



**AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO  
QUERETARO  
LIBRO MAYOR (2000 - 3000)**

usr: SUPERVISOR

**Del 01/ene/2019 al 30/jun/2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago/2019  
11:41 a.m.

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>2111</b>			<b>SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</b>			
			Saldo Inicial			\$1,473.03
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$343.58	\$1,816.61
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$6,468.53	\$8,285.14
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$2,031.68	\$10,316.82
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$2,484.65	\$12,801.47
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$3,544.47	\$16,345.94
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$2,090.19	\$18,436.13
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$769.69	\$19,205.82
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$4,697.97	\$23,903.79
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$4,002.00	\$27,905.79
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$45,202.96	\$73,108.75
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$12,500.02	\$85,608.77
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$21,511.11	\$107,119.88
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$30,532.70	\$137,652.58
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$24,495.85	\$162,148.43
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$6,117.21	\$168,265.64
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$43,707.85	\$211,973.49
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$48,018.88	\$259,992.37
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$627.90	\$260,620.27
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$941.84	\$261,562.11
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$755.93	\$262,318.04
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$784.87	\$263,102.91
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$313.95	\$263,416.86
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$1,883.69	\$265,300.55
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$2,668.57	\$267,969.12
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$200.00	\$268,169.12
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$933.45	\$269,102.57
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$302.40	\$269,404.97
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$3,318.65	\$272,723.62
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$151.20	\$272,874.82
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$151.20	\$273,026.02
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$3,895.48	\$276,921.50
01/ene/2019	GD 000002	(P00006)	GD Folio: 2	\$0.00	\$2,631.10	\$279,552.60
<b>01/ene/2019</b>	<b>33</b>		<b>Subtotal</b>	<b>0.00</b>	<b>278,079.57</b>	
15/ene/2019	GP 000002	(C00009)	GP Folio: 2	\$343.58	\$0.00	\$279,209.02
15/ene/2019	GP 000002	(C00009)	GP Folio: 2	\$26,089.18	\$0.00	\$253,119.84
15/ene/2019	GP 000002	(C00009)	GP Folio: 2	\$232,086.58	\$0.00	\$21,033.26
15/ene/2019	GP 000002	(C00009)	GP Folio: 2	\$7,976.75	\$0.00	\$13,056.51
15/ene/2019	GP 000002	(C00009)	GP Folio: 2	\$200.00	\$0.00	\$12,856.51
15/ene/2019	GP 000002	(C00009)	GP Folio: 2	\$11,383.48	\$0.00	\$1,473.03
<b>15/ene/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>278,079.57</b>	<b>0.00</b>	
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$353.48	\$1,826.51
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$6,385.01	\$8,211.52
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$2,031.68	\$10,243.20
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$2,571.13	\$12,814.33



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$3,570.37	\$16,384.70
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$2,955.54	\$19,340.24
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$980.83	\$20,321.07
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$4,808.52	\$25,129.59
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$3,623.71	\$28,753.30
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$45,338.70	\$74,092.00
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$12,500.02	\$86,592.02
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$21,690.74	\$108,282.76
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$30,962.25	\$139,245.01
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$24,495.85	\$163,740.86
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$6,293.71	\$170,034.57
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$41,321.08	\$211,355.65
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$45,323.99	\$256,679.64
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$671.85	\$257,351.49
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$1,007.77	\$258,359.26
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$470.93	\$258,830.19
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$839.81	\$259,670.00
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$335.93	\$260,005.93
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$2,015.54	\$262,021.47
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$2,855.36	\$264,876.83
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$200.00	\$265,076.83
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$3,312.01	\$268,388.84
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$796.06	\$269,184.90
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$7,455.63	\$276,640.53
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$951.78	\$277,592.31
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$161.78	\$277,754.09
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$3,993.91	\$281,748.00
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$647.12	\$282,395.12
31/ene/2019	GP 000005	(C00042)	GP Folio: 5	\$353.48	\$0.00	\$282,041.64
31/ene/2019	GP 000005	(C00042)	GP Folio: 5	\$26,926.79	\$0.00	\$255,114.85
31/ene/2019	GP 000005	(C00042)	GP Folio: 5	\$227,926.34	\$0.00	\$27,188.51
31/ene/2019	GP 000005	(C00042)	GP Folio: 5	\$8,197.19	\$0.00	\$18,991.32
31/ene/2019	GP 000005	(C00042)	GP Folio: 5	\$200.00	\$0.00	\$18,791.32
31/ene/2019	GP 000005	(C00042)	GP Folio: 5	\$17,318.29	\$0.00	\$1,473.03
31/ene/2019	GD 000007	(P00012)	GD Folio: 7	\$0.00	\$15,673.19	\$17,146.22
31/ene/2019	GD 000007	(P00012)	GD Folio: 7	\$0.00	\$4,147.40	\$21,293.62
31/ene/2019	GD 000007	(P00012)	GD Folio: 7	\$0.00	\$11,736.99	\$33,030.61
31/ene/2019	GD 000007	(P00012)	GD Folio: 7	\$0.00	\$189,760.92	\$222,791.53
31/ene/2019	GP 000007	(C00048)	GP Folio: 7	\$15,673.19	\$0.00	\$207,118.34
31/ene/2019	GP 000007	(C00048)	GP Folio: 7	\$4,147.40	\$0.00	\$202,970.94
31/ene/2019	GP 000007	(C00048)	GP Folio: 7	\$11,736.99	\$0.00	\$191,233.95
31/ene/2019	GP 000007	(C00048)	GP Folio: 7	\$189,760.92	\$0.00	\$1,473.03
31/ene/2019	GP 000007	(C00052)	GP Folio: 7	-\$15,673.19	\$0.00	\$17,146.22
31/ene/2019	GP 000007	(C00052)	GP Folio: 7	-\$4,147.40	\$0.00	\$21,293.62
31/ene/2019	GP 000007	(C00052)	GP Folio: 7	-\$11,736.99	\$0.00	\$33,030.61
31/ene/2019	GP 000007	(C00052)	GP Folio: 7	-\$189,760.92	\$0.00	\$222,791.53
31/ene/2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$15,673.19	\$238,464.72
31/ene/2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$193,908.32	\$432,373.04
31/ene/2019	GD 000008	(P00018)	GD Folio: 8	\$0.00	\$11,736.99	\$444,110.03
31/ene/2019	GP 000008	(C00055)	GP Folio: 8	\$15,673.19	\$0.00	\$428,436.84
31/ene/2019	GP 000008	(C00055)	GP Folio: 8	\$193,908.32	\$0.00	\$234,528.52
31/ene/2019	GP 000008	(C00055)	GP Folio: 8	\$11,736.99	\$0.00	\$222,791.53
<b>31/ene/2019</b>	<b>56</b>		<b>Subtotal</b>	<b>502,240.59</b>	<b>723,559.09</b>	
02/feb/2019	GD 000007	(P00015)	Cancelación GD Folio: 7	\$0.00	-\$15,673.19	\$207,118.34
02/feb/2019	GD 000007	(P00015)	Cancelación GD Folio: 7	\$0.00	-\$4,147.40	\$202,970.94
02/feb/2019	GD 000007	(P00015)	Cancelación GD Folio: 7	\$0.00	-\$11,736.99	\$191,233.95



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## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
02/feb/2019	GD 00007	(P00015)	Cancelación GD Folio: 7	\$0.00	-\$189,760.92	\$1,473.03
<b>02/feb/2019</b>		<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>-221,318.50</b>
12/feb/2019	GD 00012	(P00021)	GD Folio: 12	\$0.00	\$757.19	\$2,230.22
12/feb/2019	GD 00012	(P00021)	GD Folio: 12	\$0.00	\$811.28	\$3,041.50
12/feb/2019	GP 00012	(C00069)	GP Folio: 12	\$1,568.47	\$0.00	\$1,473.03
<b>12/feb/2019</b>		<b>3</b>		<b>Subtotal</b>	<b>1,568.47</b>	<b>1,568.47</b>
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$353.48	\$1,826.51
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$6,500.73	\$8,327.24
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$2,031.68	\$10,358.92
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$3,067.79	\$13,426.71
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$3,976.00	\$17,402.71
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$2,192.58	\$19,595.29
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$812.08	\$20,407.37
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$4,626.62	\$25,033.99
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$4,131.01	\$29,165.00
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$45,338.70	\$74,503.70
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$12,500.02	\$87,003.72
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$23,690.69	\$110,694.41
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$30,692.30	\$141,386.71
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$24,734.68	\$166,121.39
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$6,293.71	\$172,415.10
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$41,439.03	\$213,854.13
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$45,573.61	\$259,427.74
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$671.85	\$260,099.59
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$1,007.77	\$261,107.36
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$470.93	\$261,578.29
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$839.81	\$262,418.10
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$335.93	\$262,754.03
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$2,015.54	\$264,769.57
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$2,855.36	\$267,624.93
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$200.00	\$267,824.93
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$926.75	\$268,751.68
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$1,189.00	\$269,940.68
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$4,506.71	\$274,447.39
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$144.50	\$274,591.89
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$2,244.50	\$276,836.39
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$2,766.00	\$279,602.39
14/feb/2019	GD 00013	(P00023)	GD Folio: 13	\$0.00	\$2,867.23	\$282,469.62
14/feb/2019	GP 00013	(C00071)	GP Folio: 13	\$353.48	\$0.00	\$282,116.14
14/feb/2019	GP 00013	(C00071)	GP Folio: 13	\$27,338.49	\$0.00	\$254,777.65
14/feb/2019	GP 00013	(C00071)	GP Folio: 13	\$230,262.74	\$0.00	\$24,514.91
14/feb/2019	GP 00013	(C00071)	GP Folio: 13	\$8,197.19	\$0.00	\$16,317.72
14/feb/2019	GP 00013	(C00071)	GP Folio: 13	\$200.00	\$0.00	\$16,117.72
14/feb/2019	GP 00013	(C00071)	GP Folio: 13	\$14,644.69	\$0.00	\$1,473.03
<b>14/feb/2019</b>		<b>38</b>		<b>Subtotal</b>	<b>280,996.59</b>	<b>280,996.59</b>
28/feb/2019	GD 00015	(P00025)	GD Folio: 15	\$0.00	\$353.48	\$1,826.51
28/feb/2019	GD 00015	(P00025)	GD Folio: 15	\$0.00	\$6,351.05	\$8,177.56
28/feb/2019	GD 00015	(P00025)	GD Folio: 15	\$0.00	\$2,031.68	\$10,209.24
28/feb/2019	GD 00015	(P00025)	GD Folio: 15	\$0.00	\$3,651.83	\$13,861.07



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$3,521.99	\$17,383.06
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$2,018.23	\$19,401.29
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$812.08	\$20,213.37
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$4,218.96	\$24,432.33
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$3,675.25	\$28,107.58
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$45,338.70	\$73,446.28
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$12,500.02	\$85,946.30
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$21,690.83	\$107,637.13
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$30,692.30	\$138,329.43
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$24,734.68	\$163,064.11
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$6,293.71	\$169,357.82
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$41,439.03	\$210,796.85
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$45,573.61	\$256,370.46
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$671.85	\$257,042.31
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$1,007.77	\$258,050.08
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$470.93	\$258,521.01
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$839.81	\$259,360.82
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$335.93	\$259,696.75
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$2,015.54	\$261,712.29
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$2,855.36	\$264,567.65
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$200.00	\$264,767.65
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$161.78	\$264,929.43
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$5,365.07	\$270,294.50
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$719.01	\$271,013.51
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$2,376.56	\$273,390.07
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$161.78	\$273,551.85
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$808.90	\$274,360.75
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$647.12	\$275,007.87
28/feb/2019	GP 000015	(C00088)	GP Folio: 15	\$353.48	\$0.00	\$274,654.39
28/feb/2019	GP 000015	(C00088)	GP Folio: 15	\$26,281.07	\$0.00	\$248,373.32
28/feb/2019	GP 000015	(C00088)	GP Folio: 15	\$228,262.88	\$0.00	\$20,110.44
28/feb/2019	GP 000015	(C00088)	GP Folio: 15	\$8,197.19	\$0.00	\$11,913.25
28/feb/2019	GP 000015	(C00088)	GP Folio: 15	\$200.00	\$0.00	\$11,713.25
28/feb/2019	GP 000015	(C00088)	GP Folio: 15	\$10,240.22	\$0.00	\$1,473.03
<b>28/feb/2019</b>	<b>38</b>		<b>Subtotal</b>	<b>273,534.84</b>	<b>273,534.84</b>	
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$353.48	\$1,826.51
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$6,500.73	\$8,327.24
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$2,031.68	\$10,358.92
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$3,021.13	\$13,380.05
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$3,521.99	\$16,902.04
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$2,889.95	\$19,791.99
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$812.08	\$20,604.07
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$4,519.99	\$25,124.06
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$3,830.47	\$28,954.53
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$45,338.70	\$74,293.23
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$12,500.02	\$86,793.25
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$24,638.22	\$111,431.47
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$30,692.30	\$142,123.77
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$24,734.68	\$166,858.45
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$6,293.71	\$173,152.16
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$41,439.03	\$214,591.19
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$45,573.61	\$260,164.80
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$671.85	\$260,836.65
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$1,007.77	\$261,844.42
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$470.93	\$262,315.35
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$839.81	\$263,155.16



