

DEPOSITOS A CTA No. 0102108097 DE GASTO
CORRIENTE POR EL MES DE NOVIEMBRE 2018

DEPOSITOS A CTA No. 0170513539 20% SANEAMIENTO
POR EL MES DE NOVIEMBRE 2018

DEPOSITOS A CTA No. 0170513539 3% INFRA RED
AGUA POTABLE POR NOVIEMBRE 2018

[illegible]

334460.5
506609.52
42893.44
883963.46

DEPOSITOS A CTA No. 0170513539 3% INFRA RED
AGUA POTABLE POR DICIEMBRE 2018

[illegible]

DEPOSITOS A CTA NO. 0170513539 3% INFRA REDD
AGUA POTABLE POR ENERO 2019

FECHA	CONCEPTO	DEPOSITOS TESORERIA	DEPOSITOS CATASTRO	DEPO. A. POT ARENAL, IAL.	DEPO. VARIOS ARENAL, IAL.	DEPO. A. POT ARENAL, IAL	DEPO. A.POT STA CRUZ	DEPO. A.POT HUAXTLA	DEPO. A. POT E. ZAPATA	DEPO. A. POT ARENAL, IAL	DEPO. A.POT STA CRUZ	DEPO. A.POT HUAXTLA	DEPO. A. POT E. ZAPATA	DEPO. A. POT ARENAL, IAL	DEPO. A.POT STA CRUZ	DEPO. A.POT HUAXTLA	DEPO. A. POT E. ZAPATA
02-ene-19		14,157.00		66,921.58													
03-ene-19		8,122.00	135,597.87			21,246.00								3,183.14			
04-ene-19		5,556.00	131,686.77	77,030.36		23,282.10								3,488.23			
04-ene-19	DEP. OSCAR RENE DIAZ MEDINA				51.23												
05-ene-19		20,984.00	237,346.10	87,233.85		28,937.50								4,334.42			
08-ene-19		24,001.00	108,350.56	58,124.05		18,550.35								2,837.98			
09-ene-19		14,923.00	61,223.61	50,733.16		15,388.50								2,406.76			
10-ene-19		22,122.00	131,804.38	60,045.36		17,894.68								2,785.22			
11-ene-19		6,958.00	97,891.18	32,697.48		10,186.00								1,525.92			
14-ene-19		40,734.00	110,187.81	58,975.73		19,455.00								2,915.67			
15-ene-19		21,212.00	81,170.23	50,631.77		17,050.22								2,554.20			
16-ene-19		8,437.00	252,893.90	83,604.45		24,950.50								3,741.08			
17-ene-19		8,952.00	156,437.43	38,781.01		12,501.00								1,872.72			
17-ene-19	DEPOSITO DEL AGUA POTABLE DE E. ZAPATA			13,036.64					4,643.76								
18-ene-19		11,882.00	195,448.90	52,291.83		15,026.00								2,241.50			696.96
21-ene-19		20,803.00	909,599.45	48,932.60		15,734.00								2,253.48			
22-ene-19		6,835.00	91,784.17	38,393.38		13,479.00								3,689.91			
23-ene-19		27,140.00	98,256.84	37,034.18		10,880.50								1,629.96			
23-ene-19	DEPOSITO DEL AGUA POTABLE DE STA CRUZ			72,530.30											2,027.72		
24-ene-19		25,274.00	90,821.03	32,435.60		9,527.50								1,428.00			
25-ene-19		13,828.00	132,784.09	32,158.47		8,797.00								1,317.84			
25-ene-19	DEPOSITO PO CHEQUE DE MULTAS Y RECARGOS VIALIDAD			126,383.10										2,843.76			
25-ene-19	DEPOSITO DE ELIAS SANDOVAL LEON			180.00										2,681.94			
25-ene-19	DEPOSITO DE JOSE MARIA MERCADO LOPEZ			35.92										1,269.12			
25-ene-19	DEP. INSUMOS ROBAL DESROLLO SOC. TINACOS			0.00													
28-ene-19		23,581.00	129,031.64	62,293.71		18,983.00											
29-ene-19		14,338.00	112,444.39	65,664.10		17,872.24											
30-ene-19		13,452.00	114,060.18	27,144.03		8,471.00											
30-ene-19	DEPOSITO DEL AGUA POTABLE E. ZAPATA			11,747.40					4,010.52								601.92
31-ene-19		6,127.00	126,234.83	14,843.40		5,787.50								867.00			
31-ene-19	DEPOSITO AGUA POTABLE STA CRUZ			35,714.93													
31-ene-19	DEPOSITO AGUA POTABLE HUAXTLA			79,524.74				28,828.80									
31-ene-19	DEP. ALMA PATRICIA ZUÑIGA CASTAÑEDA X CALA CHICA			10,000.00													
31-ene-19	DEPOSITO POR INVESTIGAR	DEPTO CATASTRO		1,630.00													
31-ene-19	DEPOSITO POR INVESTIGAR	DEPTO CATASTRO		10,493.40													
31-ene-19	DEPOSITO POR INVESTIGAR	DEPTO CATASTRO		1,962.99													
		359,418.00	3,505,055.36	1,288,524.11	150,736.64	334,299.59	36,829.10	28,828.80	8,654.28	51,867.85	3,865.16	4,324.32	1,298.88				

