688)	GD Folio: 708	\$285,000.00	\$0.00	\$66,335,803.67
27/dic./2018	GP 000709	(C02689)	GD Folio: 709	\$452,274.13	\$0.00	\$66,788,077.80
27/dic./2018	GP 000710	(C02690)	GD Folio: 710	\$300,000.00	\$0.00	\$67,088,077.80
27/dic./2018	GP 000711	(C02691)	GD Folio: 711	\$202,839.39	\$0.00	\$67,290,917.19
27/dic./2018	GP 000712	(C02692)	GD Folio: 712	\$245,346.38	\$0.00	\$67,536,263.57
27/dic./2018	GP 000713	(C02693)	GD Folio: 713	\$204,596.08	\$0.00	\$67,740,859.65
27/dic./2018	GP 000714	(C02694)	GD Folio: 714	\$200,000.00	\$0.00	\$67,940,859.65
27/dic./2018	GP 000715	(C02695)	GD Folio: 715	\$200,000.00	\$0.00	\$68,140,859.65
27/dic./2018	GP 000716	(C02696)	GD Folio: 716	\$300,000.00	\$0.00	\$68,440,859.65
27/dic./2018	GP 000717	(C02697)	GD Folio: 717	\$150,000.00	\$0.00	\$68,590,859.65
27/dic./2018	GP 000718	(C02698)	GD Folio: 718	\$300,000.00	\$0.00	\$68,890,859.65
27/dic./2018	GP 000719	(C02699)	GD Folio: 719	\$76,259.69	\$0.00	\$68,967,119.34
27/dic./2018	GP 000720	(C02700)	GD Folio: 720	\$281,705.68	\$0.00	\$69,248,825.02
27/dic./2018	GP 000721	(C02701)	GD Folio: 721	\$792,900.00	\$0.00	\$70,041,725.02
27/dic./2018	GP 000722	(C02702)	GD Folio: 722	\$792,900.00	\$0.00	\$70,834,625.02
27/dic./2018	GP 000723	(C02703)	GD Folio: 723	\$380,000.00	\$0.00	\$71,214,625.02
27/dic./2018	GP 000724	(C02704)	GD Folio: 724	\$400,000.00	\$0.00	\$71,614,625.02
27/dic./2018	GP 000725	(C02705)	GD Folio: 725	\$500,000.00	\$0.00	\$72,114,625.02
27/dic./2018	GP 000726	(C02706)	GD Folio: 726	\$202,839.39	\$0.00	\$72,317,464.41
27/dic./2018	GP 000727	(C02707)	GD Folio: 727	\$175,000.00	\$0.00	\$72,492,464.41
27/dic./2018	GP 000728	(C02708)	GD Folio: 728	\$188,000.00	\$0.00	\$72,680,464.41
27/dic./2018	GP 000729	(C02709)	GD Folio: 729	\$270,706.96	\$0.00	\$72,951,171.37
27/dic./2018	GP 000730	(C02710)	GD Folio: 730	\$800,000.00	\$0.00	\$73,751,171.37
27/dic./2018	GP 000731	(C02711)	GD Folio: 731	\$600,000.00	\$0.00	\$74,351,171.37
27/dic./2018	GP 000732	(C02712)	GD Folio: 732	\$300,000.00	\$0.00	\$74,651,171.37
27/dic./2018	GP 000733	(C02713)	GD Folio: 733	\$798,332.26	\$0.00	\$75,449,503.63
27/dic./2018	GP 000734	(C02714)	GD Folio: 734	\$500,000.00	\$0.00	\$75,949,503.63
27/dic./2018	GP 000735	(C02715)	GD Folio: 735	\$507,978.03	\$0.00	\$76,457,481.66
27/dic./2018	GP 000736	(C02716)	GD Folio: 736	\$420,500.00	\$0.00	\$76,877,981.66
27/dic./2018	GP 000737	(C02717)	GD Folio: 737	\$321,301.29	\$0.00	\$77,199,282.95
27/dic./2018	GP 000738	(C02718)	GD Folio: 738	\$360,000.00	\$0.00	\$77,559,282.95
27/dic./2018	GP 000739	(C02719)	GD Folio: 739	\$500,000.00	\$0.00	\$78,059,282.95
27/dic./2018	GP 000740	(C02720)	GD Folio: 740	\$255,000.00	\$0.00	\$78,314,282.95
27/dic./2018	GP 000741	(C02721)	GD Folio: 741	\$197,917.30	\$0.00	\$78,512,200.25
27/dic./2018	GP 000742	(C02722)	GD Folio: 742	\$300,000.00	\$0.00	\$78,812,200.25
27/dic./2018	GP 000743	(C02723)	GD Folio: 743	\$874,987.37	\$0.00	\$79,687,187.62
27/dic./2018	GP 000744	(C02724)	GD Folio: 744	\$528,600.00	\$0.00	\$80,215,787.62
27/dic./2018	GP 000745	(C02725)	GD Folio: 745	\$400,000.00	\$0.00	\$80,615,787.62
27/dic./2018	GP 000746	(C02726)	GD Folio: 746	\$400,000.00	\$0.00	\$81,015,787.62
27/dic./2018	GP 000747	(C02727)	GD Folio: 747	\$202,301.41	\$0.00	\$81,218,089.03
27/dic./2018	GP 000748	(C02728)	GD Folio: 748	\$175,000.00	\$0.00	\$81,393,089.03
27/dic./2018	GP 000749	(C02729)	GD Folio: 749	\$300,000.00	\$0.00	\$81,693,089.03
27/dic./2018	GP 000750	(C02730)	GD Folio: 750	\$466,740.90	\$0.00	\$82,159,829.93
27/dic./2018	GP 000751	(C02731)	GD Folio: 751	\$725,000.00	\$0.00	\$82,884,829.93
27/dic./2018	GP 000752	(C02732)	GD Folio: 752	\$300,000.00	\$0.00	\$83,184,829.93
27/dic./2018	GP 000753	(C02733)	GD Folio: 753	\$792,900.00	\$0.00	\$83,977,729.93
27/dic./2018	GP 000754	(C02734)	GD Folio: 754	\$150,000.00	\$0.00	\$84,127,729.93



Municipio de Tecozautla
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 Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/dic./2018	GP 000755	(C02737)	GD Folio: 755	\$273,917.18	\$0.00	\$84,401,647.11
27/dic./2018	GP 000756	(C02738)	GD Folio: 756	\$507,825.59	\$0.00	\$84,909,472.70
27/dic./2018		68		Subtotal	23,952,456.07	0.00
28/dic./2018	GP 000757	(C02740)	GD Folio: 757	\$266,894.64	\$0.00	\$85,176,367.34
28/dic./2018	GP 000758	(C02741)	GD Folio: 758	\$200,000.00	\$0.00	\$85,376,367.34
28/dic./2018	GP 000759	(C02742)	GD Folio: 759	\$550,000.00	\$0.00	\$85,926,367.34
28/dic./2018	GP 000760	(C02743)	GD Folio: 760	\$925,538.17	\$0.00	\$86,851,905.51
28/dic./2018	GP 000761	(C02744)	GD Folio: 761	\$484,860.21	\$0.00	\$87,336,765.72
28/dic./2018	GP 000762	(C02745)	GD Folio: 762	\$300,000.00	\$0.00	\$87,636,765.72
28/dic./2018	GP 000763	(C02746)	GD Folio: 763	\$300,000.00	\$0.00	\$87,936,765.72
28/dic./2018	GP 000764	(C02747)	GD Folio: 764	\$220,000.00	\$0.00	\$88,156,765.72
28/dic./2018	GP 000765	(C02748)	GD Folio: 765	\$300,000.00	\$0.00	\$88,456,765.72
28/dic./2018	GP 000766	(C02749)	GD Folio: 766	\$370,000.00	\$0.00	\$88,826,765.72
28/dic./2018	GP 000767	(C02750)	GD Folio: 767	\$700,000.00	\$0.00	\$89,526,765.72
28/dic./2018		11		Subtotal	4,617,293.02	0.00
31/dic./2018	GP 000813	(C02933)	GD Folio: 813	\$1,461,506.21	\$0.00	\$90,988,271.93
31/dic./2018	GP 000814	(C02934)	GD Folio: 814	\$1,364,018.10	\$0.00	\$92,352,290.03
31/dic./2018		2		Subtotal	2,825,524.31	0.00
Total (1235) :				31,754,883.63	0.00	

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

			Saldo Inicial			\$907,080.86
11/dic./2018	PA 001772	(C02542)	GD Folio: 1772, Factura: 393530	\$8,932.00	\$0.00	\$916,012.86
11/dic./2018		1		Subtotal	8,932.00	0.00
27/dic./2018	PA 001832	(C02739)	GD Folio: 1832, Factura: 271218	\$168,700.00	\$0.00	\$1,084,712.86
27/dic./2018		1		Subtotal	168,700.00	0.00
Total (1241) :				177,632.00	0.00	

1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

			Saldo Inicial			\$1,575,212.41
27/dic./2018	PA 001831	(C02736)	GD Folio: 1831, Factura: 271218	\$200,000.00	\$0.00	\$1,775,212.41



Municipio de Tecozautla
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/dic./2018		1				
			Subtotal	200,000.00	0.00	
			Total (1246) :	200,000.00	0.00	

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$0.00
10/dic./2018	GP 000653	(C02563)	GD Folio: 653	\$0.00	\$6,550.00	\$6,550.00
10/dic./2018	GP 000653	(C02563)	GP Directo 653 ALFREDO JASSO TURRUBIATE, Pago: 653	\$6,550.00	\$0.00	\$0.00
10/dic./2018		2	Subtotal	6,550.00	6,550.00	
11/dic./2018	GP 000654	(C02565)	GD Folio: 654	\$0.00	\$700.00	\$700.00
11/dic./2018	GP 000654	(C02565)	GP Directo 654 ALAN DIEGO CHAVEZ TREJO, Pago: 654	\$700.00	\$0.00	\$0.00
11/dic./2018		2	Subtotal	700.00	700.00	
14/dic./2018	GP 000658	(C02573)	GD Folio: 658	\$0.00	\$196,707.00	\$196,707.00
14/dic./2018	GP 000658	(C02573)	GD Folio: 658	\$0.00	\$300.00	\$197,007.00
14/dic./2018	GP 000658	(C02573)	GP Directo 658 INOCENCIO ROJO MEJIA, Pago: 658	\$196,707.00	\$0.00	\$300.00
14/dic./2018	GP 000658	(C02573)	GP Directo 658 INOCENCIO ROJO MEJIA, Pago: 658	\$300.00	\$0.00	\$0.00
14/dic./2018	GP 000659	(C02574)	GD Folio: 659	\$0.00	\$491,146.00	\$491,146.00
14/dic./2018	GP 000659	(C02574)	GD Folio: 659	\$0.00	\$4,099.00	\$495,245.00
14/dic./2018	GP 000659	(C02574)	GP Directo 659 INOCENCIO ROJO MEJIA, Pago: 659	\$491,146.00	\$0.00	\$4,099.00
14/dic./2018	GP 000659	(C02574)	GP Directo 659 INOCENCIO ROJO MEJIA, Pago: 659	\$4,099.00	\$0.00	\$0.00
14/dic./2018	GP 000660	(C02576)	GD Folio: 660	\$0.00	\$421,311.00	\$421,311.00
14/dic./2018	GP 000660	(C02576)	GD Folio: 660	\$0.00	\$9,189.00	\$430,500.00
14/dic./2018	GP 000660	(C02576)	GP Directo 660 INOCENCIO ROJO MEJIA, Pago: 660	\$421,311.00	\$0.00	\$9,189.00
14/dic./2018	GP 000660	(C02576)	GP Directo 660 INOCENCIO ROJO MEJIA, Pago: 660	\$9,189.00	\$0.00	\$0.00
14/dic./2018	GP 000661	(C02577)	GD Folio: 661	\$0.00	\$57,804.00	\$57,804.00
14/dic./2018	GP 000661	(C02577)	GD Folio: 661	\$0.00	\$1,090.00	\$58,894.00
14/dic./2018	GP 000661	(C02577)	GP Directo 661 INOCENCIO ROJO MEJIA, Pago: 661	\$57,804.00	\$0.00	\$1,090.00
14/dic./2018	GP 000661	(C02577)	GP Directo 661 INOCENCIO ROJO MEJIA, Pago: 661	\$1,090.00	\$0.00	\$0.00
14/dic./2018	GP 000670	(C02596)	GD Folio: 670	\$0.00	\$64,000.00	\$64,000.00
14/dic./2018	GP 000670	(C02596)	GP Directo 670 INOCENCIO ROJO MEJIA, Pago: 670	\$64,000.00	\$0.00	\$0.00
14/dic./2018		18	Subtotal	1,245,646.00	1,245,646.00	
18/dic./2018	GP 000663	(C02581)	GD Folio: 663	\$0.00	\$196,707.00	\$196,707.00
18/dic./2018	GP 000663	(C02581)	GD Folio: 663	\$0.00	\$24,650.00	\$221,357.00
18/dic./2018	GP 000663	(C02581)	GP Directo 663 INOCENCIO ROJO MEJIA, Pago: 663	\$196,707.00	\$0.00	\$24,650.00
18/dic./2018	GP 000663	(C02581)	GP Directo 663 INOCENCIO ROJO MEJIA, Pago: 663	\$24,650.00	\$0.00	\$0.00
18/dic./2018	GP 000664	(C02582)	GD Folio: 664	\$0.00	\$57,804.00	\$57,804.00
18/dic./2018	GP 000664	(C02582)	GP Directo 664 INOCENCIO ROJO MEJIA, Pago: 664	\$57,804.00	\$0.00	\$0.00
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$0.00	\$504,222.00	\$504,222.00
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$0.00	\$85,598.00	\$589,820.00
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$0.00	\$750.00	\$590,570.00
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$0.00	\$3,900.00	\$594,470.00



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Rep: rptLibroMayor

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18/dic./2018	GP 000665	(C02585)	GP Directo 665 INOCENCIO ROJO MEJIA, Pago: 665	\$504,222.00	\$0.00	\$90,248.00
18/dic./2018	GP 000665	(C02585)	GP Directo 665 INOCENCIO ROJO MEJIA, Pago: 665	\$85,598.00	\$0.00	\$4,650.00
18/dic./2018	GP 000665	(C02585)	GP Directo 665 INOCENCIO ROJO MEJIA, Pago: 665	\$750.00	\$0.00	\$3,900.00
18/dic./2018	GP 000665	(C02585)	GP Directo 665 INOCENCIO ROJO MEJIA, Pago: 665	\$3,900.00	\$0.00	\$0.00
18/dic./2018	GP 000666	(C02588)	GD Folio: 666	\$0.00	\$431,413.00	\$431,413.00
18/dic./2018	GP 000666	(C02588)	GD Folio: 666	\$0.00	\$500.00	\$431,913.00
18/dic./2018	GP 000666	(C02588)	GD Folio: 666	\$0.00	\$24,700.00	\$456,613.00
18/dic./2018	GP 000666	(C02588)	GP Directo 666 INOCENCIO ROJO MEJIA, Pago: 666	\$431,413.00	\$0.00	\$25,200.00
18/dic./2018	GP 000666	(C02588)	GP Directo 666 INOCENCIO ROJO MEJIA, Pago: 666	\$500.00	\$0.00	\$24,700.00
18/dic./2018	GP 000666	(C02588)	GP Directo 666 INOCENCIO ROJO MEJIA, Pago: 666	\$24,700.00	\$0.00	\$0.00
18/dic./2018	GP 000686	(C02638)	GD Folio: 686	\$0.00	\$16,944.00	\$16,944.00
18/dic./2018	GP 000686	(C02638)	GP Directo 686 MARISOL ROJAS MEJIA, Pago: 686	\$16,944.00	\$0.00	\$0.00
18/dic./2018	22		Subtotal	1,347,188.00	1,347,188.00	
19/dic./2018	GP 000662	(C02579)	GD Folio: 662	\$0.00	\$8,000.00	\$8,000.00
19/dic./2018	GP 000662	(C02579)	GP Directo 662 HEVER VAZQUEZ BAEZ, Pago: 662	\$8,000.00	\$0.00	\$0.00
19/dic./2018	GP 000673	(C02603)	GD Folio: 673	\$0.00	\$121,833.00	\$121,833.00
19/dic./2018	GP 000673	(C02603)	GP Directo 673 INOCENCIO ROJO MEJIA, Pago: 673	\$121,833.00	\$0.00	\$0.00
19/dic./2018	GP 000674	(C02604)	GD Folio: 674	\$0.00	\$0.00	\$0.00
19/dic./2018	GP 000674	(C02604)	GP Directo 674 INOCENCIO ROJO MEJIA, Pago: 674	\$0.00	\$0.00	\$0.00
19/dic./2018	GP 000675	(C02605)	GD Folio: 675	\$0.00	\$124,846.00	\$124,846.00
19/dic./2018	GP 000675	(C02605)	GP Directo 675 INOCENCIO ROJO MEJIA, Pago: 675	\$124,846.00	\$0.00	\$0.00
19/dic./2018	GP 000679	(C02609)	GD Folio: 679	\$0.00	\$40,637.00	\$40,637.00
19/dic./2018	GP 000679	(C02609)	GP Directo 679 INOCENCIO ROJO MEJIA, Pago: 679	\$40,637.00	\$0.00	\$0.00
19/dic./2018	GP 000683	(C02618)	GD Folio: 683	\$0.00	\$22,142.00	\$22,142.00
19/dic./2018	GP 000683	(C02618)	GP Directo 683 INOCENCIO ROJO MEJIA, Pago: 683	\$22,142.00	\$0.00	\$0.00
19/dic./2018	12		Subtotal	317,458.00	317,458.00	
20/dic./2018	GP 000676	(C02606)	GD Folio: 676	\$0.00	\$0.00	\$0.00
20/dic./2018	GP 000676	(C02606)	GP Directo 676 INOCENCIO ROJO MEJIA, Pago: 676	\$0.00	\$0.00	\$0.00
20/dic./2018	GP 000677	(C02607)	GD Folio: 677	\$0.00	\$1,734,055.00	\$1,734,055.00
20/dic./2018	GP 000677	(C02607)	GP Directo 677 INOCENCIO ROJO MEJIA, Pago: 677	\$1,734,055.00	\$0.00	\$0.00
20/dic./2018	GP 000678	(C02608)	GD Folio: 678	\$0.00	\$2,064,214.00	\$2,064,214.00
20/dic./2018	GP 000678	(C02608)	GP Directo 678 INOCENCIO ROJO MEJIA, Pago: 678	\$2,064,214.00	\$0.00	\$0.00
20/dic./2018	GP 000680	(C02610)	GD Folio: 680	\$0.00	\$793,805.00	\$793,805.00
20/dic./2018	GP 000680	(C02610)	GP Directo 680 INOCENCIO ROJO MEJIA, Pago: 680	\$793,805.00	\$0.00	\$0.00
20/dic./2018	GP 000684	(C02622)	GD Folio: 684	\$0.00	\$214,016.00	\$214,016.00
20/dic./2018	GP 000684	(C02622)	GP Directo 684 INOCENCIO ROJO MEJIA, Pago: 684	\$214,016.00	\$0.00	\$0.00
20/dic./2018	10		Subtotal	4,806,090.00	4,806,090.00	
21/dic./2018	GP 000681	(C02616)	GD Folio: 681	\$0.00	-\$10,000.00	-\$10,000.00
21/dic./2018	GP 000681	(C02616)	GP Directo 681 INOCENCIO ROJO MEJIA, Pago: 681	-\$10,000.00	\$0.00	\$0.00
21/dic./2018	GP 000682	(C02617)	GD Folio: 682	\$0.00	\$3,000.00	\$3,000.00
21/dic./2018	GP 000682	(C02617)	GP Directo 682 ELVIA ROJO RESENDIZ, Pago: 682	\$3,000.00	\$0.00	\$0.00
21/dic./2018	4		Subtotal	-7,000.00	-7,000.00	
22/dic./2018	GP 000687	(C02659)	GD Folio: 687	\$0.00	\$3,625.00	\$3,625.00
22/dic./2018	GP 000687	(C02659)	GP Directo 687 OSCAR DAVIS GRANADOS RAMIREZ, Pago: 687	\$3,625.00	\$0.00	\$0.00
22/dic./2018	GP 000783	(C02810)	GD Folio: 783	\$0.00	\$1,200.00	\$1,200.00



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22/dic./2018	GP 000783	(C02810)	GP Directo 783 LEOPOLDO GARCIA SALAZAR, Pago: 783	\$1,200.00	\$0.00	\$0.00
22/dic./2018	GP 000784	(C02811)	GD Folio: 784	\$0.00	\$700.00	\$700.00
22/dic./2018	GP 000784	(C02811)	GP Directo 784 ALAN DIEGO CHAVEZ TREJO, Pago: 784	\$700.00	\$0.00	\$0.00
22/dic./2018	GP 000787	(C02814)	GD Folio: 787	\$0.00	\$13,500.00	\$13,500.00
22/dic./2018	GP 000787	(C02814)	GP Directo 787 AURELIANO MACOTELA, Pago: 787	\$13,500.00	\$0.00	\$0.00
22/dic./2018	GP 000788	(C02815)	GD Folio: 788	\$0.00	\$2,250.00	\$2,250.00
22/dic./2018	GP 000788	(C02815)	GP Directo 788 AURELIANO MACOTELA, Pago: 788	\$2,250.00	\$0.00	\$0.00
22/dic./2018		10	Subtotal	21,275.00	21,275.00	
28/dic./2018	GP 000768	(C02753)	GD Folio: 768	\$0.00	\$4,130.00	\$4,130.00
28/dic./2018	GP 000768	(C02753)	GP Directo 768 OSCAR DAVID GRANADOS RAMIREZ, Pago: 768	\$4,130.00	\$0.00	\$0.00
28/dic./2018	GP 000769	(C02758)	GD Folio: 769	\$0.00	\$30,329.00	\$30,329.00
28/dic./2018	GP 000769	(C02758)	GP Directo 769 INOCENCIO ROJO MEJIA, Pago: 769	\$30,329.00	\$0.00	\$0.00
28/dic./2018	GP 000780	(C02793)	GD Folio: 780	\$0.00	\$1,500.00	\$1,500.00
28/dic./2018	GP 000780	(C02793)	GP Directo 780 INOCENCIO ROJO MEJIA, Pago: 780	\$1,500.00	\$0.00	\$0.00
28/dic./2018		6	Subtotal	35,959.00	35,959.00	
31/dic./2018	GP 000817	(C02952)	GD Folio: 817	\$0.00	-\$3,773,834.00	-\$3,773,834.00
31/dic./2018	GP 000817	(C02952)	GP Directo 817 INOCENCIO ROJO MEJIA, Pago: 817	-\$3,773,834.00	\$0.00	\$0.00
31/dic./2018	GP 000818	(C02953)	GD Folio: 818	\$0.00	\$3,773,834.00	\$3,773,834.00
31/dic./2018	GP 000818	(C02953)	GP Directo 818 INOCENCIO ROJO MEJIA, Pago: 818	\$3,773,834.00	\$0.00	\$0.00
31/dic./2018		4	Subtotal	0.00	0.00	
Total (2111) :				7,773,866.00	7,773,866.00	

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$0.00
03/dic./2018	PA 001742	(C02505)	GD Folio: 1742, Factura: 339224	\$0.00	\$2,750.00	\$2,750.00
03/dic./2018	PA 001742	(C02505)	GP Directo 1742 PABLO BANCHI PEREZ, Pago: 1742	\$2,750.00	\$0.00	\$0.00
03/dic./2018	PA 001743	(C02506)	GD Folio: 1743, Factura: 344930	\$0.00	\$2,722.00	\$2,722.00
03/dic./2018	PA 001743	(C02506)	GP Directo 1743 TERESA TREJO VALERIO, Pago: 1743	\$2,722.00	\$0.00	\$0.00
03/dic./2018	PA 001744	(C02507)	GD Folio: 1744, Factura: 554	\$0.00	\$2,990.00	\$2,990.00
03/dic./2018	PA 001744	(C02507)	GP Directo 1744 EMMA GEORGINA RAMIREZ CAMACHO, Pago: 1744	\$2,990.00	\$0.00	\$0.00
03/dic./2018	PA 001771	(C02540)	GD Folio: 1771, Factura: 33083	\$0.00	\$27,840.00	\$27,840.00
03/dic./2018	PA 001771	(C02540)	GP Directo 1771 EVERARDO OCAMPO CHAVEZ, Pago: 1771	\$27,840.00	\$0.00	\$0.00
03/dic./2018	PA 001780	(C02550)	GD Folio: 1780, Factura: 691960	\$0.00	\$8,704.62	\$8,704.62
03/dic./2018	PA 001780	(C02550)	GP Directo 1780 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1780	\$8,704.62	\$0.00	\$0.00
03/dic./2018	PA 001781	(C02551)	GD Folio: 1781, Factura: 666655	\$0.00	\$880,850.00	\$880,850.00
03/dic./2018	PA 001781	(C02551)	GP Directo 1781 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1781	\$880,850.00	\$0.00	\$0.00
03/dic./2018		12	Subtotal	925,856.62	925,856.62	



