

## CUENTA DE CHEQUES

### Estado de Cuenta



1112-401-000-0014

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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

CR.00204  
C10.03-00119-00-AMT

671-01  
3736  
87

NÚMERO DE CUENTA  
4046204681  
NÚMERO DE CLIENTE  
46474986  
RFC  
MTJ850101C4A

CLABE INTERBANCARIA  
021320040462046813

#### RESUMEN DE CUENTAS

|   |                          |
|---|--------------------------|
| Saldo Inicial del Periodo               | \$ 6,064,853.37          |
| Depósitos/ Abonos                       | \$ 33,917,172.93         |
| Retiros/Cargos                          | \$ 35,709,089.04         |
| Intereses Netos Sin Capital Informativo | \$ 0.00                  |
| IVA Informativo                         | \$ 22.32                 |
| <b>Saldo Final del Periodo</b>          | <b>\$ 4,272,937.26</b>   |
| Sucursal                                | 00119                    |
| Plaza                                   | 03                       |
| Días Transcurridos en el mes            | 30                       |
| Periodo del                             | 01/09/2014 al 30/09/2014 |

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

| Cuenta     | Interés Aplicable | Comisiones Cobradas | GAT                       |
|------------|-------------------|---------------------|---------------------------|
| 4046204681 | 0.00%             | \$ 139.50           | 0.00 % Antes de Impuestos |

#### CIFRAS EXPRESADAS EN PESOS MEXICANOS

#### RESUMEN DE TU CUENTA DE CHEQUES

|   |                 |
|---|-----------------|
| Comisiones Cobradas en el Mes   | \$ 139.50       |
| Saldo Promedio Mínimo Requerido                                       | \$ 5,000.00     |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 4,661,901.22 |
| Tasa Promedio Nominal   | 0.0000%         |
| Pago Interés Nominal en el Mes  | \$ 0.00         |
| Pago de Interés Nominal en el Año                                     | \$ 0.00         |
| IVA Cobrado   | \$ 22.32        |
| 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           |
|-----|---------------------------------------|--------------------|--------------|----------------|-----------------|
| 01  | CHEQUE OT BCO AUPR690912125 122240100 | 41127314<br>173123 | \$ 3,415.71  |                | \$ 6,061,437.66 |
| 01  | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137333<br>173140 | \$ 6,806.93  |                | \$ 6,054,630.73 |
| 01  | CHEQUE OT BCO MAEO701227QJ7 138700000 | 41012154<br>173167 | \$ 3,055.58  |                | \$ 6,051,575.15 |
| 01  | CHEQUE OT BCO TORE530410TOR 101001211 | 43044128<br>173203 | \$ 6,626.25  |                | \$ 6,044,948.90 |
| 01  | CHEQUE OT BCO VELE7401202B6 100000000 | 41137333<br>173212 | \$ 3,451.47  |                | \$ 6,041,497.43 |
| 01  | CHEQUE OT BCO HIEH690312782 038700000 | 41012647<br>173246 | \$ 11,545.09 |                | \$ 6,029,952.34 |
| 01  | CHEQUE OT BCO MACC581004M7A 106800000 | 43002106<br>173280 | \$ 2,626.85  |                | \$ 6,027,325.49 |
| 01  | CHEQUE OT BCO ROGR640116RX4 152670100 | 41127314<br>173296 | \$ 2,692.85  |                | \$ 6,024,632.64 |
| 01  | CHEQUE OT BCO RACA800929HH6 110660000 | 41012371<br>173312 | \$ 5,008.75  |                | \$ 6,019,623.89 |
| 01  | CHEQUE OT BCO GAMS5106065C0 110640000 | 41012154<br>173318 | \$ 7,890.19  |                | \$ 6,011,733.70 |
| 01  | CHEQUE OT BCO GAMJ531106 152670100    | 41127314<br>173343 | \$ 4,317.57  |                | \$ 6,007,416.13 |
| 01  | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137333<br>173378 | \$ 1,708.08  |                | \$ 6,005,708.05 |
| 01  | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137333<br>173395 | \$ 1,934.11  |                | \$ 6,003,773.94 |



# CUENTA DE CHEQUES

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3736

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 |                                       |                       |              |                |                 |
|--|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 01   | CHEQUE OT BCO DAHC731111 101001211    | 43044128<br>173440    | \$ 2,832.00  |                | \$ 6,000,941.94 |
| 01   | CHEQUE OT BCO GABY551028F36 152670100 | 41127314<br>173454    | \$ 3,185.52  |                | \$ 5,997,756.42 |
| 01   | CHEQUE OT BCO COYA650128HE4 138700000 | 41012371<br>173514    | \$ 4,521.21  |                | \$ 5,993,235.21 |
| 01   | CHEQUE OT BCO RFC NO DISP 101001211   | 43044128<br>173585    | \$ 2,443.64  |                | \$ 5,990,791.57 |
| 01   | CHEQUE OT BCO GACR9111079N3 138700000 | 41012371<br>173594    | \$ 4,725.09  |                | \$ 5,986,066.48 |
| 01   | CHEQUE OT BCO CAAI800307 152670100    | 41127314<br>173669    | \$ 1,283.65  |                | \$ 5,984,782.83 |
| 01   | CHEQUE OT BCO LOYA500925AA6 Ot aque00 | 43030015<br>173710    | \$ 12,665.77 |                | \$ 5,972,117.06 |
| 01   | CHEQUE OT BCO GOCI631013I38 101280100 | 41127314<br>173756    | \$ 2,724.30  |                | \$ 5,969,392.76 |
| 01   | CHEQUE OT BCO AAGN460728DN4 115010000 | 43072191<br>174199    | \$ 4,499.97  |                | \$ 5,964,892.79 |
| 01   | CHEQUE OT BCO CABV771216IJ3 100000000 | 41137333<br>174201    | \$ 3,000.00  |                | \$ 5,961,892.79 |
| 01   | CHEQUE OT BCO SAAT6306046V3 138700000 | 41012371<br>174215    | \$ 5,999.98  |                | \$ 5,955,892.81 |
| 01   | CHEQUE OT BCO RULM521004FV3 038700000 | 41012808<br>174250    | \$ 16,894.05 |                | \$ 5,938,998.76 |
| 01   | CHEQUE OT BCO VICA501018276 138700000 | 41012154<br>174251    | \$ 6,883.22  |                | \$ 5,932,115.54 |
| 01   | CHEQUE OT BCO PARG510922PN2 004210829 | 43014012<br>174268    | \$ 15,000.00 |                | \$ 5,917,115.54 |
| 01   | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072097<br>174322    | \$ 7,949.89  |                | \$ 5,909,165.65 |
| 01   | CHEQUE OT BCO TOAR621213UX6 138700000 | 41012154<br>174497    | \$ 2,999.99  |                | \$ 5,906,165.66 |
| 01   | CHEQUE OT BCO MEGS790529EL6 124390000 | 43072097<br>174603    | \$ 5,265.59  |                | \$ 5,900,900.07 |
| 01   | CHEQUE PAGADO                         | 03181053<br>173194    | \$ 2,178.55  |                | \$ 5,898,721.52 |
| 01   | CHEQUE PAGADO                         | 07011053<br>174676    | \$ 2,500.00  |                | \$ 5,896,221.52 |
| 01   | CHEQUE PAGADO                         | 01191053<br>173491    | \$ 2,142.05  |                | \$ 5,894,079.47 |
| 01   | CHEQUE PAGADO                         | 01191053<br>174659    | \$ 4,177.72  |                | \$ 5,889,901.75 |
| 01   | CHEQUE PAGADO                         | 30961053<br>173070    | \$ 2,000.00  |                | \$ 5,887,901.75 |
| 01   | CHEQUE PAGADO                         | 01191053<br>174561    | \$ 2,999.99  |                | \$ 5,884,901.76 |
| 01   | CHEQUE PAGADO                         | 01191053<br>173050    | \$ 1,415.02  |                | \$ 5,883,486.74 |
| 01   | CHEQUE PAGADO                         | 01191053<br>172618    | \$ 500.00    |                | \$ 5,882,986.74 |
| 01   | CHEQUE PAGADO                         | 01191053<br>173457    | \$ 1,371.97  |                | \$ 5,881,614.77 |
| 01   | CHEQUE PAGADO                         | 01191053<br>172955    | \$ 500.00    |                | \$ 5,881,114.77 |
| 01   | CHEQUE PAGADO                         | 30961053<br>173065    | \$ 3,000.00  |                | \$ 5,878,114.77 |
| 01   | CHEQUE PAGADO                         | 30961053<br>173463    | \$ 2,016.61  |                | \$ 5,876,098.16 |
| 01   | CHEQUE PAGADO                         | 30451053<br>173254    | \$ 2,047.22  |                | \$ 5,874,050.94 |
| 01   | CHEQUE PAGADO                         | 30741053<br>174041    | \$ 3,033.34  |                | \$ 5,871,017.60 |
| 01   | CHEQUE PAGADO                         | 05041053<br>173201    | \$ 3,843.54  |                | \$ 5,867,174.06 |



# CUENTA DE CHEQUES

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3737

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE DEPOSITADO ROMA790209980 | 03085353<br>173640    | \$ 2,103.87  |                | \$ 5,865,070.19 |
| 01  | CHEQUE PAGADO                   | 01001053<br>173192    | \$ 2,067.71  |                | \$ 5,863,002.48 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173673    | \$ 2,931.64  |                | \$ 5,860,070.84 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174097    | \$ 3,500.00  |                | \$ 5,856,570.84 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173045    | \$ 1,415.02  |                | \$ 5,855,155.82 |
| 01  | CHEQUE PAGADO                   | 08641053<br>174542    | \$ 2,400.04  |                | \$ 5,852,755.78 |
| 01  | CHEQUE PAGADO                   | 01261053<br>174637    | \$ 3,384.63  |                | \$ 5,849,371.15 |
| 01  | CHEQUE PAGADO                   | 02901053<br>173643    | \$ 2,965.40  |                | \$ 5,846,405.75 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174128    | \$ 3,500.00  |                | \$ 5,842,905.75 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174130    | \$ 3,500.00  |                | \$ 5,839,405.75 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173234    | \$ 3,457.30  |                | \$ 5,835,948.45 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174146    | \$ 3,500.01  |                | \$ 5,832,448.44 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173449    | \$ 2,386.51  |                | \$ 5,830,061.93 |
| 01  | CHEQUE PAGADO                   | 05041053<br>172729    | \$ 500.00    |                | \$ 5,829,561.93 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173287    | \$ 3,200.75  |                | \$ 5,826,361.18 |
| 01  | CHEQUE PAGADO                   | 01281053<br>174502    | \$ 35,555.52 |                | \$ 5,790,805.66 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174556    | \$ 2,999.99  |                | \$ 5,787,805.67 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173327    | \$ 2,846.42  |                | \$ 5,784,959.25 |
| 01  | CHEQUE PAGADO                   | 01261053<br>173323    | \$ 3,669.14  |                | \$ 5,781,290.11 |
| 01  | CHEQUE PAGADO                   | 07011053<br>174680    | \$ 2,500.00  |                | \$ 5,778,790.11 |
| 01  | CHEQUE PAGADO                   | 30451053<br>173248    | \$ 2,858.19  |                | \$ 5,775,931.92 |
| 01  | CHEQUE PAGADO                   | 30451053<br>173662    | \$ 4,086.52  |                | \$ 5,771,845.40 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173415    | \$ 3,301.17  |                | \$ 5,768,544.23 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173025    | \$ 2,500.00  |                | \$ 5,766,044.23 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173412    | \$ 2,425.17  |                | \$ 5,763,619.06 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173290    | \$ 3,491.65  |                | \$ 5,760,127.41 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174071    | \$ 3,750.00  |                | \$ 5,756,377.41 |
| 01  | CHEQUE DEPOSITADO DIGJ751106    | 07015353<br>174672    | \$ 2,500.00  |                | \$ 5,753,877.41 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173299    | \$ 3,101.17  |                | \$ 5,750,776.24 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174711    | \$ 2,500.00  |                | \$ 5,748,276.24 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173661    | \$ 2,729.19  |                | \$ 5,745,547.05 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174688    | \$ 2,500.00  |                | \$ 5,743,047.05 |





# CUENTA DE CHEQUES

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3737

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 |                                 |                       |              |                |                 |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 01   | CHEQUE PAGADO                   | 30961053<br>173031    | \$ 1,415.02  |                | \$ 5,741,632.03 |
| 01   | CHEQUE PAGADO                   | 01281053<br>174593    | \$ 5,265.59  |                | \$ 5,736,366.44 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173244    | \$ 7,098.62  |                | \$ 5,729,267.82 |
| 01   | CHEQUE PAGADO                   | 03081053<br>174634    | \$ 3,384.63  |                | \$ 5,725,883.19 |
| 01   | CHEQUE PAGADO                   | 01191053<br>172912    | \$ 500.00    |                | \$ 5,725,383.19 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174712    | \$ 2,500.00  |                | \$ 5,722,883.19 |
| 01   | CHEQUE PAGADO                   | 01121053<br>173191    | \$ 3,288.85  |                | \$ 5,719,594.34 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173712    | \$ 3,083.18  |                | \$ 5,716,511.16 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174490    | \$ 4,999.94  |                | \$ 5,711,511.22 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173051    | \$ 1,415.02  |                | \$ 5,710,096.20 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173056    | \$ 4,270.85  |                | \$ 5,705,825.35 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173058    | \$ 4,270.85  |                | \$ 5,701,554.50 |
| 01   | CHEQUE PAGADO                   | 30961053<br>173048    | \$ 1,415.02  |                | \$ 5,700,139.48 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173165    | \$ 2,150.69  |                | \$ 5,697,988.79 |
| 01   | CHEQUE DEPOSITADO FIAM870125    | 01195353<br>173682    | \$ 3,580.75  |                | \$ 5,694,408.04 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173046    | \$ 1,415.02  |                | \$ 5,692,993.02 |
| 01   | CHEQUE DEPOSITADO MASG590222AC3 | 01195353<br>174824    | \$ 3,243.94  |                | \$ 5,689,749.08 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173597    | \$ 2,037.74  |                | \$ 5,687,711.34 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174180    | \$ 8,500.00  |                | \$ 5,679,211.34 |
| 01   | CHEQUE PAGADO                   | 30451053<br>173166    | \$ 3,037.94  |                | \$ 5,676,173.40 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173630    | \$ 1,156.52  |                | \$ 5,675,016.88 |
| 01   | CHEQUE PAGADO                   | 06951053<br>173011    | \$ 2,500.00  |                | \$ 5,672,516.88 |
| 01   | CHEQUE PAGADO                   | 01191053<br>172650    | \$ 500.00    |                | \$ 5,672,016.88 |
| 01   | CHEQUE PAGADO                   | 01281053<br>173199    | \$ 5,702.59  |                | \$ 5,666,314.29 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173263    | \$ 2,124.75  |                | \$ 5,664,189.54 |
| 01   | CHEQUE PAGADO                   | 30961053<br>173033    | \$ 1,415.02  |                | \$ 5,662,774.52 |
| 01   | CHEQUE PAGADO                   | 01281053<br>174717    | \$ 4,084.97  |                | \$ 5,658,689.55 |
| 01   | CHEQUE PAGADO                   | 07011053<br>173376    | \$ 1,935.17  |                | \$ 5,656,754.38 |
| 01   | CHEQUE PAGADO                   | 01161053<br>174507    | \$ 2,999.99  |                | \$ 5,653,754.39 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174055    | \$ 3,500.01  |                | \$ 5,650,254.38 |
| 01   | CHEQUE PAGADO                   | 30961053<br>173042    | \$ 1,415.02  |                | \$ 5,648,839.36 |
| 01   | CHEQUE PAGADO                   | 30451053<br>173498    | \$ 2,372.94  |                | \$ 5,646,466.42 |



# CUENTA DE CHEQUES

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3738

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                            | 01191053<br>173268    | \$ 2,731.84  |                | \$ 5,643,734.58 |
| 01  | CHEQUE PAGADO                            | 39501053<br>173625    | \$ 2,898.93  |                | \$ 5,640,835.65 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173730    | \$ 2,724.30  |                | \$ 5,638,111.35 |
| 01  | CHEQUE PAGADO                            | 01901053<br>174709    | \$ 2,500.00  |                | \$ 5,635,611.35 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173670    | \$ 2,977.92  |                | \$ 5,632,633.43 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173629    | \$ 3,871.80  |                | \$ 5,628,761.63 |
| 01  | CHEQUE PAGADO                            | 01901053<br>174714    | \$ 2,500.00  |                | \$ 5,626,261.63 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173230    | \$ 4,065.80  |                | \$ 5,622,195.83 |
| 01  | CHEQUE PAGADO                            | 30451053<br>174110    | \$ 3,500.00  |                | \$ 5,618,695.83 |
| 01  | CHEQUE PAGADO                            | 01191053<br>174064    | \$ 2,999.99  |                | \$ 5,615,695.84 |
| 01  | CHEQUE PAGADO                            | 30961053<br>173342    | \$ 11,819.59 |                | \$ 5,603,876.25 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173220    | \$ 3,496.65  |                | \$ 5,600,379.60 |
| 01  | CHEQUE PAGADO                            | 30451053<br>174601    | \$ 4,000.02  |                | \$ 5,596,379.58 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173444    | \$ 2,776.38  |                | \$ 5,593,603.20 |
| 01  | CHEQUE PAGADO                            | 03861053<br>173219    | \$ 2,391.55  |                | \$ 5,591,211.65 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173060    | \$ 4,270.85  |                | \$ 5,586,940.80 |
| 01  | CHEQUE PAGADO                            | 01191053<br>174362    | \$ 3,500.01  |                | \$ 5,583,440.79 |
| 01  | CHEQUE PAGADO                            | 30451053<br>173270    | \$ 2,758.89  |                | \$ 5,580,681.90 |
| 01  | CHEQUE PAGADO                            | 01191053<br>172977    | \$ 500.00    |                | \$ 5,580,181.90 |
| 01  | CHEQUE PAGADO                            | 01191053<br>174496    | \$ 3,000.00  |                | \$ 5,577,181.90 |
| 01  | CHEQUE PAGADO                            | 01191053<br>174242    | \$ 2,999.99  |                | \$ 5,574,181.91 |
| 01  | CHEQUE PAGADO                            | 01901053<br>174694    | \$ 2,500.00  |                | \$ 5,571,681.91 |
| 01  | DEPOSITO CHEQUE BCO072 CTA00830181267 T1 | 01191009<br>424       |              | \$ 599,252.76  | \$ 6,170,934.67 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173516    | \$ 3,055.58  |                | \$ 6,167,879.09 |
| 01  | CHEQUE PAGADO                            | 01191053<br>173013    | \$ 2,500.00  |                | \$ 6,165,379.09 |
| 01  | CHEQUE PAGADO                            | 30961053<br>173499    | \$ 1,903.36  |                | \$ 6,163,475.73 |
| 01  | CHEQUE PAGADO                            | 01191053<br>172441    | \$ 3,000.00  |                | \$ 6,160,475.73 |
| 01  | CHEQUE PAGADO                            | 01191053<br>174579    | \$ 3,000.00  |                | \$ 6,157,475.73 |
| 01  | CHEQUE PAGADO                            | 07011053<br>174422    | \$ 2,431.99  |                | \$ 6,155,043.74 |
| 01  | CHEQUE PAGADO                            | 03641053<br>174652    | \$ 4,177.72  |                | \$ 6,150,866.02 |
| 01  | CHEQUE PAGADO                            | 01191053<br>174605    | \$ 3,440.91  |                | \$ 6,147,425.11 |
| 01  | CHEQUE PAGADO                            | 07011053<br>174663    | \$ 2,500.00  |                | \$ 6,144,925.11 |





# CUENTA DE CHEQUES

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3738

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                   | 01191053<br>173911    | \$ 2,724.30  |                | \$ 6,142,200.81 |
| 01  | CHEQUE PAGADO                   | 30451053<br>173688    | \$ 4,907.84  |                | \$ 6,137,292.97 |
| 01  | CHEQUE PAGADO                   | 01121053<br>173484    | \$ 2,550.37  |                | \$ 6,134,742.60 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173896    | \$ 2,724.30  |                | \$ 6,132,018.30 |
| 01  | CHEQUE PAGADO                   | 07011053<br>173145    | \$ 2,013.80  |                | \$ 6,130,004.50 |
| 01  | CHEQUE PAGADO                   | 07011053<br>173149    | \$ 2,013.80  |                | \$ 6,127,990.70 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173168    | \$ 1,398.55  |                | \$ 6,125,592.15 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174159    | \$ 5,999.96  |                | \$ 6,120,592.19 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173523    | \$ 1,167.90  |                | \$ 6,119,424.29 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173014    | \$ 2,500.00  |                | \$ 6,116,924.29 |
| 01  | CHEQUE PAGADO                   | 01581053<br>174621    | \$ 4,000.02  |                | \$ 6,112,924.27 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174450    | \$ 1,999.93  |                | \$ 6,110,924.34 |
| 01  | CHEQUE PAGADO                   | 09711053<br>174428    | \$ 3,500.00  |                | \$ 6,107,424.34 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173396    | \$ 3,235.52  |                | \$ 6,104,188.82 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173141    | \$ 2,056.70  |                | \$ 6,102,132.12 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173269    | \$ 3,447.87  |                | \$ 6,098,684.25 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174661    | \$ 4,177.72  |                | \$ 6,094,506.53 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173314    | \$ 2,671.75  |                | \$ 6,091,834.78 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174286    | \$ 4,250.00  |                | \$ 6,087,584.78 |
| 01  | CHEQUE PAGADO                   | 01001053<br>172864    | \$ 500.00    |                | \$ 6,087,084.78 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173232    | \$ 2,393.71  |                | \$ 6,084,691.07 |
| 01  | CHEQUE DEPOSITADO OOOI790808    | 38085353<br>174555    | \$ 3,000.00  |                | \$ 6,081,691.07 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174048    | \$ 4,500.00  |                | \$ 6,077,191.07 |
| 01  | CHEQUE DEPOSITADO GODM790413289 | 30745353<br>173208    | \$ 3,769.36  |                | \$ 6,073,421.71 |
| 01  | CHEQUE PAGADO                   | 03641053<br>174503    | \$ 3,500.01  |                | \$ 6,069,921.70 |
| 01  | CHEQUE PAGADO                   | 30451053<br>172689    | \$ 500.00    |                | \$ 6,069,421.70 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174685    | \$ 2,500.00  |                | \$ 6,066,921.70 |
| 01  | CHEQUE PAGADO                   | 30451053<br>172696    | \$ 500.00    |                | \$ 6,066,421.70 |
| 01  | CHEQUE PAGADO                   | 30741053<br>174361    | \$ 3,500.01  |                | \$ 6,062,921.69 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174707    | \$ 2,500.00  |                | \$ 6,060,421.69 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173202    | \$ 4,144.87  |                | \$ 6,056,276.82 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173452    | \$ 2,811.53  |                | \$ 6,053,465.29 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3739

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                | 01191053<br>173635    | \$ 2,564.67  |                | \$ 6,050,900.62 |
| 01  | CHEQUE PAGADO                | 08641053<br>173027    | \$ 2,500.00  |                | \$ 6,048,400.62 |
| 01  | CHEQUE PAGADO                | 01241053<br>173180    | \$ 2,872.52  |                | \$ 6,045,528.10 |
| 01  | CHEQUE PAGADO                | 01041053<br>174046    | \$ 3,033.34  |                | \$ 6,042,494.76 |
| 01  | CHEQUE PAGADO                | 01191053<br>173549    | \$ 3,955.96  |                | \$ 6,038,538.80 |
| 01  | CHEQUE PAGADO                | 30961053<br>174115    | \$ 3,500.00  |                | \$ 6,035,038.80 |
| 01  | CHEQUE PAGADO                | 01191053<br>173292    | \$ 2,173.61  |                | \$ 6,032,865.19 |
| 01  | CHEQUE PAGADO                | 30451053<br>174699    | \$ 2,500.00  |                | \$ 6,030,365.19 |
| 01  | CHEQUE PAGADO                | 01211053<br>173474    | \$ 2,265.04  |                | \$ 6,028,100.15 |
| 01  | CHEQUE DEPOSITADO GAFF640301 | 01195353<br>173713    | \$ 7,703.04  |                | \$ 6,020,397.11 |
| 01  | CHEQUE PAGADO                | 03641053<br>172988    | \$ 500.00    |                | \$ 6,019,897.11 |
| 01  | CHEQUE PAGADO                | 01191053<br>174484    | \$ 7,500.00  |                | \$ 6,012,397.11 |
| 01  | CHEQUE PAGADO                | 01191053<br>174486    | \$ 7,500.00  |                | \$ 6,004,897.11 |
| 01  | CHEQUE PAGADO                | 01191053<br>174487    | \$ 7,500.00  |                | \$ 5,997,397.11 |
| 01  | CHEQUE PAGADO                | 07011053<br>173495    | \$ 3,228.70  |                | \$ 5,994,168.41 |
| 01  | CHEQUE PAGADO                | 01191053<br>174488    | \$ 7,500.00  |                | \$ 5,986,668.41 |
| 01  | CHEQUE PAGADO                | 01191053<br>174493    | \$ 7,500.00  |                | \$ 5,979,168.41 |
| 01  | CHEQUE PAGADO                | 01191053<br>174495    | \$ 7,500.00  |                | \$ 5,971,668.41 |
| 01  | CHEQUE PAGADO                | 01281053<br>174187    | \$ 5,750.01  |                | \$ 5,965,918.40 |
| 01  | CHEQUE PAGADO                | 01191053<br>173758    | \$ 2,724.30  |                | \$ 5,963,194.10 |
| 01  | CHEQUE PAGADO                | 01191053<br>174494    | \$ 7,500.00  |                | \$ 5,955,694.10 |
| 01  | CHEQUE PAGADO                | 01191053<br>174478    | \$ 5,000.00  |                | \$ 5,950,694.10 |
| 01  | CHEQUE PAGADO                | 01191053<br>174259    | \$ 5,000.00  |                | \$ 5,945,694.10 |
| 01  | CHEQUE PAGADO                | 01191053<br>174131    | \$ 3,500.00  |                | \$ 5,942,194.10 |
| 01  | CHEQUE PAGADO                | 01191053<br>174057    | \$ 3,500.00  |                | \$ 5,938,694.10 |
| 01  | CHEQUE PAGADO                | 03641053<br>173206    | \$ 1,161.23  |                | \$ 5,937,532.87 |
| 01  | CHEQUE PAGADO                | 01191053<br>174456    | \$ 1,999.93  |                | \$ 5,935,532.94 |
| 01  | CHEQUE PAGADO                | 01191053<br>174477    | \$ 5,000.00  |                | \$ 5,930,532.94 |
| 01  | CHEQUE PAGADO                | 01191053<br>174150    | \$ 5,000.00  |                | \$ 5,925,532.94 |
| 01  | CHEQUE PAGADO                | 01191053<br>174151    | \$ 5,000.00  |                | \$ 5,920,532.94 |
| 01  | CHEQUE PAGADO                | 01191053<br>174042    | \$ 3,033.34  |                | \$ 5,917,499.60 |
| 01  | CHEQUE PAGADO                | 01191053<br>174152    | \$ 5,000.00  |                | \$ 5,912,499.60 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3739

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 |                                 |                       |              |                |                 |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 01   | CHEQUE DEPOSITADO GOLR6507299R3 | 07015353<br>173142    | \$ 1,507.68  |                | \$ 5,910,991.92 |
| 01   | CHEQUE PAGADO                   | 08641053<br>173366    | \$ 2,343.13  |                | \$ 5,908,648.79 |
| 01   | CHEQUE PAGADO                   | 08641053<br>173020    | \$ 2,500.00  |                | \$ 5,906,148.79 |
| 01   | CHEQUE PAGADO                   | 08641053<br>173028    | \$ 2,500.00  |                | \$ 5,903,648.79 |
| 01   | CHEQUE PAGADO                   | 01261053<br>173383    | \$ 2,289.75  |                | \$ 5,901,359.04 |
| 01   | CHEQUE PAGADO                   | 01901053<br>174619    | \$ 5,265.59  |                | \$ 5,896,093.45 |
| 01   | CHEQUE PAGADO                   | 08641053<br>174051    | \$ 3,500.00  |                | \$ 5,892,593.45 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173469    | \$ 3,205.33  |                | \$ 5,889,388.12 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174354    | \$ 4,000.00  |                | \$ 5,885,388.12 |
| 01   | CHEQUE DEPOSITADO CACI8711131U3 | 01165353<br>173034    | \$ 1,415.02  |                | \$ 5,883,973.10 |
| 01   | CHEQUE PAGADO                   | 01041053<br>174590    | \$ 4,000.02  |                | \$ 5,879,973.08 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173298    | \$ 2,366.87  |                | \$ 5,877,606.21 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174693    | \$ 2,500.00  |                | \$ 5,875,106.21 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174441    | \$ 5,000.00  |                | \$ 5,870,106.21 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174671    | \$ 2,500.00  |                | \$ 5,867,606.21 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173868    | \$ 2,724.30  |                | \$ 5,864,881.91 |
| 01   | CHEQUE PAGADO                   | 30451053<br>172672    | \$ 500.00    |                | \$ 5,864,381.91 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173400    | \$ 3,201.82  |                | \$ 5,861,180.09 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174113    | \$ 4,000.00  |                | \$ 5,857,180.09 |
| 01   | CHEQUE PAGADO                   | 01201053<br>174535    | \$ 3,000.00  |                | \$ 5,854,180.09 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174068    | \$ 2,999.99  |                | \$ 5,851,180.10 |
| 01   | CHEQUE PAGADO                   | 01201053<br>174537    | \$ 3,000.00  |                | \$ 5,848,180.10 |
| 01   | CHEQUE PAGADO                   | 01191053<br>174446    | \$ 2,999.99  |                | \$ 5,845,180.11 |
| 01   | CHEQUE DEPOSITADO NAHR870727    | 01195353<br>174249    | \$ 3,500.01  |                | \$ 5,841,680.10 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173238    | \$ 3,319.88  |                | \$ 5,838,360.22 |
| 01   | CHEQUE DEPOSITADO FOVT7507173Q9 | 01195353<br>174759    | \$ 1,500.00  |                | \$ 5,836,860.22 |
| 01   | CHEQUE PAGADO                   | 07011053<br>173387    | \$ 1,379.62  |                | \$ 5,835,480.60 |
| 01   | CHEQUE PAGADO                   | 01191053<br>173368    | \$ 2,866.75  |                | \$ 5,832,613.85 |
| 01   | CHEQUE PAGADO                   | 01901053<br>174692    | \$ 2,500.00  |                | \$ 5,830,113.85 |
| 01   | CHEQUE PAGADO                   | 30961053<br>173367    | \$ 1,960.20  |                | \$ 5,828,153.65 |
| 01   | CHEQUE PAGADO                   | 30961053<br>173023    | \$ 2,500.00  |                | \$ 5,825,653.65 |
| 01   | CHEQUE PAGADO                   | 01121053<br>174096    | \$ 3,500.00  |                | \$ 5,822,153.65 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3740

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE DEPOSITADO RONM670520    | 30965353<br>174816    | \$ 2,115.30  |                | \$ 5,820,038.35 |
| 01  | CHEQUE DEPOSITADO GOJS740330DQ4 | 01195353<br>174787    | \$ 2,115.30  |                | \$ 5,817,923.05 |
| 01  | CHEQUE DEPOSITADO PALA6501224N3 | 30965353<br>174808    | \$ 2,115.30  |                | \$ 5,815,807.75 |
| 01  | CHEQUE DEPOSITADO SOGR7403079D4 | 01195353<br>174821    | \$ 1,269.30  |                | \$ 5,814,538.45 |
| 01  | CHEQUE PAGADO                   | 03641053<br>174628    | \$ 3,119.01  |                | \$ 5,811,419.44 |
| 01  | CHEQUE DEPOSITADO MALJ750203UGA | 01195353<br>174804    | \$ 2,115.30  |                | \$ 5,809,304.14 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174589    | \$ 3,500.00  |                | \$ 5,805,804.14 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174776    | \$ 2,115.30  |                | \$ 5,803,688.84 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174786    | \$ 2,115.30  |                | \$ 5,801,573.54 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174780    | \$ 2,115.30  |                | \$ 5,799,458.24 |
| 01  | CHEQUE DEPOSITADO CAIA680417B93 | 01195353<br>174773    | \$ 2,115.30  |                | \$ 5,797,342.94 |
| 01  | CHEQUE PAGADO                   | 07011053<br>174678    | \$ 2,500.00  |                | \$ 5,794,842.94 |
| 01  | CHEQUE PAGADO                   | 07011053<br>174677    | \$ 2,500.00  |                | \$ 5,792,342.94 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174819    | \$ 2,115.30  |                | \$ 5,790,227.64 |
| 01  | CHEQUE DEPOSITADO HEVM6908159L3 | 01195353<br>174793    | \$ 1,249.04  |                | \$ 5,788,978.60 |
| 01  | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353<br>174792    | \$ 1,249.04  |                | \$ 5,787,729.56 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174783    | \$ 2,115.30  |                | \$ 5,785,614.26 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174820    | \$ 2,115.30  |                | \$ 5,783,498.96 |
| 01  | CHEQUE DEPOSITADO AEAL621124FH8 | 30965353<br>174771    | \$ 2,115.30  |                | \$ 5,781,383.66 |
| 01  | CHEQUE DEPOSITADO IAAL740123UZ6 | 30965353<br>174795    | \$ 2,115.30  |                | \$ 5,779,268.36 |
| 01  | CHEQUE PAGADO                   | 07011053<br>174791    | \$ 2,115.30  |                | \$ 5,777,153.06 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173467    | \$ 2,158.82  |                | \$ 5,774,994.24 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173266    | \$ 1,834.75  |                | \$ 5,773,159.49 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174815    | \$ 2,115.30  |                | \$ 5,771,044.19 |
| 01  | CHEQUE PAGADO                   | 30451053<br>173386    | \$ 2,575.75  |                | \$ 5,768,468.44 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174340    | \$ 7,500.00  |                | \$ 5,760,968.44 |
| 01  | CHEQUE PAGADO                   | 01261053<br>173500    | \$ 2,523.46  |                | \$ 5,758,444.98 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174408    | \$ 7,500.00  |                | \$ 5,750,944.98 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173677    | \$ 7,743.21  |                | \$ 5,743,201.77 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174341    | \$ 1,000.00  |                | \$ 5,742,201.77 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173596    | \$ 7,201.30  |                | \$ 5,735,000.47 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173610    | \$ 7,988.04  |                | \$ 5,727,012.43 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3740

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO | 07011053<br>173405    | \$ 1,989.27  |                | \$ 5,725,023.16 |
| 01  | CHEQUE PAGADO | 01161053<br>174534    | \$ 3,000.00  |                | \$ 5,722,023.16 |
| 01  | CHEQUE PAGADO | 01191053<br>173590    | \$ 7,724.43  |                | \$ 5,714,298.73 |
| 01  | CHEQUE PAGADO | 39501053<br>173390    | \$ 1,666.96  |                | \$ 5,712,631.77 |
| 01  | CHEQUE PAGADO | 30451053<br>174449    | \$ 1,999.93  |                | \$ 5,710,631.84 |
| 01  | CHEQUE PAGADO | 01191053<br>173604    | \$ 7,566.79  |                | \$ 5,703,065.05 |
| 01  | CHEQUE PAGADO | 01191053<br>173603    | \$ 7,724.52  |                | \$ 5,695,340.53 |
| 01  | CHEQUE PAGADO | 01191053<br>173546    | \$ 8,896.45  |                | \$ 5,686,444.08 |
| 01  | CHEQUE PAGADO | 01191053<br>173381    | \$ 1,131.74  |                | \$ 5,685,312.34 |
| 01  | CHEQUE PAGADO | 01191053<br>173525    | \$ 4,026.70  |                | \$ 5,681,285.64 |
| 01  | CHEQUE PAGADO | 01191053<br>174285    | \$ 3,500.00  |                | \$ 5,677,785.64 |
| 01  | CHEQUE PAGADO | 01191053<br>173616    | \$ 3,392.95  |                | \$ 5,674,392.69 |
| 01  | CHEQUE PAGADO | 01191053<br>173552    | \$ 7,724.43  |                | \$ 5,666,668.26 |
| 01  | CHEQUE PAGADO | 01191053<br>173550    | \$ 8,127.59  |                | \$ 5,658,540.67 |
| 01  | CHEQUE PAGADO | 01191053<br>174782    | \$ 2,115.30  |                | \$ 5,656,425.37 |
| 01  | CHEQUE PAGADO | 01191053<br>173553    | \$ 5,819.15  |                | \$ 5,650,606.22 |
| 01  | CHEQUE PAGADO | 01191053<br>173555    | \$ 4,814.62  |                | \$ 5,645,791.60 |
| 01  | CHEQUE PAGADO | 01191053<br>173557    | \$ 7,744.34  |                | \$ 5,638,047.26 |
| 01  | CHEQUE PAGADO | 01191053<br>173560    | \$ 5,034.42  |                | \$ 5,633,012.84 |
| 01  | CHEQUE PAGADO | 01191053<br>173561    | \$ 4,563.89  |                | \$ 5,628,448.95 |
| 01  | CHEQUE PAGADO | 01191053<br>173285    | \$ 1,563.12  |                | \$ 5,626,885.83 |
| 01  | CHEQUE PAGADO | 01191053<br>173588    | \$ 7,224.70  |                | \$ 5,619,661.13 |
| 01  | CHEQUE PAGADO | 01191053<br>173589    | \$ 7,721.41  |                | \$ 5,611,939.72 |
| 01  | CHEQUE PAGADO | 01191053<br>173660    | \$ 6,245.60  |                | \$ 5,605,694.12 |
| 01  | CHEQUE PAGADO | 01191053<br>173634    | \$ 7,892.00  |                | \$ 5,597,802.12 |
| 01  | CHEQUE PAGADO | 01191053<br>174810    | \$ 1,249.04  |                | \$ 5,596,553.08 |
| 01  | CHEQUE PAGADO | 01191053<br>173527    | \$ 3,410.93  |                | \$ 5,593,142.15 |
| 01  | CHEQUE PAGADO | 01191053<br>173532    | \$ 7,724.43  |                | \$ 5,585,417.72 |
| 01  | CHEQUE PAGADO | 01191053<br>173542    | \$ 7,661.86  |                | \$ 5,577,755.86 |
| 01  | CHEQUE PAGADO | 01191053<br>173543    | \$ 4,802.00  |                | \$ 5,572,953.86 |
| 01  | CHEQUE PAGADO | 01091053<br>173492    | \$ 5,317.67  |                | \$ 5,567,636.19 |
| 01  | CHEQUE PAGADO | 01191053<br>173544    | \$ 5,843.95  |                | \$ 5,561,792.24 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3741

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                   | 01191053<br>173545    | \$ 5,819.15  |                | \$ 5,555,973.09 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174807    | \$ 1,249.04  |                | \$ 5,554,724.05 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173548    | \$ 6,682.53  |                | \$ 5,548,041.52 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173536    | \$ 3,862.13  |                | \$ 5,544,179.39 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173663    | \$ 7,743.21  |                | \$ 5,536,436.18 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174275    | \$ 6,999.96  |                | \$ 5,529,436.22 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174274    | \$ 6,999.96  |                | \$ 5,522,436.26 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173374    | \$ 1,939.75  |                | \$ 5,520,496.51 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174273    | \$ 6,999.96  |                | \$ 5,513,496.55 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174794    | \$ 1,249.04  |                | \$ 5,512,247.51 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174272    | \$ 6,999.96  |                | \$ 5,505,247.55 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174772    | \$ 1,249.04  |                | \$ 5,503,998.51 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174324    | \$ 6,999.96  |                | \$ 5,496,998.55 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174326    | \$ 7,000.00  |                | \$ 5,489,998.55 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174329    | \$ 6,999.96  |                | \$ 5,482,998.59 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174330    | \$ 6,999.96  |                | \$ 5,475,998.63 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174429    | \$ 6,999.96  |                | \$ 5,468,998.67 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174176    | \$ 7,000.00  |                | \$ 5,461,998.67 |
| 01  | CHEQUE PAGADO                   | 07011053<br>173399    | \$ 2,846.08  |                | \$ 5,459,152.59 |
| 01  | CHEQUE DEPOSITADO OIPA741012RD3 | 03645353<br>170917    | \$ 2,500.00  |                | \$ 5,456,652.59 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174393    | \$ 2,500.03  |                | \$ 5,454,152.56 |
| 01  | CHEQUE PAGADO                   | 03641053<br>173022    | \$ 2,500.00  |                | \$ 5,451,652.56 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173397    | \$ 2,104.25  |                | \$ 5,449,548.31 |
| 01  | CHEQUE PAGADO                   | 07011053<br>173764    | \$ 2,724.30  |                | \$ 5,446,824.01 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173147    | \$ 3,271.41  |                | \$ 5,443,552.60 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174229    | \$ 3,000.00  |                | \$ 5,440,552.60 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174228    | \$ 3,000.00  |                | \$ 5,437,552.60 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174066    | \$ 3,000.00  |                | \$ 5,434,552.60 |
| 01  | CHEQUE DEPOSITADO PACE880311    | 30455353<br>173507    | \$ 3,055.94  |                | \$ 5,431,496.66 |
| 01  | CHEQUE PAGADO                   | 30451053<br>173535    | \$ 2,052.96  |                | \$ 5,429,443.70 |
| 01  | CHEQUE PAGADO                   | 01191053<br>172998    | \$ 500.00    |                | \$ 5,428,943.70 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174086    | \$ 4,000.00  |                | \$ 5,424,943.70 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3741

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                   | 07011053<br>174801    | \$ 1,249.04  |                | \$ 5,423,694.66 |
| 01  | CHEQUE PAGADO                   | 01901053<br>174050    | \$ 3,500.00  |                | \$ 5,420,194.66 |
| 01  | CHEQUE PAGADO                   | 30451053<br>173479    | \$ 2,830.56  |                | \$ 5,417,364.10 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173133    | \$ 2,816.90  |                | \$ 5,414,547.20 |
| 01  | CHEQUE PAGADO                   | 30961053<br>167937    | \$ 3,351.91  |                | \$ 5,411,195.29 |
| 01  | CHEQUE PAGADO                   | 30961053<br>170730    | \$ 2,816.90  |                | \$ 5,408,378.39 |
| 01  | CHEQUE PAGADO                   | 30961053<br>170047    | \$ 6,826.66  |                | \$ 5,401,551.73 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173389    | \$ 3,351.91  |                | \$ 5,398,199.82 |
| 01  | CHEQUE PAGADO                   | 30961053<br>171322    | \$ 3,351.91  |                | \$ 5,394,847.91 |
| 01  | CHEQUE PAGADO                   | 03641053<br>174698    | \$ 2,500.00  |                | \$ 5,392,347.91 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173356    | \$ 3,200.75  |                | \$ 5,389,147.16 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173773    | \$ 2,724.30  |                | \$ 5,386,422.86 |
| 01  | CHEQUE PAGADO                   | 30451053<br>173271    | \$ 2,062.50  |                | \$ 5,384,360.36 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173373    | \$ 3,695.57  |                | \$ 5,380,664.79 |
| 01  | CHEQUE PAGADO                   | 01261053<br>173455    | \$ 2,485.74  |                | \$ 5,378,179.05 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173200    | \$ 2,165.27  |                | \$ 5,376,013.78 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174796    | \$ 1,249.04  |                | \$ 5,374,764.74 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174139    | \$ 3,500.00  |                | \$ 5,371,264.74 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173622    | \$ 2,903.46  |                | \$ 5,368,361.28 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174799    | \$ 1,249.04  |                | \$ 5,367,112.24 |
| 01  | CHEQUE PAGADO                   | 01901053<br>174262    | \$ 5,532.18  |                | \$ 5,361,580.06 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174417    | \$ 4,000.00  |                | \$ 5,357,580.06 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174800    | \$ 1,249.04  |                | \$ 5,356,331.02 |
| 01  | CHEQUE DEPOSITADO ROOL8208122ZA | 30965353<br>174817    | \$ 1,249.04  |                | \$ 5,355,081.98 |
| 01  | CHEQUE DEPOSITADO ROOM780916GR1 | 30965353<br>174818    | \$ 1,249.04  |                | \$ 5,353,832.94 |
| 01  | CHEQUE PAGADO                   | 39501053<br>173338    | \$ 2,294.33  |                | \$ 5,351,538.61 |
| 01  | CHEQUE PAGADO                   | 16901053<br>173736    | \$ 2,724.30  |                | \$ 5,348,814.31 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174646    | \$ 4,177.72  |                | \$ 5,344,636.59 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174790    | \$ 1,249.04  |                | \$ 5,343,387.55 |
| 01  | CHEQUE PAGADO                   | 01091053<br>174083    | \$ 3,500.00  |                | \$ 5,339,887.55 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174061    | \$ 2,999.99  |                | \$ 5,336,887.56 |
| 01  | CHEQUE PAGADO                   | 39501053<br>174381    | \$ 2,999.99  |                | \$ 5,333,887.57 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3742

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                   | 07011053<br>174835    | \$ 8,672.80  |                | \$ 5,325,214.77 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173464    | \$ 1,389.70  |                | \$ 5,323,825.07 |
| 01  | CHEQUE PAGADO                   | 07011053<br>174828    | \$ 8,672.80  |                | \$ 5,315,152.27 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174172    | \$ 6,250.00  |                | \$ 5,308,902.27 |
| 01  | CHEQUE PAGADO                   | 07011053<br>174830    | \$ 8,672.80  |                | \$ 5,300,229.47 |
| 01  | CHEQUE PAGADO                   | 01081053<br>174617    | \$ 4,000.02  |                | \$ 5,296,229.45 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174171    | \$ 6,250.00  |                | \$ 5,289,979.45 |
| 01  | CHEQUE DEPOSITADO VIH730331UJ4  | 30965353<br>173073    | \$ 3,000.00  |                | \$ 5,286,979.45 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174204    | \$ 6,250.00  |                | \$ 5,280,729.45 |
| 01  | CHEQUE PAGADO                   | 07011053<br>174834    | \$ 8,672.80  |                | \$ 5,272,056.65 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173439    | \$ 2,448.16  |                | \$ 5,269,608.49 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174767    | \$ 1,500.00  |                | \$ 5,268,108.49 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174203    | \$ 6,250.00  |                | \$ 5,261,858.49 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173384    | \$ 1,936.54  |                | \$ 5,259,921.95 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173068    | \$ 2,000.00  |                | \$ 5,257,921.95 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173355    | \$ 3,201.82  |                | \$ 5,254,720.13 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173321    | \$ 2,629.25  |                | \$ 5,252,090.88 |
| 01  | CHEQUE PAGADO                   | 39501053<br>173431    | \$ 1,390.96  |                | \$ 5,250,699.92 |
| 01  | CHEQUE PAGADO                   | 30961053<br>172893    | \$ 500.00    |                | \$ 5,250,199.92 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174770    | \$ 1,249.04  |                | \$ 5,248,950.88 |
| 01  | CHEQUE PAGADO                   | 30961053<br>174755    | \$ 1,500.00  |                | \$ 5,247,450.88 |
| 01  | CHEQUE DEPOSITADO MACM681027K5A | 19135353<br>173476    | \$ 2,834.79  |                | \$ 5,244,616.09 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174365    | \$ 2,400.04  |                | \$ 5,242,216.05 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173910    | \$ 2,724.30  |                | \$ 5,239,491.75 |
| 01  | CHEQUE DEPOSITADO COVJ800423RE4 | 04645353<br>173053    | \$ 1,415.02  |                | \$ 5,238,076.73 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173617    | \$ 2,276.66  |                | \$ 5,235,800.07 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174811    | \$ 1,249.04  |                | \$ 5,234,551.03 |
| 01  | CHEQUE PAGADO                   | 01001053<br>172706    | \$ 500.00    |                | \$ 5,234,051.03 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173113    | \$ 3,000.00  |                | \$ 5,231,051.03 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173112    | \$ 3,000.00  |                | \$ 5,228,051.03 |
| 01  | CHEQUE PAGADO                   | 30451053<br>174613    | \$ 5,405.61  |                | \$ 5,222,645.42 |
| 01  | CHEQUE PAGADO                   | 03031053<br>172830    | \$ 500.00    |                | \$ 5,222,145.42 |





