



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/feb/2020
 01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1112 BANCOS/TESORERÍA						
01/oct/2019	000000	(I00237)	Saldo Inicial BANCOS			\$3,371,712.67
01/oct/2019	PA 000601	(C00695)	GP Directo 601 MONICA ERENIRA GUERRERO VENEGAS, Pago: 601	\$387,891.33	\$0.00	\$3,759,604.00
01/oct/2019	3		Subtotal	387,891.33	2,111.20	
02/oct/2019	000000	(I00238)	BANCOS	\$139,552.10	\$0.00	\$3,897,044.90
02/oct/2019	PA 000552	(C00640)	GP Directo 552 LEOPOLDO QUIRINO , Pago: 552	\$0.00	\$14,714.50	\$3,882,330.40
02/oct/2019	000000	(I00249)	BANCOS	\$0.00	\$0.00	\$3,882,330.40
02/oct/2019	000000	(I00249)	BANCOS	\$0.00	\$0.00	\$3,882,330.40
02/oct/2019	000000	(C00641)	BANCOS	\$0.00	\$0.00	\$3,882,330.40
02/oct/2019	000000	(C00641)	BANCOS	\$0.00	\$0.00	\$3,882,330.40
02/oct/2019	PA 000553	(C00642)	GP Directo 553 ECSA INGENIERIA HIDRAUOICA S.A. DE C.V., Pago: 553	\$0.00	\$2,987.26	\$3,879,343.14
02/oct/2019	PA 000554	(C00643)	GP Directo 554 NORMAN AUTOSERVICIO, Pago: 554	\$0.00	\$5,050.00	\$3,874,293.14
02/oct/2019	8		Subtotal	139,552.10	22,751.76	
03/oct/2019	000000	(I00239)	BANCOS	\$108,886.34	\$0.00	\$3,983,179.48
03/oct/2019	PA 000555	(C00644)	GP Directo 555 OSCAR JAVIER ALVARADO ZAMORA, Pago: 555	\$0.00	\$9,372.80	\$3,973,806.68
03/oct/2019	2		Subtotal	108,886.34	9,372.80	
04/oct/2019	000000	(I00240)	BANCOS	\$174,033.76	\$0.00	\$4,147,840.44
04/oct/2019	PA 000556	(C00645)	GP Directo 556 TELEMATICA SATELITAL SA DE CV, Pago: 556	\$0.00	\$5,456.55	\$4,142,383.89
04/oct/2019	PA 000557	(C00646)	GP Directo 557 MARGARITO DELGADO JIMENEZ, Pago: 557	\$0.00	\$95,000.00	\$4,047,383.89
04/oct/2019	PA 000558	(C00647)	GP Directo 558 J DOLORES GONZALEZ RAMIREZ, Pago: 558	\$0.00	\$846.80	\$4,046,537.09
04/oct/2019	PA 000559	(C00648)	GP Directo 559 LAURA ELENA ALONSO RIOS, Pago: 559	\$0.00	\$550.00	\$4,045,987.09
04/oct/2019	PA 000560	(C00649)	GP Directo 560 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 560	\$0.00	\$117,566.00	\$3,928,421.09
04/oct/2019	PA 000561	(C00650)	GP Directo 561 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 561	\$0.00	\$102,434.00	\$3,825,987.09
04/oct/2019	PA 000562	(C00651)	GP Directo 562 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 562	\$0.00	\$164,411.00	\$3,661,576.09
04/oct/2019	PA 000563	(C00652)	GP Directo 563 COMUNICACION B 15 SA DE CV, Pago: 563	\$0.00	\$2,320.00	\$3,659,256.09
04/oct/2019	PA 000564	(C00653)	GP Directo 564 NORMAN AUTOSERVICIO, Pago: 564	\$0.00	\$5,450.00	\$3,653,806.09
04/oct/2019	000000	(E00029)	BANCOS	\$0.00	\$8,286.13	\$3,645,519.96
04/oct/2019	11		Subtotal	174,033.76	502,320.48	
05/oct/2019	000000	(I00241)	BANCOS	\$36,338.72	\$0.00	\$3,681,858.68
05/oct/2019	1		Subtotal	36,338.72	0.00	



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020
01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
07/oct/2019	000000	(100242)	BANCOS	\$92,356.01	\$0.00	\$3,774,214.69
07/oct/2019	PA 000565	(C00654)	GP Directo 565 ROBERTO MARTINEZ ORTIZ, Pago: 565	\$0.00	\$11,890.00	\$3,762,324.69
07/oct/2019	PA 000566	(C00655)	GP Directo 566 RAFAEL BLADIMIR JARA RORIGUEZ, Pago: 566	\$0.00	\$2,318.84	\$3,760,005.85
07/oct/2019	PA 000567	(C00656)	GP Directo 567 NORMAN AUTOSERVICIO, Pago: 567	\$0.00	\$5,450.00	\$3,754,555.85
07/oct/2019	PA 000568	(C00657)	GP Directo 568 MA. REBECA HERRERA FERNANDEZ, Pago: 568	\$0.00	\$5,707.20	\$3,748,848.65
07/oct/2019	5		Subtotal	92,356.01	25,366.04	
08/oct/2019	000000	(100243)	BANCOS	\$70,166.01	\$0.00	\$3,819,014.66
08/oct/2019	PA 000569	(C00658)	GP Directo 569 LAURA ELENA DE LA ROSA GUEVARA, Pago: 569	\$0.00	\$4,736.00	\$3,814,278.66
08/oct/2019	2		Subtotal	70,166.01	4,736.00	
09/oct/2019	000000	(100244)	BANCOS	\$61,528.76	\$0.00	\$3,875,807.42
09/oct/2019	PA 000570	(C00659)	GP Directo 570 JUAN LUIS BATRES JUAREZ, Pago: 570	\$0.00	\$3,500.00	\$3,872,307.42
09/oct/2019	PA 000571	(C00660)	GP Directo 571 ARMANDO GOMEZ VARELA, Pago: 571	\$0.00	\$23,548.00	\$3,848,759.42
09/oct/2019	PA 000572	(C00661)	GP Directo 572 NORMAN AUTOSERVICIO, Pago: 572	\$0.00	\$4,600.65	\$3,844,158.77
09/oct/2019	GP 000047	(C00662)	GP Folio: 47	\$0.00	\$66,349.19	\$3,777,809.58
09/oct/2019	PA 000573	(C00663)	GP Directo 573 SOLMAR FERRRTERA, S.A DE C.V., Pago: 573	\$0.00	\$14,212.95	\$3,763,596.63
09/oct/2019	6		Subtotal	61,528.76	112,210.79	
10/oct/2019	000000	(100245)	BANCOS	\$41,319.01	\$0.00	\$3,804,915.64
10/oct/2019	1		Subtotal	41,319.01	0.00	
11/oct/2019	000000	(100246)	BANCOS	\$60,232.62	\$0.00	\$3,865,148.26