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04/dic./2018	PA 001745	(C02508)	GD Folio: 1745, Factura: 41074	\$0.00	\$81,398.61	\$81,398.61
04/dic./2018	PA 001745	(C02508)	GP Directo 1745 Servicio Zatra, S.A. de C.V. , Pago: 1745	\$81,398.61	\$0.00	\$0.00
04/dic./2018	PA 001746	(C02509)	GD Folio: 1746, Factura: 41077	\$0.00	\$17,400.00	\$17,400.00
04/dic./2018	PA 001746	(C02509)	GP Directo 1746 Servicio Zatra, S.A. de C.V. , Pago: 1746	\$17,400.00	\$0.00	\$0.00
04/dic./2018	PA 001747	(C02510)	GD Folio: 1747, Factura: 114-115-116-117-118-119	\$0.00	\$28,052.84	\$28,052.84
04/dic./2018	PA 001747	(C02510)	GP Directo 1747 OTILIA HERNADEZ SANCHEZ, Pago: 1747	\$28,052.84	\$0.00	\$0.00
04/dic./2018	PA 001748	(C02511)	GD Folio: 1748, Factura: 51	\$0.00	\$3,800.00	\$3,800.00
04/dic./2018	PA 001748	(C02511)	GP Directo 1748 GERARDO SAN NICOLAS MARTINEZ , Pago: 1748	\$3,800.00	\$0.00	\$0.00
04/dic./2018	PA 001749	(C02512)	GD Folio: 1749, Factura: 55	\$0.00	\$24,025.00	\$24,025.00
04/dic./2018	PA 001749	(C02512)	GP Directo 1749 SONIA VALDEZ RESENDIZ, Pago: 1749	\$24,025.00	\$0.00	\$0.00
04/dic./2018	PA 001750	(C02513)	GD Folio: 1750, Factura: 56	\$0.00	\$7,450.00	\$7,450.00
04/dic./2018	PA 001750	(C02513)	GP Directo 1750 SONIA VALDEZ RESENDIZ, Pago: 1750	\$7,450.00	\$0.00	\$0.00
04/dic./2018	PA 001751	(C02514)	GD Folio: 1751, Factura: 95-93	\$0.00	\$13,099.82	\$13,099.82
04/dic./2018	PA 001751	(C02514)	GP Directo 1751 OTILIA HERNADEZ SANCHEZ, Pago: 1751	\$13,099.82	\$0.00	\$0.00
04/dic./2018	PA 001752	(C02515)	GD Folio: 1752, Factura: 81-79-74-72-70-94-97	\$0.00	\$53,266.36	\$53,266.36
04/dic./2018	PA 001752	(C02515)	GP Directo 1752 OTILIA HERNADEZ SANCHEZ, Pago: 1752	\$53,266.36	\$0.00	\$0.00
04/dic./2018	PA 001754	(C02517)	GD Folio: 1754, Factura: B04A	\$0.00	\$3,572.80	\$3,572.80
04/dic./2018	PA 001754	(C02517)	GP Directo 1754 AMADOR CHAVEZ PEREZ, Pago: 1754	\$3,572.80	\$0.00	\$0.00
04/dic./2018	PA 001777	(C02547)	GD Folio: 1777, Factura: 41075	\$0.00	\$133,338.11	\$133,338.11
04/dic./2018	PA 001777	(C02547)	GP Directo 1777 Servicio Zatra, S.A. de C.V. , Pago: 1777	\$133,338.11	\$0.00	\$0.00
04/dic./2018	PA 001778	(C02548)	GD Folio: 1778, Factura: 41073	\$0.00	\$33,967.68	\$33,967.68
04/dic./2018	PA 001778	(C02548)	GP Directo 1778 Servicio Zatra, S.A. de C.V. , Pago: 1778	\$33,967.68	\$0.00	\$0.00
04/dic./2018	PA 001779	(C02549)	GD Folio: 1779, Factura: 41076	\$0.00	\$375,989.14	\$375,989.14
04/dic./2018	PA 001779	(C02549)	GP Directo 1779 Servicio Zatra, S.A. de C.V. , Pago: 1779	\$375,989.14	\$0.00	\$0.00
04/dic./2018	PA 001783	(C02553)	GD Folio: 1783, Factura: 68237	\$0.00	\$333.00	\$333.00
04/dic./2018	PA 001783	(C02553)	GP Directo 1783 PROPIMEX S DE RL DE CV, Pago: 1783	\$333.00	\$0.00	\$0.00
04/dic./2018		26	Subtotal	775,693.36	775,693.36	
05/dic./2018	PA 001753	(C02516)	GD Folio: 1753, Factura: 180424	\$0.00	\$13,050.00	\$13,050.00
05/dic./2018	PA 001753	(C02516)	GP Directo 1753 DAVID PEREZ ALONSO, Pago: 1753	\$13,050.00	\$0.00	\$0.00
05/dic./2018	PA 001784	(C02554)	GD Folio: 1784, Factura: 185235	\$0.00	\$1,000.00	\$1,000.00
05/dic./2018	PA 001784	(C02554)	GP Directo 1784 ID MEXICO, Pago: 1784	\$1,000.00	\$0.00	\$0.00
05/dic./2018		4	Subtotal	14,050.00	14,050.00	
06/dic./2018	PA 001755	(C02518)	GD Folio: 1755, Factura: 1C5A	\$0.00	\$1,740.00	\$1,740.00
06/dic./2018	PA 001755	(C02518)	GP Directo 1755 ELVIRA XOQUI RESENDIZ, Pago: 1755	\$1,740.00	\$0.00	\$0.00
06/dic./2018	PA 001785	(C02555)	GD Folio: 1785, Factura: 53564	\$0.00	\$2,509.20	\$2,509.20
06/dic./2018	PA 001785	(C02555)	GP Directo 1785 GAS DE EZQUIEL MONTES, S.A. DE C.V., Pago: 1785	\$2,509.20	\$0.00	\$0.00
06/dic./2018	PA 001786	(C02556)	GD Folio: 1786, Factura: 68734	\$0.00	\$500.00	\$500.00
06/dic./2018	PA 001786	(C02556)	GP Directo 1786 PROPIMEX S DE RL DE CV, Pago: 1786	\$500.00	\$0.00	\$0.00
06/dic./2018		6	Subtotal	4,749.20	4,749.20	
07/dic./2018	PA 001756	(C02519)	GD Folio: 1756, Factura: 50	\$0.00	\$4,560.01	\$4,560.01
07/dic./2018	PA 001756	(C02519)	GP Directo 1756 FREEDI SUAREZ REGALADO, Pago: 1756	\$4,560.01	\$0.00	\$0.00
07/dic./2018	PA 001757	(C02522)	GD Folio: 1757, Factura: 416768	\$0.00	\$34,800.00	\$34,800.00
07/dic./2018	PA 001757	(C02522)	GP Directo 1757 GERMAN GILBERTO CASTAÑEDA GASTELUM, Pago: 1757	\$34,800.00	\$0.00	\$0.00
07/dic./2018	PA 001782	(C02552)	GD Folio: 1782, Factura: 17262-17344-17649-17726	\$0.00	\$1,862.00	\$1,862.00
07/dic./2018	PA 001782	(C02552)	GP Directo 1782 JOSE LUIS CORTES PEYREFITTE, Pago: 1782	\$1,862.00	\$0.00	\$0.00
07/dic./2018		6	Subtotal	41,222.01	41,222.01	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/dic./2018	PA 001758	(C02523)	GD Folio: 1758, Factura: 24331	\$0.00	\$789.00	\$789.00
08/dic./2018	PA 001758	(C02523)	GP Directo 1758 MARCO ANTONIO ALMARAZ MECATE, Pago: 1758	\$789.00	\$0.00	\$0.00
08/dic./2018	PA 001759	(C02524)	GD Folio: 1759, Factura: 24357-53612	\$0.00	\$1,802.00	\$1,802.00
08/dic./2018	PA 001759	(C02524)	GP Directo 1759 INOCENCIO ROJO MEJIA, Pago: 1759	\$1,802.00	\$0.00	\$0.00
08/dic./2018	PA 001760	(C02525)	GD Folio: 1760, Factura: 053679	\$0.00	\$336.00	\$336.00
08/dic./2018	PA 001760	(C02525)	GP Directo 1760 LIZBETH RAMIREZ GONZALEZ, Pago: 1760	\$336.00	\$0.00	\$0.00
08/dic./2018	PA 001761	(C02527)	GD Folio: 1761, Factura: 11529-0825-2308-71	\$0.00	\$5,465.00	\$5,465.00
08/dic./2018	PA 001761	(C02527)	GP Directo 1761 FRANCISCO CHAVEZ MORALES, Pago: 1761	\$5,465.00	\$0.00	\$0.00
08/dic./2018	PA 001764	(C02532)	GD Folio: 1764, Factura: 94D9	\$0.00	\$24,940.00	\$24,940.00
08/dic./2018	PA 001764	(C02532)	GP Directo 1764 LEONEL VILLEDA XOQUI, Pago: 1764	\$24,940.00	\$0.00	\$0.00
08/dic./2018	PA 001765	(C02533)	GD Folio: 1765, Factura: 62656	\$0.00	\$23,200.00	\$23,200.00
08/dic./2018	PA 001765	(C02533)	GP Directo 1765 LEONEL VILLEDA XOQUI, Pago: 1765	\$23,200.00	\$0.00	\$0.00
08/dic./2018	PA 001787	(C02562)	GD Folio: 1787, Factura: 628	\$0.00	\$2,506.07	\$2,506.07
08/dic./2018	PA 001787	(C02562)	GP Directo 1787 VATREXX SA DE CV, Pago: 1787	\$2,506.07	\$0.00	\$0.00
08/dic./2018	14		Subtotal	59,038.07	59,038.07	
10/dic./2018	PA 001762	(C02528)	GD Folio: 1762, Factura: 1001-1003	\$0.00	\$3,085.00	\$3,085.00
10/dic./2018	PA 001762	(C02528)	GP Directo 1762 AURORA NAVA MECALCO , Pago: 1762	\$3,085.00	\$0.00	\$0.00
10/dic./2018	PA 001767	(C02535)	GD Folio: 1767, Factura: 58	\$0.00	\$5,000.00	\$5,000.00
10/dic./2018	PA 001767	(C02535)	GP Directo 1767 INOCENCIO ROJO MEJIA, Pago: 1767	\$5,000.00	\$0.00	\$0.00
10/dic./2018	PA 001773	(C02543)	GD Folio: 1773, Factura: 58	\$0.00	\$45,000.00	\$45,000.00
10/dic./2018	PA 001773	(C02543)	GP Directo 1773 SAUL PUEBLA PEREZ, Pago: 1773	\$45,000.00	\$0.00	\$0.00
10/dic./2018	PA 001774	(C02544)	GD Folio: 1774, Factura: 219E4	\$0.00	-\$7,400.25	-\$7,400.25
10/dic./2018	PA 001774	(C02544)	GP Directo 1774 ERNESTINA OCAMPO ROJO , Pago: 1774	-\$7,400.25	\$0.00	\$0.00
10/dic./2018	PA 001775	(C02545)	GD Folio: 1775, Factura: OACA	\$0.00	-\$7,400.25	-\$7,400.25
10/dic./2018	PA 001775	(C02545)	GP Directo 1775 ERNESTINA OCAMPO ROJO , Pago: 1775	-\$7,400.25	\$0.00	\$0.00
10/dic./2018	PA 001776	(C02546)	GD Folio: 1776, Factura: 618724	\$0.00	\$2,600.00	\$2,600.00
10/dic./2018	PA 001776	(C02546)	GP Directo 1776 NICANOR CHAVEZ VALDEZ, Pago: 1776	\$2,600.00	\$0.00	\$0.00
10/dic./2018	PA 001789	(C02567)	GD Folio: 1789, Factura: 59	\$0.00	\$5,000.00	\$5,000.00
10/dic./2018	PA 001789	(C02567)	GP Directo 1789 MARIAM BLANCO SANCHEZ, Pago: 1789	\$5,000.00	\$0.00	\$0.00
10/dic./2018	PA 001790	(C02568)	GD Folio: 1790, Factura: 61	\$0.00	\$3,500.00	\$3,500.00
10/dic./2018	PA 001790	(C02568)	GP Directo 1790 ESPIRIDIONA MARTINEZ ANGELES, Pago: 1790	\$3,500.00	\$0.00	\$0.00
10/dic./2018	PA 001828	(C02667)	GD Folio: 1828, Factura: 617330	\$0.00	\$7,400.25	\$7,400.25
10/dic./2018	PA 001828	(C02667)	GP Directo 1828 ERNESTINA OCAMPO ROJO , Pago: 1828	\$7,400.25	\$0.00	\$0.00
10/dic./2018	PA 001829	(C02668)	GD Folio: 1829, Factura: 616582	\$0.00	\$7,400.25	\$7,400.25
10/dic./2018	PA 001829	(C02668)	GP Directo 1829 ERNESTINA OCAMPO ROJO , Pago: 1829	\$7,400.25	\$0.00	\$0.00
10/dic./2018	20		Subtotal	64,185.00	64,185.00	
11/dic./2018	PA 001763	(C02530)	GD Folio: 1763, Factura: CD8D-7A9C	\$0.00	\$10,880.80	\$10,880.80
11/dic./2018	PA 001763	(C02530)	GP Directo 1763 AMANDA CHAVEZ NAVA, Pago: 1763	\$10,880.80	\$0.00	\$0.00
11/dic./2018	PA 001766	(C02534)	GD Folio: 1766, Factura: 62	\$0.00	\$30,000.00	\$30,000.00
11/dic./2018	PA 001766	(C02534)	GP Directo 1766 INOCENCIO ROJO MEJIA, Pago: 1766	\$30,000.00	\$0.00	\$0.00
11/dic./2018	PA 001769	(C02538)	GD Folio: 1769, Factura: 63	\$0.00	\$7,947.00	\$7,947.00
11/dic./2018	PA 001769	(C02538)	GP Directo 1769 INOCENCIO ROJO MEJIA, Pago: 1769	\$7,947.00	\$0.00	\$0.00
11/dic./2018	PA 001770	(C02539)	GD Folio: 1770, Factura: 271526	\$0.00	\$2,932.00	\$2,932.00
11/dic./2018	PA 001770	(C02539)	GP Directo 1770 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 1770	\$2,932.00	\$0.00	\$0.00
11/dic./2018	PA 001772	(C02542)	GD Folio: 1772, Factura: 393530	\$0.00	\$8,932.00	\$8,932.00
11/dic./2018	PA 001772	(C02542)	GP Directo 1772 ERICK CORONEL CAMACHO, Pago: 1772	\$8,932.00	\$0.00	\$0.00
11/dic./2018	PA 001788	(C02564)	GD Folio: 1788, Factura: 68798	\$0.00	\$481.00	\$481.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2018	PA 001788	(C02564)	GP Directo 1788 PROPIMEX S DE RL DE CV, Pago: 1788	\$481.00	\$0.00	\$0.00
11/dic./2018		12	Subtotal	61,172.80	61,172.80	
12/dic./2018	PA 001768	(C02537)	GD Folio: 1768, Factura: 129	\$0.00	\$3,828.00	\$3,828.00
12/dic./2018	PA 001768	(C02537)	GP Directo 1768 GLORIA DEL CARMEN VALENZUELA LEON, Pago: 1768	\$3,828.00	\$0.00	\$0.00
12/dic./2018		2	Subtotal	3,828.00	3,828.00	
15/dic./2018	PA 001791	(C02571)	GD Folio: 1791, Factura: 061318	\$0.00	\$22,273.00	\$22,273.00
15/dic./2018	PA 001791	(C02571)	GP Directo 1791 DECH AUTO SA DE CV, Pago: 1791	\$22,273.00	\$0.00	\$0.00
15/dic./2018		2	Subtotal	22,273.00	22,273.00	
17/dic./2018	PA 001792	(C02572)	GD Folio: 1792, Factura: 310722	\$0.00	\$216,818.00	\$216,818.00
17/dic./2018	PA 001792	(C02572)	GP Directo 1792 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1792	\$216,818.00	\$0.00	\$0.00
17/dic./2018	PA 001793	(C02575)	GD Folio: 1793, Factura: 195220	\$0.00	\$1,000.00	\$1,000.00
17/dic./2018	PA 001793	(C02575)	GP Directo 1793 ID MEXICO, Pago: 1793	\$1,000.00	\$0.00	\$0.00
17/dic./2018	PA 001794	(C02580)	GD Folio: 1794, Factura: 17995	\$0.00	\$1,278.00	\$1,278.00
17/dic./2018	PA 001794	(C02580)	GP Directo 1794 JOSE LUIS CORTES PEYREFITTE, Pago: 1794	\$1,278.00	\$0.00	\$0.00
17/dic./2018	PA 001796	(C02592)	GD Folio: 1796, Factura: 5D24	\$0.00	\$7,540.00	\$7,540.00
17/dic./2018	PA 001796	(C02592)	GP Directo 1796 ELVIRA XOQUI RESENDIZ, Pago: 1796	\$7,540.00	\$0.00	\$0.00
17/dic./2018	PA 001797	(C02593)	GD Folio: 1797, Factura: D941	\$0.00	\$2,018.40	\$2,018.40
17/dic./2018	PA 001797	(C02593)	GP Directo 1797 ELVIRA XOQUI RESENDIZ, Pago: 1797	\$2,018.40	\$0.00	\$0.00
17/dic./2018	PA 001798	(C02594)	GD Folio: 1798, Factura: 642006	\$0.00	\$1,000.00	\$1,000.00
17/dic./2018	PA 001798	(C02594)	GP Directo 1798 LOURDES ERANDI CRESPO PEREZ, Pago: 1798	\$1,000.00	\$0.00	\$0.00
17/dic./2018		12	Subtotal	229,654.40	229,654.40	
18/dic./2018	PA 001795	(C02584)	GD Folio: 1795, Factura: 185	\$0.00	\$34,800.00	\$34,800.00
18/dic./2018	PA 001795	(C02584)	GP Directo 1795 ENRIQUE ARELLANO HERNANDEZ, Pago: 1795	\$34,800.00	\$0.00	\$0.00
18/dic./2018	PA 001799	(C02599)	GD Folio: 1799, Factura: 348280	\$0.00	\$10,450.00	\$10,450.00
18/dic./2018	PA 001799	(C02599)	GP Directo 1799 FERNANDO DOMANDHA PIEDRA, Pago: 1799	\$10,450.00	\$0.00	\$0.00
18/dic./2018	PA 001803	(C02631)	GD Folio: 1803, Factura: 181218	\$0.00	\$2,500.00	\$2,500.00
18/dic./2018	PA 001803	(C02631)	GP Directo 1803 MA DE JESUS ALVARADO JUAREZ, Pago: 1803	\$2,500.00	\$0.00	\$0.00
18/dic./2018		6	Subtotal	47,750.00	47,750.00	
19/dic./2018	PA 001800	(C02611)	GD Folio: 1800, Factura: 52	\$0.00	\$46,400.00	\$46,400.00
19/dic./2018	PA 001800	(C02611)	GP Directo 1800 LIZETH ROMERO HERNANDEZ, Pago: 1800	\$46,400.00	\$0.00	\$0.00
19/dic./2018	PA 001801	(C02612)	GD Folio: 1801, Factura: 322	\$0.00	\$37,120.00	\$37,120.00
19/dic./2018	PA 001801	(C02612)	GP Directo 1801 JESUS ADRIAN GALVAN RIVERA, Pago: 1801	\$37,120.00	\$0.00	\$0.00
19/dic./2018		4	Subtotal	83,520.00	83,520.00	
20/dic./2018	PA 001802	(C02621)	GD Folio: 1802, Factura: 427466	\$0.00	\$2,000.00	\$2,000.00
20/dic./2018	PA 001802	(C02621)	GP Directo 1802 ID MEXICO, Pago: 1802	\$2,000.00	\$0.00	\$0.00
20/dic./2018		2	Subtotal	2,000.00	2,000.00	



Municipio de Tecozautla
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Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/dic./2018	PA 001804	(C02641)	GD Folio: 1804, Factura: 275	\$0.00	\$59,160.00	\$59,160.00
21/dic./2018	PA 001804	(C02641)	GP Directo 1804 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1804	\$59,160.00	\$0.00	\$0.00
21/dic./2018	PA 001805	(C02642)	GD Folio: 1805, Factura: 274	\$0.00	\$54,984.00	\$54,984.00
21/dic./2018	PA 001805	(C02642)	GP Directo 1805 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1805	\$54,984.00	\$0.00	\$0.00
21/dic./2018	PA 001806	(C02643)	GD Folio: 1806, Factura: 273	\$0.00	\$62,640.00	\$62,640.00
21/dic./2018	PA 001806	(C02643)	GP Directo 1806 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1806	\$62,640.00	\$0.00	\$0.00
21/dic./2018	PA 001807	(C02644)	GD Folio: 1807, Factura: 272	\$0.00	\$55,680.00	\$55,680.00
21/dic./2018	PA 001807	(C02644)	GP Directo 1807 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1807	\$55,680.00	\$0.00	\$0.00
21/dic./2018	PA 001808	(C02645)	GD Folio: 1808, Factura: 271	\$0.00	\$61,248.00	\$61,248.00
21/dic./2018	PA 001808	(C02645)	GP Directo 1808 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1808	\$61,248.00	\$0.00	\$0.00
21/dic./2018	PA 001809	(C02646)	GD Folio: 1809, Factura: 270	\$0.00	\$63,336.00	\$63,336.00
21/dic./2018	PA 001809	(C02646)	GP Directo 1809 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1809	\$63,336.00	\$0.00	\$0.00
21/dic./2018	PA 001810	(C02647)	GD Folio: 1810, Factura: 269	\$0.00	\$64,032.00	\$64,032.00
21/dic./2018	PA 001810	(C02647)	GP Directo 1810 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1810	\$64,032.00	\$0.00	\$0.00
21/dic./2018	PA 001811	(C02648)	GD Folio: 1811, Factura: 315	\$0.00	\$34,800.00	\$34,800.00
21/dic./2018	PA 001811	(C02648)	GP Directo 1811 JESUS ADRIAN GALVAN RIVERA, Pago: 1811	\$34,800.00	\$0.00	\$0.00
21/dic./2018	PA 001812	(C02649)	GD Folio: 1812, Factura: 316	\$0.00	\$34,800.00	\$34,800.00
21/dic./2018	PA 001812	(C02649)	GP Directo 1812 JESUS ADRIAN GALVAN RIVERA, Pago: 1812	\$34,800.00	\$0.00	\$0.00
21/dic./2018	PA 001813	(C02650)	GD Folio: 1813, Factura: 317	\$0.00	\$34,800.00	\$34,800.00
21/dic./2018	PA 001813	(C02650)	GP Directo 1813 JESUS ADRIAN GALVAN RIVERA, Pago: 1813	\$34,800.00	\$0.00	\$0.00
21/dic./2018	PA 001814	(C02651)	GD Folio: 1814, Factura: 318	\$0.00	\$34,800.00	\$34,800.00
21/dic./2018	PA 001814	(C02651)	GP Directo 1814 JESUS ADRIAN GALVAN RIVERA, Pago: 1814	\$34,800.00	\$0.00	\$0.00
21/dic./2018	PA 001815	(C02652)	GD Folio: 1815, Factura: 51	\$0.00	\$27,963.37	\$27,963.37
21/dic./2018	PA 001815	(C02652)	GP Directo 1815 SENORINA ISIDRO VAZQUEZ, Pago: 1815	\$27,963.37	\$0.00	\$0.00
21/dic./2018	PA 001817	(C02654)	GD Folio: 1817, Factura: 53	\$0.00	\$58,637.61	\$58,637.61
21/dic./2018	PA 001817	(C02654)	GP Directo 1817 SENORINA ISIDRO VAZQUEZ, Pago: 1817	\$58,637.61	\$0.00	\$0.00
21/dic./2018	PA 001818	(C02655)	GD Folio: 1818, Factura: 54	\$0.00	\$33,875.97	\$33,875.97
21/dic./2018	PA 001818	(C02655)	GP Directo 1818 SENORINA ISIDRO VAZQUEZ, Pago: 1818	\$33,875.97	\$0.00	\$0.00
21/dic./2018	PA 001819	(C02656)	GD Folio: 1819, Factura: 268	\$0.00	\$54,288.00	\$54,288.00
21/dic./2018	PA 001819	(C02656)	GP Directo 1819 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1819	\$54,288.00	\$0.00	\$0.00
21/dic./2018	PA 001820	(C02657)	GD Folio: 1820, Factura: 267	\$0.00	\$55,680.00	\$55,680.00
21/dic./2018	PA 001820	(C02657)	GP Directo 1820 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1820	\$55,680.00	\$0.00	\$0.00
21/dic./2018	PA 001821	(C02658)	GD Folio: 1821, Factura: 266	\$0.00	\$62,640.00	\$62,640.00
21/dic./2018	PA 001821	(C02658)	GP Directo 1821 PEDRO HAIRAN VICENTE HERNANDEZ, Pago: 1821	\$62,640.00	\$0.00	\$0.00
21/dic./2018	PA 001822	(C02660)	GD Folio: 1822, Factura: 69412	\$0.00	\$1,184.00	\$1,184.00
21/dic./2018	PA 001822	(C02660)	GP Directo 1822 PROPIMEX S DE RL DE CV, Pago: 1822	\$1,184.00	\$0.00	\$0.00
21/dic./2018	PA 001823	(C02661)	GD Folio: 1823, Factura: 50	\$0.00	\$81,200.00	\$81,200.00
21/dic./2018	PA 001823	(C02661)	GP Directo 1823 LIZETH ROMERO HERNANDEZ, Pago: 1823	\$81,200.00	\$0.00	\$0.00
21/dic./2018	PA 001824	(C02662)	GD Folio: 1824, Factura: 50	\$0.00	\$26,680.00	\$26,680.00
21/dic./2018	PA 001824	(C02662)	GP Directo 1824 ANTONIO AGUILAR MALDONADO, Pago: 1824	\$26,680.00	\$0.00	\$0.00
21/dic./2018	PA 001825	(C02663)	GD Folio: 1825, Factura: 49	\$0.00	\$23,606.00	\$23,606.00
21/dic./2018	PA 001825	(C02663)	GP Directo 1825 ANTONIO AGUILAR MALDONADO, Pago: 1825	\$23,606.00	\$0.00	\$0.00
21/dic./2018	PA 001826	(C02664)	GD Folio: 1826, Factura: 18829-18700	\$0.00	\$506.00	\$506.00
21/dic./2018	PA 001826	(C02664)	GP Directo 1826 JOSE LUIS CORTES PEYREFITTE, Pago: 1826	\$506.00	\$0.00	\$0.00
21/dic./2018		44	Subtotal	986,540.95	986,540.95	



Municipio de Tecozautla
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LIBRO MAYOR (1000 - 6000)
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Rep: rptLibroMayor

Fecha y hora de Impresión 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
22/dic./2018	PA 001873	(C02806)	GD Folio: 1873, Factura: 3f40	\$0.00	\$22,330.00	\$22,330.00
22/dic./2018	PA 001873	(C02806)	GP Directo 1873 ELVIRA XOQUI RESENDIZ, Pago: 1873	\$22,330.00	\$0.00	\$0.00
22/dic./2018	PA 001874	(C02807)	GD Folio: 1874, Factura: 0A34	\$0.00	\$20,300.00	\$20,300.00
22/dic./2018	PA 001874	(C02807)	GP Directo 1874 ELVIRA XOQUI RESENDIZ, Pago: 1874	\$20,300.00	\$0.00	\$0.00
22/dic./2018	PA 001875	(C02808)	GD Folio: 1875, Factura: 44CE	\$0.00	\$2,088.00	\$2,088.00
22/dic./2018	PA 001875	(C02808)	GP Directo 1875 ELVIRA XOQUI RESENDIZ, Pago: 1875	\$2,088.00	\$0.00	\$0.00
22/dic./2018	PA 001876	(C02809)	GD Folio: 1876, Factura: 270	\$0.00	\$39,208.00	\$39,208.00
22/dic./2018	PA 001876	(C02809)	GP Directo 1876 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1876	\$39,208.00	\$0.00	\$0.00
22/dic./2018	PA 001877	(C02816)	GD Folio: 1877, Factura: D70C	\$0.00	\$40,000.00	\$40,000.00
22/dic./2018	PA 001877	(C02816)	GP Directo 1877 GUILLERMO ROJO CHAVEZ, Pago: 1877	\$40,000.00	\$0.00	\$0.00
22/dic./2018		10	Subtotal	123,926.00	123,926.00	
26/dic./2018	PA 001827	(C02665)	GD Folio: 1827, Factura: 261218	\$0.00	\$0.00	\$0.00
26/dic./2018	PA 001827	(C02665)	GP Directo 1827 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1827	\$0.00	\$0.00	\$0.00
26/dic./2018		2	Subtotal	0.00	0.00	
27/dic./2018	PA 001816	(C02653)	GD Folio: 1816, Factura: 52	\$0.00	\$54,949.92	\$54,949.92
27/dic./2018	PA 001816	(C02653)	GP Directo 1816 SENORINA ISIDRO VAZQUEZ, Pago: 1816	\$54,949.92	\$0.00	\$0.00
27/dic./2018	PA 001830	(C02735)	GD Folio: 1830, Factura: 271218	\$0.00	\$60,000.00	\$60,000.00
27/dic./2018	PA 001830	(C02735)	GP Directo 1830 FERNANDO DOMANDHA PIEDRA, Pago: 1830	\$60,000.00	\$0.00	\$0.00
27/dic./2018	PA 001831	(C02736)	GD Folio: 1831, Factura: 271218	\$0.00	\$200,000.00	\$200,000.00
27/dic./2018	PA 001831	(C02736)	GP Directo 1831 TECNOLOGIA UNIVERSAL MITA SA DE CV, Pago: 1831	\$200,000.00	\$0.00	\$0.00
27/dic./2018	PA 001832	(C02739)	GD Folio: 1832, Factura: 271218	\$0.00	\$168,700.00	\$168,700.00
27/dic./2018	PA 001832	(C02739)	GP Directo 1832 TECNOLOGIA UNIVERSAL MITA SA DE CV, Pago: 1832	\$168,700.00	\$0.00	\$0.00
27/dic./2018		8	Subtotal	483,649.92	483,649.92	
28/dic./2018	PA 001833	(C02751)	GD Folio: 1833, Factura: 281218	\$0.00	\$50,000.00	\$50,000.00
28/dic./2018	PA 001833	(C02751)	GP Directo 1833 ADALBERTO MORAN CHAVEZ, Pago: 1833	\$50,000.00	\$0.00	\$0.00
28/dic./2018	PA 001834	(C02752)	GD Folio: 1834, Factura: 281218	\$0.00	\$4,000.00	\$4,000.00
28/dic./2018	PA 001834	(C02752)	GP Directo 1834 SALVADOR RAMOS MENDOZA, Pago: 1834	\$4,000.00	\$0.00	\$0.00
28/dic./2018	PA 001835	(C02754)	GD Folio: 1835, Factura: 281218	\$0.00	\$6,704.80	\$6,704.80
28/dic./2018	PA 001835	(C02754)	GP Directo 1835 ALAIN ULISES GUSTAVO PEDRAZA JUAREZ, Pago: 1835	\$6,704.80	\$0.00	\$0.00
28/dic./2018	PA 001836	(C02755)	GD Folio: 1836, Factura: 281218	\$0.00	\$7,424.00	\$7,424.00
28/dic./2018	PA 001836	(C02755)	GP Directo 1836 ESTEBAN IBAÑEZ MEDINA, Pago: 1836	\$7,424.00	\$0.00	\$0.00
28/dic./2018	PA 001837	(C02756)	GD Folio: 1837, Factura: 281218	\$0.00	\$22,330.00	\$22,330.00
28/dic./2018	PA 001837	(C02756)	GP Directo 1837 ELVIRA XOQUI RESENDIZ, Pago: 1837	\$22,330.00	\$0.00	\$0.00
28/dic./2018	PA 001838	(C02757)	GD Folio: 1838, Factura: 281218	\$0.00	\$9,860.00	\$9,860.00
28/dic./2018	PA 001838	(C02757)	GP Directo 1838 ESPERANZA MARINES AVILA, Pago: 1838	\$9,860.00	\$0.00	\$0.00
28/dic./2018	PA 001839	(C02764)	GD Folio: 1839, Factura: 502164	\$0.00	\$1,468.00	\$1,468.00
28/dic./2018	PA 001839	(C02764)	GP Directo 1839 TELEFONOS DE MEXICO SAB DE CV, Pago: 1839	\$1,468.00	\$0.00	\$0.00
28/dic./2018	PA 001840	(C02765)	GD Folio: 1840, Factura: 501124	\$0.00	\$783.00	\$783.00
28/dic./2018	PA 001840	(C02765)	GP Directo 1840 TELEFONOS DE MEXICO SAB DE CV, Pago: 1840	\$783.00	\$0.00	\$0.00
28/dic./2018	PA 001841	(C02766)	GD Folio: 1841, Factura: 500448	\$0.00	\$783.00	\$783.00
28/dic./2018	PA 001841	(C02766)	GP Directo 1841 TELEFONOS DE MEXICO SAB DE CV, Pago: 1841	\$783.00	\$0.00	\$0.00
28/dic./2018	PA 001842	(C02767)	GD Folio: 1842, Factura: 499682	\$0.00	\$1,052.00	\$1,052.00



**Municipio de Tecozautla
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Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/dic./2018	PA 001842	(C02767)	GP Directo 1842 TELEFONOS DE MEXICO SAB DE CV, Pago: 1842	\$1,052.00	\$0.00	\$0.00
28/dic./2018	PA 001843	(C02768)	GD Folio: 1843, Factura: 461576	\$0.00	\$1,712.00	\$1,712.00
28/dic./2018	PA 001843	(C02768)	GP Directo 1843 TELEFONOS DE MEXICO SAB DE CV, Pago: 1843	\$1,712.00	\$0.00	\$0.00
28/dic./2018	PA 001844	(C02769)	GD Folio: 1844, Factura: 455578	\$0.00	\$851.00	\$851.00
28/dic./2018	PA 001844	(C02769)	GP Directo 1844 TELEFONOS DE MEXICO SAB DE CV, Pago: 1844	\$851.00	\$0.00	\$0.00
28/dic./2018	PA 001845	(C02770)	GD Folio: 1845, Factura: 286752	\$0.00	\$782.00	\$782.00
28/dic./2018	PA 001845	(C02770)	GP Directo 1845 TELEFONOS DE MEXICO SAB DE CV, Pago: 1845	\$782.00	\$0.00	\$0.00
28/dic./2018	PA 001846	(C02771)	GD Folio: 1846, Factura: 281-269-231	\$0.00	\$25,641.80	\$25,641.80
28/dic./2018	PA 001846	(C02771)	GP Directo 1846 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1846	\$25,641.80	\$0.00	\$0.00
28/dic./2018	PA 001847	(C02772)	GD Folio: 1847, Factura: BDC7-23775-BAF2-4591	\$0.00	\$26,245.00	\$26,245.00
28/dic./2018	PA 001847	(C02772)	GP Directo 1847 YESENIA OCAMPO TREJO, Pago: 1847	\$26,245.00	\$0.00	\$0.00
28/dic./2018	PA 001848	(C02773)	GD Folio: 1848, Factura: 816F-2DB8	\$0.00	\$10,115.20	\$10,115.20
28/dic./2018	PA 001848	(C02773)	GP Directo 1848 AMANDA CHAVEZ NAVA, Pago: 1848	\$10,115.20	\$0.00	\$0.00
28/dic./2018	PA 001849	(C02774)	GD Folio: 1849, Factura: 445-514	\$0.00	\$3,480.00	\$3,480.00
28/dic./2018	PA 001849	(C02774)	GP Directo 1849 EDITH GONZALEZ PEREZ, Pago: 1849	\$3,480.00	\$0.00	\$0.00
28/dic./2018	PA 001850	(C02776)	GD Folio: 1850, Factura: 501-500	\$0.00	\$6,328.96	\$6,328.96
28/dic./2018	PA 001850	(C02776)	GP Directo 1850 EDITH GONZALEZ PEREZ, Pago: 1850	\$6,328.96	\$0.00	\$0.00
28/dic./2018	PA 001851	(C02777)	GD Folio: 1851, Factura: 443	\$0.00	\$3,899.99	\$3,899.99
28/dic./2018	PA 001851	(C02777)	GP Directo 1851 EDITH GONZALEZ PEREZ, Pago: 1851	\$3,899.99	\$0.00	\$0.00
28/dic./2018	PA 001852	(C02779)	GD Folio: 1852, Factura: 1378	\$0.00	\$1,508.00	\$1,508.00
28/dic./2018	PA 001852	(C02779)	GP Directo 1852 RODOLFO SALVADOR LEMUS, Pago: 1852	\$1,508.00	\$0.00	\$0.00
28/dic./2018	PA 001853	(C02780)	GD Folio: 1853, Factura: 547-533-546	\$0.00	\$6,735.00	\$6,735.00
28/dic./2018	PA 001853	(C02780)	GP Directo 1853 EMMA GEORGINA RAMIREZ CAMACHO, Pago: 1853	\$6,735.00	\$0.00	\$0.00
28/dic./2018	PA 001854	(C02781)	GD Folio: 1854, Factura: 514	\$0.00	\$830.56	\$830.56
28/dic./2018	PA 001854	(C02781)	GP Directo 1854 EDITH GONZALEZ PEREZ, Pago: 1854	\$830.56	\$0.00	\$0.00
28/dic./2018	PA 001855	(C02782)	GD Folio: 1855, Factura: D9CB	\$0.00	\$8,000.01	\$8,000.01
28/dic./2018	PA 001855	(C02782)	GP Directo 1855 ANGEL CRUZ DOMANDHA , Pago: 1855	\$8,000.01	\$0.00	\$0.00
28/dic./2018	PA 001856	(C02783)	GD Folio: 1856, Factura: 274	\$0.00	\$7,346.98	\$7,346.98
28/dic./2018	PA 001856	(C02783)	GP Directo 1856 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1856	\$7,346.98	\$0.00	\$0.00
28/dic./2018	PA 001858	(C02786)	GD Folio: 1858, Factura: 281218	\$0.00	\$4,327.99	\$4,327.99
28/dic./2018	PA 001858	(C02786)	GP Directo 1858 INOCENCIO ROJO MEJIA, Pago: 1858	\$4,327.99	\$0.00	\$0.00
28/dic./2018	PA 001859	(C02787)	GD Folio: 1859, Factura: 281218	\$0.00	\$54,734.85	\$54,734.85
28/dic./2018	PA 001859	(C02787)	GP Directo 1859 INOCENCIO ROJO MEJIA, Pago: 1859	\$54,734.85	\$0.00	\$0.00
28/dic./2018	PA 001860	(C02790)	GD Folio: 1860, Factura: 281218	\$0.00	\$7,516.19	\$7,516.19
28/dic./2018	PA 001860	(C02790)	GP Directo 1860 INOCENCIO ROJO MEJIA, Pago: 1860	\$7,516.19	\$0.00	\$0.00
28/dic./2018	PA 001861	(C02791)	GD Folio: 1861, Factura: 281218	\$0.00	\$16,999.84	\$16,999.84
28/dic./2018	PA 001861	(C02791)	GP Directo 1861 INOCENCIO ROJO MEJIA, Pago: 1861	\$16,999.84	\$0.00	\$0.00
28/dic./2018	PA 001862	(C02792)	GD Folio: 1862, Factura: 281218	\$0.00	\$7,558.52	\$7,558.52
28/dic./2018	PA 001862	(C02792)	GP Directo 1862 INOCENCIO ROJO MEJIA, Pago: 1862	\$7,558.52	\$0.00	\$0.00
28/dic./2018	PA 001863	(C02794)	GD Folio: 1863, Factura: 281218	\$0.00	\$5,205.50	\$5,205.50
28/dic./2018	PA 001863	(C02794)	GP Directo 1863 INOCENCIO ROJO MEJIA, Pago: 1863	\$5,205.50	\$0.00	\$0.00
28/dic./2018	PA 001864	(C02795)	GD Folio: 1864, Factura: 281218	\$0.00	\$3,981.01	\$3,981.01
28/dic./2018	PA 001864	(C02795)	GP Directo 1864 INOCENCIO ROJO MEJIA, Pago: 1864	\$3,981.01	\$0.00	\$0.00
28/dic./2018	PA 001865	(C02796)	GD Folio: 1865, Factura: 281218	\$0.00	\$5,984.44	\$5,984.44
28/dic./2018	PA 001865	(C02796)	GP Directo 1865 INOCENCIO ROJO MEJIA, Pago: 1865	\$5,984.44	\$0.00	\$0.00
28/dic./2018	PA 001866	(C02797)	GD Folio: 1866, Factura: 281218	\$0.00	\$3,900.00	\$3,900.00
28/dic./2018	PA 001866	(C02797)	GP Directo 1866 INOCENCIO ROJO MEJIA, Pago: 1866	\$3,900.00	\$0.00	\$0.00
28/dic./2018	PA 001867	(C02798)	GD Folio: 1867, Factura: 1011-1000-999-998-994	\$0.00	\$32,553.00	\$32,553.00
28/dic./2018	PA 001867	(C02798)	GP Directo 1867 FERNANDO DOMANDHA PIEDRA, Pago: 1867	\$32,553.00	\$0.00	\$0.00
28/dic./2018	PA 001868	(C02799)	GD Folio: 1868, Factura: 1022-1023-1024-1025	\$0.00	\$57,349.00	\$57,349.00
28/dic./2018	PA 001868	(C02799)	GP Directo 1868 FERNANDO DOMANDHA PIEDRA, Pago: 1868	\$57,349.00	\$0.00	\$0.00
28/dic./2018	PA 001869	(C02800)	GD Folio: 1869, Factura: 940-939-937-934	\$0.00	\$57,060.00	\$57,060.00
28/dic./2018	PA 001869	(C02800)	GP Directo 1869 FERNANDO DOMANDHA PIEDRA, Pago: 1869	\$57,060.00	\$0.00	\$0.00



