MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$550.30	$0.00	$3,727,191.73
11/ene./2020		**9**	**Subtotal**	**2,500.00**	**2,500.00**	
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$0.00	$1,500.00	$3,728,691.73
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$1,500.00	$0.00	$3,727,191.73
13/ene./2020	CO 000062	(P00047)	GD Compra : 62 Factura: B 865, 966 CARLOS HERNANDEZ ALVARADO	$0.00	$3,750.00	$3,730,941.73
13/ene./2020		**3**	**Subtotal**	**1,500.00**	**5,250.00**	
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 23, Factura: D 20639	$0.00	$504.26	$3,731,445.99
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 24, Factura: 22637	$0.00	$299.00	$3,731,744.99
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 25, Factura: SF	$0.00	$102.16	$3,731,847.15
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 26, Factura: VARIAS	$0.00	$100.00	$3,731,947.15
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 27, Factura: 6767	$0.00	$155.00	$3,732,102.15
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 28, Factura: VARIAS	$0.00	$80.00	$3,732,182.15
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 29, Factura: VARIAS	$0.00	$104.00	$3,732,286.15
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 30, Factura: 1098920	$0.00	$955.58	$3,733,241.73
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 31, Factura: B-5112	$0.00	$700.00	$3,733,941.73
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$504.26	$0.00	$3,733,437.47
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$202.16	$0.00	$3,733,235.31
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$155.00	$0.00	$3,733,080.31
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$955.58	$0.00	$3,732,124.73
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$700.00	$0.00	$3,731,424.73
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$104.00	$0.00	$3,731,320.73
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$299.00	$0.00	$3,731,021.73
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$80.00	$0.00	$3,730,941.73
14/ene./2020	PA 000026	(C00039)	GP CARLOS UZZIEL SILVA CRUZ, Folio Pago: 26	$2,320.00	$0.00	$3,728,621.73
14/ene./2020	CO 000059	(P00038)	GD Compra : 59 Factura: B-4681, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$0.00	$2,500.00	$3,731,121.73
14/ene./2020	PA 000027	(C00040)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 27	$2,500.00	$0.00	$3,728,621.73
14/ene./2020		**20**	**Subtotal**	**7,820.00**	**5,500.00**	
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$0.00	$2,653.00	$3,731,274.73
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$2,653.00	$0.00	$3,728,621.73
15/ene./2020	CO 000080	(P00061)	GD Compra : 80 Factura: 01, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$0.00	$18,587.62	$3,747,209.35
15/ene./2020		**3**	**Subtotal**	**2,653.00**	**21,240.62**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$3,098.50	$3,750,307.85
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$3,098.50	$0.00	$3,747,209.35
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$0.00	$1,066.00	$3,748,275.35
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$1,066.00	$0.00	$3,747,209.35
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$9,000.00	$3,756,209.35

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16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$9,000.00	$0.00	$3,747,209.35
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$13,600.00	$3,760,809.35
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$13,600.00	$0.00	$3,747,209.35
16/ene./2020		**8**	**Subtotal**	**26,764.50**	**26,764.50**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$2,700.01	$3,749,909.36
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$3,924.04	$3,753,833.40
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$695.50	$3,754,528.90
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$2,700.01	$0.00	$3,751,828.89
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$3,924.04	$0.00	$3,747,904.85
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$695.50	$0.00	$3,747,209.35
17/ene./2020	CO 000032	(P00026)	GD Compra : 32 Factura: A-18, 878 ODORICA VAGA HERNANDEZ	$0.00	$2,900.00	$3,750,109.35
17/ene./2020	PA 000018	(C00026)	GP ODORICA VAGA HERNANDEZ, Folio Pago: 18	$2,900.00	$0.00	$3,747,209.35
17/ene./2020		**8**	**Subtotal**	**10,219.55**	**10,219.55**	
20/ene./2020	CO 000033	(P00029)	GD Compra : 33 Factura: A-12146, 221 INSTITUTO PARA EL DESARROLLO TECNICO DE LA HACIENDAS PUBLICAS	$0.00	$12,600.00	$3,759,809.35
20/ene./2020	PA 000019	(C00027)	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LA HACIENDAS PUBLICAS, Folio Pago: 19	$12,600.00	$0.00	$3,747,209.35
20/ene./2020	PA 000028	(C00041)	GP MAYRA HERNANDEZ ESQUIVEL, Folio Pago: 28	$8,526.00	$0.00	$3,738,683.35
20/ene./2020		**3**	**Subtotal**	**21,126.00**	**12,600.00**	
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 34, Factura: 7857	$0.00	$200.00	$3,738,883.35
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 35, Factura: 7858	$0.00	$500.25	$3,739,383.60
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 36, Factura: VARIAS	$0.00	$1,500.00	$3,740,883.60
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 37, Factura: VARIAS	$0.00	$190.00	$3,741,073.60
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 38, Factura: 0165431	$0.00	$40.00	$3,741,113.60
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 39, Factura: VARIAS	$0.00	$69.75	$3,741,183.35
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$190.00	$0.00	$3,740,993.35
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$69.75	$0.00	$3,740,923.60
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$1,500.00	$0.00	$3,739,423.60
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$700.25	$0.00	$3,738,723.35
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$40.00	$0.00	$3,738,683.35
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 40, Factura: VARIAS	$0.00	$190.00	$3,738,873.35
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 41, Factura: 0165640	$0.00	$40.00	$3,738,913.35
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 42, Factura: VARIAS	$0.00	$132.00	$3,739,045.35
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 43, Factura: AA23627	$0.00	$138.00	$3,739,183.35
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$138.00	$0.00	$3,739,045.35
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$190.00	$0.00	$3,738,855.35

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21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$132.00	$0.00	$3,738,723.35
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$40.00	$0.00	$3,738,683.35
21/ene./2020	CG 000006	(D00008)	GD RESENDIZ GUEVARA ROSA, Folio: 44, Factura: A-120061	$0.00	$500.00	$3,739,183.35
21/ene./2020	CG 000006	(D00008)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 6 Gasto por Comprobar: 6	$500.00	$0.00	$3,738,683.35
21/ene./2020	PA 000020	(C00031)	GD Folio: 45, Factura: 1291	$0.00	$2,453.00	$3,741,136.35
21/ene./2020	PA 000020	(C00031)	GP Directo 45 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 20	$2,453.00	$0.00	$3,738,683.35
21/ene./2020	CO 000061	(P00044)	GD Compra : 61 Factura: SF, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$0.00	$2,500.00	$3,741,183.35
21/ene./2020	PA 000029	(C00042)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 29	$2,500.00	$0.00	$3,738,683.35
21/ene./2020	PA 000030	(C00043)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 30	$3,750.00	$0.00	$3,734,933.35
21/ene./2020	PA 000031	(C00046)	GD Folio: 63, Factura: 1073	$0.00	$1,624.00	$3,736,557.35
21/ene./2020	PA 000031	(C00046)	GP Directo 63 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 31	$1,624.00	$0.00	$3,734,933.35
21/ene./2020	PA 000032	(C00047)	GP ALVARO GUTIERREZ PEREZ, Folio Pago: 32	$4,524.00	$0.00	$3,730,409.35
21/ene./2020		**29**	**Subtotal**	**18,351.00**	**10,077.00**	
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 46, Factura: VARIAS	$0.00	$1,695.85	$3,732,105.20
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 47, Factura: VARIAS	$0.00	$79.00	$3,732,184.20
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 48, Factura: VARIAS	$0.00	$190.00	$3,732,374.20
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 49, Factura: 0106577	$0.00	$35.15	$3,732,409.35
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$190.00	$0.00	$3,732,219.35
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$79.00	$0.00	$3,732,140.35
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$1,695.85	$0.00	$3,730,444.50
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$35.15	$0.00	$3,730,409.35
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$0.00	$278,999.00	$4,009,408.35
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$278,999.00	$0.00	$3,730,409.35
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 68, Factura: 299117	$0.00	$769.67	$3,731,179.02
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 69, Factura: A-339270	$0.00	$1,238.00	$3,732,417.02
24/ene./2020	CG 000009	(D00011)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 9 Gasto por Comprobar: 9	$1,238.00	$0.00	$3,731,179.02
24/ene./2020	CG 000009	(D00011)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 9 Gasto por Comprobar: 9	$769.67	$0.00	$3,730,409.35
24/ene./2020		**14**	**Subtotal**	**283,006.67**	**283,006.67**	
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 50, Factura: 17AD4C	$0.00	$300.00	$3,730,709.35
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 51, Factura: A15558	$0.00	$500.00	$3,731,209.35
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 52, Factura: A 1471	$0.00	$700.00	$3,731,909.35
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$300.00	$0.00	$3,731,609.35
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$500.00	$0.00	$3,731,109.35
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$700.00	$0.00	$3,730,409.35
27/ene./2020		**6**	**Subtotal**	**1,500.00**	**1,500.00**	

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28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$0.00	$7,075.00	$3,737,484.35
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$7,075.00	$0.00	$3,730,409.35
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$0.00	$2,282.00	$3,732,691.35
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$2,282.00	$0.00	$3,730,409.35
28/ene./2020	PA 000021	(C00034)	GD Folio: 53, Factura: 4851	$0.00	$275.00	$3,730,684.35
28/ene./2020	PA 000021	(C00034)	GP Directo 53 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 21	$275.00	$0.00	$3,730,409.35
28/ene./2020	PA 000022	(C00035)	GD Folio: 54, Factura: 1576	$0.00	$1,527.00	$3,731,936.35
28/ene./2020	PA 000022	(C00035)	GP Directo 54 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 22	$1,527.00	$0.00	$3,730,409.35
28/ene./2020	PA 000023	(C00036)	GD Folio: 55, Factura: 0063	$0.00	$1,887.00	$3,732,296.35
28/ene./2020	PA 000023	(C00036)	GP Directo 55 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 23	$1,887.00	$0.00	$3,730,409.35
28/ene./2020	PA 000024	(C00037)	GD Folio: 56, Factura: 0209	$0.00	$1,344.00	$3,731,753.35
28/ene./2020	PA 000024	(C00037)	GP Directo 56 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 24	$1,344.00	$0.00	$3,730,409.35
28/ene./2020		**12**	**Subtotal**	**14,390.00**	**14,390.00**	
29/ene./2020	PA 000025	(C00038)	GP MARGARITA SALAZAR RIVERA, Folio Pago: 25	$13,340.00	$0.00	$3,717,069.35
29/ene./2020		**1**	**Subtotal**	**13,340.00**	**0.00**	
30/ene./2020	PA 000033	(C00048)	GD Folio: 65, Factura: 1074 Y 1078	$0.00	$4,373.00	$3,721,442.35
30/ene./2020	PA 000033	(C00048)	GP Directo 65 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 33	$4,373.00	$0.00	$3,717,069.35
30/ene./2020	CO 000067	(P00053)	GD Compra : 67 Factura: 145 A, 778 ALVARO GUTIERREZ PEREZ	$0.00	$3,016.00	$3,720,085.35
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$0.00	$5,000.00	$3,725,085.35
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$5,000.00	$0.00	$3,720,085.35
30/ene./2020		**5**	**Subtotal**	**9,373.00**	**12,389.00**	
31/ene./2020	PA 000034	(C00049)	GD Folio: 66, Factura: B-5910	$0.00	$2,500.00	$3,722,585.35
31/ene./2020	PA 000034	(C00049)	GP Directo 66 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Pago: 34	$2,500.00	$0.00	$3,720,085.35
31/ene./2020	PA 000035	(C00050)	GP ALVARO GUTIERREZ PEREZ, Folio Pago: 35	$3,016.00	$0.00	$3,717,069.35
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$2,000.00	$3,719,069.35
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$8,209.62	$3,727,278.97
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$2,000.00	$0.00	$3,725,278.97
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$8,209.62	$0.00	$3,717,069.35
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$0.00	$1,800.00	$3,718,869.35
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$1,800.00	$0.00	$3,717,069.35
31/ene./2020	PA 000036	(C00064)	GP RAFAEL REVERTE ANTUNEZ, Folio Pago: 36	$30,000.00	$0.00	$3,687,069.35
31/ene./2020	AD 000004	(C00065)	Registro Presupuestario ADEFAS	$6,320.53	$0.00	$3,680,748.82
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$600.01	$3,681,348.83
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,610.00	$3,683,958.83
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$3,199.99	$3,687,158.82
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$800.00	$3,687,958.82
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$390.00	$3,688,348.82
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,163.47	$3,690,512.29
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$379.99	$3,690,892.28
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$362.00	$3,691,254.28
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$600.01	$0.00	$3,690,654.27
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,610.00	$0.00	$3,688,044.27

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$3,199.99	$0.00	$3,684,844.28
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$800.00	$0.00	$3,684,044.28
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$390.00	$0.00	$3,683,654.28
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,163.47	$0.00	$3,681,490.81
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$379.99	$0.00	$3,681,110.82
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$362.00	$0.00	$3,680,748.82
31/ene./2020	PA 000037	(C00066)	GD Folio: 71, Factura: EDO CTA	$0.00	$74.24	$3,680,823.06
31/ene./2020	PA 000037	(C00066)	GP Directo 71 BANCO MERCANTIL DEL NORTE SA, Pago: 37	$74.24	$0.00	$3,680,748.82
31/ene./2020	PA 000038	(C00067)	GD Folio: 72, Factura: EDO CTA	$0.00	$452.40	$3,681,201.22
31/ene./2020	PA 000038	(C00067)	GP Directo 72 BANCO MERCANTIL DEL NORTE SA, Pago: 38	$452.40	$0.00	$3,680,748.82
31/ene./2020	PA 000039	(C00068)	GD Folio: 73, Factura: EDO CTA	$0.00	$83.52	$3,680,832.34
31/ene./2020	PA 000039	(C00068)	GP Directo 73 BANCO MERCANTIL DEL NORTE SA, Pago: 39	$83.52	$0.00	$3,680,748.82
31/ene./2020	PA 000040	(C00069)	GD Folio: 74, Factura: EDO CTA	$0.00	$1,008.04	$3,681,756.86
31/ene./2020	PA 000040	(C00069)	GP Directo 74 BANCO MERCANTIL DEL NORTE SA, Pago: 40	$1,008.04	$0.00	$3,680,748.82
31/ene./2020	PA 000041	(C00070)	GD Folio: 75, Factura: EDO CTA	$0.00	$17.40	$3,680,766.22
31/ene./2020	PA 000041	(C00070)	GP Directo 75 BANCO MERCANTIL DEL NORTE SA, Pago: 41	$17.40	$0.00	$3,680,748.82
31/ene./2020	PA 000042	(C00071)	GD Folio: 76, Factura: EDO CTA	$0.00	$458.20	$3,681,207.02
31/ene./2020	PA 000042	(C00071)	GP Directo 76 BANCO MERCANTIL DEL NORTE SA, Pago: 42	$458.20	$0.00	$3,680,748.82
31/ene./2020	PA 000043	(C00072)	GD Folio: 77, Factura: EDO CTA	$0.00	$130.67	$3,680,879.49
31/ene./2020	PA 000043	(C00072)	GP Directo 77 BANCO MERCANTIL DEL NORTE SA, Pago: 43	$130.67	$0.00	$3,680,748.82
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$12,133.96	$3,692,882.78
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$12,133.96	$0.00	$3,680,748.82
31/ene./2020	PA 000044	(C00073)	GD Folio: 78, Factura: 534284	$0.00	$8,932.50	$3,689,681.32
31/ene./2020	PA 000044	(C00073)	GP Directo 78 PINTURAS & TEXTURIZADOS HUSTECAS, S.A. DE C.V., Pago: 44	$8,932.50	$0.00	$3,680,748.82
31/ene./2020	PA 000045	(C00074)	GD Folio: 79, Factura: EDO CTA	$0.00	$3,091.40	$3,683,840.22
31/ene./2020	PA 000045	(C00074)	GP Directo 79 BANCO MERCANTIL DEL NORTE SA, Pago: 45	$3,091.40	$0.00	$3,680,748.82
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$20,304.00	$3,701,052.82
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$20,304.00	$0.00	$3,680,748.82
31/ene./2020	CO 000081	(P00063)	GD Compra : 81 Factura: 02, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$0.00	$18,670.56	$3,699,419.38
31/ene./2020		**50**	**Subtotal**	**111,037.94**	**90,371.97**	
			Total (2112) :	**723,154.82**	**782,179.47**	

2114 PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO

			Saldo Inicial			$500,000.00
24/ene./2020	000000	(I00116)	DEDUCCIONES POR PRESTAMOS A CUENTA DE PART	$55,555.56	$0.00	$444,444.44
24/ene./2020		**1**	**Subtotal**	**55,555.56**	**0.00**	
			Total (2114) :	**55,555.56**	**0.00**	

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

			Saldo Inicial			$326,479.09

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Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
06/ene./2020	GD 000002	(P00016)	GD Folio: 2		$0.00	$9,750.00	$336,229.09
06/ene./2020		**1**		**Subtotal**	**0.00**	**9,750.00**	
09/ene./2020	GP 000002	(C00015)	GP Folio: 2		$9,750.00	$0.00	$326,479.09
09/ene./2020		**1**		**Subtotal**	**9,750.00**	**0.00**	
16/ene./2020	000000	(E00023)	Movimiento Directo Automático		$0.00	$1,000.00	$327,479.09
16/ene./2020	000000	(E00023)	Movimiento Directo Automático		$1,000.00	$0.00	$326,479.09
16/ene./2020	000000	(E00024)	Movimiento Directo Automático		$0.00	$1,400.00	$327,879.09
16/ene./2020	000000	(E00024)	Movimiento Directo Automático		$1,400.00	$0.00	$326,479.09
16/ene./2020		**4**		**Subtotal**	**2,400.00**	**2,400.00**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático		$0.00	$12,680.45	$339,159.54
17/ene./2020	000000	(C00023)	Movimiento Directo Automático		$12,680.45	$0.00	$326,479.09
17/ene./2020		**2**		**Subtotal**	**12,680.45**	**12,680.45**	
29/ene./2020	AD 000002	(C00057)	Registro Presupuestario ADEFAS		$23,200.00	$0.00	$303,279.09
29/ene./2020	AD 000003	(C00058)	Registro Presupuestario ADEFAS		$18,328.00	$0.00	$284,951.09
29/ene./2020		**2**		**Subtotal**	**41,528.00**	**0.00**	
31/ene./2020	000000	(C00063)	Movimiento Directo Automático		$0.00	$8,057.88	$293,008.97
31/ene./2020	000000	(C00063)	Movimiento Directo Automático		$8,057.88	$0.00	$284,951.09
31/ene./2020	000000	(E00011)	Movimiento Directo Automático		$0.00	$19,135.44	$304,086.53
31/ene./2020	000000	(E00011)	Movimiento Directo Automático		$19,135.44	$0.00	$284,951.09
31/ene./2020	000000	(E00021)	Movimiento Directo Automático		$0.00	$3,307.04	$288,258.13
31/ene./2020	000000	(E00021)	Movimiento Directo Automático		$3,307.04	$0.00	$284,951.09
31/ene./2020	000000	(E00022)	Movimiento Directo Automático		$0.00	$596.00	$285,547.09
31/ene./2020	000000	(E00022)	Movimiento Directo Automático		$596.00	$0.00	$284,951.09
31/ene./2020		**8**		**Subtotal**	**31,096.36**	**31,096.36**	
				Total (2115) :	**97,454.81**	**55,926.81**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

			Saldo Inicial				$8,589,403.81
16/ene./2020	GP 000003	(C00022)	ISR		$0.00	$61,904.91	$8,651,308.72
16/ene./2020		**1**		**Subtotal**	**0.00**	**61,904.91**	
20/ene./2020	000000	(E00012)	MATERIAL DE OFICINA 5 AL MILLAR		$10,000.00	$0.00	$8,641,308.72

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
20/ene./2020	000000	(E00013)	MATERIAL DE OFICINA 5 AL MILLAR		$8,004.00	$0.00	$8,633,304.72
20/ene./2020		**2**		**Subtotal**	**18,004.00**	**0.00**	
21/ene./2020	000000	(E00014)	MATERIAL DE OFICINA 5 AL MILLAR		$9,002.76	$0.00	$8,624,301.96
21/ene./2020	000000	(E00015)	MATERIAL DE OFICINA 5 AL MILLAR		$7,000.72	$0.00	$8,617,301.24
21/ene./2020		**2**		**Subtotal**	**16,003.48**	**0.00**	
29/ene./2020	000000	(E00016)	PAGO 2 AL MILLAR		$1,921.29	$0.00	$8,615,379.95
29/ene./2020	000000	(E00017)	PAGO 2 AL MILLAR		$1,921.28	$0.00	$8,613,458.67
29/ene./2020		**2**		**Subtotal**	**3,842.57**	**0.00**	
30/ene./2020	GP 000006	(C00059)	ISR		$0.00	$62,775.79	$8,676,234.46
30/ene./2020		**1**		**Subtotal**	**0.00**	**62,775.79**	
				Total (2117) :	**37,850.05**	**124,680.70**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

			Saldo Inicial				$453,676.38
08/ene./2020	000000	(I00142)	DEPOSITO POR APERTURA DE CUENTA		$0.00	$1,000.00	$454,676.38
08/ene./2020	000000	(I00145)	DEPOSITO POR APERTURA DE CUENTA		$0.00	$1,000.00	$455,676.38
08/ene./2020		**2**		**Subtotal**	**0.00**	**2,000.00**	
16/ene./2020	GP 000003	(C00022)	PENSION ALIMENTICIA		$0.00	$1,800.00	$457,476.38
16/ene./2020	GP 000003	(C00022)	DESCUENTO POR CREDITO CON APRECIA		$0.00	$23,399.43	$480,875.81
16/ene./2020		**2**		**Subtotal**	**0.00**	**25,199.43**	
17/ene./2020	000000	(C00024)	PENSION ALIMENTICIA		$1,800.00	$0.00	$479,075.81
17/ene./2020		**1**		**Subtotal**	**1,800.00**	**0.00**	
29/ene./2020	000000	(E00007)	ABONO CREDITO PERSONAL CON APRECIA 01-2020		$23,399.43	$0.00	$455,676.38
29/ene./2020		**1**		**Subtotal**	**23,399.43**	**0.00**	
30/ene./2020	GP 000006	(C00059)	PENSION ALIMENTICIA		$0.00	$1,800.00	$457,476.38
30/ene./2020	GP 000006	(C00059)	DESCUENTO POR CREDITO PERSONAL CON APRECIA		$0.00	$23,399.43	$480,875.81
30/ene./2020		**2**		**Subtotal**	**0.00**	**25,199.43**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2020	000000	(C00060)	PENSION ALIMENTICIA	$1,800.00	$0.00	$479,075.81
31/ene./2020		**1**	**Subtotal**	**1,800.00**	**0.00**	
			Total (2119) :	**26,999.43**	**52,398.86**	
4112	**IMPUESTOS SOBRE EL PATRIMONIO**					
			Saldo Inicial			$0.00
16/ene./2020	000000	(I00114)	TRASLACION DE DOMINIO	$0.00	$17,343.00	$17,343.00
16/ene./2020	000000	(I00114)	PREDIAL URBANO PRIVADO	$0.00	$37,087.00	$54,430.00
16/ene./2020	000000	(I00114)	PREDIAL RUSTICO U	$0.00	$7,540.00	$61,970.00
16/ene./2020		**3**	**Subtotal**	**0.00**	**61,970.00**	
			Total (4112) :	**0.00**	**61,970.00**	
4143	**DERECHOS POR PRESTACIÓN DE SERVICIOS**					
			Saldo Inicial			$0.00
06/ene./2020	IR 000002	(I00001)	ID directo: 2, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$1,046.00	$1,046.00
06/ene./2020	IR 000003	(I00002)	ID directo: 3, ACTA DE NACIMIENTO	$0.00	$2,856.00	$3,902.00
06/ene./2020	IR 000004	(I00003)	ID directo: 4, ACTA DE MATRIMONIO	$0.00	$510.00	$4,412.00
06/ene./2020	IR 000005	(I00004)	ID directo: 5, ACTA DE DEFUNCION	$0.00	$238.00	$4,650.00
06/ene./2020	IR 000006	(I00005)	ID directo: 6, BUSQUEDA DE DATOS	$0.00	$180.00	$4,830.00
06/ene./2020	IR 000007	(I00006)	ID directo: 7, CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA	$0.00	$540.00	$5,370.00
06/ene./2020	IR 000008	(I00007)	ID directo: 8, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$108.00	$5,478.00
06/ene./2020	IR 000009	(I00008)	ID directo: 9, CONSTANCIA DE NO INFRACCION	$0.00	$35.00	$5,513.00
06/ene./2020	IR 000010	(I00009)	ID directo: 10, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$5,548.00
06/ene./2020	IR 000011	(I00010)	ID directo: 11, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$5,583.00
06/ene./2020		**10**	**Subtotal**	**0.00**	**5,583.00**	
07/ene./2020	IR 000014	(I00014)	ID directo: 14, ACTA DE NACIMIENTO	$0.00	$884.00	$6,467.00
07/ene./2020	IR 000015	(I00015)	ID directo: 15, ACTA DE MATRIMONIO	$0.00	$34.00	$6,501.00
07/ene./2020	IR 000016	(I00016)	ID directo: 16, ACTA DE DEFUNCION	$0.00	$34.00	$6,535.00
07/ene./2020	IR 000017	(I00017)	ID directo: 17, BUSQUEDA DE DATOS	$0.00	$36.00	$6,571.00
07/ene./2020		**4**	**Subtotal**	**0.00**	**988.00**	

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ene./2020	IR 000019	(I00020)	ID directo: 19, ACTA DE NACIMIENTO	$0.00	$884.00	$7,455.00
08/ene./2020	IR 000020	(I00021)	ID directo: 20, ACTA DE MATRIMONIO	$0.00	$136.00	$7,591.00
08/ene./2020	IR 000021	(I00022)	ID directo: 21, ACTA DE DEFUNCION	$0.00	$34.00	$7,625.00
08/ene./2020	IR 000022	(I00023)	ID directo: 22, BUSQUEDA DE DATOS	$0.00	$12.00	$7,637.00
08/ene./2020		**4**	**Subtotal**	**0.00**	**1,066.00**	
09/ene./2020	IR 000023	(I00025)	ID directo: 23, ACTA DE NACIMIENTO	$0.00	$374.00	$8,011.00
09/ene./2020	IR 000024	(I00026)	ID directo: 24, BUSQUEDA DE DATOS	$0.00	$12.00	$8,023.00
09/ene./2020	IR 000025	(I00027)	ID directo: 25, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$8,057.00
09/ene./2020		**3**	**Subtotal**	**0.00**	**420.00**	
10/ene./2020	IR 000026	(I00029)	ID directo: 26, ACTA DE NACIMIENTO	$0.00	$714.00	$8,771.00
10/ene./2020	IR 000027	(I00030)	ID directo: 27, ACTA DE MATRIMONIO	$0.00	$34.00	$8,805.00
10/ene./2020	IR 000028	(I00031)	ID directo: 28, BUSQUEDA DE DATOS	$0.00	$36.00	$8,841.00
10/ene./2020	IR 000029	(I00032)	ID directo: 29, DOMESTICA	$0.00	$360.00	$9,201.00
10/ene./2020		**4**	**Subtotal**	**0.00**	**1,144.00**	
13/ene./2020	IR 000030	(I00034)	ID directo: 30, ACTA DE NACIMIENTO	$0.00	$1,156.00	$10,357.00
13/ene./2020	IR 000031	(I00035)	ID directo: 31, ACTA DE DEFUNCION	$0.00	$68.00	$10,425.00
13/ene./2020	IR 000032	(I00036)	ID directo: 32, BUSQUEDA DE DATOS	$0.00	$24.00	$10,449.00
13/ene./2020	IR 000033	(I00037)	ID directo: 33, CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA	$0.00	$370.00	$10,819.00
13/ene./2020	IR 000034	(I00038)	ID directo: 34, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$10,854.00
13/ene./2020	IR 000035	(I00039)	ID directo: 35, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$84.00	$10,938.00
13/ene./2020	IR 000036	(I00040)	ID directo: 36, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$10,973.00
13/ene./2020		**7**	**Subtotal**	**0.00**	**1,772.00**	
21/ene./2020	IR 000038	(I00043)	ID directo: 38, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$13,294.00
21/ene./2020	IR 000039	(I00044)	ID directo: 39, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$15,615.00
21/ene./2020	IR 000040	(I00045)	ID directo: 40, ACTA DE NACIMIENTO	$0.00	$2,958.00	$18,573.00
21/ene./2020	IR 000041	(I00046)	ID directo: 41, ACTA DE MATRIMONIO	$0.00	$204.00	$18,777.00
21/ene./2020	IR 000042	(I00047)	ID directo: 42, ACTA DE DEFUNCION	$0.00	$306.00	$19,083.00
21/ene./2020	IR 000043	(I00048)	ID directo: 43, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$19,117.00
21/ene./2020	IR 000044	(I00049)	ID directo: 44, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$105.00	$19,222.00
21/ene./2020	IR 000045	(I00050)	ID directo: 45, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$19,257.00
21/ene./2020	IR 000046	(I00051)	ID directo: 46, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$168.00	$19,425.00
21/ene./2020	IR 000047	(I00052)	ID directo: 47, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$19,495.00
21/ene./2020	IR 000048	(I00053)	ID directo: 48, DOMESTICA	$0.00	$1,080.00	$20,575.00
21/ene./2020	IR 000049	(I00054)	ID directo: 49, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$676.00	$21,251.00
21/ene./2020	IR 000051	(I00056)	ID directo: 51, BUSQUEDA DE DATOS	$0.00	$168.00	$21,419.00
21/ene./2020		**13**	**Subtotal**	**0.00**	**10,446.00**	

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2020	IR 000052	(I00058)	ID directo: 52, ACTA DE NACIMIENTO	$0.00	$578.00	$21,997.00
22/ene./2020	IR 000053	(I00059)	ID directo: 53, BUSQUEDA DE DATOS	$0.00	$36.00	$22,033.00
22/ene./2020	IR 000054	(I00060)	ID directo: 54, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$272.00	$22,305.00
22/ene./2020	IR 000055	(I00061)	ID directo: 55, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$22,341.00
22/ene./2020	IR 000056	(I00062)	ID directo: 56, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$22,411.00
22/ene./2020	IR 000057	(I00063)	ID directo: 57, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$2,163.00	$24,574.00
22/ene./2020		**6**	**Subtotal**	**0.00**	**3,155.00**	
23/ene./2020	IR 000058	(I00065)	ID directo: 58, ACTA DE NACIMIENTO	$0.00	$646.00	$25,220.00
23/ene./2020	IR 000059	(I00066)	ID directo: 59, ACTA DE MATRIMONIO	$0.00	$374.00	$25,594.00
23/ene./2020	IR 000060	(I00067)	ID directo: 60, ACTA DE DEFUNCION	$0.00	$170.00	$25,764.00
23/ene./2020	IR 000061	(I00068)	ID directo: 61, BUSQUEDA DE DATOS	$0.00	$36.00	$25,800.00
23/ene./2020	IR 000062	(I00069)	ID directo: 62, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$25,835.00
23/ene./2020	IR 000063	(I00070)	ID directo: 63, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$87.00	$25,922.00
23/ene./2020		**6**	**Subtotal**	**0.00**	**1,348.00**	
24/ene./2020	IR 000064	(I00072)	ID directo: 64, ACTA DE NACIMIENTO	$0.00	$374.00	$26,296.00
24/ene./2020	IR 000065	(I00073)	ID directo: 65, ACTA DE MATRIMONIO	$0.00	$34.00	$26,330.00
24/ene./2020	IR 000066	(I00074)	ID directo: 66, BUSQUEDA DE DATOS	$0.00	$24.00	$26,354.00
24/ene./2020	IR 000067	(I00075)	ID directo: 67, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$26,390.00
24/ene./2020	IR 000068	(I00076)	ID directo: 68, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$87.00	$26,477.00
24/ene./2020		**5**	**Subtotal**	**0.00**	**555.00**	
28/ene./2020	IR 000069	(I00078)	ID directo: 69, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$1,075.00	$27,552.00
28/ene./2020	IR 000070	(I00079)	ID directo: 70, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$29,873.00
28/ene./2020	IR 000071	(I00080)	ID directo: 71, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$32,194.00
28/ene./2020	IR 000072	(I00081)	ID directo: 72, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$34,515.00
28/ene./2020	IR 000073	(I00082)	ID directo: 73, ACTA DE NACIMIENTO	$0.00	$1,428.00	$35,943.00
28/ene./2020	IR 000074	(I00083)	ID directo: 74, ACTA DE MATRIMONIO	$0.00	$68.00	$36,011.00
28/ene./2020	IR 000075	(I00084)	ID directo: 75, ACTA DE DEFUNCION	$0.00	$34.00	$36,045.00
28/ene./2020	IR 000076	(I00085)	ID directo: 76, BUSQUEDA DE DATOS	$0.00	$48.00	$36,093.00
28/ene./2020	IR 000077	(I00086)	ID directo: 77, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$36,129.00
28/ene./2020	IR 000078	(I00087)	ID directo: 78, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$36,199.00
28/ene./2020	IR 000079	(I00088)	ID directo: 79, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$210.00	$36,409.00
28/ene./2020	IR 000080	(I00089)	ID directo: 80, CONSTRUCCION DE BOVEDA	$0.00	$261.00	$36,670.00
28/ene./2020	IR 000081	(I00090)	ID directo: 81, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$174.00	$36,844.00
28/ene./2020		**13**	**Subtotal**	**0.00**	**10,367.00**	

