

CUENTA DE CHEQUES
Estado de Cuenta



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

C. INDEPENDENCIA NO. 58
COL. SAN PEDRO TLAQUEPAQUE
45500 TLAQUEPAQUE JALISCO

CR.00204
C25.03-00119-00-AMT
-01
140674
6277

NÚMERO DE CUENTA
4046204681
NÚMERO DE CLIENTE
46474986
RFC
MTJ850101C4A

CLABE INTERBANCARIA
021320040462046813

RESUMEN DE CUENTAS

| | |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo | \$ 6,529,532.77 |
| ▶ Depósitos/ Abonos | \$ 25,927,742.53 |
| ▶ Retiros/Cargos | \$ 26,336,243.00 |
| ▶ Intereses Netos Sin Capital Informativo | \$ 0.00 |
| ▶ IVA Informativo | \$ 4,603.20 |
| ▶ Saldo Final del Periodo | \$ 6,121,032.30 |
| ▶ Sucursal | 00119 |
| ▶ Plaza | 03 |
| ▶ Días Transcurridos en el mes | 28 |
| ▶ Período del | 01/02/2015 al 28/02/2015 |

La fecha de corte coincide con el período indicado
Las tasas de interés son expresadas en términos anuales

| Cuenta | Interés Aplicable | Comisiones Cobradas | GAT Nominal | GAT Real |
|------------|-------------------|---------------------|--------------------------|----------------------------|
| 4046204681 | 0.00% | \$ 28,770.00 | 0.00% Antes de Impuestos | - 3.51% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

| RESUMEN DE TU CUENTA DE CHEQUES | |
|---|-----------------|
| Comisiones Cobradas en el Mes | \$ 28,770.00 |
| Saldo Promedio Mínimo Requerido | \$ 5,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 5,107,818.88 |
| Tasa Promedio Nominal | 0.0000% |
| Pago Interés Nominal en el Mes | \$ 0.00 |
| Pago de Interés Nominal en el Año | \$ 0.00 |
| IVA Cobrado | \$ 4,603.20 |
| ISR Retenido en el Mes | \$ 0.00 |
| ISR Retenido en el Año | \$ 0.00 |

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------------|--------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 03 | CHEQUE OT BCO AUPR690912125 151680100 | 41127219 192162 | \$ 3,415.71 | | \$ 6,526,117.06 |
| 03 | CHEQUE OT BCO AUAJ4203288P0 138700000 | 41012334 192295 | \$ 2,842.20 | | \$ 6,523,274.86 |
| 03 | CHEQUE OT BCO VIMH790818SM2 100000000 | 41137243 192317 | \$ 2,049.87 | | \$ 6,521,224.99 |
| 03 | CHEQUE OT BCO ROCM600611F13 101001211 | 43044022 192351 | \$ 8,201.95 | | \$ 6,513,023.04 |
| 03 | CHEQUE OT BCO HIEH690312782 038700000 | 41012645 192366 | \$ 11,775.51 | | \$ 6,501,247.53 |
| 03 | CHEQUE OT BCO MACC581004M7A 106800000 | 43002004 192401 | \$ 2,533.54 | | \$ 6,498,713.99 |
| 03 | CHEQUE OT BCO RACA800929HH6 110660000 | 41012334 192433 | \$ 5,091.10 | | \$ 6,493,622.89 |
| 03 | CHEQUE OT BCO GAMS5106065C0 110400000 | 41012175 192438 | \$ 7,826.13 | | \$ 6,485,796.76 |
| 03 | CHEQUE OT BCO GAMJ531106 126820100 | 41127219 192463 | \$ 4,288.17 | | \$ 6,481,508.59 |
| 03 | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137243 192509 | \$ 1,680.77 | | \$ 6,479,827.82 |
| 03 | CHEQUE OT BCO COYA650128HE4 138700000 | 41012175 192657 | \$ 4,484.28 | | \$ 6,475,343.54 |
| 03 | CHEQUE OT BCO LOYA500925AA6 0t aque00 | 43030109 192893 | \$ 12,478.14 | | \$ 6,462,865.40 |
| 03 | CHEQUE OT BCO RFC NO DISP 152670100 | 41127219 192948 | \$ 2,724.30 | | \$ 6,460,141.10 |

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140674

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE OT BCO EIPA4410188W4 138700000 | 41012334 192954 | \$ 2,724.30 | | \$ 6,457,416.80 |
| 03 | CHEQUE OT BCO JORR360221N55 115070000 | 43072092 192987 | \$ 2,724.30 | | \$ 6,454,692.50 |
| 03 | CHEQUE OT BCO MALP2401174N1 1t aque00 | 43030014 193002 | \$ 4,788.15 | | \$ 6,449,904.35 |
| 03 | CHEQUE OT BCO PATM440905HH8 115070000 | 43072092 193028 | \$ 2,724.30 | | \$ 6,447,180.05 |
| 03 | CHEQUE OT BCO VEHF440523SX3 138700000 | 41012175 193079 | \$ 2,724.30 | | \$ 6,444,455.75 |
| 03 | CHEQUE OT BCO RFC NO DISP 152670100 | 41127219 193176 | \$ 4,500.00 | | \$ 6,439,955.75 |
| 03 | CHEQUE OT BCO MAPJ910212CL4 177540130 | 43014012 193289 | \$ 5,000.00 | | \$ 6,434,955.75 |
| 03 | CHEQUE OT BCO CABV771216IJ3 100000000 | 41137243 193318 | \$ 3,000.00 | | \$ 6,431,955.75 |
| 03 | CHEQUE OT BCO GUDF511001A79 002530000 | 41002292 193384 | \$ 11,475.85 | | \$ 6,420,479.90 |
| 03 | CHEQUE OT BCO PARG510922PN2 004210130 | 43014012 193391 | \$ 15,000.00 | | \$ 6,405,479.90 |
| 03 | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072092 193453 | \$ 7,949.89 | | \$ 6,397,530.01 |
| 03 | CHEQUE OT BCO AECL5306213X0 115070000 | 43072092 193476 | \$ 1,000.00 | | \$ 6,396,530.01 |
| 03 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002249 193571 | \$ 3,500.01 | | \$ 6,393,030.00 |
| 03 | CHEQUE OT BCO PAAG510210GV3 144660100 | 41127164 193610 | \$ 1,999.93 | | \$ 6,391,030.07 |
| 03 | CHEQUE OT BCO TOAR621213UX6 138700000 | 41012334 193652 | \$ 2,999.99 | | \$ 6,388,030.08 |
| 03 | CHEQUE OT BCO VIAM880422NP4 152670100 | 41127164 193784 | \$ 3,670.31 | | \$ 6,384,359.77 |
| 03 | CHEQUE OT BCO GUDF511001A79 002530000 | 41002292 193882 | \$ 11,475.85 | | \$ 6,372,883.92 |
| 03 | CHEQUE PAGADO | 01191053 192533 | \$ 1,691.29 | | \$ 6,371,192.63 |
| 03 | CHEQUE PAGADO | 30451053 193659 | \$ 3,500.00 | | \$ 6,367,692.63 |
| 03 | CHEQUE PAGADO | 01191053 193845 | \$ 625.64 | | \$ 6,367,066.99 |
| 03 | CHEQUE PAGADO | 01281053 193657 | \$ 35,555.52 | | \$ 6,331,511.47 |
| 03 | CHEQUE PAGADO | 01191053 193451 | \$ 3,500.00 | | \$ 6,328,011.47 |
| 03 | CHEQUE PAGADO | 06951053 193810 | \$ 4,177.72 | | \$ 6,323,833.75 |
| 03 | CHEQUE PAGADO | 01071053 193758 | \$ 3,899.70 | | \$ 6,319,934.05 |
| 03 | CHEQUE PAGADO | 30451053 193781 | \$ 4,177.72 | | \$ 6,315,756.33 |
| 03 | CHEQUE PAGADO | 01161053 192261 | \$ 2,500.00 | | \$ 6,313,256.33 |
| 03 | CHEQUE PAGADO | 01191053 193166 | \$ 3,500.00 | | \$ 6,309,756.33 |
| 03 | CHEQUE PAGADO | 01191053 193414 | \$ 4,250.00 | | \$ 6,305,506.33 |
| 03 | CHEQUE PAGADO | 01191053 193171 | \$ 5,000.00 | | \$ 6,300,506.33 |
| 03 | CHEQUE PAGADO | 01191053 193788 | \$ 3,119.01 | | \$ 6,297,387.32 |
| 03 | CHEQUE PAGADO | 01191053 192572 | \$ 1,761.20 | | \$ 6,295,626.12 |
| 03 | CHEQUE PAGADO | 01191053 193713 | \$ 2,999.99 | | \$ 6,292,626.13 |

CUENTA DE CHEQUES
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140675

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 01191053 193054 | \$ 2,008.65 | | \$ 6,290,617.48 |
| 03 | CHEQUE PAGADO | 01191053 191729 | \$ 3,000.00 | | \$ 6,287,617.48 |
| 03 | CHEQUE DEPOSITADO ROTE600220HR3 | 01195353 192193 | \$ 5,875.84 | | \$ 6,281,741.64 |
| 03 | CHEQUE PAGADO | 30451053 193312 | \$ 2,999.99 | | \$ 6,278,741.65 |
| 03 | CHEQUE PAGADO | 01191053 193413 | \$ 5,000.00 | | \$ 6,273,741.65 |
| 03 | CHEQUE PAGADO | 01091053 193297 | \$ 5,000.00 | | \$ 6,268,741.65 |
| 03 | CHEQUE DEPOSITADO LOCA681114 | 01195353 193859 | \$ 625.64 | | \$ 6,268,116.01 |
| 03 | CHEQUE DEPOSITADO GOLR6507299R3 | 07015353 192181 | \$ 1,507.68 | | \$ 6,266,608.33 |
| 03 | CHEQUE PAGADO | 01191053 193023 | \$ 2,723.10 | | \$ 6,263,885.23 |
| 03 | CHEQUE PAGADO | 01191053 193236 | \$ 5,000.00 | | \$ 6,258,885.23 |
| 03 | CHEQUE PAGADO | 01191053 193206 | \$ 3,500.00 | | \$ 6,255,385.23 |
| 03 | CHEQUE PAGADO | 01091053 193776 | \$ 4,000.02 | | \$ 6,251,385.21 |
| 03 | CHEQUE PAGADO | 01061053 193316 | \$ 4,499.97 | | \$ 6,246,885.24 |
| 03 | CHEQUE PAGADO | 01191053 193646 | \$ 6,500.00 | | \$ 6,240,385.24 |
| 03 | CHEQUE PAGADO | 01281053 193179 | \$ 3,000.00 | | \$ 6,237,385.24 |
| 03 | CHEQUE PAGADO | 01221053 192952 | \$ 2,724.30 | | \$ 6,234,660.94 |
| 03 | CHEQUE PAGADO | 01191053 193886 | \$ 2,400.19 | | \$ 6,232,260.75 |
| 03 | CHEQUE PAGADO | 01191053 193240 | \$ 3,000.00 | | \$ 6,229,260.75 |
| 03 | CHEQUE PAGADO | 08641053 193225 | \$ 3,500.00 | | \$ 6,225,760.75 |
| 03 | CHEQUE PAGADO | 01191053 192281 | \$ 5,092.68 | | \$ 6,220,668.07 |
| 03 | CHEQUE PAGADO | 01091053 193770 | \$ 5,265.59 | | \$ 6,215,402.48 |
| 03 | CHEQUE DEPOSITADO CAIR750406 | 01195353 193831 | \$ 2,613.02 | | \$ 6,212,789.46 |
| 03 | CHEQUE PAGADO | 01191053 193490 | \$ 3,000.00 | | \$ 6,209,789.46 |
| 03 | CHEQUE PAGADO | 01191053 192157 | \$ 385.42 | | \$ 6,209,404.04 |
| 03 | CHEQUE PAGADO | 39721053 193801 | \$ 3,699.63 | | \$ 6,205,704.41 |
| 03 | CHEQUE PAGADO | 01191053 193716 | \$ 3,000.00 | | \$ 6,202,704.41 |
| 03 | CHEQUE PAGADO | 01191053 193593 | \$ 1,999.93 | | \$ 6,200,704.48 |
| 03 | CHEQUE PAGADO | 01191053 192443 | \$ 4,889.85 | | \$ 6,195,814.63 |
| 03 | CHEQUE PAGADO | 01191053 193603 | \$ 1,999.93 | | \$ 6,193,814.70 |
| 03 | CHEQUE PAGADO | 08641053 193696 | \$ 2,400.04 | | \$ 6,191,414.66 |
| 03 | CHEQUE PAGADO | 30451053 193775 | \$ 4,000.00 | | \$ 6,187,414.66 |
| 03 | CHEQUE PAGADO | 03641053 192922 | \$ 2,724.30 | | \$ 6,184,690.36 |

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|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 08641053 193597 | \$ 2,999.99 | | \$ 6,181,690.37 |
| 03 | CHEQUE PAGADO | 03641053 192633 | \$ 3,567.10 | | \$ 6,178,123.27 |
| 03 | CHEQUE PAGADO | 30451053 193729 | \$ 3,000.00 | | \$ 6,175,123.27 |
| 03 | CHEQUE PAGADO | 01191053 192905 | \$ 9,590.25 | | \$ 6,165,533.02 |
| 03 | CHEQUE PAGADO | 01191053 193315 | \$ 3,500.01 | | \$ 6,162,033.01 |
| 03 | CHEQUE PAGADO | 01191053 193191 | \$ 3,500.00 | | \$ 6,158,533.01 |
| 03 | CHEQUE PAGADO | 01191053 193202 | \$ 3,500.00 | | \$ 6,155,033.01 |
| 03 | CHEQUE PAGADO | 01191053 192256 | \$ 2,500.00 | | \$ 6,152,533.01 |
| 03 | CHEQUE PAGADO | 01191053 193161 | \$ 3,500.00 | | \$ 6,149,033.01 |
| 03 | CHEQUE PAGADO | 01191053 193168 | \$ 3,500.00 | | \$ 6,145,533.01 |
| 03 | CHEQUE PAGADO | 39721053 193416 | \$ 3,500.00 | | \$ 6,142,033.01 |
| 03 | CHEQUE PAGADO | 07011053 193570 | \$ 2,431.99 | | \$ 6,139,601.02 |
| 03 | CHEQUE PAGADO | 05041053 192223 | \$ 2,500.00 | | \$ 6,137,101.02 |
| 03 | CHEQUE PAGADO | 30461053 191527 | \$ 3,500.00 | | \$ 6,133,601.02 |
| 03 | CHEQUE DEPOSITADO GOJS740330DQ4 | 30965353 193843 | \$ 2,613.02 | | \$ 6,130,988.00 |
| 03 | CHEQUE PAGADO | 01161053 193787 | \$ 3,119.01 | | \$ 6,127,868.99 |
| 03 | CHEQUE PAGADO | 30451053 192243 | \$ 2,500.00 | | \$ 6,125,368.99 |
| 03 | CHEQUE PAGADO | 30451053 192796 | \$ 2,245.69 | | \$ 6,123,123.30 |
| 03 | CHEQUE PAGADO | 01191053 193780 | \$ 4,000.02 | | \$ 6,119,123.28 |
| 03 | CHEQUE PAGADO | 01191053 193216 | \$ 5,000.00 | | \$ 6,114,123.28 |
| 03 | CHEQUE PAGADO | 01051053 193285 | \$ 5,000.00 | | \$ 6,109,123.28 |
| 03 | CHEQUE PAGADO | 01191053 193736 | \$ 3,000.00 | | \$ 6,106,123.28 |
| 03 | CHEQUE PAGADO | 01051053 193274 | \$ 7,499.99 | | \$ 6,098,623.29 |
| 03 | CHEQUE PAGADO | 01901053 193172 | \$ 3,500.00 | | \$ 6,095,123.29 |
| 03 | CHEQUE PAGADO | 01191053 192653 | \$ 3,850.29 | | \$ 6,091,273.00 |
| 03 | CHEQUE PAGADO | 01191053 193738 | \$ 3,000.00 | | \$ 6,088,273.00 |
| 03 | CHEQUE PAGADO | 01181053 193685 | \$ 3,000.00 | | \$ 6,085,273.00 |
| 03 | CHEQUE PAGADO | 01191053 193665 | \$ 8,000.00 | | \$ 6,077,273.00 |
| 03 | CHEQUE PAGADO | 30961053 192197 | \$ 4,125.19 | | \$ 6,073,147.81 |
| 03 | CHEQUE PAGADO | 01191053 193189 | \$ 3,500.00 | | \$ 6,069,647.81 |
| 03 | CHEQUE PAGADO | 30961053 192561 | \$ 3,248.08 | | \$ 6,066,399.73 |
| 03 | CHEQUE PAGADO | 01191053 193540 | \$ 3,500.00 | | \$ 6,062,899.73 |

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| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 01191053 193700 | \$ 2,999.99 | | \$ 6,059,899.74 |
| 03 | CHEQUE PAGADO | 01191053 193584 | \$ 1,399.85 | | \$ 6,058,499.89 |
| 03 | CHEQUE PAGADO | 30741053 192330 | \$ 3,692.49 | | \$ 6,054,807.40 |
| 03 | CHEQUE PAGADO | 01221053 193301 | \$ 3,500.00 | | \$ 6,051,307.40 |
| 03 | CHEQUE PAGADO | 03641053 193814 | \$ 4,177.72 | | \$ 6,047,129.68 |
| 03 | CHEQUE PAGADO | 30451053 192682 | \$ 1,534.65 | | \$ 6,045,595.03 |
| 03 | CHEQUE PAGADO | 01191053 192792 | \$ 7,815.11 | | \$ 6,037,779.92 |
| 03 | CHEQUE PAGADO | 01221053 193026 | \$ 1,801.80 | | \$ 6,035,978.12 |
| 03 | CHEQUE PAGADO | 01191053 192957 | \$ 2,017.80 | | \$ 6,033,960.32 |
| 03 | CHEQUE PAGADO | 01191053 192765 | \$ 7,814.77 | | \$ 6,026,145.55 |
| 03 | CHEQUE PAGADO | 01191053 192734 | \$ 7,815.69 | | \$ 6,018,329.86 |
| 03 | CHEQUE PAGADO | 01191053 193402 | \$ 3,193.83 | | \$ 6,015,136.03 |
| 03 | CHEQUE PAGADO | 16901053 193804 | \$ 4,177.72 | | \$ 6,010,958.31 |
| 03 | CHEQUE PAGADO | 01191053 192312 | \$ 4,472.10 | | \$ 6,006,486.21 |
| 03 | CHEQUE PAGADO | 01191053 192867 | \$ 2,365.57 | | \$ 6,004,120.64 |
| 03 | CHEQUE PAGADO | 01091053 193327 | \$ 10,000.00 | | \$ 5,994,120.64 |
| 03 | CHEQUE DEPOSITADO QURA730824MJ1 | 04675353 192636 | \$ 3,848.02 | | \$ 5,990,272.62 |
| 03 | CHEQUE PAGADO | 07011053 192272 | \$ 2,500.00 | | \$ 5,987,772.62 |
| 03 | CHEQUE PAGADO | 07011053 192203 | \$ 3,843.27 | | \$ 5,983,929.35 |
| 03 | CHEQUE PAGADO | 01191053 193631 | \$ 7,500.00 | | \$ 5,976,429.35 |
| 03 | CHEQUE PAGADO | 01191053 193228 | \$ 3,500.00 | | \$ 5,972,929.35 |
| 03 | CHEQUE PAGADO | 01191053 193211 | \$ 2,825.49 | | \$ 5,970,103.86 |
| 03 | CHEQUE PAGADO | 01191053 193277 | \$ 7,500.00 | | \$ 5,962,603.86 |
| 03 | CHEQUE PAGADO | 01191053 193467 | \$ 7,500.00 | | \$ 5,955,103.86 |
| 03 | CHEQUE PAGADO | 01191053 193462 | \$ 7,499.99 | | \$ 5,947,603.87 |
| 03 | CHEQUE PAGADO | 01191053 193332 | \$ 7,500.00 | | \$ 5,940,103.87 |
| 03 | CHEQUE PAGADO | 01191053 193566 | \$ 7,500.00 | | \$ 5,932,603.87 |
| 03 | CHEQUE PAGADO | 01191053 193306 | \$ 7,500.00 | | \$ 5,925,103.87 |
| 03 | CHEQUE PAGADO | 01191053 193303 | \$ 7,500.00 | | \$ 5,917,603.87 |
| 03 | CHEQUE PAGADO | 01191053 193287 | \$ 7,500.00 | | \$ 5,910,103.87 |
| 03 | CHEQUE PAGADO | 01191053 193280 | \$ 7,499.99 | | \$ 5,902,603.88 |
| 03 | CHEQUE PAGADO | 01191053 193271 | \$ 7,500.00 | | \$ 5,895,103.88 |

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| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 01191053 193269 | \$ 7,500.00 | | \$ 5,887,603.88 |
| 03 | CHEQUE PAGADO | 30451053 193572 | \$ 3,000.00 | | \$ 5,884,603.88 |
| 03 | CHEQUE PAGADO | 01191053 193255 | \$ 7,499.99 | | \$ 5,877,103.89 |
| 03 | CHEQUE DEPOSITADO GOPC900509 | 30455353 193701 | \$ 2,999.99 | | \$ 5,874,103.90 |
| 03 | CHEQUE DEPOSITADO NAHR870727 | 01195353 193371 | \$ 3,500.01 | | \$ 5,870,603.89 |
| 03 | CHEQUE PAGADO | 01191053 193559 | \$ 7,500.00 | | \$ 5,863,103.89 |
| 03 | CHEQUE PAGADO | 01191053 193560 | \$ 7,500.00 | | \$ 5,855,603.89 |
| 03 | CHEQUE PAGADO | 01191053 193650 | \$ 7,500.00 | | \$ 5,848,103.89 |
| 03 | CHEQUE PAGADO | 01191053 193640 | \$ 7,500.00 | | \$ 5,840,603.89 |
| 03 | CHEQUE PAGADO | 01191053 193630 | \$ 7,500.00 | | \$ 5,833,103.89 |
| 03 | CHEQUE PAGADO | 01191053 193637 | \$ 7,500.08 | | \$ 5,825,603.81 |
| 03 | CHEQUE PAGADO | 01191053 193641 | \$ 7,500.00 | | \$ 5,818,103.81 |
| 03 | CHEQUE PAGADO | 01191053 193642 | \$ 7,500.00 | | \$ 5,810,603.81 |
| 03 | CHEQUE PAGADO | 01191053 193408 | \$ 7,500.08 | | \$ 5,803,103.73 |
| 03 | CHEQUE PAGADO | 01191053 193556 | \$ 7,500.00 | | \$ 5,795,603.73 |
| 03 | CHEQUE PAGADO | 01191053 193558 | \$ 7,500.00 | | \$ 5,788,103.73 |
| 03 | CHEQUE PAGADO | 01191053 193555 | \$ 7,500.00 | | \$ 5,780,603.73 |
| 03 | CHEQUE PAGADO | 01191053 193472 | \$ 7,499.99 | | \$ 5,773,103.74 |
| 03 | CHEQUE PAGADO | 01191053 193475 | \$ 7,500.00 | | \$ 5,765,603.74 |
| 03 | CHEQUE PAGADO | 01191053 193648 | \$ 7,500.00 | | \$ 5,758,103.74 |
| 03 | CHEQUE PAGADO | 01191053 193380 | \$ 7,500.00 | | \$ 5,750,603.74 |
| 03 | CHEQUE PAGADO | 01191053 193381 | \$ 7,500.00 | | \$ 5,743,103.74 |
| 03 | CHEQUE PAGADO | 01191053 193367 | \$ 7,500.00 | | \$ 5,735,603.74 |
| 03 | CHEQUE PAGADO | 01191053 193329 | \$ 7,500.00 | | \$ 5,728,103.74 |
| 03 | CHEQUE PAGADO | 01191053 193330 | \$ 7,500.00 | | \$ 5,720,603.74 |
| 03 | CHEQUE PAGADO | 01191053 193436 | \$ 2,999.99 | | \$ 5,717,603.75 |
| 03 | CHEQUE PAGADO | 01191053 192528 | \$ 2,076.94 | | \$ 5,715,526.81 |
| 03 | CHEQUE PAGADO | 01191053 193466 | \$ 7,500.00 | | \$ 5,708,026.81 |
| 03 | CHEQUE PAGADO | 01191053 193649 | \$ 7,500.00 | | \$ 5,700,526.81 |
| 03 | CHEQUE PAGADO | 01091053 193212 | \$ 4,000.00 | | \$ 5,696,526.81 |
| 03 | CHEQUE DEPOSITADO FOSB830925FG7 | 01215353 192634 | \$ 2,380.64 | | \$ 5,694,146.17 |
| 03 | CHEQUE PAGADO | 01191053 193471 | \$ 7,500.00 | | \$ 5,686,646.17 |

CUENTA DE CHEQUES
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140677

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 01191053 192218 | \$ 2,500.00 | | \$ 5,684,146.17 |
| 03 | CHEQUE PAGADO | 01191053 193195 | \$ 3,500.00 | | \$ 5,680,646.17 |
| 03 | CHEQUE PAGADO | 01191053 193375 | \$ 2,500.03 | | \$ 5,678,146.14 |
| 03 | CHEQUE PAGADO | 30961053 193876 | \$ 2,613.02 | | \$ 5,675,533.12 |
| 03 | CHEQUE PAGADO | 07101053 192368 | \$ 3,548.33 | | \$ 5,671,984.79 |
| 03 | CHEQUE PAGADO | 01191053 192156 | \$ 385.42 | | \$ 5,671,599.37 |
| 03 | CHEQUE PAGADO | 30961053 193827 | \$ 2,613.02 | | \$ 5,668,986.35 |
| 03 | CHEQUE PAGADO | 01191053 193613 | \$ 1,999.93 | | \$ 5,666,986.42 |
| 03 | CHEQUE PAGADO | 01191053 191756 | \$ 1,999.93 | | \$ 5,664,986.49 |
| 03 | CHEQUE PAGADO | 01181053 193697 | \$ 2,999.99 | | \$ 5,661,986.50 |
| 03 | CHEQUE PAGADO | 01001053 192196 | \$ 1,119.24 | | \$ 5,660,867.26 |
| 03 | CHEQUE PAGADO | 01901053 193609 | \$ 2,999.99 | | \$ 5,657,867.27 |
| 03 | CHEQUE PAGADO | 38091053 192626 | \$ 5,927.06 | | \$ 5,651,940.21 |
| 03 | CHEQUE PAGADO | 01191053 192825 | \$ 1,365.01 | | \$ 5,650,575.20 |
| 03 | CHEQUE PAGADO | 01901053 193254 | \$ 2,999.99 | | \$ 5,647,575.21 |
| 03 | CHEQUE DEPOSITADO GONR690521 | 01195353 192704 | \$ 6,817.18 | | \$ 5,640,758.03 |
| 03 | CHEQUE PAGADO | 01191053 193077 | \$ 2,724.30 | | \$ 5,638,033.73 |
| 03 | CHEQUE PAGADO | 30451053 193660 | \$ 2,999.99 | | \$ 5,635,033.74 |
| 03 | CHEQUE PAGADO | 01191053 193639 | \$ 3,000.00 | | \$ 5,632,033.74 |
| 03 | CHEQUE PAGADO | 01901053 193658 | \$ 3,500.01 | | \$ 5,628,533.73 |
| 03 | CHEQUE PAGADO | 01191053 193495 | \$ 3,000.00 | | \$ 5,625,533.73 |
| 03 | CHEQUE PAGADO | 30961053 193654 | \$ 3,000.00 | | \$ 5,622,533.73 |
| 03 | CHEQUE PAGADO | 30961053 192563 | \$ 3,206.69 | | \$ 5,619,327.04 |
| 03 | CHEQUE PAGADO | 30451053 193458 | \$ 3,000.00 | | \$ 5,616,327.04 |
| 03 | CHEQUE PAGADO | 30451053 193761 | \$ 3,440.91 | | \$ 5,612,886.13 |
| 03 | CHEQUE PAGADO | 01001053 193336 | \$ 2,999.99 | | \$ 5,609,886.14 |
| 03 | CHEQUE PAGADO | 01261053 193549 | \$ 2,400.04 | | \$ 5,607,486.10 |
| 03 | CHEQUE PAGADO | 01191053 193298 | \$ 3,500.00 | | \$ 5,603,986.10 |
| 03 | CHEQUE PAGADO | 30451053 193644 | \$ 4,000.00 | | \$ 5,599,986.10 |
| 03 | CHEQUE PAGADO | 01191053 193392 | \$ 5,015.04 | | \$ 5,594,971.06 |
| 03 | CHEQUE PAGADO | 01191053 193390 | \$ 5,015.04 | | \$ 5,589,956.02 |
| 03 | CHEQUE PAGADO | 01191053 193522 | \$ 2,999.99 | | \$ 5,586,956.03 |

CUENTA DE CHEQUES
Estado de Cuenta



140677

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 01191053 193290 | \$ 5,000.00 | | \$ 5,581,956.03 |
| 03 | CHEQUE PAGADO | 01191053 193281 | \$ 5,000.00 | | \$ 5,576,956.03 |
| 03 | CHEQUE PAGADO | 01191053 193288 | \$ 5,000.00 | | \$ 5,571,956.03 |
| 03 | CHEQUE PAGADO | 30961053 192822 | \$ 2,146.29 | | \$ 5,569,809.74 |
| 03 | CHEQUE PAGADO | 30451053 193492 | \$ 4,000.00 | | \$ 5,565,809.74 |
| 03 | CHEQUE PAGADO | 01191053 192818 | \$ 2,227.90 | | \$ 5,563,581.84 |
| 03 | CHEQUE PAGADO | 01191053 192808 | \$ 3,194.87 | | \$ 5,560,386.97 |
| 03 | CHEQUE PAGADO | 30961053 192169 | \$ 2,669.85 | | \$ 5,557,717.12 |
| 03 | CHEQUE PAGADO | 06121053 192586 | \$ 2,042.62 | | \$ 5,555,674.50 |
| 03 | CHEQUE PAGADO | 01191053 193889 | \$ 3,500.00 | | \$ 5,552,174.50 |
| 03 | CHEQUE PAGADO | 01191053 192835 | \$ 4,281.98 | | \$ 5,547,892.52 |
| 03 | CHEQUE PAGADO | 01191053 192601 | \$ 1,733.31 | | \$ 5,546,159.21 |
| 03 | CHEQUE PAGADO | 01191053 192507 | \$ 1,907.86 | | \$ 5,544,251.35 |
| 03 | CHEQUE PAGADO | 01191053 193169 | \$ 3,500.00 | | \$ 5,540,751.35 |
| 03 | CHEQUE PAGADO | 30961053 193854 | \$ 2,613.02 | | \$ 5,538,138.33 |
| 03 | CHEQUE PAGADO | 01161053 192785 | \$ 2,106.57 | | \$ 5,536,031.76 |
| 03 | CHEQUE PAGADO | 01001053 193207 | \$ 3,500.01 | | \$ 5,532,531.75 |
| 03 | CHEQUE PAGADO | 01191053 193387 | \$ 3,500.00 | | \$ 5,529,031.75 |
| 03 | CHEQUE PAGADO | 01071053 192338 | \$ 2,513.78 | | \$ 5,526,517.97 |
| 03 | CHEQUE PAGADO | 01071053 190416 | \$ 2,378.43 | | \$ 5,524,139.54 |
| 03 | CHEQUE PAGADO | 01191053 192583 | \$ 2,746.06 | | \$ 5,521,393.48 |
| 03 | CHEQUE PAGADO | 01151053 193769 | \$ 4,949.85 | | \$ 5,516,443.63 |
| 03 | CHEQUE PAGADO | 01191053 192705 | \$ 3,601.14 | | \$ 5,512,842.49 |
| 03 | CHEQUE PAGADO | 01191053 193512 | \$ 2,999.99 | | \$ 5,509,842.50 |
| 03 | CHEQUE PAGADO | 01191053 192183 | \$ 2,363.28 | | \$ 5,507,479.22 |
| 03 | CHEQUE PAGADO | 01191053 193527 | \$ 4,000.00 | | \$ 5,503,479.22 |
| 03 | CHEQUE PAGADO | 01191053 193547 | \$ 3,500.00 | | \$ 5,499,979.22 |
| 03 | CHEQUE PAGADO | 01261053 192302 | \$ 2,631.86 | | \$ 5,497,347.36 |
| 03 | CHEQUE PAGADO | 01191053 193595 | \$ 1,999.93 | | \$ 5,495,347.43 |
| 03 | CHEQUE PAGADO | 01191053 192247 | \$ 2,500.00 | | \$ 5,492,847.43 |
| 03 | CHEQUE PAGADO | 01191053 190239 | \$ 500.00 | | \$ 5,492,347.43 |
| 03 | CHEQUE PAGADO | 01191053 191284 | \$ 2,500.00 | | \$ 5,489,847.43 |

CUENTA DE CHEQUES
Estado de Cuenta



140678

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 30741053 193773 | \$ 3,650.91 | | \$ 5,486,196.52 |
| 03 | CHEQUE PAGADO | 07011053 192163 | \$ 2,215.34 | | \$ 5,483,981.18 |
| 03 | CHEQUE PAGADO | 03641053 192394 | \$ 1,605.97 | | \$ 5,482,375.21 |
| 04 | CHEQUE OT BCO ROCG780814JS9 101004311 | 43044154 190707 | \$ 2,022.11 | | \$ 5,480,353.10 |
| 04 | CHEQUE OT BCO VELE7401202B6 100000000 | 41137304 192333 | \$ 3,422.61 | | \$ 5,476,930.49 |
| 04 | CHEQUE OT BCO ZUOD900828186 148780000 | 43002002 192616 | \$ 5,508.34 | | \$ 5,471,422.15 |
| 04 | CHEQUE OT BCO AATA761030BU5 145760000 | 41002065 192639 | \$ 4,567.13 | | \$ 5,466,855.02 |
| 04 | CHEQUE OT BCO HEDC640209GZ7 101280100 | 41127301 192752 | \$ 3,825.09 | | \$ 5,463,029.93 |
| 04 | CHEQUE OT BCO RAPE870213LYA 115070000 | 43072109 192897 | \$ 8,772.57 | | \$ 5,454,257.36 |
| 04 | CHEQUE OT BCO COCG630407H65 101280100 | 41127301 192938 | \$ 2,724.30 | | \$ 5,451,533.06 |
| 04 | CHEQUE OT BCO VIPA760714JL7 110400000 | 41012159 193238 | \$ 4,000.00 | | \$ 5,447,533.06 |
| 04 | CHEQUE OT BCO MIP840530CD6 140400100 | 41127301 193262 | \$ 5,825.50 | | \$ 5,441,707.56 |
| 04 | CHEQUE OT BCO SIDK910926S93 114200000 | 43072109 193308 | \$ 4,000.00 | | \$ 5,437,707.56 |
| 04 | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012159 193353 | \$ 3,500.00 | | \$ 5,434,207.56 |
| 04 | CHEQUE OT BCO LARR520921CM9 102530000 | 41002065 193388 | \$ 7,890.20 | | \$ 5,426,317.36 |
| 04 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133207 193420 | \$ 7,651.00 | | \$ 5,418,666.36 |
| 04 | CHEQUE OT BCO POHM801227TNA 140780000 | 41002065 193532 | \$ 3,500.00 | | \$ 5,415,166.36 |
| 04 | CHEQUE OT BCO CAJF760704N66 132560100 | 41127301 193539 | \$ 2,500.03 | | \$ 5,412,666.33 |
| 04 | CHEQUE OT BCO GARA920909BK5 115070000 | 43072203 193578 | \$ 3,000.00 | | \$ 5,409,666.33 |
| 04 | CHEQUE OT BCO AEGP910914L74 109800000 | 41002065 193656 | \$ 3,500.01 | | \$ 5,406,166.32 |
| 04 | CHEQUE OT BCO MEPR600825AL8 127810100 | 41127301 193661 | \$ 4,000.00 | | \$ 5,402,166.32 |
| 04 | CHEQUE OT BCO MAAS68122963A 110400000 | 41012485 193760 | \$ 4,000.02 | | \$ 5,398,166.30 |
| 04 | CHEQUE OT BCO SATS8505136TA 179960000 | 41002065 193778 | \$ 5,265.59 | | \$ 5,392,900.71 |
| 04 | CHEQUE OT BCO CEEA740607AG4 144470100 | 41127301 193807 | \$ 4,177.72 | | \$ 5,388,722.99 |
| 04 | CHEQUE OT BCO GUEJ721120DE7 100000000 | 41137304 193844 | \$ 625.64 | | \$ 5,388,097.35 |
| 04 | CHEQUE PAGADO | 01001053 193749 | \$ 4,000.02 | | \$ 5,384,097.33 |
| 04 | CHEQUE PAGADO | 01001053 193698 | \$ 2,999.99 | | \$ 5,381,097.34 |
| 04 | CHEQUE PAGADO | 04641053 191969 | \$ 1,401.91 | | \$ 5,379,695.43 |
| 04 | CHEQUE PAGADO | 01191053 193715 | \$ 3,000.00 | | \$ 5,376,695.43 |
| 04 | CHEQUE PAGADO | 01201053 192358 | \$ 3,204.52 | | \$ 5,373,490.91 |
| 04 | CHEQUE PAGADO | 01191053 193835 | \$ 2,613.02 | | \$ 5,370,877.89 |
| 04 | CHEQUE PAGADO | 30961053 193342 | \$ 2,999.99 | | \$ 5,367,877.90 |

CUENTA DE CHEQUES
Estado de Cuenta



140678

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 04 | CHEQUE PAGADO | 01191053 193201 | \$ 3,500.00 | | \$ 5,364,377.90 |
| 04 | CHEQUE PAGADO | 01191053 192783 | \$ 3,327.99 | | \$ 5,361,049.91 |
| 04 | CHEQUE PAGADO | 01191053 192310 | \$ 4,331.08 | | \$ 5,356,718.83 |
| 04 | CHEQUE DEPOSITADO LOER7307062F3 | 01195353 192806 | \$ 2,896.34 | | \$ 5,353,822.49 |
| 04 | CHEQUE PAGADO | 01191053 193635 | \$ 3,750.00 | | \$ 5,350,072.49 |
| 04 | CHEQUE DEPOSITADO IACF850113 | 01195353 192670 | \$ 4,373.13 | | \$ 5,345,699.36 |
| 04 | CHEQUE PAGADO | 01191053 193756 | \$ 5,265.59 | | \$ 5,340,433.77 |
| 04 | CHEQUE PAGADO | 03641053 193840 | \$ 1,118.26 | | \$ 5,339,315.51 |
| 04 | CHEQUE PAGADO | 04671053 193754 | \$ 3,440.91 | | \$ 5,335,874.60 |
| 04 | CHEQUE PAGADO | 01191053 192185 | \$ 2,669.85 | | \$ 5,333,204.75 |
| 04 | CHEQUE PAGADO | 04671053 193044 | \$ 2,724.30 | | \$ 5,330,480.45 |
| 04 | CHEQUE PAGADO | 01191053 192301 | \$ 2,731.76 | | \$ 5,327,748.69 |
| 04 | CHEQUE PAGADO | 01151053 192881 | \$ 8,725.92 | | \$ 5,319,022.77 |
| 04 | CHEQUE PAGADO | 03861053 192288 | \$ 2,113.39 | | \$ 5,316,909.38 |
| 04 | CHEQUE PAGADO | 01191053 193853 | \$ 1,118.26 | | \$ 5,315,791.12 |
| 04 | CHEQUE PAGADO | 01191053 192914 | \$ 2,724.30 | | \$ 5,313,066.82 |
| 04 | CHEQUE PAGADO | 01191053 193203 | \$ 4,000.00 | | \$ 5,309,066.82 |
| 04 | CHEQUE PAGADO | 30451053 193217 | \$ 1,999.98 | | \$ 5,307,066.84 |
| 04 | CHEQUE PAGADO | 03861053 192738 | \$ 4,029.48 | | \$ 5,303,037.36 |
| 04 | CHEQUE PAGADO | 01191053 193474 | \$ 2,400.04 | | \$ 5,300,637.32 |
| 04 | CHEQUE PAGADO | 01191053 192397 | \$ 1,628.94 | | \$ 5,299,008.38 |
| 04 | CHEQUE PAGADO | 01191053 193317 | \$ 3,500.00 | | \$ 5,295,508.38 |
| 04 | CHEQUE PAGADO | 30451053 192410 | \$ 3,100.73 | | \$ 5,292,407.65 |
| 04 | CHEQUE PAGADO | 30961053 192560 | \$ 2,362.86 | | \$ 5,290,044.79 |
| 04 | CHEQUE PAGADO | 01191053 193299 | \$ 5,000.00 | | \$ 5,285,044.79 |
| 04 | CHEQUE PAGADO | 30451053 193878 | \$ 1,118.26 | | \$ 5,283,926.53 |
| 04 | CHEQUE PAGADO | 30961053 193862 | \$ 1,118.26 | | \$ 5,282,808.27 |
| 04 | CHEQUE PAGADO | 30961053 192457 | \$ 1,807.44 | | \$ 5,281,000.83 |
| 04 | CHEQUE DEPOSITADO PACE880311 | 01195353 192650 | \$ 3,025.63 | | \$ 5,277,975.20 |
| 04 | CHEQUE PAGADO | 03031053 193208 | \$ 3,500.01 | | \$ 5,274,475.19 |
| 04 | CHEQUE PAGADO | 01191053 192544 | \$ 2,362.86 | | \$ 5,272,112.33 |
| 04 | CHEQUE PAGADO | 07011053 193834 | \$ 2,613.02 | | \$ 5,269,499.31 |

CUENTA DE CHEQUES
Estado de Cuenta



140679

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 04 | CHEQUE PAGADO | 01191053 192219 | \$ 2,500.00 | | \$ 5,266,999.31 |
| 04 | CHEQUE PAGADO | 39501053 192521 | \$ 1,639.64 | | \$ 5,265,359.67 |
| 04 | CHEQUE DEPOSITADO METE780105 | 01195353 193270 | \$ 3,500.00 | | \$ 5,261,859.67 |
| 04 | CHEQUE PAGADO | 01091053 193721 | \$ 3,000.00 | | \$ 5,258,859.67 |
| 04 | CHEQUE PAGADO | 01191053 192215 | \$ 2,334.00 | | \$ 5,256,525.67 |
| 04 | CHEQUE PAGADO | 01191053 193447 | \$ 2,399.81 | | \$ 5,254,125.86 |
| 04 | CHEQUE PAGADO | 01191053 192884 | \$ 5,195.82 | | \$ 5,248,930.04 |
| 04 | CHEQUE PAGADO | 01191053 193714 | \$ 2,999.81 | | \$ 5,245,930.23 |
| 04 | CHEQUE PAGADO | 01191053 193452 | \$ 3,000.00 | | \$ 5,242,930.23 |
| 04 | CHEQUE PAGADO | 01191053 193727 | \$ 3,000.00 | | \$ 5,239,930.23 |
| 04 | CHEQUE PAGADO | 01191053 193868 | \$ 1,118.26 | | \$ 5,238,811.97 |
| 04 | CHEQUE PAGADO | 01191053 192025 | \$ 838.91 | | \$ 5,237,973.06 |
| 04 | CHEQUE PAGADO | 01191053 193877 | \$ 1,769.58 | | \$ 5,236,203.48 |
| 04 | CHEQUE PAGADO | 30451053 192607 | \$ 1,661.33 | | \$ 5,234,542.15 |
| 04 | CHEQUE PAGADO | 30961053 193745 | \$ 5,265.59 | | \$ 5,229,276.56 |
| 04 | CHEQUE PAGADO | 01191053 192878 | \$ 1,755.30 | | \$ 5,227,521.26 |
| 04 | CHEQUE PAGADO | 01901053 192316 | \$ 3,495.77 | | \$ 5,224,025.49 |
| 04 | CHEQUE PAGADO | 07011053 192191 | \$ 1,274.62 | | \$ 5,222,750.87 |
| 04 | CHEQUE PAGADO | 01191053 193405 | \$ 4,000.00 | | \$ 5,218,750.87 |
| 04 | CHEQUE PAGADO | 30451053 193830 | \$ 2,613.02 | | \$ 5,216,137.85 |
| 04 | CHEQUE PAGADO | 01191053 193694 | \$ 3,399.99 | | \$ 5,212,737.86 |
| 04 | CHEQUE PAGADO | 01191053 192767 | \$ 5,095.92 | | \$ 5,207,641.94 |
| 04 | CHEQUE PAGADO | 01191053 193473 | \$ 2,400.04 | | \$ 5,205,241.90 |
| 04 | CHEQUE PAGADO | 01191053 193890 | \$ 3,000.00 | | \$ 5,202,241.90 |
| 04 | CHEQUE PAGADO | 01191053 192551 | \$ 1,437.63 | | \$ 5,200,804.27 |
| 04 | CHEQUE PAGADO | 01191053 193884 | \$ 3,000.00 | | \$ 5,197,804.27 |
| 04 | CHEQUE PAGADO | 01191053 193858 | \$ 1,118.26 | | \$ 5,196,686.01 |
| 04 | CHEQUE PAGADO | 01191053 193550 | \$ 3,000.00 | | \$ 5,193,686.01 |
| 04 | CHEQUE PAGADO | 01191053 193469 | \$ 3,000.00 | | \$ 5,190,686.01 |
| 04 | CHEQUE DEPOSITADO EERE851216 | 0305353 193791 | \$ 3,119.01 | | \$ 5,187,567.00 |
| 04 | CHEQUE PAGADO | 01191053 193300 | \$ 3,500.00 | | \$ 5,184,067.00 |
| 04 | CHEQUE PAGADO | 01191053 192844 | \$ 2,594.79 | | \$ 5,181,472.21 |

CUENTA DE CHEQUES
Estado de Cuenta



140679

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 04 | CHEQUE PAGADO | 01191053 193223 | \$ 3,000.00 | | \$ 5,178,472.21 |
| 04 | CHEQUE PAGADO | 01191053 193155 | \$ 3,687.81 | | \$ 5,174,784.40 |
| 04 | CHEQUE PAGADO | 03641053 192539 | \$ 239.00 | | \$ 5,174,545.40 |
| 04 | CHEQUE DEPOSITADO GAOC860507 | 30965353 193338 | \$ 3,000.00 | | \$ 5,171,545.40 |
| 04 | CHEQUE DEPOSITADO OOG721207 | 01195353 192861 | \$ 2,513.78 | | \$ 5,169,031.62 |
| 04 | CHEQUE PAGADO | 01191053 192355 | \$ 2,451.32 | | \$ 5,166,580.30 |
| 04 | CHEQUE PAGADO | 07011053 192176 | \$ 1,751.98 | | \$ 5,164,828.32 |
| 04 | CHEQUE DEPOSITADO LOGA780505 | 01195353 192904 | \$ 9,880.33 | | \$ 5,154,947.99 |
| 04 | CHEQUE PAGADO | 01191053 192257 | \$ 2,500.00 | | \$ 5,152,447.99 |
| 04 | CHEQUE PAGADO | 30961053 192674 | \$ 1,301.60 | | \$ 5,151,146.39 |
| 04 | CHEQUE PAGADO | 03641053 192774 | \$ 1,744.18 | | \$ 5,149,402.21 |
| 04 | CHEQUE PAGADO | 30451053 192632 | \$ 2,430.64 | | \$ 5,146,971.57 |
| 04 | CHEQUE PAGADO | 03861053 193461 | \$ 7,500.00 | | \$ 5,139,471.57 |
| 04 | CHEQUE PAGADO | 03861053 193331 | \$ 7,500.00 | | \$ 5,131,971.57 |
| 04 | CHEQUE DEPOSITADO LEGL650927MZ4 | 01195353 193891 | \$ 508.10 | | \$ 5,131,463.47 |
| 04 | CHEQUE PAGADO | 01191053 193158 | \$ 4,500.00 | | \$ 5,126,963.47 |
| 04 | CHEQUE PAGADO | 30451053 192161 | \$ 1,429.99 | | \$ 5,125,533.48 |
| 04 | CHEQUE DEPOSITADO SAFD701005A28 | 01195353 192089 | \$ 350.00 | | \$ 5,125,183.48 |
| 04 | CHEQUE DEPOSITADO SAFD701005A28 | 01195353 192831 | \$ 2,973.98 | | \$ 5,122,209.50 |
| 04 | 01 COMISION TXN MVPETI CEI 55394 | 19026202 | \$ 126.00 | | \$ 5,122,083.50 |
| 04 | I.V.A. | 02040002 | \$ 20.16 | | \$ 5,122,063.34 |
| 05 | CHEQUE OT BCO RFC NO DISP 107480000 | 41002093 190706 | \$ 3,569.03 | | \$ 5,118,494.31 |
| 05 | CHEQUE OT BCO CAHP8608271A5 102530000 | 41002365 191883 | \$ 5,265.59 | | \$ 5,113,228.72 |
| 05 | CHEQUE OT BCO SAAJ650418NT8 138700000 | 41012183 192370 | \$ 7,260.71 | | \$ 5,105,968.01 |
| 05 | CHEQUE OT BCO AIFT620110VC0 141800100 | 41127274 192442 | \$ 4,595.33 | | \$ 5,101,372.68 |
| 05 | CHEQUE OT BCO PEFA570613891 104160000 | 41012183 192494 | \$ 3,223.29 | | \$ 5,098,149.39 |
| 05 | CHEQUE OT BCO EIGR400928V66 110410000 | 41012183 192602 | \$ 3,195.82 | | \$ 5,094,953.57 |
| 05 | CHEQUE OT BCO RFC NO DISP 107480000 | 41002093 192624 | \$ 3,830.15 | | \$ 5,091,123.42 |
| 05 | CHEQUE OT BCO AAAJ790508PM0 110590000 | 41012453 192882 | \$ 5,508.44 | | \$ 5,085,614.98 |
| 05 | CHEQUE OT BCO AISR720218U94 110680000 | 41012453 192918 | \$ 2,724.30 | | \$ 5,082,890.68 |
| 05 | CHEQUE OT BCO MECM4811042M5 115070000 | 43072101 193010 | \$ 2,724.30 | | \$ 5,080,166.38 |
| 05 | CHEQUE OT BCO SAAT6306046V3 138700000 | 41012453 193333 | \$ 5,999.98 | | \$ 5,074,166.40 |
| 05 | CHEQUE OT BCO MOCX87113035A 181940000 | 41002365 193515 | \$ 4,500.00 | | \$ 5,069,666.40 |

CUENTA DE CHEQUES
Estado de Cuenta



140680

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 05 | CHEQUE OT BCO CAHP8608271A5 102530000 | 41002365 193741 | \$ 5,265.59 | | \$ 5,064,400.81 |
| 05 | CHEQUE OT BCO PELE640817T93 110850000 | 41012453 193768 | \$ 5,200.00 | | \$ 5,059,200.81 |
| 05 | CHEQUE PAGADO | 01191053 192976 | \$ 2,724.30 | | \$ 5,056,476.51 |
| 05 | CHEQUE PAGADO | 01191053 192345 | \$ 5,309.94 | | \$ 5,051,166.57 |
| 05 | CHEQUE PAGADO | 01191053 192838 | \$ 5,446.00 | | \$ 5,045,720.57 |
| 05 | CHEQUE PAGADO | 01191053 192857 | \$ 1,302.37 | | \$ 5,044,418.20 |
| 05 | CHEQUE PAGADO | 01191053 192251 | \$ 2,500.00 | | \$ 5,041,918.20 |
| 05 | CHEQUE PAGADO | 03641053 192800 | \$ 2,605.81 | | \$ 5,039,312.39 |
| 05 | CHEQUE PAGADO | 07011053 190048 | \$ 500.00 | | \$ 5,038,812.39 |
| 05 | CHEQUE PAGADO | 01191053 193214 | \$ 3,500.00 | | \$ 5,035,312.39 |
| 05 | CHEQUE PAGADO | 01191053 192111 | \$ 30,703.80 | | \$ 5,004,608.59 |
| 05 | CHEQUE PAGADO | 01191053 192305 | \$ 1,141.23 | | \$ 5,003,467.36 |
| 05 | CHEQUE PAGADO | 01191053 193861 | \$ 2,613.02 | | \$ 5,000,854.34 |
| 05 | CHEQUE DEPOSITADO FIAM870125 | 01195353 192859 | \$ 3,544.69 | | \$ 4,997,309.65 |
| 05 | CHEQUE PAGADO | 01191053 192177 | \$ 487.44 | | \$ 4,996,822.21 |
| 05 | CHEQUE PAGADO | 30961053 192532 | \$ 2,819.23 | | \$ 4,994,002.98 |
| 05 | CHEQUE PAGADO | 04641053 192681 | \$ 6,433.87 | | \$ 4,987,569.11 |
| 05 | CHEQUE PAGADO | 30741053 193188 | \$ 3,500.01 | | \$ 4,984,069.10 |
| 05 | CHEQUE DEPOSITADO FEPM741217UY9 | 01195353 193747 | \$ 3,500.00 | | \$ 4,980,569.10 |
| 05 | CHEQUE PAGADO | 01191053 190476 | \$ 2,157.80 | | \$ 4,978,411.30 |
| 05 | CHEQUE PAGADO | 30451053 192309 | \$ 4,910.48 | | \$ 4,973,500.82 |
| 05 | CHEQUE PAGADO | 01121053 193789 | \$ 3,119.46 | | \$ 4,970,381.36 |
| 05 | CHEQUE PAGADO | 01191053 192434 | \$ 2,804.35 | | \$ 4,967,577.01 |
| 05 | CHEQUE DEPOSITADO CORM861212164 | 01195353 193892 | \$ 382.95 | | \$ 4,967,194.06 |
| 05 | CHEQUE PAGADO | 01191053 193326 | \$ 3,500.01 | | \$ 4,963,694.05 |
| 05 | CHEQUE PAGADO | 07011053 192186 | \$ 3,271.41 | | \$ 4,960,422.64 |
| 05 | CHEQUE PAGADO | 01191053 192728 | \$ 2,513.61 | | \$ 4,957,909.03 |
| 05 | CHEQUE PAGADO | 01261053 193448 | \$ 2,000.00 | | \$ 4,955,909.03 |
| 05 | CHEQUE PAGADO | 01191053 193895 | \$ 2,500.00 | | \$ 4,953,409.03 |
| 05 | CHEQUE PAGADO | 01191053 193766 | \$ 5,265.59 | | \$ 4,948,143.44 |
| 05 | CHEQUE PAGADO | 30461053 193712 | \$ 5,265.59 | | \$ 4,942,877.85 |
| 05 | CHEQUE PAGADO | 01191053 192386 | \$ 1,807.44 | | \$ 4,941,070.41 |

CUENTA DE CHEQUES
Estado de Cuenta



140680

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 05 | CHEQUE PAGADO | 01191053 192155 | \$ 2,500.00 | | \$ 4,938,570.41 |
| 05 | CHEQUE PAGADO | 01191053 193898 | \$ 2,500.00 | | \$ 4,936,070.41 |
| 05 | CHEQUE PAGADO | 01191053 193837 | \$ 906.63 | | \$ 4,935,163.78 |
| 05 | CHEQUE PAGADO | 01191053 192552 | \$ 3,273.86 | | \$ 4,931,889.92 |
| 05 | CHEQUE PAGADO | 01191053 191263 | \$ 2,500.00 | | \$ 4,929,389.92 |
| 05 | CHEQUE PAGADO | 01191053 192226 | \$ 2,500.00 | | \$ 4,926,889.92 |
| 05 | CHEQUE PAGADO | 01191053 192187 | \$ 5,474.77 | | \$ 4,921,415.15 |
| 05 | CHEQUE PAGADO | 01191053 193412 | \$ 5,000.00 | | \$ 4,916,415.15 |
| 05 | CHEQUE PAGADO | 01191053 193154 | \$ 1,400.00 | | \$ 4,915,015.15 |
| 05 | CHEQUE PAGADO | 01191053 193153 | \$ 700.00 | | \$ 4,914,315.15 |
| 05 | CHEQUE PAGADO | 01181053 193693 | \$ 3,500.00 | | \$ 4,910,815.15 |
| 05 | CHEQUE PAGADO | 05041053 192557 | \$ 2,042.91 | | \$ 4,908,772.24 |
| 05 | CHEQUE PAGADO | 01191053 193048 | \$ 2,724.30 | | \$ 4,906,047.94 |
| 05 | CHEQUE PAGADO | 03641053 193586 | \$ 5,000.00 | | \$ 4,901,047.94 |
| 05 | CHEQUE PAGADO | 30961053 192180 | \$ 2,056.70 | | \$ 4,898,991.24 |
| 05 | CHEQUE PAGADO | 01191053 193178 | \$ 3,500.01 | | \$ 4,895,491.23 |
| 05 | CHEQUE PAGADO | 30451053 192268 | \$ 2,500.00 | | \$ 4,892,991.23 |
| 05 | CHEQUE PAGADO | 01191053 193310 | \$ 5,000.00 | | \$ 4,887,991.23 |
| 05 | CHEQUE PAGADO | 01191053 192608 | \$ 2,267.02 | | \$ 4,885,724.21 |
| 05 | CHEQUE PAGADO | 03641053 193662 | \$ 3,500.00 | | \$ 4,882,224.21 |
| 05 | CHEQUE PAGADO | 01191053 192307 | \$ 4,220.75 | | \$ 4,878,003.46 |
| 05 | CHEQUE PAGADO | 01191053 192799 | \$ 2,860.88 | | \$ 4,875,142.58 |
| 05 | CHEQUE PAGADO | 03081053 193707 | \$ 2,777.68 | | \$ 4,872,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193682 | \$ 4,000.00 | | \$ 4,868,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193673 | \$ 4,000.00 | | \$ 4,864,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193681 | \$ 5,000.00 | | \$ 4,859,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193680 | \$ 5,000.00 | | \$ 4,854,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193679 | \$ 5,000.00 | | \$ 4,849,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193678 | \$ 5,000.00 | | \$ 4,844,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193675 | \$ 5,000.00 | | \$ 4,839,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193676 | \$ 5,000.00 | | \$ 4,834,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193674 | \$ 5,000.00 | | \$ 4,829,364.90 |