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$335.93	\$263,491.09
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$2,015.54	\$265,506.63
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$2,855.36	\$268,361.99
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$200.00	\$268,561.99
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$944.03	\$269,506.02
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$2,962.32	\$272,468.34
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$161.78	\$272,630.12
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$161.78	\$272,791.90
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$9,335.65	\$282,127.55
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$1,513.37	\$283,640.92
15/mar/2019	GP 000030	(C00162)	GP Folio: 30	\$353.48	\$0.00	\$283,287.44
15/mar/2019	GP 000030	(C00162)	GP Folio: 30	\$27,128.02	\$0.00	\$256,159.42
15/mar/2019	GP 000030	(C00162)	GP Folio: 30	\$231,210.27	\$0.00	\$24,949.15
15/mar/2019	GP 000030	(C00162)	GP Folio: 30	\$8,197.19	\$0.00	\$16,751.96
15/mar/2019	GP 000030	(C00162)	GP Folio: 30	\$200.00	\$0.00	\$16,551.96
15/mar/2019	GP 000030	(C00162)	GP Folio: 30	\$15,078.93	\$0.00	\$1,473.03
<b>15/mar/2019</b>	<b>37</b>					
			<b>Subtotal</b>	<b>282,167.89</b>	<b>282,167.89</b>	
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$353.48	\$1,826.51
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$6,351.05	\$8,177.56
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$2,031.68	\$10,209.24
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$2,880.48	\$13,089.72
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$3,521.99	\$16,611.71
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$1,745.86	\$18,357.57
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$812.08	\$19,169.65
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$4,255.10	\$23,424.75
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$4,858.33	\$28,283.08
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$45,338.70	\$73,621.78
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$12,500.02	\$86,121.80
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$25,690.86	\$111,812.66
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$30,692.30	\$142,504.96
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$24,734.68	\$167,239.64
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$6,293.71	\$173,533.35
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$41,439.03	\$214,972.38
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$45,573.61	\$260,545.99
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$671.85	\$261,217.84
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$1,007.77	\$262,225.61
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$470.93	\$262,696.54
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$839.81	\$263,536.35
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$335.93	\$263,872.28
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$2,015.54	\$265,887.82
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$2,855.36	\$268,743.18
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$200.00	\$268,943.18
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$161.78	\$269,104.96
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$783.56	\$269,888.52
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$161.78	\$270,050.30
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$161.78	\$270,212.08
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$2,772.46	\$272,984.54
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$6,202.68	\$279,187.22
29/mar/2019	GP 000031	(C00163)	GP Folio: 31	\$353.48	\$0.00	\$278,833.74
29/mar/2019	GP 000031	(C00163)	GP Folio: 31	\$26,456.57	\$0.00	\$252,377.17
29/mar/2019	GP 000031	(C00163)	GP Folio: 31	\$232,262.91	\$0.00	\$20,114.26
29/mar/2019	GP 000031	(C00163)	GP Folio: 31	\$8,197.19	\$0.00	\$11,917.07
29/mar/2019	GP 000031	(C00163)	GP Folio: 31	\$200.00	\$0.00	\$11,717.07
29/mar/2019	GP 000031	(C00163)	GP Folio: 31	\$10,244.04	\$0.00	\$1,473.03
<b>29/mar/2019</b>	<b>37</b>					
			<b>Subtotal</b>	<b>277,714.19</b>	<b>277,714.19</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
02/abr/2019	GD 000038	(P00048)	GD Folio: 38	\$0.00	\$32,051.11	\$33,524.14
02/abr/2019	GP 000041	(C00197)	GP Folio: 41	\$32,051.11	\$0.00	\$1,473.03
<b>02/abr/2019</b>	<b>2</b>					
			<b>Subtotal</b>	<b>32,051.11</b>	<b>32,051.11</b>	
05/abr/2019	GD 000032	(P00033)	GD Folio: 32	\$0.00	\$6,402.85	\$7,875.88
05/abr/2019	GD 000032	(P00033)	GD Folio: 32	\$0.00	\$1,151.35	\$9,027.23
05/abr/2019	GP 000032	(C00178)	GP Folio: 32	\$6,402.85	\$0.00	\$2,624.38
05/abr/2019	GP 000032	(C00178)	GP Folio: 32	\$1,151.35	\$0.00	\$1,473.03
<b>05/abr/2019</b>	<b>4</b>					
			<b>Subtotal</b>	<b>7,554.20</b>	<b>7,554.20</b>	
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$353.48	\$1,826.51
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$6,500.73	\$8,327.24
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$2,031.68	\$10,358.92
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$2,576.81	\$12,935.73
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$3,682.54	\$16,618.27
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$3,014.15	\$19,632.42
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$812.08	\$20,444.50
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$4,194.31	\$24,638.81
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$3,830.47	\$28,469.28
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$45,338.70	\$73,807.98
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$12,500.02	\$86,308.00
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$24,773.69	\$111,081.69
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$32,232.49	\$143,314.18
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$29,194.48	\$172,508.66
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$6,293.71	\$178,802.37
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$35,938.97	\$214,741.34
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$45,573.61	\$260,314.95
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$671.85	\$260,986.80
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$1,007.77	\$261,994.57
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$470.93	\$262,465.50
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$839.81	\$263,305.31
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$335.93	\$263,641.24
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$2,015.54	\$265,656.78
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$2,855.36	\$268,512.14
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$1,000.00	\$269,512.14
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$2,244.03	\$271,756.17
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$323.56	\$272,079.73
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$161.78	\$272,241.51
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$1,427.28	\$273,668.79
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$2,953.40	\$276,622.19
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$5,904.03	\$282,526.22
12/abr/2019	GP 000033	(C00179)	GP Folio: 33	\$353.48	\$0.00	\$282,172.74
12/abr/2019	GP 000033	(C00179)	GP Folio: 33	\$26,642.77	\$0.00	\$255,529.97
12/abr/2019	GP 000033	(C00179)	GP Folio: 33	\$231,845.67	\$0.00	\$23,684.30
12/abr/2019	GP 000033	(C00179)	GP Folio: 33	\$8,197.19	\$0.00	\$15,487.11
12/abr/2019	GP 000033	(C00179)	GP Folio: 33	\$1,000.00	\$0.00	\$14,487.11
12/abr/2019	GP 000033	(C00179)	GP Folio: 33	\$13,014.08	\$0.00	\$1,473.03
<b>12/abr/2019</b>	<b>37</b>					
			<b>Subtotal</b>	<b>281,053.19</b>	<b>281,053.19</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
17/abr/2019	GD 000036	(P00040)	GD Folio: 36	\$0.00	\$733.34	\$2,206.37
17/abr/2019	GD 000036	(P00040)	GD Folio: 36	\$0.00	\$46,715.02	\$48,921.39
17/abr/2019	GP 000036	(C00184)	GP Folio: 36	\$733.34	\$0.00	\$48,188.05
17/abr/2019	GP 000036	(C00184)	GP Folio: 36	\$46,715.02	\$0.00	\$1,473.03
<b>17/abr/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>47,448.36</b>	<b>47,448.36</b>	
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$353.48	\$1,826.51
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$6,564.21	\$8,390.72
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$2,031.68	\$10,422.40
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$2,927.66	\$13,350.06
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$3,927.29	\$17,277.35
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$1,528.78	\$18,806.13
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$812.08	\$19,618.21
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$4,135.07	\$23,753.28
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$4,120.83	\$27,874.11
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$45,338.70	\$73,212.81
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$12,500.02	\$85,712.83
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$25,690.86	\$111,403.69
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$30,692.30	\$142,095.99
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$17,694.37	\$159,790.36
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$6,293.71	\$166,084.07
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$40,688.91	\$206,772.98
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$48,656.47	\$255,429.45
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$671.85	\$256,101.30
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$1,007.77	\$257,109.07
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$470.93	\$257,580.00
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$839.81	\$258,419.81
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$335.93	\$258,755.74
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$2,183.49	\$260,939.23
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$2,855.36	\$263,794.59
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$700.00	\$264,494.59
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$872.32	\$265,366.91
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$778.03	\$266,144.94
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$890.62	\$267,035.56
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$529.90	\$267,565.46
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$4,624.45	\$272,189.91
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$2,601.12	\$274,791.03
30/abr/2019	GP 000037	(C00194)	GP Folio: 37	\$353.48	\$0.00	\$274,437.55
30/abr/2019	GP 000037	(C00194)	GP Folio: 37	\$25,156.18	\$0.00	\$249,281.37
30/abr/2019	GP 000037	(C00194)	GP Folio: 37	\$227,555.34	\$0.00	\$21,726.03
30/abr/2019	GP 000037	(C00194)	GP Folio: 37	\$8,365.14	\$0.00	\$13,360.89
30/abr/2019	GP 000037	(C00194)	GP Folio: 37	\$700.00	\$0.00	\$12,660.89
30/abr/2019	GP 000037	(C00194)	GP Folio: 37	\$10,296.44	\$0.00	\$2,364.45
30/abr/2019	GP 000037	(C00195)	GP Folio: 37	-\$353.48	\$0.00	\$2,717.93
30/abr/2019	GP 000037	(C00195)	GP Folio: 37	-\$25,156.18	\$0.00	\$28,874.11
30/abr/2019	GP 000037	(C00195)	GP Folio: 37	-\$227,555.34	\$0.00	\$255,429.45
30/abr/2019	GP 000037	(C00195)	GP Folio: 37	-\$8,365.14	\$0.00	\$263,794.59
30/abr/2019	GP 000037	(C00195)	GP Folio: 37	-\$700.00	\$0.00	\$264,494.59
30/abr/2019	GP 000037	(C00195)	GP Folio: 37	-\$10,296.44	\$0.00	\$274,791.03
30/abr/2019	GP 000038	(C00196)	GP Folio: 38	\$353.48	\$0.00	\$274,437.55
30/abr/2019	GP 000038	(C00196)	GP Folio: 38	\$26,047.60	\$0.00	\$248,389.95
30/abr/2019	GP 000038	(C00196)	GP Folio: 38	\$227,555.34	\$0.00	\$20,834.61
30/abr/2019	GP 000038	(C00196)	GP Folio: 38	\$8,365.14	\$0.00	\$12,469.47
30/abr/2019	GP 000038	(C00196)	GP Folio: 38	\$700.00	\$0.00	\$11,769.47
30/abr/2019	GP 000038	(C00196)	GP Folio: 38	\$10,296.44	\$0.00	\$1,473.03
<b>30/abr/2019</b>	<b>49</b>		<b>Subtotal</b>	<b>273,318.00</b>	<b>273,318.00</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/may/2019	GD 000044	(P00052)	GD Folio: 44	\$0.00	\$14,134.84	\$15,607.87
01/may/2019	GD 000044	(P00052)	GD Folio: 44	\$0.00	\$80,530.74	\$96,138.61
<b>01/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>94,665.58</b>	
02/may/2019	GP 000047	(C00222)	GP Folio: 47	\$14,134.84	\$0.00	\$82,003.77
02/may/2019	GP 000047	(C00222)	GP Folio: 47	\$80,530.74	\$0.00	\$1,473.03
<b>02/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>94,665.58</b>	<b>0.00</b>	
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$353.40	\$1,826.43
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$6,500.73	\$8,327.16
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$2,031.68	\$10,358.84
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$2,511.66	\$12,870.50
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$4,364.88	\$17,235.38
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$1,457.27	\$18,692.65
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$812.08	\$19,504.73
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$3,845.89	\$23,350.62
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$3,830.47	\$27,181.09
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$45,338.70	\$72,519.79
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$12,500.02	\$85,019.81
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$21,690.83	\$106,710.64
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$40,442.33	\$147,152.97
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$21,694.40	\$168,847.37
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$6,293.71	\$175,141.08
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$35,021.80	\$210,162.88
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$45,573.61	\$255,736.49
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$671.85	\$256,408.34
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$1,007.77	\$257,416.11
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$470.93	\$257,887.04
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$839.89	\$258,726.93
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$335.93	\$259,062.86
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$2,183.49	\$261,246.35
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$2,855.36	\$264,101.71
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$200.00	\$264,301.71
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$19,197.32	\$283,499.03
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$1.00	\$283,500.03
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$1.00	\$283,501.03
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$1.00	\$283,502.03
15/may/2019	GP 000048	(C00223)	GP Folio: 48	\$353.40	\$0.00	\$283,148.63
15/may/2019	GP 000048	(C00223)	GP Folio: 48	\$25,354.66	\$0.00	\$257,793.97
15/may/2019	GP 000048	(C00223)	GP Folio: 48	\$228,555.40	\$0.00	\$29,238.57
15/may/2019	GP 000048	(C00223)	GP Folio: 48	\$8,365.22	\$0.00	\$20,873.35
15/may/2019	GP 000048	(C00223)	GP Folio: 48	\$200.00	\$0.00	\$20,673.35
15/may/2019	GP 000048	(C00223)	GP Folio: 48	\$19,200.32	\$0.00	\$1,473.03
<b>15/may/2019</b>	<b>35</b>		<b>Subtotal</b>	<b>282,029.00</b>	<b>282,029.00</b>	
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$353.48	\$1,826.51
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$5,897.87	\$7,724.38
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$2,031.68	\$9,756.06
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$3,498.93	\$13,254.99





# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$4,495.64	\$17,750.63
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$576.08	\$18,326.71
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$1,489.54	\$19,816.25
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$4,002.08	\$23,818.33
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$4,018.36	\$27,836.69
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$42,068.43	\$69,905.12
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$12,500.02	\$82,405.14
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$30,980.11	\$113,385.25
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$41,351.95	\$154,737.20
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$13,062.41	\$167,799.61
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$14,473.45	\$182,273.06
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$35,720.04	\$217,993.10
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$46,377.98	\$264,371.08
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$715.80	\$265,086.88
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$1,610.54	\$266,697.42
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$470.93	\$267,168.35
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$357.91	\$267,526.26
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$357.91	\$267,884.17
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$2,304.36	\$270,188.53
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$3,042.15	\$273,230.68
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$200.00	\$273,430.68
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$9,623.71	\$283,054.39
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$2,726.96	\$285,781.35
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$3,393.37	\$289,174.72
30/may/2019	GP 000050	(C00238)	GP Folio: 50	\$353.48	\$0.00	\$288,821.24
30/may/2019	GP 000050	(C00238)	GP Folio: 50	\$26,010.18	\$0.00	\$262,811.06
30/may/2019	GP 000050	(C00238)	GP Folio: 50	\$236,534.39	\$0.00	\$26,276.67
30/may/2019	GP 000050	(C00238)	GP Folio: 50	\$8,859.60	\$0.00	\$17,417.07
30/may/2019	GP 000050	(C00238)	GP Folio: 50	\$200.00	\$0.00	\$17,217.07
30/may/2019	GP 000050	(C00238)	GP Folio: 50	\$15,744.04	\$0.00	\$1,473.03
<b>30/may/2019</b>		<b>34</b>				
			<b>Subtotal</b>	<b>287,701.69</b>	<b>287,701.69</b>	
13/jun/2019	GD 000070	(P00067)	GD Folio: 70	\$0.00	\$15,080.00	\$16,553.03
13/jun/2019	GP 000073	(C00314)	GP Folio: 73	\$15,080.00	\$0.00	\$1,473.03
<b>13/jun/2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>15,080.00</b>	<b>15,080.00</b>	
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$353.48	\$1,826.51
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$5,715.99	\$7,542.50
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$2,031.68	\$9,574.18
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$3,334.83	\$12,909.01
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$4,781.67	\$17,690.68
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$413.28	\$18,103.96
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$1,447.14	\$19,551.10
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$3,536.25	\$23,087.35
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$3,675.25	\$26,762.60
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$39,338.65	\$66,101.25
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$12,500.02	\$78,601.27
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$30,529.32	\$109,130.59
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$45,402.73	\$154,533.32
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$12,855.91	\$167,389.23
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$14,293.76	\$181,682.99
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$35,021.80	\$216,704.79
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$45,573.61	\$262,278.40
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$671.85	\$262,950.25



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$1,511.65	\$264,461.90
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$470.93	\$264,932.83
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$335.93	\$265,268.76
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$335.93	\$265,604.69
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$2,183.49	\$267,788.18
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$2,855.36	\$270,643.54
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$200.00	\$270,843.54
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$6,374.48	\$277,218.02
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$1.00	\$277,219.02
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$1.00	\$277,220.02
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$1.00	\$277,221.02
14/jun/2019	GP 000060	(C00277)	GP Folio: 60	\$353.48	\$0.00	\$276,867.54
14/jun/2019	GP 000060	(C00277)	GP Folio: 60	\$24,936.09	\$0.00	\$251,931.45
14/jun/2019	GP 000060	(C00277)	GP Folio: 60	\$235,515.80	\$0.00	\$16,415.65
14/jun/2019	GP 000060	(C00277)	GP Folio: 60	\$8,365.14	\$0.00	\$8,050.51
14/jun/2019	GP 000060	(C00277)	GP Folio: 60	\$200.00	\$0.00	\$7,850.51
14/jun/2019	GP 000060	(C00277)	GP Folio: 60	\$6,377.48	\$0.00	\$1,473.03
<b>14/jun/2019</b>	<b>35</b>		<b>Subtotal</b>	<b>275,747.99</b>	<b>275,747.99</b>	
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$31,077.53	\$32,550.56
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$9,875.02	\$42,425.58
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$20,958.13	\$63,383.71
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$31,751.90	\$95,135.61
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$10,156.17	\$105,291.78
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$9,712.07	\$115,003.85
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$27,667.22	\$142,671.07
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$36,003.16	\$178,674.23
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$1,810.72	\$180,484.95
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$690.62	\$181,175.57
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$222.20	\$181,397.77
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$218.19	\$181,615.96
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$1.00	\$181,616.96
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$1.00	\$181,617.96
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$1.00	\$181,618.96
25/jun/2019	GD 000059	(P00063)	GD Folio: 59	\$0.00	\$1.00	\$181,619.96
25/jun/2019	GP 000062	(C00293)	GP Folio: 62	\$177,201.20	\$0.00	\$4,418.76
25/jun/2019	GP 000062	(C00293)	GP Folio: 62	\$2,945.73	\$0.00	\$1,473.03
<b>25/jun/2019</b>	<b>18</b>		<b>Subtotal</b>	<b>180,146.93</b>	<b>180,146.93</b>	
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$353.48	\$1,826.51
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$5,715.99	\$7,542.50
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$2,031.68	\$9,574.18
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$3,356.59	\$12,930.77
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$4,923.14	\$17,853.91
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$543.85	\$18,397.76
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$1,489.86	\$19,887.62
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$3,723.38	\$23,611.00
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$3,746.93	\$27,357.93
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$39,338.65	\$66,696.58
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$12,500.02	\$79,196.60
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$30,529.32	\$109,725.92
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$46,192.19	\$155,918.11
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$12,855.91	\$168,774.02
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$14,293.76	\$183,067.78



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$35,021.80	\$218,089.58
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$45,573.61	\$263,663.19
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$671.85	\$264,335.04
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$1,511.65	\$265,846.69
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$470.93	\$266,317.62
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$335.93	\$266,653.55
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$335.93	\$266,989.48
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$2,183.49	\$269,172.97
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$2,855.36	\$272,028.33
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$200.00	\$272,228.33
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$10,785.91	\$283,014.24
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$1.00	\$283,015.24
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$1.00	\$283,016.24
28/jun/2019	GP 000063	(C00294)	GP Folio: 63	\$353.48	\$0.00	\$282,662.76
28/jun/2019	GP 000063	(C00294)	GP Folio: 63	\$25,531.42	\$0.00	\$257,131.34
28/jun/2019	GP 000063	(C00294)	GP Folio: 63	\$236,305.26	\$0.00	\$20,826.08
28/jun/2019	GP 000063	(C00294)	GP Folio: 63	\$8,365.14	\$0.00	\$12,460.94
28/jun/2019	GP 000063	(C00294)	GP Folio: 63	\$200.00	\$0.00	\$12,260.94
28/jun/2019	GP 000063	(C00294)	GP Folio: 63	\$10,787.91	\$0.00	\$1,473.03
<b>28/jun/2019</b>	<b>34</b>		<b>Subtotal</b>	<b>281,543.21</b>	<b>281,543.21</b>	
<b>Total ( 2111 ) :</b>				<b>3,954,641.40</b>	<b>3,954,641.40</b>	

### 2112 PROVEEDORES POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$20,683.49
<hr/>						
04/ene/2019	PA 000002	(C00001)	GD Folio: 2, Factura: .	\$0.00	\$2,030.00	\$22,713.49
04/ene/2019	PA 000002	(C00001)	GP Directo 2 SALVADOR QUINTANAR RAMIREZ, Pago: 2	\$2,030.00	\$0.00	\$20,683.49
04/ene/2019	PA 000003	(C00002)	GD Folio: 3, Factura: 55186	\$0.00	\$26,448.00	\$47,131.49
04/ene/2019	PA 000003	(C00002)	GP Directo 3 MARIA MARIELA DE LEON CASTILLO, Pago: 3	\$26,448.00	\$0.00	\$20,683.49
<b>04/ene/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>28,478.00</b>	<b>28,478.00</b>	
<hr/>						
08/ene/2019	PA 000019	(C00020)	GD Folio: 19, Factura: A12328	\$0.00	\$750.36	\$21,433.85
08/ene/2019	PA 000019	(C00020)		\$750.36	\$0.00	\$20,683.49
08/ene/2019	PA 000020	(C00021)	GD Folio: 20, Factura: C23386	\$0.00	\$538.00	\$21,221.49
08/ene/2019	PA 000020	(C00021)		\$538.00	\$0.00	\$20,683.49
<b>08/ene/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>1,288.36</b>	<b>1,288.36</b>	
<hr/>						
09/ene/2019	PA 000004	(C00003)	GD Folio: 4, Factura: A32916	\$0.00	\$333.83	\$21,017.32
09/ene/2019	PA 000004	(C00003)	GP Directo 4 ANA ALICIA MONTES VELAZQUEZ, Pago: 4	\$333.83	\$0.00	\$20,683.49
09/ene/2019	PA 000005	(C00004)	GD Folio: 5, Factura: .	\$0.00	\$907.51	\$21,591.00
09/ene/2019	PA 000005	(C00004)		\$907.51	\$0.00	\$20,683.49
09/ene/2019	PA 000006	(C00005)	GD Folio: 6, Factura: 186	\$0.00	\$2,088.00	\$22,771.49
09/ene/2019	PA 000006	(C00005)	GP Directo 6 ELIZABETH CARDENAS CHAVEZ, Pago: 6	\$2,088.00	\$0.00	\$20,683.49
<b>09/ene/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>3,329.34</b>	<b>3,329.34</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/ene/2019	PA 000007	(C00006)	GD Folio: 7, Factura: .	\$0.00	\$15,974.96	\$36,658.45
10/ene/2019	PA 000007	(C00006)	GP Directo 7 CHUBB SEGUROS MEXICO S.A., Pago: 7	\$15,974.96	\$0.00	\$20,683.49
<b>10/ene/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>15,974.96</b>	<b>15,974.96</b>	
14/ene/2019	PA 000008	(C00007)	GD Folio: 8, Factura: 23	\$0.00	\$27,144.00	\$47,827.49
14/ene/2019	PA 000008	(C00007)	GP Directo 8 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 8	\$27,144.00	\$0.00	\$20,683.49
14/ene/2019	PA 000009	(C00008)	GD Folio: 9, Factura: .	\$0.00	\$20,357.39	\$41,040.88
14/ene/2019	PA 000009	(C00008)	GP Directo 9 OFIX SA DE CV, Pago: 9	\$20,357.39	\$0.00	\$20,683.49
<b>14/ene/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>47,501.39</b>	<b>47,501.39</b>	
15/ene/2019	PA 000010	(C00010)	GD Folio: 10, Factura: 109	\$0.00	\$1,972.00	\$22,655.49
15/ene/2019	PA 000010	(C00010)	GP Directo 10 JOSE RAUL MENDOZA MARTINEZ, Pago: 10	\$1,972.00	\$0.00	\$20,683.49
15/ene/2019	PA 000011	(C00011)	GD Folio: 11, Factura: .	\$0.00	\$240.00	\$20,923.49
15/ene/2019	PA 000011	(C00011)	GP Directo 11 COMISION ESTATAL DE AGUAS, Pago: 11	\$240.00	\$0.00	\$20,683.49
15/ene/2019	PA 000012	(C00012)	GD Folio: 12, Factura: .	\$0.00	\$187.00	\$20,870.49
15/ene/2019	PA 000012	(C00012)	GP Directo 12 COMISION ESTATAL DE AGUAS, Pago: 12	\$187.00	\$0.00	\$20,683.49
15/ene/2019	PA 000013	(C00013)	GD Folio: 13, Factura: .	\$0.00	\$182.00	\$20,865.49
15/ene/2019	PA 000013	(C00013)	GP Directo 13 COMISION ESTATAL DE AGUAS, Pago: 13	\$182.00	\$0.00	\$20,683.49
15/ene/2019	PA 000014	(C00014)	GD Folio: 14, Factura: A33003	\$0.00	\$969.21	\$21,652.70
15/ene/2019	PA 000014	(C00014)	GP Directo 14 AGRO HYM S DE RL DE CV, Pago: 14	\$969.21	\$0.00	\$20,683.49
<b>15/ene/2019</b>		<b>10</b>	<b>Subtotal</b>	<b>3,550.21</b>	<b>3,550.21</b>	
16/ene/2019	PA 000040	(C00044)	GD Folio: 40, Factura: .	\$0.00	\$11,089.00	\$31,772.49
16/ene/2019	PA 000040	(C00044)	GP Directo 40 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 40	\$11,089.00	\$0.00	\$20,683.49
16/ene/2019	PA 000041	(C00045)	GD Folio: 41, Factura: .	\$0.00	\$36,615.00	\$57,298.49
16/ene/2019	PA 000041	(C00045)	GP Directo 41 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 41	\$36,615.00	\$0.00	\$20,683.49
16/ene/2019	PA 000043	(C00047)	GD Folio: 43, Factura: A33023	\$0.00	\$368.00	\$21,051.49
16/ene/2019	PA 000043	(C00047)		\$368.00	\$0.00	\$20,683.49
<b>16/ene/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>48,072.00</b>	<b>48,072.00</b>	
17/ene/2019	PA 000042	(C00046)	GD Folio: 42, Factura: .	\$0.00	\$15,926.00	\$36,609.49
17/ene/2019	PA 000042	(C00046)	GP Directo 42 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 42	\$15,926.00	\$0.00	\$20,683.49
<b>17/ene/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>15,926.00</b>	<b>15,926.00</b>	
18/ene/2019	PA 000015	(C00015)	GD Folio: 15, Factura: B0196	\$0.00	\$638.00	\$21,321.49
18/ene/2019	PA 000015	(C00015)	GP Directo 15 JUAN MOISES CARRANCO ARTEAGA, Pago: 15	\$638.00	\$0.00	\$20,683.49
18/ene/2019	PA 000016	(C00016)	GD Folio: 16, Factura: 2971	\$0.00	\$1,743.50	\$22,426.99
18/ene/2019	PA 000016	(C00016)	GP Directo 16 COMERCIALIZADORA UVIÑA SA DE CV, Pago: 16	\$1,743.50	\$0.00	\$20,683.49
18/ene/2019	PA 000017	(C00017)	GD Folio: 17, Factura: .	\$0.00	\$799.00	\$21,482.49
18/ene/2019	PA 000017	(C00017)	GP Directo 17 TELEFONOS DE MÉXICO SAB DE CV, Pago: 17	\$799.00	\$0.00	\$20,683.49
18/ene/2019	PA 000018	(C00019)	GD Folio: 18, Factura: B92286	\$0.00	\$100.00	\$20,783.49