11/oct/2019	PA 000574	(C00664)	GP Directo 574 DANTE SEBASTIAN BRAVO NUÑEZ, Pago: 574	\$0.00	\$8,096.80	\$3,857,051.46
11/oct/2019	PA 000575	(C00665)	GP Directo 575 NORMAN AUTOSERVICIO, Pago: 575	\$0.00	\$4,700.00	\$3,852,351.46
11/oct/2019	PA 000576	(C00666)	GP Directo 576 IRVIN OMAR GALLARDO HERRERA, Pago: 576	\$0.00	\$10,681.00	\$3,841,670.46
11/oct/2019	4		Subtotal	60,232.62	23,477.80	
12/oct/2019	000000	(100247)	BANCOS	\$16,637.38	\$0.00	\$3,858,307.84
12/oct/2019	1		Subtotal	16,637.38	0.00	
14/oct/2019	000000	(100248)	BANCOS	\$43,345.70	\$0.00	\$3,901,653.54
14/oct/2019	000000	(100255)	BANCOS	\$0.00	\$0.00	\$3,901,653.54
14/oct/2019	000000	(100255)	BANCOS	\$0.00	\$0.00	\$3,901,653.54
14/oct/2019	000000	(C00667)	BANCOS	\$0.00	\$0.00	\$3,901,653.54
14/oct/2019	000000	(C00667)	BANCOS	\$0.00	\$0.00	\$3,901,653.54
14/oct/2019	PA 000577	(C00668)	GP Directo 577 TELEFONOS DE MEXICO,, Pago: 577	\$0.00	\$1,499.00	\$3,900,154.54
14/oct/2019	000000	(E00030)	BANCOS	\$0.00	\$9,619.55	\$3,890,534.99
14/oct/2019	PA 000578	(C00669)	GP Directo 578 TELEFONOS DE MEXICO,, Pago: 578	\$0.00	\$398.00	\$3,890,136.99
14/oct/2019	PA 000579	(C00670)	GP Directo 579 NORMAN AUTOSERVICIO, Pago: 579	\$0.00	\$4,700.00	\$3,885,436.99
14/oct/2019	PA 000580	(C00671)	GP Directo 580 I N D E T E C, Pago: 580	\$0.00	\$12,600.00	\$3,872,836.99
14/oct/2019	PA 000581	(C00672)	GP Directo 581 MARGARITO DELGADO JIMENEZ, Pago: 581	\$0.00	\$54,543.20	\$3,818,293.79
14/oct/2019	11		Subtotal	43,345.70	83,359.75	

SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020 01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/oct/2019	000000	(100250)	BANCOS	\$37,405.76	\$0.00	\$3,855,699.55
15/oct/2019	PA 000582	(C00673)	GP Directo 582 MA. GUADALUPE FIGUEROA DELGADO, Pago: 582	\$0.00	\$4,576.00	\$3,851,123.55
15/oct/2019	PA 000583	(C00674)	GP Directo 583 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 583	\$0.00	\$109,190.00	\$3,741,933.55
15/oct/2019	PA 000584	(C00675)	GP Directo 584 JOSE ANASTACIO ESQUIVEL SALAS, Pago: 584	\$0.00	\$20,525.98	\$3,721,407.57
15/oct/2019	PA 000585	(C00676)	GP Directo 585 DULCE MARIA VILLALOBOS TINAJERO, Pago: 585	\$0.00	\$498.79	\$3,720,908.78
15/oct/2019	PA 000586	(C00677)	GP Directo 586 CIPRIANO MOLINA RAMIREZ, Pago: 586	\$0.00	\$6,147.00	\$3,714,761.78
15/oct/2019	GP 000049	(C00711)	GP Folio: 49	\$0.00	\$213,497.40	\$3,501,264.38
15/oct/2019	7		Subtotal	37,405.76	354,435.17	
16/oct/2019	000000	(100251)	BANCOS	\$39,955.69	\$0.00	\$3,541,220.07
16/oct/2019	GP 000048	(C00678)	GP Directo 41 SECRETARIA DE FINANZAS, Pago: 48	\$0.00	\$13,097.00	\$3,528,123.07
16/oct/2019	PA 000587	(C00679)	GP Directo 587 NORMAN AUTOSERVICIO, Pago: 587	\$0.00	\$4,900.10	\$3,523,222.97
16/oct/2019	PA 000588	(C00680)	GP Directo 588 MARIO GOMEZ GOMEZ, Pago: 588	\$0.00	\$2,088.00	\$3,521,134.97
16/oct/2019	4		Subtotal	39,955.69	20,085.10	
17/oct/2019	000000	(100252)	BANCOS	\$45,221.40	\$0.00	\$3,566,356.37
17/oct/2019	PA 000589	(C00681)	GP Directo 589 SUSANA LOPEZ FUENTES, Pago: 589	\$0.00	\$5,618.00	\$3,560,738.37
17/oct/2019	PA 000590	(C00682)	GP Directo 590 MA. MARGARITA ZAPATA MEDINA, Pago: 590	\$0.00	\$13,135.84	\$3,547,602.53
17/oct/2019	3		Subtotal	45,221.40	18,753.84	
18/oct/2019	000000	(100253)	BANCOS	\$58,591.15	\$0.00	\$3,606,193.68
18/oct/2019	PA 000591	(C00683)	GP Directo 591 NORMAN AUTOSERVICIO, Pago: 591	\$0.00	\$5,500.00	\$3,600,693.68
18/oct/2019	PA 000592	(C00684)	GP Directo 592 JEZIEL CARRILLO ESPARZA, Pago: 592	\$0.00	\$30,700.00	\$3,569,993.68
18/oct/2019	3		Subtotal	58,591.15	36,200.00	
19/oct/2019	000000	(100254)	BANCOS	\$24,642.28	\$0.00	\$3,594,635.96
19/oct/2019	1		Subtotal	24,642.28	0.00	
21/oct/2019	PA 000593	(C00685)	GP Directo 593 TELEFONOS DE MEXICO,, Pago: 593	\$0.00	\$399.00	\$3,594,236.96
21/oct/2019	PA 000594	(C00686)	GP Directo 594 TELEFONOS DE MEXICO,, Pago: 594	\$0.00	\$1,499.00	\$3,592,737.96
21/oct/2019	000000	(C00687)	BANCOS	\$0.00	\$0.00	\$3,592,737.96
21/oct/2019	000000	(C00687)	BANCOS	\$0.00	\$0.00	\$3,592,737.96
21/oct/2019	PA 000595	(C00688)	GP Directo 595 OSCAR JAVIER ALVARADO ZAMORA, Pago: 595	\$0.00	\$6,240.80	\$3,586,497.16
21/oct/2019	PA 000596	(C00689)	GP Directo 596 FERNANDO IBARRA MORALES, Pago: 596	\$0.00	\$199.00	\$3,586,298.16
21/oct/2019	PA 000597	(C00690)	GP Directo 597 NORMAN AUTOSERVICIO, Pago: 597	\$0.00	\$4,300.25	\$3,581,997.91
21/oct/2019	PA 000598	(C00691)	GP Directo 598 LEONARDO GONZALEZ RAMIREZ, Pago: 598	\$0.00	\$2,260.00	\$3,579,737.91
21/oct/2019	000000	(100257)	BANCOS	\$66,134.56	\$0.00	\$3,645,872.47
