



MUNICIPIO DE CIUDAD VALLES  
ESTADO DE SAN LUIS POTOSÍ  
LIBRO MAYOR (1 - 9999)

Usr: supervisor  
Rep: rptLibroMayor

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

Fecha y hora de Impresión 01/ago./2019  
11:35 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112	BANCOS/TESORERÍA					
			Saldo Inicial			\$64,915.97
31/ene./2019	000000	(100001)	int gen cta de inversion 0502187191	\$218.76	\$0.00	\$65,134.73
31/ene./2019		1		<b>Subtotal</b>	<b>218.76</b>	<b>0.00</b>
28/feb./2019	000000	(100002)	intereses generados de inversion 0502187191	\$198.03	\$0.00	\$65,332.76
28/feb./2019		1		<b>Subtotal</b>	<b>198.03</b>	<b>0.00</b>
29/mar./2019	000000	(100003)	intereses generados de cta de inversion 0502187191	\$205.41	\$0.00	\$65,538.17
29/mar./2019		1		<b>Subtotal</b>	<b>205.41</b>	<b>0.00</b>
30/abr./2019	000000	(100004)	intereses generados en la cta de inversion 0502187191	\$226.61	\$0.00	\$65,764.78
30/abr./2019		1		<b>Subtotal</b>	<b>226.61</b>	<b>0.00</b>
31/may./2019	000000	(100005)	intereses generados en mayo cta inversion	\$221.05	\$0.00	\$65,985.83
31/may./2019		1		<b>Subtotal</b>	<b>221.05</b>	<b>0.00</b>
28/jun./2019	000000	(100006)	intereses generados en junio 2019	\$222.29	\$0.00	\$66,208.12
28/jun./2019		1		<b>Subtotal</b>	<b>222.29</b>	<b>0.00</b>
			<b>Total ( 1112 ) :</b>	<b>1,292.15</b>	<b>0.00</b>	

4310 INGRESOS FINANCIEROS

			Saldo Inicial			\$0.00
31/ene./2019	000000	(100001)	int gen cta inversion 0502187191	\$0.00	\$218.76	\$218.76
31/ene./2019		1		<b>Subtotal</b>	<b>0.00</b>	<b>218.76</b>
28/feb./2019	000000	(100002)	intereses generados de inversion 05218191	\$0.00	\$198.03	\$416.79



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(Cifras en pesos y centavos)

Fecha y hora de Impresión 01/ago./2019  
11:35 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
28/feb./2019		1				
			Subtotal	0.00	198.03	
29/mar./2019	000000	(1000003)	intereses generados de cta inversion 0502187191	\$0.00	\$205.41	\$622.20
29/mar./2019		1				
			Subtotal	0.00	205.41	
30/abr./2019	000000	(1000004)	intereses generados en la cta de inversion 0502187191	\$0.00	\$226.61	\$848.81
30/abr./2019		1				
			Subtotal	0.00	226.61	
31/may./2019	000000	(1000005)	intereses generados en mayo 2019	\$0.00	\$221.05	\$1,069.86
31/may./2019		1				
			Subtotal	0.00	221.05	
28/jun./2019	000000	(1000006)	intereses generados en junio 2019	\$0.00	\$222.29	\$1,292.15
28/jun./2019		1				
			Subtotal	0.00	222.29	
			<b>Total ( 4310 ) :</b>	<b>0.00</b>	<b>1,292.15</b>	

**8110 LEY DE INGRESOS ESTIMADA**

			Saldo Inicial			\$0.00
01/ene./2019	IE 000002	(P00002)	Monto Orginal Estimado	\$93,350,000.00	\$0.00	\$93,350,000.00
01/ene./2019	IE 000002	(P00002)	Monto Orginal Estimado	\$93,350,000.00	\$0.00	\$186,700,000.00
01/ene./2019	IE 000002	(P00002)	Monto Orginal Estimado	\$5,374,669.00	\$0.00	\$192,074,669.00
01/ene./2019		4				
			Subtotal	192,074,669.00	0.00	
			<b>Total ( 8110 ) :</b>	<b>192,074,669.00</b>	<b>0.00</b>	

