

Programa Tratar Pasara Sistema Ayuda

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Tipo de Reporte

- Libro Diario
- Libro Mayor

Parametros del Reporte

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Cuenta de Mayor: 11300105

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SISTEMA DE AGUA POTABLE Y ALCANTARILLO MUNICIPAL DE VALLE DE SANTIAGO					
Libro Mayor					
11300105 SANTANDER CTA. 18000057800 (PROSANEAR)					
Ejercicio de 2018					
(CIFRAS EN PESOS Y CENTAVOS)					
FECHA	NO. DE EVENTO	DESCRIPCION	MONTO (S)		SALDO
			DEBE	HABER	
03.12.18	0001100709	COMISIONES BANCARIAS		19.72	19.72
06.12.18	0001100858	SENF BANCANET		841.00	860.72
06.12.18	0001100855	TRANSF CTAS PROP	350,000.00		349,139.28
06.12.18	0005301961	CREDEMOMINA 24		6,326.00	342,813.28
13.12.18	0005302078	FACT 829		38.00	342,775.28
14.12.18	0005301810	ISR X SALARIOS		274,999.00	67,776.28
14.12.18	0005301938	CREDEMOMINA 25		15,252.00	52,494.28
14.12.18	0005301939	CREDEMOMINA 25		6,326.00	46,168.28
14.12.18	0005301809	ISR COMPLEMENTARIA		1,136.00	45,032.28
14.12.18	0005301941	CREDEMOMINA 25		2,493.55	42,538.73
14.12.18	0005301881	FCT 848281 DESPENSAS		23,500.00	19,038.73
14.12.18	0005302033	BASES NOV 2018		152,853.34	133,814.61
14.12.18	0001100847	25		490,285.80	823,910.41
14.12.18	0005302080	FACT 4674		148.50	824,058.91
14.12.18	0005302082	FACT DOGEB		3,886.00	827,944.91
15.12.18	0005301815	PENSION AGUINALDO		6,929.05	834,873.96
15.12.18	0005301817	PENSION AGUINALDO		3,344.85	838,218.81
15.12.18	0005301818	PENSION AGUINALDO		3,282.48	841,511.30
15.12.18	0005301882	FCT 8008 MAT DIVERSO		3,788.00	845,299.30
15.12.18	0005301813	PENSION ALIMENTICIA N 25		1,022.19	846,321.49
15.12.18	0005301811	PENSION ALIMENTICIA N 25		2,100.45	848,421.94
15.12.18	0001100837	AGUINALDO	3,788.00	1,394,672.12	2,243,094.06
15.12.18	0005302094	FCT 8008 MAT DIVERSO			2,030,306.06
15.12.18	0005301814	PENSION ALIMENTICIA N 25		477.02	2,030,783.08
15.12.18	0005301816	PENSION AGUINALDO		1,538.49	2,041,319.57
15.12.18	0005301812	PENSION ALIMENTICIA N 25		933.88	2,042,253.45
17.12.18	0005301943	SINDICATO NCM 25		1,470.00	2,043,723.45
17.12.18	0005301944	SINDICATO NCM 25		3,415.00	2,047,138.45
17.12.18	0005301946	SINDICATO NCM 25		2,000.00	2,049,138.45
17.12.18	0005302035	IMPPTO CID NOV 18		33,602.00	2,083,040.45
17.12.18	0005301945	SINDICATO NCM 25		7,800.00	2,090,840.45
18.12.18	0005302064	BEGAS DIC 2018		1,000.00	2,091,840.45
18.12.18	0005302055	BEGAS DIC 2018		700.00	2,092,540.45
18.12.18	0005302052	BEGAS DIC 2018		1,000.00	2,093,540.45
18.12.18	0005302065	BEGAS DIC 2018		700.00	2,094,240.45
18.12.18	0005302056	BEGAS DIC 2018		700.00	2,094,940.45
18.12.18	0005302053	BEGAS DIC 2018		1,000.00	2,095,940.45
18.12.18	0005302071	BEGAS DIC 2018		1,000.00	2,096,940.45
18.12.18	0005302063	BEGAS DIC 2018		800.00	2,097,740.45
18.12.18	0005302061	BEGAS DIC 2018		1,200.00	2,098,940.45
18.12.18	0005302060	BEGAS DIC 2018		1,000.00	2,099,940.45
18.12.18	0005302048	BEGAS DIC 2018		700.00	2,100,640.45
18.12.18	0005302050	BEGAS DIC 2018		800.00	2,101,440.45
18.12.18	0005302051	BEGAS DIC 2018		700.00	2,102,140.45
18.12.18	0005302054	BEGAS DIC 2018		700.00	2,102,840.45
18.12.18	0005302057	BEGAS DIC 2018		800.00	2,103,640.45
18.12.18	0005302058	BEGAS DIC 2018		800.00	2,104,440.45
18.12.18	0005302067	BEGAS DIC 2018		1,200.00	2,105,640.45
18.12.18	0005302070	BEGAS DIC 2018		800.00	2,106,440.45
18.12.18	0005302047	BEGAS DIC 2018		1,000.00	2,107,440.45
18.12.18	0005302049	BEGAS DIC 2018		700.00	2,108,140.45
18.12.18	0005302059	BEGAS DIC 2018		700.00	2,108,840.45
18.12.18	0005302062	BEGAS DIC 2018		800.00	2,109,640.45
18.12.18	0005302066	BEGAS DIC 2018		700.00	2,110,340.45
18.12.18	0005302068	BEGAS DIC 2018		1,000.00	2,111,340.45

SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO					
Libro Mayor				2 DE 2	
111300105 SANTIAGO CTA. 19000507800 (PROSANEAR)				HORA 11:12:25	
Ejercicio del 2018				FECHA 01.02.2019	
(CIFRAS EN PESOS y CENTAVOS)					
FECHA	NO. DE EVENTO	DESCRIPCION	MONTO (\$)		SALDO
			DEBE	HABER	
28.12.18	0005301955	PENSION ALIMENTICIA N 26		2.141,96	1.893.007,64
28.12.18	0005301952	CRECIMINA 26		1.839,23	1.894.846,87
28.12.18	0005301949	SINDICATO NOM 26		3.750,00	1.898.596,87
28.12.18	0005301956	PENSION ALIMENTICIA N 26		933,88	1.899.530,75
28.12.18	0005301951	CRECIMINA 26		15.282,00	1.914.812,75
28.12.18	0001100827	26		402.630,80	2.317.443,55
28.12.18	0005301947	SINDICATO NOM 26		1.320,00	2.318.763,55
28.12.18	0005301950	SINDICATO NOM 26		7.800,00	2.326.563,55
SUBTOTAL			624.783,00	2.631.351,55	
TOTAL			2.326.563,55		