

Actopan

Correspondiente al mes de **Marzo** del ejercicio **2021**

Recursos fiscales **2020**

BANAMEX

Núm. de cuenta bancario: **6399419**

Número de cuenta contable: **1.1.1.2 01-01-01-004**

| Concepto | Importe | Totales | | | | | | |
|--|-----------------|-------------------------|--------------|------------|---------|-------------------------|----------|--|
| Saldo en libros al ultimo día de Marzo del 2021 | | \$1,636,085.66 | | | | | | |
| Más: | | \$395.02 | | | | | | |
| Abonos en libros no registrados en estado de cuenta bancario | | \$395.02 | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Fecha</td> <td style="width: 20%;">Núm. Cheque</td> <td style="width: 60%;">Beneficiario</td> </tr> <tr> <td style="text-align: center;">31/12/2020</td> <td style="text-align: center;">CH. 170</td> <td style="text-align: center;">MARICELA TAPIA GONZALEZ</td> </tr> </table> | Fecha | Núm. Cheque | Beneficiario | 31/12/2020 | CH. 170 | MARICELA TAPIA GONZALEZ | \$395.02 | |
| Fecha | Núm. Cheque | Beneficiario | | | | | | |
| 31/12/2020 | CH. 170 | MARICELA TAPIA GONZALEZ | | | | | | |
| Abonos en estado de cuenta bancario no registrados en libros | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Fecha</td> <td style="width: 80%;">Núm. Referencia</td> </tr> </table> | Fecha | Núm. Referencia | | | | | | |
| Fecha | Núm. Referencia | | | | | | | |
| Menos: | | \$0:00 | | | | | | |
| Cargos en libros no registrados en estado de cuenta bancario | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Fecha</td> <td style="width: 80%;">Núm. Referencia</td> </tr> </table> | Fecha | Núm. Referencia | | | | | | |
| Fecha | Núm. Referencia | | | | | | | |
| Cargos en estado de cuenta bancario no registrados en libros | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Fecha</td> <td style="width: 30%;">Núm. Cheque</td> <td style="width: 50%;">Concepto</td> </tr> </table> | Fecha | Núm. Cheque | Concepto | | | | | |
| Fecha | Núm. Cheque | Concepto | | | | | | |
| Saldo en estado de cuenta bancaria | | \$1,636,480.68 | | | | | | |

ELABORÓ:

REVISÓ Y AUTORIZÓ:

REVISÓ:



2020-2021

Correspondiente al mes de
MARZO
C. MARTHA ZOLANDA
PAREDES ESCAMILLA
ACTOPAN, HGO.
TESORERA MUNICIPAL

Actopan
PRESIDENTA MUNICIPAL
Marzo del ejercicio
MENCIMATIANA
TONANTZIN P. ANGELES
ACTOPAN, HGO.
2020-2024
PRESIDENTA MUNICIPAL
CONSTITUCIONAL

C. ALEJANDRO RAMIREZ ZUNIGA
SINDICO
SINDICO PROCURADOR HACIENDARIO
ACTOPAN, HIDALGO.
2020-2024

ASEI



Auditoría Superior
del Estado de Hidalgo

CONGRESO DEL ESTADO

Correspondiente al mes de Marzo del ejercicio 2021

REPO 2020

BANAMEX

NUM. DE CUENTA: 6399419

| CONCEPTO | | IMPORTE | TOTALES |
|--|-----------------|-------------------------|--------------|
| SALDO EN LIBROS AL AL 31 DE MARZO 2021 | | | 1,636,085.66 |
| Mas: | | | |
| Abonos en libros no registrados en estado de cuenta bancaria | | | 395.02 |
| Fecha | Núm. Cheque | Beneficiario | |
| 31/12/2020 | CH:170 | MARISELA TAPIA GONZALEZ | \$ 395.02 |
| Abonos en estado de cuenta bancaria no registrados en libros | | | |
| Fecha | Núm. Referencia | | |
| | | | |
| Menos: | | | |
| Cargos en libros no registrados en estado de cuenta bancaria | | | |
| Fecha | Núm. Referencia | | |
| | | | |
| Cargos en estado de cuenta bancaria no registrados en libros | | | |
| Fecha | Núm. Cheque | Beneficiario | |
| | | | |
| Saldo en estado de cuenta bancaria | | | |

