



Municipio de Apan Estado de Hidalgo

Auxiliares de Cuentas del 01/ene./2020 al 30/jun./2020

Utr: supervisor
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 8270-10119-PY0001-101-385001-1 a la 8270-10119-PY0001-101-385001-1)

Fecha y hora de Impresión | 27/jul./2020
03:32 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		Saldos
								Cargos	Abonos	
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto					
PY0001-101-385001-1					Gastos de representación G. Corriente	\$0.00	\$71,471.09	\$0.00	\$71,471.09	
D00150	05/02/2020				FACT. A191739 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$925.00	\$0.00	\$925.00	
D00150	05/02/2020				FACT. A192128 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$900.00	\$0.00	\$1,825.00	
D00150	05/02/2020				FACT. A192233 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$885.01	\$0.00	\$2,710.01	
D00150	05/02/2020				FACT. A192342 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$969.01	\$0.00	\$3,679.02	
D00150	05/02/2020				FACT. A192920 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$933.00	\$0.00	\$4,612.02	
D00150	05/02/2020				FACT. A193044 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$918.00	\$0.00	\$5,530.02	
D00150	05/02/2020				FACT. A193168 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$935.01	\$0.00	\$6,465.03	
D00150	05/02/2020				FACT. A193280 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$883.00	\$0.00	\$7,348.03	
D00150	05/02/2020				FACT. A193768 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$914.01	\$0.00	\$8,262.04	
D00150	05/02/2020				FACT. A193875 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$957.00	\$0.00	\$9,219.04	
D00150	05/02/2020				FACT. A193952 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$988.00	\$0.00	\$10,207.04	
D00150	05/02/2020				FACT.A194190 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$907.00	\$0.00	\$11,114.04	
D00150	05/02/2020				FACT. A194327 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRES		\$881.00	\$0.00	\$11,995.04	
D00376	11/03/2020				FACT-A195119 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$961.00	\$0.00	\$12,956.04	
D00376	11/03/2020				FACT-A195349 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$970.00	\$0.00	\$13,926.04	
D00376	11/03/2020				FACT-A195506 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$955.00	\$0.00	\$14,881.04	
D00376	11/03/2020				FACT-A195597 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$882.01	\$0.00	\$15,763.05	
D00376	11/03/2020				FACT-A195814 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$1,088.01	\$0.00	\$16,851.06	
D00376	11/03/2020				FACT-A195949 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$929.00	\$0.00	\$17,780.06	
D00376	11/03/2020				FACT-A196294 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$885.01	\$0.00	\$18,665.07	
D00376	11/03/2020				FACT-A196403 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$933.00	\$0.00	\$19,598.07	
D00376	11/03/2020				FACT-A196677 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$937.00	\$0.00	\$20,535.07	
D00376	11/03/2020				FACT-A197045 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$884.00	\$0.00	\$21,419.07	
D00376	11/03/2020				FACT-A197174 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$838.00	\$0.00	\$22,257.07	
D00376	11/03/2020				FACT-A197493 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$742.01	\$0.00	\$22,999.08	
D00376	11/03/2020				FACT-A197856 (COMPROBACION DE GASTOS DE REPRESENTACION DE PRESI		\$982.01	\$0.00	\$23,981.09	
D00441	13/04/2020				FACT-DA33 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)		\$1,500.00	\$0.00	\$25,481.09	
D00441	13/04/2020				FACT-46 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)		\$1,500.00	\$0.00	\$26,981.09	
D00441	13/04/2020				FACT-SA1473 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)		\$840.00	\$0.00	\$27,821.09	
D00441	13/04/2020				A200318 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)		\$1,023.00	\$0.00	\$28,844.09	
D00441	13/04/2020				FACT-A199956 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)		\$990.00	\$0.00	\$29,834.09	



