



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla

LIBRO MAYOR (1111 - 1111)

Del 01/dic./2020 al 31/dic./2020

(Cifras en miles de pesos)

Usr: supervisor
Rep: rptLibroMayorM

Fecha y hora de Impresión 21/feb./2022 04:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111 EFECTIVO						
			Saldo Inicial			85,774.8
01/dic./2020	000000	(100480)	SEGUN RELACIONES	7,431.0	0.0	93,205.8
02/dic./2020	000000	(100481)	SEGUN RELACIONES	2,405.0	0.0	95,610.8
03/dic./2020	000000	(100482)	SEGUN RELACIONES	3,459.0	0.0	99,069.8
03/dic./2020	000000	(C01234)	EFECTIVO	0.0	413.4	98,656.4
03/dic./2020	000000	(C01236)	+	0.0	267.0	98,389.4
03/dic./2020	000000	(E00590)	PAGO EFECTIVO COMPLEMENTO	0.0	600.0	97,789.4
04/dic./2020	000000	(100483)	SEGUN RELACIONES	8,044.0	0.0	105,833.4
04/dic./2020	000000	(C01237)	EFECTIVO	154.0	0.0	105,987.4
07/dic./2020	000000	(100484)	TRASPASO	0.0	2,288.0	33,450.5
07/dic./2020	000000	(100484)	TRASPASO	0.0	7,431.0	35,738.5
07/dic./2020	000000	(100484)	TRASPASO	0.0	6,792.5	43,169.5
07/dic./2020	000000	(100484)	TRASPASO	0.0	1,076.5	56,273.0
07/dic./2020	000000	(100484)	TRASPASO	0.0	4,561.0	57,349.5
07/dic./2020	000000	(100484)	TRASPASO	0.0	5,840.0	61,910.5
07/dic./2020	000000	(100484)	TRASPASO	0.0	6,311.0	49,962.0
07/dic./2020	000000	(100484)	TRASPASO	0.0	1,726.0	72,388.0
07/dic./2020	000000	(100484)	TRASPASO	0.0	5,984.5	74,114.0
07/dic./2020	000000	(100484)	TRASPASO	0.0	10,645.5	80,098.5
07/dic./2020	000000	(100484)	TRASPASO	0.0	4,637.5	67,750.5
07/dic./2020	000000	(100484)	TRASPASO	0.0	5,889.0	90,744.0
07/dic./2020	000000	(100484)	TRASPASO	0.0	3,059.0	96,633.0
07/dic./2020	000000	(100484)	TRASPASO	0.0	6,295.4	99,692.0
07/dic./2020	000000	(100485)	SEGUN RELACIONES	2,897.0	0.0	36,347.5
07/dic./2020	000000	(E00594)	COMPLEMENTO EFECTICO	0.0	3.1	36,344.4
08/dic./2020	000000	(100486)	SEGUN RELACIONES	4,126.0	0.0	40,470.4
08/dic./2020	000000	(C01249)	EFECTIVO	1,600.5	0.0	42,070.9
08/dic./2020	000000	(C01250)	EFECTIVO	0.0	1,150.0	40,920.9
09/dic./2020	000000	(100487)	SEGUN RELACIONES	6,737.0	0.0	47,657.9
10/dic./2020	000000	(100488)	SEGUN RELACIONES	1,826.0	0.0	49,483.9
11/dic./2020	000000	(100489)	SEGUN RELACIONES	314.0	0.0	49,797.9
11/dic./2020	000000	(C01252)	EFECTIVO	0.0	1,090.8	48,707.0
14/dic./2020	000000	(100490)	SEGUN RELACIONES	4,173.0	0.0	52,880.0
14/dic./2020	000000	(C01253)	EFECTIVO	0.0	1,729.1	51,150.9
14/dic./2020	000000	(E00621)	REINTEGRO ACTUALIZACION DE OCTBRE	67.0	0.0	51,217.9
14/dic./2020	000000	(E00621)	REINTEGRO RECARGOS DE OCTUBRE	1,403.0	0.0	52,620.9
15/dic./2020	000000	(100491)	SEGUN RELACIONES	17,792.5	0.0	70,413.4
16/dic./2020	000000	(100492)	SEGUN RELACIONES	10,629.5	0.0	81,042.9
17/dic./2020	000000	(100493)	SEGUN RELACIONES	609.0	0.0	81,651.9
17/dic./2020	000000	(C01254)	EFECTIVO	0.0	708.8	80,943.1
17/dic./2020	000000	(C01255)	EFECTIVO	0.0	6,545.9	74,397.2
17/dic./2020	000000	(C01256)	COMPROBACION GASTOS CHEQUE 392	0.0	101.2	74,296.0
17/dic./2020	000000	(C01257)	EFECTIVO	0.0	610.0	73,686.1
17/dic./2020	000000	(C01259)	REINTEGRO A CAJA	3.6	0.0	73,689.7
18/dic./2020	000000	(100494)	SEGUN RELACIONES	15,023.5	0.0	88,713.2
21/dic./2020	000000	(100495)	TRASPASO	0.0	15,023.5	15,979.7
21/dic./2020	000000	(100495)	TRASPASO	0.0	609.0	31,003.2
21/dic./2020	000000	(100495)	TRASPASO	0.0	10,629.5	31,612.2
21/dic./2020	000000	(100495)	TRASPASO	0.0	17,792.5	42,241.7
21/dic./2020	000000	(100495)	TRASPASO	0.0	4,173.0	60,034.2
21/dic./2020	000000	(100495)	TRASPASO	0.0	314.0	64,207.2
21/dic./2020	000000	(100495)	TRASPASO	0.0	1,826.0	64,521.2
21/dic./2020	000000	(100495)	TRASPASO	0.0	6,737.0	66,347.2
21/dic./2020	000000	(100495)	TRASPASO	0.0	4,126.0	73,084.2



