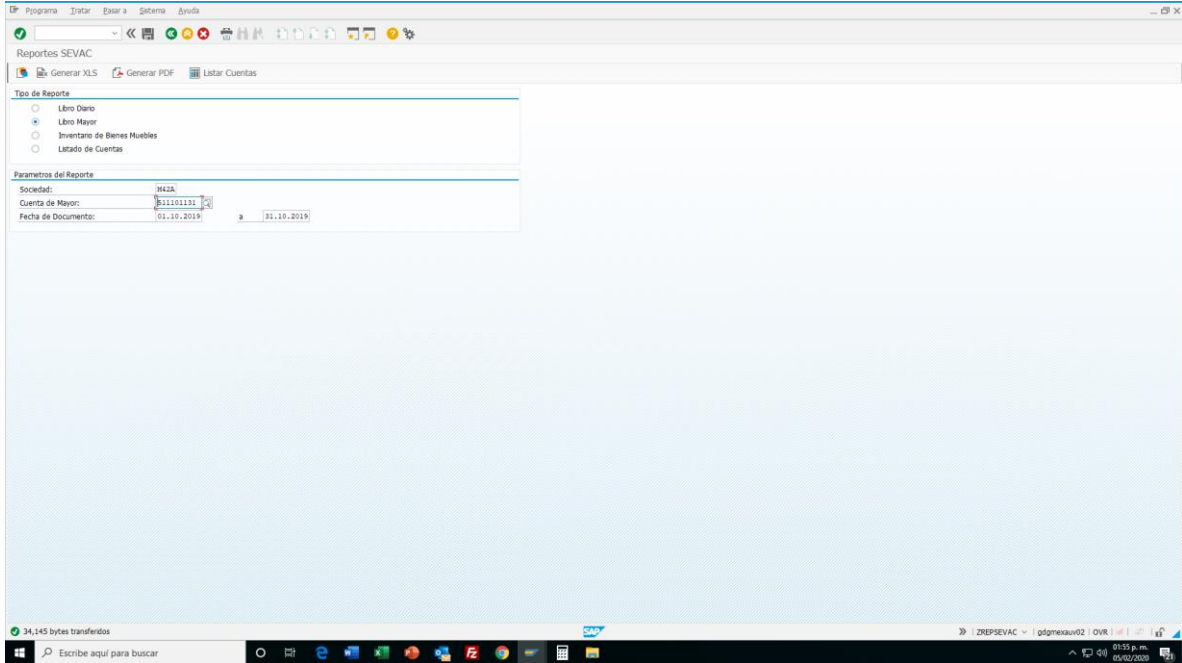




Tel. 64 3 00 21
 Libertad No. 22
 Zona Centro
 C.P 38400
 Valle de Santiago Gto.



SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO						
Libro Mayor					1 DE 1	
511101131 Sueldos Base					HOJERA	
Ejercicio del 2019					13:55:27	
(CIFRAS EN PESOS Y CENTAVOS)					05-02-2020	
FECHA	NO. DE EVENTO	DESCRIPCION	MONTO (\$)		SALDO	
			DEBE	HABER		
02.10.19	2301946M42A2019	LIQUIDACION	4,621.89		4,621.89	
02.10.19	2301946M42A2019	LIQUIDACION	461.74		5,083.63	
04.10.19	1100362M42A2019	20	96,157.39		101,241.02	
04.10.19	1100363M42A2019	20	24,276.00		125,517.02	
04.10.19	1100364M42A2019	20	38,345.32		163,862.34	
04.10.19	1100365M42A2019	20	45,796.17		209,648.51	
04.10.19	1100366M42A2019	20	122,228.89		331,877.40	
04.10.19	1100367M42A2019	20	35,228.06		367,105.46	
04.10.19	1100357M42A2019	20	32,591.30		399,696.76	
04.10.19	1100358M42A2019	20	9,738.96		409,435.72	
04.10.19	1100359M42A2019	20	120,164.89		529,600.61	
18.10.19	1100370M42A2019	20	120,362.34		649,962.95	
18.10.19	1100371M42A2019	20	53,863.82		703,826.77	
18.10.19	1100372M42A2019	20	86,204.86		790,031.63	
18.10.19	1100373M42A2019	20	24,276.00		814,307.63	
18.10.19	1100374M42A2019	20	35,210.84		849,518.47	
18.10.19	1100375M42A2019	20	44,061.22		893,579.69	
18.10.19	1100368M42A2019	20	115,679.31		1,009,253.00	
18.10.19	1100368M42A2019	20	9,738.96		1,018,991.96	
18.10.19	1100367M42A2019	20	32,591.30		1,051,583.26	
SUBTOTAL			1,051,583.26	0.00		
TOTAL			1,051,583.26			