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/ene/2019	PA 000018	(C00019)		\$100.00	\$0.00	\$20,683.49
<b>18/ene/2019</b>	<b>8</b>		<b>Subtotal</b>	<b>3,280.50</b>	<b>3,280.50</b>	
21/ene/2019	PA 000021	(C00022)	GD Folio: 21, Factura: b92387	\$0.00	\$1,500.00	\$22,183.49
21/ene/2019	PA 000021	(C00022)		\$1,500.00	\$0.00	\$20,683.49
21/ene/2019	PA 000022	(C00023)	GD Folio: 22, Factura: B 92384	\$0.00	\$2,571.40	\$23,254.89
21/ene/2019	PA 000022	(C00023)		\$2,571.40	\$0.00	\$20,683.49
21/ene/2019	PA 000023	(C00024)	GD Folio: 23, Factura: B92385	\$0.00	\$1,600.00	\$22,283.49
21/ene/2019	PA 000023	(C00024)		\$1,600.00	\$0.00	\$20,683.49
<b>21/ene/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>5,671.40</b>	<b>5,671.40</b>	
23/ene/2019	PA 000024	(C00025)	GD Folio: 24, Factura: 5001206921	\$0.00	\$466.50	\$21,149.99
23/ene/2019	PA 000024	(C00025)		\$466.50	\$0.00	\$20,683.49
<b>23/ene/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>466.50</b>	<b>466.50</b>	
29/ene/2019	PA 000025	(C00026)	GD Folio: 25, Factura: 5062083004	\$0.00	\$248.00	\$20,931.49
29/ene/2019	PA 000025	(C00026)	GP Directo 25 OFIX SA DE CV, Pago: 25	\$248.00	\$0.00	\$20,683.49
<b>29/ene/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>248.00</b>	<b>248.00</b>	
30/ene/2019	PA 000026	(C00027)	GD Folio: 26, Factura: 4264013	\$0.00	\$631.00	\$21,314.49
30/ene/2019	PA 000026	(C00027)	GP Directo 26 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 26	\$631.00	\$0.00	\$20,683.49
30/ene/2019	PA 000027	(C00028)	GD Folio: 27, Factura: A33207	\$0.00	\$232.45	\$20,915.94
30/ene/2019	PA 000027	(C00028)	GP Directo 27 ANA ALICIA MONTES VELAZQUEZ, Pago: 27	\$232.45	\$0.00	\$20,683.49
30/ene/2019	PA 000044	(C00049)	GD Folio: 44, Factura: A26947	\$0.00	\$19,035.10	\$39,718.59
30/ene/2019	PA 000044	(C00049)	GP Directo 44 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 44	\$19,035.10	\$0.00	\$20,683.49
<b>30/ene/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>19,898.55</b>	<b>19,898.55</b>	
31/ene/2019	PA 000028	(C00029)	GD Folio: 28, Factura: .	\$0.00	\$662.00	\$21,345.49
31/ene/2019	PA 000028	(C00029)	GP Directo 28 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 28	\$662.00	\$0.00	\$20,683.49
31/ene/2019	PA 000029	(C00030)	GD Folio: 29, Factura: .	\$0.00	\$6,800.00	\$27,483.49
31/ene/2019	PA 000029	(C00030)	GP Directo 29 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 29	\$6,800.00	\$0.00	\$20,683.49
31/ene/2019	PA 000030	(C00031)	GD Folio: 30, Factura: .	\$0.00	\$1,066.00	\$21,749.49
31/ene/2019	PA 000030	(C00031)	GP Directo 30 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 30	\$1,066.00	\$0.00	\$20,683.49
31/ene/2019	PA 000031	(C00032)	GD Folio: 31, Factura: .	\$0.00	\$878.00	\$21,561.49
31/ene/2019	PA 000031	(C00032)	GP Directo 31 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 31	\$878.00	\$0.00	\$20,683.49
31/ene/2019	PA 000032	(C00033)	GD Folio: 32, Factura: .	\$0.00	\$4,879.00	\$25,562.49
31/ene/2019	PA 000032	(C00033)	GP Directo 32 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 32	\$4,879.00	\$0.00	\$20,683.49
31/ene/2019	PA 000033	(C00034)	GD Folio: 33, Factura: .	\$0.00	\$1,126.00	\$21,809.49
31/ene/2019	PA 000033	(C00034)	GP Directo 33 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 33	\$1,126.00	\$0.00	\$20,683.49
31/ene/2019	PA 000034	(C00035)	GD Folio: 34, Factura: .	\$0.00	\$1,066.00	\$21,749.49
31/ene/2019	PA 000034	(C00035)	GP Directo 34 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 34	\$1,066.00	\$0.00	\$20,683.49



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

usr: SUPERVISOR

Del 01/ene/2019 al 30/jun/2019  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
31/ene/2019	PA 000035	(C00036)	GD Folio: 35, Factura: .	\$0.00	\$2,818.00	\$23,501.49
31/ene/2019	PA 000035	(C00036)	GP Directo 35 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 35	\$2,818.00	\$0.00	\$20,683.49
31/ene/2019	PA 000036	(C00037)	GD Folio: 36, Factura: .	\$0.00	\$1,509.00	\$22,192.49
31/ene/2019	PA 000036	(C00037)	GP Directo 36 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 36	\$1,509.00	\$0.00	\$20,683.49
31/ene/2019	PA 000037	(C00038)	GD Folio: 37, Factura: .	\$0.00	\$561.00	\$21,244.49
31/ene/2019	PA 000037	(C00038)	GP Directo 37 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 37	\$561.00	\$0.00	\$20,683.49
31/ene/2019	PA 000038	(C00039)	GD Folio: 38, Factura: .	\$0.00	\$1,416.00	\$22,099.49
31/ene/2019	PA 000038	(C00039)	GP Directo 38 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 38	\$1,416.00	\$0.00	\$20,683.49
31/ene/2019	PA 000039	(C00040)	GD Folio: 39, Factura: 221879347	\$0.00	\$144.00	\$20,827.49
31/ene/2019	PA 000039	(C00040)		\$144.00	\$0.00	\$20,683.49
31/ene/2019	PA 000045	(C00050)	GD Folio: 45, Factura: .	\$0.00	\$397.88	\$21,081.37
31/ene/2019	PA 000045	(C00050)	GP Directo 45 BANCO DEL BAJIO SA, Pago: 45	\$397.88	\$0.00	\$20,683.49
31/ene/2019	PA 000046	(C00051)	GD Folio: 46, Factura: .	\$0.00	\$406.00	\$21,089.49
31/ene/2019	PA 000046	(C00051)	GP Directo 46 BANCO SANTANDER MEXICO, S.A., Pago: 46	\$406.00	\$0.00	\$20,683.49
31/ene/2019	PA 000032	(C00053)	Cancelación GD Folio: 32, Factura: .	\$0.00	-\$4,879.00	\$15,804.49
31/ene/2019	PA 000032	(C00053)	Cancelación GP Directo 32 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 32	-\$4,879.00	\$0.00	\$20,683.49
31/ene/2019	PA 000047	(C00054)	GD Folio: 47, Factura: .	\$0.00	\$4,879.00	\$25,562.49
31/ene/2019	PA 000047	(C00054)	GP Directo 47 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 47	\$4,879.00	\$0.00	\$20,683.49
<b>31/ene/2019</b>		<b>32</b>	<b>Subtotal</b>	<b>23,728.88</b>	<b>23,728.88</b>	
01/feb/2019	PA 000048	(C00056)	GD Folio: 48, Factura: 2441987	\$0.00	\$6,653.00	\$27,336.49
01/feb/2019	PA 000048	(C00056)	GP Directo 48 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 48	\$6,653.00	\$0.00	\$20,683.49
01/feb/2019	PA 000049	(C00059)	GD Folio: 49, Factura: 000013941409	\$0.00	\$1,175.00	\$21,858.49
01/feb/2019	PA 000049	(C00059)	GP Directo 49 COMISION FEDERAL DE ELECTRICIDAD, Pago: 49	\$1,175.00	\$0.00	\$20,683.49
01/feb/2019	PA 000050	(C00060)	GD Folio: 50, Factura: 000013941656	\$0.00	\$2,784.00	\$23,467.49
01/feb/2019	PA 000050	(C00060)	GP Directo 50 COMISION FEDERAL DE ELECTRICIDAD, Pago: 50	\$2,784.00	\$0.00	\$20,683.49
01/feb/2019	PA 000051	(C00061)	GD Folio: 51, Factura: 000013988920	\$0.00	\$1,023.00	\$21,706.49
01/feb/2019	PA 000051	(C00061)	GP Directo 51 COMISION FEDERAL DE ELECTRICIDAD, Pago: 51	\$1,023.00	\$0.00	\$20,683.49
<b>01/feb/2019</b>		<b>8</b>	<b>Subtotal</b>	<b>11,635.00</b>	<b>11,635.00</b>	
02/feb/2019	PA 000067	(C00081)	GD Folio: 67, Factura: 030519020083482	\$0.00	\$799.00	\$21,482.49
02/feb/2019	PA 000067	(C00081)	GP Directo 67 TELEFONOS DE MÉXICO SAB DE CV, Pago: 67	\$799.00	\$0.00	\$20,683.49
<b>02/feb/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>799.00</b>	<b>799.00</b>	
06/feb/2019	PA 000052	(C00063)	GD Folio: 52, Factura: 114	\$0.00	\$406.00	\$21,089.49
06/feb/2019	PA 000052	(C00063)	GP Directo 52 JOSE RAUL MENDOZA MARTINEZ, Pago: 52	\$406.00	\$0.00	\$20,683.49
06/feb/2019	PA 000074	(C00092)	GD Folio: 74, Factura: FK-153766	\$0.00	\$1,357.00	\$22,040.49
06/feb/2019	PA 000074	(C00092)		\$1,357.00	\$0.00	\$20,683.49
<b>06/feb/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>1,763.00</b>	<b>1,763.00</b>	
07/feb/2019	PA 000053	(C00064)	GD Folio: 53, Factura: A27048	\$0.00	\$32,936.50	\$53,619.99



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/feb/2019	PA 000053	(C00064)	GP Directo 53 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 53	\$32,936.50	\$0.00	\$20,683.49
<b>07/feb/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>32,936.50</b>	<b>32,936.50</b>	
08/feb/2019	PA 000075	(C00093)	GD Folio: 75, Factura: .	\$0.00	\$729.01	\$21,412.50
08/feb/2019	PA 000075	(C00093)		\$729.01	\$0.00	\$20,683.49
08/feb/2019	PA 000081	(C00103)	GD Folio: 81, Factura: .	\$0.00	\$490.00	\$21,173.49
08/feb/2019	PA 000081	(C00103)		\$490.00	\$0.00	\$20,683.49
<b>08/feb/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>1,219.01</b>	<b>1,219.01</b>	
10/feb/2019	PA 000076	(C00094)	GD Folio: 76, Factura: 7108068170	\$0.00	\$2,309.90	\$22,993.39
10/feb/2019	PA 000076	(C00094)		\$2,309.90	\$0.00	\$20,683.49
<b>10/feb/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>2,309.90</b>	<b>2,309.90</b>	
12/feb/2019	PA 000054	(C00065)	GD Folio: 54, Factura: 192	\$0.00	\$3,459.41	\$24,142.90
12/feb/2019	PA 000054	(C00065)	GP Directo 54 ELIZABETH CARDENAS CHAVEZ, Pago: 54	\$3,459.41	\$0.00	\$20,683.49
12/feb/2019	PA 000055	(C00066)	GD Folio: 55, Factura: 1163	\$0.00	\$12,133.60	\$32,817.09
12/feb/2019	PA 000055	(C00066)	GP Directo 55 JULIO CESAR MOLINA SANCHEZ, Pago: 55	\$12,133.60	\$0.00	\$20,683.49
12/feb/2019	PA 000056	(C00067)	GD Folio: 56, Factura: .	\$0.00	\$4,124.00	\$24,807.49
12/feb/2019	PA 000056	(C00067)	GP Directo 56 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 56	\$4,124.00	\$0.00	\$20,683.49
12/feb/2019	PA 000057	(C00068)	GD Folio: 57, Factura: .	\$0.00	\$3,519.00	\$24,202.49
12/feb/2019	PA 000057	(C00068)	GP Directo 57 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 57	\$3,519.00	\$0.00	\$20,683.49
12/feb/2019	PA 000061	(C00074)	GD Folio: 61, Factura: .	\$0.00	\$4,231.00	\$24,914.49
12/feb/2019	PA 000061	(C00074)	GP Directo 61 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 61	\$4,231.00	\$0.00	\$20,683.49
<b>12/feb/2019</b>		<b>10</b>	<b>Subtotal</b>	<b>27,467.01</b>	<b>27,467.01</b>	
13/feb/2019	PA 000058	(C00070)	GD Folio: 58, Factura: A33379	\$0.00	\$310.39	\$20,993.88
13/feb/2019	PA 000058	(C00070)	GP Directo 58 ANA ALICIA MONTES VELAZQUEZ, Pago: 58	\$310.39	\$0.00	\$20,683.49
13/feb/2019	PA 000077	(C00096)	GD Folio: 77, Factura: 2310	\$0.00	\$240.00	\$20,923.49
13/feb/2019	PA 000077	(C00096)		\$240.00	\$0.00	\$20,683.49
<b>13/feb/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>550.39</b>	<b>550.39</b>	
15/feb/2019	PA 000078	(C00097)	GD Folio: 78, Factura: .	\$0.00	\$362.50	\$21,045.99
15/feb/2019	PA 000078	(C00097)		\$362.50	\$0.00	\$20,683.49
15/feb/2019	PA 000079	(C00098)	GD Folio: 79, Factura: .	\$0.00	\$1,643.50	\$22,326.99
15/feb/2019	PA 000079	(C00098)		\$1,643.50	\$0.00	\$20,683.49
<b>15/feb/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>2,006.00</b>	<b>2,006.00</b>	
18/feb/2019	PA 000059	(C00072)	GD Folio: 59, Factura: A-49	\$0.00	\$10,324.00	\$31,007.49
18/feb/2019	PA 000059	(C00072)	GP Directo 59 VICTOR ALFONSO ORTEGA TENDILLA, Pago: 59	\$10,324.00	\$0.00	\$20,683.49
18/feb/2019	PA 000060	(C00073)	GD Folio: 60, Factura: .	\$0.00	\$1,334.00	\$22,017.49
18/feb/2019	PA 000060	(C00073)	GP Directo 60 ROGELIO MARTINEZ CANO, Pago: 60	\$1,334.00	\$0.00	\$20,683.49
18/feb/2019	PA 000062	(C00075)	GD Folio: 62, Factura: A33434	\$0.00	\$149.42	\$20,832.91