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Fecha y 27/jul./2020

Usu: supervisor

Rep: rptAuxiliarCuentas

hora de Impresión 03:32 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
D00441	13/04/2020					FACT-A199862 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)	\$938.00	\$0.00	\$30,772.09	
D00441	13/04/2020					FACT-A199753 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)	\$885.00	\$0.00	\$31,657.09	
D00441	13/04/2020					FACT-A199631 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)	\$882.00	\$0.00	\$32,539.09	
D00441	13/04/2020					FACT-A199294 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)	\$1,049.00	\$0.00	\$33,588.09	
D00441	13/04/2020					FACT-A199122 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)	\$934.00	\$0.00	\$34,522.09	
D00441	13/04/2020					FACT-A198937 (COMPROBACION DE GASTOS DE REPRESENTACION CH-25)	\$949.00	\$0.00	\$35,471.09	
D00448	30/04/2020					A3DC (COMPROBACION DE GASTOS DE REPRESENTACION CH-33 DE PRESIDE	\$2,000.00	\$0.00	\$37,471.09	
D00448	30/04/2020					46C7 (COMPROBACION DE GASTOS DE REPRESENTACION CH-33 DE PRESIDE	\$2,000.00	\$0.00	\$39,471.09	
D00448	30/04/2020					20ED (COMPROBACION DE GASTOS DE REPRESENTACION CH-33 DE PRESIDE	\$2,000.00	\$0.00	\$41,471.09	
D00448	30/04/2020					49 (COMPROBACION DE GASTOS DE REPRESENTACION CH-33 DE PRESIDENT	\$2,000.00	\$0.00	\$43,471.09	
D00448	30/04/2020					48 (COMPROBACION DE GASTOS DE REPRESENTACION CH-33 DE PRESIDENT	\$2,000.00	\$0.00	\$45,471.09	
D00448	30/04/2020					47 (COMPROBACION DE GASTOS DE REPRESENTACION CH-33 DE PRESIDENT	\$2,000.00	\$0.00	\$47,471.09	
D00494	30/05/2020					FACT-50 (GASTOS A COMPROBAR POR REPRESENTACION DE PRESIDENTA MI	\$2,000.00	\$0.00	\$49,471.09	
D00494	30/05/2020					FACT-52 (GASTOS A COMPROBAR POR REPRESENTACION DE PRESIDENTA MI	\$2,000.00	\$0.00	\$51,471.09	
D00494	30/05/2020					FACT-51 (GASTOS A COMPROBAR POR REPRESENTACION DE PRESIDENTA MI	\$2,000.00	\$0.00	\$53,471.09	
D00494	30/05/2020					FACT-53 (GASTOS A COMPROBAR POR REPRESENTACION DE PRESIDENTA MI	\$2,000.00	\$0.00	\$55,471.09	
D00494	30/05/2020					FACT-54 (GASTOS A COMPROBAR POR REPRESENTACION DE PRESIDENTA MI	\$2,000.00	\$0.00	\$57,471.09	
D00494	30/05/2020					FACT-55 (GASTOS A COMPROBAR POR REPRESENTACION DE PRESIDENTA MI	\$2,000.00	\$0.00	\$59,471.09	
D00556	30/06/2020					FACT-56 (COMPROBACION DE GASTOS DE REPRESENTACION CH-50 DE PRES	\$2,000.00	\$0.00	\$61,471.09	
D00556	30/06/2020					FACT-57 (COMPROBACION DE GASTOS DE REPRESENTACION CH-50 DE PRES	\$2,000.00	\$0.00	\$63,471.09	
D00556	30/06/2020					FACT-58 (COMPROBACION DE GASTOS DE REPRESENTACION CH-50 DE PRES	\$2,000.00	\$0.00	\$65,471.09	
D00556	30/06/2020					FACT-59 (COMPROBACION DE GASTOS DE REPRESENTACION CH-50 DE PRES	\$2,000.00	\$0.00	\$67,471.09	
D00556	30/06/2020					FACT-60 (COMPROBACION DE GASTOS DE REPRESENTACION CH-50 DE PRES	\$2,000.00	\$0.00	\$69,471.09	
D00556	30/06/2020					FACT-61 (COMPROBACION DE GASTOS DE REPRESENTACION CH-50 DE PRES	\$2,000.00	\$0.00	\$71,471.09	
Total :							0.00	71,471.09	0.00	71,471.09