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01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/dic./2018	PA 001870	(C02802)	GD Folio: 1870, Factura: 166C9	\$0.00	\$24,360.00	\$24,360.00
28/dic./2018	PA 001870	(C02802)	GP Directo 1870 MIGUEL ANGEL ROJO SILICEO, Pago: 1870	\$24,360.00	\$0.00	\$0.00
28/dic./2018	PA 001871	(C02804)	GD Folio: 1871, Factura: 150BB-52E9-1257	\$0.00	\$3,471.40	\$3,471.40
28/dic./2018	PA 001871	(C02804)	GP Directo 1871 MERCEDES TREJO RESENDIZ, Pago: 1871	\$3,471.40	\$0.00	\$0.00
28/dic./2018	PA 001872	(C02805)	GD Folio: 1872, Factura: 54571	\$0.00	\$474.00	\$474.00
28/dic./2018	PA 001872	(C02805)	GP Directo 1872 HOTELERA PROMOTORA AGUAZUL S. DE RL DE C.V., Pago: 1872	\$474.00	\$0.00	\$0.00
28/dic./2018	PA 001878	(C02817)	GD Folio: 1878, Factura: 42-56	\$0.00	\$20,532.00	\$20,532.00
28/dic./2018	PA 001878	(C02817)	GP Directo 1878 HERIBERTO ANGELES HERNANDEZ, Pago: 1878	\$20,532.00	\$0.00	\$0.00
28/dic./2018	80		Subtotal	513,889.04	513,889.04	
29/dic./2018	PA 001879	(C02818)	GD Folio: 1879, Factura: 526-3348-67703	\$0.00	\$478.99	\$478.99
29/dic./2018	PA 001879	(C02818)	GP Directo 1879 MARICRUZ SANCHEZ LUJAN, Pago: 1879	\$478.99	\$0.00	\$0.00
29/dic./2018	PA 001880	(C02819)	GD Folio: 1880, Factura: 558	\$0.00	\$120.00	\$120.00
29/dic./2018	PA 001880	(C02819)	GP Directo 1880 PASCUAL IGNACIO BOVEDA CHAVEZ, Pago: 1880	\$120.00	\$0.00	\$0.00
29/dic./2018	PA 001881	(C02820)	GD Folio: 1881, Factura: 1AA76	\$0.00	\$258.00	\$258.00
29/dic./2018	PA 001881	(C02820)	GP Directo 1881 JOEL RAMIREZ BASILIO, Pago: 1881	\$258.00	\$0.00	\$0.00
29/dic./2018	PA 001882	(C02821)	GD Folio: 1882, Factura: 42160	\$0.00	\$419.99	\$419.99
29/dic./2018	PA 001882	(C02821)	GP Directo 1882 RAUL CRUZ MEJIA, Pago: 1882	\$419.99	\$0.00	\$0.00
29/dic./2018	PA 001883	(C02822)	GD Folio: 1883, Factura: 8927	\$0.00	\$593.99	\$593.99
29/dic./2018	PA 001883	(C02822)	GP Directo 1883 RAUL CRUZ MEJIA, Pago: 1883	\$593.99	\$0.00	\$0.00
29/dic./2018	PA 001884	(C02823)	GD Folio: 1884, Factura: 042270	\$0.00	\$94.00	\$94.00
29/dic./2018	PA 001884	(C02823)	GP Directo 1884 JOEL RAMIREZ BASILIO, Pago: 1884	\$94.00	\$0.00	\$0.00
29/dic./2018	PA 001885	(C02824)	GD Folio: 1885, Factura: 043042	\$0.00	\$736.00	\$736.00
29/dic./2018	PA 001885	(C02824)	GP Directo 1885 JOEL RAMIREZ BASILIO, Pago: 1885	\$736.00	\$0.00	\$0.00
29/dic./2018	PA 001886	(C02825)	GD Folio: 1886, Factura: 555	\$0.00	\$341.99	\$341.99
29/dic./2018	PA 001886	(C02825)	GP Directo 1886 MARTHA JESSICA TREJO GARCIA, Pago: 1886	\$341.99	\$0.00	\$0.00
29/dic./2018	PA 001887	(C02826)	GD Folio: 1887, Factura: 044947	\$0.00	\$829.98	\$829.98
29/dic./2018	PA 001887	(C02826)	GP Directo 1887 LEHI DIANA SANCHEZ PACHECO, Pago: 1887	\$829.98	\$0.00	\$0.00
29/dic./2018	PA 001888	(C02827)	GD Folio: 1888, Factura: 045450	\$0.00	\$140.00	\$140.00
29/dic./2018	PA 001888	(C02827)	GP Directo 1888 CECILIA CUARTO MARTINEZ, Pago: 1888	\$140.00	\$0.00	\$0.00
29/dic./2018	PA 001889	(C02828)	GD Folio: 1889, Factura: 046455	\$0.00	\$517.36	\$517.36
29/dic./2018	PA 001889	(C02828)	GP Directo 1889 FLAVIO GARCIA REYES, Pago: 1889	\$517.36	\$0.00	\$0.00
29/dic./2018	PA 001890	(C02829)	GD Folio: 1890, Factura: 047106	\$0.00	\$750.98	\$750.98
29/dic./2018	PA 001890	(C02829)	GP Directo 1890 IRMA CRUZ VELASCO, Pago: 1890	\$750.98	\$0.00	\$0.00
29/dic./2018	PA 001891	(C02830)	GD Folio: 1891, Factura: 048218	\$0.00	\$150.70	\$150.70
29/dic./2018	PA 001891	(C02830)	GP Directo 1891 GASPAS TREJO QUESADA, Pago: 1891	\$150.70	\$0.00	\$0.00
29/dic./2018	PA 001892	(C02831)	GD Folio: 1892, Factura: 048863	\$0.00	\$392.00	\$392.00
29/dic./2018	PA 001892	(C02831)	GP Directo 1892 ELDA JUAREZ RESENDIZ, Pago: 1892	\$392.00	\$0.00	\$0.00
29/dic./2018	PA 001893	(C02832)	GD Folio: 1893, Factura: 049737	\$0.00	\$349.00	\$349.00
29/dic./2018	PA 001893	(C02832)	GP Directo 1893 MARIBEL MARTINEZ TREJO, Pago: 1893	\$349.00	\$0.00	\$0.00
29/dic./2018	PA 001894	(C02833)	GD Folio: 1894, Factura: 050372	\$0.00	\$751.00	\$751.00
29/dic./2018	PA 001894	(C02833)	GP Directo 1894 TANIA TREJO SALAZAR, Pago: 1894	\$751.00	\$0.00	\$0.00
29/dic./2018	PA 001895	(C02834)	GD Folio: 1895, Factura: 051912	\$0.00	\$275.00	\$275.00
29/dic./2018	PA 001895	(C02834)	GP Directo 1895 EDMUNDO ZARATE ROJO, Pago: 1895	\$275.00	\$0.00	\$0.00
29/dic./2018	PA 001896	(C02835)	GD Folio: 1896, Factura: 053072	\$0.00	\$450.01	\$450.01
29/dic./2018	PA 001896	(C02835)	GP Directo 1896 RAYMUNDO CAMACHO SANCHEZ , Pago: 1896	\$450.01	\$0.00	\$0.00
29/dic./2018	PA 001897	(C02836)	GD Folio: 1897, Factura: 053568	\$0.00	\$210.01	\$210.01
29/dic./2018	PA 001897	(C02836)	GP Directo 1897 ELDA JUAREZ RESENDIZ, Pago: 1897	\$210.01	\$0.00	\$0.00
29/dic./2018	PA 001898	(C02837)	GD Folio: 1898, Factura: 054286	\$0.00	\$379.00	\$379.00
29/dic./2018	PA 001898	(C02837)	GP Directo 1898 MARTHA JESSICA TREJO GARCIA, Pago: 1898	\$379.00	\$0.00	\$0.00
29/dic./2018	PA 001899	(C02838)	GD Folio: 1899, Factura: 055052	\$0.00	\$200.00	\$200.00
29/dic./2018	PA 001899	(C02838)	GP Directo 1899 ALITZEL CARRANZA ORTEGA, Pago: 1899	\$200.00	\$0.00	\$0.00
29/dic./2018	PA 001900	(C02839)	GD Folio: 1900, Factura: 055755	\$0.00	\$567.00	\$567.00



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				DEBE	HABER	SALDO
29/dic./2018	PA 001900	(C02839)	GP Directo 1900 FRANCISCO ANTONIO HERNANDEZ HINOJOSA, Pago: 1900	\$567.00	\$0.00	\$0.00
29/dic./2018	PA 001901	(C02840)	GD Folio: 1901, Factura: 056237	\$0.00	\$366.99	\$366.99
29/dic./2018	PA 001901	(C02840)	GP Directo 1901 LEHI DIANA SANCHEZ PACHECO, Pago: 1901	\$366.99	\$0.00	\$0.00
29/dic./2018	PA 001902	(C02841)	GD Folio: 1902, Factura: 056655	\$0.00	\$500.00	\$500.00
29/dic./2018	PA 001902	(C02841)	GP Directo 1902 MARICRUZ SANCHEZ LUJAN, Pago: 1902	\$500.00	\$0.00	\$0.00
29/dic./2018	PA 001903	(C02842)	GD Folio: 1903, Factura: 058207	\$0.00	\$356.00	\$356.00
29/dic./2018	PA 001903	(C02842)	GP Directo 1903 FRANCISCO CHAVEZ MORALES, Pago: 1903	\$356.00	\$0.00	\$0.00
29/dic./2018	PA 001904	(C02850)	GD Folio: 1904, Factura: 071933	\$0.00	\$47,881.32	\$47,881.32
29/dic./2018	PA 001904	(C02850)	GP Directo 1904 MA ANTONIETA YAÑEZ TREJO , Pago: 1904	\$47,881.32	\$0.00	\$0.00
29/dic./2018	PA 001905	(C02851)	GD Folio: 1905, Factura: 072457	\$0.00	\$54,949.92	\$54,949.92
29/dic./2018	PA 001905	(C02851)	GP Directo 1905 SENORINA ISIDRO VAZQUEZ, Pago: 1905	\$54,949.92	\$0.00	\$0.00
29/dic./2018	PA 001906	(C02852)	GD Folio: 1906, Factura: 073046	\$0.00	\$54,949.92	\$54,949.92
29/dic./2018	PA 001906	(C02852)	GP Directo 1906 SENORINA ISIDRO VAZQUEZ, Pago: 1906	\$54,949.92	\$0.00	\$0.00
29/dic./2018	PA 001907	(C02853)	GD Folio: 1907, Factura: 075707	\$0.00	\$12,200.14	\$12,200.14
29/dic./2018	PA 001907	(C02853)	GP Directo 1907 FELICITAS CRISTINA SOTO RAMIREZ, Pago: 1907	\$12,200.14	\$0.00	\$0.00
29/dic./2018	PA 001908	(C02854)	GD Folio: 1908, Factura: 080244	\$0.00	\$9,280.00	\$9,280.00
29/dic./2018	PA 001908	(C02854)	GP Directo 1908 OSCAR JORGE SANCHEZ CAMACHO, Pago: 1908	\$9,280.00	\$0.00	\$0.00
29/dic./2018	PA 001909	(C02855)	GD Folio: 1909, Factura: 082148	\$0.00	\$11,600.00	\$11,600.00
29/dic./2018	PA 001909	(C02855)	GP Directo 1909 LUCIA CONTRERAS GUERRA, Pago: 1909	\$11,600.00	\$0.00	\$0.00
29/dic./2018	PA 001910	(C02856)	GD Folio: 1910, Factura: 232517	\$0.00	\$34,800.00	\$34,800.00
29/dic./2018	PA 001910	(C02856)	GP Directo 1910 OSWALDO ROJO CAMACHO, Pago: 1910	\$34,800.00	\$0.00	\$0.00
29/dic./2018	PA 001911	(C02857)	GD Folio: 1911, Factura: 236559	\$0.00	\$34,800.00	\$34,800.00
29/dic./2018	PA 001911	(C02857)	GP Directo 1911 OSWALDO ROJO CAMACHO, Pago: 1911	\$34,800.00	\$0.00	\$0.00
29/dic./2018	PA 001912	(C02858)	GD Folio: 1912, Factura: 267360	\$0.00	\$40,599.99	\$40,599.99
29/dic./2018	PA 001912	(C02858)	GP Directo 1912 MIRIAM PAOLA CRUZ MONROY, Pago: 1912	\$40,599.99	\$0.00	\$0.00
29/dic./2018	68		Subtotal	311,289.28	311,289.28	
31/dic./2018	PA 001913	(C02859)	GD Folio: 1913, Factura: 411441	\$0.00	\$25,000.00	\$25,000.00
31/dic./2018	PA 001913	(C02859)	GP Directo 1913 OLIVIA MORAN SEGOVIA, Pago: 1913	\$25,000.00	\$0.00	\$0.00
31/dic./2018	PA 001914	(C02860)	GD Folio: 1914, Factura: 407841	\$0.00	\$24,999.99	\$24,999.99
31/dic./2018	PA 001914	(C02860)	GP Directo 1914 OLIVIA MORAN SEGOVIA, Pago: 1914	\$24,999.99	\$0.00	\$0.00
31/dic./2018	000000	(000441)	S/C	\$0.00	\$4,200.00	\$4,200.00
31/dic./2018	000000	(000441)	S/C	\$4,200.00	\$0.00	\$0.00
31/dic./2018	PA 001915	(C02861)	GD Folio: 1915, Factura: 185611	\$0.00	\$1,017.00	\$1,017.00
31/dic./2018	PA 001915	(C02861)	GP Directo 1915 TELEFONOS DE MEXICO SAB DE CV, Pago: 1915	\$1,017.00	\$0.00	\$0.00
31/dic./2018	PA 001916	(C02862)	GD Folio: 1916, Factura: 41523	\$0.00	\$36,400.05	\$36,400.05
31/dic./2018	PA 001916	(C02862)	GP Directo 1916 Servicio Zatra, S.A. de C.V. , Pago: 1916	\$36,400.05	\$0.00	\$0.00
31/dic./2018	PA 001917	(C02863)	GD Folio: 1917, Factura: 41524	\$0.00	\$42,525.06	\$42,525.06
31/dic./2018	PA 001917	(C02863)	GP Directo 1917 Servicio Zatra, S.A. de C.V. , Pago: 1917	\$42,525.06	\$0.00	\$0.00
31/dic./2018	PA 001918	(C02864)	GD Folio: 1918, Factura: 41527	\$0.00	\$17,400.00	\$17,400.00
31/dic./2018	PA 001918	(C02864)	GP Directo 1918 Servicio Zatra, S.A. de C.V. , Pago: 1918	\$17,400.00	\$0.00	\$0.00
31/dic./2018	PA 001919	(C02865)	GD Folio: 1919, Factura: 41525	\$0.00	\$165,361.86	\$165,361.86
31/dic./2018	PA 001919	(C02865)	GP Directo 1919 Servicio Zatra, S.A. de C.V. , Pago: 1919	\$165,361.86	\$0.00	\$0.00
31/dic./2018	PA 001920	(C02866)	GD Folio: 1920, Factura: 41526	\$0.00	\$362,670.50	\$362,670.50
31/dic./2018	PA 001920	(C02866)	GP Directo 1920 Servicio Zatra, S.A. de C.V. , Pago: 1920	\$362,670.50	\$0.00	\$0.00
31/dic./2018	PA 001921	(C02867)	GD Folio: 1921, Factura: 323856	\$0.00	\$2,600.00	\$2,600.00
31/dic./2018	PA 001921	(C02867)	GP Directo 1921 NICANOR CHAVEZ VALDEZ, Pago: 1921	\$2,600.00	\$0.00	\$0.00
31/dic./2018	PA 001922	(C02868)	GD Folio: 1922, Factura: 120D8	\$0.00	\$7,400.25	\$7,400.25
31/dic./2018	PA 001922	(C02868)	GP Directo 1922 ERNESTINA OCAMPO ROJO , Pago: 1922	\$7,400.25	\$0.00	\$0.00
31/dic./2018	PA 001923	(C02869)	GD Folio: 1923, Factura: 3B9B	\$0.00	\$7,400.25	\$7,400.25
31/dic./2018	PA 001923	(C02869)	GP Directo 1923 ERNESTINA OCAMPO ROJO , Pago: 1923	\$7,400.25	\$0.00	\$0.00
31/dic./2018	PA 001924	(C02870)	GD Folio: 1924, Factura: 69-70-92-93-94	\$0.00	\$31,283.00	\$31,283.00
31/dic./2018	PA 001924	(C02870)	GP Directo 1924 MARIA ANTONIETA ALVARADO CAMACHO, Pago: 1924	\$31,283.00	\$0.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2018	PA 001925	(C02871)	GD Folio: 1925, Factura: 103-104-107-108-109	\$0.00	\$27,365.00	\$27,365.00
31/dic./2018	PA 001925	(C02871)	GP Directo 1925 MARIA ANTONIETA ALVARADO CAMACHO, Pago: 1925	\$27,365.00	\$0.00	\$0.00
31/dic./2018	PA 001926	(C02872)	GD Folio: 1926, Factura: 1-11-15-16-17-12-67-68	\$0.00	\$43,677.00	\$43,677.00
31/dic./2018	PA 001926	(C02872)	GP Directo 1926 MARIA ANTONIETA ALVARADO CAMACHO, Pago: 1926	\$43,677.00	\$0.00	\$0.00
31/dic./2018	PA 001927	(C02877)	GD Folio: 1927, Factura: 541880	\$0.00	\$35,032.00	\$35,032.00
31/dic./2018	PA 001927	(C02877)	GP Directo 1927 OMAR OIDOR XONTHE, Pago: 1927	\$35,032.00	\$0.00	\$0.00
31/dic./2018	PA 001928	(C02878)	GD Folio: 1928, Factura: 543054	\$0.00	\$36,899.60	\$36,899.60
31/dic./2018	PA 001928	(C02878)	GP Directo 1928 OMAR OIDOR XONTHE, Pago: 1928	\$36,899.60	\$0.00	\$0.00
31/dic./2018	PA 001929	(C02879)	GD Folio: 1929, Factura: 545980	\$0.00	\$50,761.60	\$50,761.60
31/dic./2018	PA 001929	(C02879)	GP Directo 1929 OMAR OIDOR XONTHE, Pago: 1929	\$50,761.60	\$0.00	\$0.00
31/dic./2018	PA 001930	(C02880)	GD Folio: 1930, Factura: 548826	\$0.00	\$49,284.92	\$49,284.92
31/dic./2018	PA 001930	(C02880)	GP Directo 1930 JUAN BELTRNA MUÑOZ, Pago: 1930	\$49,284.92	\$0.00	\$0.00
31/dic./2018	PA 001931	(C02881)	GD Folio: 1931, Factura: ACD4	\$0.00	\$19,840.64	\$19,840.64
31/dic./2018	PA 001931	(C02881)	GP Directo 1931 MA ANTONIETA YAÑEZ TREJO , Pago: 1931	\$19,840.64	\$0.00	\$0.00
31/dic./2018	PA 001932	(C02882)	GD Folio: 1932, Factura: 570581	\$0.00	\$55,448.00	\$55,448.00
31/dic./2018	PA 001932	(C02882)	GP Directo 1932 GUILLERMO ROJO CHAVEZ, Pago: 1932	\$55,448.00	\$0.00	\$0.00
31/dic./2018	PA 001933	(C02883)	GD Folio: 1933, Factura: 574477	\$0.00	\$7,000.00	\$7,000.00
31/dic./2018	PA 001933	(C02883)	GP Directo 1933 ANGEL CRUZ DOMANDHA , Pago: 1933	\$7,000.00	\$0.00	\$0.00
31/dic./2018	PA 001934	(C02884)	GD Folio: 1934, Factura: 551612	\$0.00	\$17,100.20	\$17,100.20
31/dic./2018	PA 001934	(C02884)	GP Directo 1934 YESENIA OCAMPO TREJO, Pago: 1934	\$17,100.20	\$0.00	\$0.00
31/dic./2018	PA 001935	(C02893)	GD Folio: 1935, Factura: 511	\$0.00	\$3,078.06	\$3,078.06
31/dic./2018	PA 001935	(C02893)	GP Directo 1935 MA ELIZABETH RESENDIZ MORENO, Pago: 1935	\$3,078.06	\$0.00	\$0.00
31/dic./2018	PA 001936	(C02894)	GD Folio: 1936, Factura: 145-148-	\$0.00	\$4,700.00	\$4,700.00
31/dic./2018	PA 001936	(C02894)	GP Directo 1936 OTILIA HERNADEZ SANCHEZ, Pago: 1936	\$4,700.00	\$0.00	\$0.00
31/dic./2018	PA 001937	(C02895)	GD Folio: 1937, Factura: 199025	\$0.00	\$26,168.02	\$26,168.02
31/dic./2018	PA 001937	(C02895)	GP Directo 1937 OTILIA HERNADEZ SANCHEZ, Pago: 1937	\$26,168.02	\$0.00	\$0.00
31/dic./2018	PA 001938	(C02898)	GD Folio: 1938, Factura: 58DA-7346-6CB5	\$0.00	\$15,398.60	\$15,398.60
31/dic./2018	PA 001938	(C02898)	GP Directo 1938 MERCEDES TREJO RESENDIZ, Pago: 1938	\$15,398.60	\$0.00	\$0.00
31/dic./2018	PA 001939	(C02899)	GD Folio: 1939, Factura: E068	\$0.00	\$11,600.00	\$11,600.00
31/dic./2018	PA 001939	(C02899)	GP Directo 1939 RICARDO SALUSTIO JUAREZ LOPEZ, Pago: 1939	\$11,600.00	\$0.00	\$0.00
31/dic./2018	PA 001940	(C02900)	GD Folio: 1940, Factura: 18-137-138-139	\$0.00	\$27,659.64	\$27,659.64
31/dic./2018	PA 001940	(C02900)	GP Directo 1940 OTILIA HERNADEZ SANCHEZ, Pago: 1940	\$27,659.64	\$0.00	\$0.00
31/dic./2018	PA 001941	(C02901)	GD Folio: 1941, Factura: 825-2236-2237	\$0.00	\$33,540.00	\$33,540.00
31/dic./2018	PA 001941	(C02901)	GP Directo 1941 COMERCIALIZDORA ALLFIND S DE RL DE CV, Pago: 1941	\$33,540.00	\$0.00	\$0.00
31/dic./2018	PA 001942	(C02902)	GD Folio: 1942, Factura: 911	\$0.00	\$4,860.86	\$4,860.86
31/dic./2018	PA 001942	(C02902)	GP Directo 1942 FILIBERTO HERNANDEZ CRUZ, Pago: 1942	\$4,860.86	\$0.00	\$0.00
31/dic./2018	PA 001943	(C02903)	GD Folio: 1943, Factura: 18957	\$0.00	\$919.00	\$919.00
31/dic./2018	PA 001943	(C02903)	GP Directo 1943 JOSE LUIS CORTES PEYREFITTE, Pago: 1943	\$919.00	\$0.00	\$0.00
31/dic./2018	PA 001944	(C02904)	GD Folio: 1944, Factura: 774	\$0.00	\$200.00	\$200.00
31/dic./2018	PA 001944	(C02904)	GP Directo 1944 COMERCIALIZDORA ALLFIND S DE RL DE CV, Pago: 1944	\$200.00	\$0.00	\$0.00
31/dic./2018	PA 001945	(C02906)	GD Folio: 1945, Factura: 1E80-1B1D	\$0.00	\$11,600.00	\$11,600.00
31/dic./2018	PA 001945	(C02906)	GP Directo 1945 MIGUEL ANGEL ROJO SILICEO, Pago: 1945	\$11,600.00	\$0.00	\$0.00
31/dic./2018	PA 001946	(C02908)	GD Folio: 1946, Factura: 7C2B	\$0.00	\$4,408.00	\$4,408.00
31/dic./2018	PA 001946	(C02908)	GP Directo 1946 TRANSROMEX, S.A. DE C.V., Pago: 1946	\$4,408.00	\$0.00	\$0.00
31/dic./2018	PA 001947	(C02909)	GD Folio: 1947, Factura: 509	\$0.00	\$16,315.40	\$16,315.40
31/dic./2018	PA 001947	(C02909)	GP Directo 1947 MA ELIZABETH RESENDIZ MORENO, Pago: 1947	\$16,315.40	\$0.00	\$0.00
31/dic./2018	PA 001948	(C02910)	GD Folio: 1948, Factura: 997	\$0.00	\$9,860.00	\$9,860.00
31/dic./2018	PA 001948	(C02910)	GP Directo 1948 CECILIA AVILA PIMENTEL, Pago: 1948	\$9,860.00	\$0.00	\$0.00
31/dic./2018	PA 001949	(C02911)	GD Folio: 1949, Factura: 2049	\$0.00	\$27,000.00	\$27,000.00
31/dic./2018	PA 001949	(C02911)	GP Directo 1949 COMERCIALIZDORA ALLFIND S DE RL DE CV, Pago: 1949	\$27,000.00	\$0.00	\$0.00
31/dic./2018	PA 001950	(C02912)	GD Folio: 1950, Factura: 271	\$0.00	\$42,920.00	\$42,920.00
31/dic./2018	PA 001950	(C02912)	GP Directo 1950 MARTHA CECILIA ALCANTARA ANAYA, Pago: 1950	\$42,920.00	\$0.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2018	PA 001951	(C02913)	GD Folio: 1951, Factura: 910	\$0.00	\$34,377.59	\$34,377.59
31/dic./2018	PA 001951	(C02913)	GP Directo 1951 CECILIA AVILA PIMENTEL, Pago: 1951	\$34,377.59	\$0.00	\$0.00
31/dic./2018	PA 001952	(C02914)	GD Folio: 1952, Factura: 954	\$0.00	\$52,200.00	\$52,200.00
31/dic./2018	PA 001952	(C02914)	GP Directo 1952 CECILIA AVILA PIMENTEL, Pago: 1952	\$52,200.00	\$0.00	\$0.00
31/dic./2018	PA 001953	(C02915)	GD Folio: 1953, Factura: 908	\$0.00	\$5,535.52	\$5,535.52
31/dic./2018	PA 001953	(C02915)	GP Directo 1953 CECILIA AVILA PIMENTEL, Pago: 1953	\$5,535.52	\$0.00	\$0.00
31/dic./2018	PA 001954	(C02916)	GD Folio: 1954, Factura: 9EEC	\$0.00	\$3,944.67	\$3,944.67
31/dic./2018	PA 001954	(C02916)	GP Directo 1954 CESAR ROJO ORTIZ, Pago: 1954	\$3,944.67	\$0.00	\$0.00
31/dic./2018	PA 001955	(C02917)	GD Folio: 1955, Factura: 265132	\$0.00	\$191,509.64	\$191,509.64
31/dic./2018	PA 001955	(C02917)	GP Directo 1955 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1955	\$191,509.64	\$0.00	\$0.00
31/dic./2018	PA 001956	(C02918)	GD Folio: 1956, Factura: 271796	\$0.00	\$342,207.71	\$342,207.71
31/dic./2018	PA 001956	(C02918)	GP Directo 1956 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1956	\$342,207.71	\$0.00	\$0.00
31/dic./2018	PA 001957	(C02919)	GD Folio: 1957, Factura: 311218	\$0.00	\$261.00	\$261.00
31/dic./2018	PA 001957	(C02919)	GP Directo 1957 CITIBANAMEX, Pago: 1957	\$261.00	\$0.00	\$0.00
31/dic./2018	PA 001958	(C02920)	GD Folio: 1958, Factura: 34	\$0.00	\$7,149.75	\$7,149.75
31/dic./2018	PA 001958	(C02920)	GP Directo 1958 VIRGINIA CRISTINA OCAMPO TREJO, Pago: 1958	\$7,149.75	\$0.00	\$0.00
31/dic./2018	PA 001959	(C02921)	GD Folio: 1959, Factura: 264	\$0.00	\$6,612.99	\$6,612.99
31/dic./2018	PA 001959	(C02921)	GP Directo 1959 MA EUGENIA SEGURA SANCHEZ, Pago: 1959	\$6,612.99	\$0.00	\$0.00
31/dic./2018	PA 001960	(C02922)	GD Folio: 1960, Factura: 265	\$0.00	\$19,070.75	\$19,070.75
31/dic./2018	PA 001960	(C02922)	GP Directo 1960 VICTOR JAVIER CRUZ SOTO, Pago: 1960	\$19,070.75	\$0.00	\$0.00
31/dic./2018	PA 001961	(C02924)	GD Folio: 1961, Factura: 267	\$0.00	\$3,616.80	\$3,616.80
31/dic./2018	PA 001961	(C02924)	GP Directo 1961 LUCIO CRUZ, Pago: 1961	\$3,616.80	\$0.00	\$0.00
31/dic./2018	PA 001962	(C02925)	GD Folio: 1962, Factura: 268	\$0.00	\$4,200.00	\$4,200.00
31/dic./2018	PA 001962	(C02925)	GP Directo 1962 INOCENCIO ROJO MEJIA, Pago: 1962	\$4,200.00	\$0.00	\$0.00
31/dic./2018	PA 001963	(C02926)	GD Folio: 1963, Factura: 269	\$0.00	\$17,399.89	\$17,399.89
31/dic./2018	PA 001963	(C02926)	GP Directo 1963 INOCENCIO ROJO MEJIA, Pago: 1963	\$17,399.89	\$0.00	\$0.00
31/dic./2018	PA 001964	(C02927)	GD Folio: 1964, Factura: 270	\$0.00	\$986.00	\$986.00
31/dic./2018	PA 001964	(C02927)	GP Directo 1964 INOCENCIO ROJO MEJIA, Pago: 1964	\$986.00	\$0.00	\$0.00
31/dic./2018	PA 001965	(C02928)	GD Folio: 1965, Factura: 271	\$0.00	\$763.00	\$763.00
31/dic./2018	PA 001965	(C02928)	GP Directo 1965 GRACIELA IVONE LEAL ESQUIVEL, Pago: 1965	\$763.00	\$0.00	\$0.00
31/dic./2018	PA 001966	(C02930)	GD Folio: 1966, Factura: 311218	\$0.00	\$87.00	\$87.00
31/dic./2018	PA 001966	(C02930)	GP Directo 1966 CITIBANAMEX, Pago: 1966	\$87.00	\$0.00	\$0.00
31/dic./2018	PA 001967	(C02931)	GD Folio: 1967, Factura: 311218	\$0.00	\$435.00	\$435.00
31/dic./2018	PA 001967	(C02931)	GP Directo 1967 CITIBANAMEX, Pago: 1967	\$435.00	\$0.00	\$0.00
31/dic./2018	PA 001968	(C02932)	GD Folio: 1968, Factura: 311218	\$0.00	\$304,639.65	\$304,639.65
31/dic./2018	PA 001968	(C02932)	GP Directo 1968 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 1968	\$304,639.65	\$0.00	\$0.00
31/dic./2018	PA 001969	(C02935)	GD Folio: 1969, Factura: 31E5	\$0.00	\$25,000.00	\$25,000.00
31/dic./2018	PA 001969	(C02935)	GP Directo 1969 OLIVIA MORAN SEGOVIA, Pago: 1969	\$25,000.00	\$0.00	\$0.00
31/dic./2018	PA 001970	(C02936)	GD Folio: 1970, Factura: DA3F	\$0.00	\$25,000.00	\$25,000.00
31/dic./2018	PA 001970	(C02936)	GP Directo 1970 OLIVIA MORAN SEGOVIA, Pago: 1970	\$25,000.00	\$0.00	\$0.00
31/dic./2018	PA 001971	(C02937)	GD Folio: 1971, Factura: 46B7	\$0.00	\$25,000.00	\$25,000.00
31/dic./2018	PA 001971	(C02937)	GP Directo 1971 OLIVIA MORAN SEGOVIA, Pago: 1971	\$25,000.00	\$0.00	\$0.00
31/dic./2018	PA 001972	(C02938)	GD Folio: 1972, Factura: 8C68	\$0.00	\$25,000.00	\$25,000.00
31/dic./2018	PA 001972	(C02938)	GP Directo 1972 OLIVIA MORAN SEGOVIA, Pago: 1972	\$25,000.00	\$0.00	\$0.00
31/dic./2018	PA 001973	(C02939)	GD Folio: 1973, Factura: E914	\$0.00	\$25,000.00	\$25,000.00
31/dic./2018	PA 001973	(C02939)	GP Directo 1973 OLIVIA MORAN SEGOVIA, Pago: 1973	\$25,000.00	\$0.00	\$0.00
31/dic./2018	PA 001974	(C02940)	GD Folio: 1974, Factura: 77EC	\$0.00	\$6,999.99	\$6,999.99
31/dic./2018	PA 001974	(C02940)	GP Directo 1974 OLIVIA MORAN SEGOVIA, Pago: 1974	\$6,999.99	\$0.00	\$0.00
31/dic./2018	PA 001975	(C02941)	GD Folio: 1975, Factura: 4EC6	\$0.00	\$6,999.99	\$6,999.99
31/dic./2018	PA 001975	(C02941)	GP Directo 1975 OLIVIA MORAN SEGOVIA, Pago: 1975	\$6,999.99	\$0.00	\$0.00
31/dic./2018	PA 001976	(C02943)	GD Folio: 1976, Factura: 12895	\$0.00	\$1,715.00	\$1,715.00
31/dic./2018	PA 001976	(C02943)	GP Directo 1976 RAUL PINEDA VITE, Pago: 1976	\$1,715.00	\$0.00	\$0.00
31/dic./2018	PA 001977	(C02944)	GD Folio: 1977, Factura: 141A-E716	\$0.00	\$183,691.80	\$183,691.80
31/dic./2018	PA 001977	(C02944)	GP Directo 1977 GUILLERMO ROJO CHAVEZ, Pago: 1977	\$183,691.80	\$0.00	\$0.00
31/dic./2018	PA 001978	(C02945)	GD Folio: 1978, Factura: EC2A-AC42	\$0.00	\$44,660.00	\$44,660.00
31/dic./2018	PA 001978	(C02945)	GP Directo 1978 GUILLERMO ROJO CHAVEZ, Pago: 1978	\$44,660.00	\$0.00	\$0.00



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Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2018	PA 001979	(C02946)	GD Folio: 1979, Factura: AD7F-3542	\$0.00	\$42,630.00	\$42,630.00
31/dic./2018	PA 001979	(C02946)	GP Directo 1979 GUILLERMO ROJO CHAVEZ, Pago: 1979	\$42,630.00	\$0.00	\$0.00
31/dic./2018	PA 001980	(C02947)	GD Folio: 1980, Factura: F24E	\$0.00	\$66,584.00	\$66,584.00
31/dic./2018	PA 001980	(C02947)	GP Directo 1980 GUILLERMO ROJO CHAVEZ, Pago: 1980	\$66,584.00	\$0.00	\$0.00
31/dic./2018	PA 001981	(C02948)	GD Folio: 1981, Factura: FBF2-A110-DB02-5892	\$0.00	\$35,728.00	\$35,728.00
31/dic./2018	PA 001981	(C02948)	GP Directo 1981 GUILLERMO ROJO CHAVEZ, Pago: 1981	\$35,728.00	\$0.00	\$0.00
31/dic./2018	PA 001982	(C02949)	GD Folio: 1982, Factura: 311218	\$0.00	\$59,939.52	\$59,939.52
31/dic./2018	PA 001982	(C02949)	GP Directo 1982 GUILLERMO ROJO CHAVEZ, Pago: 1982	\$59,939.52	\$0.00	\$0.00
31/dic./2018		142	Subtotal	2,879,839.76	2,879,839.76	
			Total (2112) :	7,634,127.41	7,634,127.41	