**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO | 01001053<br>173350    | \$ 2,289.75  |                | \$ 5,219,855.67 |
| 01  | CHEQUE PAGADO | 30961053<br>174499    | \$ 3,000.00  |                | \$ 5,216,855.67 |
| 01  | CHEQUE PAGADO | 30961053<br>172365    | \$ 3,000.00  |                | \$ 5,213,855.67 |
| 01  | CHEQUE PAGADO | 01191053<br>174039    | \$ 3,033.34  |                | \$ 5,210,822.33 |
| 01  | CHEQUE PAGADO | 01191053<br>173293    | \$ 3,301.17  |                | \$ 5,207,521.16 |
| 01  | CHEQUE PAGADO | 01191053<br>173416    | \$ 2,882.64  |                | \$ 5,204,638.52 |
| 01  | CHEQUE PAGADO | 01901053<br>174531    | \$ 3,000.00  |                | \$ 5,201,638.52 |
| 01  | CHEQUE PAGADO | 01901053<br>173509    | \$ 3,539.03  |                | \$ 5,198,099.49 |
| 01  | CHEQUE PAGADO | 01191053<br>173967    | \$ 3,620.21  |                | \$ 5,194,479.28 |
| 01  | CHEQUE PAGADO | 07141053<br>174424    | \$ 6,000.00  |                | \$ 5,188,479.28 |
| 01  | CHEQUE PAGADO | 01061053<br>173511    | \$ 7,500.55  |                | \$ 5,180,978.73 |
| 01  | CHEQUE PAGADO | 01191053<br>174314    | \$ 2,399.81  |                | \$ 5,178,578.92 |
| 01  | CHEQUE PAGADO | 01191053<br>173380    | \$ 2,027.17  |                | \$ 5,176,551.75 |
| 01  | CHEQUE PAGADO | 07011053<br>174079    | \$ 3,500.01  |                | \$ 5,173,051.74 |
| 01  | CHEQUE PAGADO | 30451053<br>174369    | \$ 2,999.99  |                | \$ 5,170,051.75 |
| 01  | CHEQUE PAGADO | 01191053<br>174765    | \$ 1,500.00  |                | \$ 5,168,551.75 |
| 01  | CHEQUE PAGADO | 01001053<br>172717    | \$ 500.00    |                | \$ 5,168,051.75 |
| 01  | CHEQUE PAGADO | 30961053<br>173054    | \$ 1,415.02  |                | \$ 5,166,636.73 |
| 01  | CHEQUE PAGADO | 01191053<br>170455    | \$ 4,892.05  |                | \$ 5,161,744.68 |
| 01  | CHEQUE PAGADO | 03641053<br>174607    | \$ 5,265.59  |                | \$ 5,156,479.09 |
| 01  | CHEQUE PAGADO | 01191053<br>168060    | \$ 1,656.38  |                | \$ 5,154,822.71 |
| 01  | CHEQUE PAGADO | 01151053<br>174277    | \$ 3,193.83  |                | \$ 5,151,628.88 |
| 01  | CHEQUE PAGADO | 30451053<br>173216    | \$ 3,373.54  |                | \$ 5,148,255.34 |
| 01  | CHEQUE PAGADO | 01191053<br>174313    | \$ 2,400.04  |                | \$ 5,145,855.30 |
| 01  | CHEQUE PAGADO | 01191053<br>174374    | \$ 2,999.99  |                | \$ 5,142,855.31 |
| 01  | CHEQUE PAGADO | 01191053<br>174700    | \$ 2,500.00  |                | \$ 5,140,355.31 |
| 01  | CHEQUE PAGADO | 01191053<br>174224    | \$ 2,999.99  |                | \$ 5,137,355.32 |
| 01  | CHEQUE PAGADO | 01071053<br>173694    | \$ 2,209.70  |                | \$ 5,135,145.62 |
| 01  | CHEQUE PAGADO | 01191053<br>173217    | \$ 2,083.91  |                | \$ 5,133,061.71 |
| 01  | CHEQUE PAGADO | 01221053<br>173055    | \$ 1,415.02  |                | \$ 5,131,646.69 |
| 01  | CHEQUE PAGADO | 01191053<br>173181    | \$ 3,165.60  |                | \$ 5,128,481.09 |
| 01  | CHEQUE PAGADO | 01001053<br>174383    | \$ 4,000.00  |                | \$ 5,124,481.09 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3743

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                   | 08641053<br>173352    | \$ 1,416.00  |                | \$ 5,123,065.09 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173233    | \$ 2,516.43  |                | \$ 5,120,548.66 |
| 01  | CHEQUE PAGADO                   | 08641053<br>173009    | \$ 2,500.00  |                | \$ 5,118,048.66 |
| 01  | CHEQUE PAGADO                   | 30961053<br>173036    | \$ 1,415.02  |                | \$ 5,116,633.64 |
| 01  | CHEQUE PAGADO                   | 01161053<br>174785    | \$ 2,115.30  |                | \$ 5,114,518.34 |
| 01  | CHEQUE PAGADO                   | 01161053<br>173325    | \$ 5,518.13  |                | \$ 5,109,000.21 |
| 01  | CHEQUE DEPOSITADO MELM811027G35 | 08645353<br>173019    | \$ 2,500.00  |                | \$ 5,106,500.21 |
| 01  | CHEQUE DEPOSITADO MORM800802BB1 | 05045353<br>173044    | \$ 1,415.02  |                | \$ 5,105,085.19 |
| 01  | CHEQUE PAGADO                   | 01901053<br>174153    | \$ 2,999.99  |                | \$ 5,102,085.20 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173255    | \$ 2,324.75  |                | \$ 5,099,760.45 |
| 01  | CHEQUE PAGADO                   | 01901053<br>174070    | \$ 2,999.99  |                | \$ 5,096,760.46 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173641    | \$ 2,889.06  |                | \$ 5,093,871.40 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174233    | \$ 2,799.99  |                | \$ 5,091,071.41 |
| 01  | CHEQUE DEPOSITADO TICE820219    | 30965353<br>173211    | \$ 2,987.06  |                | \$ 5,088,084.35 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174231    | \$ 2,999.99  |                | \$ 5,085,084.36 |
| 01  | CHEQUE PAGADO                   | 07011053<br>173126    | \$ 2,056.70  |                | \$ 5,083,027.66 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174165    | \$ 5,400.00  |                | \$ 5,077,627.66 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174166    | \$ 5,400.00  |                | \$ 5,072,227.66 |
| 01  | CHEQUE PAGADO                   | 07011053<br>173425    | \$ 2,089.17  |                | \$ 5,070,138.49 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174173    | \$ 5,400.00  |                | \$ 5,064,738.49 |
| 01  | CHEQUE PAGADO                   | 01191053<br>172688    | \$ 500.00    |                | \$ 5,064,238.49 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174189    | \$ 5,400.00  |                | \$ 5,058,838.49 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174193    | \$ 5,400.00  |                | \$ 5,053,438.49 |
| 01  | CHEQUE PAGADO                   | 01191053<br>173196    | \$ 1,958.28  |                | \$ 5,051,480.21 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174517    | \$ 4,000.00  |                | \$ 5,047,480.21 |
| 01  | CHEQUE PAGADO                   | 01121053<br>174321    | \$ 3,000.00  |                | \$ 5,044,480.21 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174521    | \$ 4,000.00  |                | \$ 5,040,480.21 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174526    | \$ 4,000.00  |                | \$ 5,036,480.21 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174527    | \$ 4,000.00  |                | \$ 5,032,480.21 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174525    | \$ 5,000.00  |                | \$ 5,027,480.21 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174524    | \$ 5,000.00  |                | \$ 5,022,480.21 |
| 01  | CHEQUE PAGADO                   | 01191053<br>174523    | \$ 5,000.00  |                | \$ 5,017,480.21 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3743

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO | 01191053<br>174522    | \$ 5,000.00  |                | \$ 5,012,480.21 |
| 01  | CHEQUE PAGADO | 01191053<br>174520    | \$ 5,000.00  |                | \$ 5,007,480.21 |
| 01  | CHEQUE PAGADO | 01191053<br>174519    | \$ 5,000.00  |                | \$ 5,002,480.21 |
| 01  | CHEQUE PAGADO | 01191053<br>174518    | \$ 5,000.00  |                | \$ 4,997,480.21 |
| 01  | CHEQUE PAGADO | 07011053<br>174536    | \$ 3,000.00  |                | \$ 4,994,480.21 |
| 01  | CHEQUE PAGADO | 01191053<br>174513    | \$ 5,000.00  |                | \$ 4,989,480.21 |
| 01  | CHEQUE PAGADO | 01191053<br>174516    | \$ 5,000.00  |                | \$ 4,984,480.21 |
| 01  | CHEQUE PAGADO | 01191053<br>174515    | \$ 5,000.00  |                | \$ 4,979,480.21 |
| 01  | CHEQUE PAGADO | 01191053<br>174541    | \$ 2,999.99  |                | \$ 4,976,480.22 |
| 01  | CHEQUE PAGADO | 01191053<br>173303    | \$ 2,390.17  |                | \$ 4,974,090.05 |
| 01  | CHEQUE PAGADO | 01191053<br>174514    | \$ 5,000.00  |                | \$ 4,969,090.05 |
| 01  | CHEQUE PAGADO | 01191053<br>174179    | \$ 5,000.00  |                | \$ 4,964,090.05 |
| 01  | CHEQUE PAGADO | 01161053<br>174722    | \$ 500.00    |                | \$ 4,963,590.05 |
| 01  | CHEQUE PAGADO | 01191053<br>174181    | \$ 5,000.00  |                | \$ 4,958,590.05 |
| 01  | CHEQUE PAGADO | 01191053<br>174183    | \$ 5,000.00  |                | \$ 4,953,590.05 |
| 01  | CHEQUE PAGADO | 01191053<br>174760    | \$ 1,500.00  |                | \$ 4,952,090.05 |
| 01  | CHEQUE PAGADO | 01191053<br>173638    | \$ 2,523.57  |                | \$ 4,949,566.48 |
| 01  | CHEQUE PAGADO | 30961053<br>173210    | \$ 1,559.31  |                | \$ 4,948,007.17 |
| 01  | CHEQUE PAGADO | 01191053<br>174248    | \$ 5,500.00  |                | \$ 4,942,507.17 |
| 01  | CHEQUE PAGADO | 01191053<br>174739    | \$ 5,000.00  |                | \$ 4,937,507.17 |
| 01  | CHEQUE PAGADO | 01191053<br>174254    | \$ 2,999.99  |                | \$ 4,934,507.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174738    | \$ 5,000.00  |                | \$ 4,929,507.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174737    | \$ 5,000.00  |                | \$ 4,924,507.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174736    | \$ 5,000.00  |                | \$ 4,919,507.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174735    | \$ 5,000.00  |                | \$ 4,914,507.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174264    | \$ 3,500.00  |                | \$ 4,911,007.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174733    | \$ 5,000.00  |                | \$ 4,906,007.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174734    | \$ 5,000.00  |                | \$ 4,901,007.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174723    | \$ 5,000.00  |                | \$ 4,896,007.18 |
| 01  | CHEQUE PAGADO | 01191053<br>174724    | \$ 5,000.00  |                | \$ 4,891,007.18 |
| 01  | CHEQUE PAGADO | 01191053<br>173382    | \$ 316.77    |                | \$ 4,890,690.41 |
| 01  | CHEQUE PAGADO | 01191053<br>174725    | \$ 5,000.00  |                | \$ 4,885,690.41 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3744

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 01  | CHEQUE PAGADO                | 01191053<br>174726    | \$ 5,000.00  |                | \$ 4,880,690.41 |
| 01  | CHEQUE PAGADO                | 30451053<br>174197    | \$ 2,999.99  |                | \$ 4,877,690.42 |
| 01  | CHEQUE PAGADO                | 01191053<br>174727    | \$ 5,000.00  |                | \$ 4,872,690.42 |
| 01  | CHEQUE PAGADO                | 30451053<br>173204    | \$ 2,111.02  |                | \$ 4,870,579.40 |
| 01  | CHEQUE PAGADO                | 01191053<br>174728    | \$ 5,000.00  |                | \$ 4,865,579.40 |
| 01  | CHEQUE PAGADO                | 03641053<br>173448    | \$ 1,883.58  |                | \$ 4,863,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174729    | \$ 5,000.00  |                | \$ 4,858,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174730    | \$ 5,000.00  |                | \$ 4,853,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174732    | \$ 5,000.00  |                | \$ 4,848,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174731    | \$ 5,000.00  |                | \$ 4,843,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174752    | \$ 5,000.00  |                | \$ 4,838,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174751    | \$ 5,000.00  |                | \$ 4,833,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174750    | \$ 5,000.00  |                | \$ 4,828,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174749    | \$ 5,000.00  |                | \$ 4,823,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174748    | \$ 5,000.00  |                | \$ 4,818,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174747    | \$ 5,000.00  |                | \$ 4,813,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174746    | \$ 5,000.00  |                | \$ 4,808,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174745    | \$ 5,000.00  |                | \$ 4,803,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174743    | \$ 5,000.00  |                | \$ 4,798,695.82 |
| 01  | CHEQUE PAGADO                | 01191053<br>174557    | \$ 2,999.81  |                | \$ 4,795,696.01 |
| 01  | CHEQUE PAGADO                | 01191053<br>174744    | \$ 5,000.00  |                | \$ 4,790,696.01 |
| 01  | CHEQUE PAGADO                | 01191053<br>174742    | \$ 5,000.00  |                | \$ 4,785,696.01 |
| 01  | CHEQUE PAGADO                | 01191053<br>174741    | \$ 5,000.00  |                | \$ 4,780,696.01 |
| 01  | CHEQUE PAGADO                | 01191053<br>174740    | \$ 5,000.00  |                | \$ 4,775,696.01 |
| 01  | CHEQUE PAGADO                | 01191053<br>174577    | \$ 3,000.00  |                | \$ 4,772,696.01 |
| 01  | CHEQUE PAGADO                | 01191053<br>173650    | \$ 2,174.51  |                | \$ 4,770,521.50 |
| 01  | CHEQUE PAGADO                | 01901053<br>173189    | \$ 3,285.48  |                | \$ 4,767,236.02 |
| 01  | CHEQUE PAGADO                | 01191053<br>174430    | \$ 3,000.00  |                | \$ 4,764,236.02 |
| 01  | CHEQUE PAGADO                | 01191053<br>174444    | \$ 1,999.93  |                | \$ 4,762,236.09 |
| 01  | CHEQUE PAGADO                | 07011053<br>174838    | \$ 8,672.80  |                | \$ 4,753,563.29 |
| 01  | CHEQUE PAGADO                | 10561053<br>174095    | \$ 2,999.99  |                | \$ 4,750,563.30 |
| 01  | CHEQUE DEPOSITADO METE780105 | 01195353<br>174169    | \$ 3,500.00  |                | \$ 4,747,063.30 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3744

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 |                                       |                       |              |                |                 |
|--|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 01   | CHEQUE DEPOSITADO METE780105          | 01195353<br>172014    | \$ 3,500.00  |                | \$ 4,743,563.30 |
| 01   | CHEQUE PAGADO                         | 01191053<br>173307    | \$ 7,717.67  |                | \$ 4,735,845.63 |
| 01   | CHEQUE PAGADO                         | 01191053<br>174375    | \$ 3,223.24  |                | \$ 4,732,622.39 |
| 01   | CHEQUE PAGADO                         | 03641053<br>171654    | \$ 2,724.30  |                | \$ 4,729,898.09 |
| 01   | CHEQUE PAGADO                         | 03641053<br>173735    | \$ 2,724.30  |                | \$ 4,727,173.79 |
| 01   | CHEQUE DEPOSITADO CAIR750406          | 01195353<br>174775    | \$ 2,115.30  |                | \$ 4,725,058.49 |
| 01   | CHEQUE PAGADO                         | 30451053<br>174669    | \$ 2,500.00  |                | \$ 4,722,558.49 |
| 01   | CHEQUE PAGADO                         | 04671053<br>174099    | \$ 3,500.00  |                | \$ 4,719,058.49 |
| 01   | CHEQUE PAGADO                         | 01191053<br>174364    | \$ 2,999.99  |                | \$ 4,716,058.50 |
| 01   | CHEQUE DEPOSITADO CONA6008013RA       | 01195353<br>174777    | \$ 1,249.04  |                | \$ 4,714,809.46 |
| 01   | CHEQUE PAGADO                         | 01191053<br>173600    | \$ 3,055.58  |                | \$ 4,711,753.88 |
| 01   | CHEQUE PAGADO                         | 30451053<br>173774    | \$ 2,724.30  |                | \$ 4,709,029.58 |
| 01   | CHEQUE PAGADO                         | 30961053<br>173240    | \$ 1,874.81  |                | \$ 4,707,154.77 |
| 02   | CHEQUE OT BCO BAGI6605251Y9 102070000 | 43072211<br>172613    | \$ 500.00    |                | \$ 4,706,654.77 |
| 02   | CHEQUE OT BCO CEMM730308GJ3 115070000 | 43072109<br>172643    | \$ 500.00    |                | \$ 4,706,154.77 |
| 02   | CHEQUE OT BCO BAHD641117Q34 184790100 | 41127270<br>172777    | \$ 500.00    |                | \$ 4,705,654.77 |
| 02   | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127270<br>173017    | \$ 2,500.00  |                | \$ 4,703,154.77 |
| 02   | CHEQUE OT BCO CUFV750714599 110640000 | 41012152<br>173207    | \$ 2,593.01  |                | \$ 4,700,561.76 |
| 02   | CHEQUE OT BCO ROCM600611FI3 104210901 | 43014016<br>173229    | \$ 8,267.83  |                | \$ 4,692,293.93 |
| 02   | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127270<br>173364    | \$ 1,436.66  |                | \$ 4,690,857.27 |
| 02   | CHEQUE OT BCO RUPE561031NA5 102070000 | 43072109<br>173445    | \$ 2,824.76  |                | \$ 4,688,032.51 |
| 02   | CHEQUE OT BCO SECC321224UA3 102070000 | 43072211<br>173458    | \$ 2,367.07  |                | \$ 4,685,665.44 |
| 02   | CHEQUE OT BCO TOTH6110199R3 178090901 | 43014016<br>173646    | \$ 4,585.27  |                | \$ 4,681,080.17 |
| 02   | CHEQUE OT BCO RFC NO DISP 103010000   | 41002072<br>173655    | \$ 5,105.50  |                | \$ 4,675,974.67 |
| 02   | CHEQUE OT BCO AIFD920710QW3 116100000 | 42131103<br>173684    | \$ 1,734.93  |                | \$ 4,674,239.74 |
| 02   | CHEQUE OT BCO RAPE870213LYA 115070000 | 43072109<br>173716    | \$ 8,976.51  |                | \$ 4,665,263.23 |
| 02   | CHEQUE OT BCO LELA550613HV9 038700000 | 41012662<br>173723    | \$ 16,417.25 |                | \$ 4,648,845.98 |
| 02   | CHEQUE OT BCO FUN000224 PG6 104560000 | 41012424<br>173886    | \$ 2,724.30  |                | \$ 4,646,121.68 |
| 02   | CHEQUE OT BCO RFC NO DISP 152670100   | 41127270<br>174085    | \$ 3,500.00  |                | \$ 4,642,621.68 |
| 02   | CHEQUE OT BCO GOBJ781016PZ1 186550100 | 41127355<br>174289    | \$ 2,500.03  |                | \$ 4,640,121.65 |
| 02   | CHEQUE OT BCO FORB601202CW4 115070000 | 43072211<br>174290    | \$ 7,825.50  |                | \$ 4,632,296.15 |
| 02   | CHEQUE OT BCO MOCX87113035A 103010000 | 41002344<br>174371    | \$ 4,499.97  |                | \$ 4,627,796.18 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3745

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 02  | CHEQUE OT BCO POHM801227TNA 142290000 | 41002072<br>174387    | \$ 3,500.00  |                | \$ 4,624,296.18 |
| 02  | CHEQUE OT BCO MEVF941020SL6 102530000 | 43002006<br>174485    | \$ 3,000.00  |                | \$ 4,621,296.18 |
| 02  | CHEQUE OT BCO ZUOD900828186 148780000 | 43002006<br>174539    | \$ 4,000.00  |                | \$ 4,617,296.18 |
| 02  | CHEQUE OT BCO LEVR851027347 115020000 | 43072109<br>174596    | \$ 4,476.49  |                | \$ 4,612,819.69 |
| 02  | CHEQUE OT BCO ROVE741203DK3 115070000 | 43072109<br>174753    | \$ 8,533.14  |                | \$ 4,604,286.55 |
| 02  | CHEQUE OT BCO MOCX87113035A 103010000 | 41002344<br>174768    | \$ 1,500.00  |                | \$ 4,602,786.55 |
| 02  | CHEQUE PAGADO                         | 01191053<br>172807    | \$ 500.00    |                | \$ 4,602,286.55 |
| 02  | CHEQUE PAGADO                         | 01191053<br>173061    | \$ 1,415.02  |                | \$ 4,600,871.53 |
| 02  | CHEQUE PAGADO                         | 30961053<br>172660    | \$ 500.00    |                | \$ 4,600,371.53 |
| 02  | CHEQUE PAGADO                         | 01191053<br>173187    | \$ 1,164.23  |                | \$ 4,599,207.30 |
| 02  | CHEQUE PAGADO                         | 01191053<br>174797    | \$ 1,249.04  |                | \$ 4,597,958.26 |
| 02  | CHEQUE PAGADO                         | 01901053<br>174047    | \$ 3,033.34  |                | \$ 4,594,924.92 |
| 02  | CHEQUE PAGADO                         | 30961053<br>172898    | \$ 500.00    |                | \$ 4,594,424.92 |
| 02  | CHEQUE PAGADO                         | 01191053<br>174438    | \$ 2,999.99  |                | \$ 4,591,424.93 |
| 02  | CHEQUE PAGADO                         | 01141053<br>171569    | \$ 2,988.61  |                | \$ 4,588,436.32 |
| 02  | CHEQUE PAGADO                         | 01191053<br>174260    | \$ 3,500.01  |                | \$ 4,584,936.31 |
| 02  | CHEQUE PAGADO                         | 30961053<br>174708    | \$ 2,500.00  |                | \$ 4,582,436.31 |
| 02  | CHEQUE PAGADO                         | 07011053<br>173428    | \$ 2,992.62  |                | \$ 4,579,443.69 |
| 02  | CHEQUE PAGADO                         | 07011053<br>173159    | \$ 1,596.60  |                | \$ 4,577,847.09 |
| 02  | CHEQUE PAGADO                         | 03081053<br>173185    | \$ 4,499.67  |                | \$ 4,573,347.42 |
| 02  | CHEQUE PAGADO                         | 01191053<br>174829    | \$ 8,672.80  |                | \$ 4,564,674.62 |
| 02  | CHEQUE PAGADO                         | 01901053<br>172871    | \$ 500.00    |                | \$ 4,564,174.62 |
| 02  | CHEQUE PAGADO                         | 30961053<br>173041    | \$ 1,415.02  |                | \$ 4,562,759.60 |
| 02  | CHEQUE PAGADO                         | 03641053<br>172722    | \$ 500.00    |                | \$ 4,562,259.60 |
| 02  | CHEQUE PAGADO                         | 01261053<br>174576    | \$ 3,000.00  |                | \$ 4,559,259.60 |
| 02  | CHEQUE PAGADO                         | 01191053<br>172862    | \$ 500.00    |                | \$ 4,558,759.60 |
| 02  | CHEQUE PAGADO                         | 30451053<br>174106    | \$ 3,500.00  |                | \$ 4,555,259.60 |
| 02  | CHEQUE PAGADO                         | 01191053<br>174081    | \$ 3,500.00  |                | \$ 4,551,759.60 |
| 02  | CHEQUE DEPOSITADO GOPA510703G58       | 01265353<br>173465    | \$ 3,224.67  |                | \$ 4,548,534.93 |
| 02  | CHEQUE PAGADO                         | 01191053<br>174805    | \$ 2,115.30  |                | \$ 4,546,419.63 |
| 02  | CHEQUE PAGADO                         | 30451053<br>173579    | \$ 2,884.15  |                | \$ 4,543,535.48 |
| 02  | CHEQUE PAGADO                         | 30961053<br>172738    | \$ 500.00    |                | \$ 4,543,035.48 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3745

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 02  | CHEQUE PAGADO                   | 30961053<br>172732    | \$ 500.00    |                | \$ 4,542,535.48 |
| 02  | CHEQUE PAGADO                   | 03641053<br>173018    | \$ 2,500.00  |                | \$ 4,540,035.48 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174491    | \$ 6,500.00  |                | \$ 4,533,535.48 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174338    | \$ 2,400.04  |                | \$ 4,531,135.44 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174825    | \$ 14,580.30 |                | \$ 4,516,555.14 |
| 02  | CHEQUE PAGADO                   | 30741053<br>173703    | \$ 3,880.61  |                | \$ 4,512,674.53 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174265    | \$ 7,890.20  |                | \$ 4,504,784.33 |
| 02  | CHEQUE DEPOSITADO ROLI720530TX7 | 01195353<br>173155    | \$ 1,994.32  |                | \$ 4,502,790.01 |
| 02  | CHEQUE PAGADO                   | 01191053<br>173176    | \$ 2,893.49  |                | \$ 4,499,896.52 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174082    | \$ 3,500.00  |                | \$ 4,496,396.52 |
| 02  | CHEQUE PAGADO                   | 38091053<br>170446    | \$ 3,706.19  |                | \$ 4,492,690.33 |
| 02  | CHEQUE PAGADO                   | 38091053<br>171437    | \$ 3,706.19  |                | \$ 4,488,984.14 |
| 02  | CHEQUE PAGADO                   | 03641053<br>173488    | \$ 3,605.40  |                | \$ 4,485,378.74 |
| 02  | CHEQUE PAGADO                   | 30451053<br>155404    | \$ 2,672.62  |                | \$ 4,482,706.12 |
| 02  | CHEQUE PAGADO                   | 30451053<br>156600    | \$ 4,359.30  |                | \$ 4,478,346.82 |
| 02  | CHEQUE PAGADO                   | 30451053<br>158737    | \$ 2,672.62  |                | \$ 4,475,674.20 |
| 02  | CHEQUE PAGADO                   | 30961053<br>174766    | \$ 1,500.00  |                | \$ 4,474,174.20 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174379    | \$ 2,999.99  |                | \$ 4,471,174.21 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174453    | \$ 3,500.01  |                | \$ 4,467,674.20 |
| 02  | CHEQUE PAGADO                   | 30961053<br>172813    | \$ 500.00    |                | \$ 4,467,174.20 |
| 02  | CHEQUE PAGADO                   | 30961053<br>174831    | \$ 3,119.01  |                | \$ 4,464,055.19 |
| 02  | CHEQUE PAGADO                   | 01191053<br>173213    | \$ 2,326.78  |                | \$ 4,461,728.41 |
| 02  | CHEQUE PAGADO                   | 01221053<br>174811    | \$ 5,265.59  |                | \$ 4,456,462.82 |
| 02  | CHEQUE PAGADO                   | 01001053<br>172733    | \$ 500.00    |                | \$ 4,455,962.82 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174764    | \$ 1,500.00  |                | \$ 4,454,462.82 |
| 02  | CHEQUE PAGADO                   | 30961053<br>173066    | \$ 2,000.00  |                | \$ 4,452,462.82 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174221    | \$ 3,000.00  |                | \$ 4,449,462.82 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174716    | \$ 2,500.00  |                | \$ 4,446,962.82 |
| 02  | CHEQUE PAGADO                   | 01191053<br>173462    | \$ 2,058.65  |                | \$ 4,444,904.17 |
| 02  | CHEQUE PAGADO                   | 01281053<br>174255    | \$ 3,500.00  |                | \$ 4,441,404.17 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174138    | \$ 3,500.00  |                | \$ 4,437,904.17 |
| 02  | CHEQUE PAGADO                   | 01281053<br>174334    | \$ 3,500.00  |                | \$ 4,434,404.17 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3746

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 02  | CHEQUE PAGADO                   | 01141053<br>173487    | \$ 2,468.94  |                | \$ 4,431,935.23 |
| 02  | CHEQUE PAGADO                   | 30961053<br>171463    | \$ 1,318.61  |                | \$ 4,430,616.62 |
| 02  | CHEQUE PAGADO                   | 01281053<br>174482    | \$ 3,500.00  |                | \$ 4,427,116.62 |
| 02  | CHEQUE PAGADO                   | 30451053<br>174615    | \$ 5,265.59  |                | \$ 4,421,851.03 |
| 02  | CHEQUE PAGADO                   | 01191053<br>173157    | \$ 1,119.24  |                | \$ 4,420,731.79 |
| 02  | CHEQUE PAGADO                   | 01261053<br>173295    | \$ 956.17    |                | \$ 4,419,775.62 |
| 02  | CHEQUE DEPOSITADO CAPA5702028M7 | 01195353<br>174756    | \$ 1,500.00  |                | \$ 4,418,275.62 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174758    | \$ 1,500.00  |                | \$ 4,416,775.62 |
| 02  | CHEQUE DEPOSITADO PAAC571222    | 01195353<br>174227    | \$ 3,000.00  |                | \$ 4,413,775.62 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174789    | \$ 61.37     |                | \$ 4,413,714.25 |
| 02  | CHEQUE PAGADO                   | 38091053<br>174335    | \$ 3,000.00  |                | \$ 4,410,714.25 |
| 02  | CHEQUE PAGADO                   | 01121053<br>174649    | \$ 4,177.72  |                | \$ 4,406,536.53 |
| 02  | CHEQUE PAGADO                   | 38091053<br>174346    | \$ 3,000.00  |                | \$ 4,403,536.53 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174196    | \$ 5,000.00  |                | \$ 4,398,536.53 |
| 02  | CHEQUE PAGADO                   | 38091053<br>174473    | \$ 3,000.00  |                | \$ 4,395,536.53 |
| 02  | CHEQUE PAGADO                   | 01191053<br>172277    | \$ 5,000.00  |                | \$ 4,390,536.53 |
| 02  | CHEQUE PAGADO                   | 38091053<br>174299    | \$ 3,000.00  |                | \$ 4,387,536.53 |
| 02  | CHEQUE PAGADO                   | 38091053<br>174474    | \$ 3,000.00  |                | \$ 4,384,536.53 |
| 02  | CHEQUE DEPOSITADO MOGE280325U16 | 01195353<br>173566    | \$ 3,633.28  |                | \$ 4,380,903.25 |
| 02  | CHEQUE PAGADO                   | 03641053<br>173408    | \$ 239.00    |                | \$ 4,380,664.25 |
| 02  | CHEQUE PAGADO                   | 30451053<br>173497    | \$ 1,675.98  |                | \$ 4,378,988.27 |
| 02  | CHEQUE PAGADO                   | 38181053<br>174719    | \$ 500.00    |                | \$ 4,378,488.27 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174200    | \$ 3,500.00  |                | \$ 4,374,988.27 |
| 02  | CHEQUE PAGADO                   | 01191053<br>173375    | \$ 2,756.96  |                | \$ 4,372,231.31 |
| 02  | CHEQUE PAGADO                   | 01191053<br>172094    | \$ 2,999.99  |                | \$ 4,369,231.32 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174243    | \$ 2,999.99  |                | \$ 4,366,231.33 |
| 02  | CHEQUE PAGADO                   | 01001053<br>173195    | \$ 3,599.24  |                | \$ 4,362,632.09 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174461    | \$ 1,999.93  |                | \$ 4,360,632.16 |
| 02  | CHEQUE PAGADO                   | 30961053<br>173071    | \$ 2,000.00  |                | \$ 4,358,632.16 |
| 02  | CHEQUE PAGADO                   | 01191053<br>174420    | \$ 7,500.00  |                | \$ 4,351,132.16 |
| 02  | CHEQUE PAGADO                   | 30451053<br>173358    | \$ 3,979.07  |                | \$ 4,347,153.09 |
| 02  | CHEQUE PAGADO                   | 30451053<br>174660    | \$ 4,177.72  |                | \$ 4,342,975.37 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3746

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 02  | CHEQUE PAGADO                | 30451053<br>173015    | \$ 2,500.00  |                | \$ 4,340,475.37 |
| 02  | CHEQUE PAGADO                | 01191053<br>174140    | \$ 3,000.00  |                | \$ 4,337,475.37 |
| 02  | CHEQUE PAGADO                | 30961053<br>173656    | \$ 5,458.47  |                | \$ 4,332,016.90 |
| 02  | CHEQUE PAGADO                | 01191053<br>173264    | \$ 3,312.12  |                | \$ 4,328,704.78 |
| 02  | CHEQUE PAGADO                | 01081053<br>173515    | \$ 7,377.93  |                | \$ 4,321,326.85 |
| 02  | CHEQUE PAGADO                | 04671053<br>172951    | \$ 500.00    |                | \$ 4,320,826.85 |
| 02  | CHEQUE PAGADO                | 30451053<br>172465    | \$ 5,265.59  |                | \$ 4,315,561.26 |
| 02  | CHEQUE PAGADO                | 30961053<br>174761    | \$ 1,500.00  |                | \$ 4,314,061.26 |
| 02  | CHEQUE PAGADO                | 30451053<br>174604    | \$ 5,265.59  |                | \$ 4,308,795.67 |
| 02  | CHEQUE PAGADO                | 30961053<br>174798    | \$ 2,115.30  |                | \$ 4,306,680.37 |
| 02  | CHEQUE PAGADO                | 30451053<br>174445    | \$ 2,000.00  |                | \$ 4,304,680.37 |
| 02  | CHEQUE PAGADO                | 01061053<br>174587    | \$ 3,440.91  |                | \$ 4,301,239.46 |
| 02  | CHEQUE PAGADO                | 16901053<br>174643    | \$ 4,177.72  |                | \$ 4,297,061.74 |
| 02  | CHEQUE PAGADO                | 01191053<br>172694    | \$ 500.00    |                | \$ 4,296,561.74 |
| 02  | CHEQUE DEPOSITADO GAGC620430 | 03645353<br>174784    | \$ 1,249.04  |                | \$ 4,295,312.70 |
| 02  | CHEQUE PAGADO                | 04491053<br>172896    | \$ 500.00    |                | \$ 4,294,812.70 |
| 02  | CHEQUE PAGADO                | 01191053<br>173148    | \$ 5,474.77  |                | \$ 4,289,337.93 |
| 02  | CHEQUE PAGADO                | 07011053<br>172796    | \$ 500.00    |                | \$ 4,288,837.93 |
| 02  | CHEQUE PAGADO                | 30961053<br>174602    | \$ 3,440.91  |                | \$ 4,285,397.02 |
| 02  | CHEQUE PAGADO                | 30451053<br>174762    | \$ 1,500.00  |                | \$ 4,283,897.02 |
| 02  | CHEQUE PAGADO                | 01191053<br>173584    | \$ 2,841.46  |                | \$ 4,281,055.56 |
| 02  | CHEQUE PAGADO                | 03641053<br>174651    | \$ 4,177.72  |                | \$ 4,276,877.84 |
| 02  | CHEQUE PAGADO                | 01191053<br>172894    | \$ 500.00    |                | \$ 4,276,377.84 |
| 02  | CHEQUE PAGADO                | 07011053<br>174684    | \$ 2,500.00  |                | \$ 4,273,877.84 |
| 02  | CHEQUE PAGADO                | 01181053<br>173460    | \$ 2,995.15  |                | \$ 4,270,882.69 |
| 02  | CHEQUE PAGADO                | 01191053<br>174377    | \$ 2,999.99  |                | \$ 4,267,882.70 |
| 02  | CHEQUE PAGADO                | 01191053<br>174769    | \$ 1,500.00  |                | \$ 4,266,382.70 |
| 02  | CHEQUE PAGADO                | 01901053<br>174781    | \$ 1,249.04  |                | \$ 4,265,133.66 |
| 02  | CHEQUE PAGADO                | 01191053<br>174136    | \$ 3,500.00  |                | \$ 4,261,633.66 |
| 02  | CHEQUE PAGADO                | 01191053<br>173697    | \$ 1,609.46  |                | \$ 4,260,024.20 |
| 02  | CHEQUE PAGADO                | 01191053<br>173698    | \$ 4,771.27  |                | \$ 4,255,252.93 |
| 02  | CHEQUE PAGADO                | 30961053<br>173047    | \$ 1,415.02  |                | \$ 4,253,837.91 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3747

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 02  | CHEQUE PAGADO                | 01191053<br>174399    | \$ 3,500.00  |                | \$ 4,250,337.91 |
| 02  | CHEQUE PAGADO                | 01191053<br>174098    | \$ 3,500.00  |                | \$ 4,246,837.91 |
| 02  | CHEQUE PAGADO                | 06951053<br>174058    | \$ 5,000.00  |                | \$ 4,241,837.91 |
| 02  | CHEQUE DEPOSITADO LOGA780505 | 01195353<br>173513    | \$ 9,265.24  |                | \$ 4,232,572.67 |
| 02  | CHEQUE DEPOSITADO LOGA780505 | 01195353<br>173205    | \$ 995.19    |                | \$ 4,231,577.48 |
| 02  | CHEQUE PAGADO                | 01191053<br>174056    | \$ 3,000.00  |                | \$ 4,228,577.48 |
| 02  | CHEQUE PAGADO                | 30961053<br>174423    | \$ 3,000.00  |                | \$ 4,225,577.48 |
| 02  | CHEQUE PAGADO                | 04491053<br>173231    | \$ 1,836.76  |                | \$ 4,223,740.72 |
| 02  | CHEQUE PAGADO                | 01191053<br>174302    | \$ 2,999.99  |                | \$ 4,220,740.73 |
| 02  | CHEQUE PAGADO                | 30451053<br>174653    | \$ 4,177.76  |                | \$ 4,216,562.97 |
| 02  | CHEQUE PAGADO                | 01191053<br>173722    | \$ 11,688.92 |                | \$ 4,204,874.05 |
| 02  | CHEQUE PAGADO                | 01191053<br>173681    | \$ 3,236.61  |                | \$ 4,201,637.44 |
| 02  | CHEQUE PAGADO                | 06121053<br>173446    | \$ 2,072.93  |                | \$ 4,199,564.51 |
| 02  | CHEQUE PAGADO                | 01191053<br>174667    | \$ 2,500.00  |                | \$ 4,197,064.51 |
| 02  | CHEQUE PAGADO                | 01001053<br>174300    | \$ 3,000.00  |                | \$ 4,194,064.51 |
| 02  | CHEQUE PAGADO                | 01191053<br>174232    | \$ 3,000.00  |                | \$ 4,191,064.51 |
| 02  | CHEQUE PAGADO                | 03641053<br>174511    | \$ 7,000.00  |                | \$ 4,184,064.51 |
| 02  | CHEQUE PAGADO                | 30451053<br>173468    | \$ 5,262.55  |                | \$ 4,178,801.96 |
| 02  | CHEQUE PAGADO                | 01191053<br>173144    | \$ 2,363.28  |                | \$ 4,176,438.68 |
| 02  | CHEQUE PAGADO                | 01191053<br>173517    | \$ 2,504.18  |                | \$ 4,173,934.50 |
| 02  | CHEQUE PAGADO                | 30961053<br>173427    | \$ 3,276.91  |                | \$ 4,170,657.59 |
| 02  | CHEQUE PAGADO                | 03641053<br>174504    | \$ 4,000.00  |                | \$ 4,166,657.59 |
| 02  | CHEQUE PAGADO                | 01191053<br>171450    | \$ 2,504.18  |                | \$ 4,164,153.41 |
| 02  | CHEQUE PAGADO                | 30961053<br>173158    | \$ 4,125.19  |                | \$ 4,160,028.22 |
| 02  | CHEQUE PAGADO                | 01191053<br>169079    | \$ 300.00    |                | \$ 4,159,728.22 |
| 02  | CHEQUE PAGADO                | 30961053<br>172869    | \$ 500.00    |                | \$ 4,159,228.22 |
| 02  | CHEQUE PAGADO                | 01191053<br>174217    | \$ 2,999.99  |                | \$ 4,156,228.23 |
| 02  | CHEQUE PAGADO                | 01261053<br>171524    | \$ 3,210.63  |                | \$ 4,153,017.60 |
| 02  | CHEQUE PAGADO                | 30961053<br>173530    | \$ 2,776.73  |                | \$ 4,150,240.87 |
| 02  | CHEQUE DEPOSITADO JIGA591120 | 01195353<br>174594    | \$ 5,265.59  |                | \$ 4,144,975.28 |
| 02  | CHEQUE PAGADO                | 30451053<br>174120    | \$ 3,500.00  |                | \$ 4,141,475.28 |
| 02  | CHEQUE DEPOSITADO VEL5530803 | 01195353<br>174624    | \$ 5,405.57  |                | \$ 4,136,069.71 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3747

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 |                                       |                       |              |                |                 |
|--|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 02   | CHEQUE PAGADO                         | 30451053<br>171964    | \$ 3,500.00  |                | \$ 4,132,569.71 |
| 02   | CHEQUE PAGADO                         | 01191053<br>174774    | \$ 2,115.30  |                | \$ 4,130,454.41 |
| 02   | CHEQUE PAGADO                         | 01191053<br>174252    | \$ 3,999.98  |                | \$ 4,126,454.43 |
| 02   | CHEQUE DEPOSITADO CAVS590215GIA       | 01125353<br>173486    | \$ 2,890.07  |                | \$ 4,123,564.36 |
| 02   | CHEQUE PAGADO                         | 01171053<br>173236    | \$ 3,233.92  |                | \$ 4,120,330.44 |
| 02   | CHEQUE PAGADO                         | 01191053<br>174654    | \$ 4,177.72  |                | \$ 4,116,152.72 |
| 02   | CHEQUE PAGADO                         | 03641053<br>173489    | \$ 2,328.40  |                | \$ 4,113,824.32 |
| 03   | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012140<br>171383    | \$ 3,296.12  |                | \$ 4,110,528.20 |
| 03   | CHEQUE OT BCO GAEJ710126A1A 102070000 | 43072096<br>172703    | \$ 500.00    |                | \$ 4,110,028.20 |
| 03   | CHEQUE OT BCO RFC NO DISP 101001211   | 43044026<br>173245    | \$ 2,071.06  |                | \$ 4,107,957.14 |
| 03   | CHEQUE OT BCO AIFT6201103NA 110350000 | 41012140<br>173322    | \$ 4,636.53  |                | \$ 4,103,320.61 |
| 03   | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012140<br>173450    | \$ 3,296.12  |                | \$ 4,100,024.49 |
| 03   | CHEQUE OT BCO EIGR400928V66 138700000 | 41012140<br>173461    | \$ 3,224.67  |                | \$ 4,096,799.82 |
| 03   | CHEQUE OT BCO VABJ7402161TA 191950000 | 41002067<br>173483    | \$ 2,382.41  |                | \$ 4,094,417.41 |
| 03   | CHEQUE OT BCO EIPJ5411143E1 110350000 | 41012140<br>173619    | \$ 3,263.01  |                | \$ 4,091,154.40 |
| 03   | CHEQUE OT BCO AAJJ790508PM0 138680000 | 41012140<br>173700    | \$ 5,575.81  |                | \$ 4,085,578.59 |
| 03   | CHEQUE OT BCO VAPC630806GC2 110640000 | 41012140<br>173708    | \$ 2,918.32  |                | \$ 4,082,660.27 |
| 03   | CHEQUE OT BCO MECM4811042M5 115070000 | 43072182<br>173830    | \$ 2,724.30  |                | \$ 4,079,935.97 |
| 03   | CHEQUE OT BCO SAZG710806RPA 110700000 | 41012140<br>174127    | \$ 3,500.00  |                | \$ 4,076,435.97 |
| 03   | CHEQUE OT BCO MUCA640408L21 1 000112  | 43133185<br>174292    | \$ 7,651.00  |                | \$ 4,068,784.97 |
| 03   | CHEQUE OT BCO CUPG540225IC6 110460000 | 41012344<br>174447    | \$ 2,499.99  |                | \$ 4,066,284.98 |
| 03   | CHEQUE OT BCO AEGP910914L74 179970000 | 41002067<br>174501    | \$ 3,500.01  |                | \$ 4,062,784.97 |
| 03   | CHEQUE OT BCO GUFO820721HX7 110460000 | 41012140<br>174549    | \$ 3,000.00  |                | \$ 4,059,784.97 |
| 03   | CHEQUE OT BCO VIRI700121FY2 122940000 | 43072182<br>174626    | \$ 5,265.98  |                | \$ 4,054,518.99 |
| 03   | CHEQUE PAGADO                         | 30451053<br>172621    | \$ 500.00    |                | \$ 4,054,018.99 |
| 03   | CHEQUE PAGADO                         | 01191053<br>173152    | \$ 1,274.62  |                | \$ 4,052,744.37 |
| 03   | CHEQUE PAGADO                         | 01191053<br>174644    | \$ 4,177.72  |                | \$ 4,048,566.65 |
| 03   | CHEQUE PAGADO                         | 01191053<br>172505    | \$ 3,899.21  |                | \$ 4,044,667.44 |
| 03   | CHEQUE PAGADO                         | 01201053<br>174586    | \$ 5,265.59  |                | \$ 4,039,401.85 |
| 03   | CHEQUE PAGADO                         | 30961053<br>173251    | \$ 4,048.32  |                | \$ 4,035,353.53 |
| 03   | CHEQUE PAGADO                         | 03641053<br>174836    | \$ 8,672.80  |                | \$ 4,026,680.73 |
| 03   | CHEQUE PAGADO                         | 01191053<br>173039    | \$ 1,415.02  |                | \$ 4,025,265.71 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3748

