



Usuario: TESORERA
Numero de contrato: 1966942001
Cuenta: 11211001935

03/03/2017

Periodo: 01/02/2017 - 28/02/2017

	+ Depósitos y/o	- Retiros y/o Cargos
Ingresos	\$1,274,812.99	\$1,302,793.52

VENTAS TPV CREDITO 08055645	01/02/17	8055645	\$0.00	\$10,306.34 -	\$477,709.48
COMISION VTAS TPV 08055645	01/02/17	8055645	\$237.05	\$0.00	\$477,472.43
IVA COM VTAS TPV 08055645	01/02/17	8055645	\$37.93	\$0.00	\$477,434.50
DEPOSITO SBC 000007875 002	01/02/17	0	\$0.00	\$632.25 -	\$478,066.75
DEPOSITO SBC 000033321 044	01/02/17	0	\$0.00	\$1,627.36 -	\$479,694.11
DEPOSITO SBC 000003557 017	01/02/17	0	\$0.00	\$6,412.19 -	\$486,106.30
CHEQUE No.000000471 VENTANILLA	01/02/17	471	\$13,833.90	\$0.00	\$472,272.40
CHEQUE No.000000464 VENTANILLA	01/02/17	464	\$4,118.00	\$0.00	\$468,154.40
CHEQUE No.000000481 VENTANILLA	01/02/17	481	\$9,000.00	\$0.00	\$459,154.40
RASTREO 8007205015010776051966942001	01/02/17	1593	\$71,449.90	\$0.00	\$387,704.50
COMISION TRANSFERENCIA ENVIADA	01/02/17	0	\$6.00	\$0.00	\$387,698.50
IVA COMISION CARGO ANTERIOR	01/02/17	0	\$0.96	\$0.00	\$387,697.54
CHEQUE No.000000450 VENTANILLA	02/02/17	450	\$2,562.00	\$0.00	\$385,135.54
RASTREO 8007257025010858571966942001	02/02/17	1600	\$2,552.00	\$0.00	\$382,583.54
COMISION TRANSFERENCIA ENVIADA	02/02/17	0	\$6.00	\$0.00	\$382,577.54
IVA COMISION CARGO ANTERIOR	02/02/17	0	\$0.96	\$0.00	\$382,576.58
RASTREO 8007203025010859031966942001	02/02/17	1601	\$730.80	\$0.00	\$381,845.78
COMISION TRANSFERENCIA ENVIADA	02/02/17	0	\$6.00	\$0.00	\$381,839.78
IVA COMISION CARGO ANTERIOR	02/02/17	0	\$0.96	\$0.00	\$381,838.82
RASTREO 8007285025010859851966942001	02/02/17	1602	\$9,185.73	\$0.00	\$372,653.09
COMISION TRANSFERENCIA ENVIADA	02/02/17	0	\$6.00	\$0.00	\$372,647.09
IVA COMISION CARGO ANTERIOR	02/02/17	0	\$0.96	\$0.00	\$372,646.13
RASTREO 8007214025010860141966942001	02/02/17	1603	\$7,783.60	\$0.00	\$364,862.53
COMISION TRANSFERENCIA ENVIADA	02/02/17	0	\$6.00	\$0.00	\$364,856.53
IVA COMISION CARGO ANTERIOR	02/02/17	0	\$0.96	\$0.00	\$364,855.57
DEPOSITO EN EFECTIVO	02/02/17	0	\$0.00	\$1,260.00 -	\$366,115.57
CHEQUE No.000000491 VENTANILLA	02/02/17	491	\$5,000.00	\$0.00	\$361,115.57
CHEQUE No.000000490 VENTANILLA	02/02/17	490	\$13,556.01	\$0.00	\$347,559.56
CHEQUE No.000000492 VENTANILLA	02/02/17	492	\$1,179.99	\$0.00	\$343,379.57

