



**Municipio de Tenango de Doria**  
**Estado de Hidalgo**  
**LIBRO MAYOR (1000 - 9000)**

Usr: supervisor

(Cifras en pesos y centavos)

y 10:50 a.m.

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
1111	EFFECTIVO					
			Saldo Inicial			\$0.00
22/dic/2017	000000		01/12/2017	\$0.00	\$12,402.30	-\$12,402.30
22/dic/2017	000000	(D00450)	03/12/2017	\$0.00	\$9,373.30	-\$21,775.60
22/dic/2017	000000		04/12/2017	\$0.00	\$4,817.20	-\$26,592.80
22/dic/2017	000000	(D00450)	05/12/2017	\$0.00	\$4,897.60	-\$31,490.40
22/dic/2017	000000		06/12/2017	\$0.00	\$7,093.80	-\$38,584.20
22/dic/2017	000000	(D00450)	07/12/2017	\$0.00	\$4,721.20	-\$43,305.40
22/dic/2017	000000		08/12/2017	\$0.00	\$4,139.40	-\$47,444.80
22/dic/2017	000000	(D00450)	10/12/2017	\$0.00	\$8,593.00	-\$56,037.80
22/dic/2017	000000		11/12/2017	\$0.00	\$7,110.50	-\$63,148.30
22/dic/2017	000000	(D00450)	13/12/2017	\$0.00	\$24,929.10	-\$88,077.40
22/dic/2017	000000		14/12/2017	\$0.00	\$13,419.10	-\$101,496.50
22/dic/2017	000000	(D00450)	15/12/2017	\$0.00	\$10,873.80	-\$112,370.30
22/dic/2017	000000		17/12/2017	\$0.00	\$12,596.90	-\$124,967.20
22/dic/2017	000000	(D00450)	18/12/2017	\$0.00	\$5,999.10	-\$130,966.30
22/dic/2017	000000		19/12/2017	\$0.00	\$16,162.20	-\$147,128.50
22/dic/2017	000000	(D00450)	20/12/2017	\$0.00	\$46,171.90	-\$193,300.40
22/dic/2017	000000		21/12/2017	\$0.00	\$24,550.20	-\$217,850.60
22/dic/2017	000000	(D00450)	22/12/2017	\$0.00	\$45,192.80	-\$263,043.40
<b>22/dic/2017</b>	<b>18</b>		<b>Subtotal</b>	<b>0.00</b>	<b>263,043.40</b>	
29/dic/2017	IR 000211		IR:211, RECURSOS PROPIOS EFECTIVO	\$74,800.38	\$0.00	-\$188,243.02
29/dic/2017	IR 000211	(100227)	IR:211, RECURSOS PROPIOS EFECTIVO	\$30,000.00	\$0.00	-\$158,243.02
29/dic/2017	IR 000211		IR:211, RECURSOS PROPIOS EFECTIVO	\$138,043.00	\$0.00	-\$20,200.02
29/dic/2017	IR 000212	(100228)	IR:212, RECURSOS PROPIOS EFECTIVO	\$3,530.00	\$0.00	-\$16,670.02
29/dic/2017	IR 000212		IR:212, RECURSOS PROPIOS EFECTIVO	\$584.40	\$0.00	-\$16,085.62
29/dic/2017	IR 000212	(100228)	IR:212, RECURSOS PROPIOS EFECTIVO	\$57.60	\$0.00	-\$16,028.02
29/dic/2017	IR 000213		IR:213, RECURSOS PROPIOS EFECTIVO	\$389.00	\$0.00	-\$15,639.02
29/dic/2017	IR 000213	(100229)	IR:213, RECURSOS PROPIOS EFECTIVO	\$78.30	\$0.00	-\$15,560.72
29/dic/2017	IR 000213		IR:213, RECURSOS PROPIOS EFECTIVO	\$7,509.60	\$0.00	-\$8,051.12
29/dic/2017	IR 000213	(100229)	IR:213, RECURSOS PROPIOS EFECTIVO	\$2,988.36	\$0.00	-\$5,062.76
29/dic/2017	IR 000214		IR:214, RECURSOS PROPIOS EFECTIVO	\$3,418.40	\$0.00	-\$1,644.36
29/dic/2017	IR 000214	(100230)	IR:214, RECURSOS PROPIOS EFECTIVO	\$20,595.10	\$0.00	\$18,950.74
29/dic/2017	IR 000215		IR:215, RECURSOS PROPIOS EFECTIVO	\$146.00	\$0.00	\$19,096.74
29/dic/2017	IR 000215	(100231)	IR:215, RECURSOS PROPIOS EFECTIVO	\$34,602.00	\$0.00	\$53,698.74
29/dic/2017	IR 000215		IR:215, RECURSOS PROPIOS EFECTIVO	\$12,045.00	\$0.00	\$65,743.74
29/dic/2017	IR 000216	(100232)	IR:216, RECURSOS PROPIOS EFECTIVO	\$5,880.00	\$0.00	\$71,623.74
29/dic/2017	IR 000217		IR:217, RECURSOS PROPIOS EFECTIVO	\$5,840.00	\$0.00	\$77,463.74
29/dic/2017	IR 000213	(100245)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$389.00	\$0.00	\$77,074.74
29/dic/2017	IR 000213		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$78.30	\$0.00	\$76,996.44
29/dic/2017	IR 000213	(100245)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$7,509.60	\$0.00	\$69,486.84
29/dic/2017	IR 000213		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$2,988.36	\$0.00	\$66,498.48
29/dic/2017	IR 000211	(100246)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$74,800.38	\$0.00	-\$8,301.90
29/dic/2017	IR 000211		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$30,000.00	\$0.00	-\$38,301.90
29/dic/2017	IR 000211	(100246)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$138,043.00	\$0.00	-\$176,344.90
29/dic/2017	IR 000212		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$3,530.00	\$0.00	-\$179,874.90



# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
29/dic/2017	IR 000212	(100247)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$584.40	\$0.00	-\$180,459.30
29/dic/2017	IR 000212		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$57.60	\$0.00	-\$180,516.90
29/dic/2017	IR 000214	(100248)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$3,418.40	\$0.00	-\$183,935.30
29/dic/2017	IR 000214		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$20,595.10	\$0.00	-\$204,530.40
29/dic/2017	IR 000215	(100249)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$146.00	\$0.00	-\$204,676.40
29/dic/2017	IR 000215		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$34,602.00	\$0.00	-\$239,278.40
29/dic/2017	IR 000215	(100249)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$12,045.00	\$0.00	-\$251,323.40
29/dic/2017	IR 000216		Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$5,880.00	\$0.00	-\$257,203.40
29/dic/2017	IR 000217	(100251)	Cancelación Ingreso Rec. RECURSOS PROPIOS EFECTIVO	-\$5,840.00	\$0.00	-\$263,043.40
29/dic/2017	IR 000223		IR:223, RECURSOS PROPIOS EFECTIVO	\$3,530.00	\$0.00	-\$259,513.40
29/dic/2017	IR 000223	(100252)	IR:223, RECURSOS PROPIOS EFECTIVO	\$584.40	\$0.00	-\$258,929.00
29/dic/2017	IR 000223		IR:223, RECURSOS PROPIOS EFECTIVO	\$57.60	\$0.00	-\$258,871.40
29/dic/2017	IR 000224	(100253)	IR:224, RECURSOS PROPIOS EFECTIVO	\$146.00	\$0.00	-\$258,725.40
29/dic/2017	IR 000224		IR:224, RECURSOS PROPIOS EFECTIVO	\$31,901.00	\$0.00	-\$226,824.40
29/dic/2017	IR 000224	(100253)	IR:224, RECURSOS PROPIOS EFECTIVO	\$11,315.00	\$0.00	-\$215,509.40
29/dic/2017	IR 000225		IR:225, RECURSOS PROPIOS EFECTIVO	\$5,880.00	\$0.00	-\$209,629.40
29/dic/2017	IR 000226	(100255)	IR:226, RECURSOS PROPIOS EFECTIVO	\$0.00	\$0.00	-\$209,629.40
29/dic/2017	IR 000226		IR:226, RECURSOS PROPIOS EFECTIVO	\$30,000.00	\$0.00	-\$179,629.40
29/dic/2017	IR 000226	(100255)	IR:226, RECURSOS PROPIOS EFECTIVO	\$138,043.00	\$0.00	-\$41,586.40
29/dic/2017	IR 000227		IR:227, RECURSOS PROPIOS EFECTIVO	\$389.00	\$0.00	-\$41,197.40
29/dic/2017	IR 000227	(100256)	IR:227, RECURSOS PROPIOS EFECTIVO	\$78.30	\$0.00	-\$41,119.10
29/dic/2017	IR 000227		IR:227, RECURSOS PROPIOS EFECTIVO	\$11,265.60	\$0.00	-\$29,853.50
29/dic/2017	IR 000228	(100257)	IR:228, RECURSOS PROPIOS EFECTIVO	\$3,418.40	\$0.00	-\$26,435.10
29/dic/2017	IR 000228		IR:228, RECURSOS PROPIOS EFECTIVO	\$20,595.10	\$0.00	-\$5,840.00
29/dic/2017	IR 000229	(100258)	IR:229, RECURSOS PROPIOS EFECTIVO	\$5,840.00	\$0.00	\$0.00
<b>29/dic/2017</b>	<b>50</b>		<b>Subtotal</b>	<b>263,043.40</b>	<b>0.00</b>	
			<b>Total ( 1111 ) :</b>	<b>263,043.40</b>	<b>263,043.40</b>	