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 03  | CHEQUE PAGADO                | 01191053<br>173627    | \$ 3,355.30  |                | \$ 4,021,910.41 |
| 03  | CHEQUE PAGADO                | 01191053<br>173209    | \$ 3,006.33  |                | \$ 4,018,904.08 |
| 03  | CHEQUE PAGADO                | 07011053<br>174833    | \$ 8,672.80  |                | \$ 4,010,231.28 |
| 03  | CHEQUE PAGADO                | 01191053<br>174779    | \$ 2,115.30  |                | \$ 4,008,115.98 |
| 03  | CHEQUE PAGADO                | 01191053<br>172538    | \$ 2,144.49  |                | \$ 4,005,971.49 |
| 03  | CHEQUE PAGADO                | 07011053<br>147238    | \$ 500.00    |                | \$ 4,005,471.49 |
| 03  | CHEQUE PAGADO                | 01191053<br>173570    | \$ 2,424.74  |                | \$ 4,003,046.75 |
| 03  | CHEQUE PAGADO                | 01191053<br>174319    | \$ 3,500.00  |                | \$ 3,999,546.75 |
| 03  | CHEQUE PAGADO                | 01191053<br>174219    | \$ 2,999.99  |                | \$ 3,996,546.76 |
| 03  | CHEQUE PAGADO                | 01121053<br>173581    | \$ 3,507.42  |                | \$ 3,993,039.34 |
| 03  | CHEQUE PAGADO                | 30961053<br>172763    | \$ 500.00    |                | \$ 3,992,539.34 |
| 03  | CHEQUE DEPOSITADO PEGC790709 | 01195353<br>174162    | \$ 4,000.00  |                | \$ 3,988,539.34 |
| 03  | CHEQUE PAGADO                | 03641053<br>173215    | \$ 4,027.71  |                | \$ 3,984,511.63 |
| 03  | CHEQUE PAGADO                | 30961053<br>172909    | \$ 500.00    |                | \$ 3,984,011.63 |
| 03  | CHEQUE PAGADO                | 30961053<br>173418    | \$ 1,434.43  |                | \$ 3,982,577.20 |
| 03  | CHEQUE PAGADO                | 30451053<br>173190    | \$ 4,947.43  |                | \$ 3,977,629.77 |
| 03  | CHEQUE PAGADO                | 01191053<br>171982    | \$ 3,503.36  |                | \$ 3,974,126.41 |
| 03  | CHEQUE PAGADO                | 01191053<br>173466    | \$ 2,948.09  |                | \$ 3,971,178.32 |
| 03  | CHEQUE PAGADO                | 01191053<br>172041    | \$ 5,000.00  |                | \$ 3,966,178.32 |
| 03  | CHEQUE PAGADO                | 01191053<br>174195    | \$ 5,000.00  |                | \$ 3,961,178.32 |
| 03  | CHEQUE PAGADO                | 30451053<br>174317    | \$ 5,000.00  |                | \$ 3,956,178.32 |
| 03  | CHEQUE PAGADO                | 03641053<br>173162    | \$ 2,215.34  |                | \$ 3,953,962.98 |
| 03  | CHEQUE PAGADO                | 03641053<br>170759    | \$ 2,215.34  |                | \$ 3,951,747.64 |
| 03  | CHEQUE PAGADO                | 30961053<br>174339    | \$ 2,400.04  |                | \$ 3,949,347.60 |
| 03  | CHEQUE PAGADO                | 07011053<br>173139    | \$ 2,363.28  |                | \$ 3,946,984.32 |
| 03  | CHEQUE PAGADO                | 30961053<br>174832    | \$ 8,672.80  |                | \$ 3,938,311.52 |
| 03  | CHEQUE PAGADO                | 01191053<br>173154    | \$ 5,875.84  |                | \$ 3,932,435.68 |
| 03  | CHEQUE PAGADO                | 30961053<br>173130    | \$ 2,669.85  |                | \$ 3,929,765.83 |
| 03  | CHEQUE PAGADO                | 07011053<br>173414    | \$ 1,909.88  |                | \$ 3,927,855.95 |
| 03  | CHEQUE PAGADO                | 07011053<br>173153    | \$ 2,215.34  |                | \$ 3,925,640.61 |
| 03  | CHEQUE PAGADO                | 07011053<br>174837    | \$ 8,672.80  |                | \$ 3,916,967.81 |
| 03  | CHEQUE PAGADO                | 01191053<br>174112    | \$ 2,825.49  |                | \$ 3,914,142.32 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3748

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 03  | CHEQUE PAGADO                   | 01191053<br>173029    | \$ 2,500.00  |                | \$ 3,911,642.32 |
| 03  | CHEQUE PAGADO                   | 01101053<br>174052    | \$ 5,000.00  |                | \$ 3,906,642.32 |
| 03  | CHEQUE DEPOSITADO GONR690521    | 01195353<br>173556    | \$ 6,879.25  |                | \$ 3,899,763.07 |
| 03  | CHEQUE PAGADO                   | 01261053<br>174457    | \$ 1,999.93  |                | \$ 3,897,763.14 |
| 03  | CHEQUE PAGADO                   | 07011053<br>172966    | \$ 500.00    |                | \$ 3,897,263.14 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174559    | \$ 3,000.00  |                | \$ 3,894,263.14 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174148    | \$ 2,997.32  |                | \$ 3,891,265.82 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174720    | \$ 500.00    |                | \$ 3,890,765.82 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174142    | \$ 5,000.00  |                | \$ 3,885,765.82 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174160    | \$ 3,000.00  |                | \$ 3,882,765.82 |
| 03  | CHEQUE PAGADO                   | 01211053<br>174620    | \$ 5,265.59  |                | \$ 3,877,500.23 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174188    | \$ 3,500.00  |                | \$ 3,874,000.23 |
| 03  | CHEQUE PAGADO                   | 01181053<br>174543    | \$ 2,999.99  |                | \$ 3,871,000.24 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174831    | \$ 8,672.80  |                | \$ 3,862,327.44 |
| 03  | TRASP 123 CONCEP NOMINA 0054543 | 08045211<br>246000    |              | \$ 124,580.30  | \$ 3,986,907.74 |
| 03  | CHEQUE PAGADO                   | 01191053<br>174404    | \$ 3,000.00  |                | \$ 3,983,907.74 |
| 03  | CHEQUE PAGADO                   | 30961053<br>174763    | \$ 1,500.00  |                | \$ 3,982,407.74 |
| 03  | CHEQUE PAGADO                   | 02321053<br>174530    | \$ 5,265.59  |                | \$ 3,977,142.15 |
| 03  | CHEQUE DEPOSITADO MAZC7704192WA | 01075353<br>173477    | \$ 3,103.09  |                | \$ 3,974,039.06 |
| 03  | CHEQUE DEPOSITADO MOFP891224    | 01195353<br>173170    | \$ 2,456.46  |                | \$ 3,971,582.60 |
| 03  | CHEQUE PAGADO                   | 30961053<br>174701    | \$ 2,500.00  |                | \$ 3,969,082.60 |
| 03  | CHEQUE PAGADO                   | 30961053<br>171058    | \$ 2,500.00  |                | \$ 3,966,582.60 |
| 03  | CHEQUE PAGADO                   | 01161053<br>173693    | \$ 1,977.49  |                | \$ 3,964,605.11 |
| 03  | CHEQUE PAGADO                   | 30961053<br>170701    | \$ 2,500.00  |                | \$ 3,962,105.11 |
| 03  | CHEQUE PAGADO                   | 01191053<br>173359    | \$ 3,109.41  |                | \$ 3,958,995.70 |
| 03  | CHEQUE PAGADO                   | 01041053<br>173052    | \$ 1,415.02  |                | \$ 3,957,580.68 |
| 03  | CHEQUE PAGADO                   | 01191053<br>172693    | \$ 500.00    |                | \$ 3,957,080.68 |
| 03  | CHEQUE PAGADO                   | 03641053<br>173647    | \$ 3,083.07  |                | \$ 3,953,997.61 |
| 03  | CHEQUE PAGADO                   | 30961053<br>173122    | \$ 1,429.99  |                | \$ 3,952,567.62 |
| 03  | CHEQUE PAGADO                   | 03641053<br>171584    | \$ 3,083.07  |                | \$ 3,949,484.55 |
| 03  | CHEQUE PAGADO                   | 30741053<br>174614    | \$ 3,650.91  |                | \$ 3,945,833.64 |
| 03  | CHEQUE PAGADO                   | 30961053<br>173424    | \$ 2,070.23  |                | \$ 3,943,763.41 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3749

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 03  | CHEQUE PAGADO                         | 30961053<br>174675    | \$ 2,500.00  |                | \$ 3,941,263.41 |
| 03  | CHEQUE PAGADO                         | 01001053<br>172868    | \$ 500.00    |                | \$ 3,940,763.41 |
| 03  | CHEQUE PAGADO                         | 01191053<br>174802    | \$ 1,249.04  |                | \$ 3,939,514.37 |
| 03  | CHEQUE PAGADO                         | 07011053<br>173653    | \$ 3,582.36  |                | \$ 3,935,932.01 |
| 03  | CHEQUE PAGADO                         | 01191053<br>173664    | \$ 2,266.08  |                | \$ 3,933,665.93 |
| 03  | CHEQUE PAGADO                         | 30451053<br>173250    | \$ 3,537.61  |                | \$ 3,930,128.32 |
| 03  | CHEQUE PAGADO                         | 01191053<br>174713    | \$ 2,500.00  |                | \$ 3,927,628.32 |
| 04  | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012146<br>172084    | \$ 3,500.00  |                | \$ 3,924,128.32 |
| 04  | CHEQUE OT BCO CASJ661223KM7 138700000 | 41012146<br>173221    | \$ 5,013.00  |                | \$ 3,919,115.32 |
| 04  | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012327<br>173471    | \$ 6,203.79  |                | \$ 3,912,911.53 |
| 04  | CHEQUE OT BCO LASR680207RX7 104980000 | 43072102<br>173475    | \$ 3,612.04  |                | \$ 3,909,299.49 |
| 04  | CHEQUE OT BCO RFC NO DISP 102530000   | 43002005<br>173508    | \$ 2,926.71  |                | \$ 3,906,372.78 |
| 04  | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012146<br>174234    | \$ 3,500.00  |                | \$ 3,902,872.78 |
| 04  | CHEQUE OT BCO VAFL760409NF7 115070000 | 43072102<br>174510    | \$ 8,000.00  |                | \$ 3,894,872.78 |
| 04  | CHEQUE OT BCO CACC840407JB7 122880000 | 43072102<br>174581    | \$ 5,265.59  |                | \$ 3,889,607.19 |
| 04  | CHEQUE OT BCO CAHP8608271A5 102530000 | 43002108<br>174582    | \$ 5,265.59  |                | \$ 3,884,341.60 |
| 04  | CHEQUE OT BCO PELE640817T93 110850000 | 41012327<br>174609    | \$ 5,200.00  |                | \$ 3,879,141.60 |
| 04  | CHEQUE OT BCO VIAM880422NP4 152670100 | 41127176<br>174625    | \$ 3,440.91  |                | \$ 3,875,700.69 |
| 04  | CHEQUE OT BCO RFC NO DISP 142920000   | 41002069<br>174809    | \$ 1,249.04  |                | \$ 3,874,451.65 |
| 04  | CHEQUE PAGADO                         | 37081053<br>174505    | \$ 3,500.00  |                | \$ 3,870,951.65 |
| 04  | CHEQUE PAGADO                         | 10561053<br>174585    | \$ 5,265.59  |                | \$ 3,865,686.06 |
| 04  | CHEQUE PAGADO                         | 01191053<br>173146    | \$ 2,669.85  |                | \$ 3,863,016.21 |
| 04  | CHEQUE PAGADO                         | 30961053<br>174368    | \$ 2,999.99  |                | \$ 3,860,016.22 |
| 04  | CHEQUE DEPOSITADO LOER7307062F3       | 03865353<br>173648    | \$ 4,350.25  |                | \$ 3,855,665.97 |
| 04  | CHEQUE PAGADO                         | 30961053<br>172572    | \$ 1,348.31  |                | \$ 3,854,317.66 |
| 04  | CHEQUE PAGADO                         | 01191053<br>159585    | \$ 4,397.69  |                | \$ 3,849,919.97 |
| 04  | CHEQUE PAGADO                         | 30961053<br>174813    | \$ 1,249.04  |                | \$ 3,848,670.93 |
| 04  | CHEQUE PAGADO                         | 30961053<br>170866    | \$ 2,111.25  |                | \$ 3,846,559.68 |
| 04  | CHEQUE PAGADO                         | 06121053<br>173433    | \$ 4,678.14  |                | \$ 3,841,881.54 |
| 04  | CHEQUE PAGADO                         | 01191053<br>173283    | \$ 3,301.17  |                | \$ 3,838,580.37 |
| 04  | CHEQUE PAGADO                         | 03641053<br>173012    | \$ 2,500.00  |                | \$ 3,836,080.37 |
| 04  | CHEQUE PAGADO                         | 01191053<br>171258    | \$ 2,648.66  |                | \$ 3,833,431.71 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3749

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 04  | CHEQUE PAGADO                | 01191053<br>173328    | \$ 2,648.66  |                | \$ 3,830,783.05 |
| 04  | CHEQUE PAGADO                | 01001053<br>172768    | \$ 500.00    |                | \$ 3,830,283.05 |
| 04  | CHEQUE PAGADO                | 01191053<br>170064    | \$ 4,720.11  |                | \$ 3,825,562.94 |
| 04  | CHEQUE PAGADO                | 01191053<br>171339    | \$ 1,879.94  |                | \$ 3,823,683.00 |
| 04  | CHEQUE PAGADO                | 01191053<br>173406    | \$ 1,879.94  |                | \$ 3,821,803.06 |
| 04  | CHEQUE PAGADO                | 01191053<br>174185    | \$ 4,250.04  |                | \$ 3,817,553.02 |
| 04  | CHEQUE DEPOSITADO LOBA790212 | 01195353<br>174226    | \$ 2,999.99  |                | \$ 3,814,553.03 |
| 04  | CHEQUE PAGADO                | 01211053<br>173004    | \$ 500.00    |                | \$ 3,814,053.03 |
| 04  | CHEQUE PAGADO                | 01091053<br>174622    | \$ 5,265.59  |                | \$ 3,808,787.44 |
| 04  | CHEQUE PAGADO                | 06951053<br>174573    | \$ 3,500.00  |                | \$ 3,805,287.44 |
| 04  | CHEQUE PAGADO                | 03641053<br>172685    | \$ 500.00    |                | \$ 3,804,787.44 |
| 04  | CHEQUE PAGADO                | 30961053<br>174702    | \$ 2,500.00  |                | \$ 3,802,287.44 |
| 04  | CHEQUE PAGADO                | 01191053<br>172757    | \$ 500.00    |                | \$ 3,801,787.44 |
| 04  | CHEQUE PAGADO                | 01191053<br>173537    | \$ 2,344.46  |                | \$ 3,799,442.98 |
| 04  | CHEQUE PAGADO                | 01191053<br>174211    | \$ 7,500.00  |                | \$ 3,791,942.98 |
| 04  | CHEQUE PAGADO                | 01191053<br>174245    | \$ 5,000.00  |                | \$ 3,786,942.98 |
| 04  | CHEQUE PAGADO                | 01191053<br>174276    | \$ 6,999.96  |                | \$ 3,779,943.02 |
| 04  | CHEQUE PAGADO                | 01191053<br>170785    | \$ 4,047.96  |                | \$ 3,775,895.06 |
| 04  | CHEQUE PAGADO                | 01191053<br>173551    | \$ 3,998.91  |                | \$ 3,771,896.15 |
| 04  | CHEQUE PAGADO                | 01191053<br>172851    | \$ 500.00    |                | \$ 3,771,396.15 |
| 04  | CHEQUE PAGADO                | 30961053<br>173337    | \$ 1,834.75  |                | \$ 3,769,561.40 |
| 04  | CHEQUE PAGADO                | 30961053<br>174806    | \$ 1,249.04  |                | \$ 3,768,312.36 |
| 04  | CHEQUE PAGADO                | 30451053<br>173016    | \$ 2,500.00  |                | \$ 3,765,812.36 |
| 04  | CHEQUE PAGADO                | 05141053<br>172901    | \$ 500.00    |                | \$ 3,765,312.36 |
| 04  | CHEQUE PAGADO                | 01191053<br>173421    | \$ 2,092.00  |                | \$ 3,763,220.36 |
| 04  | CHEQUE PAGADO                | 01191053<br>173874    | \$ 2,008.65  |                | \$ 3,761,211.71 |
| 04  | CHEQUE PAGADO                | 38041053<br>173706    | \$ 10,198.55 |                | \$ 3,751,013.16 |
| 04  | CHEQUE PAGADO                | 01191053<br>174323    | \$ 2,999.99  |                | \$ 3,748,013.17 |
| 04  | CHEQUE PAGADO                | 01191053<br>174469    | \$ 2,999.99  |                | \$ 3,745,013.18 |
| 04  | CHEQUE PAGADO                | 01191053<br>174407    | \$ 3,000.00  |                | \$ 3,742,013.18 |
| 04  | CHEQUE PAGADO                | 01191053<br>174349    | \$ 3,500.00  |                | \$ 3,738,513.18 |
| 04  | CHEQUE PAGADO                | 01191053<br>174476    | \$ 3,000.00  |                | \$ 3,735,513.18 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3750

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 04  | CHEQUE PAGADO | 01191053<br>174475    | \$ 3,000.00  |                | \$ 3,732,513.18 |
| 04  | CHEQUE PAGADO | 01191053<br>174350    | \$ 3,000.00  |                | \$ 3,729,513.18 |
| 04  | CHEQUE PAGADO | 01191053<br>174468    | \$ 3,000.00  |                | \$ 3,726,513.18 |
| 04  | CHEQUE PAGADO | 07011053<br>173138    | \$ 487.44    |                | \$ 3,726,025.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174470    | \$ 3,000.00  |                | \$ 3,723,025.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174405    | \$ 3,500.00  |                | \$ 3,719,525.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174465    | \$ 3,500.00  |                | \$ 3,716,025.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174406    | \$ 3,000.00  |                | \$ 3,713,025.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174392    | \$ 3,000.00  |                | \$ 3,710,025.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174439    | \$ 3,000.00  |                | \$ 3,707,025.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174133    | \$ 3,500.00  |                | \$ 3,703,525.74 |
| 04  | CHEQUE PAGADO | 01191053<br>173032    | \$ 1,415.02  |                | \$ 3,702,110.72 |
| 04  | CHEQUE PAGADO | 01191053<br>153237    | \$ 7,956.66  |                | \$ 3,694,154.06 |
| 04  | CHEQUE PAGADO | 01191053<br>155440    | \$ 7,956.66  |                | \$ 3,686,197.40 |
| 04  | CHEQUE PAGADO | 01191053<br>173606    | \$ 7,206.66  |                | \$ 3,678,990.74 |
| 04  | CHEQUE PAGADO | 01191053<br>174431    | \$ 4,000.00  |                | \$ 3,674,990.74 |
| 04  | CHEQUE PAGADO | 01191053<br>173649    | \$ 2,049.59  |                | \$ 3,672,941.15 |
| 04  | CHEQUE PAGADO | 03641053<br>174721    | \$ 500.00    |                | \$ 3,672,441.15 |
| 04  | CHEQUE PAGADO | 07011053<br>170068    | \$ 6,058.81  |                | \$ 3,666,382.34 |
| 04  | CHEQUE PAGADO | 07011053<br>173410    | \$ 2,992.74  |                | \$ 3,663,389.60 |
| 04  | CHEQUE PAGADO | 30451053<br>171412    | \$ 3,055.50  |                | \$ 3,660,334.10 |
| 04  | CHEQUE PAGADO | 07011053<br>171343    | \$ 2,992.74  |                | \$ 3,657,341.36 |
| 04  | CHEQUE PAGADO | 07011053<br>156144    | \$ 2,500.00  |                | \$ 3,654,841.36 |
| 04  | CHEQUE PAGADO | 07011053<br>171023    | \$ 2,500.00  |                | \$ 3,652,341.36 |
| 04  | CHEQUE PAGADO | 07011053<br>174666    | \$ 2,500.00  |                | \$ 3,649,841.36 |
| 04  | CHEQUE PAGADO | 07011053<br>161531    | \$ 2,500.00  |                | \$ 3,647,341.36 |
| 04  | CHEQUE PAGADO | 07011053<br>167378    | \$ 2,500.00  |                | \$ 3,644,841.36 |
| 04  | CHEQUE PAGADO | 07011053<br>174841    | \$ 8,672.80  |                | \$ 3,636,168.56 |
| 04  | CHEQUE PAGADO | 01201053<br>174551    | \$ 2,777.68  |                | \$ 3,633,390.88 |
| 04  | CHEQUE PAGADO | 04491053<br>174578    | \$ 3,000.00  |                | \$ 3,630,390.88 |
| 04  | CHEQUE PAGADO | 01191053<br>172713    | \$ 500.00    |                | \$ 3,629,890.88 |
| 04  | CHEQUE PAGADO | 30451053<br>173306    | \$ 7,097.14  |                | \$ 3,622,793.74 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3750

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 04  | CHEQUE PAGADO                         | 01191053<br>173715    | \$ 12,785.51 |                | \$ 3,610,008.23 |
| 04  | CHEQUE PAGADO                         | 01191053<br>172834    | \$ 500.00    |                | \$ 3,609,508.23 |
| 04  | CHEQUE PAGADO                         | 01121053<br>174630    | \$ 3,119.46  |                | \$ 3,606,388.77 |
| 04  | CHEQUE PAGADO                         | 07011053<br>171039    | \$ 2,500.00  |                | \$ 3,603,888.77 |
| 04  | CHEQUE PAGADO                         | 07011053<br>167394    | \$ 2,500.00  |                | \$ 3,601,388.77 |
| 04  | CHEQUE PAGADO                         | 01191053<br>173419    | \$ 3,301.17  |                | \$ 3,598,087.60 |
| 04  | CHEQUE PAGADO                         | 30961053<br>172811    | \$ 500.00    |                | \$ 3,597,587.60 |
| 04  | CHEQUE PAGADO                         | 30961053<br>172791    | \$ 500.00    |                | \$ 3,597,087.60 |
| 05  | CHEQUE OT BCO RFC NO DISP 146940000   | 41002252<br>168029    | \$ 3,869.19  |                | \$ 3,593,218.41 |
| 05  | CHEQUE OT BCO RFC NO DISP 146940000   | 41002252<br>170136    | \$ 7,898.16  |                | \$ 3,585,320.25 |
| 05  | CHEQUE OT BCO RFC NO DISP 146940000   | 41002252<br>171415    | \$ 3,608.07  |                | \$ 3,581,712.18 |
| 05  | CHEQUE OT BCO AAAR8202255Y3 115020000 | 43072107<br>172602    | \$ 500.00    |                | \$ 3,581,212.18 |
| 05  | CHEQUE OT BCO MECA750927L88 138700000 | 41012144<br>173365    | \$ 2,965.04  |                | \$ 3,578,247.14 |
| 05  | CHEQUE OT BCO RFC NO DISP 146940000   | 41002252<br>173480    | \$ 3,869.19  |                | \$ 3,574,377.95 |
| 05  | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137168<br>174597    | \$ 5,265.59  |                | \$ 3,569,112.36 |
| 05  | CHEQUE OT BCO SARF900327JN4 179950000 | 41002252<br>174706    | \$ 2,500.00  |                | \$ 3,566,612.36 |
| 05  | CHEQUE PAGADO                         | 01901053<br>174691    | \$ 2,500.00  |                | \$ 3,564,112.36 |
| 05  | CHEQUE PAGADO                         | 30961053<br>172899    | \$ 500.00    |                | \$ 3,563,612.36 |
| 05  | CHEQUE PAGADO                         | 01191053<br>173178    | \$ 2,785.61  |                | \$ 3,560,826.75 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174471    | \$ 3,999.98  |                | \$ 3,556,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174391    | \$ 4,000.00  |                | \$ 3,552,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174351    | \$ 4,000.00  |                | \$ 3,548,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174353    | \$ 4,000.00  |                | \$ 3,544,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174437    | \$ 4,000.00  |                | \$ 3,540,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174440    | \$ 4,000.00  |                | \$ 3,536,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174472    | \$ 4,000.00  |                | \$ 3,532,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174464    | \$ 4,000.00  |                | \$ 3,528,826.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174467    | \$ 3,500.00  |                | \$ 3,525,326.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174466    | \$ 3,500.00  |                | \$ 3,521,826.77 |
| 05  | CHEQUE PAGADO                         | 03031053<br>174683    | \$ 2,500.00  |                | \$ 3,519,326.77 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174888    | \$ 2,852.54  |                | \$ 3,516,474.23 |
| 05  | CHEQUE PAGADO                         | 01191053<br>173539    | \$ 4,163.10  |                | \$ 3,512,311.13 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3751

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo  | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|---------------|----------------|-----------------|
| 05  | CHEQUE PAGADO                         | 01191053<br>172925    | \$ 500.00     |                | \$ 3,511,811.13 |
| 05  | CHEQUE PAGADO                         | 06931053<br>172990    | \$ 500.00     |                | \$ 3,511,311.13 |
| 05  | CHEQUE DEPOSITADO FIVJ830522          | 01195353<br>173533    | \$ 3,623.49   |                | \$ 3,507,687.64 |
| 05  | CHEQUE PAGADO                         | 01191053<br>173470    | \$ 2,512.47   |                | \$ 3,505,175.17 |
| 05  | CHEQUE DEPOSITADO GUEJ721120          | 01195353<br>172547    | \$ 208.10     |                | \$ 3,504,967.07 |
| 05  | CHEQUE DEPOSITADO GUEJ721120          | 01195353<br>174788    | \$ 61.37      |                | \$ 3,504,905.70 |
| 05  | CHEQUE PAGADO                         | 01191053<br>172771    | \$ 500.00     |                | \$ 3,504,405.70 |
| 05  | CHEQUE PAGADO                         | 01191053<br>173224    | \$ 5,350.06   |                | \$ 3,499,055.64 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174826    | \$ 189,515.00 |                | \$ 3,309,540.64 |
| 05  | CHEQUE PAGADO                         | 30961053<br>174877    | \$ 878.88     |                | \$ 3,308,661.76 |
| 05  | CHEQUE PAGADO                         | 04671053<br>172952    | \$ 500.00     |                | \$ 3,308,161.76 |
| 05  | CHEQUE PAGADO                         | 30451053<br>174839    | \$ 8,672.80   |                | \$ 3,299,488.96 |
| 05  | CHEQUE PAGADO                         | 01091053<br>174848    | \$ 7,467.51   |                | \$ 3,292,021.45 |
| 05  | CHEQUE PAGADO                         | 01091053<br>174871    | \$ 4,312.33   |                | \$ 3,287,709.12 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174879    | \$ 4,872.39   |                | \$ 3,282,836.73 |
| 05  | CHEQUE PAGADO                         | 01191053<br>174856    | \$ 4,476.49   |                | \$ 3,278,360.24 |
| 05  | CHEQUE PAGADO                         | 01191053<br>172704    | \$ 500.00     |                | \$ 3,277,860.24 |
| 05  | CHEQUE PAGADO                         | 01191053<br>173608    | \$ 7,724.43   |                | \$ 3,270,135.81 |
| 05  | CHEQUE PAGADO                         | 30451053<br>174869    | \$ 1,552.49   |                | \$ 3,268,583.32 |
| 05  | CHEQUE PAGADO                         | 03031053<br>174860    | \$ 2,777.68   |                | \$ 3,265,805.64 |
| 05  | CHEQUE PAGADO                         | 01121053<br>173010    | \$ 2,500.00   |                | \$ 3,263,305.64 |
| 05  | CHEQUE PAGADO                         | 30451053<br>173388    | \$ 2,239.54   |                | \$ 3,261,066.10 |
| 05  | CHEQUE PAGADO                         | 30451053<br>174846    | \$ 3,185.85   |                | \$ 3,257,880.25 |
| 05  | CHEQUE PAGADO                         | 30961053<br>174845    | \$ 8,784.10   |                | \$ 3,249,096.15 |
| 05  | CHEQUE PAGADO                         | 30451053<br>174868    | \$ 1,714.54   |                | \$ 3,247,381.61 |
| 08  | CHEQUE OT BCO FICE730517GJ5 119740000 | 43072205<br>174633    | \$ 3,119.01   |                | \$ 3,244,262.60 |
| 08  | CHEQUE OT BCO CAMD910516CZ9 115360000 | 43072205<br>174718    | \$ 500.00     |                | \$ 3,243,762.60 |
| 08  | CHEQUE PAGADO                         | 01181053<br>174569    | \$ 3,500.00   |                | \$ 3,240,262.60 |
| 08  | CHEQUE PAGADO                         | 01191053<br>174435    | \$ 3,000.00   |                | \$ 3,237,262.60 |
| 08  | CHEQUE DEPOSITADO ORMA740420          | 08645353<br>173846    | \$ 1,801.80   |                | \$ 3,235,460.80 |
| 08  | CHEQUE PAGADO                         | 30451053<br>174876    | \$ 1,168.17   |                | \$ 3,234,292.63 |
| 08  | CHEQUE PAGADO                         | 01191053<br>174889    | \$ 4,901.52   |                | \$ 3,229,391.11 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3751

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 08  | CHEQUE PAGADO                   | 01061053<br>167436    | \$ 636.39    |                | \$ 3,228,754.72 |
| 08  | CHEQUE PAGADO                   | 03641053<br>173413    | \$ 1,294.08  |                | \$ 3,227,460.64 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174192    | \$ 7,500.00  |                | \$ 3,219,960.64 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174184    | \$ 5,000.00  |                | \$ 3,214,960.64 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174191    | \$ 5,000.00  |                | \$ 3,209,960.64 |
| 08  | CHEQUE PAGADO                   | 01191053<br>173534    | \$ 6,258.09  |                | \$ 3,203,702.55 |
| 08  | CHEQUE PAGADO                   | 01191053<br>173632    | \$ 2,988.61  |                | \$ 3,200,713.94 |
| 08  | CHEQUE PAGADO                   | 01191053<br>173313    | \$ 2,833.20  |                | \$ 3,197,880.74 |
| 08  | CHEQUE DEPOSITADO HOSY821125FU2 | 30745353<br>174844    | \$ 2,327.92  |                | \$ 3,195,552.82 |
| 08  | CHEQUE PAGADO                   | 05041053<br>174679    | \$ 2,500.00  |                | \$ 3,193,052.82 |
| 08  | CHEQUE PAGADO                   | 30961053<br>174885    | \$ 966.98    |                | \$ 3,192,085.84 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174874    | \$ 6,380.39  |                | \$ 3,185,705.45 |
| 08  | CHEQUE PAGADO                   | 30961053<br>174850    | \$ 4,066.09  |                | \$ 3,181,639.36 |
| 08  | CHEQUE DEPOSITADO MIVJ741111    | 30455353<br>174896    | \$ 6,508.38  |                | \$ 3,175,130.98 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174886    | \$ 5,165.14  |                | \$ 3,169,965.84 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174279    | \$ 7,000.00  |                | \$ 3,162,965.84 |
| 08  | CHEQUE PAGADO                   | 01191053<br>173611    | \$ 9,120.69  |                | \$ 3,153,845.15 |
| 08  | CHEQUE PAGADO                   | 38081053<br>168362    | \$ 93,808.91 |                | \$ 3,060,036.24 |
| 08  | CHEQUE PAGADO                   | 01001053<br>174875    | \$ 589.59    |                | \$ 3,059,446.65 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174884    | \$ 966.98    |                | \$ 3,058,479.67 |
| 08  | CHEQUE PAGADO                   | 03081053<br>174858    | \$ 818.60    |                | \$ 3,057,661.07 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174400    | \$ 3,500.00  |                | \$ 3,054,161.07 |
| 08  | CHEQUE PAGADO                   | 03641053<br>172735    | \$ 500.00    |                | \$ 3,053,661.07 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174892    | \$ 4,970.14  |                | \$ 3,048,690.93 |
| 08  | CHEQUE PAGADO                   | 01191053<br>172718    | \$ 500.00    |                | \$ 3,048,190.93 |
| 08  | CHEQUE PAGADO                   | 01191053<br>174894    | \$ 3,448.27  |                | \$ 3,044,742.66 |
| 08  | CHEQUE PAGADO                   | 01121053<br>174280    | \$ 4,000.00  |                | \$ 3,040,742.66 |
| 08  | CHEQUE PAGADO                   | 01001053<br>172884    | \$ 500.00    |                | \$ 3,040,242.66 |
| 08  | CHEQUE PAGADO                   | 01191053<br>172839    | \$ 500.00    |                | \$ 3,039,742.66 |
| 08  | CHEQUE PAGADO                   | 01191053<br>172668    | \$ 500.00    |                | \$ 3,039,242.66 |
| 08  | CHEQUE PAGADO                   | 01191053<br>173787    | \$ 2,724.30  |                | \$ 3,036,518.36 |
| 08  | CHEQUE PAGADO                   | 01191053<br>171706    | \$ 2,724.30  |                | \$ 3,033,794.06 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3752

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 08  | CHEQUE PAGADO                         | 01191053<br>167566    | \$ 2,724.30  |                | \$ 3,031,069.76 |
| 08  | CHEQUE PAGADO                         | 01191053<br>170215    | \$ 2,724.30  |                | \$ 3,028,345.46 |
| 08  | CHEQUE PAGADO                         | 30961053<br>170748    | \$ 801.00    |                | \$ 3,027,544.46 |
| 08  | CHEQUE PAGADO                         | 30961053<br>167954    | \$ 1,879.94  |                | \$ 3,025,664.52 |
| 08  | CHEQUE PAGADO                         | 30961053<br>173151    | \$ 801.00    |                | \$ 3,024,863.52 |
| 08  | CHEQUE PAGADO                         | 08641053<br>173222    | \$ 5,350.06  |                | \$ 3,019,513.46 |
| 08  | CHEQUE PAGADO                         | 08641053<br>173197    | \$ 1,019.84  |                | \$ 3,018,493.62 |
| 08  | CHEQUE PAGADO                         | 01001053<br>173182    | \$ 4,786.33  |                | \$ 3,013,707.29 |
| 08  | CHEQUE PAGADO                         | 08641053<br>174893    | \$ 4,681.92  |                | \$ 3,009,025.37 |
| 08  | CHEQUE DEPOSITADO FAPM730811N94       | 01195353<br>174842    | \$ 4,334.66  |                | \$ 3,004,690.71 |
| 09  | CHEQUE OT BCO RFC NO DISP 196040000   | 43002005<br>173538    | \$ 3,695.46  |                | \$ 3,000,995.25 |
| 09  | CHEQUE OT BCO NAVL3512195MA 138700000 | 41012158<br>173838    | \$ 2,724.30  |                | \$ 2,998,270.95 |
| 09  | CHEQUE OT BCO NAVL3512195MA 138700000 | 41012158<br>173839    | \$ 2,724.30  |                | \$ 2,995,546.65 |
| 09  | CHEQUE PAGADO                         | 03641053<br>172889    | \$ 500.00    |                | \$ 2,995,046.65 |
| 09  | CHEQUE PAGADO                         | 30451053<br>172747    | \$ 500.00    |                | \$ 2,994,546.65 |
| 09  | CHEQUE PAGADO                         | 01191053<br>172804    | \$ 500.00    |                | \$ 2,994,046.65 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174899    | \$ 500.00    |                | \$ 2,993,546.65 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174862    | \$ 2,861.81  |                | \$ 2,990,684.84 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174843    | \$ 7,441.93  |                | \$ 2,983,242.91 |
| 09  | CHEQUE PAGADO                         | 01001053<br>174878    | \$ 1,959.68  |                | \$ 2,981,283.23 |
| 09  | CHEQUE PAGADO                         | 30961053<br>174854    | \$ 300.31    |                | \$ 2,980,982.92 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174891    | \$ 3,017.15  |                | \$ 2,977,965.77 |
| 09  | CHEQUE PAGADO                         | 01741053<br>174867    | \$ 1,479.67  |                | \$ 2,976,486.10 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174870    | \$ 4,951.03  |                | \$ 2,971,535.07 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174890    | \$ 2,835.66  |                | \$ 2,968,699.41 |
| 09  | CHEQUE PAGADO                         | 01161053<br>172736    | \$ 500.00    |                | \$ 2,968,199.41 |
| 09  | CHEQUE PAGADO                         | 01191053<br>173816    | \$ 2,724.30  |                | \$ 2,965,475.11 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174898    | \$ 3,033.34  |                | \$ 2,962,441.77 |
| 09  | CHEQUE PAGADO                         | 01191053<br>173529    | \$ 1,318.61  |                | \$ 2,961,123.16 |
| 09  | CHEQUE PAGADO                         | 30961053<br>174512    | \$ 2,999.99  |                | \$ 2,958,123.17 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174900    | \$ 4,144.89  |                | \$ 2,953,978.28 |
| 09  | CHEQUE PAGADO                         | 01191053<br>174901    | \$ 4,964.66  |                | \$ 2,949,013.62 |





**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción                      | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|----------------------------------|-----------------------|--------------|----------------|-----------------|
| 09  | CHEQUE PAGADO                    | 30451053<br>174864    | \$ 995.19    |                | \$ 2,948,018.43 |
| 09  | CHEQUE PAGADO                    | 03641053<br>172488    | \$ 3,119.01  |                | \$ 2,944,899.42 |
| 09  | CHEQUE PAGADO                    | 38091053<br>169195    | \$ 2,751.84  |                | \$ 2,942,147.58 |
| 09  | CHEQUE PAGADO                    | 01101053<br>172484    | \$ 5,265.59  |                | \$ 2,936,881.99 |
| 09  | CHEQUE PAGADO                    | 01191053<br>173198    | \$ 3,055.58  |                | \$ 2,933,826.41 |
| 09  | CHEQUE PAGADO                    | 01101053<br>174623    | \$ 5,265.59  |                | \$ 2,928,560.82 |
| 09  | CHEQUE PAGADO                    | 01151053<br>174852    | \$ 562.39    |                | \$ 2,927,998.43 |
| 09  | CHEQUE PAGADO                    | 01161053<br>172987    | \$ 500.00    |                | \$ 2,927,498.43 |
| 09  | CHEQUE PAGADO                    | 01121053<br>174861    | \$ 10,005.43 |                | \$ 2,917,493.00 |
| 09  | CHEQUE PAGADO                    | 01121053<br>174882    | \$ 3,912.88  |                | \$ 2,913,580.12 |
| 09  | CHEQUE PAGADO                    | 01261053<br>173621    | \$ 2,569.19  |                | \$ 2,911,010.93 |
| 09  | 01 COMISION TXN MVPETI CEI 55394 | 19026202              | \$ 139.50    |                | \$ 2,910,871.43 |
| 09  | I.V.A.                           | 09090001              | \$ 22.32     |                | \$ 2,910,849.11 |
| 10  | CHEQUE PAGADO                    | 01191053<br>174897    | \$ 2,475.30  |                | \$ 2,908,373.81 |
| 10  | CHEQUE PAGADO                    | 01191053<br>173137    | \$ 1,751.98  |                | \$ 2,906,621.83 |
| 10  | CHEQUE PAGADO                    | 01191053<br>174167    | \$ 3,500.01  |                | \$ 2,903,121.82 |
| 10  | CHEQUE PAGADO                    | 01191053<br>163991    | \$ 3,833.67  |                | \$ 2,899,288.15 |
| 10  | CHEQUE PAGADO                    | 01191053<br>165409    | \$ 2,008.98  |                | \$ 2,897,279.17 |
| 10  | CHEQUE PAGADO                    | 01191053<br>165769    | \$ 3,833.67  |                | \$ 2,893,445.50 |
| 10  | CHEQUE PAGADO                    | 01191053<br>167206    | \$ 1,142.48  |                | \$ 2,892,303.02 |
| 10  | CHEQUE DEPOSITADO GOPC900509     | 30455353<br>174547    | \$ 2,999.99  |                | \$ 2,889,303.03 |
| 10  | CHEQUE PAGADO                    | 07011053<br>172632    | \$ 500.00    |                | \$ 2,888,803.03 |
| 10  | CHEQUE PAGADO                    | 30961053<br>170932    | \$ 1,415.02  |                | \$ 2,887,388.01 |
| 10  | CHEQUE PAGADO                    | 30961053<br>173037    | \$ 1,415.02  |                | \$ 2,885,972.99 |
| 10  | CHEQUE PAGADO                    | 01191053<br>174881    | \$ 3,040.52  |                | \$ 2,882,932.47 |
| 10  | CHEQUE PAGADO                    | 01191053<br>174859    | \$ 2,306.42  |                | \$ 2,880,626.05 |
| 10  | CHEQUE PAGADO                    | 01191053<br>174873    | \$ 300.31    |                | \$ 2,880,325.74 |
| 10  | CHEQUE PAGADO                    | 01191053<br>174073    | \$ 4,500.00  |                | \$ 2,875,825.74 |
| 10  | CHEQUE PAGADO                    | 01191053<br>173768    | \$ 2,724.30  |                | \$ 2,873,101.44 |
| 10  | CHEQUE PAGADO                    | 06951053<br>174847    | \$ 2,155.27  |                | \$ 2,870,946.17 |
| 10  | CHEQUE PAGADO                    | 01191053<br>173496    | \$ 1,610.00  |                | \$ 2,869,336.17 |
| 10  | CHEQUE PAGADO                    | 01191053<br>171431    | \$ 1,030.11  |                | \$ 2,868,306.06 |
| 10  | CHEQUE PAGADO                    | 01191053<br>176470    | \$ 2,660.12  |                | \$ 2,865,645.94 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3753

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 10  | CHEQUE PAGADO                         | 01191053<br>174137    | \$ 3,503.36  |                | \$ 2,862,142.58 |
| 11  | CHEQUE OT BCO GUDF511001A79 002530000 | 43002009<br>174261    | \$ 11,475.85 |                | \$ 2,850,666.73 |
| 11  | CHEQUE OT BCO GUNS830731510 148180910 | 43014015<br>174636    | \$ 3,119.01  |                | \$ 2,847,547.72 |
| 11  | CHEQUE DEPOSITADO MACM681027K5A       | 01755353<br>174863    | \$ 4,256.19  |                | \$ 2,843,291.53 |
| 11  | CHEQUE PAGADO                         | 01191053<br>173124    | \$ 2,215.34  |                | \$ 2,841,076.19 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176280    | \$ 2,724.30  |                | \$ 2,838,351.89 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176279    | \$ 2,724.30  |                | \$ 2,835,627.59 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176257    | \$ 2,724.30  |                | \$ 2,832,903.29 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176248    | \$ 2,724.30  |                | \$ 2,830,178.99 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176236    | \$ 2,724.30  |                | \$ 2,827,454.69 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176368    | \$ 2,724.30  |                | \$ 2,824,730.39 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176367    | \$ 2,724.30  |                | \$ 2,822,006.09 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176359    | \$ 2,724.30  |                | \$ 2,819,281.79 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176358    | \$ 2,724.30  |                | \$ 2,816,557.49 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176342    | \$ 2,724.30  |                | \$ 2,813,833.19 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176340    | \$ 2,724.30  |                | \$ 2,811,108.89 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176321    | \$ 2,724.30  |                | \$ 2,808,384.59 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176293    | \$ 2,724.30  |                | \$ 2,805,660.29 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176224    | \$ 2,724.30  |                | \$ 2,802,935.99 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176217    | \$ 2,724.30  |                | \$ 2,800,211.69 |
| 11  | CHEQUE PAGADO                         | 01191053<br>176292    | \$ 2,724.30  |                | \$ 2,797,487.39 |
| 11  | CHEQUE PAGADO                         | 07011053<br>173385    | \$ 3,301.17  |                | \$ 2,794,186.22 |
| 11  | CHEQUE PAGADO                         | 01191053<br>174902    | \$ 2,000.00  |                | \$ 2,792,186.22 |
| 11  | CHEQUE PAGADO                         | 01191053<br>175415    | \$ 7,543.50  |                | \$ 2,784,642.72 |
| 11  | CHEQUE PAGADO                         | 01191053<br>167853    | \$ 2,833.20  |                | \$ 2,781,809.52 |
| 12  | CHEQUE OT BCO SAAJ650418NT8 138700000 | 41012158<br>171099    | \$ 8,451.33  |                | \$ 2,773,358.19 |
| 12  | CHEQUE OT BCO SAAJ650418NT8 138700000 | 41012158<br>173172    | \$ 8,451.33  |                | \$ 2,764,906.86 |
| 12  | CHEQUE OT BCO CATA821229C4A 154920000 | 41012158<br>174857    | \$ 818.47    |                | \$ 2,764,088.39 |
| 12  | CHEQUE OT BCO CATA821229C4A 154920000 | 41012158<br>174880    | \$ 1,625.93  |                | \$ 2,762,462.46 |
| 12  | CHEQUE OT BCO ROVE741203DK3 115070000 | 43072210<br>175727    | \$ 8,533.14  |                | \$ 2,753,929.32 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176230    | \$ 2,724.30  |                | \$ 2,751,205.02 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176234    | \$ 2,724.30  |                | \$ 2,748,480.72 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3753

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono  | Saldo            |
|-----|---------------------------------------|-----------------------|--------------|-----------------|------------------|
| 12  | CHEQUE PAGADO                         | 01191053<br>176226    | \$ 2,724.30  |                 | \$ 2,745,756.42  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176291    | \$ 2,724.30  |                 | \$ 2,743,032.12  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176249    | \$ 2,724.30  |                 | \$ 2,740,307.82  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176212    | \$ 2,724.30  |                 | \$ 2,737,583.52  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176043    | \$ 2,308.13  |                 | \$ 2,735,275.39  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176336    | \$ 2,624.30  |                 | \$ 2,732,651.09  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176167    | \$ 2,164.25  |                 | \$ 2,730,486.84  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176302    | \$ 2,724.30  |                 | \$ 2,727,762.54  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176300    | \$ 2,724.30  |                 | \$ 2,725,038.24  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176323    | \$ 2,724.30  |                 | \$ 2,722,313.94  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176099    | \$ 3,422.46  |                 | \$ 2,718,891.48  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176360    | \$ 2,724.30  |                 | \$ 2,716,167.18  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176347    | \$ 2,724.30  |                 | \$ 2,713,442.88  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176363    | \$ 2,724.30  |                 | \$ 2,710,718.58  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176221    | \$ 2,724.30  |                 | \$ 2,707,994.28  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176045    | \$ 2,557.12  |                 | \$ 2,705,437.16  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176335    | \$ 2,724.30  |                 | \$ 2,702,712.86  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176338    | \$ 2,724.30  |                 | \$ 2,699,988.56  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176269    | \$ 2,724.30  |                 | \$ 2,697,264.26  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176298    | \$ 2,724.30  |                 | \$ 2,694,539.96  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176374    | \$ 2,724.30  |                 | \$ 2,691,815.66  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176339    | \$ 2,724.30  |                 | \$ 2,689,091.36  |
| 12  | CHEQUE PAGADO                         | 01191053<br>176204    | \$ 2,724.30  |                 | \$ 2,686,367.06  |
| 12  | TRASP 125 NOM 1A QUINC SEP 14 0054695 | 08045211<br>261894    |              | \$ 8,666,541.00 | \$ 11,352,908.06 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176341    | \$ 2,724.30  |                 | \$ 11,350,183.76 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176183    | \$ 1,584.09  |                 | \$ 11,348,599.67 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176350    | \$ 2,724.30  |                 | \$ 11,345,875.37 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176328    | \$ 2,724.30  |                 | \$ 11,343,151.07 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176305    | \$ 2,724.30  |                 | \$ 11,340,426.77 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176276    | \$ 2,724.30  |                 | \$ 11,337,702.47 |
| 12  | CHEQUE PAGADO                         | 01191053<br>175992    | \$ 1,730.90  |                 | \$ 11,335,971.57 |
| 12  | CHEQUE PAGADO                         | 01191053<br>176356    | \$ 2,724.30  |                 | \$ 11,333,247.27 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3754

