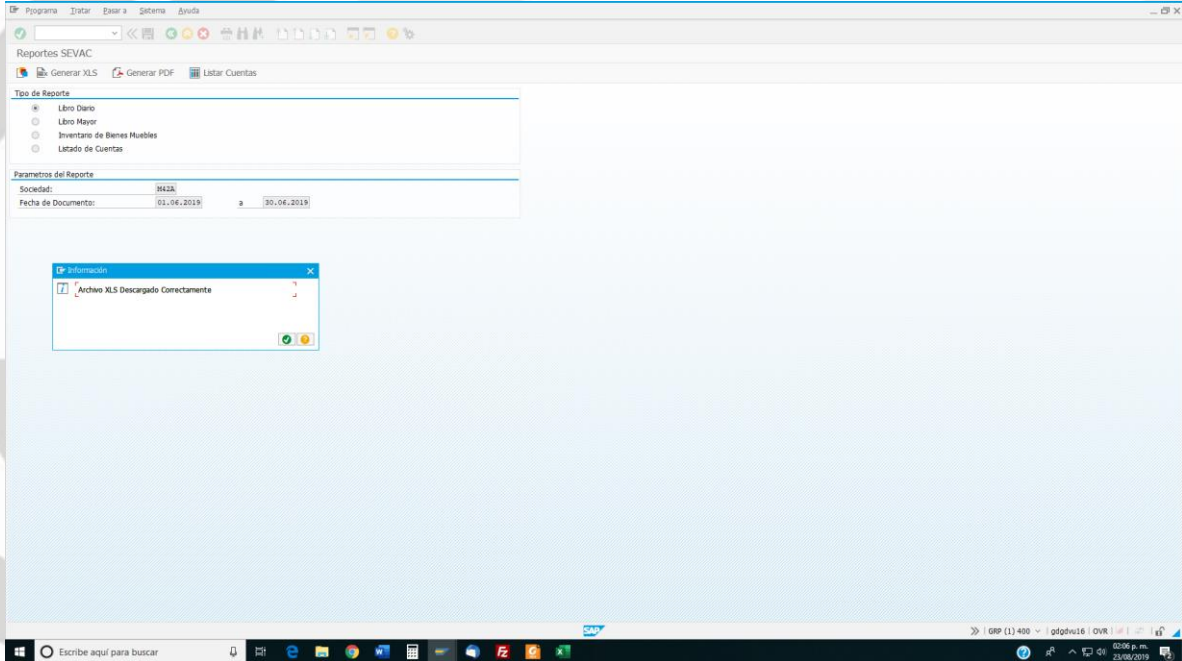
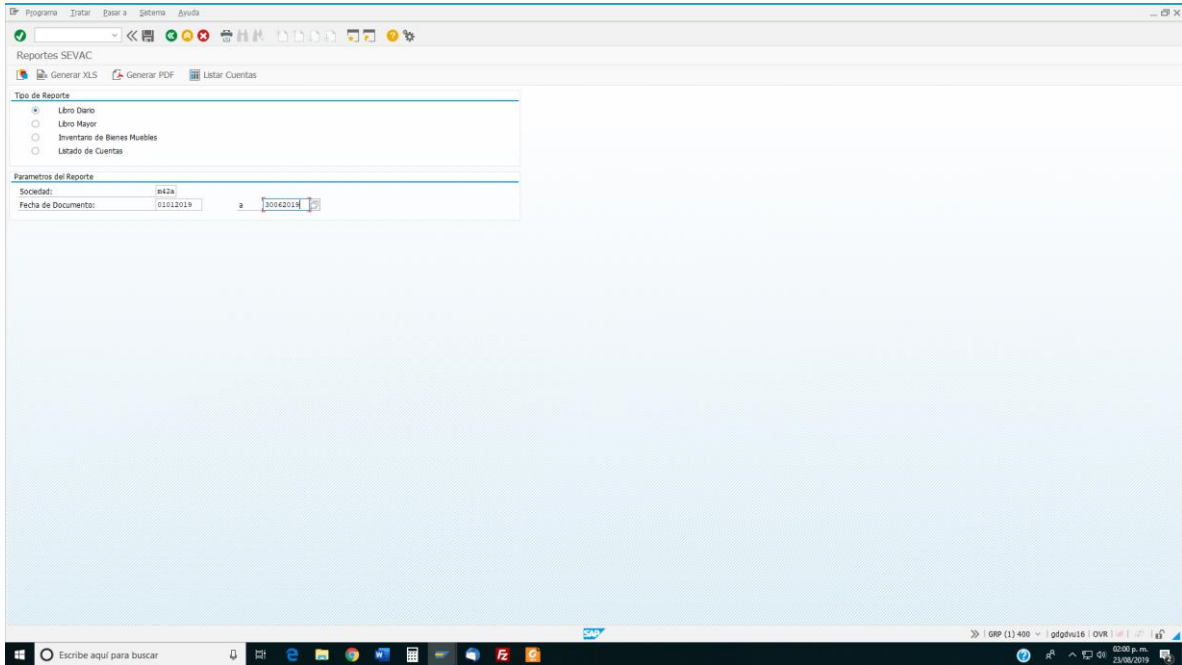




Valle de
Santiago
H. Ayuntamiento 2018-2021



Tel. 64 3 00 21
Libertad No. 22
Zona Centro
C.P 38400
Valle de Santiago Gto.





