



MUNICIPIO DE GALEANA
ESTADO DE CHIHUAHUA
LIBRO MAYOR (1000 - 2000)

Usr: 203
Rep: rptLibroMayor

Del 01/ene./2024 al 30/sep./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión 11/oct./2024
09:14 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
1111	EFFECTIVO					
01/ene./2024			Saldo Inicial			-\$1,086,425.47
02/ene./2024	000000	(100001)	S/C	\$0.00	-\$2.47	-\$1,086,423.00
02/ene./2024	000000	(100001)	S/C	\$0.00	-\$0.37	-\$1,086,422.63
02/ene./2024		2				
			Subtotal	0.00	-2.84	
03/ene./2024	000000	(100002)	S/C	\$0.00	-\$0.88	-\$1,086,421.75
03/ene./2024	000000	(100002)	S/C	\$0.00	\$0.14	-\$1,086,421.89
03/ene./2024	000000	(100002)	S/C	\$0.00	\$0.11	-\$1,086,422.00
03/ene./2024		3				
			Subtotal	0.00	-0.63	
04/ene./2024	000000	(100003)	S/C	\$0.00	-\$3.23	-\$1,086,418.77
04/ene./2024	000000	(100003)	S/C	\$0.00	-\$0.61	-\$1,086,418.16
04/ene./2024		2				
			Subtotal	0.00	-3.84	
05/ene./2024	000000	(100004)	S/C	\$0.00	-\$1.70	-\$1,086,416.46
05/ene./2024	000000	(100004)	S/C	\$0.00	-\$0.17	-\$1,086,416.29
05/ene./2024		2				
			Subtotal	0.00	-1.87	
08/ene./2024	000000	(100006)	S/C	\$0.00	-\$3.59	-\$1,086,412.70
08/ene./2024	000000	(100006)	S/C	\$0.00	\$0.31	-\$1,086,413.01
08/ene./2024	000000	(100006)	S/C	\$0.00	-\$8.66	-\$1,086,404.35
08/ene./2024		3				
			Subtotal	0.00	-11.94	
09/ene./2024	000000	(100007)	S/C	\$0.00	-\$1.56	-\$1,086,402.79
09/ene./2024	000000	(100007)	S/C	\$0.00	\$0.15	-\$1,086,402.94
09/ene./2024	000000	(D00004)	S/C	\$0.00	\$1,173.00	-\$1,087,575.94
09/ene./2024	000000	(D00004)	S/C	\$0.00	\$530.00	-\$1,088,105.94
09/ene./2024	000000	(D00004)	S/C	\$0.06	\$0.00	-\$1,088,105.88
09/ene./2024		5				
			Subtotal	0.06	1,701.59	
10/ene./2024	000000	(100009)	S/C	\$0.00	-\$2.53	-\$1,088,103.35
10/ene./2024	000000	(100009)	S/C	\$0.00	-\$0.17	-\$1,088,103.18
10/ene./2024		2				
			Subtotal	0.00	-2.70	



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				DEBE	HABER	
11/ene./2024	000000	(100010)	S/C	\$0.00	-\$0.71	-\$1,088,102.47
11/ene./2024	000000	(100010)	S/C	\$0.00	-\$0.10	-\$1,088,102.37
11/ene./2024	000000	(C00067)	S/C	\$130,270.93	\$0.00	-\$957,831.44
11/ene./2024	000000	(C00068)	S/C	\$3,566.40	\$0.00	-\$954,265.04
11/ene./2024	000000	(C00075)	S/C	\$12,896.22	\$0.00	-\$941,368.82
11/ene./2024	5		Subtotal	146,733.55	-0.81	
12/ene./2024	000000	(100011)	S/C	\$0.00	-\$1.74	-\$941,367.08
12/ene./2024	000000	(100011)	S/C	\$0.00	\$0.92	-\$941,368.00
12/ene./2024	000000	(100011)	S/C	\$0.00	\$0.41	-\$941,368.41
12/ene./2024	3		Subtotal	0.00	-0.41	
15/ene./2024	000000	(100012)	S/C	\$0.00	-\$1.40	-\$941,367.01
15/ene./2024	000000	(100012)	S/C	\$0.00	-\$0.65	-\$941,366.36
15/ene./2024	000000	(100012)	S/C	\$0.00	\$1.32	-\$941,367.68
15/ene./2024	000000	(100012)	S/C	\$11,993.00	\$0.00	-\$929,374.68
15/ene./2024	000000	(D00014)	CAJA	\$0.00	\$130,270.93	-\$1,059,645.61
15/ene./2024	000000	(D00018)	CAJA	\$0.00	\$3,566.40	-\$1,063,212.01
15/ene./2024	6		Subtotal	11,993.00	133,836.60	
16/ene./2024	000000	(100013)	S/C	\$0.00	-\$3.12	-\$1,063,208.89
16/ene./2024	000000	(100013)	S/C	\$0.00	-\$0.68	-\$1,063,208.21
16/ene./2024	2		Subtotal	0.00	-3.80	
17/ene./2024	000000	(100014)	S/C	\$0.00	-\$2.46	-\$1,063,205.75
17/ene./2024	000000	(100014)	S/C	\$0.00	-\$0.49	-\$1,063,205.26
17/ene./2024	2		Subtotal	0.00	-2.95	
18/ene./2024	000000	(100015)	S/C	\$0.00	-\$4.57	-\$1,063,200.69
18/ene./2024	000000	(100015)	S/C	\$0.00	-\$0.49	-\$1,063,200.20
18/ene./2024	2		Subtotal	0.00	-5.06	
19/ene./2024	000000	(100016)	S/C	\$0.00	-\$2.43	-\$1,063,197.77
19/ene./2024	000000	(100016)	S/C	\$0.00	-\$0.65	-\$1,063,197.12
19/ene./2024	2		Subtotal	0.00	-3.08	
22/ene./2024	000000	(100018)	S/C	\$0.00	-\$3.61	-\$1,063,193.51
22/ene./2024	000000	(100018)	S/C	\$0.00	\$0.12	-\$1,063,193.63
22/ene./2024	2		Subtotal	0.00	-3.49	