**DEPOSITOS A CTA No. 0170513539 3% INFRA RED
AGUA POTABLE POR FEBRERO 2019**

FECHA	CONCEPTO	DEPOSITOS TESORERIA	DEPOSITOS CATASTRO	DEPO. A. POT ARENAL, JAL.	DEPO. VARIOS ARENAL, JAL.	DEPO. A. POT ARENAL, JAL.	DEPO. A. POT STA CRUZ	DEPO. A. POT HUAXTLA	DEPO. A. POT E. ZAPATA	DEPO. A. POT ARENAL, JAL.	DEPO. A. POT STA CRUZ	DEPO. A. POT HUAXTLA	DEPO. A. POT E. ZAPATA	
01-feb-19		33,399.00	59,645.32	16,826.45										
01-feb-19	DEP. DE ELIAS SANDOVAL LEON				1,840.00					3,183.14				
05-feb-19		36,834.00	63,274.31	46,689.08						3,488.23				
06-feb-19		34,472.00	249,119.44	52,897.48										
07-feb-19		26,542.00	107,107.78	45,645.24						4,334.42				
08-feb-19		10,642.00	94,631.13							2,837.98				
11-feb-19		23,146.00	236,502.10	71,144.55						2,406.76				
12-feb-19		18,635.00	119,733.36	26,509.36						2,785.22				
12-feb-19	DEPOSITO POR LICENCIAS DE ANUNCIO			18,014.00						1,525.92				
13-feb-19		21,208.00	100,412.58	24,346.82						2,915.67				
13-feb-19	DEPOSITO POR INVESTIGAR			3,395.38						2,554.20				
14-feb-19	DEPOSITO POR INVESTIGAR	51,158.75	115,927.24	21,019.11	1,218.70					3,741.08				
15-feb-19		32,929.00	53,579.87	33,011.87						1,872.72				
18-feb-19		11,971.00	106,987.42	45,024.73						2,241.50				
19-feb-19		5,502.00	158,983.39	17,282.26						2,253.48				
20-feb-19		12,164.00	269,048.59	28,673.08						3,689.91				
21-feb-19		22,653.00	112,599.28	43,715.09						1,629.96				
22-feb-19		22,374.00	121,642.66	18,576.38							2,027.72			
25-feb-19		42,731.00	95,972.32	37,595.76										
						18,983.00				1,428.00				
						17,872.24				1,317.84				
						8,471.00				2,843.76				
										2,681.94				
										1,269.12				
31-ene-19		6,127.00	126,234.83	14,843.40					4,010.52	867.00			601.92	
31-ene-19	DEPOSITO AGUA POTABLE STA CRUZ			35,714.93										
31-ene-19	DEPOSITO AGUA POTABLE HUAXTLA			79,524.74										
31-ene-19	DEP. ALMA PATRICIA ZUÑIGA CASTAÑEDA X CAJA CHICA			10,000.00				28,828.80		1,837.44		4,324.32		
31-ene-19	DEPOSITO POR INVESTIGAR			1,630.00										
31-ene-19	DEPOSITO POR INVESTIGAR			10,493.40										
31-ene-19	DEPOSITO POR INVESTIGAR			1,962.99										
		412,467.75	2,191,401.62	659,040.33	48,554.47	51,113.74	12,242.64	28,828.80	4,010.52	51,867.85	3,865.16	4,324.32	1,298.88	
TOTAL DEPOSITOS DE CUENTA										408,611.77	TOTAL DEPOSITOS DE CUENTA			61,356.21