#### 1112 BANCOS.

			Saldo Inicial			\$22,829,021.74
01/dic/2017	000000		FFM 2016- REGISTRO DE INTERESES GANADOS	\$4.02	\$0.00	\$22,829,025.76
		(D00395)	CORRESPONDIENTE AL MES DE DICIEMBRE.			
01/dic/2017	000000		FOFYR 2017- REGISTRO DE INTERESES GANADOS	\$0.04	\$0.00	\$22,829,025.80
		(D00396)	CORRESPONDIENTE AL MES DE DICIEMBRE.			
01/dic/2017	000000		FFM 2017- REGISTRO DE INTERESES GANADOS	\$1.07	\$0.00	\$22,829,026.87
		(D00397)	CORRESPONDIENTE AL MES DE DICIEMBRE.			
01/dic/2017	PA 001466		GP Directo 1466 HECTOR AVILA HERNANDEZ, Pago: 1466	\$0.00	\$556.80	\$22,828,470.07
01/dic/2017	GP 000826	(C02363)	GP Directo 826 ARACELI ESTRADA MENDOZA, Pago: 826	\$0.00	\$487.20	\$22,827,982.87
01/dic/2017	PA 001467		GP Directo 1467 HECTOR AVILA HERNANDEZ, Pago: 1467	\$0.00	\$162.40	\$22,827,820.47
01/dic/2017	PA 001468	(C02380)	GP Directo 1468 HECTOR AVILA HERNANDEZ, Pago: 1468	\$0.00	\$348.00	\$22,827,472.47
01/dic/2017	PA 001469		GP Directo 1469 HECTOR AVILA HERNANDEZ, Pago: 1469	\$0.00	\$2,784.00	\$22,824,688.47
01/dic/2017	PA 001470	(C02382)	GP Directo 1470 HECTOR AVILA HERNANDEZ, Pago: 1470	\$0.00	\$7,308.00	\$22,817,380.47
01/dic/2017	PA 001471		GP Directo 1471 HECTOR AVILA HERNANDEZ, Pago: 1471	\$0.00	\$278.40	\$22,817,102.07
01/dic/2017	PA 001472	(C02384)	GP Directo 1472 HECTOR AVILA HERNANDEZ, Pago: 1472	\$0.00	\$2,784.00	\$22,814,318.07
01/dic/2017	GP 000888		GP Directo 888 CRUZ DE TENANGO, Pago: 888	\$0.00	\$249,220.56	\$22,565,097.51
01/dic/2017	GP 000891	(C02507)	GP Directo 891 , Pago: 891	\$0.00	\$474,723.79	\$22,090,373.72
01/dic/2017	GP 000892		GP Directo 892 LINDA VISTA, Pago: 892	\$0.00	\$438,105.57	\$21,652,268.15
01/dic/2017	GP 000893	(C02513)	GP Directo 893 EL DAMO, Pago: 893	\$0.00	\$225,462.51	\$21,426,805.64
01/dic/2017	PA 001551		GP Directo 1551 ONESIMO DAVID MELO ITURBIDE, Pago:	\$0.00	\$16,430.00	\$21,410,375.64
01/dic/2017	PA 001552	(C02522)	GP Directo 1552 OCTAVIO MARQUEZ GUZMAN, Pago: 1552	\$0.00	\$52,470.00	\$21,357,905.64
01/dic/2017	PA 001553		GP Directo 1553 ANTONIO BAEZ SANCHEZ, Pago: 1553	\$0.00	\$56,399.20	\$21,301,506.44
01/dic/2017	000000	(D00417)	PAGO DE PENSION ALIMENTICIA A ELVIA VARGAS	\$0.00	\$600.00	\$21,300,906.44
			CORRESPONDIENTE A LA SEGUNDA QUINCENA DE NOVIEMBRE			



# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/dic/2017	000000	(D00424)	REGISTRO DE INTERESES GENERADOS MES DE	\$1.96	\$0.00	\$21,300,908.40
01/dic/2017	000000		REGISTRO DE INTERESES BANCARIOS DEL MES DE	\$0.78	\$0.00	\$21,300,909.18
		(D00425)	DICIEMBRE			
01/dic/2017	000000		PAGO DE PENSION ALIMENTICIA CORRESPONDIENTE A LA	\$0.00	\$2,723.78	\$21,298,185.40
		(D00426)	PRIMERA Y SEGUNDA QUINCENA DE NOVIEMBRE			
01/dic/2017	000000		S/C	\$0.00	-\$122,032.10	\$21,420,217.50
01/dic/2017	000000	(D00438)	S/C	\$0.00	-\$122,032.10	\$21,542,249.60
01/dic/2017	000000		S/C	\$0.00	-\$122,032.10	\$21,664,281.70
01/dic/2017	000000	(D00440)	S/C	\$0.00	-\$122,032.10	\$21,786,313.80
01/dic/2017	000000		IVFGD 2017 REGISTRO DE INTERESES GANADOS	\$0.07	\$0.00	\$21,786,313.87
		(D00451)	CORRESPONDIENTES AL MES DE DICIEMBRE			
01/dic/2017	000000		DICIEMBRE	\$521.23	\$0.00	\$21,786,835.10
01/dic/2017	000000	(I00237)	DICIEMBRE	\$34.57	\$0.00	\$21,786,869.67
01/dic/2017	000000		DICIEMBRE	\$0.00	\$0.00	\$21,786,869.67
01/dic/2017	000000	(D00457)	DICIEMBRE	\$0.00	\$0.00	\$21,786,869.67
01/dic/2017	000000		DICIEMBRE	\$0.00	\$0.00	\$21,786,869.67
01/dic/2017	000000	(D00458)	DICIEMBRE	\$0.00	\$0.00	\$21,786,869.67
01/dic/2017	000000		CISAN 2017 REGISTRO DE INTERESES GANADOS	\$0.03	\$0.00	\$21,786,869.70
		(D00463)	CORRESPONDIENTES AL MES DE DICIEMBRE			
01/dic/2017	000000		IEPST 2017 REGISTRO DE INTERESES GANADOS	\$0.03	\$0.00	\$21,786,869.73
		(D00468)	CORRESPONDIENTES AL MES DE DICIEMBRE			
01/dic/2017	PA 001621		GP Directo 1621 MIRANDA VARGAS PATRICIO, Pago: 1621	\$0.00	\$7,777.80	\$21,779,091.93
01/dic/2017	PA 001622	(C02671)	GP Directo 1622 MIRANDA VARGAS PATRICIO, Pago: 1622	\$0.00	\$1,392.00	\$21,777,699.93
01/dic/2017	PA 001623		GP Directo 1623 MIRANDA VARGAS PATRICIO, Pago: 1623	\$0.00	\$2,534.60	\$21,775,165.33
01/dic/2017	PA 001624	(C02673)	GP Directo 1624 MIRANDA VARGAS PATRICIO, Pago: 1624	\$0.00	\$2,726.00	\$21,772,439.33
01/dic/2017	000000		INTERESES GANADOS	\$168.14	\$0.00	\$21,772,607.47
01/dic/2017	000000	(D00474)	ISAN 2017 REGISTRO DE INTERESES GANADOS	\$0.02	\$0.00	\$21,772,607.49
			CORRESPONDIENTES AL MES DE DICIEMBRE			
01/dic/2017	000000	(D00477)	ISR 2017 REGISTRO DE INTERESES GANADOS	\$0.02	\$0.00	\$21,772,607.51
			CORRESPONDIENTES AL MES DE DICIEMBRE			
01/dic/2017	000000	(D00494)	S/C	\$1.18	\$0.00	\$21,772,608.69
01/dic/2017	000000		S/C	\$0.24	\$0.00	\$21,772,608.93
01/dic/2017	000000	(D00497)	ISR 2016 REGISTRO DE INTERESES GANADOS	\$0.91	\$0.00	\$21,772,609.84
			CORRESPONDIENTES AL MES DE DICIEMBRE			
01/dic/2017	000000	(D00499)	CISAN 2016 REGISTRO DE INTERESES GANADOS	\$0.01	\$0.00	\$21,772,609.85
			CORRESPONDIENTES AL MES DE DICIEMBRE			
01/dic/2017	000000	(D00506)	DICIEMBRE	\$0.13	\$0.00	\$21,772,609.98
01/dic/2017	000000		DICIEMBRE	\$0.01	\$0.00	\$21,772,609.99
<b>01/dic/2017</b>	<b>49</b>		<b>Subtotal</b>	<b>734.46</b>	<b>1,057,146.21</b>	
02/dic/2017	000000	(D00405)	S/C	\$4,292.00	\$0.00	\$21,776,901.99
02/dic/2017	000000		S/C	\$0.00	\$4,292.00	\$21,772,609.99
<b>02/dic/2017</b>	<b>2</b>		<b>Subtotal</b>	<b>4,292.00</b>	<b>4,292.00</b>	
04/dic/2017	GP 000827	(C02365)	GP Directo 827 TEODORO ANGEL RINCON CRUZ, Pago: 827	\$0.00	\$394.40	\$21,772,215.59
04/dic/2017	GP 000828		GP Directo 828 ROMAN GARCIA SAN JUAN, Pago: 828	\$0.00	\$591.60	\$21,771,623.99
04/dic/2017	GP 000830	(C02368)	GP Directo 830 FORTINO ROGELIO LOPEZ LOPEZ, Pago: 830	\$0.00	\$1,137.96	\$21,770,486.03
04/dic/2017	GP 000831		GP Directo 831 PAULO GRANILLO GRANILLO, Pago: 831	\$0.00	\$1,183.20	\$21,769,302.83
04/dic/2017	GP 000832	(C02370)	GP Directo 832 ROMAN GARCIA ASAN JUAN , Pago: 832	\$0.00	\$210.54	\$21,769,092.29
04/dic/2017	GP 000833		GP Directo 833 ENEREIDA MINROY MONROY, Pago: 833	\$0.00	\$2,737.60	\$21,766,354.69
04/dic/2017	GP 000834	(C02372)	GP Directo 834 YOLANDA GONZALEZ PEREZ, Pago: 834	\$0.00	\$12,787.26	\$21,753,567.43
04/dic/2017	GP 000835		GP Directo 835 LILIA SAKAY ANTONIO MARQUEZ, Pago: 835	\$0.00	\$2,760.80	\$21,750,806.63
04/dic/2017	GP 000837	(C02375)	GP Directo 837 , Pago: 837	\$0.00	\$1,369.96	\$21,749,436.67
04/dic/2017	GP 000838		GP Directo 838 MARIA DE LOS ANGELES ALVAREZ GARCIA,	\$0.00	\$13,746.00	\$21,735,690.67
		(C02376)	Pago: 838			
04/dic/2017	GP 000842		GP Directo 842 FERNANDO HUERTA ALVAREZ, Pago: 842	\$0.00	\$20,880.00	\$21,714,810.67
04/dic/2017	GP 000843	(C02386)	GP Directo 843 ANTONIO CELESTINO VALENTIN, Pago: 843	\$0.00	\$19,372.00	\$21,695,438.67



# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
04/dic/2017	GP 000844	(C02387)	GP Directo 844 ANTONIO CELESTINO VALENTIN, Pago: 844	\$0.00	\$25,694.00	\$21,669,744.67
04/dic/2017	GP 000852		GP Directo 852 LOC LA VIEJITA, Pago: 852	\$0.00	\$4,000.00	\$21,665,744.67
04/dic/2017	GP 000853	(C02401)	GP Directo 853 INSTITUCIONES EDUCATIVAS, Pago: 853	\$0.00	\$3,004.00	\$21,662,740.67
04/dic/2017	GP 000854		GP Directo 854 INSTITUCIONES EDUCATIVAS, Pago: 854	\$0.00	\$1,802.40	\$21,660,938.27
04/dic/2017	PA 001478	(C02403)	GP Directo 1478 JUAN JOSE ISLAS BARRAZA, Pago: 1478	\$0.00	\$556.80	\$21,660,381.47
04/dic/2017	PA 001479		GP Directo 1479 JUAN JOSE ISLAS BARRAZA, Pago: 1479	\$0.00	\$1,252.80	\$21,659,128.67
04/dic/2017	PA 001487	(C02430)	GP Directo 1487 PAOLA PEREZ GOMEZ, Pago: 1487	\$0.00	\$7,940.20	\$21,651,188.47
04/dic/2017	PA 001554		GP Directo 1554 ALEJANDRO GARCIA VARGAS, Pago: 1554	\$0.00	\$4,837.20	\$21,646,351.27
04/dic/2017	PA 001555	(C02525)	GP Directo 1555 ALEJANDRO GARCIA VARGAS, Pago: 1555	\$0.00	\$9,042.20	\$21,637,309.07
04/dic/2017	000000		PAGO DE CUOTAS SINDICALES CORRESPONDIENTE A LA SEGUNDA QUINCENA DE NOVIEMBRE	\$0.00	\$100.00	\$21,637,209.07
04/dic/2017	000000	(D00418)	PAGO DE CUOTAS SINDICALES CORRESPONDIENTE A LA PRIMER QUINCENA DE NOVIEMBRE	\$0.00	\$100.00	\$21,637,109.07
04/dic/2017	PA 001556	(D00419)	GP Directo 1556 GERARDO LÓPEZ ALVARADO, Pago: 1556	\$0.00	\$800.00	\$21,636,309.07
04/dic/2017	GP 000901	(C02531)	GP Directo 901 , Pago: 901	\$0.00	\$9,971.00	\$21,626,338.07
04/dic/2017	000000		PAGO DE CUOTAS SINDICALES 2a QUINCENA DE NOVIEMBRE	\$0.00	\$1,890.00	\$21,624,448.07
04/dic/2017	GP 000957	(D00428)	GP Directo 957 DELEGADO DE LA COLONIA EL PORVENIR, Pago: 957	\$0.00	\$3,712.00	\$21,620,736.07
04/dic/2017	GP 000959	(C02634)	GP Directo 959 COBAEH TENANGO DE DORIA, Pago: 959	\$0.00	\$8,700.00	\$21,612,036.07
04/dic/2017	GP 000961	(C02638)	GP Directo 961 FABIOLA HERNANDEZ GONZALEZ, ALBERTANA TOLENTINO TOLENTINO, VITALICA SALAS AVILA, MARIA JUAREZ LIRA Y ALEJANDRA HERNANDEZ TOLENTINO, Pago: 961	\$0.00	\$8,700.00	\$21,603,336.07
04/dic/2017	GP 000962	(C02639)	GP Directo 962 ESCUELA PRIMARIA BILINGUE, Pago: 962	\$0.00	\$5,916.00	\$21,597,420.07
04/dic/2017	GP 000965		GP Directo 965 ESCUELA SECUNDARIA TECNICA N. 11, Pago: 965	\$0.00	\$650.76	\$21,596,769.31
04/dic/2017	GP 000966	(C02642)	GP Directo 966 ESCUELA SECUNDARIA TECNICA No.11, Pago: 966	\$0.00	\$962.22	\$21,595,807.09
04/dic/2017	GP 000979	(C02643)	GP Directo 979 FRANCISCA HERNANDEZ RANGEL, Pago: 979	\$0.00	\$1,972.00	\$21,593,835.09
04/dic/2017	GP 000980	(C02675)	GP Directo 980 BALDOMERO GOMEZ SEVILLA, Pago: 980	\$0.00	\$3,944.00	\$21,589,891.09
04/dic/2017	GP 000981		GP Directo 981 IGNACIO ROLDAN LEMUS, Pago: 981	\$0.00	\$2,737.60	\$21,587,153.49
04/dic/2017	GP 000982	(C02677)	GP Directo 982 LEONIDES ANDRADE RAMIREZ, Pago: 982	\$0.00	\$1,577.60	\$21,585,575.89
04/dic/2017	000000		TRASPASO DE FFM PARA DECLARACION DE ISR AGUINALDOS	\$122,032.10	\$0.00	\$21,707,607.99
04/dic/2017	000000	(D00470)	S/C	\$145,083.00	\$0.00	\$21,852,690.99
04/dic/2017	000000	(D00471)	S/C	\$0.00	\$145,083.00	\$21,707,607.99
04/dic/2017	PA 001665		GP Directo 1665 CONSTANTINO SANTOS MODESTO, Pago: 1665	\$0.00	\$2,276.50	\$21,705,331.49
04/dic/2017	PA 001666	(C02742)	GP Directo 1666 CONSTANTINO SANTOS MODESTO, Pago: 1666	\$0.00	\$70.18	\$21,705,261.31
04/dic/2017	PA 001667	(C02743)	GP Directo 1667 CONSTANTINO SANTOS MODESTO, Pago: 1667	\$0.00	\$464.00	\$21,704,797.31
04/dic/2017	PA 001668	(C02744)	GP Directo 1668 CONSTANTINO SANTOS MODESTO, Pago: 1668	\$0.00	\$367.14	\$21,704,430.17
04/dic/2017	PA 001669	(C02745)	GP Directo 1669 MISAEL ORTIZ ISLAS, Pago: 1669	\$0.00	\$5,000.00	\$21,699,430.17
04/dic/2017	000000	(D00483)	S/C	\$4,680.00	\$0.00	\$21,704,110.17
<b>04/dic/2017</b>	<b>45</b>		<b>Subtotal</b>	<b>271,795.10</b>	<b>340,294.92</b>	
05/dic/2017	000000		FFM 2016- PAGO DEL O.B.S. 1.0% CORRESPONDIENTE A LA OBRA 2016/FDOFM060003 PAVIMENTACIÓN HIDRÁULICA DE CALLE LA ESPERANZA. COL. LA OLÍMPICA.	\$0.00	\$1,511.07	\$21,702,599.10
05/dic/2017	000000		FFM 2016- PAGO DEL O.B.S. 1.0% CORRESPONDIENTE A LA OBRA 2016/FDOFM060002 PAVIMENTACIÓN HIDRÁULICA EN CALLE 5 DE MAYO	\$0.00	\$1,477.29	\$21,701,121.81
05/dic/2017	000000		S/C	\$0.00	\$1,180.34	\$21,699,941.47
05/dic/2017	000000	(E00187)	S/C	\$0.00	\$738.65	\$21,699,202.82
05/dic/2017	000000		S/C	\$0.00	\$755.53	\$21,698,447.29
05/dic/2017	000000	(E00189)	S/C	\$0.00	\$545.19	\$21,697,902.10
05/dic/2017	000000		S/C	\$0.00	\$985.75	\$21,696,916.35
05/dic/2017	000000	(E00191)	S/C	\$0.00	\$913.60	\$21,696,002.75



# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

(Cifras en pesos y centavos)