MUNICIPIO DE COXCATLAN
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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2020	IR 000083	(I00093)	ID directo: 83, ACTA DE NACIMIENTO	$0.00	$952.00	$37,796.00
29/ene./2020	IR 000084	(I00094)	ID directo: 84, ACTA DE MATRIMONIO	$0.00	$34.00	$37,830.00
29/ene./2020	IR 000085	(I00095)	ID directo: 85, BUSQUEDA DE DATOS	$0.00	$48.00	$37,878.00
29/ene./2020	IR 000086	(I00096)	ID directo: 86, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$37,913.00
29/ene./2020	IR 000087	(I00097)	ID directo: 87, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$37,948.00
29/ene./2020	IR 000088	(I00098)	ID directo: 88, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$721.00	$38,669.00
29/ene./2020		**6**	**Subtotal**	**0.00**	**1,825.00**	
30/ene./2020	IR 000089	(I00100)	ID directo: 89, ACTA DE NACIMIENTO	$0.00	$612.00	$39,281.00
30/ene./2020	IR 000090	(I00101)	ID directo: 90, ACTA DE MATRIMONIO	$0.00	$136.00	$39,417.00
30/ene./2020	IR 000091	(I00102)	ID directo: 91, ACTA DE DEFUNCION	$0.00	$68.00	$39,485.00
30/ene./2020	IR 000092	(I00103)	ID directo: 92, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$39,519.00
30/ene./2020	IR 000093	(I00104)	ID directo: 93, BUSQUEDA DE DATOS	$0.00	$24.00	$39,543.00
30/ene./2020		**5**	**Subtotal**	**0.00**	**874.00**	
31/ene./2020	IR 000094	(I00106)	ID directo: 94, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$41,864.00
31/ene./2020		**1**	**Subtotal**	**0.00**	**2,321.00**	
			Total (4143) :	**0.00**	**41,864.00**	

4149 OTROS DERECHOS

			Saldo Inicial			$0.00
06/ene./2020	IR 000012	(I00011)	ID directo: 12, USO DE SANITARIOS	$0.00	$600.00	$600.00
06/ene./2020	IR 000013	(I00012)	ID directo: 13, USO DE PISO EN LA VIA PUBLICA	$0.00	$2,005.00	$2,605.00
06/ene./2020		**2**	**Subtotal**	**0.00**	**2,605.00**	
07/ene./2020	IR 000018	(I00018)	ID directo: 18, USO DE PISO EN LA VIA PUBLICA	$0.00	$2,195.00	$4,800.00
07/ene./2020		**1**	**Subtotal**	**0.00**	**2,195.00**	
13/ene./2020	IR 000037	(I00041)	ID directo: 37, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,920.00	$6,720.00
13/ene./2020		**1**	**Subtotal**	**0.00**	**1,920.00**	
21/ene./2020	IR 000050	(I00055)	ID directo: 50, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,060.00	$7,780.00
21/ene./2020		**1**	**Subtotal**	**0.00**	**1,060.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2020	IR 000082	(I00091)	ID directo: 82, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,725.00	$9,505.00
28/ene./2020		**1**	**Subtotal**	**0.00**	**1,725.00**	
			Total (4149) :	**0.00**	**9,505.00**	

4151 PRODUCTOS

			Saldo Inicial			$0.00
31/ene./2020	IR 000101	(I00123)	ID directo: 101, RENDIMIENTOS E INTERESES	$0.00	$21.26	$21.26
31/ene./2020	IR 000102	(I00124)	ID directo: 102, RENDIMIENTOS E INTERESES	$0.00	$4.44	$25.70
31/ene./2020	IR 000103	(I00125)	ID directo: 103, RENDIMIENTOS E INTERESES	$0.00	$26.98	$52.68
31/ene./2020	IR 000104	(I00126)	ID directo: 104, RENDIMIENTOS E INTERESES	$0.00	$3.77	$56.45
31/ene./2020	IR 000105	(I00127)	ID directo: 105, RENDIMIENTOS E INTERESES	$0.00	$2.75	$59.20
31/ene./2020	IR 000106	(I00128)	ID directo: 106, RENDIMIENTOS E INTERESES	$0.00	$14.09	$73.29
31/ene./2020	IR 000107	(I00129)	ID directo: 107, RENDIMIENTOS E INTERESES	$0.00	$29.18	$102.47
31/ene./2020	IR 000108	(I00130)	ID directo: 108, RENDIMIENTOS E INTERESES	$0.00	$3.26	$105.73
31/ene./2020	IR 000109	(I00131)	ID directo: 109, RENDIMIENTOS E INTERESES	$0.00	$3.11	$108.84
31/ene./2020	IR 000110	(I00132)	ID directo: 110, RENDIMIENTOS E INTERESES	$0.00	$2.44	$111.28
31/ene./2020	IR 000111	(I00133)	ID directo: 111, RENDIMIENTOS E INTERESES	$0.00	$1.60	$112.88
31/ene./2020	IR 000112	(I00134)	ID directo: 112, RENDIMIENTOS E INTERESES	$0.00	$4.29	$117.17
31/ene./2020	IR 000113	(I00135)	ID directo: 113, RENDIMIENTOS E INTERESES	$0.00	$2.50	$119.67
31/ene./2020	IR 000114	(I00136)	ID directo: 114, RENDIMIENTOS E INTERESES	$0.00	$1.19	$120.86
31/ene./2020	IR 000115	(I00137)	ID directo: 115, RENDIMIENTOS E INTERESES	$0.00	$2.13	$122.99
31/ene./2020	IR 000116	(I00138)	ID directo: 116, RENDIMIENTOS E INTERESES	$0.00	$1.45	$124.44
31/ene./2020	IR 000117	(I00139)	ID directo: 117, RENDIMIENTOS E INTERESES	$0.00	$12.02	$136.46
31/ene./2020	IR 000118	(I00140)	ID directo: 118, RENDIMIENTOS E INTERESES	$0.00	$251.77	$388.23
31/ene./2020	IR 000119	(I00141)	ID directo: 119, RENDIMIENTOS E INTERESES	$0.00	$10.29	$398.52
31/ene./2020	IR 000121	(I00144)	ID directo: 121, RENDIMIENTOS E INTERESES	$0.00	$26.01	$424.53
31/ene./2020	IR 000123	(I00147)	ID directo: 123, RENDIMIENTOS E INTERESES	$0.00	$3.34	$427.87
31/ene./2020	IR 000124	(I00148)	ID directo: 124, RENDIMIENTOS E INTERESES	$0.00	$153.60	$581.47
31/ene./2020		**22**	**Subtotal**	**0.00**	**581.47**	
			Total (4151) :	**0.00**	**581.47**	

4211 PARTICIPACIONES

			Saldo Inicial			$0.00
16/ene./2020	IR 000095	(I00115)	ID directo: 95, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$47,123.71	$47,123.71
16/ene./2020		**1**	**Subtotal**	**0.00**	**47,123.71**	
24/ene./2020	000000	(I00116)	FONDO GENERAL	$0.00	$1,325,349.72	$1,372,473.43
24/ene./2020		**1**	**Subtotal**	**0.00**	**1,325,349.72**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2020	IR 000096	(I00117)	ID directo: 96, IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$5,687.64	$1,378,161.07
28/ene./2020		**1**	**Subtotal**	**0.00**	**5,687.64**	
29/ene./2020	IR 000097	(I00118)	ID directo: 97, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$39.73	$1,378,200.80
29/ene./2020		**1**	**Subtotal**	**0.00**	**39.73**	
30/ene./2020	IR 000099	(I00121)	ID directo: 99, FONDO DE FISCALIZACION	$0.00	$75,295.79	$1,453,496.59
30/ene./2020	IR 000100	(I00122)	ID directo: 100, FONDO DE FISCALIZACION	$0.00	$54,774.33	$1,508,270.92
30/ene./2020		**2**	**Subtotal**	**0.00**	**130,070.12**	
31/ene./2020	000000	(I00119)	FONDO DE FOMENTO MUNICIPAL	$0.00	$407,818.13	$1,916,089.05
31/ene./2020	IR 000098	(I00120)	ID directo: 98, IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$164,116.47	$2,080,205.52
31/ene./2020		**2**	**Subtotal**	**0.00**	**571,934.60**	
			Total (4211) :	**0.00**	**2,080,205.52**	

4212 APORTACIONES

			Saldo Inicial			$0.00
31/ene./2020	IR 000120	(I00143)	ID directo: 120, FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$4,231,652.30	$4,231,652.30
31/ene./2020	IR 000122	(I00146)	ID directo: 122, FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	$0.00	$901,279.00	$5,132,931.30
31/ene./2020		**2**	**Subtotal**	**0.00**	**5,132,931.30**	
			Total (4212) :	**0.00**	**5,132,931.30**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

			Saldo Inicial			$0.00
15/ene./2020	GD 000003	(P00023)	GD Folio: 3	$131,751.83	$0.00	$131,751.83
15/ene./2020	GD 000003	(P00023)	GD Folio: 3	$611,757.24	$0.00	$743,509.07
15/ene./2020		**2**	**Subtotal**	**743,509.07**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene./2020	GD 000006	(P00055)	GD Folio: 6	$131,751.83	$0.00	$875,260.90
30/ene./2020	GD 000006	(P00055)	GD Folio: 6	$615,075.43	$0.00	$1,490,336.33
30/ene./2020		**2**	**Subtotal**	**746,827.26**	**0.00**	
			Total (5111) :	**1,490,336.33**	**0.00**	

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

			Saldo Inicial			$0.00
17/ene./2020	GP 000004	(C00025)	GD Folio: 4	$15,000.00	$0.00	$15,000.00
17/ene./2020		**1**	**Subtotal**	**15,000.00**	**0.00**	
			Total (5112) :	**15,000.00**	**0.00**	

5115 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS

			Saldo Inicial			$0.00
28/ene./2020	GP 000005	(C00054)	GD Folio: 5	$28,598.66	$0.00	$28,598.66
28/ene./2020		**1**	**Subtotal**	**28,598.66**	**0.00**	
			Total (5115) :	**28,598.66**	**0.00**	

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

			Saldo Inicial			$0.00
02/ene./2020	CO 000070	(P00058)	GD Compra : 70 Factura: 4132 E, 13 RAFAEL REVERTE ANTUNEZ	$58,087.00	$0.00	$58,087.00
02/ene./2020		**1**	**Subtotal**	**58,087.00**	**0.00**	
09/ene./2020	CO 000011	(P00007)	GD Compra : 11 Factura: SF, 768 JOSE ANTONIO CHARUR MARTINEZ	$24,567.50	$0.00	$82,654.50
09/ene./2020		**1**	**Subtotal**	**24,567.50**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2020	CO 000062	(P00047)	GD Compra : 62 Factura: B 865, 966 CARLOS HERNANDEZ ALVARADO	$3,750.00	$0.00	$86,404.50
13/ene./2020		**1**	**Subtotal**	**3,750.00**	**0.00**	
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$600.01	$0.00	$87,004.51
31/ene./2020		**1**	**Subtotal**	**600.01**	**0.00**	
			Total (5121) :	**87,004.51**	**0.00**	

5124 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN

			Saldo Inicial			$0.00
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$5,639.21	$0.00	$5,639.21
08/ene./2020		**1**	**Subtotal**	**5,639.21**	**0.00**	
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,610.00	$0.00	$8,249.21
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$3,199.99	$0.00	$11,449.20
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$800.00	$0.00	$12,249.20
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$390.00	$0.00	$12,639.20
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,163.47	$0.00	$14,802.67
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$379.99	$0.00	$15,182.66
31/ene./2020	PA 000044	(C00073)	GD Folio: 78, Factura: 534284	$8,932.50	$0.00	$24,115.16
31/ene./2020		**7**	**Subtotal**	**18,475.95**	**0.00**	
			Total (5124) :	**24,115.16**	**0.00**	

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

			Saldo Inicial			$0.00
09/ene./2020	CO 000010	(P00004)	GD Compra : 10 Factura: B-4140, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$2,500.00	$0.00	$2,500.00
09/ene./2020		**1**	**Subtotal**	**2,500.00**	**0.00**	
10/ene./2020	CO 000022	(P00020)	GD Compra : 22 Factura: B-4412, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$20,020.00	$0.00	$22,520.00
10/ene./2020		**1**	**Subtotal**	**20,020.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2020	CO 000059	(P00038)	GD Compra : 59 Factura: B-4681, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$2,500.00	$0.00	$25,020.00
14/ene./2020		**1**	**Subtotal**	**2,500.00**	**0.00**	
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$9,000.00	$0.00	$34,020.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$13,600.00	$0.00	$47,620.00
16/ene./2020		**2**	**Subtotal**	**22,600.00**	**0.00**	
21/ene./2020	CO 000061	(P00044)	GD Compra : 61 Factura: SF, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$2,500.00	$0.00	$50,120.00
21/ene./2020		**1**	**Subtotal**	**2,500.00**	**0.00**	
31/ene./2020	PA 000034	(C00049)	GD Folio: 66, Factura: B-5910	$2,500.00	$0.00	$52,620.00
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$2,000.00	$0.00	$54,620.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$20,304.00	$0.00	$74,924.00
31/ene./2020		**3**	**Subtotal**	**24,804.00**	**0.00**	
			Total (5126) :	**74,924.00**	**0.00**	

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

			Saldo Inicial			$0.00
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$362.00	$0.00	$362.00
31/ene./2020		**1**	**Subtotal**	**362.00**	**0.00**	
			Total (5129) :	**362.00**	**0.00**	

5131 SERVICIOS BÁSICOS

			Saldo Inicial			$0.00
07/ene./2020	CO 000058	(P00035)	GD Compra : 58 Factura: 380 A, 786 CARLOS UZZIEL SILVA CRUZ	$2,320.00	$0.00	$2,320.00
07/ene./2020		**1**	**Subtotal**	**2,320.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2020	PA 000002	(C00003)	GD Folio: 2, Factura: 1291	$1,984.00	$0.00	$4,304.00
09/ene./2020	PA 000003	(C00004)	GD Folio: 3, Factura: 0066	$41,250.00	$0.00	$45,554.00
09/ene./2020	PA 000004	(C00005)	GD Folio: 4, Factura: 0794	$2,386.00	$0.00	$47,940.00
09/ene./2020	PA 000005	(C00006)	GD Folio: 5, Factura: 1789	$5,934.00	$0.00	$53,874.00
09/ene./2020	PA 000006	(C00007)	GD Folio: 6, Factura: 0225	$5,747.00	$0.00	$59,621.00
09/ene./2020	PA 000007	(C00008)	GD Folio: 7, Factura: 0780	$2,194.00	$0.00	$61,815.00
09/ene./2020	PA 000008	(C00009)	GD Folio: 8, Factura: 0077	$1,990.00	$0.00	$63,805.00
09/ene./2020	PA 000009	(C00010)	GD Folio: 9, Factura: 2560	$2,779.00	$0.00	$66,584.00
09/ene./2020		**8**	**Subtotal**	**64,264.00**	**0.00**	
10/ene./2020	PA 000014	(C00018)	GD Folio: 19, Factura: 0722	$547.00	$0.00	$67,131.00
10/ene./2020	PA 000015	(C00019)	GD Folio: 20, Factura: 0022	$548.00	$0.00	$67,679.00
10/ene./2020	PA 000016	(C00020)	GD Folio: 21, Factura: 0256	$64,661.00	$0.00	$132,340.00
10/ene./2020		**3**	**Subtotal**	**65,756.00**	**0.00**	
21/ene./2020	PA 000020	(C00031)	GD Folio: 45, Factura: 1291	$2,453.00	$0.00	$134,793.00
21/ene./2020		**1**	**Subtotal**	**2,453.00**	**0.00**	
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$278,999.00	$0.00	$413,792.00
24/ene./2020		**1**	**Subtotal**	**278,999.00**	**0.00**	
28/ene./2020	PA 000021	(C00034)	GD Folio: 53, Factura: 4851	$275.00	$0.00	$414,067.00
28/ene./2020	PA 000022	(C00035)	GD Folio: 54, Factura: 1576	$1,527.00	$0.00	$415,594.00
28/ene./2020	PA 000023	(C00036)	GD Folio: 55, Factura: 0063	$1,887.00	$0.00	$417,481.00
28/ene./2020	PA 000024	(C00037)	GD Folio: 56, Factura: 0209	$1,344.00	$0.00	$418,825.00
28/ene./2020		**4**	**Subtotal**	**5,033.00**	**0.00**	
			Total (5131) :	**418,825.00**	**0.00**	

5132 SERVICIOS DE ARRENDAMIENTO

			Saldo Inicial			$0.00
20/ene./2020	CO 000033	(P00029)	GD Compra : 33 Factura: A-12146, 221 INSTITUTO PARA EL DESARROLLO TECNICO DE LA HACIENDAS PUBLICAS	$12,600.00	$0.00	$12,600.00
20/ene./2020		**1**	**Subtotal**	**12,600.00**	**0.00**	
			Total (5132) :	**12,600.00**	**0.00**	

5133 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	HABER	SALDO
			Saldo Inicial				$0.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático		$3,098.50	$0.00	$3,098.50
16/ene./2020		**1**		**Subtotal**	**3,098.50**	**0.00**	
				Total (5133) :	**3,098.50**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

			Saldo Inicial				$0.00
31/ene./2020	PA 000037	(C00066)	GD Folio: 71, Factura: EDO CTA		$74.24	$0.00	$74.24
31/ene./2020	PA 000038	(C00067)	GD Folio: 72, Factura: EDO CTA		$452.40	$0.00	$526.64
31/ene./2020	PA 000039	(C00068)	GD Folio: 73, Factura: EDO CTA		$83.52	$0.00	$610.16
31/ene./2020	PA 000040	(C00069)	GD Folio: 74, Factura: EDO CTA		$1,008.04	$0.00	$1,618.20
31/ene./2020	PA 000041	(C00070)	GD Folio: 75, Factura: EDO CTA		$17.40	$0.00	$1,635.60
31/ene./2020	PA 000042	(C00071)	GD Folio: 76, Factura: EDO CTA		$458.20	$0.00	$2,093.80
31/ene./2020	PA 000043	(C00072)	GD Folio: 77, Factura: EDO CTA		$130.67	$0.00	$2,224.47
31/ene./2020	PA 000045	(C00074)	GD Folio: 79, Factura: EDO CTA		$3,091.40	$0.00	$5,315.87
31/ene./2020		**8**		**Subtotal**	**5,315.87**	**0.00**	
				Total (5134) :	**5,315.87**	**0.00**	

5135 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN

			Saldo Inicial				$0.00
05/ene./2020	CO 000057	(P00032)	GD Compra : 57 Factura: VARIAS, 965 MARGARITA SALAZAR RIVERA		$13,340.00	$0.00	$13,340.00
05/ene./2020		**1**		**Subtotal**	**13,340.00**	**0.00**	
09/ene./2020	CO 000060	(P00041)	GD Compra : 60 Factura: 136 A, 777 MAYRA HERNANDEZ ESQUIVEL		$8,526.00	$0.00	$21,866.00
09/ene./2020		**1**		**Subtotal**	**8,526.00**	**0.00**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático		$2,700.01	$0.00	$24,566.01
17/ene./2020		**1**		**Subtotal**	**2,700.01**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5135) :	**24,566.01**	**0.00**	
5137	**SERVICIOS DE TRASLADO Y VIÁTICOS**					
			Saldo Inicial			$0.00
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$1,658.95	$0.00	$1,658.95
08/ene./2020		**1**	**Subtotal**	**1,658.95**	**0.00**	
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 14, Factura: A-338341	$600.00	$0.00	$2,258.95
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 15, Factura: 45537	$695.00	$0.00	$2,953.95
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 16, Factura: 46868	$550.30	$0.00	$3,504.25
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 17, Factura: A-338511	$600.90	$0.00	$4,105.15
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 18, Factura: 269587381	$53.80	$0.00	$4,158.95
11/ene./2020		**5**	**Subtotal**	**2,500.00**	**0.00**	
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$1,500.00	$0.00	$5,658.95
13/ene./2020		**1**	**Subtotal**	**1,500.00**	**0.00**	
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 23, Factura: D 20639	$504.26	$0.00	$6,163.21
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 24, Factura: 22637	$299.00	$0.00	$6,462.21
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 25, Factura: SF	$102.16	$0.00	$6,564.37
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 26, Factura: VARIAS	$100.00	$0.00	$6,664.37
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 27, Factura: 6767	$155.00	$0.00	$6,819.37
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 28, Factura: VARIAS	$80.00	$0.00	$6,899.37
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 29, Factura: VARIAS	$104.00	$0.00	$7,003.37
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 30, Factura: 1098920	$955.58	$0.00	$7,958.95
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 31, Factura: B-5112	$700.00	$0.00	$8,658.95
14/ene./2020		**9**	**Subtotal**	**3,000.00**	**0.00**	
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$2,653.00	$0.00	$11,311.95
15/ene./2020		**1**	**Subtotal**	**2,653.00**	**0.00**	
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$1,066.00	$0.00	$12,377.95
16/ene./2020		**1**	**Subtotal**	**1,066.00**	**0.00**	

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$3,924.04	$0.00	$16,301.99
17/ene./2020		**1**	**Subtotal**	**3,924.04**	**0.00**	
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 34, Factura: 7857	$200.00	$0.00	$16,501.99
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 35, Factura: 7858	$500.25	$0.00	$17,002.24
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 36, Factura: VARIAS	$1,500.00	$0.00	$18,502.24
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 37, Factura: VARIAS	$190.00	$0.00	$18,692.24
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 38, Factura: 0165431	$40.00	$0.00	$18,732.24
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 39, Factura: VARIAS	$69.75	$0.00	$18,801.99
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 40, Factura: VARIAS	$190.00	$0.00	$18,991.99
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 41, Factura: 0165640	$40.00	$0.00	$19,031.99
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 42, Factura: VARIAS	$132.00	$0.00	$19,163.99
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 43, Factura: AA23627	$138.00	$0.00	$19,301.99
21/ene./2020	CG 000006	(D00008)	GD RESENDIZ GUEVARA ROSA, Folio: 44, Factura: A-120061	$500.00	$0.00	$19,801.99
21/ene./2020		**11**	**Subtotal**	**3,500.00**	**0.00**	
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 46, Factura: VARIAS	$1,695.85	$0.00	$21,497.84
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 47, Factura: VARIAS	$79.00	$0.00	$21,576.84
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 48, Factura: VARIAS	$190.00	$0.00	$21,766.84
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 49, Factura: 0106577	$35.15	$0.00	$21,801.99
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 68, Factura: 299117	$769.67	$0.00	$22,571.66
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 69, Factura: A-339270	$1,238.00	$0.00	$23,809.66
24/ene./2020		**6**	**Subtotal**	**4,007.67**	**0.00**	
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 50, Factura: 17AD4C	$300.00	$0.00	$24,109.66
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 51, Factura: A15558	$500.00	$0.00	$24,609.66
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 52, Factura: A 1471	$700.00	$0.00	$25,309.66
27/ene./2020		**3**	**Subtotal**	**1,500.00**	**0.00**	
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$7,075.00	$0.00	$32,384.66
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$2,282.00	$0.00	$34,666.66
28/ene./2020		**2**	**Subtotal**	**9,357.00**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$5,000.00	$0.00	$39,666.66
30/ene./2020		**1**	**Subtotal**	**5,000.00**	**0.00**	
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$8,209.62	$0.00	$47,876.28
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$1,800.00	$0.00	$49,676.28
31/ene./2020		**2**	**Subtotal**	**10,009.62**	**0.00**	
			Total (5137) :	**49,676.28**	**0.00**	

5138 SERVICIOS OFICIALES

			Saldo Inicial			$0.00
05/ene./2020	CO 000064	(P00050)	GD Compra : 64 Factura: 143 A, 778 ALVARO GUTIERREZ PEREZ	$4,524.00	$0.00	$4,524.00
05/ene./2020		**1**	**Subtotal**	**4,524.00**	**0.00**	
09/ene./2020	CO 000012	(P00010)	GD Compra : 12 Factura: 1 B, 769 EDGAR FLORES HERNANDEZ	$10,134.00	$0.00	$14,658.00
09/ene./2020	CO 000013	(P00013)	GD Compra : 13 Factura: 2 B, 769 EDGAR FLORES HERNANDEZ	$5,033.50	$0.00	$19,691.50
09/ene./2020		**2**	**Subtotal**	**15,167.50**	**0.00**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$695.50	$0.00	$20,387.00
17/ene./2020	CO 000032	(P00026)	GD Compra : 32 Factura: A-18, 878 ODORICA VAGA HERNANDEZ	$2,900.00	$0.00	$23,287.00
17/ene./2020		**2**	**Subtotal**	**3,595.50**	**0.00**	
21/ene./2020	PA 000031	(C00046)	GD Folio: 63, Factura: 1073	$1,624.00	$0.00	$24,911.00
21/ene./2020		**1**	**Subtotal**	**1,624.00**	**0.00**	
30/ene./2020	PA 000033	(C00048)	GD Folio: 65, Factura: 1074 Y 1078	$4,373.00	$0.00	$29,284.00
30/ene./2020	CO 000067	(P00053)	GD Compra : 67 Factura: 145 A, 778 ALVARO GUTIERREZ PEREZ	$3,016.00	$0.00	$32,300.00
30/ene./2020		**2**	**Subtotal**	**7,389.00**	**0.00**	
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$12,133.96	$0.00	$44,433.96
31/ene./2020		**1**	**Subtotal**	**12,133.96**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Total (5138) :	**44,433.96**	**0.00**	
5139	**OTROS SERVICIOS GENERALES**					
			Saldo Inicial			$0.00
15/ene./2020	CO 000080	(P00061)	GD Compra : 80 Factura: 01, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$18,587.62	$0.00	$18,587.62
15/ene./2020		**1**	**Subtotal**	**18,587.62**	**0.00**	
31/ene./2020	CO 000081	(P00063)	GD Compra : 81 Factura: 02, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$18,670.56	$0.00	$37,258.18
31/ene./2020		**1**	**Subtotal**	**18,670.56**	**0.00**	
			Total (5139) :	**37,258.18**	**0.00**	
5241	**AYUDAS SOCIALES A PERSONAS**					
			Saldo Inicial			$0.00
06/ene./2020	GD 000002	(P00016)	GD Folio: 2	$9,750.00	$0.00	$9,750.00
06/ene./2020		**1**	**Subtotal**	**9,750.00**	**0.00**	
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$1,000.00	$0.00	$10,750.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$1,400.00	$0.00	$12,150.00
16/ene./2020		**2**	**Subtotal**	**2,400.00**	**0.00**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$12,680.45	$0.00	$24,830.45
17/ene./2020		**1**	**Subtotal**	**12,680.45**	**0.00**	
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$8,057.88	$0.00	$32,888.33
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$19,135.44	$0.00	$52,023.77
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$3,307.04	$0.00	$55,330.81
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$596.00	$0.00	$55,926.81
31/ene./2020		**4**	**Subtotal**	**31,096.36**	**0.00**	
			Total (5241) :	**55,926.81**	**0.00**	

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

8110 LEY DE INGRESOS ESTIMADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Saldo Inicial			$0.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$168.00	$0.00	$168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$1,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$2,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$3,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$4,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$5,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$6,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000.00	$0.00	$7,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,076.73	$0.00	$8,244.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,500.00	$0.00	$9,744.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,500.00	$0.00	$11,244.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,920.00	$0.00	$13,164.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$2,000.00	$0.00	$15,164.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$2,373.10	$0.00	$17,537.83
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$2,500.00	$0.00	$20,037.83
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$3,000.00	$0.00	$23,037.83
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$3,946.87	$0.00	$26,984.70
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$4,567.21	$0.00	$31,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$5,000.00	$0.00	$36,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$6,000.00	$0.00	$42,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$6,000.00	$0.00	$48,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$7,489.22	$0.00	$56,041.13
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$7,500.00	$0.00	$63,541.13
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$8,265.60	$0.00	$71,806.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$8,604.60	$0.00	$80,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$10,000.00	$0.00	$90,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$10,000.00	$0.00	$100,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$10,000.00	$0.00	$110,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$10,000.00	$0.00	$120,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$13,000.00	$0.00	$133,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$13,849.90	$0.00	$147,261.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$15,000.00	$0.00	$162,261.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$17,028.00	$0.00	$179,289.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$17,476.26	$0.00	$196,765.49
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$25,977.56	$0.00	$222,743.05
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$29,997.29	$0.00	$252,740.34
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$35,939.88	$0.00	$288,680.22
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$50,000.00	$0.00	$338,680.22
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$58,151.92	$0.00	$396,832.14
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$94,413.60	$0.00	$491,245.74
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$98,966.40	$0.00	$590,212.14
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$168,345.79	$0.00	$758,557.93
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$178,672.02	$0.00	$937,229.95
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$180,000.00	$0.00	$1,117,229.95
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$324,649.67	$0.00	$1,441,879.62
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$573,261.91	$0.00	$2,015,141.53
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$675,101.42	$0.00	$2,690,242.95
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$680,643.05	$0.00	$3,370,886.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$717,150.00	$0.00	$4,088,036.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,000,000.00	$0.00	$5,088,036.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$1,494,506.28	$0.00	$6,582,542.28
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$4,790,606.14	$0.00	$11,373,148.42

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$5,129,044.72	$0.00	$16,502,193.14
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$11,877,240.09	$0.00	$28,379,433.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$17,756,973.92	$0.00	$46,136,407.15
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$45,233,650.28	$0.00	$91,370,057.43
01/ene./2020		**57**	**Subtotal**	**91,370,057.43**	**0.00**	
			Total (8110) :	**91,370,057.43**	**0.00**	

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			Saldo Inicial			$0.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$168.00	$168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$1,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$2,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$3,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$4,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$5,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$6,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000.00	$7,168.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,076.73	$8,244.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,500.00	$9,744.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,500.00	$11,244.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,920.00	$13,164.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$2,000.00	$15,164.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$2,373.10	$17,537.83
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$2,500.00	$20,037.83
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$3,000.00	$23,037.83
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$3,946.87	$26,984.70
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$4,567.21	$31,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$5,000.00	$36,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$6,000.00	$42,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$6,000.00	$48,551.91
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$7,489.22	$56,041.13
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$7,500.00	$63,541.13
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$8,265.60	$71,806.73
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$8,604.60	$80,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$10,000.00	$90,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$10,000.00	$100,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$10,000.00	$110,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$10,000.00	$120,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$13,000.00	$133,411.33
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$13,849.90	$147,261.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$15,000.00	$162,261.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$17,028.00	$179,289.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$17,476.26	$196,765.49
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$25,977.56	$222,743.05
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$29,997.29	$252,740.34
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$35,939.88	$288,680.22
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$50,000.00	$338,680.22
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$58,151.92	$396,832.14
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$94,413.60	$491,245.74
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$98,966.40	$590,212.14
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$168,345.79	$758,557.93
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$178,672.02	$937,229.95
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$180,000.00	$1,117,229.95

