



**MUNICIPIO DE SAYULA  
JALISCO  
LIBRO MAYOR (1000 - 9999)**

Usr: JLOPEZ  
Rep: rptLibroMayor

**Del 01/abr./2019 al 30/jun./2019**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/ago./2019  
01:59 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1111 EFECTIVO</b>						
			Saldo Inicial			\$337,075.59
01/abr./2019	000000	(100109)	DEP TEORERIA MAPL	\$30,164.32	\$0.00	\$367,239.91
01/abr./2019	000000	(100109)	DEP TESORERIA MPAL	\$7,623.99	\$0.00	\$374,863.90
01/abr./2019	000000	(100109)	DEP COMUR	\$1,500.00	\$0.00	\$376,363.90
01/abr./2019	000000	(100109)	DEP ESTUDIANT4ES TES.	\$13,125.00	\$0.00	\$389,488.90
01/abr./2019	000000	(D00058)	CAN, PROV DIA 27 MARZO 2019	\$0.00	\$8,600.00	\$380,888.90
01/abr./2019	000000	(D00058)	CANC DE PROV. 27 MARZO 19	\$0.00	\$8,476.73	\$372,412.17
01/abr./2019	000000	(D00058)	INGR. DEL DIA 27 MAZRO 19	\$0.00	\$308.04	\$372,104.13
01/abr./2019	000000	(D00058)	CANC DE PROV. COMUR	\$0.00	\$4,500.00	\$367,604.13
<b>01/abr./2019</b>	<b>9</b>		<b>Subtotal</b>	<b>52,413.31</b>	<b>21,884.77</b>	
03/abr./2019	000000	(100113)	INGRESO DE TESORERIA RBO SAY	\$1,682.00	\$0.00	\$369,286.13
03/abr./2019	000000	(100113)	INGRESOS TESORERIA	\$1,848.00	\$0.00	\$371,134.13
03/abr./2019	000000	(100113)	INGRESOS TESORERIA	\$0.74	\$0.00	\$371,134.87
03/abr./2019	000000	(100113)	DEP ESTUDIANTE	\$150.00	\$0.00	\$371,284.87
03/abr./2019	000000	(100113)	DEP ESTUDIANTES	\$560.00	\$0.00	\$371,844.87
03/abr./2019	000000	(100113)	DEP ESTUDIANTES	\$13,070.00	\$0.00	\$384,914.87
03/abr./2019	000000	(100113)	DEP COMUR	\$1,500.00	\$0.00	\$386,414.87
<b>03/abr./2019</b>	<b>7</b>		<b>Subtotal</b>	<b>18,810.74</b>	<b>0.00</b>	
05/abr./2019	000000	(100115)	DE TESOREIA SAY 67962-67964 68089 F 3155 F 3161 AL 3166-3197	\$116,017.01	\$0.00	\$502,431.88
05/abr./2019	000000	(100115)	DE TESORERIA Y USMAJAC	\$1,463.19	\$0.00	\$503,895.07
05/abr./2019	000000	(100115)	DEP ESTUDIANTES	\$440.00	\$0.00	\$504,335.07
<b>05/abr./2019</b>	<b>3</b>		<b>Subtotal</b>	<b>117,920.20</b>	<b>0.00</b>	
10/abr./2019	000000	(D00056)	INGR. DEL 4 MARZO 2019 TESEORERIA	\$0.00	\$32,236.37	\$472,098.70
10/abr./2019	000000	(D00056)	CA. PROV. DEL DIA 4 MARZO 2019	\$0.00	\$821.44	\$471,277.26
10/abr./2019	000000	(D00056)	CANC PROV. COMUR DIA 4 MARZO 19	\$0.00	\$16,500.00	\$454,777.26
10/abr./2019	000000	(D00056)	CAN DE PROV. DE ESTUDIANTES 4 DE MAR.19	\$0.00	\$51,930.00	\$402,847.26
<b>10/abr./2019</b>	<b>4</b>		<b>Subtotal</b>	<b>0.00</b>	<b>101,487.81</b>	
23/abr./2019	000000	(100130)	DEP ESTUDIANTES	\$13,220.00	\$0.00	\$416,067.26
<b>23/abr./2019</b>	<b>1</b>		<b>Subtotal</b>	<b>13,220.00</b>	<b>0.00</b>	
25/abr./2019	000000	(100131)	DEP TESORERIA RBO SAY 69018-69185 F 3285-3245-3243	\$36,920.24	\$0.00	\$452,987.50
25/abr./2019	000000	(100131)	DE TESOERIA Y USMAJC	\$1,233.16	\$0.00	\$454,220.66
25/abr./2019	000000	(100131)	DEP ESTUDIANTES	\$18,720.00	\$0.00	\$472,940.66
25/abr./2019	000000	(100131)	DEP TESORERIA JER.	\$3,000.00	\$0.00	\$475,940.66