2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$0.00
26/dic./2018	GP 000688	(C02666)	GD Folio: 688	\$0.00	\$359,610.23	\$359,610.23
26/dic./2018	GP 000688	(C02666)	GP Directo 688 ELECTRIFICACIONES LOPEZ, Pago: 688	\$359,610.23	\$0.00	\$0.00
26/dic./2018		2	Subtotal	359,610.23	359,610.23	
27/dic./2018	GP 000689	(C02669)	GD Folio: 689	\$0.00	\$499,950.00	\$499,950.00
27/dic./2018	GP 000689	(C02669)	GP Directo 689 OBRAS PUBLICAS, Pago: 689	\$499,950.00	\$0.00	\$0.00
27/dic./2018	GP 000690	(C02670)	GD Folio: 690	\$0.00	\$303,008.10	\$303,008.10
27/dic./2018	GP 000690	(C02670)	GP Directo 690 OBRAS PUBLICAS, Pago: 690	\$303,008.10	\$0.00	\$0.00
27/dic./2018	GP 000691	(C02671)	GD Folio: 691	\$0.00	\$322,457.10	\$322,457.10
27/dic./2018	GP 000691	(C02671)	GP Directo 691 OBRAS PUBLICAS, Pago: 691	\$322,457.10	\$0.00	\$0.00
27/dic./2018	GP 000692	(C02672)	GD Folio: 692	\$0.00	\$261,051.06	\$261,051.06
27/dic./2018	GP 000692	(C02672)	GP Directo 692 OBRAS PUBLICAS, Pago: 692	\$261,051.06	\$0.00	\$0.00
27/dic./2018	GP 000693	(C02673)	GD Folio: 693	\$0.00	\$405,113.14	\$405,113.14
27/dic./2018	GP 000693	(C02673)	GP Directo 693 OBRAS PUBLICAS, Pago: 693	\$405,113.14	\$0.00	\$0.00
27/dic./2018	GP 000694	(C02674)	GD Folio: 694	\$0.00	\$272,000.00	\$272,000.00
27/dic./2018	GP 000694	(C02674)	GP Directo 694 OBRAS PUBLICAS, Pago: 694	\$272,000.00	\$0.00	\$0.00
27/dic./2018	GP 000695	(C02675)	GD Folio: 695	\$0.00	\$333,740.61	\$333,740.61
27/dic./2018	GP 000695	(C02675)	GP Directo 695 OBRAS PUBLICAS, Pago: 695	\$333,740.61	\$0.00	\$0.00
27/dic./2018	GP 000696	(C02676)	GD Folio: 696	\$0.00	\$209,944.83	\$209,944.83
27/dic./2018	GP 000696	(C02676)	GP Directo 696 OBRAS PUBLICAS, Pago: 696	\$209,944.83	\$0.00	\$0.00
27/dic./2018	GP 000697	(C02677)	GD Folio: 697	\$0.00	\$221,024.36	\$221,024.36
27/dic./2018	GP 000697	(C02677)	GP Directo 697 OBRAS PUBLICAS, Pago: 697	\$221,024.36	\$0.00	\$0.00
27/dic./2018	GP 000698	(C02678)	GD Folio: 698	\$0.00	\$169,964.42	\$169,964.42
27/dic./2018	GP 000698	(C02678)	GP Directo 698 OBRAS PUBLICAS, Pago: 698	\$169,964.42	\$0.00	\$0.00
27/dic./2018	GP 000699	(C02679)	GD Folio: 699	\$0.00	\$272,700.00	\$272,700.00
27/dic./2018	GP 000699	(C02679)	GP Directo 699 OBRAS PUBLICAS, Pago: 699	\$272,700.00	\$0.00	\$0.00
27/dic./2018	GP 000700	(C02680)	GD Folio: 700	\$0.00	\$182,630.54	\$182,630.54
27/dic./2018	GP 000700	(C02680)	GP Directo 700 OBRAS PUBLICAS, Pago: 700	\$182,630.54	\$0.00	\$0.00
27/dic./2018	GP 000701	(C02681)	GD Folio: 701	\$0.00	\$219,678.43	\$219,678.43
27/dic./2018	GP 000701	(C02681)	GP Directo 701 SILVESTRE LOPEZ ACOSTA, Pago: 701	\$219,678.43	\$0.00	\$0.00
27/dic./2018	GP 000702	(C02682)	GD Folio: 702	\$0.00	\$248,696.49	\$248,696.49
27/dic./2018	GP 000702	(C02682)	GP Directo 702 OBRAS PUBLICAS, Pago: 702	\$248,696.49	\$0.00	\$0.00
27/dic./2018	GP 000703	(C02683)	GD Folio: 703	\$0.00	\$260,000.00	\$260,000.00
27/dic./2018	GP 000703	(C02683)	GP Directo 703 EDIFICACIONES TOTEM SA DE CV, Pago: 703	\$260,000.00	\$0.00	\$0.00
27/dic./2018	GP 000704	(C02684)	GD Folio: 704	\$0.00	\$270,000.00	\$270,000.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/dic./2018	GP 000704	(C02684)	GP Directo 704 EDIFICACIONES TOTEM SA DE CV, Pago: 704	\$270,000.00	\$0.00	\$0.00
27/dic./2018	GP 000705	(C02685)	GD Folio: 705	\$0.00	\$270,000.00	\$270,000.00
27/dic./2018	GP 000705	(C02685)	GP Directo 705 SAUL PUEBLA MEJIA, Pago: 705	\$270,000.00	\$0.00	\$0.00
27/dic./2018	GP 000706	(C02686)	GD Folio: 706	\$0.00	\$211,827.96	\$211,827.96
27/dic./2018	GP 000706	(C02686)	GP Directo 706 CONSTRUCTORA DINOBE SA DE CV, Pago: 706	\$211,827.96	\$0.00	\$0.00
27/dic./2018	GP 000707	(C02687)	GD Folio: 707	\$0.00	\$160,000.00	\$160,000.00
27/dic./2018	GP 000707	(C02687)	GP Directo 707 CONSTRUCTORA DINOBE SA DE CV, Pago: 707	\$160,000.00	\$0.00	\$0.00
27/dic./2018	GP 000708	(C02688)	GD Folio: 708	\$0.00	\$285,000.00	\$285,000.00
27/dic./2018	GP 000708	(C02688)	GP Directo 708 SAUL PUEBLA MEJIA, Pago: 708	\$285,000.00	\$0.00	\$0.00
27/dic./2018	GP 000709	(C02689)	GD Folio: 709	\$0.00	\$452,274.13	\$452,274.13
27/dic./2018	GP 000709	(C02689)	GP Directo 709 CONSTRUCTORA DINOBE SA DE CV, Pago: 709	\$452,274.13	\$0.00	\$0.00
27/dic./2018	GP 000710	(C02690)	GD Folio: 710	\$0.00	\$300,000.00	\$300,000.00
27/dic./2018	GP 000710	(C02690)	GP Directo 710 CONSTRUCTORA DINOBE SA DE CV, Pago: 710	\$300,000.00	\$0.00	\$0.00
27/dic./2018	GP 000711	(C02691)	GD Folio: 711	\$0.00	\$202,839.39	\$202,839.39
27/dic./2018	GP 000711	(C02691)	GP Directo 711 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 711	\$202,839.39	\$0.00	\$0.00
27/dic./2018	GP 000712	(C02692)	GD Folio: 712	\$0.00	\$245,346.38	\$245,346.38
27/dic./2018	GP 000712	(C02692)	GP Directo 712 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 712	\$245,346.38	\$0.00	\$0.00
27/dic./2018	GP 000713	(C02693)	GD Folio: 713	\$0.00	\$204,596.08	\$204,596.08
27/dic./2018	GP 000713	(C02693)	GP Directo 713 ALAN JESUS RIVERA VILLANUEVA, Pago: 713	\$204,596.08	\$0.00	\$0.00
27/dic./2018	GP 000714	(C02694)	GD Folio: 714	\$0.00	\$200,000.00	\$200,000.00
27/dic./2018	GP 000714	(C02694)	GP Directo 714 SAUL PUEBLA MEJIA, Pago: 714	\$200,000.00	\$0.00	\$0.00
27/dic./2018	GP 000715	(C02695)	GD Folio: 715	\$0.00	\$200,000.00	\$200,000.00
27/dic./2018	GP 000715	(C02695)	GP Directo 715 VICTOR EMILIO HERNANDEZ PEÑA, Pago: 715	\$200,000.00	\$0.00	\$0.00
27/dic./2018	GP 000716	(C02696)	GD Folio: 716	\$0.00	\$300,000.00	\$300,000.00
27/dic./2018	GP 000716	(C02696)	GP Directo 716 CONSTRUCTORA DINOBE SA DE CV, Pago: 716	\$300,000.00	\$0.00	\$0.00
27/dic./2018	GP 000717	(C02697)	GD Folio: 717	\$0.00	\$150,000.00	\$150,000.00
27/dic./2018	GP 000717	(C02697)	GP Directo 717 GRUPO GALUME SA DE CV, Pago: 717	\$150,000.00	\$0.00	\$0.00
27/dic./2018	GP 000718	(C02698)	GD Folio: 718	\$0.00	\$300,000.00	\$300,000.00
27/dic./2018	GP 000718	(C02698)	GP Directo 718 JAIME GUADALUPE BERNAL JUAREZ, Pago: 718	\$300,000.00	\$0.00	\$0.00
27/dic./2018	GP 000719	(C02699)	GD Folio: 719	\$0.00	\$76,259.69	\$76,259.69
27/dic./2018	GP 000719	(C02699)	GP Directo 719 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 719	\$76,259.69	\$0.00	\$0.00
27/dic./2018	GP 000720	(C02700)	GD Folio: 720	\$0.00	\$281,705.68	\$281,705.68
27/dic./2018	GP 000720	(C02700)	GP Directo 720 SILVESTRE LOPEZ ACOSTA, Pago: 720	\$281,705.68	\$0.00	\$0.00
27/dic./2018	GP 000721	(C02701)	GD Folio: 721	\$0.00	\$792,900.00	\$792,900.00
27/dic./2018	GP 000721	(C02701)	GP Directo 721 ADAN MORALES MARTINEZ, Pago: 721	\$792,900.00	\$0.00	\$0.00
27/dic./2018	GP 000722	(C02702)	GD Folio: 722	\$0.00	\$792,900.00	\$792,900.00
27/dic./2018	GP 000722	(C02702)	GP Directo 722 ADAN MORALES MARTINEZ, Pago: 722	\$792,900.00	\$0.00	\$0.00
27/dic./2018	GP 000723	(C02703)	GD Folio: 723	\$0.00	\$380,000.00	\$380,000.00
27/dic./2018	GP 000723	(C02703)	GP Directo 723 SAUL PUEBLA MEJIA, Pago: 723	\$380,000.00	\$0.00	\$0.00
27/dic./2018	GP 000724	(C02704)	GD Folio: 724	\$0.00	\$400,000.00	\$400,000.00
27/dic./2018	GP 000724	(C02704)	GP Directo 724 LUIS MANUEL ISLAS RAMIREZ, Pago: 724	\$400,000.00	\$0.00	\$0.00
27/dic./2018	GP 000725	(C02705)	GD Folio: 725	\$0.00	\$500,000.00	\$500,000.00
27/dic./2018	GP 000725	(C02705)	GP Directo 725 RODOLFO LOPEZ CONTRERAS, Pago: 725	\$500,000.00	\$0.00	\$0.00
27/dic./2018	GP 000726	(C02706)	GD Folio: 726	\$0.00	\$202,839.39	\$202,839.39
27/dic./2018	GP 000726	(C02706)	GP Directo 726 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 726	\$202,839.39	\$0.00	\$0.00
27/dic./2018	GP 000727	(C02707)	GD Folio: 727	\$0.00	\$175,000.00	\$175,000.00
27/dic./2018	GP 000727	(C02707)	GP Directo 727 EDIFICACIONES TOTEM SA DE CV, Pago: 727	\$175,000.00	\$0.00	\$0.00
27/dic./2018	GP 000728	(C02708)	GD Folio: 728	\$0.00	\$188,000.00	\$188,000.00
27/dic./2018	GP 000728	(C02708)	GP Directo 728 SAUL PUEBLA MEJIA, Pago: 728	\$188,000.00	\$0.00	\$0.00
27/dic./2018	GP 000729	(C02709)	GD Folio: 729	\$0.00	\$270,706.96	\$270,706.96
27/dic./2018	GP 000729	(C02709)	GP Directo 729 JAIME GUADALUPE BERNAL JUAREZ, Pago: 729	\$270,706.96	\$0.00	\$0.00
27/dic./2018	GP 000730	(C02710)	GD Folio: 730	\$0.00	\$800,000.00	\$800,000.00
27/dic./2018	GP 000730	(C02710)	GP Directo 730 CONSTRUCTORA DINOBE SA DE CV, Pago: 730	\$800,000.00	\$0.00	\$0.00
27/dic./2018	GP 000731	(C02711)	GD Folio: 731	\$0.00	\$600,000.00	\$600,000.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
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				DEBE	HABER	SALDO
27/dic./2018	GP 000731	(C02711)	GP Directo 731 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 731	\$600,000.00	\$0.00	\$0.00
27/dic./2018	GP 000732	(C02712)	GD Folio: 732	\$0.00	\$300,000.00	\$300,000.00
27/dic./2018	GP 000732	(C02712)	GP Directo 732 ELOY TREJO, Pago: 732	\$300,000.00	\$0.00	\$0.00
27/dic./2018	GP 000733	(C02713)	GD Folio: 733	\$0.00	\$798,332.26	\$798,332.26
27/dic./2018	GP 000733	(C02713)	GP Directo 733 RODOLFO LOPEZ CONTRERAS, Pago: 733	\$798,332.26	\$0.00	\$0.00
27/dic./2018	GP 000734	(C02714)	GD Folio: 734	\$0.00	\$500,000.00	\$500,000.00
27/dic./2018	GP 000734	(C02714)	GP Directo 734 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 734	\$500,000.00	\$0.00	\$0.00
27/dic./2018	GP 000735	(C02715)	GD Folio: 735	\$0.00	\$507,978.03	\$507,978.03
27/dic./2018	GP 000735	(C02715)	GP Directo 735 ELOY TREJO, Pago: 735	\$507,978.03	\$0.00	\$0.00
27/dic./2018	GP 000736	(C02716)	GD Folio: 736	\$0.00	\$420,500.00	\$420,500.00
27/dic./2018	GP 000736	(C02716)	GP Directo 736 EDIFICACIONES TOTEM SA DE CV, Pago: 736	\$420,500.00	\$0.00	\$0.00
27/dic./2018	GP 000737	(C02717)	GD Folio: 737	\$0.00	\$321,301.29	\$321,301.29
27/dic./2018	GP 000737	(C02717)	GP Directo 737 CONSTRUCTORA DINOBE SA DE CV, Pago: 737	\$321,301.29	\$0.00	\$0.00
27/dic./2018	GP 000738	(C02718)	GD Folio: 738	\$0.00	\$360,000.00	\$360,000.00
27/dic./2018	GP 000738	(C02718)	GP Directo 738 RODOLFO LOPEZ CONTRERAS, Pago: 738	\$360,000.00	\$0.00	\$0.00
27/dic./2018	GP 000739	(C02719)	GD Folio: 739	\$0.00	\$500,000.00	\$500,000.00
27/dic./2018	GP 000739	(C02719)	GP Directo 739 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 739	\$500,000.00	\$0.00	\$0.00
27/dic./2018	GP 000740	(C02720)	GD Folio: 740	\$0.00	\$255,000.00	\$255,000.00
27/dic./2018	GP 000740	(C02720)	GP Directo 740 EDIFICACIONES TOTEM SA DE CV, Pago: 740	\$255,000.00	\$0.00	\$0.00
27/dic./2018	GP 000741	(C02721)	GD Folio: 741	\$0.00	\$197,917.30	\$197,917.30
27/dic./2018	GP 000741	(C02721)	GP Directo 741 SAUL PUEBLA MEJIA, Pago: 741	\$197,917.30	\$0.00	\$0.00
27/dic./2018	GP 000742	(C02722)	GD Folio: 742	\$0.00	\$300,000.00	\$300,000.00
27/dic./2018	GP 000742	(C02722)	GP Directo 742 LUIS MANUEL ISLAS RAMIREZ, Pago: 742	\$300,000.00	\$0.00	\$0.00
27/dic./2018	GP 000743	(C02723)	GD Folio: 743	\$0.00	\$874,987.37	\$874,987.37
27/dic./2018	GP 000743	(C02723)	GP Directo 743 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 743	\$874,987.37	\$0.00	\$0.00
27/dic./2018	GP 000744	(C02724)	GD Folio: 744	\$0.00	\$528,600.00	\$528,600.00
27/dic./2018	GP 000744	(C02724)	GP Directo 744 ADAN MORALES MARTINEZ, Pago: 744	\$528,600.00	\$0.00	\$0.00
27/dic./2018	GP 000745	(C02725)	GD Folio: 745	\$0.00	\$400,000.00	\$400,000.00
27/dic./2018	GP 000745	(C02725)	GP Directo 745 RODOLFO LOPEZ CONTRERAS, Pago: 745	\$400,000.00	\$0.00	\$0.00
27/dic./2018	GP 000746	(C02726)	GD Folio: 746	\$0.00	\$400,000.00	\$400,000.00
27/dic./2018	GP 000746	(C02726)	GP Directo 746 RODOLFO LOPEZ CONTRERAS, Pago: 746	\$400,000.00	\$0.00	\$0.00
27/dic./2018	GP 000747	(C02727)	GD Folio: 747	\$0.00	\$202,301.41	\$202,301.41
27/dic./2018	GP 000747	(C02727)	GP Directo 747 OBRAS PUBLICAS, Pago: 747	\$202,301.41	\$0.00	\$0.00
27/dic./2018	GP 000748	(C02728)	GD Folio: 748	\$0.00	\$175,000.00	\$175,000.00
27/dic./2018	GP 000748	(C02728)	GP Directo 748 EDIFICACIONES TOTEM SA DE CV, Pago: 748	\$175,000.00	\$0.00	\$0.00
27/dic./2018	GP 000749	(C02729)	GD Folio: 749	\$0.00	\$300,000.00	\$300,000.00
27/dic./2018	GP 000749	(C02729)	GP Directo 749 ELOY TREJO, Pago: 749	\$300,000.00	\$0.00	\$0.00
27/dic./2018	GP 000750	(C02730)	GD Folio: 750	\$0.00	\$466,740.90	\$466,740.90
27/dic./2018	GP 000750	(C02730)	GP Directo 750 RODOLFO LOPEZ CONTRERAS, Pago: 750	\$466,740.90	\$0.00	\$0.00
27/dic./2018	GP 000751	(C02731)	GD Folio: 751	\$0.00	\$725,000.00	\$725,000.00
27/dic./2018	GP 000751	(C02731)	GP Directo 751 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 751	\$725,000.00	\$0.00	\$0.00
27/dic./2018	GP 000752	(C02732)	GD Folio: 752	\$0.00	\$300,000.00	\$300,000.00
27/dic./2018	GP 000752	(C02732)	GP Directo 752 CONSTRUCTORA DINOBE SA DE CV, Pago: 752	\$300,000.00	\$0.00	\$0.00
27/dic./2018	GP 000753	(C02733)	GD Folio: 753	\$0.00	\$792,900.00	\$792,900.00
27/dic./2018	GP 000753	(C02733)	GP Directo 753 ADAN MORALES MARTINEZ, Pago: 753	\$792,900.00	\$0.00	\$0.00
27/dic./2018	GP 000754	(C02734)	GD Folio: 754	\$0.00	\$150,000.00	\$150,000.00
27/dic./2018	GP 000754	(C02734)	GP Directo 754 LUIS MANUEL ISLAS RAMIREZ, Pago: 754	\$150,000.00	\$0.00	\$0.00
27/dic./2018	GP 000755	(C02737)	GD Folio: 755	\$0.00	\$273,917.18	\$273,917.18
27/dic./2018	GP 000755	(C02737)	GP Directo 755 SILVESTRE LOPEZ ACOSTA, Pago: 755	\$273,917.18	\$0.00	\$0.00
27/dic./2018	GP 000756	(C02738)	GD Folio: 756	\$0.00	\$507,825.59	\$507,825.59
27/dic./2018	GP 000756	(C02738)	GP Directo 756 EDIFICACIONES TOTEM SA DE CV, Pago: 756	\$507,825.59	\$0.00	\$0.00
27/dic./2018		136	Subtotal	23,952,456.07	23,952,456.07	



Municipio de Tecozautla
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01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/dic./2018	GP 000757	(C02740)	GD Folio: 757	\$0.00	\$266,894.64	\$266,894.64
28/dic./2018	GP 000757	(C02740)	GP Directo 757 KARIME GALINDO MEDINA, Pago: 757	\$266,894.64	\$0.00	\$0.00
28/dic./2018	GP 000758	(C02741)	GD Folio: 758	\$0.00	\$200,000.00	\$200,000.00
28/dic./2018	GP 000758	(C02741)	GP Directo 758 GERMAN CRUZ HUERTA, Pago: 758	\$200,000.00	\$0.00	\$0.00
28/dic./2018	GP 000759	(C02742)	GD Folio: 759	\$0.00	\$550,000.00	\$550,000.00
28/dic./2018	GP 000759	(C02742)	GP Directo 759 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 759	\$550,000.00	\$0.00	\$0.00
28/dic./2018	GP 000760	(C02743)	GD Folio: 760	\$0.00	\$925,538.17	\$925,538.17
28/dic./2018	GP 000760	(C02743)	GP Directo 760 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 760	\$925,538.17	\$0.00	\$0.00
28/dic./2018	GP 000761	(C02744)	GD Folio: 761	\$0.00	\$484,860.21	\$484,860.21
28/dic./2018	GP 000761	(C02744)	GP Directo 761 CONSTRUCTORA DINOBE SA DE CV, Pago: 761	\$484,860.21	\$0.00	\$0.00
28/dic./2018	GP 000762	(C02745)	GD Folio: 762	\$0.00	\$300,000.00	\$300,000.00
28/dic./2018	GP 000762	(C02745)	GP Directo 762 RODOLFO LOPEZ CONTRERAS, Pago: 762	\$300,000.00	\$0.00	\$0.00
28/dic./2018	GP 000763	(C02746)	GD Folio: 763	\$0.00	\$300,000.00	\$300,000.00
28/dic./2018	GP 000763	(C02746)	GP Directo 763 CONSTRUCTORA DINOBE SA DE CV, Pago: 763	\$300,000.00	\$0.00	\$0.00
28/dic./2018	GP 000764	(C02747)	GD Folio: 764	\$0.00	\$220,000.00	\$220,000.00
28/dic./2018	GP 000764	(C02747)	GP Directo 764 DESARROLLO DE CONSTRUCCIONES Y PROYECTOS BELAK SA DE CV, Pago: 764	\$220,000.00	\$0.00	\$0.00
28/dic./2018	GP 000765	(C02748)	GD Folio: 765	\$0.00	\$300,000.00	\$300,000.00
28/dic./2018	GP 000765	(C02748)	GP Directo 765 DESARROLLO DE CONSTRUCCIONES Y PROYECTOS BELAK SA DE CV, Pago: 765	\$300,000.00	\$0.00	\$0.00
28/dic./2018	GP 000766	(C02749)	GD Folio: 766	\$0.00	\$370,000.00	\$370,000.00
28/dic./2018	GP 000766	(C02749)	GP Directo 766 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 766	\$370,000.00	\$0.00	\$0.00
28/dic./2018	GP 000767	(C02750)	GD Folio: 767	\$0.00	\$700,000.00	\$700,000.00
28/dic./2018	GP 000767	(C02750)	GP Directo 767 EDIFICACIONES TOTEM SA DE CV, Pago: 767	\$700,000.00	\$0.00	\$0.00
28/dic./2018	22		Subtotal	4,617,293.02	4,617,293.02	
31/dic./2018	GP 000813	(C02933)	GD Folio: 813	\$0.00	\$1,461,506.21	\$1,461,506.21
31/dic./2018	GP 000813	(C02933)	GP Directo 813 TOTEM SA DE CV, Pago: 813	\$1,461,506.21	\$0.00	\$0.00
31/dic./2018	GP 000814	(C02934)	GD Folio: 814	\$0.00	\$1,364,018.10	\$1,364,018.10
31/dic./2018	GP 000814	(C02934)	GP Directo 814 TOTEM SA DE CV, Pago: 814	\$1,364,018.10	\$0.00	\$0.00
31/dic./2018	4		Subtotal	2,825,524.31	2,825,524.31	
Total (2113) :				31,754,883.63	31,754,883.63	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

			Saldo Inicial				\$0.00
04/dic./2018	GP 000647	(C02541)	GD Folio: 647	\$0.00	\$0.00	\$0.00	\$0.00
04/dic./2018	GP 000647	(C02541)	GP Directo 647 OSCAR DAVID GRANADOS RAMIREZ, Pago: 647	\$0.00	\$0.00	\$0.00	\$0.00
04/dic./2018	GP 000649	(C02558)	GD Folio: 649	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00
04/dic./2018	GP 000649	(C02558)	GP Directo 649 INOCENCIO ROJO MEJIA, Pago: 649	\$3,300.00	\$0.00	\$0.00	\$0.00
04/dic./2018	GP 000650	(C02559)	GD Folio: 650	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00
04/dic./2018	GP 000650	(C02559)	GP Directo 650 INOCENCIO ROJO MEJIA, Pago: 650	\$7,800.00	\$0.00	\$0.00	\$0.00
04/dic./2018	GP 000651	(C02560)	GD Folio: 651	\$0.00	\$42,900.00	\$42,900.00	\$42,900.00
04/dic./2018	GP 000651	(C02560)	GP Directo 651 INOCENCIO ROJO MEJIA, Pago: 651	\$42,900.00	\$0.00	\$0.00	\$0.00
04/dic./2018	GP 000652	(C02561)	GD Folio: 652	\$0.00	\$16,820.00	\$16,820.00	\$16,820.00
04/dic./2018	GP 000652	(C02561)	GP Directo 652 INOCENCIO ROJO MEJIA, Pago: 652	\$16,820.00	\$0.00	\$0.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic./2018	GP 000655	(C02566)	GD Folio: 655	\$0.00	\$9,375.00	\$9,375.00
04/dic./2018	GP 000655	(C02566)	GP Directo 655 OSCAR DAVID GRANADOS RAMIREZ, Pago: 655	\$9,375.00	\$0.00	\$0.00
04/dic./2018		12	Subtotal	80,195.00	80,195.00	
07/dic./2018	GP 000641	(C02520)	GD Folio: 641	\$0.00	\$5,000.00	\$5,000.00
07/dic./2018	GP 000641	(C02520)	GP Directo 641 OMNIBUS DE HUICHAPAN SA DE CV, Pago: 641	\$5,000.00	\$0.00	\$0.00
07/dic./2018	GP 000642	(C02521)	GD Folio: 642	\$0.00	\$4,085.00	\$4,085.00
07/dic./2018	GP 000642	(C02521)	GP Directo 642 TERESA TREJO VALERIO, Pago: 642	\$4,085.00	\$0.00	\$0.00
07/dic./2018	GP 000648	(C02557)	GD Folio: 648	\$0.00	\$1,320.00	\$1,320.00
07/dic./2018	GP 000648	(C02557)	GP Directo 648 TERESA TREJO VALERIO, Pago: 648	\$1,320.00	\$0.00	\$0.00
07/dic./2018		6	Subtotal	10,405.00	10,405.00	
08/dic./2018	GP 000643	(C02526)	GD Folio: 643	\$0.00	\$23,432.00	\$23,432.00
08/dic./2018	GP 000643	(C02526)	GP Directo 643 PABLO BANCHI PEREZ, Pago: 643	\$23,432.00	\$0.00	\$0.00
08/dic./2018		2	Subtotal	23,432.00	23,432.00	
10/dic./2018	GP 000644	(C02529)	GD Folio: 644	\$0.00	\$10,000.00	\$10,000.00
10/dic./2018	GP 000644	(C02529)	GP Directo 644 ISRAEL HERNANDEZ SALDAÑA, Pago: 644	\$10,000.00	\$0.00	\$0.00
10/dic./2018		2	Subtotal	10,000.00	10,000.00	
11/dic./2018	GP 000645	(C02531)	GD Folio: 645	\$0.00	\$278.40	\$278.40
11/dic./2018	GP 000645	(C02531)	GP Directo 645 AMANDA CHAVEZ NAVA, Pago: 645	\$278.40	\$0.00	\$0.00
11/dic./2018	GP 000646	(C02536)	GD Folio: 646	\$0.00	\$3,828.00	\$3,828.00
11/dic./2018	GP 000646	(C02536)	GP Directo 646 AMELIA MORALES MUÑOZ, Pago: 646	\$3,828.00	\$0.00	\$0.00
11/dic./2018	GP 000685	(C02630)	GD Folio: 685	\$0.00	\$8,000.00	\$8,000.00
11/dic./2018	GP 000685	(C02630)	GP Directo 685 FRANCISCO CERVANTES TREJO, Pago: 685	\$8,000.00	\$0.00	\$0.00
11/dic./2018		6	Subtotal	12,106.40	12,106.40	
14/dic./2018	GP 000656	(C02569)	GD Folio: 656	\$0.00	\$4,650.00	\$4,650.00
14/dic./2018	GP 000656	(C02569)	GP Directo 656 TERESA TREJO VALERIO, Pago: 656	\$4,650.00	\$0.00	\$0.00
14/dic./2018	GP 000657	(C02570)	GD Folio: 657	\$0.00	\$14,175.00	\$14,175.00
14/dic./2018	GP 000657	(C02570)	GP Directo 657 TERESA TREJO VALERIO, Pago: 657	\$14,175.00	\$0.00	\$0.00
14/dic./2018	GP 000669	(C02595)	GD Folio: 669	\$0.00	\$47,000.00	\$47,000.00
14/dic./2018	GP 000669	(C02595)	GP Directo 669 INOCENCIO ROJO MEJIA, Pago: 669	\$47,000.00	\$0.00	\$0.00
14/dic./2018		6	Subtotal	65,825.00	65,825.00	
18/dic./2018	GP 000667	(C02590)	GD Folio: 667	\$0.00	\$3,225.00	\$3,225.00
18/dic./2018	GP 000667	(C02590)	GP Directo 667 TERESA TREJO VALERIO, Pago: 667	\$3,225.00	\$0.00	\$0.00
18/dic./2018	GP 000668	(C02591)	GD Folio: 668	\$0.00	\$5,625.00	\$5,625.00
18/dic./2018	GP 000668	(C02591)	GP Directo 668 TERESA TRJO VALERIO, Pago: 668	\$5,625.00	\$0.00	\$0.00
18/dic./2018	GP 000671	(C02597)	GD Folio: 671	\$0.00	\$25,452.00	\$25,452.00
18/dic./2018	GP 000671	(C02597)	GP Directo 671 EXPO PLASTICA AGRICOLA, Pago: 671	\$25,452.00	\$0.00	\$0.00
18/dic./2018	GP 000672	(C02598)	GD Folio: 672	\$0.00	\$24,179.40	\$24,179.40
18/dic./2018	GP 000672	(C02598)	GP Directo 672 ESPO PLASTICA AGRICOLA, Pago: 672	\$24,179.40	\$0.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
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Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
18/dic./2018		8				
			Subtotal	58,481.40	58,481.40	
22/dic./2018	GP 000785	(C02812)	GD Folio: 785	\$0.00	\$4,200.00	\$4,200.00
22/dic./2018	GP 000785	(C02812)	GP Directo 785 MARIBEL SALAZAR RESENDIZ, Pago: 785	\$4,200.00	\$0.00	\$0.00
22/dic./2018	GP 000786	(C02813)	GD Folio: 786	\$0.00	\$3,000.00	\$3,000.00
22/dic./2018	GP 000786	(C02813)	GP Directo 786 LETICIA SALAZAR RESENDIZ, Pago: 786	\$3,000.00	\$0.00	\$0.00
22/dic./2018		4				
			Subtotal	7,200.00	7,200.00	
28/dic./2018	GP 000770	(C02759)	GD Folio: 770	\$0.00	\$3,132.00	\$3,132.00
28/dic./2018	GP 000770	(C02759)	GP Directo 770 FABIAN RESENDIZ CAMACHO, Pago: 770	\$3,132.00	\$0.00	\$0.00
28/dic./2018	GP 000771	(C02760)	GD Folio: 771	\$0.00	\$4,524.00	\$4,524.00
28/dic./2018	GP 000771	(C02760)	GP Directo 771 FABIAN RESENDIZ CAMACHO, Pago: 771	\$4,524.00	\$0.00	\$0.00
28/dic./2018	GP 000772	(C02761)	GD Folio: 772	\$0.00	\$18,000.00	\$18,000.00
28/dic./2018	GP 000772	(C02761)	GP Directo 772 KARLA AURORA ESPINOZA BALDERAS, Pago: 772	\$18,000.00	\$0.00	\$0.00
28/dic./2018	GP 000773	(C02762)	GD Folio: 773	\$0.00	\$9,000.00	\$9,000.00
28/dic./2018	GP 000773	(C02762)	GP Directo 773 KARLA AURORA ESPINOZA BALDERAS, Pago: 773	\$9,000.00	\$0.00	\$0.00
28/dic./2018	GP 000774	(C02763)	GD Folio: 774	\$0.00	\$23,000.00	\$23,000.00
28/dic./2018	GP 000774	(C02763)	GP Directo 774 LETICIA MARTINEZ SANTOS, Pago: 774	\$23,000.00	\$0.00	\$0.00
28/dic./2018	GP 000775	(C02775)	GD Folio: 775	\$0.00	\$2,505.60	\$2,505.60
28/dic./2018	GP 000775	(C02775)	GP Directo 775 EDITH GONZALEZ PEREZ, Pago: 775	\$2,505.60	\$0.00	\$0.00
28/dic./2018	GP 000776	(C02778)	GD Folio: 776	\$0.00	\$24,012.00	\$24,012.00
28/dic./2018	GP 000776	(C02778)	GP Directo 776 JOSE ANTONIO RODRIGUEZ TREJO, Pago: 776	\$24,012.00	\$0.00	\$0.00
28/dic./2018	GP 000777	(C02785)	GD Folio: 777	\$0.00	\$69,057.35	\$69,057.35
28/dic./2018	GP 000777	(C02785)	GP Directo 777 INOCENCIO ROJO MEJIA, Pago: 777	\$69,057.35	\$0.00	\$0.00
28/dic./2018	GP 000778	(C02788)	GD Folio: 778	\$0.00	\$19,313.93	\$19,313.93
28/dic./2018	GP 000778	(C02788)	GP Directo 778 INOCENCIO ROJO MEJIA, Pago: 778	\$19,313.93	\$0.00	\$0.00
28/dic./2018	GP 000779	(C02789)	GD Folio: 779	\$0.00	\$9,599.99	\$9,599.99
28/dic./2018	GP 000779	(C02789)	GP Directo 779 INOCENCIO ROJO MEJIA, Pago: 779	\$9,599.99	\$0.00	\$0.00
28/dic./2018	GP 000781	(C02801)	GD Folio: 781	\$0.00	\$9,280.00	\$9,280.00
28/dic./2018	GP 000781	(C02801)	GP Directo 781 MIGUEL ANGEL ROJO SILICEO, Pago: 781	\$9,280.00	\$0.00	\$0.00
28/dic./2018	GP 000782	(C02803)	GD Folio: 782	\$0.00	\$3,480.00	\$3,480.00
28/dic./2018	GP 000782	(C02803)	GP Directo 782 MIGUEL ANGEL ROJO SILICEO, Pago: 782	\$3,480.00	\$0.00	\$0.00
28/dic./2018		24				
			Subtotal	194,904.87	194,904.87	
29/dic./2018	GP 000789	(C02843)	GD Folio: 789	\$0.00	\$600.00	\$600.00
29/dic./2018	GP 000789	(C02843)	GP Directo 789 MIRIAM JANET MORAN MORAN, Pago: 789	\$600.00	\$0.00	\$0.00
29/dic./2018	GP 000790	(C02844)	GD Folio: 790	\$0.00	\$4,665.22	\$4,665.22
29/dic./2018	GP 000790	(C02844)	GP Directo 790 ELVIA ROJO RESENDIZ, Pago: 790	\$4,665.22	\$0.00	\$0.00
29/dic./2018	GP 000791	(C02845)	GD Folio: 791	\$0.00	\$3,118.00	\$3,118.00
29/dic./2018	GP 000791	(C02845)	GP Directo 791 HECTOR OSIRIS MARTINEZ HUITRON, Pago: 791	\$3,118.00	\$0.00	\$0.00
29/dic./2018	GP 000792	(C02846)	GD Folio: 792	\$0.00	\$1,944.00	\$1,944.00
29/dic./2018	GP 000792	(C02846)	GP Directo 792 HECTOR OSIRIS MARTINEZ HUITRON, Pago: 792	\$1,944.00	\$0.00	\$0.00
29/dic./2018	GP 000793	(C02847)	GD Folio: 793	\$0.00	\$2,293.50	\$2,293.50
29/dic./2018	GP 000793	(C02847)	GP Directo 793 TERESA OIDOR MORALES, Pago: 793	\$2,293.50	\$0.00	\$0.00
29/dic./2018	GP 000794	(C02848)	GD Folio: 794	\$0.00	\$3,380.00	\$3,380.00
29/dic./2018	GP 000794	(C02848)	GP Directo 794 ALICIA CRUZ CABALLERO, Pago: 794	\$3,380.00	\$0.00	\$0.00
29/dic./2018	GP 000795	(C02849)	GD Folio: 795	\$0.00	\$1,000.00	\$1,000.00
29/dic./2018	GP 000795	(C02849)	GP Directo 795 ADRIANA TREJO RAMIREZ, Pago: 795	\$1,000.00	\$0.00	\$0.00
29/dic./2018		14				
			Subtotal	17,000.72	17,000.72	