CUENTA DE CHEQUES
Estado de Cuenta



140681

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 05 | CHEQUE PAGADO | 01191053 193672 | \$ 5,000.00 | | \$ 4,824,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193671 | \$ 5,000.00 | | \$ 4,819,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193670 | \$ 5,000.00 | | \$ 4,814,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193669 | \$ 5,000.00 | | \$ 4,809,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193421 | \$ 4,000.00 | | \$ 4,805,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193305 | \$ 5,000.00 | | \$ 4,800,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193368 | \$ 5,000.00 | | \$ 4,795,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193365 | \$ 5,000.00 | | \$ 4,790,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193431 | \$ 5,000.00 | | \$ 4,785,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193286 | \$ 5,000.00 | | \$ 4,780,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193653 | \$ 5,000.00 | | \$ 4,775,364.90 |
| 05 | CHEQUE PAGADO | 01191053 193428 | \$ 4,999.94 | | \$ 4,770,364.96 |
| 05 | CHEQUE PAGADO | 01191053 193427 | \$ 4,999.94 | | \$ 4,765,365.02 |
| 05 | CHEQUE PAGADO | 01191053 192612 | \$ 1,931.05 | | \$ 4,763,433.97 |
| 05 | CHEQUE PAGADO | 01191053 193432 | \$ 5,000.00 | | \$ 4,758,433.97 |
| 05 | CHEQUE PAGADO | 01191053 193683 | \$ 4,000.00 | | \$ 4,754,433.97 |
| 05 | CHEQUE PAGADO | 01191053 193677 | \$ 4,000.00 | | \$ 4,750,433.97 |
| 05 | CHEQUE PAGADO | 01191053 193423 | \$ 4,000.00 | | \$ 4,746,433.97 |
| 05 | CHEQUE PAGADO | 01191053 193424 | \$ 4,000.00 | | \$ 4,742,433.97 |
| 05 | CHEQUE PAGADO | 01191053 193484 | \$ 3,999.98 | | \$ 4,738,433.99 |
| 05 | CHEQUE PAGADO | 01191053 193535 | \$ 3,999.98 | | \$ 4,734,434.01 |
| 05 | CHEQUE PAGADO | 01191053 193422 | \$ 4,000.00 | | \$ 4,730,434.01 |
| 05 | CHEQUE PAGADO | 01191053 193328 | \$ 4,000.00 | | \$ 4,726,434.01 |
| 05 | CHEQUE PAGADO | 01261053 192735 | \$ 3,177.45 | | \$ 4,723,256.56 |
| 05 | CHEQUE PAGADO | 30451053 193815 | \$ 4,177.76 | | \$ 4,719,078.80 |
| 05 | CHEQUE PAGADO | 02901053 192656 | \$ 2,122.71 | | \$ 4,716,956.09 |
| 05 | CHEQUE PAGADO | 01191053 193433 | \$ 3,000.00 | | \$ 4,713,956.09 |
| 05 | CHEQUE PAGADO | 01191053 193624 | \$ 4,000.00 | | \$ 4,709,956.09 |
| 05 | CHEQUE PAGADO | 01191053 193623 | \$ 4,000.00 | | \$ 4,705,956.09 |
| 05 | CHEQUE PAGADO | 01191053 193481 | \$ 3,000.00 | | \$ 4,702,956.09 |
| 05 | CHEQUE PAGADO | 01191053 193470 | \$ 3,000.00 | | \$ 4,699,956.09 |
| 05 | CHEQUE DEPOSITADO CONA6008013RA | 01195353 193833 | \$ 1,118.26 | | \$ 4,698,837.83 |

CUENTA DE CHEQUES
Estado de Cuenta



140681

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 05 | CHEQUE PAGADO | 01191053 192839 | \$ 2,157.08 | | \$ 4,696,680.75 |
| 06 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002291 185985 | \$ 5,257.81 | | \$ 4,691,422.94 |
| 06 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002291 188481 | \$ 4,809.81 | | \$ 4,686,613.13 |
| 06 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002291 190673 | \$ 5,185.06 | | \$ 4,681,428.07 |
| 06 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002291 192592 | \$ 5,185.06 | | \$ 4,676,243.01 |
| 06 | CHEQUE OT BCO SECC321224UA3 115080000 | 43072186 192600 | \$ 2,338.22 | | \$ 4,673,904.79 |
| 06 | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012376 192613 | \$ 6,136.42 | | \$ 4,667,768.37 |
| 06 | CHEQUE OT BCO LASR680207RX7 104910000 | 43072100 192619 | \$ 3,449.53 | | \$ 4,664,318.84 |
| 06 | CHEQUE OT BCO GUFO820721HX7 110460000 | 41012170 193704 | \$ 3,000.00 | | \$ 4,661,318.84 |
| 06 | CHEQUE OT BCO RFC NO DISP 101003211 | 43044038 193740 | \$ 5,265.59 | | \$ 4,656,053.25 |
| 06 | CHEQUE OT BCO VIRI700121FY2 115530000 | 43072186 193785 | \$ 5,265.98 | | \$ 4,650,787.27 |
| 06 | CHEQUE OT BCO GUNS8307315I0 146890205 | 43014116 193795 | \$ 3,119.01 | | \$ 4,647,668.26 |
| 06 | CHEQUE PAGADO | 01141053 192791 | \$ 2,114.17 | | \$ 4,645,554.09 |
| 06 | CHEQUE DEPOSITADO LOBA790212 | 01195353 193344 | \$ 2,999.99 | | \$ 4,642,554.10 |
| 06 | CHEQUE PAGADO | 01191053 192673 | \$ 2,842.20 | | \$ 4,639,711.90 |
| 06 | CHEQUE PAGADO | 07011053 192234 | \$ 2,500.00 | | \$ 4,637,211.90 |
| 06 | CHEQUE PAGADO | 01191053 193345 | \$ 3,000.00 | | \$ 4,634,211.90 |
| 06 | CHEQUE PAGADO | 30961053 193879 | \$ 607.84 | | \$ 4,633,604.06 |
| 06 | CHEQUE DEPOSITADO AECM8910058SA | 01285353 193899 | \$ 5,062.80 | | \$ 4,628,541.26 |
| 06 | CHEQUE DEPOSITADO AECM8910058SA | 01285353 192829 | \$ 5,062.80 | | \$ 4,623,478.46 |
| 06 | CHEQUE PAGADO | 06121053 192568 | \$ 4,627.41 | | \$ 4,618,851.05 |
| 06 | CHEQUE PAGADO | 01191053 193849 | \$ 1,118.26 | | \$ 4,617,732.79 |
| 06 | CHEQUE PAGADO | 30961053 191953 | \$ 4,177.72 | | \$ 4,613,555.07 |
| 06 | CHEQUE PAGADO | 30961053 193812 | \$ 4,177.72 | | \$ 4,609,377.35 |
| 06 | CHEQUE PAGADO | 01191053 193628 | \$ 5,000.00 | | \$ 4,604,377.35 |
| 06 | CHEQUE PAGADO | 01191053 193627 | \$ 5,000.00 | | \$ 4,599,377.35 |
| 06 | CHEQUE PAGADO | 01191053 193231 | \$ 5,000.00 | | \$ 4,594,377.35 |
| 06 | CHEQUE DEPOSITADO LOGA780505 | 01195353 192655 | \$ 9,204.32 | | \$ 4,585,173.03 |
| 06 | CHEQUE PAGADO | 01191053 193366 | \$ 3,000.00 | | \$ 4,582,173.03 |
| 06 | CHEQUE DEPOSITADO MACM681027K5A | 19135353 192620 | \$ 2,767.42 | | \$ 4,579,405.61 |
| 06 | CHEQUE PAGADO | 01191053 193293 | \$ 4,250.04 | | \$ 4,575,155.57 |
| 06 | CHEQUE PAGADO | 30961053 193896 | \$ 2,500.00 | | \$ 4,572,655.57 |

CUENTA DE CHEQUES
Estado de Cuenta



140682

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 06 | CHEQUE PAGADO | 01191053 193546 | \$ 3,500.00 | | \$ 4,569,155.57 |
| 06 | CHEQUE PAGADO | 01191053 192293 | \$ 2,692.99 | | \$ 4,566,462.58 |
| 06 | CHEQUE PAGADO | 07011053 192712 | \$ 3,348.66 | | \$ 4,563,113.92 |
| 06 | CHEQUE DEPOSITADO DIGF801223 | 07015353 192518 | \$ 1,356.63 | | \$ 4,561,757.29 |
| 09 | CHEQUE OT BCO VABJ7402161TA 103890000 | 41002103 190711 | \$ 2,181.40 | | \$ 4,559,575.89 |
| 09 | CHEQUE OT BCO CASJ661223KM7 138700000 | 41012431 192343 | \$ 5,142.79 | | \$ 4,554,433.10 |
| 09 | CHEQUE OT BCO VABJ7402161TA 103890000 | 41002103 192629 | \$ 2,181.40 | | \$ 4,552,251.70 |
| 09 | CHEQUE OT BCO RICA600928C38 166110000 | 43002007 192651 | \$ 2,897.29 | | \$ 4,549,354.41 |
| 09 | CHEQUE PAGADO | 03051053 192350 | \$ 2,209.10 | | \$ 4,547,145.31 |
| 09 | CHEQUE PAGADO | 03051053 190428 | \$ 2,209.10 | | \$ 4,544,936.21 |
| 09 | CHEQUE PAGADO | 30961053 192245 | \$ 2,500.00 | | \$ 4,542,436.21 |
| 09 | CHEQUE PAGADO | 07011053 192530 | \$ 2,818.77 | | \$ 4,539,617.44 |
| 09 | CHEQUE PAGADO | 01191053 192513 | \$ 418.37 | | \$ 4,539,199.07 |
| 09 | CHEQUE PAGADO | 01191053 193064 | \$ 2,724.30 | | \$ 4,536,474.77 |
| 09 | CHEQUE DEPOSITADO ROLI720530TX7 | 30455353 192194 | \$ 1,994.32 | | \$ 4,534,480.45 |
| 09 | CHEQUE PAGADO | 01191053 193562 | \$ 5,000.00 | | \$ 4,529,480.45 |
| 09 | CHEQUE PAGADO | 01061053 192880 | \$ 4,100.08 | | \$ 4,525,380.37 |
| 09 | CHEQUE PAGADO | 01061053 193887 | \$ 317.32 | | \$ 4,525,063.05 |
| 09 | CHEQUE PAGADO | 01191053 193722 | \$ 3,000.00 | | \$ 4,522,063.05 |
| 09 | CHEQUE PAGADO | 01191053 191864 | \$ 3,000.00 | | \$ 4,519,063.05 |
| 09 | CHEQUE PAGADO | 03031053 192416 | \$ 1,415.86 | | \$ 4,517,647.19 |
| 09 | CHEQUE PAGADO | 01191053 193193 | \$ 3,500.00 | | \$ 4,514,147.19 |
| 09 | CHEQUE DEPOSITADO RERF630823 | 01195353 194008 | \$ 12,752.63 | | \$ 4,501,394.56 |
| 09 | CHEQUE PAGADO | 01191053 193410 | \$ 3,500.00 | | \$ 4,497,894.56 |
| 09 | CHEQUE PAGADO | 01191053 190838 | \$ 7,153.59 | | \$ 4,490,740.97 |
| 09 | CHEQUE PAGADO | 01191053 190781 | \$ 3,970.21 | | \$ 4,486,770.76 |
| 09 | CHEQUE PAGADO | 39501053 192458 | \$ 2,267.02 | | \$ 4,484,503.74 |
| 09 | CHEQUE PAGADO | 01191053 192599 | \$ 4,064.22 | | \$ 4,480,439.52 |
| 09 | CHEQUE PAGADO | 01191053 193734 | \$ 3,000.00 | | \$ 4,477,439.52 |
| 09 | CHEQUE PAGADO | 01191053 193565 | \$ 5,000.00 | | \$ 4,472,439.52 |
| 10 | CHEQUE OT BCO RFC NO DISP 181940000 | 41002386 192022 | \$ 838.91 | | \$ 4,471,600.61 |
| 10 | CHEQUE OT BCO AACM7305171E9 147270100 | 41127317 192206 | \$ 516.46 | | \$ 4,471,084.15 |



CUENTA DE CHEQUES
Estado de Cuenta



140682

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 10 | CHEQUE OT BCO MAEO701227QJ7 110410000 | 41012172 192282 | \$ 3,025.27 | | \$ 4,468,058.88 |
| 10 | CHEQUE OT BCO AIZN790807749 138700000 | 41012474 192371 | \$ 7,225.84 | | \$ 4,460,833.04 |
| 10 | CHEQUE OT BCO LOVE8203107L4 183010100 | 41127317 192488 | \$ 1,457.35 | | \$ 4,459,375.69 |
| 10 | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012172 192590 | \$ 3,265.80 | | \$ 4,456,109.89 |
| 10 | CHEQUE OT BCO VAPC630806GC2 104240000 | 41012172 192891 | \$ 2,888.00 | | \$ 4,453,221.89 |
| 10 | CHEQUE OT BCO LEVR851027347 104980000 | 43072216 193755 | \$ 4,476.49 | | \$ 4,448,745.40 |
| 10 | CHEQUE OT BCO RFC NO DISP 181940000 | 41002386 193865 | \$ 1,118.26 | | \$ 4,447,627.14 |
| 10 | CHEQUE PAGADO | 01191053 192684 | \$ 2,317.15 | | \$ 4,445,309.99 |
| 10 | CHEQUE PAGADO | 01191053 194007 | \$ 794.23 | | \$ 4,444,515.76 |
| 10 | CHEQUE PAGADO | 01191053 194006 | \$ 794.23 | | \$ 4,443,721.53 |
| 10 | CHEQUE PAGADO | 30961053 192208 | \$ 2,500.00 | | \$ 4,441,221.53 |
| 10 | CHEQUE PAGADO | 07121053 193383 | \$ 3,500.01 | | \$ 4,437,721.52 |
| 10 | CHEQUE PAGADO | 07121053 191532 | \$ 3,500.01 | | \$ 4,434,221.51 |
| 10 | CHEQUE PAGADO | 01751053 193817 | \$ 4,177.72 | | \$ 4,430,043.79 |
| 10 | CHEQUE PAGADO | 01191053 193894 | \$ 2,500.00 | | \$ 4,427,543.79 |
| 10 | CHEQUE PAGADO | 01191053 193482 | \$ 5,000.00 | | \$ 4,422,543.79 |
| 10 | CHEQUE PAGADO | 01191053 193583 | \$ 4,000.00 | | \$ 4,418,543.79 |
| 10 | CHEQUE PAGADO | 01191053 193536 | \$ 5,000.00 | | \$ 4,413,543.79 |
| 10 | CHEQUE PAGADO | 01191053 193382 | \$ 5,000.00 | | \$ 4,408,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194040 | \$ 500.00 | | \$ 4,408,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194041 | \$ 500.00 | | \$ 4,407,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194037 | \$ 500.00 | | \$ 4,407,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194038 | \$ 500.00 | | \$ 4,406,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194039 | \$ 500.00 | | \$ 4,406,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194028 | \$ 500.00 | | \$ 4,405,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194027 | \$ 500.00 | | \$ 4,405,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194025 | \$ 500.00 | | \$ 4,404,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194026 | \$ 500.00 | | \$ 4,404,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194029 | \$ 500.00 | | \$ 4,403,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194042 | \$ 500.00 | | \$ 4,403,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194043 | \$ 500.00 | | \$ 4,402,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194044 | \$ 500.00 | | \$ 4,402,043.79 |

CUENTA DE CHEQUES
Estado de Cuenta



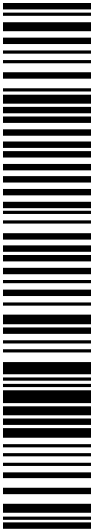
140683

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|---------------|----------------|-----------------|
| 10 | CHEQUE PAGADO | 01191053 194045 | \$ 500.00 | | \$ 4,401,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194036 | \$ 500.00 | | \$ 4,401,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194046 | \$ 500.00 | | \$ 4,400,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194021 | \$ 500.00 | | \$ 4,400,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194020 | \$ 500.00 | | \$ 4,399,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194017 | \$ 500.00 | | \$ 4,399,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194016 | \$ 500.00 | | \$ 4,398,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194013 | \$ 500.00 | | \$ 4,398,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194012 | \$ 500.00 | | \$ 4,397,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194024 | \$ 500.00 | | \$ 4,397,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194011 | \$ 500.00 | | \$ 4,396,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194014 | \$ 500.00 | | \$ 4,396,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194015 | \$ 500.00 | | \$ 4,395,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194019 | \$ 500.00 | | \$ 4,395,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194018 | \$ 500.00 | | \$ 4,394,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194023 | \$ 500.00 | | \$ 4,394,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194022 | \$ 500.00 | | \$ 4,393,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194035 | \$ 500.00 | | \$ 4,393,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194034 | \$ 500.00 | | \$ 4,392,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194033 | \$ 500.00 | | \$ 4,392,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194032 | \$ 500.00 | | \$ 4,391,543.79 |
| 10 | CHEQUE PAGADO | 01191053 194031 | \$ 500.00 | | \$ 4,391,043.79 |
| 10 | CHEQUE PAGADO | 01191053 194030 | \$ 500.00 | | \$ 4,390,543.79 |
| 10 | CHEQUE PAGADO | 01191053 192753 | \$ 6,648.23 | | \$ 4,383,895.56 |
| 10 | CHEQUE PAGADO | 01191053 192039 | \$ 19,673.30 | | \$ 4,364,222.26 |
| 10 | CHEQUE PAGADO | 30961053 192482 | \$ 3,082.09 | | \$ 4,361,140.17 |
| 11 | CHEQUE OT BCO GATN731110JZO 003300210 | 43014011 192059 | \$ 235,098.90 | | \$ 4,126,041.27 |
| 11 | CHEQUE OT BCO GOBJ781016PZ1 139570100 | 41127268 193417 | \$ 2,500.03 | | \$ 4,123,541.24 |
| 11 | CHEQUE PAGADO | 01191053 190694 | \$ 2,461.12 | | \$ 4,121,080.12 |
| 11 | CHEQUE PAGADO | 01191053 192611 | \$ 2,461.12 | | \$ 4,118,619.00 |
| 11 | CHEQUE PAGADO | 01191053 192823 | \$ 3,272.70 | | \$ 4,115,346.30 |
| 11 | CHEQUE DEPOSITADO ZALM641214 | 30455353 192631 | \$ 2,511.06 | | \$ 4,112,835.24 |



CUENTA DE CHEQUES
Estado de Cuenta



140683

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--------------------------------------|-----------------------|-----------------|-----------------|------------------|
| 11 | CHEQUE DEPOSITADO ZALM641214 | 30455353 190713 | \$ 2,511.06 | | \$ 4,110,324.18 |
| 11 | CHEQUE PAGADO | 01191053 194366 | \$ 6,316.69 | | \$ 4,104,007.49 |
| 11 | CHEQUE PAGADO | 01191053 192858 | \$ 3,206.29 | | \$ 4,100,801.20 |
| 11 | CHEQUE PAGADO | 01191053 194982 | \$ 2,724.30 | | \$ 4,098,076.90 |
| 11 | CHEQUE PAGADO | 01191053 194960 | \$ 2,724.30 | | \$ 4,095,352.60 |
| 11 | CHEQUE PAGADO | 01191053 194951 | \$ 2,724.30 | | \$ 4,092,628.30 |
| 11 | CHEQUE PAGADO | 01191053 194940 | \$ 2,724.30 | | \$ 4,089,904.00 |
| 11 | CHEQUE PAGADO | 01191053 194929 | \$ 2,724.30 | | \$ 4,087,179.70 |
| 11 | CHEQUE PAGADO | 01191053 195059 | \$ 2,724.30 | | \$ 4,084,455.40 |
| 11 | CHEQUE PAGADO | 01191053 195041 | \$ 2,724.30 | | \$ 4,081,731.10 |
| 11 | CHEQUE PAGADO | 01191053 195043 | \$ 2,724.30 | | \$ 4,079,006.80 |
| 11 | CHEQUE PAGADO | 01191053 195068 | \$ 2,724.30 | | \$ 4,076,282.50 |
| 11 | CHEQUE PAGADO | 01191053 195060 | \$ 2,724.30 | | \$ 4,073,558.20 |
| 11 | CHEQUE PAGADO | 01191053 194922 | \$ 2,724.30 | | \$ 4,070,833.90 |
| 11 | CHEQUE PAGADO | 01191053 195023 | \$ 2,724.30 | | \$ 4,068,109.60 |
| 11 | CHEQUE PAGADO | 01191053 194995 | \$ 2,724.30 | | \$ 4,065,385.30 |
| 11 | CHEQUE PAGADO | 01191053 194994 | \$ 2,724.30 | | \$ 4,062,661.00 |
| 11 | CHEQUE PAGADO | 01191053 194983 | \$ 2,724.30 | | \$ 4,059,936.70 |
| 12 | TRASP 22 NOM 1A QUINC FEB 15 0000022 | 08045211 240192 | | \$ 9,064,261.26 | \$ 13,124,197.96 |
| 12 | TRASP 20 CONCEP NOM 0000020 | 08045211 240328 | | \$ 12,752.63 | \$ 13,136,950.59 |
| 12 | TRASP 21 CONCEP NOM 0000021 | 08045211 240329 | | \$ 199,054.78 | \$ 13,336,005.37 |
| 12 | TRASP 13 CONCEP NOM 0000013 | 08045211 240326 | | \$ 46,312.70 | \$ 13,382,318.07 |
| 12 | TRASP 19 CONCEP NOM 0000019 | 08045211 240327 | | \$ 5,062.80 | \$ 13,387,380.87 |
| 12 | ABONO POR CHEQUE DEV. OTRAS CAUSAS | 90145048 192059 | | \$ 235,098.90 | \$ 13,622,479.77 |
| 12 | CHEQUE PAGADO | 01191053 194859 | \$ 2,969.69 | | \$ 13,619,510.08 |
| 12 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 1,516,875.18 | | \$ 12,102,634.90 |
| 12 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 186,785.83 | | \$ 11,915,849.07 |
| 12 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 34,519.43 | | \$ 11,881,329.64 |
| 12 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 4,437,475.66 | | \$ 7,443,853.98 |
| 12 | CHEQUE PAGADO | 03641053 194841 | \$ 1,973.54 | | \$ 7,441,880.44 |
| 12 | CHEQUE DEPOSITADO CAIA680417B93 | 01195353 193829 | \$ 2,613.02 | | \$ 7,439,267.42 |
| 12 | CHEQUE PAGADO | 01191053 194647 | \$ 2,203.36 | | \$ 7,437,064.06 |

CUENTA DE CHEQUES
Estado de Cuenta



140684

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 01191053 194752 | \$ 3,955.35 | | \$ 7,433,108.71 |
| 12 | CHEQUE PAGADO | 01191053 194843 | \$ 2,390.02 | | \$ 7,430,718.69 |
| 12 | CHEQUE PAGADO | 01191053 194802 | \$ 1,550.40 | | \$ 7,429,168.29 |
| 12 | CHEQUE PAGADO | 01191053 194890 | \$ 1,355.24 | | \$ 7,427,813.05 |
| 12 | CHEQUE PAGADO | 01191053 194438 | \$ 4,045.37 | | \$ 7,423,767.68 |
| 12 | CHEQUE PAGADO | 01191053 194358 | \$ 4,543.15 | | \$ 7,419,224.53 |
| 12 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 6,425.98 | | \$ 7,412,798.55 |
| 12 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 9,448.18 | | \$ 7,403,350.37 |
| 12 | CHEQUE PAGADO | 01191053 194347 | \$ 3,980.70 | | \$ 7,399,369.67 |
| 12 | CHEQUE PAGADO | 01191053 194496 | \$ 2,621.50 | | \$ 7,396,748.17 |
| 12 | CHEQUE PAGADO | 01191053 194874 | \$ 2,182.21 | | \$ 7,394,565.96 |
| 12 | CHEQUE PAGADO | 01191053 194739 | \$ 1,961.33 | | \$ 7,392,604.63 |
| 12 | CHEQUE PAGADO | 01191053 194785 | \$ 2,311.27 | | \$ 7,390,293.36 |
| 12 | CHEQUE PAGADO | 01191053 194219 | \$ 1,920.18 | | \$ 7,388,373.18 |
| 12 | CHEQUE PAGADO | 01191053 194713 | \$ 6,708.98 | | \$ 7,381,664.20 |
| 12 | CHEQUE PAGADO | 01191053 194218 | \$ 1,217.89 | | \$ 7,380,446.31 |
| 12 | CHEQUE PAGADO | 01191053 194419 | \$ 3,274.95 | | \$ 7,377,171.36 |
| 12 | CHEQUE PAGADO | 01191053 194581 | \$ 2,349.84 | | \$ 7,374,821.52 |
| 12 | CHEQUE PAGADO | 01191053 194838 | \$ 3,392.25 | | \$ 7,371,429.27 |
| 12 | CHEQUE PAGADO | 01191053 194582 | \$ 1,959.04 | | \$ 7,369,470.23 |
| 12 | CHEQUE PAGADO | 01191053 194722 | \$ 1,932.69 | | \$ 7,367,537.54 |
| 12 | CHEQUE PAGADO | 01191053 194103 | \$ 500.00 | | \$ 7,367,037.54 |
| 12 | CHEQUE PAGADO | 01191053 194074 | \$ 500.00 | | \$ 7,366,537.54 |
| 12 | CHEQUE PAGADO | 01191053 194075 | \$ 500.00 | | \$ 7,366,037.54 |
| 12 | CHEQUE PAGADO | 01191053 194073 | \$ 500.00 | | \$ 7,365,537.54 |
| 12 | CHEQUE PAGADO | 01191053 194072 | \$ 500.00 | | \$ 7,365,037.54 |
| 12 | CHEQUE DEPOSITADO AAMR670919SJ9 | 01195353 194894 | \$ 10,060.94 | | \$ 7,354,976.60 |
| 12 | CHEQUE PAGADO | 01191053 194091 | \$ 500.00 | | \$ 7,354,476.60 |
| 12 | CHEQUE PAGADO | 01191053 194089 | \$ 500.00 | | \$ 7,353,976.60 |
| 12 | CHEQUE PAGADO | 01191053 194090 | \$ 500.00 | | \$ 7,353,476.60 |
| 12 | CHEQUE PAGADO | 01191053 194096 | \$ 500.00 | | \$ 7,352,976.60 |
| 12 | CHEQUE PAGADO | 01191053 194650 | \$ 2,669.06 | | \$ 7,350,307.54 |

CUENTA DE CHEQUES
Estado de Cuenta



140684

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 01191053 194095 | \$ 500.00 | | \$ 7,349,807.54 |
| 12 | CHEQUE PAGADO | 01191053 192277 | \$ 2,500.00 | | \$ 7,347,307.54 |
| 12 | CHEQUE PAGADO | 01191053 194076 | \$ 500.00 | | \$ 7,346,807.54 |
| 12 | CHEQUE PAGADO | 01191053 194071 | \$ 500.00 | | \$ 7,346,307.54 |
| 12 | CHEQUE PAGADO | 01191053 194070 | \$ 500.00 | | \$ 7,345,807.54 |
| 12 | CHEQUE PAGADO | 01191053 194736 | \$ 2,782.46 | | \$ 7,343,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194069 | \$ 500.00 | | \$ 7,342,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194068 | \$ 500.00 | | \$ 7,342,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194067 | \$ 500.00 | | \$ 7,341,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194065 | \$ 500.00 | | \$ 7,341,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194056 | \$ 500.00 | | \$ 7,340,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194097 | \$ 500.00 | | \$ 7,340,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194098 | \$ 500.00 | | \$ 7,339,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194099 | \$ 500.00 | | \$ 7,339,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194100 | \$ 500.00 | | \$ 7,338,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194101 | \$ 500.00 | | \$ 7,338,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194092 | \$ 500.00 | | \$ 7,337,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194055 | \$ 500.00 | | \$ 7,337,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194054 | \$ 500.00 | | \$ 7,336,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194057 | \$ 500.00 | | \$ 7,336,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194053 | \$ 500.00 | | \$ 7,335,525.08 |
| 12 | CHEQUE PAGADO | 01191053 194052 | \$ 500.00 | | \$ 7,335,025.08 |
| 12 | CHEQUE PAGADO | 01191053 194499 | \$ 2,130.44 | | \$ 7,332,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194049 | \$ 500.00 | | \$ 7,332,394.64 |
| 12 | CHEQUE PAGADO | 01191053 194048 | \$ 500.00 | | \$ 7,331,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194094 | \$ 500.00 | | \$ 7,331,394.64 |
| 12 | CHEQUE PAGADO | 01191053 194066 | \$ 500.00 | | \$ 7,330,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194093 | \$ 500.00 | | \$ 7,330,394.64 |
| 12 | CHEQUE PAGADO | 01191053 194088 | \$ 500.00 | | \$ 7,329,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194106 | \$ 500.00 | | \$ 7,329,394.64 |
| 12 | CHEQUE PAGADO | 01191053 194105 | \$ 500.00 | | \$ 7,328,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194104 | \$ 500.00 | | \$ 7,328,394.64 |

CUENTA DE CHEQUES
Estado de Cuenta



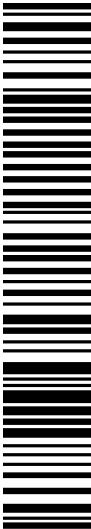
140685

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 01191053 194079 | \$ 500.00 | | \$ 7,327,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194078 | \$ 500.00 | | \$ 7,327,394.64 |
| 12 | CHEQUE PAGADO | 01191053 194077 | \$ 500.00 | | \$ 7,326,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194061 | \$ 500.00 | | \$ 7,326,394.64 |
| 12 | CHEQUE PAGADO | 01191053 194063 | \$ 500.00 | | \$ 7,325,894.64 |
| 12 | CHEQUE PAGADO | 01191053 194397 | \$ 2,062.44 | | \$ 7,323,832.20 |
| 12 | CHEQUE PAGADO | 01191053 194062 | \$ 500.00 | | \$ 7,323,332.20 |
| 12 | CHEQUE PAGADO | 01191053 194107 | \$ 500.00 | | \$ 7,322,832.20 |
| 12 | CHEQUE PAGADO | 01191053 194421 | \$ 1,533.04 | | \$ 7,321,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194051 | \$ 500.00 | | \$ 7,320,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194050 | \$ 500.00 | | \$ 7,320,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194047 | \$ 500.00 | | \$ 7,319,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194060 | \$ 500.00 | | \$ 7,319,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194059 | \$ 500.00 | | \$ 7,318,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194058 | \$ 500.00 | | \$ 7,318,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194064 | \$ 500.00 | | \$ 7,317,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194087 | \$ 500.00 | | \$ 7,317,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194086 | \$ 500.00 | | \$ 7,316,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194085 | \$ 500.00 | | \$ 7,316,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194083 | \$ 500.00 | | \$ 7,315,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194084 | \$ 500.00 | | \$ 7,315,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194082 | \$ 500.00 | | \$ 7,314,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194081 | \$ 500.00 | | \$ 7,314,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194080 | \$ 500.00 | | \$ 7,313,799.16 |
| 12 | CHEQUE PAGADO | 01191053 194102 | \$ 500.00 | | \$ 7,313,299.16 |
| 12 | CHEQUE PAGADO | 01191053 194756 | \$ 3,332.04 | | \$ 7,309,967.12 |
| 12 | CHEQUE PAGADO | 01191053 194367 | \$ 7,754.77 | | \$ 7,302,212.35 |
| 12 | CHEQUE PAGADO | 30961053 194497 | \$ 1,972.98 | | \$ 7,300,239.37 |
| 12 | CHEQUE PAGADO | 01191053 194850 | \$ 2,594.79 | | \$ 7,297,644.58 |
| 12 | CHEQUE PAGADO | 30451053 194323 | \$ 2,851.39 | | \$ 7,294,793.19 |
| 12 | CHEQUE PAGADO | 30451053 194473 | \$ 2,998.94 | | \$ 7,291,794.25 |
| 12 | CHEQUE PAGADO | 03641053 194490 | \$ 2,315.81 | | \$ 7,289,478.44 |



CUENTA DE CHEQUES
Estado de Cuenta



140685

6277

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|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 30451053 194485 | \$ 2,727.20 | | \$ 7,286,751.24 |
| 12 | CHEQUE PAGADO | 30451053 194484 | \$ 1,691.86 | | \$ 7,285,059.38 |
| 12 | CHEQUE PAGADO | 03641053 194487 | \$ 2,937.72 | | \$ 7,282,121.66 |
| 12 | CHEQUE PAGADO | 01191053 194873 | \$ 2,133.94 | | \$ 7,279,987.72 |
| 12 | CHEQUE PAGADO | 30451053 194165 | \$ 2,500.00 | | \$ 7,277,487.72 |
| 12 | CHEQUE PAGADO | 30451053 194687 | \$ 1,534.65 | | \$ 7,275,953.07 |
| 12 | CHEQUE PAGADO | 03641053 194476 | \$ 3,173.44 | | \$ 7,272,779.63 |
| 12 | CHEQUE PAGADO | 01191053 194701 | \$ 6,870.21 | | \$ 7,265,909.42 |
| 12 | CHEQUE PAGADO | 03641053 194470 | \$ 1,553.69 | | \$ 7,264,355.73 |
| 12 | CHEQUE PAGADO | 01191053 194714 | \$ 5,004.11 | | \$ 7,259,351.62 |
| 12 | CHEQUE PAGADO | 01191053 194710 | \$ 7,681.60 | | \$ 7,251,670.02 |
| 12 | CHEQUE PAGADO | 01191053 194705 | \$ 5,758.23 | | \$ 7,245,911.79 |
| 12 | CHEQUE PAGADO | 03641053 194495 | \$ 2,262.44 | | \$ 7,243,649.35 |
| 12 | CHEQUE PAGADO | 01191053 194744 | \$ 7,925.96 | | \$ 7,235,723.39 |
| 12 | CHEQUE PAGADO | 01191053 194742 | \$ 7,428.79 | | \$ 7,228,294.60 |
| 12 | CHEQUE PAGADO | 01191053 194766 | \$ 7,662.46 | | \$ 7,220,632.14 |
| 12 | CHEQUE PAGADO | 01191053 194753 | \$ 7,408.10 | | \$ 7,213,224.04 |
| 12 | CHEQUE PAGADO | 01191053 194761 | \$ 7,786.87 | | \$ 7,205,437.17 |
| 12 | CHEQUE PAGADO | 01191053 194745 | \$ 7,940.96 | | \$ 7,197,496.21 |
| 12 | CHEQUE PAGADO | 01191053 194839 | \$ 6,205.16 | | \$ 7,191,291.05 |
| 12 | CHEQUE PAGADO | 01191053 194800 | \$ 8,107.08 | | \$ 7,183,183.97 |
| 12 | CHEQUE PAGADO | 01191053 194768 | \$ 9,059.77 | | \$ 7,174,124.20 |
| 12 | CHEQUE PAGADO | 01191053 194696 | \$ 4,771.67 | | \$ 7,169,352.53 |
| 12 | CHEQUE PAGADO | 01191053 194673 | \$ 3,993.54 | | \$ 7,165,358.99 |
| 12 | CHEQUE PAGADO | 01191053 194674 | \$ 3,382.10 | | \$ 7,161,976.89 |
| 12 | CHEQUE PAGADO | 01191053 194688 | \$ 3,839.13 | | \$ 7,158,137.76 |
| 12 | CHEQUE PAGADO | 01191053 194707 | \$ 4,956.27 | | \$ 7,153,181.49 |
| 12 | CHEQUE PAGADO | 01191053 194715 | \$ 4,535.23 | | \$ 7,148,646.26 |
| 12 | CHEQUE PAGADO | 01191053 194774 | \$ 3,362.63 | | \$ 7,145,283.63 |
| 12 | CHEQUE PAGADO | 01191053 194857 | \$ 4,478.97 | | \$ 7,140,804.66 |
| 12 | CHEQUE PAGADO | 01191053 194844 | \$ 7,681.14 | | \$ 7,133,123.52 |
| 12 | CHEQUE PAGADO | 01191053 194858 | \$ 7,960.89 | | \$ 7,125,162.63 |

CUENTA DE CHEQUES
Estado de Cuenta



140686

6277

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| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 01191053 194681 | \$ 7,940.96 | | \$ 7,117,221.67 |
| 12 | CHEQUE PAGADO | 01191053 194695 | \$ 7,864.62 | | \$ 7,109,357.05 |
| 12 | CHEQUE PAGADO | 01191053 194728 | \$ 1,870.63 | | \$ 7,107,486.42 |
| 12 | CHEQUE PAGADO | 01191053 194767 | \$ 8,183.40 | | \$ 7,099,303.02 |
| 12 | CHEQUE PAGADO | 01191053 194697 | \$ 5,781.88 | | \$ 7,093,521.14 |
| 12 | CHEQUE PAGADO | 01191053 194698 | \$ 5,758.23 | | \$ 7,087,762.91 |
| 12 | CHEQUE PAGADO | 01191053 194676 | \$ 3,106.93 | | \$ 7,084,655.98 |
| 12 | CHEQUE PAGADO | 01191053 194699 | \$ 9,144.05 | | \$ 7,075,511.93 |
| 12 | CHEQUE PAGADO | 01191053 194703 | \$ 8,065.52 | | \$ 7,067,446.41 |
| 12 | CHEQUE PAGADO | 03641053 194491 | \$ 1,827.89 | | \$ 7,065,618.52 |
| 12 | CHEQUE PAGADO | 01191053 194502 | \$ 1,807.44 | | \$ 7,063,811.08 |
| 12 | CHEQUE PAGADO | 01191053 194776 | \$ 2,813.32 | | \$ 7,060,997.76 |
| 12 | CHEQUE PAGADO | 01191053 194904 | \$ 11,484.69 | | \$ 7,049,513.07 |
| 12 | CHEQUE PAGADO | 30961053 194494 | \$ 1,522.61 | | \$ 7,047,990.46 |
| 12 | CHEQUE PAGADO | 30961053 194830 | \$ 2,514.04 | | \$ 7,045,476.42 |
| 12 | CHEQUE PAGADO | 01191053 194818 | \$ 1,919.07 | | \$ 7,043,557.35 |
| 12 | CHEQUE PAGADO | 30961053 194482 | \$ 3,123.44 | | \$ 7,040,433.91 |
| 12 | CHEQUE PAGADO | 01191053 194481 | \$ 2,174.45 | | \$ 7,038,259.46 |
| 12 | CHEQUE PAGADO | 01191053 194216 | \$ 2,500.00 | | \$ 7,035,759.46 |
| 12 | CHEQUE PAGADO | 01191053 194836 | \$ 3,186.75 | | \$ 7,032,572.71 |
| 12 | CHEQUE PAGADO | 03641053 194377 | \$ 1,847.47 | | \$ 7,030,725.24 |
| 12 | CHEQUE PAGADO | 01191053 194891 | \$ 10,101.55 | | \$ 7,020,623.69 |
| 12 | CHEQUE PAGADO | 03641053 194447 | \$ 3,173.44 | | \$ 7,017,450.25 |
| 12 | CHEQUE PAGADO | 01191053 194719 | \$ 3,106.04 | | \$ 7,014,344.21 |
| 12 | CHEQUE PAGADO | 30451053 194203 | \$ 2,500.00 | | \$ 7,011,844.21 |
| 12 | CHEQUE PAGADO | 01191053 194901 | \$ 6,167.60 | | \$ 7,005,676.61 |
| 12 | CHEQUE PAGADO | 30961053 194706 | \$ 2,754.72 | | \$ 7,002,921.89 |
| 12 | CHEQUE PAGADO | 01191053 194240 | \$ 1,959.46 | | \$ 7,000,962.43 |
| 12 | CHEQUE PAGADO | 30451053 194459 | \$ 3,508.37 | | \$ 6,997,454.06 |
| 12 | CHEQUE PAGADO | 01191053 194664 | \$ 1,548.93 | | \$ 6,995,905.13 |
| 12 | CHEQUE PAGADO | 07011053 194204 | \$ 2,500.00 | | \$ 6,993,405.13 |
| 12 | CHEQUE PAGADO | 01191053 194209 | \$ 2,500.00 | | \$ 6,990,905.13 |

CUENTA DE CHEQUES
Estado de Cuenta



140686

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 07011053 194205 | \$ 2,500.00 | | \$ 6,988,405.13 |
| 12 | CHEQUE PAGADO | 07011053 194202 | \$ 2,500.00 | | \$ 6,985,905.13 |
| 12 | CHEQUE PAGADO | 01191053 194200 | \$ 2,500.00 | | \$ 6,983,405.13 |
| 12 | CHEQUE PAGADO | 07011053 194211 | \$ 2,500.00 | | \$ 6,980,905.13 |
| 12 | CHEQUE PAGADO | 01191053 194166 | \$ 2,500.00 | | \$ 6,978,405.13 |
| 12 | CHEQUE PAGADO | 07011053 194140 | \$ 2,500.00 | | \$ 6,975,905.13 |
| 12 | CHEQUE DEPOSITADO FEAG571227540 | 01195353 194691 | \$ 2,259.52 | | \$ 6,973,645.61 |
| 12 | CHEQUE DEPOSITADO FOLG820226 | 01195353 194272 | \$ 3,941.28 | | \$ 6,969,704.33 |
| 12 | CHEQUE PAGADO | 30451053 194363 | \$ 2,979.49 | | \$ 6,966,724.84 |
| 12 | CHEQUE DEPOSITADO HERE6404021L1 | 01195353 194255 | \$ 4,088.81 | | \$ 6,962,636.03 |
| 12 | CHEQUE PAGADO | 01191053 194474 | \$ 2,096.29 | | \$ 6,960,539.74 |
| 12 | CHEQUE PAGADO | 01191053 194500 | \$ 2,878.56 | | \$ 6,957,661.18 |
| 12 | CHEQUE PAGADO | 30961053 194214 | \$ 2,500.00 | | \$ 6,955,161.18 |
| 12 | CHEQUE PAGADO | 30961053 194472 | \$ 2,262.44 | | \$ 6,952,898.74 |
| 12 | CHEQUE PAGADO | 01191053 193170 | \$ 2,000.00 | | \$ 6,950,898.74 |
| 12 | CHEQUE PAGADO | 30961053 194212 | \$ 2,500.00 | | \$ 6,948,398.74 |
| 12 | CHEQUE PAGADO | 01191053 194717 | \$ 1,343.52 | | \$ 6,947,055.22 |
| 12 | CHEQUE PAGADO | 30961053 194192 | \$ 2,500.00 | | \$ 6,944,555.22 |
| 12 | CHEQUE PAGADO | 01191053 194795 | \$ 1,326.20 | | \$ 6,943,229.02 |
| 12 | CHEQUE PAGADO | 01191053 194672 | \$ 1,349.06 | | \$ 6,941,879.96 |
| 12 | CHEQUE PAGADO | 07011053 194142 | \$ 2,500.00 | | \$ 6,939,379.96 |
| 12 | CHEQUE PAGADO | 01191053 194876 | \$ 2,338.38 | | \$ 6,937,041.58 |
| 12 | CHEQUE PAGADO | 30451053 194434 | \$ 2,422.79 | | \$ 6,934,618.79 |
| 12 | CHEQUE PAGADO | 01191053 194586 | \$ 2,752.48 | | \$ 6,931,866.31 |
| 12 | CHEQUE PAGADO | 01191053 194193 | \$ 2,500.00 | | \$ 6,929,366.31 |
| 12 | CHEQUE PAGADO | 01191053 194816 | \$ 2,308.50 | | \$ 6,927,057.81 |
| 12 | CHEQUE PAGADO | 01191053 194529 | \$ 1,535.78 | | \$ 6,925,522.03 |
| 12 | CHEQUE PAGADO | 01191053 194897 | \$ 8,343.22 | | \$ 6,917,178.81 |
| 12 | CHEQUE PAGADO | 01091053 194336 | \$ 2,359.20 | | \$ 6,914,819.61 |
| 12 | CHEQUE PAGADO | 30451053 194110 | \$ 479.02 | | \$ 6,914,340.59 |
| 12 | CHEQUE PAGADO | 01191053 194356 | \$ 3,648.36 | | \$ 6,910,692.23 |
| 12 | CHEQUE PAGADO | 01191053 194591 | \$ 2,513.78 | | \$ 6,908,178.45 |

CUENTA DE CHEQUES
Estado de Cuenta



140687

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 30451053 194433 | \$ 2,644.44 | | \$ 6,905,534.01 |
| 12 | CHEQUE PAGADO | 30961053 194454 | \$ 2,467.23 | | \$ 6,903,066.78 |
| 12 | CHEQUE PAGADO | 01191053 194712 | \$ 5,327.94 | | \$ 6,897,738.84 |
| 12 | CHEQUE PAGADO | 30451053 194403 | \$ 1,318.67 | | \$ 6,896,420.17 |
| 12 | CHEQUE PAGADO | 01191053 194825 | \$ 1,909.94 | | \$ 6,894,510.23 |
| 12 | CHEQUE PAGADO | 30451053 194483 | \$ 2,514.09 | | \$ 6,891,996.14 |
| 12 | CHEQUE PAGADO | 01191053 194629 | \$ 3,792.24 | | \$ 6,888,203.90 |
| 12 | CHEQUE PAGADO | 30451053 194285 | \$ 1,806.64 | | \$ 6,886,397.26 |
| 12 | CHEQUE PAGADO | 01191053 194811 | \$ 1,369.91 | | \$ 6,885,027.35 |
| 12 | CHEQUE PAGADO | 30451053 194389 | \$ 2,235.18 | | \$ 6,882,792.17 |
| 12 | CHEQUE PAGADO | 01191053 194330 | \$ 3,647.68 | | \$ 6,879,144.49 |
| 12 | CHEQUE PAGADO | 01191053 194281 | \$ 1,476.68 | | \$ 6,877,667.81 |
| 12 | CHEQUE PAGADO | 01191053 194600 | \$ 1,831.20 | | \$ 6,875,836.61 |
| 12 | CHEQUE PAGADO | 30451053 194468 | \$ 1,807.44 | | \$ 6,874,029.17 |
| 12 | CHEQUE PAGADO | 30961053 194337 | \$ 3,597.92 | | \$ 6,870,431.25 |
| 12 | CHEQUE PAGADO | 01191053 194792 | \$ 2,106.57 | | \$ 6,868,324.68 |
| 12 | CHEQUE PAGADO | 01191053 194709 | \$ 3,601.14 | | \$ 6,864,723.54 |
| 12 | CHEQUE DEPOSITADO CACY830409 | 01195353 194860 | \$ 2,071.24 | | \$ 6,862,652.30 |
| 12 | CHEQUE PAGADO | 01191053 194349 | \$ 2,561.36 | | \$ 6,860,090.94 |
| 12 | CHEQUE PAGADO | 07011053 194174 | \$ 2,500.00 | | \$ 6,857,590.94 |
| 12 | CHEQUE PAGADO | 30961053 194311 | \$ 2,133.50 | | \$ 6,855,457.44 |
| 12 | CHEQUE PAGADO | 01261053 194505 | \$ 2,944.33 | | \$ 6,852,513.11 |
| 12 | CHEQUE PAGADO | 07011053 194540 | \$ 1,522.79 | | \$ 6,850,990.32 |
| 12 | CHEQUE PAGADO | 01191053 194355 | \$ 2,877.86 | | \$ 6,848,112.46 |
| 12 | CHEQUE PAGADO | 03641053 194429 | \$ 2,621.00 | | \$ 6,845,491.46 |
| 12 | CHEQUE PAGADO | 01191053 195836 | \$ 5,708.02 | | \$ 6,839,783.44 |
| 12 | CHEQUE PAGADO | 30451053 194373 | \$ 2,115.46 | | \$ 6,837,667.98 |
| 12 | CHEQUE PAGADO | 01001053 194334 | \$ 2,071.39 | | \$ 6,835,596.59 |
| 12 | CHEQUE PAGADO | 01001053 194341 | \$ 4,226.82 | | \$ 6,831,369.77 |
| 12 | CHEQUE PAGADO | 01191053 194295 | \$ 2,938.93 | | \$ 6,828,430.84 |
| 12 | CHEQUE PAGADO | 07011053 194172 | \$ 2,500.00 | | \$ 6,825,930.84 |
| 12 | CHEQUE PAGADO | 01191053 194754 | \$ 3,145.42 | | \$ 6,822,785.42 |

CUENTA DE CHEQUES
Estado de Cuenta



140687

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 03641053 194372 | \$ 3,996.27 | | \$ 6,818,789.15 |
| 12 | CHEQUE PAGADO | 01191053 194725 | \$ 2,583.68 | | \$ 6,816,205.47 |
| 12 | CHEQUE PAGADO | 30451053 194553 | \$ 1,407.11 | | \$ 6,814,798.36 |
| 12 | CHEQUE PAGADO | 30451053 194362 | \$ 1,884.43 | | \$ 6,812,913.93 |
| 12 | CHEQUE PAGADO | 01191053 194284 | \$ 3,451.42 | | \$ 6,809,462.51 |
| 12 | CHEQUE PAGADO | 01191053 194551 | \$ 2,855.32 | | \$ 6,806,607.19 |
| 12 | CHEQUE PAGADO | 07011053 194533 | \$ 3,174.50 | | \$ 6,803,432.69 |
| 12 | CHEQUE PAGADO | 01191053 194469 | \$ 2,513.78 | | \$ 6,800,918.91 |
| 12 | CHEQUE PAGADO | 01191053 194770 | \$ 3,690.66 | | \$ 6,797,228.25 |
| 12 | CHEQUE PAGADO | 30451053 194826 | \$ 3,179.27 | | \$ 6,794,048.98 |
| 12 | CHEQUE PAGADO | 01191053 194855 | \$ 3,873.32 | | \$ 6,790,175.66 |
| 12 | CHEQUE PAGADO | 30451053 194615 | \$ 5,218.99 | | \$ 6,784,956.67 |
| 12 | CHEQUE PAGADO | 03641053 194181 | \$ 2,500.00 | | \$ 6,782,456.67 |
| 12 | CHEQUE PAGADO | 01191053 194477 | \$ 1,710.35 | | \$ 6,780,746.32 |
| 12 | CHEQUE PAGADO | 03641053 192275 | \$ 2,500.00 | | \$ 6,778,246.32 |
| 12 | CHEQUE PAGADO | 07011053 194546 | \$ 3,273.86 | | \$ 6,774,972.46 |
| 12 | CHEQUE PAGADO | 03641053 194208 | \$ 2,500.00 | | \$ 6,772,472.46 |
| 12 | CHEQUE PAGADO | 01191053 194803 | \$ 2,245.69 | | \$ 6,770,226.77 |
| 12 | CHEQUE PAGADO | 01191053 194283 | \$ 2,547.48 | | \$ 6,767,679.29 |
| 12 | CHEQUE PAGADO | 03641053 194598 | \$ 3,730.92 | | \$ 6,763,948.37 |
| 12 | CHEQUE PAGADO | 01191053 194350 | \$ 2,451.32 | | \$ 6,761,497.05 |
| 12 | CHEQUE PAGADO | 30451053 194463 | \$ 3,302.10 | | \$ 6,758,194.95 |
| 12 | CHEQUE PAGADO | 01901053 194583 | \$ 1,751.43 | | \$ 6,756,443.52 |
| 12 | CHEQUE PAGADO | 01191053 194314 | \$ 2,221.69 | | \$ 6,754,221.83 |
| 12 | CHEQUE PAGADO | 01191053 194820 | \$ 1,954.66 | | \$ 6,752,267.17 |
| 12 | CHEQUE DEPOSITADO GOPS6407252B6 | 01195353 194252 | \$ 681.45 | | \$ 6,751,585.72 |
| 12 | CHEQUE PAGADO | 01091053 194868 | \$ 2,678.21 | | \$ 6,748,907.51 |
| 12 | CHEQUE PAGADO | 30961053 194327 | \$ 2,900.79 | | \$ 6,746,006.72 |
| 12 | CHEQUE PAGADO | 01091053 194342 | \$ 5,309.94 | | \$ 6,740,696.78 |
| 12 | CHEQUE PAGADO | 30961053 194479 | \$ 3,934.65 | | \$ 6,736,762.13 |
| 12 | CHEQUE PAGADO | 01191053 194590 | \$ 2,746.06 | | \$ 6,734,016.07 |
| 12 | CHEQUE PAGADO | 30961053 194213 | \$ 2,500.00 | | \$ 6,731,516.07 |

CUENTA DE CHEQUES
Estado de Cuenta



140688

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 30451053 194824 | \$ 7,500.01 | | \$ 6,724,016.06 |
| 12 | CHEQUE PAGADO | 01191053 194197 | \$ 2,500.00 | | \$ 6,721,516.06 |
| 12 | CHEQUE DEPOSITADO GOJS740330DQ4 | 01195353 195862 | \$ 4,092.61 | | \$ 6,717,423.45 |
| 12 | CHEQUE PAGADO | 39501053 194575 | \$ 1,720.73 | | \$ 6,715,702.72 |
| 12 | CHEQUE PAGADO | 01191053 194220 | \$ 463.43 | | \$ 6,715,239.29 |
| 12 | CHEQUE PAGADO | 01191053 195838 | \$ 3,982.12 | | \$ 6,711,257.17 |
| 12 | CHEQUE PAGADO | 01191053 194439 | \$ 2,500.92 | | \$ 6,708,756.25 |
| 12 | CHEQUE DEPOSITADO GOBG810108G45 | 01195353 194251 | \$ 3,011.28 | | \$ 6,705,744.97 |
| 12 | CHEQUE PAGADO | 01241053 194359 | \$ 6,352.63 | | \$ 6,699,392.34 |
| 12 | CHEQUE PAGADO | 01191053 193587 | \$ 3,000.00 | | \$ 6,696,392.34 |
| 12 | CHEQUE PAGADO | 03641053 194201 | \$ 2,500.00 | | \$ 6,693,892.34 |
| 12 | CHEQUE PAGADO | 01191053 194357 | \$ 1,832.00 | | \$ 6,692,060.34 |
| 12 | CHEQUE PAGADO | 30961053 195861 | \$ 3,982.12 | | \$ 6,688,078.22 |
| 12 | CHEQUE PAGADO | 01191053 195434 | \$ 7,825.50 | | \$ 6,680,252.72 |
| 12 | CHEQUE PAGADO | 30961053 195896 | \$ 3,873.79 | | \$ 6,676,378.93 |
| 12 | CHEQUE DEPOSITADO MOAJ501129F26 | 03035353 194584 | \$ 4,330.49 | | \$ 6,672,048.44 |
| 12 | CHEQUE PAGADO | 30961053 195872 | \$ 3,982.12 | | \$ 6,668,066.32 |
| 12 | CHEQUE PAGADO | 30961053 195875 | \$ 3,762.13 | | \$ 6,664,304.19 |
| 12 | CHEQUE PAGADO | 30961053 194322 | \$ 980.82 | | \$ 6,663,323.37 |
| 12 | CHEQUE PAGADO | 01191053 195879 | \$ 3,982.12 | | \$ 6,659,341.25 |
| 12 | CHEQUE PAGADO | 30961053 194451 | \$ 1,572.20 | | \$ 6,657,769.05 |
| 12 | CHEQUE PAGADO | 30961053 195873 | \$ 4,102.20 | | \$ 6,653,666.85 |
| 12 | CHEQUE PAGADO | 01191053 194680 | \$ 1,948.21 | | \$ 6,651,718.64 |
| 12 | CHEQUE PAGADO | 06951053 191967 | \$ 1,211.91 | | \$ 6,650,506.73 |
| 12 | CHEQUE PAGADO | 01191053 194245 | \$ 4,174.87 | | \$ 6,646,331.86 |
| 12 | CHEQUE PAGADO | 01191053 194442 | \$ 2,888.78 | | \$ 6,643,443.08 |
| 12 | CHEQUE PAGADO | 01191053 195853 | \$ 3,982.12 | | \$ 6,639,460.96 |
| 12 | CHEQUE PAGADO | 07011053 194153 | \$ 2,500.00 | | \$ 6,636,960.96 |
| 12 | CHEQUE PAGADO | 06121053 194667 | \$ 6,077.74 | | \$ 6,630,883.22 |
| 12 | CHEQUE PAGADO | 01091053 194902 | \$ 7,546.22 | | \$ 6,623,337.00 |
| 12 | CHEQUE PAGADO | 01191053 195865 | \$ 3,649.15 | | \$ 6,619,687.85 |
| 12 | CHEQUE PAGADO | 01191053 194445 | \$ 2,819.11 | | \$ 6,616,868.74 |

CUENTA DE CHEQUES
Estado de Cuenta



140688

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 12 | CHEQUE PAGADO | 08641053 194466 | \$ 1,882.08 | | \$ 6,614,986.66 |
| 12 | CHEQUE PAGADO | 01191053 194573 | \$ 2,513.78 | | \$ 6,612,472.88 |
| 12 | CHEQUE PAGADO | 01191053 194276 | \$ 2,227.75 | | \$ 6,610,245.13 |
| 12 | CHEQUE PAGADO | 07011053 194147 | \$ 2,500.00 | | \$ 6,607,745.13 |
| 12 | CHEQUE PAGADO | 05041053 194150 | \$ 2,500.00 | | \$ 6,605,245.13 |
| 12 | CHEQUE PAGADO | 01191053 194274 | \$ 699.08 | | \$ 6,604,546.05 |
| 12 | CHEQUE PAGADO | 30961053 194163 | \$ 2,500.00 | | \$ 6,602,046.05 |
| 12 | CHEQUE PAGADO | 01191053 194292 | \$ 3,257.77 | | \$ 6,598,788.28 |
| 12 | CHEQUE PAGADO | 03641053 194187 | \$ 2,500.00 | | \$ 6,596,288.28 |
| 13 | CHEQUE OT BCO RULM521004FV3 038700000 | 41012657 193372 | \$ 16,894.05 | | \$ 6,579,394.23 |
| 13 | CHEQUE OT BCO FICE730517GJ5 102070000 | 43072103 193792 | \$ 3,119.01 | | \$ 6,576,275.22 |
| 13 | CHEQUE OT BCO VICE4807156A2 152670100 | 41127215 194224 | \$ 776.70 | | \$ 6,575,498.52 |
| 13 | CHEQUE OT BCO TORE530410TOR 101001211 | 43044130 194320 | \$ 6,798.66 | | \$ 6,568,699.86 |
| 13 | CHEQUE OT BCO VELE7401202B6 100000000 | 41137222 194328 | \$ 3,422.61 | | \$ 6,565,277.25 |
| 13 | CHEQUE OT BCO ROCM600611FI3 101001211 | 43044130 194346 | \$ 8,201.95 | | \$ 6,557,075.30 |
| 13 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002306 194360 | \$ 7,280.12 | | \$ 6,549,795.18 |
| 13 | CHEQUE OT BCO HIEH690312782 038700000 | 41012657 194361 | \$ 11,775.51 | | \$ 6,538,019.67 |
| 13 | CHEQUE OT BCO RACA800929HH6 110660000 | 41012393 194431 | \$ 5,091.10 | | \$ 6,532,928.57 |
| 13 | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137222 194508 | \$ 1,680.77 | | \$ 6,531,247.80 |
| 13 | CHEQUE OT BCO GABY551028F36 152670100 | 41127211 194601 | \$ 3,156.69 | | \$ 6,528,091.11 |
| 13 | CHEQUE OT BCO COYA650128HE4 138700000 | 41012185 194662 | \$ 4,484.28 | | \$ 6,523,606.83 |
| 13 | CHEQUE OT BCO LELA550613HV9 038700000 | 41012764 194907 | \$ 21,600.95 | | \$ 6,502,005.88 |
| 13 | CHEQUE OT BCO FORB601202CW4 115070000 | 43072190 195433 | \$ 7,825.50 | | \$ 6,494,180.38 |
| 13 | CHEQUE PAGADO | 01191053 195086 | \$ 2,674.30 | | \$ 6,491,506.08 |
| 13 | CHEQUE PAGADO | 30961053 194560 | \$ 1,979.96 | | \$ 6,489,526.12 |
| 13 | CHEQUE PAGADO | 30451053 194516 | \$ 2,648.86 | | \$ 6,486,877.26 |
| 13 | CHEQUE PAGADO | 01191053 194935 | \$ 2,724.30 | | \$ 6,484,152.96 |
| 13 | CHEQUE PAGADO | 01191053 195021 | \$ 2,724.30 | | \$ 6,481,428.66 |
| 13 | CHEQUE PAGADO | 01191053 194975 | \$ 2,724.30 | | \$ 6,478,704.36 |
| 13 | CHEQUE PAGADO | 01191053 194931 | \$ 2,724.30 | | \$ 6,475,980.06 |
| 13 | CHEQUE PAGADO | 01191053 194952 | \$ 2,724.30 | | \$ 6,473,255.76 |
| 13 | CHEQUE PAGADO | 30961053 195876 | \$ 3,872.74 | | \$ 6,469,383.02 |