MUNICIPIO DE CUETZALAN DEL PROGRESO

Estado de Puebla LIBRO MAYOR (1111 - 1111)

Del 01/dic./2020 al 31/dic./2020
(Cifras en miles de pesos)

Usr: supervisor
Rep: rptLibroMayorM

Fecha y hora de Impresión | 21/feb./2022
04:44 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
21/dic./2020	000000	(I00495)	TRASPASO	0.0	8,044.0	77,210.2
21/dic./2020	000000	(I00495)	TRASPASO	0.0	3,459.0	85,254.2
21/dic./2020	000000	(I00496)	SEGUN RELACIONES	5,433.0	0.0	21,412.7
22/dic./2020	000000	(I00497)	SEGUN RELACIONES	454.7	0.0	21,867.4
22/dic./2020	000000	(C01262)	EFFECTIVO	0.0	3,795.0	18,072.4
23/dic./2020	000000	(I00498)	SEGUN RELACION	174.0	0.0	18,246.4
24/dic./2020	000000	(I00499)	SEGUN RELACIONES	741.4	0.0	18,987.8
28/dic./2020	000000	(I00500)	SEGUN RELACIONES	11,609.0	0.0	30,596.8
28/dic./2020	000000	(C01263)	EFFECTIVO	1,366.2	0.0	31,963.1
28/dic./2020	000000	(C01265)	REINTEGRO A CAJA	251.3	0.0	32,214.4
29/dic./2020	000000	(I00501)	SEGUN RELACIONES	10,190.0	0.0	42,404.4
30/dic./2020	000000	(I00502)	SEGUN RELACIONES	1,198.0	0.0	43,602.4
30/dic./2020	000000	(D00039)	CANCELADO	0.0	0.0	43,602.4
30/dic./2020	000000	(D00039)	CANCELADO	0.0	0.0	43,602.4
30/dic./2020	000000	(C01266)	EFFECTIVO	1,264.6	0.0	44,867.0
31/dic./2020	000000	(D00041)	EFFECTIVO	0.0	250.8	44,616.2
31/dic./2020	000000	(I00512)	RECUPERACION	48,031.3	0.0	92,647.5
31/dic./2020	000000	(D00042)	DEPURACION	0.0	500.0	62,423.6
31/dic./2020	000000	(D00042)	DEPURACION	0.0	500.0	62,923.6
31/dic./2020	000000	(D00042)	DEPURACION	0.0	7,500.0	63,423.6
31/dic./2020	000000	(D00042)	DEPURACION	0.1	0.0	92,647.6
31/dic./2020	000000	(D00042)	DEPURACION	0.0	0.0	92,263.6
31/dic./2020	000000	(D00042)	DEPURACION	0.0	384.0	92,263.6
31/dic./2020	000000	(D00042)	CORRECCION REGISTRO I00371 2/10/19	0.0	21,340.0	70,923.6
31/dic./2020	000000	(D00043)	COMPROBACION DE GASTOS	0.0	12,628.7	49,794.9
31/dic./2020	000000	(D00068)	RECLASIFICACION	740.0	0.0	47,064.9
31/dic./2020	000000	(D00068)	RECLASIFICACION	-3,470.0	0.0	46,324.9
31/dic./2020	000000	(D00068)	RECLASIFICACION	2,730.0	0.0	49,794.9
Total (1111) :				169,408.3	205,388.2	