

SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTOS
DETALLE DE OPERACIONES

FECHA	CONCEPTO	RETIROS	DEPOSITOS	SALDO
02 MAY	RETIRO 50312	70,000.00		
02 MAY	INTERESES AL 1.88%		54.18	1,039,065.74
03 MAY	INTERESES AL 1.88%		54.18	1,039,119.92
04 MAY	INTERESES AL 1.88%		54.17	1,039,174.09
05 MAY	INTERESES AL 1.88%		54.36	1,039,228.45
06 MAY	INTERESES AL 1.88%		54.36	1,039,282.81
07 MAY	INTERESES AL 1.88%		54.37	1,039,337.18
08 MAY	INTERESES AL 1.88%		54.37	1,039,391.55
09 MAY	INTERESES AL 1.88%		54.37	1,039,445.92
10 MAY	INTERESES AL 1.88%		54.38	1,039,500.30
11 MAY	INTERESES AL 1.88%		54.38	1,039,554.68
12 MAY	INTERESES AL 1.88%		54.38	1,039,609.06
13 MAY	RETIRO 52897	200,000.00		
13 MAY	INTERESES AL 1.73%		40.41	839,649.47
14 MAY	INTERESES AL 1.73%		40.41	839,689.88
15 MAY	INTERESES AL 1.73%		40.41	839,730.29
16 MAY	INTERESES AL 1.73%		40.41	839,770.70
17 MAY	INTERESES AL 1.73%		40.42	839,811.12
18 MAY	INTERESES AL 1.73%		40.42	839,851.54
19 MAY	INTERESES AL 1.76%		40.97	839,892.51
20 MAY	INTERESES AL 1.76%		40.97	839,933.48
21 MAY	INTERESES AL 1.76%		40.98	839,974.46
22 MAY	INTERESES AL 1.76%		40.97	840,015.43
23 MAY	INTERESES AL 1.76%		40.97	840,056.40
24 MAY	INTERESES AL 1.76%		40.97	840,097.37
25 MAY	INTERESES AL 1.76%		40.98	840,138.35
26 MAY	INTERESES AL 1.81%		42.22	840,180.57
27 MAY	INTERESES AL 1.81%		42.22	840,222.79
28 MAY	INTERESES AL 1.81%		42.22	840,265.01
29 MAY	INTERESES AL 1.81%		42.23	840,307.24
30 MAY	INTERESES AL 1.81%		42.23	840,349.47
31 MAY	RETIRO 46960	100,000.00		
31 MAY	INTERESES AL 1.65%		34.00	740,383.47