DEPOSITO EN EFECTIVO	02/02/17	0	\$0.00	\$65,434.44 -	\$408,814.01
DEPOSITO EN EFECTIVO	02/02/17	0	\$0.00	\$42,540.74 -	\$451,354.75
RASTREO 8007296035011011961966942001	03/02/17	1610	\$49,300.00	\$0.00	\$402,054.75
COMISION TRANSFERENCIA ENVIADA	03/02/17	0	\$6.00	\$0.00	\$402,048.75
IVA COMISION CARGO ANTERIOR	03/02/17	0	\$0.96	\$0.00	\$402,047.79
RASTREO 8007223035011012231966942001	03/02/17	1611	\$2,587.01	\$0.00	\$399,460.78
COMISION TRANSFERENCIA ENVIADA	03/02/17	0	\$6.00	\$0.00	\$399,454.78
IVA COMISION CARGO ANTERIOR	03/02/17	0	\$0.96	\$0.00	\$399,453.82
RASTREO 8007257035011012571966942001	03/02/17	1612	\$31,552.00	\$0.00	\$367,901.82
COMISION TRANSFERENCIA ENVIADA	03/02/17	0	\$6.00	\$0.00	\$367,895.82
IVA COMISION CARGO ANTERIOR	03/02/17	0	\$0.96	\$0.00	\$367,894.86
RASTREO 8007276035011012761966942001	03/02/17	1613	\$4,338.40	\$0.00	\$363,556.46
COMISION TRANSFERENCIA ENVIADA	03/02/17	0	\$6.00	\$0.00	\$363,550.46
IVA COMISION CARGO ANTERIOR	03/02/17	0	\$0.96	\$0.00	\$363,549.50
RASTREO 8007293035011012931966942001	03/02/17	1614	\$9,701.31	\$0.00	\$353,848.19
COMISION TRANSFERENCIA ENVIADA	03/02/17	0	\$6.00	\$0.00	\$353,842.19
IVA COMISION CARGO ANTERIOR	03/02/17	0	\$0.96	\$0.00	\$353,841.23
RASTREO 8007224035011013241966942001	03/02/17	1615	\$3,480.00	\$0.00	\$350,361.23
COMISION TRANSFERENCIA ENVIADA	03/02/17	0	\$6.00	\$0.00	\$350,355.23
IVA COMISION CARGO ANTERIOR	03/02/17	0	\$0.96	\$0.00	\$350,354.27
RASTREO 8007241035011015411966942001	03/02/17	1616	\$64,960.00	\$0.00	\$285,394.27
COMISION TRANSFERENCIA ENVIADA	03/02/17	0	\$6.00	\$0.00	\$285,388.27
IVA COMISION CARGO ANTERIOR	03/02/17	0	\$0.96	\$0.00	\$285,387.31
CHEQUE No.000000495 VENTANILLA	03/02/17	495	\$29,451.24	\$0.00	\$255,936.07
CHEQUE No.000000451 OTRO BANCO	07/02/17	451	\$23,264.96	\$0.00	\$232,671.11
RASTREO 8007277075011165771966942001	07/02/17	1630	\$20,438.00	\$0.00	\$212,233.11
COMISION TRANSFERENCIA ENVIADA	07/02/17	0	\$6.00	\$0.00	\$212,227.11
IVA COMISION CARGO ANTERIOR	07/02/17	0	\$0.96	\$0.00	\$212,226.15
CHEQUE No.000000489 VENTANILLA	07/02/17	489	\$13,920.00	\$0.00	\$198,306.15
RASTREO 8007220085011234201966942001	08/02/17	1631	\$29,000.00	\$0.00	\$169,306.15
COMISION TRANSFERENCIA ENVIADA	08/02/17	0	\$6.00	\$0.00	\$169,300.15
IVA COMISION CARGO ANTERIOR	08/02/17	0	\$0.96	\$0.00	\$169,299.19
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$988.00 -	\$170,287.19
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$10,911.02 -	\$181,198.21

