


Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.1.1.3)

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Sistema Automatizado de Administración y Contabilidad Gubernamental

2111118 MUNICIPIO DE HUEYAPAN 2023 * | Usuario: GRACIELA LOZADA ORTEGA Ver: Usuarios Conectados al Sistema - (Usuarios Permitidos: 10)

06:55 p. m. 11/03/2024



**MUNICIPIO DE HUEYAPAN
PUEBLA
LIBRO MAYOR (1000 - 2000)
Del 01/dic./2023 al 31/dic./2023
(Cifras en pesos y centavos)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 11/mar./2024
06:56 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/dic./2023			Saldo Inicial			\$20,059.00
01/dic./2023	000000	(100418)	S/C	\$0.00	\$5,211.00	\$14,848.00
01/dic./2023	000000	(100432)	S/C	\$5,454.00	\$0.00	\$20,302.00
01/dic./2023		3		Subtotal	5,454.00	5,211.00
02/dic./2023						
02/dic./2023	000000	(100433)	S/C	\$2,361.00	\$0.00	\$22,663.00
02/dic./2023		1		Subtotal	2,361.00	0.00
04/dic./2023						
04/dic./2023	000000	(100419)	S/C	\$0.00	\$5,454.00	\$17,209.00
04/dic./2023	000000	(100420)	S/C	\$0.00	\$2,361.00	\$14,848.00
04/dic./2023	000000	(100434)	S/C	\$11,723.00	\$0.00	\$26,571.00
04/dic./2023		3		Subtotal	11,723.00	7,815.00
05/dic./2023						
05/dic./2023	000000	(D00352)	S/C	\$0.00	\$11,723.00	\$14,848.00
05/dic./2023	000000	(100435)	S/C	\$5,779.50	\$0.00	\$20,627.50
05/dic./2023		2		Subtotal	5,779.50	11,723.00
06/dic./2023						
06/dic./2023	000000	(D00353)	S/C	\$0.00	\$5,779.50	\$14,848.00
06/dic./2023	000000	(100436)	S/C	\$2,367.00	\$0.00	\$17,215.00
06/dic./2023		2		Subtotal	2,367.00	5,779.50
07/dic./2023						
07/dic./2023	000000	(D00354)	S/C	\$0.00	\$2,367.00	\$14,848.00
07/dic./2023	000000	(100437)	S/C	\$6,601.50	\$0.00	\$21,449.50
07/dic./2023		2		Subtotal	6,601.50	2,367.00
08/dic./2023						
08/dic./2023	000000	(D00355)	S/C	\$0.00	\$6,601.50	\$14,848.00
08/dic./2023	000000	(100438)	S/C	\$1,562.00	\$0.00	\$16,410.00
08/dic./2023		2		Subtotal	1,562.00	6,601.50
09/dic./2023						
09/dic./2023	000000	(D00356)	S/C	\$0.00	\$1,562.00	\$14,848.00
09/dic./2023	000000	(100439)	S/C	\$4,956.50	\$0.00	\$19,804.50
09/dic./2023		2		Subtotal	4,956.50	1,562.00



