Indetec v6.37
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RADIO SONORA
ESTADO DE SONORA
LIBRO DE MAYOR
CUENTA 1111 - 5999 (EFECTIVO) EN EL PERIODO DEL 1/oct AL 31/dic/2018
(Cifras en pesos y centavos)

Fecha de Impresión: 07-feb.-19
Página: 1

Fecha	Póliza	CUENTA	Cheque	DESCRIPCIÓN	MONTOS ($) Debe	Haber	SALDO
		1112-BANCOS/TESORERÍA					
30/sep./18		1112		------ SALDO ANTERIOR =>	0.00	0.00	458,747.67
01/oct./18	C00209	1112-01-0002	Tr.S/N	MARIA BERENICE ENRIQUEZ MONTAR	0.00	9,554.10	449,193.57
01/oct./18	E00369	1112-01-0001	S/N	COMISION FEDERAL DE ELECTRICID	0.00	22,251.00	426,942.57
01/oct./18	E00370	1112-01-0001	S/N	RASCON DURAN JOSE CARLOS	0.00	884.72	426,057.85
01/oct./18	E00367	1112-01-0001	S/N	COMISION FEDERAL DE ELECTRICID	0.00	23,259.00	402,798.85
01/oct./18	E00367	1112-01-0001	S/N	COMISION FEDERAL DE ELECTRICID	0.00	1,646.00	401,152.85
01/oct./18	E00367	1112-01-0001	S/N	COMISION FEDERAL DE ELECTRICID	0.00	1,292.00	399,860.85
01/oct./18	E00367	1112-01-0001	S/N	COMISION FEDERAL DE ELECTRICID	0.00	20,092.00	379,768.85
01/oct./18	C00204	1112-01-0002	Tr.S/N	OMAR FRANCISCO DAVILA FLORES	0.00	8,000.00	371,768.85
01/oct./18	C00206	1112-01-0002	Tr.S/N	NATHALI MONTAÑO TAPIA	0.00	4,240.00	367,528.85
01/oct./18	E00368	1112-01-0002	S/N	SE SOLAR ENTRETENIMEINTO S. DE	0.00	8,120.00	359,408.85
01/oct./18	C00203	1112-01-0002	Tr.S/N	JOSE FRANCISCO MIMJARES GALAVI	0.00	3,655.17	355,753.68
01/oct./18	C00205	1112-01-0002	Tr.S/N	RAFAEL CANO FRANCO	0.00	7,632.00	348,121.68
01/oct./18	C00202	1112-01-0001	Tr.S/N	TELEFONOS DE MEXICO S.A.B. DE	0.00	7,920.00	340,201.68
01/oct./18	C00208	1112-01-0002	Tr.S/N	NATHALI MONTAÑO TAPIA	0.00	7,748.96	332,452.72
01/oct./18	C00207	1112-01-0002	Tr.S/N	CINTHIA SARITZA DEL VILLAR OLE	0.00	7,632.00	324,820.72
02/oct./18	E00371	1112-01-0001	S/N	RASCON DURAN JOSE CARLOS	0.00	353.00	324,467.72
02/oct./18	C00211	1112-01-0002	Tr.S/N	CARMEN ESMERALDA GONZALEZ TAPI	0.00	5,482.76	318,984.96
02/oct./18	E00372	1112-01-0001	S/N	FERNANDO GUERRA DURAN	0.00	8,352.00	310,632.96
02/oct./18	C00210	1112-01-0002	Tr.S/N	FRANCISCO ALONSO VALDEZ LEON	0.00	4,112.07	306,520.89
03/oct./18	C00212	1112-01-0002	Tr.S/N	CARMEN ESMERALDA GONZALEZ TAPI	0.00	2,320.00	304,200.89
03/oct./18	D00125	1112-01-0002	S/N	GASTOS POR COMPROBAR JOSE CARL	0.00	2,500.00	301,700.89
05/oct./18	E00373	1112-01-0001	S/N	RASCON DURAN JOSE CARLOS	0.00	350.00	301,350.89
05/oct./18	D00123	1112-01-0002	S/N	TRASPASO ENTRE CUENTAS PROPIAS	0.00	25,000.00	276,350.89
05/oct./18	D00123	1112-01-0003	S/N	TRASPASO ENTRE CUENTAS PROPIAS	25,000.00	0.00	301,350.89
05/oct./18	D00115	1112-01-0001	S/N	PAGO FONACOT MES DE OCTUBRE 20	0.00	41,563.97	259,786.92
08/oct./18	C00213	1112-01-0002	Tr.S/N	KRONAA TELECOM DE MEXICO S A DE	0.00	82,726.56	177,060.36
10/oct./18	D00127	1112-01-0001	S/N	GASTOS POR COMPROBAR PAGO SERV	0.00	2,000.02	175,060.34
10/oct./18	C00214	1112-01-0001	Tr.S/N	HECTOR PLUTARCO GONZALEZ BARRA	0.00	1,832.80	173,227.54
10/oct./18	D00119	1112-01-0001	S/N	GASTOS POR COMPROBAR IMPRESION	0.00	1,000.00	172,227.54
11/oct./18	I00086	1112-01-0003	S/N	SUBSIDIO SERV. PERS. PRIMERA D	364,157.32	0.00	536,384.86
15/oct./18	C00215	1112-01-0001	Tr.S/N	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	457.00	535,927.86
15/oct./18	C00199	1112-01-0003	Tr.S/N	NOMBRE	0.00	24,308.99	511,618.87
15/oct./18	C00199	1112-01-0003	Tr.S/N	NOMBRE	0.00	364,157.32	147,461.55
15/oct./18	D00126	1112-01-0002	S/N	COMPENSACION SPEI	0.16	0.00	147,461.71
15/oct./18	C00215	1112-01-0001	Tr.S/N	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	500.00	146,961.71
15/oct./18	C00215	1112-01-0001	Tr.S/N	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	39.00	146,922.71
15/oct./18	C00215	1112-01-0001	Tr.S/N	RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	424.00	146,498.71

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ESP 01:43 p. m. 07/02/2019