**ESTE DOCUMENTO ES PARTE
DE LA CUENTA PÚBLICA DEL
H. AYUNTAMIENTO DE
PIHUAMO, JAL**

DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$23,560.60 -	\$204,758.81
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$21,212.21 -	\$225,971.02
DEPOSITO CON CHEQUE AFIRME	08/02/17	0	\$0.00	\$25,626.66 -	\$251,597.68
CHEQUE No.000000503 VENTANILLA	08/02/17	503	\$381.99	\$0.00	\$251,215.69
CHEQUE No.000000505 VENTANILLA	08/02/17	505	\$5,358.08	\$0.00	\$245,857.61
CHEQUE No.000000508 VENTANILLA	08/02/17	508	\$16,944.99	\$0.00	\$228,912.62
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$27,052.77 -	\$255,965.39
CHEQUE No.000000493 VENTANILLA	08/02/17	493	\$8,004.00	\$0.00	\$247,961.39
CHEQUE No.000000496 VENTANILLA	08/02/17	496	\$17,162.99	\$0.00	\$230,798.40
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$31,000.10 -	\$261,798.50
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$13,368.46 -	\$275,166.96
CHEQUE No.000000502 VENTANILLA	08/02/17	502	\$8,018.01	\$0.00	\$267,148.95
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$19,002.34 -	\$286,151.29
CHEQUE No.000000501 VENTANILLA	08/02/17	501	\$5,000.00	\$0.00	\$281,151.29
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$19,672.00 -	\$300,823.29
CHEQUE No.000000506 VENTANILLA	08/02/17	506	\$5,842.88	\$0.00	\$294,980.41
DEPOSITO EN EFECTIVO	08/02/17	0	\$0.00	\$5,842.88 -	\$300,823.29
CHEQUE No.000000507 OTRO BANCO	09/02/17	507	\$14,277.28	\$0.00	\$286,546.01
CHEQUE No.000000499 OTRO BANCO	09/02/17	499	\$9,457.00	\$0.00	\$277,089.01
RASTREO 8007255095011317551966942001	09/02/17	1633	\$3,248.00	\$0.00	\$273,841.01
COMISION TRANSFERENCIA ENVIADA	09/02/17	0	\$6.00	\$0.00	\$273,835.01
IVA COMISION CARGO ANTERIOR	09/02/17	0	\$0.96	\$0.00	\$273,834.05
RASTREO 8007283095011317831966942001	09/02/17	1634	\$3,132.00	\$0.00	\$270,702.05
COMISION TRANSFERENCIA ENVIADA	09/02/17	0	\$6.00	\$0.00	\$270,696.05
IVA COMISION CARGO ANTERIOR	09/02/17	0	\$0.96	\$0.00	\$270,695.09
CHEQUE No.000000469 VENTANILLA	09/02/17	469	\$14,800.00	\$0.00	\$255,895.09
DEPOSITO SBC 000000642 017	09/02/17	642	\$0.00	\$9,500.00 -	\$265,395.09
DEPOSITO EN EFECTIVO	09/02/17	0	\$0.00	\$7,782.57 -	\$273,177.66
DEPOSITO EN EFECTIVO	09/02/17	0	\$0.00	\$13,983.84 -	\$287,161.50
DEPOSITO EN EFECTIVO	09/02/17	0	\$0.00	\$10,737.47 -	\$297,898.97
DEPOSITO EN EFECTIVO	09/02/17	0	\$0.00	\$2,091.11 -	\$299,990.08
VENTAS TPV CREDITO 08055645	10/02/17	8055645	\$0.00	\$596.64 -	\$300,586.72
COMISION VTAS TPV 08055645	10/02/17	8055645	\$13.72	\$0.00	\$300,573.00
IVA COM VTAS TPV 08055645	10/02/17	8055645	\$2.20	\$0.00	\$300,570.80