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/feb/2019	PA 000062	(C00075)	GP Directo 62 ANA ALICIA MONTES VELAZQUEZ, Pago: 62	\$149.42	\$0.00	\$20,683.49
<b>18/feb/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>11,807.42</b>	<b>11,807.42</b>	
20/feb/2019	PA 000063	(C00077)	GD Folio: 63, Factura: 89483	\$0.00	\$533.00	\$21,216.49
20/feb/2019	PA 000063	(C00077)	GP Directo 63 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 63	\$533.00	\$0.00	\$20,683.49
20/feb/2019	PA 000064	(C00078)	GD Folio: 64, Factura: A33463	\$0.00	\$487.02	\$21,170.51
20/feb/2019	PA 000064	(C00078)	GP Directo 64 ANA ALICIA MONTES VELAZQUEZ, Pago: 64	\$487.02	\$0.00	\$20,683.49
<b>20/feb/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>1,020.02</b>	<b>1,020.02</b>	
21/feb/2019	PA 000065	(C00079)	GD Folio: 65, Factura: .	\$0.00	\$126.00	\$20,809.49
21/feb/2019	PA 000065	(C00079)	GP Directo 65 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 65	\$126.00	\$0.00	\$20,683.49
<b>21/feb/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>126.00</b>	<b>126.00</b>	
22/feb/2019	PA 000066	(C00080)	GD Folio: 66, Factura: A1165	\$0.00	\$17,516.00	\$38,199.49
22/feb/2019	PA 000066	(C00080)	GP Directo 66 JULIO CESAR MOLINA SANCHEZ, Pago: 66	\$17,516.00	\$0.00	\$20,683.49
22/feb/2019	PA 000073	(C00087)	GD Folio: 73, Factura: A10016	\$0.00	\$12,600.00	\$33,283.49
22/feb/2019	PA 000073	(C00087)	GP Directo 73 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 73	\$12,600.00	\$0.00	\$20,683.49
<b>22/feb/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>30,116.00</b>	<b>30,116.00</b>	
25/feb/2019	PA 000068	(C00082)	GD Folio: 68, Factura: .	\$0.00	\$183.00	\$20,866.49
25/feb/2019	PA 000068	(C00082)	GP Directo 68 COMISION ESTATAL DE AGUAS, Pago: 68	\$183.00	\$0.00	\$20,683.49
25/feb/2019	PA 000069	(C00083)	GD Folio: 69, Factura: .	\$0.00	\$246.00	\$20,929.49
25/feb/2019	PA 000069	(C00083)	GP Directo 69 COMISION ESTATAL DE AGUAS, Pago: 69	\$246.00	\$0.00	\$20,683.49
25/feb/2019	PA 000070	(C00084)	GD Folio: 70, Factura: .	\$0.00	\$184.00	\$20,867.49
25/feb/2019	PA 000070	(C00084)	GP Directo 70 COMISION ESTATAL DE AGUAS, Pago: 70	\$184.00	\$0.00	\$20,683.49
25/feb/2019	PA 000071	(C00085)	GD Folio: 71, Factura: A27131	\$0.00	\$32,820.60	\$53,504.09
25/feb/2019	PA 000071	(C00085)	GP Directo 71 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 71	\$32,820.60	\$0.00	\$20,683.49
25/feb/2019	PA 000080	(C00101)	GD Folio: 80, Factura: 225970041	\$0.00	\$216.00	\$20,899.49
25/feb/2019	PA 000080	(C00101)		\$216.00	\$0.00	\$20,683.49
<b>25/feb/2019</b>		<b>10</b>	<b>Subtotal</b>	<b>33,649.60</b>	<b>33,649.60</b>	
26/feb/2019	PA 000072	(C00086)	GD Folio: 72, Factura: A33535	\$0.00	\$1,310.48	\$21,993.97
26/feb/2019	PA 000072	(C00086)	GP Directo 72 ANA ALICIA MONTES VELAZQUEZ, Pago: 72	\$1,310.48	\$0.00	\$20,683.49
<b>26/feb/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>1,310.48</b>	<b>1,310.48</b>	
28/feb/2019	PA 000082	(C00105)	GD Folio: 82, Factura: 38 Y 37	\$0.00	\$37,930.00	\$58,613.49
28/feb/2019	PA 000082	(C00105)	GP Directo 82 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 82	\$37,930.00	\$0.00	\$20,683.49
28/feb/2019	PA 000083	(C00106)	GD Folio: 83, Factura: 950	\$0.00	\$379.00	\$21,062.49
28/feb/2019	PA 000083	(C00106)		\$379.00	\$0.00	\$20,683.49
28/feb/2019	PA 000084	(C00107)	GD Folio: 84, Factura: .	\$0.00	\$399.20	\$21,082.69
28/feb/2019	PA 000084	(C00107)		\$399.20	\$0.00	\$20,683.49





# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
28/feb/2019	PA 000085	(C00108)	GD Folio: 85, Factura: 2270277667	\$0.00	\$153.00	\$20,836.49
28/feb/2019	PA 000085	(C00108)		\$153.00	\$0.00	\$20,683.49
28/feb/2019	PA 000086	(C00109)	GD Folio: 86, Factura: .	\$0.00	\$442.15	\$21,125.64
28/feb/2019	PA 000086	(C00109)		\$442.15	\$0.00	\$20,683.49
28/feb/2019	PA 000087	(C00110)	GD Folio: 87, Factura: 93970	\$0.00	\$1,000.00	\$21,683.49
28/feb/2019	PA 000087	(C00110)		\$1,000.00	\$0.00	\$20,683.49
28/feb/2019	PA 000088	(C00111)	GD Folio: 88, Factura: .	\$0.00	\$433.84	\$21,117.33
28/feb/2019	PA 000088	(C00111)	GP Directo 88 BANCO DEL BAJO SA, Pago: 88	\$433.84	\$0.00	\$20,683.49
28/feb/2019	PA 000089	(C00112)	GD Folio: 89, Factura: .	\$0.00	\$475.60	\$21,159.09
28/feb/2019	PA 000089	(C00112)	GP Directo 89 BANCO SANTANDER MEXICO, S.A., Pago: 89	\$475.60	\$0.00	\$20,683.49
<b>28/feb/2019</b>	<b>16</b>		<b>Subtotal</b>	<b>41,212.79</b>	<b>41,212.79</b>	
01/mar/2019	PA 000115	(C00140)	GD Folio: 115, Factura: 5925	\$0.00	\$5,476.20	\$26,159.69
01/mar/2019	PA 000115	(C00140)		\$5,476.20	\$0.00	\$20,683.49
01/mar/2019	PA 000116	(C00141)	GD Folio: 116, Factura: .	\$0.00	\$126.00	\$20,809.49
01/mar/2019	PA 000116	(C00141)		\$126.00	\$0.00	\$20,683.49
01/mar/2019	PA 000117	(C00142)	GD Folio: 117, Factura: .	\$0.00	\$143.50	\$20,826.99
01/mar/2019	PA 000117	(C00142)		\$143.50	\$0.00	\$20,683.49
01/mar/2019	PA 000118	(C00143)	GD Folio: 118, Factura: 5538	\$0.00	\$400.00	\$21,083.49
01/mar/2019	PA 000118	(C00143)		\$400.00	\$0.00	\$20,683.49
01/mar/2019	PA 000119	(C00144)	GD Folio: 119, Factura: .	\$0.00	\$1,873.21	\$22,556.70
01/mar/2019	PA 000119	(C00144)		\$1,873.21	\$0.00	\$20,683.49
<b>01/mar/2019</b>	<b>10</b>		<b>Subtotal</b>	<b>8,018.91</b>	<b>8,018.91</b>	
05/mar/2019	PA 000090	(C00113)	GD Folio: 90, Factura: 50	\$0.00	\$8,932.00	\$29,615.49
05/mar/2019	PA 000090	(C00113)	GP Directo 90 VICTOR ALFONSO ORTEGA TENDILLA, Pago: 90	\$8,932.00	\$0.00	\$20,683.49
05/mar/2019	PA 000091	(C00114)	GD Folio: 91, Factura: 43	\$0.00	\$9,860.00	\$30,543.49
05/mar/2019	PA 000091	(C00114)	GP Directo 91 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 91	\$9,860.00	\$0.00	\$20,683.49
<b>05/mar/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>18,792.00</b>	<b>18,792.00</b>	
07/mar/2019	PA 000092	(C00115)	GD Folio: 92, Factura: .	\$0.00	\$118.00	\$20,801.49
07/mar/2019	PA 000092	(C00115)	GP Directo 92 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 92	\$118.00	\$0.00	\$20,683.49
07/mar/2019	PA 000120	(C00145)	GD Folio: 120, Factura: 12708	\$0.00	\$1,790.00	\$22,473.49
07/mar/2019	PA 000120	(C00145)		\$1,790.00	\$0.00	\$20,683.49
07/mar/2019	PA 000121	(C00146)	GD Folio: 121, Factura: .	\$0.00	\$440.00	\$21,123.49
07/mar/2019	PA 000121	(C00146)		\$440.00	\$0.00	\$20,683.49
<b>07/mar/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>2,348.00</b>	<b>2,348.00</b>	
08/mar/2019	PA 000122	(C00147)	GD Folio: 122, Factura: 11582	\$0.00	\$3,874.00	\$24,557.49
08/mar/2019	PA 000122	(C00147)		\$3,874.00	\$0.00	\$20,683.49
08/mar/2019	PA 000123	(C00148)	GD Folio: 123, Factura: .	\$0.00	\$2,345.00	\$23,028.49
08/mar/2019	PA 000123	(C00148)		\$2,345.00	\$0.00	\$20,683.49
<b>08/mar/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>6,219.00</b>	<b>6,219.00</b>	
09/mar/2019	PA 000124	(C00149)	GD Folio: 124, Factura: 100406	\$0.00	\$690.90	\$21,374.39
09/mar/2019	PA 000124	(C00149)		\$690.90	\$0.00	\$20,683.49



**AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO  
QUERETARO  
LIBRO MAYOR (2000 - 3000)**

usr: SUPERVISOR

**Del 01/ene/2019 al 30/jun/2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago/2019  
11:41 a.m.

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
09/mar/2019	PA 000125	(C00150)	GD Folio: 125, Factura: .	\$0.00	\$450.00	\$21,133.49
09/mar/2019	PA 000125	(C00150)		\$450.00	\$0.00	\$20,683.49
<b>09/mar/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>1,140.90</b>	<b>1,140.90</b>	
11/mar/2019	PA 000126	(C00151)	GD Folio: 126, Factura: .	\$0.00	\$100.00	\$20,783.49
11/mar/2019	PA 000126	(C00151)		\$100.00	\$0.00	\$20,683.49
<b>11/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>100.00</b>	<b>100.00</b>	
12/mar/2019	PA 000093	(C00116)	GD Folio: 93, Factura: 45	\$0.00	\$1,740.00	\$22,423.49
12/mar/2019	PA 000093	(C00116)	GP Directo 93 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 93	\$1,740.00	\$0.00	\$20,683.49
12/mar/2019	PA 000094	(C00117)	GD Folio: 94, Factura: 46	\$0.00	\$6,000.00	\$26,683.49
12/mar/2019	PA 000094	(C00117)	GP Directo 94 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 94	\$6,000.00	\$0.00	\$20,683.49
12/mar/2019	PA 000095	(C00118)	GD Folio: 95, Factura: .	\$0.00	\$1,901.00	\$22,584.49
12/mar/2019	PA 000095	(C00118)	GP Directo 95 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 95	\$1,901.00	\$0.00	\$20,683.49
12/mar/2019	PA 000096	(C00119)	GD Folio: 96, Factura: .	\$0.00	\$3,016.00	\$23,699.49
12/mar/2019	PA 000096	(C00119)	GP Directo 96 VICTOR ALFONSO ORTEGA TENDILLA, Pago: 96	\$3,016.00	\$0.00	\$20,683.49
12/mar/2019	PA 000097	(C00120)	GD Folio: 97, Factura: A33729	\$0.00	\$194.25	\$20,877.74
12/mar/2019	PA 000097	(C00120)	GP Directo 97 ANA ALICIA MONTES VELAZQUEZ, Pago: 97	\$194.25	\$0.00	\$20,683.49
<b>12/mar/2019</b>	<b>10</b>		<b>Subtotal</b>	<b>12,851.25</b>	<b>12,851.25</b>	
13/mar/2019	PA 000098	(C00121)	GD Folio: 98, Factura: 27226	\$0.00	\$28,324.40	\$49,007.89
13/mar/2019	PA 000098	(C00121)	GP Directo 98 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 98	\$28,324.40	\$0.00	\$20,683.49
13/mar/2019	PA 000099	(C00122)	GD Folio: 99, Factura: .	\$0.00	\$2,986.13	\$23,669.62
13/mar/2019	PA 000099	(C00122)	GP Directo 99 ELIZABETH CARDENAS CHAVEZ, Pago: 99	\$2,986.13	\$0.00	\$20,683.49
<b>13/mar/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>31,310.53</b>	<b>31,310.53</b>	
21/mar/2019	PA 000128	(C00153)	GD Folio: 128, Factura: .	\$0.00	\$200.00	\$20,883.49
21/mar/2019	PA 000128	(C00153)		\$200.00	\$0.00	\$20,683.49
21/mar/2019	PA 000129	(C00154)	GD Folio: 129, Factura: .	\$0.00	\$400.00	\$21,083.49
21/mar/2019	PA 000129	(C00154)		\$400.00	\$0.00	\$20,683.49
<b>21/mar/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>600.00</b>	<b>600.00</b>	
22/mar/2019	PA 000130	(C00155)	GD Folio: 130, Factura: .	\$0.00	\$200.02	\$20,883.51
22/mar/2019	PA 000130	(C00155)		\$200.02	\$0.00	\$20,683.49
<b>22/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>200.02</b>	<b>200.02</b>	
23/mar/2019	PA 000127	(C00152)	GD Folio: 127, Factura: 10365	\$0.00	\$1,285.60	\$21,969.09
23/mar/2019	PA 000127	(C00152)		\$1,285.60	\$0.00	\$20,683.49
<b>23/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>1,285.60</b>	<b>1,285.60</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
25/mar/2019	PA 000100	(C00124)	GD Folio: 100, Factura: .	\$0.00	\$3,317.60	\$24,001.09
25/mar/2019	PA 000100	(C00124)	GP Directo 100 EDITH GONZALEZ PEREZ, Pago: 100	\$3,317.60	\$0.00	\$20,683.49
25/mar/2019	PA 000101	(C00125)	GD Folio: 101, Factura: 3079	\$0.00	\$1,455.00	\$22,138.49
25/mar/2019	PA 000101	(C00125)	GP Directo 101 JANET LUGO MARTINEZ, Pago: 101	\$1,455.00	\$0.00	\$20,683.49
25/mar/2019	PA 000114	(C00139)	GD Folio: 114, Factura: 0	\$0.00	\$26,076.80	\$46,760.29
25/mar/2019	PA 000114	(C00139)	GP Directo 114 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 114	\$26,076.80	\$0.00	\$20,683.49
<b>25/mar/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>30,849.40</b>	<b>30,849.40</b>	
26/mar/2019	PA 000102	(C00127)	GD Folio: 102, Factura: .	\$0.00	\$762.00	\$21,445.49
26/mar/2019	PA 000102	(C00127)	GP Directo 102 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 102	\$762.00	\$0.00	\$20,683.49
26/mar/2019	PA 000103	(C00128)	GD Folio: 103, Factura: .	\$0.00	\$588.00	\$21,271.49
26/mar/2019	PA 000103	(C00128)	GP Directo 103 GOBIERNO DEL ESTADO DE QUERÉTARO, Pago: 103	\$588.00	\$0.00	\$20,683.49
26/mar/2019	PA 000104	(C00129)	GD Folio: 104, Factura: .	\$0.00	\$799.00	\$21,482.49
26/mar/2019	PA 000104	(C00129)	GP Directo 104 TELEFONOS DE MÉXICO SAB DE CV, Pago: 104	\$799.00	\$0.00	\$20,683.49
26/mar/2019	PA 000105	(C00130)	GD Folio: 105, Factura: .	\$0.00	\$142.00	\$20,825.49
26/mar/2019	PA 000105	(C00130)	GP Directo 105 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 105	\$142.00	\$0.00	\$20,683.49
26/mar/2019	PA 000106	(C00131)	GD Folio: 106, Factura: .	\$0.00	\$184.00	\$20,867.49
26/mar/2019	PA 000106	(C00131)	GP Directo 106 COMISION ESTATAL DE AGUAS, Pago: 106	\$184.00	\$0.00	\$20,683.49
26/mar/2019	PA 000107	(C00132)	GD Folio: 107, Factura: .	\$0.00	\$246.00	\$20,929.49
26/mar/2019	PA 000107	(C00132)	GP Directo 107 COMISION ESTATAL DE AGUAS, Pago: 107	\$246.00	\$0.00	\$20,683.49
26/mar/2019	PA 000108	(C00133)	GD Folio: 108, Factura: .	\$0.00	\$201.00	\$20,884.49
26/mar/2019	PA 000108	(C00133)	GP Directo 108 COMISION ESTATAL DE AGUAS, Pago: 108	\$201.00	\$0.00	\$20,683.49
<b>26/mar/2019</b>		<b>14</b>	<b>Subtotal</b>	<b>2,922.00</b>	<b>2,922.00</b>	
27/mar/2019	PA 000109	(C00134)	GD Folio: 109, Factura: .	\$0.00	\$56,500.00	\$77,183.49
27/mar/2019	PA 000109	(C00134)	GP Directo 109 ALFREDO LOPEZ HERNANDEZ, Pago: 109	\$56,500.00	\$0.00	\$20,683.49
27/mar/2019	PA 000110	(C00135)	GD Folio: 110, Factura: .	\$0.00	\$37,531.25	\$58,214.74
27/mar/2019	PA 000110	(C00135)	GP Directo 110 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 110	\$37,531.25	\$0.00	\$20,683.49
27/mar/2019	PA 000111	(C00136)	GD Folio: 111, Factura: .	\$0.00	\$371.20	\$21,054.69
27/mar/2019	PA 000111	(C00136)	GP Directo 111 MARIA MARIELA DE LEON CASTILLO, Pago: 111	\$371.20	\$0.00	\$20,683.49
27/mar/2019	PA 000131	(C00156)	GD Folio: 131, Factura: .	\$0.00	\$1,453.07	\$22,136.56
27/mar/2019	PA 000131	(C00156)		\$1,453.07	\$0.00	\$20,683.49
<b>27/mar/2019</b>		<b>8</b>	<b>Subtotal</b>	<b>95,855.52</b>	<b>95,855.52</b>	
28/mar/2019	PA 000112	(C00137)	GD Folio: 112, Factura: .	\$0.00	\$371.20	\$21,054.69
28/mar/2019	PA 000112	(C00137)	GP Directo 112 MARIA MARIELA DE LEON CASTILLO, Pago: 112	\$371.20	\$0.00	\$20,683.49
<b>28/mar/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>371.20</b>	<b>371.20</b>	
29/mar/2019	PA 000113	(C00138)	GD Folio: 113, Factura: .	\$0.00	\$19,094.52	\$39,778.01
29/mar/2019	PA 000113	(C00138)		\$19,094.52	\$0.00	\$20,683.49
29/mar/2019	PA 000132	(C00161)	GD Folio: 132, Factura: .	\$0.00	\$1,900.00	\$22,583.49
29/mar/2019	PA 000132	(C00161)		\$1,900.00	\$0.00	\$20,683.49
<b>29/mar/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>20,994.52</b>	<b>20,994.52</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
31/mar/2019	PA 000133	(C00164)	GD Folio: 133, Factura: .	\$0.00	\$450.00	\$21,133.49
31/mar/2019	PA 000133	(C00164)		\$450.00	\$0.00	\$20,683.49
31/mar/2019	PA 000134	(C00165)	GD Folio: 134, Factura: .	\$0.00	\$480.82	\$21,164.31
31/mar/2019	PA 000134	(C00165)	GP Directo 134 BANCO DEL BAJIO SA, Pago: 134	\$480.82	\$0.00	\$20,683.49
31/mar/2019	PA 000135	(C00166)	GD Folio: 135, Factura: .	\$0.00	\$406.00	\$21,089.49
31/mar/2019	PA 000135	(C00166)	GP Directo 135 BANCO SANTANDER MEXICO, S.A., Pago: 135	\$406.00	\$0.00	\$20,683.49
<b>31/mar/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>1,336.82</b>	<b>1,336.82</b>	
02/abr/2019	PA 000136	(C00167)	GD Folio: 136, Factura: .	\$0.00	\$4,606.00	\$25,289.49
02/abr/2019	PA 000136	(C00167)	GP Directo 136 COMISION FEDERAL DE ELECTRICIDAD, Pago: 136	\$4,606.00	\$0.00	\$20,683.49
02/abr/2019	PA 000137	(C00168)	GD Folio: 137, Factura: .	\$0.00	\$1,639.00	\$22,322.49
02/abr/2019	PA 000137	(C00168)	GP Directo 137 COMISION FEDERAL DE ELECTRICIDAD, Pago: 137	\$1,639.00	\$0.00	\$20,683.49
02/abr/2019	PA 000138	(C00169)	GD Folio: 138, Factura: .	\$0.00	\$1,103.00	\$21,786.49
02/abr/2019	PA 000138	(C00169)	GP Directo 138 COMISION FEDERAL DE ELECTRICIDAD, Pago: 138	\$1,103.00	\$0.00	\$20,683.49
02/abr/2019	PA 000139	(C00170)	GD Folio: 139, Factura: A34017	\$0.00	\$235.54	\$20,919.03
02/abr/2019	PA 000139	(C00170)	GP Directo 139 ANA ALICIA MONTES VELAZQUEZ, Pago: 139	\$235.54	\$0.00	\$20,683.49
<b>02/abr/2019</b>		<b>8</b>	<b>Subtotal</b>	<b>7,583.54</b>	<b>7,583.54</b>	
04/abr/2019	PA 000140	(C00171)	GD Folio: 140, Factura: 3619	\$0.00	\$1,230.50	\$21,913.99
04/abr/2019	PA 000140	(C00171)	GP Directo 140 COMERCIALIZADORA UVIÑA SA DE CV, Pago: 140	\$1,230.50	\$0.00	\$20,683.49
04/abr/2019	PA 000141	(C00172)	GD Folio: 141, Factura: A34063	\$0.00	\$953.97	\$21,637.46
04/abr/2019	PA 000141	(C00172)	GP Directo 141 ANA ALICIA MONTES VELAZQUEZ, Pago: 141	\$953.97	\$0.00	\$20,683.49
<b>04/abr/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>2,184.47</b>	<b>2,184.47</b>	
05/abr/2019	PA 000142	(C00173)	GD Folio: 142, Factura: .	\$0.00	\$125.00	\$20,808.49
05/abr/2019	PA 000142	(C00173)	GP Directo 142 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 142	\$125.00	\$0.00	\$20,683.49
<b>05/abr/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>125.00</b>	<b>125.00</b>	
08/abr/2019	PA 000143	(C00174)	GD Folio: 143, Factura: .	\$0.00	\$479.00	\$21,162.49
08/abr/2019	PA 000143	(C00174)	GP Directo 143 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 143	\$479.00	\$0.00	\$20,683.49
08/abr/2019	PA 000144	(C00175)	GD Folio: 144, Factura: C2	\$0.00	\$31,671.50	\$52,354.99
08/abr/2019	PA 000144	(C00175)	GP Directo 144 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 144	\$31,671.50	\$0.00	\$20,683.49
08/abr/2019	PA 000145	(C00176)	GD Folio: 145, Factura: 216	\$0.00	\$2,878.25	\$23,561.74
08/abr/2019	PA 000145	(C00176)	GP Directo 145 ELIZABETH CARDENAS CHAVEZ, Pago: 145	\$2,878.25	\$0.00	\$20,683.49
08/abr/2019	PA 000146	(C00177)	GD Folio: 146, Factura: 2305603	\$0.00	\$4,013.02	\$24,696.51
08/abr/2019	PA 000146	(C00177)	GP Directo 146 AFIANZADORA SOFIMEX SA, Pago: 146	\$4,013.02	\$0.00	\$20,683.49
08/abr/2019	PA 000160	(C00203)	GD Folio: 160, Factura: 231780415	\$0.00	\$360.00	\$21,043.49
08/abr/2019	PA 000160	(C00203)		\$360.00	\$0.00	\$20,683.49
08/abr/2019	PA 000161	(C00204)	GD Folio: 161, Factura: IMAEE30239	\$0.00	\$286.50	\$20,969.99
08/abr/2019	PA 000161	(C00204)		\$286.50	\$0.00	\$20,683.49
<b>08/abr/2019</b>		<b>12</b>	<b>Subtotal</b>	<b>39,688.27</b>	<b>39,688.27</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
16/abr/2019	PA 000147	(C00180)	GD Folio: 147, Factura: A591	\$0.00	\$9,326.40	\$30,009.89
16/abr/2019	PA 000147	(C00180)	GP Directo 147 EDITH GONZALEZ PEREZ, Pago: 147	\$9,326.40	\$0.00	\$20,683.49
16/abr/2019	PA 000148	(C00183)	GD Folio: 148, Factura: 55	\$0.00	\$5,568.00	\$26,251.49
16/abr/2019	PA 000148	(C00183)	GP Directo 148 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 148	\$5,568.00	\$0.00	\$20,683.49
<b>16/abr/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>14,894.40</b>	<b>14,894.40</b>	
23/abr/2019	PA 000149	(C00185)	GD Folio: 149, Factura: 030519040083849	\$0.00	\$799.00	\$21,482.49
23/abr/2019	PA 000149	(C00185)	GP Directo 149 TELEFONOS DE MÉXICO SAB DE CV, Pago: 149	\$799.00	\$0.00	\$20,683.49
23/abr/2019	PA 000150	(C00186)	GD Folio: 150, Factura: .	\$0.00	\$391.00	\$21,074.49
23/abr/2019	PA 000150	(C00186)	GP Directo 150 COMISION ESTATAL DE AGUAS, Pago: 150	\$391.00	\$0.00	\$20,683.49
23/abr/2019	PA 000151	(C00187)	GD Folio: 151, Factura: .	\$0.00	\$188.00	\$20,871.49
23/abr/2019	PA 000151	(C00187)	GP Directo 151 COMISION ESTATAL DE AGUAS, Pago: 151	\$188.00	\$0.00	\$20,683.49
23/abr/2019	PA 000152	(C00188)	GD Folio: 152, Factura: .	\$0.00	\$225.00	\$20,908.49
23/abr/2019	PA 000152	(C00188)	GP Directo 152 COMISION ESTATAL DE AGUAS, Pago: 152	\$225.00	\$0.00	\$20,683.49
23/abr/2019	PA 000153	(C00189)	GD Folio: 153, Factura: A34293	\$0.00	\$856.16	\$21,539.65
23/abr/2019	PA 000153	(C00189)	GP Directo 153 ANA ALICIA MONTES VELAZQUEZ, Pago: 153	\$856.16	\$0.00	\$20,683.49
23/abr/2019	PA 000162	(C00205)	GD Folio: 162, Factura: 2240; 2227	\$0.00	\$1,008.00	\$21,691.49
23/abr/2019	PA 000162	(C00205)		\$1,008.00	\$0.00	\$20,683.49
<b>23/abr/2019</b>		<b>12</b>	<b>Subtotal</b>	<b>3,467.16</b>	<b>3,467.16</b>	
24/abr/2019	PA 000154	(C00190)	GD Folio: 154, Factura: .	\$0.00	\$5,336.00	\$26,019.49
24/abr/2019	PA 000154	(C00190)	GP Directo 154 JOSE OSVALDO ALVAREZ ROMERO, Pago: 154	\$5,336.00	\$0.00	\$20,683.49
24/abr/2019	PA 000155	(C00191)	GD Folio: 155, Factura: A34315	\$0.00	\$277.97	\$20,961.46
24/abr/2019	PA 000155	(C00191)	GP Directo 155 ANA ALICIA MONTES VELAZQUEZ, Pago: 155	\$277.97	\$0.00	\$20,683.49
<b>24/abr/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>5,613.97</b>	<b>5,613.97</b>	
26/abr/2019	PA 000156	(C00192)	GD Folio: 156, Factura: .	\$0.00	\$268.00	\$20,951.49
26/abr/2019	PA 000156	(C00192)	GP Directo 156 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 156	\$268.00	\$0.00	\$20,683.49
<b>26/abr/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>268.00</b>	<b>268.00</b>	
29/abr/2019	PA 000163	(C00207)	GD Folio: 163, Factura: .	\$0.00	\$579.00	\$21,262.49
29/abr/2019	PA 000163	(C00207)		\$579.00	\$0.00	\$20,683.49
29/abr/2019	PA 000164	(C00208)	GD Folio: 164, Factura: .	\$0.00	\$2,107.00	\$22,790.49
29/abr/2019	PA 000164	(C00208)		\$2,107.00	\$0.00	\$20,683.49
29/abr/2019	PA 000165	(C00210)	GD Folio: 165, Factura: IMAEE30565	\$0.00	\$2,000.80	\$22,684.29
29/abr/2019	PA 000165	(C00210)		\$2,000.80	\$0.00	\$20,683.49
<b>29/abr/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>4,686.80</b>	<b>4,686.80</b>	
30/abr/2019	PA 000157	(C00193)	GD Folio: 157, Factura: .	\$0.00	\$742.40	\$21,425.89
30/abr/2019	PA 000157	(C00193)	GP Directo 157 MARIA MARIELA DE LEON CASTILLO, Pago: 157	\$742.40	\$0.00	\$20,683.49
30/abr/2019	PA 000158	(C00198)	GD Folio: 158, Factura: A593	\$0.00	\$5,104.00	\$25,787.49
30/abr/2019	PA 000158	(C00198)	GP Directo 158 EDITH GONZALEZ PEREZ, Pago: 158	\$5,104.00	\$0.00	\$20,683.49