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$324,649.67	$1,441,879.62
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$573,261.91	$2,015,141.53
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$675,101.42	$2,690,242.95
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$680,643.05	$3,370,886.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$717,150.00	$4,088,036.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,000,000.00	$5,088,036.00
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$1,494,506.28	$6,582,542.28
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$4,790,606.14	$11,373,148.42
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$5,129,044.72	$16,502,193.14
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$11,877,240.09	$28,379,433.23
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$17,756,973.92	$46,136,407.15
01/ene./2020	IE 000002	(P00001)	Monto Orginal Estimado	$0.00	$45,233,650.28	$91,370,057.43
01/ene./2020		**57**	**Subtotal**	**0.00**	**91,370,057.43**	
06/ene./2020	IR 000002	(I00001)	ID directo: 2, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$1,046.00	$0.00	$91,369,011.43
06/ene./2020	IR 000003	(I00002)	ID directo: 3, ACTA DE NACIMIENTO	$2,856.00	$0.00	$91,366,155.43
06/ene./2020	IR 000004	(I00003)	ID directo: 4, ACTA DE MATRIMONIO	$510.00	$0.00	$91,365,645.43
06/ene./2020	IR 000005	(I00004)	ID directo: 5, ACTA DE DEFUNCION	$238.00	$0.00	$91,365,407.43
06/ene./2020	IR 000006	(I00005)	ID directo: 6, BUSQUEDA DE DATOS	$180.00	$0.00	$91,365,227.43
06/ene./2020	IR 000007	(I00006)	ID directo: 7, CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA	$540.00	$0.00	$91,364,687.43
06/ene./2020	IR 000008	(I00007)	ID directo: 8, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$108.00	$0.00	$91,364,579.43
06/ene./2020	IR 000009	(I00008)	ID directo: 9, CONSTANCIA DE NO INFRACCION	$35.00	$0.00	$91,364,544.43
06/ene./2020	IR 000010	(I00009)	ID directo: 10, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$91,364,509.43
06/ene./2020	IR 000011	(I00010)	ID directo: 11, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$91,364,474.43
06/ene./2020	IR 000012	(I00011)	ID directo: 12, USO DE SANITARIOS	$600.00	$0.00	$91,363,874.43
06/ene./2020	IR 000013	(I00012)	ID directo: 13, USO DE PISO EN LA VIA PUBLICA	$2,005.00	$0.00	$91,361,869.43
06/ene./2020		**12**	**Subtotal**	**8,188.00**	**0.00**	
07/ene./2020	IR 000014	(I00014)	ID directo: 14, ACTA DE NACIMIENTO	$884.00	$0.00	$91,360,985.43
07/ene./2020	IR 000015	(I00015)	ID directo: 15, ACTA DE MATRIMONIO	$34.00	$0.00	$91,360,951.43
07/ene./2020	IR 000016	(I00016)	ID directo: 16, ACTA DE DEFUNCION	$34.00	$0.00	$91,360,917.43
07/ene./2020	IR 000017	(I00017)	ID directo: 17, BUSQUEDA DE DATOS	$36.00	$0.00	$91,360,881.43
07/ene./2020	IR 000018	(I00018)	ID directo: 18, USO DE PISO EN LA VIA PUBLICA	$2,195.00	$0.00	$91,358,686.43
07/ene./2020		**5**	**Subtotal**	**3,183.00**	**0.00**	
08/ene./2020	IR 000019	(I00020)	ID directo: 19, ACTA DE NACIMIENTO	$884.00	$0.00	$91,357,802.43
08/ene./2020	IR 000020	(I00021)	ID directo: 20, ACTA DE MATRIMONIO	$136.00	$0.00	$91,357,666.43
08/ene./2020	IR 000021	(I00022)	ID directo: 21, ACTA DE DEFUNCION	$34.00	$0.00	$91,357,632.43
08/ene./2020	IR 000022	(I00023)	ID directo: 22, BUSQUEDA DE DATOS	$12.00	$0.00	$91,357,620.43
08/ene./2020		**4**	**Subtotal**	**1,066.00**	**0.00**	
09/ene./2020	IR 000023	(I00025)	ID directo: 23, ACTA DE NACIMIENTO	$374.00	$0.00	$91,357,246.43
09/ene./2020	IR 000024	(I00026)	ID directo: 24, BUSQUEDA DE DATOS	$12.00	$0.00	$91,357,234.43
09/ene./2020	IR 000025	(I00027)	ID directo: 25, EXPEDICION DE CERTIFICACION DE ACTAS	$34.00	$0.00	$91,357,200.43
09/ene./2020		**3**	**Subtotal**	**420.00**	**0.00**	

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/ene./2020	IR 000026	(I00029)	ID directo: 26, ACTA DE NACIMIENTO	$714.00	$0.00	$91,356,486.43
10/ene./2020	IR 000027	(I00030)	ID directo: 27, ACTA DE MATRIMONIO	$34.00	$0.00	$91,356,452.43
10/ene./2020	IR 000028	(I00031)	ID directo: 28, BUSQUEDA DE DATOS	$36.00	$0.00	$91,356,416.43
10/ene./2020	IR 000029	(I00032)	ID directo: 29, DOMESTICA	$360.00	$0.00	$91,356,056.43
10/ene./2020		**4**	**Subtotal**	**1,144.00**	**0.00**	
13/ene./2020	IR 000030	(I00034)	ID directo: 30, ACTA DE NACIMIENTO	$1,156.00	$0.00	$91,354,900.43
13/ene./2020	IR 000031	(I00035)	ID directo: 31, ACTA DE DEFUNCION	$68.00	$0.00	$91,354,832.43
13/ene./2020	IR 000032	(I00036)	ID directo: 32, BUSQUEDA DE DATOS	$24.00	$0.00	$91,354,808.43
13/ene./2020	IR 000033	(I00037)	ID directo: 33, CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA	$370.00	$0.00	$91,354,438.43
13/ene./2020	IR 000034	(I00038)	ID directo: 34, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$91,354,403.43
13/ene./2020	IR 000035	(I00039)	ID directo: 35, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$84.00	$0.00	$91,354,319.43
13/ene./2020	IR 000036	(I00040)	ID directo: 36, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$91,354,284.43
13/ene./2020	IR 000037	(I00041)	ID directo: 37, USO DE PISO EN LA VIA PUBLICA	$1,920.00	$0.00	$91,352,364.43
13/ene./2020		**8**	**Subtotal**	**3,692.00**	**0.00**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$17,343.00	$0.00	$91,335,021.43
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$37,087.00	$0.00	$91,297,934.43
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$7,540.00	$0.00	$91,290,394.43
16/ene./2020	IR 000095	(I00115)	ID directo: 95, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$47,123.71	$0.00	$91,243,270.72
16/ene./2020		**4**	**Subtotal**	**109,093.71**	**0.00**	
21/ene./2020	IR 000038	(I00043)	ID directo: 38, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$91,240,949.72
21/ene./2020	IR 000039	(I00044)	ID directo: 39, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$91,238,628.72
21/ene./2020	IR 000040	(I00045)	ID directo: 40, ACTA DE NACIMIENTO	$2,958.00	$0.00	$91,235,670.72
21/ene./2020	IR 000041	(I00046)	ID directo: 41, ACTA DE MATRIMONIO	$204.00	$0.00	$91,235,466.72
21/ene./2020	IR 000042	(I00047)	ID directo: 42, ACTA DE DEFUNCION	$306.00	$0.00	$91,235,160.72
21/ene./2020	IR 000043	(I00048)	ID directo: 43, EXPEDICION DE CERTIFICACION DE ACTAS	$34.00	$0.00	$91,235,126.72
21/ene./2020	IR 000044	(I00049)	ID directo: 44, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$105.00	$0.00	$91,235,021.72
21/ene./2020	IR 000045	(I00050)	ID directo: 45, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$91,234,986.72
21/ene./2020	IR 000046	(I00051)	ID directo: 46, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$168.00	$0.00	$91,234,818.72
21/ene./2020	IR 000047	(I00052)	ID directo: 47, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$70.00	$0.00	$91,234,748.72
21/ene./2020	IR 000048	(I00053)	ID directo: 48, DOMESTICA	$1,080.00	$0.00	$91,233,668.72
21/ene./2020	IR 000049	(I00054)	ID directo: 49, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$676.00	$0.00	$91,232,992.72
21/ene./2020	IR 000050	(I00055)	ID directo: 50, USO DE PISO EN LA VIA PUBLICA	$1,060.00	$0.00	$91,231,932.72
21/ene./2020	IR 000051	(I00056)	ID directo: 51, BUSQUEDA DE DATOS	$168.00	$0.00	$91,231,764.72
21/ene./2020		**14**	**Subtotal**	**11,506.00**	**0.00**	
22/ene./2020	IR 000052	(I00058)	ID directo: 52, ACTA DE NACIMIENTO	$578.00	$0.00	$91,231,186.72

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2020	IR 000053	(I00059)	ID directo: 53, BUSQUEDA DE DATOS	$36.00	$0.00	$91,231,150.72
22/ene./2020	IR 000054	(I00060)	ID directo: 54, EXPEDICION DE CERTIFICACION DE ACTAS	$272.00	$0.00	$91,230,878.72
22/ene./2020	IR 000055	(I00061)	ID directo: 55, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$36.00	$0.00	$91,230,842.72
22/ene./2020	IR 000056	(I00062)	ID directo: 56, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$70.00	$0.00	$91,230,772.72
22/ene./2020	IR 000057	(I00063)	ID directo: 57, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$2,163.00	$0.00	$91,228,609.72
22/ene./2020		**6**	**Subtotal**	**3,155.00**	**0.00**	
23/ene./2020	IR 000058	(I00065)	ID directo: 58, ACTA DE NACIMIENTO	$646.00	$0.00	$91,227,963.72
23/ene./2020	IR 000059	(I00066)	ID directo: 59, ACTA DE MATRIMONIO	$374.00	$0.00	$91,227,589.72
23/ene./2020	IR 000060	(I00067)	ID directo: 60, ACTA DE DEFUNCION	$170.00	$0.00	$91,227,419.72
23/ene./2020	IR 000061	(I00068)	ID directo: 61, BUSQUEDA DE DATOS	$36.00	$0.00	$91,227,383.72
23/ene./2020	IR 000062	(I00069)	ID directo: 62, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$91,227,348.72
23/ene./2020	IR 000063	(I00070)	ID directo: 63, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$87.00	$0.00	$91,227,261.72
23/ene./2020		**6**	**Subtotal**	**1,348.00**	**0.00**	
24/ene./2020	IR 000064	(I00072)	ID directo: 64, ACTA DE NACIMIENTO	$374.00	$0.00	$91,226,887.72
24/ene./2020	IR 000065	(I00073)	ID directo: 65, ACTA DE MATRIMONIO	$34.00	$0.00	$91,226,853.72
24/ene./2020	IR 000066	(I00074)	ID directo: 66, BUSQUEDA DE DATOS	$24.00	$0.00	$91,226,829.72
24/ene./2020	IR 000067	(I00075)	ID directo: 67, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$36.00	$0.00	$91,226,793.72
24/ene./2020	IR 000068	(I00076)	ID directo: 68, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$87.00	$0.00	$91,226,706.72
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$1,325,349.72	$0.00	$89,901,357.00
24/ene./2020		**6**	**Subtotal**	**1,325,904.72**	**0.00**	
28/ene./2020	IR 000069	(I00078)	ID directo: 69, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$1,075.00	$0.00	$89,900,282.00
28/ene./2020	IR 000070	(I00079)	ID directo: 70, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$89,897,961.00
28/ene./2020	IR 000071	(I00080)	ID directo: 71, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$89,895,640.00
28/ene./2020	IR 000072	(I00081)	ID directo: 72, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$89,893,319.00
28/ene./2020	IR 000073	(I00082)	ID directo: 73, ACTA DE NACIMIENTO	$1,428.00	$0.00	$89,891,891.00
28/ene./2020	IR 000074	(I00083)	ID directo: 74, ACTA DE MATRIMONIO	$68.00	$0.00	$89,891,823.00
28/ene./2020	IR 000075	(I00084)	ID directo: 75, ACTA DE DEFUNCION	$34.00	$0.00	$89,891,789.00
28/ene./2020	IR 000076	(I00085)	ID directo: 76, BUSQUEDA DE DATOS	$48.00	$0.00	$89,891,741.00
28/ene./2020	IR 000077	(I00086)	ID directo: 77, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$36.00	$0.00	$89,891,705.00
28/ene./2020	IR 000078	(I00087)	ID directo: 78, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$70.00	$0.00	$89,891,635.00
28/ene./2020	IR 000079	(I00088)	ID directo: 79, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$210.00	$0.00	$89,891,425.00
28/ene./2020	IR 000080	(I00089)	ID directo: 80, CONSTRUCCION DE BOVEDA	$261.00	$0.00	$89,891,164.00
28/ene./2020	IR 000081	(I00090)	ID directo: 81, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$174.00	$0.00	$89,890,990.00
28/ene./2020	IR 000082	(I00091)	ID directo: 82, USO DE PISO EN LA VIA PUBLICA	$1,725.00	$0.00	$89,889,265.00
28/ene./2020	IR 000096	(I00117)	ID directo: 96, IMPUESTO SOBRE AUTOMOVILES NUEVOS	$5,687.64	$0.00	$89,883,577.36
28/ene./2020		**15**	**Subtotal**	**17,779.64**	**0.00**	
29/ene./2020	IR 000083	(I00093)	ID directo: 83, ACTA DE NACIMIENTO	$952.00	$0.00	$89,882,625.36

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2020	IR 000084	(I00094)	ID directo: 84, ACTA DE MATRIMONIO	$34.00	$0.00	$89,882,591.36
29/ene./2020	IR 000085	(I00095)	ID directo: 85, BUSQUEDA DE DATOS	$48.00	$0.00	$89,882,543.36
29/ene./2020	IR 000086	(I00096)	ID directo: 86, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$89,882,508.36
29/ene./2020	IR 000087	(I00097)	ID directo: 87, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$89,882,473.36
29/ene./2020	IR 000088	(I00098)	ID directo: 88, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$721.00	$0.00	$89,881,752.36
29/ene./2020	IR 000097	(I00118)	ID directo: 97, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$39.73	$0.00	$89,881,712.63
29/ene./2020		**7**	**Subtotal**	**1,864.73**	**0.00**	
30/ene./2020	IR 000089	(I00100)	ID directo: 89, ACTA DE NACIMIENTO	$612.00	$0.00	$89,881,100.63
30/ene./2020	IR 000090	(I00101)	ID directo: 90, ACTA DE MATRIMONIO	$136.00	$0.00	$89,880,964.63
30/ene./2020	IR 000091	(I00102)	ID directo: 91, ACTA DE DEFUNCION	$68.00	$0.00	$89,880,896.63
30/ene./2020	IR 000092	(I00103)	ID directo: 92, EXPEDICION DE CERTIFICACION DE ACTAS	$34.00	$0.00	$89,880,862.63
30/ene./2020	IR 000093	(I00104)	ID directo: 93, BUSQUEDA DE DATOS	$24.00	$0.00	$89,880,838.63
30/ene./2020	IR 000099	(I00121)	ID directo: 99, FONDO DE FISCALIZACION	$75,295.79	$0.00	$89,805,542.84
30/ene./2020	IR 000100	(I00122)	ID directo: 100, FONDO DE FISCALIZACION	$54,774.33	$0.00	$89,750,768.51
30/ene./2020		**7**	**Subtotal**	**130,944.12**	**0.00**	
31/ene./2020	IR 000094	(I00106)	ID directo: 94, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$89,748,447.51
31/ene./2020	000000	(I00119)	Movimiento Directo Automático	$407,818.13	$0.00	$89,340,629.38
31/ene./2020	IR 000098	(I00120)	ID directo: 98, IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$164,116.47	$0.00	$89,176,512.91
31/ene./2020	IR 000101	(I00123)	ID directo: 101, RENDIMIENTOS E INTERESES	$21.26	$0.00	$89,176,491.65
31/ene./2020	IR 000102	(I00124)	ID directo: 102, RENDIMIENTOS E INTERESES	$4.44	$0.00	$89,176,487.21
31/ene./2020	IR 000103	(I00125)	ID directo: 103, RENDIMIENTOS E INTERESES	$26.98	$0.00	$89,176,460.23
31/ene./2020	IR 000104	(I00126)	ID directo: 104, RENDIMIENTOS E INTERESES	$3.77	$0.00	$89,176,456.46
31/ene./2020	IR 000105	(I00127)	ID directo: 105, RENDIMIENTOS E INTERESES	$2.75	$0.00	$89,176,453.71
31/ene./2020	IR 000106	(I00128)	ID directo: 106, RENDIMIENTOS E INTERESES	$14.09	$0.00	$89,176,439.62
31/ene./2020	IR 000107	(I00129)	ID directo: 107, RENDIMIENTOS E INTERESES	$29.18	$0.00	$89,176,410.44
31/ene./2020	IR 000108	(I00130)	ID directo: 108, RENDIMIENTOS E INTERESES	$3.26	$0.00	$89,176,407.18
31/ene./2020	IR 000109	(I00131)	ID directo: 109, RENDIMIENTOS E INTERESES	$3.11	$0.00	$89,176,404.07
31/ene./2020	IR 000110	(I00132)	ID directo: 110, RENDIMIENTOS E INTERESES	$2.44	$0.00	$89,176,401.63
31/ene./2020	IR 000111	(I00133)	ID directo: 111, RENDIMIENTOS E INTERESES	$1.60	$0.00	$89,176,400.03
31/ene./2020	IR 000112	(I00134)	ID directo: 112, RENDIMIENTOS E INTERESES	$4.29	$0.00	$89,176,395.74
31/ene./2020	IR 000113	(I00135)	ID directo: 113, RENDIMIENTOS E INTERESES	$2.50	$0.00	$89,176,393.24
31/ene./2020	IR 000114	(I00136)	ID directo: 114, RENDIMIENTOS E INTERESES	$1.19	$0.00	$89,176,392.05
31/ene./2020	IR 000115	(I00137)	ID directo: 115, RENDIMIENTOS E INTERESES	$2.13	$0.00	$89,176,389.92
31/ene./2020	IR 000116	(I00138)	ID directo: 116, RENDIMIENTOS E INTERESES	$1.45	$0.00	$89,176,388.47
31/ene./2020	IR 000117	(I00139)	ID directo: 117, RENDIMIENTOS E INTERESES	$12.02	$0.00	$89,176,376.45
31/ene./2020	IR 000118	(I00140)	ID directo: 118, RENDIMIENTOS E INTERESES	$251.77	$0.00	$89,176,124.68
31/ene./2020	IR 000119	(I00141)	ID directo: 119, RENDIMIENTOS E INTERESES	$10.29	$0.00	$89,176,114.39
31/ene./2020	IR 000120	(I00143)	ID directo: 120, FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$4,231,652.30	$0.00	$84,944,462.09
31/ene./2020	IR 000121	(I00144)	ID directo: 121, RENDIMIENTOS E INTERESES	$26.01	$0.00	$84,944,436.08
31/ene./2020	IR 000122	(I00146)	ID directo: 122, FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	$901,279.00	$0.00	$84,043,157.08
31/ene./2020	IR 000123	(I00147)	ID directo: 123, RENDIMIENTOS E INTERESES	$3.34	$0.00	$84,043,153.74
31/ene./2020	IR 000124	(I00148)	ID directo: 124, RENDIMIENTOS E INTERESES	$153.60	$0.00	$84,043,000.14
31/ene./2020		**27**	**Subtotal**	**5,707,768.37**	**0.00**	
			Total (8120) :	**7,327,057.29**	**91,370,057.43**	

MUNICIPIO DE COXCATLAN
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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

8140 LEY DE INGRESOS DEVENGADA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
			Saldo Inicial			$0.00
06/ene./2020	IR 000002	(I00001)	ID directo: 2, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$1,046.00	$1,046.00
06/ene./2020	IR 000002	(I00001)	IR:2, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$1,046.00	$0.00	$0.00
06/ene./2020	IR 000003	(I00002)	ID directo: 3, ACTA DE NACIMIENTO	$0.00	$2,856.00	$2,856.00
06/ene./2020	IR 000003	(I00002)	IR:3, ACTA DE NACIMIENTO	$2,856.00	$0.00	$0.00
06/ene./2020	IR 000004	(I00003)	ID directo: 4, ACTA DE MATRIMONIO	$0.00	$510.00	$510.00
06/ene./2020	IR 000004	(I00003)	IR:4, ACTA DE MATRIMONIO	$510.00	$0.00	$0.00
06/ene./2020	IR 000005	(I00004)	ID directo: 5, ACTA DE DEFUNCION	$0.00	$238.00	$238.00
06/ene./2020	IR 000005	(I00004)	IR:5, ACTA DE DEFUNCION	$238.00	$0.00	$0.00
06/ene./2020	IR 000006	(I00005)	ID directo: 6, BUSQUEDA DE DATOS	$0.00	$180.00	$180.00
06/ene./2020	IR 000006	(I00005)	IR:6, BUSQUEDA DE DATOS	$180.00	$0.00	$0.00
06/ene./2020	IR 000007	(I00006)	ID directo: 7, CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA	$0.00	$540.00	$540.00
06/ene./2020	IR 000007	(I00006)	IR:7, CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA	$540.00	$0.00	$0.00
06/ene./2020	IR 000008	(I00007)	ID directo: 8, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$108.00	$108.00
06/ene./2020	IR 000008	(I00007)	IR:8, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$108.00	$0.00	$0.00
06/ene./2020	IR 000009	(I00008)	ID directo: 9, CONSTANCIA DE NO INFRACCION	$0.00	$35.00	$35.00
06/ene./2020	IR 000009	(I00008)	IR:9, CONSTANCIA DE NO INFRACCION	$35.00	$0.00	$0.00
06/ene./2020	IR 000010	(I00009)	ID directo: 10, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
06/ene./2020	IR 000010	(I00009)	IR:10, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
06/ene./2020	IR 000011	(I00010)	ID directo: 11, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
06/ene./2020	IR 000011	(I00010)	IR:11, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
06/ene./2020	IR 000012	(I00011)	ID directo: 12, USO DE SANITARIOS	$0.00	$600.00	$600.00
06/ene./2020	IR 000012	(I00011)	IR:12, USO DE SANITARIOS	$600.00	$0.00	$0.00
06/ene./2020	IR 000013	(I00012)	ID directo: 13, USO DE PISO EN LA VIA PUBLICA	$0.00	$2,005.00	$2,005.00
06/ene./2020	IR 000013	(I00012)	IR:13, USO DE PISO EN LA VIA PUBLICA	$2,005.00	$0.00	$0.00
06/ene./2020		**24**	**Subtotal**	**8,188.00**	**8,188.00**	
07/ene./2020	IR 000014	(I00014)	ID directo: 14, ACTA DE NACIMIENTO	$0.00	$884.00	$884.00
07/ene./2020	IR 000014	(I00014)	IR:14, ACTA DE NACIMIENTO	$884.00	$0.00	$0.00
07/ene./2020	IR 000015	(I00015)	ID directo: 15, ACTA DE MATRIMONIO	$0.00	$34.00	$34.00
07/ene./2020	IR 000015	(I00015)	IR:15, ACTA DE MATRIMONIO	$34.00	$0.00	$0.00
07/ene./2020	IR 000016	(I00016)	ID directo: 16, ACTA DE DEFUNCION	$0.00	$34.00	$34.00
07/ene./2020	IR 000016	(I00016)	IR:16, ACTA DE DEFUNCION	$34.00	$0.00	$0.00
07/ene./2020	IR 000017	(I00017)	ID directo: 17, BUSQUEDA DE DATOS	$0.00	$36.00	$36.00
07/ene./2020	IR 000017	(I00017)	IR:17, BUSQUEDA DE DATOS	$36.00	$0.00	$0.00
07/ene./2020	IR 000018	(I00018)	ID directo: 18, USO DE PISO EN LA VIA PUBLICA	$0.00	$2,195.00	$2,195.00
07/ene./2020	IR 000018	(I00018)	IR:18, USO DE PISO EN LA VIA PUBLICA	$2,195.00	$0.00	$0.00
07/ene./2020		**10**	**Subtotal**	**3,183.00**	**3,183.00**	

MUNICIPIO DE COXCATLAN
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Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
08/ene./2020	IR 000019	(I00020)	ID directo: 19, ACTA DE NACIMIENTO	$0.00	$884.00	$884.00
08/ene./2020	IR 000019	(I00020)	IR:19, ACTA DE NACIMIENTO	$884.00	$0.00	$0.00
08/ene./2020	IR 000020	(I00021)	ID directo: 20, ACTA DE MATRIMONIO	$0.00	$136.00	$136.00
08/ene./2020	IR 000020	(I00021)	IR:20, ACTA DE MATRIMONIO	$136.00	$0.00	$0.00
08/ene./2020	IR 000021	(I00022)	ID directo: 21, ACTA DE DEFUNCION	$0.00	$34.00	$34.00
08/ene./2020	IR 000021	(I00022)	IR:21, ACTA DE DEFUNCION	$34.00	$0.00	$0.00
08/ene./2020	IR 000022	(I00023)	ID directo: 22, BUSQUEDA DE DATOS	$0.00	$12.00	$12.00
08/ene./2020	IR 000022	(I00023)	IR:22, BUSQUEDA DE DATOS	$12.00	$0.00	$0.00
08/ene./2020		**8**	**Subtotal**	**1,066.00**	**1,066.00**	
09/ene./2020	IR 000023	(I00025)	ID directo: 23, ACTA DE NACIMIENTO	$0.00	$374.00	$374.00
09/ene./2020	IR 000023	(I00025)	IR:23, ACTA DE NACIMIENTO	$374.00	$0.00	$0.00
09/ene./2020	IR 000024	(I00026)	ID directo: 24, BUSQUEDA DE DATOS	$0.00	$12.00	$12.00
09/ene./2020	IR 000024	(I00026)	IR:24, BUSQUEDA DE DATOS	$12.00	$0.00	$0.00
09/ene./2020	IR 000025	(I00027)	ID directo: 25, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$34.00
09/ene./2020	IR 000025	(I00027)	IR:25, EXPEDICION DE CERTIFICACION DE ACTAS	$34.00	$0.00	$0.00
09/ene./2020		**6**	**Subtotal**	**420.00**	**420.00**	
10/ene./2020	IR 000026	(I00029)	ID directo: 26, ACTA DE NACIMIENTO	$0.00	$714.00	$714.00
10/ene./2020	IR 000026	(I00029)	IR:26, ACTA DE NACIMIENTO	$714.00	$0.00	$0.00
10/ene./2020	IR 000027	(I00030)	ID directo: 27, ACTA DE MATRIMONIO	$0.00	$34.00	$34.00
10/ene./2020	IR 000027	(I00030)	IR:27, ACTA DE MATRIMONIO	$34.00	$0.00	$0.00
10/ene./2020	IR 000028	(I00031)	ID directo: 28, BUSQUEDA DE DATOS	$0.00	$36.00	$36.00
10/ene./2020	IR 000028	(I00031)	IR:28, BUSQUEDA DE DATOS	$36.00	$0.00	$0.00
10/ene./2020	IR 000029	(I00032)	ID directo: 29, DOMESTICA	$0.00	$360.00	$360.00
10/ene./2020	IR 000029	(I00032)	IR:29, DOMESTICA	$360.00	$0.00	$0.00
10/ene./2020		**8**	**Subtotal**	**1,144.00**	**1,144.00**	
13/ene./2020	IR 000030	(I00034)	ID directo: 30, ACTA DE NACIMIENTO	$0.00	$1,156.00	$1,156.00
13/ene./2020	IR 000030	(I00034)	IR:30, ACTA DE NACIMIENTO	$1,156.00	$0.00	$0.00
13/ene./2020	IR 000031	(I00035)	ID directo: 31, ACTA DE DEFUNCION	$0.00	$68.00	$68.00
13/ene./2020	IR 000031	(I00035)	IR:31, ACTA DE DEFUNCION	$68.00	$0.00	$0.00
13/ene./2020	IR 000032	(I00036)	ID directo: 32, BUSQUEDA DE DATOS	$0.00	$24.00	$24.00
13/ene./2020	IR 000032	(I00036)	IR:32, BUSQUEDA DE DATOS	$24.00	$0.00	$0.00
13/ene./2020	IR 000033	(I00037)	ID directo: 33, CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA	$0.00	$370.00	$370.00
13/ene./2020	IR 000033	(I00037)	IR:33, CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA	$370.00	$0.00	$0.00
13/ene./2020	IR 000034	(I00038)	ID directo: 34, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
13/ene./2020	IR 000034	(I00038)	IR:34, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
13/ene./2020	IR 000035	(I00039)	ID directo: 35, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$84.00	$84.00
13/ene./2020	IR 000035	(I00039)	IR:35, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$84.00	$0.00	$0.00
13/ene./2020	IR 000036	(I00040)	ID directo: 36, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
13/ene./2020	IR 000036	(I00040)	IR:36, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
13/ene./2020	IR 000037	(I00041)	ID directo: 37, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,920.00	$1,920.00
13/ene./2020	IR 000037	(I00041)	IR:37, USO DE PISO EN LA VIA PUBLICA	$1,920.00	$0.00	$0.00

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LIBRO MAYOR (1000 - 9000)
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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2020		**16**	**Subtotal**	**3,692.00**	**3,692.00**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$17,343.00	$17,343.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$37,087.00	$54,430.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$7,540.00	$61,970.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$17,343.00	$0.00	$44,627.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$37,087.00	$0.00	$7,540.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$7,540.00	$0.00	$0.00
16/ene./2020	IR 000095	(I00115)	ID directo: 95, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$47,123.71	$47,123.71
16/ene./2020	IR 000095	(I00115)	IR:95, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$47,123.71	$0.00	$0.00
16/ene./2020		**8**	**Subtotal**	**109,093.71**	**109,093.71**	
21/ene./2020	IR 000038	(I00043)	ID directo: 38, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$2,321.00
21/ene./2020	IR 000038	(I00043)	IR:38, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$0.00
21/ene./2020	IR 000039	(I00044)	ID directo: 39, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$2,321.00
21/ene./2020	IR 000039	(I00044)	IR:39, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$0.00
21/ene./2020	IR 000040	(I00045)	ID directo: 40, ACTA DE NACIMIENTO	$0.00	$2,958.00	$2,958.00
21/ene./2020	IR 000040	(I00045)	IR:40, ACTA DE NACIMIENTO	$2,958.00	$0.00	$0.00
21/ene./2020	IR 000041	(I00046)	ID directo: 41, ACTA DE MATRIMONIO	$0.00	$204.00	$204.00
21/ene./2020	IR 000041	(I00046)	IR:41, ACTA DE MATRIMONIO	$204.00	$0.00	$0.00
21/ene./2020	IR 000042	(I00047)	ID directo: 42, ACTA DE DEFUNCION	$0.00	$306.00	$306.00
21/ene./2020	IR 000042	(I00047)	IR:42, ACTA DE DEFUNCION	$306.00	$0.00	$0.00
21/ene./2020	IR 000043	(I00048)	ID directo: 43, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$34.00
21/ene./2020	IR 000043	(I00048)	IR:43, EXPEDICION DE CERTIFICACION DE ACTAS	$34.00	$0.00	$0.00
21/ene./2020	IR 000044	(I00049)	ID directo: 44, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$105.00	$105.00
21/ene./2020	IR 000044	(I00049)	IR:44, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$105.00	$0.00	$0.00
21/ene./2020	IR 000045	(I00050)	ID directo: 45, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
21/ene./2020	IR 000045	(I00050)	IR:45, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
21/ene./2020	IR 000046	(I00051)	ID directo: 46, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$168.00	$168.00
21/ene./2020	IR 000046	(I00051)	IR:46, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$168.00	$0.00	$0.00
21/ene./2020	IR 000047	(I00052)	ID directo: 47, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$70.00
21/ene./2020	IR 000047	(I00052)	IR:47, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$70.00	$0.00	$0.00
21/ene./2020	IR 000048	(I00053)	ID directo: 48, DOMESTICA	$0.00	$1,080.00	$1,080.00
21/ene./2020	IR 000048	(I00053)	IR:48, DOMESTICA	$1,080.00	$0.00	$0.00
21/ene./2020	IR 000049	(I00054)	ID directo: 49, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$676.00	$676.00
21/ene./2020	IR 000049	(I00054)	IR:49, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$676.00	$0.00	$0.00
21/ene./2020	IR 000050	(I00055)	ID directo: 50, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,060.00	$1,060.00
21/ene./2020	IR 000050	(I00055)	IR:50, USO DE PISO EN LA VIA PUBLICA	$1,060.00	$0.00	$0.00
21/ene./2020	IR 000051	(I00056)	ID directo: 51, BUSQUEDA DE DATOS	$0.00	$168.00	$168.00
21/ene./2020	IR 000051	(I00056)	IR:51, BUSQUEDA DE DATOS	$168.00	$0.00	$0.00
21/ene./2020		**28**	**Subtotal**	**11,506.00**	**11,506.00**	