Municipio de Tecozautla
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 Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2018	000000	(100441)	S/C	\$0.00	\$40,172.00	\$40,172.00
31/dic./2018	000000	(100441)	S/C	\$40,172.00	\$0.00	\$0.00
31/dic./2018	GP 000796	(C02873)	GD Folio: 796	\$0.00	\$54,380.80	\$54,380.80
31/dic./2018	GP 000796	(C02873)	GP Directo 796 CECILIA AVILA PIMENTEL, Pago: 796	\$54,380.80	\$0.00	\$0.00
31/dic./2018	GP 000797	(C02874)	GD Folio: 797	\$0.00	\$56,167.20	\$56,167.20
31/dic./2018	GP 000797	(C02874)	GP Directo 797 CECILIA AVILA PIMENTEL, Pago: 797	\$56,167.20	\$0.00	\$0.00
31/dic./2018	GP 000798	(C02875)	GD Folio: 798	\$0.00	\$59,740.00	\$59,740.00
31/dic./2018	GP 000798	(C02875)	GP Directo 798 CECILIA AVILA PIMENTEL, Pago: 798	\$59,740.00	\$0.00	\$0.00
31/dic./2018	GP 000799	(C02876)	GD Folio: 799	\$0.00	\$45,556.00	\$45,556.00
31/dic./2018	GP 000799	(C02876)	GP Directo 799 JAIME ROJO ROJO, Pago: 799	\$45,556.00	\$0.00	\$0.00
31/dic./2018	GP 000800	(C02885)	GD Folio: 800	\$0.00	\$300.00	\$300.00
31/dic./2018	GP 000800	(C02885)	GP Directo 800 OTILIA HERNANDEZ SANCHEZ, Pago: 800	\$300.00	\$0.00	\$0.00
31/dic./2018	GP 000801	(C02886)	GD Folio: 801	\$0.00	\$8,004.00	\$8,004.00
31/dic./2018	GP 000801	(C02886)	GP Directo 801 HUMBERTO ROLDAN CRUZ, Pago: 801	\$8,004.00	\$0.00	\$0.00
31/dic./2018	GP 000802	(C02887)	GD Folio: 802	\$0.00	\$16,678.48	\$16,678.48
31/dic./2018	GP 000802	(C02887)	GP Directo 802 MA ANTONIETA YAÑEZ TREJO, Pago: 802	\$16,678.48	\$0.00	\$0.00
31/dic./2018	GP 000803	(C02888)	GD Folio: 803	\$0.00	\$44,320.00	\$44,320.00
31/dic./2018	GP 000803	(C02888)	GP Directo 803 JAIME ROJO ROJO, Pago: 803	\$44,320.00	\$0.00	\$0.00
31/dic./2018	GP 000804	(C02889)	GD Folio: 804	\$0.00	\$31,000.00	\$31,000.00
31/dic./2018	GP 000804	(C02889)	GP Directo 804 OTILIA HERNANDEZ SANCHEZ, Pago: 804	\$31,000.00	\$0.00	\$0.00
31/dic./2018	GP 000805	(C02890)	GD Folio: 805	\$0.00	\$4,354.00	\$4,354.00
31/dic./2018	GP 000805	(C02890)	GP Directo 805 JAIME ROJO ROJO, Pago: 805	\$4,354.00	\$0.00	\$0.00
31/dic./2018	GP 000806	(C02891)	GD Folio: 806	\$0.00	\$3,120.16	\$3,120.16
31/dic./2018	GP 000806	(C02891)	GP Directo 806 OTILIA HERNANDEZ SANCHEZ, Pago: 806	\$3,120.16	\$0.00	\$0.00
31/dic./2018	GP 000807	(C02892)	GD Folio: 807	\$0.00	\$46,813.00	\$46,813.00
31/dic./2018	GP 000807	(C02892)	GP Directo 807 JAIME ROJO ROJO, Pago: 807	\$46,813.00	\$0.00	\$0.00
31/dic./2018	GP 000808	(C02896)	GD Folio: 808	\$0.00	\$20,619.00	\$20,619.00
31/dic./2018	GP 000808	(C02896)	GP Directo 808 GUILLERMO ROJO CHAVEZ, Pago: 808	\$20,619.00	\$0.00	\$0.00
31/dic./2018	GP 000809	(C02897)	GD Folio: 809	\$0.00	\$33,002.00	\$33,002.00
31/dic./2018	GP 000809	(C02897)	GP Directo 809 GUILLERMO ROJO CHAVEZ, Pago: 809	\$33,002.00	\$0.00	\$0.00
31/dic./2018	GP 000810	(C02905)	GD Folio: 810	\$0.00	\$3,590.40	\$3,590.40
31/dic./2018	GP 000810	(C02905)	GP Directo 810 ELVIA ROJO RESENDIZ, Pago: 810	\$3,590.40	\$0.00	\$0.00
31/dic./2018	GP 000811	(C02907)	GD Folio: 811	\$0.00	\$4,408.00	\$4,408.00
31/dic./2018	GP 000811	(C02907)	GP Directo 811 TRANSROMEX SA DE CV, Pago: 811	\$4,408.00	\$0.00	\$0.00
31/dic./2018	GP 000812	(C02929)	GD Folio: 812	\$0.00	\$5,220.00	\$5,220.00
31/dic./2018	GP 000812	(C02929)	GP Directo 812 MARIA DEL CARMEN ROJO SILICEO, Pago: 812	\$5,220.00	\$0.00	\$0.00
31/dic./2018	GP 000815	(C02950)	GD Folio: 815	\$0.00	\$10,780.00	\$10,780.00
31/dic./2018	GP 000815	(C02950)	GP Directo 815 GUILLERMO ROJO CHAVEZ, Pago: 815	\$10,780.00	\$0.00	\$0.00
31/dic./2018	GP 000816	(C02951)	GD Folio: 816	\$0.00	\$22,678.00	\$22,678.00
31/dic./2018	GP 000816	(C02951)	GP Directo 816 GUILLERMO ROJO CHAVEZ, Pago: 816	\$22,678.00	\$0.00	\$0.00
31/dic./2018		40	Subtotal	510,903.04	510,903.04	
			Total (2115) :	990,453.43	990,453.43	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$2,730,109.96
14/dic./2018	GP 000658	(C02573)		\$0.00	\$9,861.00	\$2,739,970.96
14/dic./2018	GP 000659	(C02574)		\$0.00	\$65,112.00	\$2,805,082.96



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/dic./2018	GP 000660	(C02576)		\$0.00	\$30,379.00	\$2,835,461.96
14/dic./2018	GP 000661	(C02577)		\$0.00	\$1,740.00	\$2,837,201.96
14/dic./2018	4		Subtotal	0.00	107,092.00	
18/dic./2018	GP 000663	(C02581)		\$0.00	\$9,861.00	\$2,847,062.96
18/dic./2018	GP 000664	(C02582)		\$0.00	\$1,740.00	\$2,848,802.96
18/dic./2018	GP 000665	(C02585)		\$0.00	\$65,112.00	\$2,913,914.96
18/dic./2018	GP 000666	(C02588)		\$0.00	\$30,305.00	\$2,944,219.96
18/dic./2018	4		Subtotal	0.00	107,018.00	
20/dic./2018	GP 000677	(C02607)		\$0.00	\$216,141.00	\$3,160,360.96
20/dic./2018	GP 000678	(C02608)		\$0.00	\$385,895.00	\$3,546,255.96
20/dic./2018	GP 000680	(C02610)		\$0.00	\$140,385.00	\$3,686,640.96
20/dic./2018	3		Subtotal	0.00	742,421.00	
Total (2117) :				0.00	956,531.00	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$4,063,519.72
03/dic./2018	000000	(E00578)	S/C	\$41,395.00	\$0.00	\$4,022,124.72
03/dic./2018	000000	(E00580)	S/C	\$48,030.00	\$0.00	\$3,974,094.72
03/dic./2018	000000	(E00582)	S/C	\$20,450.00	\$0.00	\$3,953,644.72
03/dic./2018	PA 001781	(C02551)	S/C	\$0.00	\$129,378.95	\$4,083,023.67
03/dic./2018	000000	(E00584)	S/C	\$2,050.00	\$0.00	\$4,080,973.67
03/dic./2018	5		Subtotal	111,925.00	129,378.95	
04/dic./2018	000000	(000412)	S/C	\$0.00	\$0.00	\$4,080,973.67
04/dic./2018	GP 000647	(C02541)	S/C	\$0.00	\$0.00	\$4,080,973.67
04/dic./2018	GP 000655	(C02566)	S/C	\$0.00	\$9,375.00	\$4,090,348.67
04/dic./2018	3		Subtotal	0.00	9,375.00	
05/dic./2018	000000	(E00579)	S/C	\$4,668.00	\$0.00	\$4,085,680.67
05/dic./2018	000000	(E00581)	S/C	\$734.00	\$0.00	\$4,084,946.67
05/dic./2018	000000	(E00583)	S/C	\$114.00	\$0.00	\$4,084,832.67
05/dic./2018	3		Subtotal	5,516.00	0.00	
06/dic./2018	000000	(D00839)	S/C	\$2,200.00	\$0.00	\$4,082,632.67
06/dic./2018	000000	(D00839)	S/C	\$0.00	\$2,200.00	\$4,084,832.67
06/dic./2018	000000	(D00840)	S/C	\$1,250.00	\$0.00	\$4,083,582.67
06/dic./2018	000000	(D00840)	S/C	\$0.00	\$1,250.00	\$4,084,832.67



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión 26/feb./2019 01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/dic./2018		4		Subtotal	3,450.00	3,450.00
07/dic./2018	000000	(D00842)	S/C		\$665,000.00	\$0.00
07/dic./2018		1		Subtotal	665,000.00	0.00
10/dic./2018	PA 001828	(C02667)	S/C		\$0.00	\$7,400.25
10/dic./2018	PA 001829	(C02668)	S/C		\$0.00	\$7,400.25
10/dic./2018		2		Subtotal	0.00	14,800.50
14/dic./2018	GP 000658	(C02573)			\$0.00	\$57.00
14/dic./2018	GP 000658	(C02573)			\$0.00	\$19,800.00
14/dic./2018	GP 000658	(C02573)			\$0.00	\$3,130.00
14/dic./2018	GP 000658	(C02573)			\$0.00	\$3,130.00
14/dic./2018	GP 000658	(C02573)			\$0.00	\$3,130.00
14/dic./2018	000000	(E00590)	S/C		\$3,130.00	\$0.00
14/dic./2018	000000	(E00591)	S/C		\$3,130.00	\$0.00
14/dic./2018	000000	(E00592)	S/C		\$3,130.00	\$0.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$48,830.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$367.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$25,000.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$13,500.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$6,279.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$2,000.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$2,500.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$6,000.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$200.00
14/dic./2018	GP 000659	(C02574)			\$0.00	\$917.00
14/dic./2018	000000	(E00593)	S/C		\$2,000.00	\$0.00
14/dic./2018	000000	(E00594)	S/C		\$6,279.00	\$0.00
14/dic./2018	000000	(E00595)	S/C		\$25,000.00	\$0.00
14/dic./2018	GP 000660	(C02576)			\$0.00	\$39,295.00
14/dic./2018	GP 000660	(C02576)			\$0.00	\$2,334.00
14/dic./2018	GP 000660	(C02576)			\$0.00	\$2,740.00
14/dic./2018	GP 000661	(C02577)			\$0.00	\$2,050.00
14/dic./2018	GP 000661	(C02577)			\$0.00	\$3,500.00
14/dic./2018	GP 000661	(C02577)			\$0.00	\$1,900.00
14/dic./2018	000000	(E00597)	S/C		\$3,500.00	\$0.00
14/dic./2018	000000	(E00598)	S/C		\$6,000.00	\$0.00
14/dic./2018	000000	(C02583)	S/C		\$1,900.00	\$0.00
14/dic./2018	000000	(C02586)	S/C		\$2,500.00	\$0.00
14/dic./2018	000000	(C02587)	S/C		\$13,500.00	\$0.00
14/dic./2018	000000	(C02589)	S/C		\$2,740.00	\$0.00
14/dic./2018		33		Subtotal	72,809.00	186,659.00
17/dic./2018	000000	(D00885)	S/C		\$9,375.00	\$0.00
17/dic./2018	000000	(E00599)	S/C		\$19,800.00	\$0.00
17/dic./2018	000000	(E00602)	S/C		\$2,050.00	\$0.00
17/dic./2018	000000	(E00604)	S/C		\$48,830.00	\$0.00
17/dic./2018	000000	(E00610)	S/C		\$39,295.00	\$0.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
17/dic./2018		5				
			Subtotal	119,350.00	0.00	
18/dic./2018	GP 000663	(C02581)		\$0.00	\$1,057.00	\$3,430,190.17
18/dic./2018	GP 000663	(C02581)		\$0.00	\$19,800.00	\$3,449,990.17
18/dic./2018	GP 000663	(C02581)		\$0.00	\$3,630.00	\$3,453,620.17
18/dic./2018	GP 000663	(C02581)		\$0.00	\$3,630.00	\$3,457,250.17
18/dic./2018	000000	(E00600)	S/C	\$3,630.00	\$0.00	\$3,453,620.17
18/dic./2018	000000	(E00601)	S/C	\$3,630.00	\$0.00	\$3,449,990.17
18/dic./2018	GP 000664	(C02582)		\$0.00	\$2,050.00	\$3,452,040.17
18/dic./2018	GP 000664	(C02582)		\$0.00	\$1,900.00	\$3,453,940.17
18/dic./2018	GP 000664	(C02582)		\$0.00	\$3,500.00	\$3,457,440.17
18/dic./2018	000000	(E00603)	S/C	\$3,500.00	\$0.00	\$3,453,940.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$48,330.00	\$3,502,270.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$6,367.00	\$3,508,637.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$22,454.00	\$3,531,091.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$25,000.00	\$3,556,091.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$17,228.00	\$3,573,319.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$2,000.00	\$3,575,319.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$2,500.00	\$3,577,819.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$6,000.00	\$3,583,819.17
18/dic./2018	GP 000665	(C02585)		\$0.00	\$10,097.00	\$3,593,916.17
18/dic./2018	000000	(E00605)	S/C	\$2,000.00	\$0.00	\$3,591,916.17
18/dic./2018	000000	(E00606)	S/C	\$10,097.00	\$0.00	\$3,581,819.17
18/dic./2018	000000	(E00607)	S/C	\$6,000.00	\$0.00	\$3,575,819.17
18/dic./2018	000000	(E00608)	S/C	\$25,000.00	\$0.00	\$3,550,819.17
18/dic./2018	000000	(E00609)	S/C	\$917.00	\$0.00	\$3,549,902.17
18/dic./2018	GP 000666	(C02588)		\$0.00	\$39,295.00	\$3,589,197.17
18/dic./2018	GP 000666	(C02588)		\$0.00	\$40,334.00	\$3,629,531.17
18/dic./2018	GP 000666	(C02588)		\$0.00	\$2,740.00	\$3,632,271.17
18/dic./2018	000000	(C02600)	S/C	\$2,740.00	\$0.00	\$3,629,531.17
18/dic./2018	000000	(C02614)	S/C	\$2,500.00	\$0.00	\$3,627,031.17
18/dic./2018	000000	(C02620)	S/C	\$1,900.00	\$0.00	\$3,625,131.17
18/dic./2018	000000	(C02629)	S/C	\$17,228.00	\$0.00	\$3,607,903.17
18/dic./2018		31				
			Subtotal	79,142.00	257,912.00	
19/dic./2018	000000	(C02601)	S/C	\$2,012.00	\$0.00	\$3,605,891.17
19/dic./2018	000000	(C02601)	S/C	\$0.00	\$2,012.00	\$3,607,903.17
19/dic./2018	GP 000673	(C02603)		\$0.00	\$13,249.00	\$3,621,152.17
19/dic./2018	GP 000673	(C02603)		\$0.00	\$2,774.00	\$3,623,926.17
19/dic./2018	GP 000673	(C02603)		\$0.00	\$1,004.00	\$3,624,930.17
19/dic./2018	GP 000673	(C02603)		\$0.00	\$2,774.00	\$3,627,704.17
19/dic./2018	000000	(E00612)	S/C	\$2,774.00	\$0.00	\$3,624,930.17
19/dic./2018	000000	(E00613)	S/C	\$2,774.00	\$0.00	\$3,622,156.17
19/dic./2018	000000	(E00614)	S/C	\$13,249.00	\$0.00	\$3,608,907.17
19/dic./2018	GP 000674	(C02604)	S/C	\$0.00	\$0.00	\$3,608,907.17
19/dic./2018	GP 000674	(C02604)	S/C	\$0.00	\$0.00	\$3,608,907.17
19/dic./2018	GP 000674	(C02604)	S/C	\$0.00	\$0.00	\$3,608,907.17
19/dic./2018	GP 000675	(C02605)		\$0.00	\$1,091.00	\$3,609,998.17
19/dic./2018	GP 000675	(C02605)		\$0.00	\$2,012.00	\$3,612,010.17
19/dic./2018	GP 000675	(C02605)		\$0.00	\$1,393.00	\$3,613,403.17
19/dic./2018	000000	(E00615)	S/C	\$1,393.00	\$0.00	\$3,612,010.17
19/dic./2018	GP 000679	(C02609)		\$0.00	\$802.00	\$3,612,812.17
19/dic./2018	GP 000679	(C02609)		\$0.00	\$802.00	\$3,613,614.17
19/dic./2018	000000	(E00621)	S/C	\$802.00	\$0.00	\$3,612,812.17



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
19/dic./2018	000000	(E00622)	S/C	\$802.00	\$0.00	\$3,612,010.17
19/dic./2018	000000	(C02615)	S/C	\$1,004.00	\$0.00	\$3,611,006.17
19/dic./2018	000000	(E00628)	S/C	\$1,528.00	\$0.00	\$3,609,478.17
19/dic./2018	GP 000683	(C02618)		\$0.00	\$760.00	\$3,610,238.17
19/dic./2018	GP 000683	(C02618)		\$0.00	\$1,528.00	\$3,611,766.17
19/dic./2018	000000	(C02619)	S/C	\$760.00	\$0.00	\$3,611,006.17
19/dic./2018	000000	(C02942)	S/C	\$1,091.00	\$0.00	\$3,609,915.17
19/dic./2018	000000	(C02942)	S/C	\$0.00	\$1,091.00	\$3,611,006.17
19/dic./2018	27					
			Subtotal	28,189.00	31,292.00	
20/dic./2018	000000	(D00894)	S/C	\$0.00	\$0.00	\$3,611,006.17
20/dic./2018	000000	(D00895)	S/C	\$0.00	\$0.00	\$3,611,006.17
20/dic./2018	000000	(D00895)	S/C	\$0.00	\$0.00	\$3,611,006.17
20/dic./2018	GP 000677	(C02607)		\$0.00	\$18,000.00	\$3,629,006.17
20/dic./2018	GP 000677	(C02607)		\$0.00	\$40,000.00	\$3,669,006.17
20/dic./2018	GP 000677	(C02607)		\$0.00	\$19,512.00	\$3,688,518.17
20/dic./2018	000000	(E00616)	S/C	\$19,512.00	\$0.00	\$3,669,006.17
20/dic./2018	000000	(E00617)	S/C	\$40,000.00	\$0.00	\$3,629,006.17
20/dic./2018	000000	(E00618)	S/C	\$100,000.00	\$0.00	\$3,529,006.17
20/dic./2018	000000	(E00619)	S/C	\$24,000.00	\$0.00	\$3,505,006.17
20/dic./2018	000000	(E00620)	S/C	\$24,000.00	\$0.00	\$3,481,006.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$54,000.00	\$3,535,006.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$24,000.00	\$3,559,006.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$40,000.00	\$3,599,006.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$495,792.00	\$4,094,798.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$10,600.00	\$4,105,398.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$10,000.00	\$4,115,398.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$24,000.00	\$4,139,398.17
20/dic./2018	GP 000678	(C02608)		\$0.00	\$100,000.00	\$4,239,398.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$14,000.00	\$4,253,398.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,265,918.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,278,438.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,290,958.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,303,478.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,315,998.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,328,518.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,341,038.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,520.00	\$4,353,558.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$13,720.00	\$4,367,278.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,521.00	\$4,379,799.17
20/dic./2018	GP 000680	(C02610)		\$0.00	\$12,521.00	\$4,392,320.17
20/dic./2018	000000	(E00623)	S/C	\$12,520.00	\$0.00	\$4,379,800.17
20/dic./2018	000000	(E00624)	S/C	\$12,520.00	\$0.00	\$4,367,280.17
20/dic./2018	000000	(E00625)	S/C	\$14,000.00	\$0.00	\$4,353,280.17
20/dic./2018	000000	(E00626)	S/C	\$12,521.00	\$0.00	\$4,340,759.17
20/dic./2018	000000	(E00627)	S/C	\$12,521.00	\$0.00	\$4,328,238.17
20/dic./2018	GP 000684	(C02622)		\$0.00	\$14,000.00	\$4,342,238.17
20/dic./2018	GP 000684	(C02622)		\$0.00	\$7,600.00	\$4,349,838.17
20/dic./2018	GP 000684	(C02622)		\$0.00	\$9,996.00	\$4,359,834.17
20/dic./2018	000000	(E00629)	S/C	\$9,996.00	\$0.00	\$4,349,838.17
20/dic./2018	000000	(E00630)	S/C	\$14,000.00	\$0.00	\$4,335,838.17
20/dic./2018	000000	(C02623)	S/C	\$12,520.00	\$0.00	\$4,323,318.17
20/dic./2018	000000	(C02624)	S/C	\$12,520.00	\$0.00	\$4,310,798.17
20/dic./2018	000000	(C02625)	S/C	\$12,520.00	\$0.00	\$4,298,278.17
20/dic./2018	000000	(C02626)	S/C	\$12,520.00	\$0.00	\$4,285,758.17
20/dic./2018	000000	(C02628)	S/C	\$12,520.00	\$0.00	\$4,273,238.17
20/dic./2018	000000	(C02632)	S/C	\$549,792.00	\$0.00	\$3,723,446.17



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
20/dic./2018	000000	(C02633)	S/C	\$40,000.00	\$0.00	\$3,683,446.17
20/dic./2018	000000	(C02634)	S/C	\$10,600.00	\$0.00	\$3,672,846.17
20/dic./2018	000000	(C02635)	S/C	\$10,000.00	\$0.00	\$3,662,846.17
20/dic./2018	000000	(C02636)	S/C	\$18,000.00	\$0.00	\$3,644,846.17
20/dic./2018	000000	(C02637)	S/C	\$7,600.00	\$0.00	\$3,637,246.17
20/dic./2018	000000	(C02639)	S/C	\$13,720.00	\$0.00	\$3,623,526.17
20/dic./2018	000000	(C02640)	S/C	\$12,520.00	\$0.00	\$3,611,006.17
20/dic./2018	54					
			Subtotal	1,020,422.00	1,020,422.00	
21/dic./2018	000000	(D00896)	S/C	\$2,012.00	\$0.00	\$3,608,994.17
21/dic./2018	000000	(D00921)	S/C	\$7,400.25	\$0.00	\$3,601,593.92
21/dic./2018	000000	(D00922)	S/C	\$7,400.25	\$0.00	\$3,594,193.67
21/dic./2018	000000	(D00954)	S/C	\$1,091.00	\$0.00	\$3,593,102.67
21/dic./2018	4					
			Subtotal	17,903.50	0.00	
26/dic./2018	PA 001827	(C02665)	G	\$0.00	\$0.00	\$3,593,102.67
26/dic./2018	000000	(I00430)	S/C	\$753,754.62	\$0.00	\$2,839,348.05
26/dic./2018	000000	(D00918)	S/C	\$0.00	\$13,197.60	\$2,852,545.65
26/dic./2018	000000	(D00919)	S/C	\$0.00	\$145.00	\$2,852,690.65
26/dic./2018	GP 000688	(C02666)	GP Directo 688 ELECTRIFICACIONES LOPEZ, Pago: 688	\$0.00	\$359,610.23	\$3,212,300.88
26/dic./2018	000000	(I00431)	S/C	\$5,080.64	\$0.00	\$3,207,220.24
26/dic./2018	000000	(D00920)	S/C	\$10,262.20	\$0.00	\$3,196,958.04
26/dic./2018	000000	(D00920)	S/C	\$3,600.00	\$0.00	\$3,193,358.04
26/dic./2018	000000	(I00432)	S/C	\$557.08	\$0.00	\$3,192,800.96
26/dic./2018	000000	(I00432)	S/C	\$84.55	\$0.00	\$3,192,716.41
26/dic./2018	000000	(D00923)	S/C	\$23,597.05	\$0.00	\$3,169,119.36
26/dic./2018	000000	(D00924)	S/C	\$50,342.68	\$0.00	\$3,118,776.68
26/dic./2018	000000	(D00925)	S/C	\$18,712.92	\$0.00	\$3,100,063.76
26/dic./2018	13					
			Subtotal	865,991.74	372,952.83	
27/dic./2018	000000	(D00926)	S/C	\$237,920.02	\$0.00	\$2,862,143.74
27/dic./2018	000000	(D00927)	S/C	\$3,266.35	\$0.00	\$2,858,877.39
27/dic./2018	000000	(D00927)	S/C	\$2,010.88	\$0.00	\$2,856,866.51
27/dic./2018	000000	(D00928)	S/C	\$61,641.62	\$0.00	\$2,795,224.89
27/dic./2018	000000	(D00930)	S/C	\$1,949.10	\$0.00	\$2,793,275.79
27/dic./2018	000000	(D00931)	S/C	\$1,645.00	\$0.00	\$2,791,630.79
27/dic./2018	000000	(D00931)	S/C	\$14,656.24	\$0.00	\$2,776,974.55
27/dic./2018	GP 000689	(C02669)	GP Directo 689 OBRAS PUBLICAS, Pago: 689	\$0.00	\$499,950.00	\$3,276,924.55
27/dic./2018	000000	(D00932)	S/C	\$1,463.30	\$0.00	\$3,275,461.25
27/dic./2018	GP 000690	(C02670)	GP Directo 690 OBRAS PUBLICAS, Pago: 690	\$0.00	\$303,008.10	\$3,578,469.35
27/dic./2018	000000	(D00933)	S/C	\$906.32	\$0.00	\$3,577,563.03
27/dic./2018	GP 000691	(C02671)	GP Directo 691 OBRAS PUBLICAS, Pago: 691	\$0.00	\$322,457.10	\$3,900,020.13
27/dic./2018	GP 000692	(C02672)	GP Directo 692 OBRAS PUBLICAS, Pago: 692	\$0.00	\$261,051.06	\$4,161,071.19
27/dic./2018	GP 000693	(C02673)	GP Directo 693 OBRAS PUBLICAS, Pago: 693	\$0.00	\$405,113.14	\$4,566,184.33
27/dic./2018	GP 000694	(C02674)	GP Directo 694 OBRAS PUBLICAS, Pago: 694	\$0.00	\$272,000.00	\$4,838,184.33
27/dic./2018	GP 000695	(C02675)	GP Directo 695 OBRAS PUBLICAS, Pago: 695	\$0.00	\$333,740.61	\$5,171,924.94
27/dic./2018	GP 000696	(C02676)	GP Directo 696 OBRAS PUBLICAS, Pago: 696	\$0.00	\$209,944.83	\$5,381,869.77
27/dic./2018	GP 000697	(C02677)	GP Directo 697 OBRAS PUBLICAS, Pago: 697	\$0.00	\$221,024.36	\$5,602,894.13
27/dic./2018	GP 000698	(C02678)	GP Directo 698 OBRAS PUBLICAS, Pago: 698	\$0.00	\$169,964.42	\$5,772,858.55
27/dic./2018	GP 000699	(C02679)	GP Directo 699 OBRAS PUBLICAS, Pago: 699	\$0.00	\$272,700.00	\$6,045,558.55
27/dic./2018	GP 000700	(C02680)	GP Directo 700 OBRAS PUBLICAS, Pago: 700	\$0.00	\$182,630.54	\$6,228,189.09
27/dic./2018	GP 000701	(C02681)	GP Directo 701 SILVESTRE LOPEZ ACOSTA, Pago: 701	\$0.00	\$219,678.43	\$6,447,867.52



**Municipio de Tecozautla
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Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/dic./2018	GP 000702	(C02682)	GP Directo 702 OBRAS PUBLICAS, Pago: 702	\$0.00	\$248,696.49	\$6,696,564.01
27/dic./2018	GP 000703	(C02683)	GP Directo 703 EDIFICACIONES TOTEM SA DE CV, Pago: 703	\$0.00	\$260,000.00	\$6,956,564.01
27/dic./2018	000000	(D00934)	S/C	\$1,222.72	\$0.00	\$6,955,341.29
27/dic./2018	000000	(D00934)	S/C	\$1,266.45	\$0.00	\$6,954,074.84
27/dic./2018	GP 000704	(C02684)	GP Directo 704 EDIFICACIONES TOTEM SA DE CV, Pago: 704	\$0.00	\$270,000.00	\$7,224,074.84
27/dic./2018	000000	(D00935)	S/C	\$952.77	\$0.00	\$7,223,122.07
27/dic./2018	000000	(D00935)	S/C	\$1,719.94	\$0.00	\$7,221,402.13
27/dic./2018	GP 000705	(C02685)	GP Directo 705 SAUL PUEBLA MEJIA, Pago: 705	\$0.00	\$270,000.00	\$7,491,402.13
27/dic./2018	GP 000706	(C02686)	GP Directo 706 CONSTRUCTORA DINOBE SA DE CV, Pago: 706	\$0.00	\$211,827.96	\$7,703,230.09
27/dic./2018	GP 000707	(C02687)	GP Directo 707 CONSTRUCTORA DINOBE SA DE CV, Pago: 707	\$0.00	\$160,000.00	\$7,863,230.09
27/dic./2018	GP 000708	(C02688)	GP Directo 708 SAUL PUEBLA MEJIA, Pago: 708	\$0.00	\$285,000.00	\$8,148,230.09
27/dic./2018	000000	(D00936)	S/C	\$1,236.12	\$0.00	\$8,146,993.97
27/dic./2018	GP 000709	(C02689)	GP Directo 709 CONSTRUCTORA DINOBE SA DE CV, Pago: 709	\$0.00	\$452,274.13	\$8,599,268.10
27/dic./2018	GP 000710	(C02690)	GP Directo 710 CONSTRUCTORA DINOBE SA DE CV, Pago: 710	\$0.00	\$300,000.00	\$8,899,268.10
27/dic./2018	GP 000711	(C02691)	GP Directo 711 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 711	\$0.00	\$202,839.39	\$9,102,107.49
27/dic./2018	GP 000712	(C02692)	GP Directo 712 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 712	\$0.00	\$245,346.38	\$9,347,453.87
27/dic./2018	GP 000713	(C02693)	GP Directo 713 ALAN JESUS RIVERA VILLANUEVA, Pago: 713	\$0.00	\$204,596.08	\$9,552,049.95
27/dic./2018	GP 000714	(C02694)	GP Directo 714 SAUL PUEBLA MEJIA, Pago: 714	\$0.00	\$200,000.00	\$9,752,049.95
27/dic./2018	GP 000715	(C02695)	GP Directo 715 VICTOR EMILIO HERNANDEZ PEÑA, Pago: 715	\$0.00	\$200,000.00	\$9,952,049.95
27/dic./2018	000000	(D00434)	S/C	\$5,743.00	\$0.00	\$9,946,306.95
27/dic./2018	GP 000716	(C02696)	GP Directo 716 CONSTRUCTORA DINOBE SA DE CV, Pago: 716	\$0.00	\$300,000.00	\$10,246,306.95
27/dic./2018	GP 000717	(C02697)	GP Directo 717 GRUPO GALUME SA DE CV, Pago: 717	\$0.00	\$150,000.00	\$10,396,306.95
27/dic./2018	GP 000718	(C02698)	GP Directo 718 JAIME GUADALUPE BERNAL JUAREZ, Pago: 718	\$0.00	\$300,000.00	\$10,696,306.95
27/dic./2018	GP 000719	(C02699)	GP Directo 719 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 719	\$0.00	\$76,259.69	\$10,772,566.64
27/dic./2018	GP 000720	(C02700)	GP Directo 720 SILVESTRE LOPEZ ACOSTA, Pago: 720	\$0.00	\$281,705.68	\$11,054,272.32
27/dic./2018	GP 000721	(C02701)	GP Directo 721 ADAN MORALES MARTINEZ, Pago: 721	\$0.00	\$792,900.00	\$11,847,172.32
27/dic./2018	GP 000722	(C02702)	GP Directo 722 ADAN MORALES MARTINEZ, Pago: 722	\$0.00	\$792,900.00	\$12,640,072.32
27/dic./2018	000000	(D00937)	S/C	\$5,328.00	\$0.00	\$12,634,744.32
27/dic./2018	GP 000723	(C02703)	GP Directo 723 SAUL PUEBLA MEJIA, Pago: 723	\$0.00	\$380,000.00	\$13,014,744.32
27/dic./2018	GP 000724	(C02704)	GP Directo 724 LUIS MANUEL ISLAS RAMIREZ, Pago: 724	\$0.00	\$400,000.00	\$13,414,744.32
27/dic./2018	GP 000725	(C02705)	GP Directo 725 RODOLFO LOPEZ CONTRERAS, Pago: 725	\$0.00	\$500,000.00	\$13,914,744.32
27/dic./2018	GP 000726	(C02706)	GP Directo 726 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 726	\$0.00	\$202,839.39	\$14,117,583.71
27/dic./2018	GP 000727	(C02707)	GP Directo 727 EDIFICACIONES TOTEM SA DE CV, Pago: 727	\$0.00	\$175,000.00	\$14,292,583.71
27/dic./2018	000000	(D00938)	S/C	\$460.19	\$0.00	\$14,292,123.52
27/dic./2018	000000	(D00938)	S/C	\$460.19	\$0.00	\$14,291,663.33
27/dic./2018	000000	(D00938)	S/C	\$460.19	\$0.00	\$14,291,203.14
27/dic./2018	000000	(D00938)	S/C	\$460.19	\$0.00	\$14,290,742.95
27/dic./2018	GP 000728	(C02708)	GP Directo 728 SAUL PUEBLA MEJIA, Pago: 728	\$0.00	\$188,000.00	\$14,478,742.95
27/dic./2018	GP 000729	(C02709)	GP Directo 729 JAIME GUADALUPE BERNAL JUAREZ, Pago: 729	\$0.00	\$270,706.96	\$14,749,449.91
27/dic./2018	GP 000730	(C02710)	GP Directo 730 CONSTRUCTORA DINOBE SA DE CV, Pago: 730	\$0.00	\$800,000.00	\$15,549,449.91
27/dic./2018	GP 000731	(C02711)	GP Directo 731 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 731	\$0.00	\$600,000.00	\$16,149,449.91
27/dic./2018	GP 000732	(C02712)	GP Directo 732 ELOY TREJO, Pago: 732	\$0.00	\$300,000.00	\$16,449,449.91
27/dic./2018	000000	(D00939)	S/C	\$3,850.00	\$0.00	\$16,445,599.91
27/dic./2018	GP 000733	(C02713)	GP Directo 733 RODOLFO LOPEZ CONTRERAS, Pago: 733	\$0.00	\$798,332.26	\$17,243,932.17
27/dic./2018	GP 000734	(C02714)	GP Directo 734 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 734	\$0.00	\$500,000.00	\$17,743,932.17
27/dic./2018	GP 000735	(C02715)	GP Directo 735 ELOY TREJO, Pago: 735	\$0.00	\$507,978.03	\$18,251,910.20
27/dic./2018	GP 000736	(C02716)	GP Directo 736 EDIFICACIONES TOTEM SA DE CV, Pago: 736	\$0.00	\$420,500.00	\$18,672,410.20
27/dic./2018	000000	(D00940)	S/C	\$1,907.54	\$0.00	\$18,670,502.66
27/dic./2018	000000	(D00940)	S/C	\$302.00	\$0.00	\$18,670,200.66
27/dic./2018	000000	(D00940)	S/C	\$120.70	\$0.00	\$18,670,079.96
27/dic./2018	000000	(D00940)	S/C	\$1,556.14	\$0.00	\$18,668,523.82
27/dic./2018	000000	(D00940)	S/C	\$793.20	\$0.00	\$18,667,730.62
27/dic./2018	GP 000737	(C02717)	GP Directo 737 CONSTRUCTORA DINOBE SA DE CV, Pago: 737	\$0.00	\$321,301.29	\$18,989,031.91