**ESTE DOCUMENTO ES PARTE
DE LA CUENTA PÚBLICA DEL
H. AYUNTAMIENTO DE
DILIGENCIA**

CHEQUE No.000000510 VENTANILLA	10/02/17	510	\$3,500.00	\$0.00	\$297,070.80
DEPOSITO EN EFECTIVO	10/02/17	0	\$0.00	\$21,804.77 -	\$318,875.57
DEPOSITO EN EFECTIVO	10/02/17	0	\$0.00	\$2,415.15 -	\$321,290.72
DEPOSITO EN EFECTIVO	10/02/17	0	\$0.00	\$15,692.25 -	\$336,982.97
DEPOSITO EN EFECTIVO	10/02/17	0	\$0.00	\$1,260.00 -	\$338,242.97
DEPOSITO EN EFECTIVO	10/02/17	0	\$0.00	\$6,104.66 -	\$344,347.63
CHEQUE No.000000509 VENTANILLA	10/02/17	509	\$15,196.00	\$0.00	\$329,151.63
DEPOSITO EN EFECTIVO	10/02/17	0	\$0.00	\$16,023.48 -	\$345,175.11
CHEQUE No.000000511 VENTANILLA	10/02/17	511	\$27,003.00	\$0.00	\$318,172.11
CHEQUE No.000000500 VENTANILLA	10/02/17	500	\$28,821.96	\$0.00	\$289,350.15
RASTREO 8007257105011577571966942001	10/02/17	1515	\$5,075.00	\$0.00	\$284,275.15
COMISION TRANSFERENCIA ENVIADA	10/02/17	0	\$6.00	\$0.00	\$284,269.15
IVA COMISION CARGO ANTERIOR	10/02/17	0	\$0.96	\$0.00	\$284,268.19
RASTREO 8007271105011585711966942001	10/02/17	1516	\$4,842.00	\$0.00	\$279,426.19
COMISION TRANSFERENCIA ENVIADA	10/02/17	0	\$6.00	\$0.00	\$279,420.19
IVA COMISION CARGO ANTERIOR	10/02/17	0	\$0.96	\$0.00	\$279,419.23
RASTREO 8007275105011585751966942001	10/02/17	1517	\$4,841.68	\$0.00	\$274,577.55
COMISION TRANSFERENCIA ENVIADA	10/02/17	0	\$6.00	\$0.00	\$274,571.55
IVA COMISION CARGO ANTERIOR	10/02/17	0	\$0.96	\$0.00	\$274,570.59
RASTREO 8007290135011603901966942001	13/02/17	1635	\$27,645.70	\$0.00	\$246,924.89
COMISION TRANSFERENCIA ENVIADA	13/02/17	0	\$6.00	\$0.00	\$246,918.89
IVA COMISION CARGO ANTERIOR	13/02/17	0	\$0.96	\$0.00	\$246,917.93
RASTREO 8007268135011621681966942001	13/02/17	1637	\$1,712.00	\$0.00	\$245,205.93
COMISION TRANSFERENCIA ENVIADA	13/02/17	0	\$6.00	\$0.00	\$245,199.93
IVA COMISION CARGO ANTERIOR	13/02/17	0	\$0.96	\$0.00	\$245,198.97
RASTREO 8007278135011647781966942001	13/02/17	1640	\$2,097.00	\$0.00	\$243,101.97
COMISION TRANSFERENCIA ENVIADA	13/02/17	0	\$6.00	\$0.00	\$243,095.97
IVA COMISION CARGO ANTERIOR	13/02/17	0	\$0.96	\$0.00	\$243,095.01
CHEQUE No 000000480 OTRO BANCO	14/02/17	480	\$15,000.00	\$0.00	\$228,095.01
CHEQUE No 000000497 OTRO BANCO	14/02/17	497	\$15,000.00	\$0.00	\$213,095.01
RASTREO 8007224145011698241966942001	14/02/17	1650	\$5,161.26	\$0.00	\$207,933.75
COMISION TRANSFERENCIA ENVIADA	14/02/17	0	\$6.00	\$0.00	\$207,927.75
IVA COMISION CARGO ANTERIOR	14/02/17	0	\$0.96	\$0.00	\$207,926.79
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$5,802.95 -	\$213,729.74