21/oct/2019	9		Subtotal	66,134.56	14,898.05	



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020 01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
22/oct/2019	000000	(100258)	BANCOS	\$62,707.32	\$0.00	\$3,708,579.79
22/oct/2019	1		Subtotal	62,707.32	0.00	
23/oct/2019	PA 000599	(C00692)	GP Directo 599 MARIO GOMEZ GOMEZ, Pago: 599	\$0.00	\$2,180.80	\$3,706,398.99
23/oct/2019	000000	(100259)	BANCOS	\$78,757.24	\$0.00	\$3,785,156.23
23/oct/2019	PA 000600	(C00693)	GP Directo 600 NORMAN AUTOSERVICIO, Pago: 600	\$0.00	\$4,750.00	\$3,780,406.23
23/oct/2019	000000	(C00694)	BANCOS	\$0.00	\$75,635.50	\$3,704,770.73
23/oct/2019	4		Subtotal	78,757.24	82,566.30	
24/oct/2019	000000	(100260)	BANCOS	\$58,563.00	\$0.00	\$3,763,333.73
24/oct/2019	PA 000602	(C00696)	GP Directo 602 AURORA LOPEZ MARQUEZ, Pago: 602	\$0.00	\$2,520.00	\$3,760,813.73
24/oct/2019	2		Subtotal	58,563.00	2,520.00	
25/oct/2019	000000	(100261)	BANCOS	\$48,707.47	\$0.00	\$3,809,521.20
25/oct/2019	PA 000603	(C00697)	GP Directo 603 NORMAN AUTOSERVICIO, Pago: 603	\$0.00	\$4,800.45	\$3,804,720.75
25/oct/2019	PA 000604	(C00698)	GP Directo 604 TELEFONOS DE MEXICO,, Pago: 604	\$0.00	\$399.00	\$3,804,321.75
25/oct/2019	000000	(E00031)	BANCOS	\$0.00	\$7,257.22	\$3,797,064.53
25/oct/2019	4		Subtotal	48,707.47	12,456.67	
26/oct/2019	000000	(100262)	BANCOS	\$24,910.27	\$0.00	\$3,821,974.80
26/oct/2019	1		Subtotal	24,910.27	0.00	
28/oct/2019	PA 000605	(C00699)	GP Directo 605 NORMAN AUTOSERVICIO, Pago: 605	\$0.00	\$5,450.00	\$3,816,524.80
28/oct/2019	PA 000606	(C00700)	GP Directo 606 MARIO CASTRUITA OVALLE, Pago: 606	\$0.00	\$417.60	\$3,816,107.20
28/oct/2019	PA 000607	(C00701)	GP Directo 607 ROBERTO MARTINEZ ORTIZ, Pago: 607	\$0.00	\$12,180.00	\$3,803,927.20
28/oct/2019	PA 000608	(C00702)	GP Directo 608 LEOPOLDO QUIRINO , Pago: 608	\$0.00	\$11,224.33	\$3,792,702.87
28/oct/2019	000000	(100263)	BANCOS	\$83,408.18	\$0.00	\$3,876,111.05
28/oct/2019	5		Subtotal	83,408.18	29,271.93	
29/oct/2019	PA 000609	(C00703)	GP Directo 609 LAURA ELENA ALONSO RIOS, Pago: 609	\$0.00	\$190.00	\$3,875,921.05
29/oct/2019	000000	(C00704)	BANCOS	\$0.00	\$0.00	\$3,875,921.05
29/oct/2019	000000	(C00704)	BANCOS	\$0.00	\$0.00	\$3,875,921.05
29/oct/2019	PA 000610	(C00705)	GP Directo 610 ALFONSO SANDOVAL BLANCO, Pago: 610	\$0.00	\$75,690.00	\$3,800,231.05
29/oct/2019	PA 000611	(C00706)	GP Directo 611 RUBEN JAIE RODRIGUEZ MEDINA, Pago: 611	\$0.00	\$2,204.00	\$3,798,027.05
29/oct/2019	PA 000612	(C00707)	GP Directo 612 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 612	\$0.00	\$2,356.00	\$3,795,671.05
29/oct/2019	000000	(100264)	BANCOS	\$93,501.07	\$0.00	\$3,889,172.12
29/oct/2019	000000	(D00056)	BANCOS	\$0.00	\$30,934.00	\$3,858,238.12
29/oct/2019	8		Subtotal	93,501.07	111,374.00	
30/oct/2019	PA 000613	(C00708)	GP Directo 613 MAURICIO DEL TORO MURGUIA, Pago: 613	\$0.00	\$6,298.80	\$3,851,939.32
30/oct/2019	PA 000614	(C00709)	GP Directo 614 NORMAN AUTOSERVICIO, Pago: 614	\$0.00	\$4,950.15	\$3,846,989.17
30/oct/2019	PA 000615	(C00710)	GP Directo 615 RAFAEL PEREZ SANCHEZ, Pago: 615	\$0.00	\$2,269.15	\$3,844,720.02



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020
01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
30/oct/2019	000000	(100265)	BANCOS	\$97,268.99	\$0.00	\$3,941,989.01
30/oct/2019	GP 000050	(C00712)	GP Folio: 50	\$0.00	\$282,124.80	\$3,659,864.21
30/oct/2019	000000	(D00057)	BANCOS	\$0.00	\$1,149.00	\$3,658,715.21
30/oct/2019	000000	(D00058)	BANCOS	\$2,155.96	\$0.00	\$3,660,871.17
30/oct/2019	000000	(D00059)	BANCOS	\$6,687.12	\$0.00	\$3,667,558.29
30/oct/2019	000000	(D00060)	BANCOS	\$0.00	\$4,660.00	\$3,662,898.29
30/oct/2019	9		Subtotal	106,112.07	301,451.90	
31/oct/2019	000000	(100266)	BANCOS	\$98,248.04	\$0.00	\$3,761,146.33
31/oct/2019	000000	(E00032)	BANCOS	\$0.00	\$2,664.92	\$3,758,481.41
31/oct/2019	000000	(D00055)	BANCOS	\$0.00	\$3,611.28	\$3,754,870.13
31/oct/2019	3		Subtotal	98,248.04	6,276.20	
01/nov/2019	000000	(100267)	BANCOS	\$86,513.71	\$0.00	\$3,841,383.84
01/nov/2019	PA 000616	(C00713)	GP Directo 616 ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO A.C., Pago: 616	\$0.00	\$17,400.00	\$3,823,983.84
01/nov/2019	000000	(C00714)	BANCOS	\$0.00	\$0.00	\$3,823,983.84
01/nov/2019	000000	(C00714)	BA COS	\$0.00	\$0.00	\$3,823,983.84
01/nov/2019	PA 000617	(C00715)	GP Directo 617 NORMAN AUTOSERVICIO, Pago: 617	\$0.00	\$5,150.05	\$3,818,833.79
01/nov/2019	PA 000618	(C00716)	GP Directo 618 NORMAN AUTOSERVICIO, Pago: 618	\$0.00	\$4,752.65	\$3,814,081.14
