



Usu: supervisor  
Rep: rptAuxiliarCuentas

**Municipio de Apan**  
**Estado de Hidalgo**  
**Auxiliares de Cuentas del 01/oct./2018 al 31/dic./2018**  
**Con saldo y/o movimientos. (De la cuenta: 8270-10119-PY0001-101-385001 a la 8270-10119-PY0001-101-385001-1)**  
Cuentas de Registro

Fecha y 18/feb./2021  
hora de Impresión 11:02 a. m.

| Cuenta              | Poliza | Fecha      | Nombre de la Cuenta | Beneficiario | No. Factura | Cheque / Folio | Concepto                                                            | Saldo Inicial | Movimientos del Período | Abonos | Saldos      |
|---------------------|--------|------------|---------------------|--------------|-------------|----------------|---------------------------------------------------------------------|---------------|-------------------------|--------|-------------|
|                     |        |            |                     |              |             |                |                                                                     |               | Cargos                  |        |             |
| PY0001-101-385001-1 |        |            |                     |              |             |                | Gastos de representación G. Corriente                               | \$39,426.02   | \$32,179.03             | \$0.00 | \$71,605.05 |
| D00722              |        | 11/10/2018 |                     |              |             |                | Fact. 1321 (COMPROBACIÓN DE GASTOS DEL CH. 0243 DE PRESIDENTA MUNI  |               | \$1,383.00              | \$0.00 | \$40,809.02 |
| D00722              |        | 11/10/2018 |                     |              |             |                | Fact. 1330 (COMPROBACIÓN DE GASTOS DEL CH. 0243 DE PRESIDENTA MUNI  |               | \$1,459.00              | \$0.00 | \$42,268.02 |
| D00722              |        | 11/10/2018 |                     |              |             |                | Fact. 43DB8 (COMPROBACIÓN DE GASTOS DEL CH. 0243 DE PRESIDENTA MU   |               | \$5,340.00              | \$0.00 | \$47,608.02 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A141188 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$182.00                | \$0.00 | \$47,790.02 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A141189 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$2,103.01              | \$0.00 | \$49,893.03 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A 141739 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N |               | \$1,250.00              | \$0.00 | \$51,143.03 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A 141859 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N |               | \$1,138.01              | \$0.00 | \$52,281.04 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A142210 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$982.00                | \$0.00 | \$53,263.04 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A142551 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$1,053.00              | \$0.00 | \$54,316.04 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. 39E27E (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA M   |               | \$395.00                | \$0.00 | \$54,711.04 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A143040 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$1,148.01              | \$0.00 | \$55,859.05 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A144257 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$1,767.00              | \$0.00 | \$57,626.05 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A144514 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$999.00                | \$0.00 | \$58,625.05 |
| D00859              |        | 30/11/2018 |                     |              |             |                | Fact. A144519 (COMPROBACIÓN DE GASTOS DEL CH. 0254 DE PRESIDENTA N  |               | \$982.97                | \$0.00 | \$59,608.02 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A145685 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,022.01              | \$0.00 | \$60,630.03 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A145928 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,069.00              | \$0.00 | \$61,699.03 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A146135 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,425.00              | \$0.00 | \$63,124.03 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A146291 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,212.00              | \$0.00 | \$64,336.03 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A147056 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,770.00              | \$0.00 | \$66,106.03 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A147213 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,232.00              | \$0.00 | \$67,338.03 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A147327 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,018.00              | \$0.00 | \$68,356.03 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A147342 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,114.01              | \$0.00 | \$69,470.04 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A147476 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,018.00              | \$0.00 | \$70,488.04 |
| D00894              |        | 31/12/2018 |                     |              |             |                | Fact. A148159 (COMPROBACIÓN DE GASTOS DEL CH. 276 DE PRESIDENCIA M  |               | \$1,117.01              | \$0.00 | \$71,605.05 |

Total : 39,426.02 32,179.03 0.00 71,605.05