ELABORÓ
TESORERA MUNICIPAL
LIC. BRITAYO VINOY PAREDES ESCAMILLA

REVISOR/AUTORIZÓ
PRESIDENTA MUNICIPAL
CONSTRUCCIONAL
M. ENCARNACION ANTONANTZIN P.
ANGÉLES MORENO
2020-2024

REVISÓ
SINDICO
LIC. ALEJANDRO CHAVEZ
ZUNIGA
2020-2024

Jueves 1 de Abril del 2021, 9:53:19 AM Centro de México

Estado de Cuenta

Cliente 61102769
Razón Social MUNICIPIO DE ACTOPAN

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

| Tipo de cuenta | Cheques | Período | Marzo 2021 |
|----------------|---------|---------|------------|
| Sucursal | 23 | Cuenta | 6399419 |

Resumen al 31/03/2021

| | | Período | En el año |
|---------------------|-----------------|--------------------|-----------------|
| Saldo anterior | \$ 1,877,198.92 | | |
| Depósitos (1) | \$ 617.23 | Saldo promedio | \$ 1,771,151.16 |
| Retiros (54) | \$ 241,335.47 | Días transcurridos | 31 |
| Saldo al 31/03/2021 | \$ 1,636,480.68 | Tasa bruta | 0.40% |
| Cheques girados | 1 | Tasa neta | 0.40% |
| Cheques exentos | 1 | Impuesto retenido | \$ 0.00 |
| | | Intereses pagados | \$ 617.23 |
| | | | \$ 2,397.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|--------------|
| 09/03/2021 | F19633 MUNC ACTOPAN P TER 0000090321 00219656 | | 183.00 | 1,877,015.92 |
| 09/03/2021 | MUNC ACTOPAN P INT 0090321 00337557 | | 2,062.18 | 1,874,953.74 |
| 09/03/2021 | MUNC ACTOPAN P INT 0090321 00337558 | | 1,566.00 | 1,873,387.74 |
| 09/03/2021 | MUNC ACTOPAN P INT 0090321 00337560 | | 2,296.80 | 1,871,090.94 |
| 09/03/2021 | MUNC ACTOPAN P INT 0090321 00337561 | | 1,360.00 | 1,869,730.94 |
| 09/03/2021 | MUNC ACTOPAN P TER 0000090321 00345993 | | 4,686.40 | 1,865,044.54 |
| 09/03/2021 | MUNC ACTOPAN P TER 0000090321 00395934 | | 4,843.00 | 1,860,201.54 |
| 09/03/2021 | A13621 MUNC ACTOPAN P INT 0090321 00400365 | | 522.00 | 1,859,679.54 |
| 09/03/2021 | TRASPASO A REPO 2021 P INT 0090321 00409749 | | 44,312.26 | 1,815,367.28 |
| 09/03/2021 | MUNC ACTOPAN P TER 0000090321 00502239 | | 1,460.00 | 1,813,907.28 |
| 09/03/2021 | A448 MUNICIPIO DE ACTOPAN P TER 0000090320 00507614 | | 4,268.80 | 1,809,638.48 |
