⁻⁻JNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE AHU
SAN LUIS POTOSI
LIBRO MAYOR (1000 - 9000)
Del 01/abr./2019 al 30/jun./2019
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptLibroMayor

Fecha y hora de Impresión | 17/jul./2019 11:22 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
1112	**BANCOS/TESORERÍA**					
			Saldo Inicial			$339,608.19
01/abr./2019	000000	(I00011)	PRIMER MINISTRACION ABRIL	$100,000.00	$0.00	$439,608.19
01/abr./2019	**2**		**Subtotal**	**100,000.00**	**0.00**	
04/abr./2019	000000	(D00020)	FACT- 2221	$0.00	$5,000.00	$434,608.19
04/abr./2019	**1**		**Subtotal**	**0.00**	**5,000.00**	
05/abr./2019	GP 000020	(C00043)	GP Directo 20 JUANA CRISTINA TORRES MENDOZA, Pago: 20	$0.00	$12,055.12	$422,553.07
05/abr./2019	**1**		**Subtotal**	**0.00**	**12,055.12**	
10/abr./2019	000000	(I00010)	FACT-84852	$0.00	$3,500.00	$419,053.07
10/abr./2019	PA 000018	(C00044)	GP Directo 19 TELEFONOS DE MEXICO SAB DE CV, Pago: 18	$0.00	$1,075.00	$417,978.07
10/abr./2019	**2**		**Subtotal**	**0.00**	**4,575.00**	
15/abr./2019	GP 000021	(C00045)	GP Folio: 21	$0.00	$950.00	$417,028.07
15/abr./2019	GP 000022	(C00046)	GP Folio: 22	$0.00	$28,677.80	$388,350.27
15/abr./2019	000000	(E00007)	ISR MARZO	$0.00	$4,631.00	$383,719.27
15/abr./2019	PA 000019	(C00048)	GP Directo 20 SEGUROS INBURSA SA , Pago: 19	$0.00	$10,667.36	$373,051.91
15/abr./2019	**4**		**Subtotal**	**0.00**	**44,926.16**	
22/abr./2019	GP 000023	(C00047)	GP Folio: 23	$0.00	$1,442.78	$371,609.13
22/abr./2019	000000	(D00021)	FACT- 2291	$0.00	$5,000.00	$366,609.13
22/abr./2019	**2**		**Subtotal**	**0.00**	**6,442.78**	
23/abr./2019	PA 000020	(C00049)	GP Directo 21 RADIOMOVIL DIPSA SA DE CV, Pago: 20	$0.00	$746.00	$365,863.13
23/abr./2019	000000	(C00050)	FONDO FIJO	$0.00	$4,862.06	$361,001.07
23/abr./2019	**2**		**Subtotal**	**0.00**	**5,608.06**	
24/abr./2019	PA 000021	(C00051)	GP Directo 22 OPERADORA OMX SA DE CV, Pago: 21	$0.00	$2,320.58	$358,680.49
24/abr./2019	**1**		**Subtotal**	**0.00**	**2,320.58**	
25/abr./2019	PA 000022	(C00052)	GP Directo 23 TONY TIENDAS SA DE CV, Pago: 22	$0.00	$2,323.71	$356,356.78
25/abr./2019	**1**		**Subtotal**	**0.00**	**2,323.71**	