



## MUNICIPIO DE JULIMES CHIHUAHUA

**Auxiliares de Cuentas del 01/oct./2024 al 31/dic./2024**

**Con saldo y/o movimientos. (De la cuenta: 1112-0001-0071 a la 1112-0001-0071)**

Usr: Rosana  
Rep: rptAuxiliarCuentas

Fecha y 13/feb./2025  
hora de Impresión 02:26 p. m.

| Cuenta                | Nombre de la Cuenta |           |              |             |                |  | Saldo Inicial       | Movimientos del Periodo |                       |                |
|-----------------------|---------------------|-----------|--------------|-------------|----------------|--|---------------------|-------------------------|-----------------------|----------------|
|                       | Poliza              | Fecha     | Beneficiario | No. Factura | Cheque / Folio | Concepto   |                     | Cargos                  | Abonos                | Saldos         |
| <b>1112-0001-0071</b> |                     |           |              |             |                | <b>FORTAMUN 24</b>   | <b>\$555,556.05</b> | <b>\$1,143,495.00</b>   | <b>\$1,699,051.37</b> | <b>-\$0.32</b> |
| D00769                | 01/10/2024          |           |              |             |                | S/C (Finiquito Heriberto Lujan)  |                     | \$0.00                  | \$5,550.31            | \$550,005.74   |
| D00770                | 01/10/2024          |           |              |             |                | S/C (Finiquito Yazmin Rubio Ortiz)                                     |                     | \$0.00                  | \$8,724.80            | \$541,280.94   |
| D00771                | 01/10/2024          | EMPLEADOS |              |             |                | SEGURIDAD PUBLICA SUELDO 23/08/2024 al 05/09/2024 (SEGURIDAD PUBLICA S |                     | \$0.00                  | \$112,906.97          | \$428,373.97   |
| D00772                | 01/10/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)                                     |                     | \$0.00                  | \$1,193.36            | \$427,180.61   |
| D00773                | 01/10/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)   |                     | \$0.00                  | \$1,670.70            | \$425,509.91   |
| D00774                | 01/10/2024          |           |              |             |                | S/C (Eventos Bomberos)   |                     | \$0.00                  | \$600.00              | \$424,909.91   |
| D00775                | 04/10/2024          | EMPLEADOS |              |             |                | SEGURIDAD PUBLICA SUELDO 20/09/2024 al 03/10/2024 (SEGURIDAD PUBLICA S |                     | \$0.00                  | \$112,858.62          | \$312,051.29   |
| D00776                | 04/10/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)   |                     | \$0.00                  | \$1,670.70            | \$310,380.59   |
| D00777                | 04/10/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)                                     |                     | \$0.00                  | \$1,193.36            | \$309,187.23   |
| D00778                | 04/10/2024          |           |              |             |                | S/C (Eventos Bomberos)   |                     | \$0.00                  | \$3,000.00            | \$306,187.23   |
| D00779                | 10/10/2024          |           |              |             |                | S/C (Mantenimiento unidad 085)   |                     | \$0.00                  | \$4,656.99            | \$301,530.24   |
| D00780                | 17/10/2024          |           |              |             |                | S/C (Maria Crescencia Ortega Flores)                                   |                     | \$0.00                  | \$6,368.40            | \$295,161.84   |
| D00781                | 18/10/2024          | EMPLEADOS |              |             |                | SEGURIDAD PUBLICA SUELDO 04/10/2024 al 17/10/2024 (SEGURIDAD PUBLICA S |                     | \$0.00                  | \$109,825.95          | \$185,335.89   |
