

A2.14 LIBRO MAYOR



CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA ESTADO DE SONORA LIBRO MAYOR (1000 - 2000)

Usu: SUPERVISOR
Rep: rptLibroMayor

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

Fecha y hora de Impresión: 03/ago./2019 11:43 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
10/jun./2019	000000	(E00026)	S/C	\$0.00	\$12,150.20	\$11,683,121.27
10/jun./2019	PA 000240	(C00025)	GP Directo 245 PATRICIA ROMERO CAMPOS, Pago: 240	\$0.00	\$1,213.49	\$11,681,907.78
10/jun./2019	PA 000241	(C00026)	GP Directo 246 MARIKO MUSIC CENTER SA DE CV, Pago: 241	\$0.00	\$1,740.00	\$11,680,167.78
10/jun./2019	GP 000080	(C00028)	GP Directo 80 JOSE HUMBERTO FIGUEROA UGALDE, Pago: 80	\$0.00	\$10,000.00	\$11,670,167.78
10/jun./2019	GP 000081	(C00029)	GP Directo 81 JOSE LEONARDO GRIJALVA GONZALEZ, Pago: 81	\$0.00	\$10,000.00	\$11,660,167.78
10/jun./2019	GP 000083	(C00031)	GP Directo 83 JOSMAR JAIR PEREZ GARCIA, Pago: 83	\$0.00	\$10,000.00	\$11,650,167.78
10/jun./2019	15		Subtotal	501,381.62	350,909.78	
12/jun./2019	IR 000038	(000059)	IR:38, HSBC CTA 4042525766 (NOMINA)	\$104,044.52	\$0.00	\$11,754,212.30
12/jun./2019	000000	(000060)	S/C	\$0.00	\$0.00	\$11,754,212.30
12/jun./2019	IR 000039	(000061)	IR:39, HSBC CTA 4042525675 (GOP)	\$8,324.00	\$0.00	\$11,762,536.30
12/jun./2019	IR 000045	(000063)	IR:45, HSBC CTA 4042525675 (GOP)	\$79,994.25	\$0.00	\$11,842,530.55
12/jun./2019	PA 000202	(C000281)	GP Directo 207 COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE SONORA, Pago: 202	\$0.00	\$3,500,000.00	\$8,342,530.55
12/jun./2019	5		Subtotal	192,362.77	3,500,000.00	
14/jun./2019	IR 000035	(000058)	IR:35, Bancomer CTA 0104143256 (IEE)	\$341,783.51	\$0.00	\$8,684,314.06
14/jun./2019	IR 000048	(000084)	IR:48, Bancomer CTA 0104143256 (IEE)	\$341,783.51	\$0.00	\$9,026,097.57
14/jun./2019	IR 000049	(000085)	IR:49, Bancomer CTA 0104143256 (IEE)	\$573,151.12	\$0.00	\$9,599,248.69
14/jun./2019	IR 000050	(000086)	IR:50, Bancomer CTA 0104143256 (IEE)	\$341,783.51	\$0.00	\$9,941,032.20
14/jun./2019	000000	(E00025)	S/C	\$0.00	\$58,433.00	\$9,882,599.20
14/jun./2019	PA 000210	(C000291)	GP Directo 215 DISTRIBUIDORA DE COMBUSTIBLES DCS DE SONORA S.A. DE C.V., Pago: 210	\$0.00	\$1,381.62	\$9,881,217.58
14/jun./2019	PA 000211	(C000292)	GP Directo 216 Yuria Alejandra Chavez, Pago: 211	\$0.00	\$363.51	\$9,880,854.07
14/jun./2019	PA 000212	(C000293)	GP Directo 217 Lourdes Jazmin Duarte Vazquez, Pago: 212	\$0.00	\$2,338.60	\$9,878,515.47
14/jun./2019	PA 000242	(C000335)	GP Directo 247 COMERCIAL ECA, Pago: 242	\$0.00	\$638.00	\$9,877,877.47
14/jun./2019	9		Subtotal	1,598,501.65	63,154.73	