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono | Saldo            |
|-----|------------------------------|-----------------------|-----------------|----------------|------------------|
| 12  | CHEQUE PAGADO                | 01191053<br>176205    | \$ 2,724.30     |                | \$ 11,330,522.97 |
| 12  | CHEQUE PAGADO                | 01191053<br>176254    | \$ 2,724.30     |                | \$ 11,327,798.67 |
| 12  | CHEQUE PAGADO                | 01191053<br>176385    | \$ 2,724.30     |                | \$ 11,325,074.37 |
| 12  | CHEQUE PAGADO                | 03641053<br>176332    | \$ 2,724.30     |                | \$ 11,322,350.07 |
| 12  | CHEQUE PAGADO                | 01191053<br>176312    | \$ 2,724.30     |                | \$ 11,319,625.77 |
| 12  | CHEQUE PAGADO                | 01191053<br>176313    | \$ 2,724.30     |                | \$ 11,316,901.47 |
| 12  | CHEQUE PAGADO                | 01191053<br>176333    | \$ 2,724.30     |                | \$ 11,314,177.17 |
| 12  | CHEQUE PAGADO                | 01191053<br>176267    | \$ 2,724.30     |                | \$ 11,311,452.87 |
| 12  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 1,476,761.26 |                | \$ 9,834,691.61  |
| 12  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 197,823.69   |                | \$ 9,636,867.92  |
| 12  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 35,581.66    |                | \$ 9,601,286.26  |
| 12  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 4,470,034.89 |                | \$ 5,131,251.37  |
| 12  | CHEQUE PAGADO                | 01191053<br>176223    | \$ 2,724.30     |                | \$ 5,128,527.07  |
| 12  | CHEQUE PAGADO                | 01191053<br>175993    | \$ 6,114.85     |                | \$ 5,122,412.22  |
| 12  | CHEQUE PAGADO                | 01191053<br>176343    | \$ 2,724.30     |                | \$ 5,119,687.92  |
| 12  | CHEQUE PAGADO                | 01191053<br>176271    | \$ 3,693.45     |                | \$ 5,115,994.47  |
| 12  | CHEQUE PAGADO                | 01191053<br>176375    | \$ 2,724.30     |                | \$ 5,113,270.17  |
| 12  | CHEQUE PAGADO                | 01191053<br>176211    | \$ 2,724.30     |                | \$ 5,110,545.87  |
| 12  | CHEQUE PAGADO                | 01191053<br>176388    | \$ 2,674.30     |                | \$ 5,107,871.57  |
| 12  | CHEQUE PAGADO                | 01191053<br>176273    | \$ 2,724.30     |                | \$ 5,105,147.27  |
| 12  | CHEQUE PAGADO                | 01191053<br>176241    | \$ 2,724.30     |                | \$ 5,102,422.97  |
| 12  | CHEQUE PAGADO                | 01191053<br>176244    | \$ 2,724.30     |                | \$ 5,099,698.67  |
| 12  | CHEQUE PAGADO                | 01191053<br>176357    | \$ 2,724.30     |                | \$ 5,096,974.37  |
| 12  | CHEQUE PAGADO                | 01191053<br>176088    | \$ 3,902.66     |                | \$ 5,093,071.71  |
| 12  | CHEQUE PAGADO                | 01191053<br>176098    | \$ 1,561.11     |                | \$ 5,091,510.60  |
| 12  | CHEQUE PAGADO                | 01191053<br>176210    | \$ 2,724.30     |                | \$ 5,088,786.30  |
| 12  | CHEQUE PAGADO                | 01191053<br>176319    | \$ 2,524.30     |                | \$ 5,086,262.00  |
| 12  | CHEQUE PAGADO                | 01191053<br>176075    | \$ 3,362.35     |                | \$ 5,082,899.65  |
| 12  | CHEQUE PAGADO                | 01191053<br>176345    | \$ 2,724.30     |                | \$ 5,080,175.35  |
| 12  | CHEQUE PAGADO                | 30451053<br>176379    | \$ 2,724.30     |                | \$ 5,077,451.05  |
| 12  | CHEQUE PAGADO                | 01191053<br>176303    | \$ 2,724.30     |                | \$ 5,074,726.75  |
| 12  | CHEQUE PAGADO                | 01191053<br>176231    | \$ 2,724.30     |                | \$ 5,072,002.45  |



# CUENTA DE CHEQUES

## Estado de Cuenta

3754

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 01191053<br>176361    | \$ 2,724.30  |                | \$ 5,069,278.15 |
| 12  | CHEQUE PAGADO | 01191053<br>176355    | \$ 2,724.30  |                | \$ 5,066,553.85 |
| 12  | CHEQUE PAGADO | 01191053<br>176381    | \$ 2,724.30  |                | \$ 5,063,829.55 |
| 12  | CHEQUE PAGADO | 01191053<br>176386    | \$ 2,724.30  |                | \$ 5,061,105.25 |
| 12  | CHEQUE PAGADO | 01191053<br>176376    | \$ 2,724.30  |                | \$ 5,058,380.95 |
| 12  | CHEQUE PAGADO | 01191053<br>176207    | \$ 2,724.30  |                | \$ 5,055,656.65 |
| 12  | CHEQUE PAGADO | 01191053<br>176222    | \$ 2,724.30  |                | \$ 5,052,932.35 |
| 12  | CHEQUE PAGADO | 01191053<br>176308    | \$ 2,724.30  |                | \$ 5,050,208.05 |
| 12  | CHEQUE PAGADO | 01191053<br>176299    | \$ 2,724.30  |                | \$ 5,047,483.75 |
| 12  | CHEQUE PAGADO | 01191053<br>176391    | \$ 2,724.30  |                | \$ 5,044,759.45 |
| 12  | CHEQUE PAGADO | 01191053<br>176383    | \$ 2,724.30  |                | \$ 5,042,035.15 |
| 12  | CHEQUE PAGADO | 01191053<br>176365    | \$ 2,724.30  |                | \$ 5,039,310.85 |
| 12  | CHEQUE PAGADO | 01191053<br>176206    | \$ 2,524.30  |                | \$ 5,036,786.55 |
| 12  | CHEQUE PAGADO | 01191053<br>176290    | \$ 2,724.30  |                | \$ 5,034,062.25 |
| 12  | CHEQUE PAGADO | 01191053<br>176294    | \$ 2,724.30  |                | \$ 5,031,337.95 |
| 12  | CHEQUE PAGADO | 01191053<br>176240    | \$ 2,724.30  |                | \$ 5,028,613.65 |
| 12  | CHEQUE PAGADO | 01191053<br>176327    | \$ 2,724.30  |                | \$ 5,025,889.35 |
| 12  | CHEQUE PAGADO | 01191053<br>175716    | \$ 1,607.27  |                | \$ 5,024,282.08 |
| 12  | CHEQUE PAGADO | 01191053<br>176112    | \$ 2,085.71  |                | \$ 5,022,196.37 |
| 12  | CHEQUE PAGADO | 01191053<br>176095    | \$ 1,844.85  |                | \$ 5,020,351.52 |
| 12  | CHEQUE PAGADO | 01191053<br>176281    | \$ 2,724.30  |                | \$ 5,017,627.22 |
| 12  | CHEQUE PAGADO | 01191053<br>176190    | \$ 3,083.18  |                | \$ 5,014,544.04 |
| 12  | CHEQUE PAGADO | 01191053<br>176283    | \$ 2,724.30  |                | \$ 5,011,819.74 |
| 12  | CHEQUE PAGADO | 01191053<br>176353    | \$ 2,724.30  |                | \$ 5,009,095.44 |
| 12  | CHEQUE PAGADO | 01191053<br>176050    | \$ 2,866.68  |                | \$ 5,006,228.76 |
| 12  | CHEQUE PAGADO | 30961053<br>176371    | \$ 2,724.30  |                | \$ 5,003,504.46 |
| 12  | CHEQUE PAGADO | 01161053<br>176330    | \$ 2,724.30  |                | \$ 5,000,780.16 |
| 12  | CHEQUE PAGADO | 01191053<br>176251    | \$ 2,724.30  |                | \$ 4,998,055.86 |
| 12  | CHEQUE PAGADO | 01191053<br>176284    | \$ 2,724.30  |                | \$ 4,995,331.56 |
| 12  | CHEQUE PAGADO | 01191053<br>176316    | \$ 2,724.30  |                | \$ 4,992,607.26 |
| 12  | CHEQUE PAGADO | 30961053<br>176324    | \$ 2,724.30  |                | \$ 4,989,882.96 |
| 12  | CHEQUE PAGADO | 01191053<br>176282    | \$ 2,724.30  |                | \$ 4,987,158.66 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3755

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                | 01191053<br>176208    | \$ 2,724.30  |                | \$ 4,984,434.36 |
| 12  | CHEQUE PAGADO                | 01191053<br>176137    | \$ 2,562.47  |                | \$ 4,981,871.89 |
| 12  | CHEQUE PAGADO                | 01191053<br>176246    | \$ 2,724.30  |                | \$ 4,979,147.59 |
| 12  | CHEQUE PAGADO                | 01191053<br>176238    | \$ 2,724.30  |                | \$ 4,976,423.29 |
| 12  | CHEQUE PAGADO                | 01191053<br>176380    | \$ 2,724.30  |                | \$ 4,973,698.99 |
| 12  | CHEQUE PAGADO                | 01191053<br>176310    | \$ 2,724.30  |                | \$ 4,970,974.69 |
| 12  | CHEQUE PAGADO                | 01191053<br>176152    | \$ 2,931.64  |                | \$ 4,968,043.05 |
| 12  | CHEQUE PAGADO                | 01191053<br>176068    | \$ 2,289.75  |                | \$ 4,965,753.30 |
| 12  | CHEQUE PAGADO                | 30451053<br>176304    | \$ 2,724.30  |                | \$ 4,963,029.00 |
| 12  | CHEQUE DEPOSITADO ORMA740420 | 08645353<br>176325    | \$ 1,801.80  |                | \$ 4,961,227.20 |
| 12  | CHEQUE PAGADO                | 01191053<br>175717    | \$ 4,573.47  |                | \$ 4,956,653.73 |
| 12  | CHEQUE PAGADO                | 01191053<br>175705    | \$ 4,065.80  |                | \$ 4,952,587.93 |
| 12  | CHEQUE PAGADO                | 01191053<br>176168    | \$ 2,212.53  |                | \$ 4,950,375.40 |
| 12  | CHEQUE PAGADO                | 01191053<br>176232    | \$ 2,724.30  |                | \$ 4,947,651.10 |
| 12  | CHEQUE PAGADO                | 01191053<br>175794    | \$ 4,077.14  |                | \$ 4,943,573.96 |
| 12  | CHEQUE PAGADO                | 01191053<br>176233    | \$ 2,724.30  |                | \$ 4,940,849.66 |
| 12  | CHEQUE PAGADO                | 01191053<br>176331    | \$ 2,724.30  |                | \$ 4,938,125.36 |
| 12  | CHEQUE PAGADO                | 01191053<br>176370    | \$ 2,724.30  |                | \$ 4,935,401.06 |
| 12  | CHEQUE PAGADO                | 01191053<br>176263    | \$ 2,827.20  |                | \$ 4,932,573.86 |
| 12  | CHEQUE PAGADO                | 01191053<br>176373    | \$ 2,724.30  |                | \$ 4,929,849.56 |
| 12  | CHEQUE PAGADO                | 01191053<br>175973    | \$ 2,888.63  |                | \$ 4,926,960.93 |
| 12  | CHEQUE PAGADO                | 01191053<br>176259    | \$ 2,724.30  |                | \$ 4,924,236.63 |
| 12  | CHEQUE PAGADO                | 01191053<br>176289    | \$ 2,724.30  |                | \$ 4,921,512.33 |
| 12  | CHEQUE PAGADO                | 01191053<br>176258    | \$ 2,724.30  |                | \$ 4,918,788.03 |
| 12  | CHEQUE PAGADO                | 01191053<br>176268    | \$ 2,724.30  |                | \$ 4,916,063.73 |
| 12  | CHEQUE PAGADO                | 01191053<br>176372    | \$ 2,724.30  |                | \$ 4,913,339.43 |
| 12  | CHEQUE PAGADO                | 01191053<br>176262    | \$ 2,724.30  |                | \$ 4,910,615.13 |
| 12  | CHEQUE PAGADO                | 01191053<br>176196    | \$ 12,940.27 |                | \$ 4,897,674.86 |
| 12  | CHEQUE PAGADO                | 01191053<br>176010    | \$ 2,052.96  |                | \$ 4,895,621.90 |
| 12  | CHEQUE PAGADO                | 30451053<br>176277    | \$ 2,724.30  |                | \$ 4,892,897.60 |
| 12  | CHEQUE PAGADO                | 01191053<br>176286    | \$ 2,724.30  |                | \$ 4,890,173.30 |
| 12  | CHEQUE PAGADO                | 01191053<br>176101    | \$ 2,287.05  |                | \$ 4,887,886.25 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3755

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE DEPOSITADO SISP7110171W1 | 01195353<br>176199    | \$ 10,730.31 |                | \$ 4,877,155.94 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176382    | \$ 2,724.30  |                | \$ 4,874,431.64 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176067    | \$ 3,308.59  |                | \$ 4,871,123.05 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176346    | \$ 2,724.30  |                | \$ 4,868,398.75 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176053    | \$ 1,774.92  |                | \$ 4,866,623.83 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176390    | \$ 2,724.30  |                | \$ 4,863,899.53 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176037    | \$ 1,770.19  |                | \$ 4,862,129.34 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176344    | \$ 2,724.30  |                | \$ 4,859,405.04 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176351    | \$ 2,724.30  |                | \$ 4,856,680.74 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176334    | \$ 2,724.30  |                | \$ 4,853,956.44 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176225    | \$ 2,724.30  |                | \$ 4,851,232.14 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176213    | \$ 2,724.30  |                | \$ 4,848,507.84 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175314    | \$ 5,000.00  |                | \$ 4,843,507.84 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176311    | \$ 2,724.30  |                | \$ 4,840,783.54 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175622    | \$ 8,000.01  |                | \$ 4,832,783.53 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175629    | \$ 8,000.01  |                | \$ 4,824,783.52 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176322    | \$ 2,723.10  |                | \$ 4,822,060.42 |
| 12  | CHEQUE PAGADO                   | 30961053<br>176197    | \$ 6,365.42  |                | \$ 4,815,695.00 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176337    | \$ 2,724.30  |                | \$ 4,812,970.70 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176033    | \$ 6,750.44  |                | \$ 4,806,220.26 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176117    | \$ 2,638.96  |                | \$ 4,803,581.30 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175640    | \$ 2,150.69  |                | \$ 4,801,430.61 |
| 12  | CHEQUE PAGADO                   | 03641053<br>176296    | \$ 5,830.20  |                | \$ 4,795,600.41 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176287    | \$ 2,724.30  |                | \$ 4,792,876.11 |
| 12  | CHEQUE PAGADO                   | 01191053<br>173808    | \$ 2,724.30  |                | \$ 4,790,151.81 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176275    | \$ 2,524.30  |                | \$ 4,787,627.51 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176218    | \$ 2,724.30  |                | \$ 4,784,903.21 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176239    | \$ 2,724.30  |                | \$ 4,782,178.91 |
| 12  | CHEQUE PAGADO                   | 01191053<br>172633    | \$ 500.00    |                | \$ 4,781,678.91 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176087    | \$ 2,116.15  |                | \$ 4,779,562.76 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176055    | \$ 1,606.48  |                | \$ 4,777,956.28 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176256    | \$ 1,906.35  |                | \$ 4,776,049.93 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3756

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                   | 01191053<br>175844    | \$ 2,651.82  |                | \$ 4,773,398.11 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176195    | \$ 7,703.04  |                | \$ 4,765,695.07 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175971    | \$ 2,103.36  |                | \$ 4,763,591.71 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176106    | \$ 1,156.52  |                | \$ 4,762,435.19 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176320    | \$ 2,452.35  |                | \$ 4,759,982.84 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176121    | \$ 2,390.17  |                | \$ 4,757,592.67 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176170    | \$ 2,378.71  |                | \$ 4,755,213.96 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175989    | \$ 3,055.58  |                | \$ 4,752,158.38 |
| 12  | CHEQUE PAGADO                   | 30451053<br>176044    | \$ 2,424.74  |                | \$ 4,749,733.64 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176245    | \$ 2,724.30  |                | \$ 4,747,009.34 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176329    | \$ 2,524.30  |                | \$ 4,744,485.04 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176145    | \$ 1,358.43  |                | \$ 4,743,126.61 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176227    | \$ 2,724.30  |                | \$ 4,740,402.31 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176052    | \$ 2,172.93  |                | \$ 4,738,229.38 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174981    | \$ 5,000.00  |                | \$ 4,733,229.38 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174982    | \$ 5,000.00  |                | \$ 4,728,229.38 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174908    | \$ 2,500.00  |                | \$ 4,725,729.38 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176032    | \$ 5,344.96  |                | \$ 4,720,384.42 |
| 12  | CHEQUE DEPOSITADO GAHA780319PU5 | 01195353<br>174907    | \$ 2,500.00  |                | \$ 4,717,884.42 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175288    | \$ 6,250.00  |                | \$ 4,711,634.42 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176003    | \$ 3,548.22  |                | \$ 4,708,086.20 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175972    | \$ 2,523.46  |                | \$ 4,705,562.74 |
| 12  | CHEQUE DEPOSITADO GAFF640301    | 01195353<br>176191    | \$ 7,703.04  |                | \$ 4,697,859.70 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175289    | \$ 6,250.00  |                | \$ 4,691,609.70 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176270    | \$ 2,724.30  |                | \$ 4,688,885.40 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175323    | \$ 6,250.00  |                | \$ 4,682,635.40 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175324    | \$ 6,250.00  |                | \$ 4,676,385.40 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176078    | \$ 3,875.47  |                | \$ 4,672,509.93 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174983    | \$ 5,000.00  |                | \$ 4,667,509.93 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176143    | \$ 3,235.52  |                | \$ 4,664,274.41 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174984    | \$ 5,000.00  |                | \$ 4,659,274.41 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176161    | \$ 1,346.43  |                | \$ 4,657,927.98 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3756

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                | 01191053<br>174985    | \$ 5,000.00  |                | \$ 4,652,927.98 |
| 12  | CHEQUE PAGADO                | 01191053<br>174986    | \$ 5,000.00  |                | \$ 4,647,927.98 |
| 12  | CHEQUE PAGADO                | 01191053<br>174987    | \$ 5,000.00  |                | \$ 4,642,927.98 |
| 12  | CHEQUE PAGADO                | 01191053<br>174988    | \$ 5,000.00  |                | \$ 4,637,927.98 |
| 12  | CHEQUE PAGADO                | 01191053<br>174989    | \$ 5,000.00  |                | \$ 4,632,927.98 |
| 12  | CHEQUE PAGADO                | 01191053<br>176532    | \$ 2,874.09  |                | \$ 4,630,053.89 |
| 12  | CHEQUE PAGADO                | 01191053<br>174990    | \$ 5,000.00  |                | \$ 4,625,053.89 |
| 12  | CHEQUE PAGADO                | 01191053<br>174991    | \$ 5,000.00  |                | \$ 4,620,053.89 |
| 12  | CHEQUE PAGADO                | 01191053<br>174992    | \$ 5,000.00  |                | \$ 4,615,053.89 |
| 12  | CHEQUE PAGADO                | 01191053<br>174993    | \$ 5,000.00  |                | \$ 4,610,053.89 |
| 12  | CHEQUE PAGADO                | 01191053<br>176288    | \$ 2,724.30  |                | \$ 4,607,329.59 |
| 12  | CHEQUE PAGADO                | 01191053<br>174994    | \$ 5,000.00  |                | \$ 4,602,329.59 |
| 12  | CHEQUE PAGADO                | 01191053<br>174995    | \$ 5,000.00  |                | \$ 4,597,329.59 |
| 12  | CHEQUE PAGADO                | 01191053<br>174980    | \$ 5,000.00  |                | \$ 4,592,329.59 |
| 12  | CHEQUE PAGADO                | 01191053<br>174979    | \$ 5,000.00  |                | \$ 4,587,329.59 |
| 12  | CHEQUE PAGADO                | 01191053<br>174978    | \$ 5,000.00  |                | \$ 4,582,329.59 |
| 12  | CHEQUE PAGADO                | 01191053<br>176253    | \$ 2,724.30  |                | \$ 4,579,605.29 |
| 12  | CHEQUE PAGADO                | 01191053<br>174977    | \$ 5,000.00  |                | \$ 4,574,605.29 |
| 12  | CHEQUE PAGADO                | 01191053<br>176247    | \$ 2,724.30  |                | \$ 4,571,880.99 |
| 12  | CHEQUE PAGADO                | 01191053<br>174976    | \$ 5,000.00  |                | \$ 4,566,880.99 |
| 12  | CHEQUE PAGADO                | 01191053<br>175005    | \$ 5,000.00  |                | \$ 4,561,880.99 |
| 12  | CHEQUE PAGADO                | 01191053<br>175004    | \$ 5,000.00  |                | \$ 4,556,880.99 |
| 12  | CHEQUE PAGADO                | 01191053<br>176219    | \$ 2,724.30  |                | \$ 4,554,156.69 |
| 12  | CHEQUE PAGADO                | 01191053<br>175002    | \$ 5,000.00  |                | \$ 4,549,156.69 |
| 12  | CHEQUE PAGADO                | 01191053<br>175848    | \$ 1,939.75  |                | \$ 4,547,216.94 |
| 12  | CHEQUE DEPOSITADO HUHC811208 | 30455353<br>175638    | \$ 7,000.00  |                | \$ 4,540,216.94 |
| 12  | CHEQUE PAGADO                | 01191053<br>175003    | \$ 5,000.00  |                | \$ 4,535,216.94 |
| 12  | CHEQUE PAGADO                | 01191053<br>175001    | \$ 5,000.00  |                | \$ 4,530,216.94 |
| 12  | CHEQUE PAGADO                | 01191053<br>175000    | \$ 5,000.00  |                | \$ 4,525,216.94 |
| 12  | CHEQUE PAGADO                | 01191053<br>174999    | \$ 5,000.00  |                | \$ 4,520,216.94 |
| 12  | CHEQUE PAGADO                | 01191053<br>174998    | \$ 5,000.00  |                | \$ 4,515,216.94 |
| 12  | CHEQUE PAGADO                | 01191053<br>176306    | \$ 2,724.30  |                | \$ 4,512,492.64 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3757

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                   | 01191053<br>174996    | \$ 5,000.00  |                | \$ 4,507,492.64 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174997    | \$ 5,000.00  |                | \$ 4,502,492.64 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175568    | \$ 1,999.93  |                | \$ 4,500,492.71 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175590    | \$ 1,999.93  |                | \$ 4,498,492.78 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174595    | \$ 3,440.91  |                | \$ 4,495,051.87 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175096    | \$ 3,440.91  |                | \$ 4,491,610.96 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176139    | \$ 2,729.19  |                | \$ 4,488,881.77 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175775    | \$ 1,109.15  |                | \$ 4,487,772.62 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175539    | \$ 3,500.00  |                | \$ 4,484,272.62 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175344    | \$ 3,000.00  |                | \$ 4,481,272.62 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175553    | \$ 3,000.00  |                | \$ 4,478,272.62 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176048    | \$ 3,228.12  |                | \$ 4,475,044.50 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176154    | \$ 4,123.49  |                | \$ 4,470,921.01 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176326    | \$ 2,724.30  |                | \$ 4,468,196.71 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175359    | \$ 3,000.00  |                | \$ 4,465,196.71 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176071    | \$ 3,882.05  |                | \$ 4,461,314.66 |
| 12  | CHEQUE PAGADO                   | 30451053<br>176074    | \$ 6,160.99  |                | \$ 4,455,153.67 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175205    | \$ 2,999.99  |                | \$ 4,452,153.68 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176118    | \$ 2,223.29  |                | \$ 4,449,930.39 |
| 12  | CHEQUE DEPOSITADO AAMR670919SJ9 | 01195353<br>176187    | \$ 7,549.76  |                | \$ 4,442,380.63 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175584    | \$ 1,999.93  |                | \$ 4,440,380.70 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175428    | \$ 2,400.04  |                | \$ 4,437,980.66 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175586    | \$ 4,000.00  |                | \$ 4,433,980.66 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176158    | \$ 1,659.01  |                | \$ 4,432,321.65 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175588    | \$ 1,999.93  |                | \$ 4,430,321.72 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175819    | \$ 2,442.87  |                | \$ 4,427,878.85 |
| 12  | CHEQUE PAGADO                   | 30961053<br>174957    | \$ 3,000.00  |                | \$ 4,424,878.85 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175576    | \$ 1,999.93  |                | \$ 4,422,878.92 |
| 12  | CHEQUE PAGADO                   | 30961053<br>174974    | \$ 2,000.00  |                | \$ 4,420,878.92 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175834    | \$ 2,201.76  |                | \$ 4,418,677.16 |
| 12  | CHEQUE PAGADO                   | 30961053<br>174975    | \$ 2,000.00  |                | \$ 4,416,677.16 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175753    | \$ 2,289.75  |                | \$ 4,414,387.41 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3757

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 01191053<br>175778    | \$ 2,297.56  |                | \$ 4,412,089.85 |
| 12  | CHEQUE PAGADO | 01191053<br>175273    | \$ 3,500.00  |                | \$ 4,408,589.85 |
| 12  | CHEQUE PAGADO | 01191053<br>175776    | \$ 1,760.35  |                | \$ 4,406,829.50 |
| 12  | CHEQUE PAGADO | 30961053<br>174973    | \$ 2,000.00  |                | \$ 4,404,829.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175215    | \$ 3,500.00  |                | \$ 4,401,329.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175998    | \$ 1,786.87  |                | \$ 4,399,542.63 |
| 12  | CHEQUE PAGADO | 30451053<br>175837    | \$ 2,755.83  |                | \$ 4,396,786.80 |
| 12  | CHEQUE PAGADO | 01191053<br>175842    | \$ 2,866.75  |                | \$ 4,393,920.05 |
| 12  | CHEQUE PAGADO | 01191053<br>175573    | \$ 2,500.03  |                | \$ 4,391,420.02 |
| 12  | CHEQUE PAGADO | 01191053<br>175435    | \$ 2,400.04  |                | \$ 4,389,019.98 |
| 12  | CHEQUE PAGADO | 01191053<br>175234    | \$ 2,999.99  |                | \$ 4,386,019.99 |
| 12  | CHEQUE PAGADO | 01191053<br>175166    | \$ 3,500.00  |                | \$ 4,382,519.99 |
| 12  | CHEQUE PAGADO | 01191053<br>175181    | \$ 3,000.00  |                | \$ 4,379,519.99 |
| 12  | CHEQUE PAGADO | 30451053<br>175782    | \$ 3,188.12  |                | \$ 4,376,331.87 |
| 12  | CHEQUE PAGADO | 01191053<br>175420    | \$ 2,400.04  |                | \$ 4,373,931.83 |
| 12  | CHEQUE PAGADO | 03841053<br>175649    | \$ 2,146.54  |                | \$ 4,371,785.29 |
| 12  | CHEQUE PAGADO | 01191053<br>175402    | \$ 3,000.00  |                | \$ 4,368,785.29 |
| 12  | CHEQUE PAGADO | 01191053<br>175300    | \$ 7,500.00  |                | \$ 4,361,285.29 |
| 12  | CHEQUE PAGADO | 01191053<br>175403    | \$ 3,500.01  |                | \$ 4,357,785.28 |
| 12  | CHEQUE PAGADO | 01191053<br>175296    | \$ 7,500.00  |                | \$ 4,350,285.28 |
| 12  | CHEQUE PAGADO | 01191053<br>175164    | \$ 3,500.00  |                | \$ 4,346,785.28 |
| 12  | CHEQUE PAGADO | 01191053<br>175293    | \$ 7,500.00  |                | \$ 4,339,285.28 |
| 12  | CHEQUE PAGADO | 01191053<br>175388    | \$ 7,949.89  |                | \$ 4,331,335.39 |
| 12  | CHEQUE PAGADO | 01191053<br>175202    | \$ 3,000.00  |                | \$ 4,328,335.39 |
| 12  | CHEQUE PAGADO | 01191053<br>175287    | \$ 7,500.00  |                | \$ 4,320,835.39 |
| 12  | CHEQUE PAGADO | 01191053<br>175285    | \$ 7,500.00  |                | \$ 4,313,335.39 |
| 12  | CHEQUE PAGADO | 01191053<br>175271    | \$ 7,499.99  |                | \$ 4,305,835.40 |
| 12  | CHEQUE PAGADO | 01191053<br>175543    | \$ 7,499.99  |                | \$ 4,298,335.41 |
| 12  | CHEQUE PAGADO | 01191053<br>175431    | \$ 2,499.99  |                | \$ 4,295,835.42 |
| 12  | CHEQUE PAGADO | 01191053<br>175400    | \$ 5,250.02  |                | \$ 4,290,585.40 |
| 12  | CHEQUE PAGADO | 30451053<br>175736    | \$ 1,925.32  |                | \$ 4,288,660.08 |
| 12  | CHEQUE PAGADO | 01191053<br>175537    | \$ 7,500.00  |                | \$ 4,281,160.08 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3758

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                   | 30451053<br>175516    | \$ 2,999.99  |                | \$ 4,278,160.09 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175538    | \$ 7,500.00  |                | \$ 4,270,660.09 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175466    | \$ 2,445.53  |                | \$ 4,268,214.56 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175535    | \$ 7,500.00  |                | \$ 4,260,714.56 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175532    | \$ 7,500.00  |                | \$ 4,253,214.56 |
| 12  | CHEQUE PAGADO                   | 01221053<br>176250    | \$ 2,724.30  |                | \$ 4,250,490.26 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175427    | \$ 2,400.04  |                | \$ 4,248,090.22 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175023    | \$ 5,000.00  |                | \$ 4,243,090.22 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175021    | \$ 5,000.00  |                | \$ 4,238,090.22 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175015    | \$ 5,000.00  |                | \$ 4,233,090.22 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175016    | \$ 5,000.00  |                | \$ 4,228,090.22 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176471    | \$ 5,000.00  |                | \$ 4,223,090.22 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175434    | \$ 3,500.01  |                | \$ 4,219,590.21 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175395    | \$ 6,999.96  |                | \$ 4,212,590.25 |
| 12  | CHEQUE PAGADO                   | 01901053<br>175827    | \$ 2,826.25  |                | \$ 4,209,764.00 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175394    | \$ 6,999.96  |                | \$ 4,202,764.04 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175393    | \$ 6,999.96  |                | \$ 4,195,764.08 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175440    | \$ 2,500.03  |                | \$ 4,193,264.05 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175772    | \$ 2,366.87  |                | \$ 4,190,897.18 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175401    | \$ 7,000.00  |                | \$ 4,183,897.18 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175447    | \$ 6,999.96  |                | \$ 4,176,897.22 |
| 12  | CHEQUE DEPOSITADO CACB421002TQ8 | 01195353<br>175929    | \$ 3,891.32  |                | \$ 4,173,005.90 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175396    | \$ 6,999.96  |                | \$ 4,166,005.94 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175258    | \$ 3,000.00  |                | \$ 4,163,005.94 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175397    | \$ 6,999.96  |                | \$ 4,156,005.98 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175398    | \$ 6,999.96  |                | \$ 4,149,006.02 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175449    | \$ 7,000.00  |                | \$ 4,142,006.02 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175451    | \$ 6,999.96  |                | \$ 4,135,006.06 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175187    | \$ 4,000.00  |                | \$ 4,131,006.06 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175720    | \$ 2,071.06  |                | \$ 4,128,935.00 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175404    | \$ 7,500.00  |                | \$ 4,121,435.00 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175379    | \$ 7,500.00  |                | \$ 4,113,935.00 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3758

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 01191053<br>175368    | \$ 7,500.00  |                | \$ 4,106,435.00 |
| 12  | CHEQUE PAGADO | 01191053<br>175204    | \$ 3,500.00  |                | \$ 4,102,935.00 |
| 12  | CHEQUE PAGADO | 30451053<br>175839    | \$ 2,965.04  |                | \$ 4,099,969.96 |
| 12  | CHEQUE PAGADO | 01191053<br>175380    | \$ 7,500.00  |                | \$ 4,092,469.96 |
| 12  | CHEQUE PAGADO | 01191053<br>175723    | \$ 2,858.19  |                | \$ 4,089,611.77 |
| 12  | CHEQUE PAGADO | 30451053<br>176120    | \$ 2,037.07  |                | \$ 4,087,574.70 |
| 12  | CHEQUE PAGADO | 01191053<br>175335    | \$ 7,500.00  |                | \$ 4,080,074.70 |
| 12  | CHEQUE PAGADO | 01191053<br>175165    | \$ 3,500.00  |                | \$ 4,076,574.70 |
| 12  | CHEQUE PAGADO | 01191053<br>175332    | \$ 7,500.00  |                | \$ 4,069,074.70 |
| 12  | CHEQUE PAGADO | 30451053<br>175425    | \$ 3,193.83  |                | \$ 4,065,880.87 |
| 12  | CHEQUE PAGADO | 01191053<br>175333    | \$ 7,500.00  |                | \$ 4,058,380.87 |
| 12  | CHEQUE PAGADO | 01191053<br>175429    | \$ 2,400.04  |                | \$ 4,055,980.83 |
| 12  | CHEQUE PAGADO | 01191053<br>175310    | \$ 7,500.00  |                | \$ 4,048,480.83 |
| 12  | CHEQUE PAGADO | 01191053<br>176006    | \$ 1,907.99  |                | \$ 4,046,572.84 |
| 12  | CHEQUE PAGADO | 03641053<br>176264    | \$ 2,724.30  |                | \$ 4,043,848.54 |
| 12  | CHEQUE PAGADO | 01191053<br>175308    | \$ 7,500.00  |                | \$ 4,036,348.54 |
| 12  | CHEQUE PAGADO | 01191053<br>175321    | \$ 3,000.00  |                | \$ 4,033,348.54 |
| 12  | CHEQUE PAGADO | 01191053<br>175024    | \$ 5,000.00  |                | \$ 4,028,348.54 |
| 12  | CHEQUE PAGADO | 01191053<br>175846    | \$ 2,157.75  |                | \$ 4,026,190.79 |
| 12  | CHEQUE PAGADO | 01191053<br>175294    | \$ 7,000.00  |                | \$ 4,019,190.79 |
| 12  | CHEQUE PAGADO | 01191053<br>175360    | \$ 6,999.96  |                | \$ 4,012,190.83 |
| 12  | CHEQUE PAGADO | 01191053<br>175358    | \$ 6,999.96  |                | \$ 4,005,190.87 |
| 12  | CHEQUE PAGADO | 01191053<br>175713    | \$ 3,319.88  |                | \$ 4,001,870.99 |
| 12  | CHEQUE PAGADO | 01191053<br>175239    | \$ 3,500.01  |                | \$ 3,998,370.98 |
| 12  | CHEQUE PAGADO | 30451053<br>175830    | \$ 3,200.75  |                | \$ 3,995,170.23 |
| 12  | CHEQUE PAGADO | 01191053<br>175295    | \$ 6,999.96  |                | \$ 3,988,170.27 |
| 12  | CHEQUE PAGADO | 01191053<br>175798    | \$ 2,124.75  |                | \$ 3,986,045.52 |
| 12  | CHEQUE PAGADO | 01191053<br>175369    | \$ 5,000.00  |                | \$ 3,981,045.52 |
| 12  | CHEQUE PAGADO | 01191053<br>175208    | \$ 3,500.01  |                | \$ 3,977,545.51 |
| 12  | CHEQUE PAGADO | 01191053<br>175367    | \$ 5,000.00  |                | \$ 3,972,545.51 |
| 12  | CHEQUE PAGADO | 01191053<br>175370    | \$ 5,500.00  |                | \$ 3,967,045.51 |
| 12  | CHEQUE PAGADO | 30451053<br>175432    | \$ 2,100.06  |                | \$ 3,964,945.45 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3759

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                | 01191053<br>175455    | \$ 7,500.00  |                | \$ 3,957,445.45 |
| 12  | CHEQUE PAGADO                | 30451053<br>175641    | \$ 3,037.94  |                | \$ 3,954,407.51 |
| 12  | CHEQUE PAGADO                | 01191053<br>175196    | \$ 3,500.00  |                | \$ 3,950,907.51 |
| 12  | CHEQUE PAGADO                | 01191053<br>175185    | \$ 3,500.00  |                | \$ 3,947,407.51 |
| 12  | CHEQUE PAGADO                | 01191053<br>175454    | \$ 7,500.00  |                | \$ 3,939,907.51 |
| 12  | CHEQUE PAGADO                | 01191053<br>175453    | \$ 7,500.00  |                | \$ 3,932,407.51 |
| 12  | CHEQUE PAGADO                | 30451053<br>175444    | \$ 4,000.00  |                | \$ 3,928,407.51 |
| 12  | CHEQUE PAGADO                | 01191053<br>175462    | \$ 7,500.00  |                | \$ 3,920,907.51 |
| 12  | CHEQUE PAGADO                | 01191053<br>176307    | \$ 2,499.30  |                | \$ 3,918,408.21 |
| 12  | CHEQUE PAGADO                | 01191053<br>175459    | \$ 7,500.00  |                | \$ 3,910,908.21 |
| 12  | CHEQUE PAGADO                | 01191053<br>175188    | \$ 3,500.00  |                | \$ 3,907,408.21 |
| 12  | CHEQUE PAGADO                | 01191053<br>175458    | \$ 7,500.00  |                | \$ 3,899,908.21 |
| 12  | CHEQUE PAGADO                | 01191053<br>175531    | \$ 7,500.00  |                | \$ 3,892,408.21 |
| 12  | CHEQUE PAGADO                | 01191053<br>175450    | \$ 7,499.99  |                | \$ 3,884,908.22 |
| 12  | CHEQUE PAGADO                | 01191053<br>175243    | \$ 3,500.00  |                | \$ 3,881,408.22 |
| 12  | CHEQUE PAGADO                | 01191053<br>175407    | \$ 3,500.00  |                | \$ 3,877,908.22 |
| 12  | CHEQUE PAGADO                | 01191053<br>175419    | \$ 4,999.94  |                | \$ 3,872,908.28 |
| 12  | CHEQUE PAGADO                | 30451053<br>176122    | \$ 4,585.27  |                | \$ 3,868,323.01 |
| 12  | CHEQUE PAGADO                | 03641053<br>175518    | \$ 2,999.99  |                | \$ 3,865,323.02 |
| 12  | CHEQUE PAGADO                | 01191053<br>175418    | \$ 4,999.94  |                | \$ 3,860,323.08 |
| 12  | CHEQUE DEPOSITADO MAHL660902 | 30455353<br>175519    | \$ 3,500.00  |                | \$ 3,856,823.08 |
| 12  | CHEQUE PAGADO                | 01191053<br>175417    | \$ 4,999.94  |                | \$ 3,851,823.14 |
| 12  | CHEQUE PAGADO                | 01191053<br>175242    | \$ 3,500.00  |                | \$ 3,848,323.14 |
| 12  | CHEQUE PAGADO                | 01191053<br>175646    | \$ 3,281.74  |                | \$ 3,845,041.40 |
| 12  | CHEQUE PAGADO                | 01191053<br>175405    | \$ 4,999.94  |                | \$ 3,840,041.46 |
| 12  | CHEQUE PAGADO                | 30451053<br>175517    | \$ 2,500.03  |                | \$ 3,837,541.43 |
| 12  | CHEQUE PAGADO                | 01191053<br>175470    | \$ 5,000.08  |                | \$ 3,832,541.35 |
| 12  | CHEQUE PAGADO                | 01191053<br>175272    | \$ 3,000.00  |                | \$ 3,829,541.35 |
| 12  | CHEQUE PAGADO                | 01191053<br>175026    | \$ 5,000.00  |                | \$ 3,824,541.35 |
| 12  | CHEQUE PAGADO                | 01191053<br>176392    | \$ 2,724.30  |                | \$ 3,821,817.05 |
| 12  | CHEQUE PAGADO                | 01191053<br>175025    | \$ 5,000.00  |                | \$ 3,816,817.05 |
| 12  | CHEQUE PAGADO                | 30451053<br>174936    | \$ 1,415.02  |                | \$ 3,815,402.03 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3759

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 01191053<br>175818    | \$ 2,173.61  |                | \$ 3,813,228.42 |
| 12  | CHEQUE PAGADO | 01191053<br>175507    | \$ 5,000.00  |                | \$ 3,808,228.42 |
| 12  | CHEQUE PAGADO | 30451053<br>175541    | \$ 3,000.00  |                | \$ 3,805,228.42 |
| 12  | CHEQUE PAGADO | 01191053<br>175508    | \$ 5,000.00  |                | \$ 3,800,228.42 |
| 12  | CHEQUE PAGADO | 01191053<br>175301    | \$ 5,000.00  |                | \$ 3,795,228.42 |
| 12  | CHEQUE PAGADO | 30451053<br>174953    | \$ 1,415.02  |                | \$ 3,793,813.40 |
| 12  | CHEQUE PAGADO | 01191053<br>175309    | \$ 5,000.00  |                | \$ 3,788,813.40 |
| 12  | CHEQUE PAGADO | 01191053<br>175422    | \$ 5,000.00  |                | \$ 3,783,813.40 |
| 12  | CHEQUE PAGADO | 01191053<br>175763    | \$ 3,129.60  |                | \$ 3,780,683.80 |
| 12  | CHEQUE PAGADO | 01191053<br>176297    | \$ 2,724.30  |                | \$ 3,777,959.50 |
| 12  | CHEQUE PAGADO | 03641053<br>174915    | \$ 2,500.00  |                | \$ 3,775,459.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175421    | \$ 5,000.00  |                | \$ 3,770,459.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175476    | \$ 5,000.00  |                | \$ 3,765,459.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175478    | \$ 5,000.00  |                | \$ 3,760,459.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175211    | \$ 3,500.00  |                | \$ 3,756,959.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175510    | \$ 5,000.00  |                | \$ 3,751,959.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175262    | \$ 5,000.00  |                | \$ 3,746,959.50 |
| 12  | CHEQUE PAGADO | 03641053<br>174924    | \$ 2,500.00  |                | \$ 3,744,459.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175266    | \$ 5,000.00  |                | \$ 3,739,459.50 |
| 12  | CHEQUE PAGADO | 01191053<br>175267    | \$ 5,000.00  |                | \$ 3,734,459.50 |
| 12  | CHEQUE PAGADO | 03641053<br>175524    | \$ 2,400.04  |                | \$ 3,732,059.46 |
| 12  | CHEQUE PAGADO | 01191053<br>175269    | \$ 5,000.00  |                | \$ 3,727,059.46 |
| 12  | CHEQUE PAGADO | 01191053<br>176314    | \$ 2,724.30  |                | \$ 3,724,335.16 |
| 12  | CHEQUE PAGADO | 01191053<br>175268    | \$ 5,000.00  |                | \$ 3,719,335.16 |
| 12  | CHEQUE PAGADO | 01191053<br>176157    | \$ 3,142.41  |                | \$ 3,716,192.75 |
| 12  | CHEQUE PAGADO | 01191053<br>175297    | \$ 5,000.00  |                | \$ 3,711,192.75 |
| 12  | CHEQUE PAGADO | 01191053<br>175299    | \$ 5,000.00  |                | \$ 3,706,192.75 |
| 12  | CHEQUE PAGADO | 01191053<br>175305    | \$ 5,000.00  |                | \$ 3,701,192.75 |
| 12  | CHEQUE PAGADO | 01191053<br>176093    | \$ 2,840.63  |                | \$ 3,698,352.12 |
| 12  | CHEQUE PAGADO | 01191053<br>175302    | \$ 5,000.00  |                | \$ 3,693,352.12 |
| 12  | CHEQUE PAGADO | 01191053<br>175317    | \$ 4,000.00  |                | \$ 3,689,352.12 |
| 12  | CHEQUE PAGADO | 08641053<br>176135    | \$ 3,865.67  |                | \$ 3,685,486.45 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3760

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                   | 01191053<br>175511    | \$ 3,000.00  |                | \$ 3,682,486.45 |
| 12  | CHEQUE PAGADO                   | 01091053<br>176378    | \$ 2,724.30  |                | \$ 3,679,762.15 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175232    | \$ 2,825.49  |                | \$ 3,676,936.66 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175738    | \$ 1,998.56  |                | \$ 3,674,938.10 |
| 12  | CHEQUE PAGADO                   | 03641053<br>174920    | \$ 2,500.00  |                | \$ 3,672,438.10 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175612    | \$ 2,999.99  |                | \$ 3,669,438.11 |
| 12  | CHEQUE PAGADO                   | 03641053<br>175826    | \$ 1,416.00  |                | \$ 3,668,022.11 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175361    | \$ 2,999.99  |                | \$ 3,665,022.12 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175356    | \$ 2,999.99  |                | \$ 3,662,022.13 |
| 12  | CHEQUE PAGADO                   | 03641053<br>174903    | \$ 2,500.00  |                | \$ 3,659,522.13 |
| 12  | CHEQUE PAGADO                   | 01161053<br>174918    | \$ 2,500.00  |                | \$ 3,657,022.13 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175347    | \$ 3,000.00  |                | \$ 3,654,022.13 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175238    | \$ 3,500.00  |                | \$ 3,650,522.13 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175555    | \$ 2,999.99  |                | \$ 3,647,522.14 |
| 12  | CHEQUE DEPOSITADO GOPE900729    | 30455353<br>175341    | \$ 2,999.99  |                | \$ 3,644,522.15 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175433    | \$ 2,394.96  |                | \$ 3,642,127.19 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175197    | \$ 3,500.00  |                | \$ 3,638,627.19 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175804    | \$ 1,988.75  |                | \$ 3,636,638.44 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175189    | \$ 3,500.00  |                | \$ 3,633,138.44 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175741    | \$ 2,731.84  |                | \$ 3,630,406.60 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175171    | \$ 3,000.00  |                | \$ 3,627,406.60 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175224    | \$ 3,500.00  |                | \$ 3,623,906.60 |
| 12  | CHEQUE PAGADO                   | 03641053<br>175840    | \$ 2,343.13  |                | \$ 3,621,563.47 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175520    | \$ 2,500.03  |                | \$ 3,619,063.44 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175725    | \$ 4,048.32  |                | \$ 3,615,015.12 |
| 12  | CHEQUE PAGADO                   | 03641053<br>174914    | \$ 2,500.00  |                | \$ 3,612,515.12 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175349    | \$ 3,000.00  |                | \$ 3,609,515.12 |
| 12  | CHEQUE DEPOSITADO MELM811027G35 | 03645353<br>174913    | \$ 2,500.00  |                | \$ 3,607,015.12 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175304    | \$ 3,500.00  |                | \$ 3,603,515.12 |
| 12  | CHEQUE PAGADO                   | 38091053<br>175338    | \$ 3,000.00  |                | \$ 3,600,515.12 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175439    | \$ 2,000.00  |                | \$ 3,598,515.12 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176179    | \$ 2,843.76  |                | \$ 3,595,671.36 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3760