**MUNICIPIO DE HUEYAPAN
PUEBLA
LIBRO MAYOR (1000 - 2000)
Del 01/dic./2023 al 31/dic./2023
(Cifras en pesos y centavos)**

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión 11/mar./2024 06:56 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
11/dic./2023	000000	(D00357)	S/C	\$0.00	\$4,956.50	\$14,848.00
11/dic./2023	000000	(100440)	S/C	\$803.00	\$0.00	\$15,651.00
11/dic./2023	2			Subtotal	803.00	4,956.50
12/dic./2023	000000	(100441)	S/C	\$3,024.00	\$0.00	\$18,675.00
12/dic./2023	1			Subtotal	3,024.00	0.00
13/dic./2023	000000	(D00358)	S/C	\$0.00	\$3,024.00	\$15,651.00
13/dic./2023	000000	(D00359)	S/C	\$0.00	\$803.00	\$14,848.00
13/dic./2023	000000	(100442)	S/C	\$891.00	\$0.00	\$15,739.00
13/dic./2023	3			Subtotal	891.00	3,827.00
14/dic./2023	000000	(D00360)	S/C	\$0.00	\$891.00	\$14,848.00
14/dic./2023	000000	(100443)	S/C	\$4,634.00	\$0.00	\$19,482.00
14/dic./2023	2			Subtotal	4,634.00	891.00
15/dic./2023	000000	(D00361)	S/C	\$0.00	\$4,634.00	\$14,848.00
15/dic./2023	000000	(100444)	S/C	\$7,747.00	\$0.00	\$22,595.00
15/dic./2023	2			Subtotal	7,747.00	4,634.00
16/dic./2023	000000	(D00362)	S/C	\$0.00	\$7,747.00	\$14,848.00
16/dic./2023	000000	(100445)	S/C	\$7,783.50	\$0.00	\$22,631.50
16/dic./2023	2			Subtotal	7,783.50	7,747.00
18/dic./2023	000000	(D00363)	S/C	\$0.00	\$7,783.50	\$14,848.00
18/dic./2023	000000	(100446)	S/C	\$4,888.00	\$0.00	\$19,736.00
18/dic./2023	2			Subtotal	4,888.00	7,783.50
19/dic./2023	000000	(D00364)	S/C	\$0.00	\$4,888.00	\$14,848.00
19/dic./2023	000000	(100447)	S/C	\$3,595.00	\$0.00	\$18,443.00
19/dic./2023	2			Subtotal	3,595.00	4,888.00
20/dic./2023	000000	(D00365)	S/C	\$0.00	\$15,809.50	\$2,633.50
20/dic./2023	000000	(D00366)	S/C	\$0.00	\$3,595.00	-\$961.50
20/dic./2023	000000	(100448)	S/C	\$3,960.50	\$0.00	\$2,999.00
20/dic./2023	3			Subtotal	3,960.50	19,404.50
21/dic./2023	000000	(100449)	S/C	\$5,971.50	\$0.00	\$8,970.50



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Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
21/dic./2023		1				
			Subtotal	5,971.50	0.00	
22/dic./2023	000000	(D00367)	S/C	\$0.00	\$5,971.50	\$2,999.00
22/dic./2023	000000	(D00368)	S/C	\$0.00	\$3,960.50	-\$961.50
22/dic./2023	000000	(100450)	S/C	\$6,456.50	\$0.00	\$5,495.00
22/dic./2023		3				
			Subtotal	6,456.50	9,932.00	
23/dic./2023	000000	(100451)	S/C	\$5,551.50	\$0.00	\$11,046.50
23/dic./2023		1				
			Subtotal	5,551.50	0.00	
26/dic./2023	000000	(100452)	S/C	\$4,980.00	\$0.00	\$16,026.50
26/dic./2023		1				
			Subtotal	4,980.00	0.00	
27/dic./2023	000000	(100453)	S/C	\$8,504.00	\$0.00	\$24,530.50
27/dic./2023		1				
			Subtotal	8,504.00	0.00	
28/dic./2023	000000	(D00369)	S/C	\$0.00	\$4,980.00	\$19,550.50
28/dic./2023	000000	(D00370)	S/C	\$0.00	\$5,551.50	\$13,999.00
28/dic./2023	000000	(D00371)	S/C	\$0.00	\$6,456.50	\$7,542.50
28/dic./2023	000000	(D00372)	S/C	\$0.00	\$8,504.00	-\$961.50
28/dic./2023	000000	(100454)	S/C	\$7,943.00	\$0.00	\$6,981.50
28/dic./2023		5				
			Subtotal	7,943.00	25,492.00	
29/dic./2023	000000	(D00373)	S/C	\$0.00	\$7,943.00	-\$961.50
29/dic./2023	000000	(100455)	S/C	\$961.50	\$0.00	\$0.00
29/dic./2023		2				
			Subtotal	961.50	7,943.00	
30/dic./2023	000000	(100456)	S/C	\$7,634.50	\$0.00	\$7,634.50
30/dic./2023		1				
			Subtotal	7,634.50	0.00	
			Total (1111) :	126,133.00	138,557.50	

1113 BANCOS/DEPENDENCIAS Y OTROS

01/dic./2023			Saldo Inicial			\$12,673,859.29
01/dic./2023	000000	(C01272)	S/C	\$0.00	\$1,020.00	\$12,672,839.29
01/dic./2023	000000	(C01272)	S/C	\$0.00	\$163.20	\$12,672,676.09
01/dic./2023	000000	(100417)	S/C	\$0.60	\$0.00	\$12,672,676.69
01/dic./2023	000000	(100418)	S/C	\$5,211.00	\$0.00	\$12,677,887.69



MUNICIPIO DE HUEYAPAN
PUEBLA

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(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rpt.LibroMayor