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/abr/2019	PA 000159	(C00199)	GD Folio: 159, Factura: C9	\$0.00	\$35,551.30	\$56,234.79
30/abr/2019	PA 000159	(C00199)	GP Directo 159 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 159	\$35,551.30	\$0.00	\$20,683.49
30/abr/2019	PA 000166	(C00211)	GD Folio: 166, Factura: .	\$0.00	\$472.12	\$21,155.61
30/abr/2019	PA 000166	(C00211)	GP Directo 166 BANCO DEL BAJIO SA, Pago: 166	\$472.12	\$0.00	\$20,683.49
30/abr/2019	PA 000167	(C00212)	GD Folio: 167, Factura: .	\$0.00	\$406.00	\$21,089.49
30/abr/2019	PA 000167	(C00212)	GP Directo 167 BANCO SANTANDER MEXICO, S.A., Pago: 167	\$406.00	\$0.00	\$20,683.49
<b>30/abr/2019</b>		<b>10</b>	<b>Subtotal</b>	<b>42,275.82</b>	<b>42,275.82</b>	
02/may/2019	PA 000178	(C00225)	GD Folio: 178, Factura: .	\$0.00	\$1,150.00	\$21,833.49
02/may/2019	PA 000178	(C00225)		\$1,150.00	\$0.00	\$20,683.49
<b>02/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>1,150.00</b>	<b>1,150.00</b>	
06/may/2019	PA 000190	(C00239)	GD Folio: 190, Factura: IMAMU26864	\$0.00	\$174.32	\$20,857.81
06/may/2019	PA 000190	(C00239)		\$174.32	\$0.00	\$20,683.49
<b>06/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>174.32</b>	<b>174.32</b>	
07/may/2019	PA 000168	(C00213)	GD Folio: 168, Factura: A34479	\$0.00	\$431.73	\$21,115.22
07/may/2019	PA 000168	(C00213)	GP Directo 168 ANA ALICIA MONTES VELAZQUEZ, Pago: 168	\$431.73	\$0.00	\$20,683.49
07/may/2019	PA 000169	(C00214)	GD Folio: 169, Factura: .	\$0.00	\$13,736.82	\$34,420.31
07/may/2019	PA 000169	(C00214)	GP Directo 169 UNIFORMES DE TAMPICO SA DE CV, Pago: 169	\$13,736.82	\$0.00	\$20,683.49
<b>07/may/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>14,168.55</b>	<b>14,168.55</b>	
08/may/2019	PA 000170	(C00215)	GD Folio: 170, Factura: A608	\$0.00	\$2,169.20	\$22,852.69
08/may/2019	PA 000170	(C00215)	GP Directo 170 EDITH GONZALEZ PEREZ, Pago: 170	\$2,169.20	\$0.00	\$20,683.49
08/may/2019	PA 000191	(C00240)	GD Folio: 191, Factura: A1155	\$0.00	\$360.01	\$21,043.50
08/may/2019	PA 000191	(C00240)		\$360.01	\$0.00	\$20,683.49
08/may/2019	PA 000192	(C00241)	GD Folio: 192, Factura: IMAMU26890	\$0.00	\$406.88	\$21,090.37
08/may/2019	PA 000192	(C00241)		\$406.88	\$0.00	\$20,683.49
08/may/2019	PA 000200	(C00257)	GD Folio: 200, Factura: .	\$0.00	\$596.00	\$21,279.49
08/may/2019	PA 000200	(C00257)		\$596.00	\$0.00	\$20,683.49
08/may/2019	PA 000201	(C00258)	GD Folio: 201, Factura: .	\$0.00	\$279.00	\$20,962.49
08/may/2019	PA 000201	(C00258)		\$279.00	\$0.00	\$20,683.49
<b>08/may/2019</b>		<b>10</b>	<b>Subtotal</b>	<b>3,811.09</b>	<b>3,811.09</b>	
09/may/2019	PA 000171	(C00216)	GD Folio: 171, Factura: FAD51	\$0.00	\$1,229.60	\$21,913.09
09/may/2019	PA 000171	(C00216)	GP Directo 171 MARIA MARIELA DE LEON CASTILLO, Pago: 171	\$1,229.60	\$0.00	\$20,683.49
<b>09/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>1,229.60</b>	<b>1,229.60</b>	
10/may/2019	PA 000198	(C00254)	GD Folio: 198, Factura: A 8	\$0.00	\$37,120.00	\$57,803.49
10/may/2019	PA 000198	(C00254)	GP Directo 198 JOSE OSVALDO ALVAREZ ROMERO, Pago: 198	\$37,120.00	\$0.00	\$20,683.49
<b>10/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>37,120.00</b>	<b>37,120.00</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
13/may/2019	PA 000172	(C00217)	GD Folio: 172, Factura: .	\$0.00	\$1,872.00	\$22,555.49
13/may/2019	PA 000172	(C00217)	GP Directo 172 ELIAS TREJO MONTES, Pago: 172	\$1,872.00	\$0.00	\$20,683.49
<b>13/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>1,872.00</b>	<b>1,872.00</b>	
14/may/2019	PA 000173	(C00218)	GD Folio: 173, Factura: 030519050083529	\$0.00	\$799.00	\$21,482.49
14/may/2019	PA 000173	(C00218)	GP Directo 173 TELEFONOS DE MÉXICO SAB DE CV, Pago: 173	\$799.00	\$0.00	\$20,683.49
14/may/2019	PA 000174	(C00219)	GD Folio: 174, Factura: 229	\$0.00	\$4,328.25	\$25,011.74
14/may/2019	PA 000174	(C00219)	GP Directo 174 ELIZABETH CARDENAS CHAVEZ, Pago: 174	\$4,328.25	\$0.00	\$20,683.49
14/may/2019	PA 000175	(C00220)	GD Folio: 175, Factura: C11	\$0.00	\$24,486.30	\$45,169.79
14/may/2019	PA 000175	(C00220)	GP Directo 175 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 175	\$24,486.30	\$0.00	\$20,683.49
<b>14/may/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>29,613.55</b>	<b>29,613.55</b>	
15/may/2019	PA 000176	(C00221)	GD Folio: 176, Factura: A34589	\$0.00	\$244.24	\$20,927.73
15/may/2019	PA 000176	(C00221)	GP Directo 176 ANA ALICIA MONTES VELAZQUEZ, Pago: 176	\$244.24	\$0.00	\$20,683.49
<b>15/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>244.24</b>	<b>244.24</b>	
16/may/2019	PA 000199	(C00256)	GD Folio: 199, Factura: 63	\$0.00	\$20,880.00	\$41,563.49
16/may/2019	PA 000199	(C00256)	GP Directo 199 CARLOS EDUARDO ARELLANO RESENDIZ , Pago: 199	\$20,880.00	\$0.00	\$20,683.49
<b>16/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>20,880.00</b>	<b>20,880.00</b>	
17/may/2019	PA 000193	(C00244)	GD Folio: 193, Factura: .	\$0.00	\$1,008.00	\$21,691.49
17/may/2019	PA 000193	(C00244)		\$1,008.00	\$0.00	\$20,683.49
<b>17/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>1,008.00</b>	<b>1,008.00</b>	
21/may/2019	PA 000177	(C00224)	GD Folio: 177, Factura: a34684	\$0.00	\$217.20	\$20,900.69
21/may/2019	PA 000177	(C00224)	GP Directo 177 ANA ALICIA MONTES VELAZQUEZ, Pago: 177	\$217.20	\$0.00	\$20,683.49
<b>21/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>217.20</b>	<b>217.20</b>	
22/may/2019	PA 000179	(C00227)	GD Folio: 179, Factura: .	\$0.00	\$122.00	\$20,805.49
22/may/2019	PA 000179	(C00227)	GP Directo 179 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 179	\$122.00	\$0.00	\$20,683.49
<b>22/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>122.00</b>	<b>122.00</b>	
23/may/2019	PA 000180	(C00228)	GD Folio: 180, Factura: C01C08CA91412	\$0.00	\$7,735.81	\$28,419.30
23/may/2019	PA 000180	(C00228)	GP Directo 180 CENTRAL FERRETERA TREJO SA DE CV, Pago: 180	\$7,735.81	\$0.00	\$20,683.49
23/may/2019	PA 000181	(C00229)	GD Folio: 181, Factura: .	\$0.00	\$1,095.00	\$21,778.49
23/may/2019	PA 000181	(C00229)	GP Directo 181 JANET LUGO MARTINEZ, Pago: 181	\$1,095.00	\$0.00	\$20,683.49
23/may/2019	PA 000194	(C00246)	GD Folio: 194, Factura: MS4C02CA4326	\$0.00	\$387.53	\$21,071.02
23/may/2019	PA 000194	(C00246)		\$387.53	\$0.00	\$20,683.49
<b>23/may/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>9,218.34</b>	<b>9,218.34</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/may/2019	PA 000182	(C00230)	GD Folio: 182, Factura: 61E91	\$0.00	\$1,183.20	\$21,866.69
24/may/2019	PA 000182	(C00230)	GP Directo 182 MARIA MARIELA DE LEON CASTILLO, Pago: 182	\$1,183.20	\$0.00	\$20,683.49
<b>24/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>1,183.20</b>	<b>1,183.20</b>	
27/may/2019	PA 000202	(C00259)	GD Folio: 202, Factura: .	\$0.00	\$900.16	\$21,583.65
27/may/2019	PA 000202	(C00259)		\$900.16	\$0.00	\$20,683.49
<b>27/may/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>900.16</b>	<b>900.16</b>	
28/may/2019	PA 000183	(C00231)	GD Folio: 183, Factura: 65E65	\$0.00	\$1,271.00	\$21,954.49
28/may/2019	PA 000183	(C00231)	GP Directo 183 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 183	\$1,271.00	\$0.00	\$20,683.49
28/may/2019	PA 000184	(C00232)	GD Folio: 184, Factura: E-433	\$0.00	\$1,228.92	\$21,912.41
28/may/2019	PA 000184	(C00232)	GP Directo 184 ELIAS TREJO MONTES, Pago: 184	\$1,228.92	\$0.00	\$20,683.49
28/may/2019	PA 000185	(C00233)	GD Folio: 185, Factura: A34772	\$0.00	\$617.25	\$21,300.74
28/may/2019	PA 000185	(C00233)	GP Directo 185 ANA ALICIA MONTES VELAZQUEZ, Pago: 185	\$617.25	\$0.00	\$20,683.49
28/may/2019	PA 000186	(C00234)	GD Folio: 186, Factura: C16	\$0.00	\$28,349.00	\$49,032.49
28/may/2019	PA 000186	(C00234)	GP Directo 186 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 186	\$28,349.00	\$0.00	\$20,683.49
28/may/2019	PA 000187	(C00235)	GD Folio: 187, Factura: .	\$0.00	\$189.00	\$20,872.49
28/may/2019	PA 000187	(C00235)	GP Directo 187 COMISION ESTATAL DE AGUAS, Pago: 187	\$189.00	\$0.00	\$20,683.49
28/may/2019	PA 000188	(C00236)	GD Folio: 188, Factura: .	\$0.00	\$319.00	\$21,002.49
28/may/2019	PA 000188	(C00236)	GP Directo 188 COMISION ESTATAL DE AGUAS, Pago: 188	\$319.00	\$0.00	\$20,683.49
28/may/2019	PA 000189	(C00237)	GD Folio: 189, Factura: .	\$0.00	\$225.00	\$20,908.49
28/may/2019	PA 000189	(C00237)	GP Directo 189 COMISION ESTATAL DE AGUAS, Pago: 189	\$225.00	\$0.00	\$20,683.49
<b>28/may/2019</b>		<b>14</b>	<b>Subtotal</b>	<b>32,199.17</b>	<b>32,199.17</b>	
29/may/2019	PA 000195	(C00251)	GD Folio: 195, Factura: 318738	\$0.00	\$2,490.00	\$23,173.49
29/may/2019	PA 000195	(C00251)		\$2,490.00	\$0.00	\$20,683.49
29/may/2019	PA 000196	(C00252)	GD Folio: 196, Factura: 94E46	\$0.00	\$254.00	\$20,937.49
29/may/2019	PA 000196	(C00252)		\$254.00	\$0.00	\$20,683.49
<b>29/may/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>2,744.00</b>	<b>2,744.00</b>	
31/may/2019	PA 000197	(C00253)	GD Folio: 197, Factura: 238632299	\$0.00	\$138.00	\$20,821.49
31/may/2019	PA 000197	(C00253)		\$138.00	\$0.00	\$20,683.49
31/may/2019	PA 000203	(C00260)	GD Folio: 203, Factura: .	\$0.00	\$138.00	\$20,821.49
31/may/2019	PA 000203	(C00260)		\$138.00	\$0.00	\$20,683.49
31/may/2019	PA 000204	(C00261)	GD Folio: 204, Factura: .	\$0.00	\$446.02	\$21,129.51
31/may/2019	PA 000204	(C00261)	GP Directo 204 BANCO DEL BAJIO SA, Pago: 204	\$446.02	\$0.00	\$20,683.49
31/may/2019	PA 000205	(C00262)	GD Folio: 205, Factura: .	\$0.00	\$812.00	\$21,495.49
31/may/2019	PA 000205	(C00262)	GP Directo 205 BANCO SANTANDER MEXICO, S.A., Pago: 205	\$812.00	\$0.00	\$20,683.49
<b>31/may/2019</b>		<b>8</b>	<b>Subtotal</b>	<b>1,534.02</b>	<b>1,534.02</b>	
01/jun/2019	PA 000233	(C00295)	GD Folio: 233, Factura: A34824	\$0.00	\$997.72	\$21,681.21
01/jun/2019	PA 000233	(C00295)		\$997.72	\$0.00	\$20,683.49





# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/jun/2019		2				
			Subtotal	997.72	997.72	
03/jun/2019	PA 000206	(C00263)	GD Folio: 206, Factura: 11956	\$0.00	\$2,537.60	\$23,221.09
03/jun/2019	PA 000206	(C00263)	GP Directo 206 PINTURAS Y COMPLEMENTOS MARIA PITA, S.A. DE C.V., Pago: 206	\$2,537.60	\$0.00	\$20,683.49
03/jun/2019		2				
			Subtotal	2,537.60	2,537.60	
04/jun/2019	PA 000207	(C00264)	GD Folio: 207, Factura: A34878	\$0.00	\$690.23	\$21,373.72
04/jun/2019	PA 000207	(C00264)	GP Directo 207 ANA ALICIA MONTES VELAZQUEZ, Pago: 207	\$690.23	\$0.00	\$20,683.49
04/jun/2019		2				
			Subtotal	690.23	690.23	
05/jun/2019	PA 000234	(C00298)	GD Folio: 234, Factura: 7243953004	\$0.00	\$293.90	\$20,977.39
05/jun/2019	PA 000234	(C00298)		\$293.90	\$0.00	\$20,683.49
05/jun/2019		2				
			Subtotal	293.90	293.90	
06/jun/2019	PA 000208	(C00265)	GD Folio: 208, Factura: 000015010471	\$0.00	\$4,754.00	\$25,437.49
06/jun/2019	PA 000208	(C00265)	GP Directo 208 COMISION FEDERAL DE ELECTRICIDAD, Pago: 208	\$4,754.00	\$0.00	\$20,683.49
06/jun/2019	PA 000209	(C00266)	GD Folio: 209, Factura: 000015063862	\$0.00	\$1,418.00	\$22,101.49
06/jun/2019	PA 000209	(C00266)		\$1,418.00	\$0.00	\$20,683.49
06/jun/2019	PA 000210	(C00267)	GD Folio: 210, Factura: 000015010226	\$0.00	\$1,255.00	\$21,938.49
06/jun/2019	PA 000210	(C00267)	GP Directo 210 COMISION FEDERAL DE ELECTRICIDAD, Pago: 210	\$1,255.00	\$0.00	\$20,683.49
06/jun/2019	PA 000235	(C00299)	GD Folio: 235, Factura: 013595E	\$0.00	\$3,944.02	\$24,627.51
06/jun/2019	PA 000235	(C00299)		\$3,944.02	\$0.00	\$20,683.49
06/jun/2019	PA 000236	(C00300)	GD Folio: 236, Factura: 124587	\$0.00	\$2,019.00	\$22,702.49
06/jun/2019	PA 000236	(C00300)		\$2,019.00	\$0.00	\$20,683.49
06/jun/2019		10				
			Subtotal	13,390.02	13,390.02	
07/jun/2019	PA 000211	(C00268)	GD Folio: 211, Factura: A34906	\$0.00	\$300.27	\$20,983.76
07/jun/2019	PA 000211	(C00268)	GP Directo 211 ANA ALICIA MONTES VELAZQUEZ, Pago: 211	\$300.27	\$0.00	\$20,683.49
07/jun/2019	PA 000212	(C00270)	GD Folio: 212, Factura: A57	\$0.00	\$10,382.00	\$31,065.49
07/jun/2019	PA 000212	(C00270)	GP Directo 212 VICTOR ALFONSO ORTEGA TENDILLA, Pago: 212	\$10,382.00	\$0.00	\$20,683.49
07/jun/2019	PA 000213	(C00271)	GD Folio: 213, Factura: 4160	\$0.00	\$589.00	\$21,272.49
07/jun/2019	PA 000213	(C00271)	GP Directo 213 COMERCIALIZADORA UVIÑA SA DE CV, Pago: 213	\$589.00	\$0.00	\$20,683.49
07/jun/2019		6				
			Subtotal	11,271.27	11,271.27	
12/jun/2019	PA 000214	(C00272)	GD Folio: 214, Factura: A34985	\$0.00	\$869.98	\$21,553.47
12/jun/2019	PA 000214	(C00272)	GP Directo 214 ANA ALICIA MONTES VELAZQUEZ, Pago: 214	\$869.98	\$0.00	\$20,683.49
12/jun/2019	PA 000215	(C00273)	GD Folio: 215, Factura: 232	\$0.00	\$4,176.00	\$24,859.49
12/jun/2019	PA 000215	(C00273)	GP Directo 215 ELIZABETH CARDENAS CHAVEZ, Pago: 215	\$4,176.00	\$0.00	\$20,683.49
12/jun/2019		4				
			Subtotal	5,045.98	5,045.98	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
14/jun/2019	PA 000216	(C00274)	GD Folio: 216, Factura: C18	\$0.00	\$38,448.10	\$59,131.59
14/jun/2019	PA 000216	(C00274)	GP Directo 216 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 216	\$38,448.10	\$0.00	\$20,683.49
14/jun/2019	PA 000217	(C00275)	GD Folio: 217, Factura: A3	\$0.00	\$5,800.00	\$26,483.49
14/jun/2019	PA 000217	(C00275)	GP Directo 217 SERGIO HERNANDEZ ALVAREZ, Pago: 217	\$5,800.00	\$0.00	\$20,683.49
14/jun/2019	PA 000218	(C00276)	GD Folio: 218, Factura: A11	\$0.00	\$5,568.00	\$26,251.49
14/jun/2019	PA 000218	(C00276)	GP Directo 218 JOSE OSVALDO ALVAREZ ROMERO, Pago: 218	\$5,568.00	\$0.00	\$20,683.49
<b>14/jun/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>49,816.10</b>	<b>49,816.10</b>	
17/jun/2019	PA 000219	(C00278)	GD Folio: 219, Factura: 5062086463	\$0.00	\$1,161.49	\$21,844.98
17/jun/2019	PA 000219	(C00278)	GP Directo 219 OFIX SA DE CV, Pago: 219	\$1,161.49	\$0.00	\$20,683.49
17/jun/2019	PA 000237	(C00306)	GD Folio: 237, Factura: .	\$0.00	\$1,008.00	\$21,691.49
17/jun/2019	PA 000237	(C00306)	GP Directo 237 ANA ALICIA MONTES VELAZQUEZ, Pago: 237	\$1,008.00	\$0.00	\$20,683.49
<b>17/jun/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>2,169.49</b>	<b>2,169.49</b>	
18/jun/2019	PA 000220	(C00279)	GD Folio: 220, Factura: .	\$0.00	\$340.00	\$21,023.49
18/jun/2019	PA 000220	(C00279)	GP Directo 220 MARIA MARIELA DE LEON CASTILLO, Pago: 220	\$340.00	\$0.00	\$20,683.49
18/jun/2019	PA 000221	(C00280)	GD Folio: 221, Factura: .	\$0.00	\$112.00	\$20,795.49
18/jun/2019	PA 000221	(C00280)	GP Directo 221 MARIA MARIELA DE LEON CASTILLO, Pago: 221	\$112.00	\$0.00	\$20,683.49
18/jun/2019	PA 000222	(C00281)	GD Folio: 222, Factura: A35048	\$0.00	\$3,411.92	\$24,095.41
18/jun/2019	PA 000222	(C00281)	GP Directo 222 ANA ALICIA MONTES VELAZQUEZ, Pago: 222	\$3,411.92	\$0.00	\$20,683.49
<b>18/jun/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>3,863.92</b>	<b>3,863.92</b>	
19/jun/2019	PA 000223	(C00282)	GD Folio: 223, Factura: .	\$0.00	\$848.00	\$21,531.49
19/jun/2019	PA 000223	(C00282)	GP Directo 223 MARIA ANGELICA CASTILLO MARTINEZ, Pago: 223	\$848.00	\$0.00	\$20,683.49
<b>19/jun/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>848.00</b>	<b>848.00</b>	
20/jun/2019	PA 000224	(C00283)	GD Folio: 224, Factura: A12	\$0.00	\$6,380.00	\$27,063.49
20/jun/2019	PA 000224	(C00283)	GP Directo 224 JOSE OSVALDO ALVAREZ ROMERO, Pago: 224	\$6,380.00	\$0.00	\$20,683.49
20/jun/2019	PA 000242	(C00313)	GD Folio: 242, Factura: .	\$0.00	\$680.00	\$21,363.49
20/jun/2019	PA 000242	(C00313)	GP Directo 242 MARIA MARIELA DE LEON CASTILLO, Pago: 242	\$680.00	\$0.00	\$20,683.49
<b>20/jun/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>7,060.00</b>	<b>7,060.00</b>	
21/jun/2019	PA 000225	(C00284)	GD Folio: 225, Factura: c33	\$0.00	\$36,317.30	\$57,000.79
21/jun/2019	PA 000225	(C00284)	GP Directo 225 SERVICIO CRISTOBAL COLON SA DE CV, Pago: 225	\$36,317.30	\$0.00	\$20,683.49
21/jun/2019	PA 000238	(C00307)	GD Folio: 238, Factura: .	\$0.00	\$131.96	\$20,815.45
21/jun/2019	PA 000238	(C00307)	GP Directo 238 ANA ALICIA MONTES VELAZQUEZ, Pago: 238	\$131.96	\$0.00	\$20,683.49
21/jun/2019	PA 000239	(C00308)	GD Folio: 239, Factura: .	\$0.00	\$426.01	\$21,109.50
21/jun/2019	PA 000239	(C00308)	GP Directo 239 ANA ALICIA MONTES VELAZQUEZ, Pago: 239	\$426.01	\$0.00	\$20,683.49
<b>21/jun/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>36,875.27</b>	<b>36,875.27</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019  
(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/jun/2019	PA 000240	(C00309)	GD Folio: 240, Factura: 241237827	\$0.00	\$166.50	\$20,849.99
23/jun/2019	PA 000240	(C00309)		\$166.50	\$0.00	\$20,683.49
<b>23/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>166.50</b>	<b>166.50</b>	
24/jun/2019	PA 000226	(C00286)	GD Folio: 226, Factura: 110963	\$0.00	\$3,474.02	\$24,157.51
24/jun/2019	PA 000226	(C00286)	GP Directo 226 UNIFORMES DE TAMPICO SA DE CV, Pago: 226	\$3,474.02	\$0.00	\$20,683.49
<b>24/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>3,474.02</b>	<b>3,474.02</b>	
26/jun/2019	PA 000227	(C00287)	GD Folio: 227, Factura: A35151	\$0.00	\$1,796.89	\$22,480.38
26/jun/2019	PA 000227	(C00287)	GP Directo 227 ANA ALICIA MONTES VELAZQUEZ, Pago: 227	\$1,796.89	\$0.00	\$20,683.49
26/jun/2019	PA 000228	(C00288)	GD Folio: 228, Factura: 4337	\$0.00	\$1,615.00	\$22,298.49
26/jun/2019	PA 000228	(C00288)	GP Directo 228 COMERCIALIZADORA UVIÑA SA DE CV, Pago: 228	\$1,615.00	\$0.00	\$20,683.49
26/jun/2019	PA 000245	(C00317)	GD Folio: 245, Factura: .	\$0.00	\$508.25	\$21,191.74
26/jun/2019	PA 000245	(C00317)		\$508.25	\$0.00	\$20,683.49
<b>26/jun/2019</b>		<b>6</b>	<b>Subtotal</b>	<b>3,920.14</b>	<b>3,920.14</b>	
27/jun/2019	PA 000229	(C00289)	GD Folio: 229, Factura: .	\$0.00	\$188.00	\$20,871.49
27/jun/2019	PA 000229	(C00289)	GP Directo 229 COMISION ESTATAL DE AGUAS, Pago: 229	\$188.00	\$0.00	\$20,683.49
27/jun/2019	PA 000230	(C00290)	GD Folio: 230, Factura: .	\$0.00	\$649.00	\$21,332.49
27/jun/2019	PA 000230	(C00290)	GP Directo 230 COMISION ESTATAL DE AGUAS, Pago: 230	\$649.00	\$0.00	\$20,683.49
27/jun/2019	PA 000231	(C00291)	GD Folio: 231, Factura: .	\$0.00	\$327.00	\$21,010.49
27/jun/2019	PA 000231	(C00291)	GP Directo 231 COMISION ESTATAL DE AGUAS, Pago: 231	\$327.00	\$0.00	\$20,683.49
27/jun/2019	PA 000241	(C00311)	GD Folio: 241, Factura: 8343	\$0.00	\$3,230.00	\$23,913.49
27/jun/2019	PA 000241	(C00311)		\$3,230.00	\$0.00	\$20,683.49
<b>27/jun/2019</b>		<b>8</b>	<b>Subtotal</b>	<b>4,394.00</b>	<b>4,394.00</b>	
28/jun/2019	PA 000232	(C00292)	GD Folio: 232, Factura: .	\$0.00	\$799.00	\$21,482.49
28/jun/2019	PA 000232	(C00292)	GP Directo 232 TELEFONOS DE MÉXICO SAB DE CV, Pago: 232	\$799.00	\$0.00	\$20,683.49
<b>28/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>799.00</b>	<b>799.00</b>	
30/jun/2019	PA 000243	(C00315)	GD Folio: 243, Factura: .	\$0.00	\$472.12	\$21,155.61
30/jun/2019	PA 000243	(C00315)	GP Directo 243 BANCO DEL BAJIO SA, Pago: 243	\$472.12	\$0.00	\$20,683.49
30/jun/2019	PA 000244	(C00316)	GD Folio: 244, Factura: .	\$0.00	\$696.00	\$21,379.49
30/jun/2019	PA 000244	(C00316)	GP Directo 244 BANCO SANTANDER MEXICO, S.A., Pago: 244	\$696.00	\$0.00	\$20,683.49
<b>30/jun/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>1,168.12</b>	<b>1,168.12</b>	
<b>Total ( 2112 ) :</b>				<b>1,081,496.03</b>	<b>1,081,496.03</b>	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019  
(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ene/2019	GD 000002	(P00006)	Saldo Inicial GD Folio: 2	\$0.00	\$4,077.90	\$0.00
<b>01/ene/2019</b>	<b>2</b>			<b>Subtotal</b>	<b>0.00</b>	<b>4,077.90</b>
02/ene/2019	GP 000006	(C00043)	GD Folio: 6	\$0.00	\$1,500.00	\$5,577.90
02/ene/2019	GP 000006	(C00043)	GP Directo 6 DANIELA LUNA MORENO, Pago: 6	\$1,500.00	\$0.00	\$4,077.90
<b>02/ene/2019</b>	<b>2</b>			<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>
15/ene/2019	GP 000002	(C00009)	GP Folio: 2	\$4,077.90	\$0.00	\$0.00
<b>15/ene/2019</b>	<b>1</b>			<b>Subtotal</b>	<b>4,077.90</b>	<b>0.00</b>
21/ene/2019	GP 000004	(C00041)	GD Folio: 4	\$0.00	\$20,880.00	\$20,880.00
21/ene/2019	GP 000004	(C00041)	GP Directo 4 ESMERALDA VILLAGRAN VELAZQUEZ, Pago: 4	\$20,880.00	\$0.00	\$0.00
<b>21/ene/2019</b>	<b>2</b>			<b>Subtotal</b>	<b>20,880.00</b>	<b>20,880.00</b>
31/ene/2019	GD 000005	(P00008)	GD Folio: 5	\$0.00	\$4,077.90	\$4,077.90
31/ene/2019	GP 000005	(C00042)	GP Folio: 5	\$4,077.90	\$0.00	\$0.00
<b>31/ene/2019</b>	<b>2</b>			<b>Subtotal</b>	<b>4,077.90</b>	<b>4,077.90</b>
05/feb/2019	GP 000011	(C00062)	GD Folio: 11	\$0.00	\$21,640.00	\$21,640.00
05/feb/2019	GP 000011	(C00062)	GP Directo 11 FUNDACION BERTHA O. DE OSETWE, Pago: 11	\$21,640.00	\$0.00	\$0.00
<b>05/feb/2019</b>	<b>2</b>			<b>Subtotal</b>	<b>21,640.00</b>	<b>21,640.00</b>
12/feb/2019	GP 000016	(C00089)	GD Folio: 16	\$0.00	\$500.00	\$500.00
12/feb/2019	GP 000016	(C00089)	GP Directo 16 MA DE LOS DOLORES DEMETRIA GUTIERREZ RAMOS, Pago: 16	\$500.00	\$0.00	\$0.00
12/feb/2019	GP 000019	(C00095)	GD Folio: 19	\$0.00	\$859.00	\$859.00
12/feb/2019	GP 000019	(C00095)	GP Directo 19 M DE LOURDES MARTINEZ LEDESMA, Pago: 19	\$859.00	\$0.00	\$0.00
<b>12/feb/2019</b>	<b>4</b>			<b>Subtotal</b>	<b>1,359.00</b>	<b>1,359.00</b>
14/feb/2019	GD 000013	(P00023)	GD Folio: 13	\$0.00	\$4,077.90	\$4,077.90
14/feb/2019	GP 000013	(C00071)	GP Folio: 13	\$4,077.90	\$0.00	\$0.00
<b>14/feb/2019</b>	<b>2</b>			<b>Subtotal</b>	<b>4,077.90</b>	<b>4,077.90</b>
17/feb/2019	GP 000020	(C00099)	GD Folio: 20	\$0.00	\$812.00	\$812.00
17/feb/2019	GP 000020	(C00099)	GP Directo 20 CLINICA MEDICA LOS SABINOS S DE R.L. E C.V., Pago: 20	\$812.00	\$0.00	\$0.00
<b>17/feb/2019</b>	<b>2</b>			<b>Subtotal</b>	<b>812.00</b>	<b>812.00</b>