| 10/03/2021 | F2259 2257, 2247 MUNC ACTOPAN P TER 0000100321 00299684 | | 2,800.00 | 1,806,838.48 |
| 12/03/2021 | MUNC ACTOPAN P TER 0000120321 00938514 | | 3,224.80 | 1,803,613.68 |
| 16/03/2021 | SEM 23 MUNC ACTOPAN P INT 0160321 00658192 | | 3,528.00 | 1,800,085.68 |
| 16/03/2021 | SEM 24 MUNC ACTOPAN P INT 0160321 00660969 | | 4,410.00 | 1,795,675.68 |
| 16/03/2021 | F3235 3236 MUNC ACTOPAN P TER 0000160321 00822022 | | 1,200.00 | 1,794,475.68 |
| 16/03/2021 | F2260 MUNC ACTOPAN P TER 0000160321 00826612 | | 409.99 | 1,794,065.69 |
| 16/03/2021 | REEMBOLSO MUNC ACTOPAN P INT 0160321 00832173 | | 928.00 | 1,793,137.69 |
| 16/03/2021 | F2187 MUNC ACTOPAN P TER 0000160321 00835256 | | 840.00 | 1,792,297.69 |
| 16/03/2021 | F10283 MUNC ACTOPAN P TER 0000160321 00844675 | | 352.00 | 1,791,945.69 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|---|-----------|-----------|--------------|
| 16/03/2021 | F270 MUNC ACTOPAN P INT 0160321 00857108 | | 1,044.00 | 1,790,901.69 |
| 17/03/2021 | MUNC ACTOPAN P TER 0000170321 00280336 | | 11,252.00 | 1,779,649.69 |
| 17/03/2021 | 2261 2236 MUNC ACTOPAN P TER 0000170321 00289084 | | 2,850.02 | 1,776,799.67 |
| 17/03/2021 | F3291 MUNC ACTOPAN P TER 0000170321 00342067 | | 210.01 | 1,776,589.66 |
| 17/03/2021 | F13730 MUNC ACTOPAN P INT 0170321 00499377 | | 549.41 | 1,776,040.25 |
| 18/03/2021 | 1190 1195 MUNC ACTOPAN P TER 0000180321 00553846 | | 4,116.14 | 1,771,924.11 |
| 18/03/2021 | 1205 MUNC ACTOPAN P TER 0000180321 00556833 | | 209.84 | 1,771,714.27 |
| 18/03/2021 | 647 MUNC ACTOPAN P TER 0000180321 00559497 | | 2,675.02 | 1,769,039.25 |
| 18/03/2021 | F36473 MUNC ACTOPAN P INT 0180321 00562834 | | 2,800.01 | 1,766,239.24 |
| 18/03/2021 | 4409 4410 4411 MUNC ACTOPAN P TER 0000180321 00566148 | | 12,629.00 | 1,753,610.24 |
| 18/03/2021 | 665 663 MUNC ACTOPAN P INT 0180321 00568387 | | 7,229.50 | 1,746,380.74 |
| 18/03/2021 | 455 MUNC ACTOPAN P TER 0000180321 00570294 | | 2,807.20 | 1,743,573.54 |