Fecha y hora de Impresión 11/mar./2024 06:56 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/dic./2023	000000	(100421)	S/C	\$25.28	\$0.00	\$12,677,912.97
01/dic./2023	000000	(C01293)	S/C	\$0.00	\$153.00	\$12,677,759.97
01/dic./2023	000000	(C01293)	S/C	\$0.00	\$24.48	\$12,677,735.49
01/dic./2023	000000	(C01311)	S/C	\$0.00	\$188,616.00	\$12,489,119.49
01/dic./2023	000000	(C01313)	S/C	\$0.00	\$3,480.00	\$12,485,639.49
01/dic./2023	000000	(C01314)	S/C	\$0.00	\$2,900.00	\$12,482,739.49
01/dic./2023	000000	(C01315)	S/C	\$0.00	\$3,480.00	\$12,479,259.49
01/dic./2023	000000	(C01316)	S/C	\$0.00	\$3,000.00	\$12,476,259.49
01/dic./2023	000000	(C01317)	S/C	\$0.00	\$2,320.00	\$12,473,939.49
01/dic./2023	000000	(100457)	S/C	\$371.13	\$0.00	\$12,474,310.62
01/dic./2023	000000	(C01320)	S/C	\$0.00	\$526,355.87	\$11,947,954.75
01/dic./2023	000000	(C01321)	S/C	\$0.00	\$334,849.21	\$11,613,105.54
01/dic./2023	000000	(C01322)	S/C	\$0.00	\$2,900.00	\$11,610,205.54
01/dic./2023	000000	(100458)	S/C	\$23.06	\$0.00	\$11,610,228.60
01/dic./2023	000000	(D00417)	S/C	\$0.00	\$0.00	\$11,610,228.60
01/dic./2023	000000	(D00417)	S/C	\$0.00	\$0.00	\$11,610,228.60
01/dic./2023	21			Subtotal	5,631.07	1,069,261.76
02/dic./2023	000000	(C01318)	S/C	\$0.00	\$15,001.12	\$11,595,227.48
02/dic./2023	1			Subtotal	0.00	15,001.12
04/dic./2023	000000	(C01195)	S/C	\$0.00	\$266.00	\$11,594,961.48
04/dic./2023	000000	(C01196)	S/C	\$0.00	\$15,703.00	\$11,579,258.48
04/dic./2023	000000	(C01197)	S/C	\$0.00	\$599.00	\$11,578,659.48
04/dic./2023	000000	(C01198)	S/C	\$0.00	\$1,000.00	\$11,577,659.48
04/dic./2023	000000	(C01199)	S/C	\$0.00	\$800.00	\$11,576,859.48
04/dic./2023	000000	(C01200)	S/C	\$0.00	\$962.00	\$11,575,897.48
04/dic./2023	000000	(C01201)	S/C	\$0.00	\$61.00	\$11,575,836.48
04/dic./2023	000000	(C01202)	S/C	\$0.00	\$855.41	\$11,574,981.07
04/dic./2023	000000	(C01203)	S/C	\$0.00	\$358.00	\$11,574,623.07
04/dic./2023	000000	(C01204)	S/C	\$0.00	\$1,270.77	\$11,573,352.30
04/dic./2023	000000	(C01205)	S/C	\$0.00	\$209.00	\$11,573,143.30
04/dic./2023	000000	(C01206)	S/C	\$0.00	\$1,176.00	\$11,571,967.30
04/dic./2023	000000	(C01207)	S/C	\$0.00	\$199.00	\$11,571,768.30
04/dic./2023	000000	(100419)	S/C	\$5,454.00	\$0.00	\$11,577,222.30
04/dic./2023	000000	(100420)	S/C	\$2,361.00	\$0.00	\$11,579,583.30
04/dic./2023	000000	(C01273)	S/C	\$14,000.00	\$0.00	\$11,593,583.30
04/dic./2023	000000	(C01273)	S/C	\$0.00	\$27,600.00	\$11,565,983.30
04/dic./2023	000000	(C01274)	S/C	\$0.00	\$16,950.00	\$11,549,033.30
04/dic./2023	000000	(C01275)	S/C	\$0.00	\$17,008.16	\$11,532,025.14
04/dic./2023	000000	(C01276)	S/C	\$2,000.00	\$0.00	\$11,534,025.14
04/dic./2023	000000	(C01276)	S/C	\$0.00	\$26,000.00	\$11,508,025.14
04/dic./2023	000000	(C01277)	S/C	\$0.00	\$11,700.00	\$11,496,325.14
04/dic./2023	000000	(C01278)	S/C	\$514.00	\$0.00	\$11,496,839.14
04/dic./2023	000000	(C01278)	S/C	\$0.00	\$26,350.00	\$11,470,489.14
04/dic./2023	000000	(C01279)	S/C	\$0.00	\$8,470.00	\$11,462,019.14
04/dic./2023	000000	(100422)	S/C	\$52,476.29	\$0.00	\$11,514,495.43
04/dic./2023	000000	(100422)	S/C	\$7,834.86	\$0.00	\$11,522,330.29
04/dic./2023	000000	(100422)	S/C	\$12,242.91	\$0.00	\$11,534,573.20
04/dic./2023	000000	(100422)	S/C	\$362.04	\$0.00	\$11,534,935.24
04/dic./2023	000000	(100422)	S/C	\$1,466,020.37	\$0.00	\$13,000,955.61
04/dic./2023	000000	(100422)	S/C	\$6.82	\$0.00	\$13,000,962.43
04/dic./2023	000000	(100422)	S/C	\$19,350.78	\$0.00	\$13,020,313.21
04/dic./2023	000000	(C01294)	S/C	\$0.00	\$276.65	\$13,020,036.56