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 |               |                       |              |                |                 |
|--|---------------|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 12   | CHEQUE PAGADO | 01091053<br>175698    | \$ 5,012.96  |                | \$ 3,590,658.40 |
| 12   | CHEQUE PAGADO | 03641053<br>175916    | \$ 2,824.76  |                | \$ 3,587,833.64 |
| 12   | CHEQUE PAGADO | 01191053<br>175168    | \$ 3,500.00  |                | \$ 3,584,333.64 |
| 12   | CHEQUE PAGADO | 01191053<br>175249    | \$ 3,500.00  |                | \$ 3,580,833.64 |
| 12   | CHEQUE PAGADO | 01191053<br>175253    | \$ 3,500.00  |                | \$ 3,577,333.64 |
| 12   | CHEQUE PAGADO | 01191053<br>175241    | \$ 3,500.01  |                | \$ 3,573,833.63 |
| 12   | CHEQUE PAGADO | 01191053<br>175350    | \$ 2,999.99  |                | \$ 3,570,833.64 |
| 12   | CHEQUE PAGADO | 01191053<br>175477    | \$ 5,000.00  |                | \$ 3,565,833.64 |
| 12   | CHEQUE PAGADO | 01191053<br>175600    | \$ 4,000.00  |                | \$ 3,561,833.64 |
| 12   | CHEQUE PAGADO | 01191053<br>176058    | \$ 2,542.48  |                | \$ 3,559,291.16 |
| 12   | CHEQUE PAGADO | 01191053<br>175562    | \$ 4,000.00  |                | \$ 3,555,291.16 |
| 12   | CHEQUE PAGADO | 01191053<br>175375    | \$ 2,500.03  |                | \$ 3,552,791.13 |
| 12   | CHEQUE PAGADO | 01191053<br>175475    | \$ 4,000.00  |                | \$ 3,548,791.13 |
| 12   | CHEQUE PAGADO | 01191053<br>175473    | \$ 4,000.00  |                | \$ 3,544,791.13 |
| 12   | CHEQUE PAGADO | 01191053<br>175999    | \$ 1,285.83  |                | \$ 3,543,505.30 |
| 12   | CHEQUE PAGADO | 01191053<br>175592    | \$ 4,000.00  |                | \$ 3,539,505.30 |
| 12   | CHEQUE PAGADO | 01191053<br>175585    | \$ 4,000.00  |                | \$ 3,535,505.30 |
| 12   | CHEQUE PAGADO | 01161053<br>175577    | \$ 2,333.36  |                | \$ 3,533,171.94 |
| 12   | CHEQUE PAGADO | 01191053<br>175512    | \$ 4,000.00  |                | \$ 3,529,171.94 |
| 12   | CHEQUE PAGADO | 01191053<br>175599    | \$ 3,999.98  |                | \$ 3,525,171.96 |
| 12   | CHEQUE PAGADO | 01191053<br>175764    | \$ 2,109.95  |                | \$ 3,523,062.01 |
| 12   | CHEQUE PAGADO | 01161053<br>176130    | \$ 2,173.61  |                | \$ 3,520,888.40 |
| 12   | CHEQUE PAGADO | 01191053<br>175603    | \$ 3,000.00  |                | \$ 3,517,888.40 |
| 12   | CHEQUE PAGADO | 01191053<br>171550    | \$ 7,884.60  |                | \$ 3,510,003.80 |
| 12   | CHEQUE PAGADO | 01191053<br>175604    | \$ 3,000.00  |                | \$ 3,507,003.80 |
| 12   | CHEQUE PAGADO | 01161053<br>175769    | \$ 1,898.17  |                | \$ 3,505,105.63 |
| 12   | CHEQUE PAGADO | 01191053<br>171523    | \$ 7,883.09  |                | \$ 3,497,222.54 |
| 12   | CHEQUE PAGADO | 01191053<br>175598    | \$ 3,000.00  |                | \$ 3,494,222.54 |
| 12   | CHEQUE PAGADO | 01191053<br>171570    | \$ 7,884.55  |                | \$ 3,486,337.99 |
| 12   | CHEQUE PAGADO | 01191053<br>175596    | \$ 3,000.00  |                | \$ 3,483,337.99 |
| 12   | CHEQUE PAGADO | 01191053<br>175558    | \$ 1,399.85  |                | \$ 3,481,938.14 |
| 12   | CHEQUE PAGADO | 01161053<br>175316    | \$ 2,999.99  |                | \$ 3,478,938.15 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3761

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 01191053<br>175564    | \$ 3,000.00  |                | \$ 3,475,938.15 |
| 12  | CHEQUE PAGADO | 01191053<br>175751    | \$ 1,710.11  |                | \$ 3,474,228.04 |
| 12  | CHEQUE PAGADO | 01191053<br>175530    | \$ 3,000.00  |                | \$ 3,471,228.04 |
| 12  | CHEQUE PAGADO | 01191053<br>175529    | \$ 3,000.00  |                | \$ 3,468,228.04 |
| 12  | CHEQUE PAGADO | 01191053<br>175513    | \$ 3,000.00  |                | \$ 3,465,228.04 |
| 12  | CHEQUE PAGADO | 01191053<br>175325    | \$ 2,999.99  |                | \$ 3,462,228.05 |
| 12  | CHEQUE PAGADO | 01191053<br>175472    | \$ 3,000.00  |                | \$ 3,459,228.05 |
| 12  | CHEQUE PAGADO | 01191053<br>175482    | \$ 3,500.01  |                | \$ 3,455,728.04 |
| 12  | CHEQUE PAGADO | 01091053<br>175157    | \$ 4,177.72  |                | \$ 3,451,550.32 |
| 12  | CHEQUE PAGADO | 01191053<br>175471    | \$ 3,500.00  |                | \$ 3,448,050.32 |
| 12  | CHEQUE PAGADO | 01191053<br>175528    | \$ 3,500.00  |                | \$ 3,444,550.32 |
| 12  | CHEQUE PAGADO | 01191053<br>175595    | \$ 3,500.00  |                | \$ 3,441,050.32 |
| 12  | CHEQUE PAGADO | 01191053<br>175594    | \$ 3,500.00  |                | \$ 3,437,550.32 |
| 12  | CHEQUE PAGADO | 01001053<br>175845    | \$ 3,301.17  |                | \$ 3,434,249.15 |
| 12  | CHEQUE PAGADO | 01001053<br>175836    | \$ 2,243.61  |                | \$ 3,432,005.54 |
| 12  | CHEQUE PAGADO | 01191053<br>175593    | \$ 3,500.00  |                | \$ 3,428,505.54 |
| 12  | CHEQUE PAGADO | 01191053<br>175709    | \$ 3,457.30  |                | \$ 3,425,048.24 |
| 12  | CHEQUE PAGADO | 03641053<br>175075    | \$ 3,000.00  |                | \$ 3,422,048.24 |
| 12  | CHEQUE PAGADO | 01191053<br>175446    | \$ 2,999.99  |                | \$ 3,419,048.25 |
| 12  | CHEQUE PAGADO | 01191053<br>175756    | \$ 2,750.67  |                | \$ 3,416,297.58 |
| 12  | CHEQUE PAGADO | 01191053<br>175597    | \$ 2,999.99  |                | \$ 3,413,297.59 |
| 12  | CHEQUE PAGADO | 01001053<br>175755    | \$ 1,931.96  |                | \$ 3,411,365.63 |
| 12  | CHEQUE PAGADO | 01191053<br>175259    | \$ 5,000.00  |                | \$ 3,406,365.63 |
| 12  | CHEQUE PAGADO | 01191053<br>175233    | \$ 4,000.00  |                | \$ 3,402,365.63 |
| 12  | CHEQUE PAGADO | 01191053<br>175806    | \$ 3,200.75  |                | \$ 3,399,164.88 |
| 12  | CHEQUE PAGADO | 01191053<br>175169    | \$ 4,999.94  |                | \$ 3,394,164.94 |
| 12  | CHEQUE PAGADO | 01191053<br>175467    | \$ 2,394.47  |                | \$ 3,391,770.47 |
| 12  | CHEQUE PAGADO | 01191053<br>175807    | \$ 1,599.52  |                | \$ 3,390,170.95 |
| 12  | CHEQUE PAGADO | 01191053<br>174970    | \$ 3,000.00  |                | \$ 3,387,170.95 |
| 12  | CHEQUE PAGADO | 01001053<br>176220    | \$ 2,724.30  |                | \$ 3,384,446.65 |
| 12  | CHEQUE PAGADO | 01191053<br>175808    | \$ 1,752.53  |                | \$ 3,382,694.12 |
| 12  | CHEQUE PAGADO | 01191053<br>175994    | \$ 2,531.76  |                | \$ 3,380,162.36 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3761

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                   | 01191053<br>176028    | \$ 2,782.04  |                | \$ 3,377,380.32 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175544    | \$ 2,999.99  |                | \$ 3,374,380.33 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176252    | \$ 2,724.30  |                | \$ 3,371,656.03 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175217    | \$ 3,500.00  |                | \$ 3,368,156.03 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175737    | \$ 2,124.75  |                | \$ 3,366,031.28 |
| 12  | CHEQUE PAGADO                   | 01041053<br>175216    | \$ 3,500.00  |                | \$ 3,362,531.28 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175766    | \$ 2,797.76  |                | \$ 3,359,733.52 |
| 12  | CHEQUE PAGADO                   | 30451053<br>176508    | \$ 2,500.00  |                | \$ 3,357,233.52 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175997    | \$ 1,887.97  |                | \$ 3,355,345.55 |
| 12  | CHEQUE PAGADO                   | 38091053<br>175695    | \$ 3,496.65  |                | \$ 3,351,848.90 |
| 12  | CHEQUE PAGADO                   | 30451053<br>176483    | \$ 2,500.00  |                | \$ 3,349,348.90 |
| 12  | CHEQUE PAGADO                   | 01901053<br>175747    | \$ 1,699.87  |                | \$ 3,347,649.03 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175828    | \$ 2,123.61  |                | \$ 3,345,525.42 |
| 12  | CHEQUE PAGADO                   | 01901053<br>175783    | \$ 1,329.42  |                | \$ 3,344,196.00 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175575    | \$ 2,999.99  |                | \$ 3,341,196.01 |
| 12  | CHEQUE PAGADO                   | 30451053<br>176503    | \$ 2,500.00  |                | \$ 3,338,696.01 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176046    | \$ 4,329.65  |                | \$ 3,334,366.36 |
| 12  | CHEQUE DEPOSITADO HESE500823889 | 01195353<br>175567    | \$ 1,999.93  |                | \$ 3,332,366.43 |
| 12  | CHEQUE PAGADO                   | 01001053<br>175521    | \$ 2,400.04  |                | \$ 3,329,966.39 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175868    | \$ 1,379.62  |                | \$ 3,328,586.77 |
| 12  | CHEQUE PAGADO                   | 01161053<br>175851    | \$ 2,858.45  |                | \$ 3,325,728.32 |
| 12  | CHEQUE PAGADO                   | 01201053<br>175033    | \$ 3,000.00  |                | \$ 3,322,728.32 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175207    | \$ 3,500.00  |                | \$ 3,319,228.32 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175965    | \$ 4,364.32  |                | \$ 3,314,864.00 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175448    | \$ 2,999.99  |                | \$ 3,311,864.01 |
| 12  | CHEQUE PAGADO                   | 01201053<br>175035    | \$ 3,000.00  |                | \$ 3,308,864.01 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175643    | \$ 1,398.55  |                | \$ 3,307,465.46 |
| 12  | CHEQUE DEPOSITADO OEPH800109    | 01195353<br>175561    | \$ 2,999.99  |                | \$ 3,304,465.47 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175069    | \$ 2,400.04  |                | \$ 3,302,065.43 |
| 12  | CHEQUE DEPOSITADO OEPH800109    | 01195353<br>176535    | \$ 3,000.00  |                | \$ 3,299,065.43 |
| 12  | CHEQUE PAGADO                   | 01091053<br>175073    | \$ 3,000.00  |                | \$ 3,296,065.43 |
| 12  | CHEQUE PAGADO                   | 01901053<br>176278    | \$ 2,158.35  |                | \$ 3,293,907.08 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3762

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 30451053<br>175152    | \$ 4,177.72  |                | \$ 3,289,729.36 |
| 12  | CHEQUE PAGADO | 30451053<br>175114    | \$ 5,405.61  |                | \$ 3,284,323.75 |
| 12  | CHEQUE PAGADO | 01191053<br>175348    | \$ 2,999.99  |                | \$ 3,281,323.76 |
| 12  | CHEQUE PAGADO | 01191053<br>176216    | \$ 2,724.30  |                | \$ 3,278,599.46 |
| 12  | CHEQUE PAGADO | 01191053<br>175437    | \$ 2,400.04  |                | \$ 3,276,199.42 |
| 12  | CHEQUE PAGADO | 01091053<br>175072    | \$ 3,000.00  |                | \$ 3,273,199.42 |
| 12  | CHEQUE PAGADO | 30451053<br>176505    | \$ 2,500.00  |                | \$ 3,270,699.42 |
| 12  | CHEQUE PAGADO | 01191053<br>176261    | \$ 2,724.30  |                | \$ 3,267,975.12 |
| 12  | CHEQUE PAGADO | 01261053<br>176479    | \$ 2,500.00  |                | \$ 3,265,475.12 |
| 12  | CHEQUE PAGADO | 01191053<br>175146    | \$ 4,177.72  |                | \$ 3,261,297.40 |
| 12  | CHEQUE PAGADO | 01901053<br>175957    | \$ 1,902.37  |                | \$ 3,259,395.03 |
| 12  | CHEQUE PAGADO | 30451053<br>176128    | \$ 1,957.59  |                | \$ 3,257,437.44 |
| 12  | CHEQUE PAGADO | 03641053<br>175730    | \$ 4,040.69  |                | \$ 3,253,396.75 |
| 12  | CHEQUE PAGADO | 01091053<br>175922    | \$ 3,800.24  |                | \$ 3,249,596.51 |
| 12  | CHEQUE PAGADO | 01191053<br>175969    | \$ 1,675.98  |                | \$ 3,247,920.53 |
| 12  | CHEQUE PAGADO | 30451053<br>175785    | \$ 2,171.05  |                | \$ 3,245,749.48 |
| 12  | CHEQUE PAGADO | 01191053<br>176389    | \$ 2,724.30  |                | \$ 3,243,025.18 |
| 12  | CHEQUE PAGADO | 30451053<br>176051    | \$ 1,717.55  |                | \$ 3,241,307.63 |
| 12  | CHEQUE PAGADO | 03641053<br>175222    | \$ 3,500.00  |                | \$ 3,237,807.63 |
| 12  | CHEQUE PAGADO | 30961053<br>176036    | \$ 5,848.00  |                | \$ 3,231,959.63 |
| 12  | CHEQUE PAGADO | 30451053<br>175824    | \$ 2,289.75  |                | \$ 3,229,669.88 |
| 12  | CHEQUE PAGADO | 01191053<br>175463    | \$ 1,000.00  |                | \$ 3,228,669.88 |
| 12  | CHEQUE PAGADO | 01191053<br>175909    | \$ 2,549.62  |                | \$ 3,226,120.26 |
| 12  | CHEQUE PAGADO | 01091053<br>174956    | \$ 2,000.00  |                | \$ 3,224,120.26 |
| 12  | CHEQUE PAGADO | 30451053<br>175795    | \$ 2,629.25  |                | \$ 3,221,491.01 |
| 12  | CHEQUE PAGADO | 01091053<br>174963    | \$ 2,000.00  |                | \$ 3,219,491.01 |
| 12  | CHEQUE PAGADO | 01191053<br>175192    | \$ 3,500.00  |                | \$ 3,215,991.01 |
| 12  | CHEQUE PAGADO | 01091053<br>174966    | \$ 2,000.00  |                | \$ 3,213,991.01 |
| 12  | CHEQUE PAGADO | 01191053<br>175193    | \$ 3,500.00  |                | \$ 3,210,491.01 |
| 12  | CHEQUE PAGADO | 30451053<br>175436    | \$ 2,400.04  |                | \$ 3,208,090.97 |
| 12  | CHEQUE PAGADO | 30451053<br>175048    | \$ 3,000.00  |                | \$ 3,205,090.97 |
| 12  | CHEQUE PAGADO | 01191053<br>176255    | \$ 2,017.80  |                | \$ 3,203,073.17 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3762

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 01191053<br>175614    | \$ 2,799.99  |                | \$ 3,200,273.18 |
| 12  | CHEQUE PAGADO | 07011053<br>176495    | \$ 2,500.00  |                | \$ 3,197,773.18 |
| 12  | CHEQUE PAGADO | 01191053<br>176192    | \$ 6,570.04  |                | \$ 3,191,203.14 |
| 12  | CHEQUE PAGADO | 01161053<br>174932    | \$ 1,415.02  |                | \$ 3,189,788.12 |
| 12  | CHEQUE PAGADO | 07011053<br>176519    | \$ 2,500.00  |                | \$ 3,187,288.12 |
| 12  | CHEQUE PAGADO | 01191053<br>175876    | \$ 2,289.75  |                | \$ 3,184,998.37 |
| 12  | CHEQUE PAGADO | 03641053<br>174912    | \$ 2,500.00  |                | \$ 3,182,498.37 |
| 12  | CHEQUE PAGADO | 07011053<br>176520    | \$ 2,500.00  |                | \$ 3,179,998.37 |
| 12  | CHEQUE PAGADO | 01161053<br>174940    | \$ 1,415.02  |                | \$ 3,178,583.35 |
| 12  | CHEQUE PAGADO | 01191053<br>175143    | \$ 3,119.01  |                | \$ 3,175,464.34 |
| 12  | CHEQUE PAGADO | 30961053<br>175063    | \$ 2,999.99  |                | \$ 3,172,464.35 |
| 12  | CHEQUE PAGADO | 30451053<br>175013    | \$ 3,000.00  |                | \$ 3,169,464.35 |
| 12  | CHEQUE PAGADO | 03641053<br>176144    | \$ 3,909.30  |                | \$ 3,165,555.05 |
| 12  | CHEQUE PAGADO | 30451053<br>175484    | \$ 2,999.99  |                | \$ 3,162,555.06 |
| 12  | CHEQUE PAGADO | 07011053<br>175900    | \$ 1,910.91  |                | \$ 3,160,644.15 |
| 12  | CHEQUE PAGADO | 01191053<br>176377    | \$ 2,724.30  |                | \$ 3,157,919.85 |
| 12  | CHEQUE PAGADO | 01191053<br>175130    | \$ 3,119.01  |                | \$ 3,154,800.84 |
| 12  | CHEQUE PAGADO | 01191053<br>175740    | \$ 1,830.23  |                | \$ 3,152,970.61 |
| 12  | CHEQUE PAGADO | 30961053<br>175896    | \$ 1,935.23  |                | \$ 3,151,035.38 |
| 12  | CHEQUE PAGADO | 01191053<br>175250    | \$ 3,500.00  |                | \$ 3,147,535.38 |
| 12  | CHEQUE PAGADO | 01901053<br>175779    | \$ 10,211.86 |                | \$ 3,137,323.52 |
| 12  | CHEQUE PAGADO | 01191053<br>176042    | \$ 2,014.45  |                | \$ 3,135,309.07 |
| 12  | CHEQUE PAGADO | 30451053<br>175007    | \$ 3,000.00  |                | \$ 3,132,309.07 |
| 12  | CHEQUE PAGADO | 01191053<br>175329    | \$ 3,500.01  |                | \$ 3,128,809.06 |
| 12  | CHEQUE PAGADO | 07011053<br>175803    | \$ 3,200.75  |                | \$ 3,125,608.31 |
| 12  | CHEQUE PAGADO | 08641053<br>175085    | \$ 5,265.59  |                | \$ 3,120,342.72 |
| 12  | CHEQUE PAGADO | 01191053<br>176015    | \$ 5,843.95  |                | \$ 3,114,498.77 |
| 12  | CHEQUE PAGADO | 01191053<br>176100    | \$ 2,898.93  |                | \$ 3,111,599.84 |
| 12  | CHEQUE PAGADO | 01191053<br>176090    | \$ 4,780.67  |                | \$ 3,106,819.17 |
| 12  | CHEQUE PAGADO | 01901053<br>176183    | \$ 2,708.53  |                | \$ 3,104,110.64 |
| 12  | CHEQUE PAGADO | 01091053<br>175119    | \$ 5,405.61  |                | \$ 3,098,705.03 |
| 12  | CHEQUE PAGADO | 01001053<br>174967    | \$ 3,000.00  |                | \$ 3,095,705.03 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3763

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                 | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|-----------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO               | 01191053<br>176156    | \$ 6,682.53  |                | \$ 3,089,022.50 |
| 12  | CHEQUE PAGADO               | 01001053<br>174951    | \$ 4,270.85  |                | \$ 3,084,751.65 |
| 12  | CHEQUE PAGADO               | 01191053<br>174946    | \$ 1,415.02  |                | \$ 3,083,336.63 |
| 12  | CHEQUE PAGADO               | 01191053<br>175996    | \$ 3,909.76  |                | \$ 3,079,426.87 |
| 12  | CHEQUE PAGADO               | 01191053<br>174945    | \$ 1,415.02  |                | \$ 3,078,011.85 |
| 12  | CHEQUE PAGADO               | 30451053<br>175012    | \$ 3,000.00  |                | \$ 3,075,011.85 |
| 12  | CHEQUE PAGADO               | 01091053<br>175156    | \$ 4,177.72  |                | \$ 3,070,834.13 |
| 12  | CHEQUE PAGADO               | 01191053<br>175557    | \$ 4,000.00  |                | \$ 3,066,834.13 |
| 12  | CHEQUE DEPOSITADO VEL530803 | 01095353<br>175125    | \$ 5,405.57  |                | \$ 3,061,428.56 |
| 12  | CHEQUE PAGADO               | 01001053<br>174934    | \$ 1,415.02  |                | \$ 3,060,013.54 |
| 12  | CHEQUE PAGADO               | 01901053<br>175054    | \$ 2,999.99  |                | \$ 3,057,013.55 |
| 12  | CHEQUE PAGADO               | 01191053<br>174958    | \$ 2,000.00  |                | \$ 3,055,013.55 |
| 12  | CHEQUE PAGADO               | 01091053<br>175148    | \$ 4,177.72  |                | \$ 3,050,835.83 |
| 12  | CHEQUE PAGADO               | 01091053<br>175162    | \$ 4,177.72  |                | \$ 3,046,658.11 |
| 12  | CHEQUE PAGADO               | 01191053<br>175773    | \$ 3,101.17  |                | \$ 3,043,556.94 |
| 12  | CHEQUE PAGADO               | 03641053<br>175648    | \$ 1,836.44  |                | \$ 3,041,720.50 |
| 12  | CHEQUE PAGADO               | 01161053<br>175092    | \$ 5,265.59  |                | \$ 3,036,454.91 |
| 12  | CHEQUE PAGADO               | 01901053<br>175240    | \$ 3,500.00  |                | \$ 3,032,954.91 |
| 12  | CHEQUE PAGADO               | 30451053<br>175006    | \$ 3,000.00  |                | \$ 3,029,954.91 |
| 12  | CHEQUE PAGADO               | 01191053<br>175927    | \$ 1,371.97  |                | \$ 3,028,582.94 |
| 12  | CHEQUE PAGADO               | 05141053<br>175038    | \$ 6,250.00  |                | \$ 3,022,332.94 |
| 12  | CHEQUE PAGADO               | 30961053<br>176501    | \$ 2,500.00  |                | \$ 3,019,832.94 |
| 12  | CHEQUE PAGADO               | 05041053<br>174938    | \$ 1,415.02  |                | \$ 3,018,417.92 |
| 12  | CHEQUE PAGADO               | 01191053<br>175627    | \$ 5,000.00  |                | \$ 3,013,417.92 |
| 12  | CHEQUE PAGADO               | 01191053<br>175628    | \$ 3,000.00  |                | \$ 3,010,417.92 |
| 12  | CHEQUE PAGADO               | 01091053<br>175076    | \$ 3,500.00  |                | \$ 3,006,917.92 |
| 12  | CHEQUE PAGADO               | 01191053<br>175391    | \$ 5,015.04  |                | \$ 3,001,902.88 |
| 12  | CHEQUE PAGADO               | 01161053<br>175081    | \$ 5,405.61  |                | \$ 2,996,497.27 |
| 12  | CHEQUE PAGADO               | 30451053<br>175731    | \$ 1,942.77  |                | \$ 2,994,554.50 |
| 12  | CHEQUE PAGADO               | 01191053<br>175389    | \$ 5,015.04  |                | \$ 2,989,539.46 |
| 12  | CHEQUE PAGADO               | 01091053<br>175059    | \$ 2,600.00  |                | \$ 2,986,939.46 |
| 12  | CHEQUE PAGADO               | 30451053<br>175692    | \$ 2,083.91  |                | \$ 2,984,855.55 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3763

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 30961053<br>175668    | \$ 2,365.24  |                | \$ 2,982,490.31 |
| 12  | CHEQUE PAGADO | 30961053<br>174942    | \$ 1,415.02  |                | \$ 2,981,075.29 |
| 12  | CHEQUE PAGADO | 01191053<br>175542    | \$ 5,000.00  |                | \$ 2,976,075.29 |
| 12  | CHEQUE PAGADO | 01191053<br>175789    | \$ 2,048.77  |                | \$ 2,974,026.52 |
| 12  | CHEQUE PAGADO | 30451053<br>175760    | \$ 1,563.12  |                | \$ 2,972,463.40 |
| 12  | CHEQUE PAGADO | 01191053<br>175545    | \$ 5,000.00  |                | \$ 2,967,463.40 |
| 12  | CHEQUE PAGADO | 05141053<br>175089    | \$ 6,250.00  |                | \$ 2,961,213.40 |
| 12  | CHEQUE PAGADO | 01191053<br>174954    | \$ 4,270.85  |                | \$ 2,956,942.55 |
| 12  | CHEQUE PAGADO | 01191053<br>174950    | \$ 4,270.85  |                | \$ 2,952,671.70 |
| 12  | CHEQUE PAGADO | 01191053<br>175774    | \$ 3,302.27  |                | \$ 2,949,369.43 |
| 12  | CHEQUE PAGADO | 01191053<br>176146    | \$ 1,666.35  |                | \$ 2,947,703.08 |
| 12  | CHEQUE PAGADO | 30451053<br>175788    | \$ 2,671.75  |                | \$ 2,945,031.33 |
| 12  | CHEQUE PAGADO | 01191053<br>176059    | \$ 2,811.32  |                | \$ 2,942,220.01 |
| 12  | CHEQUE PAGADO | 05041053<br>175676    | \$ 3,843.54  |                | \$ 2,938,376.47 |
| 12  | CHEQUE PAGADO | 30961053<br>175491    | \$ 2,999.99  |                | \$ 2,935,376.48 |
| 12  | CHEQUE PAGADO | 01191053<br>175180    | \$ 3,500.00  |                | \$ 2,931,876.48 |
| 12  | CHEQUE PAGADO | 01191053<br>176165    | \$ 2,648.66  |                | \$ 2,929,227.82 |
| 12  | CHEQUE PAGADO | 30451053<br>176362    | \$ 2,524.30  |                | \$ 2,926,703.52 |
| 12  | CHEQUE PAGADO | 01191053<br>175975    | \$ 5,764.98  |                | \$ 2,920,938.54 |
| 12  | CHEQUE PAGADO | 30961053<br>175835    | \$ 2,274.75  |                | \$ 2,918,663.79 |
| 12  | CHEQUE PAGADO | 30451053<br>175497    | \$ 2,400.04  |                | \$ 2,916,263.75 |
| 12  | CHEQUE PAGADO | 01191053<br>176164    | \$ 3,331.22  |                | \$ 2,912,932.53 |
| 12  | CHEQUE PAGADO | 01191053<br>175790    | \$ 2,450.10  |                | \$ 2,910,482.43 |
| 12  | CHEQUE PAGADO | 01191053<br>175474    | \$ 3,000.00  |                | \$ 2,907,482.43 |
| 12  | CHEQUE PAGADO | 30451053<br>175500    | \$ 2,999.99  |                | \$ 2,904,482.44 |
| 12  | CHEQUE PAGADO | 30451053<br>175744    | \$ 2,062.50  |                | \$ 2,902,419.94 |
| 12  | CHEQUE PAGADO | 30961053<br>175912    | \$ 2,226.08  |                | \$ 2,900,193.86 |
| 12  | CHEQUE PAGADO | 01901053<br>174943    | \$ 1,415.02  |                | \$ 2,898,778.84 |
| 12  | CHEQUE PAGADO | 01191053<br>175759    | \$ 1,795.96  |                | \$ 2,896,982.88 |
| 12  | CHEQUE PAGADO | 30451053<br>175493    | \$ 2,799.99  |                | \$ 2,894,182.89 |
| 12  | CHEQUE PAGADO | 30961053<br>175984    | \$ 3,055.58  |                | \$ 2,891,127.31 |
| 12  | CHEQUE PAGADO | 07011053<br>176502    | \$ 2,500.00  |                | \$ 2,888,627.31 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3764

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                | 07011053<br>176478    | \$ 2,500.00  |                | \$ 2,886,127.31 |
| 12  | CHEQUE PAGADO                | 07011053<br>176491    | \$ 2,500.00  |                | \$ 2,883,627.31 |
| 12  | CHEQUE DEPOSITADO AIAT650505 | 01195353<br>175551    | \$ 3,000.00  |                | \$ 2,880,627.31 |
| 12  | CHEQUE PAGADO                | 30451053<br>175825    | \$ 1,988.75  |                | \$ 2,878,638.56 |
| 12  | CHEQUE PAGADO                | 01191053<br>175057    | \$ 2,999.99  |                | \$ 2,875,638.57 |
| 12  | CHEQUE PAGADO                | 30451053<br>175815    | \$ 3,726.85  |                | \$ 2,871,911.72 |
| 12  | CHEQUE PAGADO                | 30961053<br>175793    | \$ 3,517.53  |                | \$ 2,868,394.19 |
| 12  | CHEQUE PAGADO                | 07011053<br>175891    | \$ 1,910.91  |                | \$ 2,866,483.28 |
| 12  | CHEQUE PAGADO                | 30451053<br>175498    | \$ 3,000.00  |                | \$ 2,863,483.28 |
| 12  | CHEQUE PAGADO                | 07011053<br>176488    | \$ 2,500.00  |                | \$ 2,860,983.28 |
| 12  | CHEQUE PAGADO                | 01001053<br>173430    | \$ 2,239.75  |                | \$ 2,858,743.53 |
| 12  | CHEQUE PAGADO                | 30961053<br>175525    | \$ 2,400.04  |                | \$ 2,856,343.49 |
| 12  | CHEQUE PAGADO                | 01191053<br>176107    | \$ 3,055.71  |                | \$ 2,853,287.78 |
| 12  | CHEQUE PAGADO                | 07011053<br>176498    | \$ 2,500.00  |                | \$ 2,850,787.78 |
| 12  | CHEQUE PAGADO                | 01191053<br>175479    | \$ 3,000.00  |                | \$ 2,847,787.78 |
| 12  | CHEQUE PAGADO                | 01001053<br>175904    | \$ 2,239.75  |                | \$ 2,845,548.03 |
| 12  | CHEQUE PAGADO                | 30961053<br>175526    | \$ 2,400.04  |                | \$ 2,843,147.99 |
| 12  | CHEQUE PAGADO                | 07011053<br>176518    | \$ 2,500.00  |                | \$ 2,840,647.99 |
| 12  | CHEQUE PAGADO                | 30451053<br>175559    | \$ 3,500.00  |                | \$ 2,837,147.99 |
| 12  | CHEQUE PAGADO                | 01191053<br>175926    | \$ 2,516.07  |                | \$ 2,834,631.92 |
| 12  | CHEQUE PAGADO                | 30451053<br>175011    | \$ 3,000.00  |                | \$ 2,831,631.92 |
| 12  | CHEQUE PAGADO                | 07011053<br>175873    | \$ 2,846.08  |                | \$ 2,828,785.84 |
| 12  | CHEQUE PAGADO                | 03861053<br>175411    | \$ 4,000.00  |                | \$ 2,824,785.84 |
| 12  | CHEQUE PAGADO                | 30451053<br>175502    | \$ 2,999.99  |                | \$ 2,821,785.85 |
| 12  | CHEQUE PAGADO                | 01191053<br>175574    | \$ 1,400.00  |                | \$ 2,820,385.85 |
| 12  | CHEQUE PAGADO                | 30961053<br>175843    | \$ 1,744.98  |                | \$ 2,818,640.87 |
| 12  | CHEQUE PAGADO                | 01191053<br>175886    | \$ 2,425.17  |                | \$ 2,816,215.70 |
| 12  | CHEQUE PAGADO                | 03641053<br>175430    | \$ 1,481.43  |                | \$ 2,814,734.27 |
| 12  | CHEQUE PAGADO                | 01191053<br>175357    | \$ 2,999.99  |                | \$ 2,811,734.28 |
| 12  | CHEQUE PAGADO                | 30961053<br>176469    | \$ 2,390.17  |                | \$ 2,809,344.11 |
| 12  | CHEQUE PAGADO                | 01191053<br>175707    | \$ 2,393.71  |                | \$ 2,806,950.40 |
| 12  | CHEQUE PAGADO                | 30451053<br>175353    | \$ 2,999.99  |                | \$ 2,803,950.41 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3764

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                   | 01091053<br>175441    | \$ 5,000.00  |                | \$ 2,798,950.41 |
| 12  | CHEQUE PAGADO                   | 01001053<br>175823    | \$ 1,910.91  |                | \$ 2,797,039.50 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175581    | \$ 2,999.99  |                | \$ 2,794,039.51 |
| 12  | CHEQUE PAGADO                   | 30451053<br>176500    | \$ 2,500.00  |                | \$ 2,791,539.51 |
| 12  | CHEQUE PAGADO                   | 30451053<br>176522    | \$ 2,500.00  |                | \$ 2,789,039.51 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175745    | \$ 1,909.67  |                | \$ 2,787,129.84 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175351    | \$ 2,999.99  |                | \$ 2,784,129.85 |
| 12  | CHEQUE DEPOSITADO RORF510606SV0 | 01195353<br>175244    | \$ 3,500.00  |                | \$ 2,780,629.85 |
| 12  | CHEQUE PAGADO                   | 01061053<br>176073    | \$ 2,037.74  |                | \$ 2,778,592.11 |
| 12  | CHEQUE PAGADO                   | 08641053<br>176077    | \$ 3,730.56  |                | \$ 2,774,861.55 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175671    | \$ 1,958.28  |                | \$ 2,772,903.27 |
| 12  | CHEQUE PAGADO                   | 01091053<br>175093    | \$ 4,000.02  |                | \$ 2,768,903.25 |
| 12  | CHEQUE PAGADO                   | 30451053<br>174971    | \$ 2,000.00  |                | \$ 2,766,903.25 |
| 12  | CHEQUE PAGADO                   | 30451053<br>174969    | \$ 2,000.00  |                | \$ 2,764,903.25 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175276    | \$ 5,999.96  |                | \$ 2,758,903.29 |
| 12  | CHEQUE PAGADO                   | 30451053<br>174968    | \$ 2,000.00  |                | \$ 2,756,903.29 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175465    | \$ 2,499.99  |                | \$ 2,754,403.30 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175464    | \$ 2,400.04  |                | \$ 2,752,003.26 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175469    | \$ 2,500.03  |                | \$ 2,749,503.23 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175281    | \$ 3,500.01  |                | \$ 2,746,003.22 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175103    | \$ 3,440.91  |                | \$ 2,742,562.31 |
| 12  | CHEQUE PAGADO                   | 01161053<br>175941    | \$ 1,688.65  |                | \$ 2,740,873.66 |
| 12  | CHEQUE PAGADO                   | 03641053<br>175633    | \$ 4,000.00  |                | \$ 2,736,873.66 |
| 12  | CHEQUE PAGADO                   | 01001053<br>175499    | \$ 2,999.99  |                | \$ 2,733,873.67 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175571    | \$ 2,999.99  |                | \$ 2,730,873.68 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175734    | \$ 2,430.17  |                | \$ 2,728,443.51 |
| 12  | CHEQUE PAGADO                   | 01001053<br>175486    | \$ 2,400.04  |                | \$ 2,726,043.47 |
| 12  | CHEQUE PAGADO                   | 30961053<br>174927    | \$ 1,415.02  |                | \$ 2,724,628.45 |
| 12  | CHEQUE PAGADO                   | 03641053<br>175728    | \$ 2,047.22  |                | \$ 2,722,581.23 |
| 12  | CHEQUE PAGADO                   | 01161053<br>175071    | \$ 2,400.04  |                | \$ 2,720,181.19 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175248    | \$ 3,500.00  |                | \$ 2,716,681.19 |
| 12  | CHEQUE PAGADO                   | 01161053<br>175044    | \$ 2,997.32  |                | \$ 2,713,683.87 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3765

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 30961053<br>175009    | \$ 3,000.00  |                | \$ 2,710,683.87 |
| 12  | CHEQUE PAGADO | 01001053<br>176417    | \$ 4,257.13  |                | \$ 2,706,426.74 |
| 12  | CHEQUE PAGADO | 01901053<br>175722    | \$ 1,893.16  |                | \$ 2,704,533.58 |
| 12  | CHEQUE PAGADO | 03641053<br>175159    | \$ 4,177.72  |                | \$ 2,700,355.86 |
| 12  | CHEQUE PAGADO | 30451053<br>175031    | \$ 2,500.03  |                | \$ 2,697,855.83 |
| 12  | CHEQUE PAGADO | 01191053<br>175654    | \$ 3,161.18  |                | \$ 2,694,694.65 |
| 12  | CHEQUE PAGADO | 30451053<br>176129    | \$ 3,582.36  |                | \$ 2,691,112.29 |
| 12  | CHEQUE PAGADO | 03641053<br>175784    | \$ 2,541.05  |                | \$ 2,688,571.24 |
| 12  | CHEQUE PAGADO | 30961053<br>175490    | \$ 2,999.99  |                | \$ 2,685,571.25 |
| 12  | CHEQUE PAGADO | 08641053<br>175694    | \$ 2,391.55  |                | \$ 2,683,179.70 |
| 12  | CHEQUE PAGADO | 01191053<br>175651    | \$ 2,893.49  |                | \$ 2,680,286.21 |
| 12  | CHEQUE PAGADO | 30451053<br>175107    | \$ 3,440.91  |                | \$ 2,676,845.30 |
| 12  | CHEQUE PAGADO | 01191053<br>175960    | \$ 3,605.40  |                | \$ 2,673,239.90 |
| 12  | CHEQUE PAGADO | 01901053<br>175231    | \$ 3,500.00  |                | \$ 2,669,739.90 |
| 12  | CHEQUE PAGADO | 30451053<br>174851    | \$ 947.02    |                | \$ 2,668,792.88 |
| 12  | CHEQUE PAGADO | 01901053<br>175045    | \$ 2,999.99  |                | \$ 2,665,792.89 |
| 12  | CHEQUE PAGADO | 39501053<br>175906    | \$ 2,173.61  |                | \$ 2,663,619.28 |
| 12  | CHEQUE PAGADO | 30451053<br>175161    | \$ 4,177.72  |                | \$ 2,659,441.56 |
| 12  | CHEQUE PAGADO | 07011053<br>175888    | \$ 1,909.88  |                | \$ 2,657,531.68 |
| 12  | CHEQUE PAGADO | 01191053<br>175140    | \$ 3,119.01  |                | \$ 2,654,412.67 |
| 12  | CHEQUE PAGADO | 01191053<br>175495    | \$ 2,999.99  |                | \$ 2,651,412.68 |
| 12  | CHEQUE PAGADO | 01121053<br>174917    | \$ 2,500.00  |                | \$ 2,648,912.68 |
| 12  | CHEQUE PAGADO | 01041053<br>175235    | \$ 3,500.00  |                | \$ 2,645,412.68 |
| 12  | CHEQUE PAGADO | 01121053<br>175841    | \$ 1,960.20  |                | \$ 2,643,452.48 |
| 12  | CHEQUE PAGADO | 01191053<br>175735    | \$ 2,037.66  |                | \$ 2,641,414.82 |
| 12  | CHEQUE PAGADO | 01191053<br>175203    | \$ 3,500.00  |                | \$ 2,637,914.82 |
| 12  | CHEQUE PAGADO | 30451053<br>175689    | \$ 3,676.55  |                | \$ 2,634,238.27 |
| 12  | CHEQUE PAGADO | 03641053<br>176512    | \$ 2,500.00  |                | \$ 2,631,738.27 |
| 12  | CHEQUE PAGADO | 30451053<br>175615    | \$ 3,000.00  |                | \$ 2,628,738.27 |
| 12  | CHEQUE PAGADO | 30451053<br>175666    | \$ 3,288.85  |                | \$ 2,625,449.42 |
| 12  | CHEQUE PAGADO | 30961053<br>175822    | \$ 1,918.24  |                | \$ 2,623,531.18 |
| 12  | CHEQUE PAGADO | 01191053<br>176097    | \$ 3,181.46  |                | \$ 2,620,349.72 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3765

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción             | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono  | Saldo           |
|-----|-------------------------|-----------------------|--------------|-----------------|-----------------|
| 12  | CHEQUE PAGADO           | 01191053<br>175768    | \$ 3,301.17  |                 | \$ 2,617,048.55 |
| 12  | CHEQUE PAGADO           | 01061053<br>175319    | \$ 4,499.97  |                 | \$ 2,612,548.58 |
| 12  | CHEQUE PAGADO           | 30451053<br>175132    | \$ 3,119.01  |                 | \$ 2,609,429.57 |
| 12  | CHEQUE PAGADO           | 01191053<br>175128    | \$ 3,119.01  |                 | \$ 2,606,310.56 |
| 12  | CHEQUE PAGADO           | 30451053<br>175634    | \$ 3,500.00  |                 | \$ 2,602,810.56 |
| 12  | CHEQUE PAGADO           | 07011053<br>175874    | \$ 3,201.82  |                 | \$ 2,599,608.74 |
| 12  | CHEQUE PAGADO           | 01191053<br>176473    | \$ 6,253.31  |                 | \$ 2,593,355.43 |
| 12  | CHEQUE PAGADO           | 01191053<br>175139    | \$ 3,699.63  |                 | \$ 2,589,655.80 |
| 12  | CHEQUE PAGADO           | 01001053<br>176001    | \$ 2,333.98  |                 | \$ 2,587,321.82 |
| 12  | CHEQUE PAGADO           | 39501053<br>175821    | \$ 2,571.42  |                 | \$ 2,584,750.40 |
| 12  | CHEQUE PAGADO           | 30451053<br>176049    | \$ 3,256.11  |                 | \$ 2,581,494.29 |
| 12  | CHEQUE PAGADO           | 01191053<br>175330    | \$ 8,000.00  |                 | \$ 2,573,494.29 |
| 12  | CHEQUE PAGADO           | 30451053<br>175219    | \$ 3,500.01  |                 | \$ 2,569,994.28 |
| 12  | CHEQUE PAGADO           | 01001053<br>175549    | \$ 3,000.00  |                 | \$ 2,566,994.28 |
| 12  | CHEQUE PAGADO           | 01191053<br>175227    | \$ 3,500.00  |                 | \$ 2,563,494.28 |
| 12  | CHEQUE PAGADO           | 01121053<br>175580    | \$ 1,999.93  |                 | \$ 2,561,494.35 |
| 12  | CHEQUE PAGADO           | 07011053<br>176485    | \$ 2,500.00  |                 | \$ 2,558,994.35 |
| 12  | CHEQUE PAGADO           | 01091053<br>175366    | \$ 4,000.00  |                 | \$ 2,554,994.35 |
| 12  | TRASP 126 CONCEP NOMINA | 0054740               |              | \$ 2,705,269.29 | \$ 5,260,263.64 |
| 12  | TRASP 129 CONCEP NOMINA | 0054741               |              | \$ 6,663.69     | \$ 5,266,927.33 |
| 12  | CHEQUE PAGADO           | 01191053<br>175260    | \$ 3,000.00  |                 | \$ 5,263,927.33 |
| 12  | CHEQUE PAGADO           | 01001053<br>176014    | \$ 2,740.46  |                 | \$ 5,261,186.87 |
| 12  | CHEQUE PAGADO           | 30451053<br>175514    | \$ 2,999.99  |                 | \$ 5,258,186.88 |
| 12  | CHEQUE PAGADO           | 01161053<br>175030    | \$ 2,999.99  |                 | \$ 5,255,186.89 |
| 12  | CHEQUE PAGADO           | 03181053<br>175552    | \$ 3,000.00  |                 | \$ 5,252,186.89 |
| 12  | CHEQUE PAGADO           | 01151053<br>175410    | \$ 4,250.00  |                 | \$ 5,247,936.89 |
| 12  | CHEQUE PAGADO           | 30451053<br>175364    | \$ 2,999.99  |                 | \$ 5,244,936.90 |
| 12  | CHEQUE PAGADO           | 01191053<br>175669    | \$ 2,178.55  |                 | \$ 5,242,758.35 |
| 12  | CHEQUE PAGADO           | 01001053<br>175043    | \$ 2,999.99  |                 | \$ 5,239,758.36 |
| 12  | CHEQUE PAGADO           | 01191053<br>175908    | \$ 2,260.41  |                 | \$ 5,237,497.95 |
| 12  | CHEQUE PAGADO           | 01161053<br>175047    | \$ 3,000.00  |                 | \$ 5,234,497.95 |
| 12  | CHEQUE PAGADO           | 01191053<br>176175    | \$ 1,609.46  |                 | \$ 5,232,888.49 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3766