CUENTA DE CHEQUES
Estado de Cuenta



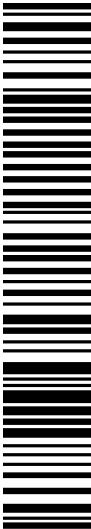
140689

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 30961053 194452 | \$ 1,689.34 | | \$ 6,467,693.68 |
| 13 | CHEQUE PAGADO | 01191053 195030 | \$ 2,724.30 | | \$ 6,464,969.38 |
| 13 | CHEQUE PAGADO | 01191053 195039 | \$ 2,724.30 | | \$ 6,462,245.08 |
| 13 | CHEQUE PAGADO | 30451053 194302 | \$ 2,695.41 | | \$ 6,459,549.67 |
| 13 | CHEQUE PAGADO | 01191053 194979 | \$ 2,724.30 | | \$ 6,456,825.37 |
| 13 | CHEQUE PAGADO | 01191053 195024 | \$ 2,723.10 | | \$ 6,454,102.27 |
| 13 | CHEQUE PAGADO | 01191053 195004 | \$ 2,724.30 | | \$ 6,451,377.97 |
| 13 | CHEQUE PAGADO | 01191053 195061 | \$ 2,724.30 | | \$ 6,448,653.67 |
| 13 | CHEQUE PAGADO | 01191053 195037 | \$ 2,624.30 | | \$ 6,446,029.37 |
| 13 | CHEQUE PAGADO | 01191053 195083 | \$ 2,724.30 | | \$ 6,443,305.07 |
| 13 | CHEQUE PAGADO | 01191053 195040 | \$ 2,724.30 | | \$ 6,440,580.77 |
| 13 | CHEQUE PAGADO | 01191053 195025 | \$ 2,724.30 | | \$ 6,437,856.47 |
| 13 | CHEQUE PAGADO | 01191053 194723 | \$ 2,280.81 | | \$ 6,435,575.66 |
| 13 | CHEQUE PAGADO | 01191053 194568 | \$ 3,206.69 | | \$ 6,432,368.97 |
| 13 | CHEQUE PAGADO | 01191053 194148 | \$ 2,500.00 | | \$ 6,429,868.97 |
| 13 | CHEQUE PAGADO | 01191053 194974 | \$ 3,693.45 | | \$ 6,426,175.52 |
| 13 | CHEQUE PAGADO | 01191053 195036 | \$ 2,724.30 | | \$ 6,423,451.22 |
| 13 | CHEQUE PAGADO | 01191053 195064 | \$ 2,724.30 | | \$ 6,420,726.92 |
| 13 | CHEQUE PAGADO | 01191053 195073 | \$ 2,724.30 | | \$ 6,418,002.62 |
| 13 | CHEQUE PAGADO | 01191053 195015 | \$ 2,724.30 | | \$ 6,415,278.32 |
| 13 | CHEQUE PAGADO | 30961053 194178 | \$ 2,500.00 | | \$ 6,412,778.32 |
| 13 | CHEQUE PAGADO | 01191053 195007 | \$ 2,724.30 | | \$ 6,410,054.02 |
| 13 | CHEQUE PAGADO | 01191053 194909 | \$ 2,724.30 | | \$ 6,407,329.72 |
| 13 | CHEQUE PAGADO | 01191053 195051 | \$ 2,724.30 | | \$ 6,404,605.42 |
| 13 | CHEQUE PAGADO | 01161053 194194 | \$ 2,500.00 | | \$ 6,402,105.42 |
| 13 | CHEQUE PAGADO | 01191053 194666 | \$ 1,700.58 | | \$ 6,400,404.84 |
| 13 | CHEQUE PAGADO | 30961053 195882 | \$ 3,650.16 | | \$ 6,396,754.68 |
| 13 | CHEQUE PAGADO | 30451053 195027 | \$ 1,801.80 | | \$ 6,394,952.88 |
| 13 | CHEQUE PAGADO | 01191053 195042 | \$ 2,724.30 | | \$ 6,392,228.58 |
| 13 | CHEQUE PAGADO | 01191053 194992 | \$ 2,724.30 | | \$ 6,389,504.28 |
| 13 | CHEQUE PAGADO | 01191053 194405 | \$ 3,173.44 | | \$ 6,386,330.84 |
| 13 | CHEQUE PAGADO | 01191053 194957 | \$ 2,724.30 | | \$ 6,383,606.54 |



CUENTA DE CHEQUES
Estado de Cuenta



140689

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 03641053 195033 | \$ 2,724.30 | | \$ 6,380,882.24 |
| 13 | CHEQUE PAGADO | 01191053 194972 | \$ 2,724.30 | | \$ 6,378,157.94 |
| 13 | CHEQUE PAGADO | 01191053 194849 | \$ 1,312.28 | | \$ 6,376,845.66 |
| 13 | CHEQUE PAGADO | 01191053 193455 | \$ 2,999.99 | | \$ 6,373,845.67 |
| 13 | CHEQUE PAGADO | 30451053 194682 | \$ 3,048.96 | | \$ 6,370,796.71 |
| 13 | CHEQUE PAGADO | 01191053 195057 | \$ 2,724.30 | | \$ 6,368,072.41 |
| 13 | CHEQUE PAGADO | 03641053 195077 | \$ 2,724.30 | | \$ 6,365,348.11 |
| 13 | CHEQUE PAGADO | 30961053 194215 | \$ 2,500.00 | | \$ 6,362,848.11 |
| 13 | CHEQUE PAGADO | 30961053 193897 | \$ 2,500.00 | | \$ 6,360,348.11 |
| 13 | CHEQUE PAGADO | 01191053 195089 | \$ 2,724.30 | | \$ 6,357,623.81 |
| 13 | CHEQUE PAGADO | 01191053 195014 | \$ 2,724.30 | | \$ 6,354,899.51 |
| 13 | CHEQUE PAGADO | 01191053 194132 | \$ 479.02 | | \$ 6,354,420.49 |
| 13 | CHEQUE PAGADO | 01191053 194963 | \$ 2,724.30 | | \$ 6,351,696.19 |
| 13 | CHEQUE PAGADO | 01191053 195003 | \$ 4,788.15 | | \$ 6,346,908.04 |
| 13 | CHEQUE PAGADO | 01191053 194134 | \$ 479.02 | | \$ 6,346,429.02 |
| 13 | CHEQUE PAGADO | 01191053 194910 | \$ 2,724.30 | | \$ 6,343,704.72 |
| 13 | CHEQUE PAGADO | 01191053 192581 | \$ 2,513.78 | | \$ 6,341,190.94 |
| 13 | CHEQUE PAGADO | 01191053 194853 | \$ 3,809.65 | | \$ 6,337,381.29 |
| 13 | CHEQUE PAGADO | 01191053 194947 | \$ 2,724.30 | | \$ 6,334,656.99 |
| 13 | CHEQUE PAGADO | 01191053 194916 | \$ 2,724.30 | | \$ 6,331,932.69 |
| 13 | CHEQUE PAGADO | 01191053 195010 | \$ 2,724.30 | | \$ 6,329,208.39 |
| 13 | CHEQUE PAGADO | 01191053 194928 | \$ 2,724.30 | | \$ 6,326,484.09 |
| 13 | CHEQUE PAGADO | 01191053 194976 | \$ 2,724.30 | | \$ 6,323,759.79 |
| 13 | CHEQUE PAGADO | 01191053 194932 | \$ 2,724.30 | | \$ 6,321,035.49 |
| 13 | CHEQUE PAGADO | 01191053 195022 | \$ 2,252.35 | | \$ 6,318,783.14 |
| 13 | CHEQUE PAGADO | 01191053 195001 | \$ 2,724.30 | | \$ 6,316,058.84 |
| 13 | CHEQUE PAGADO | 01191053 195085 | \$ 2,724.30 | | \$ 6,313,334.54 |
| 13 | CHEQUE PAGADO | 30961053 195026 | \$ 2,724.30 | | \$ 6,310,610.24 |
| 13 | CHEQUE PAGADO | 01191053 195058 | \$ 2,724.30 | | \$ 6,307,885.94 |
| 13 | CHEQUE PAGADO | 01191053 194748 | \$ 2,262.44 | | \$ 6,305,623.50 |
| 13 | CHEQUE PAGADO | 01191053 195074 | \$ 2,724.30 | | \$ 6,302,899.20 |
| 13 | CHEQUE PAGADO | 01191053 194927 | \$ 2,724.30 | | \$ 6,300,174.90 |

CUENTA DE CHEQUES
Estado de Cuenta



140690

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 05041053 194525 | \$ 1,356.63 | | \$ 6,298,818.27 |
| 13 | CHEQUE PAGADO | 01191053 194840 | \$ 2,651.44 | | \$ 6,296,166.83 |
| 13 | CHEQUE PAGADO | 01191053 195013 | \$ 2,724.30 | | \$ 6,293,442.53 |
| 13 | CHEQUE PAGADO | 01191053 195841 | \$ 5,920.11 | | \$ 6,287,522.42 |
| 13 | CHEQUE PAGADO | 01191053 195886 | \$ 4,985.62 | | \$ 6,282,536.80 |
| 13 | CHEQUE PAGADO | 01191053 194441 | \$ 4,889.85 | | \$ 6,277,646.95 |
| 13 | CHEQUE PAGADO | 30451053 194987 | \$ 2,724.30 | | \$ 6,274,922.65 |
| 13 | CHEQUE PAGADO | 01191053 194962 | \$ 2,724.30 | | \$ 6,272,198.35 |
| 13 | CHEQUE PAGADO | 01191053 194379 | \$ 2,297.44 | | \$ 6,269,900.91 |
| 13 | CHEQUE PAGADO | 30741053 194888 | \$ 4,356.65 | | \$ 6,265,544.26 |
| 13 | CHEQUE PAGADO | 01191053 195066 | \$ 2,724.30 | | \$ 6,262,819.96 |
| 13 | CHEQUE PAGADO | 01191053 194970 | \$ 2,724.30 | | \$ 6,260,095.66 |
| 13 | CHEQUE PAGADO | 01251053 194296 | \$ 4,462.72 | | \$ 6,255,632.94 |
| 13 | CHEQUE PAGADO | 01191053 195046 | \$ 2,724.30 | | \$ 6,252,908.64 |
| 13 | CHEQUE PAGADO | 01191053 195044 | \$ 2,724.30 | | \$ 6,250,184.34 |
| 13 | CHEQUE PAGADO | 30451053 194430 | \$ 3,019.74 | | \$ 6,247,164.60 |
| 13 | CHEQUE PAGADO | 30451053 194109 | \$ 479.02 | | \$ 6,246,685.58 |
| 13 | CHEQUE PAGADO | 01191053 194936 | \$ 2,724.30 | | \$ 6,243,961.28 |
| 13 | CHEQUE PAGADO | 01191053 195050 | \$ 2,724.30 | | \$ 6,241,236.98 |
| 13 | CHEQUE PAGADO | 01191053 195005 | \$ 2,724.30 | | \$ 6,238,512.68 |
| 13 | CHEQUE PAGADO | 01191053 195084 | \$ 2,724.30 | | \$ 6,235,788.38 |
| 13 | CHEQUE PAGADO | 01901053 194398 | \$ 2,533.54 | | \$ 6,233,254.84 |
| 13 | CHEQUE PAGADO | 01901053 195833 | \$ 4,363.91 | | \$ 6,228,890.93 |
| 13 | CHEQUE PAGADO | 01191053 194941 | \$ 2,724.30 | | \$ 6,226,166.63 |
| 13 | CHEQUE PAGADO | 01191053 195072 | \$ 2,724.30 | | \$ 6,223,442.33 |
| 13 | CHEQUE PAGADO | 01191053 194954 | \$ 2,724.30 | | \$ 6,220,718.03 |
| 13 | CHEQUE PAGADO | 30451053 194990 | \$ 2,724.30 | | \$ 6,217,993.73 |
| 13 | CHEQUE PAGADO | 01191053 194711 | \$ 3,467.33 | | \$ 6,214,526.40 |
| 13 | CHEQUE PAGADO | 01191053 194984 | \$ 2,724.30 | | \$ 6,211,802.10 |
| 13 | CHEQUE PAGADO | 01191053 195075 | \$ 2,724.30 | | \$ 6,209,077.80 |
| 13 | CHEQUE PAGADO | 01191053 194926 | \$ 2,724.30 | | \$ 6,206,353.50 |
| 13 | CHEQUE PAGADO | 01191053 194677 | \$ 1,953.81 | | \$ 6,204,399.69 |

CUENTA DE CHEQUES
Estado de Cuenta



140690

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 13 | CHEQUE PAGADO | 01191053 194986 | \$ 2,724.30 | | \$ 6,201,675.39 |
| 13 | CHEQUE PAGADO | 01191053 194966 | \$ 2,827.20 | | \$ 6,198,848.19 |
| 13 | CHEQUE PAGADO | 01191053 195032 | \$ 2,724.30 | | \$ 6,196,123.89 |
| 13 | CHEQUE PAGADO | 01191053 194747 | \$ 1,793.84 | | \$ 6,194,330.05 |
| 13 | CHEQUE PAGADO | 30451053 195006 | \$ 2,724.30 | | \$ 6,191,605.75 |
| 13 | CHEQUE PAGADO | 01191053 194911 | \$ 2,724.30 | | \$ 6,188,881.45 |
| 13 | CHEQUE PAGADO | 01191053 193232 | \$ 3,500.00 | | \$ 6,185,381.45 |
| 13 | CHEQUE PAGADO | 07011053 194158 | \$ 2,500.00 | | \$ 6,182,881.45 |
| 13 | CHEQUE PAGADO | 39501053 194572 | \$ 2,146.29 | | \$ 6,180,735.16 |
| 13 | CHEQUE PAGADO | 01191053 194934 | \$ 2,724.30 | | \$ 6,178,010.86 |
| 13 | CHEQUE PAGADO | 01191053 195048 | \$ 2,724.30 | | \$ 6,175,286.56 |
| 13 | CHEQUE PAGADO | 01191053 195837 | \$ 3,983.20 | | \$ 6,171,303.36 |
| 13 | CHEQUE DEPOSITADO CAIR750406 | 01195353 195845 | \$ 3,649.15 | | \$ 6,167,654.21 |
| 13 | CHEQUE DEPOSITADO AEAL621124FH8 | 01195353 195839 | \$ 3,982.12 | | \$ 6,163,672.09 |
| 13 | CHEQUE DEPOSITADO PALA6501224N3 | 01195353 195892 | \$ 3,873.79 | | \$ 6,159,798.30 |
| 13 | CHEQUE PAGADO | 01191053 195052 | \$ 2,724.30 | | \$ 6,157,074.00 |
| 13 | CHEQUE PAGADO | 01191053 194944 | \$ 2,724.30 | | \$ 6,154,349.70 |
| 13 | CHEQUE PAGADO | 01191053 194138 | \$ 479.02 | | \$ 6,153,870.68 |
| 13 | CHEQUE PAGADO | 01191053 194654 | \$ 2,351.74 | | \$ 6,151,518.94 |
| 13 | CHEQUE PAGADO | 01191053 194493 | \$ 3,173.44 | | \$ 6,148,345.50 |
| 13 | CHEQUE PAGADO | 01191053 195038 | \$ 2,724.30 | | \$ 6,145,621.20 |
| 13 | CHEQUE PAGADO | 01191053 194918 | \$ 2,724.30 | | \$ 6,142,896.90 |
| 13 | CHEQUE PAGADO | 01191053 194737 | \$ 2,973.98 | | \$ 6,139,922.92 |
| 13 | CHEQUE PAGADO | 01191053 195071 | \$ 2,724.30 | | \$ 6,137,198.62 |
| 13 | CHEQUE PAGADO | 01191053 194388 | \$ 2,731.57 | | \$ 6,134,467.05 |
| 13 | CHEQUE PAGADO | 01191053 195009 | \$ 2,524.30 | | \$ 6,131,942.75 |
| 13 | CHEQUE PAGADO | 01001053 194925 | \$ 2,724.30 | | \$ 6,129,218.45 |
| 13 | CHEQUE PAGADO | 01191053 194993 | \$ 2,724.30 | | \$ 6,126,494.15 |
| 13 | CHEQUE PAGADO | 01191053 194702 | \$ 3,919.14 | | \$ 6,122,575.01 |
| 13 | CHEQUE PAGADO | 07011053 194504 | \$ 1,907.86 | | \$ 6,120,667.15 |
| 13 | CHEQUE PAGADO | 01191053 194997 | \$ 2,724.30 | | \$ 6,117,942.85 |
| 13 | CHEQUE PAGADO | 01191053 194423 | \$ 2,270.25 | | \$ 6,115,672.60 |

CUENTA DE CHEQUES
Estado de Cuenta



140691

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 30961053 194195 | \$ 2,500.00 | | \$ 6,113,172.60 |
| 13 | CHEQUE PAGADO | 01191053 195012 | \$ 2,724.30 | | \$ 6,110,448.30 |
| 13 | CHEQUE PAGADO | 01191053 195087 | \$ 2,724.30 | | \$ 6,107,724.00 |
| 13 | CHEQUE PAGADO | 01191053 195080 | \$ 2,724.30 | | \$ 6,104,999.70 |
| 13 | CHEQUE PAGADO | 01191053 194578 | \$ 2,267.31 | | \$ 6,102,732.39 |
| 13 | CHEQUE PAGADO | 01191053 195062 | \$ 2,724.30 | | \$ 6,100,008.09 |
| 13 | CHEQUE PAGADO | 01191053 194900 | \$ 12,809.83 | | \$ 6,087,198.26 |
| 13 | CHEQUE PAGADO | 01191053 194908 | \$ 2,861.10 | | \$ 6,084,337.16 |
| 13 | CHEQUE PAGADO | 01191053 194915 | \$ 2,724.30 | | \$ 6,081,612.86 |
| 13 | CHEQUE PAGADO | 01191053 194374 | \$ 3,156.99 | | \$ 6,078,455.87 |
| 13 | CHEQUE PAGADO | 01191053 194930 | \$ 2,724.30 | | \$ 6,075,731.57 |
| 13 | CHEQUE PAGADO | 01191053 195053 | \$ 2,724.30 | | \$ 6,073,007.27 |
| 13 | CHEQUE PAGADO | 01191053 195018 | \$ 2,724.30 | | \$ 6,070,282.97 |
| 13 | CHEQUE PAGADO | 01191053 194948 | \$ 2,724.30 | | \$ 6,067,558.67 |
| 13 | CHEQUE PAGADO | 01001053 194602 | \$ 2,402.99 | | \$ 6,065,155.68 |
| 13 | CHEQUE PAGADO | 01191053 194912 | \$ 2,724.30 | | \$ 6,062,431.38 |
| 13 | CHEQUE PAGADO | 01001053 194731 | \$ 2,855.28 | | \$ 6,059,576.10 |
| 13 | CHEQUE PAGADO | 01191053 194769 | \$ 2,110.71 | | \$ 6,057,465.39 |
| 13 | CHEQUE PAGADO | 01191053 194989 | \$ 2,724.30 | | \$ 6,054,741.09 |
| 13 | CHEQUE PAGADO | 01091053 194903 | \$ 10,526.37 | | \$ 6,044,214.72 |
| 13 | CHEQUE PAGADO | 01191053 194764 | \$ 2,646.78 | | \$ 6,041,567.94 |
| 13 | CHEQUE PAGADO | 01191053 194417 | \$ 2,339.56 | | \$ 6,039,228.38 |
| 13 | CHEQUE PAGADO | 01191053 194959 | \$ 1,906.35 | | \$ 6,037,322.03 |
| 13 | CHEQUE PAGADO | 01191053 195878 | \$ 3,442.53 | | \$ 6,033,879.50 |
| 13 | CHEQUE PAGADO | 01191053 194406 | \$ 1,914.07 | | \$ 6,031,965.43 |
| 13 | CHEQUE PAGADO | 01191053 195000 | \$ 2,724.30 | | \$ 6,029,241.13 |
| 13 | CHEQUE PAGADO | 01191053 194671 | \$ 1,759.56 | | \$ 6,027,481.57 |
| 13 | CHEQUE PAGADO | 01191053 194381 | \$ 2,821.43 | | \$ 6,024,660.14 |
| 13 | CHEQUE PAGADO | 01191053 195054 | \$ 2,724.30 | | \$ 6,021,935.84 |
| 13 | CHEQUE PAGADO | 01191053 193053 | \$ 2,724.30 | | \$ 6,019,211.54 |
| 13 | CHEQUE PAGADO | 01191053 194971 | \$ 2,724.30 | | \$ 6,016,487.24 |
| 13 | CHEQUE PAGADO | 01191053 194791 | \$ 2,819.19 | | \$ 6,013,668.05 |

CUENTA DE CHEQUES
Estado de Cuenta



140691

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 06931053 195301 | \$ 5,000.00 | | \$ 6,008,668.05 |
| 13 | CHEQUE PAGADO | 06121053 194574 | \$ 4,627.41 | | \$ 6,004,040.64 |
| 13 | CHEQUE PAGADO | 01191053 195090 | \$ 2,724.30 | | \$ 6,001,316.34 |
| 13 | CHEQUE PAGADO | 01191053 195034 | \$ 2,724.30 | | \$ 5,998,592.04 |
| 13 | CHEQUE PAGADO | 01191053 195047 | \$ 2,724.30 | | \$ 5,995,867.74 |
| 13 | CHEQUE PAGADO | 01191053 194923 | \$ 2,724.30 | | \$ 5,993,143.44 |
| 13 | CHEQUE PAGADO | 30451053 194980 | \$ 2,724.30 | | \$ 5,990,419.14 |
| 13 | CHEQUE PAGADO | 01191053 194418 | \$ 3,273.86 | | \$ 5,987,145.28 |
| 13 | CHEQUE PAGADO | 01191053 195035 | \$ 2,724.30 | | \$ 5,984,420.98 |
| 13 | CHEQUE PAGADO | 01191053 194464 | \$ 2,863.13 | | \$ 5,981,557.85 |
| 13 | CHEQUE PAGADO | 01191053 194835 | \$ 5,391.10 | | \$ 5,976,166.75 |
| 13 | CHEQUE PAGADO | 01191053 195857 | \$ 3,873.61 | | \$ 5,972,293.14 |
| 13 | CHEQUE PAGADO | 30961053 194817 | \$ 2,527.45 | | \$ 5,969,765.69 |
| 13 | CHEQUE PAGADO | 01091053 194313 | \$ 2,049.87 | | \$ 5,967,715.82 |
| 13 | CHEQUE PAGADO | 01191053 195069 | \$ 2,724.30 | | \$ 5,964,991.52 |
| 13 | CHEQUE PAGADO | 01191053 195008 | \$ 2,724.30 | | \$ 5,962,267.22 |
| 13 | CHEQUE PAGADO | 01191053 194515 | \$ 3,273.86 | | \$ 5,958,993.36 |
| 13 | CHEQUE PAGADO | 01191053 194559 | \$ 2,064.69 | | \$ 5,956,928.67 |
| 13 | CHEQUE PAGADO | 01191053 194985 | \$ 2,724.30 | | \$ 5,954,204.37 |
| 13 | CHEQUE PAGADO | 01191053 194762 | \$ 3,468.52 | | \$ 5,950,735.85 |
| 13 | CHEQUE PAGADO | 01191053 194757 | \$ 2,503.71 | | \$ 5,948,232.14 |
| 13 | CHEQUE PAGADO | 01191053 194847 | \$ 3,206.69 | | \$ 5,945,025.45 |
| 13 | CHEQUE PAGADO | 08641053 195079 | \$ 2,724.30 | | \$ 5,942,301.15 |
| 13 | CHEQUE PAGADO | 30961053 194592 | \$ 2,789.61 | | \$ 5,939,511.54 |
| 13 | CHEQUE PAGADO | 08641053 195056 | \$ 2,724.30 | | \$ 5,936,787.24 |
| 13 | CHEQUE PAGADO | 01191053 194693 | \$ 2,695.41 | | \$ 5,934,091.83 |
| 13 | CHEQUE PAGADO | 30451053 194616 | \$ 1,661.33 | | \$ 5,932,430.50 |
| 13 | CHEQUE PAGADO | 01191053 195016 | \$ 2,724.30 | | \$ 5,929,706.20 |
| 13 | CHEQUE PAGADO | 01001053 194778 | \$ 1,817.54 | | \$ 5,927,888.66 |
| 13 | CHEQUE PAGADO | 01191053 194564 | \$ 1,882.08 | | \$ 5,926,006.58 |
| 13 | CHEQUE PAGADO | 30451053 194375 | \$ 2,503.08 | | \$ 5,923,503.50 |
| 13 | CHEQUE PAGADO | 01191053 194996 | \$ 2,724.30 | | \$ 5,920,779.20 |

CUENTA DE CHEQUES
Estado de Cuenta



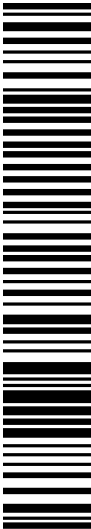
140692

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 30451053 194162 | \$ 2,500.00 | | \$ 5,918,279.20 |
| 13 | CHEQUE PAGADO | 03641053 194287 | \$ 2,870.49 | | \$ 5,915,408.71 |
| 13 | CHEQUE PAGADO | 03641053 194967 | \$ 2,724.30 | | \$ 5,912,684.41 |
| 13 | CHEQUE PAGADO | 01191053 194937 | \$ 2,724.30 | | \$ 5,909,960.11 |
| 13 | CHEQUE PAGADO | 01191053 194938 | \$ 2,724.30 | | \$ 5,907,235.81 |
| 13 | CHEQUE PAGADO | 01191053 194924 | \$ 2,724.30 | | \$ 5,904,511.51 |
| 13 | CHEQUE PAGADO | 30451053 194998 | \$ 5,305.05 | | \$ 5,899,206.46 |
| 13 | CHEQUE PAGADO | 01191053 194978 | \$ 2,724.30 | | \$ 5,896,482.16 |
| 13 | CHEQUE PAGADO | 01191053 194809 | \$ 2,362.86 | | \$ 5,894,119.30 |
| 13 | CHEQUE PAGADO | 01191053 194991 | \$ 2,724.30 | | \$ 5,891,395.00 |
| 13 | CHEQUE PAGADO | 01191053 194961 | \$ 2,724.30 | | \$ 5,888,670.70 |
| 13 | CHEQUE PAGADO | 01191053 194917 | \$ 2,724.30 | | \$ 5,885,946.40 |
| 13 | CHEQUE PAGADO | 01191053 194999 | \$ 2,724.30 | | \$ 5,883,222.10 |
| 13 | CHEQUE PAGADO | 01191053 195088 | \$ 2,724.30 | | \$ 5,880,497.80 |
| 13 | CHEQUE PAGADO | 01191053 195603 | \$ 1,999.93 | | \$ 5,878,497.87 |
| 13 | CHEQUE PAGADO | 01191053 194648 | \$ 2,493.14 | | \$ 5,876,004.73 |
| 13 | CHEQUE PAGADO | 01191053 194861 | \$ 1,503.87 | | \$ 5,874,500.86 |
| 13 | CHEQUE PAGADO | 01191053 195082 | \$ 2,724.30 | | \$ 5,871,776.56 |
| 13 | CHEQUE DEPOSITADO SOMK850615 | 30965353 194318 | \$ 4,920.43 | | \$ 5,866,856.13 |
| 13 | CHEQUE DEPOSITADO SOMK850615 | 30965353 194238 | \$ 405.07 | | \$ 5,866,451.06 |
| 13 | CHEQUE PAGADO | 01191053 195336 | \$ 2,999.99 | | \$ 5,863,451.07 |
| 13 | CHEQUE PAGADO | 30961053 194294 | \$ 9,081.36 | | \$ 5,854,369.71 |
| 13 | CHEQUE PAGADO | 30451053 194170 | \$ 2,500.00 | | \$ 5,851,869.71 |
| 13 | CHEQUE PAGADO | 30961053 195728 | \$ 2,999.99 | | \$ 5,848,869.72 |
| 13 | CHEQUE PAGADO | 01191053 195621 | \$ 1,999.93 | | \$ 5,846,869.79 |
| 13 | CHEQUE PAGADO | 01191053 194956 | \$ 2,724.30 | | \$ 5,844,145.49 |
| 13 | CHEQUE PAGADO | 01191053 194724 | \$ 2,478.91 | | \$ 5,841,666.58 |
| 13 | CHEQUE PAGADO | 01191053 195028 | \$ 2,724.30 | | \$ 5,838,942.28 |
| 13 | CHEQUE PAGADO | 30451053 195726 | \$ 4,000.00 | | \$ 5,834,942.28 |
| 13 | CHEQUE PAGADO | 01191053 194872 | \$ 2,462.64 | | \$ 5,832,479.64 |
| 13 | CHEQUE PAGADO | 01191053 194950 | \$ 2,724.30 | | \$ 5,829,755.34 |
| 13 | CHEQUE PAGADO | 07011053 195527 | \$ 2,999.99 | | \$ 5,826,755.35 |



CUENTA DE CHEQUES
Estado de Cuenta



140692

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01191053 194420 | \$ 1,084.48 | | \$ 5,825,670.87 |
| 13 | CHEQUE PAGADO | 07011053 195528 | \$ 2,999.99 | | \$ 5,822,670.88 |
| 13 | CHEQUE PAGADO | 01191053 194478 | \$ 2,146.29 | | \$ 5,820,524.59 |
| 13 | CHEQUE PAGADO | 07011053 195518 | \$ 2,999.99 | | \$ 5,817,524.60 |
| 13 | CHEQUE PAGADO | 01191053 195616 | \$ 1,999.93 | | \$ 5,815,524.67 |
| 13 | CHEQUE PAGADO | 30961053 195742 | \$ 3,500.00 | | \$ 5,812,024.67 |
| 13 | CHEQUE PAGADO | 01191053 194217 | \$ 4,506.85 | | \$ 5,807,517.82 |
| 13 | CHEQUE PAGADO | 01191053 195609 | \$ 3,000.00 | | \$ 5,804,517.82 |
| 13 | CHEQUE PAGADO | 01191053 195156 | \$ 8,000.01 | | \$ 5,796,517.81 |
| 13 | CHEQUE PAGADO | 01191053 195610 | \$ 1,999.93 | | \$ 5,794,517.88 |
| 13 | CHEQUE PAGADO | 01191053 195256 | \$ 2,999.99 | | \$ 5,791,517.89 |
| 13 | CHEQUE PAGADO | 01191053 195446 | \$ 5,000.00 | | \$ 5,786,517.89 |
| 13 | CHEQUE PAGADO | 01191053 195197 | \$ 3,500.00 | | \$ 5,783,017.89 |
| 13 | CHEQUE PAGADO | 01191053 195447 | \$ 5,000.00 | | \$ 5,778,017.89 |
| 13 | CHEQUE PAGADO | 01191053 195258 | \$ 3,500.00 | | \$ 5,774,517.89 |
| 13 | CHEQUE PAGADO | 01191053 195474 | \$ 2,999.99 | | \$ 5,771,517.90 |
| 13 | CHEQUE PAGADO | 01191053 195443 | \$ 4,999.94 | | \$ 5,766,517.96 |
| 13 | CHEQUE DEPOSITADO REAE610107FF4 | 30455353 195897 | \$ 5,551.21 | | \$ 5,760,966.75 |
| 13 | CHEQUE PAGADO | 01191053 195405 | \$ 5,015.04 | | \$ 5,755,951.71 |
| 13 | CHEQUE PAGADO | 01191053 195260 | \$ 3,999.98 | | \$ 5,751,951.73 |
| 13 | CHEQUE PAGADO | 01191053 195407 | \$ 5,015.04 | | \$ 5,746,936.69 |
| 13 | CHEQUE PAGADO | 01191053 195195 | \$ 2,999.99 | | \$ 5,743,936.70 |
| 13 | CHEQUE PAGADO | 30451053 195911 | \$ 6,411.86 | | \$ 5,737,524.84 |
| 13 | CHEQUE PAGADO | 01191053 195572 | \$ 3,500.00 | | \$ 5,734,024.84 |
| 13 | CHEQUE PAGADO | 01191053 194968 | \$ 2,724.30 | | \$ 5,731,300.54 |
| 13 | CHEQUE PAGADO | 01191053 195607 | \$ 2,500.03 | | \$ 5,728,800.51 |
| 13 | CHEQUE PAGADO | 01001053 194489 | \$ 1,633.82 | | \$ 5,727,166.69 |
| 13 | CHEQUE PAGADO | 01221053 194953 | \$ 2,724.30 | | \$ 5,724,442.39 |
| 13 | CHEQUE DEPOSITADO OEPH800109 | 01195353 195598 | \$ 2,999.99 | | \$ 5,721,442.40 |
| 13 | CHEQUE PAGADO | 30961053 194310 | \$ 2,225.33 | | \$ 5,719,217.07 |
| 13 | CHEQUE PAGADO | 01091053 195713 | \$ 3,000.00 | | \$ 5,716,217.07 |
| 13 | CHEQUE PAGADO | 01091053 195715 | \$ 3,000.00 | | \$ 5,713,217.07 |

CUENTA DE CHEQUES
Estado de Cuenta



140693

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01191053 195457 | \$ 3,500.01 | | \$ 5,709,717.06 |
| 13 | CHEQUE PAGADO | 30961053 195768 | \$ 3,440.91 | | \$ 5,706,276.15 |
| 13 | CHEQUE PAGADO | 01191053 195246 | \$ 3,000.00 | | \$ 5,703,276.15 |
| 13 | CHEQUE PAGADO | 30451053 195602 | \$ 1,999.93 | | \$ 5,701,276.22 |
| 13 | CHEQUE PAGADO | 01191053 195371 | \$ 2,999.99 | | \$ 5,698,276.23 |
| 13 | CHEQUE PAGADO | 01191053 195575 | \$ 3,000.00 | | \$ 5,695,276.23 |
| 13 | CHEQUE PAGADO | 30451053 195614 | \$ 1,999.93 | | \$ 5,693,276.30 |
| 13 | CHEQUE PAGADO | 01191053 194386 | \$ 2,698.69 | | \$ 5,690,577.61 |
| 13 | CHEQUE PAGADO | 01191053 194378 | \$ 2,514.09 | | \$ 5,688,063.52 |
| 13 | CHEQUE PAGADO | 01191053 195223 | \$ 3,500.00 | | \$ 5,684,563.52 |
| 13 | CHEQUE PAGADO | 01191053 195252 | \$ 3,000.00 | | \$ 5,681,563.52 |
| 13 | CHEQUE PAGADO | 03861053 195312 | \$ 5,000.00 | | \$ 5,676,563.52 |
| 13 | CHEQUE PAGADO | 01191053 195076 | \$ 2,724.30 | | \$ 5,673,839.22 |
| 13 | CHEQUE PAGADO | 30451053 195356 | \$ 2,500.03 | | \$ 5,671,339.19 |
| 13 | CHEQUE PAGADO | 01191053 195473 | \$ 3,000.00 | | \$ 5,668,339.19 |
| 13 | CHEQUE PAGADO | 30451053 195729 | \$ 3,250.00 | | \$ 5,665,089.19 |
| 13 | CHEQUE PAGADO | 01191053 195495 | \$ 2,394.47 | | \$ 5,662,694.72 |
| 13 | CHEQUE PAGADO | 30961053 195717 | \$ 2,500.03 | | \$ 5,660,194.69 |
| 13 | CHEQUE PAGADO | 01091053 195579 | \$ 2,999.99 | | \$ 5,657,194.70 |
| 13 | CHEQUE PAGADO | 01191053 194977 | \$ 2,724.30 | | \$ 5,654,470.40 |
| 13 | CHEQUE PAGADO | 01091053 195578 | \$ 7,500.00 | | \$ 5,646,970.40 |
| 13 | CHEQUE PAGADO | 30451053 194833 | \$ 1,340.82 | | \$ 5,645,629.58 |
| 13 | CHEQUE PAGADO | 30961053 194869 | \$ 2,123.06 | | \$ 5,643,506.52 |
| 13 | CHEQUE PAGADO | 01191053 194913 | \$ 2,724.30 | | \$ 5,640,782.22 |
| 13 | CHEQUE PAGADO | 01091053 195350 | \$ 3,999.98 | | \$ 5,636,782.24 |
| 13 | CHEQUE PAGADO | 01191053 194446 | \$ 2,621.35 | | \$ 5,634,160.89 |
| 13 | CHEQUE PAGADO | 01191053 195866 | \$ 3,442.53 | | \$ 5,630,718.36 |
| 13 | CHEQUE PAGADO | 01191053 195242 | \$ 3,500.00 | | \$ 5,627,218.36 |
| 13 | CHEQUE PAGADO | 01191053 195554 | \$ 2,999.99 | | \$ 5,624,218.37 |
| 13 | CHEQUE PAGADO | 01191053 195201 | \$ 3,500.00 | | \$ 5,620,718.37 |
| 13 | CHEQUE PAGADO | 01191053 195179 | \$ 3,500.00 | | \$ 5,617,218.37 |
| 13 | CHEQUE PAGADO | 30961053 194179 | \$ 2,500.00 | | \$ 5,614,718.37 |

CUENTA DE CHEQUES
Estado de Cuenta



140693

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|-----------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01191053 194410 | \$ 2,731.93 | | \$ 5,611,986.44 |
| 13 | CHEQUE PAGADO | 01191053 195802 | \$ 3,384.63 | | \$ 5,608,601.81 |
| 13 | CHEQUE PAGADO | 30961053 194633 | \$ 2,309.39 | | \$ 5,606,292.42 |
| 13 | CHEQUE DEPOSITADO VEL530803 | 30965353 195792 | \$ 5,405.57 | | \$ 5,600,886.85 |
| 13 | CHEQUE PAGADO | 01191053 195454 | \$ 2,499.99 | | \$ 5,598,386.86 |
| 13 | CHEQUE PAGADO | 01191053 195233 | \$ 3,500.00 | | \$ 5,594,886.86 |
| 13 | CHEQUE PAGADO | 01191053 195180 | \$ 3,500.00 | | \$ 5,591,386.86 |
| 13 | CHEQUE PAGADO | 30961053 195962 | \$ 1,624.74 | | \$ 5,589,762.12 |
| 13 | CHEQUE PAGADO | 30961053 195904 | \$ 3,873.79 | | \$ 5,585,888.33 |
| 13 | CHEQUE PAGADO | 30961053 195842 | \$ 3,874.66 | | \$ 5,582,013.67 |
| 13 | CHEQUE PAGADO | 07011053 195611 | \$ 2,500.03 | | \$ 5,579,513.64 |
| 13 | CHEQUE PAGADO | 01191053 195239 | \$ 3,500.00 | | \$ 5,576,013.64 |
| 13 | CHEQUE PAGADO | 30961053 195920 | \$ 1,624.74 | | \$ 5,574,388.90 |
| 13 | CHEQUE PAGADO | 01191053 195207 | \$ 3,500.00 | | \$ 5,570,888.90 |
| 13 | CHEQUE PAGADO | 07011053 195352 | \$ 3,000.00 | | \$ 5,567,888.90 |
| 13 | CHEQUE PAGADO | 01191053 194921 | \$ 2,724.30 | | \$ 5,565,164.60 |
| 13 | CHEQUE PAGADO | 01191053 195234 | \$ 3,500.00 | | \$ 5,561,664.60 |
| 13 | CHEQUE PAGADO | 30961053 195906 | \$ 3,982.12 | | \$ 5,557,682.48 |
| 13 | CHEQUE PAGADO | 01191053 194964 | \$ 2,724.30 | | \$ 5,554,958.18 |
| 13 | CHEQUE PAGADO | 01191053 194749 | \$ 2,506.19 | | \$ 5,552,451.99 |
| 13 | CHEQUE PAGADO | 30961053 195964 | \$ 2,628.71 | | \$ 5,549,823.28 |
| 13 | CHEQUE PAGADO | 30961053 195965 | \$ 2,628.71 | | \$ 5,547,194.57 |
| 13 | CHEQUE PAGADO | 01191053 195183 | \$ 3,500.00 | | \$ 5,543,694.57 |
| 13 | CHEQUE PAGADO | 30961053 195907 | \$ 3,982.12 | | \$ 5,539,712.45 |
| 13 | CHEQUE PAGADO | 01191053 195232 | \$ 3,500.01 | | \$ 5,536,212.44 |
| 13 | CHEQUE PAGADO | 30961053 195928 | \$ 2,628.71 | | \$ 5,533,583.73 |
| 13 | CHEQUE PAGADO | 30961053 195852 | \$ 3,983.20 | | \$ 5,529,600.53 |
| 13 | CHEQUE PAGADO | 01191053 195249 | \$ 3,500.00 | | \$ 5,526,100.53 |
| 13 | CHEQUE PAGADO | 30961053 195941 | \$ 2,628.71 | | \$ 5,523,471.82 |
| 13 | CHEQUE PAGADO | 30961053 195871 | \$ 3,982.12 | | \$ 5,519,489.70 |
| 13 | CHEQUE PAGADO | 01201053 195524 | \$ 2,999.99 | | \$ 5,516,489.71 |
| 13 | CHEQUE PAGADO | 01191053 194775 | \$ 1,951.47 | | \$ 5,514,538.24 |

CUENTA DE CHEQUES
Estado de Cuenta



140694

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 30961053 195940 | \$ 1,624.74 | | \$ 5,512,913.50 |
| 13 | CHEQUE PAGADO | 30961053 194448 | \$ 3,173.44 | | \$ 5,509,740.06 |
| 13 | CHEQUE PAGADO | 01191053 195245 | \$ 5,000.00 | | \$ 5,504,740.06 |
| 13 | CHEQUE PAGADO | 30451053 195929 | \$ 1,624.74 | | \$ 5,503,115.32 |
| 13 | CHEQUE DEPOSITADO GAML7103229U8 | 01195353 195934 | \$ 2,628.71 | | \$ 5,500,486.61 |
| 13 | CHEQUE PAGADO | 30451053 195854 | \$ 3,982.12 | | \$ 5,496,504.49 |
| 13 | CHEQUE PAGADO | 30961053 195903 | \$ 3,982.12 | | \$ 5,492,522.37 |
| 13 | CHEQUE PAGADO | 01191053 194668 | \$ 2,111.76 | | \$ 5,490,410.61 |
| 13 | CHEQUE PAGADO | 01191053 195561 | \$ 3,000.00 | | \$ 5,487,410.61 |
| 13 | CHEQUE PAGADO | 01191053 195422 | \$ 3,500.01 | | \$ 5,483,910.60 |
| 13 | CHEQUE PAGADO | 30961053 195961 | \$ 2,628.71 | | \$ 5,481,281.89 |
| 13 | CHEQUE PAGADO | 07011053 194182 | \$ 2,500.00 | | \$ 5,478,781.89 |
| 13 | CHEQUE PAGADO | 01191053 194288 | \$ 3,743.93 | | \$ 5,475,037.96 |
| 13 | CHEQUE PAGADO | 01191053 195226 | \$ 2,999.99 | | \$ 5,472,037.97 |
| 13 | CHEQUE PAGADO | 01191053 195174 | \$ 3,500.00 | | \$ 5,468,537.97 |
| 13 | CHEQUE PAGADO | 01191053 195190 | \$ 3,500.00 | | \$ 5,465,037.97 |
| 13 | CHEQUE PAGADO | 11431053 195431 | \$ 3,500.00 | | \$ 5,461,537.97 |
| 13 | CHEQUE DEPOSITADO PALA6501224N3 | 30965353 195953 | \$ 2,628.71 | | \$ 5,458,909.26 |
| 13 | CHEQUE DEPOSITADO MAHL660902 | 01195353 194786 | \$ 2,730.66 | | \$ 5,456,178.60 |
| 13 | CHEQUE PAGADO | 30451053 195773 | \$ 3,440.91 | | \$ 5,452,737.69 |
| 13 | CHEQUE PAGADO | 01901053 194415 | \$ 1,521.82 | | \$ 5,451,215.87 |
| 13 | CHEQUE PAGADO | 01191053 195212 | \$ 3,500.00 | | \$ 5,447,715.87 |
| 13 | CHEQUE DEPOSITADO GAFF640301 | 30455353 194896 | \$ 5,805.22 | | \$ 5,441,910.65 |
| 13 | CHEQUE PAGADO | 01191053 194886 | \$ 2,893.06 | | \$ 5,439,017.59 |
| 13 | CHEQUE PAGADO | 01191053 195469 | \$ 2,500.03 | | \$ 5,436,517.56 |
| 13 | CHEQUE PAGADO | 30451053 195820 | \$ 4,177.72 | | \$ 5,432,339.84 |
| 13 | CHEQUE PAGADO | 01191053 195453 | \$ 2,400.04 | | \$ 5,429,939.80 |
| 13 | CHEQUE PAGADO | 30451053 194638 | \$ 3,567.10 | | \$ 5,426,372.70 |
| 13 | CHEQUE PAGADO | 30451053 195583 | \$ 2,825.50 | | \$ 5,423,547.20 |
| 13 | CHEQUE PAGADO | 01191053 195552 | \$ 2,500.03 | | \$ 5,421,047.17 |
| 13 | CHEQUE PAGADO | 30961053 194501 | \$ 4,362.90 | | \$ 5,416,684.27 |
| 13 | CHEQUE DEPOSITADO GOPE900729 | 30455353 195354 | \$ 2,999.99 | | \$ 5,413,684.28 |

CUENTA DE CHEQUES
Estado de Cuenta



140694

6277

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|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01191053 194670 | \$ 1,795.40 | | \$ 5,411,888.88 |
| 13 | CHEQUE PAGADO | 30451053 193655 | \$ 4,000.00 | | \$ 5,407,888.88 |
| 13 | CHEQUE PAGADO | 01191053 195574 | \$ 3,000.00 | | \$ 5,404,888.88 |
| 13 | CHEQUE PAGADO | 30451053 193311 | \$ 5,000.00 | | \$ 5,399,888.88 |
| 13 | CHEQUE PAGADO | 30961053 195070 | \$ 2,724.30 | | \$ 5,397,164.58 |
| 13 | CHEQUE PAGADO | 01191053 194796 | \$ 3,025.39 | | \$ 5,394,139.19 |
| 13 | CHEQUE PAGADO | 30451053 193647 | \$ 4,000.00 | | \$ 5,390,139.19 |
| 13 | CHEQUE PAGADO | 03641053 195937 | \$ 2,628.71 | | \$ 5,387,510.48 |
| 13 | CHEQUE PAGADO | 01191053 195416 | \$ 3,000.00 | | \$ 5,384,510.48 |
| 13 | CHEQUE PAGADO | 01191053 195458 | \$ 3,500.01 | | \$ 5,381,010.47 |
| 13 | CHEQUE DEPOSITADO MIVJ741111 | 30455353 194223 | \$ 607.32 | | \$ 5,380,403.15 |
| 13 | CHEQUE PAGADO | 03641053 195868 | \$ 3,982.12 | | \$ 5,376,421.03 |
| 13 | CHEQUE PAGADO | 01191053 195415 | \$ 3,000.00 | | \$ 5,373,421.03 |
| 13 | CHEQUE PAGADO | 01191053 195494 | \$ 2,445.53 | | \$ 5,370,975.50 |
| 13 | CHEQUE PAGADO | 05141053 195394 | \$ 7,500.00 | | \$ 5,363,475.50 |
| 13 | CHEQUE PAGADO | 01191053 193774 | \$ 5,265.59 | | \$ 5,358,209.91 |
| 13 | CHEQUE PAGADO | 01191053 195456 | \$ 2,394.96 | | \$ 5,355,814.95 |
| 13 | CHEQUE PAGADO | 01191053 194780 | \$ 2,545.78 | | \$ 5,353,269.17 |
| 13 | CHEQUE PAGADO | 30451053 194732 | \$ 1,548.37 | | \$ 5,351,720.80 |
| 13 | CHEQUE PAGADO | 01191053 194558 | \$ 1,822.59 | | \$ 5,349,898.21 |
| 13 | CHEQUE PAGADO | 01191053 194400 | \$ 2,717.49 | | \$ 5,347,180.72 |
| 13 | CHEQUE PAGADO | 30451053 195349 | \$ 3,000.00 | | \$ 5,344,180.72 |
| 13 | CHEQUE PAGADO | 01191053 194536 | \$ 2,262.44 | | \$ 5,341,918.28 |
| 13 | CHEQUE PAGADO | 01191053 192775 | \$ 2,545.78 | | \$ 5,339,372.50 |
| 13 | CHEQUE PAGADO | 01191053 194408 | \$ 2,016.56 | | \$ 5,337,355.94 |
| 13 | CHEQUE DEPOSITADO ROOM780916GR1 | 30965353 195905 | \$ 3,761.09 | | \$ 5,333,594.85 |
| 13 | CHEQUE DEPOSITADO ROOM780916GR1 | 30965353 195963 | \$ 1,624.74 | | \$ 5,331,970.11 |
| 13 | CHEQUE PAGADO | 01191053 195595 | \$ 1,399.85 | | \$ 5,330,570.26 |
| 13 | CHEQUE PAGADO | 30961053 195919 | \$ 2,628.71 | | \$ 5,327,941.55 |
| 13 | CHEQUE PAGADO | 01191053 195272 | \$ 5,999.96 | | \$ 5,321,941.59 |
| 13 | CHEQUE PAGADO | 01141053 195161 | \$ 3,033.33 | | \$ 5,318,908.26 |
| 13 | CHEQUE PAGADO | 01191053 195332 | \$ 3,000.00 | | \$ 5,315,908.26 |

CUENTA DE CHEQUES
Estado de Cuenta



140695

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01161053 194413 | \$ 1,415.86 | | \$ 5,314,492.40 |
| 13 | CHEQUE PAGADO | 01191053 195277 | \$ 3,500.01 | | \$ 5,310,992.39 |
| 13 | CHEQUE PAGADO | 30451053 195891 | \$ 3,761.09 | | \$ 5,307,231.30 |
| 13 | CHEQUE PAGADO | 01191053 194933 | \$ 2,724.30 | | \$ 5,304,507.00 |
| 13 | CHEQUE PAGADO | 30451053 195672 | \$ 4,000.00 | | \$ 5,300,507.00 |
| 13 | CHEQUE PAGADO | 30451053 195952 | \$ 1,624.74 | | \$ 5,298,882.26 |
| 13 | CHEQUE PAGADO | 01091053 195637 | \$ 2,999.99 | | \$ 5,295,882.27 |
| 13 | CHEQUE PAGADO | 30451053 195867 | \$ 3,982.12 | | \$ 5,291,900.15 |
| 13 | CHEQUE PAGADO | 30961053 195375 | \$ 2,999.99 | | \$ 5,288,900.16 |
| 13 | CHEQUE PAGADO | 30451053 195936 | \$ 1,624.74 | | \$ 5,287,275.42 |
| 13 | CHEQUE PAGADO | 01191053 195646 | \$ 2,999.99 | | \$ 5,284,275.43 |
| 13 | CHEQUE PAGADO | 01191053 195452 | \$ 2,400.04 | | \$ 5,281,875.39 |
| 13 | CHEQUE PAGADO | 30961053 193871 | \$ 2,613.02 | | \$ 5,279,262.37 |
| 13 | CHEQUE PAGADO | 30451053 194488 | \$ 1,012.61 | | \$ 5,278,249.76 |
| 13 | CHEQUE PAGADO | 30961053 195960 | \$ 2,628.71 | | \$ 5,275,621.05 |
| 13 | CHEQUE PAGADO | 30451053 195738 | \$ 3,000.00 | | \$ 5,272,621.05 |
| 13 | CHEQUE PAGADO | 30451053 195739 | \$ 3,000.00 | | \$ 5,269,621.05 |
| 13 | CHEQUE PAGADO | 01191053 194965 | \$ 2,724.30 | | \$ 5,266,896.75 |
| 13 | CHEQUE PAGADO | 07011053 194157 | \$ 2,500.00 | | \$ 5,264,396.75 |
| 13 | CHEQUE PAGADO | 01191053 195491 | \$ 1,000.00 | | \$ 5,263,396.75 |
| 13 | CHEQUE PAGADO | 01191053 194528 | \$ 2,076.94 | | \$ 5,261,319.81 |
| 13 | CHEQUE PAGADO | 30451053 195822 | \$ 4,177.72 | | \$ 5,257,142.09 |
| 13 | CHEQUE PAGADO | 07011053 194164 | \$ 2,500.00 | | \$ 5,254,642.09 |
| 13 | CHEQUE PAGADO | 01191053 194781 | \$ 3,151.15 | | \$ 5,251,490.94 |
| 13 | CHEQUE PAGADO | 01191053 195304 | \$ 4,000.00 | | \$ 5,247,490.94 |
| 13 | CHEQUE PAGADO | 07011053 194144 | \$ 2,500.00 | | \$ 5,244,990.94 |
| 13 | CHEQUE PAGADO | 01191053 195318 | \$ 3,500.00 | | \$ 5,241,490.94 |
| 13 | CHEQUE PAGADO | 07011053 194145 | \$ 2,500.00 | | \$ 5,238,990.94 |
| 13 | CHEQUE PAGADO | 30451053 195781 | \$ 5,405.61 | | \$ 5,233,585.33 |
| 13 | CHEQUE PAGADO | 01191053 194783 | \$ 1,423.52 | | \$ 5,232,161.81 |
| 13 | CHEQUE PAGADO | 01191053 194498 | \$ 3,273.86 | | \$ 5,228,887.95 |
| 13 | CHEQUE PAGADO | 30451053 194173 | \$ 2,500.00 | | \$ 5,226,387.95 |

CUENTA DE CHEQUES
Estado de Cuenta



140695

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 30451053 194646 | \$ 569.68 | | \$ 5,225,818.27 |
| 13 | CHEQUE PAGADO | 01191053 195642 | \$ 3,000.00 | | \$ 5,222,818.27 |
| 13 | CHEQUE PAGADO | 01191053 194856 | \$ 1,893.80 | | \$ 5,220,924.47 |
| 13 | CHEQUE PAGADO | 01091053 195698 | \$ 3,000.00 | | \$ 5,217,924.47 |
| 13 | CHEQUE PAGADO | 01901053 195719 | \$ 2,999.99 | | \$ 5,214,924.48 |
| 13 | CHEQUE PAGADO | 01191053 195427 | \$ 5,000.00 | | \$ 5,209,924.48 |
| 13 | CHEQUE PAGADO | 01191053 195591 | \$ 2,999.99 | | \$ 5,206,924.49 |
| 13 | CHEQUE PAGADO | 01091053 195700 | \$ 3,000.00 | | \$ 5,203,924.49 |
| 13 | CHEQUE PAGADO | 01191053 195584 | \$ 3,000.00 | | \$ 5,200,924.49 |
| 13 | CHEQUE PAGADO | 30451053 195708 | \$ 2,997.32 | | \$ 5,197,927.17 |
| 13 | CHEQUE PAGADO | 01191053 195553 | \$ 3,500.00 | | \$ 5,194,427.17 |
| 13 | CHEQUE PAGADO | 30961053 195946 | \$ 1,624.74 | | \$ 5,192,802.43 |
| 13 | CHEQUE PAGADO | 30961053 195942 | \$ 1,624.74 | | \$ 5,191,177.69 |
| 13 | CHEQUE PAGADO | 01191053 194729 | \$ 1,688.68 | | \$ 5,189,489.01 |
| 13 | CHEQUE PAGADO | 01191053 195741 | \$ 3,000.00 | | \$ 5,186,489.01 |
| 13 | CHEQUE PAGADO | 07011053 195581 | \$ 2,431.99 | | \$ 5,184,057.02 |
| 13 | CHEQUE PAGADO | 30961053 195943 | \$ 1,624.74 | | \$ 5,182,432.28 |
| 13 | CHEQUE PAGADO | 01161053 194782 | \$ 2,804.30 | | \$ 5,179,627.98 |
| 13 | CHEQUE PAGADO | 30961053 194449 | \$ 3,173.44 | | \$ 5,176,454.54 |
| 13 | CHEQUE PAGADO | 01191053 195328 | \$ 4,000.00 | | \$ 5,172,454.54 |
| 13 | CHEQUE PAGADO | 30961053 195945 | \$ 1,624.74 | | \$ 5,170,829.80 |
| 13 | CHEQUE PAGADO | 01191053 195362 | \$ 2,999.99 | | \$ 5,167,829.81 |
| 13 | CHEQUE PAGADO | 01161053 194788 | \$ 2,804.30 | | \$ 5,165,025.51 |
| 13 | CHEQUE PAGADO | 01191053 195295 | \$ 6,750.00 | | \$ 5,158,275.51 |
| 13 | CHEQUE PAGADO | 30961053 194689 | \$ 2,317.15 | | \$ 5,155,958.36 |
| 13 | CHEQUE PAGADO | 03641053 195818 | \$ 4,177.72 | | \$ 5,151,780.64 |
| 13 | CHEQUE PAGADO | 30451053 195031 | \$ 2,724.30 | | \$ 5,149,056.34 |
| 13 | CHEQUE PAGADO | 30961053 195874 | \$ 3,982.12 | | \$ 5,145,074.22 |
| 13 | CHEQUE PAGADO | 01191053 195378 | \$ 3,000.00 | | \$ 5,142,074.22 |
| 13 | CHEQUE PAGADO | 30961053 195944 | \$ 2,628.71 | | \$ 5,139,445.51 |
| 13 | CHEQUE PAGADO | 30961053 194450 | \$ 3,173.44 | | \$ 5,136,272.07 |
| 13 | CHEQUE PAGADO | 01161053 195200 | \$ 3,500.00 | | \$ 5,132,772.07 |