MUNICIPIO DE HUEYAPAN
PUEBLA

LIBRO MAYOR (1000 - 2000)

Del 01/dic./2023 al 31/dic./2023

(Cifras en pesos y centavos)

Usr: SUPERVISOR

Rep: rptLibroMayor

Fecha y hora de Impresión 11/mar./2024 06:56 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic./2023	000000	(C01294)	S/C	\$0.00	\$44.26	\$13,019,992.30
04/dic./2023	000000	(C01294)	S/C	\$0.00	\$830.00	\$13,019,162.30
04/dic./2023	000000	(C01294)	S/C	\$0.00	\$132.80	\$13,019,029.50
04/dic./2023	000000	(C01295)	S/C	\$0.00	\$329,333.33	\$12,689,696.17
04/dic./2023	000000	(C01296)	S/C	\$0.00	\$46,000.00	\$12,643,696.17
04/dic./2023	000000	(C01297)	S/C	\$0.00	\$117,530.00	\$12,526,166.17
04/dic./2023	000000	(C01298)	S/C	\$0.00	\$1,000.00	\$12,525,166.17
04/dic./2023	40			Subtotal	1,582,623.07	652,684.38
05/dic./2023	000000	(D00352)	S/C	\$11,723.00	\$0.00	\$12,536,889.17
05/dic./2023	000000	(I00423)	S/C	\$23,875.20	\$0.00	\$12,560,764.37
05/dic./2023	000000	(C01319)	S/C	\$0.00	\$10,000.00	\$12,550,764.37
05/dic./2023	3			Subtotal	35,598.20	10,000.00
06/dic./2023	000000	(D00353)	S/C	\$5,779.50	\$0.00	\$12,556,543.87
06/dic./2023	1			Subtotal	5,779.50	0.00
07/dic./2023	000000	(C01208)	S/C	\$0.00	\$4,317.00	\$12,552,226.87
07/dic./2023	000000	(C01209)	S/C	\$0.00	\$4,103.00	\$12,548,123.87
07/dic./2023	000000	(D00354)	S/C	\$2,367.00	\$0.00	\$12,550,490.87
07/dic./2023	000000	(I00424)	S/C	\$30,142.65	\$0.00	\$12,580,633.52
07/dic./2023	000000	(I00424)	S/C	\$31,306.80	\$0.00	\$12,611,940.32
07/dic./2023	000000	(C01323)	S/C	\$0.00	\$811,702.60	\$11,800,237.72
07/dic./2023	000000	(I00459)	S/C	\$876.84	\$0.00	\$11,801,114.56
07/dic./2023	000000	(I00460)	S/C	\$967,638.75	\$0.00	\$12,768,753.31
07/dic./2023	000000	(C01330)	S/C	\$0.00	\$9,379.00	\$12,759,374.31
07/dic./2023	000000	(C01331)	S/C	\$0.00	\$25,891.93	\$12,733,482.38
07/dic./2023	10			Subtotal	1,032,332.04	855,393.53
08/dic./2023	000000	(D00355)	S/C	\$6,601.50	\$0.00	\$12,740,083.88
08/dic./2023	000000	(I00465)	S/C	\$136,500.00	\$0.00	\$12,876,583.88
08/dic./2023	2			Subtotal	143,101.50	0.00
09/dic./2023	000000	(D00356)	S/C	\$1,562.00	\$0.00	\$12,878,145.88
09/dic./2023	1			Subtotal	1,562.00	0.00
11/dic./2023	000000	(D00357)	S/C	\$4,956.50	\$0.00	\$12,883,102.38
11/dic./2023	000000	(C01281)	S/C	\$0.00	\$907.28	\$12,882,195.10
11/dic./2023	000000	(C01332)	S/C	\$0.00	\$89,860.00	\$12,792,335.10
11/dic./2023	3			Subtotal	4,956.50	90,767.28
13/dic./2023	000000	(D00358)	S/C	\$3,024.00	\$0.00	\$12,795,359.10
13/dic./2023	000000	(D00359)	S/C	\$803.00	\$0.00	\$12,796,162.10