



**INSTITUTO MUNICIPAL DE LA MUJER EN SAN JUAN DEL RIO,  
QUERETARO**

**LIBRO MAYOR (5000 - 6000)**

**Del 01/dic./2024 al 31/dic./2024**

(Cifras en pesos y centavos)

Usr: Supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión 03/mar./2025  
01:35 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>						
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01/dic./2024			Saldo Inicial			\$1,734,356.36
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$14,957.73	\$0.00	\$1,749,314.09
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$16,163.56	\$0.00	\$1,765,477.65
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$7,701.54	\$0.00	\$1,773,179.19
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$7,701.54	\$0.00	\$1,780,880.73
13/dic./2024	GD 000099	(P00441)	GD Folio: 99	\$13,197.67	\$0.00	\$1,794,078.40
13/dic./2024	GD 000099	(P00441)	GD Folio: 99	\$7,701.54	\$0.00	\$1,801,779.94
13/dic./2024	<b>6</b>			<b>Subtotal</b>	<b>67,423.58</b>	<b>0.00</b>
17/dic./2024	GD 000107	(P00459)	GD Folio: 107	\$5,772.70	\$0.00	\$1,807,552.64
17/dic./2024	<b>1</b>			<b>Subtotal</b>	<b>5,772.70</b>	<b>0.00</b>
27/dic./2024	GD 000108	(P00470)	GD Folio: 108	\$15,973.08	\$0.00	\$1,823,525.72
27/dic./2024	GD 000108	(P00470)	GD Folio: 108	\$9,901.98	\$0.00	\$1,833,427.70
27/dic./2024	GD 000108	(P00470)	GD Folio: 108	\$9,901.98	\$0.00	\$1,843,329.68
27/dic./2024	GD 000108	(P00470)	GD Folio: 108	\$9,901.98	\$0.00	\$1,853,231.66
27/dic./2024	GD 000108	(P00470)	GD Folio: 108	\$28,155.40	\$0.00	\$1,881,387.06
27/dic./2024	GD 000108	(P00470)	GD Folio: 108	\$8,044.40	\$0.00	\$1,889,431.46
27/dic./2024	GD 000108	(P00470)	GD Folio: 108	\$4,808.64	\$0.00	\$1,894,240.10
27/dic./2024	<b>7</b>			<b>Subtotal</b>	<b>86,687.46</b>	<b>0.00</b>
<b>Total ( 5111 ) :</b>				<b>159,883.74</b>	<b>0.00</b>	

**5113 REMUNERACIONES ADICIONALES Y ESPECIALES**

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01/dic./2024			Saldo Inicial			\$253,286.68
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$37.00	\$0.00	\$253,323.68
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$37.00	\$0.00	\$253,360.68
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$37.00	\$0.00	\$253,397.68
13/dic./2024	GD 000098	(P00436)	GD Folio: 98	\$37.00	\$0.00	\$253,434.68
13/dic./2024	GD 000099	(P00441)	GD Folio: 99	\$37.00	\$0.00	\$253,471.68
13/dic./2024	GD 000100	(P00443)	GD Folio: 100	\$3,729.83	\$0.00	\$257,201.51
13/dic./2024	GD 000100	(P00443)	GD Folio: 100	\$2,141.23	\$0.00	\$259,342.74
13/dic./2024	GD 000100	(P00443)	GD Folio: 100	\$2,062.91	\$0.00	\$261,405.65
13/dic./2024	GD 000100	(P00443)	GD Folio: 100	\$2,062.91	\$0.00	\$263,468.56
13/dic./2024	GD 000101	(P00446)	GD Folio: 101	\$2,062.91	\$0.00	\$265,531.47
13/dic./2024	GD 000102	(P00448)	GD Folio: 102	\$18,000.99	\$0.00	\$283,532.46