| 18/03/2021 | 2227 2235 MUNC ACTOPAN P TER 0000180321 00571837 | | 3,999.99 | 1,739,573.55 |
| 18/03/2021 | MUNC ACTOPAN P TER 0000180321 00574784 | | 17,612.07 | 1,721,961.48 |
| 19/03/2021 | 53D1 66A8 MUNICIPIO DE ACTOPAN P INT 0190321 00580733 | | 895.00 | 1,721,066.48 |
| 19/03/2021 | C57B MUNICIPIO DE ACTOPAN P INT 0190321 00586804 | | 1,110.00 | 1,719,956.48 |
| 19/03/2021 | H2177 MUNICIPIO DE ACTOPAN P INT 0190321 00591509 | | 972.08 | 1,718,984.40 |
| 22/03/2021 | 5348,5383 MUNICIPIO DE ACTOPAN P INT 0220321 00828862 | | 2,189.20 | 1,716,795.20 |
| 23/03/2021 | MUNC ACTOPAN P TER 0000230321 00432058 | | 14,557.00 | 1,702,238.20 |
| 23/03/2021 | 531 MUNC ACTOPAN P TER 0000230321 00562420 | | 1,044.00 | 1,701,194.20 |
| 26/03/2021 | TRASPASO DE REPO 20 A REPO 21 P INT 0260321 00667916 | | 7,154.96 | 1,694,039.24 |
| 26/03/2021 | A2535 MUNC ACTOPAN P TER 0000260321 00673533 | | 1,204.06 | 1,692,835.18 |
| 26/03/2021 | A 2536 MUNC ACTOPAN P TER 0000260321 00680200 | | 216.00 | 1,692,619.18 |
| 26/03/2021 | A 2537 MUNC ACTOPAN P TER 0000260321 00683999 | | 1,099.00 | 1,691,520.18 |
| 26/03/2021 | A2534 MUNC ACTOPAN P TER 0000260321 00696495 | | 4,707.34 | 1,686,812.84 |
| 26/03/2021 | MUNC ACTOPAN P TER 0000260321 00771287 | | 7,045.59 | 1,679,767.25 |
| 29/03/2021 | SEM 28 MUNC ACTOPAN P INT 0290321 00038683 | | 4,410.00 | 1,675,357.25 |
| 29/03/2021 | SEM 26 MUNC ACTOPAN P INT 0290321 00042852 | | 4,410.00 | 1,670,947.25 |
| 29/03/2021 | SEM 27 MUNC ACTOPAN P INT 0290321 00044431 | | 3,528.00 | 1,667,419.25 |
| 30/03/2021 | COBRO CHEQUE NUMERO 180 0000000180 00024678 | | 183.88 | 1,667,235.37 |
| 30/03/2021 | PAGO DE SERVICIO 701204 PAGO A ESTABL 0000701204 00701204 | | 13,901.00 | 1,653,334.37 |
| 30/03/2021 | TRASPASO DE REPO 20 P INT 0300321 00708079 | | 7,795.17 | 1,645,539.20 |
| 30/03/2021 | MUNC ACTOPAN P INT 0300321 00732919 | | 4,033.35 | 1,641,505.85 |
| 31/03/2021 | 1370 MUNC ACTOPAN P TER 0000310321 00925923 | | 5,642.40 | 1,635,863.45 |
| 31/03/2021 | SU RENDIMIENTO 0000000000 00620528 | 617.23 | | 1,636,480.68 |