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE DEPOSITADO JIGA591120    | 01165353<br>175095    | \$ 5,265.59  |                | \$ 5,227,622.90 |
| 12  | CHEQUE PAGADO                   | 01121053<br>175504    | \$ 2,999.99  |                | \$ 5,224,622.91 |
| 12  | CHEQUE DEPOSITADO EAHV930529    | 01095353<br>176148    | \$ 3,007.44  |                | \$ 5,221,615.47 |
| 12  | CHEQUE PAGADO                   | 01151053<br>175112    | \$ 5,265.59  |                | \$ 5,216,349.88 |
| 12  | CHEQUE PAGADO                   | 30961053<br>175052    | \$ 2,500.03  |                | \$ 5,213,849.85 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176096    | \$ 2,569.19  |                | \$ 5,211,280.66 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175589    | \$ 1,999.93  |                | \$ 5,209,280.73 |
| 12  | CHEQUE PAGADO                   | 01181053<br>175032    | \$ 3,000.00  |                | \$ 5,206,280.73 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176525    | \$ 2,500.00  |                | \$ 5,203,780.73 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175855    | \$ 1,131.74  |                | \$ 5,202,648.99 |
| 12  | CHEQUE DEPOSITADO TECY820701DVA | 30455353<br>176536    | \$ 56,835.43 |                | \$ 5,145,813.56 |
| 12  | CHEQUE PAGADO                   | 04641053<br>175566    | \$ 5,000.00  |                | \$ 5,140,813.56 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175261    | \$ 2,999.99  |                | \$ 5,137,813.57 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175801    | \$ 2,846.42  |                | \$ 5,134,967.15 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176472    | \$ 6,750.00  |                | \$ 5,128,217.15 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175974    | \$ 2,587.93  |                | \$ 5,125,629.22 |
| 12  | CHEQUE PAGADO                   | 01071053<br>176172    | \$ 2,209.70  |                | \$ 5,123,419.52 |
| 12  | CHEQUE DEPOSITADO SOGR7403079D4 | 01195353<br>169066    | \$ 300.00    |                | \$ 5,123,119.52 |
| 12  | CHEQUE PAGADO                   | 03641053<br>175256    | \$ 3,500.00  |                | \$ 5,119,619.52 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176131    | \$ 1,426.96  |                | \$ 5,118,192.56 |
| 12  | CHEQUE PAGADO                   | 03641053<br>175228    | \$ 3,500.00  |                | \$ 5,114,692.56 |
| 12  | CHEQUE PAGADO                   | 01121053<br>175847    | \$ 3,695.57  |                | \$ 5,110,996.99 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176513    | \$ 2,500.00  |                | \$ 5,108,496.99 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175068    | \$ 2,999.99  |                | \$ 5,105,497.00 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175090    | \$ 3,500.00  |                | \$ 5,101,997.00 |
| 12  | CHEQUE PAGADO                   | 01191053<br>174930    | \$ 1,415.02  |                | \$ 5,100,581.98 |
| 12  | CHEQUE PAGADO                   | 30451053<br>175138    | \$ 3,384.63  |                | \$ 5,097,197.35 |
| 12  | CHEQUE PAGADO                   | 30741053<br>175278    | \$ 5,825.50  |                | \$ 5,091,371.85 |
| 12  | CHEQUE PAGADO                   | 01191053<br>175040    | \$ 3,500.00  |                | \$ 5,087,871.85 |
| 12  | CHEQUE PAGADO                   | 01191053<br>176209    | \$ 2,724.30  |                | \$ 5,085,147.55 |
| 12  | CHEQUE PAGADO                   | 07141053<br>175178    | \$ 6,000.00  |                | \$ 5,079,147.55 |
| 12  | CHEQUE PAGADO                   | 01151053<br>175111    | \$ 4,949.85  |                | \$ 5,074,197.70 |





## CUENTA DE CHEQUES

### Estado de Cuenta

3766

87

#### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

##### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                            | 30451053<br>175791    | \$ 2,180.01  |                | \$ 5,072,017.69 |
| 12  | CHEQUE PAGADO                            | 01191053<br>175729    | \$ 2,324.75  |                | \$ 5,069,692.94 |
| 12  | CHEQUE PAGADO                            | 01191053<br>175684    | \$ 3,006.33  |                | \$ 5,066,686.61 |
| 12  | CHEQUE PAGADO                            | 02901053<br>175385    | \$ 3,500.01  |                | \$ 5,063,186.60 |
| 12  | CHEQUE PAGADO                            | 01191053<br>176113    | \$ 2,274.52  |                | \$ 5,060,912.08 |
| 12  | CHEQUE PAGADO                            | 07011053<br>175501    | \$ 2,999.99  |                | \$ 5,057,912.09 |
| 12  | CHEQUE DEPOSITADO POEM780103             | 01195353<br>176150    | \$ 3,839.97  |                | \$ 5,054,072.12 |
| 12  | CHEQUE PAGADO                            | 30961053<br>175820    | \$ 3,582.42  |                | \$ 5,050,489.70 |
| 12  | CHEQUE PAGADO                            | 01191053<br>175899    | \$ 2,089.17  |                | \$ 5,048,400.53 |
| 12  | CHEQUE PAGADO                            | 01191053<br>175715    | \$ 1,874.81  |                | \$ 5,046,525.72 |
| 12  | CHEQUE PAGADO                            | 01001053<br>175897    | \$ 1,260.04  |                | \$ 5,045,265.68 |
| 12  | CHEQUE DEPOSITADO EACP670720HZO          | 30965353<br>175200    | \$ 4,500.00  |                | \$ 5,040,765.68 |
| 12  | DEPOSITO CHEQUE BCO072 CTA00830181267 T1 | 01191009<br>426       |              | \$ 691,064.14  | \$ 5,731,829.82 |
| 12  | CHEQUE PAGADO                            | 30961053<br>175221    | \$ 3,500.01  |                | \$ 5,728,329.81 |
| 12  | CHEQUE PAGADO                            | 01191053<br>174929    | \$ 1,415.02  |                | \$ 5,726,914.79 |
| 12  | CHEQUE PAGADO                            | 01121053<br>175246    | \$ 4,500.00  |                | \$ 5,722,414.79 |
| 12  | CHEQUE PAGADO                            | 01121053<br>175206    | \$ 4,250.00  |                | \$ 5,718,164.79 |
| 12  | CHEQUE PAGADO                            | 30451053<br>175885    | \$ 3,301.17  |                | \$ 5,714,863.62 |
| 12  | CHEQUE PAGADO                            | 01121053<br>175237    | \$ 1,999.98  |                | \$ 5,712,863.64 |
| 12  | CHEQUE PAGADO                            | 01901053<br>175946    | \$ 2,130.46  |                | \$ 5,710,733.18 |
| 12  | CHEQUE PAGADO                            | 01191053<br>175280    | \$ 3,500.00  |                | \$ 5,707,233.18 |
| 12  | CHEQUE PAGADO                            | 01091053<br>174960    | \$ 2,000.00  |                | \$ 5,705,233.18 |
| 12  | CHEQUE PAGADO                            | 01241053<br>175170    | \$ 5,750.01  |                | \$ 5,699,483.17 |
| 12  | CHEQUE PAGADO                            | 30451053<br>175505    | \$ 4,000.00  |                | \$ 5,695,483.17 |
| 12  | CHEQUE DEPOSITADO GOPA510703G58          | 01195353<br>175936    | \$ 3,224.67  |                | \$ 5,692,258.50 |
| 12  | CHEQUE PAGADO                            | 03641053<br>175636    | \$ 3,500.00  |                | \$ 5,688,758.50 |
| 12  | CHEQUE PAGADO                            | 30451053<br>175489    | \$ 2,799.99  |                | \$ 5,685,958.51 |
| 12  | CHEQUE PAGADO                            | 01191053<br>175777    | \$ 2,390.17  |                | \$ 5,683,568.34 |
| 12  | CHEQUE PAGADO                            | 30451053<br>175494    | \$ 2,599.99  |                | \$ 5,680,968.35 |
| 12  | CHEQUE PAGADO                            | 01191053<br>175066    | \$ 3,000.00  |                | \$ 5,677,968.35 |
| 12  | CHEQUE PAGADO                            | 30451053<br>175488    | \$ 2,999.99  |                | \$ 5,674,968.36 |
| 12  | CHEQUE PAGADO                            | 07011053<br>175034    | \$ 3,000.00  |                | \$ 5,671,968.36 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3767

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 30451053<br>175010    | \$ 3,000.00  |                | \$ 5,668,968.36 |
| 12  | CHEQUE PAGADO | 39501053<br>175141    | \$ 3,119.01  |                | \$ 5,665,849.35 |
| 12  | CHEQUE PAGADO | 30961053<br>175681    | \$ 1,161.23  |                | \$ 5,664,688.12 |
| 12  | CHEQUE PAGADO | 03311053<br>176177    | \$ 1,856.48  |                | \$ 5,662,831.64 |
| 12  | CHEQUE PAGADO | 30961053<br>176492    | \$ 2,500.00  |                | \$ 5,660,331.64 |
| 12  | CHEQUE PAGADO | 39501053<br>175133    | \$ 3,119.01  |                | \$ 5,657,212.63 |
| 12  | CHEQUE PAGADO | 30961053<br>174959    | \$ 3,000.00  |                | \$ 5,654,212.63 |
| 12  | CHEQUE PAGADO | 03641053<br>175746    | \$ 2,630.69  |                | \$ 5,651,581.94 |
| 12  | CHEQUE PAGADO | 01101053<br>175780    | \$ 7,097.14  |                | \$ 5,644,484.80 |
| 12  | CHEQUE PAGADO | 35581053<br>175799    | \$ 5,518.13  |                | \$ 5,638,966.67 |
| 12  | CHEQUE PAGADO | 30451053<br>175121    | \$ 5,265.59  |                | \$ 5,633,701.08 |
| 12  | CHEQUE PAGADO | 30961053<br>175810    | \$ 1,970.54  |                | \$ 5,631,730.54 |
| 12  | CHEQUE PAGADO | 30451053<br>176127    | \$ 4,646.33  |                | \$ 5,627,084.21 |
| 12  | CHEQUE PAGADO | 01161053<br>175106    | \$ 3,440.91  |                | \$ 5,623,643.30 |
| 12  | CHEQUE PAGADO | 07011053<br>175866    | \$ 1,935.08  |                | \$ 5,621,708.22 |
| 12  | CHEQUE PAGADO | 01191053<br>176425    | \$ 2,377.56  |                | \$ 5,619,330.66 |
| 12  | CHEQUE PAGADO | 01161053<br>175088    | \$ 3,440.91  |                | \$ 5,615,889.75 |
| 12  | CHEQUE PAGADO | 03641053<br>175108    | \$ 5,265.59  |                | \$ 5,610,624.16 |
| 12  | CHEQUE PAGADO | 01191053<br>176523    | \$ 2,500.00  |                | \$ 5,608,124.16 |
| 12  | CHEQUE PAGADO | 01261053<br>175077    | \$ 3,000.00  |                | \$ 5,605,124.16 |
| 12  | CHEQUE PAGADO | 01191053<br>175376    | \$ 2,999.99  |                | \$ 5,602,124.17 |
| 12  | CHEQUE PAGADO | 01191053<br>175374    | \$ 3,999.98  |                | \$ 5,598,124.19 |
| 12  | CHEQUE PAGADO | 01261053<br>175029    | \$ 3,000.00  |                | \$ 5,595,124.19 |
| 12  | CHEQUE PAGADO | 01901053<br>176507    | \$ 2,500.00  |                | \$ 5,592,624.19 |
| 12  | CHEQUE PAGADO | 01191053<br>175872    | \$ 1,815.48  |                | \$ 5,590,808.71 |
| 12  | CHEQUE PAGADO | 01191053<br>175890    | \$ 2,882.64  |                | \$ 5,587,926.07 |
| 12  | CHEQUE PAGADO | 01191053<br>176126    | \$ 2,174.51  |                | \$ 5,585,751.56 |
| 12  | CHEQUE PAGADO | 01901053<br>176509    | \$ 2,500.00  |                | \$ 5,583,251.56 |
| 12  | CHEQUE PAGADO | 30451053<br>175041    | \$ 2,400.04  |                | \$ 5,580,851.52 |
| 12  | CHEQUE PAGADO | 01091053<br>175050    | \$ 3,000.00  |                | \$ 5,577,851.52 |
| 12  | CHEQUE PAGADO | 01191053<br>175355    | \$ 3,000.00  |                | \$ 5,574,851.52 |
| 12  | CHEQUE PAGADO | 01581053<br>176013    | \$ 4,163.10  |                | \$ 5,570,688.42 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3767

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO | 01211053<br>176115    | \$ 2,103.87  |                | \$ 5,568,584.55 |
| 12  | CHEQUE PAGADO | 07011053<br>175179    | \$ 3,500.00  |                | \$ 5,565,084.55 |
| 12  | CHEQUE PAGADO | 30961053<br>175831    | \$ 1,772.66  |                | \$ 5,563,311.89 |
| 12  | CHEQUE PAGADO | 01191053<br>175548    | \$ 3,500.01  |                | \$ 5,559,811.88 |
| 12  | CHEQUE PAGADO | 30451053<br>175952    | \$ 2,830.56  |                | \$ 5,556,981.32 |
| 12  | CHEQUE PAGADO | 38091053<br>175635    | \$ 2,999.99  |                | \$ 5,553,981.33 |
| 12  | CHEQUE PAGADO | 01191053<br>175659    | \$ 3,040.16  |                | \$ 5,550,941.17 |
| 12  | CHEQUE PAGADO | 01221053<br>175084    | \$ 5,265.59  |                | \$ 5,545,675.58 |
| 12  | CHEQUE PAGADO | 30451053<br>176198    | \$ 7,703.04  |                | \$ 5,537,972.54 |
| 12  | CHEQUE PAGADO | 30961053<br>176480    | \$ 2,500.00  |                | \$ 5,535,472.54 |
| 12  | CHEQUE PAGADO | 07011053<br>176510    | \$ 2,500.00  |                | \$ 5,532,972.54 |
| 12  | CHEQUE PAGADO | 01191053<br>175761    | \$ 2,190.17  |                | \$ 5,530,782.37 |
| 12  | CHEQUE PAGADO | 01001053<br>175918    | \$ 3,086.35  |                | \$ 5,527,696.02 |
| 12  | CHEQUE PAGADO | 07011053<br>175881    | \$ 1,551.62  |                | \$ 5,526,144.40 |
| 12  | CHEQUE PAGADO | 01191053<br>176169    | \$ 1,329.05  |                | \$ 5,524,815.35 |
| 12  | CHEQUE PAGADO | 01091053<br>175770    | \$ 956.17    |                | \$ 5,523,859.18 |
| 12  | CHEQUE PAGADO | 01191053<br>175656    | \$ 3,165.60  |                | \$ 5,520,693.58 |
| 12  | CHEQUE PAGADO | 30961053<br>175903    | \$ 3,221.95  |                | \$ 5,517,471.63 |
| 12  | CHEQUE PAGADO | 01191053<br>175781    | \$ 7,717.67  |                | \$ 5,509,753.96 |
| 12  | CHEQUE PAGADO | 01191053<br>175536    | \$ 2,999.99  |                | \$ 5,506,753.97 |
| 12  | CHEQUE PAGADO | 30451053<br>175854    | \$ 1,686.98  |                | \$ 5,505,066.99 |
| 12  | CHEQUE PAGADO | 01091053<br>175607    | \$ 2,999.99  |                | \$ 5,502,067.00 |
| 12  | CHEQUE PAGADO | 01241053<br>175800    | \$ 4,542.05  |                | \$ 5,497,524.95 |
| 12  | CHEQUE PAGADO | 07011053<br>176243    | \$ 2,724.30  |                | \$ 5,494,800.65 |
| 12  | CHEQUE PAGADO | 01161053<br>175700    | \$ 5,350.06  |                | \$ 5,489,450.59 |
| 12  | CHEQUE PAGADO | 30961053<br>175867    | \$ 2,848.25  |                | \$ 5,486,602.34 |
| 12  | CHEQUE PAGADO | 30961053<br>176526    | \$ 2,500.00  |                | \$ 5,484,102.34 |
| 12  | CHEQUE PAGADO | 01191053<br>175442    | \$ 3,000.00  |                | \$ 5,481,102.34 |
| 12  | CHEQUE PAGADO | 30451053<br>175078    | \$ 3,000.00  |                | \$ 5,478,102.34 |
| 12  | CHEQUE PAGADO | 01191053<br>175579    | \$ 3,500.01  |                | \$ 5,474,602.33 |
| 12  | CHEQUE PAGADO | 30451053<br>175058    | \$ 2,999.81  |                | \$ 5,471,602.52 |
| 12  | CHEQUE PAGADO | 01221053<br>174935    | \$ 1,415.02  |                | \$ 5,470,187.50 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3768

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 12  | CHEQUE PAGADO                         | 30961053<br>175569    | \$ 1,999.93  |                | \$ 5,468,187.57 |
| 15  | CHEQUE OT BCO RODJ730501G19 115070000 | 43072207<br>175177    | \$ 7,500.00  |                | \$ 5,460,687.57 |
| 15  | CHEQUE OT BCO SAAT6306046V3 138700000 | 41012177<br>175336    | \$ 5,999.98  |                | \$ 5,454,687.59 |
| 15  | CHEQUE OT BCO RULM521004FV3 038700000 | 41012969<br>175372    | \$ 16,894.05 |                | \$ 5,437,793.54 |
| 15  | CHEQUE OT BCO VICA501018276 138700000 | 41012177<br>175373    | \$ 6,883.22  |                | \$ 5,430,910.32 |
| 15  | CHEQUE OT BCO GUDF511001A79 002530000 | 43002009<br>175383    | \$ 11,475.85 |                | \$ 5,419,434.47 |
| 15  | CHEQUE OT BCO PARG510922PN2 004210912 | 43014015<br>175390    | \$ 15,000.00 |                | \$ 5,404,434.47 |
| 15  | CHEQUE OT BCO FORB601202CW4 115070000 | 43072207<br>175414    | \$ 7,825.50  |                | \$ 5,396,608.97 |
| 15  | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072109<br>175445    | \$ 7,949.89  |                | \$ 5,388,659.08 |
| 15  | CHEQUE OT BCO TOAR621213UX6 138700000 | 41012177<br>175626    | \$ 2,999.99  |                | \$ 5,385,659.09 |
| 15  | CHEQUE OT BCO TORE530410TOR 101001211 | 43044138<br>175678    | \$ 6,626.25  |                | \$ 5,379,032.84 |
| 15  | CHEQUE OT BCO CASJ661223KM7 138700000 | 41012478<br>175696    | \$ 5,013.00  |                | \$ 5,374,019.84 |
| 15  | CHEQUE OT BCO GOAR6207122J0 138700000 | 41012478<br>175702    | \$ 5,013.00  |                | \$ 5,369,006.84 |
| 15  | CHEQUE OT BCO ROCM600611FI3 101001611 | 43044141<br>175704    | \$ 8,267.83  |                | \$ 5,360,739.01 |
| 15  | CHEQUE OT BCO RFC NO DISP 102530000   | 43002116<br>175719    | \$ 7,098.62  |                | \$ 5,353,640.39 |
| 15  | CHEQUE OT BCO HIEH690312782 038700000 | 41012703<br>175721    | \$ 11,545.09 |                | \$ 5,342,095.30 |
| 15  | CHEQUE OT BCO MACC581004M7A 144360000 | 41002098<br>175754    | \$ 2,560.85  |                | \$ 5,339,534.45 |
| 15  | CHEQUE OT BCO GAMS5106065C0 110640000 | 41012177<br>175792    | \$ 7,890.19  |                | \$ 5,331,644.26 |
| 15  | CHEQUE OT BCO GAMJ531106 152670100    | 41127503<br>175817    | \$ 4,317.57  |                | \$ 5,327,326.69 |
| 15  | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137520<br>175852    | \$ 1,708.08  |                | \$ 5,325,618.61 |
| 15  | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137520<br>175869    | \$ 1,934.11  |                | \$ 5,323,684.50 |
| 15  | CHEQUE OT BCO GABY551028F36 152670100 | 41127503<br>175924    | \$ 3,185.52  |                | \$ 5,320,498.98 |
| 15  | CHEQUE OT BCO COYA650128HE4 138700000 | 41012177<br>175986    | \$ 4,521.21  |                | \$ 5,315,977.77 |
| 15  | CHEQUE OT BCO GOLA740912DK9 102070000 | 43072109<br>176039    | \$ 3,136.37  |                | \$ 5,312,841.40 |
| 15  | CHEQUE OT BCO RFC NO DISP 101001211   | 43044027<br>176061    | \$ 2,443.64  |                | \$ 5,310,397.76 |
| 15  | CHEQUE OT BCO EIPJ5411143E1 138700000 | 41012177<br>176094    | \$ 3,263.01  |                | \$ 5,307,134.75 |
| 15  | CHEQUE OT BCO ROGR640116RX4 152670100 | 41127503<br>176103    | \$ 2,846.50  |                | \$ 5,304,288.25 |
| 15  | CHEQUE OT BCO RFC NO DISP 103010000   | 41002098<br>176132    | \$ 5,105.50  |                | \$ 5,299,182.75 |
| 15  | CHEQUE OT BCO AAAJ790508PM0 138700000 | 41012478<br>176178    | \$ 5,575.81  |                | \$ 5,293,606.94 |
| 15  | CHEQUE OT BCO LOYA500925AA6 Ot aque00 | 43030131<br>176188    | \$ 12,665.77 |                | \$ 5,280,941.17 |
| 15  | CHEQUE OT BCO RAPE870213LYA 115070000 | 43072109<br>176194    | \$ 8,976.51  |                | \$ 5,271,964.66 |
| 15  | CHEQUE PAGADO                         | 01191053<br>175911    | \$ 2,832.00  |                | \$ 5,269,132.66 |





**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 15  | CHEQUE PAGADO                | 30961053<br>174965    | \$ 2,000.00  |                | \$ 5,267,132.66 |
| 15  | CHEQUE PAGADO                | 30961053<br>174964    | \$ 2,000.00  |                | \$ 5,265,132.66 |
| 15  | CHEQUE PAGADO                | 01191053<br>174962    | \$ 2,000.00  |                | \$ 5,263,132.66 |
| 15  | CHEQUE PAGADO                | 01741053<br>175732    | \$ 3,262.41  |                | \$ 5,259,870.25 |
| 15  | CHEQUE PAGADO                | 01191053<br>175620    | \$ 4,999.94  |                | \$ 5,254,870.31 |
| 15  | CHEQUE PAGADO                | 30961053<br>175934    | \$ 2,016.61  |                | \$ 5,252,853.70 |
| 15  | CHEQUE PAGADO                | 03641053<br>175160    | \$ 4,177.72  |                | \$ 5,248,675.98 |
| 15  | CHEQUE PAGADO                | 01191053<br>175796    | \$ 4,636.53  |                | \$ 5,244,039.45 |
| 15  | CHEQUE PAGADO                | 01191053<br>175392    | \$ 5,500.00  |                | \$ 5,238,539.45 |
| 15  | CHEQUE PAGADO                | 30451053<br>175711    | \$ 3,233.92  |                | \$ 5,235,305.53 |
| 15  | CHEQUE PAGADO                | 01191053<br>175762    | \$ 3,200.75  |                | \$ 5,232,104.78 |
| 15  | CHEQUE PAGADO                | 30961053<br>176516    | \$ 2,500.00  |                | \$ 5,229,604.78 |
| 15  | CHEQUE PAGADO                | 06951053<br>175150    | \$ 4,177.72  |                | \$ 5,225,427.06 |
| 15  | CHEQUE PAGADO                | 01191053<br>175691    | \$ 3,373.54  |                | \$ 5,222,053.52 |
| 15  | CHEQUE PAGADO                | 30451053<br>175062    | \$ 2,999.99  |                | \$ 5,219,053.53 |
| 15  | CHEQUE PAGADO                | 01191053<br>175621    | \$ 6,500.00  |                | \$ 5,212,553.53 |
| 15  | CHEQUE PAGADO                | 07141053<br>175151    | \$ 4,177.72  |                | \$ 5,208,375.81 |
| 15  | CHEQUE PAGADO                | 07011053<br>176496    | \$ 2,500.00  |                | \$ 5,205,875.81 |
| 15  | CHEQUE PAGADO                | 01261053<br>175116    | \$ 5,265.59  |                | \$ 5,200,610.22 |
| 15  | CHEQUE PAGADO                | 01071053<br>175771    | \$ 1,549.14  |                | \$ 5,199,061.08 |
| 15  | CHEQUE PAGADO                | 01191053<br>175560    | \$ 3,000.00  |                | \$ 5,196,061.08 |
| 15  | CHEQUE PAGADO                | 01191053<br>176102    | \$ 3,355.30  |                | \$ 5,192,705.78 |
| 15  | CHEQUE PAGADO                | 01191053<br>176114    | \$ 2,523.57  |                | \$ 5,190,182.21 |
| 15  | CHEQUE PAGADO                | 01191053<br>176260    | \$ 2,724.30  |                | \$ 5,187,457.91 |
| 15  | CHEQUE PAGADO                | 01181053<br>175337    | \$ 2,999.99  |                | \$ 5,184,457.92 |
| 15  | CHEQUE PAGADO                | 01191053<br>176076    | \$ 3,055.58  |                | \$ 5,181,402.34 |
| 15  | CHEQUE PAGADO                | 01191053<br>175733    | \$ 2,533.40  |                | \$ 5,178,868.94 |
| 15  | CHEQUE PAGADO                | 01191053<br>176272    | \$ 2,724.30  |                | \$ 5,176,144.64 |
| 15  | CHEQUE PAGADO                | 30961053<br>175829    | \$ 3,201.82  |                | \$ 5,172,942.82 |
| 15  | CHEQUE PAGADO                | 01191053<br>176484    | \$ 2,500.00  |                | \$ 5,170,442.82 |
| 15  | CHEQUE DEPOSITADO DIGJ751106 | 07015353<br>176487    | \$ 2,500.00  |                | \$ 5,167,942.82 |
| 15  | CHEQUE PAGADO                | 01191053<br>175136    | \$ 3,119.01  |                | \$ 5,164,823.81 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3769

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 15  | CHEQUE PAGADO                | 01191053<br>175878    | \$ 2,846.55  |                | \$ 5,161,977.26 |
| 15  | CHEQUE PAGADO                | 01001053<br>175487    | \$ 2,999.99  |                | \$ 5,158,977.27 |
| 15  | CHEQUE PAGADO                | 01191053<br>176057    | \$ 3,754.26  |                | \$ 5,155,223.01 |
| 15  | CHEQUE PAGADO                | 01191053<br>173404    | \$ 2,846.55  |                | \$ 5,152,376.46 |
| 15  | CHEQUE PAGADO                | 01191053<br>171337    | \$ 2,846.55  |                | \$ 5,149,529.91 |
| 15  | CHEQUE PAGADO                | 30961053<br>175765    | \$ 3,491.65  |                | \$ 5,146,038.26 |
| 15  | CHEQUE PAGADO                | 01191053<br>175223    | \$ 3,500.00  |                | \$ 5,142,538.26 |
| 15  | CHEQUE PAGADO                | 01191053<br>176349    | \$ 2,724.30  |                | \$ 5,139,813.96 |
| 15  | CHEQUE PAGADO                | 01261053<br>175118    | \$ 4,000.02  |                | \$ 5,135,813.94 |
| 15  | CHEQUE PAGADO                | 07011053<br>175850    | \$ 1,935.17  |                | \$ 5,133,878.77 |
| 15  | CHEQUE PAGADO                | 02901053<br>175070    | \$ 3,500.00  |                | \$ 5,130,378.77 |
| 15  | CHEQUE PAGADO                | 01191053<br>176111    | \$ 2,564.67  |                | \$ 5,127,814.10 |
| 15  | CHEQUE PAGADO                | 30741053<br>176181    | \$ 3,880.61  |                | \$ 5,123,933.49 |
| 15  | CHEQUE PAGADO                | 01191053<br>175409    | \$ 5,000.00  |                | \$ 5,118,933.49 |
| 15  | CHEQUE PAGADO                | 01191053<br>175797    | \$ 3,669.14  |                | \$ 5,115,264.35 |
| 15  | CHEQUE PAGADO                | 03641053<br>175008    | \$ 3,000.00  |                | \$ 5,112,264.35 |
| 15  | CHEQUE PAGADO                | 01191053<br>175963    | \$ 2,142.05  |                | \$ 5,110,122.30 |
| 15  | CHEQUE PAGADO                | 01191053<br>175277    | \$ 3,000.00  |                | \$ 5,107,122.30 |
| 15  | CHEQUE PAGADO                | 01191053<br>176005    | \$ 2,776.73  |                | \$ 5,104,345.57 |
| 15  | CHEQUE PAGADO                | 01901053<br>175067    | \$ 3,250.00  |                | \$ 5,101,095.57 |
| 15  | CHEQUE PAGADO                | 30451053<br>175176    | \$ 4,000.00  |                | \$ 5,097,095.57 |
| 15  | CHEQUE PAGADO                | 03081053<br>175135    | \$ 3,384.63  |                | \$ 5,093,710.94 |
| 15  | CHEQUE PAGADO                | 08641053<br>175158    | \$ 4,177.72  |                | \$ 5,089,533.22 |
| 15  | CHEQUE PAGADO                | 30451053<br>175533    | \$ 2,499.99  |                | \$ 5,087,033.23 |
| 15  | CHEQUE DEPOSITADO TILO820506 | 30455353<br>176524    | \$ 2,500.00  |                | \$ 5,084,533.23 |
| 15  | CHEQUE PAGADO                | 01191053<br>175714    | \$ 3,688.98  |                | \$ 5,080,844.25 |
| 15  | CHEQUE PAGADO                | 01211053<br>175947    | \$ 2,265.04  |                | \$ 5,078,579.21 |
| 15  | CHEQUE PAGADO                | 01191053<br>176489    | \$ 2,500.00  |                | \$ 5,076,079.21 |
| 15  | CHEQUE PAGADO                | 01161053<br>175661    | \$ 2,694.38  |                | \$ 5,073,384.83 |
| 15  | CHEQUE PAGADO                | 01161053<br>175925    | \$ 2,485.74  |                | \$ 5,070,899.09 |
| 15  | CHEQUE PAGADO                | 07011053<br>174923    | \$ 2,500.00  |                | \$ 5,068,399.09 |
| 15  | CHEQUE PAGADO                | 01191053<br>175342    | \$ 3,000.00  |                | \$ 5,065,399.09 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3769

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15  | CHEQUE PAGADO                   | 01191053<br>175652    | \$ 2,429.22  |                | \$ 5,062,969.87 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175742    | \$ 3,447.87  |                | \$ 5,059,522.00 |
| 15  | CHEQUE PAGADO                   | 30961053<br>174955    | \$ 1,415.02  |                | \$ 5,058,106.98 |
| 15  | CHEQUE PAGADO                   | 06951053<br>174905    | \$ 2,500.00  |                | \$ 5,055,606.98 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175275    | \$ 3,512.60  |                | \$ 5,052,094.38 |
| 15  | CHEQUE PAGADO                   | 01901053<br>176506    | \$ 2,500.00  |                | \$ 5,049,594.38 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175889    | \$ 3,301.17  |                | \$ 5,046,293.21 |
| 15  | CHEQUE DEPOSITADO DIGF801223    | 07015353<br>175861    | \$ 1,379.62  |                | \$ 5,044,913.59 |
| 15  | CHEQUE PAGADO                   | 30961053<br>175101    | \$ 3,440.91  |                | \$ 5,041,472.68 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176274    | \$ 2,724.30  |                | \$ 5,038,748.38 |
| 15  | CHEQUE PAGADO                   | 01191053<br>172969    | \$ 500.00    |                | \$ 5,038,248.38 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175688    | \$ 2,326.78  |                | \$ 5,035,921.60 |
| 15  | CHEQUE PAGADO                   | 06951053<br>175074    | \$ 3,500.00  |                | \$ 5,032,421.60 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175995    | \$ 1,826.48  |                | \$ 5,030,595.12 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175363    | \$ 3,500.01  |                | \$ 5,027,095.11 |
| 15  | CHEQUE PAGADO                   | 35581053<br>175115    | \$ 3,650.91  |                | \$ 5,023,444.20 |
| 15  | CHEQUE PAGADO                   | 03641053<br>175382    | \$ 3,500.01  |                | \$ 5,019,944.19 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175718    | \$ 6,137.68  |                | \$ 5,013,806.51 |
| 15  | CHEQUE PAGADO                   | 01071053<br>175100    | \$ 3,440.91  |                | \$ 5,010,365.60 |
| 15  | CHEQUE PAGADO                   | 03641053<br>175153    | \$ 4,177.72  |                | \$ 5,006,187.88 |
| 15  | CHEQUE PAGADO                   | 02901053<br>176119    | \$ 2,965.40  |                | \$ 5,003,222.48 |
| 15  | CHEQUE PAGADO                   | 30451053<br>175438    | \$ 2,399.81  |                | \$ 5,000,822.67 |
| 15  | CHEQUE PAGADO                   | 01221053<br>175987    | \$ 7,377.93  |                | \$ 4,993,444.74 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175570    | \$ 2,000.00  |                | \$ 4,991,444.74 |
| 15  | CHEQUE PAGADO                   | 03861053<br>176180    | \$ 5,263.19  |                | \$ 4,986,181.55 |
| 15  | CHEQUE DEPOSITADO MAGM730530NLO | 01195353<br>175937    | \$ 3,187.23  |                | \$ 4,982,994.32 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175757    | \$ 1,799.95  |                | \$ 4,981,194.37 |
| 15  | CHEQUE PAGADO                   | 30961053<br>175611    | \$ 3,750.00  |                | \$ 4,977,444.37 |
| 15  | CHEQUE PAGADO                   | 01161053<br>176104    | \$ 2,201.89  |                | \$ 4,975,242.48 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175485    | \$ 2,999.99  |                | \$ 4,972,242.49 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175582    | \$ 1,999.93  |                | \$ 4,970,242.56 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175086    | \$ 5,265.59  |                | \$ 4,964,976.97 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3770

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15  | CHEQUE PAGADO                   | 01191053<br>175857    | \$ 2,289.75  |                | \$ 4,962,687.22 |
| 15  | CHEQUE PAGADO                   | 01091053<br>175094    | \$ 5,265.59  |                | \$ 4,957,421.63 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176142    | \$ 2,266.08  |                | \$ 4,955,155.55 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175964    | \$ 5,317.67  |                | \$ 4,949,837.88 |
| 15  | CHEQUE DEPOSITADO QURA730824MJ1 | 06935353<br>175962    | \$ 3,886.32  |                | \$ 4,945,951.56 |
| 15  | CHEQUE DEPOSITADO REPN680521K49 | 30965353<br>174866    | \$ 1,140.58  |                | \$ 4,944,810.98 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176486    | \$ 2,500.00  |                | \$ 4,942,310.98 |
| 15  | CHEQUE PAGADO                   | 30961053<br>175955    | \$ 2,294.49  |                | \$ 4,940,016.49 |
| 15  | CHEQUE PAGADO                   | 08641053<br>175340    | \$ 3,000.00  |                | \$ 4,937,016.49 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176084    | \$ 1,573.31  |                | \$ 4,935,443.18 |
| 15  | CHEQUE PAGADO                   | 30961053<br>176504    | \$ 2,500.00  |                | \$ 4,932,943.18 |
| 15  | CHEQUE PAGADO                   | 01261053<br>175220    | \$ 3,500.00  |                | \$ 4,929,443.18 |
| 15  | CHEQUE PAGADO                   | 03031053<br>175120    | \$ 5,265.59  |                | \$ 4,924,177.59 |
| 15  | CHEQUE PAGADO                   | 30451053<br>175315    | \$ 2,999.99  |                | \$ 4,921,177.60 |
| 15  | CHEQUE PAGADO                   | 01091053<br>175123    | \$ 5,265.59  |                | \$ 4,915,912.01 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176364    | \$ 2,724.30  |                | \$ 4,913,187.71 |
| 15  | CHEQUE PAGADO                   | 07011053<br>174939    | \$ 1,415.02  |                | \$ 4,911,772.69 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175758    | \$ 3,301.17  |                | \$ 4,908,471.52 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175988    | \$ 7,251.97  |                | \$ 4,901,219.55 |
| 15  | CHEQUE DEPOSITADO GODM790413289 | 01245353<br>175683    | \$ 3,769.36  |                | \$ 4,897,450.19 |
| 15  | CHEQUE PAGADO                   | 03641053<br>175129    | \$ 3,119.01  |                | \$ 4,894,331.18 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175739    | \$ 1,834.75  |                | \$ 4,892,496.43 |
| 15  | CHEQUE PAGADO                   | 30451053<br>175877    | \$ 1,890.61  |                | \$ 4,890,605.82 |
| 15  | CHEQUE PAGADO                   | 03641053<br>175483    | \$ 3,500.01  |                | \$ 4,887,105.81 |
| 15  | CHEQUE PAGADO                   | 03641053<br>176185    | \$ 1,879.94  |                | \$ 4,885,225.87 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175743    | \$ 2,758.89  |                | \$ 4,882,466.98 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175540    | \$ 4,999.94  |                | \$ 4,877,467.04 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175677    | \$ 4,144.87  |                | \$ 4,873,322.17 |
| 15  | CHEQUE PAGADO                   | 01901053<br>175892    | \$ 1,434.43  |                | \$ 4,871,887.74 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176193    | \$ 12,785.51 |                | \$ 4,859,102.23 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175039    | \$ 2,999.99  |                | \$ 4,856,102.24 |
| 15  | CHEQUE PAGADO                   | 01901053<br>176529    | \$ 2,500.00  |                | \$ 4,853,602.24 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3770

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15  | CHEQUE PAGADO                   | 01251053<br>175660    | \$ 4,499.67  |                | \$ 4,849,102.57 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175339    | \$ 2,999.99  |                | \$ 4,846,102.58 |
| 15  | CHEQUE PAGADO                   | 30451053<br>175670    | \$ 3,599.24  |                | \$ 4,842,503.34 |
| 15  | CHEQUE PAGADO                   | 03641053<br>175632    | \$ 3,500.01  |                | \$ 4,839,003.33 |
| 15  | CHEQUE DEPOSITADO MACM681027K5A | 01755353<br>175949    | \$ 2,834.79  |                | \$ 4,836,168.54 |
| 15  | CHEQUE PAGADO                   | 07011053<br>175546    | \$ 2,431.99  |                | \$ 4,833,736.55 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175194    | \$ 3,500.00  |                | \$ 4,830,236.55 |
| 15  | CHEQUE PAGADO                   | 38041053<br>176184    | \$ 10,198.55 |                | \$ 4,820,038.00 |
| 15  | CHEQUE PAGADO                   | 01281053<br>175631    | \$ 35,555.52 |                | \$ 4,784,482.48 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175496    | \$ 3,223.24  |                | \$ 4,781,259.24 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175849    | \$ 2,756.96  |                | \$ 4,778,502.28 |
| 15  | CHEQUE PAGADO                   | 30961053<br>175920    | \$ 2,386.51  |                | \$ 4,776,115.77 |
| 15  | CHEQUE DEPOSITADO GOTF780729    | 01195353<br>175322    | \$ 12,499.95 |                | \$ 4,763,615.82 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175650    | \$ 2,282.33  |                | \$ 4,761,333.49 |
| 15  | CHEQUE PAGADO                   | 30451053<br>175682    | \$ 2,593.01  |                | \$ 4,758,740.48 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175893    | \$ 3,301.17  |                | \$ 4,755,439.31 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175515    | \$ 2,500.03  |                | \$ 4,752,939.28 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176203    | \$ 2,861.10  |                | \$ 4,750,078.18 |
| 15  | CHEQUE DEPOSITADO MAZC7704192WA | 01075353<br>175950    | \$ 3,103.09  |                | \$ 4,746,975.09 |
| 15  | CHEQUE PAGADO                   | 01191053<br>172877    | \$ 500.00    |                | \$ 4,746,475.09 |
| 15  | CHEQUE PAGADO                   | 07011053<br>175967    | \$ 3,228.70  |                | \$ 4,743,246.39 |
| 15  | CHEQUE DEPOSITADO ZUSE790728Q90 | 03645353<br>174922    | \$ 2,500.00  |                | \$ 4,740,746.39 |
| 15  | CHEQUE PAGADO                   | 38091053<br>174937    | \$ 1,415.02  |                | \$ 4,739,331.37 |
| 15  | CHEQUE PAGADO                   | 30451053<br>175183    | \$ 5,000.00  |                | \$ 4,734,331.37 |
| 15  | CHEQUE PAGADO                   | 30451053<br>176189    | \$ 6,221.04  |                | \$ 4,728,110.33 |
| 15  | CHEQUE PAGADO                   | 01191053<br>176153    | \$ 2,150.55  |                | \$ 4,725,959.78 |
| 15  | CHEQUE PAGADO                   | 01071053<br>175102    | \$ 4,000.02  |                | \$ 4,721,959.76 |
| 15  | CHEQUE PAGADO                   | 03641053<br>175149    | \$ 4,177.72  |                | \$ 4,717,782.04 |
| 15  | CHEQUE PAGADO                   | 30451053<br>175833    | \$ 3,109.41  |                | \$ 4,714,672.63 |
| 15  | CHEQUE PAGADO                   | 30961053<br>175658    | \$ 6,095.48  |                | \$ 4,708,577.15 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175424    | \$ 3,000.00  |                | \$ 4,705,577.15 |
| 15  | CHEQUE PAGADO                   | 01191053<br>175814    | \$ 1,634.42  |                | \$ 4,703,942.73 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3771

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 15  | CHEQUE PAGADO                         | 03641053<br>175961    | \$ 2,328.40  |                | \$ 4,701,614.33 |
| 15  | CHEQUE PAGADO                         | 01191053<br>175708    | \$ 2,516.43  |                | \$ 4,699,097.90 |
| 15  | CHEQUE PAGADO                         | 01121053<br>175174    | \$ 3,000.00  |                | \$ 4,696,097.90 |
| 15  | CHEQUE PAGADO                         | 01191053<br>175060    | \$ 3,000.00  |                | \$ 4,693,097.90 |
| 15  | CHEQUE PAGADO                         | 01211053<br>175255    | \$ 3,503.36  |                | \$ 4,689,594.54 |
| 15  | CHEQUE PAGADO                         | 01191053<br>175191    | \$ 3,500.00  |                | \$ 4,686,094.54 |
| 15  | CHEQUE PAGADO                         | 03641053<br>175887    | \$ 1,294.08  |                | \$ 4,684,800.46 |
| 15  | CHEQUE PAGADO                         | 30961053<br>176054    | \$ 2,884.15  |                | \$ 4,681,916.31 |
| 15  | CHEQUE PAGADO                         | 01191053<br>175859    | \$ 3,301.17  |                | \$ 4,678,615.14 |
| 15  | CHEQUE PAGADO                         | 01191053<br>176515    | \$ 2,500.00  |                | \$ 4,676,115.14 |
| 15  | CHEQUE PAGADO                         | 01191053<br>171206    | \$ 2,190.98  |                | \$ 4,673,924.16 |
| 15  | CHEQUE PAGADO                         | 03641053<br>176125    | \$ 2,049.59  |                | \$ 4,671,874.57 |
| 15  | CHEQUE PAGADO                         | 01191053<br>175939    | \$ 2,158.82  |                | \$ 4,669,715.75 |
| 15  | CHEQUE PAGADO                         | 01191053<br>174921    | \$ 2,500.00  |                | \$ 4,667,215.75 |
| 15  | CHEQUE PAGADO                         | 30961053<br>176530    | \$ 2,500.00  |                | \$ 4,664,715.75 |
| 15  | CHEQUE PAGADO                         | 30961053<br>175865    | \$ 794.23    |                | \$ 4,663,921.52 |
| 15  | CHEQUE DEPOSITADO TICE820219          | 30965353<br>175886    | \$ 2,987.06  |                | \$ 4,660,934.46 |
| 15  | CHEQUE PAGADO                         | 30451053<br>176171    | \$ 1,977.49  |                | \$ 4,658,956.97 |
| 15  | CHEQUE PAGADO                         | 30961053<br>175858    | \$ 1,936.54  |                | \$ 4,657,020.43 |
| 15  | CHEQUE PAGADO                         | 01261053<br>175853    | \$ 2,706.96  |                | \$ 4,654,313.47 |
| 15  | CHEQUE PAGADO                         | 01191053<br>174972    | \$ 2,000.00  |                | \$ 4,652,313.47 |
| 15  | CHEQUE PAGADO                         | 01191053<br>175862    | \$ 2,239.54  |                | \$ 4,650,073.93 |
| 15  | CHEQUE PAGADO                         | 30451053<br>176023    | \$ 3,955.96  |                | \$ 4,646,117.97 |
| 15  | CHEQUE PAGADO                         | 30961053<br>174941    | \$ 1,415.02  |                | \$ 4,644,702.95 |
| 15  | CHEQUE PAGADO                         | 07011053<br>174909    | \$ 2,500.00  |                | \$ 4,642,202.95 |
| 15  | CHEQUE PAGADO                         | 07011053<br>175832    | \$ 3,979.07  |                | \$ 4,638,223.88 |
| 15  | CHEQUE PAGADO                         | 01001053<br>175685    | \$ 1,559.31  |                | \$ 4,636,664.57 |
| 15  | CHEQUE PAGADO                         | 01051053<br>176136    | \$ 5,098.86  |                | \$ 4,631,565.71 |
| 15  | CHEQUE PAGADO                         | 30451053<br>175154    | \$ 4,177.76  |                | \$ 4,627,387.95 |
| 17  | CHEQUE OT BCO AOVA701116N35 170340100 | 41127237<br>172601    | \$ 500.00    |                | \$ 4,626,887.95 |
| 17  | CHEQUE OT BCO RUPS4902062QA 106290000 | 41012153<br>173237    | \$ 2,464.30  |                | \$ 4,624,423.65 |
| 17  | CHEQUE OT BCO MEGS790529EL6 102070000 | 43072207<br>175104    | \$ 5,265.59  |                | \$ 4,619,158.06 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3771