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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
27/dic./2018	000000	(D00941)	S/C	\$1,152.00	\$0.00	\$18,987,879.91
27/dic./2018	GP 000738	(C02718)	GP Directo 738 RODOLFO LOPEZ CONTRERAS, Pago: 738	\$0.00	\$360,000.00	\$19,347,879.91
27/dic./2018	GP 000739	(C02719)	GP Directo 739 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 739	\$0.00	\$500,000.00	\$19,847,879.91
27/dic./2018	GP 000740	(C02720)	GP Directo 740 EDIFICACIONES TOTEM SA DE CV, Pago: 740	\$0.00	\$255,000.00	\$20,102,879.91
27/dic./2018	GP 000741	(C02721)	GP Directo 741 SAUL PUEBLA MEJIA, Pago: 741	\$0.00	\$197,917.30	\$20,300,797.21
27/dic./2018	GP 000742	(C02722)	GP Directo 742 LUIS MANUEL ISLAS RAMIREZ, Pago: 742	\$0.00	\$300,000.00	\$20,600,797.21
27/dic./2018	GP 000743	(C02723)	GP Directo 743 CONSTRUCTORA HAUSLER SOCIEDAD ANONIMA DE CAPITAL VARIABLE, Pago: 743	\$0.00	\$874,987.37	\$21,475,784.58
27/dic./2018	000000	(D00942)	S/C	\$4,243.42	\$0.00	\$21,471,541.16
27/dic./2018	GP 000744	(C02724)	GP Directo 744 ADAN MORALES MARTINEZ, Pago: 744	\$0.00	\$528,600.00	\$22,000,141.16
27/dic./2018	GP 000745	(C02725)	GP Directo 745 RODOLFO LOPEZ CONTRERAS, Pago: 745	\$0.00	\$400,000.00	\$22,400,141.16
27/dic./2018	GP 000746	(C02726)	GP Directo 746 RODOLFO LOPEZ CONTRERAS, Pago: 746	\$0.00	\$400,000.00	\$22,800,141.16
27/dic./2018	GP 000747	(C02727)	GP Directo 747 OBRAS PUBLICAS, Pago: 747	\$0.00	\$202,301.41	\$23,002,442.57
27/dic./2018	GP 000748	(C02728)	GP Directo 748 EDIFICACIONES TOTEM SA DE CV, Pago: 748	\$0.00	\$175,000.00	\$23,177,442.57
27/dic./2018	GP 000749	(C02729)	GP Directo 749 ELOY TREJO, Pago: 749	\$0.00	\$300,000.00	\$23,477,442.57
27/dic./2018	GP 000750	(C02730)	GP Directo 750 RODOLFO LOPEZ CONTRERAS, Pago: 750	\$0.00	\$466,740.90	\$23,944,183.47
27/dic./2018	GP 000751	(C02731)	GP Directo 751 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 751	\$0.00	\$725,000.00	\$24,669,183.47
27/dic./2018	GP 000752	(C02732)	GP Directo 752 CONSTRUCTORA DINOBE SA DE CV, Pago: 752	\$0.00	\$300,000.00	\$24,969,183.47
27/dic./2018	GP 000753	(C02733)	GP Directo 753 ADAN MORALES MARTINEZ, Pago: 753	\$0.00	\$792,900.00	\$25,762,083.47
27/dic./2018	GP 000754	(C02734)	GP Directo 754 LUIS MANUEL ISLAS RAMIREZ, Pago: 754	\$0.00	\$150,000.00	\$25,912,083.47
27/dic./2018	PA 001830	(C02735)	GP Directo 1830 FERNANDO DOMANDHA PIEDRA, Pago: 1830	\$0.00	\$60,000.00	\$25,972,083.47
27/dic./2018	PA 001831	(C02736)	GP Directo 1831 TECNOLOGIA UNIVERSAL MITA SA DE CV, Pago: 1831	\$0.00	\$200,000.00	\$26,172,083.47
27/dic./2018	GP 000755	(C02737)	GP Directo 755 SILVESTRE LOPEZ ACOSTA, Pago: 755	\$0.00	\$273,917.18	\$26,446,000.65
27/dic./2018	GP 000756	(C02738)	GP Directo 756 EDIFICACIONES TOTEM SA DE CV, Pago: 756	\$0.00	\$507,825.59	\$26,953,826.24
27/dic./2018	PA 001832	(C02739)	GP Directo 1832 TECNOLOGIA UNIVERSAL MITA SA DE CV, Pago: 1832	\$0.00	\$168,700.00	\$27,122,526.24
27/dic./2018	000000	(D00943)	S/C	\$52,000.00	\$0.00	\$27,070,526.24
27/dic./2018	100		Subtotal	410,693.59	24,381,156.07	
28/dic./2018	GP 000757	(C02740)	GP Directo 757 KARIME GALINDO MEDINA, Pago: 757	\$0.00	\$266,894.64	\$27,337,420.88
28/dic./2018	GP 000758	(C02741)	GP Directo 758 GERMAN CRUZ HUERTA, Pago: 758	\$0.00	\$200,000.00	\$27,537,420.88
28/dic./2018	GP 000759	(C02742)	GP Directo 759 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 759	\$0.00	\$550,000.00	\$28,087,420.88
28/dic./2018	GP 000760	(C02743)	GP Directo 760 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 760	\$0.00	\$925,538.17	\$29,012,959.05
28/dic./2018	GP 000761	(C02744)	GP Directo 761 CONSTRUCTORA DINOBE SA DE CV, Pago: 761	\$0.00	\$484,860.21	\$29,497,819.26
28/dic./2018	GP 000762	(C02745)	GP Directo 762 RODOLFO LOPEZ CONTRERAS, Pago: 762	\$0.00	\$300,000.00	\$29,797,819.26
28/dic./2018	GP 000763	(C02746)	GP Directo 763 CONSTRUCTORA DINOBE SA DE CV, Pago: 763	\$0.00	\$300,000.00	\$30,097,819.26
28/dic./2018	GP 000764	(C02747)	GP Directo 764 DESARROLLO DE CONSTRUCCIONES Y PROYECTOS BELAK SA DE CV, Pago: 764	\$0.00	\$220,000.00	\$30,317,819.26
28/dic./2018	GP 000765	(C02748)	GP Directo 765 DESARROLLO DE CONSTRUCCIONES Y PROYECTOS BELAK SA DE CV, Pago: 765	\$0.00	\$300,000.00	\$30,617,819.26
28/dic./2018	GP 000766	(C02749)	GP Directo 766 TKM INTERLOGISTIC DEL CENTRO SA DE CV, Pago: 766	\$0.00	\$370,000.00	\$30,987,819.26
28/dic./2018	GP 000767	(C02750)	GP Directo 767 EDIFICACIONES TOTEM SA DE CV, Pago: 767	\$0.00	\$700,000.00	\$31,687,819.26
28/dic./2018	000000	(D00944)	S/C	\$0.00	\$0.00	\$31,687,819.26
28/dic./2018	000000	(D00945)	S/C	\$5,882.37	\$0.00	\$31,681,936.89
28/dic./2018	000000	(D00946)	S/C	\$70,960.03	\$0.00	\$31,610,976.86
28/dic./2018	GP 000769	(C02758)	GP Directo 769 INOCENCIO ROJO MEJIA, Pago: 769	\$0.00	\$30,329.00	\$31,641,305.86
28/dic./2018	000000	(D00950)	S/C	\$73,990.59	\$0.00	\$31,567,315.27
28/dic./2018	16		Subtotal	150,832.99	4,647,622.02	
31/dic./2018	000000	(E00631)	S/C	\$4,668.00	\$0.00	\$31,562,647.27
31/dic./2018	000000	(E00632)	S/C	\$114.00	\$0.00	\$31,562,533.27



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/dic./2018	000000	(E00633)	S/C	\$734.00	\$0.00	\$31,561,799.27
31/dic./2018	000000	(E00634)	S/C	\$2,050.00	\$0.00	\$31,559,749.27
31/dic./2018	000000	(E00635)	S/C	\$39,295.00	\$0.00	\$31,520,454.27
31/dic./2018	000000	(E00636)	S/C	\$19,800.00	\$0.00	\$31,500,654.27
31/dic./2018	000000	(E00637)	S/C	\$48,330.00	\$0.00	\$31,452,324.27
31/dic./2018	000000	(E00638)	S/C	\$6,000.00	\$0.00	\$31,446,324.27
31/dic./2018	000000	(E00639)	S/C	\$1,000.00	\$0.00	\$31,445,324.27
31/dic./2018	000000	(E00640)	S/C	\$38,000.00	\$0.00	\$31,407,324.27
31/dic./2018	PA 001956	(C02918)	S/C	\$0.00	\$90,267.07	\$31,497,591.34
31/dic./2018	GP 000813	(C02933)	GP Directo 813 TOTEM SA DE CV, Pago: 813	\$0.00	\$1,461,506.21	\$32,959,097.55
31/dic./2018	GP 000814	(C02934)	GP Directo 814 TOTEM SA DE CV, Pago: 814	\$0.00	\$1,364,018.10	\$34,323,115.65
31/dic./2018	000000	(D00963)	S/C	\$1,461,506.21	\$0.00	\$32,861,609.44
31/dic./2018	000000	(100448)	S/C	\$90,267.07	\$0.00	\$32,771,342.37
31/dic./2018	15					
			Subtotal	1,711,764.28	2,915,791.38	
			Total (2119) :	5,262,989.10	33,970,811.75	

3220 RESULTADOS DE EJERCICIOS ANTERIORES

			Saldo Inicial			\$70,531,852.53
23/dic./2018	000000	(C02578)	S/C	\$0.00	\$18,000.00	\$70,549,852.53
23/dic./2018	1			0.00	18,000.00	
			Subtotal	0.00	18,000.00	
31/dic./2018	000000	(D00956)	S/C	\$0.00	\$120.55	\$70,549,973.08
31/dic./2018	000000	(D00958)	S/C	\$0.00	\$548.98	\$70,550,522.06
31/dic./2018	000000	(D00959)	S/C	\$0.00	\$264.73	\$70,550,786.79
31/dic./2018	000000	(D00965)	S/C	\$0.00	\$165.62	\$70,550,952.41
31/dic./2018	4					
			Subtotal	0.00	1,099.88	
			Total (3220) :	0.00	19,099.88	

4112 IMPUESTOS SOBRE EL PATRIMONIO

			Saldo Inicial			\$2,072,412.22
03/dic./2018	000000	(100413)	S/C	\$0.00	-\$150.98	\$2,072,261.24
03/dic./2018	000000	(100413)	S/C	\$0.00	\$2,124.06	\$2,074,385.30
03/dic./2018	000000	(100413)	S/C	\$0.00	\$754.90	\$2,075,140.20
03/dic./2018	000000	(100413)	S/C	\$0.00	\$280.00	\$2,075,420.20
03/dic./2018	4					
			Subtotal	0.00	3,007.98	
04/dic./2018	000000	(100414)	S/C	\$0.00	-\$331.70	\$2,075,088.50



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/dic./2018	000000	(100414)	S/C	\$0.00	\$1,735.91	\$2,076,824.41
04/dic./2018	000000	(100414)	S/C	\$0.00	\$1,129.80	\$2,077,954.21
04/dic./2018	000000	(100414)	S/C	\$0.00	\$560.00	\$2,078,514.21
04/dic./2018	4			Subtotal	0.00	3,094.01
05/dic./2018	000000	(100415)	S/C	\$0.00	-\$282.45	\$2,078,231.76
05/dic./2018	000000	(100415)	S/C	\$0.00	\$377.45	\$2,078,609.21
05/dic./2018	000000	(100415)	S/C	\$0.00	\$2,139.03	\$2,080,748.24
05/dic./2018	3			Subtotal	0.00	2,234.03
06/dic./2018	000000	(100416)	S/C	\$0.00	-\$75.49	\$2,080,672.75
06/dic./2018	000000	(100416)	S/C	\$0.00	\$377.45	\$2,081,050.20
06/dic./2018	000000	(100416)	S/C	\$0.00	\$800.83	\$2,081,851.03
06/dic./2018	000000	(100416)	S/C	\$0.00	\$560.00	\$2,082,411.03
06/dic./2018	4			Subtotal	0.00	1,662.79
07/dic./2018	000000	(100417)	S/C	\$0.00	\$1,172.09	\$2,083,583.12
07/dic./2018	000000	(100417)	S/C	\$0.00	\$2,526.11	\$2,086,109.23
07/dic./2018	000000	(100417)	S/C	\$0.00	\$11,600.00	\$2,097,709.23
07/dic./2018	3			Subtotal	0.00	15,298.20
08/dic./2018	000000	(100418)	S/C	\$0.00	\$255.09	\$2,097,964.32
08/dic./2018	1			Subtotal	0.00	255.09
10/dic./2018	000000	(100419)	S/C	\$0.00	-\$970.42	\$2,096,993.90
10/dic./2018	000000	(100419)	S/C	\$0.00	\$2,310.22	\$2,099,304.12
10/dic./2018	000000	(100419)	S/C	\$0.00	\$1,311.68	\$2,100,615.80
10/dic./2018	000000	(100419)	S/C	\$0.00	\$280.00	\$2,100,895.80
10/dic./2018	4			Subtotal	0.00	2,931.48
11/dic./2018	000000	(100420)	S/C	\$0.00	\$1,258.35	\$2,102,154.15
11/dic./2018	000000	(100420)	S/C	\$0.00	\$1,320.31	\$2,103,474.46
11/dic./2018	000000	(100420)	S/C	\$0.00	\$840.00	\$2,104,314.46
11/dic./2018	3			Subtotal	0.00	3,418.66
12/dic./2018	000000	(100421)	S/C	\$0.00	-\$336.00	\$2,103,978.46
12/dic./2018	000000	(100421)	S/C	\$0.00	\$377.45	\$2,104,355.91
12/dic./2018	000000	(100421)	S/C	\$0.00	\$1,618.31	\$2,105,974.22
12/dic./2018	000000	(100421)	S/C	\$0.00	\$2,800.00	\$2,108,774.22
12/dic./2018	4			Subtotal	0.00	4,459.76



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)

Usr: SUPERVISOR
Rep: rptLibroMayor

Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
13/dic./2018	000000	(100422)	S/C	\$0.00	-\$1,531.13	\$2,107,243.09
13/dic./2018	000000	(100422)	S/C	\$0.00	\$2,435.98	\$2,109,679.07
13/dic./2018	000000	(100422)	S/C	\$0.00	\$2,788.55	\$2,112,467.62
13/dic./2018	000000	(100422)	S/C	\$0.00	\$2,891.97	\$2,115,359.59
13/dic./2018	4			Subtotal	0.00	6,585.37
14/dic./2018	000000	(100423)	S/C	\$0.00	-\$532.98	\$2,114,826.61
14/dic./2018	000000	(100423)	S/C	\$0.00	\$17,033.64	\$2,131,860.25
14/dic./2018	000000	(100423)	S/C	\$0.00	\$1,778.73	\$2,133,638.98
14/dic./2018	000000	(100423)	S/C	\$0.00	\$34,935.26	\$2,168,574.24
14/dic./2018	4			Subtotal	0.00	53,214.65
15/dic./2018	000000	(100424)	S/C	\$0.00	-\$219.92	\$2,168,354.32
15/dic./2018	000000	(100424)	S/C	\$0.00	\$377.45	\$2,168,731.77
15/dic./2018	000000	(100424)	S/C	\$0.00	\$794.98	\$2,169,526.75
15/dic./2018	3			Subtotal	0.00	952.51
17/dic./2018	000000	(100425)	S/C	\$0.00	-\$1,517.78	\$2,168,008.97
17/dic./2018	000000	(100425)	S/C	\$0.00	\$2,441.52	\$2,170,450.49
17/dic./2018	000000	(100425)	S/C	\$0.00	\$3,281.07	\$2,173,731.56
17/dic./2018	3			Subtotal	0.00	4,204.81
18/dic./2018	000000	(100426)	S/C	\$0.00	\$318.51	\$2,174,050.07
18/dic./2018	000000	(100426)	S/C	\$0.00	\$744.07	\$2,174,794.14
18/dic./2018	000000	(100426)	S/C	\$0.00	\$1,960.00	\$2,176,754.14
18/dic./2018	3			Subtotal	0.00	3,022.58
19/dic./2018	000000	(100427)	S/C	\$0.00	\$502.58	\$2,177,256.72
19/dic./2018	000000	(100427)	S/C	\$0.00	\$1,213.14	\$2,178,469.86
19/dic./2018	000000	(100427)	S/C	\$0.00	\$3,837.36	\$2,182,307.22
19/dic./2018	3			Subtotal	0.00	5,553.08
20/dic./2018	000000	(100428)	S/C	\$0.00	-\$75.49	\$2,182,231.73
20/dic./2018	000000	(100428)	S/C	\$0.00	\$3,344.66	\$2,185,576.39
20/dic./2018	000000	(100428)	S/C	\$0.00	\$1,438.34	\$2,187,014.73
20/dic./2018	3			Subtotal	0.00	4,707.51
21/dic./2018	000000	(100429)	S/C	\$0.00	-\$93.40	\$2,186,921.33
21/dic./2018	000000	(100429)	S/C	\$0.00	\$935.87	\$2,187,857.20
21/dic./2018	000000	(100429)	S/C	\$0.00	\$2,458.39	\$2,190,315.59
21/dic./2018	000000	(100429)	S/C	\$0.00	\$560.00	\$2,190,875.59
21/dic./2018	4			Subtotal	0.00	3,860.86



Municipio de Tecozautla
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Usr: SUPERVISOR
 Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/dic./2018	000000	(100433)	S/C	\$0.00	-\$271.45	\$2,190,604.14
27/dic./2018	000000	(100433)	S/C	\$0.00	\$542.89	\$2,191,147.03
27/dic./2018	000000	(100435)	S/C	\$0.00	-\$5,339.71	\$2,185,807.32
27/dic./2018		3				
			Subtotal	0.00	-5,068.27	
			Total (4112) :	0.00	113,395.10	

4141 DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO

			Saldo Inicial			\$414,164.35
03/dic./2018	000000	(100413)	S/C	\$0.00	\$260.00	\$414,424.35
03/dic./2018		1				
			Subtotal	0.00	260.00	
04/dic./2018	000000	(100414)	S/C	\$0.00	\$375.00	\$414,799.35
04/dic./2018		1				
			Subtotal	0.00	375.00	
21/dic./2018	000000	(100429)	S/C	\$0.00	\$75.00	\$414,874.35
21/dic./2018		1				
			Subtotal	0.00	75.00	
26/dic./2018	000000	(100430)	S/C	\$0.00	\$753,754.62	\$1,168,628.97
26/dic./2018		1				
			Subtotal	0.00	753,754.62	
31/dic./2018	000000	(100448)	S/C	\$0.00	\$90,267.07	\$1,258,896.04
31/dic./2018		1				
			Subtotal	0.00	90,267.07	
			Total (4141) :	0.00	844,731.69	

4143 DERECHOS POR PRESTACIÓN DE SERVICIOS

			Saldo Inicial			\$1,195,540.42
03/dic./2018	000000	(100413)	S/C	\$0.00	\$450.00	\$1,195,990.42
03/dic./2018	000000	(100413)	S/C	\$0.00	\$1,629.30	\$1,197,619.72
03/dic./2018		2				
			Subtotal	0.00	2,079.30	



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/dic./2018	000000	(100414)	S/C	\$0.00	\$1,406.00	\$1,199,025.72
04/dic./2018		1				
			Subtotal	0.00	1,406.00	
05/dic./2018	000000	(100415)	S/C	\$0.00	\$225.00	\$1,199,250.72
05/dic./2018	000000	(100415)	S/C	\$0.00	\$2,368.00	\$1,201,618.72
05/dic./2018		2				
			Subtotal	0.00	2,593.00	
06/dic./2018	000000	(100416)	S/C	\$0.00	\$150.00	\$1,201,768.72
06/dic./2018	000000	(100416)	S/C	\$0.00	\$3,182.00	\$1,204,950.72
06/dic./2018		2				
			Subtotal	0.00	3,332.00	
07/dic./2018	000000	(100417)	S/C	\$0.00	\$450.00	\$1,205,400.72
07/dic./2018	000000	(100417)	S/C	\$0.00	\$2,738.00	\$1,208,138.72
07/dic./2018		2				
			Subtotal	0.00	3,188.00	
08/dic./2018	000000	(100418)	S/C	\$0.00	\$148.00	\$1,208,286.72
08/dic./2018		1				
			Subtotal	0.00	148.00	
10/dic./2018	000000	(100419)	S/C	\$0.00	\$450.00	\$1,208,736.72
10/dic./2018	000000	(100419)	S/C	\$0.00	\$3,316.00	\$1,212,052.72
10/dic./2018		2				
			Subtotal	0.00	3,766.00	
11/dic./2018	000000	(100420)	S/C	\$0.00	\$300.00	\$1,212,352.72
11/dic./2018	000000	(100420)	S/C	\$0.00	\$1,480.00	\$1,213,832.72
11/dic./2018		2				
			Subtotal	0.00	1,780.00	
12/dic./2018	000000	(100421)	S/C	\$0.00	\$149.00	\$1,213,981.72
12/dic./2018	000000	(100421)	S/C	\$0.00	\$1,392.00	\$1,215,373.72
12/dic./2018		2				
			Subtotal	0.00	1,541.00	
13/dic./2018	000000	(100422)	S/C	\$0.00	\$2,600.00	\$1,217,973.72
13/dic./2018	000000	(100422)	S/C	\$0.00	\$3,108.00	\$1,221,081.72
13/dic./2018		2				
			Subtotal	0.00	5,708.00	
14/dic./2018	000000	(100423)	S/C	\$0.00	\$525.00	\$1,221,606.72
14/dic./2018	000000	(100423)	S/C	\$0.00	\$2,812.00	\$1,224,418.72



Municipio de Tecozautla
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/dic./2018		2				
			Subtotal	0.00	3,337.00	
15/dic./2018	000000	(100424)	S/C	\$0.00	\$888.00	\$1,225,306.72
15/dic./2018		1				
			Subtotal	0.00	888.00	
17/dic./2018	000000	(100425)	S/C	\$0.00	\$300.00	\$1,225,606.72
17/dic./2018	000000	(100425)	S/C	\$0.00	\$4,204.00	\$1,229,810.72
17/dic./2018		2				
			Subtotal	0.00	4,504.00	
18/dic./2018	000000	(100426)	S/C	\$0.00	\$525.00	\$1,230,335.72
18/dic./2018	000000	(100426)	S/C	\$0.00	\$1,924.00	\$1,232,259.72
18/dic./2018		2				
			Subtotal	0.00	2,449.00	
19/dic./2018	000000	(100427)	S/C	\$0.00	\$75.00	\$1,232,334.72
19/dic./2018	000000	(100427)	S/C	\$0.00	\$2,650.00	\$1,234,984.72
19/dic./2018		2				
			Subtotal	0.00	2,725.00	
20/dic./2018	000000	(100428)	S/C	\$0.00	\$300.00	\$1,235,284.72
20/dic./2018	000000	(100428)	S/C	\$0.00	\$1,554.00	\$1,236,838.72
20/dic./2018		2				
			Subtotal	0.00	1,854.00	
21/dic./2018	000000	(100429)	S/C	\$0.00	\$600.00	\$1,237,438.72
21/dic./2018	000000	(100429)	S/C	\$0.00	\$1,510.00	\$1,238,948.72
21/dic./2018		2				
			Subtotal	0.00	2,110.00	
27/dic./2018	000000	(100433)	S/C	\$0.00	\$150.00	\$1,239,098.72
27/dic./2018	000000	(100433)	S/C	\$0.00	\$592.00	\$1,239,690.72
27/dic./2018		2				
			Subtotal	0.00	742.00	
			Total (4143) :	0.00	44,150.30	

4149 OTROS DERECHOS

			Saldo Inicial			\$1,817,226.03
05/dic./2018	000000	(100415)	S/C	\$0.00	\$1,540.00	\$1,818,766.03
05/dic./2018		1				
			Subtotal	0.00	1,540.00	



Municipio de Tecozautla
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/dic./2018	000000	(100416)	S/C	\$0.00	\$3,080.00	\$1,821,846.03
06/dic./2018	1		Subtotal	0.00	3,080.00	
07/dic./2018	000000	(100417)	S/C	\$0.00	\$3,469.00	\$1,825,315.03
07/dic./2018	1		Subtotal	0.00	3,469.00	
10/dic./2018	000000	(100419)	S/C	\$0.00	\$100.00	\$1,825,415.03
10/dic./2018	1		Subtotal	0.00	100.00	
11/dic./2018	000000	(100420)	S/C	\$0.00	\$1,540.00	\$1,826,955.03
11/dic./2018	1		Subtotal	0.00	1,540.00	
12/dic./2018	000000	(100421)	S/C	\$0.00	\$770.00	\$1,827,725.03
12/dic./2018	1		Subtotal	0.00	770.00	
13/dic./2018	000000	(100422)	S/C	\$0.00	\$1,540.00	\$1,829,265.03
13/dic./2018	1		Subtotal	0.00	1,540.00	
14/dic./2018	000000	(100423)	S/C	\$0.00	\$596.00	\$1,829,861.03
14/dic./2018	000000	(100423)	S/C	\$0.00	\$10,600.99	\$1,840,462.02
14/dic./2018	2		Subtotal	0.00	11,196.99	
19/dic./2018	000000	(100427)	S/C	\$0.00	\$1,773.50	\$1,842,235.52
19/dic./2018	1		Subtotal	0.00	1,773.50	
21/dic./2018	000000	(100429)	S/C	\$0.00	\$1,540.00	\$1,843,775.52
21/dic./2018	1		Subtotal	0.00	1,540.00	
27/dic./2018	000000	(100433)	S/C	\$0.00	\$574.37	\$1,844,349.89
27/dic./2018	000000	(100435)	S/C	\$0.00	-\$1,575.00	\$1,842,774.89
27/dic./2018	2		Subtotal	0.00	-1,000.63	
Total (4149) :				0.00	25,548.86	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
4151 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES NO SUJETOS A RÉGIMEN DE DOMINIO PÚBLICO						
			Saldo Inicial			\$1,029,560.00
03/dic./2018	000000	(100413)	S/C	\$0.00	\$15,120.00	\$1,044,680.00
03/dic./2018		1		Subtotal	0.00 15,120.00	
04/dic./2018	000000	(100414)	S/C	\$0.00	\$6,320.00	\$1,051,000.00
04/dic./2018		1		Subtotal	0.00 6,320.00	
06/dic./2018	000000	(100416)	S/C	\$0.00	\$4,331.00	\$1,055,331.00
06/dic./2018		1		Subtotal	0.00 4,331.00	
08/dic./2018	000000	(100418)	S/C	\$0.00	\$1,400.00	\$1,056,731.00
08/dic./2018		1		Subtotal	0.00 1,400.00	
13/dic./2018	000000	(100422)	S/C	\$0.00	\$2,305.00	\$1,059,036.00
13/dic./2018		1		Subtotal	0.00 2,305.00	
14/dic./2018	000000	(100423)	S/C	\$0.00	\$1,400.00	\$1,060,436.00
14/dic./2018		1		Subtotal	0.00 1,400.00	
17/dic./2018	000000	(100425)	S/C	\$0.00	\$500.00	\$1,060,936.00
17/dic./2018		1		Subtotal	0.00 500.00	
18/dic./2018	000000	(100426)	S/C	\$0.00	\$2,920.00	\$1,063,856.00
18/dic./2018		1		Subtotal	0.00 2,920.00	
21/dic./2018	000000	(100429)	S/C	\$0.00	\$980.00	\$1,064,836.00
21/dic./2018		1		Subtotal	0.00 980.00	
Total (4151) :				0.00	35,276.00	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
4162 MULTAS				<hr/>		
			Saldo Inicial			\$48,410.00
13/dic./2018	000000	(100422)	S/C	\$0.00	\$1,360.00	\$49,770.00
13/dic./2018		1				
			Subtotal	0.00	1,360.00	
			Total (4162) :	0.00	1,360.00	
4169 OTROS APROVECHAMIENTOS				<hr/>		
			Saldo Inicial			\$3,202,359.00
03/dic./2018	000000	(100413)	S/C	\$0.00	\$5,208.81	\$3,207,567.81
03/dic./2018	000000	(100413)	S/C	\$0.00	\$1,500.00	\$3,209,067.81
03/dic./2018		2				
			Subtotal	0.00	6,708.81	
04/dic./2018	000000	(100414)	S/C	\$0.00	\$7,608.53	\$3,216,676.34
04/dic./2018	000000	(100414)	S/C	\$0.00	\$3,800.00	\$3,220,476.34
04/dic./2018		2				
			Subtotal	0.00	11,408.53	
05/dic./2018	000000	(100415)	S/C	\$0.00	\$545.00	\$3,221,021.34
05/dic./2018	000000	(100415)	S/C	\$0.00	\$5,503.76	\$3,226,525.10
05/dic./2018	000000	(100415)	S/C	\$0.00	\$1,320.00	\$3,227,845.10
05/dic./2018		3				
			Subtotal	0.00	7,368.76	
06/dic./2018	000000	(100416)	S/C	\$0.00	\$2,112.69	\$3,229,957.79
06/dic./2018	000000	(100416)	S/C	\$0.00	\$1,710.00	\$3,231,667.79
06/dic./2018		2				
			Subtotal	0.00	3,822.69	
07/dic./2018	000000	(100417)	S/C	\$0.00	\$3,685.17	\$3,235,352.96
07/dic./2018	000000	(100417)	S/C	\$0.00	\$4,565.00	\$3,239,917.96
07/dic./2018		2				
			Subtotal	0.00	8,250.17	
08/dic./2018	000000	(100418)	S/C	\$0.00	\$231.08	\$3,240,149.04
08/dic./2018	000000	(100418)	S/C	\$0.00	\$70.00	\$3,240,219.04