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SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO					
Libro Mayor					
51101131 Bodega Base					
Ejercicio del 2019					
(CIFRAS EN PESOS Y CENTAVOS)					
FECHA	NO. DE EVENTO	DESCRIPCION	MONTO (\$)		BALDO
			DEBE	HABER	
01.11.19	1100388M42A201	g	44,061.22		44,061.22
01.11.19	1100387M42A201	g	38,345.32		82,406.54
01.11.19	1100386M42A201	g	24,276.00		106,682.54
01.11.19	1100385M42A201	g	94,608.55		201,291.09
01.11.19	1100384M42A201	g	55,184.36		256,475.45
01.11.19	1100383M42A201	g	121,867.87		378,343.32
01.11.19	1100382M42A201	g	120,164.89		498,508.21
01.11.19	1100381M42A201	g	9,738.96		508,247.17
01.11.19	1100380M42A201	g	32,591.30		540,838.47
15.11.19	1100388M42A201	23	44,061.22		584,899.69
15.11.19	1100387M42A201	23	35,210.84		620,110.53
15.11.19	1100386M42A201	23	26,952.96		647,063.49
15.11.19	1100385M42A201	23	84,972.71		732,036.20
15.11.19	1100384M42A201	23	55,184.36		787,220.56
15.11.19	1100383M42A201	23	120,362.34		907,582.90
15.11.19	1100382M42A201	23	116,670.96		1,024,253.86
15.11.19	1100381M42A201	23	9,738.96		1,033,992.82
15.11.19	1100380M42A201	23	32,591.30		1,066,584.12
29.11.19	1100433M42A201	24	44,061.22		1,110,645.34
29.11.19	1100432M42A201	24	35,210.84		1,145,856.18
29.11.19	1100431M42A201	24	24,276.00		1,170,132.18
29.11.19	1100430M42A201	24	85,273.44		1,255,405.62
29.11.19	1100429M42A201	24	55,184.36		1,310,589.98
29.11.19	1100428M42A201	24	120,889.26		1,431,479.24
29.11.19	1100427M42A201	24	116,279.81		1,547,759.05
29.11.19	1100426M42A201	24	9,738.96		1,557,498.01
29.11.19	1100425M42A201	24	32,591.30		1,590,089.31
SUBTOTAL			1,590,089.31	0.00	
TOTAL			1,590,089.31		

