



**El Colegio de Tlaxcala A.C.  
TLAXCALA**

**LIBRO MAYOR (1000 - 9000)**

**Del 01/ene./2018 al 31/dic./2018**

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptLibroMayor

Fecha y hora de Impresión | 07/feb./2019  
04:52 p. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
<b>1112 BANCOS/TESORERÍA</b>						
			Saldo Inicial			\$123,129.25
01/ene./2018	000000	(E00029)	BANCOMER IP	\$0.00	\$1,324.00	\$121,805.25
01/ene./2018		2		<b>Subtotal</b>	<b>0.00</b>	<b>1,324.00</b>
02/ene./2018	000000	(E00001)	PERIFERICA	\$0.00	\$66.00	\$121,739.25
02/ene./2018	000000	(E00002)	BANCOMER IP	\$0.00	\$551.00	\$121,188.25
02/ene./2018	000000	(E00003)	BANCOMER IP	\$0.00	\$5,719.84	\$115,468.41
02/ene./2018	000000	(E00004)	BANCOMER IP	\$0.00	\$556.80	\$114,911.61
02/ene./2018	000000	(E00005)	BANCOMER IP	\$0.00	\$2,765.00	\$112,146.61
02/ene./2018		5		<b>Subtotal</b>	<b>0.00</b>	<b>9,658.64</b>
05/ene./2018	000000	(E00064)	BANCOMER SUBSIDIO	\$0.00	\$922.20	\$111,224.41
05/ene./2018		1				