**ESTE DOCUMENTO ES PARTE
DE LA CUENTA PÚBLICA DEL
H. AYUNTAMIENTO DE
MICHUÁN, MICHOACÁN**

DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$4,318.86 -	\$218,048.62
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$10,675.53 -	\$228,724.15
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$7,328.04 -	\$236,052.19
CHEQUE No 000000513 VENTANILLA	14/02/17	513	\$13,776.00	\$0.00	\$222,276.19
CHEQUE No 000000512 VENTANILLA	14/02/17	512	\$9,000.00	\$0.00	\$213,276.19
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$11,815.36 -	\$225,091.55
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$15,235.03 -	\$240,326.58
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$540.00 -	\$240,866.58
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$11,805.50 -	\$252,672.08
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$3,130.00 -	\$255,802.08
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$8,826.88 -	\$264,628.96
DEPOSITO EN EFECTIVO	14/02/17	0	\$0.00	\$18,234.24 -	\$282,863.20
CHEQUE No 000000504 OTRO BANCO	15/02/17	504	\$183,873.00	\$0.00	\$98,990.20
DEPOSITO EN EFECTIVO	15/02/17	0	\$0.00	\$988.00 -	\$99,978.20
DEPOSITO EN EFECTIVO	15/02/17	0	\$0.00	\$13,862.39 -	\$113,840.59
DEPOSITO EN EFECTIVO	15/02/17	0	\$0.00	\$18,847.18 -	\$132,687.77
DEPOSITO EN EFECTIVO	15/02/17	0	\$0.00	\$8,001.47 -	\$140,689.24
DEPOSITO EN EFECTIVO	15/02/17	0	\$0.00	\$958.19 -	\$141,647.43
DEPOSITO EN EFECTIVO	15/02/17	0	\$0.00	\$0.07 -	\$141,647.50
DEPOSITO EN EFECTIVO	15/02/17	0	\$0.00	\$11,750.00 -	\$153,397.50
CHEQUE No 000000498 VENTANILLA	16/02/17	498	\$9,000.00	\$0.00	\$144,397.50
RASTREO 8007226165012046261966942001	16/02/17	1662	\$1,727.15	\$0.00	\$142,670.35
COMISION TRANSFERENCIA ENVIADA	16/02/17	0	\$6.00	\$0.00	\$142,664.35
IVA COMISION CARGO ANTERIOR	16/02/17	0	\$0.96	\$0.00	\$142,663.39
RASTREO 8007292165012046921966942001	16/02/17	1663	\$7,783.60	\$0.00	\$134,879.79
COMISION TRANSFERENCIA ENVIADA	16/02/17	0	\$6.00	\$0.00	\$134,873.79
IVA COMISION CARGO ANTERIOR	16/02/17	0	\$0.96	\$0.00	\$134,872.83
RASTREO 8007217175012088171966942001	17/02/17	1665	\$4,176.00	\$0.00	\$130,696.83
COMISION TRANSFERENCIA ENVIADA	17/02/17	0	\$6.00	\$0.00	\$130,690.83
IVA COMISION CARGO ANTERIOR	17/02/17	0	\$0.96	\$0.00	\$130,689.87
RASTREO 8007239175012088391966942001	17/02/17	1666	\$16,240.00	\$0.00	\$114,449.87
COMISION TRANSFERENCIA ENVIADA	17/02/17	0	\$6.00	\$0.00	\$114,443.87
IVA COMISION CARGO ANTERIOR	17/02/17	0	\$0.96	\$0.00	\$114,442.91
RASTREO 8007251175012088511966942001	17/02/17	1668	\$4,027.52	\$0.00	\$110,415.39

