

MUNICIPIO DE SAN JUANITO DE ESCOBEDO JAL GASTO CORRIENT

No. de Cuenta	0170515019
No. de Cliente	93559929



FECHA		CARGOS		ABONOS		SALDO
OPER	LIQ	COD. DESCRIPCION				
12/FEB	12/FEB	P14 RECAUDACION DE IMPUE G	59,758.00			559,328.27
		REF:02160CBV480011646477 CIE:0844985 Ref. UIA:3776971				
15/FEB	15/FEB	N06 PAGO CUENTA DE TERCERO	11,100.00			
		BNET 0102668661 Ref. 0078886009				
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO		753,143.28		
		SP 1503115 3533796 BMRCASH Ref. REFBNTC00318795				
15/FEB	15/FEB	W02 DEPOSITO DE TERCERO		496.38	1,301,867.93	1,301,867.93
		SP 1503001 3533674 BMRCASH Ref. REFBNTC00318795				
16/FEB	16/FEB	C03 CHEQUE PAGADO NO.	3,453.60			
		RFC CUENTA DE DEPOSITO:BAPM680813-NE7 Ref. 2825				
16/FEB	16/FEB	N06 PAGO CUENTA DE TERCERO	52,884.02		1,245,530.31	1,245,530.31
		BNET 0480849596 Ref. 0084343020				
18/FEB	18/FEB	C03 CHEQUE PAGADO NO.	1,384.00			
		RFC CUENTA DE DEPOSITO:CPF830315 -D8A Ref. 2826				
18/FEB	18/FEB	W02 DEPOSITO DE TERCERO		82,191.60	1,326,337.91	1,326,337.91
		SP 1503605 3537643 BMRCASH Ref. REFBNTC00318795				
19/FEB	19/FEB	C03 CHEQUE PAGADO NO.	5,737.00			
		Ref. 2827				
19/FEB	19/FEB	C03 CHEQUE PAGADO NO.	12,239.16			
		PAGO EN EFECTIVO Ref. 2829				
19/FEB	19/FEB	C03 CHEQUE PAGADO NO.	4,105.60			
		PAGO EN EFECTIVO Ref. 2822				
19/FEB	19/FEB	N06 PAGO CUENTA DE TERCERO	29,183.08			
		BNET 0447715269 Ref. 0008772010				
19/FEB	19/FEB	T17 SPEI ENVIADO BANORTE/IXE O	2,337.40			
		0000818F-818 Ref. 000094652 072				
19/FEB	19/FEB	C03 CHEQUE PAGADO NO.	2,087.00			
		Ref. 2828				
19/FEB	19/FEB	C03 CHEQUE PAGADO NO.	3,828.00		1,266,820.67	1,266,820.67
		Ref. 2824				
22/FEB	22/FEB	N06 PAGO CUENTA DE TERCERO	60,000.00		1,206,820.67	1,206,820.67
		BNET 0191778706 Ref. 0031793018				
23/FEB	23/FEB	N06 PAGO CUENTA DE TERCERO	1,925.60		1,204,895.07	1,204,895.07
		BNET 0158918457 Ref. 0092354009				
25/FEB	25/FEB	N06 PAGO CUENTA DE TERCERO	3,200.00		1,201,695.07	1,201,695.07
		BNET 0164143329 Ref. 0093110009				
26/FEB	26/FEB	C03 CHEQUE PAGADO NO.	4,105.00			
		PAGO EN EFECTIVO Ref. 2832				
26/FEB	26/FEB	C03 CHEQUE PAGADO NO.	54,288.11			
		PAGO EN EFECTIVO Ref. 2831				
26/FEB	26/FEB	W02 DEPOSITO DE TERCERO		4,424.33		
		SP 1505316 3545691 BMRCASH Ref. REFBNTC00318795				
26/FEB	26/FEB	N03 TRASPASO CUENTAS PROPIAS	292,563.59			
		CUENTA: 0172503158 BNET Ref. 0029041002				
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO	9,570.00			
		BNET 1247005660 Ref. 0015729009				
26/FEB	26/FEB	N06 PAGO CUENTA DE TERCERO	11,254.80		834,337.90	834,337.90
		BNET 0187138962 Ref. 0015729018				
29/FEB	29/FEB	N06 PAGO CUENTA DE TERCERO	7,500.00			
		BNET 1209361936 Ref. 0034441009				