CUENTA DE CHEQUES
Estado de Cuenta



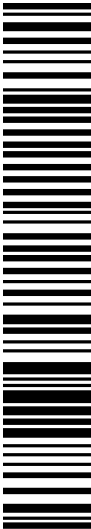
140696

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 07011053 195703 | \$ 2,999.99 | | \$ 5,129,772.08 |
| 13 | CHEQUE PAGADO | 30961053 195259 | \$ 2,999.99 | | \$ 5,126,772.09 |
| 13 | CHEQUE PAGADO | 01191053 194443 | \$ 5,374.29 | | \$ 5,121,397.80 |
| 13 | CHEQUE PAGADO | 01191053 195808 | \$ 3,119.01 | | \$ 5,118,278.79 |
| 13 | CHEQUE PAGADO | 01191053 195859 | \$ 10,880.79 | | \$ 5,107,398.00 |
| 13 | CHEQUE PAGADO | 01191053 195933 | \$ 2,628.71 | | \$ 5,104,769.29 |
| 13 | CHEQUE PAGADO | 30451053 194146 | \$ 2,500.00 | | \$ 5,102,269.29 |
| 13 | CHEQUE PAGADO | 01191053 195927 | \$ 2,628.71 | | \$ 5,099,640.58 |
| 13 | CHEQUE PAGADO | 01191053 195851 | \$ 4,018.69 | | \$ 5,095,621.89 |
| 13 | CHEQUE PAGADO | 30961053 195294 | \$ 3,000.00 | | \$ 5,092,621.89 |
| 13 | CHEQUE PAGADO | 01191053 195795 | \$ 3,119.01 | | \$ 5,089,502.88 |
| 13 | CHEQUE PAGADO | 30961053 194635 | \$ 1,055.94 | | \$ 5,088,446.94 |
| 13 | CHEQUE PAGADO | 01261053 194383 | \$ 4,043.15 | | \$ 5,084,403.79 |
| 13 | CHEQUE PAGADO | 01161053 194834 | \$ 2,484.29 | | \$ 5,081,919.50 |
| 13 | CHEQUE PAGADO | 01191053 195812 | \$ 3,119.01 | | \$ 5,078,800.49 |
| 13 | CHEQUE PAGADO | 01191053 195459 | \$ 2,400.04 | | \$ 5,076,400.45 |
| 13 | CHEQUE PAGADO | 30961053 194815 | \$ 3,194.87 | | \$ 5,073,205.58 |
| 13 | CHEQUE PAGADO | 01191053 195806 | \$ 3,699.63 | | \$ 5,069,505.95 |
| 13 | CHEQUE DEPOSITADO MEGM7905259D2 | 01195353 195885 | \$ 2,873.79 | | \$ 5,066,632.16 |
| 13 | CHEQUE PAGADO | 03641053 195522 | \$ 2,999.99 | | \$ 5,063,632.17 |
| 13 | CHEQUE PAGADO | 03641053 195523 | \$ 2,999.99 | | \$ 5,060,632.18 |
| 13 | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353 195869 | \$ 3,982.12 | | \$ 5,056,650.06 |
| 13 | CHEQUE PAGADO | 01191053 195644 | \$ 2,999.99 | | \$ 5,053,650.07 |
| 13 | CHEQUE PAGADO | 30961053 194475 | \$ 3,174.50 | | \$ 5,050,475.57 |
| 13 | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353 195938 | \$ 1,624.74 | | \$ 5,048,850.83 |
| 13 | CHEQUE PAGADO | 03641053 195516 | \$ 2,999.99 | | \$ 5,045,850.84 |
| 13 | CHEQUE PAGADO | 01191053 195856 | \$ 3,982.12 | | \$ 5,041,868.72 |
| 13 | CHEQUE DEPOSITADO GAAM800418BW1 | 01195353 195931 | \$ 2,628.71 | | \$ 5,039,240.01 |
| 13 | CHEQUE DEPOSITADO CAIR750406 | 01195353 195923 | \$ 2,628.71 | | \$ 5,036,611.30 |
| 13 | CHEQUE PAGADO | 01001053 195733 | \$ 2,999.99 | | \$ 5,033,611.31 |
| 13 | CHEQUE PAGADO | 30451053 195513 | \$ 2,999.99 | | \$ 5,030,611.32 |
| 13 | CHEQUE PAGADO | 01191053 195930 | \$ 2,628.71 | | \$ 5,027,982.61 |



CUENTA DE CHEQUES
Estado de Cuenta



140696

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------|-----------------------|--------------|-----------------|-----------------|
| 13 | CHEQUE PAGADO | 30451053 194569 | \$ 2,212.44 | | \$ 5,025,770.17 |
| 13 | CHEQUE PAGADO | 01161053 194685 | \$ 1,527.62 | | \$ 5,024,242.55 |
| 13 | CHEQUE PAGADO | 01191053 195883 | \$ 3,050.93 | | \$ 5,021,191.62 |
| 13 | CHEQUE PAGADO | 03641053 194787 | \$ 2,730.66 | | \$ 5,018,460.96 |
| 13 | CHEQUE PAGADO | 39151053 194981 | \$ 2,158.35 | | \$ 5,016,302.61 |
| 13 | CHEQUE PAGADO | 01191053 195949 | \$ 2,628.71 | | \$ 5,013,673.90 |
| 13 | CHEQUE PAGADO | 01161053 194684 | \$ 1,178.62 | | \$ 5,012,495.28 |
| 13 | CHEQUE PAGADO | 30451053 194428 | \$ 1,415.11 | | \$ 5,011,080.17 |
| 13 | CHEQUE PAGADO | 16901053 194882 | \$ 3,025.27 | | \$ 5,008,054.90 |
| 13 | CHEQUE PAGADO | 30451053 194392 | \$ 1,860.58 | | \$ 5,006,194.32 |
| 13 | CHEQUE PAGADO | 04491053 195587 | \$ 3,000.00 | | \$ 5,003,194.32 |
| 13 | CHEQUE PAGADO | 30961053 195889 | \$ 3,649.27 | | \$ 4,999,545.05 |
| 13 | CHEQUE PAGADO | 03641053 194814 | \$ 2,022.28 | | \$ 4,997,522.77 |
| 13 | CHEQUE PAGADO | 30451053 194949 | \$ 2,724.30 | | \$ 4,994,798.47 |
| 13 | TRASP 23 CONCEP NOMINA | 0000023 | | \$ 3,083,041.46 | \$ 8,077,839.93 |
| | | 08045211 347441 | | | |
| 13 | CHEQUE PAGADO | 01191053 195640 | \$ 3,000.00 | | \$ 8,074,839.93 |
| 13 | CHEQUE PAGADO | 07011053 195519 | \$ 2,999.99 | | \$ 8,071,839.94 |
| 13 | CHEQUE PAGADO | 03641053 195915 | \$ 3,731.47 | | \$ 8,068,108.47 |
| 13 | CHEQUE PAGADO | 01091053 195379 | \$ 4,000.00 | | \$ 8,064,108.47 |
| 13 | CHEQUE PAGADO | 30451053 194624 | \$ 2,134.75 | | \$ 8,061,973.72 |
| 13 | CHEQUE PAGADO | 07011053 194465 | \$ 1,855.93 | | \$ 8,060,117.79 |
| 13 | CHEQUE PAGADO | 01191053 195612 | \$ 1,999.93 | | \$ 8,058,117.86 |
| 13 | CHEQUE PAGADO | 39501053 195809 | \$ 3,119.01 | | \$ 8,054,998.85 |
| 13 | CHEQUE PAGADO | 01191053 195370 | \$ 2,999.99 | | \$ 8,051,998.86 |
| 13 | CHEQUE PAGADO | 01161053 195327 | \$ 2,999.99 | | \$ 8,048,998.87 |
| 13 | CHEQUE PAGADO | 01221053 195421 | \$ 3,000.00 | | \$ 8,045,998.87 |
| 13 | CHEQUE PAGADO | 01191053 194462 | \$ 2,146.29 | | \$ 8,043,852.58 |
| 13 | CHEQUE PAGADO | 07011053 194552 | \$ 1,911.51 | | \$ 8,041,941.07 |
| 13 | CHEQUE PAGADO | 03641053 195828 | \$ 4,177.72 | | \$ 8,037,763.35 |
| 13 | CHEQUE PAGADO | 01281053 194726 | \$ 2,528.25 | | \$ 8,035,235.10 |
| 13 | CHEQUE PAGADO | 01191053 195172 | \$ 2,599.99 | | \$ 8,032,635.11 |
| 13 | CHEQUE PAGADO | 30451053 195668 | \$ 2,999.99 | | \$ 8,029,635.12 |

CUENTA DE CHEQUES
Estado de Cuenta



140697

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01191053 195714 | \$ 3,000.00 | | \$ 8,026,635.12 |
| 13 | CHEQUE PAGADO | 01901053 195559 | \$ 2,400.04 | | \$ 8,024,235.08 |
| 13 | CHEQUE PAGADO | 01191053 195225 | \$ 4,000.00 | | \$ 8,020,235.08 |
| 13 | CHEQUE PAGADO | 01901053 195159 | \$ 3,033.33 | | \$ 8,017,201.75 |
| 13 | CHEQUE PAGADO | 30961053 194613 | \$ 1,939.07 | | \$ 8,015,262.68 |
| 13 | CHEQUE PAGADO | 01281053 194743 | \$ 4,029.48 | | \$ 8,011,233.20 |
| 13 | CHEQUE PAGADO | 30451053 195539 | \$ 2,999.99 | | \$ 8,008,233.21 |
| 13 | CHEQUE PAGADO | 30451053 195525 | \$ 2,999.99 | | \$ 8,005,233.22 |
| 13 | CHEQUE DEPOSITADO GOTF780729 | 01195353 195333 | \$ 12,499.95 | | \$ 7,992,733.27 |
| 13 | CHEQUE PAGADO | 01901053 195063 | \$ 2,724.30 | | \$ 7,990,008.97 |
| 13 | CHEQUE PAGADO | 01261053 195463 | \$ 2,000.00 | | \$ 7,988,008.97 |
| 13 | CHEQUE PAGADO | 01191053 195391 | \$ 2,999.99 | | \$ 7,985,008.98 |
| 13 | CHEQUE PAGADO | 01191053 195176 | \$ 4,000.00 | | \$ 7,981,008.98 |
| 13 | CHEQUE PAGADO | 01191053 195557 | \$ 2,400.04 | | \$ 7,978,608.94 |
| 13 | CHEQUE PAGADO | 30451053 195531 | \$ 2,999.99 | | \$ 7,975,608.95 |
| 13 | CHEQUE PAGADO | 04641053 195326 | \$ 2,999.99 | | \$ 7,972,608.96 |
| 13 | CHEQUE PAGADO | 30451053 195537 | \$ 2,999.99 | | \$ 7,969,608.97 |
| 13 | CHEQUE PAGADO | 01161053 194942 | \$ 2,724.30 | | \$ 7,966,884.67 |
| 13 | CHEQUE PAGADO | 03641053 195586 | \$ 3,000.00 | | \$ 7,963,884.67 |
| 13 | CHEQUE PAGADO | 07011053 195955 | \$ 1,624.74 | | \$ 7,962,259.93 |
| 13 | CHEQUE PAGADO | 30451053 195530 | \$ 2,999.99 | | \$ 7,959,259.94 |
| 13 | CHEQUE PAGADO | 07011053 195894 | \$ 3,982.12 | | \$ 7,955,277.82 |
| 13 | CHEQUE PAGADO | 01091053 195718 | \$ 2,999.99 | | \$ 7,952,277.83 |
| 13 | CHEQUE PAGADO | 01191053 194692 | \$ 8,003.02 | | \$ 7,944,274.81 |
| 13 | CHEQUE PAGADO | 01091053 193709 | \$ 2,999.99 | | \$ 7,941,274.82 |
| 13 | CHEQUE PAGADO | 30451053 194424 | \$ 10,136.96 | | \$ 7,931,137.86 |
| 13 | CHEQUE PAGADO | 30451053 194810 | \$ 4,747.61 | | \$ 7,926,390.25 |
| 13 | CHEQUE PAGADO | 01191053 195504 | \$ 3,000.00 | | \$ 7,923,390.25 |
| 13 | CHEQUE PAGADO | 01191053 195564 | \$ 2,499.99 | | \$ 7,920,890.26 |
| 13 | CHEQUE PAGADO | 30451053 195535 | \$ 3,000.00 | | \$ 7,917,890.26 |
| 13 | CHEQUE PAGADO | 01191053 194865 | \$ 1,495.58 | | \$ 7,916,394.68 |
| 13 | CHEQUE PAGADO | 01191053 195171 | \$ 2,600.00 | | \$ 7,913,794.68 |

CUENTA DE CHEQUES
Estado de Cuenta



140697

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01191053 195560 | \$ 2,400.04 | | \$ 7,911,394.64 |
| 13 | CHEQUE PAGADO | 01901053 195712 | \$ 3,000.00 | | \$ 7,908,394.64 |
| 13 | CHEQUE PAGADO | 39501053 194456 | \$ 2,267.02 | | \$ 7,906,127.62 |
| 13 | CHEQUE PAGADO | 01191053 194955 | \$ 2,724.30 | | \$ 7,903,403.32 |
| 13 | CHEQUE PAGADO | 01191053 195231 | \$ 3,500.01 | | \$ 7,899,903.31 |
| 13 | CHEQUE PAGADO | 01191053 194385 | \$ 1,753.16 | | \$ 7,898,150.15 |
| 13 | CHEQUE PAGADO | 01191053 195509 | \$ 3,000.00 | | \$ 7,895,150.15 |
| 13 | CHEQUE PAGADO | 01191053 195247 | \$ 3,503.36 | | \$ 7,891,646.79 |
| 13 | CHEQUE PAGADO | 01001053 195521 | \$ 3,500.00 | | \$ 7,888,146.79 |
| 13 | CHEQUE PAGADO | 01191053 195596 | \$ 3,500.00 | | \$ 7,884,646.79 |
| 13 | CHEQUE PAGADO | 07011053 195939 | \$ 1,624.74 | | \$ 7,883,022.05 |
| 13 | CHEQUE PAGADO | 01001053 195534 | \$ 3,500.00 | | \$ 7,879,522.05 |
| 13 | CHEQUE PAGADO | 07011053 195870 | \$ 3,982.12 | | \$ 7,875,539.93 |
| 13 | CHEQUE PAGADO | 01191053 195208 | \$ 3,499.99 | | \$ 7,872,039.94 |
| 13 | CHEQUE PAGADO | 01001053 195515 | \$ 2,999.99 | | \$ 7,869,039.95 |
| 13 | CHEQUE PAGADO | 30451053 195465 | \$ 5,000.00 | | \$ 7,864,039.95 |
| 13 | CHEQUE PAGADO | 30451053 194746 | \$ 3,025.35 | | \$ 7,861,014.60 |
| 13 | CHEQUE PAGADO | 01191053 195464 | \$ 2,500.03 | | \$ 7,858,514.57 |
| 13 | CHEQUE PAGADO | 30451053 194221 | \$ 1,685.78 | | \$ 7,856,828.79 |
| 13 | CHEQUE PAGADO | 30451053 195799 | \$ 3,119.01 | | \$ 7,853,709.78 |
| 13 | CHEQUE PAGADO | 01001053 194351 | \$ 3,427.90 | | \$ 7,850,281.88 |
| 13 | CHEQUE PAGADO | 01191053 195740 | \$ 3,500.00 | | \$ 7,846,781.88 |
| 13 | CHEQUE PAGADO | 30451053 195909 | \$ 3,761.09 | | \$ 7,843,020.79 |
| 13 | CHEQUE PAGADO | 01261053 195917 | \$ 4,366.66 | | \$ 7,838,654.13 |
| 13 | CHEQUE PAGADO | 01901053 195734 | \$ 3,000.00 | | \$ 7,835,654.13 |
| 13 | CHEQUE PAGADO | 30451053 195967 | \$ 1,624.74 | | \$ 7,834,029.39 |
| 13 | CHEQUE PAGADO | 01191053 195460 | \$ 2,240.03 | | \$ 7,831,789.36 |
| 13 | CHEQUE PAGADO | 01191053 195620 | \$ 1,999.93 | | \$ 7,829,789.43 |
| 13 | CHEQUE PAGADO | 01901053 195455 | \$ 2,100.06 | | \$ 7,827,689.37 |
| 13 | CHEQUE PAGADO | 01191053 194958 | \$ 2,017.80 | | \$ 7,825,671.57 |
| 13 | CHEQUE PAGADO | 01191053 195261 | \$ 3,000.00 | | \$ 7,822,671.57 |
| 13 | CHEQUE PAGADO | 01091053 195699 | \$ 3,000.00 | | \$ 7,819,671.57 |

CUENTA DE CHEQUES
Estado de Cuenta



140698

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE DEPOSITADO GACV850330 | 01195353 194700 | \$ 7,940.96 | | \$ 7,811,730.61 |
| 13 | CHEQUE PAGADO | 01161053 195697 | \$ 3,000.00 | | \$ 7,808,730.61 |
| 13 | CHEQUE PAGADO | 01191053 195860 | \$ 3,649.15 | | \$ 7,805,081.46 |
| 13 | CHEQUE PAGADO | 30451053 195696 | \$ 2,500.03 | | \$ 7,802,581.43 |
| 13 | CHEQUE PAGADO | 01191053 195846 | \$ 3,470.27 | | \$ 7,799,111.16 |
| 13 | CHEQUE PAGADO | 30451053 193173 | \$ 2,000.00 | | \$ 7,797,111.16 |
| 13 | CHEQUE PAGADO | 01191053 195608 | \$ 1,400.00 | | \$ 7,795,711.16 |
| 13 | CHEQUE DEPOSITADO GOJS740330DQ4 | 01195353 195935 | \$ 2,628.71 | | \$ 7,793,082.45 |
| 13 | CHEQUE PAGADO | 01191053 195615 | \$ 1,999.93 | | \$ 7,791,082.52 |
| 13 | CHEQUE PAGADO | 01191053 195947 | \$ 1,624.74 | | \$ 7,789,457.78 |
| 13 | CHEQUE PAGADO | 30451053 195492 | \$ 2,400.04 | | \$ 7,787,057.74 |
| 13 | CHEQUE PAGADO | 30451053 194426 | \$ 6,811.92 | | \$ 7,780,245.82 |
| 13 | CHEQUE PAGADO | 01191053 195761 | \$ 5,265.59 | | \$ 7,774,980.23 |
| 13 | CHEQUE PAGADO | 01091053 195361 | \$ 3,000.00 | | \$ 7,771,980.23 |
| 13 | CHEQUE PAGADO | 30451053 195493 | \$ 2,499.99 | | \$ 7,769,480.24 |
| 13 | CHEQUE PAGADO | 01191053 195461 | \$ 2,400.04 | | \$ 7,767,080.20 |
| 13 | CHEQUE PAGADO | 01191053 194412 | \$ 3,273.86 | | \$ 7,763,806.34 |
| 13 | CHEQUE PAGADO | 30451053 195517 | \$ 2,999.99 | | \$ 7,760,806.35 |
| 13 | CHEQUE PAGADO | 01191053 194395 | \$ 1,682.80 | | \$ 7,759,123.55 |
| 13 | CHEQUE PAGADO | 01161053 195771 | \$ 5,265.59 | | \$ 7,753,857.96 |
| 13 | CHEQUE PAGADO | 01191053 195786 | \$ 5,405.61 | | \$ 7,748,452.35 |
| 13 | CHEQUE PAGADO | 01901053 195311 | \$ 3,500.00 | | \$ 7,744,952.35 |
| 13 | CHEQUE PAGADO | 01091053 195817 | \$ 4,177.72 | | \$ 7,740,774.63 |
| 13 | CHEQUE PAGADO | 01901053 194186 | \$ 2,500.00 | | \$ 7,738,274.63 |
| 13 | CHEQUE DEPOSITADO CANR641202CF2 | 01195353 194249 | \$ 1,488.65 | | \$ 7,736,785.98 |
| 13 | CHEQUE PAGADO | 30451053 195735 | \$ 2,400.04 | | \$ 7,734,385.94 |
| 13 | CHEQUE PAGADO | 01901053 195568 | \$ 2,499.99 | | \$ 7,731,885.95 |
| 13 | CHEQUE PAGADO | 03031053 195805 | \$ 3,384.63 | | \$ 7,728,501.32 |
| 13 | CHEQUE PAGADO | 30451053 194136 | \$ 479.02 | | \$ 7,728,022.30 |
| 13 | CHEQUE PAGADO | 30451053 194435 | \$ 2,151.16 | | \$ 7,725,871.14 |
| 13 | CHEQUE PAGADO | 01191053 194402 | \$ 1,768.64 | | \$ 7,724,102.50 |
| 13 | CHEQUE PAGADO | 30451053 195732 | \$ 3,250.00 | | \$ 7,720,852.50 |

CUENTA DE CHEQUES
Estado de Cuenta



140698

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 07011053 194154 | \$ 2,500.00 | | \$ 7,718,352.50 |
| 13 | CHEQUE PAGADO | 01191053 194871 | \$ 1,727.99 | | \$ 7,716,624.51 |
| 13 | DEPOSITO CHEQUE BCO072 CTA00830181267 T1 | 01191009 457 | | \$ 601,381.40 | \$ 8,318,005.91 |
| 13 | CHEQUE PAGADO | 07011053 194155 | \$ 2,500.00 | | \$ 8,315,505.91 |
| 13 | CHEQUE PAGADO | 01191053 194651 | \$ 5,704.06 | | \$ 8,309,801.85 |
| 13 | CHEQUE PAGADO | 30451053 195498 | \$ 2,500.03 | | \$ 8,307,301.82 |
| 13 | CHEQUE PAGADO | 30451053 194343 | \$ 3,636.04 | | \$ 8,303,665.78 |
| 13 | CHEQUE PAGADO | 30961053 194565 | \$ 2,362.86 | | \$ 8,301,302.92 |
| 13 | CHEQUE PAGADO | 01191053 194870 | \$ 3,303.90 | | \$ 8,297,999.02 |
| 13 | CHEQUE PAGADO | 30451053 194390 | \$ 1,876.49 | | \$ 8,296,122.53 |
| 13 | CHEQUE PAGADO | 30451053 195774 | \$ 3,440.91 | | \$ 8,292,681.62 |
| 13 | CHEQUE PAGADO | 39501053 194270 | \$ 601.26 | | \$ 8,292,080.36 |
| 13 | CHEQUE PAGADO | 30961053 195514 | \$ 2,999.99 | | \$ 8,289,080.37 |
| 13 | CHEQUE PAGADO | 01191053 194851 | \$ 1,746.33 | | \$ 8,287,334.04 |
| 13 | CHEQUE PAGADO | 07011053 194946 | \$ 2,724.30 | | \$ 8,284,609.74 |
| 13 | CHEQUE PAGADO | 01191053 195542 | \$ 2,999.99 | | \$ 8,281,609.75 |
| 13 | CHEQUE PAGADO | 07011053 194149 | \$ 2,500.00 | | \$ 8,279,109.75 |
| 13 | CHEQUE PAGADO | 01191053 195532 | \$ 2,999.99 | | \$ 8,276,109.76 |
| 13 | CHEQUE PAGADO | 01191053 194549 | \$ 1,829.61 | | \$ 8,274,280.15 |
| 13 | CHEQUE PAGADO | 30961053 195784 | \$ 4,000.00 | | \$ 8,270,280.15 |
| 13 | CHEQUE PAGADO | 30961053 195835 | \$ 4,424.48 | | \$ 8,265,855.67 |
| 13 | CHEQUE PAGADO | 30961053 195913 | \$ 3,876.90 | | \$ 8,261,978.77 |
| 13 | CHEQUE PAGADO | 30451053 195335 | \$ 6,250.00 | | \$ 8,255,728.77 |
| 13 | CHEQUE PAGADO | 01191053 195829 | \$ 4,177.72 | | \$ 8,251,551.05 |
| 13 | CHEQUE PAGADO | 30961053 194659 | \$ 1,820.11 | | \$ 8,249,730.94 |
| 13 | CHEQUE PAGADO | 30451053 195334 | \$ 6,250.00 | | \$ 8,243,480.94 |
| 13 | CHEQUE PAGADO | 01191053 195659 | \$ 3,000.00 | | \$ 8,240,480.94 |
| 13 | CHEQUE PAGADO | 30451053 195285 | \$ 6,250.00 | | \$ 8,234,230.94 |
| 13 | CHEQUE PAGADO | 30451053 195284 | \$ 6,250.00 | | \$ 8,227,980.94 |
| 13 | CHEQUE PAGADO | 01161053 195189 | \$ 3,500.00 | | \$ 8,224,480.94 |
| 13 | CHEQUE PAGADO | 01191053 194550 | \$ 3,273.86 | | \$ 8,221,207.08 |
| 13 | CHEQUE PAGADO | 01191053 194603 | \$ 2,482.89 | | \$ 8,218,724.19 |

CUENTA DE CHEQUES
Estado de Cuenta



140699

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01001053 195707 | \$ 2,999.99 | | \$ 8,215,724.20 |
| 13 | CHEQUE PAGADO | 03641053 195450 | \$ 3,193.83 | | \$ 8,212,530.37 |
| 13 | CHEQUE PAGADO | 01191053 194604 | \$ 1,544.65 | | \$ 8,210,985.72 |
| 13 | CHEQUE PAGADO | 01161053 195196 | \$ 4,250.00 | | \$ 8,206,735.72 |
| 13 | CHEQUE PAGADO | 30961053 194437 | \$ 3,488.70 | | \$ 8,203,247.02 |
| 13 | CHEQUE PAGADO | 01191053 195600 | \$ 3,000.00 | | \$ 8,200,247.02 |
| 13 | CHEQUE PAGADO | 30451053 195619 | \$ 1,999.93 | | \$ 8,198,247.09 |
| 13 | CHEQUE PAGADO | 01191053 195628 | \$ 3,000.00 | | \$ 8,195,247.09 |
| 13 | CHEQUE DEPOSITADO COMM790322AT9 | 01195353 194614 | \$ 2,218.66 | | \$ 8,193,028.43 |
| 13 | CHEQUE PAGADO | 30451053 195705 | \$ 2,400.04 | | \$ 8,190,628.39 |
| 13 | CHEQUE PAGADO | 01191053 195170 | \$ 2,999.99 | | \$ 8,187,628.40 |
| 13 | CHEQUE PAGADO | 01081053 195306 | \$ 5,000.00 | | \$ 8,182,628.40 |
| 13 | CHEQUE PAGADO | 01191053 195634 | \$ 3,000.00 | | \$ 8,179,628.40 |
| 13 | CHEQUE PAGADO | 01191053 195633 | \$ 3,000.00 | | \$ 8,176,628.40 |
| 13 | CHEQUE PAGADO | 01191053 195162 | \$ 4,333.33 | | \$ 8,172,295.07 |
| 13 | CHEQUE PAGADO | 01191053 195629 | \$ 3,000.00 | | \$ 8,169,295.07 |
| 13 | CHEQUE PAGADO | 01191053 195563 | \$ 3,000.00 | | \$ 8,166,295.07 |
| 13 | CHEQUE PAGADO | 01191053 195551 | \$ 2,999.99 | | \$ 8,163,295.08 |
| 13 | CHEQUE PAGADO | 01191053 195565 | \$ 2,999.59 | | \$ 8,160,295.49 |
| 13 | CHEQUE PAGADO | 30451053 195709 | \$ 2,599.99 | | \$ 8,157,695.50 |
| 13 | CHEQUE PAGADO | 01191053 195550 | \$ 3,000.00 | | \$ 8,154,695.50 |
| 13 | CHEQUE PAGADO | 01191053 195471 | \$ 2,999.99 | | \$ 8,151,695.51 |
| 13 | CHEQUE PAGADO | 01191053 195213 | \$ 3,500.01 | | \$ 8,148,195.50 |
| 13 | CHEQUE PAGADO | 30451053 194332 | \$ 3,344.67 | | \$ 8,144,850.83 |
| 13 | CHEQUE PAGADO | 01191053 195503 | \$ 4,000.00 | | \$ 8,140,850.83 |
| 13 | CHEQUE PAGADO | 01191053 195505 | \$ 4,000.00 | | \$ 8,136,850.83 |
| 13 | CHEQUE DEPOSITADO EACP670720HZO | 01195353 195192 | \$ 4,500.00 | | \$ 8,132,350.83 |
| 13 | CHEQUE PAGADO | 01191053 195627 | \$ 4,000.00 | | \$ 8,128,350.83 |
| 13 | CHEQUE PAGADO | 01191053 195254 | \$ 5,000.00 | | \$ 8,123,350.83 |
| 13 | CHEQUE PAGADO | 01191053 195178 | \$ 3,500.00 | | \$ 8,119,850.83 |
| 13 | CHEQUE PAGADO | 01191053 195623 | \$ 4,000.00 | | \$ 8,115,850.83 |
| 13 | CHEQUE PAGADO | 01191053 195601 | \$ 4,000.00 | | \$ 8,111,850.83 |

CUENTA DE CHEQUES
Estado de Cuenta



140699

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 13 | CHEQUE PAGADO | 30961053 194315 | \$ 910.26 | | \$ 8,110,940.57 |
| 13 | CHEQUE PAGADO | 01191053 195548 | \$ 4,000.00 | | \$ 8,106,940.57 |
| 13 | CHEQUE PAGADO | 01191053 195599 | \$ 4,000.00 | | \$ 8,102,940.57 |
| 13 | CHEQUE PAGADO | 01191053 195630 | \$ 4,000.00 | | \$ 8,098,940.57 |
| 13 | CHEQUE PAGADO | 01251053 195222 | \$ 3,500.00 | | \$ 8,095,440.57 |
| 13 | CHEQUE PAGADO | 01191053 195562 | \$ 3,500.00 | | \$ 8,091,940.57 |
| 13 | CHEQUE PAGADO | 01091053 194278 | \$ 2,253.26 | | \$ 8,089,687.31 |
| 13 | CHEQUE PAGADO | 01191053 195625 | \$ 3,500.00 | | \$ 8,086,187.31 |
| 13 | CHEQUE PAGADO | 01191053 195624 | \$ 3,500.00 | | \$ 8,082,687.31 |
| 13 | CHEQUE PAGADO | 01191053 195445 | \$ 2,400.04 | | \$ 8,080,287.27 |
| 13 | CHEQUE PAGADO | 01191053 195501 | \$ 3,500.00 | | \$ 8,076,787.27 |
| 13 | CHEQUE PAGADO | 01191053 195626 | \$ 3,500.00 | | \$ 8,073,287.27 |
| 13 | CHEQUE PAGADO | 30451053 194881 | \$ 1,755.30 | | \$ 8,071,531.97 |
| 13 | CHEQUE PAGADO | 01191053 194422 | \$ 2,362.86 | | \$ 8,069,169.11 |
| 13 | CHEQUE DEPOSITADO PAGE650519 | 03645353 195671 | \$ 3,500.00 | | \$ 8,065,669.11 |
| 13 | CHEQUE PAGADO | 30961053 195830 | \$ 4,177.72 | | \$ 8,061,491.39 |
| 13 | CHEQUE PAGADO | 01151053 194304 | \$ 3,250.11 | | \$ 8,058,241.28 |
| 13 | CHEQUE PAGADO | 39501053 194339 | \$ 4,974.04 | | \$ 8,053,267.24 |
| 13 | CHEQUE PAGADO | 30451053 194589 | \$ 2,513.78 | | \$ 8,050,753.46 |
| 13 | CHEQUE PAGADO | 07141053 195341 | \$ 3,000.00 | | \$ 8,047,753.46 |
| 13 | CHEQUE PAGADO | 01191053 195520 | \$ 2,999.99 | | \$ 8,044,753.47 |
| 13 | CHEQUE PAGADO | 03311053 194797 | \$ 7,500.01 | | \$ 8,037,253.46 |
| 13 | CHEQUE PAGADO | 30451053 194467 | \$ 2,262.44 | | \$ 8,034,991.02 |
| 13 | CHEQUE PAGADO | 01901053 195218 | \$ 5,000.00 | | \$ 8,029,991.02 |
| 13 | CHEQUE PAGADO | 01001053 195592 | \$ 3,000.00 | | \$ 8,026,991.02 |
| 13 | CHEQUE PAGADO | 01191053 194319 | \$ 3,205.88 | | \$ 8,023,785.14 |
| 13 | CHEQUE PAGADO | 01191053 195365 | \$ 2,999.99 | | \$ 8,020,785.15 |
| 13 | CHEQUE PAGADO | 01191053 194183 | \$ 2,500.00 | | \$ 8,018,285.15 |
| 13 | CHEQUE PAGADO | 30451053 194576 | \$ 2,946.48 | | \$ 8,015,338.67 |
| 13 | CHEQUE PAGADO | 01191053 194730 | \$ 2,143.12 | | \$ 8,013,195.55 |
| 13 | CHEQUE PAGADO | 04671053 195210 | \$ 3,500.01 | | \$ 8,009,695.54 |
| 13 | CHEQUE PAGADO | 03641053 194371 | \$ 2,262.44 | | \$ 8,007,433.10 |

CUENTA DE CHEQUES
Estado de Cuenta



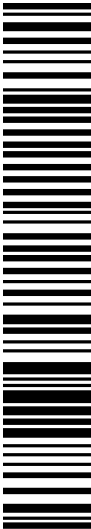
140700

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|-------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 07011053 194161 | \$ 2,500.00 | | \$ 8,004,933.10 |
| 13 | CHEQUE PAGADO | 01191053 194286 | \$ 2,381.78 | | \$ 8,002,551.32 |
| 13 | CHEQUE PAGADO | 30961053 195701 | \$ 2,999.99 | | \$ 7,999,551.33 |
| 13 | CHEQUE PAGADO | 30961053 195695 | \$ 2,999.99 | | \$ 7,996,551.34 |
| 13 | CHEQUE PAGADO | 01191053 195255 | \$ 3,000.00 | | \$ 7,993,551.34 |
| 13 | CHEQUE DEPOSITADO JIGA591 120 | 30965353 195762 | \$ 5,265.59 | | \$ 7,988,285.75 |
| 13 | CHEQUE PAGADO | 04671053 194760 | \$ 3,846.42 | | \$ 7,984,439.33 |
| 13 | CHEQUE PAGADO | 30961053 195711 | \$ 3,000.00 | | \$ 7,981,439.33 |
| 13 | CHEQUE PAGADO | 01001053 194289 | \$ 2,400.39 | | \$ 7,979,038.94 |
| 13 | CHEQUE PAGADO | 01191053 194376 | \$ 1,947.40 | | \$ 7,977,091.54 |
| 13 | CHEQUE PAGADO | 07011053 195956 | \$ 1,624.74 | | \$ 7,975,466.80 |
| 13 | CHEQUE PAGADO | 30451053 195250 | \$ 4,000.00 | | \$ 7,971,466.80 |
| 13 | CHEQUE PAGADO | 07011053 195895 | \$ 3,982.12 | | \$ 7,967,484.68 |
| 13 | CHEQUE PAGADO | 01191053 195918 | \$ 1,624.74 | | \$ 7,965,859.94 |
| 13 | CHEQUE PAGADO | 01191053 194269 | \$ 3,432.19 | | \$ 7,962,427.75 |
| 13 | CHEQUE PAGADO | 30961053 194143 | \$ 2,500.00 | | \$ 7,959,927.75 |
| 13 | CHEQUE PAGADO | 01191053 194222 | \$ 801.26 | | \$ 7,959,126.49 |
| 13 | CHEQUE PAGADO | 01191053 194563 | \$ 3,273.86 | | \$ 7,955,852.63 |
| 13 | CHEQUE PAGADO | 30451053 194321 | \$ 2,277.87 | | \$ 7,953,574.76 |
| 13 | CHEQUE PAGADO | 01191053 195160 | \$ 3,033.33 | | \$ 7,950,541.43 |
| 13 | CHEQUE PAGADO | 01091053 195588 | \$ 3,500.00 | | \$ 7,947,041.43 |
| 13 | CHEQUE PAGADO | 03181053 195585 | \$ 3,000.00 | | \$ 7,944,041.43 |
| 13 | CHEQUE PAGADO | 04491053 195827 | \$ 3,899.21 | | \$ 7,940,142.22 |
| 13 | CHEQUE PAGADO | 30451053 195744 | \$ 3,000.00 | | \$ 7,937,142.22 |
| 13 | CHEQUE PAGADO | 37081053 195429 | \$ 4,250.00 | | \$ 7,932,892.22 |
| 13 | CHEQUE PAGADO | 01191053 195217 | \$ 3,500.00 | | \$ 7,929,392.22 |
| 13 | CHEQUE PAGADO | 30451053 195788 | \$ 5,265.59 | | \$ 7,924,126.63 |
| 13 | CHEQUE PAGADO | 08641053 195752 | \$ 5,265.59 | | \$ 7,918,861.04 |
| 13 | CHEQUE PAGADO | 02901053 195401 | \$ 3,500.01 | | \$ 7,915,361.03 |
| 13 | CHEQUE PAGADO | 01191053 195775 | \$ 5,265.59 | | \$ 7,910,095.44 |
| 13 | CHEQUE PAGADO | 01191053 195366 | \$ 3,000.00 | | \$ 7,907,095.44 |
| 13 | CHEQUE PAGADO | 01191053 194914 | \$ 2,724.30 | | \$ 7,904,371.14 |



CUENTA DE CHEQUES
Estado de Cuenta



140700

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 30961053 195358 | \$ 2,999.99 | | \$ 7,901,371.15 |
| 13 | CHEQUE PAGADO | 01191053 194333 | \$ 2,513.78 | | \$ 7,898,857.37 |
| 13 | CHEQUE PAGADO | 01191053 195418 | \$ 5,250.02 | | \$ 7,893,607.35 |
| 13 | CHEQUE PAGADO | 01191053 195916 | \$ 3,339.54 | | \$ 7,890,267.81 |
| 13 | CHEQUE PAGADO | 01091053 195342 | \$ 10,000.00 | | \$ 7,880,267.81 |
| 13 | CHEQUE PAGADO | 01191053 194875 | \$ 2,513.74 | | \$ 7,877,754.07 |
| 13 | CHEQUE PAGADO | 30961053 194188 | \$ 2,500.00 | | \$ 7,875,254.07 |
| 13 | CHEQUE PAGADO | 07011053 195181 | \$ 3,500.01 | | \$ 7,871,754.06 |
| 13 | CHEQUE PAGADO | 01191053 195376 | \$ 2,999.99 | | \$ 7,868,754.07 |
| 13 | CHEQUE PAGADO | 04491053 194244 | \$ 4,432.44 | | \$ 7,864,321.63 |
| 13 | CHEQUE PAGADO | 01261053 195847 | \$ 3,982.12 | | \$ 7,860,339.51 |
| 13 | CHEQUE PAGADO | 07011053 193165 | \$ 3,500.01 | | \$ 7,856,839.50 |
| 13 | CHEQUE PAGADO | 01261053 195924 | \$ 2,628.71 | | \$ 7,854,210.79 |
| 13 | CHEQUE PAGADO | 01191053 194530 | \$ 1,788.17 | | \$ 7,852,422.62 |
| 13 | CHEQUE PAGADO | 04491053 194348 | \$ 3,888.01 | | \$ 7,848,534.61 |
| 13 | CHEQUE PAGADO | 01191053 194370 | \$ 2,262.44 | | \$ 7,846,272.17 |
| 13 | CHEQUE PAGADO | 01241053 194444 | \$ 4,854.65 | | \$ 7,841,417.52 |
| 13 | CHEQUE PAGADO | 08641053 195230 | \$ 3,500.00 | | \$ 7,837,917.52 |
| 13 | CHEQUE PAGADO | 01191053 194750 | \$ 2,668.69 | | \$ 7,835,248.83 |
| 13 | CHEQUE PAGADO | 07011053 195538 | \$ 2,999.99 | | \$ 7,832,248.84 |
| 13 | CHEQUE PAGADO | 01901053 195737 | \$ 2,400.04 | | \$ 7,829,848.80 |
| 13 | CHEQUE PAGADO | 30961053 194185 | \$ 2,500.00 | | \$ 7,827,348.80 |
| 13 | CHEQUE PAGADO | 07011053 194190 | \$ 2,500.00 | | \$ 7,824,848.80 |
| 13 | CHEQUE PAGADO | 03641053 195555 | \$ 2,999.99 | | \$ 7,821,848.81 |
| 13 | CHEQUE PAGADO | 01061053 195236 | \$ 3,500.00 | | \$ 7,818,348.81 |
| 13 | CHEQUE DEPOSITADO MAOC8310176Y9 | 01195353 194243 | \$ 3,573.07 | | \$ 7,814,775.74 |
| 13 | CHEQUE PAGADO | 01001053 194594 | \$ 3,059.04 | | \$ 7,811,716.70 |
| 13 | CHEQUE PAGADO | 01001053 194735 | \$ 4,221.70 | | \$ 7,807,495.00 |
| 13 | CHEQUE DEPOSITADO ROCC791011DW5 | 01195353 194268 | \$ 2,714.85 | | \$ 7,804,780.15 |
| 13 | CHEQUE PAGADO | 01191053 195270 | \$ 4,499.97 | | \$ 7,800,280.18 |
| 13 | CHEQUE PAGADO | 01281053 195297 | \$ 5,000.00 | | \$ 7,795,280.18 |
| 13 | CHEQUE PAGADO | 30961053 194557 | \$ 2,362.86 | | \$ 7,792,917.32 |

CUENTA DE CHEQUES
Estado de Cuenta



140701

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01191053 195253 | \$ 5,000.00 | | \$ 7,787,917.32 |
| 13 | CHEQUE PAGADO | 01191053 194279 | \$ 2,305.81 | | \$ 7,785,611.51 |
| 13 | CHEQUE PAGADO | 02901053 195268 | \$ 3,000.00 | | \$ 7,782,611.51 |
| 13 | CHEQUE PAGADO | 01191053 194588 | \$ 2,513.78 | | \$ 7,780,097.73 |
| 13 | CHEQUE PAGADO | 01191053 195826 | \$ 4,177.72 | | \$ 7,775,920.01 |
| 13 | CHEQUE PAGADO | 30451053 194175 | \$ 2,500.00 | | \$ 7,773,420.01 |
| 13 | CHEQUE DEPOSITADO AECM8910058SA | 01285353 194837 | \$ 5,062.79 | | \$ 7,768,357.22 |
| 13 | CHEQUE PAGADO | 01261053 194513 | \$ 2,262.44 | | \$ 7,766,094.78 |
| 13 | CHEQUE PAGADO | 30451053 194368 | \$ 1,417.94 | | \$ 7,764,676.84 |
| 13 | CHEQUE PAGADO | 04491053 194264 | \$ 3,100.30 | | \$ 7,761,576.54 |
| 13 | CHEQUE PAGADO | 01191053 194510 | \$ 1,859.67 | | \$ 7,759,716.87 |
| 13 | CHEQUE PAGADO | 30451053 195355 | \$ 3,000.00 | | \$ 7,756,716.87 |
| 13 | CHEQUE PAGADO | 01191053 194404 | \$ 2,362.86 | | \$ 7,754,354.01 |
| 13 | CHEQUE PAGADO | 30961053 195604 | \$ 1,999.93 | | \$ 7,752,354.08 |
| 13 | CHEQUE DEPOSITADO COQA650629GR0 | 01195353 194608 | \$ 1,733.31 | | \$ 7,750,620.77 |
| 13 | CHEQUE PAGADO | 01901053 194169 | \$ 2,500.00 | | \$ 7,748,120.77 |
| 13 | CHEQUE PAGADO | 01191053 194512 | \$ 418.37 | | \$ 7,747,702.40 |
| 13 | CHEQUE PAGADO | 01191053 195922 | \$ 2,628.71 | | \$ 7,745,073.69 |
| 13 | CHEQUE PAGADO | 01901053 194171 | \$ 2,500.00 | | \$ 7,742,573.69 |
| 13 | CHEQUE PAGADO | 01191053 195308 | \$ 3,500.00 | | \$ 7,739,073.69 |
| 13 | CHEQUE DEPOSITADO CAIJ4909263E2 | 01195353 195844 | \$ 3,982.12 | | \$ 7,735,091.57 |
| 13 | CHEQUE PAGADO | 30451053 194867 | \$ 1,704.61 | | \$ 7,733,386.96 |
| 13 | CHEQUE PAGADO | 01161053 195238 | \$ 4,500.00 | | \$ 7,728,886.96 |
| 13 | CHEQUE PAGADO | 30451053 195790 | \$ 4,177.72 | | \$ 7,724,709.24 |
| 13 | CHEQUE PAGADO | 01191053 195887 | \$ 3,874.66 | | \$ 7,720,834.58 |
| 13 | CHEQUE PAGADO | 01191053 195367 | \$ 2,999.99 | | \$ 7,717,834.59 |
| 13 | CHEQUE PAGADO | 30451053 195745 | \$ 3,000.00 | | \$ 7,714,834.59 |
| 13 | CHEQUE PAGADO | 30451053 195723 | \$ 2,999.81 | | \$ 7,711,834.78 |
| 13 | CHEQUE PAGADO | 01191053 195694 | \$ 3,000.00 | | \$ 7,708,834.78 |
| 13 | CHEQUE PAGADO | 01191053 195271 | \$ 3,512.60 | | \$ 7,705,322.18 |
| 13 | CHEQUE PAGADO | 01191053 195533 | \$ 3,223.24 | | \$ 7,702,098.94 |
| 13 | CHEQUE PAGADO | 01091053 195251 | \$ 3,500.00 | | \$ 7,698,598.94 |

CUENTA DE CHEQUES
Estado de Cuenta



140701

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 13 | CHEQUE PAGADO | 01091053 194414 | \$ 1,070.30 | | \$ 7,697,528.64 |
| 13 | CHEQUE PAGADO | 01191053 195430 | \$ 4,000.00 | | \$ 7,693,528.64 |
| 13 | CHEQUE PAGADO | 01191053 194168 | \$ 2,500.00 | | \$ 7,691,028.64 |
| 13 | CHEQUE PAGADO | 03641053 194595 | \$ 2,014.27 | | \$ 7,689,014.37 |
| 13 | CHEQUE PAGADO | 03641053 194596 | \$ 2,353.36 | | \$ 7,686,661.01 |
| 13 | CHEQUE PAGADO | 01041053 194741 | \$ 3,177.45 | | \$ 7,683,483.56 |
| 13 | CHEQUE PAGADO | 01191053 195704 | \$ 3,500.00 | | \$ 7,679,983.56 |
| 13 | CHEQUE PAGADO | 30961053 194326 | \$ 1,607.55 | | \$ 7,678,376.01 |
| 16 | CHEQUE OT BCO AOAE761117A29 138700000 | 41012191 194246 | \$ 3,807.97 | | \$ 7,674,568.04 |
| 16 | CHEQUE OT BCO RUVS640813F85 138700000 | 41012191 194263 | \$ 3,680.45 | | \$ 7,670,887.59 |
| 16 | CHEQUE OT BCO CUFV750714599 110640000 | 41012191 194324 | \$ 2,564.14 | | \$ 7,668,323.45 |
| 16 | CHEQUE OT BCO CASJ661223KM7 138700000 | 41012441 194338 | \$ 5,142.79 | | \$ 7,663,180.66 |
| 16 | CHEQUE OT BCO GOAR6207122J0 138700000 | 41012441 194344 | \$ 5,142.79 | | \$ 7,658,037.87 |
| 16 | CHEQUE OT BCO GAMS5106065C0 110640000 | 41012191 194436 | \$ 7,826.13 | | \$ 7,650,211.74 |
| 16 | CHEQUE OT BCO AIFT620110VC0 132560100 | 41127336 194440 | \$ 4,595.33 | | \$ 7,645,616.41 |
| 16 | CHEQUE OT BCO GAMJ531106 117750100 | 41127253 194461 | \$ 4,288.17 | | \$ 7,641,328.24 |
| 16 | CHEQUE OT BCO PEFA570613891 104160000 | 41012191 194492 | \$ 3,223.29 | | \$ 7,638,104.95 |
| 16 | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137345 194526 | \$ 1,849.17 | | \$ 7,636,255.78 |
| 16 | CHEQUE OT BCO DAHC731111 101001211 | 43044024 194580 | \$ 2,745.58 | | \$ 7,633,510.20 |
| 16 | CHEQUE OT BCO RFC NO DISP 101280100 | 41127336 194587 | \$ 2,513.78 | | \$ 7,630,996.42 |
| 16 | CHEQUE OT BCO HESE5512061B0 144660100 | 41127336 194804 | \$ 2,498.56 | | \$ 7,628,497.86 |
| 16 | CHEQUE OT BCO LOYA500925AA6 0t aque00 | 43030118 194895 | \$ 12,478.14 | | \$ 7,616,019.72 |
| 16 | CHEQUE OT BCO RAPE870213LYA 102060000 | 43072195 194899 | \$ 4,171.40 | | \$ 7,611,848.32 |
| 16 | CHEQUE OT BCO JORR360221N55 115070000 | 43072102 194988 | \$ 2,724.30 | | \$ 7,609,124.02 |
| 16 | CHEQUE OT BCO EIVL7711298D0 177540213 | 43014115 195194 | \$ 3,000.00 | | \$ 7,606,124.02 |
| 16 | CHEQUE OT BCO SAAT6306046V3 138700000 | 41012441 195348 | \$ 5,999.98 | | \$ 7,600,124.04 |
| 16 | CHEQUE OT BCO RULM521004FV3 038700000 | 41012686 195387 | \$ 16,894.05 | | \$ 7,583,229.99 |
| 16 | CHEQUE OT BCO BAGS550908DZ1 138700000 | 41012191 195404 | \$ 7,949.89 | | \$ 7,575,280.10 |
| 16 | CHEQUE OT BCO PARG510922PN2 004210213 | 43014115 195406 | \$ 15,000.00 | | \$ 7,560,280.10 |
| 16 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133199 195435 | \$ 7,651.00 | | \$ 7,552,629.10 |
| 16 | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072102 195468 | \$ 7,949.89 | | \$ 7,544,679.21 |
| 16 | CHEQUE OT BCO MOCX87113035A 103010000 | 41002103 195529 | \$ 4,500.00 | | \$ 7,540,179.21 |

CUENTA DE CHEQUES
Estado de Cuenta



140702

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE OT BCO LEVA630831 KIA 102070000 | 43072195 195639 | \$ 7,500.00 | | \$ 7,532,679.21 |
| 16 | CHEQUE OT BCO TOAR621213UX6 138700000 | 41012441 195660 | \$ 2,999.99 | | \$ 7,529,679.22 |
| 16 | CHEQUE PAGADO | 03641053 195667 | \$ 3,500.00 | | \$ 7,526,179.22 |
| 16 | CHEQUE PAGADO | 07011053 194199 | \$ 2,500.00 | | \$ 7,523,679.22 |
| 16 | CHEQUE PAGADO | 01191053 194308 | \$ 4,472.10 | | \$ 7,519,207.12 |
| 16 | CHEQUE PAGADO | 01191053 194306 | \$ 4,331.08 | | \$ 7,514,876.04 |
| 16 | CHEQUE PAGADO | 01191053 195881 | \$ 3,982.12 | | \$ 7,510,893.92 |
| 16 | CHEQUE PAGADO | 01281053 195665 | \$ 35,555.52 | | \$ 7,475,338.40 |
| 16 | CHEQUE PAGADO | 01191053 195797 | \$ 3,119.01 | | \$ 7,472,219.39 |
| 16 | CHEQUE PAGADO | 05141053 195307 | \$ 8,000.01 | | \$ 7,464,219.38 |
| 16 | CHEQUE PAGADO | 01191053 195216 | \$ 4,000.00 | | \$ 7,460,219.38 |
| 16 | CHEQUE PAGADO | 01191053 195182 | \$ 3,500.00 | | \$ 7,456,719.38 |
| 16 | CHEQUE PAGADO | 01191053 195832 | \$ 3,982.12 | | \$ 7,452,737.26 |
| 16 | CHEQUE PAGADO | 01191053 194184 | \$ 2,500.00 | | \$ 7,450,237.26 |
| 16 | CHEQUE PAGADO | 01191053 194300 | \$ 2,002.10 | | \$ 7,448,235.16 |
| 16 | CHEQUE PAGADO | 01081053 194309 | \$ 1,968.15 | | \$ 7,446,267.01 |
| 16 | CHEQUE PAGADO | 01191053 195364 | \$ 2,999.99 | | \$ 7,443,267.02 |
| 16 | CHEQUE PAGADO | 01191053 194620 | \$ 1,931.05 | | \$ 7,441,335.97 |
| 16 | CHEQUE PAGADO | 01191053 194801 | \$ 2,532.87 | | \$ 7,438,803.10 |
| 16 | CHEQUE PAGADO | 01191053 195855 | \$ 3,873.79 | | \$ 7,434,929.31 |
| 16 | CHEQUE PAGADO | 01191053 195002 | \$ 2,724.30 | | \$ 7,432,205.01 |
| 16 | CHEQUE PAGADO | 01901053 194191 | \$ 2,500.00 | | \$ 7,429,705.01 |
| 16 | CHEQUE PAGADO | 01191053 195408 | \$ 5,500.00 | | \$ 7,424,205.01 |
| 16 | CHEQUE PAGADO | 01191053 195756 | \$ 3,500.00 | | \$ 7,420,705.01 |
| 16 | CHEQUE PAGADO | 01191053 195759 | \$ 5,265.59 | | \$ 7,415,439.42 |
| 16 | CHEQUE DEPOSITADO ZENJ821105 | 01195353 195910 | \$ 3,649.15 | | \$ 7,411,790.27 |
| 16 | CHEQUE PAGADO | 01191053 195654 | \$ 6,500.00 | | \$ 7,405,290.27 |
| 16 | CHEQUE PAGADO | 01191053 195428 | \$ 5,000.00 | | \$ 7,400,290.27 |
| 16 | CHEQUE PAGADO | 01101053 194425 | \$ 7,043.25 | | \$ 7,393,247.02 |
| 16 | CHEQUE PAGADO | 01191053 195912 | \$ 5,105.26 | | \$ 7,388,141.76 |
| 16 | CHEQUE PAGADO | 30961053 194409 | \$ 3,464.34 | | \$ 7,384,677.42 |
| 16 | CHEQUE PAGADO | 01191053 195653 | \$ 4,999.94 | | \$ 7,379,677.48 |



CUENTA DE CHEQUES
Estado de Cuenta



140702

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 30961053 194524 | \$ 2,136.93 | | \$ 7,377,540.55 |
| 16 | CHEQUE PAGADO | 01191053 194135 | \$ 479.02 | | \$ 7,377,061.53 |
| 16 | CHEQUE PAGADO | 01191053 195400 | \$ 5,532.18 | | \$ 7,371,529.35 |
| 16 | CHEQUE PAGADO | 01191053 194207 | \$ 2,500.00 | | \$ 7,369,029.35 |
| 16 | CHEQUE PAGADO | 01191053 194539 | \$ 2,819.24 | | \$ 7,366,210.11 |
| 16 | CHEQUE DEPOSITADO LOER7307062F3 | 30965353 194813 | \$ 2,896.34 | | \$ 7,363,313.77 |
| 16 | CHEQUE PAGADO | 01191053 194112 | \$ 479.02 | | \$ 7,362,834.75 |
| 16 | CHEQUE PAGADO | 01191053 195488 | \$ 2,400.04 | | \$ 7,360,434.71 |
| 16 | CHEQUE PAGADO | 01191053 195187 | \$ 5,000.00 | | \$ 7,355,434.71 |
| 16 | CHEQUE PAGADO | 01191053 195228 | \$ 5,000.00 | | \$ 7,350,434.71 |
| 16 | CHEQUE PAGADO | 01191053 194789 | \$ 2,264.05 | | \$ 7,348,170.66 |
| 16 | CHEQUE PAGADO | 01191053 195203 | \$ 3,500.00 | | \$ 7,344,670.66 |
| 16 | CHEQUE PAGADO | 30451053 195803 | \$ 3,119.01 | | \$ 7,341,551.65 |
| 16 | CHEQUE PAGADO | 30451053 194637 | \$ 2,430.64 | | \$ 7,339,121.01 |
| 16 | CHEQUE PAGADO | 01191053 194151 | \$ 2,500.00 | | \$ 7,336,621.01 |
| 16 | CHEQUE PAGADO | 30451053 195810 | \$ 3,699.63 | | \$ 7,332,921.38 |
| 16 | CHEQUE PAGADO | 01191053 195863 | \$ 3,982.12 | | \$ 7,328,939.26 |
| 16 | CHEQUE PAGADO | 01191053 194416 | \$ 1,910.01 | | \$ 7,327,029.25 |
| 16 | CHEQUE PAGADO | 01191053 194387 | \$ 3,420.55 | | \$ 7,323,608.70 |
| 16 | CHEQUE PAGADO | 05041053 195751 | \$ 5,265.59 | | \$ 7,318,343.11 |
| 16 | CHEQUE PAGADO | 01191053 194819 | \$ 2,025.87 | | \$ 7,316,317.24 |
| 16 | CHEQUE PAGADO | 01191053 195205 | \$ 3,500.00 | | \$ 7,312,817.24 |
| 16 | CHEQUE PAGADO | 01191053 194794 | \$ 3,834.65 | | \$ 7,308,982.59 |
| 16 | CHEQUE PAGADO | 01191053 195898 | \$ 3,982.12 | | \$ 7,305,000.47 |
| 16 | CHEQUE PAGADO | 01191053 195957 | \$ 1,624.74 | | \$ 7,303,375.73 |
| 16 | CHEQUE PAGADO | 01191053 195819 | \$ 4,177.72 | | \$ 7,299,198.01 |
| 16 | CHEQUE PAGADO | 01191053 194282 | \$ 1,799.33 | | \$ 7,297,398.68 |
| 16 | CHEQUE PAGADO | 07011053 195926 | \$ 2,214.51 | | \$ 7,295,184.17 |
| 16 | CHEQUE PAGADO | 07011053 195850 | \$ 3,387.03 | | \$ 7,291,797.14 |
| 16 | CHEQUE PAGADO | 01191053 195747 | \$ 3,000.00 | | \$ 7,288,797.14 |
| 16 | CHEQUE PAGADO | 01191053 194511 | \$ 1,092.88 | | \$ 7,287,704.26 |
| 16 | CHEQUE PAGADO | 01191053 194382 | \$ 2,262.44 | | \$ 7,285,441.82 |

CUENTA DE CHEQUES
Estado de Cuenta



140703

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 01061053 195330 | \$ 4,499.97 | | \$ 7,280,941.85 |
| 16 | CHEQUE DEPOSITADO LOBA790212 | 01195353 195359 | \$ 2,999.99 | | \$ 7,277,941.86 |
| 16 | CHEQUE PAGADO | 03081053 195173 | \$ 4,500.00 | | \$ 7,273,441.86 |
| 16 | CHEQUE PAGADO | 01191053 195049 | \$ 2,724.30 | | \$ 7,270,717.56 |
| 16 | CHEQUE PAGADO | 01191053 194427 | \$ 1,980.57 | | \$ 7,268,736.99 |
| 16 | CHEQUE PAGADO | 30461053 195641 | \$ 3,500.00 | | \$ 7,265,236.99 |
| 16 | CHEQUE PAGADO | 01191053 195743 | \$ 2,000.00 | | \$ 7,263,236.99 |
| 16 | CHEQUE PAGADO | 03641053 195823 | \$ 4,177.72 | | \$ 7,259,059.27 |
| 16 | CHEQUE PAGADO | 01191053 194535 | \$ 1,691.29 | | \$ 7,257,367.98 |
| 16 | CHEQUE PAGADO | 01091053 195779 | \$ 5,265.59 | | \$ 7,252,102.39 |
| 16 | CHEQUE PAGADO | 01051053 195286 | \$ 7,499.99 | | \$ 7,244,602.40 |
| 16 | CHEQUE PAGADO | 03641053 195932 | \$ 1,624.74 | | \$ 7,242,977.66 |
| 16 | CHEQUE PAGADO | 03641053 195858 | \$ 3,982.12 | | \$ 7,238,995.54 |
| 16 | CHEQUE PAGADO | 30961053 195643 | \$ 3,750.00 | | \$ 7,235,245.54 |
| 16 | CHEQUE PAGADO | 01191053 194784 | \$ 3,336.15 | | \$ 7,231,909.39 |
| 16 | CHEQUE PAGADO | 01191053 194973 | \$ 2,724.30 | | \$ 7,229,185.09 |
| 16 | CHEQUE DEPOSITADO ROVV711220JS0 | 01195353 194262 | \$ 3,644.23 | | \$ 7,225,540.86 |
| 16 | CHEQUE DEPOSITADO RAEG6912111T8 | 01195353 194259 | \$ 2,586.64 | | \$ 7,222,954.22 |
| 16 | CHEQUE PAGADO | 01191053 194471 | \$ 2,174.58 | | \$ 7,220,779.64 |
| 16 | CHEQUE PAGADO | 01191053 195417 | \$ 3,193.83 | | \$ 7,217,585.81 |
| 16 | CHEQUE PAGADO | 01191053 195736 | \$ 3,000.00 | | \$ 7,214,585.81 |
| 16 | CHEQUE PAGADO | 01001053 194399 | \$ 1,449.65 | | \$ 7,213,136.16 |
| 16 | CHEQUE PAGADO | 01001053 194312 | \$ 3,495.77 | | \$ 7,209,640.39 |
| 16 | CHEQUE PAGADO | 01191053 195191 | \$ 4,500.00 | | \$ 7,205,140.39 |
| 16 | CHEQUE PAGADO | 01191053 195177 | \$ 3,500.00 | | \$ 7,201,640.39 |
| 16 | CHEQUE PAGADO | 01191053 195215 | \$ 3,500.00 | | \$ 7,198,140.39 |
| 16 | CHEQUE PAGADO | 01191053 195240 | \$ 3,500.00 | | \$ 7,194,640.39 |
| 16 | CHEQUE PAGADO | 01191053 195241 | \$ 3,500.00 | | \$ 7,191,140.39 |
| 16 | CHEQUE PAGADO | 01191053 195188 | \$ 2,000.00 | | \$ 7,189,140.39 |
| 16 | CHEQUE PAGADO | 01191053 194115 | \$ 479.02 | | \$ 7,188,661.37 |
| 16 | CHEQUE PAGADO | 30961053 194571 | \$ 1,363.64 | | \$ 7,187,297.73 |
| 16 | CHEQUE PAGADO | 01191053 195811 | \$ 3,119.01 | | \$ 7,184,178.72 |