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2020	IR 000052	(I00058)	ID directo: 52, ACTA DE NACIMIENTO	$0.00	$578.00	$578.00
22/ene./2020	IR 000052	(I00058)	IR:52, ACTA DE NACIMIENTO	$578.00	$0.00	$0.00
22/ene./2020	IR 000053	(I00059)	ID directo: 53, BUSQUEDA DE DATOS	$0.00	$36.00	$36.00
22/ene./2020	IR 000053	(I00059)	IR:53, BUSQUEDA DE DATOS	$36.00	$0.00	$0.00
22/ene./2020	IR 000054	(I00060)	ID directo: 54, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$272.00	$272.00
22/ene./2020	IR 000054	(I00060)	IR:54, EXPEDICION DE CERTIFICACION DE ACTAS	$272.00	$0.00	$0.00
22/ene./2020	IR 000055	(I00061)	ID directo: 55, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$36.00
22/ene./2020	IR 000055	(I00061)	IR:55, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$36.00	$0.00	$0.00
22/ene./2020	IR 000056	(I00062)	ID directo: 56, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$70.00
22/ene./2020	IR 000056	(I00062)	IR:56, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$70.00	$0.00	$0.00
22/ene./2020	IR 000057	(I00063)	ID directo: 57, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$2,163.00	$2,163.00
22/ene./2020	IR 000057	(I00063)	IR:57, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$2,163.00	$0.00	$0.00
22/ene./2020		**12**	**Subtotal**	**3,155.00**	**3,155.00**	
23/ene./2020	IR 000058	(I00065)	ID directo: 58, ACTA DE NACIMIENTO	$0.00	$646.00	$646.00
23/ene./2020	IR 000058	(I00065)	IR:58, ACTA DE NACIMIENTO	$646.00	$0.00	$0.00
23/ene./2020	IR 000059	(I00066)	ID directo: 59, ACTA DE MATRIMONIO	$0.00	$374.00	$374.00
23/ene./2020	IR 000059	(I00066)	IR:59, ACTA DE MATRIMONIO	$374.00	$0.00	$0.00
23/ene./2020	IR 000060	(I00067)	ID directo: 60, ACTA DE DEFUNCION	$0.00	$170.00	$170.00
23/ene./2020	IR 000060	(I00067)	IR:60, ACTA DE DEFUNCION	$170.00	$0.00	$0.00
23/ene./2020	IR 000061	(I00068)	ID directo: 61, BUSQUEDA DE DATOS	$0.00	$36.00	$36.00
23/ene./2020	IR 000061	(I00068)	IR:61, BUSQUEDA DE DATOS	$36.00	$0.00	$0.00
23/ene./2020	IR 000062	(I00069)	ID directo: 62, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
23/ene./2020	IR 000062	(I00069)	IR:62, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
23/ene./2020	IR 000063	(I00070)	ID directo: 63, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$87.00	$87.00
23/ene./2020	IR 000063	(I00070)	IR:63, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$87.00	$0.00	$0.00
23/ene./2020		**12**	**Subtotal**	**1,348.00**	**1,348.00**	
24/ene./2020	IR 000064	(I00072)	ID directo: 64, ACTA DE NACIMIENTO	$0.00	$374.00	$374.00
24/ene./2020	IR 000064	(I00072)	IR:64, ACTA DE NACIMIENTO	$374.00	$0.00	$0.00
24/ene./2020	IR 000065	(I00073)	ID directo: 65, ACTA DE MATRIMONIO	$0.00	$34.00	$34.00
24/ene./2020	IR 000065	(I00073)	IR:65, ACTA DE MATRIMONIO	$34.00	$0.00	$0.00
24/ene./2020	IR 000066	(I00074)	ID directo: 66, BUSQUEDA DE DATOS	$0.00	$24.00	$24.00
24/ene./2020	IR 000066	(I00074)	IR:66, BUSQUEDA DE DATOS	$24.00	$0.00	$0.00
24/ene./2020	IR 000067	(I00075)	ID directo: 67, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$36.00
24/ene./2020	IR 000067	(I00075)	IR:67, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$36.00	$0.00	$0.00
24/ene./2020	IR 000068	(I00076)	ID directo: 68, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$87.00	$87.00
24/ene./2020	IR 000068	(I00076)	IR:68, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$87.00	$0.00	$0.00
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$0.00	$1,325,349.72	$1,325,349.72
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$1,325,349.72	$0.00	$0.00
24/ene./2020		**12**	**Subtotal**	**1,325,904.72**	**1,325,904.72**	
28/ene./2020	IR 000069	(I00078)	ID directo: 69, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$1,075.00	$1,075.00
28/ene./2020	IR 000069	(I00078)	IR:69, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$1,075.00	$0.00	$0.00

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Usr: supervisor
Rep: rptLibroMayor

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2020	IR 000070	(I00079)	ID directo: 70, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$2,321.00
28/ene./2020	IR 000070	(I00079)	IR:70, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$0.00
28/ene./2020	IR 000071	(I00080)	ID directo: 71, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$2,321.00
28/ene./2020	IR 000071	(I00080)	IR:71, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$0.00
28/ene./2020	IR 000072	(I00081)	ID directo: 72, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$2,321.00
28/ene./2020	IR 000072	(I00081)	IR:72, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$0.00
28/ene./2020	IR 000073	(I00082)	ID directo: 73, ACTA DE NACIMIENTO	$0.00	$1,428.00	$1,428.00
28/ene./2020	IR 000073	(I00082)	IR:73, ACTA DE NACIMIENTO	$1,428.00	$0.00	$0.00
28/ene./2020	IR 000074	(I00083)	ID directo: 74, ACTA DE MATRIMONIO	$0.00	$68.00	$68.00
28/ene./2020	IR 000074	(I00083)	IR:74, ACTA DE MATRIMONIO	$68.00	$0.00	$0.00
28/ene./2020	IR 000075	(I00084)	ID directo: 75, ACTA DE DEFUNCION	$0.00	$34.00	$34.00
28/ene./2020	IR 000075	(I00084)	IR:75, ACTA DE DEFUNCION	$34.00	$0.00	$0.00
28/ene./2020	IR 000076	(I00085)	ID directo: 76, BUSQUEDA DE DATOS	$0.00	$48.00	$48.00
28/ene./2020	IR 000076	(I00085)	IR:76, BUSQUEDA DE DATOS	$48.00	$0.00	$0.00
28/ene./2020	IR 000077	(I00086)	ID directo: 77, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$36.00
28/ene./2020	IR 000077	(I00086)	IR:77, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$36.00	$0.00	$0.00
28/ene./2020	IR 000078	(I00087)	ID directo: 78, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$70.00
28/ene./2020	IR 000078	(I00087)	IR:78, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$70.00	$0.00	$0.00
28/ene./2020	IR 000079	(I00088)	ID directo: 79, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$210.00	$210.00
28/ene./2020	IR 000079	(I00088)	IR:79, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$210.00	$0.00	$0.00
28/ene./2020	IR 000080	(I00089)	ID directo: 80, CONSTRUCCION DE BOVEDA	$0.00	$261.00	$261.00
28/ene./2020	IR 000080	(I00089)	IR:80, CONSTRUCCION DE BOVEDA	$261.00	$0.00	$0.00
28/ene./2020	IR 000081	(I00090)	ID directo: 81, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$174.00	$174.00
28/ene./2020	IR 000081	(I00090)	IR:81, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$174.00	$0.00	$0.00
28/ene./2020	IR 000082	(I00091)	ID directo: 82, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,725.00	$1,725.00
28/ene./2020	IR 000082	(I00091)	IR:82, USO DE PISO EN LA VIA PUBLICA	$1,725.00	$0.00	$0.00
28/ene./2020	IR 000096	(I00117)	ID directo: 96, IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$5,687.64	$5,687.64
28/ene./2020	IR 000096	(I00117)	IR:96, IMPUESTO SOBRE AUTOMOVILES NUEVOS	$5,687.64	$0.00	$0.00
28/ene./2020		**30**	**Subtotal**	**17,779.64**	**17,779.64**	
29/ene./2020	IR 000083	(I00093)	ID directo: 83, ACTA DE NACIMIENTO	$0.00	$952.00	$952.00
29/ene./2020	IR 000083	(I00093)	IR:83, ACTA DE NACIMIENTO	$952.00	$0.00	$0.00
29/ene./2020	IR 000084	(I00094)	ID directo: 84, ACTA DE MATRIMONIO	$0.00	$34.00	$34.00
29/ene./2020	IR 000084	(I00094)	IR:84, ACTA DE MATRIMONIO	$34.00	$0.00	$0.00
29/ene./2020	IR 000085	(I00095)	ID directo: 85, BUSQUEDA DE DATOS	$0.00	$48.00	$48.00
29/ene./2020	IR 000085	(I00095)	IR:85, BUSQUEDA DE DATOS	$48.00	$0.00	$0.00
29/ene./2020	IR 000086	(I00096)	ID directo: 86, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
29/ene./2020	IR 000086	(I00096)	IR:86, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
29/ene./2020	IR 000087	(I00097)	ID directo: 87, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$35.00
29/ene./2020	IR 000087	(I00097)	IR:87, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$35.00	$0.00	$0.00
29/ene./2020	IR 000088	(I00098)	ID directo: 88, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$721.00	$721.00
29/ene./2020	IR 000088	(I00098)	IR:88, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$721.00	$0.00	$0.00
29/ene./2020	IR 000097	(I00118)	ID directo: 97, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$39.73	$39.73

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Usr: supervisor
Rep: rptLibroMayor

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29/ene./2020	IR 000097	(I00118)	IR:97, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$39.73	$0.00	$0.00
29/ene./2020		**14**	**Subtotal**	**1,864.73**	**1,864.73**	
30/ene./2020	IR 000089	(I00100)	ID directo: 89, ACTA DE NACIMIENTO	$0.00	$612.00	$612.00
30/ene./2020	IR 000089	(I00100)	IR:89, ACTA DE NACIMIENTO	$612.00	$0.00	$0.00
30/ene./2020	IR 000090	(I00101)	ID directo: 90, ACTA DE MATRIMONIO	$0.00	$136.00	$136.00
30/ene./2020	IR 000090	(I00101)	IR:90, ACTA DE MATRIMONIO	$136.00	$0.00	$0.00
30/ene./2020	IR 000091	(I00102)	ID directo: 91, ACTA DE DEFUNCION	$0.00	$68.00	$68.00
30/ene./2020	IR 000091	(I00102)	IR:91, ACTA DE DEFUNCION	$68.00	$0.00	$0.00
30/ene./2020	IR 000092	(I00103)	ID directo: 92, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$34.00
30/ene./2020	IR 000092	(I00103)	IR:92, EXPEDICION DE CERTIFICACION DE ACTAS	$34.00	$0.00	$0.00
30/ene./2020	IR 000093	(I00104)	ID directo: 93, BUSQUEDA DE DATOS	$0.00	$24.00	$24.00
30/ene./2020	IR 000093	(I00104)	IR:93, BUSQUEDA DE DATOS	$24.00	$0.00	$0.00
30/ene./2020	IR 000099	(I00121)	ID directo: 99, FONDO DE FISCALIZACION	$0.00	$75,295.79	$75,295.79
30/ene./2020	IR 000099	(I00121)	IR:99, FONDO DE FISCALIZACION	$75,295.79	$0.00	$0.00
30/ene./2020	IR 000100	(I00122)	ID directo: 100, FONDO DE FISCALIZACION	$0.00	$54,774.33	$54,774.33
30/ene./2020	IR 000100	(I00122)	IR:100, FONDO DE FISCALIZACION	$54,774.33	$0.00	$0.00
30/ene./2020		**14**	**Subtotal**	**130,944.12**	**130,944.12**	
31/ene./2020	IR 000094	(I00106)	ID directo: 94, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$2,321.00
31/ene./2020	IR 000094	(I00106)	IR:94, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$2,321.00	$0.00	$0.00
31/ene./2020	000000	(I00119)	Movimiento Directo Automático	$0.00	$407,818.13	$407,818.13
31/ene./2020	000000	(I00119)	Movimiento Directo Automático	$407,818.13	$0.00	$0.00
31/ene./2020	IR 000098	(I00120)	ID directo: 98, IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$164,116.47	$164,116.47
31/ene./2020	IR 000098	(I00120)	IR:98, IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$164,116.47	$0.00	$0.00
31/ene./2020	IR 000101	(I00123)	ID directo: 101, RENDIMIENTOS E INTERESES	$0.00	$21.26	$21.26
31/ene./2020	IR 000101	(I00123)	IR:101, RENDIMIENTOS E INTERESES	$21.26	$0.00	$0.00
31/ene./2020	IR 000102	(I00124)	ID directo: 102, RENDIMIENTOS E INTERESES	$0.00	$4.44	$4.44
31/ene./2020	IR 000102	(I00124)	IR:102, RENDIMIENTOS E INTERESES	$4.44	$0.00	$0.00
31/ene./2020	IR 000103	(I00125)	ID directo: 103, RENDIMIENTOS E INTERESES	$0.00	$26.98	$26.98
31/ene./2020	IR 000103	(I00125)	IR:103, RENDIMIENTOS E INTERESES	$26.98	$0.00	$0.00
31/ene./2020	IR 000104	(I00126)	ID directo: 104, RENDIMIENTOS E INTERESES	$0.00	$3.77	$3.77
31/ene./2020	IR 000104	(I00126)	IR:104, RENDIMIENTOS E INTERESES	$3.77	$0.00	$0.00
31/ene./2020	IR 000105	(I00127)	ID directo: 105, RENDIMIENTOS E INTERESES	$0.00	$2.75	$2.75
31/ene./2020	IR 000105	(I00127)	IR:105, RENDIMIENTOS E INTERESES	$2.75	$0.00	$0.00
31/ene./2020	IR 000106	(I00128)	ID directo: 106, RENDIMIENTOS E INTERESES	$0.00	$14.09	$14.09
31/ene./2020	IR 000106	(I00128)	IR:106, RENDIMIENTOS E INTERESES	$14.09	$0.00	$0.00
31/ene./2020	IR 000107	(I00129)	ID directo: 107, RENDIMIENTOS E INTERESES	$0.00	$29.18	$29.18
31/ene./2020	IR 000107	(I00129)	IR:107, RENDIMIENTOS E INTERESES	$29.18	$0.00	$0.00
31/ene./2020	IR 000108	(I00130)	ID directo: 108, RENDIMIENTOS E INTERESES	$0.00	$3.26	$3.26
31/ene./2020	IR 000108	(I00130)	IR:108, RENDIMIENTOS E INTERESES	$3.26	$0.00	$0.00
31/ene./2020	IR 000109	(I00131)	ID directo: 109, RENDIMIENTOS E INTERESES	$0.00	$3.11	$3.11
31/ene./2020	IR 000109	(I00131)	IR:109, RENDIMIENTOS E INTERESES	$3.11	$0.00	$0.00
31/ene./2020	IR 000110	(I00132)	ID directo: 110, RENDIMIENTOS E INTERESES	$0.00	$2.44	$2.44
31/ene./2020	IR 000110	(I00132)	IR:110, RENDIMIENTOS E INTERESES	$2.44	$0.00	$0.00
31/ene./2020	IR 000111	(I00133)	ID directo: 111, RENDIMIENTOS E INTERESES	$0.00	$1.60	$1.60
31/ene./2020	IR 000111	(I00133)	IR:111, RENDIMIENTOS E INTERESES	$1.60	$0.00	$0.00
31/ene./2020	IR 000112	(I00134)	ID directo: 112, RENDIMIENTOS E INTERESES	$0.00	$4.29	$4.29
31/ene./2020	IR 000112	(I00134)	IR:112, RENDIMIENTOS E INTERESES	$4.29	$0.00	$0.00
31/ene./2020	IR 000113	(I00135)	ID directo: 113, RENDIMIENTOS E INTERESES	$0.00	$2.50	$2.50

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2020	IR 000113	(I00135)	IR:113, RENDIMIENTOS E INTERESES	$2.50	$0.00	$0.00
31/ene./2020	IR 000114	(I00136)	ID directo: 114, RENDIMIENTOS E INTERESES	$0.00	$1.19	$1.19
31/ene./2020	IR 000114	(I00136)	IR:114, RENDIMIENTOS E INTERESES	$1.19	$0.00	$0.00
31/ene./2020	IR 000115	(I00137)	ID directo: 115, RENDIMIENTOS E INTERESES	$0.00	$2.13	$2.13
31/ene./2020	IR 000115	(I00137)	IR:115, RENDIMIENTOS E INTERESES	$2.13	$0.00	$0.00
31/ene./2020	IR 000116	(I00138)	ID directo: 116, RENDIMIENTOS E INTERESES	$0.00	$1.45	$1.45
31/ene./2020	IR 000116	(I00138)	IR:116, RENDIMIENTOS E INTERESES	$1.45	$0.00	$0.00
31/ene./2020	IR 000117	(I00139)	ID directo: 117, RENDIMIENTOS E INTERESES	$0.00	$12.02	$12.02
31/ene./2020	IR 000117	(I00139)	IR:117, RENDIMIENTOS E INTERESES	$12.02	$0.00	$0.00
31/ene./2020	IR 000118	(I00140)	ID directo: 118, RENDIMIENTOS E INTERESES	$0.00	$251.77	$251.77
31/ene./2020	IR 000118	(I00140)	IR:118, RENDIMIENTOS E INTERESES	$251.77	$0.00	$0.00
31/ene./2020	IR 000119	(I00141)	ID directo: 119, RENDIMIENTOS E INTERESES	$0.00	$10.29	$10.29
31/ene./2020	IR 000119	(I00141)	IR:119, RENDIMIENTOS E INTERESES	$10.29	$0.00	$0.00
31/ene./2020	IR 000120	(I00143)	ID directo: 120, FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$4,231,652.30	$4,231,652.30
31/ene./2020	IR 000120	(I00143)	IR:120, FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$4,231,652.30	$0.00	$0.00
31/ene./2020	IR 000121	(I00144)	ID directo: 121, RENDIMIENTOS E INTERESES	$0.00	$26.01	$26.01
31/ene./2020	IR 000121	(I00144)	IR:121, RENDIMIENTOS E INTERESES	$26.01	$0.00	$0.00
31/ene./2020	IR 000122	(I00146)	ID directo: 122, FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	$0.00	$901,279.00	$901,279.00
31/ene./2020	IR 000122	(I00146)	IR:122, FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	$901,279.00	$0.00	$0.00
31/ene./2020	IR 000123	(I00147)	ID directo: 123, RENDIMIENTOS E INTERESES	$0.00	$3.34	$3.34
31/ene./2020	IR 000123	(I00147)	IR:123, RENDIMIENTOS E INTERESES	$3.34	$0.00	$0.00
31/ene./2020	IR 000124	(I00148)	ID directo: 124, RENDIMIENTOS E INTERESES	$0.00	$153.60	$153.60
31/ene./2020	IR 000124	(I00148)	IR:124, RENDIMIENTOS E INTERESES	$153.60	$0.00	$0.00
31/ene./2020		**54**	**Subtotal**	**5,707,768.37**	**5,707,768.37**	
			Total (8140) :	**7,327,057.29**	**7,327,057.29**	

8150 LEY DE INGRESOS RECAUDADA

			Saldo Inicial			$0.00
06/ene./2020	IR 000002	(I00001)	IR:2, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$1,046.00	$1,046.00
06/ene./2020	IR 000003	(I00002)	IR:3, ACTA DE NACIMIENTO	$0.00	$2,856.00	$3,902.00
06/ene./2020	IR 000004	(I00003)	IR:4, ACTA DE MATRIMONIO	$0.00	$510.00	$4,412.00
06/ene./2020	IR 000005	(I00004)	IR:5, ACTA DE DEFUNCION	$0.00	$238.00	$4,650.00
06/ene./2020	IR 000006	(I00005)	IR:6, BUSQUEDA DE DATOS	$0.00	$180.00	$4,830.00
06/ene./2020	IR 000007	(I00006)	IR:7, CELEBRACION DE MATRIMONIO EN OFICIALIA, EN DIAS Y HORAS DE OFICINA	$0.00	$540.00	$5,370.00
06/ene./2020	IR 000008	(I00007)	IR:8, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$108.00	$5,478.00
06/ene./2020	IR 000009	(I00008)	IR:9, CONSTANCIA DE NO INFRACCION	$0.00	$35.00	$5,513.00
06/ene./2020	IR 000010	(I00009)	IR:10, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$5,548.00
06/ene./2020	IR 000011	(I00010)	IR:11, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$5,583.00
06/ene./2020	IR 000012	(I00011)	IR:12, USO DE SANITARIOS	$0.00	$600.00	$6,183.00
06/ene./2020	IR 000013	(I00012)	IR:13, USO DE PISO EN LA VIA PUBLICA	$0.00	$2,005.00	$8,188.00
06/ene./2020		**12**	**Subtotal**	**0.00**	**8,188.00**	

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
07/ene./2020	IR 000014	(I00014)	IR:14, ACTA DE NACIMIENTO	$0.00	$884.00	$9,072.00
07/ene./2020	IR 000015	(I00015)	IR:15, ACTA DE MATRIMONIO	$0.00	$34.00	$9,106.00
07/ene./2020	IR 000016	(I00016)	IR:16, ACTA DE DEFUNCION	$0.00	$34.00	$9,140.00
07/ene./2020	IR 000017	(I00017)	IR:17, BUSQUEDA DE DATOS	$0.00	$36.00	$9,176.00
07/ene./2020	IR 000018	(I00018)	IR:18, USO DE PISO EN LA VIA PUBLICA	$0.00	$2,195.00	$11,371.00
07/ene./2020		**5**	**Subtotal**	**0.00**	**3,183.00**	
08/ene./2020	IR 000019	(I00020)	IR:19, ACTA DE NACIMIENTO	$0.00	$884.00	$12,255.00
08/ene./2020	IR 000020	(I00021)	IR:20, ACTA DE MATRIMONIO	$0.00	$136.00	$12,391.00
08/ene./2020	IR 000021	(I00022)	IR:21, ACTA DE DEFUNCION	$0.00	$34.00	$12,425.00
08/ene./2020	IR 000022	(I00023)	IR:22, BUSQUEDA DE DATOS	$0.00	$12.00	$12,437.00
08/ene./2020		**4**	**Subtotal**	**0.00**	**1,066.00**	
09/ene./2020	IR 000023	(I00025)	IR:23, ACTA DE NACIMIENTO	$0.00	$374.00	$12,811.00
09/ene./2020	IR 000024	(I00026)	IR:24, BUSQUEDA DE DATOS	$0.00	$12.00	$12,823.00
09/ene./2020	IR 000025	(I00027)	IR:25, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$12,857.00
09/ene./2020		**3**	**Subtotal**	**0.00**	**420.00**	
10/ene./2020	IR 000026	(I00029)	IR:26, ACTA DE NACIMIENTO	$0.00	$714.00	$13,571.00
10/ene./2020	IR 000027	(I00030)	IR:27, ACTA DE MATRIMONIO	$0.00	$34.00	$13,605.00
10/ene./2020	IR 000028	(I00031)	IR:28, BUSQUEDA DE DATOS	$0.00	$36.00	$13,641.00
10/ene./2020	IR 000029	(I00032)	IR:29, DOMESTICA	$0.00	$360.00	$14,001.00
10/ene./2020		**4**	**Subtotal**	**0.00**	**1,144.00**	
13/ene./2020	IR 000030	(I00034)	IR:30, ACTA DE NACIMIENTO	$0.00	$1,156.00	$15,157.00
13/ene./2020	IR 000031	(I00035)	IR:31, ACTA DE DEFUNCION	$0.00	$68.00	$15,225.00
13/ene./2020	IR 000032	(I00036)	IR:32, BUSQUEDA DE DATOS	$0.00	$24.00	$15,249.00
13/ene./2020	IR 000033	(I00037)	IR:33, CELEBRACION DE MATRIMONIO A DOMICILIO, EN DIAS Y HORAS DE OFICINA	$0.00	$370.00	$15,619.00
13/ene./2020	IR 000034	(I00038)	IR:34, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$15,654.00
13/ene./2020	IR 000035	(I00039)	IR:35, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$84.00	$15,738.00
13/ene./2020	IR 000036	(I00040)	IR:36, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$15,773.00
13/ene./2020	IR 000037	(I00041)	IR:37, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,920.00	$17,693.00
13/ene./2020		**8**	**Subtotal**	**0.00**	**3,692.00**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$17,343.00	$35,036.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$37,087.00	$72,123.00
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$7,540.00	$79,663.00
16/ene./2020	IR 000095	(I00115)	IR:95, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$47,123.71	$126,786.71
16/ene./2020		**4**	**Subtotal**	**0.00**	**109,093.71**	

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ene./2020	IR 000038	(I00043)	IR:38, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$129,107.71
21/ene./2020	IR 000039	(I00044)	IR:39, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$131,428.71
21/ene./2020	IR 000040	(I00045)	IR:40, ACTA DE NACIMIENTO	$0.00	$2,958.00	$134,386.71
21/ene./2020	IR 000041	(I00046)	IR:41, ACTA DE MATRIMONIO	$0.00	$204.00	$134,590.71
21/ene./2020	IR 000042	(I00047)	IR:42, ACTA DE DEFUNCION	$0.00	$306.00	$134,896.71
21/ene./2020	IR 000043	(I00048)	IR:43, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$134,930.71
21/ene./2020	IR 000044	(I00049)	IR:44, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$105.00	$135,035.71
21/ene./2020	IR 000045	(I00050)	IR:45, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$135,070.71
21/ene./2020	IR 000046	(I00051)	IR:46, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$168.00	$135,238.71
21/ene./2020	IR 000047	(I00052)	IR:47, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$135,308.71
21/ene./2020	IR 000048	(I00053)	IR:48, DOMESTICA	$0.00	$1,080.00	$136,388.71
21/ene./2020	IR 000049	(I00054)	IR:49, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$676.00	$137,064.71
21/ene./2020	IR 000050	(I00055)	IR:50, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,060.00	$138,124.71
21/ene./2020	IR 000051	(I00056)	IR:51, BUSQUEDA DE DATOS	$0.00	$168.00	$138,292.71
21/ene./2020		**14**	**Subtotal**	**0.00**	**11,506.00**	
22/ene./2020	IR 000052	(I00058)	IR:52, ACTA DE NACIMIENTO	$0.00	$578.00	$138,870.71
22/ene./2020	IR 000053	(I00059)	IR:53, BUSQUEDA DE DATOS	$0.00	$36.00	$138,906.71
22/ene./2020	IR 000054	(I00060)	IR:54, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$272.00	$139,178.71
22/ene./2020	IR 000055	(I00061)	IR:55, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$139,214.71
22/ene./2020	IR 000056	(I00062)	IR:56, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$139,284.71
22/ene./2020	IR 000057	(I00063)	IR:57, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$2,163.00	$141,447.71
22/ene./2020		**6**	**Subtotal**	**0.00**	**3,155.00**	
23/ene./2020	IR 000058	(I00065)	IR:58, ACTA DE NACIMIENTO	$0.00	$646.00	$142,093.71
23/ene./2020	IR 000059	(I00066)	IR:59, ACTA DE MATRIMONIO	$0.00	$374.00	$142,467.71
23/ene./2020	IR 000060	(I00067)	IR:60, ACTA DE DEFUNCION	$0.00	$170.00	$142,637.71
23/ene./2020	IR 000061	(I00068)	IR:61, BUSQUEDA DE DATOS	$0.00	$36.00	$142,673.71
23/ene./2020	IR 000062	(I00069)	IR:62, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$142,708.71
23/ene./2020	IR 000063	(I00070)	IR:63, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$87.00	$142,795.71
23/ene./2020		**6**	**Subtotal**	**0.00**	**1,348.00**	
24/ene./2020	IR 000064	(I00072)	IR:64, ACTA DE NACIMIENTO	$0.00	$374.00	$143,169.71
24/ene./2020	IR 000065	(I00073)	IR:65, ACTA DE MATRIMONIO	$0.00	$34.00	$143,203.71
24/ene./2020	IR 000066	(I00074)	IR:66, BUSQUEDA DE DATOS	$0.00	$24.00	$143,227.71
24/ene./2020	IR 000067	(I00075)	IR:67, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$143,263.71
24/ene./2020	IR 000068	(I00076)	IR:68, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$87.00	$143,350.71
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$0.00	$1,325,349.72	$1,468,700.43
24/ene./2020		**6**	**Subtotal**	**0.00**	**1,325,904.72**	

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
28/ene./2020	IR 000069	(I00078)	IR:69, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$1,075.00	$1,469,775.43
28/ene./2020	IR 000070	(I00079)	IR:70, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$1,472,096.43
28/ene./2020	IR 000071	(I00080)	IR:71, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$1,474,417.43
28/ene./2020	IR 000072	(I00081)	IR:72, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$1,476,738.43
28/ene./2020	IR 000073	(I00082)	IR:73, ACTA DE NACIMIENTO	$0.00	$1,428.00	$1,478,166.43
28/ene./2020	IR 000074	(I00083)	IR:74, ACTA DE MATRIMONIO	$0.00	$68.00	$1,478,234.43
28/ene./2020	IR 000075	(I00084)	IR:75, ACTA DE DEFUNCION	$0.00	$34.00	$1,478,268.43
28/ene./2020	IR 000076	(I00085)	IR:76, BUSQUEDA DE DATOS	$0.00	$48.00	$1,478,316.43
28/ene./2020	IR 000077	(I00086)	IR:77, CONSTANCIAS DE RECIDENCIA, ADMINISTRATIVAS, CARTA DE RECOMENDACION	$0.00	$36.00	$1,478,352.43
28/ene./2020	IR 000078	(I00087)	IR:78, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$70.00	$1,478,422.43
28/ene./2020	IR 000079	(I00088)	IR:79, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$210.00	$1,478,632.43
28/ene./2020	IR 000080	(I00089)	IR:80, CONSTRUCCION DE BOVEDA	$0.00	$261.00	$1,478,893.43
28/ene./2020	IR 000081	(I00090)	IR:81, SERVICIOS DE ECOLOGIA Y MEDIO AMBIENTE	$0.00	$174.00	$1,479,067.43
28/ene./2020	IR 000082	(I00091)	IR:82, USO DE PISO EN LA VIA PUBLICA	$0.00	$1,725.00	$1,480,792.43
28/ene./2020	IR 000096	(I00117)	IR:96, IMPUESTO SOBRE AUTOMOVILES NUEVOS	$0.00	$5,687.64	$1,486,480.07
28/ene./2020		**15**	**Subtotal**	**0.00**	**17,779.64**	
29/ene./2020	IR 000083	(I00093)	IR:83, ACTA DE NACIMIENTO	$0.00	$952.00	$1,487,432.07
29/ene./2020	IR 000084	(I00094)	IR:84, ACTA DE MATRIMONIO	$0.00	$34.00	$1,487,466.07
29/ene./2020	IR 000085	(I00095)	IR:85, BUSQUEDA DE DATOS	$0.00	$48.00	$1,487,514.07
29/ene./2020	IR 000086	(I00096)	IR:86, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$1,487,549.07
29/ene./2020	IR 000087	(I00097)	IR:87, CONSTANCIA DE DATOS DE ARCHIVOS MUNICIPALES, POR FOJA	$0.00	$35.00	$1,487,584.07
29/ene./2020	IR 000088	(I00098)	IR:88, SERVICIO DE ESTACIONAMIENTO EN LA VIA PUBLICA	$0.00	$721.00	$1,488,305.07
29/ene./2020	IR 000097	(I00118)	IR:97, FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	$0.00	$39.73	$1,488,344.80
29/ene./2020		**7**	**Subtotal**	**0.00**	**1,864.73**	
30/ene./2020	IR 000089	(I00100)	IR:89, ACTA DE NACIMIENTO	$0.00	$612.00	$1,488,956.80
30/ene./2020	IR 000090	(I00101)	IR:90, ACTA DE MATRIMONIO	$0.00	$136.00	$1,489,092.80
30/ene./2020	IR 000091	(I00102)	IR:91, ACTA DE DEFUNCION	$0.00	$68.00	$1,489,160.80
30/ene./2020	IR 000092	(I00103)	IR:92, EXPEDICION DE CERTIFICACION DE ACTAS	$0.00	$34.00	$1,489,194.80
30/ene./2020	IR 000093	(I00104)	IR:93, BUSQUEDA DE DATOS	$0.00	$24.00	$1,489,218.80
30/ene./2020	IR 000099	(I00121)	IR:99, FONDO DE FISCALIZACION	$0.00	$75,295.79	$1,564,514.59
30/ene./2020	IR 000100	(I00122)	IR:100, FONDO DE FISCALIZACION	$0.00	$54,774.33	$1,619,288.92
30/ene./2020		**7**	**Subtotal**	**0.00**	**130,944.12**	
31/ene./2020	IR 000094	(I00106)	IR:94, LICENCIA Y SU REFRENDO PARA VENTA DE BEBIDAS ALCOHOLICAS DE BAJA GRADUACION	$0.00	$2,321.00	$1,621,609.92
31/ene./2020	000000	(I00119)	Movimiento Directo Automático	$0.00	$407,818.13	$2,029,428.05
31/ene./2020	IR 000098	(I00120)	IR:98, IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	$0.00	$164,116.47	$2,193,544.52
31/ene./2020	IR 000101	(I00123)	IR:101, RENDIMIENTOS E INTERESES	$0.00	$21.26	$2,193,565.78
31/ene./2020	IR 000102	(I00124)	IR:102, RENDIMIENTOS E INTERESES	$0.00	$4.44	$2,193,570.22
31/ene./2020	IR 000103	(I00125)	IR:103, RENDIMIENTOS E INTERESES	$0.00	$26.98	$2,193,597.20
31/ene./2020	IR 000104	(I00126)	IR:104, RENDIMIENTOS E INTERESES	$0.00	$3.77	$2,193,600.97
31/ene./2020	IR 000105	(I00127)	IR:105, RENDIMIENTOS E INTERESES	$0.00	$2.75	$2,193,603.72