Usr: supervisor

y 10:50 a.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
05/dic/2017	PA 001480	(C02405)	GP Directo 1480 MUNICIPIO DE TENANGO DE DORIA, Pago: 1480	\$0.00	\$1,200.00	\$21,694,802.75
05/dic/2017	PA 001481	(C02406)	GP Directo 1481 MUNICIPIO DE TENANGO DE DORIA, Pago: 1481	\$0.00	\$2,316.00	\$21,692,486.75
05/dic/2017	000000	(D00432)	S/C	\$5,250.01	\$0.00	\$21,697,736.76
05/dic/2017	000000		S/C	\$5,174.17	\$0.00	\$21,702,910.93
05/dic/2017	000000	(D00432)	S/C	\$1,550.00	\$0.00	\$21,704,460.93
05/dic/2017	000000		S/C	\$4,950.00	\$0.00	\$21,709,410.93
05/dic/2017	000000	(D00432)	S/C	\$27,584.90	\$0.00	\$21,736,995.83
05/dic/2017	000000		S/C	\$27,584.90	\$0.00	\$21,764,580.73
05/dic/2017	000000	(D00432)	S/C	\$2,000.00	\$0.00	\$21,766,580.73
05/dic/2017	000000		S/C	\$0.00	\$5,250.01	\$21,761,330.72
05/dic/2017	000000	(D00432)	S/C	\$0.00	\$5,174.17	\$21,756,156.55
05/dic/2017	000000		S/C	\$0.00	\$1,550.00	\$21,754,606.55
05/dic/2017	000000	(D00432)	S/C	\$0.00	\$4,950.00	\$21,749,656.55
05/dic/2017	000000		S/C	\$0.00	\$2,000.00	\$21,747,656.55
05/dic/2017	000000	(D00432)	S/C	\$0.00	\$27,584.90	\$21,720,071.65
05/dic/2017	000000		S/C	\$0.00	\$27,584.90	\$21,692,486.75
05/dic/2017	000000	(D00432)	S/C	\$0.00	\$207,254.00	\$21,485,232.75
05/dic/2017	000000		S/C	\$2,316.00	\$0.00	\$21,487,548.75
05/dic/2017	000000	(D00495)	S/C	\$913.60	\$0.00	\$21,488,462.35
05/dic/2017	000000		S/C	\$0.00	\$913.60	\$21,487,548.75
<b>05/dic/2017</b>	<b>28</b>		<b>Subtotal</b>	<b>77,323.58</b>	<b>293,885.00</b>	
06/dic/2017	PA 001620	(C02663)	GP Directo 1620 JONATHAN EDGAR SANTOS MEJIA, Pago: 1620	\$0.00	\$6,000.00	\$21,481,548.75
<b>06/dic/2017</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>6,000.00</b>	
07/dic/2017	PA 001474	(C02390)	GP Directo 1474 TELEFONOS DE MEXICO S.A DE C.V., Pago: 1474	\$0.00	\$1,499.00	\$21,480,049.75
07/dic/2017	PA 001475	(C02391)	GP Directo 1475 TELEFONOS DE MEXICO S.A DE C.V., Pago: 1475	\$0.00	\$1,788.00	\$21,478,261.75
07/dic/2017	PA 001476	(C02392)	GP Directo 1476 TELEFONOS DE MEXICO S.A DE C.V., Pago: 1476	\$0.00	\$1,469.00	\$21,476,792.75
07/dic/2017	PA 001477	(C02393)	GP Directo 1477 TELEFONOS DE MEXICO S.A DE C.V., Pago: 1477	\$0.00	\$611.00	\$21,476,181.75
07/dic/2017	GP 000855	(C02407)	GP Directo 855 FILIBERTO ALVARADO FLORES, Pago: 855	\$0.00	\$1,102.00	\$21,475,079.75
07/dic/2017	PA 001482	(C02409)	GP Directo 1482 DISTRIBUIDORA ARGMON S. SA DE CV., Pago: 1482	\$0.00	\$12,843.11	\$21,462,236.64
07/dic/2017	GP 000857		GP Directo 857 SAN PABLO EL GRANDE, Pago: 857	\$0.00	\$333.00	\$21,461,903.64
07/dic/2017	GP 000897	(C02518)	GP Directo 897 SANTA MARIA TEMAXCALAPA, Pago: 897	\$0.00	\$344,970.27	\$21,116,933.37
<b>07/dic/2017</b>	<b>8</b>		<b>Subtotal</b>	<b>0.00</b>	<b>364,615.38</b>	
08/dic/2017	GP 000858		GP Directo 858 , Pago: 858	\$0.00	\$3,004.00	\$21,113,929.37
08/dic/2017	GP 000859	(C02412)	GP Directo 859 , Pago: 859	\$0.00	\$4,114.11	\$21,109,815.26
08/dic/2017	GP 000860		GP Directo 860 , Pago: 860	\$0.00	\$7,673.00	\$21,102,142.26
08/dic/2017	GP 000862	(C02415)	GP Directo 862 , Pago: 862	\$0.00	\$7,073.00	\$21,095,069.26
08/dic/2017	GP 000863		GP Directo 863 , Pago: 863	\$0.00	\$3,013.00	\$21,092,056.26
08/dic/2017	PA 001483	(C02417)	GP Directo 1483 MUNICIPIO DE TENANGO DE DORIA, Pago: 1483	\$0.00	\$900.00	\$21,091,156.26
08/dic/2017	PA 001484	(C02418)	GP Directo 1484 MUNICIPIO DE TENANGO DE DORIA, Pago: 1484	\$0.00	\$800.00	\$21,090,356.26
08/dic/2017	GP 000898	(C02519)	GP Directo 898 LA REFORMA, Pago: 898	\$0.00	\$172,632.06	\$20,917,724.20
08/dic/2017	GP 000899		GP Directo 899 EL DEXHUADA, Pago: 899	\$0.00	\$158,045.83	\$20,759,678.37





# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
08/dic/2017	GP 000905	(C02535)	GP Directo 905 EL DEXHUADA, Pago: 905	\$0.00	\$372,370.47	\$20,387,307.90
08/dic/2017	GP 000907		GP Directo 907 , Pago: 907	\$0.00	\$122,905.92	\$20,264,401.98
08/dic/2017	GP 000909	(C02543)	GP Directo 909 SAN FRANCISCO LA LAGUNA, Pago: 909	\$0.00	\$81,750.13	\$20,182,651.85
08/dic/2017	GP 000916		GP Directo 916 , Pago: 916	\$0.00	\$30,697.14	\$20,151,954.71
08/dic/2017	GP 000917	(C02560)	GP Directo 917 SAN FRANCISCO IXMIQUILPAN, Pago: 917	\$0.00	\$453,099.11	\$19,698,855.60
08/dic/2017	GP 000919		GP Directo 919 , Pago: 919	\$0.00	\$63,864.66	\$19,634,990.94
08/dic/2017	GP 000921	(C02570)	GP Directo 921 EL LINDERO, Pago: 921	\$0.00	\$70,410.91	\$19,564,580.03
08/dic/2017	GP 000923		GP Directo 923 SAN ISIDRO LA LAGUNA, Pago: 923	\$0.00	\$104,908.76	\$19,459,671.27
08/dic/2017	GP 000924	(C02578)	GP Directo 924 SAN FRANCISCO LA LAGUNA, Pago: 924	\$0.00	\$244,869.37	\$19,214,801.90
08/dic/2017	GP 000926		GP Directo 926 EL ZETOY, Pago: 926	\$0.00	\$61,601.19	\$19,153,200.71
08/dic/2017	GP 000929	(C02595)	GP Directo 929 EL TENEXCO, Pago: 929	\$0.00	\$399,578.24	\$18,753,622.47
<b>08/dic/2017</b>	<b>20</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,363,310.90</b>	
11/dic/2017	GP 000864		GP Directo 864 , Pago: 864	\$0.00	\$9,000.00	\$18,744,622.47
<b>11/dic/2017</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>9,000.00</b>	
13/dic/2017	000000	(D00472)	S/C	\$1,372.99	\$0.00	\$18,745,995.46
13/dic/2017	000000		DICIEMBRE	\$303.52	\$0.00	\$18,746,298.98
<b>13/dic/2017</b>	<b>2</b>		<b>Subtotal</b>	<b>1,676.51</b>	<b>0.00</b>	
14/dic/2017	000000	(D00400)	S/C	\$0.00	\$180,000.00	\$18,566,298.98
14/dic/2017	GP 000865		GP Directo 865 , Pago: 865	\$0.00	\$1,200.00	\$18,565,098.98
14/dic/2017	GP 000867	(C02422)	GP Directo 867 IRENE CABRERA ROMERO, Pago: 867	\$0.00	\$2,494.00	\$18,562,604.98
14/dic/2017	GP 000900	(C02530)	GP Directo 900 PERSONAL DE SEGURIDAD PUBLICA Y PROTECCION CIVIL, Pago: 900	\$0.00	\$22,519.33	\$18,540,085.65
14/dic/2017	GP 000930		GP Directo 930 EL PROGRESO, Pago: 930	\$0.00	\$152,985.39	\$18,387,100.26
14/dic/2017	000000	(D00441)	S/C	\$122,032.10	\$0.00	\$18,509,132.36
14/dic/2017	000000		S/C	\$122,032.10	\$0.00	\$18,631,164.46
14/dic/2017	000000	(D00443)	S/C	\$122,032.10	\$0.00	\$18,753,196.56
14/dic/2017	000000		S/C	\$122,032.10	\$0.00	\$18,875,228.66
14/dic/2017	000000	(D00445)	S/C	\$55,169.80	\$0.00	\$18,930,398.46
14/dic/2017	000000		S/C	\$55,169.80	\$0.00	\$18,985,568.26
14/dic/2017	000000	(D00447)	S/C	\$27,584.90	\$0.00	\$19,013,153.16
14/dic/2017	PA 001708	(C02786)	GP Directo 1708 ANGEL DE JESUS OROZCO BRIONES, Pago: 1708	\$0.00	\$60,000.00	\$18,953,153.16
14/dic/2017	000000	(E00199)	ISR 2016 PAGO POR ESTIMACION Y FINIQUITO DE LA OBRA PAVIMENTACION HIDRAULICA COLONIA GUADALUPE	\$0.00	\$154,576.15	\$18,798,577.01
<b>14/dic/2017</b>	<b>14</b>		<b>Subtotal</b>	<b>626,052.90</b>	<b>573,774.87</b>	
15/dic/2017	GP 000846	(C02394)	GP Directo 846 PERSONAL DE INSTITUCIONES EDUCATIVAS, Pago: 846	\$0.00	\$52,763.12	\$18,745,813.89
15/dic/2017	GP 000846		CH.91	\$0.00	\$1,306.83	\$18,744,507.06
15/dic/2017	GP 000869	(C02424)	GP Directo 869 SABINA BADILLO SAN JUAN, Pago: 869	\$0.00	\$3,123.69	\$18,741,383.37
15/dic/2017	PA 001485	(C02427)	GP Directo 1485 GOBIERNO DEL ESTADO DE HIDALGO, Pago: 1485	\$0.00	\$1,472.00	\$18,739,911.37
15/dic/2017	PA 001486	(C02428)	GP Directo 1486 MUNICIPIO DE TENANGO DE DORIA, Pago: 1486	\$0.00	\$3,155.00	\$18,736,756.37
15/dic/2017	GP 000872		GP Directo 872 NATIVIDAD PATRICIO ROMERO, Pago: 872	\$0.00	\$4,000.00	\$18,732,756.37
15/dic/2017	PA 001488	(C02431)	GP Directo 1488 HECTOR AVILA HERNANDEZ, Pago: 1488	\$0.00	\$21,460.00	\$18,711,296.37
15/dic/2017	000000		PAGO DE PENSION ALIMENTICIA A ELVIA VARGAS CORRESPONDIENTE A LA PRIMER QUINCENA DE DICIEMBRE	\$0.00	\$600.00	\$18,710,696.37



# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

Usr: supervisor

(Cifras en pesos y centavos)

Y 10:50 a.m.

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
15/dic/2017	PA 001557	(C02527)	GP Directo 1557 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1557	\$0.00	\$49,810.00	\$18,660,886.37
15/dic/2017	PA 001558	(C02528)	GP Directo 1558 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1558	\$0.00	\$4,950.06	\$18,655,936.31
15/dic/2017	PA 001559	(C02529)	GP Directo 1559 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1559	\$0.00	\$25,000.02	\$18,630,936.29
15/dic/2017	GP 000902	(C02532)	GP Directo 902 PERSONAL DE SEGURIDAD PUBLICA Y PROTECCION CIVIL, Pago: 902	\$0.00	\$164,283.48	\$18,466,652.81
15/dic/2017	GP 000931	(C02598)	GP Directo 931 EL ZETOY, Pago: 931	\$0.00	\$181,710.81	\$18,284,942.00
15/dic/2017	GP 000933		GP Directo 933 SANTA MARIA TEMAXCALAPA, Pago: 933	\$0.00	\$90,497.50	\$18,194,444.50
15/dic/2017	GP 000935	(C02609)	GP Directo 935 SANTA MONICA, Pago: 935	\$0.00	\$540,097.23	\$17,654,347.27
15/dic/2017	GP 000946		GP Directo 946 , Pago: 946	\$0.00	\$34,872.74	\$17,619,474.53
15/dic/2017	GP 000946	(C02623)	1a DICIEMBRE TR.	\$0.00	\$704,600.92	\$16,914,873.61
15/dic/2017	GP 000952		GP Directo 952 , Pago: 952	\$0.00	\$9,338.97	\$16,905,534.64
15/dic/2017	000000	(D00448)	S/C	\$0.00	\$1,082.61	\$16,904,452.03
15/dic/2017	PA 001625	(C02679)	GP Directo 1625 MUNICIPIO DE TENANGO DE DORIA, Pago: 1625	\$0.00	\$16,000.00	\$16,888,452.03
15/dic/2017	GP 000985		GP Directo 985 COBAEH CEMSA, Pago: 985	\$0.00	\$9,600.00	\$16,878,852.03
15/dic/2017	GP 000987	(C02683)	GP Directo 987 MIGUEL GOMEZ MIRANDA, Pago: 987	\$0.00	\$10,000.00	\$16,868,852.03
15/dic/2017	GP 000988		GP Directo 988 COBAEH TENANGO DE DORIA, Pago: 988	\$0.00	\$2,000.00	\$16,866,852.03
15/dic/2017	GP 000990	(C02686)	GP Directo 990 CRESCENCIO HUERTA FONSECA, MARCELO HUERTA FONSECA, HUGO MAURICIO GOMEZ MENDOZA Y DAVID FONSECA VARGAS, Pago: 990	\$0.00	\$8,000.00	\$16,858,852.03
15/dic/2017	GP 000991	(C02687)	GP Directo 991 COMUNIDAD DE SANTA MONICA, Pago: 991	\$0.00	\$9,048.00	\$16,849,804.03
15/dic/2017	PA 001626	(C02689)	GP Directo 1626 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1626	\$0.00	\$9,360.00	\$16,840,444.03
15/dic/2017	PA 001627	(C02691)	GP Directo 1627 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1627	\$0.00	\$4,675.00	\$16,835,769.03
15/dic/2017	PA 001628	(C02693)	GP Directo 1628 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1628	\$0.00	\$7,480.00	\$16,828,289.03
15/dic/2017	PA 001631	(C02696)	GP Directo 1631 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1631	\$0.00	\$2,465.00	\$16,825,824.03
15/dic/2017	PA 001634	(C02699)	GP Directo 1634 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1634	\$0.00	\$19,040.00	\$16,806,784.03
15/dic/2017	GP 000995		GP Directo 995 , Pago: 995	\$0.00	\$9,350.00	\$16,797,434.03
15/dic/2017	PA 001639	(C02705)	GP Directo 1639 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1639	\$0.00	\$14,025.00	\$16,783,409.03
15/dic/2017	PA 001640	(C02706)	GP Directo 1640 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1640	\$0.00	\$2,975.00	\$16,780,434.03
15/dic/2017	PA 001642	(C02708)	GP Directo 1642 GASOLINERA AGUA BLANCA, S.A. DE C.V, Pago: 1642	\$0.00	\$425.00	\$16,780,009.03
<b>15/dic/2017</b>	<b>34</b>		<b>Subtotal</b>	<b>0.00</b>	<b>2,018,567.98</b>	
16/dic/2017	GP 000847	(C02395)	GP Directo 847 INTEGRANTES DE LA HONORABLE ASAMBLE, Pago: 847	\$0.00	\$122,032.10	\$16,657,976.93
<b>16/dic/2017</b>	<b>1</b>		<b>Subtotal</b>	<b>0.00</b>	<b>122,032.10</b>	
18/dic/2017	PA 001489	(C02432)	GP Directo 1489 MUNICIPIO DE TENANGO DE DORIA, Pago: 1489	\$0.00	\$600.00	\$16,657,376.93
18/dic/2017	PA 001490	(C02433)	GP Directo 1490 MUNICIPIO DE TENANGO DE DORIA, Pago: 1490	\$0.00	\$500.00	\$16,656,876.93
18/dic/2017	PA 001491	(C02434)	GP Directo 1491 MUNICIPIO DE TENANGO DE DORIA, Pago: 1491	\$0.00	\$900.00	\$16,655,976.93
18/dic/2017	PA 001492	(C02435)	GP Directo 1492 MUNICIPIO DE TENANGO DE DORIA, Pago: 1492	\$0.00	\$600.00	\$16,655,376.93
18/dic/2017	PA 001493	(C02436)	GP Directo 1493 MUNICIPIO DE TENANGO DE DORIA, Pago: 1493	\$0.00	\$200.00	\$16,655,176.93
18/dic/2017	PA 001494	(C02437)	GP Directo 1494 MUNICIPIO DE TENANGO DE DORIA, Pago: 1494	\$0.00	\$500.00	\$16,654,676.93



# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
18/dic/2017	PA 001495	(C02438)	GP Directo 1495 MUNICIPIO DE TENANGO DE DORIA, Pago: 1495	\$0.00	\$600.00	\$16,654,076.93
18/dic/2017	PA 001496	(C02439)	GP Directo 1496 MUNICIPIO DE TENANGO DE DORIA, Pago: 1496	\$0.00	\$200.00	\$16,653,876.93
18/dic/2017	PA 001497	(C02440)	GP Directo 1497 MUNICIPIO DE TENANGO DE DORIA, Pago: 1497	\$0.00	\$300.00	\$16,653,576.93
18/dic/2017	PA 001498	(C02441)	GP Directo 1498 DANIEL SOTO ANAYA, Pago: 1498	\$0.00	\$1,730.00	\$16,651,846.93
18/dic/2017	GP 000873		GP Directo 873 BERNARDA SANTOS MENDOZA, Pago: 873	\$0.00	\$3,305.00	\$16,648,541.93
18/dic/2017	PA 001499	(C02443)	GP Directo 1499 MUNICIPIO DE TENANGO DE DORIA, Pago: 1499	\$0.00	\$802.70	\$16,647,739.23
18/dic/2017	PA 001500	(C02444)	GP Directo 1500 SUPER PAPELERA, S.A. DE C.V., Pago: 1500	\$0.00	\$448.08	\$16,647,291.15
18/dic/2017	PA 001501	(C02445)	GP Directo 1501 MUNICIPIO DE TENANGO DE DORIA, Pago: 1501	\$0.00	\$600.00	\$16,646,691.15
18/dic/2017	GP 000874		GP Directo 874 , Pago: 874	\$0.00	\$835.00	\$16,645,856.15
18/dic/2017	PA 001607	(C02645)	GP Directo 1607 PAOLA PEREZ GOMEZ, Pago: 1607	\$0.00	\$46,400.00	\$16,599,456.15
18/dic/2017	PA 001608	(C02646)	GP Directo 1608 SALUSTIO MIGUEL ANGEL TEODORO REYES, Pago: 1608	\$0.00	\$18,560.00	\$16,580,896.15
18/dic/2017	PA 001709	(C02787)	GP Directo 1709 SALUSTIO MIGUEL ANGEL TEODORO REYES, Pago: 1709	\$0.00	\$23,200.00	\$16,557,696.15
<b>18/dic/2017</b>	<b>18</b>		<b>Subtotal</b>	<b>0.00</b>	<b>100,280.78</b>	
19/dic/2017	GP 000848	(C02396)	GP Directo 848 VARIAS COMUNIDADES DEL MUNICIPIO, Pago: 848	\$0.00	\$7,800.00	\$16,549,896.15
19/dic/2017	GP 000849		GP Directo 849 CENTRO DE SALUD, Pago: 849	\$0.00	\$2,000.00	\$16,547,896.15
19/dic/2017	GP 000850	(C02398)	GP Directo 850 , Pago: 850	\$0.00	\$1,000.00	\$16,546,896.15
19/dic/2017	PA 001506	(C02452)	GP Directo 1506 PERLA MARISOL HERNANDEZ CALLEJAS, Pago: 1506	\$0.00	\$2,475.00	\$16,544,421.15
19/dic/2017	PA 001510		GP Directo 1510 DANIEL SOTO ANAYA, Pago: 1510	\$0.00	\$580.00	\$66,258,903.66
19/dic/2017	PA 001517	(C02465)	GP Directo 1517 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 1517	\$0.00	\$5,800.00	\$66,253,103.66
19/dic/2017	000000	(D00421)	PAGO DE CUOTAS SINDICALES CORRESPONDIENTE A LA PRIMER QUINCENA DE DICIEMBRE	\$0.00	\$100.00	\$66,253,003.66
19/dic/2017	GP 000903	(C02533)	GP Directo 903 PERSONAL DE SEGURIDAD PUBLICA Y PROTECCION CIVIL, Pago: 903	\$0.00	\$18,338.97	\$66,234,664.69
19/dic/2017	GP 000906	(C02537)	GP Directo 906 PERSONAL DE SEGURIDAD PUBLICA Y PROTECCION CIVIL, Pago: 906	\$0.00	\$10,091.74	\$66,224,572.95
19/dic/2017	000000	(D00449)	S/C	\$0.00	\$1,890.00	\$66,222,682.95
19/dic/2017	000000		S/C	\$5,800.00	\$0.00	\$66,228,482.95
19/dic/2017	000000	(D00485)	S/C	\$0.00	\$5,800.00	\$66,222,682.95
<b>19/dic/2017</b>	<b>12</b>		<b>Subtotal</b>	<b>5,800.00</b>	<b>55,875.71</b>	
20/dic/2017	GP 000861		GP Directo 861 PERSONAL DEL AYUNTAMINETO, Pago: 861	\$0.00	\$2,106,346.38	\$64,116,336.57
20/dic/2017	GP 000861	(C02414)	TRANSFERENCIA	\$0.00	\$23,066.90	\$64,093,269.67
20/dic/2017	GP 000861		CH.96	\$0.00	\$161,103.46	\$63,932,166.21
20/dic/2017	GP 000904	(C02534)	GP Directo 904 , Pago: 904	\$0.00	\$570,478.82	\$63,361,687.39
20/dic/2017	GP 000904		COMPLEMENTO DE PAGO DE AGUINALDO	\$0.00	\$2,813.59	\$63,358,873.80
20/dic/2017	000000	(D00422)	PAGO DE PENSION ALIMENTICIA A FAVOR DE ELVIA VARGAS CORRESPONDIENTE A AGUINALDO	\$0.00	\$600.00	\$63,358,273.80
20/dic/2017	000000	(D00423)	PAGO DE PENSION ALIMENTICIA A FAVOR DE ELVIA VARGAS CORRESPONDIENTE A LA SEGUNDA QUINCENA DE DICIEMBRE	\$0.00	\$600.00	\$63,357,673.80
20/dic/2017	IR 000218	(I00235)	IR:218, FOFIN 2017	\$3,439,643.97	\$0.00	\$66,797,317.77
20/dic/2017	IR 000218		IR:218, FOFIN 2017	\$2,511,388.63	\$0.00	\$69,308,706.40
20/dic/2017	IR 000218	(I00235)	IR:218, FOFIN 2017	\$4,605,304.79	\$0.00	\$73,914,011.19
20/dic/2017	000000		S/C	\$0.00	\$1,012.61	\$73,912,998.58
20/dic/2017	PA 001710	(C02788)	GP Directo 1710 ALBERTO JORGE GOMEZ SANTOS., Pago: 1710	\$0.00	\$27,242.00	\$73,885,756.58





# Municipio de Tenango de Doria

## Estado de Hidalgo

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Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
20/dic/2017	PA 001711	(C02789)	GP Directo 1711 ALBERTO JORGE GOMEZ SANTOS., Pago: 1711	\$0.00	\$27,242.00	\$73,858,514.58
<b>20/dic/2017</b>		<b>13</b>	<b>Subtotal</b>	<b>10,556,337.39</b>	<b>2,920,505.76</b>	
21/dic/2017	PA 001521	(C02469)	GP Directo 1521 LILIANA SANTOS SANCHEZ, Pago: 1521	\$0.00	\$620.60	\$73,857,893.98
21/dic/2017	PA 001524		GP Directo 1524 JOSEFINA GARCIA PEREZ, Pago: 1524	\$0.00	\$3,410.40	\$73,854,483.58
21/dic/2017	PA 001526	(C02474)	GP Directo 1526 JOSEFINA GARCIA PEREZ, Pago: 1526	\$0.00	\$1,484.80	\$73,852,998.78
21/dic/2017	PA 001530		GP Directo 1530 JOSEFINA GARCIA PEREZ, Pago: 1530	\$0.00	\$730.80	\$73,852,267.98
21/dic/2017	GP 000940	(C02614)	GP Directo 940 COLONIA SAN JOSE, Pago: 940	\$0.00	\$389,977.39	\$73,462,290.59
21/dic/2017	GP 000941		GP Directo 941 , Pago: 941	\$0.00	\$472,982.01	\$72,989,308.58
21/dic/2017	GP 000942	(C02616)	GP Directo 942 , Pago: 942	\$0.00	\$94,784.95	\$72,894,523.63
21/dic/2017	GP 000943		GP Directo 943 REFORMA, Pago: 943	\$0.00	\$208,446.27	\$72,686,077.36
21/dic/2017	GP 000944	(C02618)	GP Directo 944 TENANGO DE DORIA, Pago: 944	\$0.00	\$178,687.28	\$72,507,390.08
21/dic/2017	GP 000945		GP Directo 945 EL XUTHI, Pago: 945	\$0.00	\$444,076.24	\$72,063,313.84
21/dic/2017	GP 000983	(C02678)	GP Directo 983 EL NANTHE, Pago: 983	\$0.00	\$405,041.12	\$71,658,272.72
21/dic/2017	GP 000984		GP Directo 984 EL PROGRESO, Pago: 984	\$0.00	\$475,042.31	\$71,183,230.41
21/dic/2017	GP 000986	(C02682)	GP Directo 986 , Pago: 986	\$0.00	\$492,396.12	\$70,690,834.29
<b>21/dic/2017</b>		<b>13</b>	<b>Subtotal</b>	<b>0.00</b>	<b>3,167,680.29</b>	
22/dic/2017	GP 000947		GP Directo 947 EL GOSCO, Pago: 947	\$0.00	\$449,826.09	\$70,241,008.20
22/dic/2017	GP 000948	(C02625)	GP Directo 948 AGUA ZARCA, Pago: 948	\$0.00	\$57,797.11	\$70,183,211.09
22/dic/2017	GP 000949		GP Directo 949 EL DESPI, Pago: 949	\$0.00	\$182,870.82	\$70,000,340.27
22/dic/2017	000000	(D00450)	01/12/2017	\$12,402.30	\$0.00	\$70,012,742.57
22/dic/2017	000000		03/12/2017	\$9,373.30	\$0.00	\$70,022,115.87
22/dic/2017	000000	(D00450)	04/12/2017	\$4,817.20	\$0.00	\$70,026,933.07
22/dic/2017	000000		05/12/2017	\$4,897.60	\$0.00	\$70,031,830.67
22/dic/2017	000000	(D00450)	06/12/2017	\$7,093.80	\$0.00	\$70,038,924.47
22/dic/2017	000000		07/12/2017	\$4,721.20	\$0.00	\$70,043,645.67
22/dic/2017	000000	(D00450)	08/12/2017	\$4,139.40	\$0.00	\$70,047,785.07
22/dic/2017	000000		10/12/2017	\$8,593.00	\$0.00	\$70,056,378.07
22/dic/2017	000000	(D00450)	11/12/2017	\$7,110.50	\$0.00	\$70,063,488.57
22/dic/2017	000000		13/12/2017	\$24,929.10	\$0.00	\$70,088,417.67
22/dic/2017	000000	(D00450)	14/12/2017	\$13,419.10	\$0.00	\$70,101,836.77
22/dic/2017	000000		15/12/2017	\$10,873.80	\$0.00	\$70,112,710.57
22/dic/2017	000000	(D00450)	17/12/2017	\$12,596.90	\$0.00	\$70,125,307.47
22/dic/2017	000000		18/12/2017	\$5,999.10	\$0.00	\$70,131,306.57
22/dic/2017	000000	(D00450)	19/12/2017	\$16,162.20	\$0.00	\$70,147,468.77
22/dic/2017	000000		20/12/2017	\$46,171.90	\$0.00	\$70,193,640.67
22/dic/2017	000000	(D00450)	21/12/2017	\$24,550.20	\$0.00	\$70,218,190.87
22/dic/2017	000000		22/12/2017	\$45,192.80	\$0.00	\$70,263,383.67
22/dic/2017	GP 000973	(C02664)	GP Directo 973 TENANGO DE DORIA, Pago: 973	\$0.00	\$1,381,591.44	\$68,881,792.23
<b>22/dic/2017</b>		<b>22</b>	<b>Subtotal</b>	<b>263,043.40</b>	<b>2,072,085.46</b>	
26/dic/2017	GP 000878	(C02479)	GP Directo 878 PERLA ARELY GONZALEZ ANTONIO., Pago: 878	\$0.00	\$4,002.00	\$68,877,790.23
26/dic/2017	GP 000879	(C02480)	GP Directo 879 PERLA ARELY GONZALEZ ANTONIO., Pago: 879	\$0.00	\$12,099.96	\$68,865,690.27
26/dic/2017	GP 000993	(C02690)	GP Directo 993 PERLA ARELY GONZALEZ ANTONIO., Pago: 993	\$0.00	\$12,099.96	\$68,853,590.31
<b>26/dic/2017</b>		<b>3</b>	<b>Subtotal</b>	<b>0.00</b>	<b>28,201.92</b>	