**ESTE DOCUMENTO ES PARTE
DE LA CUENTA PÚBLICA DEL
H. AYUNTAMIENTO DE
PICHILLO, IAI**

COMISION TRANSFERENCIA ENVIADA	17/02/17	0	\$6.00	\$0.00	\$110,409.39
IVA COMISION CARGO ANTERIOR	17/02/17	0	\$0.96	\$0.00	\$110,408.43
COMIDA PARA MEDICOS CENTRO SALUD Referencia: 23620136	17/02/17	1669	\$2,400.00	\$0.00	\$108,008.43
RASTREO 8007293175012088931966942001	17/02/17	1670	\$6,426.40	\$0.00	\$101,582.03
COMISION TRANSFERENCIA ENVIADA	17/02/17	0	\$6.00	\$0.00	\$101,576.03
IVA COMISION CARGO ANTERIOR	17/02/17	0	\$0.96	\$0.00	\$101,575.07
RASTREO 8007211175012098111966942001	17/02/17	1671	\$696.00	\$0.00	\$100,879.07
COMISION TRANSFERENCIA ENVIADA	17/02/17	0	\$6.00	\$0.00	\$100,873.07
IVA COMISION CARGO ANTERIOR	17/02/17	0	\$0.96	\$0.00	\$100,872.11
RASTREO 8007274175012119741966942001	17/02/17	1673	\$2,000.00	\$0.00	\$98,872.11
COMISION TRANSFERENCIA ENVIADA	17/02/17	0	\$6.00	\$0.00	\$98,866.11
IVA COMISION CARGO ANTERIOR	17/02/17	0	\$0.96	\$0.00	\$98,865.15
RASTREO 8007270175012123701966942001	17/02/17	1674	\$110.00	\$0.00	\$98,755.15
COMISION TRANSFERENCIA ENVIADA	17/02/17	0	\$6.00	\$0.00	\$98,749.15
IVA COMISION CARGO ANTERIOR	17/02/17	0	\$0.96	\$0.00	\$98,748.19
CHEQUE No.000000514 VENTANILLA	17/02/17	514	\$20,485.58	\$0.00	\$78,262.61
CHEQUE No.000000525 VENTANILLA	17/02/17	525	\$13,556.01	\$0.00	\$64,706.60
CHEQUE No.000000521 VENTANILLA	17/02/17	521	\$2,700.00	\$0.00	\$62,006.60
CHEQUE No.000000519 VENTANILLA	17/02/17	519	\$2,700.00	\$0.00	\$59,306.60
CHEQUE No.000000522 VENTANILLA	17/02/17	522	\$2,700.00	\$0.00	\$56,606.60
CHEQUE No.000000523 VENTANILLA	17/02/17	523	\$2,700.00	\$0.00	\$53,906.60
CHEQUE No.000000517 VENTANILLA	17/02/17	517	\$6,000.00	\$0.00	\$47,906.60
CHEQUE No.000000520 VENTANILLA	17/02/17	520	\$2,700.00	\$0.00	\$45,206.60
RASTREO 085901219770305176 REFERENCIA:10 SPEI RECIBIDO DE 2-	20/02/17	10	\$0.00	\$10,392.86-	\$55,599.46
RASTREO 085901228590305171 REFERENCIA:11 SPEI RECIBIDO DE 2-	20/02/17	11	\$0.00	\$10,000.00-	\$65,599.46
RASTREO 8007227205012292271966942001	20/02/17	1675	\$1,320.00	\$0.00	\$64,279.46
COMISION TRANSFERENCIA ENVIADA	20/02/17	0	\$6.00	\$0.00	\$64,273.46
IVA COMISION CARGO ANTERIOR	20/02/17	0	\$0.96	\$0.00	\$64,272.50
RASTREO 085901237120305178 REFERENCIA:12 SPEI RECIBIDO DE 2-	20/02/17	12	\$0.00	\$20,157.15-	\$84,429.65
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$540.00-	\$84,969.65
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$7,931.60-	\$92,901.25
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$13,208.90-	\$106,110.15
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$13,074.50-	\$119,184.65
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$540.00-	\$119,724.65

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H. AYUNTAMIENTO DE
PILIHUAMO, IZ.**

DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$4,850.00 -	\$124,574.65
CHEQUE No.000000526 VENTANILLA	20/02/17	526	\$11,902.00	\$0.00	\$112,672.65
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$11,902.00 -	\$124,574.65
CHEQUE No.000000518 VENTANILLA	20/02/17	518	\$3,000.00	\$0.00	\$121,574.65
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$5,802.86 -	\$127,377.51
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$9,112.94 -	\$136,490.45
CHEQUE No.000000524 VENTANILLA	20/02/17	524	\$15,196.00	\$0.00	\$121,294.45
DEPOSITO EN EFECTIVO	20/02/17	0	\$0.00	\$12,014.37 -	\$133,308.82
RASTREO 8007271205012352711966942001	20/02/17	1680	\$19,682.88	\$0.00	\$113,625.94
COMISION TRANSFERENCIA ENVIADA	20/02/17	0	\$6.00	\$0.00	\$113,619.94
IVA COMISION CARGO ANTERIOR	20/02/17	0	\$0.96	\$0.00	\$113,618.98
CHEQUE No.000000516 OTRO BANCO	21/02/17	516	\$4,062.00	\$0.00	\$109,556.98
DEPOSITO EN EFECTIVO	21/02/17	0	\$0.00	\$900.00 -	\$110,456.98
DEPOSITO EN EFECTIVO	21/02/17	0	\$0.00	\$5,198.00 -	\$115,654.98
DEPOSITO EN EFECTIVO	21/02/17	0	\$0.00	\$22,819.10 -	\$138,474.08
DEPOSITO EN EFECTIVO	21/02/17	0	\$0.00	\$616.26 -	\$139,090.34
DEPOSITO EN EFECTIVO	21/02/17	0	\$0.00	\$6,585.15 -	\$145,675.49
DEPOSITO EN EFECTIVO	21/02/17	0	\$0.00	\$2,287.60 -	\$147,963.09
RASTREO 8007273215012432731966942001	21/02/17	1682	\$96,215.00	\$0.00	\$51,748.09
COMISION TRANSFERENCIA ENVIADA	21/02/17	0	\$6.00	\$0.00	\$51,742.09
IVA COMISION CARGO ANTERIOR	21/02/17	0	\$0.96	\$0.00	\$51,741.13
VENTAS TPV DEBITO 08055645	22/02/17	8055645	\$0.00	\$7,070.00 -	\$58,811.13
COMISION VTAS TPV 08055645	22/02/17	8055645	\$120.19	\$0.00	\$58,690.94
IVA COM VTAS TPV 08055645	22/02/17	8055645	\$19.23	\$0.00	\$58,671.71
DEPOSITO SBC 000004323 002	22/02/17	4323	\$0.00	\$5,296.20 -	\$63,967.91
DEPOSITO SBC 000003397 002	22/02/17	3397	\$0.00	\$6,719.28 -	\$70,687.19
DEPOSITO CON CHEQUE AFIRME	22/02/17	0	\$0.00	\$13,536.00 -	\$84,223.19
RASTREO 8007222235012574221966942001	23/02/17	1683	\$4,346.84	\$0.00	\$79,876.35
COMISION TRANSFERENCIA ENVIADA	23/02/17	0	\$6.00	\$0.00	\$79,870.35
IVA COMISION CARGO ANTERIOR	23/02/17	0	\$0.96	\$0.00	\$79,869.39
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$80,564.40 -	\$160,433.79
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$628.00 -	\$161,061.79
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$10,584.10 -	\$171,645.89
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$27,502.31 -	\$199,148.20

