

SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SAN MIGUEL EL ALTO, JALISCO

A.2.14 Libro Mayor del 01/Abr/2018 al 30/Jun/2018

Fecha: 06/Ago/2018

Moneda: Peso Mexicano

Cuenta	Nombre	Saldo Inicial	Acumulados			
Fecha	Periodo	Cargos	Abonos	Saldo	Cargos	Abonos
1110-000-000	EFFECTIVO Y B	13,880,847.45				
30/Abr/2018	Abril	1,408,872.42	1,977,015.62	13,312,704.25	1,408,872.42	1,977,015.62
31/May/2018	Mayo	1,297,441.76	1,752,898.67	12,857,247.34	2,706,314.18	3,729,914.29
30/Jun/2018	Junio	1,661,104.52	2,605,871.26	11,912,480.60	4,367,418.70	6,335,785.55
1120-000-000	DERECHOS A	4,874,854.30				
30/Abr/2018	Abril	111,054.21	34,651.55	4,951,256.96	111,054.21	34,651.55
31/May/2018	Mayo	146,122.99	503.48	5,096,876.47	257,177.20	35,155.03
30/Jun/2018	Junio	159,519.19	40,261.62	5,216,134.04	416,696.39	75,416.65
1240-000-000	BIENES MUEE	5,690,624.01				
30/Abr/2018	Abril	0.00	0.00	5,690,624.01	0.00	0.00
31/May/2018	Mayo	0.00	0.00	5,690,624.01	0.00	0.00
30/Jun/2018	Junio	86,634.51	0.00	5,777,258.52	86,634.51	0.00
1250-000-000	ACTIVOS INTA	3,053.45				
30/Abr/2018	Abril	0.00	0.00	3,053.45	0.00	0.00
31/May/2018	Mayo	0.00	0.00	3,053.45	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	3,053.45	0.00	0.00
1260-000-000	DEPRECIACIO	0.00				
30/Abr/2018	Abril	0.00	0.00	0.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	0.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	0.00	0.00	0.00
2110-000-000	CUENTAS PO	3,402,407.53				
30/Abr/2018	Abril	1,427,073.71	1,271,714.35	3,247,048.17	1,427,073.71	1,271,714.35
31/May/2018	Mayo	1,250,107.83	1,622,110.61	3,619,050.95	2,677,181.54	2,893,824.96
30/Jun/2018	Junio	1,598,361.27	1,377,868.49	3,398,558.17	4,275,542.81	4,271,693.45

3130-000-000	ACTUALIZAC	370,824.98					
30/Abr/2018	Abril	0.00	0.00	370,824.98	0.00	0.00	
31/May/2018	Mayo	0.00	0.00	370,824.98	0.00	0.00	
30/Jun/2018	Junio	0.00	0.00	370,824.98	0.00	0.00	
3200-000-000	HACIENDA PU	9,315,151.26					
30/Abr/2018	Abril	0.00	0.00	9,315,151.26	0.00	0.00	
31/May/2018	Mayo	0.00	0.00	9,315,151.26	0.00	0.00	
30/Jun/2018	Junio	0.00	0.00	9,315,151.26	0.00	0.00	
4140-000-000	DERECHOS	12,060,938.56					
30/Abr/2018	Abril	0.00	756,585.93	12,817,524.49	0.00	756,585.93	
31/May/2018	Mayo	0.00	704,238.38	13,521,762.87	0.00	1,460,824.31	
30/Jun/2018	Junio	0.00	562,238.71	14,084,001.58	0.00	2,023,063.02	
4145-000-000	ACCESORIOS	188,632.50					
30/Abr/2018	Abril	0.00	37,945.65	226,578.15	0.00	37,945.65	
31/May/2018	Mayo	0.00	37,574.32	264,152.47	0.00	75,519.97	
30/Jun/2018	Junio	0.00	25,779.23	289,931.70	0.00	101,299.20	
4300-000-000	OTROS INGRE	510,562.24					
30/Abr/2018	Abril	0.00	68.48	510,630.72	0.00	68.48	
31/May/2018	Mayo	0.00	83.85	510,714.57	0.00	152.33	
30/Jun/2018	Junio	0.00	20,803.25	531,517.82	0.00	20,955.58	
5110-000-000	SERVICIOS PE	1,377,066.98					
30/Abr/2018	Abril	412,174.88	0.00	1,789,241.86	412,174.88	0.00	
31/May/2018	Mayo	490,038.99	0.00	2,279,280.85	902,213.87	0.00	
30/Jun/2018	Junio	441,471.19	0.00	2,720,752.04	1,343,685.06	0.00	
5120-000-000	MATERIALES	673,898.01					
30/Abr/2018	Abril	72,349.05	0.00	746,247.06	72,349.05	0.00	
31/May/2018	Mayo	62,759.00	0.00	809,006.06	135,108.05	0.00	
30/Jun/2018	Junio	184,141.07	0.00	993,147.13	319,249.12	0.00	