**8120 LEY DE INGRESOS POR EJECUTAR**

			Saldo Inicial			\$0.00
01/ene./2019	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$93,350,000.00	\$93,350,000.00
01/ene./2019	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$93,350,000.00	\$186,700,000.00
01/ene./2019	IE 000002	(P00002)	Monto Orginal Estimado	\$0.00	\$5,374,669.00	\$192,074,669.00
01/ene./2019		4				
			Subtotal	0.00	192,074,669.00	
			<b>Total ( 8120 ) :</b>	<b>0.00</b>	<b>192,074,669.00</b>	

**8210 PRESUPUESTO DE EGRESOS APROBADO**



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

Fecha y hora de Impresión 01/ago./2019  
11:35 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
			Saldo Inicial			\$0.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$2,760,000.00	\$2,760,000.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$159,369.00	\$2,919,369.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$25,272.00	\$2,944,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$460,000.00	\$3,404,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$180,000.00	\$3,584,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$120,000.00	\$3,704,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$36,000.00	\$3,740,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$3,760,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$360,000.00	\$4,120,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$320,000.00	\$4,440,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,000.00	\$4,449,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$48,000.00	\$4,497,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$60,000.00	\$4,557,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$2,400.00	\$4,560,041.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$14,400.00	\$4,574,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$8,000.00	\$4,582,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$120,000.00	\$4,702,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$40,000.00	\$4,742,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$12,000.00	\$4,754,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,600.00	\$4,764,041.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$9,600.00	\$4,773,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$20,000.00	\$4,793,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$86,600.00	\$4,880,241.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$40,000.00	\$4,920,241.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$54,428.00	\$4,974,669.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$400,000.00	\$5,374,669.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$0.00	\$186,700,000.00	\$192,074,669.00
<b>01/ene./2019</b>	<b>28</b>		<b>Subtotal</b>	<b>0.00</b>	<b>192,074,669.00</b>	
			<b>Total ( 8210 ) :</b>	<b>0.00</b>	<b>192,074,669.00</b>	

**8220 PRESUPUESTO DE EGRESOS POR EJERCER**

			Saldo Inicial			\$0.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$2,760,000.00	\$0.00	\$2,760,000.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$159,369.00	\$0.00	\$2,919,369.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$25,272.00	\$0.00	\$2,944,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$460,000.00	\$0.00	\$3,404,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$180,000.00	\$0.00	\$3,584,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$120,000.00	\$0.00	\$3,704,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$36,000.00	\$0.00	\$3,740,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$20,000.00	\$0.00	\$3,760,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$360,000.00	\$0.00	\$4,120,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$320,000.00	\$0.00	\$4,440,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$9,000.00	\$0.00	\$4,449,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$48,000.00	\$0.00	\$4,497,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$60,000.00	\$0.00	\$4,557,641.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$2,400.00	\$0.00	\$4,560,041.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$14,400.00	\$0.00	\$4,574,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$8,000.00	\$0.00	\$4,582,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$120,000.00	\$0.00	\$4,702,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$40,000.00	\$0.00	\$4,742,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$12,000.00	\$0.00	\$4,754,441.00
01/ene./2019	GA 000001	(P00001)	Monto Orginal Aprobado	\$9,600.00	\$0.00	\$4,764,041.00



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LIBRO MAYOR (1 - 9999)**

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

Fecha y hora de Impresión 01/ago./2019  
11:35 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
01/ene./2019	GA 000001	(P00001)	Monto Original Aprobado	\$9,600.00	\$0.00	\$4,773,641.00
01/ene./2019	GA 000001	(P00001)	Monto Original Aprobado	\$20,000.00	\$0.00	\$4,793,641.00
01/ene./2019	GA 000001	(P00001)	Monto Original Aprobado	\$86,600.00	\$0.00	\$4,880,241.00
01/ene./2019	GA 000001	(P00001)	Monto Original Aprobado	\$40,000.00	\$0.00	\$4,920,241.00
01/ene./2019	GA 000001	(P00001)	Monto Original Aprobado	\$54,428.00	\$0.00	\$4,974,669.00
01/ene./2019	GA 000001	(P00001)	Monto Original Aprobado	\$400,000.00	\$0.00	\$5,374,669.00
01/ene./2019	GA 000001	(P00001)	Monto Original Aprobado	\$186,700,000.00	\$0.00	\$192,074,669.00
<b>01/ene./2019</b>		<b>28</b>				
			<b>Subtotal</b>	<b>192,074,669.00</b>	<b>0.00</b>	
			<b>Total ( 8220 ) :</b>	<b>192,074,669.00</b>	<b>0.00</b>	