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DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	Q40,417.19-	\$239,565.39
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$5,389.13-	\$244,954.52
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$2,926.17-	\$247,880.69
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$3,355.24-	\$251,235.93
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$6,487.53-	\$257,723.46
DEPOSITO EN EFECTIVO	23/02/17	0	\$0.00	\$4,811.11-	\$262,534.57
RASTREO 8007248235012596481966942001	23/02/17	1685	\$59,520.00	\$0.00	\$203,014.57
COMISION TRANSFERENCIA ENVIADA	23/02/17	0	\$6.00	\$0.00	\$203,008.57
IVA COMISION CARGO ANTERIOR	23/02/17	0	\$0.96	\$0.00	\$203,007.61
DEPOSITO SBC 000002372 002	24/02/17	2372	\$0.00	Q6,775.54-	\$209,783.15
RASTREO 8007204245012704041966942001	24/02/17	1688	\$10,000.05	\$0.00	\$199,783.10
COMISION TRANSFERENCIA ENVIADA	24/02/17	0	\$6.00	\$0.00	\$199,777.10
IVA COMISION CARGO ANTERIOR	24/02/17	0	\$0.96	\$0.00	\$199,776.14
RASTREO 8007279275012890791966942001	27/02/17	1690	\$8,000.00	\$0.00	\$191,776.14
COMISION TRANSFERENCIA ENVIADA	27/02/17	0	\$6.00	\$0.00	\$191,770.14
IVA COMISION CARGO ANTERIOR	27/02/17	0	\$0.96	\$0.00	\$191,769.18
ABONO DE INTERESES AL 00.96 %	28/02/17	0	\$0.00	\$163.15-	\$191,932.33
CHEQUE No 000000515 OTRO BANCO	28/02/17	515	\$9,629.60	\$0.00	\$182,302.73
VENTAS TPV CREDITO 08055645	28/02/17	8055645	\$0.00	Q2,439.36-	\$184,742.09
COMISION VTAS TPV 08055645	28/02/17	8055645	\$56.10	\$0.00	\$184,685.99
IVA COM VTAS TPV 08055645	28/02/17	8055645	\$8.98	\$0.00	\$184,677.01
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	Q1,005.33	\$185,682.34
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	Q3,106.87	\$188,789.21
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	Q3,207.49	\$191,996.70
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	Q3,274.15	\$195,270.85
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	Q544.99	\$195,815.84
RETENCION ISR E IVA PAULINA M Referencia: 23809346	28/02/17	1708	\$1,446.67	\$0.00	\$194,369.17
RASTREO 8007264285013089641966942001	28/02/17	1710	\$6,673.33	\$0.00	\$187,695.84
COMISION TRANSFERENCIA ENVIADA	28/02/17	0	\$6.00	\$0.00	\$187,689.84
IVA COMISION CARGO ANTERIOR	28/02/17	0	\$0.96	\$0.00	\$187,688.88
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$9,358.13-	\$197,047.01
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$9,317.26-	\$206,364.27
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$18,210.60-	\$224,574.87
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$17,948.19-	\$242,523.06

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PIHUAMO. IAI**

DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$5,155.00 -	\$247,678.06
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$2,340.00 -	\$250,018.06
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$5,620.00 -	\$255,638.06
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$3,855.00 -	\$259,493.06
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$6,645.60 -	\$266,138.66
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$3.00 -	\$266,141.66
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$12,750.00 -	\$278,891.66
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$27,322.67 -	\$306,214.33
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$3,630.53 -	\$309,844.86
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$11,009.45 -	\$320,854.31
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$499.70 -	\$321,354.01
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$10,680.91 -	\$332,034.92
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$135.15 -	\$332,170.07
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$7,577.92 -	\$339,747.99
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$8,429.14 -	\$348,177.13
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$40,915.29 -	\$389,092.42
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$31,877.00 -	\$420,969.42
CHEQUE No.000000528 VENTANILLA	28/02/17	528	\$42,780.42	\$0.00	\$378,189.00
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$14,599.32 -	\$392,788.32
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$6,019.88 -	\$398,808.20
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$1,853.43 -	\$400,661.63
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$2,290.28 -	\$402,951.91
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$7,899.22 -	\$410,851.13
DEPOSITO EN EFECTIVO	28/02/17	0	\$0.00	\$28,571.48 -	\$439,422.61

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