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2020	IR 000106	(I00128)	IR:106, RENDIMIENTOS E INTERESES	$0.00	$14.09	$2,193,617.81
31/ene./2020	IR 000107	(I00129)	IR:107, RENDIMIENTOS E INTERESES	$0.00	$29.18	$2,193,646.99
31/ene./2020	IR 000108	(I00130)	IR:108, RENDIMIENTOS E INTERESES	$0.00	$3.26	$2,193,650.25
31/ene./2020	IR 000109	(I00131)	IR:109, RENDIMIENTOS E INTERESES	$0.00	$3.11	$2,193,653.36
31/ene./2020	IR 000110	(I00132)	IR:110, RENDIMIENTOS E INTERESES	$0.00	$2.44	$2,193,655.80
31/ene./2020	IR 000111	(I00133)	IR:111, RENDIMIENTOS E INTERESES	$0.00	$1.60	$2,193,657.40
31/ene./2020	IR 000112	(I00134)	IR:112, RENDIMIENTOS E INTERESES	$0.00	$4.29	$2,193,661.69
31/ene./2020	IR 000113	(I00135)	IR:113, RENDIMIENTOS E INTERESES	$0.00	$2.50	$2,193,664.19
31/ene./2020	IR 000114	(I00136)	IR:114, RENDIMIENTOS E INTERESES	$0.00	$1.19	$2,193,665.38
31/ene./2020	IR 000115	(I00137)	IR:115, RENDIMIENTOS E INTERESES	$0.00	$2.13	$2,193,667.51
31/ene./2020	IR 000116	(I00138)	IR:116, RENDIMIENTOS E INTERESES	$0.00	$1.45	$2,193,668.96
31/ene./2020	IR 000117	(I00139)	IR:117, RENDIMIENTOS E INTERESES	$0.00	$12.02	$2,193,680.98
31/ene./2020	IR 000118	(I00140)	IR:118, RENDIMIENTOS E INTERESES	$0.00	$251.77	$2,193,932.75
31/ene./2020	IR 000119	(I00141)	IR:119, RENDIMIENTOS E INTERESES	$0.00	$10.29	$2,193,943.04
31/ene./2020	IR 000120	(I00143)	IR:120, FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	$0.00	$4,231,652.30	$6,425,595.34
31/ene./2020	IR 000121	(I00144)	IR:121, RENDIMIENTOS E INTERESES	$0.00	$26.01	$6,425,621.35
31/ene./2020	IR 000122	(I00146)	IR:122, FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL	$0.00	$901,279.00	$7,326,900.35
31/ene./2020	IR 000123	(I00147)	IR:123, RENDIMIENTOS E INTERESES	$0.00	$3.34	$7,326,903.69
31/ene./2020	IR 000124	(I00148)	IR:124, RENDIMIENTOS E INTERESES	$0.00	$153.60	$7,327,057.29
31/ene./2020		**27**	**Subtotal**	**0.00**	**5,707,768.37**	
			Total (8150) :	**0.00**	**7,327,057.29**	

8210 PRESUPUESTO DE EGRESOS APROBADO

			Saldo Inicial			$0.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$500,000.00	$500,000.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$300,000.00	$800,000.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$150,000.00	$950,000.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,627,240.09	$2,577,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,000,000.00	$3,577,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,400,000.00	$4,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,000,000.00	$5,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,000,000.00	$6,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,000,000.00	$7,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,000,000.00	$8,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,000,000.00	$9,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,100,000.00	$11,077,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$150,000.00	$11,227,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$11,277,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$11,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$600,000.00	$11,927,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$150,000.00	$12,077,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$200,000.00	$12,277,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$12,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$7,500,000.00	$19,827,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$7,500,000.00	$27,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$7,500,000.00	$34,827,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$7,500,000.00	$42,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000,000.00	$47,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000,000.00	$52,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,233,650.28	$57,560,890.37
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$57,565,890.37

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$88,118.76	$57,654,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$57,704,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$57,754,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$57,784,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,794,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,804,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$57,809,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$57,814,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$40,000.00	$57,854,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,864,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$57,869,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,879,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,889,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,899,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,909,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,919,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$57,924,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$57,929,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,939,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,949,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,959,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$57,964,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$57,974,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$58,024,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$58,124,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$58,174,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$58,194,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$58,244,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$58,259,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,284,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$58,384,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,409,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,434,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,459,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,484,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,509,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,534,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,559,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$58,589,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,614,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,639,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$58,689,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,714,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$58,739,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$58,759,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$58,779,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$58,789,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$58,889,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$800,000.00	$59,689,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$300,000.00	$59,989,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,669,274.19	$61,658,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$61,708,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$470,000.00	$62,178,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$62,203,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$62,228,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$62,278,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$62,293,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$62,313,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$62,333,283.32

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)

Usr: supervisor
Rep: rptLibroMayor

Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$62,348,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$62,398,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$62,413,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$62,428,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$62,478,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$62,493,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$500,000.00	$62,993,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$150,000.00	$63,143,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$63,193,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,208,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,223,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$63,248,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$63,278,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$63,328,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,343,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$40,000.00	$63,383,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$40,000.00	$63,423,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,438,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,453,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$63,463,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$63,513,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,528,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$63,538,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$63,568,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$63,618,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$63,628,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$63,653,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,668,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$40,000.00	$63,708,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$63,728,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$63,738,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$63,748,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$63,773,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,788,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$63,798,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$63,823,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$63,848,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$63,858,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$63,883,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$63,908,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$63,958,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$63,973,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$63,993,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$64,013,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$64,023,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$64,033,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$64,133,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$64,163,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$64,193,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$64,203,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$80,000.00	$64,283,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$64,298,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$64,308,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$250,000.00	$64,558,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$64,568,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$64,578,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$64,628,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$64,638,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$64,653,283.32

MUNICIPIO DE COXCATLAN
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LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$64,673,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$64,688,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$64,788,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$64,888,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$14,000,000.00	$78,888,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$78,938,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$2,500,000.00	$81,438,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$200,000.00	$81,638,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$40,000.00	$81,678,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$81,703,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$8,000.00	$81,711,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$81,811,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$81,836,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$60,000.00	$81,896,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$81,911,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$81,961,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$81,966,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$81,976,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$81,996,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$82,016,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$82,021,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$82,046,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$82,066,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$82,086,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$82,111,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$82,121,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$82,126,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$82,131,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$18,774.11	$82,150,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$82,165,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$82,215,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$82,225,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$82,245,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$82,295,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$35,000.00	$82,330,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$40,000.00	$82,370,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$82,380,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$82,410,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$82,415,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$82,430,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$40,000.00	$82,470,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$550,000.00	$83,020,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,100,000.00	$84,120,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$84,220,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$84,230,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$250,000.00	$84,480,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$84,490,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$84,500,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$84,510,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$84,560,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$84,570,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$80,000.00	$84,650,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$84,680,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$84,685,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$84,705,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$84,755,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$84,805,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$84,855,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$1,600,000.00	$86,455,057.43

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$86,480,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$86,485,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$86,510,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$86,525,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$86,545,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$86,560,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$86,580,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$300,000.00	$86,880,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$86,885,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$100,000.00	$86,985,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$86,990,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$87,015,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,030,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,045,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,060,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,075,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$87,125,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$87,135,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$25,000.00	$87,160,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,175,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,190,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$87,200,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,215,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$5,000.00	$87,220,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,235,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$15,000.00	$87,250,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$87,260,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$10,000.00	$87,270,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$50,000.00	$87,320,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$30,000.00	$87,350,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$500,000.00	$87,850,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$20,000.00	$87,870,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$0.00	$3,500,000.00	$91,370,057.43
01/ene./2020		**238**	**Subtotal**	**0.00**	**91,370,057.43**	
			Total (8210) :	**0.00**	**91,370,057.43**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

			Saldo Inicial			$0.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$500,000.00	$0.00	$500,000.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$300,000.00	$0.00	$800,000.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$150,000.00	$0.00	$950,000.00
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,627,240.09	$0.00	$2,577,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,000,000.00	$0.00	$3,577,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,400,000.00	$0.00	$4,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,000,000.00	$0.00	$5,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,000,000.00	$0.00	$6,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,000,000.00	$0.00	$7,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,000,000.00	$0.00	$8,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,000,000.00	$0.00	$9,977,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,100,000.00	$0.00	$11,077,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$150,000.00	$0.00	$11,227,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$11,277,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$11,327,240.09

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$600,000.00	$0.00	$11,927,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$150,000.00	$0.00	$12,077,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$200,000.00	$0.00	$12,277,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$12,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$7,500,000.00	$0.00	$19,827,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$7,500,000.00	$0.00	$27,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$7,500,000.00	$0.00	$34,827,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$7,500,000.00	$0.00	$42,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000,000.00	$0.00	$47,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000,000.00	$0.00	$52,327,240.09
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,233,650.28	$0.00	$57,560,890.37
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$57,565,890.37
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$88,118.76	$0.00	$57,654,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$57,704,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$57,754,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$57,784,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,794,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,804,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$57,809,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$57,814,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$40,000.00	$0.00	$57,854,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,864,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$57,869,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,879,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,889,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,899,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,909,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,919,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$57,924,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$57,929,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,939,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,949,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,959,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$57,964,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$57,974,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$58,024,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$58,124,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$58,174,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$58,194,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$58,244,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$58,259,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,284,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$58,384,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,409,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,434,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,459,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,484,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,509,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,534,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,559,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$58,589,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,614,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,639,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$58,689,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,714,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$58,739,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$58,759,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$58,779,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$58,789,009.13

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$58,889,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$800,000.00	$0.00	$59,689,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$300,000.00	$0.00	$59,989,009.13
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,669,274.19	$0.00	$61,658,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$61,708,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$470,000.00	$0.00	$62,178,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$62,203,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$62,228,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$62,278,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$62,293,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$62,313,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$62,333,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$62,348,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$62,398,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$62,413,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$62,428,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$62,478,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$62,493,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$500,000.00	$0.00	$62,993,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$150,000.00	$0.00	$63,143,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$63,193,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,208,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,223,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$63,248,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$63,278,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$63,328,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,343,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$40,000.00	$0.00	$63,383,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$40,000.00	$0.00	$63,423,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,438,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,453,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$63,463,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$63,513,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,528,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$63,538,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$63,568,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$63,618,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$63,628,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$63,653,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,668,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$40,000.00	$0.00	$63,708,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$63,728,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$63,738,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$63,748,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$63,773,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,788,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$63,798,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$63,823,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$63,848,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$63,858,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$63,883,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$63,908,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$63,958,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$63,973,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$63,993,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$64,013,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$64,023,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$64,033,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$64,133,283.32

MUNICIPIO DE COXCATLAN
ESTADO DE SAN LUÍS POTOSÍ
LIBRO MAYOR (1000 - 9000)
Del 01/ene./2020 al 31/ene./2020
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$64,163,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$64,193,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$64,203,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$80,000.00	$0.00	$64,283,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$64,298,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$64,308,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$250,000.00	$0.00	$64,558,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$64,568,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$64,578,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$64,628,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$64,638,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$64,653,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$64,673,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$64,688,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$64,788,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$64,888,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$14,000,000.00	$0.00	$78,888,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$78,938,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$2,500,000.00	$0.00	$81,438,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$200,000.00	$0.00	$81,638,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$40,000.00	$0.00	$81,678,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$81,703,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$8,000.00	$0.00	$81,711,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$81,811,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$81,836,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$60,000.00	$0.00	$81,896,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$81,911,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$81,961,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$81,966,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$81,976,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$81,996,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$82,016,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$82,021,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$82,046,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$82,066,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$82,086,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$82,111,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$82,121,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$82,126,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$82,131,283.32
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$18,774.11	$0.00	$82,150,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$82,165,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$82,215,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$82,225,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$82,245,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$82,295,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$35,000.00	$0.00	$82,330,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$40,000.00	$0.00	$82,370,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$82,380,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$82,410,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$82,415,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$82,430,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$40,000.00	$0.00	$82,470,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$550,000.00	$0.00	$83,020,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,100,000.00	$0.00	$84,120,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$84,220,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$84,230,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$250,000.00	$0.00	$84,480,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$84,490,057.43

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$84,500,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$84,510,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$84,560,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$84,570,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$80,000.00	$0.00	$84,650,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$84,680,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$84,685,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$84,705,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$84,755,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$84,805,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$84,855,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$1,600,000.00	$0.00	$86,455,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$86,480,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$86,485,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$86,510,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$86,525,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$86,545,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$86,560,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$86,580,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$300,000.00	$0.00	$86,880,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$86,885,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$100,000.00	$0.00	$86,985,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$86,990,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$87,015,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,030,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,045,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,060,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,075,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$87,125,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$87,135,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$25,000.00	$0.00	$87,160,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,175,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,190,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$87,200,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,215,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$5,000.00	$0.00	$87,220,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,235,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$15,000.00	$0.00	$87,250,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$87,260,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$10,000.00	$0.00	$87,270,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$50,000.00	$0.00	$87,320,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$30,000.00	$0.00	$87,350,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$500,000.00	$0.00	$87,850,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$20,000.00	$0.00	$87,870,057.43
01/ene./2020	GA 000003	(P00002)	Monto Orginal Aprobado	$3,500,000.00	$0.00	$91,370,057.43
01/ene./2020	OC 000012	(P00040)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$8,526.00	$91,361,531.43
01/ene./2020		**239**	**Subtotal**	**91,370,057.43**	**8,526.00**	
02/ene./2020	OC 000017	(P00057)	GC Producto: 2151000012 OTROS MATERIALES IMPRESOS	$0.00	$58,087.00	$91,303,444.43
02/ene./2020		**1**	**Subtotal**	**0.00**	**58,087.00**	
05/ene./2020	OC 000009	(P00031)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$6,960.00	$91,296,484.43

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Usr: supervisor
Rep: rptLibroMayor

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05/ene./2020	OC 000009	(P00031)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$2,900.00	$91,293,584.43
05/ene./2020	OC 000009	(P00031)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$3,480.00	$91,290,104.43
05/ene./2020	OC 000015	(P00049)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$0.00	$4,524.00	$91,285,580.43
05/ene./2020		**4**	**Subtotal**	**0.00**	**17,864.00**	
06/ene./2020	GC 000002	(P00015)	Desc: Ayudas sociales a personas	$0.00	$9,750.00	$91,275,830.43
06/ene./2020		**1**	**Subtotal**	**0.00**	**9,750.00**	
07/ene./2020	OC 000010	(P00034)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$0.00	$2,320.00	$91,273,510.43
07/ene./2020		**1**	**Subtotal**	**0.00**	**2,320.00**	
08/ene./2020	OC 000002	(P00003)	GC Producto: 2611000002 COMBUSTIBLE	$0.00	$2,500.00	$91,271,010.43
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$5,639.21	$91,265,371.22
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$1,658.95	$91,263,712.27
08/ene./2020		**3**	**Subtotal**	**0.00**	**9,798.16**	
09/ene./2020	PA 000002	(C00003)	GC	$0.00	$1,984.00	$91,261,728.27
09/ene./2020	PA 000003	(C00004)	GC	$0.00	$41,250.00	$91,220,478.27
09/ene./2020	PA 000004	(C00005)	GC	$0.00	$2,386.00	$91,218,092.27
09/ene./2020	PA 000005	(C00006)	GC	$0.00	$5,934.00	$91,212,158.27
09/ene./2020	PA 000006	(C00007)	GC	$0.00	$5,747.00	$91,206,411.27
09/ene./2020	PA 000007	(C00008)	GC	$0.00	$2,194.00	$91,204,217.27
09/ene./2020	PA 000008	(C00009)	GC	$0.00	$1,990.00	$91,202,227.27
09/ene./2020	PA 000009	(C00010)	GC	$0.00	$2,779.00	$91,199,448.27
09/ene./2020	OC 000003	(P00006)	GC Producto: 2111000176 MATERIAL DE OFICINA	$0.00	$24,567.50	$91,174,880.77
09/ene./2020	OC 000004	(P00009)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$0.00	$10,134.00	$91,164,746.77
09/ene./2020	OC 000005	(P00012)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$0.00	$5,033.50	$91,159,713.27
09/ene./2020		**11**	**Subtotal**	**0.00**	**103,999.00**	
10/ene./2020	PA 000014	(C00018)	GC	$0.00	$547.00	$91,159,166.27
10/ene./2020	PA 000015	(C00019)	GC	$0.00	$548.00	$91,158,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$500,000.00	$90,658,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$700,000.00	$0.00	$91,358,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	$91,338,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$12,600.00	$0.00	$91,351,218.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$5,000.00	$91,346,218.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$50,000.00	$91,296,218.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	$91,276,218.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$10,000.00	$91,266,218.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$7,600.00	$91,258,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$5,000.00	$91,253,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$91,273,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$50,000.00	$0.00	$91,323,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$91,343,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$10,000.00	$91,333,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$50,000.00	$0.00	$91,383,618.27

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$10,000.00	$0.00	$91,393,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$300,000.00	$0.00	$91,693,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$15,000.00	$0.00	$91,708,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$15,000.00	$0.00	$91,723,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$10,000.00	$0.00	$91,733,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$25,000.00	$0.00	$91,758,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$100,000.00	$0.00	$91,858,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$50,000.00	$91,808,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$10,000.00	$91,798,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$50,000.00	$0.00	$91,848,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$150,000.00	$91,698,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$5,000.00	$91,693,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$91,713,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$50,000.00	$91,663,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	$91,643,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$15,000.00	$91,628,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$300,000.00	$91,328,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$100,000.00	$91,228,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$15,000.00	$91,213,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$50,000.00	$91,163,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$10,000.00	$91,153,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$25,000.00	$91,128,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$10,000.00	$91,118,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$91,138,618.27
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$91,158,618.27
10/ene./2020	PA 000016	(C00020)	GC	$0.00	$64,661.00	$91,093,957.27
10/ene./2020	OC 000006	(P00019)	GC Producto: 2611000002 COMBUSTIBLE	$0.00	$20,020.00	$91,073,937.27
10/ene./2020		**44**	**Subtotal**	**1,437,600.00**	**1,523,376.00**	
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$600.00	$91,073,337.27
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$695.00	$91,072,642.27
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$550.30	$91,072,091.97
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$600.90	$91,071,491.07
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$53.80	$91,071,437.27
11/ene./2020		**5**	**Subtotal**	**0.00**	**2,500.00**	
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$0.00	$1,500.00	$91,069,937.27
13/ene./2020	OC 000014	(P00046)	GC Producto: 2141000034 IMPRESORA MULTIFUNSIONAL	$0.00	$3,750.00	$91,066,187.27
13/ene./2020		**2**	**Subtotal**	**0.00**	**5,250.00**	
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$504.26	$91,065,683.01
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$299.00	$91,065,384.01
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$102.16	$91,065,281.85
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$100.00	$91,065,181.85
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$155.00	$91,065,026.85
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$80.00	$91,064,946.85
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$36.00	$91,064,910.85
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$68.00	$91,064,842.85
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$955.58	$91,063,887.27
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$0.00	$700.00	$91,063,187.27
14/ene./2020	OC 000011	(P00037)	GC Producto: 2611000002 COMBUSTIBLE	$0.00	$2,500.00	$91,060,687.27
14/ene./2020		**11**	**Subtotal**	**0.00**	**5,500.00**	

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15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$0.00	$2,653.00	$91,058,034.27
15/ene./2020	GC 000003	(P00022)	Desc: Dietas	$0.00	$3,100,000.00	$87,958,034.27
15/ene./2020	GC 000003	(P00022)	Desc: Sueldos base al personal permanente	$0.00	$13,500,000.00	$74,458,034.27
15/ene./2020	OC 000018	(P00060)	GC Producto: 3922000001 IMPUESTO SOBRE NOMINA	$0.00	$18,587.62	$74,439,446.65
15/ene./2020		**4**	**Subtotal**	**0.00**	**16,621,240.62**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$3,098.50	$74,436,348.15
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$0.00	$1,066.00	$74,435,282.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$74,434,282.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$74,433,282.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$800.00	$74,432,482.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$74,432,082.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$74,431,682.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$74,431,282.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$2,600.00	$74,428,682.15
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$3,400.00	$74,425,282.15
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,400.00	$74,423,882.15
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,000.00	$74,422,882.15
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$800.00	$74,422,082.15
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$4,200.00	$74,417,882.15
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$7,600.00	$74,410,282.15
16/ene./2020		**15**	**Subtotal**	**0.00**	**29,164.50**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$2,700.01	$74,407,582.14
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$3,924.04	$74,403,658.10
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$695.50	$74,402,962.60
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,530.45	$74,396,432.15
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,150.00	$74,390,282.15
17/ene./2020	GP 000004	(C00025)	GC	$0.00	$15,000.00	$74,375,282.15
17/ene./2020	OC 000007	(P00025)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$0.00	$2,900.00	$74,372,382.15
17/ene./2020		**7**	**Subtotal**	**0.00**	**37,900.00**	
20/ene./2020	OC 000008	(P00028)	GC Producto: 3271000001 Arrendamiento de activos intangibles	$0.00	$12,600.00	$74,359,782.15
20/ene./2020		**1**	**Subtotal**	**0.00**	**12,600.00**	
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$200.00	$74,359,582.15
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$500.25	$74,359,081.90
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$500.00	$74,358,581.90
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$1,000.00	$74,357,581.90
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$50.00	$74,357,531.90
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$140.00	$74,357,391.90
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$40.00	$74,357,351.90
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$23.75	$74,357,328.15
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$46.00	$74,357,282.15
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$0.00	$50.00	$74,357,232.15
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$0.00	$140.00	$74,357,092.15
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$0.00	$40.00	$74,357,052.15

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$0.00	$90.50	$74,356,961.65
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$0.00	$41.50	$74,356,920.15
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$0.00	$138.00	$74,356,782.15
21/ene./2020	CG 000006	(D00008)	GC RESENDIZ GUEVARA ROSA	$0.00	$500.00	$74,356,282.15
21/ene./2020	PA 000020	(C00031)	GC	$0.00	$2,453.00	$74,353,829.15
21/ene./2020	OC 000013	(P00043)	GC Producto: 2611000002 COMBUSTIBLE	$0.00	$2,500.00	$74,351,329.15
21/ene./2020	PA 000031	(C00046)	GC	$0.00	$1,624.00	$74,349,705.15
21/ene./2020		**19**	**Subtotal**	**0.00**	**10,077.00**	
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$1,010.44	$74,348,694.71
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$685.41	$74,348,009.30
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$19.50	$74,347,989.80
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$59.50	$74,347,930.30
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$140.00	$74,347,790.30
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$50.00	$74,347,740.30
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$35.15	$74,347,705.15
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$0.00	$278,999.00	$74,068,706.15
24/ene./2020	CG 000009	(D00011)	GC SUSANA HERNANDEZ GUERRERO	$0.00	$769.67	$74,067,936.48
24/ene./2020	CG 000009	(D00011)	GC SUSANA HERNANDEZ GUERRERO	$0.00	$1,238.00	$74,066,698.48
24/ene./2020		**10**	**Subtotal**	**0.00**	**283,006.67**	
27/ene./2020	CG 000008	(D00010)	GC POZOS MELO SERGIO	$0.00	$300.00	$74,066,398.48
27/ene./2020	CG 000008	(D00010)	GC POZOS MELO SERGIO	$0.00	$500.00	$74,065,898.48
27/ene./2020	CG 000008	(D00010)	GC POZOS MELO SERGIO	$0.00	$700.00	$74,065,198.48
27/ene./2020		**3**	**Subtotal**	**0.00**	**1,500.00**	
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$0.00	$7,075.00	$74,058,123.48
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$0.00	$2,282.00	$74,055,841.48
28/ene./2020	PA 000021	(C00034)	GC	$0.00	$275.00	$74,055,566.48
28/ene./2020	PA 000022	(C00035)	GC	$0.00	$1,527.00	$74,054,039.48
28/ene./2020	PA 000023	(C00036)	GC	$0.00	$1,887.00	$74,052,152.48
28/ene./2020	PA 000024	(C00037)	GC	$0.00	$1,344.00	$74,050,808.48
28/ene./2020	GP 000005	(C00054)	GC	$0.00	$28,598.66	$74,022,209.82
28/ene./2020		**7**	**Subtotal**	**0.00**	**42,988.66**	
29/ene./2020	AD 000002	(C00057)	GC: Folio: 2: Registro Presupuestario ADEFAS	$0.00	$23,200.00	$73,999,009.82
29/ene./2020	AD 000003	(C00058)	GC: Folio: 3: Registro Presupuestario ADEFAS	$0.00	$18,328.00	$73,980,681.82
29/ene./2020		**2**	**Subtotal**	**0.00**	**41,528.00**	
30/ene./2020	PA 000033	(C00048)	GC	$0.00	$2,494.00	$73,978,187.82
30/ene./2020	PA 000033	(C00048)	GC	$0.00	$1,879.00	$73,976,308.82
30/ene./2020	OC 000016	(P00052)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$0.00	$3,016.00	$73,973,292.82
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$0.00	$5,000.00	$73,968,292.82
30/ene./2020		**4**	**Subtotal**	**0.00**	**12,389.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2020	PA 000034	(C00049)	GC	$0.00	$2,500.00	$73,965,792.82
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$400.00	$73,965,392.82
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$73,964,592.82
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$900.00	$73,963,692.82
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$73,962,892.82
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$5,309.62	$73,957,583.20
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$8,057.88	$73,949,525.32
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$2,000.00	$73,947,525.32
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$0.00	$1,800.00	$73,945,725.32
31/ene./2020	AD 000004	(C00065)	GC: Folio: 4: Registro Presupuestario ADEFAS	$0.00	$6,320.53	$73,939,404.79
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$600.01	$73,938,804.78
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,610.00	$73,936,194.78
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$3,199.99	$73,932,994.79
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$800.00	$73,932,194.79
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$390.00	$73,931,804.79
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,163.47	$73,929,641.32
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$379.99	$73,929,261.33
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$19,135.44	$73,910,125.89
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$362.00	$73,909,763.89
31/ene./2020	PA 000037	(C00066)	GC	$0.00	$74.24	$73,909,689.65
31/ene./2020	PA 000038	(C00067)	GC	$0.00	$452.40	$73,909,237.25
31/ene./2020	PA 000039	(C00068)	GC	$0.00	$83.52	$73,909,153.73
31/ene./2020	PA 000040	(C00069)	GC	$0.00	$1,008.04	$73,908,145.69
31/ene./2020	PA 000041	(C00070)	GC	$0.00	$17.40	$73,908,128.29
31/ene./2020	PA 000042	(C00071)	GC	$0.00	$458.20	$73,907,670.09
31/ene./2020	PA 000043	(C00072)	GC	$0.00	$130.67	$73,907,539.42
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$12,133.96	$73,895,405.46
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$3,307.04	$73,892,098.42
31/ene./2020	PA 000044	(C00073)	GC	$0.00	$8,932.50	$73,883,165.92
31/ene./2020	PA 000045	(C00074)	GC	$0.00	$3,091.40	$73,880,074.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$73,879,478.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,080.00	$73,876,398.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$73,875,802.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$73,875,604.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$73,875,306.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,490.00	$73,873,816.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$73,873,518.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$2,583.00	$73,870,935.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$73,870,737.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$5,530.00	$73,865,207.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,650.00	$73,861,557.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,887.00	$73,859,670.52
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$496.00	$73,859,174.52
31/ene./2020	OC 000019	(P00062)	GC Producto: 3922000001 IMPUESTO SOBRE NOMINA	$0.00	$18,670.56	$73,840,503.96
31/ene./2020		**44**	**Subtotal**	**0.00**	**127,788.86**	
			Total (8220) :	**92,807,657.43**	**18,967,153.47**	

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

			Saldo Inicial			$0.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$500,000.00	$0.00	-$500,000.00

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$700,000.00	$200,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$180,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$12,600.00	$192,600.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$5,000.00	$0.00	$187,600.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$50,000.00	$0.00	$137,600.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$117,600.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$10,000.00	$0.00	$107,600.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$7,600.00	$0.00	$100,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$5,000.00	$0.00	$95,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	$115,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$50,000.00	$165,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	$185,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$10,000.00	$0.00	$175,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$50,000.00	$225,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$10,000.00	$235,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$300,000.00	$535,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$15,000.00	$550,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$15,000.00	$565,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$10,000.00	$575,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$25,000.00	$600,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$100,000.00	$700,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$50,000.00	$0.00	$650,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$10,000.00	$0.00	$640,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$50,000.00	$690,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$150,000.00	$0.00	$540,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$5,000.00	$0.00	$535,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	$555,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$50,000.00	$0.00	$505,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$20,000.00	$0.00	$485,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$15,000.00	$0.00	$470,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$300,000.00	$0.00	$170,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$100,000.00	$0.00	$70,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$15,000.00	$0.00	$55,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$50,000.00	$0.00	$5,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$10,000.00	$0.00	-$5,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$25,000.00	$0.00	-$30,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$10,000.00	$0.00	-$40,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	-$20,000.00
10/ene./2020	GM 000002	(P00018)	Monto Modificado	$0.00	$20,000.00	$0.00
10/ene./2020		**40**	**Subtotal**	**1,437,600.00**	**1,437,600.00**	
			Total (8230) :	**1,437,600.00**	**1,437,600.00**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

			Saldo Inicial			$0.00
01/ene./2020	OC 000012	(P00040)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$8,526.00	$0.00	$8,526.00
01/ene./2020		**2**	**Subtotal**	**8,526.00**	**0.00**	
02/ene./2020	OC 000017	(P00057)	GC Producto: 2151000012 OTROS MATERIALES IMPRESOS	$58,087.00	$0.00	$66,613.00
02/ene./2020	CO 000070	(P00058)	GD Compra : 70 Factura: 4132 E, 13 RAFAEL REVERTE ANTUNEZ	$0.00	$58,087.00	$8,526.00

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
02/ene./2020		**2**	**Subtotal**	**58,087.00**	**58,087.00**	
05/ene./2020	OC 000009	(P00031)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$6,960.00	$0.00	$15,486.00
05/ene./2020	OC 000009	(P00031)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$2,900.00	$0.00	$18,386.00
05/ene./2020	OC 000009	(P00031)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$3,480.00	$0.00	$21,866.00
05/ene./2020	CO 000057	(P00032)	GD Compra : 57 Factura: VARIAS, 965 MARGARITA SALAZAR RIVERA	$0.00	$6,960.00	$14,906.00
05/ene./2020	CO 000057	(P00032)	GD Compra : 57 Factura: VARIAS, 965 MARGARITA SALAZAR RIVERA	$0.00	$2,900.00	$12,006.00
05/ene./2020	CO 000057	(P00032)	GD Compra : 57 Factura: VARIAS, 965 MARGARITA SALAZAR RIVERA	$0.00	$3,480.00	$8,526.00
05/ene./2020	OC 000015	(P00049)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$4,524.00	$0.00	$13,050.00
05/ene./2020	CO 000064	(P00050)	GD Compra : 64 Factura: 143 A, 778 ALVARO GUTIERREZ PEREZ	$0.00	$4,524.00	$8,526.00
05/ene./2020		**8**	**Subtotal**	**17,864.00**	**17,864.00**	
06/ene./2020	GC 000002	(P00015)	Desc: Ayudas sociales a personas	$9,750.00	$0.00	$18,276.00
06/ene./2020	GD 000002	(P00016)	GD Folio: 2	$0.00	$9,750.00	$8,526.00
06/ene./2020		**2**	**Subtotal**	**9,750.00**	**9,750.00**	
07/ene./2020	OC 000010	(P00034)	GC Producto: 3171000001 SERVICIOS DE INTERNET	$2,320.00	$0.00	$10,846.00
07/ene./2020	CO 000058	(P00035)	GD Compra : 58 Factura: 380 A, 786 CARLOS UZZIEL SILVA CRUZ	$0.00	$2,320.00	$8,526.00
07/ene./2020		**2**	**Subtotal**	**2,320.00**	**2,320.00**	
08/ene./2020	OC 000002	(P00003)	GC Producto: 2611000002 COMBUSTIBLE	$2,500.00	$0.00	$11,026.00
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$5,639.21	$0.00	$16,665.21
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$1,658.95	$0.00	$18,324.16
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$5,639.21	$12,684.95
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$1,658.95	$11,026.00
08/ene./2020		**5**	**Subtotal**	**9,798.16**	**7,298.16**	
09/ene./2020	PA 000002	(C00003)	GC	$1,984.00	$0.00	$13,010.00
09/ene./2020	PA 000002	(C00003)	GD Folio: 2, Factura: 1291	$0.00	$1,984.00	$11,026.00
09/ene./2020	PA 000003	(C00004)	GC	$41,250.00	$0.00	$52,276.00
09/ene./2020	PA 000003	(C00004)	GD Folio: 3, Factura: 0066	$0.00	$41,250.00	$11,026.00
09/ene./2020	PA 000004	(C00005)	GC	$2,386.00	$0.00	$13,412.00
09/ene./2020	PA 000004	(C00005)	GD Folio: 4, Factura: 0794	$0.00	$2,386.00	$11,026.00
09/ene./2020	PA 000005	(C00006)	GC	$5,934.00	$0.00	$16,960.00
09/ene./2020	PA 000005	(C00006)	GD Folio: 5, Factura: 1789	$0.00	$5,934.00	$11,026.00
09/ene./2020	PA 000006	(C00007)	GC	$5,747.00	$0.00	$16,773.00
09/ene./2020	PA 000006	(C00007)	GD Folio: 6, Factura: 0225	$0.00	$5,747.00	$11,026.00
09/ene./2020	PA 000007	(C00008)	GC	$2,194.00	$0.00	$13,220.00
09/ene./2020	PA 000007	(C00008)	GD Folio: 7, Factura: 0780	$0.00	$2,194.00	$11,026.00
09/ene./2020	PA 000008	(C00009)	GC	$1,990.00	$0.00	$13,016.00
09/ene./2020	PA 000008	(C00009)	GD Folio: 8, Factura: 0077	$0.00	$1,990.00	$11,026.00