| D00782                | 18/10/2024          |           |              |             |                | S/C (Eventos Bomberos)   |                     | \$0.00                  | \$1,200.00            | \$184,135.89   |
| D00783                | 18/10/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)                                     |                     | \$0.00                  | \$1,193.36            | \$182,942.53   |
| D00784                | 18/10/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)   |                     | \$0.00                  | \$1,670.70            | \$181,271.83   |
| D00785                | 22/10/2024          |           |              |             |                | S/C (Manuel Martinez Marquez)  |                     | \$0.00                  | \$39,459.10           | \$141,812.73   |
| I00220                | 31/10/2024          |           |              |             |                | FORTAMUN 24 (CORTE DE CAJA 31/10/2024)                                 |                     | \$381,165.00            | \$0.00                | \$522,977.73   |
| D00915                | 31/10/2024          |           |              |             |                | S/C (Comisiones bancarias)   |                     | \$0.00                  | \$105.56              | \$522,872.17   |
| D00786                | 15/11/2024          |           |              |             |                | S/C (Maria Crescencia Ortega Flores)                                   |                     | \$0.00                  | \$6,333.60            | \$516,538.57   |
| D00858                | 15/11/2024          | EMPLEADOS |              |             |                | SEGURIDAD PUBLICA SUELDO 01/11/2024 A 14/11/2024 (SEGURIDAD PUBLICA S  |                     | \$0.00                  | \$123,622.82          | \$392,915.75   |
| D00859                | 15/11/2024          |           |              |             |                | S/C (Eventos Bomberos)   |                     | \$0.00                  | \$2,100.00            | \$390,815.75   |
| D00860                | 15/11/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)                                     |                     | \$0.00                  | \$1,193.36            | \$389,622.39   |
| D00861                | 15/11/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)   |                     | \$0.00                  | \$1,670.70            | \$387,951.69   |
| I00239                | 29/11/2024          |           |              |             |                | FORTAMUN 24 (CORTE DE CAJA 29/11/2024)                                 |                     | \$381,165.00            | \$0.00                | \$769,116.69   |
| D00807                | 29/11/2024          |           |              |             |                | S/C (Eventos Bomberos)   |                     | \$0.00                  | \$3,900.00            | \$765,216.69   |
| D00808                | 29/11/2024          | EMPLEADOS |              |             |                | SEGURIDAD PUBLICA SUELDO 14/11/2024 al 28/11/2024 (SEGURIDAD PUBLICA S |                     | \$0.00                  | \$120,513.92          | \$644,702.77   |
| D00809                | 29/11/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)                                     |                     | \$0.00                  | \$1,193.36            | \$643,509.41   |
| D00916                | 30/11/2024          |           |              |             |                | S/C (Comisiones bancarias)   |                     | \$0.00                  | \$105.56              | \$643,403.85   |
| D00811                | 03/12/2024          |           |              |             |                | S/C (Correccion de noimina Julieta Martinez)                           |                     | \$0.00                  | \$1,002.24            | \$642,401.61   |
| D00817                | 06/12/2024          |           |              |             |                | S/C (Ramon Herminio Reyes Alcantar)                                    |                     | \$0.00                  | \$6,000.00            | \$636,401.61   |