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				DEBE	HABER	
23/ene./2024	000000	(100020)	S/C	\$0.00	-\$4.87	-\$1,063,188.76
23/ene./2024	000000	(100020)	S/C	\$0.00	-\$0.91	-\$1,063,187.85
23/ene./2024	2		Subtotal	0.00	-5.78	
24/ene./2024	000000	(100022)	S/C	\$0.00	\$1.25	-\$1,063,189.10
24/ene./2024	000000	(100022)	S/C	\$0.00	\$0.37	-\$1,063,189.47
24/ene./2024	2		Subtotal	0.00	1.62	
25/ene./2024	000000	(100023)	S/C	\$0.00	-\$1.64	-\$1,063,187.83
25/ene./2024	000000	(100023)	S/C	\$0.00	-\$0.50	-\$1,063,187.33
25/ene./2024	2		Subtotal	0.00	-2.14	
26/ene./2024	000000	(100024)	S/C	\$0.00	-\$2.57	-\$1,063,184.76
26/ene./2024	000000	(100024)	S/C	\$0.00	-\$0.58	-\$1,063,184.18
26/ene./2024	2		Subtotal	0.00	-3.15	
29/ene./2024	000000	(100026)	S/C	\$0.00	-\$5.64	-\$1,063,178.54
29/ene./2024	000000	(100026)	S/C	\$0.00	-\$1.42	-\$1,063,177.12
29/ene./2024	000000	(C00070)	S/C	\$129,996.91	\$0.00	-\$933,180.21
29/ene./2024	000000	(C00074)	S/C	\$12,896.22	\$0.00	-\$920,283.99
29/ene./2024	4		Subtotal	142,893.13	-7.06	
30/ene./2024	000000	(100027)	S/C	\$0.00	-\$2.59	-\$920,281.40
30/ene./2024	000000	(100027)	S/C	\$0.00	-\$0.68	-\$920,280.72
30/ene./2024	000000	(100027)	S/C	\$66,280.00	\$0.00	-\$854,000.72
30/ene./2024	3		Subtotal	66,280.00	-3.27	
31/ene./2024	000000	(100028)	S/C	\$0.00	-\$3.51	-\$853,997.21
31/ene./2024	000000	(100028)	S/C	\$0.00	-\$0.53	-\$853,996.68
31/ene./2024	000000	(100028)	S/C	\$42,822.00	\$0.00	-\$811,174.68
31/ene./2024	000000	(100028)	S/C	\$10,462.00	\$0.00	-\$800,712.68
31/ene./2024	000000	(100029)	S/C	\$151,575.00	\$0.00	-\$649,137.68
31/ene./2024	000000	(D00020)	CAJA	\$0.00	\$129,996.91	-\$779,134.59
31/ene./2024	000000	(D00021)	CAJA	\$0.00	\$3,566.40	-\$782,700.99
31/ene./2024	000000	(C00071)	S/C	\$3,566.40	\$0.00	-\$779,134.59
31/ene./2024	8		Subtotal	208,425.40	133,559.27	
01/feb./2024	000000	(100035)	S/C	\$0.00	-\$1.14	-\$779,133.45
01/feb./2024	000000	(100035)	S/C	\$0.00	\$0.15	-\$779,133.60
01/feb./2024	2		Subtotal	0.00	-0.99	