01/nov/2019	PA 000619	(C00717)	GP Directo 619 SERVICIOS CENTRALES DE COBRANZA HOTELERA S.A. DE C.V., Pago: 619	\$0.00	\$14,399.00	\$3,799,682.14
01/nov/2019	PA 000621	(C00719)	GP Directo 621 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 621	\$0.00	\$77,186.00	\$3,722,496.14
01/nov/2019	000000	(D00063)	BANCOS	\$0.00	\$4,660.00	\$3,717,836.14
01/nov/2019	9		Subtotal	86,513.71	123,547.70	
04/nov/2019	000000	(100268)	BANCOS	\$172,956.58	\$0.00	\$3,890,792.72
04/nov/2019	1		Subtotal	172,956.58	0.00	
05/nov/2019	000000	(100269)	BANCOS	\$92,004.24	\$0.00	\$3,982,796.96
05/nov/2019	PA 000620	(C00718)	GP Directo 620 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 620	\$0.00	\$115,026.00	\$3,867,770.96
05/nov/2019	PA 000622	(C00720)	GP Directo 622 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 622	\$0.00	\$158,570.00	\$3,709,200.96
05/nov/2019	PA 000623	(C00721)	GP Directo 623 MARIO CASTRUITA OVALLE, Pago: 623	\$0.00	\$417.60	\$3,708,783.36
05/nov/2019	PA 000624	(C00722)	GP Directo 624 IZANAM AZAEL HERNANDEZ IBARRA, Pago: 624	\$0.00	\$1,181.00	\$3,707,602.36
05/nov/2019	PA 000625	(C00723)	GP Directo 625 COMUNICACION B 15 SA DE CV, Pago: 625	\$0.00	\$2,320.00	\$3,705,282.36
05/nov/2019	PA 000626	(C00724)	GP Directo 626 RAFAEL BLADIMIR JARA RORIGUEZ, Pago: 626	\$0.00	\$1,392.00	\$3,703,890.36
05/nov/2019	PA 000627	(C00725)	GP Directo 627 TELEMATICA SATELITAL SA DE CV, Pago: 627	\$0.00	\$5,196.80	\$3,698,693.56
05/nov/2019	PA 000628	(C00726)	GP Directo 628 ROCIO DEL CUNSUELO RODRIGUEZ GALVAN, Pago: 628	\$0.00	\$5,850.02	\$3,692,843.54
05/nov/2019	9		Subtotal	92,004.24	289,953.42	
06/nov/2019	000000	(100270)	BANCOS	\$139,072.56	\$0.00	\$3,831,916.10
06/nov/2019	PA 000629	(C00727)	GP Directo 629 MA. GUADALUPE FIGUEROA DELGADO, Pago: 629	\$0.00	\$4,576.00	\$3,827,340.10
06/nov/2019	PA 000630	(C00728)	GP Directo 630 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 630	\$0.00	\$13,487.00	\$3,813,853.10



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019
 (Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020
 01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/nov/2019	PA 000631	(C00729)	GP Directo 631 NORMAN AUTOSERVICIO, Pago: 631	\$0.00	\$4,750.05	\$3,809,103.05
06/nov/2019		4	Subtotal	139,072.56	22,813.05	
07/nov/2019	PA 000632	(C00730)	GP Directo 632 SUSANA LOPEZ FUENTES, Pago: 632	\$0.00	\$5,618.00	\$3,803,485.05
07/nov/2019	000000	(C00731)	BANCOS	\$0.00	\$0.00	\$3,803,485.05
07/nov/2019	000000	(C00731)	BANCOS	\$0.00	\$0.00	\$3,803,485.05
07/nov/2019	000000	(I00275)	BANCOS	\$67,382.90	\$0.00	\$3,870,867.95
07/nov/2019	GP 000052	(C00779)	GP Folio: 52	\$0.00	\$132,868.33	\$3,737,999.62
07/nov/2019		5	Subtotal	67,382.90	138,486.33	
08/nov/2019	000000	(I00271)	BANCOS	\$60,434.55	\$0.00	\$3,798,434.17
08/nov/2019	000000	(E00033)	BANCO	\$0.00	\$4,701.50	\$3,793,732.67
08/nov/2019	PA 000633	(C00732)	GP Directo 633 NORMAN AUTOSERVICIO, Pago: 633	\$0.00	\$5,550.00	\$3,788,182.67
08/nov/2019		3	Subtotal	60,434.55	10,251.50	
09/nov/2019	000000	(I00272)	BNCOS	\$16,714.97	\$0.00	\$3,804,897.64
09/nov/2019		1	Subtotal	16,714.97	0.00	
11/nov/2019	000000	(I00273)	BANCOS	\$38,243.09	\$0.00	\$3,843,140.73
11/nov/2019	PA 000635	(C00734)	GP Directo 635 RAFAEL PEREZ SANCHEZ, Pago: 635	\$0.00	\$1,790.81	\$3,841,349.92
11/nov/2019		2	Subtotal	38,243.09	1,790.81	
12/nov/2019	000000	(I00274)	BANCOS	\$34,398.20	\$0.00	\$3,875,748.12
12/nov/2019	000000	(E00034)	BANCOS	\$0.00	\$4,944.06	\$3,870,804.06
12/nov/2019	PA 000634	(C00733)	GP Directo 634 ECSA INGENIERIA HIDRAUOICA S.A. DE C.V., Pago: 634	\$0.00	\$5,466.22	\$3,865,337.84
12/nov/2019	PA 000636	(C00735)	GP Directo 636 MARIO GOMEZ GOMEZ, Pago: 636	\$0.00	\$3,248.00	\$3,862,089.84
12/nov/2019	PA 000637	(C00736)	GP Directo 637 AGROACCESORIOS HIDRAULICOS S.A. DE C.V., Pago: 637	\$0.00	\$939.60	\$3,861,150.24
12/nov/2019	PA 000638	(C00737)	GP Directo 638 NORMAN AUTOSERVICIO, Pago: 638	\$0.00	\$4,700.05	\$3,856,450.19
12/nov/2019	PA 000639	(C00738)	GP Directo 639 TELEFONOS DE MEXICO,, Pago: 639	\$0.00	\$1,499.00	\$3,854,951.19
12/nov/2019		7	Subtotal	34,398.20	20,796.93	
13/nov/2019	PA 000640	(C00739)	GP Directo 640 JAIME MENDOZA ACOSTA, Pago: 640	\$0.00	\$1,300.00	\$3,853,651.19
13/nov/2019	PA 000641	(C00740)	GP Directo 641 NORMAN AUTOSERVICIO, Pago: 641	\$0.00	\$4,400.30	\$3,849,250.89
13/nov/2019	000000	(I00276)	BANCOS	\$8,890.57	\$0.00	\$3,858,141.46
13/nov/2019		3	Subtotal	8,890.57	5,700.30	
14/nov/2019	PA 000642	(C00741)	GP Directo 642 SOLMAR FERRRTERA, S.A DE C.V, Pago: 642	\$0.00	\$14,115.54	\$3,844,025.92