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 17  | CHEQUE OT BCO VIAM880422NP4 150570100 | 41127237<br>175126    | \$ 3,440.91  |                | \$ 4,615,717.15 |
| 17  | CHEQUE OT BCO AEGP910914L74 179970000 | 41002073<br>175630    | \$ 3,500.01  |                | \$ 4,612,217.14 |
| 17  | CHEQUE OT BCO AUAJ4203288P0 106290000 | 41012153<br>175655    | \$ 2,872.52  |                | \$ 4,609,344.62 |
| 17  | CHEQUE OT BCO RUPS4902062QA 106290000 | 41012153<br>175712    | \$ 2,464.30  |                | \$ 4,606,880.32 |
| 17  | CHEQUE OT BCO AIFD920710QW3 156300000 | 42131093<br>176162    | \$ 1,734.93  |                | \$ 4,605,145.39 |
| 17  | CHEQUE OT BCO GOCJ631013I38 101280100 | 41127237<br>176235    | \$ 2,724.30  |                | \$ 4,602,421.09 |
| 17  | CHEQUE OT BCO FUN000224 PG6 108690000 | 41012368<br>176366    | \$ 2,724.30  |                | \$ 4,599,696.79 |
| 17  | CHEQUE OT BCO GATJ881122T57 102530000 | 43002002<br>176490    | \$ 2,500.00  |                | \$ 4,597,196.79 |
| 17  | CHEQUE OT BCO SARF900327JN4 179950000 | 41002073<br>176521    | \$ 2,500.00  |                | \$ 4,594,696.79 |
| 17  | CHEQUE PAGADO                         | 30451053<br>175860    | \$ 2,575.75  |                | \$ 4,592,121.04 |
| 17  | CHEQUE PAGADO                         | 01191053<br>174944    | \$ 1,415.02  |                | \$ 4,590,706.02 |
| 17  | CHEQUE PAGADO                         | 30451053<br>175970    | \$ 1,723.53  |                | \$ 4,588,982.49 |
| 17  | CHEQUE DEPOSITADO FIAM870125          | 01195353<br>176160    | \$ 3,580.75  |                | \$ 4,585,401.74 |
| 17  | CHEQUE PAGADO                         | 01191053<br>175343    | \$ 2,999.99  |                | \$ 4,582,401.75 |
| 17  | CHEQUE PAGADO                         | 01191053<br>176301    | \$ 4,788.15  |                | \$ 4,577,613.60 |
| 17  | CHEQUE PAGADO                         | 01001053<br>175667    | \$ 2,067.71  |                | \$ 4,575,545.89 |
| 17  | CHEQUE PAGADO                         | 01191053<br>176527    | \$ 2,500.00  |                | \$ 4,573,045.89 |
| 17  | CHEQUE PAGADO                         | 01191053<br>176166    | \$ 4,907.84  |                | \$ 4,568,138.05 |
| 17  | CHEQUE PAGADO                         | 30451053<br>176511    | \$ 2,500.00  |                | \$ 4,565,638.05 |
| 17  | CHEQUE PAGADO                         | 01191053<br>176531    | \$ 2,500.00  |                | \$ 4,563,138.05 |
| 17  | CHEQUE PAGADO                         | 06951053<br>175408    | \$ 5,000.00  |                | \$ 4,558,138.05 |
| 17  | CHEQUE PAGADO                         | 37081053<br>175182    | \$ 3,500.00  |                | \$ 4,554,638.05 |
| 17  | CHEQUE PAGADO                         | 01191053<br>175270    | \$ 2,999.99  |                | \$ 4,551,638.06 |
| 17  | CHEQUE PAGADO                         | 01191053<br>175061    | \$ 4,000.00  |                | \$ 4,547,638.06 |
| 17  | CHEQUE DEPOSITADO PAAC571222          | 01195353<br>175346    | \$ 3,000.00  |                | \$ 4,544,638.06 |
| 17  | CHEQUE PAGADO                         | 01191053<br>175229    | \$ 3,500.00  |                | \$ 4,541,138.06 |
| 17  | CHEQUE PAGADO                         | 01191053<br>176295    | \$ 2,724.30  |                | \$ 4,538,413.76 |
| 17  | CHEQUE PAGADO                         | 01191053<br>175982    | \$ 3,709.52  |                | \$ 4,534,704.24 |
| 17  | CHEQUE PAGADO                         | 01261053<br>175805    | \$ 3,200.75  |                | \$ 4,531,503.49 |
| 17  | CHEQUE PAGADO                         | 01191053<br>176493    | \$ 2,500.00  |                | \$ 4,529,003.49 |
| 17  | CHEQUE PAGADO                         | 01191053<br>175945    | \$ 5,458.47  |                | \$ 4,523,545.02 |
| 17  | CHEQUE PAGADO                         | 01191053<br>173472    | \$ 5,458.47  |                | \$ 4,518,086.55 |



**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 17  | CHEQUE PAGADO                | 01261053<br>175199    | \$ 3,500.01  |                | \$ 4,514,586.54 |
| 17  | CHEQUE PAGADO                | 01191053<br>175578    | \$ 1,999.93  |                | \$ 4,512,586.61 |
| 17  | CHEQUE PAGADO                | 01191053<br>175167    | \$ 3,500.00  |                | \$ 4,509,086.61 |
| 17  | CHEQUE PAGADO                | 01191053<br>175915    | \$ 2,776.38  |                | \$ 4,506,310.23 |
| 17  | CHEQUE PAGADO                | 01191053<br>175198    | \$ 4,000.00  |                | \$ 4,502,310.23 |
| 17  | CHEQUE PAGADO                | 01191053<br>175225    | \$ 3,999.98  |                | \$ 4,498,310.25 |
| 17  | CHEQUE DEPOSITADO LEVA630831 | 01195353<br>175609    | \$ 7,500.00  |                | \$ 4,490,810.25 |
| 17  | CHEQUE DEPOSITADO GOPC900509 | 30455353<br>175046    | \$ 2,999.99  |                | \$ 4,487,810.26 |
| 17  | CHEQUE PAGADO                | 30451053<br>176285    | \$ 2,724.30  |                | \$ 4,485,085.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175406    | \$ 3,500.00  |                | \$ 4,481,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175381    | \$ 5,000.00  |                | \$ 4,476,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175605    | \$ 5,000.00  |                | \$ 4,471,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175606    | \$ 5,000.00  |                | \$ 4,466,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175506    | \$ 5,000.00  |                | \$ 4,461,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175481    | \$ 5,000.00  |                | \$ 4,456,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175480    | \$ 5,000.00  |                | \$ 4,451,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175616    | \$ 7,500.00  |                | \$ 4,444,085.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175617    | \$ 7,500.00  |                | \$ 4,436,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175298    | \$ 8,500.00  |                | \$ 4,428,085.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175625    | \$ 7,500.00  |                | \$ 4,420,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175624    | \$ 7,500.00  |                | \$ 4,413,085.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>175623    | \$ 7,500.00  |                | \$ 4,405,585.96 |
| 17  | CHEQUE PAGADO                | 01191053<br>176384    | \$ 2,724.30  |                | \$ 4,402,861.66 |
| 17  | CHEQUE PAGADO                | 01191053<br>175619    | \$ 5,000.00  |                | \$ 4,397,861.66 |
| 17  | CHEQUE PAGADO                | 01191053<br>175618    | \$ 7,500.00  |                | \$ 4,390,361.66 |
| 17  | CHEQUE PAGADO                | 30461053<br>175610    | \$ 3,500.00  |                | \$ 4,386,861.66 |
| 17  | CHEQUE PAGADO                | 30461053<br>175456    | \$ 3,500.00  |                | \$ 4,383,361.66 |
| 17  | CHEQUE PAGADO                | 30461053<br>175377    | \$ 3,500.00  |                | \$ 4,379,861.66 |
| 17  | CHEQUE PAGADO                | 01191053<br>175750    | \$ 1,484.28  |                | \$ 4,378,377.38 |
| 17  | CHEQUE PAGADO                | 01191053<br>175644    | \$ 1,804.64  |                | \$ 4,376,572.74 |
| 17  | CHEQUE PAGADO                | 01191053<br>175749    | \$ 2,164.25  |                | \$ 4,374,408.49 |
| 17  | CHEQUE PAGADO                | 01191053<br>176537    | \$ 3,250.00  |                | \$ 4,371,158.49 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3772

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 17  | CHEQUE DEPOSITADO LOER7307062F3 | 01195353<br>176124    | \$ 4,497.27  |                | \$ 4,366,661.22 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175236    | \$ 3,500.00  |                | \$ 4,363,161.22 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175809    | \$ 2,794.60  |                | \$ 4,360,366.62 |
| 17  | CHEQUE PAGADO                   | 05011053<br>175109    | \$ 5,265.59  |                | \$ 4,355,101.03 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175882    | \$ 239.00    |                | \$ 4,354,862.03 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176369    | \$ 2,724.30  |                | \$ 4,352,137.73 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175693    | \$ 7,025.59  |                | \$ 4,345,112.14 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176352    | \$ 2,724.30  |                | \$ 4,342,387.84 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175144    | \$ 3,620.70  |                | \$ 4,338,767.14 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175371    | \$ 3,500.01  |                | \$ 4,335,267.13 |
| 17  | CHEQUE PAGADO                   | 30961053<br>174904    | \$ 2,500.00  |                | \$ 4,332,767.13 |
| 17  | CHEQUE PAGADO                   | 30961053<br>174925    | \$ 1,415.02  |                | \$ 4,331,352.11 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175980    | \$ 2,926.71  |                | \$ 4,328,425.40 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175913    | \$ 1,987.88  |                | \$ 4,326,437.52 |
| 17  | CHEQUE PAGADO                   | 01741053<br>175209    | \$ 2,999.99  |                | \$ 4,323,437.53 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175213    | \$ 4,000.00  |                | \$ 4,319,437.53 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175195    | \$ 3,500.00  |                | \$ 4,315,937.53 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175254    | \$ 3,500.00  |                | \$ 4,312,437.53 |
| 17  | CHEQUE PAGADO                   | 01191053<br>173505    | \$ 7,128.50  |                | \$ 4,305,309.03 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175550    | \$ 3,000.00  |                | \$ 4,302,309.03 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175767    | \$ 2,173.61  |                | \$ 4,300,135.42 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175587    | \$ 2,999.99  |                | \$ 4,297,135.43 |
| 17  | CHEQUE PAGADO                   | 01261053<br>175155    | \$ 4,177.72  |                | \$ 4,292,957.71 |
| 17  | CHEQUE PAGADO                   | 30451053<br>175663    | \$ 2,740.46  |                | \$ 4,290,217.25 |
| 17  | CHEQUE PAGADO                   | 38091053<br>175864    | \$ 1,666.96  |                | \$ 4,288,550.29 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176265    | \$ 2,724.30  |                | \$ 4,285,825.99 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175563    | \$ 2,999.99  |                | \$ 4,282,826.00 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175978    | \$ 2,297.06  |                | \$ 4,280,528.94 |
| 17  | CHEQUE DEPOSITADO OOOI790808    | 38085353<br>175055    | \$ 3,000.00  |                | \$ 4,277,528.94 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176105    | \$ 3,871.80  |                | \$ 4,273,657.14 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175583    | \$ 1,999.93  |                | \$ 4,271,657.21 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175399    | \$ 3,193.83  |                | \$ 4,268,463.38 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3773

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 17  | CHEQUE PAGADO                   | 01191053<br>175674    | \$ 5,702.59  |                | \$ 4,262,760.79 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176474    | \$ 6,042.55  |                | \$ 4,256,718.24 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175527    | \$ 3,000.00  |                | \$ 4,253,718.24 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175426    | \$ 2,999.99  |                | \$ 4,250,718.25 |
| 17  | CHEQUE PAGADO                   | 01251053<br>174887    | \$ 358.27    |                | \$ 4,250,359.98 |
| 17  | CHEQUE DEPOSITADO METE780105    | 01195353<br>175286    | \$ 3,500.00  |                | \$ 4,246,859.98 |
| 17  | CHEQUE PAGADO                   | 01061053<br>175983    | \$ 7,500.55  |                | \$ 4,239,359.43 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175311    | \$ 5,400.00  |                | \$ 4,233,959.43 |
| 17  | CHEQUE PAGADO                   | 03081053<br>176315    | \$ 6,084.45  |                | \$ 4,227,874.98 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175895    | \$ 2,092.00  |                | \$ 4,225,782.98 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175307    | \$ 5,400.00  |                | \$ 4,220,382.98 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175290    | \$ 5,400.00  |                | \$ 4,214,982.98 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175283    | \$ 5,400.00  |                | \$ 4,209,582.98 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175282    | \$ 5,400.00  |                | \$ 4,204,182.98 |
| 17  | CHEQUE DEPOSITADO CACI8711131U3 | 01165353<br>174928    | \$ 1,415.02  |                | \$ 4,202,767.96 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175018    | \$ 4,000.00  |                | \$ 4,198,767.96 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175022    | \$ 4,000.00  |                | \$ 4,194,767.96 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175027    | \$ 4,000.00  |                | \$ 4,190,767.96 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175028    | \$ 4,000.00  |                | \$ 4,186,767.96 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176000    | \$ 4,026.70  |                | \$ 4,182,741.26 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176155    | \$ 7,743.21  |                | \$ 4,174,998.05 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176138    | \$ 6,245.60  |                | \$ 4,168,752.45 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176110    | \$ 7,892.00  |                | \$ 4,160,860.45 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176091    | \$ 3,392.95  |                | \$ 4,157,467.50 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175871    | \$ 2,104.25  |                | \$ 4,155,363.25 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176085    | \$ 7,988.04  |                | \$ 4,147,375.21 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176080    | \$ 7,566.79  |                | \$ 4,139,808.42 |
| 17  | CHEQUE PAGADO                   | 01041053<br>175091    | \$ 4,000.02  |                | \$ 4,135,808.40 |
| 17  | CHEQUE PAGADO                   | 01901053<br>175384    | \$ 5,532.18  |                | \$ 4,130,276.22 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175523    | \$ 3,500.00  |                | \$ 4,126,776.22 |
| 17  | CHEQUE PAGADO                   | 30961053<br>175117    | \$ 4,000.00  |                | \$ 4,122,776.22 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175186    | \$ 4,500.00  |                | \$ 4,118,276.22 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3773

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 17  | CHEQUE PAGADO                   | 01191053<br>175210    | \$ 3,500.00  |                | \$ 4,114,776.22 |
| 17  | CHEQUE DEPOSITADO BAMA680127    | 01195353<br>176200    | \$ 8,504.36  |                | \$ 4,106,271.86 |
| 17  | CHEQUE PAGADO                   | 30451053<br>175257    | \$ 3,500.00  |                | \$ 4,102,771.86 |
| 17  | CHEQUE DEPOSITADO PACE880311    | 30455353<br>175979    | \$ 3,055.94  |                | \$ 4,099,715.92 |
| 17  | CHEQUE DEPOSITADO GOLA691209F61 | 01195353<br>175935    | \$ 1,389.70  |                | \$ 4,098,326.22 |
| 17  | CHEQUE PAGADO                   | 01261053<br>175201    | \$ 3,500.01  |                | \$ 4,094,826.21 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175522    | \$ 3,500.00  |                | \$ 4,091,326.21 |
| 17  | CHEQUE PAGADO                   | 01191053<br>166858    | \$ 1,999.93  |                | \$ 4,089,326.28 |
| 17  | CHEQUE PAGADO                   | 01191053<br>164967    | \$ 1,999.93  |                | \$ 4,087,326.35 |
| 17  | CHEQUE PAGADO                   | 30451053<br>175959    | \$ 2,468.94  |                | \$ 4,084,857.41 |
| 17  | CHEQUE PAGADO                   | 07011053<br>176499    | \$ 2,500.00  |                | \$ 4,082,357.41 |
| 17  | CHEQUE DEPOSITADO MOGE280325U16 | 01195353<br>176040    | \$ 3,633.28  |                | \$ 4,078,724.13 |
| 17  | CHEQUE PAGADO                   | 30451053<br>175679    | \$ 2,111.02  |                | \$ 4,076,613.11 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175326    | \$ 5,400.00  |                | \$ 4,071,213.11 |
| 17  | CHEQUE DEPOSITADO GACV850330    | 01075353<br>176021    | \$ 7,724.43  |                | \$ 4,063,488.68 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175312    | \$ 5,400.00  |                | \$ 4,058,088.68 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175328    | \$ 5,400.00  |                | \$ 4,052,688.68 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175327    | \$ 5,400.00  |                | \$ 4,047,288.68 |
| 17  | CHEQUE PAGADO                   | 06121053<br>175917    | \$ 2,072.93  |                | \$ 4,045,215.75 |
| 17  | CHEQUE PAGADO                   | 01181053<br>175042    | \$ 2,999.99  |                | \$ 4,042,215.76 |
| 17  | CHEQUE PAGADO                   | 30451053<br>175940    | \$ 5,262.55  |                | \$ 4,036,953.21 |
| 17  | CHEQUE PAGADO                   | 01901053<br>175981    | \$ 3,539.03  |                | \$ 4,033,414.18 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176173    | \$ 2,660.12  |                | \$ 4,030,754.06 |
| 17  | CHEQUE PAGADO                   | 01191053<br>176514    | \$ 2,500.00  |                | \$ 4,028,254.06 |
| 17  | CHEQUE PAGADO                   | 39501053<br>176228    | \$ 2,724.30  |                | \$ 4,025,529.76 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175919    | \$ 1,844.58  |                | \$ 4,023,685.18 |
| 17  | CHEQUE PAGADO                   | 01191053<br>175675    | \$ 2,165.27  |                | \$ 4,021,519.91 |
| 17  | CHEQUE PAGADO                   | 01261053<br>174961    | \$ 2,000.00  |                | \$ 4,019,519.91 |
| 17  | CHEQUE PAGADO                   | 02901053<br>174641    | \$ 3,699.63  |                | \$ 4,015,820.28 |
| 17  | CHEQUE PAGADO                   | 01191053<br>174872    | \$ 396.53    |                | \$ 4,015,423.75 |
| 17  | CHEQUE PAGADO                   | 02901053<br>175142    | \$ 3,699.63  |                | \$ 4,011,724.12 |
| 17  | CHEQUE PAGADO                   | 04671053<br>175214    | \$ 3,500.00  |                | \$ 4,008,224.12 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3774

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 17  | CHEQUE PAGADO                         | 30741053<br>175212    | \$ 3,500.01  |                | \$ 4,004,724.11 |
| 17  | CHEQUE PAGADO                         | 01191053<br>175902    | \$ 2,992.62  |                | \$ 4,001,731.49 |
| 17  | CHEQUE PAGADO                         | 30961053<br>175672    | \$ 1,019.84  |                | \$ 4,000,711.65 |
| 17  | CHEQUE PAGADO                         | 39501053<br>175503    | \$ 2,999.99  |                | \$ 3,997,711.66 |
| 17  | CHEQUE PAGADO                         | 30961053<br>175901    | \$ 3,276.91  |                | \$ 3,994,434.75 |
| 17  | CHEQUE PAGADO                         | 30961053<br>172677    | \$ 500.00    |                | \$ 3,993,934.75 |
| 17  | CHEQUE PAGADO                         | 30961053<br>172684    | \$ 500.00    |                | \$ 3,993,434.75 |
| 17  | CHEQUE PAGADO                         | 30451053<br>175087    | \$ 5,265.59  |                | \$ 3,988,169.16 |
| 18  | CHEQUE OT BCO PABV791211T10 100000000 | 41137240<br>173409    | \$ 1,722.61  |                | \$ 3,986,446.55 |
| 18  | CHEQUE OT BCO TOGC8607165E1 144350000 | 41002074<br>174174    | \$ 3,500.01  |                | \$ 3,982,946.54 |
| 18  | CHEQUE OT BCO LOVE8203107L4 150520100 | 41127223<br>174911    | \$ 2,500.00  |                | \$ 3,980,446.54 |
| 18  | CHEQUE OT BCO ZUOD900828186 148780000 | 43002004<br>175037    | \$ 4,000.00  |                | \$ 3,976,446.54 |
| 18  | CHEQUE OT BCO GUFO820721HX7 110460000 | 41012154<br>175049    | \$ 3,000.00  |                | \$ 3,973,446.54 |
| 18  | CHEQUE OT BCO VIRI700121FY2 122940000 | 43072200<br>175127    | \$ 5,265.98  |                | \$ 3,968,180.56 |
| 18  | CHEQUE OT BCO CEEA740607AG4 157910100 | 41127223<br>175147    | \$ 5,570.29  |                | \$ 3,962,610.27 |
| 18  | CHEQUE OT BCO LARR520921CM9 115070000 | 43072105<br>175387    | \$ 7,890.20  |                | \$ 3,954,720.07 |
| 18  | CHEQUE OT BCO MUCA640408L21 1 000112  | 43133206<br>175416    | \$ 7,651.00  |                | \$ 3,947,069.07 |
| 18  | CHEQUE OT BCO VELE7401202B6 100000000 | 41137198<br>175687    | \$ 3,451.47  |                | \$ 3,943,617.60 |
| 18  | CHEQUE OT BCO RACA800929HH6 138700000 | 41012154<br>175786    | \$ 5,008.75  |                | \$ 3,938,608.85 |
| 18  | CHEQUE OT BCO BUAR761122F16 010400000 | 41012488<br>175816    | \$ 11,819.59 |                | \$ 3,926,789.26 |
| 18  | CHEQUE OT BCO LOVE8203107L4 150520100 | 41127223<br>175838    | \$ 1,436.66  |                | \$ 3,925,352.60 |
| 18  | CHEQUE OT BCO SECC321224UA3 115070000 | 43072200<br>175928    | \$ 2,367.07  |                | \$ 3,922,985.53 |
| 18  | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012353<br>175944    | \$ 6,203.79  |                | \$ 3,916,781.74 |
| 18  | CHEQUE OT BCO VAPC630806GC2 104240000 | 41012154<br>176186    | \$ 2,918.32  |                | \$ 3,913,863.42 |
| 18  | CHEQUE OT BCO LELA550613HV9 038700000 | 41012657<br>176202    | \$ 16,417.25 |                | \$ 3,897,446.17 |
| 18  | CHEQUE PAGADO                         | 01191053<br>175443    | \$ 3,500.00  |                | \$ 3,893,946.17 |
| 18  | CHEQUE PAGADO                         | 01191053<br>175910    | \$ 2,452.42  |                | \$ 3,891,493.75 |
| 18  | CHEQUE PAGADO                         | 01001053<br>174933    | \$ 1,415.02  |                | \$ 3,890,078.73 |
| 18  | CHEQUE PAGADO                         | 01191053<br>175303    | \$ 4,250.04  |                | \$ 3,885,828.69 |
| 18  | CHEQUE PAGADO                         | 01191053<br>175264    | \$ 2,999.99  |                | \$ 3,882,828.70 |
| 18  | CHEQUE DEPOSITADO COVJ800423RE4       | 39505353<br>174947    | \$ 1,415.02  |                | \$ 3,881,413.68 |
| 18  | CHEQUE DEPOSITADO GOLS700412AE1       | 39505353<br>174949    | \$ 1,415.02  |                | \$ 3,879,998.66 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3774

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18  | CHEQUE DEPOSITADO GAEM751110K75 | 39505353<br>174948    | \$ 1,415.02  |                | \$ 3,878,583.64 |
| 18  | CHEQUE PAGADO                   | 30451053<br>176140    | \$ 4,086.52  |                | \$ 3,874,497.12 |
| 18  | CHEQUE PAGADO                   | 03641053<br>174906    | \$ 2,500.00  |                | \$ 3,871,997.12 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175226    | \$ 3,500.00  |                | \$ 3,868,497.12 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175306    | \$ 3,500.00  |                | \$ 3,864,997.12 |
| 18  | CHEQUE PAGADO                   | 07011053<br>147247    | \$ 500.00    |                | \$ 3,864,497.12 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176242    | \$ 2,624.30  |                | \$ 3,861,872.82 |
| 18  | CHEQUE PAGADO                   | 07011053<br>147252    | \$ 500.00    |                | \$ 3,861,372.82 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175080    | \$ 3,000.00  |                | \$ 3,858,372.82 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176133    | \$ 5,458.47  |                | \$ 3,852,914.35 |
| 18  | CHEQUE PAGADO                   | 03641053<br>175752    | \$ 1,899.28  |                | \$ 3,851,015.07 |
| 18  | CHEQUE DEPOSITADO CARC680726QD7 | 01195353<br>176544    | \$ 2,198.85  |                | \$ 3,848,816.22 |
| 18  | CHEQUE PAGADO                   | 30961053<br>175932    | \$ 2,058.65  |                | \$ 3,846,757.57 |
| 18  | CHEQUE PAGADO                   | 01191053<br>174865    | \$ 764.06    |                | \$ 3,845,993.51 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175365    | \$ 3,000.00  |                | \$ 3,842,993.51 |
| 18  | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353<br>176560    | \$ 950.80    |                | \$ 3,842,042.71 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175930    | \$ 2,995.15  |                | \$ 3,839,047.56 |
| 18  | CHEQUE PAGADO                   | 16901053<br>176215    | \$ 2,724.30  |                | \$ 3,836,323.26 |
| 18  | CHEQUE PAGADO                   | 04641053<br>176476    | \$ 2,089.68  |                | \$ 3,834,233.58 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176016    | \$ 7,661.86  |                | \$ 3,826,571.72 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176592    | \$ 7,743.21  |                | \$ 3,818,828.51 |
| 18  | CHEQUE PAGADO                   | 02321053<br>175056    | \$ 5,265.59  |                | \$ 3,813,562.92 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176017    | \$ 4,802.00  |                | \$ 3,808,760.92 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176011    | \$ 3,862.13  |                | \$ 3,804,898.79 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176072    | \$ 7,201.30  |                | \$ 3,797,697.49 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176066    | \$ 7,724.43  |                | \$ 3,789,973.06 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176026    | \$ 7,724.43  |                | \$ 3,782,248.63 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176024    | \$ 8,127.59  |                | \$ 3,774,121.04 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176022    | \$ 6,682.53  |                | \$ 3,767,438.51 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176019    | \$ 5,819.15  |                | \$ 3,761,619.36 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176020    | \$ 8,896.45  |                | \$ 3,752,722.91 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176018    | \$ 5,843.95  |                | \$ 3,746,878.96 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3775

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18  | CHEQUE PAGADO                   | 01191053<br>176007    | \$ 7,724.43  |                | \$ 3,739,154.53 |
| 18  | CHEQUE PAGADO                   | 05141053<br>175378    | \$ 7,500.00  |                | \$ 3,731,654.53 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176002    | \$ 3,410.93  |                | \$ 3,728,243.60 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175613    | \$ 7,500.00  |                | \$ 3,720,743.60 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176065    | \$ 7,721.41  |                | \$ 3,713,022.19 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175554    | \$ 6,999.96  |                | \$ 3,706,022.23 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176035    | \$ 4,563.89  |                | \$ 3,701,458.34 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175017    | \$ 5,000.00  |                | \$ 3,696,458.34 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176034    | \$ 5,034.42  |                | \$ 3,691,423.92 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175020    | \$ 5,000.00  |                | \$ 3,686,423.92 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175019    | \$ 5,000.00  |                | \$ 3,681,423.92 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176086    | \$ 9,120.69  |                | \$ 3,672,303.23 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176064    | \$ 7,224.70  |                | \$ 3,665,078.53 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176031    | \$ 7,744.34  |                | \$ 3,657,334.19 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176027    | \$ 5,819.15  |                | \$ 3,651,515.04 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175320    | \$ 3,500.00  |                | \$ 3,648,015.04 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176079    | \$ 7,724.52  |                | \$ 3,640,290.52 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176029    | \$ 4,814.62  |                | \$ 3,635,475.90 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176348    | \$ 2,724.30  |                | \$ 3,632,751.60 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175645    | \$ 2,456.56  |                | \$ 3,630,295.04 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176561    | \$ 950.80    |                | \$ 3,629,344.24 |
| 18  | CHEQUE PAGADO                   | 01191053<br>175639    | \$ 2,999.99  |                | \$ 3,626,344.25 |
| 18  | CHEQUE PAGADO                   | 30451053<br>175664    | \$ 3,285.48  |                | \$ 3,623,058.77 |
| 18  | CHEQUE PAGADO                   | 01191053<br>170630    | \$ 5,781.28  |                | \$ 3,617,277.49 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176548    | \$ 2,198.85  |                | \$ 3,615,078.64 |
| 18  | CHEQUE PAGADO                   | 30961053<br>176584    | \$ 2,198.85  |                | \$ 3,612,879.79 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176587    | \$ 2,198.85  |                | \$ 3,610,680.94 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176588    | \$ 2,198.85  |                | \$ 3,608,482.09 |
| 18  | CHEQUE PAGADO                   | 01191053<br>176554    | \$ 2,198.85  |                | \$ 3,606,283.24 |
| 18  | CHEQUE PAGADO                   | 30961053<br>176575    | \$ 950.80    |                | \$ 3,605,332.44 |
| 18  | CHEQUE DEPOSITADO PALA6501224N3 | 01195353<br>176576    | \$ 2,198.85  |                | \$ 3,603,133.59 |
| 18  | CHEQUE PAGADO                   | 30451053<br>176591    | \$ 1,319.85  |                | \$ 3,601,813.74 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3775

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 |                                 |                       |              |                |                 |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día  | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
| 18   | CHEQUE PAGADO                   | 07011053<br>175879    | \$ 1,989.27  |                | \$ 3,599,824.47 |
| 18   | CHEQUE PAGADO                   | 01191053<br>174778    | \$ 2,115.30  |                | \$ 3,597,709.17 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176562    | \$ 950.80    |                | \$ 3,596,758.37 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176546    | \$ 2,198.85  |                | \$ 3,594,559.52 |
| 18   | CHEQUE PAGADO                   | 01101053<br>175291    | \$ 5,000.00  |                | \$ 3,589,559.52 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176563    | \$ 2,198.85  |                | \$ 3,587,360.67 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176549    | \$ 950.80    |                | \$ 3,586,409.87 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176572    | \$ 2,198.85  |                | \$ 3,584,211.02 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176550    | \$ 2,198.85  |                | \$ 3,582,012.17 |
| 18   | CHEQUE DEPOSITADO CAIA680417B93 | 01195353<br>176541    | \$ 2,198.85  |                | \$ 3,579,813.32 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176574    | \$ 950.80    |                | \$ 3,578,862.52 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176578    | \$ 950.80    |                | \$ 3,577,911.72 |
| 18   | CHEQUE PAGADO                   | 30961053<br>175811    | \$ 1,834.75  |                | \$ 3,576,076.97 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176583    | \$ 2,198.85  |                | \$ 3,573,878.12 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176551    | \$ 2,198.85  |                | \$ 3,571,679.27 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176539    | \$ 2,198.85  |                | \$ 3,569,480.42 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176566    | \$ 2,198.85  |                | \$ 3,567,281.57 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176540    | \$ 950.80    |                | \$ 3,566,330.77 |
| 18   | CHEQUE PAGADO                   | 01191053<br>172945    | \$ 500.00    |                | \$ 3,565,830.77 |
| 18   | CHEQUE PAGADO                   | 01191053<br>175460    | \$ 2,400.04  |                | \$ 3,563,430.73 |
| 18   | CHEQUE PAGADO                   | 01191053<br>175461    | \$ 2,400.04  |                | \$ 3,561,030.69 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176547    | \$ 2,198.85  |                | \$ 3,558,831.84 |
| 18   | CHEQUE PAGADO                   | 01091053<br>175065    | \$ 3,000.00  |                | \$ 3,555,831.84 |
| 18   | CHEQUE PAGADO                   | 01191053<br>176569    | \$ 950.80    |                | \$ 3,554,881.04 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176564    | \$ 950.80    |                | \$ 3,553,930.24 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176567    | \$ 950.80    |                | \$ 3,552,979.44 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176566    | \$ 950.80    |                | \$ 3,552,028.64 |
| 18   | CHEQUE DEPOSITADO CAIR750406    | 01195353<br>176543    | \$ 2,198.85  |                | \$ 3,549,829.79 |
| 18   | CHEQUE PAGADO                   | 01901053<br>175954    | \$ 3,329.70  |                | \$ 3,546,500.09 |
| 18   | CHEQUE PAGADO                   | 01901053<br>173481    | \$ 3,329.70  |                | \$ 3,543,170.39 |
| 18   | CHEQUE PAGADO                   | 07011053<br>176559    | \$ 2,198.85  |                | \$ 3,540,971.54 |
| 18   | CHEQUE PAGADO                   | 30961053<br>176517    | \$ 2,500.00  |                | \$ 3,538,471.54 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3776

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 18  | CHEQUE PAGADO                         | 03641053<br>175585    | \$ 1,999.93  |                | \$ 3,536,471.61 |
| 18  | CHEQUE PAGADO                         | 01261053<br>175942    | \$ 3,205.33  |                | \$ 3,533,266.28 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176579    | \$ 950.80    |                | \$ 3,532,315.48 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176558    | \$ 950.80    |                | \$ 3,531,364.68 |
| 18  | CHEQUE PAGADO                         | 01261053<br>173587    | \$ 3,210.63  |                | \$ 3,528,154.05 |
| 18  | CHEQUE PAGADO                         | 30961053<br>176565    | \$ 950.80    |                | \$ 3,527,203.25 |
| 18  | CHEQUE PAGADO                         | 01191053<br>175990    | \$ 2,504.18  |                | \$ 3,524,699.07 |
| 18  | CHEQUE PAGADO                         | 30451053<br>174883    | \$ 966.98    |                | \$ 3,523,732.09 |
| 18  | CHEQUE PAGADO                         | 08641053<br>175706    | \$ 1,836.76  |                | \$ 3,521,895.33 |
| 18  | CHEQUE PAGADO                         | 05041053<br>176494    | \$ 2,500.00  |                | \$ 3,519,395.33 |
| 18  | CHEQUE PAGADO                         | 01191053<br>175251    | \$ 3,500.00  |                | \$ 3,515,895.33 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176555    | \$ 2,198.85  |                | \$ 3,513,696.48 |
| 18  | CHEQUE PAGADO                         | 06121053<br>175907    | \$ 4,678.14  |                | \$ 3,509,018.34 |
| 18  | CHEQUE PAGADO                         | 07011053<br>175190    | \$ 3,500.01  |                | \$ 3,505,518.33 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176538    | \$ 950.80    |                | \$ 3,504,567.53 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176201    | \$ 11,688.92 |                | \$ 3,492,878.61 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176571    | \$ 472.47    |                | \$ 3,492,406.14 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176159    | \$ 3,236.61  |                | \$ 3,489,169.53 |
| 18  | CHEQUE PAGADO                         | 01091053<br>174553    | \$ 2,999.99  |                | \$ 3,486,169.54 |
| 18  | CHEQUE PAGADO                         | 01091053<br>175053    | \$ 2,999.99  |                | \$ 3,483,169.55 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176545    | \$ 950.80    |                | \$ 3,482,218.75 |
| 18  | CHEQUE PAGADO                         | 01001053<br>175556    | \$ 3,000.00  |                | \$ 3,479,218.75 |
| 18  | CHEQUE PAGADO                         | 01001053<br>176069    | \$ 2,587.57  |                | \$ 3,476,631.18 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176497    | \$ 2,500.00  |                | \$ 3,474,131.18 |
| 18  | CHEQUE PAGADO                         | 01191053<br>174682    | \$ 2,500.00  |                | \$ 3,471,631.18 |
| 18  | CHEQUE PAGADO                         | 30961053<br>175863    | \$ 3,351.91  |                | \$ 3,468,279.27 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176557    | \$ 472.47    |                | \$ 3,467,806.80 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176570    | \$ 950.80    |                | \$ 3,466,856.00 |
| 18  | CHEQUE PAGADO                         | 01191053<br>176542    | \$ 2,198.85  |                | \$ 3,464,657.15 |
| 19  | CHEQUE OT BCO RFC NO DISP 101002811   | 43044040<br>173494    | \$ 2,211.59  |                | \$ 3,462,445.56 |
| 19  | CHEQUE OT BCO PELE640817T93 110850000 | 41012367<br>175110    | \$ 5,200.00  |                | \$ 3,457,245.56 |
| 19  | CHEQUE OT BCO MOCX87113035A 181940000 | 41002078<br>175492    | \$ 4,499.97  |                | \$ 3,452,745.59 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3776

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 19  | CHEQUE OT BCO POHM801227TNA 140780000 | 41002290<br>175509    | \$ 3,500.00  |                | \$ 3,449,245.59 |
| 19  | CHEQUE OT BCO EIGR400928V66 110410000 | 41012156<br>175931    | \$ 3,224.67  |                | \$ 3,446,020.92 |
| 19  | CHEQUE OT BCO LASR680207RX7 104910000 | 43072198<br>175948    | \$ 3,612.04  |                | \$ 3,442,408.88 |
| 19  | CHEQUE OT BCO RFC NO DISP 101002811   | 43044040<br>175966    | \$ 2,211.59  |                | \$ 3,440,197.29 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175145    | \$ 3,620.70  |                | \$ 3,436,576.59 |
| 19  | CHEQUE DEPOSITADO VIRG820923          | 01195353<br>176116    | \$ 2,889.06  |                | \$ 3,433,687.53 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175352    | \$ 3,000.00  |                | \$ 3,430,687.53 |
| 19  | CHEQUE PAGADO                         | 03861053<br>175175    | \$ 7,500.00  |                | \$ 3,423,187.53 |
| 19  | CHEQUE PAGADO                         | 03861053<br>175334    | \$ 7,500.00  |                | \$ 3,415,687.53 |
| 19  | CHEQUE PAGADO                         | 01191053<br>176573    | \$ 2,198.85  |                | \$ 3,413,488.68 |
| 19  | CHEQUE PAGADO                         | 01191053<br>176593    | \$ 666.67    |                | \$ 3,412,822.01 |
| 19  | CHEQUE PAGADO                         | 07011053<br>175653    | \$ 2,785.61  |                | \$ 3,410,036.40 |
| 19  | CHEQUE PAGADO                         | 39501053<br>175812    | \$ 2,294.33  |                | \$ 3,407,742.07 |
| 19  | CHEQUE PAGADO                         | 01261053<br>175036    | \$ 2,999.99  |                | \$ 3,404,742.08 |
| 19  | CHEQUE PAGADO                         | 08641053<br>175245    | \$ 3,500.00  |                | \$ 3,401,242.08 |
| 19  | CHEQUE DEPOSITADO GONR690521          | 01195353<br>176030    | \$ 6,879.25  |                | \$ 3,394,362.83 |
| 19  | CHEQUE DEPOSITADO GUEJ721120          | 01195353<br>176556    | \$ 472.47    |                | \$ 3,393,890.36 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175292    | \$ 3,500.01  |                | \$ 3,390,390.35 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175284    | \$ 3,500.01  |                | \$ 3,386,890.34 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175701    | \$ 3,674.96  |                | \$ 3,383,215.38 |
| 19  | CHEQUE PAGADO                         | 30451053<br>175105    | \$ 5,265.59  |                | \$ 3,377,949.79 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175699    | \$ 5,350.06  |                | \$ 3,372,599.73 |
| 19  | CHEQUE DEPOSITADO OIPA741012RD3       | 03645353<br>174916    | \$ 2,500.00  |                | \$ 3,370,099.73 |
| 19  | CHEQUE PAGADO                         | 01191053<br>172900    | \$ 500.00    |                | \$ 3,369,599.73 |
| 19  | CHEQUE PAGADO                         | 30961053<br>175122    | \$ 4,000.02  |                | \$ 3,365,599.71 |
| 19  | CHEQUE PAGADO                         | 30451053<br>176387    | \$ 2,724.30  |                | \$ 3,362,875.41 |
| 19  | CHEQUE PAGADO                         | 30961053<br>174919    | \$ 2,500.00  |                | \$ 3,360,375.41 |
| 19  | CHEQUE PAGADO                         | 01191053<br>174910    | \$ 2,500.00  |                | \$ 3,357,875.41 |
| 19  | CHEQUE DEPOSITADO LOBA790212          | 01195353<br>175345    | \$ 2,999.99  |                | \$ 3,354,875.42 |
| 19  | CHEQUE DEPOSITADO GAGC620430          | 03645353<br>176552    | \$ 950.80    |                | \$ 3,353,924.62 |
| 19  | CHEQUE PAGADO                         | 30451053<br>175163    | \$ 4,177.72  |                | \$ 3,349,746.90 |
| 19  | CHEQUE PAGADO                         | 30451053<br>174662    | \$ 4,177.72  |                | \$ 3,345,569.18 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3777

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 19  | CHEQUE PAGADO                         | 01121053<br>174855    | \$ 2,423.58  |                | \$ 3,343,145.60 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175697    | \$ 5,350.06  |                | \$ 3,337,795.54 |
| 19  | CHEQUE PAGADO                         | 01191053<br>173633    | \$ 7,884.55  |                | \$ 3,329,910.99 |
| 19  | CHEQUE PAGADO                         | 01191053<br>173614    | \$ 7,884.60  |                | \$ 3,322,026.39 |
| 19  | CHEQUE PAGADO                         | 01191053<br>173586    | \$ 7,883.09  |                | \$ 3,314,143.30 |
| 19  | CHEQUE PAGADO                         | 01191053<br>176109    | \$ 7,884.55  |                | \$ 3,306,258.75 |
| 19  | CHEQUE PAGADO                         | 01191053<br>176089    | \$ 7,884.60  |                | \$ 3,298,374.15 |
| 19  | CHEQUE PAGADO                         | 01191053<br>176062    | \$ 7,883.09  |                | \$ 3,290,491.06 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175252    | \$ 3,500.00  |                | \$ 3,286,991.06 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175083    | \$ 5,265.59  |                | \$ 3,281,725.47 |
| 19  | CHEQUE PAGADO                         | 39501053<br>175905    | \$ 1,390.96  |                | \$ 3,280,334.51 |
| 19  | CHEQUE PAGADO                         | 01121053<br>176056    | \$ 3,507.42  |                | \$ 3,276,827.09 |
| 19  | CHEQUE PAGADO                         | 01191053<br>176176    | \$ 4,771.27  |                | \$ 3,272,055.82 |
| 19  | CHEQUE DEPOSITADO OOG721207           | 01195353<br>174411    | \$ 2,999.99  |                | \$ 3,269,055.83 |
| 19  | CHEQUE DEPOSITADO OOG721207           | 01195353<br>172269    | \$ 2,999.99  |                | \$ 3,266,055.84 |
| 19  | CHEQUE DEPOSITADO OOG721207           | 01195353<br>175534    | \$ 2,999.99  |                | \$ 3,263,055.85 |
| 19  | CHEQUE DEPOSITADO ROOM780916GR1       | 01195353<br>176586    | \$ 689.27    |                | \$ 3,262,366.58 |
| 19  | CHEQUE PAGADO                         | 06121053<br>176083    | \$ 7,724.43  |                | \$ 3,254,642.15 |
| 19  | CHEQUE PAGADO                         | 01191053<br>176590    | \$ 950.80    |                | \$ 3,253,691.35 |
| 19  | CHEQUE PAGADO                         | 01191053<br>174822    | \$ 1,249.04  |                | \$ 3,252,442.31 |
| 19  | CHEQUE PAGADO                         | 01041053<br>175184    | \$ 4,500.00  |                | \$ 3,247,942.31 |
| 19  | CHEQUE PAGADO                         | 01191053<br>175690    | \$ 5,106.71  |                | \$ 3,242,835.60 |
| 19  | CHEQUE PAGADO                         | 38091053<br>175097    | \$ 4,476.49  |                | \$ 3,238,359.11 |
| 19  | CHEQUE PAGADO                         | 01261053<br>173453    | \$ 5,257.81  |                | \$ 3,233,101.30 |
| 19  | CHEQUE PAGADO                         | 01261053<br>171385    | \$ 5,257.81  |                | \$ 3,227,843.49 |
| 19  | CHEQUE PAGADO                         | 01261053<br>175923    | \$ 5,257.81  |                | \$ 3,222,585.68 |
| 22  | CHEQUE OT BCO RFC NO DISP 100000304   | 41166366<br>174132    | \$ 3,500.00  |                | \$ 3,219,085.68 |
| 22  | CHEQUE OT BCO AIOA711020SA8 115070000 | 43072212<br>174926    | \$ 1,415.02  |                | \$ 3,217,670.66 |
| 22  | CHEQUE OT BCO CACC840407JB7 122880000 | 43072109<br>175082    | \$ 5,265.59  |                | \$ 3,212,405.07 |
| 22  | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137364<br>175098    | \$ 5,265.59  |                | \$ 3,207,139.48 |
| 22  | CHEQUE OT BCO GUNS8307315I0 103130919 | 43014130<br>175137    | \$ 3,119.01  |                | \$ 3,204,020.47 |
| 22  | CHEQUE OT BCO GACR9111079N3 138700000 | 41012416<br>176070    | \$ 4,725.09  |                | \$ 3,199,295.38 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3777

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 22  | CHEQUE OT BCO MECM4811042M5 115070000 | 43072212<br>176309    | \$ 2,724.30  |                | \$ 3,196,571.08 |
| 22  | CHEQUE OT BCO MAEO701227QJ7 138700000 | 41012168<br>176594    | \$ 3,055.58  |                | \$ 3,193,515.50 |
| 22  | CHEQUE PAGADO                         | 01041053<br>175318    | \$ 3,500.01  |                | \$ 3,190,015.49 |
| 22  | CHEQUE PAGADO                         | 01191053<br>175662    | \$ 1,164.23  |                | \$ 3,188,851.26 |
| 22  | CHEQUE PAGADO                         | 30451053<br>175412    | \$ 3,500.00  |                | \$ 3,185,351.26 |
| 22  | CHEQUE DEPOSITADO GAOJ540506          | 01265353<br>174931    | \$ 1,415.02  |                | \$ 3,183,936.24 |
| 22  | CHEQUE PAGADO                         | 01191053<br>176060    | \$ 2,841.46  |                | \$ 3,181,094.78 |
| 22  | CHEQUE PAGADO                         | 01191053<br>176237    | \$ 2,724.30  |                | \$ 3,178,370.48 |
| 22  | CHEQUE PAGADO                         | 30451053<br>175938    | \$ 3,237.23  |                | \$ 3,175,133.25 |
| 22  | CHEQUE DEPOSITADO JISF790120          | 01195353<br>176047    | \$ 2,309.79  |                | \$ 3,172,823.46 |
| 22  | CHEQUE PAGADO                         | 01191053<br>175247    | \$ 3,500.00  |                | \$ 3,169,323.46 |
| 22  | CHEQUE PAGADO                         | 01901053<br>172716    | \$ 500.00    |                | \$ 3,168,823.46 |
| 22  | CHEQUE PAGADO                         | 06951053<br>176475    | \$ 1,337.33  |                | \$ 3,167,486.13 |
| 22  | CHEQUE DEPOSITADO LOGA780505          | 30965353<br>175985    | \$ 9,265.24  |                | \$ 3,158,220.89 |
| 22  | CHEQUE PAGADO                         | 30961053<br>176585    | \$ 950.80    |                | \$ 3,157,270.09 |
| 23  | CHEQUE OT BCO CUPG540225IC6 110460000 | 41012459<br>175572    | \$ 2,499.99  |                | \$ 3,154,770.10 |
| 23  | CHEQUE OT BCO AACM7305171E9 147270100 | 41127410<br>176477    | \$ 863.71    |                | \$ 3,153,906.39 |
| 23  | CHEQUE PAGADO                         | 01191053<br>175880    | \$ 1,879.94  |                | \$ 3,152,026.45 |
| 23  | CHEQUE PAGADO                         | 30961053<br>175547    | \$ 3,000.00  |                | \$ 3,149,026.45 |
| 23  | CHEQUE PAGADO                         | 30451053<br>175665    | \$ 4,947.43  |                | \$ 3,144,079.02 |
| 23  | CHEQUE PAGADO                         | 01191053<br>176009    | \$ 6,258.09  |                | \$ 3,137,820.93 |
| 23  | CHEQUE PAGADO                         | 01191053<br>175452    | \$ 6,999.96  |                | \$ 3,130,820.97 |
| 23  | CHEQUE PAGADO                         | 01191053<br>175608    | \$ 7,500.00  |                | \$ 3,123,320.97 |
| 23  | CHEQUE PAGADO                         | 01191053<br>175173    | \$ 4,000.00  |                | \$ 3,119,320.97 |
| 23  | CHEQUE PAGADO                         | 01191053<br>175263    | \$ 3,500.01  |                | \$ 3,115,820.96 |
| 23  | CHEQUE PAGADO                         | 01191053<br>175218    | \$ 3,500.00  |                | \$ 3,112,320.96 |
| 23  | CHEQUE PAGADO                         | 30961053<br>176482    | \$ 2,500.00  |                | \$ 3,109,820.96 |
| 23  | CHEQUE PAGADO                         | 01141053<br>176108    | \$ 2,988.61  |                | \$ 3,106,832.35 |
| 23  | CHEQUE PAGADO                         | 01191053<br>176149    | \$ 7,749.81  |                | \$ 3,099,082.54 |
| 23  | CHEQUE PAGADO                         | 01191053<br>171609    | \$ 2,839.51  |                | \$ 3,096,243.03 |
| 23  | CHEQUE PAGADO                         | 01001053<br>175637    | \$ 8,000.00  |                | \$ 3,088,243.03 |
| 23  | CHEQUE PAGADO                         | 01191053<br>175230    | \$ 3,500.01  |                | \$ 3,084,743.02 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3778