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
08/dic./2018		2		Subtotal	0.00	301.08
10/dic./2018	000000	(100419)	S/C		\$0.00	\$6,894.76
10/dic./2018	000000	(100419)	S/C		\$0.00	\$1,472.68
10/dic./2018		2		Subtotal	0.00	8,367.44
11/dic./2018	000000	(100420)	S/C		\$0.00	\$619.20
11/dic./2018	000000	(100420)	S/C		\$0.00	\$1,370.00
11/dic./2018		2		Subtotal	0.00	1,989.20
12/dic./2018	000000	(100421)	S/C		\$0.00	\$2,026.38
12/dic./2018		1		Subtotal	0.00	2,026.38
13/dic./2018	000000	(100422)	S/C		\$0.00	\$6,473.59
13/dic./2018	000000	(100422)	S/C		\$0.00	\$1,990.00
13/dic./2018		2		Subtotal	0.00	8,463.59
14/dic./2018	000000	(100423)	S/C		\$0.00	\$5,299.60
14/dic./2018	000000	(100423)	S/C		\$0.00	\$1,930.00
14/dic./2018		2		Subtotal	0.00	7,229.60
15/dic./2018	000000	(100424)	S/C		\$0.00	\$3,176.13
15/dic./2018	000000	(100424)	S/C		\$0.00	\$490.00
15/dic./2018		2		Subtotal	0.00	3,666.13
17/dic./2018	000000	(100425)	S/C		\$0.00	\$3,858.28
17/dic./2018	000000	(100425)	S/C		\$0.00	\$60,281.80
17/dic./2018		2		Subtotal	0.00	64,140.08
18/dic./2018	000000	(100426)	S/C		\$0.00	\$431.12
18/dic./2018	000000	(100426)	S/C		\$0.00	\$3,554.00
18/dic./2018		2		Subtotal	0.00	3,985.12
19/dic./2018	000000	(100427)	S/C		\$0.00	\$761.17
19/dic./2018	000000	(100427)	S/C		\$0.00	\$690.00
19/dic./2018		2		Subtotal	0.00	1,451.17



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/dic./2018	000000	(100428)	S/C	\$0.00	\$1,296.00	\$3,342,833.75
20/dic./2018	000000	(100428)	S/C	\$0.00	\$4,781.55	\$3,347,615.30
20/dic./2018	000000	(100428)	S/C	\$0.00	\$850.00	\$3,348,465.30
20/dic./2018		3				
			Subtotal	0.00	6,927.55	
21/dic./2018	000000	(100429)	S/C	\$0.00	\$6,912.61	\$3,355,377.91
21/dic./2018	000000	(100429)	S/C	\$0.00	\$1,600.00	\$3,356,977.91
21/dic./2018		2				
			Subtotal	0.00	8,512.61	
27/dic./2018	000000	(100433)	S/C	\$0.00	\$345.00	\$3,357,322.91
27/dic./2018		1				
			Subtotal	0.00	345.00	
			Total (4169) :	0.00	154,963.91	

4211 PARTICIPACIONES

			Saldo Inicial			\$44,156,652.83
31/dic./2018	000000	(100437)	S/C	\$0.00	\$875.24	\$44,157,528.07
31/dic./2018	000000	(100438)	S/C	\$0.00	\$5,023.80	\$44,162,551.87
31/dic./2018	000000	(100439)	S/C	\$0.00	\$63,742.17	\$44,226,294.04
31/dic./2018	000000	(100440)	S/C	\$0.00	\$1,257,127.07	\$45,483,421.11
31/dic./2018	000000	(100441)	S/C	\$0.00	\$8,510,603.85	\$53,994,024.96
31/dic./2018	000000	(100442)	S/C	\$0.00	\$101,167.73	\$54,095,192.69
31/dic./2018	000000	(100443)	S/C	\$0.00	\$46,141.01	\$54,141,333.70
31/dic./2018	000000	(100444)	S/C	\$0.00	\$32,734.33	\$54,174,068.03
31/dic./2018	000000	(100446)	S/C	\$0.00	\$195,057.25	\$54,369,125.28
31/dic./2018		9				
			Subtotal	0.00	10,212,472.45	
			Total (4211) :	0.00	10,212,472.45	

4212 APORTACIONES

			Saldo Inicial			\$51,986,391.72
31/dic./2018	000000	(100436)	S/C	\$0.00	\$1,922,700.72	\$53,909,092.44
31/dic./2018	000000	(100445)	S/C	\$0.00	\$832.78	\$53,909,925.22
31/dic./2018		2				
			Subtotal	0.00	1,923,533.50	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
Total (4212) :				0.00	1,923,533.50	
<hr/>						
4214	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL					
<hr/>						
			Saldo Inicial			\$235,583.08
03/dic./2018	000000	(100413)	S/C	\$0.00	\$2,676.32	\$238,259.40
03/dic./2018	000000	(100413)	S/C	\$0.00	-\$2,676.32	\$235,583.08
03/dic./2018	2					
			Subtotal	0.00	0.00	
04/dic./2018	000000	(100414)	S/C	\$0.00	\$4,386.99	\$239,970.07
04/dic./2018	000000	(100414)	S/C	\$0.00	-\$4,386.99	\$235,583.08
04/dic./2018	2					
			Subtotal	0.00	0.00	
05/dic./2018	000000	(100415)	S/C	\$0.00	\$2,702.90	\$238,285.98
05/dic./2018	000000	(100415)	S/C	\$0.00	-\$2,702.90	\$235,583.08
05/dic./2018	2					
			Subtotal	0.00	0.00	
06/dic./2018	000000	(100416)	S/C	\$0.00	\$805.69	\$236,388.77
06/dic./2018	000000	(100416)	S/C	\$0.00	-\$805.69	\$235,583.08
06/dic./2018	2					
			Subtotal	0.00	0.00	
07/dic./2018	000000	(100417)	S/C	\$0.00	\$2,325.91	\$237,908.99
07/dic./2018	000000	(100417)	S/C	\$0.00	-\$2,325.91	\$235,583.08
07/dic./2018	2					
			Subtotal	0.00	0.00	
08/dic./2018	000000	(100418)	S/C	\$0.00	\$83.68	\$235,666.76
08/dic./2018	000000	(100418)	S/C	\$0.00	-\$83.68	\$235,583.08
08/dic./2018	2					
			Subtotal	0.00	0.00	
10/dic./2018	000000	(100419)	S/C	\$0.00	\$3,149.30	\$238,732.38
10/dic./2018	000000	(100419)	S/C	\$0.00	-\$3,149.30	\$235,583.08
10/dic./2018	2					
			Subtotal	0.00	0.00	
11/dic./2018	000000	(100420)	S/C	\$0.00	\$759.84	\$236,342.92
11/dic./2018	000000	(100420)	S/C	\$0.00	-\$759.84	\$235,583.08



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
11/dic./2018		2				
			Subtotal	0.00	0.00	
12/dic./2018	000000	(100421)	S/C	\$0.00	\$1,423.54	\$237,006.62
12/dic./2018	000000	(100421)	S/C	\$0.00	-\$1,423.54	\$235,583.08
12/dic./2018		2				
			Subtotal	0.00	0.00	
13/dic./2018	000000	(100422)	S/C	\$0.00	\$3,813.03	\$239,396.11
13/dic./2018	000000	(100422)	S/C	\$0.00	-\$3,813.03	\$235,583.08
13/dic./2018		2				
			Subtotal	0.00	0.00	
14/dic./2018	000000	(100423)	S/C	\$0.00	\$5,714.75	\$241,297.83
14/dic./2018	000000	(100423)	S/C	\$0.00	-\$5,714.75	\$235,583.08
14/dic./2018		2				
			Subtotal	0.00	0.00	
15/dic./2018	000000	(100424)	S/C	\$0.00	\$1,614.59	\$237,197.67
15/dic./2018	000000	(100424)	S/C	\$0.00	-\$1,614.59	\$235,583.08
15/dic./2018		2				
			Subtotal	0.00	0.00	
17/dic./2018	000000	(100425)	S/C	\$0.00	\$2,353.66	\$237,936.74
17/dic./2018	000000	(100425)	S/C	\$0.00	-\$792.61	\$237,144.13
17/dic./2018		2				
			Subtotal	0.00	1,561.05	
18/dic./2018	000000	(100426)	S/C	\$0.00	\$291.72	\$237,435.85
18/dic./2018	000000	(100426)	S/C	\$0.00	-\$33.69	\$237,402.16
18/dic./2018		2				
			Subtotal	0.00	258.03	
19/dic./2018	000000	(100427)	S/C	\$0.00	\$1,465.79	\$238,867.95
19/dic./2018		1				
			Subtotal	0.00	1,465.79	
20/dic./2018	000000	(100428)	S/C	\$0.00	\$2,485.24	\$241,353.19
20/dic./2018	000000	(100428)	S/C	\$0.00	-\$2,460.83	\$238,892.36
20/dic./2018		2				
			Subtotal	0.00	24.41	
21/dic./2018	000000	(100429)	S/C	\$0.00	\$3,647.60	\$242,539.96
21/dic./2018	000000	(100429)	S/C	\$0.00	-\$3,647.60	\$238,892.36
21/dic./2018		2				
			Subtotal	0.00	0.00	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
 (Cifras en pesos y centavos)

Usr: SUPERVISOR
 Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
27/dic./2018	000000	(100433)	S/C	\$0.00	\$16.29	\$238,908.65
27/dic./2018		1				
			Subtotal	<u>0.00</u>	<u>16.29</u>	
			Total (4214) :	<u>0.00</u>	<u>3,325.57</u>	
4223 SUBSIDIOS Y SUBVENCIONES						
			Saldo Inicial			\$200,000.00
31/dic./2018	000000	(100447)	S/C	\$0.00	-\$0.01	\$199,999.99
31/dic./2018		1				
			Subtotal	<u>0.00</u>	<u>-0.01</u>	
			Total (4223) :	<u>0.00</u>	<u>-0.01</u>	
4311 INTERESES GANADOS DE VALORES, CRÉDITOS, BONOS Y OTROS						
			Saldo Inicial			\$2,975.36
31/dic./2018	000000	(D00955)	S/C	\$0.00	\$220.21	\$3,195.57
31/dic./2018	000000	(D00957)	S/C	\$0.00	\$26.23	\$3,221.80
31/dic./2018	000000	(D00960)	S/C	\$0.00	\$658.75	\$3,880.55
31/dic./2018		3				
			Subtotal	<u>0.00</u>	<u>905.19</u>	
			Total (4311) :	<u>0.00</u>	<u>905.19</u>	
4319 OTROS INGRESOS FINANCIEROS						
			Saldo Inicial			\$616,986.04
31/dic./2018	000000	(D00961)	S/C	\$0.00	\$14.47	\$617,000.51
31/dic./2018	000000	(D00964)	S/C	\$0.00	\$31,456.69	\$648,457.20
31/dic./2018		2				
			Subtotal	<u>0.00</u>	<u>31,471.16</u>	
			Total (4319) :	<u>0.00</u>	<u>31,471.16</u>	
5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE						



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
			Saldo Inicial			\$25,569,290.00
14/dic./2018	GP 000658	(C02573)	GD Folio: 658	\$196,707.00	\$0.00	\$25,765,997.00
14/dic./2018	GP 000659	(C02574)	GD Folio: 659	\$491,146.00	\$0.00	\$26,257,143.00
14/dic./2018	GP 000660	(C02576)	GD Folio: 660	\$421,311.00	\$0.00	\$26,678,454.00
14/dic./2018	GP 000670	(C02596)	GD Folio: 670	\$64,000.00	\$0.00	\$26,742,454.00
14/dic./2018	4		Subtotal	1,173,164.00	0.00	
18/dic./2018	GP 000663	(C02581)	GD Folio: 663	\$196,707.00	\$0.00	\$26,939,161.00
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$85,598.00	\$0.00	\$27,024,759.00
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$504,222.00	\$0.00	\$27,528,981.00
18/dic./2018	GP 000666	(C02588)	GD Folio: 666	\$431,413.00	\$0.00	\$27,960,394.00
18/dic./2018	4		Subtotal	1,217,940.00	0.00	
21/dic./2018	GP 000681	(C02616)	GD Folio: 681	-\$10,000.00	\$0.00	\$27,950,394.00
21/dic./2018	1		Subtotal	-10,000.00	0.00	
28/dic./2018	GP 000769	(C02758)	GD Folio: 769	\$30,329.00	\$0.00	\$27,980,723.00
28/dic./2018	1		Subtotal	30,329.00	0.00	
31/dic./2018	GP 000817	(C02952)	GD Folio: 817	-\$3,773,834.00	\$0.00	\$24,206,889.00
31/dic./2018	GP 000818	(C02953)	GD Folio: 818	\$3,773,834.00	\$0.00	\$27,980,723.00
31/dic./2018	2		Subtotal	0.00	0.00	
			Total (5111) :	2,411,433.00	0.00	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

			Saldo Inicial			\$1,320,998.00
10/dic./2018	GP 000653	(C02563)	GD Folio: 653	\$6,550.00	\$0.00	\$1,327,548.00
10/dic./2018	1		Subtotal	6,550.00	0.00	
11/dic./2018	GP 000654	(C02565)	GD Folio: 654	\$700.00	\$0.00	\$1,328,248.00
11/dic./2018	1		Subtotal	700.00	0.00	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/dic./2018	GP 000661	(C02577)	GD Folio: 661	\$57,804.00	\$0.00	\$1,386,052.00
14/dic./2018		1		Subtotal	57,804.00	0.00
18/dic./2018	GP 000664	(C02582)	GD Folio: 664	\$57,804.00	\$0.00	\$1,443,856.00
18/dic./2018		1		Subtotal	57,804.00	0.00
22/dic./2018	GP 000687	(C02659)	GD Folio: 687	\$3,625.00	\$0.00	\$1,447,481.00
22/dic./2018	GP 000783	(C02810)	GD Folio: 783	\$1,200.00	\$0.00	\$1,448,681.00
22/dic./2018	GP 000784	(C02811)	GD Folio: 784	\$700.00	\$0.00	\$1,449,381.00
22/dic./2018	GP 000787	(C02814)	GD Folio: 787	\$13,500.00	\$0.00	\$1,462,881.00
22/dic./2018		4		Subtotal	19,025.00	0.00
28/dic./2018	GP 000768	(C02753)	GD Folio: 768	\$4,130.00	\$0.00	\$1,467,011.00
28/dic./2018	GP 000780	(C02793)	GD Folio: 780	\$1,500.00	\$0.00	\$1,468,511.00
28/dic./2018		2		Subtotal	5,630.00	0.00
Total (5112) :				147,513.00	0.00	

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

			Saldo Inicial			\$713,144.40
14/dic./2018	GP 000658	(C02573)	GD Folio: 658	\$300.00	\$0.00	\$713,444.40
14/dic./2018	GP 000659	(C02574)	GD Folio: 659	\$4,099.00	\$0.00	\$717,543.40
14/dic./2018	GP 000660	(C02576)	GD Folio: 660	\$9,189.00	\$0.00	\$726,732.40
14/dic./2018	GP 000661	(C02577)	GD Folio: 661	\$1,090.00	\$0.00	\$727,822.40
14/dic./2018		4		Subtotal	14,678.00	0.00
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$750.00	\$0.00	\$728,572.40
18/dic./2018	GP 000666	(C02588)	GD Folio: 666	\$500.00	\$0.00	\$729,072.40
18/dic./2018		2		Subtotal	1,250.00	0.00
19/dic./2018	GP 000673	(C02603)	GD Folio: 673	\$121,833.00	\$0.00	\$850,905.40
19/dic./2018	GP 000674	(C02604)	GD Folio: 674	\$0.00	\$0.00	\$850,905.40
19/dic./2018	GP 000675	(C02605)	GD Folio: 675	\$124,846.00	\$0.00	\$975,751.40
19/dic./2018	GP 000679	(C02609)	GD Folio: 679	\$40,637.00	\$0.00	\$1,016,388.40
19/dic./2018	GP 000683	(C02618)	GD Folio: 683	\$22,142.00	\$0.00	\$1,038,530.40
19/dic./2018		5		Subtotal	309,458.00	0.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/dic./2018	GP 000676	(C02606)	GD Folio: 676	\$0.00	\$0.00	\$1,038,530.40
20/dic./2018	GP 000677	(C02607)	GD Folio: 677	\$1,734,055.00	\$0.00	\$2,772,585.40
20/dic./2018	GP 000678	(C02608)	GD Folio: 678	\$2,064,214.00	\$0.00	\$4,836,799.40
20/dic./2018	GP 000680	(C02610)	GD Folio: 680	\$793,805.00	\$0.00	\$5,630,604.40
20/dic./2018	GP 000684	(C02622)	GD Folio: 684	\$214,016.00	\$0.00	\$5,844,620.40
20/dic./2018		5				
			Subtotal	4,806,090.00	0.00	
21/dic./2018	GP 000682	(C02617)	GD Folio: 682	\$3,000.00	\$0.00	\$5,847,620.40
21/dic./2018		1				
			Subtotal	3,000.00	0.00	
22/dic./2018	GP 000788	(C02815)	GD Folio: 788	\$2,250.00	\$0.00	\$5,849,870.40
22/dic./2018		1				
			Subtotal	2,250.00	0.00	
			Total (5113) :	5,136,726.00	0.00	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

			Saldo Inicial			\$1,239,331.19
18/dic./2018	GP 000663	(C02581)	GD Folio: 663	\$24,650.00	\$0.00	\$1,263,981.19
18/dic./2018	GP 000665	(C02585)	GD Folio: 665	\$3,900.00	\$0.00	\$1,267,881.19
18/dic./2018	GP 000666	(C02588)	GD Folio: 666	\$24,700.00	\$0.00	\$1,292,581.19
18/dic./2018	GP 000686	(C02638)	GD Folio: 686	\$16,944.00	\$0.00	\$1,309,525.19
18/dic./2018		4				
			Subtotal	70,194.00	0.00	
19/dic./2018	GP 000662	(C02579)	GD Folio: 662	\$8,000.00	\$0.00	\$1,317,525.19
19/dic./2018		1				
			Subtotal	8,000.00	0.00	
			Total (5115) :	78,194.00	0.00	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

			Saldo Inicial			\$3,086,608.14
11/dic./2018	PA 001763	(C02530)	GD Folio: 1763, Factura: CD8D-7A9C	\$10,880.80	\$0.00	\$3,097,488.94
11/dic./2018		1				
			Subtotal	10,880.80	0.00	



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
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Usr: SUPERVISOR
Rep: rpt.LibroMayor

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				DEBE	HABER	
21/dic./2018	PA 001811	(C02648)	GD Folio: 1811, Factura: 315	\$34,800.00	\$0.00	\$3,132,288.94
21/dic./2018	PA 001812	(C02649)	GD Folio: 1812, Factura: 316	\$34,800.00	\$0.00	\$3,167,088.94
21/dic./2018	PA 001813	(C02650)	GD Folio: 1813, Factura: 317	\$34,800.00	\$0.00	\$3,201,888.94
21/dic./2018	PA 001814	(C02651)	GD Folio: 1814, Factura: 318	\$34,800.00	\$0.00	\$3,236,688.94
21/dic./2018	PA 001815	(C02652)	GD Folio: 1815, Factura: 51	\$27,963.37	\$0.00	\$3,264,652.31
21/dic./2018	PA 001817	(C02654)	GD Folio: 1817, Factura: 53	\$58,637.61	\$0.00	\$3,323,289.92
21/dic./2018	PA 001818	(C02655)	GD Folio: 1818, Factura: 54	\$33,875.97	\$0.00	\$3,357,165.89
21/dic./2018		7		Subtotal	259,676.95	0.00
27/dic./2018	PA 001816	(C02653)	GD Folio: 1816, Factura: 52	\$54,949.92	\$0.00	\$3,412,115.81
27/dic./2018		1		Subtotal	54,949.92	0.00
28/dic./2018	PA 001834	(C02752)	GD Folio: 1834, Factura: 281218	\$4,000.00	\$0.00	\$3,416,115.81
28/dic./2018	PA 001848	(C02773)	GD Folio: 1848, Factura: 816F-2DB8	\$10,115.20	\$0.00	\$3,426,231.01
28/dic./2018	PA 001850	(C02776)	GD Folio: 1850, Factura: 501-500	\$6,328.96	\$0.00	\$3,432,559.97
28/dic./2018	PA 001851	(C02777)	GD Folio: 1851, Factura: 443	\$3,899.99	\$0.00	\$3,436,459.96
28/dic./2018	PA 001852	(C02779)	GD Folio: 1852, Factura: 1378	\$1,508.00	\$0.00	\$3,437,967.96
28/dic./2018	PA 001856	(C02783)	GD Folio: 1856, Factura: 274	\$7,346.98	\$0.00	\$3,445,314.94
28/dic./2018	PA 001862	(C02792)	GD Folio: 1862, Factura: 281218	\$7,558.52	\$0.00	\$3,452,873.46
28/dic./2018		7		Subtotal	40,757.65	0.00
29/dic./2018	PA 001905	(C02851)	GD Folio: 1905, Factura: 072457	\$54,949.92	\$0.00	\$3,507,823.38
29/dic./2018	PA 001906	(C02852)	GD Folio: 1906, Factura: 073046	\$54,949.92	\$0.00	\$3,562,773.30
29/dic./2018		2		Subtotal	109,899.84	0.00
31/dic./2018	PA 001941	(C02901)	GD Folio: 1941, Factura: 825-2236-2237	\$33,540.00	\$0.00	\$3,596,313.30
31/dic./2018		1		Subtotal	33,540.00	0.00
			Total (5121) :	509,705.16	0.00	

5122 ALIMENTOS Y UTENSILIOS

			Saldo Inicial			\$704,828.82
03/dic./2018	PA 001744	(C02507)	GD Folio: 1744, Factura: 554	\$2,990.00	\$0.00	\$707,818.82
03/dic./2018		1		Subtotal	2,990.00	0.00
04/dic./2018	PA 001747	(C02510)	GD Folio: 1747, Factura: 114-115-116-117-118-119	\$28,052.84	\$0.00	\$735,871.66
04/dic./2018	PA 001748	(C02511)	GD Folio: 1748, Factura: 51	\$3,800.00	\$0.00	\$739,671.66



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
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Usr: SUPERVISOR
 Rep: rptLibroMayor

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				DEBE	HABER	
04/dic./2018	PA 001749	(C02512)	GD Folio: 1749, Factura: 55	\$24,025.00	\$0.00	\$763,696.66
04/dic./2018	PA 001750	(C02513)	GD Folio: 1750, Factura: 56	\$7,450.00	\$0.00	\$771,146.66
04/dic./2018	PA 001751	(C02514)	GD Folio: 1751, Factura: 95-93	\$13,099.82	\$0.00	\$784,246.48
04/dic./2018	PA 001752	(C02515)	GD Folio: 1752, Factura: 81-79-74-72-70-94-97	\$53,266.36	\$0.00	\$837,512.84
04/dic./2018	PA 001783	(C02553)	GD Folio: 1783, Factura: 68237	\$333.00	\$0.00	\$837,845.84
04/dic./2018	7		Subtotal	130,027.02	0.00	
06/dic./2018	PA 001755	(C02518)	GD Folio: 1755, Factura: 1C5A	\$1,740.00	\$0.00	\$839,585.84
06/dic./2018	PA 001786	(C02556)	GD Folio: 1786, Factura: 68734	\$500.00	\$0.00	\$840,085.84
06/dic./2018	2		Subtotal	2,240.00	0.00	
10/dic./2018	PA 001762	(C02528)	GD Folio: 1762, Factura: 1001-1003	\$3,085.00	\$0.00	\$843,170.84
10/dic./2018	1		Subtotal	3,085.00	0.00	
11/dic./2018	PA 001788	(C02564)	GD Folio: 1788, Factura: 68798	\$481.00	\$0.00	\$843,651.84
11/dic./2018	1		Subtotal	481.00	0.00	
17/dic./2018	PA 001797	(C02593)	GD Folio: 1797, Factura: D941	\$2,018.40	\$0.00	\$845,670.24
17/dic./2018	1		Subtotal	2,018.40	0.00	
21/dic./2018	PA 001822	(C02660)	GD Folio: 1822, Factura: 69412	\$1,184.00	\$0.00	\$846,854.24
21/dic./2018	1		Subtotal	1,184.00	0.00	
28/dic./2018	PA 001853	(C02780)	GD Folio: 1853, Factura: 547-533-546	\$6,735.00	\$0.00	\$853,589.24
28/dic./2018	PA 001860	(C02790)	GD Folio: 1860, Factura: 281218	\$7,516.19	\$0.00	\$861,105.43
28/dic./2018	PA 001871	(C02804)	GD Folio: 1871, Factura: 150BB-52E9-1257	\$3,471.40	\$0.00	\$864,576.83
28/dic./2018	3		Subtotal	17,722.59	0.00	
31/dic./2018	000000	(I00441)	S/C	\$4,200.00	\$0.00	\$868,776.83
31/dic./2018	PA 001924	(C02870)	GD Folio: 1924, Factura: 69-70-92-93-94	\$31,283.00	\$0.00	\$900,059.83
31/dic./2018	PA 001925	(C02871)	GD Folio: 1925, Factura: 103-104-107-108-109	\$27,365.00	\$0.00	\$927,424.83
31/dic./2018	PA 001926	(C02872)	GD Folio: 1926, Factura: 1-11-15-16-17-12-67-68	\$43,677.00	\$0.00	\$971,101.83
31/dic./2018	PA 001938	(C02898)	GD Folio: 1938, Factura: 58DA-7346-6CB5	\$15,398.60	\$0.00	\$986,500.43
31/dic./2018	PA 001940	(C02900)	GD Folio: 1940, Factura: 18-137-138-139	\$27,659.64	\$0.00	\$1,014,160.07
31/dic./2018	PA 001954	(C02916)	GD Folio: 1954, Factura: 9EEC	\$3,944.67	\$0.00	\$1,018,104.74
31/dic./2018	PA 001963	(C02926)	GD Folio: 1963, Factura: 269	\$17,399.89	\$0.00	\$1,035,504.63
31/dic./2018	8		Subtotal	170,927.80	0.00	
Total (5122) :				330,675.81	0.00	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
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Usr: SUPERVISOR
Rep: rptLibroMayor

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				DEBE	HABER	
			Saldo Inicial			\$798,752.29
31/dic./2018	PA 001942	(C02902)	GD Folio: 1942, Factura: 911	\$4,860.86	\$0.00	\$803,613.15
31/dic./2018	PA 001947	(C02909)	GD Folio: 1947, Factura: 509	\$16,315.40	\$0.00	\$819,928.55
31/dic./2018	PA 001948	(C02910)	GD Folio: 1948, Factura: 997	\$9,860.00	\$0.00	\$829,788.55
31/dic./2018	PA 001953	(C02915)	GD Folio: 1953, Factura: 908	\$5,535.52	\$0.00	\$835,324.07
31/dic./2018		4		Subtotal	36,571.78	0.00
			Total (5124) :	36,571.78	0.00	

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

			Saldo Inicial			\$81,395.91
08/dic./2018	PA 001787	(C02562)	GD Folio: 1787, Factura: 628	\$2,506.07	\$0.00	\$83,901.98
08/dic./2018		1		Subtotal	2,506.07	0.00
			Total (5125) :	2,506.07	0.00	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

			Saldo Inicial			\$6,077,994.70
04/dic./2018	PA 001745	(C02508)	GD Folio: 1745, Factura: 41074	\$81,398.61	\$0.00	\$6,159,393.31
04/dic./2018	PA 001746	(C02509)	GD Folio: 1746, Factura: 41077	\$17,400.00	\$0.00	\$6,176,793.31
04/dic./2018	PA 001777	(C02547)	GD Folio: 1777, Factura: 41075	\$133,338.11	\$0.00	\$6,310,131.42
04/dic./2018	PA 001778	(C02548)	GD Folio: 1778, Factura: 41073	\$33,967.68	\$0.00	\$6,344,099.10
04/dic./2018	PA 001779	(C02549)	GD Folio: 1779, Factura: 41076	\$375,989.14	\$0.00	\$6,720,088.24
04/dic./2018		5		Subtotal	642,093.54	0.00
06/dic./2018	PA 001785	(C02555)	GD Folio: 1785, Factura: 53564	\$2,509.20	\$0.00	\$6,722,597.44
06/dic./2018		1		Subtotal	2,509.20	0.00
21/dic./2018	PA 001824	(C02662)	GD Folio: 1824, Factura: 50	\$26,680.00	\$0.00	\$6,749,277.44
21/dic./2018	PA 001825	(C02663)	GD Folio: 1825, Factura: 49	\$23,606.00	\$0.00	\$6,772,883.44
21/dic./2018		2		Subtotal	50,286.00	0.00



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 Rep: rptLibroMayor

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				DEBE	HABER	
31/dic./2018	PA 001916	(C02862)	GD Folio: 1916, Factura: 41523	\$36,400.05	\$0.00	\$6,809,283.49
31/dic./2018	PA 001917	(C02863)	GD Folio: 1917, Factura: 41524	\$42,525.06	\$0.00	\$6,851,808.55
31/dic./2018	PA 001918	(C02864)	GD Folio: 1918, Factura: 41527	\$17,400.00	\$0.00	\$6,869,208.55
31/dic./2018	PA 001919	(C02865)	GD Folio: 1919, Factura: 41525	\$165,361.86	\$0.00	\$7,034,570.41
31/dic./2018	PA 001920	(C02866)	GD Folio: 1920, Factura: 41526	\$362,670.50	\$0.00	\$7,397,240.91
31/dic./2018		5				
			Subtotal	624,357.47	0.00	
			Total (5126) :	1,319,246.21	0.00	

5131 SERVICIOS BÁSICOS

			Saldo Inicial			\$9,147,997.67
03/dic./2018	PA 001780	(C02550)	GD Folio: 1780, Factura: 691960	\$8,704.62	\$0.00	\$9,156,702.29
03/dic./2018	PA 001781	(C02551)	GD Folio: 1781, Factura: 666655	\$880,850.00	\$0.00	\$10,037,552.29
03/dic./2018		2				
			Subtotal	889,554.62	0.00	
17/dic./2018	PA 001792	(C02572)	GD Folio: 1792, Factura: 310722	\$216,818.00	\$0.00	\$10,254,370.29
17/dic./2018		1				
			Subtotal	216,818.00	0.00	
26/dic./2018	PA 001827	(C02665)	GD Folio: 1827, Factura: 261218	\$0.00	\$0.00	\$10,254,370.29
26/dic./2018		1				
			Subtotal	0.00	0.00	
28/dic./2018	PA 001836	(C02755)	GD Folio: 1836, Factura: 281218	\$7,424.00	\$0.00	\$10,261,794.29
28/dic./2018	PA 001839	(C02764)	GD Folio: 1839, Factura: 502164	\$1,468.00	\$0.00	\$10,263,262.29
28/dic./2018	PA 001840	(C02765)	GD Folio: 1840, Factura: 501124	\$783.00	\$0.00	\$10,264,045.29
28/dic./2018	PA 001841	(C02766)	GD Folio: 1841, Factura: 500448	\$783.00	\$0.00	\$10,264,828.29
28/dic./2018	PA 001842	(C02767)	GD Folio: 1842, Factura: 499682	\$1,052.00	\$0.00	\$10,265,880.29
28/dic./2018	PA 001843	(C02768)	GD Folio: 1843, Factura: 461576	\$1,712.00	\$0.00	\$10,267,592.29
28/dic./2018	PA 001844	(C02769)	GD Folio: 1844, Factura: 455578	\$851.00	\$0.00	\$10,268,443.29
28/dic./2018	PA 001845	(C02770)	GD Folio: 1845, Factura: 286752	\$782.00	\$0.00	\$10,269,225.29
28/dic./2018	PA 001865	(C02796)	GD Folio: 1865, Factura: 281218	\$5,984.44	\$0.00	\$10,275,209.73
28/dic./2018		9				
			Subtotal	20,839.44	0.00	
31/dic./2018	PA 001915	(C02861)	GD Folio: 1915, Factura: 185611	\$1,017.00	\$0.00	\$10,276,226.73
31/dic./2018	PA 001955	(C02917)	GD Folio: 1955, Factura: 265132	\$191,509.64	\$0.00	\$10,467,736.37
31/dic./2018	PA 001956	(C02918)	GD Folio: 1956, Factura: 271796	\$342,207.71	\$0.00	\$10,809,944.08
31/dic./2018	PA 001968	(C02932)	GD Folio: 1968, Factura: 311218	\$304,639.65	\$0.00	\$11,114,583.73
31/dic./2018		4				
			Subtotal	839,374.00	0.00	



Municipio de Tecozautla
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Rep: rptLibroMayor

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				DEBE	HABER	
Total (5131) :				1,966,586.06	0.00	
<hr/>						
5132	SERVICIOS DE ARRENDAMIENTO					
<hr/>						
			Saldo Inicial			\$1,726,689.62
10/dic./2018	PA 001773	(C02543)	GD Folio: 1773, Factura: 58	\$45,000.00	\$0.00	\$1,771,689.62
10/dic./2018	PA 001774	(C02544)	GD Folio: 1774, Factura: 219E4	-\$7,400.25	\$0.00	\$1,764,289.37
10/dic./2018	PA 001775	(C02545)	GD Folio: 1775, Factura: 0ACA	-\$7,400.25	\$0.00	\$1,756,889.12
10/dic./2018	PA 001776	(C02546)	GD Folio: 1776, Factura: 618724	\$2,600.00	\$0.00	\$1,759,489.12
10/dic./2018	PA 001828	(C02667)	GD Folio: 1828, Factura: 617330	\$7,400.25	\$0.00	\$1,766,889.37
10/dic./2018	PA 001829	(C02668)	GD Folio: 1829, Factura: 616582	\$7,400.25	\$0.00	\$1,774,289.62
10/dic./2018	6		Subtotal	47,600.00	0.00	
21/dic./2018	PA 001823	(C02661)	GD Folio: 1823, Factura: 50	\$81,200.00	\$0.00	\$1,855,489.62
21/dic./2018	1		Subtotal	81,200.00	0.00	
31/dic./2018	PA 001921	(C02867)	GD Folio: 1921, Factura: 323856	\$2,600.00	\$0.00	\$1,858,089.62
31/dic./2018	PA 001922	(C02868)	GD Folio: 1922, Factura: 120D8	\$7,400.25	\$0.00	\$1,865,489.87
31/dic./2018	PA 001923	(C02869)	GD Folio: 1923, Factura: 3B9B	\$7,400.25	\$0.00	\$1,872,890.12
31/dic./2018	PA 001949	(C02911)	GD Folio: 1949, Factura: 2049	\$27,000.00	\$0.00	\$1,899,890.12
31/dic./2018	PA 001958	(C02920)	GD Folio: 1958, Factura: 34	\$7,149.75	\$0.00	\$1,907,039.87
31/dic./2018	5		Subtotal	51,550.25	0.00	
Total (5132) :				180,350.25	0.00	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