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2020	PA 000009	(C00010)	GC	$2,779.00	$0.00	$13,805.00
09/ene./2020	PA 000009	(C00010)	GD Folio: 9, Factura: 2560	$0.00	$2,779.00	$11,026.00
09/ene./2020	CO 000010	(P00004)	GD Compra : 10 Factura: B-4140, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$0.00	$2,500.00	$8,526.00
09/ene./2020	OC 000003	(P00006)	GC Producto: 2111000176 MATERIAL DE OFICINA	$24,567.50	$0.00	$33,093.50
09/ene./2020	CO 000011	(P00007)	GD Compra : 11 Factura: SF, 768 JOSE ANTONIO CHARUR MARTINEZ	$0.00	$24,567.50	$8,526.00
09/ene./2020	OC 000004	(P00009)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$10,134.00	$0.00	$18,660.00
09/ene./2020	CO 000012	(P00010)	GD Compra : 12 Factura: 1 B, 769 EDGAR FLORES HERNANDEZ	$0.00	$10,134.00	$8,526.00
09/ene./2020	OC 000005	(P00012)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$5,033.50	$0.00	$13,559.50
09/ene./2020	CO 000013	(P00013)	GD Compra : 13 Factura: 2 B, 769 EDGAR FLORES HERNANDEZ	$0.00	$5,033.50	$8,526.00
09/ene./2020	CO 000060	(P00041)	GD Compra : 60 Factura: 136 A, 777 MAYRA HERNANDEZ ESQUIVEL	$0.00	$8,526.00	$0.00
09/ene./2020		**24**	**Subtotal**	**103,999.00**	**115,025.00**	
10/ene./2020	PA 000014	(C00018)	GC	$547.00	$0.00	$547.00
10/ene./2020	PA 000014	(C00018)	GD Folio: 19, Factura: 0722	$0.00	$547.00	$0.00
10/ene./2020	PA 000015	(C00019)	GC	$548.00	$0.00	$548.00
10/ene./2020	PA 000015	(C00019)	GD Folio: 20, Factura: 0022	$0.00	$548.00	$0.00
10/ene./2020	PA 000016	(C00020)	GC	$64,661.00	$0.00	$64,661.00
10/ene./2020	PA 000016	(C00020)	GD Folio: 21, Factura: 0256	$0.00	$64,661.00	$0.00
10/ene./2020	OC 000006	(P00019)	GC Producto: 2611000002 COMBUSTIBLE	$20,020.00	$0.00	$20,020.00
10/ene./2020	CO 000022	(P00020)	GD Compra : 22 Factura: B-4412, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$0.00	$20,020.00	$0.00
10/ene./2020		**8**	**Subtotal**	**85,776.00**	**85,776.00**	
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$600.00	$0.00	$600.00
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$695.00	$0.00	$1,295.00
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$550.30	$0.00	$1,845.30
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$600.90	$0.00	$2,446.20
11/ene./2020	CG 000002	(D00004)	GC MOLINA CRISTALES ADOLFO DE JESUS	$53.80	$0.00	$2,500.00
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 14, Factura: A-338341	$0.00	$600.00	$1,900.00
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 15, Factura: 45537	$0.00	$695.00	$1,205.00
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 16, Factura: 46868	$0.00	$550.30	$654.70
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 17, Factura: A-338511	$0.00	$600.90	$53.80
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 18, Factura: 269587381	$0.00	$53.80	$0.00
11/ene./2020		**10**	**Subtotal**	**2,500.00**	**2,500.00**	
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$1,500.00	$0.00	$1,500.00
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$0.00	$1,500.00	$0.00
13/ene./2020	OC 000014	(P00046)	GC Producto: 2141000034 IMPRESORA MULTIFUNSIONAL	$3,750.00	$0.00	$3,750.00
13/ene./2020	CO 000062	(P00047)	GD Compra : 62 Factura: B 865, 966 CARLOS HERNANDEZ ALVARADO	$0.00	$3,750.00	$0.00
13/ene./2020		**4**	**Subtotal**	**5,250.00**	**5,250.00**	
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$504.26	$0.00	$504.26

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$299.00	$0.00	$803.26
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$102.16	$0.00	$905.42
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$100.00	$0.00	$1,005.42
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$155.00	$0.00	$1,160.42
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$80.00	$0.00	$1,240.42
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$36.00	$0.00	$1,276.42
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$68.00	$0.00	$1,344.42
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$955.58	$0.00	$2,300.00
14/ene./2020	CG 000003	(D00005)	GC RENATO SANTIAGO EULOGIO	$700.00	$0.00	$3,000.00
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 23, Factura: D 20639	$0.00	$504.26	$2,495.74
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 24, Factura: 22637	$0.00	$299.00	$2,196.74
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 25, Factura: SF	$0.00	$102.16	$2,094.58
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 26, Factura: VARIAS	$0.00	$100.00	$1,994.58
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 27, Factura: 6767	$0.00	$155.00	$1,839.58
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 28, Factura: VARIAS	$0.00	$80.00	$1,759.58
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 29, Factura: VARIAS	$0.00	$36.00	$1,723.58
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 29, Factura: VARIAS	$0.00	$68.00	$1,655.58
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 30, Factura: 1098920	$0.00	$955.58	$700.00
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 31, Factura: B-5112	$0.00	$700.00	$0.00
14/ene./2020	OC 000011	(P00037)	GC Producto: 2611000002 COMBUSTIBLE	$2,500.00	$0.00	$2,500.00
14/ene./2020	CO 000059	(P00038)	GD Compra : 59 Factura: B-4681, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$0.00	$2,500.00	$0.00
14/ene./2020		**22**	**Subtotal**	**5,500.00**	**5,500.00**	
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$2,653.00	$0.00	$2,653.00
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$0.00	$2,653.00	$0.00
15/ene./2020	GC 000003	(P00022)	Desc: Dietas	$3,100,000.00	$0.00	$3,100,000.00
15/ene./2020	GC 000003	(P00022)	Desc: Sueldos base al personal permanente	$13,500,000.00	$0.00	$16,600,000.00
15/ene./2020	GD 000003	(P00023)	GD Folio: 3	$0.00	$131,751.83	$16,468,248.17
15/ene./2020	GD 000003	(P00023)	GD Folio: 3	$0.00	$611,757.24	$15,856,490.93
15/ene./2020	OC 000018	(P00060)	GC Producto: 3922000001 IMPUESTO SOBRE NOMINA	$18,587.62	$0.00	$15,875,078.55
15/ene./2020	CO 000080	(P00061)	GD Compra : 80 Factura: 01, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$0.00	$18,587.62	$15,856,490.93
15/ene./2020		**8**	**Subtotal**	**16,621,240.62**	**764,749.69**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$3,098.50	$0.00	$15,859,589.43
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$3,098.50	$15,856,490.93
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$1,066.00	$0.00	$15,857,556.93
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$0.00	$1,066.00	$15,856,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$1,000.00	$0.00	$15,857,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$1,000.00	$0.00	$15,858,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$800.00	$0.00	$15,859,290.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$15,859,690.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$15,860,090.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$15,860,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$2,600.00	$0.00	$15,863,090.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$3,400.00	$0.00	$15,866,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$15,865,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$15,864,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$800.00	$15,863,690.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$15,863,290.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$15,862,890.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$15,862,490.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$2,600.00	$15,859,890.93
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$3,400.00	$15,856,490.93

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16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$1,400.00	$0.00	$15,857,890.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$1,000.00	$0.00	$15,858,890.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$800.00	$0.00	$15,859,690.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$4,200.00	$0.00	$15,863,890.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$7,600.00	$0.00	$15,871,490.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,400.00	$15,870,090.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,000.00	$15,869,090.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$800.00	$15,868,290.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$4,200.00	$15,864,090.93
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$7,600.00	$15,856,490.93
16/ene./2020		**30**	**Subtotal**	**29,164.50**	**29,164.50**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$2,700.01	$0.00	$15,859,190.94
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$3,924.04	$0.00	$15,863,114.98
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$695.50	$0.00	$15,863,810.48
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$6,530.45	$0.00	$15,870,340.93
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$6,150.00	$0.00	$15,876,490.93
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$2,700.01	$15,873,790.92
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$3,924.04	$15,869,866.88
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$695.50	$15,869,171.38
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,530.45	$15,862,640.93
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,150.00	$15,856,490.93
17/ene./2020	GP 000004	(C00025)	GC	$15,000.00	$0.00	$15,871,490.93
17/ene./2020	GP 000004	(C00025)	GD Folio: 4	$0.00	$15,000.00	$15,856,490.93
17/ene./2020	OC 000007	(P00025)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$2,900.00	$0.00	$15,859,390.93
17/ene./2020	CO 000032	(P00026)	GD Compra : 32 Factura: A-18, 878 ODORICA VAGA HERNANDEZ	$0.00	$2,900.00	$15,856,490.93
17/ene./2020		**14**	**Subtotal**	**37,900.00**	**37,900.00**	
20/ene./2020	OC 000008	(P00028)	GC Producto: 3271000001 Arrendamiento de activos intangibles	$12,600.00	$0.00	$15,869,090.93
20/ene./2020	CO 000033	(P00029)	GD Compra : 33 Factura: A-12146, 221 INSTITUTO PARA EL DESARROLLO TECNICO DE LA HACIENDAS PUBLICAS	$0.00	$12,600.00	$15,856,490.93
20/ene./2020		**2**	**Subtotal**	**12,600.00**	**12,600.00**	
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$200.00	$0.00	$15,856,690.93
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$500.25	$0.00	$15,857,191.18
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$500.00	$0.00	$15,857,691.18
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$1,000.00	$0.00	$15,858,691.18
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$50.00	$0.00	$15,858,741.18
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$140.00	$0.00	$15,858,881.18
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$40.00	$0.00	$15,858,921.18
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$23.75	$0.00	$15,858,944.93
21/ene./2020	CG 000004	(D00006)	GC MOLINA CRISTALES ADOLFO DE JESUS	$46.00	$0.00	$15,858,990.93
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 34, Factura: 7857	$0.00	$200.00	$15,858,790.93
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 35, Factura: 7858	$0.00	$500.25	$15,858,290.68
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 36, Factura: VARIAS	$0.00	$500.00	$15,857,790.68
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 36, Factura: VARIAS	$0.00	$1,000.00	$15,856,790.68
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 37, Factura: VARIAS	$0.00	$50.00	$15,856,740.68

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 37, Factura: VARIAS	$0.00	$140.00	$15,856,600.68
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 38, Factura: 0165431	$0.00	$40.00	$15,856,560.68
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 39, Factura: VARIAS	$0.00	$23.75	$15,856,536.93
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 39, Factura: VARIAS	$0.00	$46.00	$15,856,490.93
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$50.00	$0.00	$15,856,540.93
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$140.00	$0.00	$15,856,680.93
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$40.00	$0.00	$15,856,720.93
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$90.50	$0.00	$15,856,811.43
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$41.50	$0.00	$15,856,852.93
21/ene./2020	CG 000005	(D00007)	GC ORTEGA TREJO MARTHA ELENA	$138.00	$0.00	$15,856,990.93
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 40, Factura: VARIAS	$0.00	$50.00	$15,856,940.93
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 40, Factura: VARIAS	$0.00	$140.00	$15,856,800.93
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 41, Factura: 0165640	$0.00	$40.00	$15,856,760.93
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 42, Factura: VARIAS	$0.00	$90.50	$15,856,670.43
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 42, Factura: VARIAS	$0.00	$41.50	$15,856,628.93
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 43, Factura: AA23627	$0.00	$138.00	$15,856,490.93
21/ene./2020	CG 000006	(D00008)	GC RESENDIZ GUEVARA ROSA	$500.00	$0.00	$15,856,990.93
21/ene./2020	CG 000006	(D00008)	GD RESENDIZ GUEVARA ROSA, Folio: 44, Factura: A-120061	$0.00	$500.00	$15,856,490.93
21/ene./2020	PA 000020	(C00031)	GC	$2,453.00	$0.00	$15,858,943.93
21/ene./2020	PA 000020	(C00031)	GD Folio: 45, Factura: 1291	$0.00	$2,453.00	$15,856,490.93
21/ene./2020	OC 000013	(P00043)	GC Producto: 2611000002 COMBUSTIBLE	$2,500.00	$0.00	$15,858,990.93
21/ene./2020	CO 000061	(P00044)	GD Compra : 61 Factura: SF, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$0.00	$2,500.00	$15,856,490.93
21/ene./2020	PA 000031	(C00046)	GC	$1,624.00	$0.00	$15,858,114.93
21/ene./2020	PA 000031	(C00046)	GD Folio: 63, Factura: 1073	$0.00	$1,624.00	$15,856,490.93
21/ene./2020		**38**	**Subtotal**	**10,077.00**	**10,077.00**	
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$1,010.44	$0.00	$15,857,501.37
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$685.41	$0.00	$15,858,186.78
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$19.50	$0.00	$15,858,206.28
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$59.50	$0.00	$15,858,265.78
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$140.00	$0.00	$15,858,405.78
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$50.00	$0.00	$15,858,455.78
24/ene./2020	CG 000007	(D00009)	GC MOLINA CRISTALES ADOLFO DE JESUS	$35.15	$0.00	$15,858,490.93
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 46, Factura: VARIAS	$0.00	$1,010.44	$15,857,480.49
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 46, Factura: VARIAS	$0.00	$685.41	$15,856,795.08
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 47, Factura: VARIAS	$0.00	$19.50	$15,856,775.58
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 47, Factura: VARIAS	$0.00	$59.50	$15,856,716.08
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 48, Factura: VARIAS	$0.00	$140.00	$15,856,576.08
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 48, Factura: VARIAS	$0.00	$50.00	$15,856,526.08
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 49, Factura: 0106577	$0.00	$35.15	$15,856,490.93
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$278,999.00	$0.00	$16,135,489.93
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$0.00	$278,999.00	$15,856,490.93
24/ene./2020	CG 000009	(D00011)	GC SUSANA HERNANDEZ GUERRERO	$769.67	$0.00	$15,857,260.60

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
24/ene./2020	CG 000009	(D00011)	GC SUSANA HERNANDEZ GUERRERO	$1,238.00	$0.00	$15,858,498.60
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 68, Factura: 299117	$0.00	$769.67	$15,857,728.93
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 69, Factura: A-339270	$0.00	$1,238.00	$15,856,490.93
24/ene./2020		**20**	**Subtotal**	**283,006.67**	**283,006.67**	
27/ene./2020	CG 000008	(D00010)	GC POZOS MELO SERGIO	$300.00	$0.00	$15,856,790.93
27/ene./2020	CG 000008	(D00010)	GC POZOS MELO SERGIO	$500.00	$0.00	$15,857,290.93
27/ene./2020	CG 000008	(D00010)	GC POZOS MELO SERGIO	$700.00	$0.00	$15,857,990.93
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 50, Factura: 17AD4C	$0.00	$300.00	$15,857,690.93
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 51, Factura: A15558	$0.00	$500.00	$15,857,190.93
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 52, Factura: A 1471	$0.00	$700.00	$15,856,490.93
27/ene./2020		**6**	**Subtotal**	**1,500.00**	**1,500.00**	
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$7,075.00	$0.00	$15,863,565.93
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$0.00	$7,075.00	$15,856,490.93
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$2,282.00	$0.00	$15,858,772.93
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$0.00	$2,282.00	$15,856,490.93
28/ene./2020	PA 000021	(C00034)	GC	$275.00	$0.00	$15,856,765.93
28/ene./2020	PA 000021	(C00034)	GD Folio: 53, Factura: 4851	$0.00	$275.00	$15,856,490.93
28/ene./2020	PA 000022	(C00035)	GC	$1,527.00	$0.00	$15,858,017.93
28/ene./2020	PA 000022	(C00035)	GD Folio: 54, Factura: 1576	$0.00	$1,527.00	$15,856,490.93
28/ene./2020	PA 000023	(C00036)	GC	$1,887.00	$0.00	$15,858,377.93
28/ene./2020	PA 000023	(C00036)	GD Folio: 55, Factura: 0063	$0.00	$1,887.00	$15,856,490.93
28/ene./2020	PA 000024	(C00037)	GC	$1,344.00	$0.00	$15,857,834.93
28/ene./2020	PA 000024	(C00037)	GD Folio: 56, Factura: 0209	$0.00	$1,344.00	$15,856,490.93
28/ene./2020	GP 000005	(C00054)	GC	$28,598.66	$0.00	$15,885,089.59
28/ene./2020	GP 000005	(C00054)	GD Folio: 5	$0.00	$28,598.66	$15,856,490.93
28/ene./2020		**14**	**Subtotal**	**42,988.66**	**42,988.66**	
29/ene./2020	AD 000002	(C00057)	GD: Folio: 2: Registro Presupuestario ADEFAS	$0.00	$23,200.00	$15,833,290.93
29/ene./2020	AD 000002	(C00057)	GC: Folio: 2: Registro Presupuestario ADEFAS	$23,200.00	$0.00	$15,856,490.93
29/ene./2020	AD 000003	(C00058)	GD: Folio: 3: Registro Presupuestario ADEFAS	$0.00	$18,328.00	$15,838,162.93
29/ene./2020	AD 000003	(C00058)	GC: Folio: 3: Registro Presupuestario ADEFAS	$18,328.00	$0.00	$15,856,490.93
29/ene./2020		**4**	**Subtotal**	**41,528.00**	**41,528.00**	
30/ene./2020	PA 000033	(C00048)	GC	$2,494.00	$0.00	$15,858,984.93
30/ene./2020	PA 000033	(C00048)	GC	$1,879.00	$0.00	$15,860,863.93
30/ene./2020	PA 000033	(C00048)	GD Folio: 65, Factura: 1074 Y 1078	$0.00	$2,494.00	$15,858,369.93
30/ene./2020	PA 000033	(C00048)	GD Folio: 65, Factura: 1074 Y 1078	$0.00	$1,879.00	$15,856,490.93
30/ene./2020	OC 000016	(P00052)	GC Producto: 3821000001 GASTOS DE ORDEN SOCIAL	$3,016.00	$0.00	$15,859,506.93
30/ene./2020	CO 000067	(P00053)	GD Compra : 67 Factura: 145 A, 778 ALVARO GUTIERREZ PEREZ	$0.00	$3,016.00	$15,856,490.93
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$5,000.00	$0.00	$15,861,490.93
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$0.00	$5,000.00	$15,856,490.93
30/ene./2020	GD 000006	(P00055)	GD Folio: 6	$0.00	$131,751.83	$15,724,739.10
30/ene./2020	GD 000006	(P00055)	GD Folio: 6	$0.00	$615,075.43	$15,109,663.67
30/ene./2020		**10**	**Subtotal**	**12,389.00**	**759,216.26**	

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2020	PA 000034	(C00049)	GC	$2,500.00	$0.00	$15,112,163.67
31/ene./2020	PA 000034	(C00049)	GD Folio: 66, Factura: B-5910	$0.00	$2,500.00	$15,109,663.67
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$400.00	$0.00	$15,110,063.67
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$800.00	$0.00	$15,110,863.67
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$900.00	$0.00	$15,111,763.67
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$800.00	$0.00	$15,112,563.67
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$5,309.62	$0.00	$15,117,873.29
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$8,057.88	$0.00	$15,125,931.17
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$2,000.00	$0.00	$15,127,931.17
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$400.00	$15,127,531.17
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$15,126,731.17
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$900.00	$15,125,831.17
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$15,125,031.17
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$5,309.62	$15,119,721.55
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$8,057.88	$15,111,663.67
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$2,000.00	$15,109,663.67
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$1,800.00	$0.00	$15,111,463.67
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$0.00	$1,800.00	$15,109,663.67
31/ene./2020	AD 000004	(C00065)	GD: Folio: 4: Registro Presupuestario ADEFAS	$0.00	$6,320.53	$15,103,343.14
31/ene./2020	AD 000004	(C00065)	GC: Folio: 4: Registro Presupuestario ADEFAS	$6,320.53	$0.00	$15,109,663.67
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$600.01	$0.00	$15,110,263.68
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,610.00	$0.00	$15,112,873.68
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$3,199.99	$0.00	$15,116,073.67
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$800.00	$0.00	$15,116,873.67
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$390.00	$0.00	$15,117,263.67
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,163.47	$0.00	$15,119,427.14
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$379.99	$0.00	$15,119,807.13
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$19,135.44	$0.00	$15,138,942.57
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$362.00	$0.00	$15,139,304.57
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$600.01	$15,138,704.56
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,610.00	$15,136,094.56
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$3,199.99	$15,132,894.57
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$800.00	$15,132,094.57
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$390.00	$15,131,704.57
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,163.47	$15,129,541.10
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$379.99	$15,129,161.11
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$19,135.44	$15,110,025.67
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$362.00	$15,109,663.67
31/ene./2020	PA 000037	(C00066)	GC	$74.24	$0.00	$15,109,737.91
31/ene./2020	PA 000037	(C00066)	GD Folio: 71, Factura: EDO CTA	$0.00	$74.24	$15,109,663.67
31/ene./2020	PA 000038	(C00067)	GC	$452.40	$0.00	$15,110,116.07
31/ene./2020	PA 000038	(C00067)	GD Folio: 72, Factura: EDO CTA	$0.00	$452.40	$15,109,663.67
31/ene./2020	PA 000039	(C00068)	GC	$83.52	$0.00	$15,109,747.19
31/ene./2020	PA 000039	(C00068)	GD Folio: 73, Factura: EDO CTA	$0.00	$83.52	$15,109,663.67
31/ene./2020	PA 000040	(C00069)	GC	$1,008.04	$0.00	$15,110,671.71
31/ene./2020	PA 000040	(C00069)	GD Folio: 74, Factura: EDO CTA	$0.00	$1,008.04	$15,109,663.67
31/ene./2020	PA 000041	(C00070)	GC	$17.40	$0.00	$15,109,681.07
31/ene./2020	PA 000041	(C00070)	GD Folio: 75, Factura: EDO CTA	$0.00	$17.40	$15,109,663.67
31/ene./2020	PA 000042	(C00071)	GC	$458.20	$0.00	$15,110,121.87
31/ene./2020	PA 000042	(C00071)	GD Folio: 76, Factura: EDO CTA	$0.00	$458.20	$15,109,663.67
31/ene./2020	PA 000043	(C00072)	GC	$130.67	$0.00	$15,109,794.34
31/ene./2020	PA 000043	(C00072)	GD Folio: 77, Factura: EDO CTA	$0.00	$130.67	$15,109,663.67
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$12,133.96	$0.00	$15,121,797.63
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$3,307.04	$0.00	$15,125,104.67
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$12,133.96	$15,112,970.71
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$3,307.04	$15,109,663.67

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31/ene./2020	PA 000044	(C00073)	GC	$8,932.50	$0.00	$15,118,596.17
31/ene./2020	PA 000044	(C00073)	GD Folio: 78, Factura: 534284	$0.00	$8,932.50	$15,109,663.67
31/ene./2020	PA 000045	(C00074)	GC	$3,091.40	$0.00	$15,112,755.07
31/ene./2020	PA 000045	(C00074)	GD Folio: 79, Factura: EDO CTA	$0.00	$3,091.40	$15,109,663.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$596.00	$0.00	$15,110,259.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$3,080.00	$0.00	$15,113,339.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$596.00	$0.00	$15,113,935.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$198.00	$0.00	$15,114,133.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$298.00	$0.00	$15,114,431.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$1,490.00	$0.00	$15,115,921.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$298.00	$0.00	$15,116,219.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$2,583.00	$0.00	$15,118,802.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$198.00	$0.00	$15,119,000.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$5,530.00	$0.00	$15,124,530.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$3,650.00	$0.00	$15,128,180.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$1,887.00	$0.00	$15,130,067.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$496.00	$0.00	$15,130,563.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$15,129,967.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,080.00	$15,126,887.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$15,126,291.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$15,126,093.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$15,125,795.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,490.00	$15,124,305.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$15,124,007.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$2,583.00	$15,121,424.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$15,121,226.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$5,530.00	$15,115,696.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,650.00	$15,112,046.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,887.00	$15,110,159.67
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$496.00	$15,109,663.67
31/ene./2020	OC 000019	(P00062)	GC Producto: 3922000001 IMPUESTO SOBRE NOMINA	$18,670.56	$0.00	$15,128,334.23
31/ene./2020	CO 000081	(P00063)	GD Compra : 81 Factura: 02, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$0.00	$18,670.56	$15,109,663.67
31/ene./2020		**88**	**Subtotal**	**127,788.86**	**127,788.86**	
			Total (8240) :	**17,529,553.47**	**2,419,889.80**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

			Saldo Inicial			$0.00
02/ene./2020	CO 000070	(P00058)	GD Compra : 70 Factura: 4132 E, 13 RAFAEL REVERTE ANTUNEZ	$58,087.00	$0.00	$58,087.00
02/ene./2020		**1**	**Subtotal**	**58,087.00**	**0.00**	
05/ene./2020	CO 000057	(P00032)	GD Compra : 57 Factura: VARIAS, 965 MARGARITA SALAZAR RIVERA	$6,960.00	$0.00	$65,047.00
05/ene./2020	CO 000057	(P00032)	GD Compra : 57 Factura: VARIAS, 965 MARGARITA SALAZAR RIVERA	$2,900.00	$0.00	$67,947.00
05/ene./2020	CO 000057	(P00032)	GD Compra : 57 Factura: VARIAS, 965 MARGARITA SALAZAR RIVERA	$3,480.00	$0.00	$71,427.00

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/ene./2020	CO 000064	(P00050)	GD Compra : 64 Factura: 143 A, 778 ALVARO GUTIERREZ PEREZ	$4,524.00	$0.00	$75,951.00
05/ene./2020		**4**	**Subtotal**	**17,864.00**	**0.00**	
06/ene./2020	GD 000002	(P00016)	GD Folio: 2	$9,750.00	$0.00	$85,701.00
06/ene./2020		**1**	**Subtotal**	**9,750.00**	**0.00**	
07/ene./2020	CO 000058	(P00035)	GD Compra : 58 Factura: 380 A, 786 CARLOS UZZIEL SILVA CRUZ	$2,320.00	$0.00	$88,021.00
07/ene./2020		**1**	**Subtotal**	**2,320.00**	**0.00**	
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$5,639.21	$0.00	$93,660.21
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$1,658.95	$0.00	$95,319.16
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$5,639.21	$89,679.95
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$1,658.95	$88,021.00
08/ene./2020		**4**	**Subtotal**	**7,298.16**	**7,298.16**	
09/ene./2020	PA 000002	(C00003)	GD Folio: 2, Factura: 1291	$1,984.00	$0.00	$90,005.00
09/ene./2020	PA 000002	(C00003)	GE	$0.00	$1,984.00	$88,021.00
09/ene./2020	PA 000003	(C00004)	GD Folio: 3, Factura: 0066	$41,250.00	$0.00	$129,271.00
09/ene./2020	PA 000003	(C00004)	GE	$0.00	$41,250.00	$88,021.00
09/ene./2020	PA 000004	(C00005)	GD Folio: 4, Factura: 0794	$2,386.00	$0.00	$90,407.00
09/ene./2020	PA 000004	(C00005)	GE	$0.00	$2,386.00	$88,021.00
09/ene./2020	PA 000005	(C00006)	GD Folio: 5, Factura: 1789	$5,934.00	$0.00	$93,955.00
09/ene./2020	PA 000005	(C00006)	GE	$0.00	$5,934.00	$88,021.00
09/ene./2020	PA 000006	(C00007)	GD Folio: 6, Factura: 0225	$5,747.00	$0.00	$93,768.00
09/ene./2020	PA 000006	(C00007)	GE	$0.00	$5,747.00	$88,021.00
09/ene./2020	PA 000007	(C00008)	GD Folio: 7, Factura: 0780	$2,194.00	$0.00	$90,215.00
09/ene./2020	PA 000007	(C00008)	GE	$0.00	$2,194.00	$88,021.00
09/ene./2020	PA 000008	(C00009)	GD Folio: 8, Factura: 0077	$1,990.00	$0.00	$90,011.00
09/ene./2020	PA 000008	(C00009)	GE	$0.00	$1,990.00	$88,021.00
09/ene./2020	PA 000009	(C00010)	GD Folio: 9, Factura: 2560	$2,779.00	$0.00	$90,800.00
09/ene./2020	PA 000009	(C00010)	GE	$0.00	$2,779.00	$88,021.00
09/ene./2020	CO 000010	(P00004)	GD Compra : 10 Factura: B-4140, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$2,500.00	$0.00	$90,521.00
09/ene./2020	PP 000001	(P00005)	GE Compra : 10, Pago Programado: 1	$0.00	$2,500.00	$88,021.00
09/ene./2020	CO 000011	(P00007)	GD Compra : 11 Factura: SF, 768 JOSE ANTONIO CHARUR MARTINEZ	$24,567.50	$0.00	$112,588.50
09/ene./2020	PP 000002	(P00008)	GE Compra : 11, Pago Programado: 2	$0.00	$24,567.50	$88,021.00
09/ene./2020	CO 000012	(P00010)	GD Compra : 12 Factura: 1 B, 769 EDGAR FLORES HERNANDEZ	$10,134.00	$0.00	$98,155.00
09/ene./2020	PP 000003	(P00011)	GE Compra : 12, Pago Programado: 3	$0.00	$10,134.00	$88,021.00
09/ene./2020	CO 000013	(P00013)	GD Compra : 13 Factura: 2 B, 769 EDGAR FLORES HERNANDEZ	$5,033.50	$0.00	$93,054.50
09/ene./2020	PP 000004	(P00014)	GE Compra : 13, Pago Programado: 4	$0.00	$5,033.50	$88,021.00
09/ene./2020	GE 000002	(P00017)	GE Folio: 2	$0.00	$9,750.00	$78,271.00
09/ene./2020	CO 000060	(P00041)	GD Compra : 60 Factura: 136 A, 777 MAYRA HERNANDEZ ESQUIVEL	$8,526.00	$0.00	$86,797.00
09/ene./2020		**26**	**Subtotal**	**115,025.00**	**116,249.00**	

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
10/ene./2020	PA 000014	(C00018)	GD Folio: 19, Factura: 0722	$547.00	$0.00	$87,344.00
10/ene./2020	PA 000014	(C00018)	GE	$0.00	$547.00	$86,797.00
10/ene./2020	PA 000015	(C00019)	GD Folio: 20, Factura: 0022	$548.00	$0.00	$87,345.00
10/ene./2020	PA 000015	(C00019)	GE	$0.00	$548.00	$86,797.00
10/ene./2020	PA 000016	(C00020)	GD Folio: 21, Factura: 0256	$64,661.00	$0.00	$151,458.00
10/ene./2020	PA 000016	(C00020)	GE	$0.00	$64,661.00	$86,797.00
10/ene./2020	CO 000022	(P00020)	GD Compra : 22 Factura: B-4412, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$20,020.00	$0.00	$106,817.00
10/ene./2020	PP 000005	(P00021)	GE Compra : 22, Pago Programado: 5	$0.00	$20,020.00	$86,797.00
10/ene./2020		**8**	**Subtotal**	**85,776.00**	**85,776.00**	
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 14, Factura: A-338341	$600.00	$0.00	$87,397.00
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 15, Factura: 45537	$695.00	$0.00	$88,092.00
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 16, Factura: 46868	$550.30	$0.00	$88,642.30
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 17, Factura: A-338511	$600.90	$0.00	$89,243.20
11/ene./2020	CG 000002	(D00004)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 18, Factura: 269587381	$53.80	$0.00	$89,297.00
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$600.00	$88,697.00
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$695.00	$88,002.00
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$550.30	$87,451.70
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$600.90	$86,850.80
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$53.80	$86,797.00
11/ene./2020		**10**	**Subtotal**	**2,500.00**	**2,500.00**	
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$1,500.00	$0.00	$88,297.00
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$0.00	$1,500.00	$86,797.00
13/ene./2020	CO 000062	(P00047)	GD Compra : 62 Factura: B 865, 966 CARLOS HERNANDEZ ALVARADO	$3,750.00	$0.00	$90,547.00
13/ene./2020		**3**	**Subtotal**	**5,250.00**	**1,500.00**	
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 23, Factura: D 20639	$504.26	$0.00	$91,051.26
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 24, Factura: 22637	$299.00	$0.00	$91,350.26
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 25, Factura: SF	$102.16	$0.00	$91,452.42
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 26, Factura: VARIAS	$100.00	$0.00	$91,552.42
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 27, Factura: 6767	$155.00	$0.00	$91,707.42
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 28, Factura: VARIAS	$80.00	$0.00	$91,787.42
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 29, Factura: VARIAS	$36.00	$0.00	$91,823.42
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 29, Factura: VARIAS	$68.00	$0.00	$91,891.42
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 30, Factura: 1098920	$955.58	$0.00	$92,847.00
14/ene./2020	CG 000003	(D00005)	GD RENATO SANTIAGO EULOGIO, Folio: 31, Factura: B-5112	$700.00	$0.00	$93,547.00
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$504.26	$93,042.74
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$299.00	$92,743.74
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$102.16	$92,641.58
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$100.00	$92,541.58
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$155.00	$92,386.58
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$80.00	$92,306.58
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$36.00	$92,270.58