CUENTA DE CHEQUES
Estado de Cuenta



140703

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 01191053 194793 | \$ 3,065.07 | | \$ 7,181,113.65 |
| 16 | CHEQUE PAGADO | 01191053 195753 | \$ 5,265.59 | | \$ 7,175,848.06 |
| 16 | CHEQUE PAGADO | 01191053 194733 | \$ 3,687.81 | | \$ 7,172,160.25 |
| 16 | CHEQUE PAGADO | 01191053 194765 | \$ 7,940.96 | | \$ 7,164,219.29 |
| 16 | CHEQUE PAGADO | 01261053 195785 | \$ 4,000.02 | | \$ 7,160,219.27 |
| 16 | CHEQUE PAGADO | 01191053 195274 | \$ 5,825.50 | | \$ 7,154,393.77 |
| 16 | CHEQUE PAGADO | 01191053 195800 | \$ 2,911.08 | | \$ 7,151,482.69 |
| 16 | CHEQUE PAGADO | 01191053 195237 | \$ 3,500.00 | | \$ 7,147,982.69 |
| 16 | CHEQUE PAGADO | 30961053 195834 | \$ 4,562.23 | | \$ 7,143,420.46 |
| 16 | CHEQUE PAGADO | 01191053 194189 | \$ 2,500.00 | | \$ 7,140,920.46 |
| 16 | CHEQUE PAGADO | 01191053 194734 | \$ 2,513.61 | | \$ 7,138,406.85 |
| 16 | CHEQUE PAGADO | 01191053 194394 | \$ 1,628.94 | | \$ 7,136,777.91 |
| 16 | CHEQUE PAGADO | 01191053 194253 | \$ 2,276.17 | | \$ 7,134,501.74 |
| 16 | CHEQUE PAGADO | 01191053 195462 | \$ 2,399.81 | | \$ 7,132,101.93 |
| 16 | CHEQUE PAGADO | 01191053 195815 | \$ 4,177.72 | | \$ 7,127,924.21 |
| 16 | CHEQUE PAGADO | 30451053 194807 | \$ 2,605.81 | | \$ 7,125,318.40 |
| 16 | CHEQUE PAGADO | 01191053 195157 | \$ 3,033.33 | | \$ 7,122,285.07 |
| 16 | CHEQUE PAGADO | 01191053 195164 | \$ 3,033.33 | | \$ 7,119,251.74 |
| 16 | CHEQUE PAGADO | 01191053 195683 | \$ 5,000.00 | | \$ 7,114,251.74 |
| 16 | CHEQUE PAGADO | 01191053 195682 | \$ 5,000.00 | | \$ 7,109,251.74 |
| 16 | CHEQUE PAGADO | 01191053 195680 | \$ 5,000.00 | | \$ 7,104,251.74 |
| 16 | CHEQUE PAGADO | 01191053 195679 | \$ 5,000.00 | | \$ 7,099,251.74 |
| 16 | CHEQUE PAGADO | 01191053 195661 | \$ 5,000.00 | | \$ 7,094,251.74 |
| 16 | CHEQUE PAGADO | 01191053 195651 | \$ 5,000.00 | | \$ 7,089,251.74 |
| 16 | CHEQUE PAGADO | 01191053 195580 | \$ 5,000.00 | | \$ 7,084,251.74 |
| 16 | CHEQUE PAGADO | 01191053 194384 | \$ 1,378.31 | | \$ 7,082,873.43 |
| 16 | CHEQUE PAGADO | 01191053 195576 | \$ 5,000.00 | | \$ 7,077,873.43 |
| 16 | CHEQUE PAGADO | 01191053 195507 | \$ 5,000.00 | | \$ 7,072,873.43 |
| 16 | CHEQUE PAGADO | 01191053 195508 | \$ 5,000.00 | | \$ 7,067,873.43 |
| 16 | CHEQUE PAGADO | 01191053 195510 | \$ 5,000.00 | | \$ 7,062,873.43 |
| 16 | CHEQUE PAGADO | 01191053 195511 | \$ 5,000.00 | | \$ 7,057,873.43 |
| 16 | CHEQUE PAGADO | 01191053 195543 | \$ 5,000.00 | | \$ 7,052,873.43 |

CUENTA DE CHEQUES
Estado de Cuenta



140704

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 07011053 194235 | \$ 6,692.12 | | \$ 7,046,181.31 |
| 16 | CHEQUE PAGADO | 01191053 195544 | \$ 5,000.00 | | \$ 7,041,181.31 |
| 16 | CHEQUE PAGADO | 01191053 195677 | \$ 5,000.00 | | \$ 7,036,181.31 |
| 16 | CHEQUE PAGADO | 01191053 194805 | \$ 2,076.56 | | \$ 7,034,104.75 |
| 16 | CHEQUE PAGADO | 01191053 195678 | \$ 5,000.00 | | \$ 7,029,104.75 |
| 16 | CHEQUE PAGADO | 01191053 195688 | \$ 5,000.00 | | \$ 7,024,104.75 |
| 16 | CHEQUE PAGADO | 01191053 195687 | \$ 5,000.00 | | \$ 7,019,104.75 |
| 16 | CHEQUE PAGADO | 01191053 195686 | \$ 5,000.00 | | \$ 7,014,104.75 |
| 16 | CHEQUE PAGADO | 01191053 195684 | \$ 5,000.00 | | \$ 7,009,104.75 |
| 16 | CHEQUE PAGADO | 01191053 194898 | \$ 12,581.57 | | \$ 6,996,523.18 |
| 16 | CHEQUE PAGADO | 30961053 194716 | \$ 3,349.66 | | \$ 6,993,173.52 |
| 16 | CHEQUE PAGADO | 03051053 195606 | \$ 2,999.99 | | \$ 6,990,173.53 |
| 16 | CHEQUE PAGADO | 01191053 194506 | \$ 1,909.23 | | \$ 6,988,264.30 |
| 16 | CHEQUE DEPOSITADO TELJ710713 | 19135353 195789 | \$ 4,000.02 | | \$ 6,984,264.28 |
| 16 | CHEQUE DEPOSITADO METE780105 | 01195353 195282 | \$ 3,500.00 | | \$ 6,980,764.28 |
| 16 | CHEQUE PAGADO | 01191053 194852 | \$ 1,256.33 | | \$ 6,979,507.95 |
| 16 | CHEQUE PAGADO | 30461053 195393 | \$ 3,500.00 | | \$ 6,976,007.95 |
| 16 | CHEQUE PAGADO | 01191053 195317 | \$ 3,500.00 | | \$ 6,972,507.95 |
| 16 | CHEQUE PAGADO | 01191053 195573 | \$ 5,000.00 | | \$ 6,967,507.95 |
| 16 | CHEQUE PAGADO | 01191053 194176 | \$ 2,500.00 | | \$ 6,965,007.95 |
| 16 | CHEQUE PAGADO | 01191053 195556 | \$ 2,500.03 | | \$ 6,962,507.92 |
| 16 | CHEQUE PAGADO | 01191053 195158 | \$ 3,033.33 | | \$ 6,959,474.59 |
| 16 | CHEQUE PAGADO | 01191053 195414 | \$ 6,999.96 | | \$ 6,952,474.63 |
| 16 | CHEQUE PAGADO | 01191053 194411 | \$ 2,146.29 | | \$ 6,950,328.34 |
| 16 | CHEQUE PAGADO | 01191053 195347 | \$ 7,500.00 | | \$ 6,942,828.34 |
| 16 | CHEQUE PAGADO | 03641053 194541 | \$ 1,684.78 | | \$ 6,941,143.56 |
| 16 | CHEQUE PAGADO | 01191053 195486 | \$ 7,500.00 | | \$ 6,933,643.56 |
| 16 | CHEQUE PAGADO | 01191053 195566 | \$ 7,500.00 | | \$ 6,926,143.56 |
| 16 | CHEQUE PAGADO | 01191053 195065 | \$ 2,724.30 | | \$ 6,923,419.26 |
| 16 | CHEQUE PAGADO | 01191053 195487 | \$ 7,499.99 | | \$ 6,915,919.27 |
| 16 | CHEQUE PAGADO | 01191053 195344 | \$ 7,500.00 | | \$ 6,908,419.27 |
| 16 | CHEQUE PAGADO | 01191053 195320 | \$ 7,500.00 | | \$ 6,900,919.27 |

CUENTA DE CHEQUES
Estado de Cuenta



140704

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 01191053 195490 | \$ 7,500.00 | | \$ 6,893,419.27 |
| 16 | CHEQUE PAGADO | 01191053 195482 | \$ 7,500.00 | | \$ 6,885,919.27 |
| 16 | CHEQUE PAGADO | 01191053 195481 | \$ 7,500.00 | | \$ 6,878,419.27 |
| 16 | CHEQUE PAGADO | 01191053 195480 | \$ 7,500.00 | | \$ 6,870,919.27 |
| 16 | CHEQUE PAGADO | 01191053 195477 | \$ 7,499.99 | | \$ 6,863,419.28 |
| 16 | CHEQUE PAGADO | 01191053 194832 | \$ 1,365.01 | | \$ 6,862,054.27 |
| 16 | CHEQUE PAGADO | 01191053 195423 | \$ 7,500.08 | | \$ 6,854,554.19 |
| 16 | CHEQUE PAGADO | 01191053 195395 | \$ 7,500.00 | | \$ 6,847,054.19 |
| 16 | CHEQUE PAGADO | 01191053 192396 | \$ 2,157.80 | | \$ 6,844,896.39 |
| 16 | CHEQUE PAGADO | 02321053 195721 | \$ 5,265.59 | | \$ 6,839,630.80 |
| 16 | CHEQUE PAGADO | 01191053 195276 | \$ 3,500.00 | | \$ 6,836,130.80 |
| 16 | CHEQUE PAGADO | 01191053 195396 | \$ 7,500.00 | | \$ 6,828,630.80 |
| 16 | CHEQUE PAGADO | 01191053 195382 | \$ 7,500.00 | | \$ 6,821,130.80 |
| 16 | CHEQUE DEPOSITADO PEGC790709 | 01195353 193263 | \$ 4,999.94 | | \$ 6,816,130.86 |
| 16 | CHEQUE PAGADO | 01191053 193264 | \$ 3,500.00 | | \$ 6,812,630.86 |
| 16 | CHEQUE PAGADO | 01191053 195345 | \$ 7,500.00 | | \$ 6,805,130.86 |
| 16 | CHEQUE DEPOSITADO PEGC790709 | 01195353 195275 | \$ 4,999.94 | | \$ 6,800,130.92 |
| 16 | CHEQUE PAGADO | 01191053 195409 | \$ 6,999.96 | | \$ 6,793,130.96 |
| 16 | CHEQUE PAGADO | 01191053 195410 | \$ 6,999.96 | | \$ 6,786,131.00 |
| 16 | CHEQUE PAGADO | 01191053 195411 | \$ 6,999.96 | | \$ 6,779,131.04 |
| 16 | CHEQUE PAGADO | 01191053 195374 | \$ 6,999.96 | | \$ 6,772,131.08 |
| 16 | CHEQUE PAGADO | 01191053 195372 | \$ 6,999.96 | | \$ 6,765,131.12 |
| 16 | CHEQUE PAGADO | 01191053 195451 | \$ 2,999.99 | | \$ 6,762,131.13 |
| 16 | CHEQUE PAGADO | 01191053 195638 | \$ 7,500.00 | | \$ 6,754,631.13 |
| 16 | CHEQUE PAGADO | 03641053 194892 | \$ 2,728.63 | | \$ 6,751,902.50 |
| 16 | CHEQUE PAGADO | 01191053 195472 | \$ 6,999.96 | | \$ 6,744,902.54 |
| 16 | CHEQUE PAGADO | 30451053 195219 | \$ 3,500.00 | | \$ 6,741,402.54 |
| 16 | CHEQUE PAGADO | 01191053 195645 | \$ 7,500.08 | | \$ 6,733,902.46 |
| 16 | CHEQUE PAGADO | 01191053 195650 | \$ 7,500.00 | | \$ 6,726,402.46 |
| 16 | CHEQUE PAGADO | 01191053 195571 | \$ 7,500.00 | | \$ 6,718,902.46 |
| 16 | CHEQUE PAGADO | 01191053 195413 | \$ 6,999.96 | | \$ 6,711,902.50 |
| 16 | CHEQUE PAGADO | 01191053 195412 | \$ 6,999.96 | | \$ 6,704,902.54 |

CUENTA DE CHEQUES
Estado de Cuenta



140705

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|---------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 01191053 195419 | \$ 7,000.00 | | \$ 6,697,902.54 |
| 16 | CHEQUE PAGADO | 01191053 195390 | \$ 2,500.03 | | \$ 6,695,402.51 |
| 16 | CHEQUE PAGADO | 30451053 194396 | \$ 1,871.97 | | \$ 6,693,530.54 |
| 16 | CHEQUE PAGADO | 01191053 195484 | \$ 3,000.00 | | \$ 6,690,530.54 |
| 16 | CHEQUE PAGADO | 01191053 195266 | \$ 2,999.99 | | \$ 6,687,530.55 |
| 16 | CHEQUE PAGADO | 01191053 194649 | \$ 2,551.88 | | \$ 6,684,978.67 |
| 16 | CHEQUE PAGADO | 01091053 194632 | \$ 3,076.41 | | \$ 6,681,902.26 |
| 16 | CHEQUE PAGADO | 01211053 194625 | \$ 2,357.14 | | \$ 6,679,545.12 |
| 16 | CHEQUE PAGADO | 01251053 194884 | \$ 9,355.92 | | \$ 6,670,189.20 |
| 16 | CHEQUE PAGADO | 02901053 195227 | \$ 3,500.00 | | \$ 6,666,689.20 |
| 16 | CHEQUE PAGADO | 01191053 194130 | \$ 479.02 | | \$ 6,666,210.18 |
| 16 | CHEQUE PAGADO | 01001053 195449 | \$ 3,000.00 | | \$ 6,663,210.18 |
| 16 | CHEQUE PAGADO | 01191053 194177 | \$ 2,500.00 | | \$ 6,660,710.18 |
| 16 | CHEQUE PAGADO | 04671053 195763 | \$ 3,440.91 | | \$ 6,657,269.27 |
| 16 | CHEQUE PAGADO | 03641053 195670 | \$ 3,500.00 | | \$ 6,653,769.27 |
| 16 | CHEQUE PAGADO | 01071053 194642 | \$ 4,628.24 | | \$ 6,649,141.03 |
| 16 | CHEQUE PAGADO | 30961053 195877 | \$ 3,901.26 | | \$ 6,645,239.77 |
| 16 | CHEQUE PAGADO | 01181053 195706 | \$ 2,999.99 | | \$ 6,642,239.78 |
| 16 | CHEQUE PAGADO | 01211053 195613 | \$ 1,999.93 | | \$ 6,640,239.85 |
| 16 | CHEQUE PAGADO | 10561053 195198 | \$ 2,999.99 | | \$ 6,637,239.86 |
| 16 | CHEQUE PAGADO | 01191053 195440 | \$ 3,500.00 | | \$ 6,633,739.86 |
| 16 | CHEQUE PAGADO | 01261053 194125 | \$ 479.02 | | \$ 6,633,260.84 |
| 16 | CHEQUE PAGADO | 01191053 195748 | \$ 5,405.61 | | \$ 6,627,855.23 |
| 16 | CHEQUE PAGADO | 06951053 193893 | \$ 561,339.24 | | \$ 6,066,515.99 |
| 16 | CHEQUE PAGADO | 01901053 195666 | \$ 3,500.01 | | \$ 6,063,015.98 |
| 16 | CHEQUE DEPOSITADO EUMP910115 | 05145353 195676 | \$ 6,250.00 | | \$ 6,056,765.98 |
| 16 | CHEQUE PAGADO | 30741053 195782 | \$ 3,650.91 | | \$ 6,053,115.07 |
| 16 | CHEQUE PAGADO | 07011053 195526 | \$ 2,999.99 | | \$ 6,050,115.08 |
| 16 | CHEQUE PAGADO | 05141053 195692 | \$ 6,250.00 | | \$ 6,043,865.08 |
| 16 | CHEQUE PAGADO | 01191053 195970 | \$ 2,600.00 | | \$ 6,041,265.08 |
| 16 | CHEQUE PAGADO | 03641053 194644 | \$ 2,160.24 | | \$ 6,039,104.84 |
| 16 | CHEQUE PAGADO | 03641053 192640 | \$ 2,160.24 | | \$ 6,036,944.60 |

CUENTA DE CHEQUES
Estado de Cuenta



140705

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 16 | CHEQUE PAGADO | 03641053 190720 | \$ 1,844.97 | | \$ 6,035,099.63 |
| 16 | CHEQUE PAGADO | 01191053 195184 | \$ 3,500.00 | | \$ 6,031,599.63 |
| 16 | CHEQUE PAGADO | 01191053 195908 | \$ 3,099.04 | | \$ 6,028,500.59 |
| 16 | CHEQUE PAGADO | 01191053 195966 | \$ 1,725.67 | | \$ 6,026,774.92 |
| 16 | CHEQUE PAGADO | 01191053 195647 | \$ 3,000.00 | | \$ 6,023,774.92 |
| 16 | CHEQUE PAGADO | 01191053 194503 | \$ 2,729.64 | | \$ 6,021,045.28 |
| 16 | CHEQUE PAGADO | 04491053 194237 | \$ 851.55 | | \$ 6,020,193.73 |
| 16 | CHEQUE PAGADO | 01251053 195309 | \$ 5,750.01 | | \$ 6,014,443.72 |
| 16 | CHEQUE PAGADO | 01191053 195185 | \$ 3,500.00 | | \$ 6,010,943.72 |
| 16 | CHEQUE PAGADO | 01181053 195702 | \$ 3,500.00 | | \$ 6,007,443.72 |
| 16 | CHEQUE PAGADO | 01081053 195760 | \$ 4,000.02 | | \$ 6,003,443.70 |
| 16 | CHEQUE PAGADO | 01261053 194141 | \$ 2,500.00 | | \$ 6,000,943.70 |
| 16 | CHEQUE PAGADO | 01191053 194617 | \$ 2,267.02 | | \$ 5,998,676.68 |
| 16 | CHEQUE PAGADO | 06121053 194593 | \$ 2,042.62 | | \$ 5,996,634.06 |
| 16 | CHEQUE PAGADO | 01041053 194380 | \$ 3,818.17 | | \$ 5,992,815.89 |
| 16 | CHEQUE PAGADO | 01191053 195536 | \$ 2,999.99 | | \$ 5,989,815.90 |
| 16 | CHEQUE PAGADO | 01191053 194579 | \$ 2,402.21 | | \$ 5,987,413.69 |
| 16 | CHEQUE PAGADO | 03641053 195512 | \$ 3,500.01 | | \$ 5,983,913.68 |
| 16 | CHEQUE PAGADO | 30961053 194514 | \$ 1,681.23 | | \$ 5,982,232.45 |
| 16 | CHEQUE PAGADO | 30961053 194823 | \$ 2,227.90 | | \$ 5,980,004.55 |
| 16 | CHEQUE DEPOSITADO MOGE280325U16 | 01195353 194720 | \$ 3,604.45 | | \$ 5,976,400.10 |
| 16 | CHEQUE PAGADO | 30961053 194128 | \$ 479.02 | | \$ 5,975,921.08 |
| 16 | CHEQUE PAGADO | 07011053 194517 | \$ 1,356.63 | | \$ 5,974,564.45 |
| 16 | CHEQUE PAGADO | 01191053 194806 | \$ 2,860.88 | | \$ 5,971,703.57 |
| 16 | CHEQUE PAGADO | 01191053 194275 | \$ 1,297.96 | | \$ 5,970,405.61 |
| 16 | CHEQUE PAGADO | 01191053 195389 | \$ 3,999.98 | | \$ 5,966,405.63 |
| 16 | CHEQUE PAGADO | 03031053 195221 | \$ 3,500.01 | | \$ 5,962,905.62 |
| 16 | CHEQUE PAGADO | 01191053 195652 | \$ 4,000.00 | | \$ 5,958,905.62 |
| 16 | CHEQUE DEPOSITADO UOSE700207G82 | 03645353 194618 | \$ 1,738.75 | | \$ 5,957,166.87 |
| 16 | CHEQUE PAGADO | 01901053 194759 | \$ 6,648.23 | | \$ 5,950,518.64 |
| 16 | CHEQUE PAGADO | 30961053 195662 | \$ 3,000.00 | | \$ 5,947,518.64 |
| 16 | CHEQUE PAGADO | 01901053 194242 | \$ 930.47 | | \$ 5,946,588.17 |

CUENTA DE CHEQUES
Estado de Cuenta



140706

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 01121053 195168 | \$ 3,466.67 | | \$ 5,943,121.50 |
| 16 | CHEQUE PAGADO | 01191053 195496 | \$ 3,000.00 | | \$ 5,940,121.50 |
| 16 | CHEQUE PAGADO | 01191053 195631 | \$ 4,000.00 | | \$ 5,936,121.50 |
| 16 | CHEQUE PAGADO | 01191053 195448 | \$ 3,000.00 | | \$ 5,933,121.50 |
| 16 | CHEQUE PAGADO | 01191053 195485 | \$ 3,000.00 | | \$ 5,930,121.50 |
| 16 | CHEQUE PAGADO | 01191053 195632 | \$ 4,000.00 | | \$ 5,926,121.50 |
| 16 | CHEQUE DEPOSITADO SATS850513 | 03035353 195787 | \$ 5,265.59 | | \$ 5,920,855.91 |
| 16 | CHEQUE DEPOSITADO IACF850113 | 01195353 194675 | \$ 3,308.13 | | \$ 5,917,547.78 |
| 16 | CHEQUE PAGADO | 01901053 195720 | \$ 3,000.00 | | \$ 5,914,547.78 |
| 16 | CHEQUE PAGADO | 30741053 195202 | \$ 3,500.01 | | \$ 5,911,047.77 |
| 16 | CHEQUE PAGADO | 01191053 195357 | \$ 2,999.99 | | \$ 5,908,047.78 |
| 16 | CHEQUE PAGADO | 39501053 195540 | \$ 2,999.99 | | \$ 5,905,047.79 |
| 16 | CHEQUE PAGADO | 01071053 194878 | \$ 2,176.52 | | \$ 5,902,871.27 |
| 16 | CHEQUE PAGADO | 03641053 195674 | \$ 7,000.00 | | \$ 5,895,871.27 |
| 16 | CHEQUE PAGADO | 01191053 194518 | \$ 2,060.23 | | \$ 5,893,811.04 |
| 16 | CHEQUE PAGADO | 30451053 194842 | \$ 4,281.98 | | \$ 5,889,529.06 |
| 16 | CHEQUE PAGADO | 07011053 194198 | \$ 2,500.00 | | \$ 5,887,029.06 |
| 16 | CHEQUE DEPOSITADO LEGL650927MZ4 | 01195353 194256 | \$ 3,278.49 | | \$ 5,883,750.57 |
| 16 | CHEQUE PAGADO | 01161053 194877 | \$ 1,947.17 | | \$ 5,881,803.40 |
| 16 | CHEQUE PAGADO | 01121053 194307 | \$ 3,217.85 | | \$ 5,878,585.55 |
| 16 | CHEQUE PAGADO | 30451053 194369 | \$ 1,952.18 | | \$ 5,876,633.37 |
| 16 | CHEQUE PAGADO | 01191053 195801 | \$ 3,119.01 | | \$ 5,873,514.36 |
| 16 | CHEQUE PAGADO | 01191053 195211 | \$ 3,500.00 | | \$ 5,870,014.36 |
| 16 | CHEQUE PAGADO | 30451053 195299 | \$ 7,500.00 | | \$ 5,862,514.36 |
| 16 | CHEQUE PAGADO | 30451053 195594 | \$ 4,000.00 | | \$ 5,858,514.36 |
| 16 | CHEQUE PAGADO | 30451053 195425 | \$ 3,500.00 | | \$ 5,855,014.36 |
| 16 | CHEQUE PAGADO | 01191053 195287 | \$ 5,400.00 | | \$ 5,849,614.36 |
| 16 | CHEQUE PAGADO | 01191053 195337 | \$ 5,400.00 | | \$ 5,844,214.36 |
| 16 | CHEQUE PAGADO | 01191053 195339 | \$ 5,400.00 | | \$ 5,838,814.36 |
| 16 | CHEQUE PAGADO | 01191053 195338 | \$ 5,400.00 | | \$ 5,833,414.36 |
| 17 | CHEQUE OT BCO RFC NO DISP 196040000 | 43002005 192685 | \$ 3,612.36 | | \$ 5,829,802.00 |
| 17 | CHEQUE OT BCO MAEO701227QJ7 110410000 | 41012150 194280 | \$ 3,025.27 | | \$ 5,826,776.73 |

CUENTA DE CHEQUES
Estado de Cuenta



140706

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 17 | CHEQUE OT BCO BUAR761122F16 010400000 | 41012463 194460 | \$ 12,050.01 | | \$ 5,814,726.72 |
| 17 | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127298 194486 | \$ 1,457.35 | | \$ 5,813,269.37 |
| 17 | CHEQUE OT BCO GOZC6502092U9 151140000 | 41012150 194621 | \$ 6,136.42 | | \$ 5,807,132.95 |
| 17 | CHEQUE OT BCO ZUOD900828186 109610000 | 43002005 194623 | \$ 5,508.34 | | \$ 5,801,624.61 |
| 17 | CHEQUE OT BCO ROCG780814JS9 101001511 | 43044029 194631 | \$ 2,022.11 | | \$ 5,799,602.50 |
| 17 | CHEQUE OT BCO AATA761030BU5 145760000 | 41002059 194643 | \$ 4,567.13 | | \$ 5,795,035.37 |
| 17 | CHEQUE OT BCO JIAA730701GH3 100000000 | 41137398 194821 | \$ 4,071.13 | | \$ 5,790,964.24 |
| 17 | CHEQUE OT BCO AAAJ790508PM0 138700000 | 41012150 194885 | \$ 5,508.44 | | \$ 5,785,455.80 |
| 17 | CHEQUE OT BCO VAPC630806GC2 104240000 | 41012150 194893 | \$ 2,888.00 | | \$ 5,782,567.80 |
| 17 | CHEQUE OT BCO COCG630407H65 101280100 | 41127298 194939 | \$ 2,724.30 | | \$ 5,779,843.50 |
| 17 | CHEQUE OT BCO PATM440905HH8 115070000 | 43072106 195029 | \$ 2,724.30 | | \$ 5,777,119.20 |
| 17 | CHEQUE OT BCO VAOA610418BG1 102070000 | 43072106 195166 | \$ 3,033.33 | | \$ 5,774,085.87 |
| 17 | CHEQUE OT BCO RFC NO DISP 101001211 | 43044026 195235 | \$ 3,000.00 | | \$ 5,771,085.87 |
| 17 | CHEQUE OT BCO SIDK910926S93 115790000 | 43072106 195322 | \$ 4,000.00 | | \$ 5,767,085.87 |
| 17 | CHEQUE OT BCO VICA501018276 138700000 | 41012150 195388 | \$ 6,883.22 | | \$ 5,760,202.65 |
| 17 | CHEQUE OT BCO GUDF511001A79 002530000 | 41002104 195399 | \$ 11,475.85 | | \$ 5,748,726.80 |
| 17 | CHEQUE OT BCO AAAA691204LA0 138700000 | 41012150 195582 | \$ 3,500.01 | | \$ 5,745,226.79 |
| 17 | CHEQUE OT BCO AEGP910914L74 109800000 | 41002059 195664 | \$ 3,500.01 | | \$ 5,741,726.78 |
| 17 | CHEQUE OT BCO MEPR600825AL8 127810100 | 41127298 195669 | \$ 4,000.00 | | \$ 5,737,726.78 |
| 17 | CHEQUE OT BCO CACC840407JB7 101670000 | 43072198 195749 | \$ 5,265.59 | | \$ 5,732,461.19 |
| 17 | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137398 195765 | \$ 5,265.59 | | \$ 5,727,195.60 |
| 17 | CHEQUE OT BCO MAAS68122963A 138700000 | 41012150 195769 | \$ 4,000.02 | | \$ 5,723,195.58 |
| 17 | CHEQUE OT BCO VIRI700121FY2 106490000 | 43072198 195794 | \$ 5,265.98 | | \$ 5,717,929.60 |
| 17 | CHEQUE OT BCO CEEA740607AG4 144470100 | 41127298 195816 | \$ 4,177.72 | | \$ 5,713,751.88 |
| 17 | CHEQUE OT BCO PAAM6810206V7 148480216 | 43014013 195969 | \$ 4,177.76 | | \$ 5,709,574.12 |
| 17 | CHEQUE PAGADO | 01191053 194727 | \$ 239.00 | | \$ 5,709,335.12 |
| 17 | CHEQUE PAGADO | 01191053 195722 | \$ 2,999.99 | | \$ 5,706,335.13 |
| 17 | CHEQUE DEPOSITADO FIAM870125 | 01195353 194863 | \$ 3,544.69 | | \$ 5,702,790.44 |
| 17 | CHEQUE PAGADO | 01191053 195214 | \$ 3,500.00 | | \$ 5,699,290.44 |
| 17 | CHEQUE PAGADO | 01191053 195273 | \$ 4,999.94 | | \$ 5,694,290.50 |
| 17 | CHEQUE PAGADO | 01191053 194845 | \$ 5,446.00 | | \$ 5,688,844.50 |
| 17 | CHEQUE PAGADO | 01121053 195229 | \$ 1,999.98 | | \$ 5,686,844.52 |

CUENTA DE CHEQUES
Estado de Cuenta



140707

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 17 | CHEQUE PAGADO | 01211053 195776 | \$ 5,265.59 | | \$ 5,681,578.93 |
| 17 | CHEQUE PAGADO | 01191053 195675 | \$ 3,000.00 | | \$ 5,678,578.93 |
| 17 | CHEQUE PAGADO | 01191053 195377 | \$ 3,966.67 | | \$ 5,674,612.26 |
| 17 | CHEQUE PAGADO | 30961053 192598 | \$ 2,689.18 | | \$ 5,671,923.08 |
| 17 | CHEQUE PAGADO | 30961053 194605 | \$ 2,689.18 | | \$ 5,669,233.90 |
| 17 | CHEQUE PAGADO | 30961053 195710 | \$ 2,999.99 | | \$ 5,666,233.91 |
| 17 | CHEQUE PAGADO | 30461053 195483 | \$ 3,500.00 | | \$ 5,662,733.91 |
| 17 | CHEQUE PAGADO | 01191053 194133 | \$ 479.02 | | \$ 5,662,254.89 |
| 17 | CHEQUE PAGADO | 01191053 194160 | \$ 2,500.00 | | \$ 5,659,754.89 |
| 17 | CHEQUE PAGADO | 03031053 193066 | \$ 2,724.30 | | \$ 5,657,030.59 |
| 17 | CHEQUE PAGADO | 01191053 195767 | \$ 3,440.91 | | \$ 5,653,589.68 |
| 17 | CHEQUE PAGADO | 01191053 193771 | \$ 3,670.31 | | \$ 5,649,919.37 |
| 17 | CHEQUE PAGADO | 01191053 195780 | \$ 3,440.91 | | \$ 5,646,478.46 |
| 17 | CHEQUE PAGADO | 01531053 174210 | \$ 4,000.00 | | \$ 5,642,478.46 |
| 17 | CHEQUE PAGADO | 01191053 195466 | \$ 3,500.00 | | \$ 5,638,978.46 |
| 17 | CHEQUE PAGADO | 01191053 194609 | \$ 1,820.47 | | \$ 5,637,157.99 |
| 17 | CHEQUE PAGADO | 39501053 194520 | \$ 1,636.64 | | \$ 5,635,521.35 |
| 17 | CHEQUE PAGADO | 01191053 195831 | \$ 4,177.72 | | \$ 5,631,343.63 |
| 17 | CHEQUE PAGADO | 01191053 194129 | \$ 479.02 | | \$ 5,630,864.61 |
| 17 | CHEQUE PAGADO | 01191053 195324 | \$ 5,000.00 | | \$ 5,625,864.61 |
| 17 | CHEQUE DEPOSITADO GACM550610CV7 | 01195353 194124 | \$ 479.02 | | \$ 5,625,385.59 |
| 17 | CHEQUE PAGADO | 01191053 195340 | \$ 3,500.01 | | \$ 5,621,885.58 |
| 17 | CHEQUE PAGADO | 01191053 194010 | \$ 49,054.78 | | \$ 5,572,830.80 |
| 17 | CHEQUE PAGADO | 01191053 194790 | \$ 3,327.99 | | \$ 5,569,502.81 |
| 17 | CHEQUE PAGADO | 01191053 195220 | \$ 3,500.01 | | \$ 5,566,002.80 |
| 17 | CHEQUE PAGADO | 30961053 195167 | \$ 3,000.00 | | \$ 5,563,002.80 |
| 17 | CHEQUE PAGADO | 30961053 195363 | \$ 3,000.00 | | \$ 5,560,002.80 |
| 17 | CHEQUE PAGADO | 01191053 195373 | \$ 3,000.00 | | \$ 5,557,002.80 |
| 17 | CHEQUE PAGADO | 01191053 195971 | \$ 1,798.14 | | \$ 5,555,204.66 |
| 17 | CHEQUE PAGADO | 01261053 195884 | \$ 3,873.79 | | \$ 5,551,330.87 |
| 17 | CHEQUE PAGADO | 01191053 194116 | \$ 479.02 | | \$ 5,550,851.85 |
| 17 | CHEQUE PAGADO | 01191053 194432 | \$ 2,804.35 | | \$ 5,548,047.50 |

CUENTA DE CHEQUES
Estado de Cuenta



140707

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 17 | CHEQUE PAGADO | 01191053 195381 | \$ 3,000.00 | | \$ 5,545,047.50 |
| 17 | CHEQUE PAGADO | 01191053 194206 | \$ 2,500.00 | | \$ 5,542,547.50 |
| 17 | CHEQUE PAGADO | 30961053 194567 | \$ 1,522.79 | | \$ 5,541,024.71 |
| 17 | CHEQUE PAGADO | 01191053 195248 | \$ 5,000.00 | | \$ 5,536,024.71 |
| 17 | CHEQUE PAGADO | 01191053 194122 | \$ 479.02 | | \$ 5,535,545.69 |
| 17 | CHEQUE PAGADO | 07011053 194123 | \$ 479.02 | | \$ 5,535,066.67 |
| 17 | CHEQUE PAGADO | 07011053 195925 | \$ 1,624.74 | | \$ 5,533,441.93 |
| 17 | CHEQUE PAGADO | 07011053 195849 | \$ 3,982.12 | | \$ 5,529,459.81 |
| 17 | CHEQUE PAGADO | 01191053 195489 | \$ 2,400.04 | | \$ 5,527,059.77 |
| 17 | CHEQUE PAGADO | 01191053 195204 | \$ 3,500.00 | | \$ 5,523,559.77 |
| 17 | CHEQUE PAGADO | 30741053 194325 | \$ 3,692.49 | | \$ 5,519,867.28 |
| 17 | CHEQUE PAGADO | 01191053 195314 | \$ 3,500.00 | | \$ 5,516,367.28 |
| 17 | CHEQUE PAGADO | 01191053 192334 | \$ 2,179.91 | | \$ 5,514,187.37 |
| 17 | CHEQUE PAGADO | 01191053 194329 | \$ 2,179.91 | | \$ 5,512,007.46 |
| 17 | CHEQUE PAGADO | 01191053 194887 | \$ 5,195.82 | | \$ 5,506,811.64 |
| 17 | CHEQUE PAGADO | 07011053 195888 | \$ 3,982.12 | | \$ 5,502,829.52 |
| 17 | CHEQUE PAGADO | 16901053 195813 | \$ 3,620.70 | | \$ 5,499,208.82 |
| 17 | CHEQUE PAGADO | 01191053 194258 | \$ 1,096.56 | | \$ 5,498,112.26 |
| 17 | CHEQUE PAGADO | 01191053 195618 | \$ 2,999.99 | | \$ 5,495,112.27 |
| 17 | CHEQUE PAGADO | 01191053 195011 | \$ 2,724.30 | | \$ 5,492,387.97 |
| 17 | CHEQUE PAGADO | 01191053 194407 | \$ 3,100.73 | | \$ 5,489,287.24 |
| 17 | CHEQUE PAGADO | 01061053 195186 | \$ 2,000.00 | | \$ 5,487,287.24 |
| 17 | CHEQUE PAGADO | 30451053 195605 | \$ 2,000.00 | | \$ 5,485,287.24 |
| 17 | CHEQUE DEPOSITADO MANJ750220 | 01195353 194585 | \$ 6,589.09 | | \$ 5,478,698.15 |
| 17 | CHEQUE DEPOSITADO NAHR870727 | 01195353 195386 | \$ 3,500.01 | | \$ 5,475,198.14 |
| 17 | CHEQUE PAGADO | 01191053 194758 | \$ 3,825.09 | | \$ 5,471,373.05 |
| 17 | CHEQUE PAGADO | 30961053 194131 | \$ 479.02 | | \$ 5,470,894.03 |
| 17 | CHEQUE PAGADO | 01191053 194556 | \$ 3,273.86 | | \$ 5,467,620.17 |
| 17 | CHEQUE PAGADO | 01191053 194945 | \$ 2,624.30 | | \$ 5,464,995.87 |
| 17 | CHEQUE PAGADO | 01191053 194126 | \$ 479.02 | | \$ 5,464,516.85 |
| 17 | CHEQUE PAGADO | 01191053 195193 | \$ 3,500.01 | | \$ 5,461,016.84 |
| 17 | CHEQUE DEPOSITADO ROJJ7602062J0 | 01195353 194111 | \$ 479.02 | | \$ 5,460,537.82 |

CUENTA DE CHEQUES
Estado de Cuenta



140708

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 17 | CHEQUE PAGADO | 03641053 195796 | \$ 3,119.01 | | \$ 5,457,418.81 |
| 17 | CHEQUE PAGADO | 01191053 195470 | \$ 2,999.99 | | \$ 5,454,418.82 |
| 17 | CHEQUE PAGADO | 01191053 195558 | \$ 3,500.00 | | \$ 5,450,918.82 |
| 17 | CHEQUE PAGADO | 05041053 194156 | \$ 2,500.00 | | \$ 5,448,418.82 |
| 17 | CHEQUE PAGADO | 01191053 195880 | \$ 3,982.12 | | \$ 5,444,436.70 |
| 17 | CHEQUE PAGADO | 01191053 195948 | \$ 1,624.74 | | \$ 5,442,811.96 |
| 17 | CHEQUE PAGADO | 01191053 195724 | \$ 3,000.00 | | \$ 5,439,811.96 |
| 17 | CHEQUE PAGADO | 03031053 194639 | \$ 2,380.64 | | \$ 5,437,431.32 |
| 17 | CHEQUE PAGADO | 01191053 194303 | \$ 4,220.75 | | \$ 5,433,210.57 |
| 17 | CHEQUE PAGADO | 01191053 194846 | \$ 2,157.08 | | \$ 5,431,053.49 |
| 17 | CHEQUE PAGADO | 01191053 191970 | \$ 700.00 | | \$ 5,430,353.49 |
| 17 | CHEQUE PAGADO | 01191053 191978 | \$ 700.00 | | \$ 5,429,653.49 |
| 17 | CHEQUE PAGADO | 01191053 195402 | \$ 3,500.00 | | \$ 5,426,153.49 |
| 17 | CHEQUE DEPOSITADO AILA710617 | 01195353 194879 | \$ 1,430.29 | | \$ 5,424,723.20 |
| 17 | CHEQUE PAGADO | 01191053 194828 | \$ 2,473.03 | | \$ 5,422,250.17 |
| 17 | CHEQUE PAGADO | 01191053 195078 | \$ 2,724.30 | | \$ 5,419,525.87 |
| 17 | CHEQUE PAGADO | 01191053 194458 | \$ 2,329.22 | | \$ 5,417,196.65 |
| 17 | CHEQUE DEPOSITADO GONR690521 | 01245353 194708 | \$ 6,817.18 | | \$ 5,410,379.47 |
| 17 | CHEQUE PAGADO | 30961053 192520 | \$ 3,323.08 | | \$ 5,407,056.39 |
| 17 | CHEQUE PAGADO | 30961053 190598 | \$ 3,323.08 | | \$ 5,403,733.31 |
| 17 | CHEQUE PAGADO | 30961053 192172 | \$ 2,816.90 | | \$ 5,400,916.41 |
| 17 | CHEQUE PAGADO | 30961053 194519 | \$ 3,323.08 | | \$ 5,397,593.33 |
| 17 | CHEQUE PAGADO | 01191053 194299 | \$ 12,575.49 | | \$ 5,385,017.84 |
| 17 | CHEQUE PAGADO | 01241053 195755 | \$ 3,440.91 | | \$ 5,381,576.93 |
| 17 | CHEQUE PAGADO | 06121053 195310 | \$ 5,000.00 | | \$ 5,376,576.93 |
| 17 | CHEQUE PAGADO | 30961053 194679 | \$ 1,102.03 | | \$ 5,375,474.90 |
| 17 | CHEQUE PAGADO | 01191053 194317 | \$ 2,632.90 | | \$ 5,372,842.00 |
| 17 | CHEQUE PAGADO | 01221053 195467 | \$ 3,000.00 | | \$ 5,369,842.00 |
| 17 | CHEQUE PAGADO | 01191053 195369 | \$ 3,000.00 | | \$ 5,366,842.00 |
| 17 | CHEQUE PAGADO | 01291053 195055 | \$ 2,008.65 | | \$ 5,364,833.35 |
| 17 | CHEQUE PAGADO | 01221053 193284 | \$ 6,500.00 | | \$ 5,358,333.35 |
| 17 | CHEQUE PAGADO | 01221053 195296 | \$ 6,500.00 | | \$ 5,351,833.35 |

CUENTA DE CHEQUES
Estado de Cuenta



140708

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 17 | CHEQUE PAGADO | 01191053 192772 | \$ 1,602.74 | | \$ 5,350,230.61 |
| 17 | CHEQUE PAGADO | 01261053 194509 | \$ 2,679.64 | | \$ 5,347,550.97 |
| 17 | CHEQUE PAGADO | 08641053 195163 | \$ 4,333.33 | | \$ 5,343,217.64 |
| 17 | CHEQUE DEPOSITADO QURA730824MJ1 | 01195353 194641 | \$ 3,848.02 | | \$ 5,339,369.62 |
| 17 | CHEQUE PAGADO | 01191053 194273 | \$ 3,376.54 | | \$ 5,335,993.08 |
| 18 | CHEQUE OT BCO AACM7305171E9 147270100 | 41127214 194239 | \$ 1,676.16 | | \$ 5,334,316.92 |
| 18 | CHEQUE OT BCO AUAJ4203288P0 110350000 | 41012170 194291 | \$ 2,842.20 | | \$ 5,331,474.72 |
| 18 | CHEQUE OT BCO SAAJ650418N T8 138700000 | 41012170 194364 | \$ 7,260.71 | | \$ 5,324,214.01 |
| 18 | CHEQUE OT BCO SAHS800504A T6 110640000 | 41012170 194597 | \$ 3,265.80 | | \$ 5,320,948.21 |
| 18 | CHEQUE OT BCO RICA600928C38 102530000 | 41002301 194656 | \$ 2,897.29 | | \$ 5,318,050.92 |
| 18 | CHEQUE OT BCO MARA851016 104210217 | 43014124 195169 | \$ 7,000.00 | | \$ 5,311,050.92 |
| 18 | CHEQUE OT BCO POHM801227TNA 140780000 | 41002082 195546 | \$ 3,500.00 | | \$ 5,307,550.92 |
| 18 | CHEQUE OT BCO GARA920909BK5 115070000 | 43072110 195589 | \$ 3,000.00 | | \$ 5,304,550.92 |
| 18 | CHEQUE OT BCO LEVR851027347 115020000 | 43072110 195764 | \$ 4,476.49 | | \$ 5,300,074.43 |
| 18 | CHEQUE OT BCO PELE640817T93 138650000 | 41012389 195777 | \$ 5,200.00 | | \$ 5,294,874.43 |
| 18 | CHEQUE OT BCO VIAM880422NP4 152670100 | 41127222 195793 | \$ 3,211.52 | | \$ 5,291,662.91 |
| 18 | CHEQUE PAGADO | 01001053 195758 | \$ 4,000.02 | | \$ 5,287,662.89 |
| 18 | CHEQUE PAGADO | 06931053 194353 | \$ 3,204.52 | | \$ 5,284,458.37 |
| 18 | CHEQUE PAGADO | 01191053 195814 | \$ 4,177.72 | | \$ 5,280,280.65 |
| 18 | CHEQUE PAGADO | 01191053 193805 | \$ 4,177.72 | | \$ 5,276,102.93 |
| 18 | CHEQUE PAGADO | 01191053 191946 | \$ 4,177.72 | | \$ 5,271,925.21 |
| 18 | CHEQUE PAGADO | 01191053 194619 | \$ 2,461.12 | | \$ 5,269,464.09 |
| 18 | CHEQUE PAGADO | 01191053 195165 | \$ 3,033.33 | | \$ 5,266,430.76 |
| 18 | CHEQUE PAGADO | 30961053 194779 | \$ 1,744.18 | | \$ 5,264,686.58 |
| 18 | CHEQUE PAGADO | 01191053 194822 | \$ 2,732.19 | | \$ 5,261,954.39 |
| 18 | CHEQUE PAGADO | 01191053 194152 | \$ 2,500.00 | | \$ 5,259,454.39 |
| 18 | CHEQUE PAGADO | 30451053 195972 | \$ 1,807.76 | | \$ 5,257,646.63 |
| 18 | CHEQUE PAGADO | 01191053 195331 | \$ 3,500.00 | | \$ 5,254,146.63 |
| 18 | CHEQUE PAGADO | 01191053 195360 | \$ 3,000.00 | | \$ 5,251,146.63 |
| 18 | CHEQUE PAGADO | 01191053 194547 | \$ 2,362.86 | | \$ 5,248,783.77 |
| 18 | CHEQUE DEPOSITADO PACE880311 | 01195353 194655 | \$ 3,025.63 | | \$ 5,245,758.14 |
| 18 | CHEQUE PAGADO | 01201053 195754 | \$ 5,265.59 | | \$ 5,240,492.55 |

CUENTA DE CHEQUES
Estado de Cuenta



140709

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01191053 194507 | \$ 2,264.47 | | \$ 5,238,228.08 |
| 18 | CHEQUE PAGADO | 01191053 194773 | \$ 5,095.92 | | \$ 5,233,132.16 |
| 18 | CHEQUE PAGADO | 01191053 194686 | \$ 6,433.87 | | \$ 5,226,698.29 |
| 18 | CHEQUE PAGADO | 01191053 195499 | \$ 5,000.08 | | \$ 5,221,698.21 |
| 18 | CHEQUE PAGADO | 01191053 195570 | \$ 7,500.00 | | \$ 5,214,198.21 |
| 18 | CHEQUE PAGADO | 01191053 195478 | \$ 6,999.96 | | \$ 5,207,198.25 |
| 18 | CHEQUE PAGADO | 01191053 195590 | \$ 6,999.96 | | \$ 5,200,198.29 |
| 18 | CHEQUE PAGADO | 01191053 193493 | \$ 5,000.00 | | \$ 5,195,198.29 |
| 18 | CHEQUE PAGADO | 07011053 195798 | \$ 3,119.46 | | \$ 5,192,078.83 |
| 18 | CHEQUE PAGADO | 01191053 195547 | \$ 5,000.00 | | \$ 5,187,078.83 |
| 18 | CHEQUE PAGADO | 01191053 195569 | \$ 7,500.00 | | \$ 5,179,578.83 |
| 18 | CHEQUE PAGADO | 01191053 194848 | \$ 4,564.25 | | \$ 5,175,014.58 |
| 18 | CHEQUE PAGADO | 30451053 194261 | \$ 5,935.61 | | \$ 5,169,078.97 |
| 18 | CHEQUE PAGADO | 01091053 195730 | \$ 3,000.00 | | \$ 5,166,078.97 |
| 18 | CHEQUE PAGADO | 01191053 195403 | \$ 7,890.20 | | \$ 5,158,188.77 |
| 18 | CHEQUE PAGADO | 01191053 188838 | \$ 3,724.30 | | \$ 5,154,464.47 |
| 18 | CHEQUE PAGADO | 01191053 191056 | \$ 2,724.30 | | \$ 5,151,740.17 |
| 18 | CHEQUE PAGADO | 01191053 192968 | \$ 2,724.30 | | \$ 5,149,015.87 |
| 18 | CHEQUE PAGADO | 01191053 194969 | \$ 2,724.30 | | \$ 5,146,291.57 |
| 18 | CHEQUE PAGADO | 01071053 195269 | \$ 3,500.00 | | \$ 5,142,791.57 |
| 18 | CHEQUE PAGADO | 01071053 193257 | \$ 3,500.00 | | \$ 5,139,291.57 |
| 18 | CHEQUE DEPOSITADO VETG911117 | 01195353 194661 | \$ 2,122.71 | | \$ 5,137,168.86 |
| 18 | CHEQUE DEPOSITADO GOLA691209F61 | 01195353 191976 | \$ 700.00 | | \$ 5,136,468.86 |
| 18 | CHEQUE PAGADO | 01191053 194121 | \$ 479.02 | | \$ 5,135,989.84 |
| 18 | CHEQUE PAGADO | 30961053 195821 | \$ 4,177.72 | | \$ 5,131,812.12 |
| 18 | CHEQUE PAGADO | 01191053 194266 | \$ 1,509.81 | | \$ 5,130,302.31 |
| 18 | CHEQUE PAGADO | 30961053 195770 | \$ 3,440.91 | | \$ 5,126,861.40 |
| 18 | CHEQUE PAGADO | 01191053 195224 | \$ 2,825.49 | | \$ 5,124,035.91 |
| 18 | CHEQUE PAGADO | 01191053 194340 | \$ 5,309.94 | | \$ 5,118,725.97 |
| 18 | CHEQUE PAGADO | 30961053 194534 | \$ 2,819.23 | | \$ 5,115,906.74 |
| 18 | CHEQUE PAGADO | 01191053 195975 | \$ 2,599.99 | | \$ 5,113,306.75 |
| 18 | CHEQUE PAGADO | 01191053 195976 | \$ 2,599.99 | | \$ 5,110,706.76 |

CUENTA DE CHEQUES
Estado de Cuenta



140709

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|--------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 18 | CHEQUE PAGADO | 01191053 195974 | \$ 2,599.99 | | \$ 5,108,106.77 |
| 18 | CHEQUE PAGADO | 01191053 195973 | \$ 1,000.00 | | \$ 5,107,106.77 |
| 18 | CHEQUE PAGADO | 01901053 194657 | \$ 3,511.72 | | \$ 5,103,595.05 |
| 18 | CHEQUE PAGADO | 01191053 195305 | \$ 4,250.04 | | \$ 5,099,345.01 |
| 18 | CHEQUE PAGADO | 01191053 195577 | \$ 7,500.00 | | \$ 5,091,845.01 |
| 18 | CHEQUE PAGADO | 30961053 194566 | \$ 3,248.08 | | \$ 5,088,596.93 |
| 18 | CHEQUE PAGADO | 01191053 193486 | \$ 5,000.00 | | \$ 5,083,596.93 |
| 18 | CHEQUE PAGADO | 01191053 192757 | \$ 7,153.59 | | \$ 5,076,443.34 |
| 18 | CHEQUE PAGADO | 01191053 192700 | \$ 3,970.21 | | \$ 5,072,473.13 |
| 18 | CHEQUE PAGADO | 01191053 195475 | \$ 7,000.00 | | \$ 5,065,473.13 |
| 18 | CHEQUE PAGADO | 01191053 192664 | \$ 3,879.45 | | \$ 5,061,593.68 |
| 18 | CHEQUE PAGADO | 01191053 192690 | \$ 5,781.88 | | \$ 5,055,811.80 |
| 18 | CHEQUE PAGADO | 01191053 192766 | \$ 4,731.69 | | \$ 5,051,080.11 |
| 18 | CHEQUE PAGADO | 01191053 194864 | \$ 6,701.32 | | \$ 5,044,378.79 |
| 18 | CHEQUE PAGADO | 01191053 194772 | \$ 4,731.69 | | \$ 5,039,647.10 |
| 18 | CHEQUE PAGADO | 01191053 194694 | \$ 5,781.88 | | \$ 5,033,865.22 |
| 18 | CHEQUE PAGADO | 01191053 194669 | \$ 3,879.45 | | \$ 5,029,985.77 |
| 18 | CHEQUE PAGADO | 01191053 192860 | \$ 6,701.32 | | \$ 5,023,284.45 |
| 18 | CHEQUE PAGADO | 01191053 194808 | \$ 2,938.09 | | \$ 5,020,346.36 |
| 18 | CHEQUE PAGADO | 01191053 195685 | \$ 4,000.00 | | \$ 5,016,346.36 |
| 18 | CHEQUE PAGADO | 01191053 195690 | \$ 4,000.00 | | \$ 5,012,346.36 |
| 18 | CHEQUE PAGADO | 01191053 195278 | \$ 5,400.00 | | \$ 5,006,946.36 |
| 18 | CHEQUE PAGADO | 01191053 195315 | \$ 5,400.00 | | \$ 5,001,546.36 |
| 18 | CHEQUE PAGADO | 01191053 195290 | \$ 7,000.00 | | \$ 4,994,546.36 |
| 18 | CHEQUE PAGADO | 01191053 194257 | \$ 2,183.73 | | \$ 4,992,362.63 |
| 18 | CHEQUE PAGADO | 01191053 195291 | \$ 6,999.96 | | \$ 4,985,362.67 |
| 18 | CHEQUE PAGADO | 01191053 195691 | \$ 4,000.00 | | \$ 4,981,362.67 |
| 18 | CHEQUE PAGADO | 01151053 195778 | \$ 4,949.85 | | \$ 4,976,412.82 |
| 18 | CHEQUE PAGADO | 01191053 195319 | \$ 5,000.00 | | \$ 4,971,412.82 |
| 18 | CHEQUE PAGADO | 01191053 195380 | \$ 5,000.00 | | \$ 4,966,412.82 |
| 18 | CHEQUE PAGADO | 01191053 195383 | \$ 5,000.00 | | \$ 4,961,412.82 |
| 18 | CHEQUE PAGADO | 01191053 195298 | \$ 5,000.00 | | \$ 4,956,412.82 |

CUENTA DE CHEQUES
Estado de Cuenta



140710

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01191053 195264 | \$ 5,000.00 | | \$ 4,951,412.82 |
| 18 | CHEQUE PAGADO | 01191053 194139 | \$ 479.02 | | \$ 4,950,933.80 |
| 18 | CHEQUE PAGADO | 01191053 195263 | \$ 5,000.00 | | \$ 4,945,933.80 |
| 18 | CHEQUE PAGADO | 01191053 195262 | \$ 5,000.00 | | \$ 4,940,933.80 |
| 18 | CHEQUE PAGADO | 01191053 195300 | \$ 5,000.00 | | \$ 4,935,933.80 |
| 18 | CHEQUE PAGADO | 01191053 195302 | \$ 5,000.00 | | \$ 4,930,933.80 |
| 18 | CHEQUE PAGADO | 01191053 194159 | \$ 2,500.00 | | \$ 4,928,433.80 |
| 18 | CHEQUE PAGADO | 01191053 195293 | \$ 5,000.00 | | \$ 4,923,433.80 |
| 18 | CHEQUE PAGADO | 01191053 195281 | \$ 7,500.00 | | \$ 4,915,933.80 |
| 18 | CHEQUE PAGADO | 01191053 195267 | \$ 7,499.99 | | \$ 4,908,433.81 |
| 18 | CHEQUE PAGADO | 01191053 195321 | \$ 5,400.00 | | \$ 4,903,033.81 |
| 18 | CHEQUE PAGADO | 01191053 195323 | \$ 5,400.00 | | \$ 4,897,633.81 |
| 18 | CHEQUE PAGADO | 01191053 195279 | \$ 5,400.00 | | \$ 4,892,233.81 |
| 18 | CHEQUE PAGADO | 01191053 195384 | \$ 5,500.00 | | \$ 4,886,733.81 |
| 18 | CHEQUE PAGADO | 01191053 195316 | \$ 7,500.00 | | \$ 4,879,233.81 |
| 18 | CHEQUE PAGADO | 01191053 195441 | \$ 4,999.94 | | \$ 4,874,233.87 |
| 18 | CHEQUE PAGADO | 01191053 195424 | \$ 4,999.94 | | \$ 4,869,233.93 |
| 18 | CHEQUE PAGADO | 01191053 195283 | \$ 7,500.00 | | \$ 4,861,733.93 |
| 18 | CHEQUE PAGADO | 01191053 195289 | \$ 7,500.00 | | \$ 4,854,233.93 |
| 18 | CHEQUE PAGADO | 01191053 195292 | \$ 7,499.99 | | \$ 4,846,733.94 |
| 18 | CHEQUE PAGADO | 01191053 195442 | \$ 4,999.94 | | \$ 4,841,734.00 |
| 18 | CHEQUE PAGADO | 01191053 195500 | \$ 5,000.00 | | \$ 4,836,734.00 |
| 18 | CHEQUE PAGADO | 01191053 195681 | \$ 4,000.00 | | \$ 4,832,734.00 |
| 18 | CHEQUE PAGADO | 01191053 195731 | \$ 3,000.00 | | \$ 4,829,734.00 |
| 18 | CHEQUE PAGADO | 07011053 194531 | \$ 2,818.77 | | \$ 4,826,915.23 |
| 18 | CHEQUE PAGADO | 30451053 195506 | \$ 4,000.00 | | \$ 4,822,915.23 |
| 18 | CHEQUE PAGADO | 01191053 193409 | \$ 4,999.94 | | \$ 4,817,915.29 |
| 18 | CHEQUE PAGADO | 01191053 193253 | \$ 5,000.00 | | \$ 4,812,915.29 |
| 18 | CHEQUE PAGADO | 01191053 193252 | \$ 5,000.00 | | \$ 4,807,915.29 |
| 18 | CHEQUE PAGADO | 01191053 193251 | \$ 5,000.00 | | \$ 4,802,915.29 |
| 18 | CHEQUE PAGADO | 01191053 193250 | \$ 5,000.00 | | \$ 4,797,915.29 |
| 18 | CHEQUE PAGADO | 01191053 193245 | \$ 5,000.00 | | \$ 4,792,915.29 |