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"

**MUNICIPIO DE ACTOPAN
HIDALGO**

Auxiliares de Cuentas del 01/mar./2021 al 31/mar./2021

Con saldo y/o movimientos. (De la cuenta: 1112-01-01-01-004 a la 1112-01-01-01-004)

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 06/abr./2021

hora de Impresión 03:25 p. m.

| Cuenta | Nombre de la Cuenta | | Cheque / Folio | Concepto | Saldo Inicial | Movimientos del Periodo | | |
|-------------------|---------------------|---------------------------|----------------|--|----------------|-------------------------|--------------|----------------|
| | Poliza | Fecha | | | | Beneficiario | No. Factura | Cargos |
| 1112-01-01-01-004 | | | 6399419 | | \$1,876,803.90 | \$617.23 | \$241,335.47 | \$1,636,085.66 |
| C00797 | 05/03/2021 | LAURA VIZZUETT MONT | 180 | GP Recuperación de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comproba | | \$0.00 | \$183.88 | \$1,876,620.02 |
| C00798 | 09/03/2021 | CRESCENCIO GARCIA IV | TR:502239 | GP CRESCENCIO GARCIA MONDRAGON, Folio Pago: 235 (PAGO DE MATERIAL | | \$0.00 | \$1,460.00 | \$1,875,160.02 |
| C00801 | 09/03/2021 | ITZEL BARRERA CERON | TR:507614 | GP ITZEL BARRERA CERON, Folio Pago: 238 (TRANSFERENCIA ELECTRONICA | | \$0.00 | \$4,268.80 | \$1,870,891.22 |
| C00803 | 09/03/2021 | ITZEL BARRERA CERON | TR:345993 | GP ITZEL BARRERA CERON, Folio Pago: 240 (PAGO DE REPARACION DE MUE | | \$0.00 | \$4,686.40 | \$1,866,204.82 |
| C00806 | 09/03/2021 | FRANCISCO JAVIER MAI | TR:337558 | GP FRANCISCO JAVIER MARTINEZ PEREZ, Folio Pago: 242 (PAGO DE CONSUI | | \$0.00 | \$1,566.00 | \$1,864,638.82 |
| C00808 | 09/03/2021 | LEONARDO MORENO G/ | TR:337557 | GP LEONARDO MORENO GARFIAS, Folio Pago: 243 (PAGO DE MATERIAL PAR/ | | \$0.00 | \$2,062.18 | \$1,862,576.64 |
| C00810 | 09/03/2021 | FERNANDO LOZANO LO. | TR:337561 | GP FERNANDO LOZANO LOZADA, Folio Pago: 244 (PAGO DE MATERIAL PARA | | \$0.00 | \$1,360.00 | \$1,861,216.64 |
| C00812 | 09/03/2021 | DAVID CAMARGO HERN. | TR:337560 | GP DAVID CAMARGO HERNANDEZ, Folio Pago: 245 (TRANSFERENCIA ELECTF | | \$0.00 | \$2,296.80 | \$1,858,919.84 |
| C00814 | 09/03/2021 | CRESCENCIO GARCIA IV | TR:219656 | GP CRESCENCIO GARCIA MONDRAGON, Folio Pago: 247 (TRANSFERENCIA EI | | \$0.00 | \$183.00 | \$1,858,736.84 |
| C00819 | 09/03/2021 | MUNICIPIO DE ACTOPAN | TR:409749 | TRANSFERENCIA ELECTRONICA POR REINTEGRO DE POL.C00631,COO0632, | | \$0.00 | \$44,312.26 | \$1,814,424.58 |
| C00821 | 09/03/2021 | MAGALY HUITRON RAMI | TR:400365 | GP MAGALY HUITRON RAMIREZ , Folio Pago: 252 (PAGO DE FILTRO COLOCAL | | \$0.00 | \$522.00 | \$1,813,902.58 |
| C00824 | 09/03/2021 | MARIA DE LOS ANGELES | TR:395934 | GP MARIA DE LOS ANGELES GOMEZ PEREZ, Folio Pago: 255 (PAGO DE CERF | | \$0.00 | \$4,843.00 | \$1,809,059.58 |
| C00826 | 10/03/2021 | MANUEL MARTINEZ PEF | TR:299684 | GP MANUEL MARTINEZ PEREZ, Folio Pago: 257 (TRANSFERENCIA ELECTRONI | | \$0.00 | \$2,800.00 | \$1,806,259.58 |