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Auxiliares de Cuentas del 01/oct./2024 al 31/dic./2024

Con saldo y/o movimientos. (De la cuenta: 1112-0001-0071 a la 1112-0001-0071)

Utr: Rosana  
Rep: rptAuxiliarCuentas

Fecha y 13/feb./2025  
hora de Impresión 02:26 p. m.

| Cuenta | Nombre de la Cuenta |           |              |             |                | Saldo Inicial   | Movimientos del Periodo |              |              |
|--------|---------------------|-----------|--------------|-------------|----------------|---|-------------------------|--------------|--------------|
|        | Poliza              | Fecha     | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos       | Abonos       |
| D00818 | 06/12/2024          |           |              |             |                | S/C (Seguro de vida)  | \$0.00                  | \$45,861.16  | \$590,540.45 |
| D00812 | 09/12/2024          |           |              |             |                | S/C (Adelanto de nomina Victor Mariano Peña Trejo)                          | \$0.00                  | \$1,000.00   | \$589,540.45 |
| D00813 | 09/12/2024          |           |              |             |                | S/C (Adelanto de nomina Antonio Samaniego)                                  | \$0.00                  | \$1,000.00   | \$588,540.45 |
| D00814 | 09/12/2024          |           |              |             |                | S/C (Adelanto de nomina Jose Angel Gonzalez)                                | \$0.00                  | \$1,000.00   | \$587,540.45 |
| D00815 | 09/12/2024          |           |              |             |                | S/C (Adelanto de nomina Jesus Omar Acosta)                                  | \$0.00                  | \$1,000.00   | \$586,540.45 |
| D00816 | 09/12/2024          |           |              |             |                | S/C (Adelanto de nomina Jesus Manuel Garcia)                                | \$0.00                  | \$1,000.00   | \$585,540.45 |
| D00819 | 09/12/2024          |           |              |             |                | S/C (Aguinaldo Seguridad Publica)   | \$0.00                  | \$76,660.13  | \$508,880.32 |
| D00820 | 09/12/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)  | \$0.00                  | \$932.44     | \$507,947.88 |
| D00821 | 09/12/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)  | \$0.00                  | \$1,305.41   | \$506,642.47 |
| D00822 | 13/12/2024          | EMPLEADOS |              |             |                | SEGURIDAD PUBLICA SUELDO 29/11/2024 A 12/12/2024 (SEGURIDAD PUBLICA S       | \$0.00                  | \$102,542.73 | \$404,099.74 |
| D00823 | 13/12/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)  | \$0.00                  | \$1,193.36   | \$402,906.38 |
| D00824 | 13/12/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)  | \$0.00                  | \$1,670.70   | \$401,235.68 |
| D00825 | 13/12/2024          |           |              |             |                | S/C (Eventos Bomberos)  | \$0.00                  | \$2,400.00   | \$398,835.68 |
| D00862 | 15/12/2024          | EMPLEADOS |              |             |                | SEGURIDAD PUBLICA SUELDO 15/11/2024 al26/11/2024 (SEGURIDAD PUBLICA S       | \$0.00                  | \$117,656.32 | \$281,179.36 |
| I00254 | 18/12/2024          |           |              |             |                | FORTAMUN 24 (CORTE DE CAJA 18/12/2024)                                      | \$381,165.00            | \$0.00       | \$662,344.36 |
| D00895 | 23/12/2024          |           |              |             |                | S/C (Mensual Octubre)   | \$0.00                  | \$1,302.00   | \$661,042.36 |
| D00896 | 23/12/2024          |           |              |             |                | S/C (Mensual Octubre)   | \$0.00                  | \$108,991.00 | \$552,051.36 |
| D00897 | 23/12/2024          |           |              |             |                | P-022 (Maria Crescencia Ortega Flores)                                      | \$0.00                  | \$17,678.40  | \$534,372.96 |
| D00898 | 23/12/2024          |           |              |             |                | S/C (Productos Quimicos y de Limpieza del Norte)                            | \$0.00                  | \$4,292.70   | \$530,080.26 |
| D00899 | 23/12/2024          |           |              |             |                | S/C (CFE)   | \$0.00                  | \$7,666.89   | \$522,413.37 |
| D00863 | 27/12/2024          |           |              |             |                | S/C (Pension alimenticia E:A.O.R.)  | \$0.00                  | \$1,193.36   | \$521,220.01 |
| D00864 | 27/12/2024          |           |              |             |                | S/C (Eventos Bomberos)  | \$0.00                  | \$2,700.00   | \$518,520.01 |
| D00865 | 27/12/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)  | \$0.00                  | \$1,670.70   | \$516,849.31 |
| D00866 | 27/12/2024          | EMPLEADOS |              |             |                | DIETAS SUELDO 13/12/2024 al 26/12/2024 (DIETAS SUELDO 13/12/2024 al 26/12/2 | \$0.00                  | \$39,042.40  | \$477,806.91 |
| D00903 | 27/12/2024          |           |              |             |                | S/C (Eventuales Obras Publicas)   | \$0.00                  | \$10,560.00  | \$467,246.91 |
| D00904 | 27/12/2024          |           |              |             |                | S/C (Eventuales Obras Publicas)   | \$0.00                  | \$14,934.00  | \$452,312.91 |
| D00810 | 29/12/2024          |           |              |             |                | S/C (Pension alimenticia LDGV)  | \$0.00                  | \$1,670.70   | \$450,642.21 |
| D00893 | 30/12/2024          |           |              |             |                | S/C (Rehabilitacion carpeta asfaltica C. Morelos)                           | \$0.00                  | \$41,640.25  | \$409,001.96 |
| D00871 | 31/12/2024          |           |              |             |                | S/C (Manuel Martinez Marquez)   | \$0.00                  | \$140,637.45 | \$268,364.51 |
| D00872 | 31/12/2024          |           |              |             |                | S/C (Silvia Julieta Martinez)   | \$0.00                  | \$3,377.17   | \$264,987.34 |
| D00900 | 31/12/2024          |           |              |             |                | S/C (CFE)   | \$0.00                  | \$65,115.98  | \$199,871.36 |
| D00917 | 31/12/2024          |           |              |             |                | S/C (Comisiones bancarias)  | \$0.00                  | \$235.48     | \$199,635.88 |
| D00926 | 31/12/2024          |           |              |             |                | S/C (Prima vacacional Jesus Manuel Garcia Jimenez)                          | \$0.00                  | \$1,704.80   | \$197,931.08 |
| D00927 | 31/12/2024          |           |              |             |                | S/C (Seguros de Autos)  | \$0.00                  | \$28,814.47  | \$169,116.61 |