5130-000-000	SERVICIOS G	2,289,172.29				
30/Abr/2018	Abril	632,031.97	0.00	2,921,204.26	632,031.97	0.00
31/May/2018	Mayo	867,404.26	0.00	3,788,608.52	1,499,436.23	0.00
30/Jun/2018	Junio	416,458.21	0.00	4,205,066.73	1,915,894.44	0.00
5160-000-000	INVERSION P	0.00				
30/Abr/2018	Abril	9,433.96	0.00	9,433.96	9,433.96	0.00
31/May/2018	Mayo	0.00	0.00	9,433.96	9,433.96	0.00
30/Jun/2018	Junio	0.00	0.00	9,433.96	9,433.96	0.00
8110-000-000	LEY DE INGRE	21,146,260.00				
30/Abr/2018	Abril	0.00	0.00	21,146,260.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	21,146,260.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	21,146,260.00	0.00	0.00
8120-000-000	LEY DE INGRE	-10,989,241.39				
30/Abr/2018	Abril	794,600.06	0.00	-11,783,841.45	794,600.06	0.00
31/May/2018	Mayo	741,896.55	0.00	-12,525,738.00	1,536,496.61	0.00
30/Jun/2018	Junio	608,820.49	0.00	-13,134,558.49	2,145,317.10	0.00
8140-000-000	LEY DE INGRE	0.00				
30/Abr/2018	Abril	794,600.06	794,600.06	0.00	794,600.06	794,600.06
31/May/2018	Mayo	741,896.55	741,896.55	0.00	1,536,496.61	1,536,496.61
30/Jun/2018	Junio	608,820.49	608,820.49	0.00	2,145,317.10	2,145,317.10
8150-000-000	LEY DE INGRE	32,135,509.39				
30/Abr/2018	Abril	0.00	794,600.06	32,930,109.45	0.00	794,600.06
31/May/2018	Mayo	0.00	741,896.55	33,672,006.00	0.00	1,536,496.61
30/Jun/2018	Junio	0.00	608,820.49	34,280,826.49	0.00	2,145,317.10
8210-000-000	EGRESOS AP	22,401,273.00				
30/Abr/2018	Abril	0.00	0.00	22,401,273.00	0.00	0.00
31/May/2018	Mayo	0.00	0.00	22,401,273.00	0.00	0.00
30/Jun/2018	Junio	0.00	0.00	22,401,273.00	0.00	0.00
8220-000-000	EGRESOS PC	385,921.41				

30/Abr/2018	Abril	0.00	1,130,981.24	-745,059.83	0.00	1,130,981.24
31/May/2018	Mayo	0.00	1,423,736.73	-2,168,796.56	0.00	2,554,717.97
30/Jun/2018	Junio	0.00	1,213,837.58	-3,382,534.14	0.00	3,768,555.55
8240-000-000 EGRESOS CC		7,000.90				
30/Abr/2018	Abril	1,130,981.24	1,130,981.24	7,000.90	1,130,981.24	1,130,981.24
31/May/2018	Mayo	1,423,736.73	1,423,736.73	7,000.90	2,554,717.97	2,554,717.97
30/Jun/2018	Junio	1,213,837.58	1,213,837.58	7,000.90	3,768,555.55	3,768,555.55
8250-000-000 EGRESOS DE		215,689.55				
30/Abr/2018	Abril	1,130,981.24	1,344,165.22	2,505.57	1,130,981.24	1,344,165.22
31/May/2018	Mayo	1,423,736.73	1,175,478.63	250,763.67	2,554,717.97	2,519,643.85
30/Jun/2018	Junio	1,213,837.58	1,465,857.15	-1,255.90	3,768,555.55	3,985,501.00
8260-000-000 EGRESOS EJ		-10,545.04				
30/Abr/2018	Abril	1,344,165.22	1,344,165.22	-10,545.04	1,344,165.22	1,344,165.22
31/May/2018	Mayo	1,175,478.63	1,175,478.63	-10,545.04	2,519,643.85	2,519,643.85
30/Jun/2018	Junio	1,465,857.15	1,465,857.15	-10,545.04	3,985,501.00	3,985,501.00
8270-000-000 EGRESOS PA		21,803,206.18				
30/Abr/2018	Abril	1,344,165.22	0.00	23,147,371.40	1,344,165.22	0.00
31/May/2018	Mayo	1,175,478.63	0.00	24,322,850.03	2,519,643.85	0.00
30/Jun/2018	Junio	1,465,857.15	0.00	25,788,707.18	3,985,501.00	0.00



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Sapasma
Municipio de San Miguel el Alto, Jalisco.

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