| C00828 | 12/03/2021 | ITZEL BARRERA CERON | TR:938514 | GP ITZEL BARRERA CERON, Folio Pago: 259 (PAGO DE MATERIAL PARA REP/ | | \$0.00 | \$3,224.80 | \$1,803,034.78 |
| C00829 | 16/03/2021 | DAVID CAMARGO HERN. | TR:857108 | GP DAVID CAMARGO HERNANDEZ, Folio Pago: 260 (TRANSFERENCIA ELECTF | | \$0.00 | \$1,044.00 | \$1,801,990.78 |
| C00830 | 16/03/2021 | ERNESTO HERRERA MC | TR:844675 | GP ERNESTO HERRERA MORENO , Folio Pago: 261 (TRANSFERENCIA ELECTF | | \$0.00 | \$352.00 | \$1,801,638.78 |
| C00831 | 16/03/2021 | MANUEL MARTINEZ PEF | TR:835256 | GP MANUEL MARTINEZ PEREZ, Folio Pago: 262 (TRANSFERENCIA ELECTRON | | \$0.00 | \$840.00 | \$1,800,798.78 |
| C00832 | 16/03/2021 | RAQUEL AVILES PEREZ | TR:832173 | GP Recuperación de Gasto, Folio Comprobación de Gasto: 12 Gasto por Comproba | | \$0.00 | \$928.00 | \$1,799,870.78 |
| C00833 | 16/03/2021 | MANUEL MARTINEZ PEF | TR:826612 | GP MANUEL MARTINEZ PEREZ, Folio Pago: 263 (TRANSFERENCIA ELECTRON | | \$0.00 | \$409.99 | \$1,799,460.79 |
| C00834 | 16/03/2021 | NOE OLVERA GONZALE. | TR:822022 | GP NOE OLVERA GONZALEZ , Folio Pago: 264 (ÓRDEN DE PAGO POR REFACT | | \$0.00 | \$1,200.00 | \$1,798,260.79 |
| C00835 | 16/03/2021 | SISTEMA PARA EL DES/ | TR:660969 | GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HIDALGO , Fo | | \$0.00 | \$3,528.00 | \$1,794,732.79 |
| C00836 | 16/03/2021 | SISTEMA PARA EL DES/ | TR:658192 | GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HIDALGO , Fo | | \$0.00 | \$4,410.00 | \$1,790,322.79 |
| C00992 | 16/03/2021 | SISTEMA PARA EL DES/ | TR:658192 | Cancelación GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA H | | \$0.00 | -\$4,410.00 | \$1,794,732.79 |
| C00995 | 16/03/2021 | SISTEMA PARA EL DES/ H160 | TR:660969 | GP Directo 371 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HI | | \$0.00 | \$4,410.00 | \$1,790,322.79 |
| C00837 | 17/03/2021 | NOE OLVERA GONZALE | REFACCION | GP NOE OLVERA GONZALEZ , Folio Pago: 267 (PAGO DE REFACCIONES PARA | | \$0.00 | \$210.01 | \$1,790,112.78 |
| C00839 | 17/03/2021 | MANUEL MARTINEZ PEF | TR:289084 | GP MANUEL MARTINEZ PEREZ, Folio Pago: 269 (TRANSFERENCIA ELECTRON | | \$0.00 | \$2,850.02 | \$1,787,262.76 |
| C00841 | 17/03/2021 | RUBEN LUGO VIZZUET | TR:280336 | GP RUBEN LUGO VIZZUET, Folio Pago: 271 (TRANSFERENCIA ELECTRONICA I | | \$0.00 | \$11,252.00 | \$1,776,010.76 |
| C00842 | 17/03/2021 | MAGALY HUITRON RAMI | TR:499377 | GP MAGALY HUITRON RAMIREZ , Folio Pago: 272 (TRANSFERENCIA ELECTRC | | \$0.00 | \$549.41 | \$1,775,461.35 |
| C00882 | 18/03/2021 | GILBERTO RAMIREZ GAI | TR:553846 | GP GILBERTO RAMIREZ GALARZA, Folio Pago: 280 (PAGO MATERIAL PARA AF | | \$0.00 | \$4,116.14 | \$1,771,345.21 |
| C00883 | 18/03/2021 | GILBERTO RAMIREZ GAI | TR:556833 | GP GILBERTO RAMIREZ GALARZA, Folio Pago: 281 (PAGO DE MATERIAL REM/ | | \$0.00 | \$209.84 | \$1,771,135.37 |
| C00884 | 18/03/2021 | MAURICIO VIZZUETT AL' | TR:559497 | GP MAURICIO VIZZUETT ALVAREZ, Folio Pago: 282 (DEVENGADO DE MATERIA | | \$0.00 | \$2,675.02 | \$1,768,460.35 |