			Saldo Inicial			\$650,486.01
18/dic./2018	PA 001795	(C02584)	GD Folio: 1795, Factura: 185	\$34,800.00	\$0.00	\$685,286.01
18/dic./2018	1		Subtotal	34,800.00	0.00	
31/dic./2018	PA 001913	(C02859)	GD Folio: 1913, Factura: 411441	\$25,000.00	\$0.00	\$710,286.01
31/dic./2018	PA 001914	(C02860)	GD Folio: 1914, Factura: 407841	\$24,999.99	\$0.00	\$735,286.00
31/dic./2018	PA 001969	(C02935)	GD Folio: 1969, Factura: 31E5	\$25,000.00	\$0.00	\$760,286.00
31/dic./2018	PA 001970	(C02936)	GD Folio: 1970, Factura: DA3F	\$25,000.00	\$0.00	\$785,286.00
31/dic./2018	PA 001971	(C02937)	GD Folio: 1971, Factura: 46B7	\$25,000.00	\$0.00	\$810,286.00
31/dic./2018	PA 001972	(C02938)	GD Folio: 1972, Factura: 8C68	\$25,000.00	\$0.00	\$835,286.00
31/dic./2018	PA 001973	(C02939)	GD Folio: 1973, Factura: E914	\$25,000.00	\$0.00	\$860,286.00



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
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Usr: SUPERVISOR
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/dic./2018	PA 001974	(C02940)	GD Folio: 1974, Factura: 77EC	\$6,999.99	\$0.00	\$867,285.99
31/dic./2018	PA 001975	(C02941)	GD Folio: 1975, Factura: 4EC6	\$6,999.99	\$0.00	\$874,285.98
31/dic./2018		9				
			Subtotal	188,999.97	0.00	
			Total (5133) :	223,799.97	0.00	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Saldo Inicial \$57,378.74

31/dic./2018	PA 001957	(C02919)	GD Folio: 1957, Factura: 311218	\$261.00	\$0.00	\$57,639.74
31/dic./2018	PA 001966	(C02930)	GD Folio: 1966, Factura: 311218	\$87.00	\$0.00	\$57,726.74
31/dic./2018	PA 001967	(C02931)	GD Folio: 1967, Factura: 311218	\$435.00	\$0.00	\$58,161.74
31/dic./2018		3				
			Subtotal	783.00	0.00	
			Total (5134) :	783.00	0.00	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

Saldo Inicial \$5,981,689.02

04/dic./2018	PA 001754	(C02517)	GD Folio: 1754, Factura: B04A	\$3,572.80	\$0.00	\$5,985,261.82
04/dic./2018		1				
			Subtotal	3,572.80	0.00	
07/dic./2018	PA 001756	(C02519)	GD Folio: 1756, Factura: 50	\$4,560.01	\$0.00	\$5,989,821.83
07/dic./2018		1				
			Subtotal	4,560.01	0.00	
15/dic./2018	PA 001791	(C02571)	GD Folio: 1791, Factura: 061318	\$22,273.00	\$0.00	\$6,012,094.83
15/dic./2018		1				
			Subtotal	22,273.00	0.00	
18/dic./2018	PA 001799	(C02599)	GD Folio: 1799, Factura: 348280	\$10,450.00	\$0.00	\$6,022,544.83
18/dic./2018		1				
			Subtotal	10,450.00	0.00	
21/dic./2018	PA 001804	(C02641)	GD Folio: 1804, Factura: 275	\$59,160.00	\$0.00	\$6,081,704.83
21/dic./2018	PA 001805	(C02642)	GD Folio: 1805, Factura: 274	\$54,984.00	\$0.00	\$6,136,688.83
21/dic./2018	PA 001806	(C02643)	GD Folio: 1806, Factura: 273	\$62,640.00	\$0.00	\$6,199,328.83
21/dic./2018	PA 001807	(C02644)	GD Folio: 1807, Factura: 272	\$55,680.00	\$0.00	\$6,255,008.83
21/dic./2018	PA 001808	(C02645)	GD Folio: 1808, Factura: 271	\$61,248.00	\$0.00	\$6,316,256.83



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Rep: rptLibroMayor

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				DEBE	HABER	
21/dic./2018	PA 001809	(C02646)	GD Folio: 1809, Factura: 270	\$63,336.00	\$0.00	\$6,379,592.83
21/dic./2018	PA 001810	(C02647)	GD Folio: 1810, Factura: 269	\$64,032.00	\$0.00	\$6,443,624.83
21/dic./2018	PA 001819	(C02656)	GD Folio: 1819, Factura: 268	\$54,288.00	\$0.00	\$6,497,912.83
21/dic./2018	PA 001820	(C02657)	GD Folio: 1820, Factura: 267	\$55,680.00	\$0.00	\$6,553,592.83
21/dic./2018	PA 001821	(C02658)	GD Folio: 1821, Factura: 266	\$62,640.00	\$0.00	\$6,616,232.83
21/dic./2018		10	Subtotal	593,688.00	0.00	
27/dic./2018	PA 001830	(C02735)	GD Folio: 1830, Factura: 271218	\$60,000.00	\$0.00	\$6,676,232.83
27/dic./2018		1	Subtotal	60,000.00	0.00	
28/dic./2018	PA 001838	(C02757)	GD Folio: 1838, Factura: 281218	\$9,860.00	\$0.00	\$6,686,092.83
28/dic./2018	PA 001847	(C02772)	GD Folio: 1847, Factura: BDC7-23775-BAF2-4591	\$26,245.00	\$0.00	\$6,712,337.83
28/dic./2018	PA 001855	(C02782)	GD Folio: 1855, Factura: D9CB	\$8,000.01	\$0.00	\$6,720,337.84
28/dic./2018	PA 001861	(C02791)	GD Folio: 1861, Factura: 281218	\$16,999.84	\$0.00	\$6,737,337.68
28/dic./2018	PA 001863	(C02794)	GD Folio: 1863, Factura: 281218	\$5,205.50	\$0.00	\$6,742,543.18
28/dic./2018	PA 001864	(C02795)	GD Folio: 1864, Factura: 281218	\$3,981.01	\$0.00	\$6,746,524.19
28/dic./2018	PA 001867	(C02798)	GD Folio: 1867, Factura: 1011-1000-999-998-994	\$32,553.00	\$0.00	\$6,779,077.19
28/dic./2018	PA 001868	(C02799)	GD Folio: 1868, Factura: 1022-1023-1024-1025	\$57,349.00	\$0.00	\$6,836,426.19
28/dic./2018	PA 001869	(C02800)	GD Folio: 1869, Factura: 940-939-937-934	\$57,060.00	\$0.00	\$6,893,486.19
28/dic./2018	PA 001878	(C02817)	GD Folio: 1878, Factura: 42-56	\$20,532.00	\$0.00	\$6,914,018.19
28/dic./2018		10	Subtotal	237,785.36	0.00	
31/dic./2018	PA 001927	(C02877)	GD Folio: 1927, Factura: 541880	\$35,032.00	\$0.00	\$6,949,050.19
31/dic./2018	PA 001928	(C02878)	GD Folio: 1928, Factura: 543054	\$36,899.60	\$0.00	\$6,985,949.79
31/dic./2018	PA 001929	(C02879)	GD Folio: 1929, Factura: 545980	\$50,761.60	\$0.00	\$7,036,711.39
31/dic./2018	PA 001930	(C02880)	GD Folio: 1930, Factura: 548826	\$49,284.92	\$0.00	\$7,085,996.31
31/dic./2018	PA 001933	(C02883)	GD Folio: 1933, Factura: 574477	\$7,000.00	\$0.00	\$7,092,996.31
31/dic./2018	PA 001934	(C02884)	GD Folio: 1934, Factura: 551612	\$17,100.20	\$0.00	\$7,110,096.51
31/dic./2018	PA 001944	(C02904)	GD Folio: 1944, Factura: 774	\$200.00	\$0.00	\$7,110,296.51
31/dic./2018	PA 001962	(C02925)	GD Folio: 1962, Factura: 268	\$4,200.00	\$0.00	\$7,114,496.51
31/dic./2018		8	Subtotal	200,478.32	0.00	
Total (5135) :				1,132,807.49	0.00	

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

			Saldo Inicial			\$909,742.99
03/dic./2018	PA 001771	(C02540)	GD Folio: 1771, Factura: 33083	\$27,840.00	\$0.00	\$937,582.99
03/dic./2018		1	Subtotal	27,840.00	0.00	
28/dic./2018	PA 001835	(C02754)	GD Folio: 1835, Factura: 281218	\$6,704.80	\$0.00	\$944,287.79
28/dic./2018		1	Subtotal	6,704.80	0.00	



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Usr: SUPERVISOR
Rep: rptLibroMayor

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				DEBE	HABER	
29/dic./2018	PA 001908	(C02854)	GD Folio: 1908, Factura: 080244	\$9,280.00	\$0.00	\$953,567.79
29/dic./2018	PA 001909	(C02855)	GD Folio: 1909, Factura: 082148	\$11,600.00	\$0.00	\$965,167.79
29/dic./2018	PA 001910	(C02856)	GD Folio: 1910, Factura: 232517	\$34,800.00	\$0.00	\$999,967.79
29/dic./2018	PA 001911	(C02857)	GD Folio: 1911, Factura: 236559	\$34,800.00	\$0.00	\$1,034,767.79
29/dic./2018	PA 001912	(C02858)	GD Folio: 1912, Factura: 267360	\$40,599.99	\$0.00	\$1,075,367.78
29/dic./2018		5	Subtotal	131,079.99	0.00	
31/dic./2018	PA 001939	(C02899)	GD Folio: 1939, Factura: E068	\$11,600.00	\$0.00	\$1,086,967.78
31/dic./2018		1	Subtotal	11,600.00	0.00	
Total (5136) :				177,224.79	0.00	

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

			Saldo Inicial			\$424,899.12
05/dic./2018	PA 001784	(C02554)	GD Folio: 1784, Factura: 185235	\$1,000.00	\$0.00	\$425,899.12
05/dic./2018		1	Subtotal	1,000.00	0.00	
07/dic./2018	PA 001782	(C02552)	GD Folio: 1782, Factura: 17262-17344-17649-17726	\$1,862.00	\$0.00	\$427,761.12
07/dic./2018		1	Subtotal	1,862.00	0.00	
08/dic./2018	PA 001758	(C02523)	GD Folio: 1758, Factura: 24331	\$789.00	\$0.00	\$428,550.12
08/dic./2018	PA 001759	(C02524)	GD Folio: 1759, Factura: 24357-53612	\$1,802.00	\$0.00	\$430,352.12
08/dic./2018	PA 001760	(C02525)	GD Folio: 1760, Factura: 053679	\$336.00	\$0.00	\$430,688.12
08/dic./2018	PA 001761	(C02527)	GD Folio: 1761, Factura: 11529-0825-2308-71	\$5,465.00	\$0.00	\$436,153.12
08/dic./2018		4	Subtotal	8,392.00	0.00	
17/dic./2018	PA 001793	(C02575)	GD Folio: 1793, Factura: 195220	\$1,000.00	\$0.00	\$437,153.12
17/dic./2018	PA 001794	(C02580)	GD Folio: 1794, Factura: 17995	\$1,278.00	\$0.00	\$438,431.12
17/dic./2018		2	Subtotal	2,278.00	0.00	
20/dic./2018	PA 001802	(C02621)	GD Folio: 1802, Factura: 427466	\$2,000.00	\$0.00	\$440,431.12
20/dic./2018		1	Subtotal	2,000.00	0.00	
21/dic./2018	PA 001826	(C02664)	GD Folio: 1826, Factura: 18829-18700	\$506.00	\$0.00	\$440,937.12



**Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)**

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				DEBE	HABER	
21/dic./2018		1				
			Subtotal	506.00	0.00	
28/dic./2018	PA 001858	(C02786)	GD Folio: 1858, Factura: 281218	\$4,327.99	\$0.00	\$445,265.11
28/dic./2018	PA 001870	(C02802)	GD Folio: 1870, Factura: 166C9	\$24,360.00	\$0.00	\$469,625.11
28/dic./2018	PA 001872	(C02805)	GD Folio: 1872, Factura: 54571	\$474.00	\$0.00	\$470,099.11
28/dic./2018		3				
			Subtotal	29,161.99	0.00	
29/dic./2018	PA 001879	(C02818)	GD Folio: 1879, Factura: 526-3348-67703	\$478.99	\$0.00	\$470,578.10
29/dic./2018	PA 001880	(C02819)	GD Folio: 1880, Factura: 558	\$120.00	\$0.00	\$470,698.10
29/dic./2018	PA 001881	(C02820)	GD Folio: 1881, Factura: 1AA76	\$258.00	\$0.00	\$470,956.10
29/dic./2018	PA 001882	(C02821)	GD Folio: 1882, Factura: 42160	\$419.99	\$0.00	\$471,376.09
29/dic./2018	PA 001883	(C02822)	GD Folio: 1883, Factura: 8927	\$593.99	\$0.00	\$471,970.08
29/dic./2018	PA 001884	(C02823)	GD Folio: 1884, Factura: 042270	\$94.00	\$0.00	\$472,064.08
29/dic./2018	PA 001885	(C02824)	GD Folio: 1885, Factura: 043042	\$736.00	\$0.00	\$472,800.08
29/dic./2018	PA 001886	(C02825)	GD Folio: 1886, Factura: 555	\$341.99	\$0.00	\$473,142.07
29/dic./2018	PA 001887	(C02826)	GD Folio: 1887, Factura: 044947	\$829.98	\$0.00	\$473,972.05
29/dic./2018	PA 001888	(C02827)	GD Folio: 1888, Factura: 045450	\$140.00	\$0.00	\$474,112.05
29/dic./2018	PA 001889	(C02828)	GD Folio: 1889, Factura: 046455	\$517.36	\$0.00	\$474,629.41
29/dic./2018	PA 001890	(C02829)	GD Folio: 1890, Factura: 047106	\$750.98	\$0.00	\$475,380.39
29/dic./2018	PA 001891	(C02830)	GD Folio: 1891, Factura: 048218	\$150.70	\$0.00	\$475,531.09
29/dic./2018	PA 001892	(C02831)	GD Folio: 1892, Factura: 048863	\$392.00	\$0.00	\$475,923.09
29/dic./2018	PA 001893	(C02832)	GD Folio: 1893, Factura: 049737	\$349.00	\$0.00	\$476,272.09
29/dic./2018	PA 001894	(C02833)	GD Folio: 1894, Factura: 050372	\$751.00	\$0.00	\$477,023.09
29/dic./2018	PA 001895	(C02834)	GD Folio: 1895, Factura: 051912	\$275.00	\$0.00	\$477,298.09
29/dic./2018	PA 001896	(C02835)	GD Folio: 1896, Factura: 053072	\$450.01	\$0.00	\$477,748.10
29/dic./2018	PA 001897	(C02836)	GD Folio: 1897, Factura: 053568	\$210.01	\$0.00	\$477,958.11
29/dic./2018	PA 001898	(C02837)	GD Folio: 1898, Factura: 054286	\$379.00	\$0.00	\$478,337.11
29/dic./2018	PA 001899	(C02838)	GD Folio: 1899, Factura: 055052	\$200.00	\$0.00	\$478,537.11
29/dic./2018	PA 001900	(C02839)	GD Folio: 1900, Factura: 055755	\$567.00	\$0.00	\$479,104.11
29/dic./2018	PA 001901	(C02840)	GD Folio: 1901, Factura: 056237	\$366.99	\$0.00	\$479,471.10
29/dic./2018	PA 001902	(C02841)	GD Folio: 1902, Factura: 056655	\$500.00	\$0.00	\$479,971.10
29/dic./2018	PA 001903	(C02842)	GD Folio: 1903, Factura: 058207	\$356.00	\$0.00	\$480,327.10
29/dic./2018	PA 001907	(C02853)	GD Folio: 1907, Factura: 075707	\$12,200.14	\$0.00	\$492,527.24
29/dic./2018		26				
			Subtotal	22,428.13	0.00	
31/dic./2018	PA 001943	(C02903)	GD Folio: 1943, Factura: 18957	\$919.00	\$0.00	\$493,446.24
31/dic./2018	PA 001945	(C02906)	GD Folio: 1945, Factura: 1E80-1B1D	\$11,600.00	\$0.00	\$505,046.24
31/dic./2018	PA 001946	(C02908)	GD Folio: 1946, Factura: 7C2B	\$4,408.00	\$0.00	\$509,454.24
31/dic./2018	PA 001959	(C02921)	GD Folio: 1959, Factura: 264	\$6,612.99	\$0.00	\$516,067.23
31/dic./2018	PA 001960	(C02922)	GD Folio: 1960, Factura: 265	\$19,070.75	\$0.00	\$535,137.98
31/dic./2018	PA 001965	(C02928)	GD Folio: 1965, Factura: 271	\$763.00	\$0.00	\$535,900.98
31/dic./2018	PA 001976	(C02943)	GD Folio: 1976, Factura: 12895	\$1,715.00	\$0.00	\$537,615.98
31/dic./2018		7				
			Subtotal	45,088.74	0.00	
			Total (5137) :	112,716.86	0.00	

5138 SERVICIOS OFICIALES



Municipio de Tecozautla
Estado de Hidalgo
LIBRO MAYOR (1000 - 6000)
Del 01/dic./2018 al 31/dic./2018
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 26/feb./2019
01:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
			Saldo Inicial			\$7,351,445.86
03/dic./2018	PA 001742	(C02505)	GD Folio: 1742, Factura: 339224	\$2,750.00	\$0.00	\$7,354,195.86
03/dic./2018	PA 001743	(C02506)	GD Folio: 1743, Factura: 344930	\$2,722.00	\$0.00	\$7,356,917.86
03/dic./2018	2		Subtotal	5,472.00	0.00	
05/dic./2018	PA 001753	(C02516)	GD Folio: 1753, Factura: 180424	\$13,050.00	\$0.00	\$7,369,967.86
05/dic./2018	1		Subtotal	13,050.00	0.00	
07/dic./2018	PA 001757	(C02522)	GD Folio: 1757, Factura: 416768	\$34,800.00	\$0.00	\$7,404,767.86
07/dic./2018	1		Subtotal	34,800.00	0.00	
10/dic./2018	PA 001767	(C02535)	GD Folio: 1767, Factura: 58	\$5,000.00	\$0.00	\$7,409,767.86
10/dic./2018	PA 001789	(C02567)	GD Folio: 1789, Factura: 59	\$5,000.00	\$0.00	\$7,414,767.86
10/dic./2018	PA 001790	(C02568)	GD Folio: 1790, Factura: 61	\$3,500.00	\$0.00	\$7,418,267.86
10/dic./2018	3		Subtotal	13,500.00	0.00	
11/dic./2018	PA 001766	(C02534)	GD Folio: 1766, Factura: 62	\$30,000.00	\$0.00	\$7,448,267.86
11/dic./2018	1		Subtotal	30,000.00	0.00	
12/dic./2018	PA 001768	(C02537)	GD Folio: 1768, Factura: 129	\$3,828.00	\$0.00	\$7,452,095.86
12/dic./2018	1		Subtotal	3,828.00	0.00	
17/dic./2018	PA 001796	(C02592)	GD Folio: 1796, Factura: 5D24	\$7,540.00	\$0.00	\$7,459,635.86
17/dic./2018	PA 001798	(C02594)	GD Folio: 1798, Factura: 642006	\$1,000.00	\$0.00	\$7,460,635.86
17/dic./2018	2		Subtotal	8,540.00	0.00	
18/dic./2018	PA 001803	(C02631)	GD Folio: 1803, Factura: 181218	\$2,500.00	\$0.00	\$7,463,135.86
18/dic./2018	1		Subtotal	2,500.00	0.00	
19/dic./2018	PA 001800	(C02611)	GD Folio: 1800, Factura: 52	\$46,400.00	\$0.00	\$7,509,535.86
19/dic./2018	PA 001801	(C02612)	GD Folio: 1801, Factura: 322	\$37,120.00	\$0.00	\$7,546,655.86
19/dic./2018	2		Subtotal	83,520.00	0.00	
22/dic./2018	PA 001873	(C02806)	GD Folio: 1873, Factura: 3f40	\$22,330.00	\$0.00	\$7,568,985.86
22/dic./2018	PA 001874	(C02807)	GD Folio: 1874, Factura: 0A34	\$20,300.00	\$0.00	\$7,589,285.86
22/dic./2018	PA 001875	(C02808)	GD Folio: 1875, Factura: 44CE	\$2,088.00	\$0.00	\$7,591,373.86



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 Rep: rptLibroMayor

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				DEBE	HABER	
22/dic./2018	PA 001876	(C02809)	GD Folio: 1876, Factura: 270	\$39,208.00	\$0.00	\$7,630,581.86
22/dic./2018	PA 001877	(C02816)	GD Folio: 1877, Factura: D70C	\$40,000.00	\$0.00	\$7,670,581.86
22/dic./2018		5	Subtotal	123,926.00	0.00	
28/dic./2018	PA 001833	(C02751)	GD Folio: 1833, Factura: 281218	\$50,000.00	\$0.00	\$7,720,581.86
28/dic./2018	PA 001837	(C02756)	GD Folio: 1837, Factura: 281218	\$22,330.00	\$0.00	\$7,742,911.86
28/dic./2018	PA 001846	(C02771)	GD Folio: 1846, Factura: 281-269-231	\$25,641.80	\$0.00	\$7,768,553.66
28/dic./2018	PA 001849	(C02774)	GD Folio: 1849, Factura: 445-514	\$3,480.00	\$0.00	\$7,772,033.66
28/dic./2018	PA 001854	(C02781)	GD Folio: 1854, Factura: 514	\$830.56	\$0.00	\$7,772,864.22
28/dic./2018	PA 001859	(C02787)	GD Folio: 1859, Factura: 281218	\$54,734.85	\$0.00	\$7,827,599.07
28/dic./2018		6	Subtotal	157,017.21	0.00	
29/dic./2018	PA 001904	(C02850)	GD Folio: 1904, Factura: 071933	\$47,881.32	\$0.00	\$7,875,480.39
29/dic./2018		1	Subtotal	47,881.32	0.00	
31/dic./2018	PA 001931	(C02881)	GD Folio: 1931, Factura: ACD4	\$19,840.64	\$0.00	\$7,895,321.03
31/dic./2018	PA 001932	(C02882)	GD Folio: 1932, Factura: 570581	\$55,448.00	\$0.00	\$7,950,769.03
31/dic./2018	PA 001935	(C02893)	GD Folio: 1935, Factura: 511	\$3,078.06	\$0.00	\$7,953,847.09
31/dic./2018	PA 001936	(C02894)	GD Folio: 1936, Factura: 145-148-	\$4,700.00	\$0.00	\$7,958,547.09
31/dic./2018	PA 001937	(C02895)	GD Folio: 1937, Factura: 199025	\$26,168.02	\$0.00	\$7,984,715.11
31/dic./2018	PA 001950	(C02912)	GD Folio: 1950, Factura: 271	\$42,920.00	\$0.00	\$8,027,635.11
31/dic./2018	PA 001951	(C02913)	GD Folio: 1951, Factura: 910	\$34,377.59	\$0.00	\$8,062,012.70
31/dic./2018	PA 001952	(C02914)	GD Folio: 1952, Factura: 954	\$52,200.00	\$0.00	\$8,114,212.70
31/dic./2018	PA 001961	(C02924)	GD Folio: 1961, Factura: 267	\$3,616.80	\$0.00	\$8,117,829.50
31/dic./2018	PA 001964	(C02927)	GD Folio: 1964, Factura: 270	\$986.00	\$0.00	\$8,118,815.50
31/dic./2018	PA 001977	(C02944)	GD Folio: 1977, Factura: 141A-E716	\$183,691.80	\$0.00	\$8,302,507.30
31/dic./2018	PA 001978	(C02945)	GD Folio: 1978, Factura: EC2A-AC42	\$44,660.00	\$0.00	\$8,347,167.30
31/dic./2018	PA 001979	(C02946)	GD Folio: 1979, Factura: AD7F-3542	\$42,630.00	\$0.00	\$8,389,797.30
31/dic./2018	PA 001980	(C02947)	GD Folio: 1980, Factura: F24E	\$66,584.00	\$0.00	\$8,456,381.30
31/dic./2018	PA 001981	(C02948)	GD Folio: 1981, Factura: FBF2-A110-DB02-5892	\$35,728.00	\$0.00	\$8,492,109.30
31/dic./2018	PA 001982	(C02949)	GD Folio: 1982, Factura: 311218	\$59,939.52	\$0.00	\$8,552,048.82
31/dic./2018		16	Subtotal	676,568.43	0.00	
Total (5138) :				1,200,602.96	0.00	

5139 OTROS SERVICIOS GENERALES

			Saldo Inicial			\$241,558.00
08/dic./2018	PA 001764	(C02532)	GD Folio: 1764, Factura: 94D9	\$24,940.00	\$0.00	\$266,498.00
08/dic./2018	PA 001765	(C02533)	GD Folio: 1765, Factura: 62656	\$23,200.00	\$0.00	\$289,698.00
08/dic./2018		2	Subtotal	48,140.00	0.00	
11/dic./2018	PA 001769	(C02538)	GD Folio: 1769, Factura: 63	\$7,947.00	\$0.00	\$297,645.00



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				DEBE	HABER	
11/dic./2018	PA 001770	(C02539)	GD Folio: 1770, Factura: 271526	\$2,932.00	\$0.00	\$300,577.00
11/dic./2018		2		Subtotal	10,879.00	0.00
28/dic./2018	PA 001866	(C02797)	GD Folio: 1866, Factura: 281218	\$3,900.00	\$0.00	\$304,477.00
28/dic./2018		1		Subtotal	3,900.00	0.00
Total (5139) :				62,919.00	0.00	

5241 AYUDAS SOCIALES A PERSONAS

			Saldo Inicial			\$1,640,617.09
04/dic./2018	GP 000652	(C02561)	GD Folio: 652	\$16,820.00	\$0.00	\$1,657,437.09
04/dic./2018		1		Subtotal	16,820.00	0.00
22/dic./2018	GP 000785	(C02812)	GD Folio: 785	\$4,200.00	\$0.00	\$1,661,637.09
22/dic./2018	GP 000786	(C02813)	GD Folio: 786	\$3,000.00	\$0.00	\$1,664,637.09
22/dic./2018		2		Subtotal	7,200.00	0.00
28/dic./2018	GP 000770	(C02759)	GD Folio: 770	\$3,132.00	\$0.00	\$1,667,769.09
28/dic./2018	GP 000777	(C02785)	GD Folio: 777	\$69,057.35	\$0.00	\$1,736,826.44
28/dic./2018		2		Subtotal	72,189.35	0.00
29/dic./2018	GP 000789	(C02843)	GD Folio: 789	\$600.00	\$0.00	\$1,737,426.44
29/dic./2018	GP 000790	(C02844)	GD Folio: 790	\$4,665.22	\$0.00	\$1,742,091.66
29/dic./2018	GP 000791	(C02845)	GD Folio: 791	\$3,118.00	\$0.00	\$1,745,209.66
29/dic./2018	GP 000792	(C02846)	GD Folio: 792	\$1,944.00	\$0.00	\$1,747,153.66
29/dic./2018	GP 000793	(C02847)	GD Folio: 793	\$2,293.50	\$0.00	\$1,749,447.16
29/dic./2018	GP 000794	(C02848)	GD Folio: 794	\$3,380.00	\$0.00	\$1,752,827.16
29/dic./2018	GP 000795	(C02849)	GD Folio: 795	\$1,000.00	\$0.00	\$1,753,827.16
29/dic./2018		7		Subtotal	17,000.72	0.00
31/dic./2018	GP 000800	(C02885)	GD Folio: 800	\$300.00	\$0.00	\$1,754,127.16
31/dic./2018	GP 000804	(C02889)	GD Folio: 804	\$31,000.00	\$0.00	\$1,785,127.16
31/dic./2018	GP 000805	(C02890)	GD Folio: 805	\$4,354.00	\$0.00	\$1,789,481.16
31/dic./2018	GP 000810	(C02905)	GD Folio: 810	\$3,590.40	\$0.00	\$1,793,071.56
31/dic./2018	GP 000811	(C02907)	GD Folio: 811	\$4,408.00	\$0.00	\$1,797,479.56
31/dic./2018	GP 000812	(C02929)	GD Folio: 812	\$5,220.00	\$0.00	\$1,802,699.56
31/dic./2018		6		Subtotal	48,872.40	0.00
Total (5241) :				162,082.47	0.00	



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				DEBE	HABER	
5242 BECAS						
			Saldo Inicial			\$304,900.00
04/dic./2018	GP 000651	(C02560)	GD Folio: 651	\$42,900.00	\$0.00	\$347,800.00
04/dic./2018	1			Subtotal	42,900.00	0.00
			Total (5242) :	42,900.00	0.00	
5243 AYUDAS SOCIALES A INSTITUCIONES						
			Saldo Inicial			\$3,152,797.65
04/dic./2018	GP 000647	(C02541)	GD Folio: 647	\$0.00	\$0.00	\$3,152,797.65
04/dic./2018	GP 000649	(C02558)	GD Folio: 649	\$3,300.00	\$0.00	\$3,156,097.65
04/dic./2018	GP 000650	(C02559)	GD Folio: 650	\$7,800.00	\$0.00	\$3,163,897.65
04/dic./2018	GP 000655	(C02566)	GD Folio: 655	\$9,375.00	\$0.00	\$3,173,272.65
04/dic./2018	4			Subtotal	20,475.00	0.00
07/dic./2018	GP 000641	(C02520)	GD Folio: 641	\$5,000.00	\$0.00	\$3,178,272.65
07/dic./2018	GP 000642	(C02521)	GD Folio: 642	\$4,085.00	\$0.00	\$3,182,357.65
07/dic./2018	GP 000648	(C02557)	GD Folio: 648	\$1,320.00	\$0.00	\$3,183,677.65
07/dic./2018	3			Subtotal	10,405.00	0.00
08/dic./2018	GP 000643	(C02526)	GD Folio: 643	\$23,432.00	\$0.00	\$3,207,109.65
08/dic./2018	1			Subtotal	23,432.00	0.00
10/dic./2018	GP 000644	(C02529)	GD Folio: 644	\$10,000.00	\$0.00	\$3,217,109.65
10/dic./2018	1			Subtotal	10,000.00	0.00
11/dic./2018	GP 000645	(C02531)	GD Folio: 645	\$278.40	\$0.00	\$3,217,388.05
11/dic./2018	GP 000646	(C02536)	GD Folio: 646	\$3,828.00	\$0.00	\$3,221,216.05
11/dic./2018	GP 000685	(C02630)	GD Folio: 685	\$8,000.00	\$0.00	\$3,229,216.05
11/dic./2018	3			Subtotal	12,106.40	0.00
14/dic./2018	GP 000656	(C02569)	GD Folio: 656	\$4,650.00	\$0.00	\$3,233,866.05



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				DEBE	HABER	
14/dic./2018	GP 000657	(C02570)	GD Folio: 657	\$14,175.00	\$0.00	\$3,248,041.05
14/dic./2018	GP 000669	(C02595)	GD Folio: 669	\$47,000.00	\$0.00	\$3,295,041.05
14/dic./2018	3		Subtotal	65,825.00	0.00	
18/dic./2018	GP 000667	(C02590)	GD Folio: 667	\$3,225.00	\$0.00	\$3,298,266.05
18/dic./2018	GP 000668	(C02591)	GD Folio: 668	\$5,625.00	\$0.00	\$3,303,891.05
18/dic./2018	GP 000671	(C02597)	GD Folio: 671	\$25,452.00	\$0.00	\$3,329,343.05
18/dic./2018	GP 000672	(C02598)	GD Folio: 672	\$24,179.40	\$0.00	\$3,353,522.45
18/dic./2018	4		Subtotal	58,481.40	0.00	
28/dic./2018	GP 000771	(C02760)	GD Folio: 771	\$4,524.00	\$0.00	\$3,358,046.45
28/dic./2018	GP 000772	(C02761)	GD Folio: 772	\$18,000.00	\$0.00	\$3,376,046.45
28/dic./2018	GP 000773	(C02762)	GD Folio: 773	\$9,000.00	\$0.00	\$3,385,046.45
28/dic./2018	GP 000774	(C02763)	GD Folio: 774	\$23,000.00	\$0.00	\$3,408,046.45
28/dic./2018	GP 000775	(C02775)	GD Folio: 775	\$2,505.60	\$0.00	\$3,410,552.05
28/dic./2018	GP 000776	(C02778)	GD Folio: 776	\$24,012.00	\$0.00	\$3,434,564.05
28/dic./2018	GP 000778	(C02788)	GD Folio: 778	\$19,313.93	\$0.00	\$3,453,877.98
28/dic./2018	GP 000779	(C02789)	GD Folio: 779	\$9,599.99	\$0.00	\$3,463,477.97
28/dic./2018	GP 000781	(C02801)	GD Folio: 781	\$9,280.00	\$0.00	\$3,472,757.97
28/dic./2018	GP 000782	(C02803)	GD Folio: 782	\$3,480.00	\$0.00	\$3,476,237.97
28/dic./2018	10		Subtotal	122,715.52	0.00	
31/dic./2018	000000	(I00441)	S/C	\$40,172.00	\$0.00	\$3,516,409.97
31/dic./2018	GP 000796	(C02873)	GD Folio: 796	\$54,380.80	\$0.00	\$3,570,790.77
31/dic./2018	GP 000797	(C02874)	GD Folio: 797	\$56,167.20	\$0.00	\$3,626,957.97
31/dic./2018	GP 000798	(C02875)	GD Folio: 798	\$59,740.00	\$0.00	\$3,686,697.97
31/dic./2018	GP 000799	(C02876)	GD Folio: 799	\$45,556.00	\$0.00	\$3,732,253.97
31/dic./2018	GP 000801	(C02886)	GD Folio: 801	\$8,004.00	\$0.00	\$3,740,257.97
31/dic./2018	GP 000802	(C02887)	GD Folio: 802	\$16,678.48	\$0.00	\$3,756,936.45
31/dic./2018	GP 000803	(C02888)	GD Folio: 803	\$44,320.00	\$0.00	\$3,801,256.45
31/dic./2018	GP 000806	(C02891)	GD Folio: 806	\$3,120.16	\$0.00	\$3,804,376.61
31/dic./2018	GP 000807	(C02892)	GD Folio: 807	\$46,813.00	\$0.00	\$3,851,189.61
31/dic./2018	GP 000808	(C02896)	GD Folio: 808	\$20,619.00	\$0.00	\$3,871,808.61
31/dic./2018	GP 000809	(C02897)	GD Folio: 809	\$33,002.00	\$0.00	\$3,904,810.61
31/dic./2018	GP 000815	(C02950)	GD Folio: 815	\$10,780.00	\$0.00	\$3,915,590.61
31/dic./2018	GP 000816	(C02951)	GD Folio: 816	\$22,678.00	\$0.00	\$3,938,268.61
31/dic./2018	14		Subtotal	462,030.64	0.00	
Total (5243) :				785,470.96	0.00	