# Municipio de Tenango de Doria

## Estado de Hidalgo

### LIBRO MAYOR (1000 - 9000)

Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
27/dic/2017	GP 000856	(C02408)	GP Directo 856 PERSONAL DE INSTITUCIONES EDUCATIVAS, Pago: 856	\$0.00	\$84,963.55	\$68,768,626.76
27/dic/2017	GP 000856	(C02408)	CH.92	\$0.00	\$1,306.83	\$68,767,319.93
27/dic/2017	GP 000856		TRANSFERENCIA	\$0.00	\$2,966.39	\$68,764,353.54
27/dic/2017	GP 000856	(C02408)	TRANSFERENCIA	\$0.00	\$4,071.60	\$68,760,281.94
27/dic/2017	GP 000882		GP Directo 882 ADRIAN HUERTA MENDOZA, Pago: 882	\$0.00	\$1,410.03	\$68,758,871.91
27/dic/2017	PA 001563	(C02542)	GP Directo 1563 MARIA GUADALUPE TINOCO SANCHEZ, Pago: 1563	\$0.00	\$9,164.00	\$68,749,707.91
27/dic/2017	GP 000950	(C02627)	GP Directo 950 TENANGO DE DORIA, Pago: 950	\$0.00	\$405,751.74	\$68,343,956.17
27/dic/2017	000000		S/C	\$27,584.90	\$0.00	\$68,371,541.07
27/dic/2017	000000	(D00454)	S/C	\$27,584.90	\$0.00	\$68,399,125.97
27/dic/2017	000000		S/C	\$0.00	\$27,584.90	\$68,371,541.07
27/dic/2017	000000	(D00454)	S/C	\$0.00	\$27,584.90	\$68,343,956.17
27/dic/2017	000000		S/C	\$0.00	\$195,010.00	\$68,148,946.17
27/dic/2017	GP 000968	(C02647)	GP Directo 968 PRIMARIA AMADO NERVO, Pago: 968	\$0.00	\$1,320.02	\$68,147,626.15
27/dic/2017	GP 000969		GP Directo 969 , Pago: 969	\$0.00	\$58,198.00	\$68,089,428.15
27/dic/2017	GP 000970	(C02652)	GP Directo 970 , Pago: 970	\$0.00	\$58,333.00	\$68,031,095.15
27/dic/2017	GP 000971		GP Directo 971 , Pago: 971	\$0.00	\$57,189.00	\$67,973,906.15
27/dic/2017	GP 000989	(C02685)	GP Directo 989 EL CASIU, Pago: 989	\$0.00	\$257,036.85	\$67,716,869.30
27/dic/2017	GP 000992		GP Directo 992 TENANGO DE DORIA, Pago: 992	\$0.00	\$235,594.04	\$67,481,275.26
27/dic/2017	GP 000994	(C02692)	GP Directo 994 , Pago: 994	\$0.00	\$48,988.00	\$67,432,287.26
27/dic/2017	PA 001629	(C02694)	GP Directo 1629 RODRIGO JOSE SANCHEZ CUEVAS, Pago: 1629	\$0.00	\$5,800.00	\$67,426,487.26
27/dic/2017	PA 001630	(C02695)	GP Directo 1630 MUNICIPIO DE TENANGO DE DORIA, Pago: 1630	\$0.00	\$1,200.00	\$67,425,287.26
27/dic/2017	PA 001632	(C02697)	GP Directo 1632 MUNICIPIO DE TENANGO DE DORIA, Pago: 1632	\$0.00	\$900.00	\$67,424,387.26
27/dic/2017	PA 001633	(C02698)	GP Directo 1633 MUNICIPIO DE TENANGO DE DORIA, Pago: 1633	\$0.00	\$300.00	\$67,424,087.26
27/dic/2017	PA 001635	(C02700)	GP Directo 1635 MUNICIPIO DE TENANGO DE DORIA, Pago: 1635	\$0.00	\$300.00	\$67,423,787.26
27/dic/2017	PA 001636	(C02701)	GP Directo 1636 MUNICIPIO DE TENANGO DE DORIA, Pago: 1636	\$0.00	\$900.00	\$67,422,887.26
27/dic/2017	PA 001637	(C02703)	GP Directo 1637 MUNICIPIO DE TENANGO DE DORIA, Pago: 1637	\$0.00	\$200.00	\$67,422,687.26
27/dic/2017	PA 001638	(C02704)	GP Directo 1638 MUNICIPIO DE TENANGO DE DORIA, Pago: 1638	\$0.00	\$800.00	\$67,421,887.26
27/dic/2017	GP 000997		GP Directo 997 APOLONIO ALVARADO CORONA, Pago: 997	\$0.00	\$1,104.80	\$67,420,782.46
27/dic/2017	PA 001645	(C02713)	GP Directo 1645 MARICRUZ RIVERA HERNANDEZ, Pago: 1645	\$0.00	\$144.00	\$67,420,638.46
27/dic/2017	GP 000998		GP Directo 998 , Pago: 998	\$0.00	\$904.80	\$67,419,733.66
27/dic/2017	PA 001646	(C02715)	GP Directo 1646 MARICRUZ RIVERA HERNANDEZ, Pago: 1646	\$0.00	\$771.40	\$67,418,962.26
27/dic/2017	PA 001647		GP Directo 1647 MARICRUZ RIVERA HERNANDEZ, Pago: 1647	\$0.00	\$542.88	\$67,418,419.38
27/dic/2017	PA 001648	(C02717)	GP Directo 1648 MARICRUZ RIVERA HERNANDEZ, Pago: 1648	\$0.00	\$288.00	\$67,418,131.38
27/dic/2017	GP 000999		GP Directo 999 MARIA ELENA LOPEZ LOPEZ, Pago: 999	\$0.00	\$416.08	\$67,417,715.30
27/dic/2017	PA 001649	(C02719)	GP Directo 1649 MARICRUZ RIVERA HERNANDEZ, Pago: 1649	\$0.00	\$884.80	\$67,416,830.50
27/dic/2017	PA 001650		GP Directo 1650 MARICRUZ RIVERA HERNANDEZ, Pago: 1650	\$0.00	\$243.22	\$67,416,587.28
27/dic/2017	PA 001651	(C02721)	GP Directo 1651 MARICRUZ RIVERA HERNANDEZ, Pago: 1651	\$0.00	\$232.70	\$67,416,354.58
27/dic/2017	GP 001000		GP Directo 1000 MARIBEL MEJIA VELASQUEZ, Pago: 1000	\$0.00	\$1,260.92	\$67,415,093.66
27/dic/2017	PA 001652	(C02723)	GP Directo 1652 MARICRUZ RIVERA HERNANDEZ, Pago: 1652	\$0.00	\$609.00	\$67,414,484.66
27/dic/2017	PA 001653		GP Directo 1653 MARICRUZ RIVERA HERNANDEZ, Pago: 1653	\$0.00	\$5,154.30	\$67,409,330.36
27/dic/2017	PA 001654	(C02725)	GP Directo 1654 MARICRUZ RIVERA HERNANDEZ, Pago: 1654	\$0.00	\$527.80	\$67,408,802.56
27/dic/2017	PA 001655		GP Directo 1655 MARICRUZ RIVERA HERNANDEZ, Pago: 1655	\$0.00	\$128.76	\$67,408,673.80
27/dic/2017	GP 001001	(C02727)	GP Directo 1001 SILVINA PIÑA TOLENTINO, SANDRA ORTEGA VELASCO, ESPERANZA MONTES TOLENTINO, CERVANDO FRANCO LICONA Y MARIA REMEDIOS TOLENTINO RAMIREZ, Pago: 1001	\$0.00	\$1,145.00	\$67,407,528.80
27/dic/2017	GP 001002	(C02728)	GP Directo 1002 ANTONIO CELESTINO VALENTIN, Pago: 1002	\$0.00	\$556.80	\$67,406,972.00
27/dic/2017	GP 001003		GP Directo 1003 MARCELO SANTOS GOMEZ, HORTENSIA GUERRERO ANTONIO, VICTORIANA GRANILLO OSORIO, LEONILA ALVARADO MARCELO, HERMINIA VARGAS PEREZ Y BENJAMIN LOPEZ ESTRADA, Pago: 1003	\$0.00	\$1,145.00	\$67,405,827.00
27/dic/2017	GP 001004		GP Directo 1004 LUCIO NARCISO ORTIZ YAÑEZ, Pago: 1004	\$0.00	\$542.88	\$67,405,284.12