CUENTA DE CHEQUES
Estado de Cuenta



140710

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE DEPOSITADO LOGA780505 | 01195353 194660 | \$ 9,204.32 | | \$ 4,783,710.97 |
| 18 | CHEQUE PAGADO | 01191053 193426 | \$ 4,999.94 | | \$ 4,778,711.03 |
| 18 | CHEQUE DEPOSITADO LOGA780505 | 01195353 194905 | \$ 9,880.33 | | \$ 4,768,830.70 |
| 19 | CHEQUE OT BCO MAOD691230DM2 138700000 | 41012198 193377 | \$ 3,500.00 | | \$ 4,765,330.70 |
| 19 | CHEQUE OT BCO AAGE740827990 102070000 | 43072100 194114 | \$ 479.02 | | \$ 4,764,851.68 |
| 19 | CHEQUE OT BCO GOCL710315DX7 138700000 | 41012198 194250 | \$ 3,544.89 | | \$ 4,761,306.79 |
| 19 | CHEQUE OT BCO MAOD691230DM2 138700000 | 41012198 194277 | \$ 2,298.22 | | \$ 4,759,008.57 |
| 19 | CHEQUE OT BCO AIZN790807749 138700000 | 41012198 194365 | \$ 7,225.84 | | \$ 4,751,782.73 |
| 19 | CHEQUE OT BCO AISR720218U94 110680000 | 41012198 194919 | \$ 2,724.30 | | \$ 4,749,058.43 |
| 19 | CHEQUE OT BCO MAOD691230DM2 138700000 | 41012198 195392 | \$ 3,500.00 | | \$ 4,745,558.43 |
| 19 | CHEQUE OT BCO RFC NO DISP 101280100 | 41127240 195901 | \$ 3,982.12 | | \$ 4,741,576.31 |
| 19 | CHEQUE OT BCO SECC321224UA3 115070000 | 43072183 195977 | \$ 2,338.22 | | \$ 4,739,238.09 |
| 19 | CHEQUE PAGADO | 04671053 194755 | \$ 6,100.06 | | \$ 4,733,138.03 |
| 19 | CHEQUE PAGADO | 01191053 195848 | \$ 3,649.15 | | \$ 4,729,488.88 |
| 19 | CHEQUE PAGADO | 07011053 194297 | \$ 2,731.76 | | \$ 4,726,757.12 |
| 19 | CHEQUE DEPOSITADO RIDG541212QD4 | 01195353 195902 | \$ 4,428.30 | | \$ 4,722,328.82 |
| 19 | CHEQUE DEPOSITADO GAOC860507 | 01195353 195353 | \$ 3,000.00 | | \$ 4,719,328.82 |
| 19 | CHEQUE DEPOSITADO RIVR580621KR4 | 01195353 194554 | \$ 1,955.47 | | \$ 4,717,373.35 |
| 19 | CHEQUE DEPOSITADO FOMM710128 | 01195353 194521 | \$ 1,976.97 | | \$ 4,715,396.38 |
| 19 | CHEQUE PAGADO | 38091053 194117 | \$ 479.02 | | \$ 4,714,917.36 |
| 19 | CHEQUE PAGADO | 07011053 194331 | \$ 3,739.36 | | \$ 4,711,178.00 |
| 19 | CHEQUE PAGADO | 01191053 195351 | \$ 2,999.99 | | \$ 4,708,178.01 |
| 19 | CHEQUE PAGADO | 01191053 194210 | \$ 2,500.00 | | \$ 4,705,678.01 |
| 19 | CHEQUE PAGADO | 01191053 194401 | \$ 3,273.86 | | \$ 4,702,404.15 |
| 19 | CHEQUE PAGADO | 01001053 194127 | \$ 479.02 | | \$ 4,701,925.13 |
| 19 | CHEQUE PAGADO | 01191053 194658 | \$ 3,850.29 | | \$ 4,698,074.84 |
| 19 | CHEQUE PAGADO | 01191053 191977 | \$ 700.00 | | \$ 4,697,374.84 |
| 19 | CHEQUE PAGADO | 07141053 195476 | \$ 7,500.00 | | \$ 4,689,874.84 |
| 19 | CHEQUE PAGADO | 01221053 190697 | \$ 5,391.10 | | \$ 4,684,483.74 |
| 19 | CHEQUE PAGADO | 01221053 194622 | \$ 5,391.10 | | \$ 4,679,092.64 |
| 19 | CHEQUE PAGADO | 01221053 192615 | \$ 5,391.10 | | \$ 4,673,701.54 |
| 19 | CHEQUE PAGADO | 01191053 195175 | \$ 4,500.00 | | \$ 4,669,201.54 |

CUENTA DE CHEQUES
Estado de Cuenta



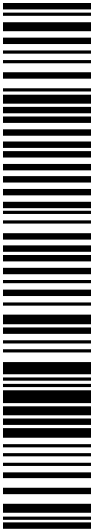
140711

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 19 | CHEQUE PAGADO | 01191053 195199 | \$ 3,500.00 | | \$ 4,665,701.54 |
| 19 | CHEQUE PAGADO | 01191053 195635 | \$ 5,000.00 | | \$ 4,660,701.54 |
| 19 | CHEQUE PAGADO | 01191053 195497 | \$ 5,000.00 | | \$ 4,655,701.54 |
| 19 | CHEQUE PAGADO | 01191053 195243 | \$ 5,000.00 | | \$ 4,650,701.54 |
| 19 | CHEQUE PAGADO | 30451053 194612 | \$ 1,886.41 | | \$ 4,648,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194230 | \$ 5,000.00 | | \$ 4,643,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194234 | \$ 5,000.00 | | \$ 4,638,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194231 | \$ 5,000.00 | | \$ 4,633,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194229 | \$ 5,000.00 | | \$ 4,628,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194228 | \$ 5,000.00 | | \$ 4,623,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194232 | \$ 5,000.00 | | \$ 4,618,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194225 | \$ 5,000.00 | | \$ 4,613,815.13 |
| 19 | CHEQUE PAGADO | 01191053 194233 | \$ 5,000.00 | | \$ 4,608,815.13 |
| 19 | CHEQUE PAGADO | 01191053 195979 | \$ 3,500.01 | | \$ 4,605,315.12 |
| 19 | CHEQUE PAGADO | 01191053 193485 | \$ 5,000.08 | | \$ 4,600,315.04 |
| 19 | CHEQUE PAGADO | 01191053 194226 | \$ 5,000.00 | | \$ 4,595,315.04 |
| 19 | CHEQUE PAGADO | 01191053 194227 | \$ 5,000.00 | | \$ 4,590,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193497 | \$ 5,000.00 | | \$ 4,585,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193496 | \$ 5,000.00 | | \$ 4,580,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193529 | \$ 5,000.00 | | \$ 4,575,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193533 | \$ 5,000.00 | | \$ 4,570,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193530 | \$ 5,000.00 | | \$ 4,565,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193531 | \$ 5,000.00 | | \$ 4,560,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193411 | \$ 3,500.00 | | \$ 4,556,815.04 |
| 19 | CHEQUE PAGADO | 01191053 195426 | \$ 3,500.00 | | \$ 4,553,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193494 | \$ 5,000.00 | | \$ 4,548,315.04 |
| 19 | CHEQUE PAGADO | 01191053 193369 | \$ 5,500.00 | | \$ 4,542,815.04 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 193998 | \$ 8,290.90 | | \$ 4,534,524.14 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 193999 | \$ 8,292.90 | | \$ 4,526,231.24 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 194005 | \$ 10,994.41 | | \$ 4,515,236.83 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 194004 | \$ 8,421.55 | | \$ 4,506,815.28 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 194003 | \$ 12,086.35 | | \$ 4,494,728.93 |



CUENTA DE CHEQUES
Estado de Cuenta



140711

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 194002 | \$ 9,200.83 | | \$ 4,485,528.10 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 193997 | \$ 8,292.90 | | \$ 4,477,235.20 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 194001 | \$ 8,292.90 | | \$ 4,468,942.30 |
| 19 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 194000 | \$ 8,294.80 | | \$ 4,460,647.50 |
| 19 | CHEQUE PAGADO | 19131053 194627 | \$ 2,767.42 | | \$ 4,457,880.08 |
| 19 | CHEQUE PAGADO | 01001053 194301 | \$ 1,141.23 | | \$ 4,456,738.85 |
| 19 | CHEQUE PAGADO | 01191053 194480 | \$ 3,082.09 | | \$ 4,453,656.76 |
| 19 | CHEQUE PAGADO | 03641053 194391 | \$ 1,605.97 | | \$ 4,452,050.79 |
| 19 | CHEQUE PAGADO | 03641053 194812 | \$ 3,058.06 | | \$ 4,448,992.73 |
| 19 | CHEQUE PAGADO | 03861053 195346 | \$ 7,500.00 | | \$ 4,441,492.73 |
| 19 | CHEQUE PAGADO | 03641053 192805 | \$ 3,058.06 | | \$ 4,438,434.67 |
| 19 | 30BON.CHQ. ESPECIALES 29/01/15 F84408 | 00004503 | | \$ 28,230.00 | \$ 4,466,664.67 |
| 19 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 4,516.80 | \$ 4,471,181.47 |
| 19 | 54BON. TXN MYPETI CEI 06/01/15 F84408 | 00004503 | | \$ 472.50 | \$ 4,471,653.97 |
| 19 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 75.60 | \$ 4,471,729.57 |
| 20 | CHEQUE OT BCO RUPS4902062QA 104090000 | 41012405 192359 | \$ 2,397.90 | | \$ 4,469,331.67 |
| 20 | CHEQUE OT BCO EIGR400928V66 110410000 | 41012194 194610 | \$ 3,195.82 | | \$ 4,466,135.85 |
| 20 | CHEQUE OT BCO LASR680207RX7 104910000 | 43072095 194626 | \$ 3,040.23 | | \$ 4,463,095.62 |
| 20 | CHEQUE OT BCO EIPJ5411143E1 138700000 | 41012194 194777 | \$ 3,232.69 | | \$ 4,459,862.93 |
| 20 | CHEQUE PAGADO | 01191053 195244 | \$ 3,500.00 | | \$ 4,456,362.93 |
| 20 | CHEQUE PAGADO | 03641053 195209 | \$ 3,500.00 | | \$ 4,452,862.93 |
| 20 | CHEQUE DEPOSITADO FIVJ830522 | 01195353 194683 | \$ 3,587.19 | | \$ 4,449,275.74 |
| 20 | CHEQUE DEPOSITADO FIVJ830522 | 01195353 192678 | \$ 3,587.19 | | \$ 4,445,688.55 |
| 20 | CHEQUE PAGADO | 01191053 195968 | \$ 4,102.20 | | \$ 4,441,586.35 |
| 20 | CHEQUE PAGADO | 01191053 195045 | \$ 2,724.30 | | \$ 4,438,862.05 |
| 20 | CHEQUE PAGADO | 30961053 193582 | \$ 3,000.00 | | \$ 4,435,862.05 |
| 20 | CHEQUE PAGADO | 30961053 195593 | \$ 3,000.00 | | \$ 4,432,862.05 |
| 20 | CHEQUE PAGADO | 01191053 194555 | \$ 1,437.63 | | \$ 4,431,424.42 |
| 20 | CHEQUE DEPOSITADO CACL701015QI6 | 01195353 194247 | \$ 2,734.91 | | \$ 4,428,689.51 |
| 20 | CHEQUE PAGADO | 01191053 195597 | \$ 3,000.00 | | \$ 4,425,689.51 |
| 20 | CHEQUE DEPOSITADO GUEJ721120 | 01195353 195864 | \$ 3,650.16 | | \$ 4,422,039.35 |
| 20 | CHEQUE PAGADO | 01191053 195673 | \$ 8,000.00 | | \$ 4,414,039.35 |
| 20 | CHEQUE PAGADO | 01191053 195986 | \$ 1,568.32 | | \$ 4,412,471.03 |
| 20 | CHEQUE PAGADO | 01191053 195985 | \$ 954.18 | | \$ 4,411,516.85 |

CUENTA DE CHEQUES
Estado de Cuenta



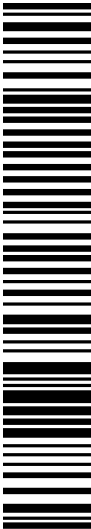
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6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 20 | CHEQUE PAGADO | 01191053 195987 | \$ 1,490.31 | | \$ 4,410,026.54 |
| 20 | CHEQUE PAGADO | 01191053 195988 | \$ 2,018.67 | | \$ 4,408,007.87 |
| 20 | CHEQUE PAGADO | 01191053 194827 | \$ 2,146.29 | | \$ 4,405,861.58 |
| 20 | CHEQUE PAGADO | 01191053 195989 | \$ 1,490.31 | | \$ 4,404,371.27 |
| 20 | CHEQUE PAGADO | 01191053 194335 | \$ 6,952.84 | | \$ 4,397,418.43 |
| 20 | CHEQUE PAGADO | 01191053 195385 | \$ 3,000.00 | | \$ 4,394,418.43 |
| 20 | CHEQUE PAGADO | 01191053 195783 | \$ 5,265.59 | | \$ 4,389,152.84 |
| 20 | CHEQUE PAGADO | 01191053 194561 | \$ 1,281.55 | | \$ 4,387,871.29 |
| 20 | CHEQUE PAGADO | 30961053 191973 | \$ 700.00 | | \$ 4,387,171.29 |
| 20 | CHEQUE PAGADO | 30961053 194611 | \$ 1,981.11 | | \$ 4,385,190.18 |
| 20 | CHEQUE PAGADO | 01201053 193592 | \$ 3,333.34 | | \$ 4,381,856.84 |
| 20 | CHEQUE PAGADO | 01191053 195825 | \$ 3,899.21 | | \$ 4,377,957.63 |
| 20 | CHEQUE PAGADO | 30451053 195655 | \$ 4,000.00 | | \$ 4,373,957.63 |
| 20 | CHEQUE PAGADO | 30451053 195325 | \$ 5,000.00 | | \$ 4,368,957.63 |
| 20 | CHEQUE PAGADO | 30451053 195663 | \$ 4,000.00 | | \$ 4,364,957.63 |
| 20 | CHEQUE PAGADO | 01191053 194652 | \$ 5,092.68 | | \$ 4,359,864.95 |
| 20 | CHEQUE PAGADO | 01191053 195982 | \$ 15,617.65 | | \$ 4,344,247.30 |
| 20 | CHEQUE PAGADO | 01191053 195981 | \$ 17,864.68 | | \$ 4,326,382.62 |
| 20 | CHEQUE PAGADO | 01191053 194118 | \$ 479.02 | | \$ 4,325,903.60 |
| 20 | CHEQUE PAGADO | 01191053 195257 | \$ 5,000.00 | | \$ 4,320,903.60 |
| 20 | CHEQUE PAGADO | 01191053 195265 | \$ 5,000.00 | | \$ 4,315,903.60 |
| 20 | CHEQUE PAGADO | 01191053 193643 | \$ 5,000.00 | | \$ 4,310,903.60 |
| 20 | CHEQUE PAGADO | 01191053 195689 | \$ 5,000.00 | | \$ 4,305,903.60 |
| 20 | CHEQUE PAGADO | 01191053 193569 | \$ 5,000.00 | | \$ 4,300,903.60 |
| 20 | CHEQUE PAGADO | 01191053 193883 | \$ 3,500.00 | | \$ 4,297,403.60 |
| 20 | CHEQUE PAGADO | 01191053 195656 | \$ 7,500.00 | | \$ 4,289,903.60 |
| 20 | CHEQUE PAGADO | 01191053 195649 | \$ 7,500.00 | | \$ 4,282,403.60 |
| 20 | CHEQUE PAGADO | 03641053 194640 | \$ 2,290.10 | | \$ 4,280,113.50 |
| 20 | CHEQUE PAGADO | 01191053 195658 | \$ 7,500.00 | | \$ 4,272,613.50 |
| 20 | CHEQUE PAGADO | 01191053 195657 | \$ 7,500.00 | | \$ 4,265,113.50 |
| 20 | CHEQUE PAGADO | 01191053 193465 | \$ 7,500.00 | | \$ 4,257,613.50 |
| 20 | CHEQUE PAGADO | 01191053 195648 | \$ 7,500.00 | | \$ 4,250,113.50 |



CUENTA DE CHEQUES
Estado de Cuenta



140712

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|---------------|----------------|-----------------|
| 20 | CHEQUE PAGADO | 35581053 194236 | \$ 1,259.64 | | \$ 4,248,853.86 |
| 20 | CHEQUE PAGADO | 01091053 193782 | \$ 5,265.59 | | \$ 4,243,588.27 |
| 20 | CHEQUE PAGADO | 01091053 195791 | \$ 5,265.59 | | \$ 4,238,322.68 |
| 20 | CHEQUE PAGADO | 01191053 194290 | \$ 2,692.99 | | \$ 4,235,629.69 |
| 23 | CHEQUE OT BCO TOGC8607165E1 109430000 | 41002323 193276 | \$ 3,500.01 | | \$ 4,232,129.68 |
| 23 | CHEQUE OT BCO MEGR820503JR2 124840000 | 43072100 193763 | \$ 5,265.59 | | \$ 4,226,864.09 |
| 23 | CHEQUE OT BCO ROLR700427H29 006440000 | 43072191 194108 | \$ 150,000.00 | | \$ 4,076,864.09 |
| 23 | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012198 195368 | \$ 3,500.00 | | \$ 4,073,364.09 |
| 23 | CHEQUE OT BCO MEGR820503JR2 124840000 | 43072100 195772 | \$ 5,265.59 | | \$ 4,068,098.50 |
| 23 | CHEQUE OT BCO GATN731110JZ0 004210220 | 43014013 195978 | \$ 235,098.90 | | \$ 3,832,999.60 |
| 23 | CHEQUE PAGADO | 01251053 194665 | \$ 1,378.28 | | \$ 3,831,621.32 |
| 23 | CHEQUE PAGADO | 01251053 192660 | \$ 1,378.28 | | \$ 3,830,243.04 |
| 23 | CHEQUE PAGADO | 01191053 195950 | \$ 2,628.71 | | \$ 3,827,614.33 |
| 23 | CHEQUE PAGADO | 01251053 190741 | \$ 1,378.28 | | \$ 3,826,236.05 |
| 23 | CHEQUE PAGADO | 01191053 194453 | \$ 2,767.29 | | \$ 3,823,468.76 |
| 23 | CHEQUE PAGADO | 01191053 194663 | \$ 3,025.27 | | \$ 3,820,443.49 |
| 23 | CHEQUE PAGADO | 04641053 191006 | \$ 2,724.30 | | \$ 3,817,719.19 |
| 23 | CHEQUE PAGADO | 04641053 192055 | \$ 2,724.30 | | \$ 3,814,994.89 |
| 23 | CHEQUE PAGADO | 04641053 192060 | \$ 2,724.30 | | \$ 3,812,270.59 |
| 23 | CHEQUE PAGADO | 04641053 192056 | \$ 11,164.33 | | \$ 3,801,106.26 |
| 23 | CHEQUE PAGADO | 04641053 192057 | \$ 3,724.30 | | \$ 3,797,381.96 |
| 23 | CHEQUE PAGADO | 04641053 192919 | \$ 2,724.30 | | \$ 3,794,657.66 |
| 23 | CHEQUE PAGADO | 04641053 194920 | \$ 2,724.30 | | \$ 3,791,933.36 |
| 23 | CHEQUE PAGADO | 01531053 195343 | \$ 4,000.00 | | \$ 3,787,933.36 |
| 23 | CHEQUE PAGADO | 01161053 195541 | \$ 4,000.00 | | \$ 3,783,933.36 |
| 23 | CHEQUE PAGADO | 01191053 190938 | \$ 2,928.92 | | \$ 3,781,004.44 |
| 23 | CHEQUE PAGADO | 03641053 193608 | \$ 1,999.93 | | \$ 3,779,004.51 |
| 23 | CHEQUE PAGADO | 03641053 195617 | \$ 1,999.93 | | \$ 3,777,004.58 |
| 23 | CHEQUE PAGADO | 01191053 195549 | \$ 5,000.00 | | \$ 3,772,004.58 |
| 23 | CHEQUE PAGADO | 01191053 195636 | \$ 5,000.00 | | \$ 3,767,004.58 |
| 23 | CHEQUE PAGADO | 01191053 195397 | \$ 5,000.00 | | \$ 3,762,004.58 |
| 23 | CHEQUE PAGADO | 01191053 192877 | \$ 1,772.88 | | \$ 3,760,231.70 |

CUENTA DE CHEQUES
Estado de Cuenta



140713

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 23 | CHEQUE PAGADO | 01191053 193798 | \$ 3,119.01 | | \$ 3,757,112.69 |
| 23 | CHEQUE PAGADO | 01191053 195807 | \$ 3,119.01 | | \$ 3,753,993.68 |
| 23 | CHEQUE PAGADO | 30451053 194628 | \$ 2,862.34 | | \$ 3,751,131.34 |
| 23 | CHEQUE PAGADO | 30451053 192622 | \$ 2,862.34 | | \$ 3,748,269.00 |
| 23 | CHEQUE PAGADO | 03031053 194883 | \$ 5,278.08 | | \$ 3,742,990.92 |
| 23 | CHEQUE PAGADO | 30451053 194305 | \$ 4,910.48 | | \$ 3,738,080.44 |
| 23 | CHEQUE PAGADO | 01191053 195725 | \$ 2,600.00 | | \$ 3,735,480.44 |
| 23 | CHEQUE PAGADO | 01191053 194254 | \$ 1,963.02 | | \$ 3,733,517.42 |
| 23 | CHEQUE DEPOSITADO VIGC8511198C2 | 30455353 194113 | \$ 479.02 | | \$ 3,733,038.40 |
| 23 | CHEQUE PAGADO | 30961053 195899 | \$ 3,982.12 | | \$ 3,729,056.28 |
| 23 | CHEQUE PAGADO | 30961053 195958 | \$ 1,624.74 | | \$ 3,727,431.54 |
| 23 | CHEQUE PAGADO | 30961053 192026 | \$ 838.91 | | \$ 3,726,592.63 |
| 23 | CHEQUE PAGADO | 30961053 193869 | \$ 1,118.26 | | \$ 3,725,474.37 |
| 24 | CHEQUE OT BCO EIGR400928V66 110410000 | 41012479 191972 | \$ 700.00 | | \$ 3,724,774.37 |
| 24 | CHEQUE OT BCO PIRA591017569 100000000 | 41137297 194345 | \$ 2,359.35 | | \$ 3,722,415.02 |
| 24 | CHEQUE OT BCO RUPS4902062QA 110440000 | 41012174 194354 | \$ 2,397.90 | | \$ 3,720,017.12 |
| 24 | CHEQUE OT BCO PABR760713IQ7 189890100 | 41127294 194542 | \$ 239.00 | | \$ 3,719,778.12 |
| 24 | CHEQUE OT BCO VABJ7402161TA 191950000 | 41002084 194634 | \$ 2,181.40 | | \$ 3,717,596.72 |
| 24 | CHEQUE OT BCO GOBJ781016PZ1 186550100 | 41127294 195432 | \$ 2,500.03 | | \$ 3,715,096.69 |
| 24 | CHEQUE PAGADO | 01001053 195329 | \$ 3,500.01 | | \$ 3,711,596.68 |
| 24 | CHEQUE PAGADO | 01191053 194137 | \$ 479.02 | | \$ 3,711,117.66 |
| 24 | CHEQUE PAGADO | 01191053 195288 | \$ 3,500.01 | | \$ 3,707,617.65 |
| 24 | CHEQUE PAGADO | 01191053 195280 | \$ 3,500.01 | | \$ 3,704,117.64 |
| 24 | CHEQUE PAGADO | 01211053 193786 | \$ 3,119.01 | | \$ 3,700,998.63 |
| 24 | CHEQUE PAGADO | 01191053 192545 | \$ 1,452.77 | | \$ 3,699,545.86 |
| 24 | CHEQUE PAGADO | 01191053 194548 | \$ 1,452.77 | | \$ 3,698,093.09 |
| 24 | TRASP 29 CONCEP NOM | 0000029 | | \$ 163,546.02 | \$ 3,861,639.11 |
| 24 | TRASP 28 CONCEP NOM | 0000028 | | \$ 155,340.79 | \$ 4,016,979.90 |
| 24 | TRASP 27 CONCEP NOM | 0000027 | | \$ 3,500.01 | \$ 4,020,479.91 |
| 24 | TRASP 26 CONCEP NOM | 0000026 | | \$ 1,000.00 | \$ 4,021,479.91 |
| 24 | CHEQUE PAGADO | 30451053 194455 | \$ 1,807.44 | | \$ 4,019,672.47 |
| 24 | CHEQUE PAGADO | 30451053 195890 | \$ 3,982.12 | | \$ 4,015,690.35 |

CUENTA DE CHEQUES
Estado de Cuenta



140713

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|-----------------|------------------|
| 24 | CHEQUE PAGADO | 30451053 195951 | \$ 1,624.74 | | \$ 4,014,065.61 |
| 24 | CHEQUE PAGADO | 07011053 192201 | \$ 2,215.34 | | \$ 4,011,850.27 |
| 24 | CHEQUE DEPOSITADO PICAL631125TF2 | 06935353 195954 | \$ 1,624.74 | | \$ 4,010,225.53 |
| 24 | CHEQUE DEPOSITADO PICAL631125TF2 | 06935353 195893 | \$ 3,982.12 | | \$ 4,006,243.41 |
| 24 | CHEQUE PAGADO | 30451053 191974 | \$ 700.00 | | \$ 4,005,543.41 |
| 24 | CHEQUE DEPOSITADO LOMR880901 | 01185353 195746 | \$ 2,800.00 | | \$ 4,002,743.41 |
| 24 | CHEQUE DEPOSITADO LOMR880901 | 01185353 193737 | \$ 3,000.00 | | \$ 3,999,743.41 |
| 25 | CHEQUE PAGADO | 01191053 187249 | \$ 1,097.99 | | \$ 3,998,645.42 |
| 25 | CHEQUE PAGADO | 01191053 185866 | \$ 3,083.67 | | \$ 3,995,561.75 |
| 25 | CHEQUE PAGADO | 01191053 188362 | \$ 4,083.67 | | \$ 3,991,478.08 |
| 25 | CHEQUE PAGADO | 01191053 189857 | \$ 2,958.42 | | \$ 3,988,519.66 |
| 25 | CHEQUE PAGADO | 01191053 189131 | \$ 8,704.60 | | \$ 3,979,815.06 |
| 25 | CHEQUE PAGADO | 01191053 187435 | \$ 14,219.03 | | \$ 3,965,596.03 |
| 25 | CHEQUE PAGADO | 01191053 195843 | \$ 3,761.09 | | \$ 3,961,834.94 |
| 25 | CHEQUE PAGADO | 01191053 195921 | \$ 2,628.71 | | \$ 3,959,206.23 |
| 25 | CHEQUE PAGADO | 01191053 195840 | \$ 3,982.12 | | \$ 3,955,224.11 |
| 25 | CHEQUE PAGADO | 01191053 186978 | \$ 1,999.93 | | \$ 3,953,224.18 |
| 25 | CHEQUE PAGADO | 01191053 194544 | \$ 1,833.32 | | \$ 3,951,390.86 |
| 25 | CHEQUE PAGADO | 01191053 196835 | \$ 2,724.30 | | \$ 3,948,666.56 |
| 25 | CHEQUE PAGADO | 01191053 196836 | \$ 2,724.30 | | \$ 3,945,942.26 |
| 25 | CHEQUE PAGADO | 01191053 196847 | \$ 2,724.30 | | \$ 3,943,217.96 |
| 25 | CHEQUE PAGADO | 01191053 196911 | \$ 2,724.30 | | \$ 3,940,493.66 |
| 25 | CHEQUE PAGADO | 01191053 196912 | \$ 2,724.30 | | \$ 3,937,769.36 |
| 25 | CHEQUE PAGADO | 01191053 196895 | \$ 2,724.30 | | \$ 3,935,045.06 |
| 26 | CHEQUE OT BCO GUNS830731510 177750225 | 43014114 195804 | \$ 3,119.01 | | \$ 3,931,926.05 |
| 26 | TRASP 30 NOM 2A Q FEB 0000030 | 08045211 343070 | | \$ 9,030,430.36 | \$ 12,962,356.41 |
| 26 | CHEQUE PAGADO | 01191053 196593 | \$ 2,280.81 | | \$ 12,960,075.60 |
| 26 | CHEQUE PAGADO | 01191053 196725 | \$ 2,133.94 | | \$ 12,957,941.66 |
| 26 | CHEQUE PAGADO | 01191053 196697 | \$ 2,651.44 | | \$ 12,955,290.22 |
| 26 | CHEQUE PAGADO | 01191053 196664 | \$ 1,550.40 | | \$ 12,953,739.82 |
| 26 | CHEQUE PAGADO | 01191053 196893 | \$ 2,724.30 | | \$ 12,951,015.52 |
| 26 | CHEQUE PAGADO | 01191053 196920 | \$ 2,724.30 | | \$ 12,948,291.22 |

CUENTA DE CHEQUES
Estado de Cuenta



140714

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|-----------------|----------------|------------------|
| 26 | CHEQUE PAGADO | 01191053 196875 | \$ 2,724.30 | | \$ 12,945,566.92 |
| 26 | CHEQUE PAGADO | 01191053 196522 | \$ 2,203.36 | | \$ 12,943,363.56 |
| 26 | CHEQUE PAGADO | 01191053 196846 | \$ 2,724.30 | | \$ 12,940,639.26 |
| 26 | CHEQUE PAGADO | 01191053 196813 | \$ 2,724.30 | | \$ 12,937,914.96 |
| 26 | CHEQUE PAGADO | 01191053 196804 | \$ 2,724.30 | | \$ 12,935,190.66 |
| 26 | CHEQUE PAGADO | 01191053 196794 | \$ 2,724.30 | | \$ 12,932,466.36 |
| 26 | CHEQUE PAGADO | 01191053 196783 | \$ 2,724.30 | | \$ 12,929,742.06 |
| 26 | CHEQUE PAGADO | 01191053 196776 | \$ 2,724.30 | | \$ 12,927,017.76 |
| 26 | CHEQUE PAGADO | 01191053 196539 | \$ 1,548.93 | | \$ 12,925,468.83 |
| 26 | CHEQUE PAGADO | 01191053 196618 | \$ 3,955.35 | | \$ 12,921,513.48 |
| 26 | CHEQUE PAGADO | 01191053 196698 | \$ 2,390.02 | | \$ 12,919,123.46 |
| 26 | CHEQUE PAGADO | 01191053 196541 | \$ 1,700.58 | | \$ 12,917,422.88 |
| 26 | CHEQUE PAGADO | 01191053 196581 | \$ 3,467.33 | | \$ 12,913,955.55 |
| 26 | CHEQUE PAGADO | 01191053 196634 | \$ 3,690.66 | | \$ 12,910,264.89 |
| 26 | CHEQUE PAGADO | 01191053 196678 | \$ 1,954.66 | | \$ 12,908,310.23 |
| 26 | CHEQUE PAGADO | 01191053 196669 | \$ 2,605.81 | | \$ 12,905,704.42 |
| 26 | CHEQUE PAGADO | 01191053 196190 | \$ 2,632.90 | | \$ 12,903,071.52 |
| 26 | CHEQUE PAGADO | 01191053 196709 | \$ 3,873.32 | | \$ 12,899,198.20 |
| 26 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 182,177.71 | | \$ 12,717,020.49 |
| 26 | CHEQUE PAGADO | 01191053 196622 | \$ 3,464.80 | | \$ 12,713,555.69 |
| 26 | CHEQUE PAGADO | 01191053 196667 | \$ 2,076.56 | | \$ 12,711,479.13 |
| 26 | CHEQUE PAGADO | 01191053 196647 | \$ 3,336.15 | | \$ 12,708,142.98 |
| 26 | CHEQUE PAGADO | 01191053 196743 | \$ 1,355.24 | | \$ 12,706,787.74 |
| 26 | CHEQUE PAGADO | 01191053 196592 | \$ 1,932.69 | | \$ 12,704,855.05 |
| 26 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 1,559,083.36 | | \$ 11,145,771.69 |
| 26 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 4,400,382.42 | | \$ 6,745,389.27 |
| 26 | CHEQUE PAGADO | 01191053 196713 | \$ 2,969.69 | | \$ 6,742,419.58 |
| 26 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 39,425.22 | | \$ 6,702,994.36 |
| 26 | CHEQUE PAGADO | 08641053 194119 | \$ 479.02 | | \$ 6,702,515.34 |
| 26 | CHEQUE PAGADO | 01191053 196648 | \$ 2,111.27 | | \$ 6,700,404.07 |
| 26 | CHEQUE PAGADO | 01191053 196727 | \$ 1,982.21 | | \$ 6,698,421.86 |
| 26 | CHEQUE PAGADO | 01191053 196633 | \$ 2,110.71 | | \$ 6,696,311.15 |



CUENTA DE CHEQUES
Estado de Cuenta



140714

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 01191053 196155 | \$ 1,799.33 | | \$ 6,694,511.82 |
| 26 | CHEQUE PAGADO | 01191053 196218 | \$ 3,980.70 | | \$ 6,690,531.12 |
| 26 | CHEQUE PAGADO | 01191053 196372 | \$ 2,421.50 | | \$ 6,688,109.62 |
| 26 | CHEQUE PAGADO | 01191053 196229 | \$ 4,543.15 | | \$ 6,683,566.47 |
| 26 | CHEQUE PAGADO | 01191053 196231 | \$ 7,280.12 | | \$ 6,676,286.35 |
| 26 | CHEQUE PAGADO | 01191053 196587 | \$ 1,343.52 | | \$ 6,674,942.83 |
| 26 | CHEQUE DEPOSITADO SISP7110171W1 | 01195353 196757 | \$ 10,526.37 | | \$ 6,664,416.46 |
| 26 | CHEQUE PAGADO | 01191053 196360 | \$ 2,174.45 | | \$ 6,662,242.01 |
| 26 | CHEQUE PAGADO | 01191053 196537 | \$ 7,506.28 | | \$ 6,654,735.73 |
| 26 | CHEQUE DEPOSITADO RERF630823 | 01195353 196754 | \$ 12,752.64 | | \$ 6,641,983.09 |
| 26 | CHEQUE PAGADO | 01191053 196207 | \$ 2,359.20 | | \$ 6,639,623.89 |
| 26 | CHEQUE PAGADO | 01191053 196370 | \$ 3,173.44 | | \$ 6,636,450.45 |
| 26 | CHEQUE PAGADO | 30451053 196352 | \$ 2,998.94 | | \$ 6,633,451.51 |
| 26 | CHEQUE PAGADO | 30451053 196364 | \$ 2,727.20 | | \$ 6,630,724.31 |
| 26 | CHEQUE PAGADO | 30961053 196377 | \$ 4,362.90 | | \$ 6,626,361.41 |
| 26 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 18,850.62 | | \$ 6,607,510.79 |
| 26 | CHEQUE PAGADO | 01191053 196646 | \$ 1,423.52 | | \$ 6,606,087.27 |
| 26 | CHEQUE PAGADO | 01191053 196271 | \$ 2,062.44 | | \$ 6,604,024.83 |
| 26 | CHEQUE PAGADO | 01191053 196299 | \$ 1,533.04 | | \$ 6,602,491.79 |
| 26 | CHEQUE PAGADO | 01191053 196234 | \$ 2,979.49 | | \$ 6,599,512.30 |
| 26 | CHEQUE PAGADO | 01191053 196211 | \$ 5,309.94 | | \$ 6,594,202.36 |
| 26 | CHEQUE DEPOSITADO AECM8910058SA | 01285353 196694 | \$ 5,062.79 | | \$ 6,589,139.57 |
| 26 | CHEQUE PAGADO | 30451053 196249 | \$ 1,847.47 | | \$ 6,587,292.10 |
| 26 | CHEQUE PAGADO | 01191053 196693 | \$ 3,186.75 | | \$ 6,584,105.35 |
| 26 | CHEQUE PAGADO | 39501053 196210 | \$ 4,974.04 | | \$ 6,579,131.31 |
| 26 | CHEQUE PAGADO | 01191053 196636 | \$ 4,731.69 | | \$ 6,574,399.62 |
| 26 | CHEQUE PAGADO | 01191053 196565 | \$ 5,781.88 | | \$ 6,568,617.74 |
| 26 | CHEQUE PAGADO | 01191053 196544 | \$ 3,879.45 | | \$ 6,564,738.29 |
| 26 | CHEQUE PAGADO | 01191053 196717 | \$ 7,482.83 | | \$ 6,557,255.46 |
| 26 | CHEQUE PAGADO | 01191053 196689 | \$ 1,140.82 | | \$ 6,556,114.64 |
| 26 | CHEQUE PAGADO | 30451053 196366 | \$ 2,937.72 | | \$ 6,553,176.92 |
| 26 | CHEQUE PAGADO | 01191053 196584 | \$ 5,004.11 | | \$ 6,548,172.81 |

CUENTA DE CHEQUES
Estado de Cuenta



140715

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 01191053 196580 | \$ 7,681.60 | | \$ 6,540,491.21 |
| 26 | CHEQUE PAGADO | 01191053 196576 | \$ 5,758.23 | | \$ 6,534,732.98 |
| 26 | CHEQUE PAGADO | 30451053 196350 | \$ 1,553.69 | | \$ 6,533,179.29 |
| 26 | CHEQUE PAGADO | 30451053 196355 | \$ 3,173.44 | | \$ 6,530,005.85 |
| 26 | CHEQUE PAGADO | 01191053 196574 | \$ 8,065.52 | | \$ 6,521,940.33 |
| 26 | CHEQUE PAGADO | 01191053 196585 | \$ 4,535.23 | | \$ 6,517,405.10 |
| 26 | CHEQUE PAGADO | 01191053 196637 | \$ 3,362.63 | | \$ 6,514,042.47 |
| 26 | CHEQUE PAGADO | 01191053 196578 | \$ 4,956.27 | | \$ 6,509,086.20 |
| 26 | CHEQUE PAGADO | 01191053 196619 | \$ 7,408.10 | | \$ 6,501,678.10 |
| 26 | CHEQUE PAGADO | 01191053 196378 | \$ 1,807.44 | | \$ 6,499,870.66 |
| 26 | CHEQUE PAGADO | 01191053 196626 | \$ 7,786.87 | | \$ 6,492,083.79 |
| 26 | CHEQUE PAGADO | 01191053 196239 | \$ 7,754.77 | | \$ 6,484,329.02 |
| 26 | CHEQUE PAGADO | 01191053 196630 | \$ 7,662.46 | | \$ 6,476,666.56 |
| 26 | CHEQUE PAGADO | 01191053 196631 | \$ 8,183.40 | | \$ 6,468,483.16 |
| 26 | CHEQUE PAGADO | 01191053 196612 | \$ 7,940.96 | | \$ 6,460,542.20 |
| 26 | CHEQUE PAGADO | 01191053 196611 | \$ 7,925.96 | | \$ 6,452,616.24 |
| 26 | CHEQUE PAGADO | 01191053 196699 | \$ 7,681.14 | | \$ 6,444,935.10 |
| 26 | CHEQUE PAGADO | 01191053 196712 | \$ 7,960.89 | | \$ 6,436,974.21 |
| 26 | CHEQUE PAGADO | 01191053 196662 | \$ 8,107.08 | | \$ 6,428,867.13 |
| 26 | CHEQUE PAGADO | 01191053 196696 | \$ 6,205.16 | | \$ 6,422,661.97 |
| 26 | CHEQUE PAGADO | 01191053 196632 | \$ 9,059.77 | | \$ 6,413,602.20 |
| 26 | CHEQUE PAGADO | 01191053 196609 | \$ 7,428.79 | | \$ 6,406,173.41 |
| 26 | CHEQUE PAGADO | 01191053 196572 | \$ 6,870.21 | | \$ 6,399,303.20 |
| 26 | CHEQUE PAGADO | 01191053 196570 | \$ 9,144.05 | | \$ 6,390,159.15 |
| 26 | CHEQUE PAGADO | 01191053 196569 | \$ 5,758.23 | | \$ 6,384,400.92 |
| 26 | CHEQUE PAGADO | 01191053 196568 | \$ 5,781.88 | | \$ 6,378,619.04 |
| 26 | CHEQUE PAGADO | 01191053 196567 | \$ 4,771.67 | | \$ 6,373,847.37 |
| 26 | CHEQUE PAGADO | 01191053 196603 | \$ 2,782.46 | | \$ 6,371,064.91 |
| 26 | CHEQUE PAGADO | 01191053 196566 | \$ 7,864.62 | | \$ 6,363,200.29 |
| 26 | CHEQUE PAGADO | 01191053 196561 | \$ 3,839.13 | | \$ 6,359,361.16 |
| 26 | CHEQUE PAGADO | 01191053 196555 | \$ 7,940.96 | | \$ 6,351,420.20 |
| 26 | CHEQUE PAGADO | 01191053 196549 | \$ 3,382.10 | | \$ 6,348,038.10 |

CUENTA DE CHEQUES
Estado de Cuenta



140715

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 01191053 196548 | \$ 3,993.54 | | \$ 6,344,044.56 |
| 26 | CHEQUE PAGADO | 01191053 196755 | \$ 6,167.60 | | \$ 6,337,876.96 |
| 26 | CHEQUE PAGADO | 01191053 196525 | \$ 2,669.06 | | \$ 6,335,207.90 |
| 26 | CHEQUE PAGADO | 01191053 196583 | \$ 6,708.98 | | \$ 6,328,498.92 |
| 26 | CHEQUE PAGADO | 07011053 196101 | \$ 2,500.00 | | \$ 6,325,998.92 |
| 26 | CHEQUE PAGADO | 30961053 196560 | \$ 1,534.65 | | \$ 6,324,464.27 |
| 26 | CHEQUE PAGADO | 01191053 196551 | \$ 3,106.93 | | \$ 6,321,357.34 |
| 26 | CHEQUE PAGADO | 07011053 196092 | \$ 2,500.00 | | \$ 6,318,857.34 |
| 26 | CHEQUE PAGADO | 07011053 196034 | \$ 2,500.00 | | \$ 6,316,357.34 |
| 26 | CHEQUE PAGADO | 30961053 196437 | \$ 1,979.96 | | \$ 6,314,377.38 |
| 26 | CHEQUE PAGADO | 01191053 196543 | \$ 2,111.76 | | \$ 6,312,265.62 |
| 26 | CHEQUE PAGADO | 07011053 196066 | \$ 2,500.00 | | \$ 6,309,765.62 |
| 26 | CHEQUE PAGADO | 03641053 196367 | \$ 2,315.81 | | \$ 6,307,449.81 |
| 26 | CHEQUE PAGADO | 07011053 196416 | \$ 1,522.79 | | \$ 6,305,927.02 |
| 26 | CHEQUE PAGADO | 30961053 196036 | \$ 2,500.00 | | \$ 6,303,427.02 |
| 26 | CHEQUE PAGADO | 03641053 196368 | \$ 1,827.89 | | \$ 6,301,599.13 |
| 26 | CHEQUE PAGADO | 01191053 196373 | \$ 3,273.86 | | \$ 6,298,325.27 |
| 26 | CHEQUE PAGADO | 01191053 196250 | \$ 2,514.09 | | \$ 6,295,811.18 |
| 26 | CHEQUE PAGADO | 30451053 196362 | \$ 2,514.09 | | \$ 6,293,297.09 |
| 26 | CHEQUE PAGADO | 30451053 196376 | \$ 2,514.04 | | \$ 6,290,783.05 |
| 26 | CHEQUE PAGADO | 01191053 196658 | \$ 1,326.20 | | \$ 6,289,456.85 |
| 26 | CHEQUE PAGADO | 01191053 196729 | \$ 2,338.38 | | \$ 6,287,118.47 |
| 26 | CHEQUE PAGADO | 30961053 196208 | \$ 3,597.92 | | \$ 6,283,520.55 |
| 26 | CHEQUE PAGADO | 01191053 196688 | \$ 1,365.01 | | \$ 6,282,155.54 |
| 26 | CHEQUE PAGADO | 01191053 196706 | \$ 1,256.33 | | \$ 6,280,899.21 |
| 26 | CHEQUE PAGADO | 01191053 196677 | \$ 1,919.07 | | \$ 6,278,980.14 |
| 26 | CHEQUE PAGADO | 01191053 196251 | \$ 2,297.44 | | \$ 6,276,682.70 |
| 26 | CHEQUE PAGADO | 30961053 196442 | \$ 2,362.86 | | \$ 6,274,319.84 |
| 26 | CHEQUE PAGADO | 01191053 196639 | \$ 2,813.32 | | \$ 6,271,506.52 |
| 26 | CHEQUE PAGADO | 01191053 196657 | \$ 3,834.65 | | \$ 6,267,671.87 |
| 26 | CHEQUE PAGADO | 01191053 196751 | \$ 12,581.57 | | \$ 6,255,090.30 |
| 26 | CHEQUE PAGADO | 01191053 196296 | \$ 3,274.95 | | \$ 6,251,815.35 |

CUENTA DE CHEQUES
Estado de Cuenta



140716

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 30451053 196361 | \$ 3,123.44 | | \$ 6,248,691.91 |
| 26 | CHEQUE PAGADO | 01191053 196589 | \$ 3,106.04 | | \$ 6,245,585.87 |
| 26 | CHEQUE PAGADO | 30451053 196375 | \$ 2,878.56 | | \$ 6,242,707.31 |
| 26 | CHEQUE PAGADO | 30451053 196371 | \$ 1,857.77 | | \$ 6,240,849.54 |
| 26 | CHEQUE PAGADO | 01191053 192648 | \$ 7,067.58 | | \$ 6,233,781.96 |
| 26 | CHEQUE DEPOSITADO ROGC911111 | 01195353 197150 | \$ 5,000.00 | | \$ 6,228,781.96 |
| 26 | CHEQUE PAGADO | 01191053 190729 | \$ 7,067.58 | | \$ 6,221,714.38 |
| 26 | CHEQUE DEPOSITADO GAMR910822 | 01195353 197141 | \$ 5,000.00 | | \$ 6,216,714.38 |
| 26 | CHEQUE PAGADO | 07011053 196150 | \$ 3,843.27 | | \$ 6,212,871.11 |
| 26 | CHEQUE DEPOSITADO SAVE880104 | 01195353 197156 | \$ 5,000.00 | | \$ 6,207,871.11 |
| 26 | CHEQUE PAGADO | 07011053 196042 | \$ 2,500.00 | | \$ 6,205,371.11 |
| 26 | CHEQUE DEPOSITADO HUMH860927 | 01195353 196236 | \$ 3,140.75 | | \$ 6,202,230.36 |
| 26 | DEPOSITO EN EFECTIVO | 01191003 | | \$ 4,000.00 | \$ 6,206,230.36 |
| 26 | CHEQUE PAGADO | 07011053 196097 | \$ 2,500.00 | | \$ 6,203,730.36 |
| 26 | CHEQUE PAGADO | 01191053 197283 | \$ 7,825.50 | | \$ 6,195,904.86 |
| 26 | CHEQUE PAGADO | 07011053 196110 | \$ 6,806.93 | | \$ 6,189,097.93 |
| 26 | CHEQUE PAGADO | 01191053 196704 | \$ 1,312.28 | | \$ 6,187,785.65 |
| 26 | CHEQUE PAGADO | 01191053 196349 | \$ 2,513.78 | | \$ 6,185,271.87 |
| 26 | CHEQUE PAGADO | 07011053 196106 | \$ 8,435.57 | | \$ 6,176,836.30 |
| 26 | CHEQUE PAGADO | 01191053 196298 | \$ 967.61 | | \$ 6,175,868.69 |
| 26 | CHEQUE PAGADO | 07011053 196112 | \$ 3,890.20 | | \$ 6,171,978.49 |
| 26 | CHEQUE PAGADO | 01191053 196710 | \$ 1,693.80 | | \$ 6,170,284.69 |
| 26 | CHEQUE PAGADO | 07011053 196113 | \$ 2,013.80 | | \$ 6,168,270.89 |
| 26 | CHEQUE PAGADO | 01191053 196268 | \$ 2,776.85 | | \$ 6,165,494.04 |
| 26 | CHEQUE PAGADO | 07011053 196116 | \$ 2,738.47 | | \$ 6,162,755.57 |
| 26 | CHEQUE PAGADO | 01191053 196095 | \$ 2,500.00 | | \$ 6,160,255.57 |
| 26 | CHEQUE PAGADO | 30451053 196363 | \$ 1,691.86 | | \$ 6,158,563.71 |
| 26 | CHEQUE PAGADO | 07011053 196119 | \$ 2,363.28 | | \$ 6,156,200.43 |
| 26 | CHEQUE PAGADO | 07011053 196128 | \$ 1,429.99 | | \$ 6,154,770.44 |
| 26 | CHEQUE PAGADO | 07011053 196130 | \$ 2,013.80 | | \$ 6,152,756.64 |
| 26 | CHEQUE PAGADO | 01191053 196405 | \$ 1,335.78 | | \$ 6,151,420.86 |
| 26 | CHEQUE PAGADO | 01191053 196682 | \$ 1,909.94 | | \$ 6,149,510.92 |

CUENTA DE CHEQUES
Estado de Cuenta



140716

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 07011053 196134 | \$ 2,013.80 | | \$ 6,147,497.12 |
| 26 | CHEQUE PAGADO | 07011053 196135 | \$ 5,875.84 | | \$ 6,141,621.28 |
| 26 | CHEQUE PAGADO | 07011053 196141 | \$ 3,123.47 | | \$ 6,138,497.81 |
| 26 | CHEQUE PAGADO | 07011053 196146 | \$ 2,669.85 | | \$ 6,135,827.96 |
| 26 | CHEQUE PAGADO | 01191053 196758 | \$ 11,484.69 | | \$ 6,124,343.27 |
| 26 | CHEQUE PAGADO | 07011053 196147 | \$ 2,013.80 | | \$ 6,122,329.47 |
| 26 | CHEQUE DEPOSITADO PACE880311 | 30455353 196530 | \$ 3,025.63 | | \$ 6,119,303.84 |
| 26 | CHEQUE PAGADO | 30451053 196195 | \$ 3,038.04 | | \$ 6,116,265.80 |
| 26 | CHEQUE PAGADO | 07011053 196149 | \$ 4,674.22 | | \$ 6,111,591.58 |
| 26 | CHEQUE PAGADO | 30961053 196084 | \$ 2,500.00 | | \$ 6,109,091.58 |
| 26 | CHEQUE PAGADO | 01091053 196019 | \$ 2,500.00 | | \$ 6,106,591.58 |
| 26 | CHEQUE PAGADO | 01191053 196353 | \$ 2,096.29 | | \$ 6,104,495.29 |
| 26 | CHEQUE PAGADO | 01091053 196017 | \$ 2,500.00 | | \$ 6,101,995.29 |
| 26 | CHEQUE PAGADO | 01191053 196782 | \$ 2,724.30 | | \$ 6,099,270.99 |
| 26 | CHEQUE PAGADO | 01091053 196351 | \$ 2,049.37 | | \$ 6,097,221.62 |
| 26 | CHEQUE PAGADO | 30451053 196337 | \$ 2,784.66 | | \$ 6,094,436.96 |
| 26 | CHEQUE PAGADO | 01191053 196459 | \$ 1,959.04 | | \$ 6,092,477.92 |
| 26 | CHEQUE PAGADO | 30961053 196445 | \$ 3,206.69 | | \$ 6,089,271.23 |
| 26 | CHEQUE DEPOSITADO AAMR670919SJ9 | 01195353 196747 | \$ 10,060.94 | | \$ 6,079,210.29 |
| 26 | CHEQUE PAGADO | 30961053 196558 | \$ 1,178.62 | | \$ 6,078,031.67 |
| 26 | CHEQUE PAGADO | 30451053 196278 | \$ 1,318.67 | | \$ 6,076,713.00 |
| 26 | CHEQUE PAGADO | 01191053 196461 | \$ 2,752.48 | | \$ 6,073,960.52 |
| 26 | CHEQUE PAGADO | 01191053 196394 | \$ 2,060.23 | | \$ 6,071,900.29 |
| 26 | CHEQUE PAGADO | 30961053 196690 | \$ 2,806.19 | | \$ 6,069,094.10 |
| 26 | CHEQUE PAGADO | 03641053 196325 | \$ 3,173.44 | | \$ 6,065,920.66 |
| 26 | CHEQUE PAGADO | 30451053 196262 | \$ 2,235.18 | | \$ 6,063,685.48 |
| 26 | CHEQUE PAGADO | 08641053 196213 | \$ 5,309.94 | | \$ 6,058,375.54 |
| 26 | CHEQUE PAGADO | 01191053 196085 | \$ 2,500.00 | | \$ 6,055,875.54 |
| 26 | CHEQUE PAGADO | 01191053 196226 | \$ 2,877.86 | | \$ 6,052,997.68 |
| 26 | CHEQUE PAGADO | 01191053 196666 | \$ 2,498.56 | | \$ 6,050,499.12 |
| 26 | CHEQUE PAGADO | 01191053 196711 | \$ 4,478.97 | | \$ 6,046,020.15 |
| 26 | CHEQUE PAGADO | 01191053 196610 | \$ 4,029.48 | | \$ 6,041,990.67 |

CUENTA DE CHEQUES
Estado de Cuenta



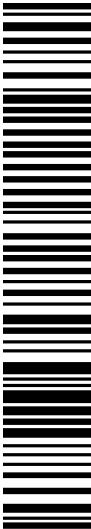
140717

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 07011053 196074 | \$ 2,500.00 | | \$ 6,039,490.67 |
| 26 | CHEQUE PAGADO | 01191053 196596 | \$ 2,528.25 | | \$ 6,036,962.42 |
| 26 | CHEQUE PAGADO | 01191053 196466 | \$ 2,513.78 | | \$ 6,034,448.64 |
| 26 | CHEQUE PAGADO | 01191053 196257 | \$ 1,178.31 | | \$ 6,033,270.33 |
| 26 | CHEQUE PAGADO | 01191053 196597 | \$ 1,688.68 | | \$ 6,031,581.65 |
| 26 | CHEQUE PAGADO | 01191053 196188 | \$ 910.26 | | \$ 6,030,671.39 |
| 26 | CHEQUE PAGADO | 01191053 196504 | \$ 3,792.24 | | \$ 6,026,879.15 |
| 26 | CHEQUE PAGADO | 01191053 196705 | \$ 1,746.33 | | \$ 6,025,132.82 |
| 26 | CHEQUE PAGADO | 01191053 196722 | \$ 3,303.90 | | \$ 6,021,828.92 |
| 26 | CHEQUE PAGADO | 01191053 196526 | \$ 5,704.06 | | \$ 6,016,124.86 |
| 26 | CHEQUE PAGADO | 01191053 196723 | \$ 1,727.99 | | \$ 6,014,396.87 |
| 26 | CHEQUE PAGADO | 30451053 196158 | \$ 1,606.64 | | \$ 6,012,790.23 |
| 26 | CHEQUE PAGADO | 30961053 196328 | \$ 3,173.44 | | \$ 6,009,616.79 |
| 26 | CHEQUE PAGADO | 01191053 196440 | \$ 3,273.86 | | \$ 6,006,342.93 |
| 26 | CHEQUE PAGADO | 07011053 196391 | \$ 3,273.86 | | \$ 6,003,069.07 |
| 26 | CHEQUE PAGADO | 30961053 196327 | \$ 3,173.44 | | \$ 5,999,895.63 |
| 26 | CHEQUE PAGADO | 07011053 196441 | \$ 1,882.08 | | \$ 5,998,013.55 |
| 26 | CHEQUE PAGADO | 01191053 196258 | \$ 1,753.16 | | \$ 5,996,260.39 |
| 26 | CHEQUE PAGADO | 01191053 196269 | \$ 1,682.80 | | \$ 5,994,577.59 |
| 26 | CHEQUE PAGADO | 30451053 196721 | \$ 2,678.21 | | \$ 5,991,899.38 |
| 26 | CHEQUE PAGADO | 01191053 196641 | \$ 1,817.54 | | \$ 5,990,081.84 |
| 26 | CHEQUE PAGADO | 01001053 196205 | \$ 2,071.39 | | \$ 5,988,010.45 |
| 26 | CHEQUE PAGADO | 01171053 196338 | \$ 1,540.62 | | \$ 5,986,469.83 |
| 26 | CHEQUE PAGADO | 30961053 196342 | \$ 1,807.44 | | \$ 5,984,662.39 |
| 26 | CHEQUE PAGADO | 01191053 196643 | \$ 3,151.15 | | \$ 5,981,511.24 |
| 26 | CHEQUE PAGADO | 30451053 196245 | \$ 1,915.46 | | \$ 5,979,595.78 |
| 26 | CHEQUE PAGADO | 01191053 196750 | \$ 8,343.22 | | \$ 5,971,252.56 |
| 26 | CHEQUE PAGADO | 01191053 196582 | \$ 5,327.94 | | \$ 5,965,924.62 |
| 26 | CHEQUE PAGADO | 07011053 196111 | \$ 2,056.70 | | \$ 5,963,867.92 |
| 26 | CHEQUE PAGADO | 01191053 196481 | \$ 1,544.65 | | \$ 5,962,323.27 |
| 26 | CHEQUE PAGADO | 01191053 196079 | \$ 2,500.00 | | \$ 5,959,823.27 |
| 26 | CHEQUE PAGADO | 01191053 196326 | \$ 3,173.44 | | \$ 5,956,649.83 |