| Cuenta | Nombre de la Cuenta | | | | Saldo Inicial | Movimientos del Periodo | | | |
|----------------|---------------------|---------------------------|--------------|-------------|---------------|--|---------------|-------------------|---------------------|
| | Pollza | Fecha | Beneficiario | No. Factura | | Cheque / Folio | Concepto | Cargos | Abonos |
| C00887 | 18/03/2021 | GILBERTO RAMIREZ GAI | | | TR:574784 | GP GILBERTO RAMIREZ GALARZA, Folio Pago: 284 (TRANSFERENCIA ELECTR | \$0.00 | \$17,612.07 | \$1,750,848.28 |
| C00888 | 18/03/2021 | MANUEL MARTINEZ PEF | | | TR:571837 | GP MANUEL MARTINEZ PEREZ, Folio Pago: 285 (PAGO DE REPARACION AMBI | \$0.00 | \$3,999.99 | \$1,746,848.29 |
| C00889 | 18/03/2021 | ITZEL BARRERA GERON | | | A455 | GP ITZEL BARRERA GERON, Folio Pago: 286 (PAGO DE REFACCIONES CAMIO | \$0.00 | \$2,807.20 | \$1,744,041.09 |
| C00894 | 18/03/2021 | ADELA GALINDO MOREN | | | TR:568387 | GP ADELA GALINDO MORENO, Folio Pago: 288 (TRANSFERENCIA ELECCTRON | \$0.00 | \$7,229.50 | \$1,736,811.59 |
| C00895 | 18/03/2021 | JAZMIN ERANDY ANGEL | | | TR:566148 | GP JAZMIN ERANDY ANGELES OLVERA, Folio Pago: 289 (TRANSFERENCIA EL | \$0.00 | \$12,629.00 | \$1,724,182.59 |
| C00898 | 19/03/2021 | RENE DEL ARENAL GON | | | TR:580733 | GP RENE DEL ARENAL GONZALEZ, Folio Pago: 292 (TRANSFERECIA ELECTRC | \$0.00 | \$895.00 | \$1,723,287.59 |
| C00899 | 19/03/2021 | RENE DEL ARENAL GON | | | TR:586804 | GP RENE DEL ARENAL GONZALEZ, Folio Pago: 293 (TRANSFERENCIA ELECTF | \$0.00 | \$1,110.00 | \$1,722,177.59 |
| C00900 | 19/03/2021 | MIRIAM YANETH GONZA | | | TR:591509 | GP MIRIAM YANETH GONZALEZ AMADOR , Folio Pago: 294 (TRANSFERENCIA | \$0.00 | \$972.08 | \$1,721,205.51 |
| C00901 | 22/03/2021 | CP GAS SA DE CV | | | TR:828862 | GP CP GAS SA DE CV , Folio Pago: 295 (TRANSFRENCIA ELECTRONICA POR C | \$0.00 | \$2,189.20 | \$1,719,016.31 |
| C00907 | 23/03/2021 | SERVICIO ELECTRICO P | | | TR:562420 | GP SERVICIO ELECTRICO P.H.Y., Folio Pago: 301 (TRANSFERENCIA ELECTRO | \$0.00 | \$1,044.00 | \$1,717,972.31 |
| C00909 | 23/03/2021 | CRESCENCIO GARCIA IV | | | TR:432058 | GP CRESCENCIO GARCIA MONDRAGON, Folio Pago: 302 (PAGO DE REFACCIC | \$0.00 | \$14,557.00 | \$1,703,415.31 |
| C00886 | 26/03/2021 | ACTOLUB, S.A. DE C.V. | | | TR:562834 | GP ACTOLUB, S.A. DE C.V. , Folio Pago: 283 (PAGO DE LLANTAS PARA DELTA | \$0.00 | \$2,800.01 | \$1,700,615.30 |