M42A_20190601_20190630_Diario - Excel

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | |
|------|----------|------------|-----|----|-----------|--|--------------------------|-------------------------|---|---|---------|---|---|---|---|---|---|---|---|---|---|---|---|--|
| 1980 | 29.06.19 | 5300879M42 | 453 | KZ | 111300105 | 111300105 | BANCOMER CTA 0105284309 | PENSION PRI | | | 376.7 | | | | | | | | | | | | | |
| 1981 | | | | | 211200001 | | Proveedores por pagar CP | PENSION PRIM NOM 13 | | | 376.7 | | | | | | | | | | | | | |
| 1982 | 29.06.19 | 5300878M42 | 454 | KZ | 111300105 | 111300105 | BANCOMER CTA 0105284309 | PENSION ALI | | | 1064.7 | | | | | | | | | | | | | |
| 1983 | | | | | 211200001 | | Proveedores por pagar CP | PENSION ALIM AJUSTE JUL | | | 1064.7 | | | | | | | | | | | | | |
| 1984 | 29.06.19 | 2301126M42 | 455 | KR | 211700400 | MAURICIO SOZA FIGUEROA | | PENSION ALI | | | 2058.85 | | | | | | | | | | | | | |
| 1985 | | | | | 211200001 | | Proveedores por pagar CP | PENSION ALIM NOM 13 | | | 2058.85 | | | | | | | | | | | | | |
| 1986 | 30.06.19 | 2301085M42 | 456 | KR | 512902612 | Combust Luby y aditivos vehiculos Serv Pub | | | | | 357.93 | | | | | | | | | | | | | |
| 1987 | | | | | 112900002 | IVA ACREDITABLE | | | | | 357.93 | | | | | | | | | | | | | |
| 1988 | | | | | 211200001 | | Proveedores por pagar CP | | | | 413.63 | | | | | | | | | | | | | |
| 1989 | 30.06.19 | 1400415M42 | 457 | IA | 112400008 | USUARIOS TOMAS DE AGUA Y DRENAJE | RECURSOS PI | | | | 11647 | | | | | | | | | | | | | |
| 1990 | | | | | 414343101 | Agua Potable Domestica | RECURSOS PROPIOS | | | | 1533.17 | | | | | | | | | | | | | |
| 1991 | | | | | 414343102 | Agua potable Comercial | RECURSOS PROPIOS | | | | 424.84 | | | | | | | | | | | | | |
| 1992 | | | | | 414343104 | Agua Potable Industrial | RECURSOS PROPIOS | | | | 47.07 | | | | | | | | | | | | | |
| 1993 | | | | | 414343105 | Alcantarillado Domestico | RECURSOS PROPIOS | | | | 189.45 | | | | | | | | | | | | | |
| 1994 | | | | | 414343106 | Alcantarillado Comercial | RECURSOS PROPIOS | | | | 63.66 | | | | | | | | | | | | | |
| 1995 | | | | | 414343108 | Alcantarillado Mixto | RECURSOS PROPIOS | | | | 6.59 | | | | | | | | | | | | | |
| 1996 | | | | | 414343109 | Tratamiento agua residual Domestico | RECURSOS PROPIOS | | | | 189.45 | | | | | | | | | | | | | |
| 1997 | | | | | 414343110 | Tratamiento agua residual Comercial | RECURSOS PROPIOS | | | | 63.68 | | | | | | | | | | | | | |
| 1998 | | | | | 414343112 | Tratamiento agua residual Mixto | RECURSOS PROPIOS | | | | 6.59 | | | | | | | | | | | | | |
| 1999 | | | | | 414343130 | Rezagos Domestico | RECURSOS PROPIOS | | | | 7768.4 | | | | | | | | | | | | | |
| 2000 | | | | | 414343131 | Rezagos Comercial | RECURSOS PROPIOS | | | | 1.64 | | | | | | | | | | | | | |
| 2001 | | | | | 414343133 | Rezagos Mixto | RECURSOS PROPIOS | | | | 600.84 | | | | | | | | | | | | | |
| 2002 | | | | | 414343134 | Recargos | RECURSOS PROPIOS | | | | 41.89 | | | | | | | | | | | | | |
| 2003 | | | | | 414343138 | Medidores de agua potable | RECURSOS PROPIOS | | | | 343.33 | | | | | | | | | | | | | |
| 2004 | | | | | 211700001 | IVA CAUSADO | RECURSOS PROPIOS | | | | 515.98 | | | | | | | | | | | | | |
| 2005 | 30.06.19 | 1400416M42 | 458 | IA | 111300110 | CTA 24701831 BANBAJIO CONCENTRAD | RECURSOS PI | | | | 11647 | | | | | | | | | | | | | |
| 2006 | | | | | 112400008 | USUARIOS TOMAS DE AGUA Y DRENAJE | RECURSOS PROPIOS | | | | 11647 | | | | | | | | | | | | | |
| 2007 | 30.06.19 | 1100266M42 | 459 | SA | 111300110 | CTA 24701831 BANBAJIO CONCENTRAD | INTERES GAR | | | | 25.86 | | | | | | | | | | | | | |
| 2008 | | | | | 425151001 | Resendimientos Bancarios | INTERES GANADO | | | | 25.86 | | | | | | | | | | | | | |
| 2009 | 29.06.19 | 5300872M42 | 460 | KZ | 111300105 | 111300105 | BANCOMER CTA 0105284309 | PENSION ALI | | | 2058.85 | | | | | | | | | | | | | |
| 2010 | | | | | 211200001 | | Proveedores por pagar CP | PENSION ALIM NOM 13 | | | 2058.85 | | | | | | | | | | | | | |
| 2011 | 28.06.19 | 2301144M42 | 461 | KR | 512702722 | Prendas de protección personal | | | | | 2584 | | | | | | | | | | | | | |
| 2012 | | | | | 112900002 | IVA ACREDITABLE | | | | | 413.44 | | | | | | | | | | | | | |
| 2013 | | | | | 211200001 | | Proveedores por pagar CP | | | | 2997.44 | | | | | | | | | | | | | |
| 2014 | 28.06.19 | 5300851M42 | 462 | KZ | 111300110 | CTA 24701831 BANBAJIO CONCENTRADORA | | | | | 870 | | | | | | | | | | | | | |
| 2015 | | | | | 211900001 | Otras ctas por pagar CP | FACTURA 99 | | | | 870 | | | | | | | | | | | | | |