14/nov/2019	PA 000643	(C00742)	GP Directo 643 TELEFONOS DE MEXICO,, Pago: 643	\$0.00	\$399.00	\$3,843,626.92
14/nov/2019	000000	(I00277)	BANCOS	\$29,743.90	\$0.00	\$3,873,370.82
14/nov/2019		3	Subtotal	29,743.90	14,514.54	



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020
01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
15/nov/2019	PA 000644	(C00743)	GP Directo 644 NORMAN AUTOSERVICIO, Pago: 644	\$0.00	\$4,750.00	\$3,868,620.82
15/nov/2019	PA 000645	(C00744)	GP Directo 645 LAURA ELENA DE LA ROSA GUEVARA, Pago: 645	\$0.00	\$8,159.00	\$3,860,461.82
15/nov/2019	PA 000646	(C00745)	GP Directo 646 ROBERTO MARTINEZ ORTIZ, Pago: 646	\$0.00	\$10,440.00	\$3,850,021.82
15/nov/2019	GP 000051	(C00746)	GP Directo 45 , Pago: 51	\$0.00	\$15,192.00	\$3,834,829.82
15/nov/2019	PA 000647	(C00747)	GP Directo 647 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 647	\$0.00	\$27,988.00	\$3,806,841.82
15/nov/2019	000000	(I00278)	BANCOS	\$53,464.65	\$0.00	\$3,860,306.47
15/nov/2019	GP 000053	(C00780)	GP Folio: 53	\$0.00	\$227,436.20	\$3,632,870.27
15/nov/2019	7		Subtotal	53,464.65	293,965.20	
16/nov/2019	000000	(I00279)	BANCOS	\$19,229.51	\$0.00	\$3,652,099.78
16/nov/2019	1		Subtotal	19,229.51	0.00	
19/nov/2019	000000	(C00748)	BANCOS	\$0.00	\$0.00	\$3,652,099.78
19/nov/2019	000000	(C00748)	BANCOS	\$0.00	\$0.00	\$3,652,099.78
19/nov/2019	000000	(I00280)	BANCOS	\$61,756.78	\$0.00	\$3,713,856.56
19/nov/2019	PA 000648	(C00749)	GP Directo 648 MA.FILOMENA ALVAREZMARQUEZ, Pago: 648	\$0.00	\$4,548.00	\$3,709,308.56
19/nov/2019	PA 000649	(C00750)	GP Directo 649 NORMAN AUTOSERVICIO, Pago: 649	\$0.00	\$3,540.00	\$3,705,768.56
19/nov/2019	5		Subtotal	61,756.78	8,088.00	
20/nov/2019	000000	(I00281)	BANCOS	\$41,445.48	\$0.00	\$3,747,214.04
20/nov/2019	000000	(E00035)	BANCOS	\$0.00	\$10,139.63	\$3,737,074.41
20/nov/2019	2		Subtotal	41,445.48	10,139.63	
21/nov/2019	PA 000650	(C00751)	GP Directo 650 INGENIERIA Y EQ. PARA FLUIDOS, S.A. DE C.V., Pago: 650	\$0.00	\$25,114.00	\$3,711,960.41
21/nov/2019	PA 000651	(C00752)	GP Directo 651 NORMAN AUTOSERVICIO, Pago: 651	\$0.00	\$3,750.00	\$3,708,210.41
21/nov/2019	PA 000652	(C00753)	GP Directo 652 JOSE ANASTACIO ESQUIVEL SALAS, Pago: 652	\$0.00	\$1,635.00	\$3,706,575.41
21/nov/2019	PA 000653	(C00754)	GP Directo 653 JUAN LUIS BATRES JUAREZ, Pago: 653	\$0.00	\$3,500.00	\$3,703,075.41
21/nov/2019	PA 000654	(C00755)	GP Directo 654 TELEFONOS DE MEXICO,, Pago: 654	\$0.00	\$1,499.00	\$3,701,576.41
21/nov/2019	PA 000655	(C00756)	GP Directo 655 LEONARDO GONZALEZ RAMIREZ, Pago: 655	\$0.00	\$3,533.01	\$3,698,043.40
21/nov/2019	PA 000656	(C00757)	GP Directo 656 MIGUEL ANGEL HERRERA MARTINEZ, Pago: 656	\$0.00	\$8,974.01	\$3,689,069.39
21/nov/2019	PA 000657	(C00758)	GP Directo 657 ESTEBAN GAMEZ ORDAZ, Pago: 657	\$0.00	\$15,363.00	\$3,673,706.39
21/nov/2019	000000	(I00282)	BANCOS	\$97,034.30	\$0.00	\$3,770,740.69
21/nov/2019	9		Subtotal	97,034.30	63,368.02	
22/nov/2019	PA 000658	(C00759)	GP Directo 658 LEOPOLDO QUIRINO , Pago: 658	\$0.00	\$8,729.12	\$3,762,011.57
22/nov/2019	PA 000659	(C00760)	GP Directo 659 NORMAN AUTOSERVICIO, Pago: 659	\$0.00	\$3,750.05	\$3,758,261.52
22/nov/2019	PA 000660	(C00761)	GP Directo 660 ECSA INGENIERIA HIDRAUOICA S.A. DE C.V., Pago: 660	\$0.00	\$37,548.69	\$3,720,712.83
22/nov/2019	PA 000661	(C00762)	GP Directo 661 JESUS SANTOS GARCIA RODRIGUEZ, Pago: 661	\$0.00	\$95,073.60	\$3,625,639.23
22/nov/2019	000000	(I00283)	BANCOS	\$82,304.70	\$0.00	\$3,707,943.93
22/nov/2019	5		Subtotal	82,304.70	145,101.46	



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/feb/2020
01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
23/nov/2019	000000	(100284)	BANCOS	\$26,980.64	\$0.00	\$3,734,924.57
23/nov/2019	1		Subtotal	26,980.64	0.00	
25/nov/2019	PA 000662	(C00763)	GP Directo 662 EDUARDO ESQUIVEL ESPARZA, Pago: 662	\$0.00	\$2,326.96	\$3,732,597.61
25/nov/2019	PA 000663	(C00764)	GP Directo 663 TELEFONOS DE MEXICO,, Pago: 663	\$0.00	\$399.00	\$3,732,198.61
25/nov/2019	PA 000664	(C00765)	GP Directo 664 MARTHA ADELA BRISEÑO MARTINEZ, Pago: 664	\$0.00	\$789.97	\$3,731,408.64
25/nov/2019	PA 000665	(C00766)	GP Directo 665 J DOLORES GONZALEZ RAMIREZ, Pago: 665	\$0.00	\$1,484.80	\$3,729,923.84
25/nov/2019	PA 000666	(C00767)	GP Directo 666 LAGUNA AGRICOLA MECANICA S.A. DE C.V., Pago: 666	\$0.00	\$696.00	\$3,729,227.84
25/nov/2019	PA 000667	(C00768)	GP Directo 667 NORMAN AUTOSERVICIO, Pago: 667	\$0.00	\$4,550.15	\$3,724,677.69