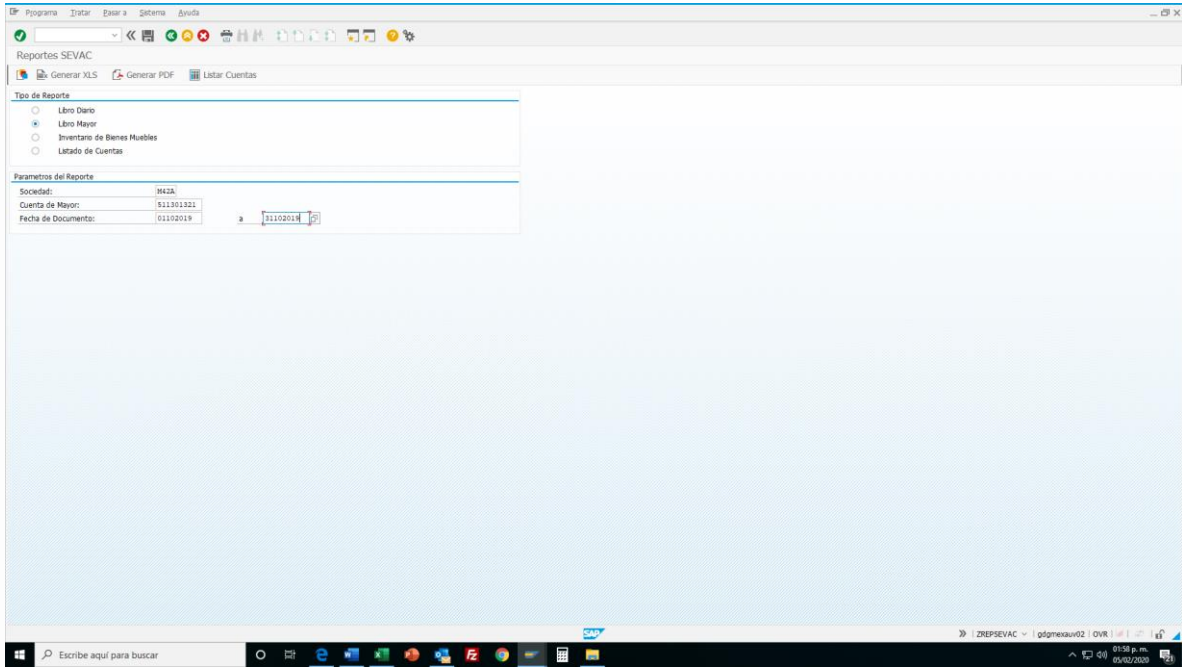


SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO					
Libro Mayor					
51101131 Bodega Base					
Ejercicio del 2019					
(CIFRAS EN PESOS Y CENTAVOS)					
FECHA	NO. DE EVENTO	DESCRIPCION	MONTO (\$)		BALDO
			DEBE	HABER	
13.12.19	1100439M42A201	g	54,524.09		54,524.09
13.12.19	1100440M42A201	g	94,081.73		148,605.82
13.12.19	1100438M42A201	25	133,025.75		281,631.57
13.12.19	1100437M42A201	25	115,711.07		397,342.64
13.12.19	1100436M42A201	25	9,738.96		407,081.60
13.12.19	1100435M42A201	25	32,591.30		439,672.90
13.12.19	1100441M42A201	25	26,952.96		466,625.86
13.12.19	1100442M42A201	25	38,345.32		504,971.18
13.12.19	1100443M42A201	25	44,061.22		549,032.40
27.12.19	1100482M42A201	26	44,061.22		593,093.62
27.12.19	1100481M42A201	26	35,210.84		628,304.46
27.12.19	1100480M42A201	26	27,700.12		656,004.58
27.12.19	1100479M42A201	26	89,781.58		745,786.16
27.12.19	1100478M42A201	26	55,184.36		800,970.52
27.12.19	1100477M42A201	26	134,435.98		935,406.50
27.12.19	1100476M42A201	26	111,450.36		1,046,856.86
27.12.19	1100475M42A201	26	9,738.96		1,056,595.82
27.12.19	1100474M42A201	26	32,591.30		1,089,187.12
SUBTOTAL			1,089,187.12	0.00	
TOTAL			1,089,187.12		






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SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO Libro Mayor 511301321 Prima Vacacional Ejercicio del 2019 (CIFRAS EN PESOS Y CENTAVOS)					
FECHA	NO. DE EVENTO	DESCRIPCION	MONTO (\$)		SALDO
			DEBE	HABER	
02.10.19	2301946M42A2019	LIQUIDACION	237.70		237.70
02.10.19	2301944M42A2019	LIQUIDACION	152.97		390.67
SUBTOTAL			390.67	0.00	
TOTAL			390.67	0.00	



 SISTEMA DE AGUA POTABLE Y ALCANTARILLADO MUNICIPAL DE VALLE DE SANTIAGO Libro Mayor 511301321 Prima Vacacional Ejercicio del 2019 (CIFRAS EN PESOS y CENTAVOS)						PÁGINA	1 DE 1
						HORA	14:00:36
						FECHA	05.02.2020
FECHA	NO. DE EVENTO	DESCRIPCION	MONTO (\$)		SALDO		
			DEBE	HABER			
15.11.19	1100405M42A2019	PRIMA VACACIONAL	45,074.13		45,074.13		
15.11.19	1100407M42A2019	PRIMA VACACIONAL	37,101.18		82,175.31		
15.11.19	1100406M42A2019	PRIMA VACACIONAL	26,980.46		109,155.77		
15.11.19	1100405M42A2019	PRIMA VACACIONAL	81,352.96		190,508.73		
15.11.19	1100404M42A2019	PRIMA VACACIONAL	49,813.71		240,322.44		
15.11.19	1100403M42A2019	PRIMA VACACIONAL	120,144.02		360,466.46		
15.11.19	1100402M42A2019	PRIMA VACACIONAL	121,493.15		481,959.61		
15.11.19	1100401M42A2019	PRIMA VACACIONAL	10,434.63		492,394.24		
15.11.19	1100400M42A2019	PRIMA VACACIONAL	34,919.27		527,313.51		
SUBTOTAL			527,313.51	0.00			
TOTAL			527,313.51				