| C00953 | 26/03/2021 | KARLA SARAI VAZQUEZ | | | TR:771287 | GP KARLA SARAI VAZQUEZ PINEDA , Folio Pago: 319 (PAGO DE MATERIAL PA | \$0.00 | \$7,045.59 | \$1,693,569.71 |
| C00954 | 26/03/2021 | MUNICIPIO DE ACTOPAN | | | TR:667916 | TRANSFERENCIA ELECTRONICA POR TRASPASO A LA CUENTA DE REPO 20: | \$0.00 | \$7,154.96 | \$1,686,414.75 |
| C00955 | 26/03/2021 | KARLA SARAI VAZQUEZ | | | TR:673533 | GP KARLA SARAI VAZQUEZ PINEDA , Folio Pago: 320 (PAGO POR MANTENIMIE | \$0.00 | \$1,204.06 | \$1,685,210.69 |
| C00956 | 26/03/2021 | KARLA SARAI VAZQUEZ | | | TR:680200 | GP KARLA SARAI VAZQUEZ PINEDA , Folio Pago: 321 (TRANSFERENCIA ELEC | \$0.00 | \$216.00 | \$1,684,994.69 |
| C00957 | 26/03/2021 | KARLA SARAI VAZQUEZ | | | TR:683999 | GP KARLA SARAI VAZQUEZ PINEDA , Folio Pago: 322 (PAGO DE MANTENIMIEN | \$0.00 | \$1,099.00 | \$1,683,895.69 |
| C00959 | 26/03/2021 | KARLA SARAI VAZQUEZ | | | TR:696495 | GP KARLA SARAI VAZQUEZ PINEDA , Folio Pago: 323 (PAGO DE MATERIAL PA | \$0.00 | \$4,707.34 | \$1,679,188.35 |
| C00996 | 29/03/2021 | SISTEMA PARA EL DES/ | | | TR:44431 | GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HIDALGO , Fo | \$0.00 | \$3,528.00 | \$1,675,660.35 |
| C00997 | 29/03/2021 | SISTEMA PARA EL DES/ | | | TR:42852 | GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HIDALGO , Fo | \$0.00 | \$4,410.00 | \$1,671,250.35 |
| C00998 | 29/03/2021 | SISTEMA PARA EL DES/ | | | TR:38683 | GP SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA HIDALGO , Fo | \$0.00 | \$4,410.00 | \$1,666,840.35 |
| C00999 | 30/03/2021 | LEONARDO MORENO G/ A17380 | | | TR:732919 | GP Directo 372 LEONARDO MORENO GARFIAS, Pago: 333 (TRANSFERENCIA E | \$0.00 | \$4,033.35 | \$1,662,807.00 |
| C01002 | 30/03/2021 | MUNICIPIO DE ACTOPAN | | | TR:708079 | TRANSFERENCIA ELECTRONICA POR REINTEGRO A REPO 2020 DE POL.C00: | \$0.00 | \$7,795.17 | \$1,655,011.83 |
| C01004 | 30/03/2021 | GOBIERNO DEL ESTADC S/F | | | TR:701204 | GP Directo 374 GOBIERNO DEL ESTADO DE HIDALGO , Pago: 335 (TRANSFERI | \$0.00 | \$13,901.00 | \$1,641,110.83 |
| C01045 | 31/03/2021 | JOSE ALFREDO PEREZ A1370 | | | TR:925923 | GP Directo 378 JOSE ALFREDO PEREZ GONZALEZ , Pago: 340 (TRANSFERENC | \$0.00 | \$5,642.40 | \$1,635,468.43 |
| I00240 | 31/03/2021 | | | | | REGISTRO DE RENDIMIENTOS BANCARIOS DE LA CUENTA 6399419 BANAME | \$617.23 | \$0.00 | \$1,636,085.66 |
| Total : | | | | | | 1,876,803.90 | 617.23 | 241,335.47 | 1,636,085.66 |