25/nov/2019	000000	(100285)	BANCOS	\$102,893.43	\$0.00	\$3,827,571.12
25/nov/2019	7		Subtotal	102,893.43	10,246.88	
26/nov/2019	PA 000668	(C00769)	GP Directo 668 IRVIN OMAR GALLARDO HERRERA, Pago: 668	\$0.00	\$7,614.00	\$3,819,957.12
26/nov/2019	PA 000669	(C00770)	GP Directo 669 IZANAM AZAEL HERNANDEZ IBARRA, Pago: 669	\$0.00	\$51.00	\$3,819,906.12
26/nov/2019	PA 000670	(C00771)	GP Directo 670 ALFONSO SANDOVAL BLANCO, Pago: 670	\$0.00	\$44,259.80	\$3,775,646.32
26/nov/2019	000000	(100286)	BANCOS	\$109,334.14	\$0.00	\$3,884,980.46
26/nov/2019	4		Subtotal	109,334.14	51,924.80	
27/nov/2019	PA 000671	(C00772)	GP Directo 671 ROBERTO MARTINEZ ORTIZ, Pago: 671	\$0.00	\$10,440.00	\$3,874,540.46
27/nov/2019	PA 000672	(C00773)	GP Directo 672 MA. MARGARITA ZAPATA MEDINA, Pago: 672	\$0.00	\$11,257.80	\$3,863,282.66
27/nov/2019	PA 000673	(C00774)	GP Directo 673 NORMAN AUTOSERVICIO, Pago: 673	\$0.00	\$4,950.00	\$3,858,332.66
27/nov/2019	PA 000674	(C00775)	GP Directo 674 CARLOS CESAR CALDERON ARAUJO, Pago: 674	\$0.00	\$8,000.00	\$3,850,332.66
27/nov/2019	000000	(100287)	BANCOS	\$62,171.91	\$0.00	\$3,912,504.57
27/nov/2019	5		Subtotal	62,171.91	34,647.80	
28/nov/2019	PA 000675	(C00776)	GP Directo 675 ECSA INGENIERIA HIDRAUOICA S.A. DE C.V., Pago: 675	\$0.00	\$4,152.41	\$3,908,352.16
28/nov/2019	PA 000676	(C00777)	GP Directo 676 TELEFONOS DE MEXICO,, Pago: 676	\$0.00	\$399.00	\$3,907,953.16
28/nov/2019	000000	(E00036)	BANCOS	\$0.00	\$7,875.16	\$3,900,078.00
28/nov/2019	000000	(100288)	BANCOS	\$85,487.72	\$0.00	\$3,985,565.72
28/nov/2019	4		Subtotal	85,487.72	12,426.57	
29/nov/2019	000000	(100289)	BANCOS	\$130,737.90	\$0.00	\$4,116,303.62
29/nov/2019	PA 000677	(C00778)	GP Directo 677 NORMAN AUTOSERVICIO, Pago: 677	\$0.00	\$4,950.00	\$4,111,353.62
29/nov/2019	000000	(E00037)	BANCOS	\$0.00	\$2,021.05	\$4,109,332.57
29/nov/2019	GP 000054	(C00781)	GP Folio: 54	\$0.00	\$216,736.00	\$3,892,596.57
29/nov/2019	4		Subtotal	130,737.90	223,707.05	
30/nov/2019	000000	(100290)	BANCOS	\$57,005.78	\$0.00	\$3,949,602.35
30/nov/2019	000000	(D00062)	BANCOS	\$0.00	\$3,452.24	\$3,946,150.11

SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020 01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
30/nov/2019	000000	(D00064)	BANCO	\$0.00	\$46,622.00	\$3,899,528.11
30/nov/2019	000000	(D00065)	BANCOS	\$2,139.57	\$0.00	\$3,901,667.68
30/nov/2019	000000	(D00066)	PAGO TELCEL	\$0.00	\$436.00	\$3,901,231.68
30/nov/2019		5	Subtotal	59,145.35	50,510.24	
01/dic/2019	000000	(C00785)	BANCOS	\$0.00	\$0.00	\$3,901,231.68
01/dic/2019	000000	(C00785)	BANCOS	\$0.00	\$0.00	\$3,901,231.68
01/dic/2019	000000	(E00043)	BANCOS	\$0.00	\$6,207.13	\$3,895,024.55
01/dic/2019		3	Subtotal	0.00	6,207.13	
02/dic/2019	000000	(I00291)	BANCOS	\$157,468.03	\$0.00	\$4,052,492.58
02/dic/2019	PA 000678	(C00782)	GP Directo 678 NORMAN AUTOSERVICIO, Pago: 678	\$0.00	\$4,300.00	\$4,048,192.58
02/dic/2019	PA 000679	(C00783)	GP Directo 679 MARIO CASTRUITA OVALLE, Pago: 679	\$0.00	\$556.80	\$4,047,635.78
02/dic/2019	PA 000689	(C00794)	GP Directo 689 MATERIALES POLO QUIRINO S. DE RL DE CV., Pago: 689	\$0.00	\$7,797.97	\$4,039,837.81
02/dic/2019		4	Subtotal	157,468.03	12,654.77	
03/dic/2019	000000	(I00292)	BANCOS	\$115,321.54	\$0.00	\$4,155,159.35
03/dic/2019	PA 000680	(C00784)	GP Directo 680 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 680	\$0.00	\$95,483.00	\$4,059,676.35
03/dic/2019	PA 000681	(C00786)	GP Directo 681 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 681	\$0.00	\$151,645.00	\$3,908,031.35
03/dic/2019		3	Subtotal	115,321.54	247,128.00	
04/dic/2019	000000	(I00293)	BANCOS	\$98,594.09	\$0.00	\$4,006,625.44
04/dic/2019	PA 000682	(C00787)	GP Directo 682 TELEMATICA SATELITAL SA DE CV, Pago: 682	\$0.00	\$5,196.80	\$4,001,428.64
04/dic/2019	PA 000683	(C00788)	GP Directo 683 MICROLAB INDUSTRIAL, S.A. DE C.V., Pago: 683	\$0.00	\$26,297.20	\$3,975,131.44
04/dic/2019	PA 000684	(C00789)	GP Directo 684 COMUNICACION B 15 SA DE CV, Pago: 684	\$0.00	\$2,320.00	\$3,972,811.44
04/dic/2019	PA 000685	(C00790)	GP Directo 685 MA. GUADALUPE FIGUEROA DELGADO, Pago: 685	\$0.00	\$4,576.00	\$3,968,235.44
04/dic/2019	000000	(E00038)	BANCOS	\$0.00	\$7,799.03	\$3,960,436.41
04/dic/2019	PA 000686	(C00791)	GP Directo 686 NORMAN AUTOSERVICIO, Pago: 686	\$0.00	\$5,000.15	\$3,955,436.26
04/dic/2019	GP 000059	(C00841)	GP Folio: 59	\$0.00	\$755,821.80	\$3,199,614.46
04/dic/2019		8	Subtotal	98,594.09	807,010.98	
05/dic/2019	000000	(I00294)	BANCOS	\$73,038.45	\$0.00	\$3,272,652.91