M42A_20190622_20190622_Diario

| SISTEMA DE AGUA POTABLE Y ALCANTEARILLADO MUNICIPAL DE VALLE DE SANTIAGO | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------|---|----|-----------|-------------------------------------|------------------|--|--|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| LIBRO DE DIARIO | | | | | | | | | | | | | | | | | | | | | | | | |
| DEL 22 DE JUNIO DEL 2019 | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 22.06.19 | 1400399M42 | 1 | IA | 112400008 | USUARIOS TOMAS DE AGUA Y DRENAJE | RECURSOS PI | | | 40909.86 | | | | | | | | | | | | | | |
| 5 | | | | | 414343101 | Agua Potable Domestica | RECURSOS PROPIOS | | | | 8203.58 | | | | | | | | | | | | | |
| 6 | | | | | 414343102 | Agua potable Comercial | RECURSOS PROPIOS | | | | 393.26 | | | | | | | | | | | | | |
| 7 | | | | | 414343104 | Agua Potable Industrial | RECURSOS PROPIOS | | | | 1149.78 | | | | | | | | | | | | | |
| 8 | | | | | 414343105 | Alcantarillado Domestico | RECURSOS PROPIOS | | | | 1122.02 | | | | | | | | | | | | | |
| 9 | | | | | 414343106 | Alcantarillado Comercial | RECURSOS PROPIOS | | | | 55.06 | | | | | | | | | | | | | |
| 10 | | | | | 414343108 | Alcantarillado Mixto | RECURSOS PROPIOS | | | | 160.97 | | | | | | | | | | | | | |
| 11 | | | | | 414343109 | Tratamiento agua residual Domestico | RECURSOS PROPIOS | | | | 1122.02 | | | | | | | | | | | | | |
| 12 | | | | | 414343110 | Tratamiento agua residual Comercial | RECURSOS PROPIOS | | | | 55.06 | | | | | | | | | | | | | |
| 13 | | | | | 414343112 | Tratamiento agua residual Mixto | RECURSOS PROPIOS | | | | 160.97 | | | | | | | | | | | | | |
| 14 | | | | | 414343130 | Rezagos Domestico | RECURSOS PROPIOS | | | | 23344.39 | | | | | | | | | | | | | |
| 15 | | | | | 414343131 | Rezagos Comercial | RECURSOS PROPIOS | | | | 363.36 | | | | | | | | | | | | | |
| 16 | | | | | 414343133 | Rezagos Mixto | RECURSOS PROPIOS | | | | 2695.52 | | | | | | | | | | | | | |
| 17 | | | | | 414343134 | Duplicados | RECURSOS PROPIOS | | | | 14 | | | | | | | | | | | | | |
| 18 | | | | | 414343134 | Recargos | RECURSOS PROPIOS | | | | 212.03 | | | | | | | | | | | | | |
| 19 | | | | | 211700001 | IVA CAUSADO | RECURSOS PROPIOS | | | | 1857.84 | | | | | | | | | | | | | |
| 20 | 22.06.19 | 1400400M42 | 2 | IA | 111300110 | CTA 24701831 BANBAJIO CONCENTRAD | RECURSOS PI | | | | 24390.86 | | | | | | | | | | | | | |
| 21 | | | | | 111300110 | CTA 24701831 BANBAJIO CONCENTRAD | RECURSOS PI | | | | 16519 | | | | | | | | | | | | | |
| 22 | | | | | 112400008 | USUARIOS TOMAS DE AGUA Y DRENAJE | RECURSOS PROPIOS | | | | 40909.86 | | | | | | | | | | | | | |