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Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$68.00	$92,202.58
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$955.58	$91,247.00
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$0.00	$700.00	$90,547.00
14/ene./2020	PP 000009	(P00036)	GE Compra : 58, Pago Programado: 9	$0.00	$2,320.00	$88,227.00
14/ene./2020	CO 000059	(P00038)	GD Compra : 59 Factura: B-4681, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$2,500.00	$0.00	$90,727.00
14/ene./2020	PP 000010	(P00039)	GE Compra : 59, Pago Programado: 10	$0.00	$2,500.00	$88,227.00
14/ene./2020	PP 000011	(P00042)	GE Compra : 60, Pago Programado: 11	$0.00	$8,526.00	$79,701.00
14/ene./2020		**24**	**Subtotal**	**5,500.00**	**16,346.00**	
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$2,653.00	$0.00	$82,354.00
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$0.00	$2,653.00	$79,701.00
15/ene./2020	GD 000003	(P00023)	GD Folio: 3	$131,751.83	$0.00	$211,452.83
15/ene./2020	GD 000003	(P00023)	GD Folio: 3	$611,757.24	$0.00	$823,210.07
15/ene./2020	GE 000003	(P00024)	GE Folio: 3	$0.00	$131,751.83	$691,458.24
15/ene./2020	GE 000003	(P00024)	GE Folio: 3	$0.00	$611,757.24	$79,701.00
15/ene./2020	CO 000080	(P00061)	GD Compra : 80 Factura: 01, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$18,587.62	$0.00	$98,288.62
15/ene./2020		**7**	**Subtotal**	**764,749.69**	**746,162.07**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$3,098.50	$0.00	$101,387.12
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$3,098.50	$98,288.62
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$1,066.00	$0.00	$99,354.62
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$0.00	$1,066.00	$98,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$1,000.00	$0.00	$99,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$1,000.00	$0.00	$100,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$800.00	$0.00	$101,088.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$101,488.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$101,888.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$102,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$2,600.00	$0.00	$104,888.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$3,400.00	$0.00	$108,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$107,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$106,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$800.00	$105,488.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$105,088.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$104,688.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$104,288.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$2,600.00	$101,688.62
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$3,400.00	$98,288.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$1,400.00	$0.00	$99,688.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$1,000.00	$0.00	$100,688.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$800.00	$0.00	$101,488.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$4,200.00	$0.00	$105,688.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$7,600.00	$0.00	$113,288.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,400.00	$111,888.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,000.00	$110,888.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$800.00	$110,088.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$4,200.00	$105,888.62
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$7,600.00	$98,288.62
16/ene./2020		**30**	**Subtotal**	**29,164.50**	**29,164.50**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$2,700.01	$0.00	$100,988.63

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$3,924.04	$0.00	$104,912.67
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$695.50	$0.00	$105,608.17
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$6,530.45	$0.00	$112,138.62
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$6,150.00	$0.00	$118,288.62
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$2,700.01	$115,588.61
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$3,924.04	$111,664.57
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$695.50	$110,969.07
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,530.45	$104,438.62
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,150.00	$98,288.62
17/ene./2020	GP 000004	(C00025)	GD Folio: 4	$15,000.00	$0.00	$113,288.62
17/ene./2020	GP 000004	(C00025)	GE	$0.00	$15,000.00	$98,288.62
17/ene./2020	CO 000032	(P00026)	GD Compra : 32 Factura: A-18, 878 ODORICA VAGA HERNANDEZ	$2,900.00	$0.00	$101,188.62
17/ene./2020	PP 000006	(P00027)	GE Compra : 32, Pago Programado: 6	$0.00	$2,900.00	$98,288.62
17/ene./2020		**14**	**Subtotal**	**37,900.00**	**37,900.00**	
20/ene./2020	CO 000033	(P00029)	GD Compra : 33 Factura: A-12146, 221 INSTITUTO PARA EL DESARROLLO TECNICO DE LA HACIENDAS PUBLICAS	$12,600.00	$0.00	$110,888.62
20/ene./2020	PP 000007	(P00030)	GE Compra : 33, Pago Programado: 7	$0.00	$12,600.00	$98,288.62
20/ene./2020		**2**	**Subtotal**	**12,600.00**	**12,600.00**	
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 34, Factura: 7857	$200.00	$0.00	$98,488.62
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 35, Factura: 7858	$500.25	$0.00	$98,988.87
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 36, Factura: VARIAS	$500.00	$0.00	$99,488.87
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 36, Factura: VARIAS	$1,000.00	$0.00	$100,488.87
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 37, Factura: VARIAS	$50.00	$0.00	$100,538.87
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 37, Factura: VARIAS	$140.00	$0.00	$100,678.87
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 38, Factura: 0165431	$40.00	$0.00	$100,718.87
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 39, Factura: VARIAS	$23.75	$0.00	$100,742.62
21/ene./2020	CG 000004	(D00006)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 39, Factura: VARIAS	$46.00	$0.00	$100,788.62
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$200.00	$100,588.62
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$500.25	$100,088.37
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$500.00	$99,588.37
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$1,000.00	$98,588.37
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$50.00	$98,538.37
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$140.00	$98,398.37
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$40.00	$98,358.37
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$23.75	$98,334.62
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$46.00	$98,288.62
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 40, Factura: VARIAS	$50.00	$0.00	$98,338.62
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 40, Factura: VARIAS	$140.00	$0.00	$98,478.62
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 41, Factura: 0165640	$40.00	$0.00	$98,518.62
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 42, Factura: VARIAS	$90.50	$0.00	$98,609.12
21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 42, Factura: VARIAS	$41.50	$0.00	$98,650.62

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Usr: supervisor
Rep: rptLibroMayor

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21/ene./2020	CG 000005	(D00007)	GD ORTEGA TREJO MARTHA ELENA, Folio: 43, Factura: AA23627	$138.00	$0.00	$98,788.62
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$0.00	$50.00	$98,738.62
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$0.00	$140.00	$98,598.62
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$0.00	$40.00	$98,558.62
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$0.00	$90.50	$98,468.12
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$0.00	$41.50	$98,426.62
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$0.00	$138.00	$98,288.62
21/ene./2020	CG 000006	(D00008)	GD RESENDIZ GUEVARA ROSA, Folio: 44, Factura: A-120061	$500.00	$0.00	$98,788.62
21/ene./2020	CG 000006	(D00008)	GE RESENDIZ GUEVARA ROSA	$0.00	$500.00	$98,288.62
21/ene./2020	PA 000020	(C00031)	GD Folio: 45, Factura: 1291	$2,453.00	$0.00	$100,741.62
21/ene./2020	PA 000020	(C00031)	GE	$0.00	$2,453.00	$98,288.62
21/ene./2020	CO 000061	(P00044)	GD Compra : 61 Factura: SF, 99 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V	$2,500.00	$0.00	$100,788.62
21/ene./2020	PP 000012	(P00045)	GE Compra : 61, Pago Programado: 12	$0.00	$2,500.00	$98,288.62
21/ene./2020	PP 000013	(P00048)	GE Compra : 62, Pago Programado: 13	$0.00	$3,750.00	$94,538.62
21/ene./2020	PA 000031	(C00046)	GD Folio: 63, Factura: 1073	$1,624.00	$0.00	$96,162.62
21/ene./2020	PA 000031	(C00046)	GE	$0.00	$1,624.00	$94,538.62
21/ene./2020	PP 000014	(P00051)	GE Compra : 64, Pago Programado: 14	$0.00	$4,524.00	$90,014.62
21/ene./2020		**40**	**Subtotal**	**10,077.00**	**18,351.00**	
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 46, Factura: VARIAS	$1,010.44	$0.00	$91,025.06
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 46, Factura: VARIAS	$685.41	$0.00	$91,710.47
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 47, Factura: VARIAS	$19.50	$0.00	$91,729.97
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 47, Factura: VARIAS	$59.50	$0.00	$91,789.47
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 48, Factura: VARIAS	$140.00	$0.00	$91,929.47
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 48, Factura: VARIAS	$50.00	$0.00	$91,979.47
24/ene./2020	CG 000007	(D00009)	GD MOLINA CRISTALES ADOLFO DE JESUS, Folio: 49, Factura: 0106577	$35.15	$0.00	$92,014.62
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$1,010.44	$91,004.18
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$685.41	$90,318.77
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$19.50	$90,299.27
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$59.50	$90,239.77
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$140.00	$90,099.77
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$50.00	$90,049.77
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$0.00	$35.15	$90,014.62
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$278,999.00	$0.00	$369,013.62
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$0.00	$278,999.00	$90,014.62
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 68, Factura: 299117	$769.67	$0.00	$90,784.29
24/ene./2020	CG 000009	(D00011)	GD SUSANA HERNANDEZ GUERRERO, Folio: 69, Factura: A-339270	$1,238.00	$0.00	$92,022.29
24/ene./2020	CG 000009	(D00011)	GE SUSANA HERNANDEZ GUERRERO	$0.00	$769.67	$91,252.62
24/ene./2020	CG 000009	(D00011)	GE SUSANA HERNANDEZ GUERRERO	$0.00	$1,238.00	$90,014.62
24/ene./2020		**20**	**Subtotal**	**283,006.67**	**283,006.67**	
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 50, Factura: 17AD4C	$300.00	$0.00	$90,314.62
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 51, Factura: A15558	$500.00	$0.00	$90,814.62
27/ene./2020	CG 000008	(D00010)	GD POZOS MELO SERGIO, Folio: 52, Factura: A 1471	$700.00	$0.00	$91,514.62
27/ene./2020	CG 000008	(D00010)	GE POZOS MELO SERGIO	$0.00	$300.00	$91,214.62
27/ene./2020	CG 000008	(D00010)	GE POZOS MELO SERGIO	$0.00	$500.00	$90,714.62

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
27/ene./2020	CG 000008	(D00010)	GE POZOS MELO SERGIO	$0.00	$700.00	$90,014.62
27/ene./2020		**6**	**Subtotal**	**1,500.00**	**1,500.00**	
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$7,075.00	$0.00	$97,089.62
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$0.00	$7,075.00	$90,014.62
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$2,282.00	$0.00	$92,296.62
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$0.00	$2,282.00	$90,014.62
28/ene./2020	PA 000021	(C00034)	GD Folio: 53, Factura: 4851	$275.00	$0.00	$90,289.62
28/ene./2020	PA 000021	(C00034)	GE	$0.00	$275.00	$90,014.62
28/ene./2020	PA 000022	(C00035)	GD Folio: 54, Factura: 1576	$1,527.00	$0.00	$91,541.62
28/ene./2020	PA 000022	(C00035)	GE	$0.00	$1,527.00	$90,014.62
28/ene./2020	PA 000023	(C00036)	GD Folio: 55, Factura: 0063	$1,887.00	$0.00	$91,901.62
28/ene./2020	PA 000023	(C00036)	GE	$0.00	$1,887.00	$90,014.62
28/ene./2020	PA 000024	(C00037)	GD Folio: 56, Factura: 0209	$1,344.00	$0.00	$91,358.62
28/ene./2020	PA 000024	(C00037)	GE	$0.00	$1,344.00	$90,014.62
28/ene./2020	GP 000005	(C00054)	GD Folio: 5	$28,598.66	$0.00	$118,613.28
28/ene./2020	GP 000005	(C00054)	GE	$0.00	$28,598.66	$90,014.62
28/ene./2020		**14**	**Subtotal**	**42,988.66**	**42,988.66**	
29/ene./2020	PP 000008	(P00033)	GE Compra : 57, Pago Programado: 8	$0.00	$6,960.00	$83,054.62
29/ene./2020	PP 000008	(P00033)	GE Compra : 57, Pago Programado: 8	$0.00	$2,900.00	$80,154.62
29/ene./2020	PP 000008	(P00033)	GE Compra : 57, Pago Programado: 8	$0.00	$3,480.00	$76,674.62
29/ene./2020	AD 000002	(C00057)	GE: Folio: 2: Registro Presupuestario ADEFAS	$0.00	$23,200.00	$53,474.62
29/ene./2020	AD 000002	(C00057)	GD: Folio: 2: Registro Presupuestario ADEFAS	$23,200.00	$0.00	$76,674.62
29/ene./2020	AD 000003	(C00058)	GE: Folio: 3: Registro Presupuestario ADEFAS	$0.00	$18,328.00	$58,346.62
29/ene./2020	AD 000003	(C00058)	GD: Folio: 3: Registro Presupuestario ADEFAS	$18,328.00	$0.00	$76,674.62
29/ene./2020		**7**	**Subtotal**	**41,528.00**	**54,868.00**	
30/ene./2020	PA 000033	(C00048)	GD Folio: 65, Factura: 1074 Y 1078	$2,494.00	$0.00	$79,168.62
30/ene./2020	PA 000033	(C00048)	GD Folio: 65, Factura: 1074 Y 1078	$1,879.00	$0.00	$81,047.62
30/ene./2020	PA 000033	(C00048)	GE	$0.00	$2,494.00	$78,553.62
30/ene./2020	PA 000033	(C00048)	GE	$0.00	$1,879.00	$76,674.62
30/ene./2020	CO 000067	(P00053)	GD Compra : 67 Factura: 145 A, 778 ALVARO GUTIERREZ PEREZ	$3,016.00	$0.00	$79,690.62
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$5,000.00	$0.00	$84,690.62
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$0.00	$5,000.00	$79,690.62
30/ene./2020	GD 000006	(P00055)	GD Folio: 6	$131,751.83	$0.00	$211,442.45
30/ene./2020	GD 000006	(P00055)	GD Folio: 6	$615,075.43	$0.00	$826,517.88
30/ene./2020	GE 000006	(P00056)	GE Folio: 6	$0.00	$131,751.83	$694,766.05
30/ene./2020	GE 000006	(P00056)	GE Folio: 6	$0.00	$615,075.43	$79,690.62
30/ene./2020		**11**	**Subtotal**	**759,216.26**	**756,200.26**	
31/ene./2020	PA 000034	(C00049)	GD Folio: 66, Factura: B-5910	$2,500.00	$0.00	$82,190.62
31/ene./2020	PA 000034	(C00049)	GE	$0.00	$2,500.00	$79,690.62
31/ene./2020	PP 000015	(P00054)	GE Compra : 67, Pago Programado: 15	$0.00	$3,016.00	$76,674.62
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$400.00	$0.00	$77,074.62
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$800.00	$0.00	$77,874.62
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$900.00	$0.00	$78,774.62
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$800.00	$0.00	$79,574.62
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$5,309.62	$0.00	$84,884.24

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31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$8,057.88	$0.00	$92,942.12
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$2,000.00	$0.00	$94,942.12
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$400.00	$94,542.12
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$93,742.12
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$900.00	$92,842.12
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$92,042.12
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$5,309.62	$86,732.50
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$8,057.88	$78,674.62
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$2,000.00	$76,674.62
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$1,800.00	$0.00	$78,474.62
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$0.00	$1,800.00	$76,674.62
31/ene./2020	PP 000016	(P00059)	GE Compra : 70, Pago Programado: 16	$0.00	$58,087.00	$18,587.62
31/ene./2020	AD 000004	(C00065)	GE: Folio: 4: Registro Presupuestario ADEFAS	$0.00	$6,320.53	$12,267.09
31/ene./2020	AD 000004	(C00065)	GD: Folio: 4: Registro Presupuestario ADEFAS	$6,320.53	$0.00	$18,587.62
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$600.01	$0.00	$19,187.63
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,610.00	$0.00	$21,797.63
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$3,199.99	$0.00	$24,997.62
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$800.00	$0.00	$25,797.62
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$390.00	$0.00	$26,187.62
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,163.47	$0.00	$28,351.09
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$379.99	$0.00	$28,731.08
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$19,135.44	$0.00	$47,866.52
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$362.00	$0.00	$48,228.52
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$600.01	$47,628.51
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,610.00	$45,018.51
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$3,199.99	$41,818.52
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$800.00	$41,018.52
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$390.00	$40,628.52
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,163.47	$38,465.05
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$379.99	$38,085.06
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$19,135.44	$18,949.62
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$362.00	$18,587.62
31/ene./2020	PA 000037	(C00066)	GD Folio: 71, Factura: EDO CTA	$74.24	$0.00	$18,661.86
31/ene./2020	PA 000037	(C00066)	GE	$0.00	$74.24	$18,587.62
31/ene./2020	PA 000038	(C00067)	GD Folio: 72, Factura: EDO CTA	$452.40	$0.00	$19,040.02
31/ene./2020	PA 000038	(C00067)	GE	$0.00	$452.40	$18,587.62
31/ene./2020	PA 000039	(C00068)	GD Folio: 73, Factura: EDO CTA	$83.52	$0.00	$18,671.14
31/ene./2020	PA 000039	(C00068)	GE	$0.00	$83.52	$18,587.62
31/ene./2020	PA 000040	(C00069)	GD Folio: 74, Factura: EDO CTA	$1,008.04	$0.00	$19,595.66
31/ene./2020	PA 000040	(C00069)	GE	$0.00	$1,008.04	$18,587.62
31/ene./2020	PA 000041	(C00070)	GD Folio: 75, Factura: EDO CTA	$17.40	$0.00	$18,605.02
31/ene./2020	PA 000041	(C00070)	GE	$0.00	$17.40	$18,587.62
31/ene./2020	PA 000042	(C00071)	GD Folio: 76, Factura: EDO CTA	$458.20	$0.00	$19,045.82
31/ene./2020	PA 000042	(C00071)	GE	$0.00	$458.20	$18,587.62
31/ene./2020	PA 000043	(C00072)	GD Folio: 77, Factura: EDO CTA	$130.67	$0.00	$18,718.29
31/ene./2020	PA 000043	(C00072)	GE	$0.00	$130.67	$18,587.62
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$12,133.96	$0.00	$30,721.58
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$3,307.04	$0.00	$34,028.62
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$12,133.96	$21,894.66
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$3,307.04	$18,587.62
31/ene./2020	PA 000044	(C00073)	GD Folio: 78, Factura: 534284	$8,932.50	$0.00	$27,520.12
31/ene./2020	PA 000044	(C00073)	GE	$0.00	$8,932.50	$18,587.62
31/ene./2020	PA 000045	(C00074)	GD Folio: 79, Factura: EDO CTA	$3,091.40	$0.00	$21,679.02
31/ene./2020	PA 000045	(C00074)	GE	$0.00	$3,091.40	$18,587.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$596.00	$0.00	$19,183.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$3,080.00	$0.00	$22,263.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$596.00	$0.00	$22,859.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$198.00	$0.00	$23,057.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$298.00	$0.00	$23,355.62

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$1,490.00	$0.00	$24,845.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$298.00	$0.00	$25,143.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$2,583.00	$0.00	$27,726.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$198.00	$0.00	$27,924.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$5,530.00	$0.00	$33,454.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$3,650.00	$0.00	$37,104.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$1,887.00	$0.00	$38,991.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$496.00	$0.00	$39,487.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$38,891.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,080.00	$35,811.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$35,215.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$35,017.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$34,719.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,490.00	$33,229.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$32,931.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$2,583.00	$30,348.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$30,150.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$5,530.00	$24,620.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,650.00	$20,970.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,887.00	$19,083.62
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$496.00	$18,587.62
31/ene./2020	CO 000081	(P00063)	GD Compra : 81 Factura: 02, 600 SECRETARIA DE FINANZAS DEL ESTADO DE S.L.P.	$18,670.56	$0.00	$37,258.18
31/ene./2020		**89**	**Subtotal**	**127,788.86**	**170,221.30**	
			Total (8250) :	**2,419,889.80**	**2,382,631.62**	

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			Saldo Inicial			$0.00
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$5,639.21	$0.00	$5,639.21
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$1,658.95	$0.00	$7,298.16
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$5,639.21	$1,658.95
08/ene./2020	000000	(E00018)	Movimiento Directo Automático	$0.00	$1,658.95	$0.00
08/ene./2020		**4**	**Subtotal**	**7,298.16**	**7,298.16**	
09/ene./2020	PA 000002	(C00003)	GE	$1,984.00	$0.00	$1,984.00
09/ene./2020	PA 000002	(C00003)	GP Directo 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 2	$0.00	$1,984.00	$0.00
09/ene./2020	PA 000003	(C00004)	GE	$41,250.00	$0.00	$41,250.00
09/ene./2020	PA 000003	(C00004)	GP Directo 3 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 3	$0.00	$41,250.00	$0.00
09/ene./2020	PA 000004	(C00005)	GE	$2,386.00	$0.00	$2,386.00
09/ene./2020	PA 000004	(C00005)	GP Directo 4 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 4	$0.00	$2,386.00	$0.00
09/ene./2020	PA 000005	(C00006)	GE	$5,934.00	$0.00	$5,934.00
09/ene./2020	PA 000005	(C00006)	GP Directo 5 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 5	$0.00	$5,934.00	$0.00
09/ene./2020	PA 000006	(C00007)	GE	$5,747.00	$0.00	$5,747.00
09/ene./2020	PA 000006	(C00007)	GP Directo 6 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 6	$0.00	$5,747.00	$0.00

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2020	PA 000007	(C00008)	GE	$2,194.00	$0.00	$2,194.00
09/ene./2020	PA 000007	(C00008)	GP Directo 7 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 7	$0.00	$2,194.00	$0.00
09/ene./2020	PA 000008	(C00009)	GE	$1,990.00	$0.00	$1,990.00
09/ene./2020	PA 000008	(C00009)	GP Directo 8 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 8	$0.00	$1,990.00	$0.00
09/ene./2020	PA 000009	(C00010)	GE	$2,779.00	$0.00	$2,779.00
09/ene./2020	PA 000009	(C00010)	GP Directo 9 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 9	$0.00	$2,779.00	$0.00
09/ene./2020	PP 000001	(P00005)	GE Compra : 10, Pago Programado: 1	$2,500.00	$0.00	$2,500.00
09/ene./2020	PA 000010	(C00011)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 10	$0.00	$2,500.00	$0.00
09/ene./2020	PP 000002	(P00008)	GE Compra : 11, Pago Programado: 2	$24,567.50	$0.00	$24,567.50
09/ene./2020	PA 000011	(C00012)	GP JOSE ANTONIO CHARUR MARTINEZ, Folio Pago: 11	$0.00	$24,567.50	$0.00
09/ene./2020	PP 000003	(P00011)	GE Compra : 12, Pago Programado: 3	$10,134.00	$0.00	$10,134.00
09/ene./2020	PA 000012	(C00013)	GP EDGAR FLORES HERNANDEZ, Folio Pago: 12	$0.00	$10,134.00	$0.00
09/ene./2020	PP 000004	(P00014)	GE Compra : 13, Pago Programado: 4	$5,033.50	$0.00	$5,033.50
09/ene./2020	PA 000013	(C00014)	GP EDGAR FLORES HERNANDEZ, Folio Pago: 13	$0.00	$5,033.50	$0.00
09/ene./2020	GE 000002	(P00017)	GE Folio: 2	$9,750.00	$0.00	$9,750.00
09/ene./2020	GP 000002	(C00015)	GP Folio: 2	$0.00	$9,750.00	$0.00
09/ene./2020		**26**	**Subtotal**	**116,249.00**	**116,249.00**	
10/ene./2020	PA 000014	(C00018)	GE	$547.00	$0.00	$547.00
10/ene./2020	PA 000014	(C00018)	GP Directo 19 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 14	$0.00	$547.00	$0.00
10/ene./2020	PA 000015	(C00019)	GE	$548.00	$0.00	$548.00
10/ene./2020	PA 000015	(C00019)	GP Directo 20 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 15	$0.00	$548.00	$0.00
10/ene./2020	PA 000016	(C00020)	GE	$64,661.00	$0.00	$64,661.00
10/ene./2020	PA 000016	(C00020)	GP Directo 21 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 16	$0.00	$64,661.00	$0.00
10/ene./2020	PP 000005	(P00021)	GE Compra : 22, Pago Programado: 5	$20,020.00	$0.00	$20,020.00
10/ene./2020	PA 000017	(C00021)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 17	$0.00	$20,020.00	$0.00
10/ene./2020		**8**	**Subtotal**	**85,776.00**	**85,776.00**	
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$600.00	$0.00	$600.00
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$695.00	$0.00	$1,295.00
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$550.30	$0.00	$1,845.30
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$600.90	$0.00	$2,446.20
11/ene./2020	CG 000002	(D00004)	GE MOLINA CRISTALES ADOLFO DE JESUS	$53.80	$0.00	$2,500.00
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$0.00	$600.00	$1,900.00
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$0.00	$695.00	$1,205.00
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$0.00	$550.30	$654.70
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$0.00	$600.90	$53.80
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$0.00	$53.80	$0.00
11/ene./2020		**10**	**Subtotal**	**2,500.00**	**2,500.00**	
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$1,500.00	$0.00	$1,500.00
13/ene./2020	000000	(E00001)	Movimiento Directo Automático	$0.00	$1,500.00	$0.00

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/ene./2020		**2**	**Subtotal**	**1,500.00**	**1,500.00**	
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$504.26	$0.00	$504.26
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$299.00	$0.00	$803.26
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$102.16	$0.00	$905.42
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$100.00	$0.00	$1,005.42
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$155.00	$0.00	$1,160.42
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$80.00	$0.00	$1,240.42
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$36.00	$0.00	$1,276.42
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$68.00	$0.00	$1,344.42
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$955.58	$0.00	$2,300.00
14/ene./2020	CG 000003	(D00005)	GE RENATO SANTIAGO EULOGIO	$700.00	$0.00	$3,000.00
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$504.26	$2,495.74
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$299.00	$2,196.74
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$102.16	$2,094.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$100.00	$1,994.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$155.00	$1,839.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$80.00	$1,759.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$36.00	$1,723.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$68.00	$1,655.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$955.58	$700.00
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$0.00	$700.00	$0.00
14/ene./2020	PP 000009	(P00036)	GE Compra : 58, Pago Programado: 9	$2,320.00	$0.00	$2,320.00
14/ene./2020	PA 000026	(C00039)	GP CARLOS UZZIEL SILVA CRUZ, Folio Pago: 26	$0.00	$2,320.00	$0.00
14/ene./2020	PP 000010	(P00039)	GE Compra : 59, Pago Programado: 10	$2,500.00	$0.00	$2,500.00
14/ene./2020	PA 000027	(C00040)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 27	$0.00	$2,500.00	$0.00
14/ene./2020	PP 000011	(P00042)	GE Compra : 60, Pago Programado: 11	$8,526.00	$0.00	$8,526.00
14/ene./2020		**25**	**Subtotal**	**16,346.00**	**7,820.00**	
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$2,653.00	$0.00	$11,179.00
15/ene./2020	000000	(E00002)	Movimiento Directo Automático	$0.00	$2,653.00	$8,526.00
15/ene./2020	GE 000003	(P00024)	GE Folio: 3	$131,751.83	$0.00	$140,277.83
15/ene./2020	GE 000003	(P00024)	GE Folio: 3	$611,757.24	$0.00	$752,035.07
15/ene./2020		**4**	**Subtotal**	**746,162.07**	**2,653.00**	
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$3,098.50	$0.00	$755,133.57
16/ene./2020	000000	(I00114)	Movimiento Directo Automático	$0.00	$3,098.50	$752,035.07
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$1,066.00	$0.00	$753,101.07
16/ene./2020	000000	(E00003)	Movimiento Directo Automático	$0.00	$1,066.00	$752,035.07
16/ene./2020	GP 000003	(C00022)	GP Folio: 3	$0.00	$131,751.83	$620,283.24
16/ene./2020	GP 000003	(C00022)	GP Folio: 3	$0.00	$611,757.24	$8,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$1,000.00	$0.00	$9,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$1,000.00	$0.00	$10,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$800.00	$0.00	$11,326.00

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$11,726.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$12,126.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$400.00	$0.00	$12,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$2,600.00	$0.00	$15,126.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$3,400.00	$0.00	$18,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$17,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$1,000.00	$16,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$800.00	$15,726.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$15,326.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$14,926.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$400.00	$14,526.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$2,600.00	$11,926.00
16/ene./2020	000000	(E00023)	Movimiento Directo Automático	$0.00	$3,400.00	$8,526.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$1,400.00	$0.00	$9,926.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$1,000.00	$0.00	$10,926.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$800.00	$0.00	$11,726.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$4,200.00	$0.00	$15,926.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$7,600.00	$0.00	$23,526.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,400.00	$22,126.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$1,000.00	$21,126.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$800.00	$20,326.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$4,200.00	$16,126.00
16/ene./2020	000000	(E00024)	Movimiento Directo Automático	$0.00	$7,600.00	$8,526.00
16/ene./2020		**32**	**Subtotal**	**29,164.50**	**772,673.57**	
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$2,700.01	$0.00	$11,226.01
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$3,924.04	$0.00	$15,150.05
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$695.50	$0.00	$15,845.55
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$6,530.45	$0.00	$22,376.00
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$6,150.00	$0.00	$28,526.00
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$2,700.01	$25,825.99
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$3,924.04	$21,901.95
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$695.50	$21,206.45
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,530.45	$14,676.00
17/ene./2020	000000	(C00023)	Movimiento Directo Automático	$0.00	$6,150.00	$8,526.00
17/ene./2020	GP 000004	(C00025)	GE	$15,000.00	$0.00	$23,526.00
17/ene./2020	GP 000004	(C00025)	GP Directo 4 EMMANUEL GARCIA GARCIA, Pago: 4	$0.00	$15,000.00	$8,526.00
17/ene./2020	PP 000006	(P00027)	GE Compra : 32, Pago Programado: 6	$2,900.00	$0.00	$11,426.00
17/ene./2020	PA 000018	(C00026)	GP ODORICA VAGA HERNANDEZ, Folio Pago: 18	$0.00	$2,900.00	$8,526.00
17/ene./2020		**14**	**Subtotal**	**37,900.00**	**37,900.00**	
20/ene./2020	PP 000007	(P00030)	GE Compra : 33, Pago Programado: 7	$12,600.00	$0.00	$21,126.00
20/ene./2020	PA 000019	(C00027)	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LA HACIENDAS PUBLICAS, Folio Pago: 19	$0.00	$12,600.00	$8,526.00
20/ene./2020	PA 000028	(C00041)	GP MAYRA HERNANDEZ ESQUIVEL, Folio Pago: 28	$0.00	$8,526.00	$0.00
20/ene./2020		**3**	**Subtotal**	**12,600.00**	**21,126.00**	
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$200.00	$0.00	$200.00
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$500.25	$0.00	$700.25
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$500.00	$0.00	$1,200.25
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$1,000.00	$0.00	$2,200.25
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$50.00	$0.00	$2,250.25

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Usr: supervisor
Rep: rptLibroMayor

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$140.00	$0.00	$2,390.25
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$40.00	$0.00	$2,430.25
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$23.75	$0.00	$2,454.00
21/ene./2020	CG 000004	(D00006)	GE MOLINA CRISTALES ADOLFO DE JESUS	$46.00	$0.00	$2,500.00
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$200.00	$2,300.00
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$500.25	$1,799.75
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$500.00	$1,299.75
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$1,000.00	$299.75
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$50.00	$249.75
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$140.00	$109.75
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$40.00	$69.75
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$23.75	$46.00
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$0.00	$46.00	$0.00
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$50.00	$0.00	$50.00
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$140.00	$0.00	$190.00
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$40.00	$0.00	$230.00
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$90.50	$0.00	$320.50
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$41.50	$0.00	$362.00
21/ene./2020	CG 000005	(D00007)	GE ORTEGA TREJO MARTHA ELENA	$138.00	$0.00	$500.00
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$0.00	$50.00	$450.00
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$0.00	$140.00	$310.00
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$0.00	$40.00	$270.00
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$0.00	$90.50	$179.50
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$0.00	$41.50	$138.00
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$0.00	$138.00	$0.00
21/ene./2020	CG 000006	(D00008)	GE RESENDIZ GUEVARA ROSA	$500.00	$0.00	$500.00
21/ene./2020	CG 000006	(D00008)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 6 Gasto por Comprobar: 6	$0.00	$500.00	$0.00
21/ene./2020	PA 000020	(C00031)	GE	$2,453.00	$0.00	$2,453.00
21/ene./2020	PA 000020	(C00031)	GP Directo 45 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 20	$0.00	$2,453.00	$0.00
21/ene./2020	PP 000012	(P00045)	GE Compra : 61, Pago Programado: 12	$2,500.00	$0.00	$2,500.00
21/ene./2020	PA 000029	(C00042)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 29	$0.00	$2,500.00	$0.00
21/ene./2020	PP 000013	(P00048)	GE Compra : 62, Pago Programado: 13	$3,750.00	$0.00	$3,750.00
21/ene./2020	PA 000030	(C00043)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 30	$0.00	$3,750.00	$0.00
21/ene./2020	PA 000031	(C00046)	GE	$1,624.00	$0.00	$1,624.00
21/ene./2020	PA 000031	(C00046)	GP Directo 63 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 31	$0.00	$1,624.00	$0.00
21/ene./2020	PP 000014	(P00051)	GE Compra : 64, Pago Programado: 14	$4,524.00	$0.00	$4,524.00
21/ene./2020	PA 000032	(C00047)	GP ALVARO GUTIERREZ PEREZ, Folio Pago: 32	$0.00	$4,524.00	$0.00
21/ene./2020		**42**	**Subtotal**	**18,351.00**	**18,351.00**	
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$1,010.44	$0.00	$1,010.44
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$685.41	$0.00	$1,695.85
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$19.50	$0.00	$1,715.35
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$59.50	$0.00	$1,774.85