05/dic/2019	PA 000687	(C00792)	GP Directo 687 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 687	\$0.00	\$2,528.00	\$3,270,124.91
05/dic/2019	PA 000688	(C00793)	GP Directo 688 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 688	\$0.00	\$68,602.00	\$3,201,522.91
05/dic/2019		3	Subtotal	73,038.45	71,130.00	
06/dic/2019	000000	(I00295)	BANCOS	\$76,596.54	\$0.00	\$3,278,119.45
06/dic/2019	PA 000690	(C00795)	GP Directo 690 DULCE MARIA VILLALOBOS TINAJERO, Pago: 690	\$0.00	\$162.40	\$3,277,957.05
06/dic/2019	PA 000691	(C00796)	GP Directo 691 NORMAN AUTOSERVICIO, Pago: 691	\$0.00	\$4,250.00	\$3,273,707.05



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020
01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
06/dic/2019		3				
			Subtotal	76,596.54	4,412.40	
07/dic/2019	000000	(100296)	BANCOS	\$36,959.66	\$0.00	\$3,310,666.71
07/dic/2019		1				
			Subtotal	36,959.66	0.00	
09/dic/2019	000000	(100297)	BANCOS	\$82,622.84	\$0.00	\$3,393,289.55
09/dic/2019	PA 000692	(C00797)	GP Directo 692 SUSANA LOPEZ FUENTES, Pago: 692	\$0.00	\$5,618.00	\$3,387,671.55
09/dic/2019	PA 000693	(C00798)	GP Directo 693 NORMAN AUTOSERVICIO, Pago: 693	\$0.00	\$4,650.15	\$3,383,021.40
09/dic/2019	GP 000055	(C00799)	GP Folio: 55	\$0.00	\$65,944.94	\$3,317,076.46
09/dic/2019	GP 000056	(C00800)	GP Directo 49 , Pago: 56	\$0.00	\$13,353.00	\$3,303,723.46
09/dic/2019		5				
			Subtotal	82,622.84	89,566.09	
10/dic/2019	000000	(100298)	BANCOS	\$49,237.38	\$0.00	\$3,352,960.84
10/dic/2019		1				
			Subtotal	49,237.38	0.00	
11/dic/2019	PA 000694	(C00801)	GP Directo 694 JUAN LUIS BATRES JUAREZ, Pago: 694	\$0.00	\$3,500.00	\$3,349,460.84
11/dic/2019	PA 000695	(C00802)	GP Directo 695 ROBERTO MARTINEZ ORTIZ, Pago: 695	\$0.00	\$10,440.00	\$3,339,020.84
11/dic/2019	PA 000696	(C00803)	GP Directo 696 NORMAN AUTOSERVICIO, Pago: 696	\$0.00	\$4,850.00	\$3,334,170.84
11/dic/2019	PA 000697	(C00804)	GP Directo 697 MA.FILOMENA ALVAREZMARQUEZ, Pago: 697	\$0.00	\$11,853.00	\$3,322,317.84
11/dic/2019	000000	(100299)	BANCOS	\$41,138.10	\$0.00	\$3,363,455.94
11/dic/2019		5				
			Subtotal	41,138.10	30,643.00	
12/dic/2019	000000	(100300)	BANCOS	\$20,474.25	\$0.00	\$3,383,930.19
12/dic/2019	000000	(D00068)	BANCOS	\$0.00	\$5,488.00	\$3,378,442.19
12/dic/2019		2				
			Subtotal	20,474.25	5,488.00	
13/dic/2019	PA 000698	(C00805)	GP Directo 698 AGUASOLUCIONES S DE RL MI, Pago: 698	\$0.00	\$1,160.00	\$3,377,282.19
13/dic/2019	PA 000699	(C00806)	GP Directo 699 AURORA LOPEZ MARQUEZ, Pago: 699	\$0.00	\$19,800.00	\$3,357,482.19
13/dic/2019	PA 000700	(C00807)	GP Directo 700 MARIO GOMEZ GOMEZ, Pago: 700	\$0.00	\$1,044.00	\$3,356,438.19
13/dic/2019	PA 000701	(C00808)	GP Directo 701 NORMAN AUTOSERVICIO, Pago: 701	\$0.00	\$5,400.00	\$3,351,038.19
13/dic/2019	000000	(E00039)	BANCOS	\$0.00	\$6,655.90	\$3,344,382.29
13/dic/2019	GP 000057	(C00839)	GP Folio: 57	\$0.00	\$440,026.60	\$2,904,355.69
13/dic/2019	000000	(100301)	BANCOS	\$62,870.48	\$0.00	\$2,967,226.17
13/dic/2019		7				
			Subtotal	62,870.48	474,086.50	
14/dic/2019	000000	(100302)	BANCOS	\$39,842.91	\$0.00	\$3,007,069.08
14/dic/2019		1				
			Subtotal	39,842.91	0.00	
16/dic/2019	000000	(C00809)	0CANCELADO	\$0.00	\$0.00	\$3,007,069.08
16/dic/2019	000000	(C00809)	BANCOS	\$0.00	\$0.00	\$3,007,069.08
16/dic/2019	PA 000702	(C00810)	GP Directo 702 ALFONSO SANDOVAL BLANCO, Pago: 702	\$0.00	\$99,800.60	\$2,907,268.48



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020
01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		
				DEBE	HABER	SALDO
16/dic/2019	PA 000703	(C00811)	GP Directo 703 CESAR MOLINA CALDERON, Pago: 703	\$0.00	\$22,651.01	\$2,884,617.47
16/dic/2019	000000	(C00838)	BANCOS	\$0.00	\$0.00	\$2,884,617.47
16/dic/2019	000000	(C00838)	BANCOS	\$0.00	\$0.00	\$2,884,617.47
16/dic/2019	000000	(I00303)	BANCOS	\$335,861.28	\$0.00	\$3,220,478.75
16/dic/2019	000000	(D00069)	BANCOS	\$0.00	\$31,641.00	\$3,188,837.75
16/dic/2019	8		Subtotal	335,861.28	154,092.61	
17/dic/2019	PA 000704	(C00812)	GP Directo 704 TELEFONOS DE MEXICO,, Pago: 704	\$0.00	\$1,499.00	\$3,187,338.75
17/dic/2019	PA 000705	(C00813)	GP Directo 705 NORMAN AUTOSERVICIO, Pago: 705	\$0.00	\$4,700.00	\$3,182,638.75
17/dic/2019	PA 000706	(C00814)	GP Directo 706 MARGARITO DELGADO JIMENEZ, Pago: 706	\$0.00	\$63,220.00	\$3,119,418.75
17/dic/2019	PA 000707	(C00815)	GP Directo 707 MARGARITO DELGADO JIMENEZ, Pago: 707	\$0.00	\$48,720.00	\$3,070,698.75
17/dic/2019	PA 000708	(C00816)	GP Directo 708 LAURA ELENA DE LA ROSA GUEVARA, Pago: 708	\$0.00	\$12,498.00	\$3,058,200.75
17/dic/2019	000000	(E00040)	BANCOS	\$0.00	\$5,459.17	\$3,052,741.58