DEPOSITOS A CTA No. 0102108097 DE GASTO
CORRIENTE POR EL MES DE MARZO 2019

DEPOSITOS A CTA NO. 0170513539 20% SANEAMIENTO
POR EL MES DE MARZO 2019

DEPOSITOS A CTA No. 0170513539 3% INFRA RED
AGUA POTABLE POR MARZO 2019

[illegible]

262864.87

54602.59

9168

DEPOSITOS A CTA No. 0170513539 3% INFRA RED
AGUA POTABLE POR OCTUBRE 2018

FECHA	CONCEPTO	DEPOSITOS TESORERIA	DEPOSITOS CATASTRO	DEPO. A. POT ARENAL, JAL.	DEPO. VARIOS ARENAL, JAL.	DEPO. A. POT ARENAL, JAL	DEPO. A.POT STA CRUZ	DEPO. A.POT HUAXTLA	DEPO. A. POT E. ZAPATA	DEPO. A. POT ARENAL, JAL	DEPO. A.POT STA CRUZ	DEPO. A.POT HUAXTLA	DEPO. A. POT E. ZAPATA
02-oct-18		5,639.00											
03-oct-18		11,591.00	25,820.51										
04-oct-18		2,408.00	4,276.66	3,515.34									
05-oct-18		4,081.00	15,122.52			463.00						69.36	
08-oct-18		12,256.00	8,423.56										
09-oct-18		33,107.00	19,707.27										
10-oct-18		11,570.00	2,647.11										
11-oct-18		20,871.50	38,312.41										
15-oct-18		8,958.00	257,024.97	8,157.12									
16-oct-18		2,694.00	24,158.88			1,196.08						179.18	
17-oct-18		3,484.00	5,560.05										
18-oct-18		2,773.00	45,894.97										
19-oct-18		1,667.00	4,614.56										
22-oct-18		7,049.00	37,674.15										
23-oct-18		4,524.00	56,453.01										
23-oct-18	DEP. AGUA POTABLE DE SANTA CRUZ			1,868.60			633.24				21.12		
23-oct-18	DEP. AGUA POTABLE DE HUAXTLA			703.76				140.80					95.04
23-oct-18	DEP. AGUA POTABLE DE E. ZAPATA			1,055.64					211.08				31.68
24-oct-18		8,273.00	20,288.96										
25-oct-18		3,381.00	20,972.48										
26-oct-18		4,629.00	33,601.71	7,211.50									
29-oct-18		6,255.00	0.00	0.00									
30-oct-18		5,428.00	64,566.66			482.25						72.25	
31-oct-18		12,721.00	12,677.87	10,496.74		2,559.45						383.81	
31-oct-18	DEP. AGUA POTABLE HUAXTLA			2,839.85				88.00					13.20
		173,359.50	697,798.31	35,848.55		4,700.78	633.24	228.80	211.08	704.60	21.12	108.24	31.68
		TOTAL DEPOSITOS DE CUENTA											
									5,773.90				865.64
						SALDO ANTERIOR			421.08			SALDO ANTERIOR	63.46
		TOTAL DEPOSITOS DE CUENTA			907,006.36	MENOS TOTAL TRASPASO /CTAS PROP			0.00	MENOS TOTAL CHEQUES CARGADO			0.00
						TOTAL DEPOSITOS DE CUENTA			6,194.98	TOTAL DEPOSITOS DE CUENTA			929.10