

Movimientos, Auxiliares del Catálogo

Fecha: 15/May/2025

del 01/Feb/2025 al 28/Feb/2025

Moneda: Peso Mexicano

C u e n t a	N o m b r e					Saldo Inicial		
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo	
5137-500-000	VIATICOS EN EL PAÍS						Saldo inicial :	16,904.04
5137-500-102	RECAUD P VIATICOS PRESIDENTE MPAL						Saldo inicial :	6,203.63
14/Feb/2025	Egresos	93	PAGO DE VIATIC	OP-626094	306.00		6,509.63	
14/Feb/2025	Egresos	93	PAGO DE VIATIC	F-723409	148.00		6,657.63	
17/Feb/2025	Egresos	107	PAGO DE VIATIC	F-B131356704	5,114.87		11,772.50	
			Total:		5,568.87	0.00	11,772.50	
5137-500-104	RECAUD P VIATICOS HACIENDA MPAL						Saldo inicial :	0.00
04/Feb/2025	Egresos	3	PAGO DE VIATIC	F-BB723014	148.00		148.00	
04/Feb/2025	Egresos	3	PAGO DE VIATIC	OP-626096	1,162.00		1,310.00	
04/Feb/2025	Egresos	3	PAGO DE VIATIC	OP-626095	1,163.00		2,473.00	
			Total:		2,473.00	0.00	2,473.00	
5137-500-107	RECAUD P VIATICOS REGISTRO CIVIL						Saldo inicial :	0.00
06/Feb/2025	Egresos	18	PAGO DE VIATIC	OP-626074	454.00		454.00	
14/Feb/2025	Egresos	93	PAGO DE VIATIC	F-ADC3	700.00		1,154.00	
14/Feb/2025	Egresos	93	PAGO DE VIATIC	F-751403	74.00		1,228.00	
			Total:		1,228.00	0.00	1,228.00	
5137-500-108	RECAUD P VIATICOS DES SOCIAL						Saldo inicial :	0.00
26/Feb/2025	Egresos	188	PAGO DE VIATIC	OP-626196	340.00		340.00	
26/Feb/2025	Egresos	188	PAGO DE VIATIC	F-824220	74.00		414.00	
			Total:		414.00	0.00	414.00	
5137-500-109	RECAUD P VIATICOS OBRAS PUB						Saldo inicial :	0.00
07/Feb/2025	Egresos	24	AGO DE VIATICO	F-WEB81230	800.18		800.18	
07/Feb/2025	Egresos	24	AGO DE VIATICO	F-BB714970	304.00		1,104.18	
07/Feb/2025	Egresos	24	AGO DE VIATICO	F-BB720245	39.00		1,143.18	
07/Feb/2025	Egresos	24	AGO DE VIATICO	F-BB720290	265.00		1,408.18	
07/Feb/2025	Egresos	24	AGO DE VIATICO	OP-626105	25.00		1,433.18	
			Total:		1,433.18	0.00	1,433.18	
5137-500-115	RECAUD P VIATICOS SEG PUB						Saldo inicial :	4,563.20
11/Feb/2025	Egresos	49	PAGO DE VIATIC	OP-754309	7,200.00		11,763.20	
11/Feb/2025	Egresos	50	PAGO DE VIATIC	OP-754310	2,400.00		14,163.20	
11/Feb/2025	Egresos	51	PAGO DE VIATIC	OP-754311	2,400.00		16,563.20	
13/Feb/2025	Egresos	62	PAGO DE VIATIC	OP-7541323	4,000.00		20,563.20	
14/Feb/2025	Egresos	94	PAGO DE VIATIC	OP-754330	2,000.00		22,563.20	
21/Feb/2025	Egresos	155	PAGO DE VIATIC	OP-754421	2,400.00		24,963.20	

21/Feb/2025	Egresos	156	PAGO DE VIATIC OP-754422	2,896.00		27,859.20
			Total:	23,296.00	0.00	27,859.20
5137-500-117	RECAUD P VIATICOS INSTITUTO DE LA MUJER				Saldo inicial :	0.00
26/Feb/2025	Egresos	188	PAGO DE VIATIC OP-626152	385.00		385.00
			Total:	385.00	0.00	385.00
5137-500-118	RECAUD P VIATICOS VIALIDAD				Saldo inicial :	518.00
06/Feb/2025	Egresos	18	PAGO DE VIATIC OP-626100	134.50		652.50
06/Feb/2025	Egresos	18	PAGO DE VIATIC OP-626101	183.00		835.50
			Total:	317.50	0.00	835.50
5137-500-134	RECAUD P VIATICOS CONTRALORIA GENERAL				Saldo inicial :	0.00
14/Feb/2025	Egresos	93	PAGO DE VIATIC OP-626130	350.00		350.00
			Total:	350.00	0.00	350.00
5137-500-140	RECAUD P VIATICOS PARTICIPACION CIUDADANA				Saldo inicial :	980.00
06/Feb/2025	Egresos	18	PAGO DE VIATIC F-726854	50.00		1,030.00
06/Feb/2025	Egresos	18	PAGO DE VIATIC OP-626089	185.00		1,215.00
11/Feb/2025	Egresos	52	PAGO DE VIATIC F-825	469.01		1,684.01
11/Feb/2025	Egresos	52	PAGO DE VIATIC F-BB772845	646.00		2,330.01
11/Feb/2025	Egresos	52	PAGO DE VIATIC OP-626128	363.00		2,693.01
14/Feb/2025	Egresos	93	PAGO DE VIATIC OP-626137	100.00		2,793.01
21/Feb/2025	Egresos	157	PAGO DE VIATIC OP-754424	1,832.00		4,625.01
			Total:	3,645.01	0.00	4,625.01
Total VIATICOS EN EL PAÍS :				39,110.56	0.00	56,014.60
T o t a l:				39,110.56	0.00	51,375.39