Usu: Rosana  
Rep: rptAuxiliarCuentas

# MUNICIPIO DE JULIMES CHIHUAHUA

Auxiliares de Cuentas del 01/oct./2024 al 31/dic./2024  
Con saldo y/o movimientos. (De la cuenta: 1112-0001-0071 a la 1112-0001-0071)

Fecha y 13/feb./2025  
hora de Impresión 02:26 p. m.

| Cuenta         |            | Nombre de la Cuenta |             |                |   | Saldo Inicial     | Movimientos del Periodo |                     |              |
|----------------|------------|---------------------|-------------|----------------|---|-------------------|-------------------------|---------------------|--------------|
| Poliza         | Fecha      | Beneficiario        | No. Factura | Cheque / Folio | Concepto  |                   | Cargos                  | Abonos              | Saldos       |
| D00928         | 31/12/2024 |                     |             |                | S/C (Thona Seguros)   | \$0.00            | \$46,861.16             | \$122,255.45        |              |
| D00929         | 31/12/2024 |                     |             |                | S/C (Equipos integrados de seguridad)                                 | \$0.00            | \$7,772.00              | \$114,483.45        |              |
| D00930         | 31/12/2024 |                     |             |                | S/C (Bomberos)  | \$0.00            | \$2,100.00              | \$112,383.45        |              |
| D00931         | 31/12/2024 | EMPLEADOS           |             |                | SEGURIDAD PUBLICA SUELDO 18/10/2024 al 31/10/24 (SEGURIDAD PUBLICA SU | \$0.00            | \$109,519.71            | \$2,863.74          |              |
| D00932         | 31/12/2024 |                     |             |                | S/C (Pension alimenticia LDGV)  | \$0.00            | \$1,670.70              | \$1,193.04          |              |
| D00933         | 31/12/2024 |                     |             |                | S/C (Pension alimenticia E:A.O.R.)                                    | \$0.00            | \$1,193.36              | -\$0.32             |              |
| <b>Total :</b> |            |                     |             |                |   | <b>555,556.05</b> | <b>1,143,495.00</b>     | <b>1,699,051.37</b> | <b>-0.32</b> |