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				DEBE	HABER	
02/feb./2024	000000	(100036)	S/C	\$0.00	-\$0.62	-\$779,132.98
02/feb./2024	1		Subtotal	0.00	-0.62	
06/feb./2024	000000	(100038)	S/C	\$0.00	-\$2.11	-\$779,130.87
06/feb./2024	000000	(100038)	S/C	\$0.00	-\$0.47	-\$779,130.40
06/feb./2024	2		Subtotal	0.00	-2.58	
07/feb./2024	000000	(100039)	S/C	\$0.00	-\$0.01	-\$779,130.39
07/feb./2024	1		Subtotal	0.00	-0.01	
08/feb./2024	000000	(D00031)	S/C	\$0.00	\$66,280.00	-\$845,410.39
08/feb./2024	000000	(D00033)	S/C	\$0.00	\$42,822.00	-\$888,232.39
08/feb./2024	000000	(D00033)	S/C	\$0.00	\$10,462.00	-\$898,694.39
08/feb./2024	000000	(D00034)	S/C	\$0.00	\$151,575.00	-\$1,050,269.39
08/feb./2024	000000	(100041)	S/C	\$0.00	\$0.27	-\$1,050,269.66
08/feb./2024	5		Subtotal	0.00	271,139.27	
09/feb./2024	000000	(100043)	S/C	\$0.00	\$0.09	-\$1,050,269.75
09/feb./2024	1		Subtotal	0.00	0.09	
12/feb./2024	000000	(100046)	S/C	\$0.00	-\$0.62	-\$1,050,269.13
12/feb./2024	000000	(100046)	S/C	\$0.00	-\$0.04	-\$1,050,269.09
12/feb./2024	000000	(100046)	S/C	\$0.00	-\$0.12	-\$1,050,268.97
12/feb./2024	3		Subtotal	0.00	-0.78	
13/feb./2024	000000	(100047)	S/C	\$0.00	\$0.44	-\$1,050,269.41
13/feb./2024	1		Subtotal	0.00	0.44	
14/feb./2024	000000	(100048)	S/C	\$0.00	-\$1.16	-\$1,050,268.25
14/feb./2024	000000	(C00130)	S/C	\$130,848.57	\$0.00	-\$919,419.68
14/feb./2024	000000	(C00132)	S/C	\$3,566.40	\$0.00	-\$915,853.28
14/feb./2024	000000	(D00074)	S/C	\$0.00	\$12,896.22	-\$928,749.50
14/feb./2024	4		Subtotal	134,414.97	12,895.06	
15/feb./2024	000000	(100049)	S/C	\$0.00	-\$1.41	-\$928,748.09
15/feb./2024	000000	(D00046)	CAJA	\$0.00	\$130,848.57	-\$1,059,596.66
15/feb./2024	000000	(D00057)	CAJA	\$0.00	\$3,566.40	-\$1,063,163.06
15/feb./2024	3		Subtotal	0.00	134,413.56	



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				DEBE	HABER	
16/feb./2024	000000	(100051)	S/C	\$0.00	-\$1.36	-\$1,063,161.70
16/feb./2024	000000	(100051)	S/C	\$0.00	\$0.29	-\$1,063,161.99
16/feb./2024		2				
			Subtotal	0.00	-1.07	
19/feb./2024	000000	(100053)	S/C	\$0.00	-\$1.63	-\$1,063,160.36
19/feb./2024		1				
			Subtotal	0.00	-1.63	
20/feb./2024	000000	(100054)	S/C	\$0.00	-\$1.76	-\$1,063,158.60
20/feb./2024	000000	(100054)	S/C	\$0.00	\$0.24	-\$1,063,158.84
20/feb./2024		2				
			Subtotal	0.00	-1.52	
21/feb./2024	000000	(100055)	S/C	\$0.00	\$0.05	-\$1,063,158.89
21/feb./2024	000000	(D00073)	S/C	\$0.00	\$12,896.22	-\$1,076,055.11
21/feb./2024		2				
			Subtotal	0.00	12,896.27	
22/feb./2024	000000	(100056)	S/C	\$0.00	\$0.46	-\$1,076,055.57
22/feb./2024	000000	(100056)	S/C	\$0.00	-\$0.24	-\$1,076,055.33
22/feb./2024		2				
			Subtotal	0.00	0.22	
23/feb./2024	000000	(100062)	S/C	\$0.00	-\$0.53	-\$1,076,054.80
23/feb./2024	000000	(D00082)	S/C	\$0.00	\$11,993.00	-\$1,088,047.80
23/feb./2024		2				
			Subtotal	0.00	11,992.47	
26/feb./2024	000000	(100063)	S/C	\$0.00	-\$0.17	-\$1,088,047.63
26/feb./2024	000000	(100063)	S/C	\$4,400.00	\$0.00	-\$1,083,647.63
26/feb./2024		2				
			Subtotal	4,400.00	-0.17	
27/feb./2024	000000	(C00167)	S/C	\$137,050.01	\$0.00	-\$946,597.62
27/feb./2024	000000	(C00168)	S/C	\$3,566.40	\$0.00	-\$943,031.22
27/feb./2024	000000	(100064)	S/C	\$0.00	-\$0.20	-\$943,031.02
27/feb./2024	000000	(100064)	S/C	\$0.00	-\$0.40	-\$943,030.62
27/feb./2024	000000	(100064)	S/C	\$2,200.00	\$0.00	-\$940,830.62
27/feb./2024		5				
			Subtotal	142,816.41	-0.60	
28/feb./2024	000000	(100066)	S/C	\$0.00	-\$0.35	-\$940,830.27
28/feb./2024	000000	(100066)	S/C	\$0.00	-\$0.10	-\$940,830.17
28/feb./2024		2				
			Subtotal	0.00	-0.45	