



**MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHI
SAN LUIS POTOSI
LIBRO MAYOR (1000 - 9000)**

Utr: SUPERVISOR
Rep: rptLibroMayorM

Del 01/jul./2019 al 30/sep./2019
(Cifras en miles de pesos)

Fecha y hora de Impresión 21/oct./2019
12:42 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
			Saldo Inicial			549,726.7
03/jul./2019	GP 000040	(C00079)	GP Folio: 40	0.0	1,442.8	548,283.9
05/jul./2019	PA 000030	(C00080)	GP TONY TIENDAS SA DE CV, Folio Pago: 30	0.0	1,807.2	546,476.7
08/jul./2019	GP 000041	(C00081)	GP Folio: 41	0.0	241.0	546,235.7
09/jul./2019	000000	(E00017)	FACT-2663	0.0	5,000.0	541,235.7
09/jul./2019	PA 000031	(C00082)	GP Directo 32 TELEFONOS DE MEXICO SAB DE CV, Pago: 31	0.0	1,076.0	540,159.7
09/jul./2019	000000	(E00018)	FACT-88065	0.0	3,500.0	536,659.7
09/jul./2019	PA 000032	(C00083)	GP CHRISTIAN EPIFANIO SALAZAR MORALES, Folio Pago: 32	0.0	7,946.0	528,713.7
12/jul./2019	GP 000042	(C00084)	GP Folio: 42	0.0	574.0	528,139.7
15/jul./2019	GP 000043	(C00085)	GP Folio: 43	0.0	28,577.8	499,561.9
15/jul./2019	000000	(I00020)	FACT-9335	100,000.0	0.0	599,561.9
17/jul./2019	000000	(E00019)	S/C	0.0	5,185.0	594,376.9
19/jul./2019	GP 000044	(C00086)	GP Folio: 44	0.0	1,100.0	593,276.9
23/jul./2019	PA 000033	(C00087)	GP Directo 34 RADIOMOVIL DIPSA SA DE CV, Pago: 33	0.0	748.0	592,528.9
23/jul./2019	000000	(E00020)	FACT-2744	0.0	5,000.0	587,528.9
30/jul./2019	000000	(I00021)	CUOTAS UBR JULIO	1,080.0	0.0	588,608.9
30/jul./2019	GP 000045	(C00088)	GP Folio: 45	0.0	28,577.8	560,031.1
31/jul./2019	000000	(I00022)	FACT-A1D72	100,000.0	0.0	660,031.1
31/jul./2019	000000	(D00034)	S/C	0.0	431.5	659,599.6
06/ago./2019	GP 000046	(C00089)	GP Folio: 46	0.0	950.0	658,649.6
07/ago./2019	GP 000047	(C00090)	GP Folio: 47	0.0	80,000.0	578,649.6
09/ago./2019	000000	(E00021)	FACT-7311U3	0.0	5,000.0	573,649.6
09/ago./2019	000000	(E00022)	FACT-89204	0.0	3,500.0	570,149.6
09/ago./2019	PA 000034	(C00091)	GP Directo 35 TELEFONOS DE MEXICO SAB DE CV, Pago: 34	0.0	1,075.0	569,074.6
09/ago./2019	000000	(E00023)	PRESTAMO VALERIA	0.0	8,000.0	561,074.6
12/ago./2019	GP 000048	(C00092)	GP Folio: 48	0.0	1,000.0	560,074.6
15/ago./2019	000000	(I00023)	FACT-759335	100,000.0	0.0	660,074.6
15/ago./2019	GP 000049	(C00093)	GP Folio: 49	0.0	28,577.8	631,496.8
19/ago./2019	000000	(E00024)	ENTERO ISR JULIO 2019	0.0	5,114.0	626,382.8
21/ago./2019	PA 000035	(C00094)	GP Directo 36 RADIOMOVIL DIPSA SA DE CV, Pago: 35	0.0	745.0	625,637.8
21/ago./2019	PA 000036	(C00095)	GP EQUIPOS INTERFERENCIALES DE MEXICO SA DE CV, Folio Pago: 36	0.0	2,755.4	622,882.4
21/ago./2019	000000	(C00096)	S/C	0.0	4,733.5	618,148.8
21/ago./2019	GP 000050	(C00097)	GP Folio: 50	0.0	80,000.0	538,148.8
22/ago./2019	PA 000037	(C00098)	GP ISMAEL HERNANDEZ NIÑO, Folio Pago: 37	0.0	3,912.8	534,236.0
23/ago./2019	GP 000051	(C00099)	GP Folio: 51	0.0	2,120.5	532,115.5
26/ago./2019	000000	(E00025)	FACT-2903	0.0	5,000.0	527,115.5
27/ago./2019	000000	(I00024)	CUOTAS DE UBR DEL MES DE AGOSTO	577.0	0.0	527,692.5
29/ago./2019	GP 000052	(C00100)	GP Folio: 52	0.0	80,000.0	447,692.5
30/ago./2019	000000	(I00025)	FACT-13C4B	100,000.0	0.0	547,692.5
30/ago./2019	GP 000053	(C00101)	GP Folio: 53	0.0	2,899.0	544,793.6
30/ago./2019	GP 000054	(C00102)	GP Folio: 54	0.0	25,577.8	519,215.8
30/ago./2019	GP 000055	(C00103)	GP Folio: 55	0.0	1,000.0	518,215.8
30/ago./2019	000000	(D00035)	COMISIONES BANCARIAS AGST	0.0	467.5	517,748.3
02/sep./2019	000000	(E00026)	FACT-2943	0.0	5,000.0	512,748.3
06/sep./2019	000000	(I00026)	REEMBOLSO GASTO POLIZA NO.	5,603.0	0.0	518,351.3
09/sep./2019	PA 000038	(C00104)	GP Directo 39 TELEFONOS DE MEXICO SAB DE CV, Pago: 38	0.0	1,075.0	517,276.3
10/sep./2019	PA 000039	(C00105)	GP TONY TIENDAS SA DE CV, Folio Pago: 39	0.0	3,708.4	513,567.8
10/sep./2019	PA 000040	(C00106)	GP ISMAEL HERNANDEZ NIÑO, Folio Pago: 40	0.0	6,774.4	506,793.4
10/sep./2019	PA 000041	(C00107)	GP ISMAEL HERNANDEZ NIÑO, Folio Pago: 41	0.0	5,649.2	501,144.2
10/sep./2019	GP 000057	(C00109)	GP Folio: 57	0.0	32,577.8	468,566.4
12/sep./2019	GP 000056	(C00108)	GP Folio: 56	0.0	80,000.0	388,566.4
13/sep./2019	000000	(I00027)	FACT-11178B	100,000.0	0.0	488,566.4
13/sep./2019	000000	(E00027)	FACT-2983	0.0	5,000.0	483,566.4