CUENTA DE CHEQUES
Estado de Cuenta



140717

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 30451053 196683 | \$ 3,179.27 | | \$ 5,953,470.56 |
| 26 | CHEQUE PAGADO | 01001053 196346 | \$ 1,882.08 | | \$ 5,951,588.48 |
| 26 | CHEQUE PAGADO | 01191053 196277 | \$ 1,768.64 | | \$ 5,949,819.84 |
| 26 | CHEQUE PAGADO | 01191053 196455 | \$ 2,015.71 | | \$ 5,947,804.13 |
| 26 | CHEQUE PAGADO | 30451053 196175 | \$ 2,695.41 | | \$ 5,945,108.72 |
| 26 | CHEQUE DEPOSITADO TICE820219 | 30965353 196199 | \$ 2,900.79 | | \$ 5,942,207.93 |
| 26 | CHEQUE PAGADO | 01191053 196724 | \$ 3,047.81 | | \$ 5,939,160.12 |
| 26 | CHEQUE PAGADO | 05041053 196252 | \$ 3,181.26 | | \$ 5,935,978.86 |
| 26 | CHEQUE PAGADO | 30451053 196067 | \$ 2,500.00 | | \$ 5,933,478.86 |
| 26 | CHEQUE PAGADO | 01261053 196381 | \$ 4,294.33 | | \$ 5,929,184.53 |
| 26 | CHEQUE PAGADO | 07011053 196409 | \$ 3,174.50 | | \$ 5,926,010.03 |
| 26 | CHEQUE PAGADO | 07011053 196429 | \$ 1,911.51 | | \$ 5,924,098.52 |
| 26 | CHEQUE PAGADO | 30451053 196306 | \$ 1,415.11 | | \$ 5,922,683.41 |
| 26 | CHEQUE PAGADO | 01191053 196157 | \$ 2,866.78 | | \$ 5,919,816.63 |
| 26 | CHEQUE PAGADO | 30451053 196265 | \$ 1,660.58 | | \$ 5,918,156.05 |
| 26 | CHEQUE PAGADO | 01191053 196339 | \$ 12,050.01 | | \$ 5,906,106.04 |
| 26 | CHEQUE PAGADO | 01191053 196323 | \$ 2,819.11 | | \$ 5,903,286.93 |
| 26 | CHEQUE PAGADO | 30451053 196233 | \$ 1,884.43 | | \$ 5,901,402.50 |
| 26 | CHEQUE PAGADO | 01191053 196168 | \$ 2,938.93 | | \$ 5,898,463.57 |
| 26 | CHEQUE PAGADO | 03641053 196516 | \$ 2,290.10 | | \$ 5,896,173.47 |
| 26 | CHEQUE PAGADO | 01191053 196220 | \$ 2,561.36 | | \$ 5,893,612.11 |
| 26 | CHEQUE PAGADO | 07011053 196124 | \$ 2,363.28 | | \$ 5,891,248.83 |
| 26 | CHEQUE PAGADO | 30451053 196312 | \$ 2,422.79 | | \$ 5,888,826.04 |
| 26 | CHEQUE PAGADO | 01191053 197059 | \$ 5,000.00 | | \$ 5,883,826.04 |
| 26 | CHEQUE PAGADO | 01191053 197093 | \$ 3,500.00 | | \$ 5,880,326.04 |
| 26 | CHEQUE PAGADO | 01191053 197322 | \$ 2,999.99 | | \$ 5,877,326.05 |
| 26 | CHEQUE DEPOSITADO OEPH800109 | 01195353 197449 | \$ 2,999.99 | | \$ 5,874,326.06 |
| 26 | CHEQUE PAGADO | 01191053 196214 | \$ 3,636.04 | | \$ 5,870,690.02 |
| 26 | CHEQUE PAGADO | 01191053 197034 | \$ 3,500.00 | | \$ 5,867,190.02 |
| 26 | CHEQUE PAGADO | 01191053 196089 | \$ 2,500.00 | | \$ 5,864,690.02 |
| 26 | CHEQUE PAGADO | 01191053 196302 | \$ 10,136.96 | | \$ 5,854,553.06 |
| 26 | CHEQUE PAGADO | 01211053 196510 | \$ 1,055.94 | | \$ 5,853,497.12 |

CUENTA DE CHEQUES
Estado de Cuenta



140718

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 30451053 196204 | \$ 3,344.67 | | \$ 5,850,152.45 |
| 26 | CHEQUE PAGADO | 30451053 196193 | \$ 2,277.87 | | \$ 5,847,874.58 |
| 26 | CHEQUE PAGADO | 03641053 196244 | \$ 3,996.27 | | \$ 5,843,878.31 |
| 26 | CHEQUE PAGADO | 30451053 196490 | \$ 5,218.99 | | \$ 5,838,659.32 |
| 26 | CHEQUE PAGADO | 01191053 196356 | \$ 1,710.35 | | \$ 5,836,948.97 |
| 26 | CHEQUE PAGADO | 03641053 196241 | \$ 1,952.18 | | \$ 5,834,996.79 |
| 26 | CHEQUE PAGADO | 03641053 196093 | \$ 2,500.00 | | \$ 5,832,496.79 |
| 26 | CHEQUE PAGADO | 30451053 196311 | \$ 2,644.44 | | \$ 5,829,852.35 |
| 26 | CHEQUE PAGADO | 30451053 196057 | \$ 2,500.00 | | \$ 5,827,352.35 |
| 26 | CHEQUE PAGADO | 01191053 196480 | \$ 2,482.89 | | \$ 5,824,869.46 |
| 26 | CHEQUE PAGADO | 03641053 196475 | \$ 3,730.92 | | \$ 5,821,138.54 |
| 26 | CHEQUE PAGADO | 01191053 196665 | \$ 2,245.69 | | \$ 5,818,892.85 |
| 26 | CHEQUE PAGADO | 07011053 196046 | \$ 2,500.00 | | \$ 5,816,392.85 |
| 26 | CHEQUE PAGADO | 07011053 196047 | \$ 2,500.00 | | \$ 5,813,892.85 |
| 26 | CHEQUE PAGADO | 01191053 196045 | \$ 2,500.00 | | \$ 5,811,392.85 |
| 26 | CHEQUE PAGADO | 01191053 196428 | \$ 2,855.32 | | \$ 5,808,537.53 |
| 26 | CHEQUE PAGADO | 01191053 196452 | \$ 1,720.73 | | \$ 5,806,816.80 |
| 26 | CHEQUE PAGADO | 01191053 196242 | \$ 2,262.44 | | \$ 5,804,554.36 |
| 26 | CHEQUE PAGADO | 30451053 196453 | \$ 2,763.28 | | \$ 5,801,791.08 |
| 26 | CHEQUE PAGADO | 01191053 197276 | \$ 5,000.00 | | \$ 5,796,791.08 |
| 26 | CHEQUE PAGADO | 01191053 196438 | \$ 1,280.35 | | \$ 5,795,510.73 |
| 26 | CHEQUE PAGADO | 01191053 196152 | \$ 2,305.81 | | \$ 5,793,204.92 |
| 26 | CHEQUE PAGADO | 30961053 196434 | \$ 2,362.86 | | \$ 5,790,842.06 |
| 26 | CHEQUE PAGADO | 03641053 196243 | \$ 2,262.44 | | \$ 5,788,579.62 |
| 26 | CHEQUE PAGADO | 30961053 196198 | \$ 1,607.55 | | \$ 5,786,972.07 |
| 26 | CHEQUE PAGADO | 06931053 196316 | \$ 4,045.37 | | \$ 5,782,926.70 |
| 26 | CHEQUE DEPOSITADO IACF850113 | 01195353 196550 | \$ 3,465.44 | | \$ 5,779,461.26 |
| 26 | CHEQUE PAGADO | 01191053 196317 | \$ 2,500.92 | | \$ 5,776,960.34 |
| 26 | CHEQUE PAGADO | 01191053 196187 | \$ 2,221.69 | | \$ 5,774,738.65 |
| 26 | CHEQUE PAGADO | 30961053 196458 | \$ 2,349.84 | | \$ 5,772,388.81 |
| 26 | CHEQUE DEPOSITADO MOAJ501129F26 | 03035353 196460 | \$ 6,678.76 | | \$ 5,765,710.05 |
| 26 | CHEQUE PAGADO | 01191053 196406 | \$ 1,788.17 | | \$ 5,763,921.88 |



CUENTA DE CHEQUES
Estado de Cuenta



140718

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 01241053 196230 | \$ 8,641.63 | | \$ 5,755,280.25 |
| 26 | CHEQUE PAGADO | 01191053 196300 | \$ 2,362.86 | | \$ 5,752,917.39 |
| 26 | CHEQUE PAGADO | 30961053 196329 | \$ 1,572.20 | | \$ 5,751,345.19 |
| 26 | CHEQUE PAGADO | 01191053 197097 | \$ 5,000.00 | | \$ 5,746,345.19 |
| 26 | CHEQUE PAGADO | 01191053 197152 | \$ 3,500.00 | | \$ 5,742,845.19 |
| 26 | CHEQUE PAGADO | 39501053 196334 | \$ 2,267.02 | | \$ 5,740,578.17 |
| 26 | CHEQUE PAGADO | 01191053 197117 | \$ 4,666.67 | | \$ 5,735,911.50 |
| 26 | CHEQUE PAGADO | 01191053 197114 | \$ 4,499.97 | | \$ 5,731,411.53 |
| 26 | CHEQUE PAGADO | 01191053 196221 | \$ 2,184.94 | | \$ 5,729,226.59 |
| 26 | CHEQUE PAGADO | 01191053 196386 | \$ 1,972.67 | | \$ 5,727,253.92 |
| 26 | CHEQUE PAGADO | 01091053 196321 | \$ 5,374.29 | | \$ 5,721,879.63 |
| 26 | CHEQUE PAGADO | 30961053 196330 | \$ 1,689.34 | | \$ 5,720,190.29 |
| 26 | CHEQUE PAGADO | 07011053 196064 | \$ 2,500.00 | | \$ 5,717,690.29 |
| 26 | CHEQUE PAGADO | 01191053 196427 | \$ 3,273.86 | | \$ 5,714,416.43 |
| 26 | CHEQUE PAGADO | 01001053 196162 | \$ 2,400.39 | | \$ 5,712,016.04 |
| 26 | CHEQUE PAGADO | 30961053 196055 | \$ 2,500.00 | | \$ 5,709,516.04 |
| 26 | CHEQUE PAGADO | 01191053 196077 | \$ 2,500.00 | | \$ 5,707,016.04 |
| 26 | CHEQUE PAGADO | 01191053 196320 | \$ 2,888.78 | | \$ 5,704,127.26 |
| 26 | CHEQUE PAGADO | 01191053 196450 | \$ 2,513.78 | | \$ 5,701,613.48 |
| 26 | CHEQUE PAGADO | 01191053 196623 | \$ 2,503.71 | | \$ 5,699,109.77 |
| 26 | CHEQUE PAGADO | 03641053 196472 | \$ 2,014.27 | | \$ 5,697,095.50 |
| 26 | CHEQUE PAGADO | 03641053 196473 | \$ 2,353.36 | | \$ 5,694,742.14 |
| 26 | 54BON. TXN MVPETI CEI 04/11/14 F84865 | 00004503 | | \$ 103.50 | \$ 5,694,845.64 |
| 26 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 16.56 | \$ 5,694,862.20 |
| 26 | 54BON. TXN MVPETI CEI 09/12/14 F84865 | 00004503 | | \$ 90.00 | \$ 5,694,952.20 |
| 26 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 14.40 | \$ 5,694,966.60 |
| 27 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133203 190436 | \$ 2,827.09 | | \$ 5,692,139.51 |
| 27 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133203 192357 | \$ 2,827.09 | | \$ 5,689,312.42 |
| 27 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133202 194352 | \$ 2,827.09 | | \$ 5,686,485.33 |
| 27 | CHEQUE OT BCO MOLC371020FW7 102070000 | 43072102 194606 | \$ 4,064.22 | | \$ 5,682,421.11 |
| 27 | CHEQUE OT BCO AUPR690912125 151680100 | 41127653 196108 | \$ 3,415.71 | | \$ 5,679,005.40 |
| 27 | CHEQUE OT BCO MAEO701227QJ7 138700000 | 41012226 196153 | \$ 3,025.27 | | \$ 5,675,980.13 |
| 27 | CHEQUE OT BCO TORE530410TOR 101001211 | 43044132 196192 | \$ 6,798.66 | | \$ 5,669,181.47 |
| 27 | CHEQUE OT BCO GOAR6207122J0 138700000 | 41012226 196215 | \$ 5,142.79 | | \$ 5,664,038.68 |

CUENTA DE CHEQUES
Estado de Cuenta



140719

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE OT BCO HIEH690312782 038700000 | 41012770 196232 | \$ 11,775.51 | | \$ 5,652,263.17 |
| 27 | CHEQUE OT BCO ROVE741203DK3 115070000 | 43072198 196238 | \$ 6,316.69 | | \$ 5,645,946.48 |
| 27 | CHEQUE OT BCO AAGI5009168Z6 102070000 | 43072102 196247 | \$ 2,503.08 | | \$ 5,643,443.40 |
| 27 | CHEQUE OT BCO RACA800929HH6 110660000 | 41012615 196309 | \$ 5,091.10 | | \$ 5,638,352.30 |
| 27 | CHEQUE OT BCO GAMJ531106 174560100 | 41127653 196340 | \$ 4,288.17 | | \$ 5,634,064.13 |
| 27 | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137672 196384 | \$ 1,680.77 | | \$ 5,632,383.36 |
| 27 | CHEQUE OT BCO DAHC731111 101001211 | 43044026 196457 | \$ 2,745.58 | | \$ 5,629,637.78 |
| 27 | CHEQUE OT BCO RUPE561031NA5 102070000 | 43072102 196467 | \$ 2,789.61 | | \$ 5,626,848.17 |
| 27 | CHEQUE OT BCO GABY551028F36 152670100 | 41127402 196478 | \$ 3,156.69 | | \$ 5,623,691.48 |
| 27 | CHEQUE OT BCO COYA650128HE4 138700000 | 41012226 196536 | \$ 4,484.28 | | \$ 5,619,207.20 |
| 27 | CHEQUE OT BCO RFC NO DISP 101001211 | 43044026 196606 | \$ 1,761.33 | | \$ 5,617,445.87 |
| 27 | CHEQUE OT BCO GADF700823315 115070000 | 43072198 196670 | \$ 2,938.09 | | \$ 5,614,507.78 |
| 27 | CHEQUE OT BCO RAPE870213LYA 115070000 | 43072102 196752 | \$ 4,171.40 | | \$ 5,610,336.38 |
| 27 | CHEQUE OT BCO LELA550613HV9 038700000 | 41012105 196761 | \$ 21,600.95 | | \$ 5,588,735.43 |
| 27 | CHEQUE OT BCO RULM521004FV3 038700000 | 41012105 197235 | \$ 16,894.05 | | \$ 5,571,841.38 |
| 27 | CHEQUE OT BCO FORB601202CW4 115070000 | 43072198 197281 | \$ 7,825.50 | | \$ 5,564,015.88 |
| 27 | CHEQUE OT BCO LEVA630831KIA 102070000 | 43072198 197491 | \$ 7,500.00 | | \$ 5,556,515.88 |
| 27 | CHEQUE PAGADO | 01191053 196789 | \$ 2,724.30 | | \$ 5,553,791.58 |
| 27 | CHEQUE PAGADO | 01191053 196785 | \$ 2,724.30 | | \$ 5,551,067.28 |
| 27 | CHEQUE PAGADO | 01191053 196889 | \$ 2,424.30 | | \$ 5,548,642.98 |
| 27 | CHEQUE PAGADO | 01191053 196856 | \$ 2,524.30 | | \$ 5,546,118.68 |
| 27 | CHEQUE PAGADO | 01191053 196825 | \$ 2,724.30 | | \$ 5,543,394.38 |
| 27 | CHEQUE PAGADO | 07011053 196050 | \$ 2,500.00 | | \$ 5,540,894.38 |
| 27 | CHEQUE PAGADO | 01191053 196900 | \$ 2,724.30 | | \$ 5,538,170.08 |
| 27 | CHEQUE PAGADO | 01191053 196771 | \$ 2,724.30 | | \$ 5,535,445.78 |
| 27 | CHEQUE PAGADO | 01191053 196937 | \$ 2,674.30 | | \$ 5,532,771.48 |
| 27 | CHEQUE PAGADO | 01191053 196805 | \$ 2,724.30 | | \$ 5,530,047.18 |
| 27 | CHEQUE PAGADO | 01191053 196056 | \$ 2,500.00 | | \$ 5,527,547.18 |
| 27 | CHEQUE PAGADO | 01191053 196888 | \$ 2,724.30 | | \$ 5,524,822.88 |
| 27 | CHEQUE PAGADO | 01191053 196040 | \$ 2,500.00 | | \$ 5,522,322.88 |
| 27 | CHEQUE PAGADO | 30451053 196928 | \$ 2,724.30 | | \$ 5,519,598.58 |
| 27 | CHEQUE PAGADO | 01191053 196181 | \$ 4,472.10 | | \$ 5,515,126.48 |

CUENTA DE CHEQUES
Estado de Cuenta



140719

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196828 | \$ 2,724.30 | | \$ 5,512,402.18 |
| 27 | CHEQUE PAGADO | 01191053 196477 | \$ 1,831.20 | | \$ 5,510,570.98 |
| 27 | CHEQUE PAGADO | 01191053 196892 | \$ 2,724.30 | | \$ 5,507,846.68 |
| 27 | CHEQUE PAGADO | 01191053 196854 | \$ 2,724.30 | | \$ 5,505,122.38 |
| 27 | CHEQUE PAGADO | 01191053 196916 | \$ 2,724.30 | | \$ 5,502,398.08 |
| 27 | CHEQUE PAGADO | 01121053 196272 | \$ 2,533.54 | | \$ 5,499,864.54 |
| 27 | CHEQUE PAGADO | 01191053 196859 | \$ 2,724.30 | | \$ 5,497,140.24 |
| 27 | CHEQUE PAGADO | 01191053 196178 | \$ 4,331.08 | | \$ 5,492,809.16 |
| 27 | CHEQUE PAGADO | 30961053 196285 | \$ 3,464.34 | | \$ 5,489,344.82 |
| 27 | CHEQUE PAGADO | 01191053 196934 | \$ 2,724.30 | | \$ 5,486,620.52 |
| 27 | CHEQUE PAGADO | 01191053 196832 | \$ 2,724.30 | | \$ 5,483,896.22 |
| 27 | CHEQUE PAGADO | 01191053 196882 | \$ 2,724.30 | | \$ 5,481,171.92 |
| 27 | CHEQUE PAGADO | 01191053 196940 | \$ 2,724.30 | | \$ 5,478,447.62 |
| 27 | CHEQUE PAGADO | 01191053 196183 | \$ 2,225.33 | | \$ 5,476,222.29 |
| 27 | CHEQUE PAGADO | 01191053 196763 | \$ 2,724.30 | | \$ 5,473,497.99 |
| 27 | CHEQUE PAGADO | 01191053 196877 | \$ 2,724.30 | | \$ 5,470,773.69 |
| 27 | CHEQUE PAGADO | 30451053 196332 | \$ 2,467.23 | | \$ 5,468,306.46 |
| 27 | CHEQUE PAGADO | 01191053 196468 | \$ 2,842.22 | | \$ 5,465,464.24 |
| 27 | CHEQUE PAGADO | 01191053 196873 | \$ 2,724.30 | | \$ 5,462,739.94 |
| 27 | CHEQUE PAGADO | 07011053 196380 | \$ 1,907.86 | | \$ 5,460,832.08 |
| 27 | CHEQUE PAGADO | 01191053 196891 | \$ 2,724.30 | | \$ 5,458,107.78 |
| 27 | CHEQUE PAGADO | 01001053 196779 | \$ 2,724.30 | | \$ 5,455,383.48 |
| 27 | CHEQUE PAGADO | 07011053 196203 | \$ 3,739.36 | | \$ 5,451,644.12 |
| 27 | CHEQUE PAGADO | 01191053 196280 | \$ 3,173.44 | | \$ 5,448,470.68 |
| 27 | CHEQUE PAGADO | 01901053 196834 | \$ 2,158.35 | | \$ 5,446,312.33 |
| 27 | CHEQUE PAGADO | 01191053 196604 | \$ 2,973.98 | | \$ 5,443,338.35 |
| 27 | CHEQUE PAGADO | 30961053 196878 | \$ 2,724.30 | | \$ 5,440,614.05 |
| 27 | CHEQUE PAGADO | 01191053 196849 | \$ 2,724.30 | | \$ 5,437,889.75 |
| 27 | CHEQUE PAGADO | 01191053 196894 | \$ 2,724.30 | | \$ 5,435,165.45 |
| 27 | CHEQUE PAGADO | 01191053 196844 | \$ 2,724.30 | | \$ 5,432,441.15 |
| 27 | CHEQUE PAGADO | 01191053 196925 | \$ 2,724.30 | | \$ 5,429,716.85 |
| 27 | CHEQUE PAGADO | 01191053 196788 | \$ 2,724.30 | | \$ 5,426,992.55 |

CUENTA DE CHEQUES
Estado de Cuenta



140720

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196903 | \$ 2,724.30 | | \$ 5,424,268.25 |
| 27 | CHEQUE PAGADO | 01161053 196086 | \$ 2,500.00 | | \$ 5,421,768.25 |
| 27 | CHEQUE PAGADO | 03641053 196885 | \$ 2,724.30 | | \$ 5,419,043.95 |
| 27 | CHEQUE PAGADO | 01191053 196823 | \$ 2,724.30 | | \$ 5,416,319.65 |
| 27 | CHEQUE PAGADO | 01191053 196797 | \$ 2,724.30 | | \$ 5,413,595.35 |
| 27 | CHEQUE PAGADO | 01191053 196810 | \$ 2,724.30 | | \$ 5,410,871.05 |
| 27 | CHEQUE PAGADO | 01191053 196874 | \$ 2,252.35 | | \$ 5,408,618.70 |
| 27 | CHEQUE PAGADO | 01191053 196764 | \$ 2,724.30 | | \$ 5,405,894.40 |
| 27 | CHEQUE DEPOSITADO ORMA740420 | 30455353 196879 | \$ 1,801.80 | | \$ 5,404,092.60 |
| 27 | CHEQUE PAGADO | 01191053 196853 | \$ 2,724.30 | | \$ 5,401,368.30 |
| 27 | CHEQUE PAGADO | 01191053 196909 | \$ 2,724.30 | | \$ 5,398,644.00 |
| 27 | CHEQUE PAGADO | 01191053 196770 | \$ 2,724.30 | | \$ 5,395,919.70 |
| 27 | CHEQUE PAGADO | 01191053 196913 | \$ 2,724.30 | | \$ 5,393,195.40 |
| 27 | CHEQUE PAGADO | 01191053 196301 | \$ 2,270.25 | | \$ 5,390,925.15 |
| 27 | CHEQUE PAGADO | 01191053 196800 | \$ 2,724.30 | | \$ 5,388,200.85 |
| 27 | CHEQUE PAGADO | 01191053 195081 | \$ 2,724.30 | | \$ 5,385,476.55 |
| 27 | CHEQUE PAGADO | 01191053 196932 | \$ 2,724.30 | | \$ 5,382,752.25 |
| 27 | CHEQUE PAGADO | 01191053 196926 | \$ 2,724.30 | | \$ 5,380,027.95 |
| 27 | CHEQUE PAGADO | 01191053 196827 | \$ 3,693.45 | | \$ 5,376,334.50 |
| 27 | CHEQUE PAGADO | 01191053 196374 | \$ 2,130.44 | | \$ 5,374,204.06 |
| 27 | CHEQUE PAGADO | 01191053 196935 | \$ 2,724.30 | | \$ 5,371,479.76 |
| 27 | CHEQUE PAGADO | 01191053 196924 | \$ 2,724.30 | | \$ 5,368,755.46 |
| 27 | CHEQUE PAGADO | 01191053 196904 | \$ 2,724.30 | | \$ 5,366,031.16 |
| 27 | CHEQUE PAGADO | 01191053 196816 | \$ 2,724.30 | | \$ 5,363,306.86 |
| 27 | CHEQUE PAGADO | 01191053 196866 | \$ 2,724.30 | | \$ 5,360,582.56 |
| 27 | CHEQUE PAGADO | 30451053 196842 | \$ 2,724.30 | | \$ 5,357,858.26 |
| 27 | CHEQUE PAGADO | 01191053 196786 | \$ 2,724.30 | | \$ 5,355,133.96 |
| 27 | CHEQUE PAGADO | 01191053 196815 | \$ 2,724.30 | | \$ 5,352,409.66 |
| 27 | CHEQUE PAGADO | 01191053 196902 | \$ 2,724.30 | | \$ 5,349,685.36 |
| 27 | CHEQUE PAGADO | 01191053 196896 | \$ 2,724.30 | | \$ 5,346,961.06 |
| 27 | CHEQUE PAGADO | 01191053 196910 | \$ 2,724.30 | | \$ 5,344,236.76 |
| 27 | CHEQUE PAGADO | 01191053 196787 | \$ 2,724.30 | | \$ 5,341,512.46 |

CUENTA DE CHEQUES
Estado de Cuenta



140720

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196865 | \$ 2,724.30 | | \$ 5,338,788.16 |
| 27 | CHEQUE PAGADO | 01191053 196780 | \$ 2,724.30 | | \$ 5,336,063.86 |
| 27 | CHEQUE PAGADO | 30451053 197579 | \$ 4,000.00 | | \$ 5,332,063.86 |
| 27 | CHEQUE PAGADO | 01191053 196941 | \$ 2,724.30 | | \$ 5,329,339.56 |
| 27 | CHEQUE PAGADO | 01191053 196861 | \$ 2,524.30 | | \$ 5,326,815.26 |
| 27 | CHEQUE PAGADO | 01191053 196784 | \$ 2,724.30 | | \$ 5,324,090.96 |
| 27 | CHEQUE PAGADO | 01191053 196918 | \$ 2,724.30 | | \$ 5,321,366.66 |
| 27 | CHEQUE PAGADO | 01191053 196845 | \$ 2,724.30 | | \$ 5,318,642.36 |
| 27 | CHEQUE PAGADO | 01191053 196790 | \$ 2,724.30 | | \$ 5,315,918.06 |
| 27 | CHEQUE PAGADO | 01191053 196781 | \$ 2,724.30 | | \$ 5,313,193.76 |
| 27 | CHEQUE PAGADO | 30961053 196331 | \$ 2,767.29 | | \$ 5,310,426.47 |
| 27 | CHEQUE PAGADO | 01191053 196898 | \$ 2,724.30 | | \$ 5,307,702.17 |
| 27 | CHEQUE PAGADO | 30451053 196833 | \$ 2,724.30 | | \$ 5,304,977.87 |
| 27 | CHEQUE PAGADO | 30961053 196126 | \$ 2,056.70 | | \$ 5,302,921.17 |
| 27 | CHEQUE PAGADO | 30961053 194527 | \$ 3,206.69 | | \$ 5,299,714.48 |
| 27 | CHEQUE PAGADO | 01191053 196923 | \$ 2,724.30 | | \$ 5,296,990.18 |
| 27 | CHEQUE PAGADO | 01191053 196852 | \$ 2,724.30 | | \$ 5,294,265.88 |
| 27 | CHEQUE PAGADO | 30961053 196403 | \$ 3,206.69 | | \$ 5,291,059.19 |
| 27 | CHEQUE PAGADO | 39501053 196449 | \$ 2,146.29 | | \$ 5,288,912.90 |
| 27 | CHEQUE PAGADO | 01191053 197688 | \$ 1,751.43 | | \$ 5,287,161.47 |
| 27 | CHEQUE PAGADO | 01191053 196939 | \$ 2,724.30 | | \$ 5,284,437.17 |
| 27 | CHEQUE PAGADO | 01191053 196838 | \$ 2,724.30 | | \$ 5,281,712.87 |
| 27 | CHEQUE PAGADO | 01191053 196021 | \$ 2,500.00 | | \$ 5,279,212.87 |
| 27 | CHEQUE PAGADO | 01191053 196914 | \$ 2,724.30 | | \$ 5,276,488.57 |
| 27 | CHEQUE PAGADO | 01191053 196807 | \$ 2,724.30 | | \$ 5,273,764.27 |
| 27 | CHEQUE PAGADO | 01191053 196821 | \$ 2,724.30 | | \$ 5,271,039.97 |
| 27 | CHEQUE PAGADO | 01191053 196857 | \$ 2,724.30 | | \$ 5,268,315.67 |
| 27 | CHEQUE PAGADO | 01191053 196702 | \$ 3,206.69 | | \$ 5,265,108.98 |
| 27 | CHEQUE PAGADO | 01191053 196614 | \$ 1,794.68 | | \$ 5,263,314.30 |
| 27 | CHEQUE PAGADO | 01191053 196890 | \$ 2,724.30 | | \$ 5,260,590.00 |
| 27 | CHEQUE PAGADO | 01191053 196824 | \$ 2,724.30 | | \$ 5,257,865.70 |
| 27 | CHEQUE PAGADO | 01191053 196792 | \$ 2,724.30 | | \$ 5,255,141.40 |

CUENTA DE CHEQUES
Estado de Cuenta



140721

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196791 | \$ 2,724.30 | | \$ 5,252,417.10 |
| 27 | CHEQUE PAGADO | 01191053 196864 | \$ 2,724.30 | | \$ 5,249,692.80 |
| 27 | CHEQUE PAGADO | 30961053 196400 | \$ 2,136.93 | | \$ 5,247,555.87 |
| 27 | CHEQUE PAGADO | 01191053 196862 | \$ 2,724.30 | | \$ 5,244,831.57 |
| 27 | CHEQUE PAGADO | 01191053 196837 | \$ 2,724.30 | | \$ 5,242,107.27 |
| 27 | CHEQUE PAGADO | 01191053 196858 | \$ 2,724.30 | | \$ 5,239,382.97 |
| 27 | CHEQUE PAGADO | 01191053 196564 | \$ 2,695.41 | | \$ 5,236,687.56 |
| 27 | CHEQUE PAGADO | 08641053 196908 | \$ 2,724.30 | | \$ 5,233,963.26 |
| 27 | CHEQUE PAGADO | 01191053 196691 | \$ 5,391.10 | | \$ 5,228,572.16 |
| 27 | CHEQUE PAGADO | 01191053 196841 | \$ 2,724.30 | | \$ 5,225,847.86 |
| 27 | CHEQUE PAGADO | 08641053 196930 | \$ 2,724.30 | | \$ 5,223,123.56 |
| 27 | CHEQUE PAGADO | 01191053 196921 | \$ 2,724.30 | | \$ 5,220,399.26 |
| 27 | CHEQUE PAGADO | 01191053 196795 | \$ 2,724.30 | | \$ 5,217,674.96 |
| 27 | CHEQUE PAGADO | 30961053 196297 | \$ 883.28 | | \$ 5,216,791.68 |
| 27 | CHEQUE PAGADO | 01191053 196545 | \$ 1,795.40 | | \$ 5,214,996.28 |
| 27 | CHEQUE PAGADO | 01191053 196293 | \$ 1,910.01 | | \$ 5,213,086.27 |
| 27 | CHEQUE PAGADO | 01191053 196294 | \$ 2,339.56 | | \$ 5,210,746.71 |
| 27 | CHEQUE PAGADO | 01191053 196870 | \$ 2,724.30 | | \$ 5,208,022.41 |
| 27 | CHEQUE PAGADO | 01191053 196765 | \$ 2,724.30 | | \$ 5,205,298.11 |
| 27 | CHEQUE PAGADO | 01191053 196801 | \$ 2,724.30 | | \$ 5,202,573.81 |
| 27 | CHEQUE PAGADO | 01191053 196851 | \$ 2,724.30 | | \$ 5,199,849.51 |
| 27 | CHEQUE PAGADO | 01191053 196620 | \$ 3,145.42 | | \$ 5,196,704.09 |
| 27 | CHEQUE PAGADO | 01191053 196595 | \$ 2,583.68 | | \$ 5,194,120.41 |
| 27 | CHEQUE PAGADO | 30451053 196308 | \$ 3,019.74 | | \$ 5,191,100.67 |
| 27 | CHEQUE PAGADO | 01191053 196261 | \$ 2,731.57 | | \$ 5,188,369.10 |
| 27 | CHEQUE PAGADO | 01191053 196766 | \$ 2,724.30 | | \$ 5,185,644.80 |
| 27 | CHEQUE PAGADO | 01191053 196471 | \$ 3,059.04 | | \$ 5,182,585.76 |
| 27 | CHEQUE PAGADO | 01191053 196933 | \$ 2,724.30 | | \$ 5,179,861.46 |
| 27 | CHEQUE PAGADO | 07011053 196120 | \$ 5,474.77 | | \$ 5,174,386.69 |
| 27 | CHEQUE PAGADO | 07011053 196035 | \$ 2,500.00 | | \$ 5,171,886.69 |
| 27 | CHEQUE PAGADO | 07011053 196398 | \$ 765.38 | | \$ 5,171,121.31 |
| 27 | CHEQUE PAGADO | 01191053 196546 | \$ 1,759.56 | | \$ 5,169,361.75 |

CUENTA DE CHEQUES
Estado de Cuenta



140721

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 07011053 196059 | \$ 2,500.00 | | \$ 5,166,861.75 |
| 27 | CHEQUE PAGADO | 01191053 196922 | \$ 2,724.30 | | \$ 5,164,137.45 |
| 27 | CHEQUE PAGADO | 01191053 196826 | \$ 2,724.30 | | \$ 5,161,413.15 |
| 27 | CHEQUE PAGADO | 01191053 196798 | \$ 2,624.30 | | \$ 5,158,788.85 |
| 27 | CHEQUE PAGADO | 01241053 196322 | \$ 4,854.65 | | \$ 5,153,934.20 |
| 27 | CHEQUE PAGADO | 01191053 196659 | \$ 3,025.39 | | \$ 5,150,908.81 |
| 27 | CHEQUE PAGADO | 01191053 196676 | \$ 2,022.28 | | \$ 5,148,886.53 |
| 27 | CHEQUE PAGADO | 01191053 196899 | \$ 2,724.30 | | \$ 5,146,162.23 |
| 27 | CHEQUE PAGADO | 01191053 197004 | \$ 4,000.00 | | \$ 5,142,162.23 |
| 27 | CHEQUE PAGADO | 01191053 196884 | \$ 2,724.30 | | \$ 5,139,437.93 |
| 27 | CHEQUE PAGADO | 01191053 196848 | \$ 2,724.30 | | \$ 5,136,713.63 |
| 27 | CHEQUE PAGADO | 07011053 196393 | \$ 1,356.63 | | \$ 5,135,357.00 |
| 27 | CHEQUE PAGADO | 01191053 196615 | \$ 2,262.44 | | \$ 5,133,094.56 |
| 27 | CHEQUE PAGADO | 01191053 196905 | \$ 2,724.30 | | \$ 5,130,370.26 |
| 27 | CHEQUE PAGADO | 01191053 196628 | \$ 2,646.78 | | \$ 5,127,723.48 |
| 27 | CHEQUE PAGADO | 01001053 196273 | \$ 1,449.65 | | \$ 5,126,273.83 |
| 27 | CHEQUE PAGADO | 01191053 196772 | \$ 2,724.30 | | \$ 5,123,549.53 |
| 27 | CHEQUE PAGADO | 01191053 196831 | \$ 2,724.30 | | \$ 5,120,825.23 |
| 27 | CHEQUE PAGADO | 01191053 196523 | \$ 2,493.14 | | \$ 5,118,332.09 |
| 27 | CHEQUE PAGADO | 01191053 196767 | \$ 2,724.30 | | \$ 5,115,607.79 |
| 27 | CHEQUE PAGADO | 01191053 196887 | \$ 2,724.30 | | \$ 5,112,883.49 |
| 27 | CHEQUE PAGADO | 01191053 196829 | \$ 2,724.30 | | \$ 5,110,159.19 |
| 27 | CHEQUE PAGADO | 30451053 197313 | \$ 5,000.00 | | \$ 5,105,159.19 |
| 27 | CHEQUE PAGADO | 01191053 196282 | \$ 1,736.82 | | \$ 5,103,422.37 |
| 27 | CHEQUE PAGADO | 01191053 196860 | \$ 2,724.30 | | \$ 5,100,698.07 |
| 27 | CHEQUE PAGADO | 01191053 196769 | \$ 2,724.30 | | \$ 5,097,973.77 |
| 27 | CHEQUE PAGADO | 30741053 196197 | \$ 3,692.49 | | \$ 5,094,281.28 |
| 27 | CHEQUE PAGADO | 01191053 196886 | \$ 2,724.30 | | \$ 5,091,556.98 |
| 27 | CHEQUE PAGADO | 05141053 197242 | \$ 7,500.00 | | \$ 5,084,056.98 |
| 27 | CHEQUE PAGADO | 01191053 196295 | \$ 3,273.86 | | \$ 5,080,783.12 |
| 27 | CHEQUE PAGADO | 01191053 196542 | \$ 6,077.74 | | \$ 5,074,705.38 |
| 27 | CHEQUE PAGADO | 01191053 196819 | \$ 2,827.20 | | \$ 5,071,878.18 |

CUENTA DE CHEQUES
Estado de Cuenta



140722

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196091 | \$ 2,500.00 | | \$ 5,069,378.18 |
| 27 | CHEQUE PAGADO | 01191053 196868 | \$ 2,724.30 | | \$ 5,066,653.88 |
| 27 | CHEQUE PAGADO | 03641053 196850 | \$ 5,414.02 | | \$ 5,061,239.86 |
| 27 | CHEQUE PAGADO | 01901053 196185 | \$ 3,495.77 | | \$ 5,057,744.09 |
| 27 | CHEQUE PAGADO | 01191053 196809 | \$ 2,724.30 | | \$ 5,055,019.79 |
| 27 | CHEQUE PAGADO | 01191053 197529 | \$ 3,000.00 | | \$ 5,052,019.79 |
| 27 | CHEQUE PAGADO | 01191053 190286 | \$ 500.00 | | \$ 5,051,519.79 |
| 27 | CHEQUE PAGADO | 01191053 196404 | \$ 2,076.94 | | \$ 5,049,442.85 |
| 27 | CHEQUE PAGADO | 01191053 196246 | \$ 3,156.99 | | \$ 5,046,285.86 |
| 27 | CHEQUE PAGADO | 01191053 196671 | \$ 2,362.86 | | \$ 5,043,923.00 |
| 27 | CHEQUE PAGADO | 01191053 196315 | \$ 3,488.70 | | \$ 5,040,434.30 |
| 27 | CHEQUE PAGADO | 30451053 196196 | \$ 3,184.60 | | \$ 5,037,249.70 |
| 27 | CHEQUE PAGADO | 01191053 196880 | \$ 2,724.30 | | \$ 5,034,525.40 |
| 27 | CHEQUE PAGADO | 01191053 196411 | \$ 1,691.29 | | \$ 5,032,834.11 |
| 27 | CHEQUE PAGADO | 39501053 196396 | \$ 1,636.64 | | \$ 5,031,197.47 |
| 27 | CHEQUE PAGADO | 39501053 196796 | \$ 2,724.30 | | \$ 5,028,473.17 |
| 27 | CHEQUE PAGADO | 01191053 196843 | \$ 2,724.30 | | \$ 5,025,748.87 |
| 27 | CHEQUE PAGADO | 01191053 196651 | \$ 2,804.30 | | \$ 5,022,944.57 |
| 27 | CHEQUE PAGADO | 30451053 196839 | \$ 2,724.30 | | \$ 5,020,220.27 |
| 27 | CHEQUE PAGADO | 01191053 196695 | \$ 3,392.25 | | \$ 5,016,828.02 |
| 27 | CHEQUE PAGADO | 01191053 196876 | \$ 2,723.10 | | \$ 5,014,104.92 |
| 27 | CHEQUE PAGADO | 03641053 196160 | \$ 2,870.49 | | \$ 5,011,234.43 |
| 27 | CHEQUE PAGADO | 01191053 196753 | \$ 12,809.83 | | \$ 4,998,424.60 |
| 27 | CHEQUE PAGADO | 03641053 196820 | \$ 2,724.30 | | \$ 4,995,700.30 |
| 27 | CHEQUE PAGADO | 01191053 196812 | \$ 1,906.35 | | \$ 4,993,793.95 |
| 27 | CHEQUE PAGADO | 30461053 197494 | \$ 3,500.00 | | \$ 4,990,293.95 |
| 27 | CHEQUE PAGADO | 01191053 197375 | \$ 2,999.99 | | \$ 4,987,293.96 |
| 27 | CHEQUE DEPOSITADO CACV871120 | 01195353 196726 | \$ 2,122.71 | | \$ 4,985,171.25 |
| 27 | CHEQUE PAGADO | 01191053 196068 | \$ 2,500.00 | | \$ 4,982,671.25 |
| 27 | CHEQUE PAGADO | 01191053 196654 | \$ 2,819.19 | | \$ 4,979,852.06 |
| 27 | CHEQUE PAGADO | 01191053 196292 | \$ 1,321.82 | | \$ 4,978,530.24 |
| 27 | CHEQUE PAGADO | 01191053 196601 | \$ 2,513.61 | | \$ 4,976,016.63 |



CUENTA DE CHEQUES
Estado de Cuenta



140722

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196927 | \$ 2,724.30 | | \$ 4,973,292.33 |
| 27 | CHEQUE PAGADO | 01191053 196524 | \$ 2,551.88 | | \$ 4,970,740.45 |
| 27 | CHEQUE PAGADO | 01191053 197454 | \$ 1,999.93 | | \$ 4,968,740.52 |
| 27 | CHEQUE PAGADO | 01191053 197472 | \$ 1,999.93 | | \$ 4,966,740.59 |
| 27 | CHEQUE PAGADO | 01191053 197303 | \$ 2,499.99 | | \$ 4,964,240.60 |
| 27 | CHEQUE PAGADO | 06121053 196469 | \$ 2,042.62 | | \$ 4,962,197.98 |
| 27 | CHEQUE DEPOSITADO HESE500823889 | 01195353 197453 | \$ 1,999.93 | | \$ 4,960,198.05 |
| 27 | CHEQUE PAGADO | 04671053 196625 | \$ 3,846.42 | | \$ 4,956,351.63 |
| 27 | CHEQUE PAGADO | 01191053 197123 | \$ 5,400.00 | | \$ 4,950,951.63 |
| 27 | CHEQUE PAGADO | 01161053 196498 | \$ 2,134.75 | | \$ 4,948,816.88 |
| 27 | CHEQUE PAGADO | 01191053 197131 | \$ 5,400.00 | | \$ 4,943,416.88 |
| 27 | CHEQUE PAGADO | 01191053 196287 | \$ 2,731.93 | | \$ 4,940,684.95 |
| 27 | CHEQUE PAGADO | 01191053 197537 | \$ 5,000.00 | | \$ 4,935,684.95 |
| 27 | CHEQUE PAGADO | 30961053 197581 | \$ 2,999.99 | | \$ 4,932,684.96 |
| 27 | CHEQUE PAGADO | 30451053 196734 | \$ 1,755.30 | | \$ 4,930,929.66 |
| 27 | CHEQUE PAGADO | 01191053 197538 | \$ 5,000.00 | | \$ 4,925,929.66 |
| 27 | CHEQUE PAGADO | 01191053 197536 | \$ 5,000.00 | | \$ 4,920,929.66 |
| 27 | CHEQUE PAGADO | 01191053 197467 | \$ 1,999.93 | | \$ 4,918,929.73 |
| 27 | CHEQUE PAGADO | 01191053 197534 | \$ 5,000.00 | | \$ 4,913,929.73 |
| 27 | CHEQUE PAGADO | 01191053 197533 | \$ 5,000.00 | | \$ 4,908,929.73 |
| 27 | CHEQUE PAGADO | 01191053 197147 | \$ 5,000.00 | | \$ 4,903,929.73 |
| 27 | CHEQUE PAGADO | 01191053 197217 | \$ 6,999.96 | | \$ 4,896,929.77 |
| 27 | CHEQUE PAGADO | 01191053 197261 | \$ 6,999.96 | | \$ 4,889,929.81 |
| 27 | CHEQUE PAGADO | 01191053 196283 | \$ 3,100.73 | | \$ 4,886,829.08 |
| 27 | CHEQUE PAGADO | 01191053 197260 | \$ 6,999.96 | | \$ 4,879,829.12 |
| 27 | CHEQUE PAGADO | 01191053 197135 | \$ 6,999.96 | | \$ 4,872,829.16 |
| 27 | CHEQUE PAGADO | 01191053 197259 | \$ 6,999.96 | | \$ 4,865,829.20 |
| 27 | CHEQUE PAGADO | 01191053 196814 | \$ 2,724.30 | | \$ 4,863,104.90 |
| 27 | CHEQUE PAGADO | 01191053 197258 | \$ 6,999.96 | | \$ 4,856,104.94 |
| 27 | CHEQUE PAGADO | 01191053 197257 | \$ 6,999.96 | | \$ 4,849,104.98 |
| 27 | CHEQUE DEPOSITADO DELJ750604 | 11435353 196172 | \$ 12,575.49 | | \$ 4,836,529.49 |
| 27 | CHEQUE PAGADO | 01191053 197320 | \$ 6,999.96 | | \$ 4,829,529.53 |

CUENTA DE CHEQUES
Estado de Cuenta



140723

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 197495 | \$ 3,000.00 | | \$ 4,826,529.53 |
| 27 | CHEQUE PAGADO | 01191053 196830 | \$ 2,724.30 | | \$ 4,823,805.23 |
| 27 | CHEQUE PAGADO | 01191053 197326 | \$ 6,999.96 | | \$ 4,816,805.27 |
| 27 | CHEQUE PAGADO | 01191053 197219 | \$ 6,999.96 | | \$ 4,809,805.31 |
| 27 | CHEQUE PAGADO | 01191053 197262 | \$ 6,999.96 | | \$ 4,802,805.35 |
| 27 | CHEQUE PAGADO | 01191053 197012 | \$ 3,500.00 | | \$ 4,799,305.35 |
| 27 | CHEQUE PAGADO | 01191053 197134 | \$ 7,000.00 | | \$ 4,792,305.35 |
| 27 | CHEQUE PAGADO | 01191053 197089 | \$ 3,503.36 | | \$ 4,788,801.99 |
| 27 | CHEQUE PAGADO | 01191053 197323 | \$ 7,000.00 | | \$ 4,781,801.99 |
| 27 | CHEQUE PAGADO | 01191053 197267 | \$ 7,000.00 | | \$ 4,774,801.99 |
| 27 | CHEQUE PAGADO | 01191053 197065 | \$ 3,500.00 | | \$ 4,771,301.99 |
| 27 | CHEQUE PAGADO | 01191053 197230 | \$ 7,500.00 | | \$ 4,763,801.99 |
| 27 | CHEQUE PAGADO | 01191053 196883 | \$ 2,724.30 | | \$ 4,761,077.69 |
| 27 | CHEQUE DEPOSITADO EACP670720HZO | 01195353 197029 | \$ 4,500.00 | | \$ 4,756,577.69 |
| 27 | CHEQUE PAGADO | 01191053 197077 | \$ 3,500.00 | | \$ 4,753,077.69 |
| 27 | CHEQUE PAGADO | 01191053 197072 | \$ 3,500.01 | | \$ 4,749,577.68 |
| 27 | CHEQUE PAGADO | 01191053 197343 | \$ 2,394.47 | | \$ 4,747,183.21 |
| 27 | CHEQUE PAGADO | 01191053 197426 | \$ 3,000.00 | | \$ 4,744,183.21 |
| 27 | CHEQUE PAGADO | 01191053 197461 | \$ 1,999.93 | | \$ 4,742,183.28 |
| 27 | CHEQUE PAGADO | 01191053 197102 | \$ 3,266.66 | | \$ 4,738,916.62 |
| 27 | CHEQUE PAGADO | 01191053 197104 | \$ 3,733.34 | | \$ 4,735,183.28 |
| 27 | CHEQUE PAGADO | 01091053 197429 | \$ 7,500.00 | | \$ 4,727,683.28 |
| 27 | CHEQUE PAGADO | 30451053 196464 | \$ 2,513.78 | | \$ 4,725,169.50 |
| 27 | CHEQUE PAGADO | 01191053 197458 | \$ 2,500.03 | | \$ 4,722,669.47 |
| 27 | CHEQUE PAGADO | 01091053 197194 | \$ 3,999.98 | | \$ 4,718,669.49 |
| 27 | CHEQUE PAGADO | 01191053 197423 | \$ 3,500.00 | | \$ 4,715,169.49 |
| 27 | CHEQUE PAGADO | 03641053 196073 | \$ 2,500.00 | | \$ 4,712,669.49 |
| 27 | CHEQUE PAGADO | 01191053 197460 | \$ 3,000.00 | | \$ 4,709,669.49 |
| 27 | CHEQUE PAGADO | 01191053 197307 | \$ 2,400.04 | | \$ 4,707,269.45 |
| 27 | CHEQUE PAGADO | 01191053 197466 | \$ 1,999.93 | | \$ 4,705,269.52 |
| 27 | CHEQUE PAGADO | 30451053 197465 | \$ 1,999.93 | | \$ 4,703,269.59 |
| 27 | CHEQUE PAGADO | 03641053 196778 | \$ 2,724.30 | | \$ 4,700,545.29 |

CUENTA DE CHEQUES
Estado de Cuenta



140723

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|-----------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196274 | \$ 2,717.49 | | \$ 4,697,827.80 |
| 27 | CHEQUE PAGADO | 01191053 197263 | \$ 3,000.00 | | \$ 4,694,827.80 |
| 27 | CHEQUE PAGADO | 30961053 196345 | \$ 1,855.93 | | \$ 4,692,971.87 |
| 27 | CHEQUE PAGADO | 01191053 197264 | \$ 3,000.00 | | \$ 4,689,971.87 |
| 27 | CHEQUE PAGADO | 01191053 196714 | \$ 680.05 | | \$ 4,689,291.82 |
| 27 | CHEQUE PAGADO | 01191053 196491 | \$ 1,661.33 | | \$ 4,687,630.49 |
| 27 | CHEQUE PAGADO | 01191053 196684 | \$ 1,939.47 | | \$ 4,685,691.02 |
| 27 | CHEQUE PAGADO | 30961053 196039 | \$ 2,500.00 | | \$ 4,683,191.02 |
| 27 | CHEQUE PAGADO | 30961053 196401 | \$ 1,356.63 | | \$ 4,681,834.39 |
| 27 | CHEQUE PAGADO | 01191053 197068 | \$ 2,999.99 | | \$ 4,678,834.40 |
| 27 | CHEQUE PAGADO | 30451053 197193 | \$ 3,000.00 | | \$ 4,675,834.40 |
| 27 | CHEQUE PAGADO | 01191053 197360 | \$ 3,500.01 | | \$ 4,672,334.39 |
| 27 | CHEQUE PAGADO | 01191053 196808 | \$ 2,724.30 | | \$ 4,669,610.09 |
| 27 | CHEQUE PAGADO | 01191053 197415 | \$ 2,499.99 | | \$ 4,667,110.10 |
| 27 | CHEQUE PAGADO | 30451053 196228 | \$ 1,832.00 | | \$ 4,665,278.10 |
| 27 | CHEQUE PAGADO | 01191053 197306 | \$ 3,500.01 | | \$ 4,661,778.09 |
| 27 | CHEQUE PAGADO | 01191053 197044 | \$ 5,000.00 | | \$ 4,656,778.09 |
| 27 | CHEQUE PAGADO | 01191053 197661 | \$ 3,699.63 | | \$ 4,653,078.46 |
| 27 | CHEQUE PAGADO | 01191053 196284 | \$ 2,016.56 | | \$ 4,651,061.90 |
| 27 | CHEQUE PAGADO | 30451053 196756 | \$ 7,546.22 | | \$ 4,643,515.68 |
| 27 | CHEQUE PAGADO | 01191053 197499 | \$ 2,799.99 | | \$ 4,640,715.69 |
| 27 | CHEQUE PAGADO | 01191053 197470 | \$ 1,999.93 | | \$ 4,638,715.76 |
| 27 | CHEQUE PAGADO | 01191053 197069 | \$ 5,000.00 | | \$ 4,633,715.76 |
| 27 | CHEQUE PAGADO | 30451053 197373 | \$ 2,799.99 | | \$ 4,630,915.77 |
| 27 | CHEQUE PAGADO | 01191053 197663 | \$ 3,119.01 | | \$ 4,627,796.76 |
| 27 | CHEQUE PAGADO | 01191053 197045 | \$ 3,500.00 | | \$ 4,624,296.76 |
| 27 | CHEQUE PAGADO | 30451053 197374 | \$ 2,999.99 | | \$ 4,621,296.77 |
| 27 | CHEQUE PAGADO | 30451053 197364 | \$ 2,999.99 | | \$ 4,618,296.78 |
| 27 | CHEQUE DEPOSITADO VEL530803 | 01095353 197647 | \$ 5,405.57 | | \$ 4,612,891.21 |
| 27 | CHEQUE PAGADO | 01191053 197270 | \$ 3,500.01 | | \$ 4,609,391.20 |
| 27 | CHEQUE PAGADO | 01191053 197269 | \$ 3,000.00 | | \$ 4,606,391.20 |
| 27 | CHEQUE PAGADO | 30961053 197622 | \$ 3,440.91 | | \$ 4,602,950.29 |

CUENTA DE CHEQUES
Estado de Cuenta



140724

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 197220 | \$ 2,999.99 | | \$ 4,599,950.30 |
| 27 | CHEQUE PAGADO | 01161053 197037 | \$ 3,500.00 | | \$ 4,596,450.30 |
| 27 | CHEQUE PAGADO | 01191053 197180 | \$ 2,999.99 | | \$ 4,593,450.31 |
| 27 | CHEQUE PAGADO | 01191053 197073 | \$ 3,500.01 | | \$ 4,589,950.30 |
| 27 | CHEQUE PAGADO | 01191053 197424 | \$ 5,000.00 | | \$ 4,584,950.30 |
| 27 | CHEQUE PAGADO | 01191053 197497 | \$ 2,999.99 | | \$ 4,581,950.31 |
| 27 | CHEQUE PAGADO | 30451053 197591 | \$ 3,000.00 | | \$ 4,578,950.31 |
| 27 | CHEQUE PAGADO | 01091053 197553 | \$ 3,000.00 | | \$ 4,575,950.31 |
| 27 | CHEQUE DEPOSITADO RICD890706 | 01195353 197172 | \$ 4,000.00 | | \$ 4,571,950.31 |
| 27 | CHEQUE PAGADO | 30451053 197592 | \$ 3,000.00 | | \$ 4,568,950.31 |
| 27 | CHEQUE PAGADO | 01091053 197551 | \$ 3,000.00 | | \$ 4,565,950.31 |
| 27 | CHEQUE PAGADO | 01191053 197256 | \$ 5,500.00 | | \$ 4,560,450.31 |
| 27 | CHEQUE PAGADO | 01191053 197133 | \$ 7,500.00 | | \$ 4,552,950.31 |
| 27 | CHEQUE PAGADO | 01191053 197275 | \$ 5,000.00 | | \$ 4,547,950.31 |
| 27 | CHEQUE PAGADO | 01191053 197136 | \$ 7,499.99 | | \$ 4,540,450.32 |
| 27 | CHEQUE PAGADO | 01191053 197160 | \$ 7,500.00 | | \$ 4,532,950.32 |
| 27 | CHEQUE PAGADO | 30451053 197201 | \$ 2,500.03 | | \$ 4,530,450.29 |
| 27 | CHEQUE PAGADO | 01191053 197164 | \$ 7,500.00 | | \$ 4,522,950.29 |
| 27 | CHEQUE PAGADO | 01191053 197071 | \$ 3,500.00 | | \$ 4,519,450.29 |
| 27 | CHEQUE PAGADO | 01191053 197188 | \$ 7,500.00 | | \$ 4,511,950.29 |
| 27 | CHEQUE PAGADO | 30451053 197206 | \$ 3,000.00 | | \$ 4,508,950.29 |
| 27 | CHEQUE PAGADO | 01191053 197185 | \$ 3,000.00 | | \$ 4,505,950.29 |
| 27 | CHEQUE PAGADO | 01191053 197191 | \$ 7,500.00 | | \$ 4,498,450.29 |
| 27 | CHEQUE PAGADO | 01191053 197189 | \$ 7,500.00 | | \$ 4,490,950.29 |
| 27 | CHEQUE PAGADO | 01091053 197615 | \$ 5,265.59 | | \$ 4,485,684.70 |
| 27 | CHEQUE PAGADO | 01191053 197111 | \$ 7,499.99 | | \$ 4,478,184.71 |
| 27 | CHEQUE PAGADO | 01191053 197271 | \$ 7,500.08 | | \$ 4,470,684.63 |
| 27 | CHEQUE PAGADO | 30451053 197404 | \$ 3,500.00 | | \$ 4,467,184.63 |
| 27 | CHEQUE PAGADO | 01191053 197244 | \$ 7,500.00 | | \$ 4,459,684.63 |
| 27 | CHEQUE PAGADO | 01191053 197243 | \$ 7,500.00 | | \$ 4,452,184.63 |
| 27 | CHEQUE PAGADO | 01191053 196737 | \$ 9,355.92 | | \$ 4,442,828.71 |
| 27 | CHEQUE PAGADO | 30451053 197207 | \$ 2,999.99 | | \$ 4,439,828.72 |

CUENTA DE CHEQUES
Estado de Cuenta



140724

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 197541 | \$ 5,000.00 | | \$ 4,434,828.72 |
| 27 | CHEQUE PAGADO | 01191053 196621 | \$ 6,100.06 | | \$ 4,428,728.66 |
| 27 | CHEQUE PAGADO | 01191053 197165 | \$ 5,400.00 | | \$ 4,423,328.66 |
| 27 | CHEQUE PAGADO | 08641053 197100 | \$ 2,799.99 | | \$ 4,420,528.67 |
| 27 | CHEQUE PAGADO | 01191053 197159 | \$ 5,400.00 | | \$ 4,415,128.67 |
| 27 | CHEQUE PAGADO | 01191053 197122 | \$ 5,400.00 | | \$ 4,409,728.67 |
| 27 | CHEQUE PAGADO | 30961053 196343 | \$ 3,302.10 | | \$ 4,406,426.57 |
| 27 | CHEQUE PAGADO | 30451053 197462 | \$ 2,500.03 | | \$ 4,403,926.54 |
| 27 | CHEQUE PAGADO | 01191053 197417 | \$ 7,500.00 | | \$ 4,396,426.54 |
| 27 | CHEQUE PAGADO | 30961053 197568 | \$ 3,000.00 | | \$ 4,393,426.54 |
| 27 | CHEQUE PAGADO | 01191053 197463 | \$ 1,999.93 | | \$ 4,391,426.61 |
| 27 | CHEQUE PAGADO | 30961053 197740 | \$ 3,000.00 | | \$ 4,388,426.61 |
| 27 | CHEQUE PAGADO | 01191053 196718 | \$ 1,495.58 | | \$ 4,386,931.03 |
| 27 | CHEQUE PAGADO | 01191053 196707 | \$ 3,809.65 | | \$ 4,383,121.38 |
| 27 | CHEQUE PAGADO | 01191053 197532 | \$ 5,000.00 | | \$ 4,378,121.38 |
| 27 | CHEQUE PAGADO | 01191053 197335 | \$ 7,499.99 | | \$ 4,370,621.39 |
| 27 | CHEQUE PAGADO | 01191053 197125 | \$ 7,500.00 | | \$ 4,363,121.39 |
| 27 | CHEQUE PAGADO | 01191053 197127 | \$ 7,500.00 | | \$ 4,355,621.39 |
| 27 | CHEQUE PAGADO | 01191053 197328 | \$ 7,500.00 | | \$ 4,348,121.39 |
| 27 | CHEQUE PAGADO | 01191053 197420 | \$ 7,500.00 | | \$ 4,340,621.39 |
| 27 | CHEQUE PAGADO | 01191053 197032 | \$ 2,999.99 | | \$ 4,337,621.40 |
| 27 | CHEQUE PAGADO | 01191053 197325 | \$ 7,499.99 | | \$ 4,330,121.41 |
| 27 | CHEQUE PAGADO | 01901053 196430 | \$ 1,407.11 | | \$ 4,328,714.30 |
| 27 | CHEQUE PAGADO | 01191053 197418 | \$ 7,500.00 | | \$ 4,321,214.30 |
| 27 | CHEQUE PAGADO | 01191053 197330 | \$ 7,500.00 | | \$ 4,313,714.30 |
| 27 | CHEQUE PAGADO | 01191053 197145 | \$ 5,000.00 | | \$ 4,308,714.30 |
| 27 | CHEQUE PAGADO | 30451053 196313 | \$ 2,151.16 | | \$ 4,306,563.14 |
| 27 | CHEQUE PAGADO | 01191053 197427 | \$ 5,000.00 | | \$ 4,301,563.14 |
| 27 | CHEQUE PAGADO | 01191053 197398 | \$ 5,000.00 | | \$ 4,296,563.14 |
| 27 | CHEQUE PAGADO | 01261053 196255 | \$ 4,043.15 | | \$ 4,292,519.99 |
| 27 | CHEQUE PAGADO | 30961053 197562 | \$ 2,999.99 | | \$ 4,289,520.00 |
| 27 | CHEQUE PAGADO | 01191053 197542 | \$ 5,000.00 | | \$ 4,284,520.00 |