17/dic/2019	000000	(I00304)	BANCOS	\$108,983.17	\$0.00	\$3,161,724.75
17/dic/2019	7		Subtotal	108,983.17	136,096.17	
18/dic/2019	PA 000709	(C00817)	GP Directo 709 COMISION FEDERAL DE ELECTRICIDAD,, Pago: 709	\$0.00	\$81,320.00	\$3,080,404.75
18/dic/2019	PA 000710	(C00818)	GP Directo 710 NORMAN AUTOSERVICIO, Pago: 710	\$0.00	\$4,550.00	\$3,075,854.75
18/dic/2019	000000	(I00305)	BANCOS	\$71,654.58	\$0.00	\$3,147,509.33
18/dic/2019	3		Subtotal	71,654.58	85,870.00	
19/dic/2019	PA 000711	(C00819)	GP Directo 711 JESUS SANTOS GARCIA RODRIGUEZ, Pago: 711	\$0.00	\$40,600.00	\$3,106,909.33
19/dic/2019	000000	(I00306)	BANCOS	\$68,700.54	\$0.00	\$3,175,609.87
19/dic/2019	2		Subtotal	68,700.54	40,600.00	
20/dic/2019	PA 000712	(C00820)	GP Directo 712 ARMANDO GOMEZ VARELA, Pago: 712	\$0.00	\$12,992.00	\$3,162,617.87
20/dic/2019	PA 000713	(C00821)	GP Directo 713 TELEFONOS DE MEXICO,, Pago: 713	\$0.00	\$399.00	\$3,162,218.87
20/dic/2019	PA 000714	(C00822)	GP Directo 714 LEONARDO GONZALEZ RAMIREZ, Pago: 714	\$0.00	\$6,305.79	\$3,155,913.08
20/dic/2019	000000	(E00041)	BANCOS	\$0.00	\$9,459.54	\$3,146,453.54
20/dic/2019	PA 000715	(C00823)	GP Directo 715 NORMAN AUTOSERVICIO, Pago: 715	\$0.00	\$5,050.15	\$3,141,403.39
20/dic/2019	000000	(I00307)	BANCOS	\$68,561.66	\$0.00	\$3,209,965.05
20/dic/2019	6		Subtotal	68,561.66	34,206.48	
21/dic/2019	000000	(I00308)	BANCOS	\$27,000.17	\$0.00	\$3,236,965.22
21/dic/2019	1		Subtotal	27,000.17	0.00	
23/dic/2019	PA 000716	(C00824)	GP Directo 716 IZANAM AZAEL HERNANDEZ IBARRA, Pago: 716	\$0.00	\$1,902.95	\$3,235,062.27
23/dic/2019	PA 000717	(C00825)	GP Directo 717 MAURICIO DEL TORO MURGUIA, Pago: 717	\$0.00	\$1,450.00	\$3,233,612.27
23/dic/2019	000000	(I00309)	BANCOS	\$77,664.89	\$0.00	\$3,311,277.16
23/dic/2019	3		Subtotal	77,664.89	3,352.95	



SMAP RÍO GRANDE
ESTADO DE ZACATECAS
LIBRO MAYOR (1112 - 1113)

Del 01/oct/2019 al 31/dic/2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 05/feb/2020 01:07 p.m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
24/dic/2019	000000	(E00042)	BANCOS	\$0.00	\$6,725.96	\$3,304,551.20
24/dic/2019	PA 000718	(C00826)	GP Directo 718 ADRIANA MEZA RODRIGUEZ, Pago: 718	\$0.00	\$870.00	\$3,303,681.20
24/dic/2019	PA 000719	(C00827)	GP Directo 719 NORMAN AUTOSERVICIO, Pago: 719	\$0.00	\$2,450.00	\$3,301,231.20
24/dic/2019	PA 000720	(C00828)	GP Directo 720 ROBERTO MARTINEZ ORTIZ, Pago: 720	\$0.00	\$10,440.00	\$3,290,791.20
24/dic/2019	PA 000721	(C00829)	GP Directo 721 MATERIALES POLO QUIRINO S. DE RL DE CV., Pago: 721	\$0.00	\$9,557.95	\$3,281,233.25
24/dic/2019	000000	(I00310)	BANCOS	\$60,835.23	\$0.00	\$3,342,068.48
24/dic/2019	6		Subtotal	60,835.23	30,043.91	
26/dic/2019	PA 000722	(C00830)	GP Directo 722 NORMAN AUTOSERVICIO, Pago: 722	\$0.00	\$1,950.00	\$3,340,118.48
26/dic/2019	000000	(I00311)	BANCOS	\$55,888.98	\$0.00	\$3,396,007.46
26/dic/2019	2		Subtotal	55,888.98	1,950.00	
27/dic/2019	PA 000723	(C00831)	GP Directo 723 JESUS HUMBERTO CASALE ARELLANO, Pago: 723	\$0.00	\$4,500.80	\$3,391,506.66
27/dic/2019	PA 000724	(C00832)	GP Directo 724 NORMAN AUTOSERVICIO, Pago: 724	\$0.00	\$1,450.00	\$3,390,056.66
27/dic/2019	PA 000725	(C00833)	GP Directo 725 MANUEL DE JESUS JIMENEZ RAMIREZ, Pago: 725	\$0.00	\$3,200.00	\$3,386,856.66
27/dic/2019	PA 000726	(C00834)	GP Directo 726 ESTEBAN GAMEZ ORDAZ, Pago: 726	\$0.00	\$3,489.00	\$3,383,367.66
27/dic/2019	000000	(I00312)	BANCOS	\$107,230.11	\$0.00	\$3,490,597.77
27/dic/2019	5		Subtotal	107,230.11	12,639.80	
28/dic/2019	000000	(I00313)	BANCOS	\$31,959.66	\$0.00	\$3,522,557.43
28/dic/2019	1		Subtotal	31,959.66	0.00	
30/dic/2019	PA 000727	(C00835)	GP Directo 727 ALFONSO SANDOVAL BLANCO, Pago: 727	\$0.00	\$84,105.80	\$3,438,451.63
30/dic/2019	PA 000728	(C00836)	GP Directo 728 NORMAN AUTOSERVICIO, Pago: 728	\$0.00	\$2,450.00	\$3,436,001.63
30/dic/2019	PA 000729	(C00837)	GP Directo 729 EDUARDO ESQUIVEL ESPARZA, Pago: 729	\$0.00	\$1,779.44	\$3,434,222.19
30/dic/2019	GP 000058	(C00840)	GP Folio: 58	\$0.00	\$229,098.60	\$3,205,123.59
30/dic/2019	000000	(I00314)	BANCOS	\$107,024.32	\$0.00	\$3,312,147.91
30/dic/2019	5		Subtotal	107,024.32	317,433.84	
31/dic/2019	000000	(I00315)	BANCOS	\$172,147.07	\$0.00	\$3,484,294.98
31/dic/2019	000000	(D00067)	BANCOS	\$0.00	\$3,832.25	\$3,480,462.73
31/dic/2019	000000	(D00070)	BANCOS	\$227,928.00	\$0.00	\$3,708,390.73
31/dic/2019	000000	(D00071)	BANCOS	\$2,449.97	\$0.00	\$3,710,840.70
31/dic/2019	4		Subtotal	402,525.04	3,832.25	
Total (1112) :				6,215,548.92	5,876,420.89	