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
18/feb/2019	GP 000017	(C00090)	GD Folio: 17	\$0.00	\$500.00	\$500.00
18/feb/2019	GP 000017	(C00090)	GP Directo 17 JESSIE DURAN SIERRA, Pago: 17	\$500.00	\$0.00	\$0.00
18/feb/2019	GP 000018	(C00091)	GD Folio: 18	\$0.00	\$1,000.00	\$1,000.00
18/feb/2019	GP 000018	(C00091)	GP Directo 18 DANIELA LUNA MORENO, Pago: 18	\$1,000.00	\$0.00	\$0.00
<b>18/feb/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>	
19/feb/2019	GP 000021	(C00100)	GD Folio: 21	\$0.00	\$143.50	\$143.50
19/feb/2019	GP 000021	(C00100)	GP Directo 21 FARMACIA GUADALAJARA S.A. DE C.V., Pago: 21	\$143.50	\$0.00	\$0.00
<b>19/feb/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>143.50</b>	<b>143.50</b>	
26/feb/2019	GP 000023	(C00104)	GD Folio: 23	\$0.00	\$15,310.00	\$15,310.00
26/feb/2019	GP 000023	(C00104)	GP Directo 23 FUNDACION BERTHA O. DE OSETE, Pago: 23	\$15,310.00	\$0.00	\$0.00
<b>26/feb/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>15,310.00</b>	<b>15,310.00</b>	
27/feb/2019	GP 000022	(C00102)	GD Folio: 22	\$0.00	\$1,250.00	\$1,250.00
27/feb/2019	GP 000022	(C00102)	GP Directo 22 OMAR VALENCIA VEGA, Pago: 22	\$1,250.00	\$0.00	\$0.00
<b>27/feb/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>1,250.00</b>	<b>1,250.00</b>	
28/feb/2019	GD 000015	(P00025)	GD Folio: 15	\$0.00	\$4,019.26	\$4,019.26
28/feb/2019	GP 000015	(C00088)	GP Folio: 15	\$4,019.26	\$0.00	\$0.00
<b>28/feb/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>4,019.26</b>	<b>4,019.26</b>	
06/mar/2019	GP 000027	(C00158)	GD Folio: 27	\$0.00	\$500.00	\$500.00
06/mar/2019	GP 000027	(C00158)	GP Directo 27 JESSIE DURAN SIERRA, Pago: 27	\$500.00	\$0.00	\$0.00
<b>06/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>	
15/mar/2019	GP 000024	(C00123)	GD Folio: 24	\$0.00	\$37,310.00	\$37,310.00
15/mar/2019	GP 000024	(C00123)	GP Directo 24 FUNDACION BERTHA O. DE OSETE, Pago: 24	\$37,310.00	\$0.00	\$0.00
15/mar/2019	GD 000030	(P00028)	GD Folio: 30	\$0.00	\$4,230.62	\$4,230.62
15/mar/2019	GP 000030	(C00162)	GP Folio: 30	\$4,230.62	\$0.00	\$0.00
<b>15/mar/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>41,540.62</b>	<b>41,540.62</b>	
19/mar/2019	GP 000028	(C00159)	GD Folio: 28	\$0.00	\$1,000.00	\$1,000.00
19/mar/2019	GP 000028	(C00159)	GP Directo 28 DANIELA LUNA MORENO, Pago: 28	\$1,000.00	\$0.00	\$0.00
19/mar/2019	GP 000029	(C00160)	GD Folio: 29	\$0.00	\$500.00	\$500.00
19/mar/2019	GP 000029	(C00160)	GP Directo 29 JESSIE DURAN SIERRA, Pago: 29	\$500.00	\$0.00	\$0.00
<b>19/mar/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
20/mar/2019	GP 000026	(C00157)	GD Folio: 26	\$0.00	\$978.99	\$978.99
20/mar/2019	GP 000026	(C00157)	GP Directo 26 MA. GUADALUPE URIBE MORALES, Pago: 26	\$978.99	\$0.00	\$0.00
<b>20/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>978.99</b>	<b>978.99</b>	
29/mar/2019	GD 000031	(P00030)	GD Folio: 31	\$0.00	\$4,109.26	\$4,109.26
29/mar/2019	GP 000031	(C00163)	GP Folio: 31	\$4,109.26	\$0.00	\$0.00
<b>29/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>4,109.26</b>	<b>4,109.26</b>	
01/abr/2019	GP 000043	(C00201)	GD Folio: 40	\$0.00	\$500.00	\$500.00
01/abr/2019	GP 000043	(C00201)	GP Directo 40 DANIELA LUNA MORENO, Pago: 43	\$500.00	\$0.00	\$0.00
01/abr/2019	GP 000044	(C00202)	GD Folio: 41	\$0.00	\$500.00	\$500.00
01/abr/2019	GP 000044	(C00202)	GP Directo 41 JESSIE DURAN SIERRA, Pago: 44	\$500.00	\$0.00	\$0.00
<b>01/abr/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>1,000.00</b>	<b>1,000.00</b>	
12/abr/2019	GD 000033	(P00036)	GD Folio: 33	\$0.00	\$4,362.39	\$4,362.39
12/abr/2019	GP 000033	(C00179)	GP Folio: 33	\$4,362.39	\$0.00	\$0.00
<b>12/abr/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>4,362.39</b>	<b>4,362.39</b>	
16/abr/2019	GP 000034	(C00181)	GD Folio: 34	\$0.00	\$9,710.00	\$9,710.00
16/abr/2019	GP 000034	(C00181)	GP Directo 34 FUNDACION BERTHA O. DE OSETE, Pago: 34	\$9,710.00	\$0.00	\$0.00
<b>16/abr/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>9,710.00</b>	<b>9,710.00</b>	
23/abr/2019	GP 000045	(C00206)	GD Folio: 42	\$0.00	\$500.00	\$500.00
23/abr/2019	GP 000045	(C00206)	GP Directo 42 JESSIE DURAN SIERRA, Pago: 45	\$500.00	\$0.00	\$0.00
<b>23/abr/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>	
30/abr/2019	GD 000037	(P00042)	GD Folio: 37	\$0.00	\$4,362.39	\$4,362.39
30/abr/2019	GP 000037	(C00194)	GP Folio: 37	\$4,362.39	\$0.00	\$0.00
30/abr/2019	GP 000037	(C00195)	GP Folio: 37	-\$4,362.39	\$0.00	\$4,362.39
30/abr/2019	GP 000038	(C00196)	GP Folio: 38	\$4,362.39	\$0.00	\$0.00
30/abr/2019	GP 000042	(C00200)	GD Folio: 39	\$0.00	\$1,102.50	\$1,102.50
30/abr/2019	GP 000042	(C00200)	GP Directo 39 FARMACOS ESPECIALIZADOS SA , Pago: 42	\$1,102.50	\$0.00	\$0.00
30/abr/2019	GP 000046	(C00209)	GD Folio: 43	\$0.00	\$923.90	\$923.90
30/abr/2019	GP 000046	(C00209)	GP Directo 43 CRISTINA NIEVES IBARRA, Pago: 46	\$923.90	\$0.00	\$0.00
<b>30/abr/2019</b>	<b>8</b>		<b>Subtotal</b>	<b>6,388.79</b>	<b>6,388.79</b>	
08/may/2019	GP 000051	(C00242)	GD Folio: 48	\$0.00	\$672.00	\$672.00
08/may/2019	GP 000051	(C00242)	GP Directo 48 NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V., Pago: 51	\$672.00	\$0.00	\$0.00
<b>08/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>672.00</b>	<b>672.00</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
09/may/2019	GP 000052	(C00243)	GD Folio: 49	\$0.00	\$500.00	\$500.00
09/may/2019	GP 000052	(C00243)	GP Directo 49 GABINO NIEVES MORENO, Pago: 52	\$500.00	\$0.00	\$0.00
<b>09/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>500.00</b>	<b>500.00</b>	
10/may/2019	GP 000058	(C00255)	GD Folio: 55	\$0.00	\$5,450.00	\$5,450.00
10/may/2019	GP 000058	(C00255)	GP Directo 55 STUBBEN GROUP S.A. DE C.V. , Pago: 58	\$5,450.00	\$0.00	\$0.00
<b>10/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>5,450.00</b>	<b>5,450.00</b>	
15/may/2019	GD 000045	(P00055)	GD Folio: 45	\$0.00	\$4,362.39	\$4,362.39
15/may/2019	GP 000048	(C00223)	GP Folio: 48	\$4,362.39	\$0.00	\$0.00
<b>15/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>4,362.39</b>	<b>4,362.39</b>	
16/may/2019	GP 000053	(C00245)	GD Folio: 50	\$0.00	\$748.03	\$748.03
16/may/2019	GP 000053	(C00245)	GP Directo 50 NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V., Pago: 53	\$748.03	\$0.00	\$0.00
<b>16/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>748.03</b>	<b>748.03</b>	
22/may/2019	GP 000054	(C00247)	GD Folio: 51	\$0.00	\$1,500.00	\$1,500.00
22/may/2019	GP 000054	(C00247)	GP Directo 51 CECILIA HERNANDEZ UGALDE, Pago: 54	\$1,500.00	\$0.00	\$0.00
<b>22/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>1,500.00</b>	<b>1,500.00</b>	
27/may/2019	GP 000056	(C00249)	GD Folio: 53	\$0.00	\$1,000.00	\$1,000.00
27/may/2019	GP 000056	(C00249)	GP Directo 53 KARLA MARLEN RESENDIZ MORALES, Pago: 56	\$1,000.00	\$0.00	\$0.00
27/may/2019	GP 000057	(C00250)	GD Folio: 54	\$0.00	\$385.49	\$385.49
27/may/2019	GP 000057	(C00250)	GP Directo 54 M. DE LOURDES MARTINEZ LEDEZMA, Pago: 57	\$385.49	\$0.00	\$0.00
<b>27/may/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>1,385.49</b>	<b>1,385.49</b>	
28/may/2019	GP 000055	(C00248)	GD Folio: 52	\$0.00	\$200.00	\$200.00
28/may/2019	GP 000055	(C00248)	GP Directo 52 VIOLETA ARVIZU LUNA, Pago: 55	\$200.00	\$0.00	\$0.00
<b>28/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>200.00</b>	<b>200.00</b>	
30/may/2019	GD 000047	(P00057)	GD Folio: 47	\$0.00	\$4,362.39	\$4,362.39
30/may/2019	GP 000050	(C00238)	GP Folio: 50	\$4,362.39	\$0.00	\$0.00
<b>30/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>4,362.39</b>	<b>4,362.39</b>	
04/jun/2019	GP 000064	(C00296)	GD Folio: 61	\$0.00	\$1,000.00	\$1,000.00
04/jun/2019	GP 000064	(C00296)	GP Directo 61 MARIA ELENA MARTINEZ TORRES, Pago: 64	\$1,000.00	\$0.00	\$0.00
04/jun/2019	GP 000065	(C00297)	GD Folio: 62	\$0.00	\$1,000.00	\$1,000.00



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
04/jun/2019	GP 000065	(C00297)	GP Directo 62 JESSIE DURAN SIERRA, Pago: 65	\$1,000.00	\$0.00	\$0.00
<b>04/jun/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>2,000.00</b>	<b>2,000.00</b>	
07/jun/2019	GP 000059	(C00269)	GD Folio: 56	\$0.00	\$56,600.00	\$56,600.00
07/jun/2019	GP 000059	(C00269)	GP Directo 56 FUNDACION BERTHA O. DE OSETE, Pago: 59	\$56,600.00	\$0.00	\$0.00
<b>07/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>56,600.00</b>	<b>56,600.00</b>	
12/jun/2019	GP 000066	(C00301)	GD Folio: 63	\$0.00	\$690.00	\$690.00
12/jun/2019	GP 000066	(C00301)	GP Directo 63 CENTRAL ORTHOMEDICA S.A. DE C.V., Pago: 66	\$690.00	\$0.00	\$0.00
<b>12/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>690.00</b>	<b>690.00</b>	
14/jun/2019	GD 000057	(P00060)	GD Folio: 57	\$0.00	\$4,362.39	\$4,362.39
14/jun/2019	GP 000060	(C00277)	GP Folio: 60	\$4,362.39	\$0.00	\$0.00
14/jun/2019	GP 000067	(C00302)	GD Folio: 64	\$0.00	\$300.00	\$300.00
14/jun/2019	GP 000067	(C00302)	GP Directo 64 HIGINIA MARTHA NAVA HERNANDEZ, Pago: 67	\$300.00	\$0.00	\$0.00
<b>14/jun/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>4,662.39</b>	<b>4,662.39</b>	
17/jun/2019	GP 000068	(C00303)	GD Folio: 65	\$0.00	\$1,500.00	\$1,500.00
17/jun/2019	GP 000068	(C00303)	GP Directo 65 DANIELA LUNA MORENO, Pago: 68	\$1,500.00	\$0.00	\$0.00
17/jun/2019	GP 000069	(C00304)	GD Folio: 66	\$0.00	\$1,000.00	\$1,000.00
17/jun/2019	GP 000069	(C00304)	GP Directo 66 JESSIE DURAN SIERRA, Pago: 69	\$1,000.00	\$0.00	\$0.00
<b>17/jun/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>2,500.00</b>	<b>2,500.00</b>	
21/jun/2019	GP 000070	(C00305)	GD Folio: 67	\$0.00	\$287.00	\$287.00
21/jun/2019	GP 000070	(C00305)	GP Directo 67 MARIA LORENA BARRON PAJARO, Pago: 70	\$287.00	\$0.00	\$0.00
<b>21/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>287.00</b>	<b>287.00</b>	
24/jun/2019	GP 000071	(C00310)	GD Folio: 68	\$0.00	\$294.00	\$294.00
24/jun/2019	GP 000071	(C00310)	GP Directo 68 ANA MARIA DIAZ HERNANDEZ, Pago: 71	\$294.00	\$0.00	\$0.00
<b>24/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>294.00</b>	<b>294.00</b>	
27/jun/2019	GP 000072	(C00312)	GD Folio: 69	\$0.00	\$820.00	\$820.00
27/jun/2019	GP 000072	(C00312)	GP Directo 69 REYNALDO DE SANTIAGO HERNANDEZ, Pago: 72	\$820.00	\$0.00	\$0.00
<b>27/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>820.00</b>	<b>820.00</b>	
28/jun/2019	GD 000060	(P00065)	GD Folio: 60	\$0.00	\$4,362.39	\$4,362.39
28/jun/2019	GP 000063	(C00294)	GP Folio: 63	\$4,362.39	\$0.00	\$0.00
<b>28/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>4,362.39</b>	<b>4,362.39</b>	





# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019  
(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>Total ( 2115 ) :</b>				<b>242,633.59</b>	<b>242,633.59</b>	
<b>2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b>						
			Saldo Inicial			\$247,822.64
15/ene/2019	GP 000002	(C00009)		\$0.00	\$26,089.18	\$273,911.82
15/ene/2019	GP 000002	(C00009)		\$0.00	\$767.82	\$274,679.64
<b>15/ene/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>26,857.00</b>	
16/ene/2019	000000	(E00005)	S/C	\$100,218.00	\$0.00	\$174,461.64
16/ene/2019	GP 000009	(C00057)	GD Folio: 9	\$0.00	\$28,439.00	\$202,900.64
16/ene/2019	GP 000009	(C00057)	GP Directo 9 GOBIERNO DEL ESTADO DE QUERETARO, Pago: 9	\$28,439.00	\$0.00	\$174,461.64
<b>16/ene/2019</b>	<b>3</b>		<b>Subtotal</b>	<b>128,657.00</b>	<b>28,439.00</b>	
17/ene/2019	000000	(E00006)	S/C	\$76,577.00	\$0.00	\$97,884.64
17/ene/2019	000000	(E00006)	S/C	\$556.00	\$0.00	\$97,328.64
17/ene/2019	000000	(E00007)	S/C	\$33,993.00	\$0.00	\$63,335.64
<b>17/ene/2019</b>	<b>3</b>		<b>Subtotal</b>	<b>111,126.00</b>	<b>0.00</b>	
21/ene/2019	GP 000003	(C00018)	GD Folio: 3	\$0.00	\$17,944.00	\$81,279.64
21/ene/2019	GP 000003	(C00018)	GP Directo 3 PODER EJECUTIVO DEL ESTADO DE QUERETARO, Pago: 3	\$17,944.00	\$0.00	\$63,335.64
<b>21/ene/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>17,944.00</b>	<b>17,944.00</b>	
30/ene/2019	000000	(E00003)	S/C	\$1,472.16	\$0.00	\$61,863.48
<b>30/ene/2019</b>	<b>1</b>		<b>Subtotal</b>	<b>1,472.16</b>	<b>0.00</b>	
31/ene/2019	GP 000005	(C00042)		\$0.00	\$784.22	\$62,647.70
31/ene/2019	GP 000005	(C00042)		\$0.00	\$7.23	\$62,654.93
31/ene/2019	GP 000005	(C00042)		\$0.00	\$26,926.79	\$89,581.72
31/ene/2019	GP 000007	(C00048)		\$0.00	\$21,318.50	\$110,900.22
31/ene/2019	GP 000007	(C00052)	S/C	\$0.00	-\$21,318.50	\$89,581.72
31/ene/2019	GP 000008	(C00055)		\$0.00	\$21,318.50	\$110,900.22
<b>31/ene/2019</b>	<b>6</b>		<b>Subtotal</b>	<b>0.00</b>	<b>49,036.74</b>	
01/feb/2019	000000	(E00011)	S/C	\$12,342.00	\$0.00	\$98,558.22
01/feb/2019	GP 000010	(C00058)	GD Folio: 10	\$0.00	\$234.00	\$98,792.22