CUENTA DE CHEQUES
Estado de Cuenta



140725

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 197543 | \$ 5,000.00 | | \$ 4,279,520.00 |
| 27 | CHEQUE PAGADO | 01191053 197088 | \$ 3,000.00 | | \$ 4,276,520.00 |
| 27 | CHEQUE PAGADO | 30451053 196556 | \$ 3,048.96 | | \$ 4,273,471.04 |
| 27 | CHEQUE PAGADO | 30961053 197566 | \$ 3,000.00 | | \$ 4,270,471.04 |
| 27 | CHEQUE PAGADO | 01191053 197544 | \$ 5,000.00 | | \$ 4,265,471.04 |
| 27 | CHEQUE PAGADO | 01191053 197142 | \$ 5,000.00 | | \$ 4,260,471.04 |
| 27 | CHEQUE PAGADO | 01191053 197137 | \$ 5,000.00 | | \$ 4,255,471.04 |
| 27 | CHEQUE PAGADO | 03031053 197605 | \$ 5,265.59 | | \$ 4,250,205.45 |
| 27 | CHEQUE PAGADO | 01191053 197009 | \$ 4,000.00 | | \$ 4,246,205.45 |
| 27 | CHEQUE PAGADO | 01191053 197421 | \$ 7,500.00 | | \$ 4,238,705.45 |
| 27 | CHEQUE PAGADO | 30961053 197639 | \$ 4,000.00 | | \$ 4,234,705.45 |
| 27 | CHEQUE PAGADO | 01191053 197428 | \$ 7,500.00 | | \$ 4,227,205.45 |
| 27 | CHEQUE PAGADO | 01191053 197422 | \$ 7,500.00 | | \$ 4,219,705.45 |
| 27 | CHEQUE PAGADO | 01191053 197515 | \$ 5,000.00 | | \$ 4,214,705.45 |
| 27 | CHEQUE PAGADO | 01191053 197504 | \$ 5,000.00 | | \$ 4,209,705.45 |
| 27 | CHEQUE PAGADO | 30961053 196206 | \$ 6,952.84 | | \$ 4,202,752.61 |
| 27 | CHEQUE PAGADO | 30451053 196740 | \$ 5,195.82 | | \$ 4,197,556.79 |
| 27 | CHEQUE PAGADO | 01191053 197531 | \$ 5,000.00 | | \$ 4,192,556.79 |
| 27 | CHEQUE PAGADO | 01191053 197431 | \$ 5,000.00 | | \$ 4,187,556.79 |
| 27 | CHEQUE PAGADO | 01191053 197329 | \$ 7,500.00 | | \$ 4,180,056.79 |
| 27 | CHEQUE DEPOSITADO MAHL660902 | 01195353 196649 | \$ 2,802.52 | | \$ 4,177,254.27 |
| 27 | CHEQUE PAGADO | 01191053 197338 | \$ 7,500.00 | | \$ 4,169,754.27 |
| 27 | CHEQUE PAGADO | 01191053 197334 | \$ 7,500.00 | | \$ 4,162,254.27 |
| 27 | CHEQUE PAGADO | 30451053 197299 | \$ 3,193.83 | | \$ 4,159,060.44 |
| 27 | CHEQUE PAGADO | 30451053 196650 | \$ 2,802.52 | | \$ 4,156,257.92 |
| 27 | CHEQUE PAGADO | 01191053 197006 | \$ 3,500.00 | | \$ 4,152,757.92 |
| 27 | CHEQUE PAGADO | 01191053 197013 | \$ 3,500.00 | | \$ 4,149,257.92 |
| 27 | CHEQUE PAGADO | 30961053 196212 | \$ 4,226.82 | | \$ 4,145,031.10 |
| 27 | CHEQUE PAGADO | 07011053 196117 | \$ 2,013.80 | | \$ 4,143,017.30 |
| 27 | CHEQUE PAGADO | 01191053 197026 | \$ 3,500.00 | | \$ 4,139,517.30 |
| 27 | CHEQUE PAGADO | 01191053 196529 | \$ 2,351.74 | | \$ 4,137,165.56 |
| 27 | CHEQUE PAGADO | 07011053 189943 | \$ 500.00 | | \$ 4,136,665.56 |

CUENTA DE CHEQUES
Estado de Cuenta



140725

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE DEPOSITADO GOPE900729 | 30455353 197198 | \$ 2,999.99 | | \$ 4,133,665.57 |
| 27 | CHEQUE PAGADO | 01091053 197067 | \$ 4,000.00 | | \$ 4,129,665.57 |
| 27 | CHEQUE PAGADO | 01191053 196563 | \$ 8,003.02 | | \$ 4,121,662.55 |
| 27 | CHEQUE PAGADO | 07011053 196096 | \$ 2,500.00 | | \$ 4,119,162.55 |
| 27 | CHEQUE PAGADO | 01191053 197074 | \$ 3,500.00 | | \$ 4,115,662.55 |
| 27 | CHEQUE PAGADO | 07011053 196103 | \$ 2,500.00 | | \$ 4,113,162.55 |
| 27 | CHEQUE PAGADO | 30451053 197636 | \$ 5,405.61 | | \$ 4,107,756.94 |
| 27 | CHEQUE PAGADO | 01191053 196817 | \$ 2,724.30 | | \$ 4,105,032.64 |
| 27 | CHEQUE PAGADO | 01191053 197075 | \$ 3,500.00 | | \$ 4,101,532.64 |
| 27 | CHEQUE PAGADO | 07011053 196094 | \$ 2,500.00 | | \$ 4,099,032.64 |
| 27 | CHEQUE PAGADO | 01191053 197567 | \$ 3,000.00 | | \$ 4,096,032.64 |
| 27 | CHEQUE PAGADO | 07011053 196032 | \$ 2,500.00 | | \$ 4,093,532.64 |
| 27 | CHEQUE PAGADO | 01901053 197027 | \$ 3,500.00 | | \$ 4,090,032.64 |
| 27 | CHEQUE PAGADO | 30451053 196534 | \$ 1,820.11 | | \$ 4,088,212.53 |
| 27 | CHEQUE PAGADO | 01191053 196775 | \$ 2,724.30 | | \$ 4,085,488.23 |
| 27 | CHEQUE PAGADO | 01191053 197218 | \$ 3,000.00 | | \$ 4,082,488.23 |
| 27 | CHEQUE PAGADO | 01191053 197038 | \$ 3,500.00 | | \$ 4,078,988.23 |
| 27 | CHEQUE PAGADO | 30961053 197570 | \$ 2,500.03 | | \$ 4,076,488.20 |
| 27 | CHEQUE PAGADO | 01191053 197090 | \$ 4,999.94 | | \$ 4,071,488.26 |
| 27 | CHEQUE PAGADO | 01191053 197446 | \$ 1,399.85 | | \$ 4,070,088.41 |
| 27 | CHEQUE PAGADO | 30451053 197520 | \$ 3,500.01 | | \$ 4,066,588.40 |
| 27 | CHEQUE PAGADO | 30961053 197596 | \$ 3,500.00 | | \$ 4,063,088.40 |
| 27 | CHEQUE PAGADO | 01191053 197083 | \$ 3,500.00 | | \$ 4,059,588.40 |
| 27 | CHEQUE PAGADO | 01191053 196389 | \$ 2,262.44 | | \$ 4,057,325.96 |
| 27 | CHEQUE PAGADO | 01191053 197475 | \$ 4,000.00 | | \$ 4,053,325.96 |
| 27 | CHEQUE PAGADO | 01191053 196043 | \$ 2,500.00 | | \$ 4,050,825.96 |
| 27 | CHEQUE PAGADO | 07011053 196423 | \$ 3,273.86 | | \$ 4,047,552.10 |
| 27 | CHEQUE PAGADO | 30451053 196644 | \$ 2,804.30 | | \$ 4,044,747.80 |
| 27 | CHEQUE PAGADO | 01191053 197476 | \$ 3,500.00 | | \$ 4,041,247.80 |
| 27 | CHEQUE PAGADO | 01191053 197238 | \$ 2,500.03 | | \$ 4,038,747.77 |
| 27 | CHEQUE PAGADO | 30451053 197007 | \$ 3,500.00 | | \$ 4,035,247.77 |
| 27 | CHEQUE PAGADO | 01191053 197477 | \$ 3,500.00 | | \$ 4,031,747.77 |

CUENTA DE CHEQUES
Estado de Cuenta



140726

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|-------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 03311053 197236 | \$ 6,883.22 | | \$ 4,024,864.55 |
| 27 | CHEQUE PAGADO | 30451053 196038 | \$ 2,500.00 | | \$ 4,022,364.55 |
| 27 | CHEQUE PAGADO | 01191053 197478 | \$ 3,500.00 | | \$ 4,018,864.55 |
| 27 | CHEQUE PAGADO | 01191053 197305 | \$ 2,394.96 | | \$ 4,016,469.59 |
| 27 | CHEQUE PAGADO | 01191053 196341 | \$ 2,146.29 | | \$ 4,014,323.30 |
| 27 | CHEQUE PAGADO | 01191053 197480 | \$ 3,000.00 | | \$ 4,011,323.30 |
| 27 | CHEQUE PAGADO | 01191053 197481 | \$ 3,000.00 | | \$ 4,008,323.30 |
| 27 | CHEQUE PAGADO | 01191053 197121 | \$ 3,500.01 | | \$ 4,004,823.29 |
| 27 | CHEQUE PAGADO | 01191053 197116 | \$ 5,999.96 | | \$ 3,998,823.33 |
| 27 | CHEQUE PAGADO | 01191053 197474 | \$ 2,999.99 | | \$ 3,995,823.34 |
| 27 | CHEQUE PAGADO | 30451053 196347 | \$ 2,262.44 | | \$ 3,993,560.90 |
| 27 | CHEQUE PAGADO | 30451053 197129 | \$ 6,250.00 | | \$ 3,987,310.90 |
| 27 | CHEQUE PAGADO | 01191053 197452 | \$ 4,000.00 | | \$ 3,983,310.90 |
| 27 | CHEQUE PAGADO | 01191053 197298 | \$ 3,000.00 | | \$ 3,980,310.90 |
| 27 | CHEQUE PAGADO | 30451053 197179 | \$ 6,250.00 | | \$ 3,974,060.90 |
| 27 | CHEQUE PAGADO | 01191053 197451 | \$ 3,000.00 | | \$ 3,971,060.90 |
| 27 | CHEQUE PAGADO | 30451053 197128 | \$ 6,250.00 | | \$ 3,964,810.90 |
| 27 | CHEQUE PAGADO | 01191053 197450 | \$ 4,000.00 | | \$ 3,960,810.90 |
| 27 | CHEQUE PAGADO | 30451053 197178 | \$ 6,250.00 | | \$ 3,954,560.90 |
| 27 | CHEQUE PAGADO | 01191053 197414 | \$ 3,000.00 | | \$ 3,951,560.90 |
| 27 | CHEQUE PAGADO | 01191053 197416 | \$ 2,999.59 | | \$ 3,948,561.31 |
| 27 | CHEQUE PAGADO | 01901053 197660 | \$ 3,384.63 | | \$ 3,945,176.68 |
| 27 | CHEQUE PAGADO | 01191053 197413 | \$ 3,500.00 | | \$ 3,941,676.68 |
| 27 | CHEQUE PAGADO | 01191053 197442 | \$ 2,999.99 | | \$ 3,938,676.69 |
| 27 | CHEQUE PAGADO | 01191053 197667 | \$ 3,119.01 | | \$ 3,935,557.68 |
| 27 | CHEQUE PAGADO | 01191053 197401 | \$ 3,000.00 | | \$ 3,932,557.68 |
| 27 | CHEQUE PAGADO | 01191053 197399 | \$ 4,000.00 | | \$ 3,928,557.68 |
| 27 | CHEQUE PAGADO | 01901053 197572 | \$ 2,999.99 | | \$ 3,925,557.69 |
| 27 | CHEQUE PAGADO | 30451053 197385 | \$ 3,033.33 | | \$ 3,922,524.36 |
| 27 | CHEQUE DEPOSITADO AIA T650505 | 01195353 197435 | \$ 3,000.00 | | \$ 3,919,524.36 |
| 27 | CHEQUE PAGADO | 01191053 197650 | \$ 3,119.01 | | \$ 3,916,405.35 |
| 27 | CHEQUE PAGADO | 01191053 197355 | \$ 5,000.00 | | \$ 3,911,405.35 |

CUENTA DE CHEQUES
Estado de Cuenta



140726

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 197443 | \$ 3,000.00 | | \$ 3,908,405.35 |
| 27 | CHEQUE PAGADO | 07011053 196049 | \$ 2,500.00 | | \$ 3,905,905.35 |
| 27 | CHEQUE PAGADO | 01191053 197351 | \$ 4,000.00 | | \$ 3,901,905.35 |
| 27 | CHEQUE PAGADO | 01191053 197053 | \$ 3,500.01 | | \$ 3,898,405.34 |
| 27 | CHEQUE PAGADO | 01191053 197353 | \$ 4,000.00 | | \$ 3,894,405.34 |
| 27 | CHEQUE PAGADO | 01191053 196739 | \$ 2,893.06 | | \$ 3,891,512.28 |
| 27 | CHEQUE PAGADO | 01901053 197112 | \$ 3,000.00 | | \$ 3,888,512.28 |
| 27 | CHEQUE PAGADO | 01191053 197349 | \$ 3,500.00 | | \$ 3,885,012.28 |
| 27 | CHEQUE PAGADO | 01191053 197319 | \$ 2,999.99 | | \$ 3,882,012.29 |
| 27 | CHEQUE PAGADO | 30451053 196065 | \$ 2,500.00 | | \$ 3,879,512.29 |
| 27 | CHEQUE PAGADO | 01191053 197493 | \$ 3,000.00 | | \$ 3,876,512.29 |
| 27 | CHEQUE PAGADO | 01191053 197479 | \$ 4,000.00 | | \$ 3,872,512.29 |
| 27 | CHEQUE PAGADO | 01191053 197482 | \$ 4,000.00 | | \$ 3,868,512.29 |
| 27 | CHEQUE PAGADO | 30961053 197209 | \$ 2,999.99 | | \$ 3,865,512.30 |
| 27 | CHEQUE PAGADO | 30451053 196446 | \$ 2,212.44 | | \$ 3,863,299.86 |
| 27 | CHEQUE PAGADO | 01191053 197492 | \$ 3,000.00 | | \$ 3,860,299.86 |
| 27 | CHEQUE PAGADO | 01191053 197486 | \$ 3,000.00 | | \$ 3,857,299.86 |
| 27 | CHEQUE PAGADO | 01191053 197485 | \$ 3,000.00 | | \$ 3,854,299.86 |
| 27 | CHEQUE PAGADO | 30451053 197208 | \$ 3,000.00 | | \$ 3,851,299.86 |
| 27 | CHEQUE PAGADO | 30451053 197199 | \$ 3,000.00 | | \$ 3,848,299.86 |
| 27 | CHEQUE PAGADO | 30451053 197200 | \$ 3,000.00 | | \$ 3,845,299.86 |
| 27 | CHEQUE PAGADO | 01191053 197047 | \$ 3,500.00 | | \$ 3,841,799.86 |
| 27 | CHEQUE PAGADO | 01251053 197064 | \$ 3,500.00 | | \$ 3,838,299.86 |
| 27 | CHEQUE PAGADO | 30451053 197595 | \$ 3,000.00 | | \$ 3,835,299.86 |
| 27 | CHEQUE PAGADO | 01191053 197017 | \$ 3,500.00 | | \$ 3,831,799.86 |
| 27 | CHEQUE PAGADO | 30451053 197654 | \$ 3,119.01 | | \$ 3,828,680.85 |
| 27 | CHEQUE PAGADO | 03641053 197367 | \$ 2,999.99 | | \$ 3,825,680.86 |
| 27 | CHEQUE PAGADO | 01191053 196412 | \$ 2,262.44 | | \$ 3,823,418.42 |
| 27 | CHEQUE PAGADO | 03641053 197379 | \$ 2,999.99 | | \$ 3,820,418.43 |
| 27 | CHEQUE PAGADO | 30451053 197361 | \$ 2,799.99 | | \$ 3,817,618.44 |
| 27 | CHEQUE PAGADO | 01191053 196083 | \$ 2,500.00 | | \$ 3,815,118.44 |
| 27 | CHEQUE PAGADO | 01191053 197459 | \$ 1,400.00 | | \$ 3,813,718.44 |

CUENTA DE CHEQUES
Estado de Cuenta



140727

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01211053 196382 | \$ 1,909.23 | | \$ 3,811,809.21 |
| 27 | CHEQUE PAGADO | 01291053 197252 | \$ 7,949.89 | | \$ 3,803,859.32 |
| 27 | CHEQUE PAGADO | 01191053 197057 | \$ 4,000.00 | | \$ 3,799,859.32 |
| 27 | CHEQUE PAGADO | 30451053 197366 | \$ 2,999.99 | | \$ 3,796,859.33 |
| 27 | CHEQUE PAGADO | 30451053 197430 | \$ 2,999.99 | | \$ 3,793,859.34 |
| 27 | CHEQUE PAGADO | 30961053 196044 | \$ 2,500.00 | | \$ 3,791,359.34 |
| 27 | CHEQUE PAGADO | 01191053 197239 | \$ 2,999.99 | | \$ 3,788,359.35 |
| 27 | CHEQUE PAGADO | 07011053 197196 | \$ 3,000.00 | | \$ 3,785,359.35 |
| 27 | CHEQUE PAGADO | 01191053 197631 | \$ 5,265.59 | | \$ 3,780,093.76 |
| 27 | CHEQUE PAGADO | 30961053 196075 | \$ 2,500.00 | | \$ 3,777,593.76 |
| 27 | CHEQUE PAGADO | 01091053 197186 | \$ 10,000.00 | | \$ 3,767,593.76 |
| 27 | CHEQUE PAGADO | 01191053 196929 | \$ 2,724.30 | | \$ 3,764,869.46 |
| 27 | CHEQUE PAGADO | 01191053 197657 | \$ 3,384.63 | | \$ 3,761,484.83 |
| 27 | CHEQUE PAGADO | 01191053 197658 | \$ 3,119.01 | | \$ 3,758,365.82 |
| 27 | CHEQUE PAGADO | 30961053 196080 | \$ 2,500.00 | | \$ 3,755,865.82 |
| 27 | CHEQUE PAGADO | 01191053 197085 | \$ 3,500.00 | | \$ 3,752,365.82 |
| 27 | CHEQUE PAGADO | 01191053 197675 | \$ 4,177.72 | | \$ 3,748,188.10 |
| 27 | CHEQUE PAGADO | 01191053 197641 | \$ 5,405.61 | | \$ 3,742,782.49 |
| 27 | CHEQUE PAGADO | 01161053 197171 | \$ 2,999.99 | | \$ 3,739,782.50 |
| 27 | CHEQUE PAGADO | 01191053 197411 | \$ 2,400.04 | | \$ 3,737,382.46 |
| 27 | CHEQUE PAGADO | 01191053 196275 | \$ 1,772.64 | | \$ 3,735,609.82 |
| 27 | CHEQUE PAGADO | 01191053 197301 | \$ 2,400.04 | | \$ 3,733,209.78 |
| 27 | CHEQUE PAGADO | 30451053 197341 | \$ 2,499.99 | | \$ 3,730,709.79 |
| 27 | CHEQUE PAGADO | 01191053 197407 | \$ 2,500.03 | | \$ 3,728,209.76 |
| 27 | CHEQUE PAGADO | 30451053 197340 | \$ 2,400.04 | | \$ 3,725,809.72 |
| 27 | CHEQUE PAGADO | 30451053 197346 | \$ 2,500.03 | | \$ 3,723,309.69 |
| 27 | CHEQUE PAGADO | 30961053 196071 | \$ 2,500.00 | | \$ 3,720,809.69 |
| 27 | CHEQUE PAGADO | 30451053 196202 | \$ 3,647.68 | | \$ 3,717,162.01 |
| 27 | CHEQUE PAGADO | 01191053 197048 | \$ 3,499.99 | | \$ 3,713,662.02 |
| 27 | CHEQUE PAGADO | 30961053 196489 | \$ 1,939.07 | | \$ 3,711,722.95 |
| 27 | CHEQUE PAGADO | 01191053 197302 | \$ 2,400.04 | | \$ 3,709,322.91 |
| 27 | CHEQUE PAGADO | 01191053 197211 | \$ 3,000.00 | | \$ 3,706,322.91 |

CUENTA DE CHEQUES
Estado de Cuenta



140727

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 30961053 191975 | \$ 700.00 | | \$ 3,705,622.91 |
| 27 | CHEQUE PAGADO | 01091053 197227 | \$ 4,000.00 | | \$ 3,701,622.91 |
| 27 | CHEQUE PAGADO | 01161053 196496 | \$ 5,596.56 | | \$ 3,696,026.35 |
| 27 | CHEQUE PAGADO | 01191053 196259 | \$ 2,698.69 | | \$ 3,693,327.66 |
| 27 | CHEQUE PAGADO | 01191053 197457 | \$ 2,999.99 | | \$ 3,690,327.67 |
| 27 | CHEQUE PAGADO | 01191053 197040 | \$ 4,999.94 | | \$ 3,685,327.73 |
| 27 | CHEQUE PAGADO | 01191053 197506 | \$ 4,000.00 | | \$ 3,681,327.73 |
| 27 | CHEQUE PAGADO | 03641053 196745 | \$ 1,817.63 | | \$ 3,679,510.10 |
| 27 | CHEQUE PAGADO | 01191053 196936 | \$ 2,724.30 | | \$ 3,676,785.80 |
| 27 | CHEQUE PAGADO | 01191053 196161 | \$ 3,779.78 | | \$ 3,673,006.02 |
| 27 | CHEQUE PAGADO | 01901053 196078 | \$ 2,500.00 | | \$ 3,670,506.02 |
| 27 | CHEQUE PAGADO | 01191053 197148 | \$ 4,000.00 | | \$ 3,666,506.02 |
| 27 | CHEQUE PAGADO | 01191053 197294 | \$ 2,400.04 | | \$ 3,664,105.98 |
| 27 | CHEQUE PAGADO | 03641053 197390 | \$ 2,999.99 | | \$ 3,661,105.99 |
| 27 | CHEQUE PAGADO | 01191053 197393 | \$ 2,999.99 | | \$ 3,658,106.00 |
| 27 | CHEQUE PAGADO | 01091053 197583 | \$ 3,000.00 | | \$ 3,655,106.00 |
| 27 | CHEQUE PAGADO | 03641053 197363 | \$ 2,999.99 | | \$ 3,652,106.01 |
| 27 | CHEQUE PAGADO | 03641053 197388 | \$ 2,999.99 | | \$ 3,649,106.02 |
| 27 | CHEQUE PAGADO | 01191053 197378 | \$ 2,999.99 | | \$ 3,646,106.03 |
| 27 | CHEQUE PAGADO | 30961053 197387 | \$ 2,999.99 | | \$ 3,643,106.04 |
| 27 | CHEQUE PAGADO | 01091053 197489 | \$ 2,799.99 | | \$ 3,640,306.05 |
| 27 | CHEQUE PAGADO | 03641053 197362 | \$ 2,999.99 | | \$ 3,637,306.06 |
| 27 | CHEQUE PAGADO | 03641053 197389 | \$ 2,999.99 | | \$ 3,634,306.07 |
| 27 | CHEQUE PAGADO | 01191053 196014 | \$ 68,126.81 | | \$ 3,566,179.26 |
| 27 | CHEQUE PAGADO | 03641053 197370 | \$ 2,999.99 | | \$ 3,563,179.27 |
| 27 | CHEQUE PAGADO | 01191053 196577 | \$ 2,754.72 | | \$ 3,560,424.55 |
| 27 | CHEQUE PAGADO | 01001053 196479 | \$ 2,402.99 | | \$ 3,558,021.56 |
| 27 | CHEQUE PAGADO | 01901053 197582 | \$ 3,250.00 | | \$ 3,554,771.56 |
| 27 | CHEQUE DEPOSITADO FLEB930911 | 01195353 197317 | \$ 2,500.03 | | \$ 3,552,271.53 |
| 27 | CHEQUE PAGADO | 01901053 197670 | \$ 4,177.72 | | \$ 3,548,093.81 |
| 27 | CHEQUE PAGADO | 03641053 196348 | \$ 1,807.44 | | \$ 3,546,286.37 |
| 27 | CHEQUE PAGADO | 30451053 197561 | \$ 2,997.32 | | \$ 3,543,289.05 |

CUENTA DE CHEQUES
Estado de Cuenta



140728

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 03641053 197371 | \$ 2,999.99 | | \$ 3,540,289.06 |
| 27 | CHEQUE PAGADO | 01191053 196354 | \$ 2,961.33 | | \$ 3,537,327.73 |
| 27 | CHEQUE PAGADO | 01901053 197410 | \$ 2,400.04 | | \$ 3,534,927.69 |
| 27 | CHEQUE PAGADO | 01191053 197593 | \$ 3,500.00 | | \$ 3,531,427.69 |
| 27 | CHEQUE PAGADO | 01901053 196915 | \$ 2,724.30 | | \$ 3,528,703.39 |
| 27 | CHEQUE PAGADO | 01191053 197557 | \$ 3,500.00 | | \$ 3,525,203.39 |
| 27 | CHEQUE PAGADO | 01191053 196547 | \$ 1,349.06 | | \$ 3,523,854.33 |
| 27 | CHEQUE PAGADO | 30451053 197376 | \$ 2,999.99 | | \$ 3,520,854.34 |
| 27 | CHEQUE PAGADO | 01191053 197447 | \$ 3,500.00 | | \$ 3,517,354.34 |
| 27 | CHEQUE PAGADO | 01091053 197634 | \$ 5,265.59 | | \$ 3,512,088.75 |
| 27 | CHEQUE PAGADO | 30451053 197382 | \$ 2,999.99 | | \$ 3,509,088.76 |
| 27 | CHEQUE PAGADO | 30451053 197386 | \$ 3,000.00 | | \$ 3,506,088.76 |
| 27 | CHEQUE PAGADO | 30451053 197381 | \$ 2,999.99 | | \$ 3,503,088.77 |
| 27 | CHEQUE PAGADO | 03641053 197683 | \$ 4,177.72 | | \$ 3,498,911.05 |
| 27 | CHEQUE PAGADO | 01191053 197564 | \$ 3,000.00 | | \$ 3,495,911.05 |
| 27 | CHEQUE PAGADO | 01261053 196385 | \$ 2,679.64 | | \$ 3,493,231.41 |
| 27 | CHEQUE PAGADO | 07011053 197368 | \$ 2,999.99 | | \$ 3,490,231.42 |
| 27 | CHEQUE PAGADO | 01191053 197177 | \$ 12,499.95 | | \$ 3,477,731.47 |
| 27 | CHEQUE PAGADO | 30961053 197250 | \$ 3,500.00 | | \$ 3,474,231.47 |
| 27 | CHEQUE PAGADO | 01191053 196114 | \$ 3,123.47 | | \$ 3,471,108.00 |
| 27 | CHEQUE PAGADO | 30961053 197548 | \$ 2,999.99 | | \$ 3,468,108.01 |
| 27 | CHEQUE PAGADO | 01191053 196062 | \$ 2,500.00 | | \$ 3,465,608.01 |
| 27 | CHEQUE PAGADO | 30451053 196358 | \$ 3,934.65 | | \$ 3,461,673.36 |
| 27 | CHEQUE PAGADO | 01191053 197105 | \$ 3,000.00 | | \$ 3,458,673.36 |
| 27 | CHEQUE PAGADO | 30451053 197627 | \$ 3,440.91 | | \$ 3,455,232.45 |
| 27 | CHEQUE PAGADO | 30451053 196018 | \$ 2,500.00 | | \$ 3,452,732.45 |
| 27 | CHEQUE PAGADO | 01901053 197155 | \$ 3,500.00 | | \$ 3,449,232.45 |
| 27 | CHEQUE PAGADO | 01091053 197685 | \$ 4,177.72 | | \$ 3,445,054.73 |
| 27 | CHEQUE PAGADO | 01221053 196806 | \$ 2,724.30 | | \$ 3,442,330.43 |
| 27 | CHEQUE PAGADO | 01901053 197304 | \$ 2,100.00 | | \$ 3,440,230.43 |
| 27 | CHEQUE PAGADO | 01091053 197672 | \$ 4,177.72 | | \$ 3,436,052.71 |
| 27 | CHEQUE PAGADO | 01901053 197587 | \$ 3,000.00 | | \$ 3,433,052.71 |

CUENTA DE CHEQUES
Estado de Cuenta



140728

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|-----------------|-----------------|
| 27 | CHEQUE DEPOSITADO OOOI790808 | 38085353 197573 | \$ 3,000.00 | | \$ 3,430,052.71 |
| 27 | CHEQUE PAGADO | 01191053 197425 | \$ 3,000.00 | | \$ 3,427,052.71 |
| 27 | CHEQUE PAGADO | 30451053 197522 | \$ 2,999.99 | | \$ 3,424,052.72 |
| 27 | CHEQUE PAGADO | 04671053 197043 | \$ 3,500.00 | | \$ 3,420,552.72 |
| 27 | CHEQUE PAGADO | 01191053 196518 | \$ 4,628.24 | | \$ 3,415,924.48 |
| 27 | TRASP 31 LAUDO LABORAL 0000031 | 08045211 672185 | | \$ 6,205.87 | \$ 3,422,130.35 |
| 27 | TRASP 32 NOM COMPL 2DA FEB 15 0000032 | 08045211 672213 | | \$ 2,690,358.43 | \$ 6,112,488.78 |
| 27 | CHEQUE PAGADO | 01901053 197118 | \$ 5,825.50 | | \$ 6,106,663.28 |
| 27 | CHEQUE PAGADO | 01141053 191979 | \$ 700.00 | | \$ 6,105,963.28 |
| 27 | CHEQUE PAGADO | 01091053 196151 | \$ 2,253.26 | | \$ 6,103,710.02 |
| 27 | CHEQUE PAGADO | 01901053 197248 | \$ 5,532.18 | | \$ 6,098,177.84 |
| 27 | CHEQUE PAGADO | 01081053 197614 | \$ 4,000.02 | | \$ 6,094,177.82 |
| 27 | CHEQUE PAGADO | 01191053 197372 | \$ 3,500.00 | | \$ 6,090,677.82 |
| 27 | CHEQUE DEPOSITADO EUMP910115 | 05145353 197530 | \$ 6,250.00 | | \$ 6,084,427.82 |
| 27 | CHEQUE PAGADO | 05141053 197546 | \$ 6,250.00 | | \$ 6,078,177.82 |
| 27 | CHEQUE PAGADO | 01081053 196182 | \$ 1,968.15 | | \$ 6,076,209.67 |
| 27 | CHEQUE PAGADO | 01261053 197062 | \$ 3,500.01 | | \$ 6,072,709.66 |
| 27 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 2,524.30 | | \$ 6,070,185.36 |
| 27 | CHEQUE PAGADO | 39501053 197391 | \$ 2,999.99 | | \$ 6,067,185.37 |
| 27 | CHEQUE PAGADO | 01091053 197586 | \$ 2,999.99 | | \$ 6,064,185.38 |
| 27 | CHEQUE PAGADO | 01191053 197310 | \$ 2,399.81 | | \$ 6,061,785.57 |
| 27 | CHEQUE PAGADO | 30451053 197549 | \$ 2,500.03 | | \$ 6,059,285.54 |
| 27 | CHEQUE PAGADO | 01091053 196507 | \$ 3,076.41 | | \$ 6,056,209.13 |
| 27 | CHEQUE PAGADO | 01091053 197439 | \$ 3,500.00 | | \$ 6,052,709.13 |
| 27 | CHEQUE PAGADO | 01161053 197680 | \$ 4,177.72 | | \$ 6,048,531.41 |
| 27 | CHEQUE PAGADO | 01041053 196279 | \$ 2,362.86 | | \$ 6,046,168.55 |
| 27 | CHEQUE PAGADO | 30451053 197099 | \$ 3,000.00 | | \$ 6,043,168.55 |
| 27 | CHEQUE PAGADO | 03181053 197436 | \$ 3,000.00 | | \$ 6,040,168.55 |
| 27 | CHEQUE PAGADO | 30451053 197628 | \$ 3,440.91 | | \$ 6,036,727.64 |
| 27 | CHEQUE PAGADO | 01001053 196222 | \$ 3,427.90 | | \$ 6,033,299.74 |
| 27 | CHEQUE PAGADO | 01001053 197055 | \$ 3,500.00 | | \$ 6,029,799.74 |
| 27 | CHEQUE PAGADO | 01191053 196289 | \$ 3,273.86 | | \$ 6,026,525.88 |

CUENTA DE CHEQUES
Estado de Cuenta



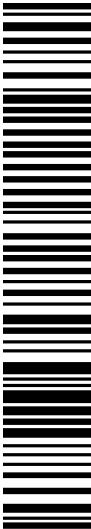
140729

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 30451053 196413 | \$ 1,807.76 | | \$ 6,024,718.12 |
| 27 | CHEQUE PAGADO | 30461053 197241 | \$ 3,500.00 | | \$ 6,021,218.12 |
| 27 | CHEQUE PAGADO | 01191053 197455 | \$ 1,999.93 | | \$ 6,019,218.19 |
| 27 | CHEQUE PAGADO | 03641053 197524 | \$ 3,500.00 | | \$ 6,015,718.19 |
| 27 | CHEQUE PAGADO | 01191053 197575 | \$ 2,999.99 | | \$ 6,012,718.20 |
| 27 | CHEQUE PAGADO | 01191053 197406 | \$ 2,999.99 | | \$ 6,009,718.21 |
| 27 | CHEQUE PAGADO | 04491053 197682 | \$ 4,177.72 | | \$ 6,005,540.49 |
| 27 | CHEQUE PAGADO | 03641053 196307 | \$ 2,621.00 | | \$ 6,002,919.49 |
| 27 | CHEQUE PAGADO | 01191053 196768 | \$ 2,724.30 | | \$ 6,000,195.19 |
| 27 | CHEQUE PAGADO | 01901053 197419 | \$ 2,499.99 | | \$ 5,997,695.20 |
| 27 | CHEQUE PAGADO | 01191053 197051 | \$ 3,500.01 | | \$ 5,994,195.19 |
| 27 | CHEQUE PAGADO | 07011053 196799 | \$ 2,724.30 | | \$ 5,991,470.89 |
| 27 | CHEQUE PAGADO | 01191053 196379 | \$ 2,729.64 | | \$ 5,988,741.25 |
| 27 | CHEQUE PAGADO | 30451053 197598 | \$ 3,000.00 | | \$ 5,985,741.25 |
| 27 | CHEQUE PAGADO | 01191053 196652 | \$ 2,264.05 | | \$ 5,983,477.20 |
| 27 | CHEQUE PAGADO | 30451053 197528 | \$ 7,000.00 | | \$ 5,976,477.20 |
| 27 | CHEQUE PAGADO | 39501053 196448 | \$ 1,363.64 | | \$ 5,975,113.56 |
| 27 | CHEQUE DEPOSITADO LOGA780505 | 01195353 196759 | \$ 9,880.33 | | \$ 5,965,233.23 |
| 27 | CHEQUE PAGADO | 01191053 197741 | \$ 15,796.77 | | \$ 5,949,436.46 |
| 27 | CHEQUE DEPOSITADO LOGA780505 | 01195353 196535 | \$ 9,204.32 | | \$ 5,940,232.14 |
| 27 | CHEQUE PAGADO | 01161053 197082 | \$ 3,500.00 | | \$ 5,936,732.14 |
| 27 | CHEQUE PAGADO | 01191053 197625 | \$ 5,265.59 | | \$ 5,931,466.55 |
| 27 | CHEQUE PAGADO | 01161053 197081 | \$ 3,500.00 | | \$ 5,927,966.55 |
| 27 | CHEQUE PAGADO | 30451053 197526 | \$ 4,000.00 | | \$ 5,923,966.55 |
| 27 | CHEQUE PAGADO | 01191053 197513 | \$ 3,000.00 | | \$ 5,920,966.55 |
| 27 | CHEQUE PAGADO | 01091053 196184 | \$ 2,133.50 | | \$ 5,918,833.05 |
| 27 | CHEQUE PAGADO | 01191053 196602 | \$ 4,221.70 | | \$ 5,914,611.35 |
| 27 | CHEQUE PAGADO | 30961053 197437 | \$ 3,000.00 | | \$ 5,911,611.35 |
| 27 | CHEQUE PAGADO | 02901053 197249 | \$ 3,500.01 | | \$ 5,908,111.34 |
| 27 | CHEQUE PAGADO | 01191053 196616 | \$ 2,668.69 | | \$ 5,905,442.65 |
| 27 | CHEQUE PAGADO | 30451053 197590 | \$ 2,400.04 | | \$ 5,903,042.61 |
| 27 | CHEQUE PAGADO | 01191053 197500 | \$ 3,000.00 | | \$ 5,900,042.61 |



CUENTA DE CHEQUES
Estado de Cuenta



140729

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 197222 | \$ 3,500.01 | | \$ 5,896,542.60 |
| 27 | CHEQUE PAGADO | 30961053 197554 | \$ 2,999.99 | | \$ 5,893,542.61 |
| 27 | CHEQUE DEPOSITADO JIGA591120 | 30455353 197616 | \$ 5,265.59 | | \$ 5,888,277.02 |
| 27 | CHEQUE PAGADO | 01191053 197203 | \$ 2,999.99 | | \$ 5,885,277.03 |
| 27 | CHEQUE PAGADO | 01191053 197266 | \$ 5,250.02 | | \$ 5,880,027.01 |
| 27 | CHEQUE PAGADO | 30451053 197558 | \$ 2,400.04 | | \$ 5,877,626.97 |
| 27 | CHEQUE PAGADO | 07011053 196121 | \$ 2,521.91 | | \$ 5,875,105.06 |
| 27 | CHEQUE PAGADO | 01191053 196703 | \$ 4,564.25 | | \$ 5,870,540.81 |
| 27 | CHEQUE PAGADO | 07011053 196399 | \$ 1,452.77 | | \$ 5,869,088.04 |
| 27 | CHEQUE PAGADO | 01191053 197438 | \$ 3,000.00 | | \$ 5,866,088.04 |
| 27 | CHEQUE PAGADO | 01191053 197221 | \$ 2,999.99 | | \$ 5,863,088.05 |
| 27 | CHEQUE PAGADO | 30451053 196600 | \$ 1,348.37 | | \$ 5,861,739.68 |
| 27 | CHEQUE PAGADO | 01191053 196248 | \$ 1,698.78 | | \$ 5,860,040.90 |
| 27 | CHEQUE PAGADO | 01211053 197464 | \$ 1,999.93 | | \$ 5,858,040.97 |
| 27 | CHEQUE PAGADO | 38091053 197139 | \$ 6,750.00 | | \$ 5,851,290.97 |
| 27 | CHEQUE PAGADO | 01191053 196336 | \$ 2,329.22 | | \$ 5,848,961.75 |
| 27 | CHEQUE PAGADO | 01071053 196731 | \$ 2,176.52 | | \$ 5,846,785.23 |
| 27 | CHEQUE PAGADO | 30451053 197643 | \$ 5,265.59 | | \$ 5,841,519.64 |
| 27 | CHEQUE PAGADO | 30451053 196681 | \$ 7,500.01 | | \$ 5,834,019.63 |
| 27 | CHEQUE PAGADO | 01141053 196660 | \$ 2,114.17 | | \$ 5,831,905.46 |
| 27 | CHEQUE PAGADO | 01191053 196554 | \$ 1,948.21 | | \$ 5,829,957.25 |
| 27 | CHEQUE PAGADO | 01141053 194798 | \$ 2,114.17 | | \$ 5,827,843.08 |
| 27 | CHEQUE PAGADO | 01191053 197384 | \$ 3,223.24 | | \$ 5,824,619.84 |
| 27 | CHEQUE PAGADO | 30451053 197677 | \$ 4,177.72 | | \$ 5,820,442.12 |
| 27 | CHEQUE PAGADO | 01211053 197158 | \$ 3,500.00 | | \$ 5,816,942.12 |
| 27 | CHEQUE PAGADO | 01901053 196063 | \$ 2,500.00 | | \$ 5,814,442.12 |
| 27 | CHEQUE PAGADO | 30451053 197588 | \$ 2,400.04 | | \$ 5,812,042.08 |
| 27 | CHEQUE PAGADO | 01901053 197365 | \$ 2,999.99 | | \$ 5,809,042.09 |
| 27 | CHEQUE PAGADO | 01901053 196060 | \$ 2,500.00 | | \$ 5,806,542.09 |
| 27 | CHEQUE PAGADO | 01901053 196061 | \$ 2,500.00 | | \$ 5,804,042.09 |
| 27 | CHEQUE PAGADO | 01191053 197268 | \$ 4,000.00 | | \$ 5,800,042.09 |
| 27 | CHEQUE PAGADO | 01191053 197503 | \$ 7,500.00 | | \$ 5,792,542.09 |

CUENTA DE CHEQUES
Estado de Cuenta



140730

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 196465 | \$ 2,746.06 | | \$ 5,789,796.03 |
| 27 | CHEQUE PAGADO | 01191053 197369 | \$ 2,999.99 | | \$ 5,786,796.04 |
| 27 | CHEQUE PAGADO | 01191053 197490 | \$ 7,500.00 | | \$ 5,779,296.04 |
| 27 | CHEQUE PAGADO | 01191053 197441 | \$ 6,999.96 | | \$ 5,772,296.08 |
| 27 | CHEQUE PAGADO | 01191053 196102 | \$ 2,500.00 | | \$ 5,769,796.08 |
| 27 | CHEQUE PAGADO | 01191053 197348 | \$ 5,000.00 | | \$ 5,764,796.08 |
| 27 | CHEQUE PAGADO | 30451053 196573 | \$ 3,919.14 | | \$ 5,760,876.94 |
| 27 | CHEQUE PAGADO | 01191053 197356 | \$ 5,000.00 | | \$ 5,755,876.94 |
| 27 | CHEQUE PAGADO | 01191053 197210 | \$ 2,999.99 | | \$ 5,752,876.95 |
| 27 | CHEQUE PAGADO | 01191053 197058 | \$ 3,500.00 | | \$ 5,749,376.95 |
| 27 | CHEQUE PAGADO | 01191053 197358 | \$ 5,000.00 | | \$ 5,744,376.95 |
| 27 | CHEQUE PAGADO | 01191053 196359 | \$ 3,082.09 | | \$ 5,741,294.86 |
| 27 | CHEQUE PAGADO | 01191053 197347 | \$ 5,000.08 | | \$ 5,736,294.78 |
| 27 | CHEQUE PAGADO | 01191053 197232 | \$ 5,500.00 | | \$ 5,730,794.78 |
| 27 | CHEQUE PAGADO | 01191053 197556 | \$ 2,999.99 | | \$ 5,727,794.79 |
| 27 | CHEQUE PAGADO | 01191053 196054 | \$ 2,500.00 | | \$ 5,725,294.79 |
| 27 | CHEQUE PAGADO | 01191053 197107 | \$ 5,000.00 | | \$ 5,720,294.79 |
| 27 | CHEQUE DEPOSITADO PAGE650519 | 03645353 197525 | \$ 3,500.00 | | \$ 5,716,794.79 |
| 27 | CHEQUE PAGADO | 01191053 197170 | \$ 2,999.99 | | \$ 5,713,794.80 |
| 27 | CHEQUE PAGADO | 01191053 197606 | \$ 5,265.59 | | \$ 5,708,529.21 |
| 27 | CHEQUE PAGADO | 01191053 197106 | \$ 5,000.00 | | \$ 5,703,529.21 |
| 27 | CHEQUE PAGADO | 16901053 196735 | \$ 3,025.27 | | \$ 5,700,503.94 |
| 27 | CHEQUE PAGADO | 01191053 196463 | \$ 2,513.78 | | \$ 5,697,990.16 |
| 27 | CHEQUE PAGADO | 01191053 197101 | \$ 5,000.00 | | \$ 5,692,990.16 |
| 27 | CHEQUE PAGADO | 01191053 197098 | \$ 5,000.00 | | \$ 5,687,990.16 |
| 27 | CHEQUE PAGADO | 01191053 197228 | \$ 5,000.00 | | \$ 5,682,990.16 |
| 27 | CHEQUE PAGADO | 01191053 197231 | \$ 5,000.00 | | \$ 5,677,990.16 |
| 27 | CHEQUE PAGADO | 01191053 197396 | \$ 5,000.00 | | \$ 5,672,990.16 |
| 27 | CHEQUE PAGADO | 30451053 197585 | \$ 3,250.00 | | \$ 5,669,740.16 |
| 27 | CHEQUE PAGADO | 01191053 197448 | \$ 3,000.00 | | \$ 5,666,740.16 |
| 27 | CHEQUE PAGADO | 01191053 196760 | \$ 9,590.25 | | \$ 5,657,149.91 |
| 27 | CHEQUE PAGADO | 01191053 197395 | \$ 5,000.00 | | \$ 5,652,149.91 |

CUENTA DE CHEQUES
Estado de Cuenta



140730

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|--|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 27 | CHEQUE PAGADO | 01191053 197394 | \$ 5,000.00 | | \$ 5,647,149.91 |
| 27 | CHEQUE PAGADO | 01191053 196082 | \$ 2,500.00 | | \$ 5,644,649.91 |
| 27 | CHEQUE PAGADO | 01191053 197359 | \$ 5,000.00 | | \$ 5,639,649.91 |
| 27 | CHEQUE PAGADO | 01191053 197109 | \$ 5,000.00 | | \$ 5,634,649.91 |
| 27 | CHEQUE PAGADO | 01101053 196227 | \$ 3,648.36 | | \$ 5,631,001.55 |
| 27 | DEPOSITO CHEQUE BCO072 CTA00830181267 T1 | 01191009 460 | | \$ 626,395.12 | \$ 6,257,396.67 |
| 27 | CHEQUE PAGADO | 01191053 197535 | \$ 4,000.00 | | \$ 6,253,396.67 |
| 27 | CHEQUE PAGADO | 01191053 197539 | \$ 4,000.00 | | \$ 6,249,396.67 |
| 27 | CHEQUE PAGADO | 01191053 197308 | \$ 2,400.04 | | \$ 6,246,996.63 |
| 27 | CHEQUE PAGADO | 01191053 197327 | \$ 6,999.96 | | \$ 6,239,996.67 |
| 27 | CHEQUE PAGADO | 30451053 196076 | \$ 2,500.00 | | \$ 6,237,496.67 |
| 27 | CHEQUE PAGADO | 30961053 196194 | \$ 980.82 | | \$ 6,236,515.85 |
| 27 | CHEQUE PAGADO | 01191053 197163 | \$ 5,000.00 | | \$ 6,231,515.85 |
| 27 | CHEQUE PAGADO | 01191053 197274 | \$ 3,500.00 | | \$ 6,228,015.85 |
| 27 | CHEQUE PAGADO | 01191053 197545 | \$ 4,000.00 | | \$ 6,224,015.85 |
| 27 | CHEQUE PAGADO | 01191053 197540 | \$ 4,000.00 | | \$ 6,220,015.85 |
| 27 | CHEQUE PAGADO | 01191053 197108 | \$ 5,000.00 | | \$ 6,215,015.85 |
| 27 | CHEQUE PAGADO | 01191053 197516 | \$ 3,000.00 | | \$ 6,212,015.85 |
| 27 | CHEQUE PAGADO | 30451053 197279 | \$ 3,500.00 | | \$ 6,208,515.85 |
| 27 | CHEQUE PAGADO | 01191053 196720 | \$ 1,704.61 | | \$ 6,206,811.24 |
| 27 | CHEQUE PAGADO | 01091053 196291 | \$ 1,070.30 | | \$ 6,205,740.94 |
| 27 | CHEQUE PAGADO | 30961053 196508 | \$ 2,309.39 | | \$ 6,203,431.55 |
| 27 | CHEQUE PAGADO | 30451053 196672 | \$ 4,747.61 | | \$ 6,198,683.94 |
| 27 | CHEQUE PAGADO | 30451053 197167 | \$ 5,400.00 | | \$ 6,193,283.94 |
| 27 | CHEQUE PAGADO | 39721053 197664 | \$ 3,119.01 | | \$ 6,190,164.93 |
| 27 | CHEQUE PAGADO | 30451053 197182 | \$ 5,400.00 | | \$ 6,184,764.93 |
| 27 | CHEQUE PAGADO | 30451053 197181 | \$ 5,400.00 | | \$ 6,179,364.93 |
| 27 | CHEQUE PAGADO | 30451053 197183 | \$ 5,400.00 | | \$ 6,173,964.93 |
| 27 | CHEQUE PAGADO | 01191053 197576 | \$ 2,999.81 | | \$ 6,170,965.12 |
| 27 | CHEQUE DEPOSITADO ROSM750110 | 3045353 196435 | \$ 1,822.59 | | \$ 6,169,142.53 |
| 27 | CHEQUE PAGADO | 07011053 197552 | \$ 3,000.00 | | \$ 6,166,142.53 |
| 27 | CHEQUE PAGADO | 01191053 197212 | \$ 2,999.99 | | \$ 6,163,142.54 |

CUENTA DE CHEQUES
Estado de Cuenta



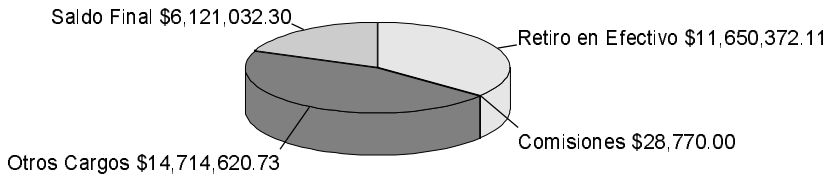
140731

6277

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--------------------------------|-----------------------|--------------|----------------|-----------------|
| 27 | CHEQUE PAGADO | 01191053 197115 | \$ 3,512.60 | | \$ 6,159,629.94 |
| 27 | CHEQUE PAGADO | 01191053 197050 | \$ 3,500.00 | | \$ 6,156,129.94 |
| 27 | CHEQUE DEPOSITADO DICS64021071 | 03645353 196485 | \$ 1,820.47 | | \$ 6,154,309.47 |
| 27 | CHEQUE PAGADO | 01191053 197613 | \$ 5,265.59 | | \$ 6,149,043.88 |
| 27 | CHEQUE PAGADO | 01251053 197153 | \$ 5,750.01 | | \$ 6,143,293.87 |
| 27 | CHEQUE PAGADO | 03641053 196264 | \$ 1,605.97 | | \$ 6,141,687.90 |
| 27 | CHEQUE PAGADO | 03641053 197405 | \$ 2,999.99 | | \$ 6,138,687.91 |
| 27 | CHEQUE PAGADO | 01261053 197033 | \$ 4,250.00 | | \$ 6,134,437.91 |
| 27 | CHEQUE PAGADO | 01261053 197079 | \$ 4,500.00 | | \$ 6,129,937.91 |
| 27 | CHEQUE PAGADO | 01091053 197095 | \$ 3,500.00 | | \$ 6,126,437.91 |
| 27 | CHEQUE PAGADO | 01161053 197602 | \$ 5,405.61 | | \$ 6,121,032.30 |

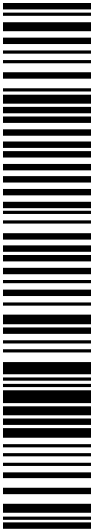


| | |
|-------------------------|---------------------|
| Saldo Inicial \$ | 6,529,532.77 |
| Saldo Final | \$6,121,032.30 |
| Comisiones | \$28,770.00 |
| Retiro en Efectivo | \$11,650,372.11 |
| Otros Cargos | \$14,714,620.73 |

Aclaraciones:

Cargos Objetados por el Cliente

| No. Cuenta | Subfolio | Fecha Alta | Monto | Descripción |
|------------|----------|------------|-------|-------------|
| | | | | |



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

Mensajes Importantes

Estimado cliente:

- Para cuidar mejor sus cheques le recomendamos contarlos, mantenerlos bajo llave y fuera del alcance de cualquier otra persona. Recuerde no dejarlos en su automóvil, en garantía y/o firmarlos en blanco
- Le informamos que a partir del 15 de Enero de 2015 la comisión por Expedición de Cheque de Caja tuvo cambios, para mayor información ingrese a www.hsbc.com.mx
- Le recordamos que el servicio de envío de Órdenes de Pago Internacionales está disponible únicamente a través de Banca Electrónica
- Basado en los recientes cambios regulatorios referentes a la Reforma Financiera, le informamos que se han realizado cambios en algunos contratos de servicios bancarios, los cuales surtirán efecto treinta días hábiles posteriores a la recepción de este estado de cuenta. Mismos que se encuentran a su disposición para consulta en la página www.hsbc.com.mx, o para mayor información, contacte a su Ejecutivo de Cuenta

INFORMACIÓN GENERAL

140732

6277

CONTÁCTANOS

- Para mayor información, aclaraciones, reclamaciones, o sugerencias llama o escribe a **Línea Directa:**
D.F.: 5721-33-90 **Lada sin costo:** 01-800-712-48-25
Mail: mexico_contacto@hsbc.com.mx

- HSBC México S. A. Institución de Banca Múltiple, Grupo Financiero HSBC recibe las consultas, reclamaciones o aclaraciones, en su Unidad Especializada de Atención a Usuarios, ubicada en Paseo de la Reforma No. 335 PB, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, México, D.F. y por correo electrónico mexico_une@hsbc.com.mx o teléfono 5721-5661 y del interior de la República 01-800-4722-863 así como en cualquiera de sus sucursales u oficinas. En el caso de no obtener una respuesta satisfactoria, podrá acudir a la Comisión Nacional para la Protección y Defensa de los Usuarios de Servicios Financieros www.condusef.gob.mx, teléfono D.F. 5340-0999 y del interior de la República 01-800-999-80-80
- GAT:** A la Ganancia Anual Total neta expresada en términos porcentuales anuales, que, para fines informativos y de comparación, incorpora los intereses que generen las operaciones pasivas de ahorro, inversión y otras análogas, que celebren las Instituciones de Crédito con los Usuarios, menos todos los costos relacionados con la operación, incluidos los de apertura, será expresado tanto en términos reales como nominales, de conformidad con las disposiciones que al efecto emita el Banco de México para su cálculo.
- La GAT Real es el rendimiento que obtendría después de descontar la inflación estimada.

CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet www.condusef.gob.mx Teléfonos D.F. 5340-09-99 y del interior 01 800 999-80-80.

¿Pueden cambiar las tasas de interés?

Si, éstas están sujetas a las condiciones de mercado existentes, y sobre todo en tasas de interés variable que están referenciadas a una tasa base (CETES, TIE, etc.).

¿Cuál es el plazo para presentar una aclaración o reclamación?

En el caso de aclaraciones o reclamaciones sobre cuentas de depósito bancario de dinero a la vista con o sin chequera, con o sin tarjeta de débito hasta por un monto de moneda nacional equivalente a 50,000 UDI, usted cuenta con **90 días naturales** contados a partir de la fecha de corte o de la realización de la operación o servicio, para solicitar la aclaración o reclamación correspondiente. Para los demás casos, usted cuenta con **30 días naturales** después de la fecha de corte para solicitar la aclaración o reclamación.

| Abreviatura | Significado | Abreviatura | Significado |
|-------------|--------------------------------------|-------------|---|
| C/V | COMPRA/VENTA | PF | PERSONA FÍSICA |
| CDA | INVERSIONES A PLAZO FIJO | PM | PERSONA MORAL |
| CEI | CONEXIÓN EMPRESARIAL INTERNET | POS | TERMINAL PUNTO DE VENTA |
| CI | COBRO INMEDIATO | RAP | RECEPCIÓN AUTOMATIZADA DE PAGOS |
| COM | COMISIÓN | REC./RCDA | RECIBIDO(A) |
| CPN | CONEXIÓN PARA NEGOCIOS | RET/W/D | RETIRO |
| CR | TRANSFERENCIA INTERÉS DE CRÉDITO | REV | REVERSO |
| DEP | DEPÓSITO | S/P | SUBPRODUCTO |
| DEV | DEVOLUCIÓN | SG | SOBREGIRO |
| DIV | DIVISAS | SPEI | SISTEMA DE PAGOS ELECTRÓNICOS INTERBANCARIOS |
| FID. | FIDUCIARIO | SPEUA | SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO |
| IDE | IMPUESTO A LOS DEPÓSITOS EN EFECTIVO | T PROM NOM | TASA PROMEDIO ANUAL |
| INTS/INT | INTERESES | TDA | CUENTA DE DEPÓSITO A PLAZO |
| INV./INVERS | INVERSIÓN | TDC | TARJETA DE CRÉDITO |
| IVA | IMPUESTO AL VALOR AGREGADO | TIP | TRANSFERENCIA INMEDIATA DE PAGOS |
| LD | LÍNEA DIRECTA | TRANSF/TRAN | TRANSFERENCIA |
| OP | ORDEN DE PAGO | UDI | UNIDADES DE INVERSIÓN |
| OPI | ORDEN DE PAGO INTERNACIONAL | DLLS | DÓLARES |
| OTP | CONTRASEÑA ÚNICA | | |



Este producto se encuentra garantizado por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por el equivalente a 400 mil UDI por cliente, cualquiera que sea el número, tipo y clase de dichas obligaciones a su favor y a cargo de una misma institución de banca múltiple; lo anterior de conformidad con la disposición legal aplicable. Página electrónica del IPAB: <http://www.ipab.org.mx/>

| | | | |
|--|---|--|--|
| Folio: 4046204681 | Folio del SAT: E55DAEDA-E4BE-4B7A-A0BC-BF974EB0270B | Fecha y Hora de Expedición / Emisión: 2015-02-28T04:07:41 | Fecha y Hora de Certificación: 2015-02-28T04:42:10 |
| Método de Pago: Transferencia Electrónica de Fondos | Forma de Pago: Pago en una sola exhibición | Número de Cuenta de Pago: 000004046204681 | Régimen Fiscal: Régimen General de Ley Personas Morales |
| Número de Serie de Certificado del Emisor: 00001000000202489383 | Número de Serie de Certificado del SAT: 00001000000300627194 | Lugar de Expedición: Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México D.F. Delegación Cuauhtémoc. | Unidad de Medida: Servicios |

Sello Digital del Emisor:

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Cadena Original del Timbre Fiscal Digital del SAT:

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Sello Digital del SAT:

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Este documento es una representación impresa de un CFDI