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Rep: rptLibroMayor

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24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$140.00	$0.00	$1,914.85
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$50.00	$0.00	$1,964.85
24/ene./2020	CG 000007	(D00009)	GE MOLINA CRISTALES ADOLFO DE JESUS	$35.15	$0.00	$2,000.00
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$0.00	$1,010.44	$989.56
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$0.00	$685.41	$304.15
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$0.00	$19.50	$284.65
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$0.00	$59.50	$225.15
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$0.00	$140.00	$85.15
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$0.00	$50.00	$35.15
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$0.00	$35.15	$0.00
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$278,999.00	$0.00	$278,999.00
24/ene./2020	000000	(I00116)	Movimiento Directo Automático	$0.00	$278,999.00	$0.00
24/ene./2020	CG 000009	(D00011)	GE SUSANA HERNANDEZ GUERRERO	$769.67	$0.00	$769.67
24/ene./2020	CG 000009	(D00011)	GE SUSANA HERNANDEZ GUERRERO	$1,238.00	$0.00	$2,007.67
24/ene./2020	CG 000009	(D00011)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 9 Gasto por Comprobar: 9	$0.00	$769.67	$1,238.00
24/ene./2020	CG 000009	(D00011)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 9 Gasto por Comprobar: 9	$0.00	$1,238.00	$0.00
24/ene./2020		**20**	**Subtotal**	**283,006.67**	**283,006.67**	
27/ene./2020	CG 000008	(D00010)	GE POZOS MELO SERGIO	$300.00	$0.00	$300.00
27/ene./2020	CG 000008	(D00010)	GE POZOS MELO SERGIO	$500.00	$0.00	$800.00
27/ene./2020	CG 000008	(D00010)	GE POZOS MELO SERGIO	$700.00	$0.00	$1,500.00
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$0.00	$300.00	$1,200.00
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$0.00	$500.00	$700.00
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$0.00	$700.00	$0.00
27/ene./2020		**6**	**Subtotal**	**1,500.00**	**1,500.00**	
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$7,075.00	$0.00	$7,075.00
28/ene./2020	000000	(E00005)	Movimiento Directo Automático	$0.00	$7,075.00	$0.00
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$2,282.00	$0.00	$2,282.00
28/ene./2020	000000	(E00006)	Movimiento Directo Automático	$0.00	$2,282.00	$0.00
28/ene./2020	PA 000021	(C00034)	GE	$275.00	$0.00	$275.00
28/ene./2020	PA 000021	(C00034)	GP Directo 53 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 21	$0.00	$275.00	$0.00
28/ene./2020	PA 000022	(C00035)	GE	$1,527.00	$0.00	$1,527.00
28/ene./2020	PA 000022	(C00035)	GP Directo 54 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 22	$0.00	$1,527.00	$0.00
28/ene./2020	PA 000023	(C00036)	GE	$1,887.00	$0.00	$1,887.00
28/ene./2020	PA 000023	(C00036)	GP Directo 55 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 23	$0.00	$1,887.00	$0.00
28/ene./2020	PA 000024	(C00037)	GE	$1,344.00	$0.00	$1,344.00
28/ene./2020	PA 000024	(C00037)	GP Directo 56 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 24	$0.00	$1,344.00	$0.00
28/ene./2020	GP 000005	(C00054)	GE	$28,598.66	$0.00	$28,598.66
28/ene./2020	GP 000005	(C00054)	GP Directo 5 MARCO ANTONIO PEREZ SALAZAR, Pago: 5	$0.00	$28,598.66	$0.00
28/ene./2020		**14**	**Subtotal**	**42,988.66**	**42,988.66**	

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29/ene./2020	PP 000008	(P00033)	GE Compra : 57, Pago Programado: 8	$6,960.00	$0.00	$6,960.00
29/ene./2020	PP 000008	(P00033)	GE Compra : 57, Pago Programado: 8	$2,900.00	$0.00	$9,860.00
29/ene./2020	PP 000008	(P00033)	GE Compra : 57, Pago Programado: 8	$3,480.00	$0.00	$13,340.00
29/ene./2020	PA 000025	(C00038)	GP MARGARITA SALAZAR RIVERA, Folio Pago: 25	$0.00	$6,960.00	$6,380.00
29/ene./2020	PA 000025	(C00038)	GP MARGARITA SALAZAR RIVERA, Folio Pago: 25	$0.00	$2,900.00	$3,480.00
29/ene./2020	PA 000025	(C00038)	GP MARGARITA SALAZAR RIVERA, Folio Pago: 25	$0.00	$3,480.00	$0.00
29/ene./2020	AD 000002	(C00057)	GP: Folio: 2: Registro Presupuestario ADEFAS	$0.00	$23,200.00	-$23,200.00
29/ene./2020	AD 000002	(C00057)	GE: Folio: 2: Registro Presupuestario ADEFAS	$23,200.00	$0.00	$0.00
29/ene./2020	AD 000003	(C00058)	GP: Folio: 3: Registro Presupuestario ADEFAS	$0.00	$18,328.00	-$18,328.00
29/ene./2020	AD 000003	(C00058)	GE: Folio: 3: Registro Presupuestario ADEFAS	$18,328.00	$0.00	$0.00
29/ene./2020		**10**	**Subtotal**	**54,868.00**	**54,868.00**	
30/ene./2020	PA 000033	(C00048)	GE	$2,494.00	$0.00	$2,494.00
30/ene./2020	PA 000033	(C00048)	GE	$1,879.00	$0.00	$4,373.00
30/ene./2020	PA 000033	(C00048)	GP Directo 65 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 33	$0.00	$2,494.00	$1,879.00
30/ene./2020	PA 000033	(C00048)	GP Directo 65 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 33	$0.00	$1,879.00	$0.00
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$5,000.00	$0.00	$5,000.00
30/ene./2020	000000	(E00008)	Movimiento Directo Automático	$0.00	$5,000.00	$0.00
30/ene./2020	GE 000006	(P00056)	GE Folio: 6	$131,751.83	$0.00	$131,751.83
30/ene./2020	GE 000006	(P00056)	GE Folio: 6	$615,075.43	$0.00	$746,827.26
30/ene./2020	GP 000006	(C00059)	GP Folio: 6	$0.00	$131,751.83	$615,075.43
30/ene./2020	GP 000006	(C00059)	GP Folio: 6	$0.00	$615,075.43	$0.00
30/ene./2020		**10**	**Subtotal**	**756,200.26**	**756,200.26**	
31/ene./2020	PA 000034	(C00049)	GE	$2,500.00	$0.00	$2,500.00
31/ene./2020	PA 000034	(C00049)	GP Directo 66 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Pago: 34	$0.00	$2,500.00	$0.00
31/ene./2020	PP 000015	(P00054)	GE Compra : 67, Pago Programado: 15	$3,016.00	$0.00	$3,016.00
31/ene./2020	PA 000035	(C00050)	GP ALVARO GUTIERREZ PEREZ, Folio Pago: 35	$0.00	$3,016.00	$0.00
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$400.00	$0.00	$400.00
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$800.00	$0.00	$1,200.00
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$900.00	$0.00	$2,100.00
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$800.00	$0.00	$2,900.00
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$5,309.62	$0.00	$8,209.62
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$8,057.88	$0.00	$16,267.50
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$2,000.00	$0.00	$18,267.50
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$400.00	$17,867.50
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$17,067.50
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$900.00	$16,167.50
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$800.00	$15,367.50
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$5,309.62	$10,057.88
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$8,057.88	$2,000.00
31/ene./2020	000000	(C00063)	Movimiento Directo Automático	$0.00	$2,000.00	$0.00
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$1,800.00	$0.00	$1,800.00
31/ene./2020	000000	(E00010)	Movimiento Directo Automático	$0.00	$1,800.00	$0.00
31/ene./2020	PP 000016	(P00059)	GE Compra : 70, Pago Programado: 16	$58,087.00	$0.00	$58,087.00
31/ene./2020	PA 000036	(C00064)	GP RAFAEL REVERTE ANTUNEZ, Folio Pago: 36	$0.00	$30,000.00	$28,087.00
31/ene./2020	AD 000004	(C00065)	GP: Folio: 4: Registro Presupuestario ADEFAS	$0.00	$6,320.53	$21,766.47
31/ene./2020	AD 000004	(C00065)	GE: Folio: 4: Registro Presupuestario ADEFAS	$6,320.53	$0.00	$28,087.00
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$600.01	$0.00	$28,687.01
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,610.00	$0.00	$31,297.01
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$3,199.99	$0.00	$34,497.00

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31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$800.00	$0.00	$35,297.00
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$390.00	$0.00	$35,687.00
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$2,163.47	$0.00	$37,850.47
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$379.99	$0.00	$38,230.46
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$19,135.44	$0.00	$57,365.90
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$362.00	$0.00	$57,727.90
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$600.01	$57,127.89
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,610.00	$54,517.89
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$3,199.99	$51,317.90
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$800.00	$50,517.90
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$390.00	$50,127.90
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$2,163.47	$47,964.43
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$379.99	$47,584.44
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$19,135.44	$28,449.00
31/ene./2020	000000	(E00011)	Movimiento Directo Automático	$0.00	$362.00	$28,087.00
31/ene./2020	PA 000037	(C00066)	GE	$74.24	$0.00	$28,161.24
31/ene./2020	PA 000037	(C00066)	GP Directo 71 BANCO MERCANTIL DEL NORTE SA, Pago: 37	$0.00	$74.24	$28,087.00
31/ene./2020	PA 000038	(C00067)	GE	$452.40	$0.00	$28,539.40
31/ene./2020	PA 000038	(C00067)	GP Directo 72 BANCO MERCANTIL DEL NORTE SA, Pago: 38	$0.00	$452.40	$28,087.00
31/ene./2020	PA 000039	(C00068)	GE	$83.52	$0.00	$28,170.52
31/ene./2020	PA 000039	(C00068)	GP Directo 73 BANCO MERCANTIL DEL NORTE SA, Pago: 39	$0.00	$83.52	$28,087.00
31/ene./2020	PA 000040	(C00069)	GE	$1,008.04	$0.00	$29,095.04
31/ene./2020	PA 000040	(C00069)	GP Directo 74 BANCO MERCANTIL DEL NORTE SA, Pago: 40	$0.00	$1,008.04	$28,087.00
31/ene./2020	PA 000041	(C00070)	GE	$17.40	$0.00	$28,104.40
31/ene./2020	PA 000041	(C00070)	GP Directo 75 BANCO MERCANTIL DEL NORTE SA, Pago: 41	$0.00	$17.40	$28,087.00
31/ene./2020	PA 000042	(C00071)	GE	$458.20	$0.00	$28,545.20
31/ene./2020	PA 000042	(C00071)	GP Directo 76 BANCO MERCANTIL DEL NORTE SA, Pago: 42	$0.00	$458.20	$28,087.00
31/ene./2020	PA 000043	(C00072)	GE	$130.67	$0.00	$28,217.67
31/ene./2020	PA 000043	(C00072)	GP Directo 77 BANCO MERCANTIL DEL NORTE SA, Pago: 43	$0.00	$130.67	$28,087.00
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$12,133.96	$0.00	$40,220.96
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$3,307.04	$0.00	$43,528.00
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$12,133.96	$31,394.04
31/ene./2020	000000	(E00021)	Movimiento Directo Automático	$0.00	$3,307.04	$28,087.00
31/ene./2020	PA 000044	(C00073)	GE	$8,932.50	$0.00	$37,019.50
31/ene./2020	PA 000044	(C00073)	GP Directo 78 PINTURAS & TEXTURIZADOS HUSTECAS, S.A. DE C.V., Pago: 44	$0.00	$8,932.50	$28,087.00
31/ene./2020	PA 000045	(C00074)	GE	$3,091.40	$0.00	$31,178.40
31/ene./2020	PA 000045	(C00074)	GP Directo 79 BANCO MERCANTIL DEL NORTE SA, Pago: 45	$0.00	$3,091.40	$28,087.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$596.00	$0.00	$28,683.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$3,080.00	$0.00	$31,763.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$596.00	$0.00	$32,359.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$198.00	$0.00	$32,557.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$298.00	$0.00	$32,855.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$1,490.00	$0.00	$34,345.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$298.00	$0.00	$34,643.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$2,583.00	$0.00	$37,226.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$198.00	$0.00	$37,424.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$5,530.00	$0.00	$42,954.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$3,650.00	$0.00	$46,604.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$1,887.00	$0.00	$48,491.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$496.00	$0.00	$48,987.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$48,391.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,080.00	$45,311.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$596.00	$44,715.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$44,517.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$44,219.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,490.00	$42,729.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$298.00	$42,431.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$2,583.00	$39,848.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$198.00	$39,650.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$5,530.00	$34,120.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$3,650.00	$30,470.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$1,887.00	$28,583.00
31/ene./2020	000000	(E00022)	Movimiento Directo Automático	$0.00	$496.00	$28,087.00
31/ene./2020		**90**	**Subtotal**	**170,221.30**	**142,134.30**	
			Total (8260) :	**2,382,631.62**	**2,354,544.62**	

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			Saldo Inicial			$0.00
08/ene./2020	000000	(E00018)	TECNOPISO	$5,639.21	$0.00	$5,639.21
08/ene./2020	000000	(E00018)	VIATICOS	$1,658.95	$0.00	$7,298.16
08/ene./2020		**2**	**Subtotal**	**7,298.16**	**0.00**	
09/ene./2020	PA 000002	(C00003)	GP Directo 2 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 2	$1,984.00	$0.00	$9,282.16
09/ene./2020	PA 000003	(C00004)	GP Directo 3 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 3	$41,250.00	$0.00	$50,532.16
09/ene./2020	PA 000004	(C00005)	GP Directo 4 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 4	$2,386.00	$0.00	$52,918.16
09/ene./2020	PA 000005	(C00006)	GP Directo 5 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 5	$5,934.00	$0.00	$58,852.16
09/ene./2020	PA 000006	(C00007)	GP Directo 6 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 6	$5,747.00	$0.00	$64,599.16
09/ene./2020	PA 000007	(C00008)	GP Directo 7 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 7	$2,194.00	$0.00	$66,793.16
09/ene./2020	PA 000008	(C00009)	GP Directo 8 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 8	$1,990.00	$0.00	$68,783.16
09/ene./2020	PA 000009	(C00010)	GP Directo 9 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 9	$2,779.00	$0.00	$71,562.16
09/ene./2020	PA 000010	(C00011)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 10	$2,500.00	$0.00	$74,062.16
09/ene./2020	PA 000011	(C00012)	GP JOSE ANTONIO CHARUR MARTINEZ, Folio Pago: 11	$24,567.50	$0.00	$98,629.66
09/ene./2020	PA 000012	(C00013)	GP EDGAR FLORES HERNANDEZ, Folio Pago: 12	$10,134.00	$0.00	$108,763.66
09/ene./2020	PA 000013	(C00014)	GP EDGAR FLORES HERNANDEZ, Folio Pago: 13	$5,033.50	$0.00	$113,797.16
09/ene./2020	GP 000002	(C00015)	GP Folio: 2	$9,750.00	$0.00	$123,547.16
09/ene./2020		**13**	**Subtotal**	**116,249.00**	**0.00**	
10/ene./2020	PA 000014	(C00018)	GP Directo 19 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 14	$547.00	$0.00	$124,094.16
10/ene./2020	PA 000015	(C00019)	GP Directo 20 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 15	$548.00	$0.00	$124,642.16
10/ene./2020	PA 000016	(C00020)	GP Directo 21 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 16	$64,661.00	$0.00	$189,303.16
10/ene./2020	PA 000017	(C00021)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 17	$20,020.00	$0.00	$209,323.16
10/ene./2020		**4**	**Subtotal**	**85,776.00**	**0.00**	

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Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$600.00	$0.00	$209,923.16
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$695.00	$0.00	$210,618.16
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$550.30	$0.00	$211,168.46
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$600.90	$0.00	$211,769.36
11/ene./2020	CG 000002	(D00004)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 2 Gasto por Comprobar: 3	$53.80	$0.00	$211,823.16
11/ene./2020		**5**	**Subtotal**	**2,500.00**	**0.00**	
13/ene./2020	000000	(E00001)	RECUPERACION DE GASTOS	$1,500.00	$0.00	$213,323.16
13/ene./2020		**1**	**Subtotal**	**1,500.00**	**0.00**	
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$504.26	$0.00	$213,827.42
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$299.00	$0.00	$214,126.42
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$102.16	$0.00	$214,228.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$100.00	$0.00	$214,328.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$155.00	$0.00	$214,483.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$80.00	$0.00	$214,563.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$36.00	$0.00	$214,599.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$68.00	$0.00	$214,667.58
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$955.58	$0.00	$215,623.16
14/ene./2020	CG 000003	(D00005)	GP VIATICOS (RENATO), Folio Comprobación de Gasto: 3 Gasto por Comprobar: 2	$700.00	$0.00	$216,323.16
14/ene./2020	PA 000026	(C00039)	GP CARLOS UZZIEL SILVA CRUZ, Folio Pago: 26	$2,320.00	$0.00	$218,643.16
14/ene./2020	PA 000027	(C00040)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 27	$2,500.00	$0.00	$221,143.16
14/ene./2020		**12**	**Subtotal**	**7,820.00**	**0.00**	
15/ene./2020	000000	(E00002)	RECUPERACION DE GASTOS	$2,653.00	$0.00	$223,796.16
15/ene./2020		**1**	**Subtotal**	**2,653.00**	**0.00**	
16/ene./2020	000000	(I00114)	ADMINISTRACION DEL IMPUESTO PREDIAL	$3,098.50	$0.00	$226,894.66
16/ene./2020	000000	(E00003)	RECUPERACION DE GASTOS	$1,066.00	$0.00	$227,960.66
16/ene./2020	GP 000003	(C00022)	GP Folio: 3	$131,751.83	$0.00	$359,712.49
16/ene./2020	GP 000003	(C00022)	GP Folio: 3	$611,757.24	$0.00	$971,469.73
16/ene./2020	000000	(E00023)	COMBUSTIBLE CONTRALORIA INTERNA	$400.00	$0.00	$971,869.73
16/ene./2020	000000	(E00023)	COMBUSTIBLE PRESIDENCIA Y SECRETARIA	$2,600.00	$0.00	$974,469.73
16/ene./2020	000000	(E00023)	COMBUSTIBLE SINDICATURA	$400.00	$0.00	$974,869.73
16/ene./2020	000000	(E00023)	COMBUSTIBLE TESORERIA	$3,400.00	$0.00	$978,269.73

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Rep: rptLibroMayor

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16/ene./2020	000000	(E00023)	COMBUSTIBLE INAPAM	$800.00	$0.00	$979,069.73
16/ene./2020	000000	(E00023)	APOYO SERVIDORES DE LA NACION	$1,000.00	$0.00	$980,069.73
16/ene./2020	000000	(E00023)	COMBUSTIBLE SALUD	$400.00	$0.00	$980,469.73
16/ene./2020	000000	(E00023)	COMBUSTIBLE UBR	$1,000.00	$0.00	$981,469.73
16/ene./2020	000000	(E00024)	COMBUSTIBLE PRESIDENCIA Y SECRETARIA	$4,200.00	$0.00	$985,669.73
16/ene./2020	000000	(E00024)	COMBUSTIBLE TESORERIA	$7,600.00	$0.00	$993,269.73
16/ene./2020	000000	(E00024)	APOYO CON COMBUSTIBLE	$1,400.00	$0.00	$994,669.73
16/ene./2020	000000	(E00024)	COMBUSTIBLE DIF	$1,000.00	$0.00	$995,669.73
16/ene./2020	000000	(E00024)	COMBUSTIBLE SALUD	$800.00	$0.00	$996,469.73
16/ene./2020		**17**	**Subtotal**	**772,673.57**	**0.00**	
17/ene./2020	000000	(C00023)	VIATICOS	$3,924.04	$0.00	$1,000,393.77
17/ene./2020	000000	(C00023)	TALLERES	$695.50	$0.00	$1,001,089.27
17/ene./2020	000000	(C00023)	APOYO CON TRASLADOS Y GASTOS MEDICOS	$6,530.45	$0.00	$1,007,619.72
17/ene./2020	000000	(C00023)	DESPENSAS	$6,150.00	$0.00	$1,013,769.72
17/ene./2020	000000	(C00023)	CONSERVACION DE VEHICULOS	$2,700.01	$0.00	$1,016,469.73
17/ene./2020	GP 000004	(C00025)	GP Directo 4 EMMANUEL GARCIA GARCIA, Pago: 4	$15,000.00	$0.00	$1,031,469.73
17/ene./2020	PA 000018	(C00026)	GP ODORICA VAGA HERNANDEZ, Folio Pago: 18	$2,900.00	$0.00	$1,034,369.73
17/ene./2020		**7**	**Subtotal**	**37,900.00**	**0.00**	
20/ene./2020	PA 000019	(C00027)	GP INSTITUTO PARA EL DESARROLLO TECNICO DE LA HACIENDAS PUBLICAS, Folio Pago: 19	$12,600.00	$0.00	$1,046,969.73
20/ene./2020	PA 000028	(C00041)	GP MAYRA HERNANDEZ ESQUIVEL, Folio Pago: 28	$8,526.00	$0.00	$1,055,495.73
20/ene./2020		**2**	**Subtotal**	**21,126.00**	**0.00**	
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$200.00	$0.00	$1,055,695.73
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$500.25	$0.00	$1,056,195.98
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$500.00	$0.00	$1,056,695.98
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$1,000.00	$0.00	$1,057,695.98
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$50.00	$0.00	$1,057,745.98
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$140.00	$0.00	$1,057,885.98
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$40.00	$0.00	$1,057,925.98
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$23.75	$0.00	$1,057,949.73
21/ene./2020	CG 000004	(D00006)	GP VIATICOS A SLP, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 4	$46.00	$0.00	$1,057,995.73
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$50.00	$0.00	$1,058,045.73
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$140.00	$0.00	$1,058,185.73
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$40.00	$0.00	$1,058,225.73
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$90.50	$0.00	$1,058,316.23
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$41.50	$0.00	$1,058,357.73
21/ene./2020	CG 000005	(D00007)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 5 Gasto por Comprobar: 5	$138.00	$0.00	$1,058,495.73

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21/ene./2020	CG 000006	(D00008)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 6 Gasto por Comprobar: 6	$500.00	$0.00	$1,058,995.73
21/ene./2020	PA 000020	(C00031)	GP Directo 45 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 20	$2,453.00	$0.00	$1,061,448.73
21/ene./2020	PA 000029	(C00042)	GP SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Folio Pago: 29	$2,500.00	$0.00	$1,063,948.73
21/ene./2020	PA 000030	(C00043)	GP CARLOS HERNANDEZ ALVARADO, Folio Pago: 30	$3,750.00	$0.00	$1,067,698.73
21/ene./2020	PA 000031	(C00046)	GP Directo 63 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 31	$1,624.00	$0.00	$1,069,322.73
21/ene./2020	PA 000032	(C00047)	GP ALVARO GUTIERREZ PEREZ, Folio Pago: 32	$4,524.00	$0.00	$1,073,846.73
21/ene./2020		**21**	**Subtotal**	**18,351.00**	**0.00**	
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$1,010.44	$0.00	$1,074,857.17
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$685.41	$0.00	$1,075,542.58
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$19.50	$0.00	$1,075,562.08
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$59.50	$0.00	$1,075,621.58
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$140.00	$0.00	$1,075,761.58
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$50.00	$0.00	$1,075,811.58
24/ene./2020	CG 000007	(D00009)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 7 Gasto por Comprobar: 7	$35.15	$0.00	$1,075,846.73
24/ene./2020	000000	(I00116)	C.F.E.	$278,999.00	$0.00	$1,354,845.73
24/ene./2020	CG 000009	(D00011)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 9 Gasto por Comprobar: 9	$769.67	$0.00	$1,355,615.40
24/ene./2020	CG 000009	(D00011)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 9 Gasto por Comprobar: 9	$1,238.00	$0.00	$1,356,853.40
24/ene./2020		**10**	**Subtotal**	**283,006.67**	**0.00**	
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$300.00	$0.00	$1,357,153.40
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$500.00	$0.00	$1,357,653.40
27/ene./2020	CG 000008	(D00010)	GP VIATICOS A S.L.P., Folio Comprobación de Gasto: 8 Gasto por Comprobar: 8	$700.00	$0.00	$1,358,353.40
27/ene./2020		**3**	**Subtotal**	**1,500.00**	**0.00**	
28/ene./2020	000000	(E00005)	RECUPERACION DE GASTOS POR VIATICOS A S.L.P.	$7,075.00	$0.00	$1,365,428.40
28/ene./2020	000000	(E00006)	RECUPERACION DE GASTOS POR VIATICOS A S.L.P.	$2,282.00	$0.00	$1,367,710.40
28/ene./2020	PA 000021	(C00034)	GP Directo 53 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 21	$275.00	$0.00	$1,367,985.40
28/ene./2020	PA 000022	(C00035)	GP Directo 54 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 22	$1,527.00	$0.00	$1,369,512.40
28/ene./2020	PA 000023	(C00036)	GP Directo 55 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 23	$1,887.00	$0.00	$1,371,399.40
28/ene./2020	PA 000024	(C00037)	GP Directo 56 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 24	$1,344.00	$0.00	$1,372,743.40
28/ene./2020	GP 000005	(C00054)	GP Directo 5 MARCO ANTONIO PEREZ SALAZAR, Pago: 5	$28,598.66	$0.00	$1,401,342.06
28/ene./2020		**7**	**Subtotal**	**42,988.66**	**0.00**	
29/ene./2020	PA 000025	(C00038)	GP MARGARITA SALAZAR RIVERA, Folio Pago: 25	$6,960.00	$0.00	$1,408,302.06

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 18/feb./2020 11:03 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
29/ene./2020	PA 000025	(C00038)	GP MARGARITA SALAZAR RIVERA, Folio Pago: 25	$2,900.00	$0.00	$1,411,202.06
29/ene./2020	PA 000025	(C00038)	GP MARGARITA SALAZAR RIVERA, Folio Pago: 25	$3,480.00	$0.00	$1,414,682.06
29/ene./2020	AD 000002	(C00057)	GP: Folio: 2: Registro Presupuestario ADEFAS	$23,200.00	$0.00	$1,437,882.06
29/ene./2020	AD 000003	(C00058)	GP: Folio: 3: Registro Presupuestario ADEFAS	$18,328.00	$0.00	$1,456,210.06
29/ene./2020		**5**	**Subtotal**	**54,868.00**	**0.00**	
30/ene./2020	PA 000033	(C00048)	GP Directo 65 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 33	$2,494.00	$0.00	$1,458,704.06
30/ene./2020	PA 000033	(C00048)	GP Directo 65 ECHAVARRIA ABREO KARLA JAZMIN, Pago: 33	$1,879.00	$0.00	$1,460,583.06
30/ene./2020	000000	(E00008)	VIATICOS A S.L.P.	$5,000.00	$0.00	$1,465,583.06
30/ene./2020	GP 000006	(C00059)	GP Folio: 6	$131,751.83	$0.00	$1,597,334.89
30/ene./2020	GP 000006	(C00059)	GP Folio: 6	$615,075.43	$0.00	$2,212,410.32
30/ene./2020		**5**	**Subtotal**	**756,200.26**	**0.00**	
31/ene./2020	PA 000034	(C00049)	GP Directo 66 SUPER SERVICIO GARZAS BLANCAS S.A DE C.V, Pago: 34	$2,500.00	$0.00	$2,214,910.32
31/ene./2020	PA 000035	(C00050)	GP ALVARO GUTIERREZ PEREZ, Folio Pago: 35	$3,016.00	$0.00	$2,217,926.32
31/ene./2020	000000	(C00063)	COMBUSTIBLE CAMION RECOLECTOR	$2,000.00	$0.00	$2,219,926.32
31/ene./2020	000000	(C00063)	VIATICOS	$5,309.62	$0.00	$2,225,235.94
31/ene./2020	000000	(C00063)	VIATICOS ASEO Y LIMPIEZA	$800.00	$0.00	$2,226,035.94
31/ene./2020	000000	(C00063)	VIATICOS PRESIDENCIA	$800.00	$0.00	$2,226,835.94
31/ene./2020	000000	(C00063)	VIATICOS INAPAM	$400.00	$0.00	$2,227,235.94
31/ene./2020	000000	(C00063)	VIATICOS SINDICATURA	$900.00	$0.00	$2,228,135.94
31/ene./2020	000000	(C00063)	AYUDA SOCIAL	$8,057.88	$0.00	$2,236,193.82
31/ene./2020	000000	(E00010)	RECUPERACION DE GASTOS	$1,800.00	$0.00	$2,237,993.82
31/ene./2020	PA 000036	(C00064)	GP RAFAEL REVERTE ANTUNEZ, Folio Pago: 36	$30,000.00	$0.00	$2,267,993.82
31/ene./2020	AD 000004	(C00065)	GP: Folio: 4: Registro Presupuestario ADEFAS	$6,320.53	$0.00	$2,274,314.35
31/ene./2020	000000	(E00011)	APOYO CON MATERIALES DE CONSTRUCCION	$19,135.44	$0.00	$2,293,449.79
31/ene./2020	000000	(E00011)	MATERIALES DE LIMPIEZA	$600.01	$0.00	$2,294,049.80
31/ene./2020	000000	(E00011)	HERRAMIENTAS MENORES	$362.00	$0.00	$2,294,411.80
31/ene./2020	000000	(E00011)	MATERIAL ELECTRICO	$390.00	$0.00	$2,294,801.80
31/ene./2020	000000	(E00011)	ARTICULOS METALICOS	$2,163.47	$0.00	$2,296,965.27
31/ene./2020	000000	(E00011)	ARENA, GRAVA Y BLOCK	$2,610.00	$0.00	$2,299,575.27
31/ene./2020	000000	(E00011)	CEMENTO	$3,199.99	$0.00	$2,302,775.26
31/ene./2020	000000	(E00011)	OTROS MATERIALES	$379.99	$0.00	$2,303,155.25
31/ene./2020	000000	(E00011)	CAL	$800.00	$0.00	$2,303,955.25
31/ene./2020	PA 000037	(C00066)	GP Directo 71 BANCO MERCANTIL DEL NORTE SA, Pago: 37	$74.24	$0.00	$2,304,029.49
31/ene./2020	PA 000038	(C00067)	GP Directo 72 BANCO MERCANTIL DEL NORTE SA, Pago: 38	$452.40	$0.00	$2,304,481.89
31/ene./2020	PA 000039	(C00068)	GP Directo 73 BANCO MERCANTIL DEL NORTE SA, Pago: 39	$83.52	$0.00	$2,304,565.41
31/ene./2020	PA 000040	(C00069)	GP Directo 74 BANCO MERCANTIL DEL NORTE SA, Pago: 40	$1,008.04	$0.00	$2,305,573.45
31/ene./2020	PA 000041	(C00070)	GP Directo 75 BANCO MERCANTIL DEL NORTE SA, Pago: 41	$17.40	$0.00	$2,305,590.85
31/ene./2020	PA 000042	(C00071)	GP Directo 76 BANCO MERCANTIL DEL NORTE SA, Pago: 42	$458.20	$0.00	$2,306,049.05
31/ene./2020	PA 000043	(C00072)	GP Directo 77 BANCO MERCANTIL DEL NORTE SA, Pago: 43	$130.67	$0.00	$2,306,179.72
31/ene./2020	000000	(E00021)	DIVERSOS EVENTOS	$12,133.96	$0.00	$2,318,313.68
31/ene./2020	000000	(E00021)	APOYO CON DESPENSAS	$3,307.04	$0.00	$2,321,620.72
31/ene./2020	PA 000044	(C00073)	GP Directo 78 PINTURAS & TEXTURIZADOS HUSTECAS, S.A. DE C.V., Pago: 44	$8,932.50	$0.00	$2,330,553.22
31/ene./2020	PA 000045	(C00074)	GP Directo 79 BANCO MERCANTIL DEL NORTE SA, Pago: 45	$3,091.40	$0.00	$2,333,644.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE DE CONTRALORIA INTERNA	$2,583.00	$0.00	$2,336,227.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE OBRAS PUBLICAS	$3,080.00	$0.00	$2,339,307.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE ALUMBRADO PUBLICO	$1,490.00	$0.00	$2,340,797.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE SECRETARIA GENERAL	$5,530.00	$0.00	$2,346,327.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE DEPORTES	$1,887.00	$0.00	$2,348,214.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE ASUNTOS INDIGENAS	$496.00	$0.00	$2,348,710.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE TESORERIA MPL	$3,650.00	$0.00	$2,352,360.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE PROTECCION CIVIL	$298.00	$0.00	$2,352,658.62

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(Cifras en pesos y centavos)

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Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2020	000000	(E00022)	COMBUSTIBLE REGISTRO CIVIL	$198.00	$0.00	$2,352,856.62
31/ene./2020	000000	(E00022)	APOYO CON TRASLADO DE PACIENTE	$596.00	$0.00	$2,353,452.62
31/ene./2020	000000	(E00022)	CIMBUSTIBLE DIF	$596.00	$0.00	$2,354,048.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE PROM. SALUD	$198.00	$0.00	$2,354,246.62
31/ene./2020	000000	(E00022)	COMBUSTIBLE ASEO Y LIMPIEZA	$298.00	$0.00	$2,354,544.62
31/ene./2020		**45**	**Subtotal**	**142,134.30**	**0.00**	
			Total (8270) :	**2,354,544.62**	**0.00**	