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/feb/2019	GP 000010	(C00058)	GP Directo 10 GOBIERNO DEL ESTADO DE QUERETARO, Pago: 10	\$234.00	\$0.00	\$98,558.22
01/feb/2019	000000	(E00013)	S/C	\$1,552.04	\$0.00	\$97,006.18
<b>01/feb/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>14,128.04</b>	<b>234.00</b>	
12/feb/2019	000000	(E00016)	S/C	\$7,022.00	\$0.00	\$89,984.18
12/feb/2019	000000	(E00017)	S/C	\$8,720.00	\$0.00	\$81,264.18
12/feb/2019	GP 000012	(C00069)		\$0.00	\$7.22	\$81,271.40
12/feb/2019	000000	(E00020)	S/C	\$7,022.00	\$0.00	\$74,249.40
<b>12/feb/2019</b>	<b>4</b>		<b>Subtotal</b>	<b>22,764.00</b>	<b>7.22</b>	
14/feb/2019	GP 000013	(C00071)		\$0.00	\$27,338.49	\$101,587.89
14/feb/2019	GP 000013	(C00071)		\$0.00	\$787.58	\$102,375.47
<b>14/feb/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>28,126.07</b>	
18/feb/2019	000000	(E00019)	S/C	\$74,334.00	\$0.00	\$28,041.47
18/feb/2019	000000	(E00019)	S/C	\$7.00	\$0.00	\$28,034.47
<b>18/feb/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>74,341.00</b>	<b>0.00</b>	
20/feb/2019	GP 000014	(C00076)	GD Folio: 14	\$0.00	\$15,214.00	\$43,248.47
20/feb/2019	GP 000014	(C00076)	GP Directo 14 GOBIERNO DEL ESTADO DE QUERETARO, Pago: 14	\$15,214.00	\$0.00	\$28,034.47
<b>20/feb/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>15,214.00</b>	<b>15,214.00</b>	
28/feb/2019	GP 000015	(C00088)		\$0.00	\$33.33	\$28,067.80
28/feb/2019	GP 000015	(C00088)		\$0.00	\$26,281.07	\$54,348.87
28/feb/2019	GP 000015	(C00088)		\$0.00	\$787.58	\$55,136.45
<b>28/feb/2019</b>	<b>3</b>		<b>Subtotal</b>	<b>0.00</b>	<b>27,101.98</b>	
05/mar/2019	000000	(E00025)	S/C	\$1,575.16	\$0.00	\$53,561.29
<b>05/mar/2019</b>	<b>1</b>		<b>Subtotal</b>	<b>1,575.16</b>	<b>0.00</b>	
15/mar/2019	GP 000030	(C00162)		\$0.00	\$787.58	\$54,348.87
15/mar/2019	GP 000030	(C00162)		\$0.00	\$27,128.02	\$81,476.89
<b>15/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>27,915.60</b>	
19/mar/2019	000000	(E00028)	S/C	\$53,627.00	\$0.00	\$27,849.89
19/mar/2019	000000	(E00028)	S/C	\$33.00	\$0.00	\$27,816.89
<b>19/mar/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>53,660.00</b>	<b>0.00</b>	



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
25/mar/2019	GP 000025	(C00126)	GD Folio: 25	\$0.00	\$10,707.00	\$38,523.89
25/mar/2019	GP 000025	(C00126)	GP Directo 25 GOBIERNO DEL ESTADO DE QUERETARO, Pago: 25	\$10,707.00	\$0.00	\$27,816.89
<b>25/mar/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>10,707.00</b>	<b>10,707.00</b>	
29/mar/2019	GP 000031	(C00163)		\$0.00	\$26,456.57	\$54,273.46
29/mar/2019	GP 000031	(C00163)		\$0.00	\$787.58	\$55,061.04
29/mar/2019	GP 000031	(C00163)		\$0.00	\$555.56	\$55,616.60
<b>29/mar/2019</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>27,799.71</b>	
02/abr/2019	000000	(E00031)	S/C	\$1,575.16	\$0.00	\$54,041.44
02/abr/2019	GP 000041	(C00197)		\$0.00	\$2,051.11	\$56,092.55
<b>02/abr/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>1,575.16</b>	<b>2,051.11</b>	
05/abr/2019	GP 000032	(C00178)		\$0.00	\$300.22	\$56,392.77
<b>05/abr/2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>300.22</b>	
12/abr/2019	GP 000033	(C00179)		\$0.00	\$26,642.77	\$83,035.54
12/abr/2019	GP 000033	(C00179)		\$0.00	\$787.58	\$83,823.12
<b>12/abr/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>27,430.35</b>	
16/abr/2019	GP 000035	(C00182)	GD Folio: 35	\$0.00	\$10,787.00	\$94,610.12
16/abr/2019	GP 000035	(C00182)	GP Directo 35 GOBIERNO DEL ESTADO DE QUERETARO, Pago: 35	\$10,787.00	\$0.00	\$83,823.12
16/abr/2019	000000	(E00034)	S/C	\$53,585.00	\$0.00	\$30,238.12
16/abr/2019	000000	(E00034)	S/C	\$556.00	\$0.00	\$29,682.12
<b>16/abr/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>64,928.00</b>	<b>10,787.00</b>	
17/abr/2019	GP 000036	(C00184)		\$0.00	\$1,492.61	\$31,174.73
<b>17/abr/2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>1,492.61</b>	
30/abr/2019	GP 000037	(C00194)		\$0.00	\$25,156.18	\$56,330.91
30/abr/2019	GP 000037	(C00194)		\$0.00	\$33.67	\$56,364.58
30/abr/2019	GP 000037	(C00194)		\$0.00	\$787.58	\$57,152.16
30/abr/2019	GP 000037	(C00195)		\$0.00	-\$25,156.18	\$31,995.98
30/abr/2019	GP 000037	(C00195)		\$0.00	-\$33.67	\$31,962.31
30/abr/2019	GP 000037	(C00195)		\$0.00	-\$787.58	\$31,174.73
30/abr/2019	GP 000038	(C00196)		\$0.00	\$26,047.60	\$57,222.33
30/abr/2019	GP 000038	(C00196)		\$0.00	\$122.56	\$57,344.89
30/abr/2019	GP 000038	(C00196)		\$0.00	\$787.58	\$58,132.47
30/abr/2019	000000	(E00036)	S/C	\$1,575.16	\$0.00	\$56,557.31



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/abr/2019		10				
			Subtotal	1,575.16	26,957.74	
02/may/2019	GP 000047	(C00222)		\$0.00	\$14,134.84	\$70,692.15
02/may/2019		1				
			Subtotal	0.00	14,134.84	
15/may/2019	GP 000048	(C00223)		\$0.00	\$25,354.66	\$96,046.81
15/may/2019	GP 000048	(C00223)		\$0.00	\$787.58	\$96,834.39
15/may/2019		2				
			Subtotal	0.00	26,142.24	
17/may/2019	000000	(E00040)	S/C	\$54,483.44	\$0.00	\$42,350.95
17/may/2019	000000	(E00040)	S/C	\$122.56	\$0.00	\$42,228.39
17/may/2019		2				
			Subtotal	54,606.00	0.00	
22/may/2019	GP 000049	(C00226)	GD Folio: 46	\$0.00	\$10,842.00	\$53,070.39
22/may/2019	GP 000049	(C00226)	GP Directo 46 GOBIERNO DEL ESTADO DE QUERETARO, Pago: 49	\$10,842.00	\$0.00	\$42,228.39
22/may/2019		2				
			Subtotal	10,842.00	10,842.00	
23/may/2019	000000	(E00041)	S/C	\$2,051.00	\$0.00	\$40,177.39
23/may/2019		1				
			Subtotal	2,051.00	0.00	
30/may/2019	GP 000050	(C00238)		\$0.00	\$26,010.18	\$66,187.57
30/may/2019	GP 000050	(C00238)		\$0.00	\$94.45	\$66,282.02
30/may/2019	GP 000050	(C00238)		\$0.00	\$787.58	\$67,069.60
30/may/2019		3				
			Subtotal	0.00	26,892.21	
31/may/2019	000000	(E00044)	S/C	\$1,575.16	\$0.00	\$65,494.44
31/may/2019		1				
			Subtotal	1,575.16	0.00	
14/jun/2019	GP 000060	(C00277)		\$0.00	\$24,936.09	\$90,430.53
14/jun/2019	GP 000060	(C00277)		\$0.00	\$787.58	\$91,218.11
14/jun/2019		2				
			Subtotal	0.00	25,723.67	
17/jun/2019	000000	(E00048)	S/C	\$65,594.00	\$0.00	\$25,624.11
17/jun/2019		1				
			Subtotal	65,594.00	0.00	
21/jun/2019	GP 000061	(C00285)	GD Folio: 58	\$0.00	\$12,877.00	\$38,501.11



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión | 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/jun/2019	GP 000061	(C00285)	GP Directo 58 GOBIERNO DEL ESTADO DE QUERETARO, Pago: 61	\$12,877.00	\$0.00	\$25,624.11
<b>21/jun/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>12,877.00</b>	<b>12,877.00</b>	
25/jun/2019	GP 000062	(C00293)		\$0.00	\$2,945.73	\$28,569.84
<b>25/jun/2019</b>		<b>1</b>	<b>Subtotal</b>	<b>0.00</b>	<b>2,945.73</b>	
28/jun/2019	000000	(E00049)	S/C	\$1,575.16	\$0.00	\$26,994.68
28/jun/2019	GP 000063	(C00294)		\$0.00	\$25,531.42	\$52,526.10
28/jun/2019	GP 000063	(C00294)		\$0.00	\$787.58	\$53,313.68
<b>28/jun/2019</b>		<b>3</b>	<b>Subtotal</b>	<b>1,575.16</b>	<b>26,319.00</b>	
<b>Total ( 2117 ) :</b>				<b>668,787.00</b>	<b>474,278.04</b>	

### 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

			Saldo Inicial			\$172,507.66
04/ene/2019	000000	(E00001)	S/C	\$152,655.00	\$0.00	\$19,852.66
<b>04/ene/2019</b>		<b>1</b>	<b>Subtotal</b>	<b>152,655.00</b>	<b>0.00</b>	
15/ene/2019	GP 000002	(C00009)		\$0.00	\$21,347.00	\$41,199.66
15/ene/2019	GP 000002	(C00009)		\$0.00	\$5,999.99	\$47,199.65
15/ene/2019	GP 000002	(C00009)		\$0.00	\$1,657.89	\$48,857.54
15/ene/2019	000000	(E00002)	S/C	\$21,347.00	\$0.00	\$27,510.54
<b>15/ene/2019</b>		<b>4</b>	<b>Subtotal</b>	<b>21,347.00</b>	<b>29,004.88</b>	
18/ene/2019	000000	(E00008)	S/C	\$5,999.99	\$0.00	\$21,510.55
<b>18/ene/2019</b>		<b>1</b>	<b>Subtotal</b>	<b>5,999.99</b>	<b>0.00</b>	
28/ene/2019	000000	(E00009)	S/C	\$14,224.50	\$0.00	\$7,286.05
<b>28/ene/2019</b>		<b>1</b>	<b>Subtotal</b>	<b>14,224.50</b>	<b>0.00</b>	
31/ene/2019	GP 000005	(C00042)		\$0.00	\$23,514.00	\$30,800.05
31/ene/2019	000000	(D00008)	S/C	\$0.00	\$151,440.00	\$182,240.05
<b>31/ene/2019</b>		<b>2</b>	<b>Subtotal</b>	<b>0.00</b>	<b>174,954.00</b>	
01/feb/2019	000000	(E00012)	S/C	\$23,514.00	\$0.00	\$158,726.05



# AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO QUERETARO

## LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión | 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/feb/2019		1				
			Subtotal	23,514.00	0.00	
06/feb/2019	000000	(E00014)	S/C			
06/feb/2019		1		\$148,520.00	\$0.00	\$10,206.05
			Subtotal	148,520.00	0.00	
12/feb/2019	000000	(E00015)	S/C			
12/feb/2019		1		\$2,920.00	\$0.00	\$7,286.05
			Subtotal	2,920.00	0.00	
14/feb/2019	GP 000013	(C00071)		\$0.00	\$24,163.00	\$31,449.05
14/feb/2019	GP 000013	(C00071)		\$0.00	\$102.22	\$31,551.27
14/feb/2019	GP 000013	(C00071)		\$0.00	\$116.77	\$31,668.04
14/feb/2019	GP 000013	(C00071)		\$0.00	\$106.57	\$31,774.61
14/feb/2019	GP 000013	(C00071)		\$0.00	\$140.55	\$31,915.16
14/feb/2019	GP 000013	(C00071)		\$0.00	\$134.23	\$32,049.39
14/feb/2019		6		0.00	24,763.34	
			Subtotal	0.00	24,763.34	
15/feb/2019	000000	(E00018)	S/C	\$24,163.00	\$0.00	\$7,886.39
15/feb/2019	000000	(D00010)	S/C	\$0.00	\$111,040.00	\$118,926.39
15/feb/2019		2		24,163.00	111,040.00	
			Subtotal	24,163.00	111,040.00	
18/feb/2019	000000	(E00023)	S/C	\$116.77	\$0.00	\$118,809.62
18/feb/2019	000000	(E00023)	S/C	\$102.22	\$0.00	\$118,707.40
18/feb/2019	000000	(E00023)	S/C	\$134.23	\$0.00	\$118,573.17
18/feb/2019	000000	(E00023)	S/C	\$106.57	\$0.00	\$118,466.60
18/feb/2019	000000	(E00023)	S/C	\$140.55	\$0.00	\$118,326.05
18/feb/2019		5		600.34	0.00	
			Subtotal	600.34	0.00	
27/feb/2019	000000	(E00021)	S/C	\$111,040.00	\$0.00	\$7,286.05
27/feb/2019		1		111,040.00	0.00	
			Subtotal	111,040.00	0.00	
28/feb/2019	GP 000015	(C00088)		\$0.00	\$24,163.00	\$31,449.05
28/feb/2019	GP 000015	(C00088)		\$0.00	\$2,520.75	\$33,969.80
28/feb/2019	000000	(E00022)	S/C	\$2,520.75	\$0.00	\$31,449.05
28/feb/2019		3		2,520.75	26,683.75	
			Subtotal	2,520.75	26,683.75	
01/mar/2019	000000	(E00024)	S/C	\$24,163.00	\$0.00	\$7,286.05
01/mar/2019		1		24,163.00	0.00	
			Subtotal	24,163.00	0.00	
15/mar/2019	000000	(D00023)	S/C	\$0.00	\$198,755.00	\$206,041.05



**AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO  
QUERETARO  
LIBRO MAYOR (2000 - 3000)**

usr: SUPERVISOR

**Del 01/ene/2019 al 30/jun/2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ago/2019  
11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/mar/2019	GP 000030	(C00162)		\$0.00	\$24,163.00	\$230,204.05
<b>15/mar/2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>222,918.00</b>	
20/mar/2019	000000	(E00026)	S/C	\$24,163.00	\$0.00	\$206,041.05
<b>20/mar/2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>24,163.00</b>	<b>0.00</b>	
29/mar/2019	000000	(E00027)	S/C	\$24,163.00	\$0.00	\$181,878.05
29/mar/2019	GP 000031	(C00163)		\$0.00	\$24,163.00	\$206,041.05
<b>29/mar/2019</b>		<b>2</b>				
			<b>Subtotal</b>	<b>24,163.00</b>	<b>24,163.00</b>	
02/abr/2019	000000	(E00029)	S/C	\$156,555.00	\$0.00	\$49,486.05
<b>02/abr/2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>156,555.00</b>	<b>0.00</b>	
10/abr/2019	000000	(E00037)	S/C	\$42,200.00	\$0.00	\$7,286.05
<b>10/abr/2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>42,200.00</b>	<b>0.00</b>	
12/abr/2019	GP 000033	(C00179)		\$0.00	\$25,179.00	\$32,465.05
<b>12/abr/2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>0.00</b>	<b>25,179.00</b>	
16/abr/2019	000000	(E00033)	S/C	\$25,179.00	\$0.00	\$7,286.05
<b>16/abr/2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>25,179.00</b>	<b>0.00</b>	
30/abr/2019	GP 000037	(C00194)		\$0.00	\$23,534.00	\$30,820.05
30/abr/2019	000000	(E00035)	S/C	\$23,534.00	\$0.00	\$7,286.05
30/abr/2019	GP 000037	(C00195)		\$0.00	-\$23,534.00	-\$16,247.95
30/abr/2019	GP 000038	(C00196)		\$0.00	\$23,534.00	\$7,286.05
<b>30/abr/2019</b>		<b>4</b>				
			<b>Subtotal</b>	<b>23,534.00</b>	<b>23,534.00</b>	
15/may/2019	000000	(E00039)	S/C	\$24,112.00	\$0.00	-\$16,825.95
15/may/2019	GP 000048	(C00223)		\$0.00	\$24,112.00	\$7,286.05
15/may/2019	000000	(D00041)	S/C	\$0.00	\$154,665.00	\$161,951.05
<b>15/may/2019</b>		<b>3</b>				
			<b>Subtotal</b>	<b>24,112.00</b>	<b>178,777.00</b>	
22/may/2019	000000	(E00045)	S/C	\$154,655.00	\$0.00	\$7,296.05
<b>22/may/2019</b>		<b>1</b>				
			<b>Subtotal</b>	<b>154,655.00</b>	<b>0.00</b>	



AL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO  
 QUERETARO

LIBRO MAYOR (2000 - 3000)

Del 01/ene/2019 al 30/jun/2019

(Cifras en pesos y centavos)

usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 07/ago/2019 11:41 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/may/2019	000000	(E00043)	S/C	\$24,408.00	\$0.00	-\$17,111.95
30/may/2019	GP 000050	(C00238)		\$0.00	\$24,408.00	\$7,296.05
<b>30/may/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>24,408.00</b>	<b>24,408.00</b>	
10/jun/2019	000000	(D00043)	S/C	\$0.00	\$154,665.00	\$161,961.05
10/jun/2019	000000	(D00050)	S/C	\$0.00	\$154,665.00	\$316,626.05
<b>10/jun/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>0.00</b>	<b>309,330.00</b>	
14/jun/2019	000000	(E00047)	S/C	\$24,408.00	\$0.00	\$292,218.05
14/jun/2019	GP 000060	(C00277)		\$0.00	\$24,408.00	\$316,626.05
<b>14/jun/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>24,408.00</b>	<b>24,408.00</b>	
20/jun/2019	000000	(E00046)	S/C	\$154,665.00	\$0.00	\$161,961.05
<b>20/jun/2019</b>	<b>1</b>		<b>Subtotal</b>	<b>154,665.00</b>	<b>0.00</b>	
28/jun/2019	000000	(E00050)	S/C	\$24,408.00	\$0.00	\$137,553.05
28/jun/2019	GP 000063	(C00294)		\$0.00	\$24,408.00	\$161,961.05
<b>28/jun/2019</b>	<b>2</b>		<b>Subtotal</b>	<b>24,408.00</b>	<b>24,408.00</b>	
<b>Total ( 2119 ) :</b>				<b>1,234,117.58</b>	<b>1,223,570.97</b>	