# Municipio de Tenango de Doria

## Estado de Hidalgo

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Del 01/dic/2017 al 31/dic/2017

Usr: supervisor

Fecha y 08/feb/2018

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
27/dic/2017	GP 001005	(C02731)	GP Directo 1005 HILARIO OLAF PEREZ GOMEZ DELEGADO DE EL BARRIO DE SAN JOSE , Pago: 1005	\$0.00	\$904.80	\$67,404,379.32
27/dic/2017	GP 001006	(C02732)	GP Directo 1006 SABINO LOPEZ PEREZ, Pago: 1006	\$0.00	\$723.84	\$67,403,655.48
27/dic/2017	PA 001656		GP Directo 1656 MARICRUZ RIVERA HERNANDEZ, Pago: 1656	\$0.00	\$288.00	\$67,403,367.48
27/dic/2017	PA 001657	(C02734)	GP Directo 1657 MARICRUZ RIVERA HERNANDEZ, Pago: 1657	\$0.00	\$428.66	\$67,402,938.82
27/dic/2017	PA 001658		GP Directo 1658 MARICRUZ RIVERA HERNANDEZ, Pago: 1658	\$0.00	\$288.00	\$67,402,650.82
27/dic/2017	PA 001659	(C02736)	GP Directo 1659 MARICRUZ RIVERA HERNANDEZ, Pago: 1659	\$0.00	\$224.80	\$67,402,426.02
27/dic/2017	PA 001660		GP Directo 1660 MARICRUZ RIVERA HERNANDEZ, Pago: 1660	\$0.00	\$214.36	\$67,402,211.66
27/dic/2017	PA 001661	(C02738)	GP Directo 1661 MARICRUZ RIVERA HERNANDEZ, Pago: 1661	\$0.00	\$143.52	\$67,402,068.14
27/dic/2017	PA 001662		GP Directo 1662 MARICRUZ RIVERA HERNANDEZ, Pago: 1662	\$0.00	\$144.00	\$67,401,924.14
27/dic/2017	PA 001663	(C02740)	GP Directo 1663 MISAEL ORTIZ ISLAS, Pago: 1663	\$0.00	\$1,650.00	\$67,400,274.14
27/dic/2017	PA 001664		GP Directo 1664 MISAEL ORTIZ ISLAS, Pago: 1664	\$0.00	\$3,200.00	\$67,397,074.14
27/dic/2017	PA 001670	(C02747)	GP Directo 1670 MIRANDA VARGAS PATRICIO, Pago: 1670	\$0.00	\$2,320.00	\$67,394,754.14
27/dic/2017	PA 001671		GP Directo 1671 MIRANDA VARGAS PATRICIO, Pago: 1671	\$0.00	\$696.00	\$67,394,058.14
27/dic/2017	PA 001672	(C02749)	GP Directo 1672 MIRANDA VARGAS PATRICIO, Pago: 1672	\$0.00	\$696.00	\$67,393,362.14
27/dic/2017	PA 001673		GP Directo 1673 MIRANDA VARGAS PATRICIO, Pago: 1673	\$0.00	\$1,160.00	\$67,392,202.14
27/dic/2017	PA 001674	(C02751)	GP Directo 1674 MIRANDA VARGAS PATRICIO, Pago: 1674	\$0.00	\$4,408.00	\$67,387,794.14
27/dic/2017	PA 001675		GP Directo 1675 MIRANDA VARGAS PATRICIO, Pago: 1675	\$0.00	\$1,740.00	\$67,386,054.14
27/dic/2017	PA 001676	(C02753)	GP Directo 1676 MIRANDA VARGAS PATRICIO, Pago: 1676	\$0.00	\$2,900.00	\$67,383,154.14
27/dic/2017	PA 001677		GP Directo 1677 MIRANDA VARGAS PATRICIO, Pago: 1677	\$0.00	\$1,885.00	\$67,381,269.14
27/dic/2017	PA 001678	(C02755)	GP Directo 1678 MIRANDA VARGAS PATRICIO, Pago: 1678	\$0.00	\$1,786.40	\$67,379,482.74
27/dic/2017	PA 001679		GP Directo 1679 MIRANDA VARGAS PATRICIO, Pago: 1679	\$0.00	\$4,593.60	\$67,374,889.14
27/dic/2017	PA 001680	(C02757)	GP Directo 1680 MIRANDA VARGAS PATRICIO, Pago: 1680	\$0.00	\$3,039.20	\$67,371,849.94
27/dic/2017	PA 001681		GP Directo 1681 JOSE LUIS LOPEZ YANEÑEZ, Pago: 1681	\$0.00	\$464.00	\$67,371,385.94
27/dic/2017	PA 001682	(C02759)	GP Directo 1682 JOSE LUIS LOPEZ YANEÑEZ, Pago: 1682	\$0.00	\$928.00	\$67,370,457.94
27/dic/2017	PA 001683		GP Directo 1683 JOSE LUIS LOPEZ YANEÑEZ, Pago: 1683	\$0.00	\$1,740.00	\$67,368,717.94
27/dic/2017	PA 001684	(C02761)	GP Directo 1684 PATRICIO MIRANDA VARGAS, Pago: 1684	\$0.00	\$2,494.00	\$67,366,223.94
<b>27/dic/2017</b>		<b>72</b>	<b>Subtotal</b>	<b>55,169.80</b>	<b>1,542,536.17</b>	
28/dic/2017	PA 001539		GP Directo 1539 HECTOR AVILA HERNANDEZ, Pago: 1539	\$0.00	\$1,392.00	\$67,364,831.94
28/dic/2017	PA 001541	(C02496)	GP Directo 1541 COMERCIALIZADORA ALLFINDS S DE R.L DE C.V, Pago: 1541	\$0.00	\$1,168.00	\$67,363,663.94
28/dic/2017	PA 001542	(C02497)	GP Directo 1542 COMERCIALIZADORA ALLFINDS S DE R.L DE C.V, Pago: 1542	\$0.00	\$11,902.47	\$67,351,761.47
28/dic/2017	GP 000951	(C02628)	GP Directo 951 TENANGO DE DORIA, Pago: 951	\$0.00	\$200,131.46	\$67,151,630.01
28/dic/2017	GP 000953		GP Directo 953 EL LINDERO, Pago: 953	\$0.00	\$134,723.36	\$67,016,906.65
28/dic/2017	GP 000954	(C02631)	GP Directo 954 EL TEMAPA, Pago: 954	\$0.00	\$125,095.67	\$66,891,810.98
28/dic/2017	GP 000955		GP Directo 955 SAN NICOLAS, Pago: 955	\$0.00	\$120,947.20	\$66,770,863.78
28/dic/2017	GP 000956	(C02633)	GP Directo 956 , Pago: 956	\$0.00	\$71,538.23	\$66,699,325.55
28/dic/2017	IR 000219		IR:219, REPO 2017	\$1.57	\$0.00	\$66,699,327.12
28/dic/2017	IR 000219	(I00236)	IR:219, REPO 2017	\$0.03	\$0.00	\$66,699,327.15
28/dic/2017	IR 000219		IR:219, REPO 2017	\$1,252.32	\$0.00	\$66,700,579.47
28/dic/2017	IR 000219	(I00236)	IR:219, REPO 2017	\$53.51	\$0.00	\$66,700,632.98
28/dic/2017	IR 000219		IR:219, REPO 2017	\$6.37	\$0.00	\$66,700,639.35
28/dic/2017	IR 000219	(I00236)	IR:219, REPO 2017	\$0.16	\$0.00	\$66,700,639.51
28/dic/2017	IR 000219		IR:219, REPO 2017	\$2.57	\$0.00	\$66,700,642.08
28/dic/2017	IR 000219	(I00236)	IR:219, REPO 2017	\$1.27	\$0.00	\$66,700,643.35
28/dic/2017	IR 000219		IR:219, REPO 2017	\$0.30	\$0.00	\$66,700,643.65
28/dic/2017	GP 000958	(C02635)	GP Directo 958 LA CRUZ DE TENANGO, Pago: 958	\$0.00	\$315,582.23	\$66,385,061.42
28/dic/2017	000000	(D00460)	TRASPASO DE FORTAMUN PARA DECLARACION DE ISR SALARIOS 1a QUINCENA DE DICIEMBRE	\$7,231.11	\$0.00	\$66,392,292.53
28/dic/2017	000000	(D00461)	TRASPASO DE FORTAMUN PARA DECLARACION DE ISR SALARIOS GRATIFICACION ANUAL	\$51,160.76	\$0.00	\$66,443,453.29
28/dic/2017	000000	(D00462)	TRASPASO DE FORTAMUN PARA DECLARACION DE ISR SALARIOS 2a QUINCENA DE DICIEMBRE	\$7,171.92	\$0.00	\$66,450,625.21
28/dic/2017	GP 000972		GP Directo 972 SAN ISIDRO LA LAGUNA, Pago: 972	\$0.00	\$291,706.20	\$66,158,919.01
28/dic/2017	000000	(D00464)	TRASPASO PARA PAGO DE IMPUESTOS 1a QUINCENA DE DICIEMBRE	\$0.00	\$7,231.11	\$66,151,687.90