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                            | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono   | Saldo            |
|-----|--|-----------------------|--------------|------------------|------------------|
| 23  | CHEQUE PAGADO                          | 01191053<br>175591    | \$ 1,999.93  |                  | \$ 3,082,743.09  |
| 23  | CHEQUE PAGADO                          | 01191053<br>174463    | \$ 1,999.93  |                  | \$ 3,080,743.16  |
| 23  | CHEQUE PAGADO                          | 01191053<br>163210    | \$ 1,999.93  |                  | \$ 3,078,743.23  |
| 23  | CHEQUE DEPOSITADO LOMR880901           | 01185353<br>175079    | \$ 3,000.00  |                  | \$ 3,075,743.23  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177755    | \$ 6,073.60  |                  | \$ 3,069,669.63  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177723    | \$ 2,724.30  |                  | \$ 3,066,945.33  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177711    | \$ 2,724.30  |                  | \$ 3,064,221.03  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177692    | \$ 2,724.30  |                  | \$ 3,061,496.73  |
| 23  | CHEQUE PAGADO                          | 01191053<br>178007    | \$ 3,302.27  |                  | \$ 3,058,194.46  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177815    | \$ 6,073.60  |                  | \$ 3,052,120.86  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177817    | \$ 6,073.60  |                  | \$ 3,046,047.26  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177833    | \$ 2,724.30  |                  | \$ 3,043,322.96  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177834    | \$ 2,724.30  |                  | \$ 3,040,598.66  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177842    | \$ 2,724.30  |                  | \$ 3,037,874.36  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177796    | \$ 6,073.60  |                  | \$ 3,031,800.76  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177699    | \$ 6,073.60  |                  | \$ 3,025,727.16  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177732    | \$ 6,073.60  |                  | \$ 3,019,653.56  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177754    | \$ 6,073.60  |                  | \$ 3,013,579.96  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177767    | \$ 6,073.60  |                  | \$ 3,007,506.36  |
| 23  | CHEQUE PAGADO                          | 01191053<br>177768    | \$ 6,073.60  |                  | \$ 3,001,432.76  |
| 23  | CHEQUE PAGADO                          | 30961053<br>175131    | \$ 3,119.46  |                  | \$ 2,998,313.30  |
| 23  | CHEQUE PAGADO                          | 03641053<br>174853    | \$ 300.31    |                  | \$ 2,998,012.99  |
| 24  | CHEQUE PAGADO                          | 01191053<br>175787    | \$ 2,833.20  |                  | \$ 2,995,179.79  |
| 24  | CHEQUE DEPOSITADO PALM811026           | 01195353<br>175991    | \$ 3,620.21  |                  | \$ 2,991,559.58  |
| 24  | CHEQUE PAGADO                          | 01191053<br>172800    | \$ 500.00    |                  | \$ 2,991,059.58  |
| 24  | CHEQUE PAGADO                          | 01191053<br>176553    | \$ 2,198.85  |                  | \$ 2,988,860.73  |
| 24  | CHEQUE PAGADO                          | 01191053<br>175313    | \$ 5,000.00  |                  | \$ 2,983,860.73  |
| 24  | CHEQUE PAGADO                          | 01191053<br>175856    | \$ 317.77    |                  | \$ 2,983,542.96  |
| 24  | CHEQUE PAGADO                          | 01191053<br>177296    | \$ 7,543.50  |                  | \$ 2,975,999.46  |
| 24  | CHEQUE PAGADO                          | 01191053<br>176528    | \$ 2,500.00  |                  | \$ 2,973,499.46  |
| 24  | TRASP 130 CONCEP NOMINA 0054794        | 08045211<br>241742    |              | \$ 56,835.43     | \$ 3,030,334.89  |
| 24  | TRASP 132 GRATIF Y NOM 2A Q SE 0054795 | 08045211<br>241744    |              | \$ 17,905,833.30 | \$ 20,936,168.19 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3778

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo            |
|-----|--|-----------------------|--------------|----------------|------------------|
| 24  | DEPOSITO CHEQUE BCO072 CTA00830181267 T1 | 01191009<br>428       |              | \$ 589,519.42  | \$ 21,525,687.61 |
| 24  | CHEQUE PAGADO                            | 01191053<br>177045    | \$ 3,500.00  |                | \$ 21,522,187.61 |
| 24  | CHEQUE PAGADO                            | 01201053<br>175051    | \$ 2,777.68  |                | \$ 21,519,409.93 |
| 24  | CHEQUE PAGADO                            | 01191053<br>178517    | \$ 25,327.02 |                | \$ 21,494,082.91 |
| 24  | CHEQUE PAGADO                            | 04491053<br>177295    | \$ 7,825.50  |                | \$ 21,486,257.41 |
| 25  | CHEQUE OT BCO OIMG7108316V3 1 000112     | 43133201<br>173235    | \$ 2,765.65  |                | \$ 21,483,491.76 |
| 25  | CHEQUE OT BCO LOGC820324IT7 100000000    | 41137272<br>174849    | \$ 759.82    |                | \$ 21,482,731.94 |
| 25  | CHEQUE OT BCO OIMG7108316V3 1 000112     | 43133201<br>175710    | \$ 2,765.65  |                | \$ 21,479,966.29 |
| 25  | CHEQUE OT BCO MUCA640408L21 1 000112     | 43133198<br>177297    | \$ 7,651.00  |                | \$ 21,472,315.29 |
| 25  | CHEQUE OT BCO ROVE741203DK3 115070000    | 43072105<br>177955    | \$ 7,259.64  |                | \$ 21,465,055.65 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177709    | \$ 2,724.30  |                | \$ 21,462,331.35 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177705    | \$ 6,073.60  |                | \$ 21,456,257.75 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177862    | \$ 6,023.60  |                | \$ 21,450,234.15 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177701    | \$ 6,073.60  |                | \$ 21,444,160.55 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177814    | \$ 6,073.60  |                | \$ 21,438,086.95 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177766    | \$ 2,724.30  |                | \$ 21,435,362.65 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177687    | \$ 6,073.60  |                | \$ 21,429,289.05 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177822    | \$ 6,073.60  |                | \$ 21,423,215.45 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177835    | \$ 6,073.60  |                | \$ 21,417,141.85 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177744    | \$ 6,073.60  |                | \$ 21,411,068.25 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177696    | \$ 3,073.60  |                | \$ 21,407,994.65 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177795    | \$ 5,529.70  |                | \$ 21,402,464.95 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177838    | \$ 6,073.60  |                | \$ 21,396,391.35 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177794    | \$ 2,724.30  |                | \$ 21,393,667.05 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177773    | \$ 2,724.30  |                | \$ 21,390,942.75 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177798    | \$ 6,073.60  |                | \$ 21,384,869.15 |
| 25  | CHEQUE PAGADO                            | 01191053<br>178403    | \$ 2,164.25  |                | \$ 21,382,704.90 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177825    | \$ 6,073.60  |                | \$ 21,376,631.30 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177780    | \$ 2,724.30  |                | \$ 21,373,907.00 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177679    | \$ 6,073.60  |                | \$ 21,367,833.40 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177787    | \$ 6,073.60  |                | \$ 21,361,759.80 |
| 25  | CHEQUE PAGADO                            | 01191053<br>177848    | \$ 6,073.60  |                | \$ 21,355,686.20 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3779

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo            |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 25  | CHEQUE PAGADO | 01191053<br>177813    | \$ 6,073.60  |                | \$ 21,349,612.60 |
| 25  | CHEQUE PAGADO | 01191053<br>177818    | \$ 6,073.60  |                | \$ 21,343,539.00 |
| 25  | CHEQUE PAGADO | 03641053<br>177807    | \$ 6,073.60  |                | \$ 21,337,465.40 |
| 25  | CHEQUE PAGADO | 01191053<br>177738    | \$ 6,279.40  |                | \$ 21,331,186.00 |
| 25  | CHEQUE PAGADO | 01191053<br>177724    | \$ 6,073.60  |                | \$ 21,325,112.40 |
| 25  | CHEQUE PAGADO | 01191053<br>176882    | \$ 2,960.44  |                | \$ 21,322,151.96 |
| 25  | CHEQUE PAGADO | 01191053<br>178276    | \$ 422.00    |                | \$ 21,321,729.96 |
| 25  | CHEQUE PAGADO | 01191053<br>177716    | \$ 6,073.60  |                | \$ 21,315,656.36 |
| 25  | CHEQUE PAGADO | 01191053<br>177729    | \$ 6,073.60  |                | \$ 21,309,582.76 |
| 25  | CHEQUE PAGADO | 01191053<br>177788    | \$ 6,073.60  |                | \$ 21,303,509.16 |
| 25  | CHEQUE PAGADO | 01191053<br>178221    | \$ 1,730.90  |                | \$ 21,301,778.26 |
| 25  | CHEQUE PAGADO | 01191053<br>177816    | \$ 6,073.60  |                | \$ 21,295,704.66 |
| 25  | CHEQUE PAGADO | 01191053<br>177859    | \$ 6,073.60  |                | \$ 21,289,631.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177808    | \$ 6,073.60  |                | \$ 21,283,557.46 |
| 25  | CHEQUE PAGADO | 01191053<br>177810    | \$ 6,073.60  |                | \$ 21,277,483.86 |
| 25  | CHEQUE PAGADO | 01191053<br>177831    | \$ 6,073.60  |                | \$ 21,271,410.26 |
| 25  | CHEQUE PAGADO | 01191053<br>177698    | \$ 6,073.60  |                | \$ 21,265,336.66 |
| 25  | CHEQUE PAGADO | 01191053<br>177857    | \$ 2,724.30  |                | \$ 21,262,612.36 |
| 25  | CHEQUE PAGADO | 01191053<br>177823    | \$ 6,073.60  |                | \$ 21,256,538.76 |
| 25  | CHEQUE PAGADO | 01191053<br>176991    | \$ 4,558.50  |                | \$ 21,251,980.26 |
| 25  | CHEQUE PAGADO | 01191053<br>177748    | \$ 6,073.60  |                | \$ 21,245,906.66 |
| 25  | CHEQUE PAGADO | 01191053<br>178422    | \$ 1,584.09  |                | \$ 21,244,322.57 |
| 25  | CHEQUE PAGADO | 01191053<br>177863    | \$ 2,724.30  |                | \$ 21,241,598.27 |
| 25  | CHEQUE PAGADO | 01191053<br>177686    | \$ 2,724.30  |                | \$ 21,238,873.97 |
| 25  | CHEQUE PAGADO | 01191053<br>177746    | \$ 7,811.90  |                | \$ 21,231,062.07 |
| 25  | CHEQUE PAGADO | 01191053<br>177853    | \$ 6,073.60  |                | \$ 21,224,988.47 |
| 25  | CHEQUE PAGADO | 01191053<br>177830    | \$ 2,724.30  |                | \$ 21,222,264.17 |
| 25  | CHEQUE PAGADO | 01121053<br>177777    | \$ 2,724.30  |                | \$ 21,219,539.87 |
| 25  | CHEQUE PAGADO | 01191053<br>177855    | \$ 6,073.60  |                | \$ 21,213,466.27 |
| 25  | CHEQUE PAGADO | 01191053<br>177840    | \$ 6,073.60  |                | \$ 21,207,392.67 |
| 25  | CHEQUE PAGADO | 01191053<br>177680    | \$ 6,073.60  |                | \$ 21,201,319.07 |
| 25  | CHEQUE PAGADO | 01191053<br>177742    | \$ 6,073.60  |                | \$ 21,195,245.47 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3779

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo            |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 25  | CHEQUE PAGADO | 01121053<br>177811    | \$ 2,973.60  |                | \$ 21,192,271.87 |
| 25  | CHEQUE PAGADO | 01191053<br>177770    | \$ 6,073.60  |                | \$ 21,186,198.27 |
| 25  | CHEQUE PAGADO | 01191053<br>177820    | \$ 6,073.60  |                | \$ 21,180,124.67 |
| 25  | CHEQUE PAGADO | 01191053<br>177719    | \$ 6,073.60  |                | \$ 21,174,051.07 |
| 25  | CHEQUE PAGADO | 01191053<br>177849    | \$ 6,073.60  |                | \$ 21,167,977.47 |
| 25  | CHEQUE PAGADO | 01101053<br>175898    | \$ 2,070.23  |                | \$ 21,165,907.24 |
| 25  | CHEQUE PAGADO | 03641053<br>177771    | \$ 12,489.70 |                | \$ 21,153,417.54 |
| 25  | CHEQUE PAGADO | 01191053<br>178279    | \$ 2,866.68  |                | \$ 21,150,550.86 |
| 25  | CHEQUE PAGADO | 01191053<br>177706    | \$ 6,073.60  |                | \$ 21,144,477.26 |
| 25  | CHEQUE PAGADO | 01191053<br>177757    | \$ 6,073.60  |                | \$ 21,138,403.66 |
| 25  | CHEQUE PAGADO | 01191053<br>177860    | \$ 6,073.60  |                | \$ 21,132,330.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177769    | \$ 6,073.60  |                | \$ 21,126,256.46 |
| 25  | CHEQUE PAGADO | 01191053<br>177681    | \$ 2,724.30  |                | \$ 21,123,532.16 |
| 25  | CHEQUE PAGADO | 01191053<br>177791    | \$ 2,724.30  |                | \$ 21,120,807.86 |
| 25  | CHEQUE PAGADO | 01191053<br>176881    | \$ 4,145.24  |                | \$ 21,116,662.62 |
| 25  | CHEQUE PAGADO | 01191053<br>178275    | \$ 4,329.65  |                | \$ 21,112,332.97 |
| 25  | CHEQUE PAGADO | 01191053<br>177774    | \$ 6,073.60  |                | \$ 21,106,259.37 |
| 25  | CHEQUE PAGADO | 30961053<br>177845    | \$ 6,073.60  |                | \$ 21,100,185.77 |
| 25  | CHEQUE PAGADO | 01191053<br>178338    | \$ 1,156.52  |                | \$ 21,099,029.25 |
| 25  | CHEQUE PAGADO | 30961053<br>177799    | \$ 3,073.60  |                | \$ 21,095,955.65 |
| 25  | CHEQUE PAGADO | 01191053<br>177764    | \$ 2,724.30  |                | \$ 21,093,231.35 |
| 25  | CHEQUE PAGADO | 01191053<br>176932    | \$ 4,063.01  |                | \$ 21,089,168.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177866    | \$ 2,724.30  |                | \$ 21,086,444.04 |
| 25  | CHEQUE PAGADO | 01191053<br>176894    | \$ 1,531.50  |                | \$ 21,084,912.54 |
| 25  | CHEQUE PAGADO | 01191053<br>178408    | \$ 2,341.71  |                | \$ 21,082,570.83 |
| 25  | CHEQUE PAGADO | 01191053<br>178290    | \$ 2,443.64  |                | \$ 21,080,127.19 |
| 25  | CHEQUE PAGADO | 01191053<br>177856    | \$ 6,073.60  |                | \$ 21,074,053.59 |
| 25  | CHEQUE PAGADO | 01191053<br>177778    | \$ 6,073.60  |                | \$ 21,067,979.99 |
| 25  | CHEQUE PAGADO | 01191053<br>177750    | \$ 5,873.60  |                | \$ 21,062,106.39 |
| 25  | CHEQUE PAGADO | 01191053<br>177844    | \$ 6,073.60  |                | \$ 21,056,032.79 |
| 25  | CHEQUE PAGADO | 01191053<br>176821    | \$ 681.50    |                | \$ 21,055,351.29 |
| 25  | CHEQUE PAGADO | 01191053<br>177847    | \$ 6,073.60  |                | \$ 21,049,277.69 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3780

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono | Saldo            |
|-----|---------------------------------|-----------------------|-----------------|----------------|------------------|
| 25  | CHEQUE PAGADO                   | 01191053<br>178200    | \$ 2,103.36     |                | \$ 21,047,174.33 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177702    | \$ 6,073.60     |                | \$ 21,041,100.73 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177682    | \$ 6,073.60     |                | \$ 21,035,027.13 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176900    | \$ 4,397.69     |                | \$ 21,030,629.44 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178298    | \$ 2,289.75     |                | \$ 21,028,339.69 |
| 25  | CARGO POR PAGO DE NOMINA CEI    | 14594617<br>44321     | \$ 5,148,533.89 |                | \$ 15,879,805.80 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177826    | \$ 6,073.60     |                | \$ 15,873,732.20 |
| 25  | CARGO POR PAGO DE NOMINA CEI    | 14594617<br>44321     | \$ 1,598,929.42 |                | \$ 14,274,802.78 |
| 25  | CARGO POR PAGO DE NOMINA CEI    | 14594617<br>44321     | \$ 26,855.91    |                | \$ 14,247,946.87 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177708    | \$ 6,073.60     |                | \$ 14,241,873.27 |
| 25  | CARGO POR PAGO DE NOMINA CEI    | 14594617<br>44321     | \$ 4,479,615.60 |                | \$ 9,762,257.67  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177707    | \$ 6,073.60     |                | \$ 9,756,184.07  |
| 25  | CARGO POR PAGO DE NOMINA CEI    | 14594617<br>44321     | \$ 1,431,417.20 |                | \$ 8,324,766.87  |
| 25  | CHEQUE DEPOSITADO VEMJ811126PY7 | 01195353<br>173704    | \$ 5,462.03     |                | \$ 8,319,304.84  |
| 25  | CARGO POR PAGO DE NOMINA CEI    | 14594617<br>44321     | \$ 197,823.69   |                | \$ 8,121,481.15  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177765    | \$ 6,073.60     |                | \$ 8,115,407.55  |
| 25  | CHEQUE DEPOSITADO VEMJ811126PY7 | 01195353<br>176182    | \$ 5,462.03     |                | \$ 8,109,945.52  |
| 25  | CHEQUE DEPOSITADO VEMJ811126PY7 | 01195353<br>178420    | \$ 5,462.03     |                | \$ 8,104,483.49  |
| 25  | CARGO POR PAGO DE NOMINA CEI    | 14594617<br>44321     | \$ 35,581.66    |                | \$ 8,068,901.83  |
| 25  | CHEQUE PAGADO                   | 01191053<br>176989    | \$ 7,891.51     |                | \$ 8,061,010.32  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177756    | \$ 2,724.30     |                | \$ 8,058,286.02  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177758    | \$ 6,073.60     |                | \$ 8,052,212.42  |
| 25  | CHEQUE PAGADO                   | 01191053<br>176916    | \$ 6,788.55     |                | \$ 8,045,423.87  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177714    | \$ 6,073.60     |                | \$ 8,039,350.27  |
| 25  | CHEQUE PAGADO                   | 01191053<br>178318    | \$ 3,735.93     |                | \$ 8,035,614.34  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177785    | \$ 6,073.60     |                | \$ 8,029,540.74  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177713    | \$ 6,073.60     |                | \$ 8,023,467.14  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177733    | \$ 2,724.30     |                | \$ 8,020,742.84  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177743    | \$ 2,724.30     |                | \$ 8,018,018.54  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177688    | \$ 6,073.60     |                | \$ 8,011,944.94  |
| 25  | CHEQUE PAGADO                   | 30451053<br>177752    | \$ 6,073.60     |                | \$ 8,005,871.34  |
| 25  | CHEQUE PAGADO                   | 01191053<br>177776    | \$ 10,001.30    |                | \$ 7,995,870.04  |



**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                | 01191053<br>177726    | \$ 2,724.30  |                | \$ 7,993,145.74 |
| 25  | CHEQUE PAGADO                | 01191053<br>177700    | \$ 6,073.60  |                | \$ 7,987,072.14 |
| 25  | CHEQUE PAGADO                | 01191053<br>177846    | \$ 2,724.30  |                | \$ 7,984,347.84 |
| 25  | CHEQUE PAGADO                | 01191053<br>177779    | \$ 6,073.60  |                | \$ 7,978,274.24 |
| 25  | CHEQUE PAGADO                | 01191053<br>177749    | \$ 6,073.60  |                | \$ 7,972,200.64 |
| 25  | CHEQUE PAGADO                | 01191053<br>178421    | \$ 1,847.52  |                | \$ 7,970,353.12 |
| 25  | CHEQUE PAGADO                | 01191053<br>177836    | \$ 6,073.60  |                | \$ 7,964,279.52 |
| 25  | CHEQUE PAGADO                | 01191053<br>176990    | \$ 5,505.55  |                | \$ 7,958,773.97 |
| 25  | CHEQUE PAGADO                | 01191053<br>178435    | \$ 12,940.27 |                | \$ 7,945,833.70 |
| 25  | CHEQUE PAGADO                | 01191053<br>177946    | \$ 4,573.47  |                | \$ 7,941,260.23 |
| 25  | CHEQUE PAGADO                | 01191053<br>176681    | \$ 6,562.60  |                | \$ 7,934,697.63 |
| 25  | CHEQUE PAGADO                | 01191053<br>176648    | \$ 6,256.74  |                | \$ 7,928,440.89 |
| 25  | CHEQUE PAGADO                | 01191053<br>178027    | \$ 4,077.14  |                | \$ 7,924,363.75 |
| 25  | CHEQUE PAGADO                | 01191053<br>177683    | \$ 6,073.60  |                | \$ 7,918,290.15 |
| 25  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 13,599.57 |                | \$ 7,904,690.58 |
| 25  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 3,620.21  |                | \$ 7,901,070.37 |
| 25  | CHEQUE PAGADO                | 01191053<br>177720    | \$ 6,073.60  |                | \$ 7,894,996.77 |
| 25  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 15,108.77 |                | \$ 7,879,888.00 |
| 25  | CHEQUE PAGADO                | 01191053<br>177832    | \$ 6,073.60  |                | \$ 7,873,814.40 |
| 25  | CHEQUE PAGADO                | 01191053<br>177861    | \$ 2,724.30  |                | \$ 7,871,090.10 |
| 25  | CHEQUE PAGADO                | 01191053<br>177827    | \$ 6,073.60  |                | \$ 7,865,016.50 |
| 25  | CHEQUE PAGADO                | 01191053<br>177806    | \$ 6,073.60  |                | \$ 7,858,942.90 |
| 25  | CHEQUE PAGADO                | 01191053<br>177759    | \$ 6,073.60  |                | \$ 7,852,869.30 |
| 25  | CHEQUE PAGADO                | 01191053<br>177685    | \$ 6,073.60  |                | \$ 7,846,795.70 |
| 25  | CHEQUE PAGADO                | 01191053<br>178225    | \$ 3,909.76  |                | \$ 7,842,885.94 |
| 25  | CHEQUE PAGADO                | 01191053<br>178321    | \$ 4,780.67  |                | \$ 7,838,105.27 |
| 25  | CHEQUE PAGADO                | 01191053<br>177803    | \$ 3,073.60  |                | \$ 7,835,031.67 |
| 25  | CHEQUE PAGADO                | 01191053<br>176971    | \$ 9,241.07  |                | \$ 7,825,790.60 |
| 25  | CHEQUE PAGADO                | 01191053<br>176918    | \$ 6,772.63  |                | \$ 7,819,017.97 |
| 25  | CHEQUE PAGADO                | 01191053<br>177751    | \$ 2,724.30  |                | \$ 7,816,293.67 |
| 25  | CHEQUE PAGADO                | 01191053<br>176856    | \$ 8,288.89  |                | \$ 7,808,004.78 |
| 25  | CHEQUE PAGADO                | 01191053<br>178391    | \$ 6,682.53  |                | \$ 7,801,322.25 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3781

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01221053<br>177725    | \$ 2,724.30  |                | \$ 7,798,597.95 |
| 25  | CHEQUE PAGADO | 01191053<br>178244    | \$ 5,843.95  |                | \$ 7,792,754.00 |
| 25  | CHEQUE PAGADO | 01191053<br>176841    | \$ 5,431.50  |                | \$ 7,787,322.50 |
| 25  | CHEQUE PAGADO | 01191053<br>177809    | \$ 6,073.60  |                | \$ 7,781,248.90 |
| 25  | CHEQUE PAGADO | 01191053<br>177693    | \$ 6,073.60  |                | \$ 7,775,175.30 |
| 25  | CHEQUE PAGADO | 01191053<br>177513    | \$ 5,000.00  |                | \$ 7,770,175.30 |
| 25  | CHEQUE PAGADO | 01191053<br>177504    | \$ 5,000.00  |                | \$ 7,765,175.30 |
| 25  | CHEQUE PAGADO | 01191053<br>177428    | \$ 5,000.00  |                | \$ 7,760,175.30 |
| 25  | CHEQUE PAGADO | 01191053<br>178271    | \$ 2,014.45  |                | \$ 7,758,160.85 |
| 25  | CHEQUE PAGADO | 01191053<br>177269    | \$ 5,015.04  |                | \$ 7,753,145.81 |
| 25  | CHEQUE PAGADO | 01191053<br>177271    | \$ 5,015.04  |                | \$ 7,748,130.77 |
| 25  | CHEQUE PAGADO | 01191053<br>177858    | \$ 6,073.60  |                | \$ 7,742,057.17 |
| 25  | CHEQUE PAGADO | 01191053<br>177828    | \$ 6,073.60  |                | \$ 7,735,983.57 |
| 25  | CHEQUE PAGADO | 01901053<br>177753    | \$ 4,541.70  |                | \$ 7,731,441.87 |
| 25  | CHEQUE PAGADO | 01191053<br>178317    | \$ 2,116.15  |                | \$ 7,729,325.72 |
| 25  | CHEQUE PAGADO | 01191053<br>176840    | \$ 5,105.26  |                | \$ 7,724,220.46 |
| 25  | CHEQUE PAGADO | 01191053<br>178224    | \$ 1,826.48  |                | \$ 7,722,393.98 |
| 25  | CHEQUE PAGADO | 01191053<br>176596    | \$ 4,720.95  |                | \$ 7,717,673.03 |
| 25  | CHEQUE PAGADO | 01191053<br>177868    | \$ 2,150.69  |                | \$ 7,715,522.34 |
| 25  | CHEQUE PAGADO | 01191053<br>178331    | \$ 3,422.46  |                | \$ 7,712,099.88 |
| 25  | CHEQUE PAGADO | 01191053<br>178232    | \$ 3,548.22  |                | \$ 7,708,551.66 |
| 25  | CHEQUE PAGADO | 01191053<br>176928    | \$ 5,839.79  |                | \$ 7,702,711.87 |
| 25  | CHEQUE PAGADO | 01191053<br>176848    | \$ 2,171.32  |                | \$ 7,700,540.55 |
| 25  | CHEQUE PAGADO | 01191053<br>178201    | \$ 2,523.46  |                | \$ 7,698,017.09 |
| 25  | CHEQUE PAGADO | 01191053<br>176822    | \$ 4,928.95  |                | \$ 7,693,088.14 |
| 25  | CHEQUE PAGADO | 01191053<br>177821    | \$ 6,073.60  |                | \$ 7,687,014.54 |
| 25  | CHEQUE PAGADO | 01191053<br>178297    | \$ 3,308.59  |                | \$ 7,683,705.95 |
| 25  | CHEQUE PAGADO | 01191053<br>177843    | \$ 6,073.60  |                | \$ 7,677,632.35 |
| 25  | CHEQUE PAGADO | 01191053<br>176899    | \$ 4,709.10  |                | \$ 7,672,923.25 |
| 25  | CHEQUE PAGADO | 04641053<br>177690    | \$ 6,073.60  |                | \$ 7,666,849.65 |
| 25  | CHEQUE PAGADO | 01191053<br>177731    | \$ 3,812.70  |                | \$ 7,663,036.95 |
| 25  | CHEQUE PAGADO | 01191053<br>176727    | \$ 2,915.94  |                | \$ 7,660,121.01 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3781

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>178076    | \$ 2,651.82  |                | \$ 7,657,469.19 |
| 25  | CHEQUE PAGADO | 01191053<br>178064    | \$ 3,979.07  |                | \$ 7,653,490.12 |
| 25  | CHEQUE PAGADO | 01191053<br>177745    | \$ 6,073.60  |                | \$ 7,647,416.52 |
| 25  | CHEQUE PAGADO | 01191053<br>178418    | \$ 5,263.19  |                | \$ 7,642,153.33 |
| 25  | CHEQUE PAGADO | 01191053<br>177740    | \$ 6,073.60  |                | \$ 7,636,079.73 |
| 25  | CHEQUE PAGADO | 30451053<br>178374    | \$ 2,000.85  |                | \$ 7,634,078.88 |
| 25  | CHEQUE PAGADO | 01191053<br>176987    | \$ 7,637.10  |                | \$ 7,626,441.78 |
| 25  | CHEQUE PAGADO | 01191053<br>177694    | \$ 2,724.30  |                | \$ 7,623,717.48 |
| 25  | CHEQUE PAGADO | 30451053<br>176959    | \$ 4,268.60  |                | \$ 7,619,448.88 |
| 25  | CHEQUE PAGADO | 01191053<br>178358    | \$ 2,174.51  |                | \$ 7,617,274.37 |
| 25  | CHEQUE PAGADO | 01191053<br>178406    | \$ 2,212.53  |                | \$ 7,615,061.84 |
| 25  | CHEQUE PAGADO | 01191053<br>176947    | \$ 4,127.95  |                | \$ 7,610,933.89 |
| 25  | CHEQUE PAGADO | 01191053<br>176978    | \$ 5,183.95  |                | \$ 7,605,749.94 |
| 25  | CHEQUE PAGADO | 01191053<br>178312    | \$ 2,874.09  |                | \$ 7,602,875.85 |
| 25  | CHEQUE PAGADO | 01191053<br>176943    | \$ 4,530.95  |                | \$ 7,598,344.90 |
| 25  | CHEQUE PAGADO | 01191053<br>176913    | \$ 1,055.90  |                | \$ 7,597,289.00 |
| 25  | CHEQUE PAGADO | 01191053<br>178353    | \$ 2,390.17  |                | \$ 7,594,898.83 |
| 25  | CHEQUE PAGADO | 03861053<br>178314    | \$ 1,573.31  |                | \$ 7,593,325.52 |
| 25  | CHEQUE PAGADO | 03861053<br>176914    | \$ 5,594.95  |                | \$ 7,587,730.57 |
| 25  | CHEQUE PAGADO | 01191053<br>177734    | \$ 2,724.30  |                | \$ 7,585,006.27 |
| 25  | CHEQUE PAGADO | 01191053<br>177790    | \$ 12,593.90 |                | \$ 7,572,412.37 |
| 25  | CHEQUE PAGADO | 01191053<br>178228    | \$ 1,379.38  |                | \$ 7,571,032.99 |
| 25  | CHEQUE PAGADO | 01191053<br>177812    | \$ 6,073.60  |                | \$ 7,564,959.39 |
| 25  | CHEQUE PAGADO | 01191053<br>176844    | \$ 351.95    |                | \$ 7,564,607.44 |
| 25  | CHEQUE PAGADO | 01191053<br>177471    | \$ 4,000.00  |                | \$ 7,560,607.44 |
| 25  | CHEQUE PAGADO | 01191053<br>177453    | \$ 1,999.93  |                | \$ 7,558,607.51 |
| 25  | CHEQUE PAGADO | 01191053<br>177475    | \$ 1,999.93  |                | \$ 7,556,607.58 |
| 25  | CHEQUE PAGADO | 01191053<br>177421    | \$ 3,500.00  |                | \$ 7,553,107.58 |
| 25  | CHEQUE PAGADO | 01191053<br>177851    | \$ 6,073.60  |                | \$ 7,547,033.98 |
| 25  | CHEQUE PAGADO | 01191053<br>176891    | \$ 4,606.45  |                | \$ 7,542,427.53 |
| 25  | CHEQUE PAGADO | 01191053<br>177837    | \$ 5,873.60  |                | \$ 7,536,553.93 |
| 25  | CHEQUE PAGADO | 01191053<br>178287    | \$ 2,542.48  |                | \$ 7,534,011.45 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3782

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>177945    | \$ 430.36    |                | \$ 7,533,581.09 |
| 25  | CHEQUE PAGADO | 01191053<br>177953    | \$ 4,048.32  |                | \$ 7,529,532.77 |
| 25  | CHEQUE PAGADO | 01191053<br>176650    | \$ 9,285.07  |                | \$ 7,520,247.70 |
| 25  | CHEQUE PAGADO | 01191053<br>177865    | \$ 6,073.60  |                | \$ 7,514,174.10 |
| 25  | CHEQUE PAGADO | 01191053<br>178202    | \$ 2,888.63  |                | \$ 7,511,285.47 |
| 25  | CHEQUE PAGADO | 01191053<br>177224    | \$ 3,000.00  |                | \$ 7,508,285.47 |
| 25  | CHEQUE PAGADO | 01191053<br>177801    | \$ 6,073.60  |                | \$ 7,502,211.87 |
| 25  | CHEQUE PAGADO | 01191053<br>177467    | \$ 1,999.93  |                | \$ 7,500,211.94 |
| 25  | CHEQUE PAGADO | 01191053<br>177469    | \$ 1,999.93  |                | \$ 7,498,212.01 |
| 25  | CHEQUE PAGADO | 01191053<br>177452    | \$ 1,999.93  |                | \$ 7,496,212.08 |
| 25  | CHEQUE PAGADO | 01191053<br>177310    | \$ 2,400.04  |                | \$ 7,493,812.04 |
| 25  | CHEQUE PAGADO | 01191053<br>177423    | \$ 3,000.00  |                | \$ 7,490,812.04 |
| 25  | CHEQUE PAGADO | 01191053<br>178080    | \$ 1,834.75  |                | \$ 7,488,977.29 |
| 25  | CHEQUE PAGADO | 01191053<br>176731    | \$ 2,397.69  |                | \$ 7,486,579.60 |
| 25  | CHEQUE PAGADO | 01191053<br>178009    | \$ 1,760.35  |                | \$ 7,484,819.25 |
| 25  | CHEQUE PAGADO | 01191053<br>177984    | \$ 2,289.75  |                | \$ 7,482,529.50 |
| 25  | CHEQUE PAGADO | 01191053<br>177473    | \$ 1,999.93  |                | \$ 7,480,529.57 |
| 25  | CHEQUE PAGADO | 01901053<br>176701    | \$ 7,314.60  |                | \$ 7,473,214.97 |
| 25  | CHEQUE PAGADO | 01191053<br>177460    | \$ 2,999.99  |                | \$ 7,470,214.98 |
| 25  | CHEQUE PAGADO | 01901053<br>178048    | \$ 3,726.85  |                | \$ 7,466,488.13 |
| 25  | CHEQUE PAGADO | 01191053<br>177458    | \$ 2,500.03  |                | \$ 7,463,988.10 |
| 25  | CHEQUE PAGADO | 01191053<br>177203    | \$ 2,999.99  |                | \$ 7,460,988.11 |
| 25  | CHEQUE PAGADO | 01191053<br>177309    | \$ 2,400.04  |                | \$ 7,458,588.07 |
| 25  | CHEQUE PAGADO | 01191053<br>177109    | \$ 3,500.00  |                | \$ 7,455,088.07 |
| 25  | CHEQUE PAGADO | 01191053<br>178393    | \$ 1,659.01  |                | \$ 7,453,429.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177120    | \$ 3,500.00  |                | \$ 7,449,929.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177076    | \$ 3,500.00  |                | \$ 7,446,429.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177069    | \$ 3,500.00  |                | \$ 7,442,929.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177126    | \$ 3,500.00  |                | \$ 7,439,429.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177063    | \$ 3,500.00  |                | \$ 7,435,929.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177121    | \$ 3,500.00  |                | \$ 7,432,429.06 |
| 25  | CHEQUE PAGADO | 01191053<br>177066    | \$ 3,500.00  |                | \$ 7,428,929.06 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3782

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                   | 30451053<br>177492    | \$ 2,999.99  |                | \$ 7,425,929.07 |
| 25  | CHEQUE PAGADO                   | 04671053<br>177783    | \$ 6,073.60  |                | \$ 7,419,855.47 |
| 25  | CHEQUE DEPOSITADO AUPF620315S10 | 01195353<br>177961    | \$ 2,227.01  |                | \$ 7,417,628.46 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176656    | \$ 950.51    |                | \$ 7,416,677.95 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177315    | \$ 3,500.01  |                | \$ 7,413,177.94 |
| 25  | CHEQUE DEPOSITADO EAHV930529    | 01095353<br>178383    | \$ 3,007.44  |                | \$ 7,410,170.50 |
| 25  | CHEQUE DEPOSITADO EAHV930529    | 01095353<br>176966    | \$ 4,432.10  |                | \$ 7,405,738.40 |
| 25  | CHEQUE PAGADO                   | 30451053<br>178658    | \$ 2,500.00  |                | \$ 7,403,238.40 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178436    | \$ 6,365.42  |                | \$ 7,396,872.98 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176601    | \$ 6,086.01  |                | \$ 7,390,786.97 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177875    | \$ 3,481.74  |                | \$ 7,387,305.23 |
| 25  | CHEQUE PAGADO                   | 30451053<br>176657    | \$ 5,527.41  |                | \$ 7,381,777.82 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178379    | \$ 3,235.52  |                | \$ 7,378,542.30 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177962    | \$ 2,533.40  |                | \$ 7,376,008.90 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176963    | \$ 4,598.94  |                | \$ 7,371,409.96 |
| 25  | CHEQUE PAGADO                   | 01161053<br>177194    | \$ 2,999.99  |                | \$ 7,368,409.97 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177399    | \$ 2,500.03  |                | \$ 7,365,909.94 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177403    | \$ 2,400.04  |                | \$ 7,363,509.90 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177407    | \$ 2,240.03  |                | \$ 7,361,269.87 |
| 25  | CHEQUE DEPOSITADO AAMR670919SJ9 | 01195353<br>178426    | \$ 7,549.76  |                | \$ 7,353,720.11 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177983    | \$ 1,899.28  |                | \$ 7,351,820.83 |
| 25  | CHEQUE PAGADO                   | 30961053<br>176704    | \$ 4,888.60  |                | \$ 7,346,932.23 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178286    | \$ 3,754.26  |                | \$ 7,343,177.97 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177050    | \$ 3,500.00  |                | \$ 7,339,677.97 |
| 25  | CHEQUE PAGADO                   | 30961053<br>178052    | \$ 2,442.87  |                | \$ 7,337,235.10 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176890    | \$ 8,418.62  |                | \$ 7,328,816.48 |
| 25  | CHEQUE PAGADO                   | 30451053<br>176663    | \$ 3,934.35  |                | \$ 7,324,882.13 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177965    | \$ 1,925.32  |                | \$ 7,322,956.81 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178261    | \$ 5,344.96  |                | \$ 7,317,611.85 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176872    | \$ 3,321.20  |                | \$ 7,314,290.65 |
| 25  | CHEQUE PAGADO                   | 30961053<br>176658    | \$ 3,989.49  |                | \$ 7,310,301.16 |
| 25  | CHEQUE PAGADO                   | 30961053<br>177967    | \$ 1,998.56  |                | \$ 7,308,302.60 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3783

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                | 02901053<br>178351    | \$ 2,965.40  |                | \$ 7,305,337.20 |
| 25  | CHEQUE PAGADO                | 01191053<br>177095    | \$ 3,500.00  |                | \$ 7,301,837.20 |
| 25  | CHEQUE PAGADO                | 01001053<br>176634    | \$ 4,348.75  |                | \$ 7,297,488.45 |
| 25  | CHEQUE PAGADO                | 01161053<br>176670    | \$ 3,932.95  |                | \$ 7,293,555.50 |
| 25  | CHEQUE PAGADO                | 01001053<br>177921    | \$ 2,083.91  |                | \$ 7,291,471.59 |
| 25  | CHEQUE PAGADO                | 01191053<br>177308    | \$ 2,400.04  |                | \$ 7,289,071.55 |
| 25  | CHEQUE PAGADO                | 02901053<br>176941    | \$ 5,130.45  |                | \$ 7,283,941.10 |
| 25  | CHEQUE PAGADO                | 01191053<br>176986    | \$ 7,108.54  |                | \$ 7,276,832.56 |
| 25  | CHEQUE PAGADO                | 01161053<br>178001    | \$ 1,898.17  |                | \$ 7,274,934.39 |
| 25  | CHEQUE PAGADO                | 01191053<br>178417    | \$ 2,843.76  |                | \$ 7,272,090.63 |
| 25  | CHEQUE PAGADO                | 30451053<br>178069    | \$ 2,755.83  |                | \$ 7,269,334.80 |
| 25  | CHEQUE PAGADO                | 01191053<br>177314    | \$ 2,394.96  |                | \$ 7,266,939.84 |
| 25  | CHEQUE PAGADO                | 01191053<br>176725    | \$ 4,397.69  |                | \$ 7,262,542.15 |
| 25  | CHEQUE PAGADO                | 01191053<br>178074    | \$ 2,866.75  |                | \$ 7,259,675.40 |
| 25  | CHEQUE PAGADO                | 01191053<br>177850    | \$ 6,073.60  |                | \$ 7,253,601.80 |
| 25  | CHEQUE PAGADO                | 30451053<br>178078    | \$ 2,157.75  |                | \$ 7,251,444.05 |
| 25  | CHEQUE PAGADO                | 01191053<br>176783    | \$ 4,938.78  |                | \$ 7,246,505.27 |
| 25  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 4,507.20  |                | \$ 7,241,998.07 |
| 25  | CARGO POR PAGO DE NOMINA CEI | 14594617<br>44321     | \$ 3,188.12  |                | \$ 7,238,809.95 |
| 25  | CHEQUE PAGADO                | 30451053<br>176729    | \$ 4,397.69  |                | \$ 7,234,412.26 |
| 25  | CHEQUE PAGADO                | 30451053<br>176720    | \$ 3,888.49  |                | \$ 7,230,523.77 |
| 25  | CHEQUE PAGADO                | 01191053<br>177987    | \$ 2,750.67  |                | \$ 7,227,773.10 |
| 25  | CHEQUE PAGADO                | 01191053<br>177996    | \$ 2,109.95  |                | \$ 7,225,663.15 |
| 25  | CHEQUE PAGADO                | 01901053<br>178059    | \$ 3,026.25  |                | \$ 7,222,636.90 |
| 25  | CHEQUE PAGADO                | 01191053<br>177982    | \$ 1,710.11  |                | \$ 7,220,926.79 |
| 25  | CHEQUE PAGADO                | 01901053<br>176711    | \$ 4,385.64  |                | \$ 7,216,541.15 |
| 25  | CHEQUE PAGADO                | 01191053<br>177283    | \$ 3,000.00  |                | \$ 7,213,541.15 |
| 25  | CHEQUE PAGADO                | 01191053<br>177284    | \$ 3,500.01  |                | \$ 7,210,041.14 |
| 25  | CHEQUE PAGADO                | 01191053<br>177942    | \$ 3,319.88  |                | \$ 7,206,721.26 |
| 25  | CHEQUE PAGADO                | 01191053<br>176645    | \$ 4,652.07  |                | \$ 7,202,069.19 |
| 25  | CHEQUE PAGADO                | 30451053<br>176944    | \$ 7,684.50  |                | \$ 7,194,384.69 |
| 25  | CHEQUE PAGADO                | 01191053<br>176667    | \$ 2,417.96  |                | \$ 7,191,966.73 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3783

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                | 30451053<br>178354    | \$ 4,585.27  |                | \$ 7,187,381.46 |
| 25  | CHEQUE PAGADO                | 01191053<br>177330    | \$ 2,999.99  |                | \$ 7,184,381.47 |
| 25  | CHEQUE PAGADO                | 01191053<br>177086    | \$ 3,500.00  |                | \$ 7,180,881.47 |
| 25  | CHEQUE DEPOSITADO OEPH800109 | 01195353<br>177446    | \$ 2,999.99  |                | \$ 7,177,881.48 |
| 25  | CHEQUE PAGADO                | 01191053<br>177134    | \$ 3,500.00  |                | \$ 7,174,381.48 |
| 25  | CHEQUE PAGADO                | 01191053<br>177119    | \$ 3,500.01  |                | \$ 7,170,881.47 |
| 25  | CHEQUE DEPOSITADO LEVA630831 | 01195353<br>177494    | \$ 7,500.00  |                | \$ 7,163,381.47 |
| 25  | CHEQUE PAGADO                | 01191053<br>177235    | \$ 3,000.00  |                | \$ 7,160,381.47 |
| 25  | CHEQUE PAGADO                | 01191053<br>176839    | \$ 2,009.28  |                | \$ 7,158,372.19 |
| 25  | CHEQUE PAGADO                | 01191053<br>178223    | \$ 2,531.76  |                | \$ 7,155,840.43 |
| 25  | CHEQUE PAGADO                | 01191053<br>178218    | \$ 3,055.58  |                | \$ 7,152,784.85 |
| 25  | CHEQUE PAGADO                | 30961053<br>178128    | \$ 1,935.23  |                | \$ 7,150,849.62 |
| 25  | CHEQUE PAGADO                | 01191053<br>176836    | \$ 4,269.50  |                | \$ 7,146,580.12 |
| 25  | CHEQUE PAGADO                | 01191053<br>178281    | \$ 2,172.93  |                | \$ 7,144,407.19 |
| 25  | CHEQUE PAGADO                | 30961053<br>176770    | \$ 4,397.69  |                | \$ 7,140,009.50 |
| 25  | CHEQUE PAGADO                | 01191053<br>176886    | \$ 4,389.08  |                | \$ 7,135,620.42 |
| 25  | CHEQUE PAGADO                | 01191053<br>178428    | \$ 6,221.04  |                | \$ 7,129,399.38 |
| 25  | CHEQUE PAGADO                | 01191053<br>177804    | \$ 2,724.30  |                | \$ 7,126,675.08 |
| 25  | CHEQUE PAGADO                | 01191053<br>177408    | \$ 2,400.04  |                | \$ 7,124,275.04 |
| 25  | CHEQUE PAGADO                | 01191053<br>176647    | \$ 239.00    |                | \$ 7,124,036.04 |
| 25  | CHEQUE PAGADO                | 01191053<br>178434    | \$ 7,703.04  |                | \$ 7,116,333.00 |
| 25  | CHEQUE PAGADO                | 01191053<br>177511    | \$ 3,000.00  |                | \$ 7,113,333.00 |
| 25  | CHEQUE PAGADO                | 01191053<br>177112    | \$ 2,999.99  |                | \$ 7,110,333.01 |
| 25  | CHEQUE PAGADO                | 01191053<br>177158    | \$ 3,500.01  |                | \$ 7,106,833.00 |
| 25  | CHEQUE PAGADO                | 01191053<br>177316    | \$ 2,400.04  |                | \$ 7,104,432.96 |
| 25  | CHEQUE PAGADO                | 01191053<br>176969    | \$ 527.95    |                | \$ 7,103,905.01 |
| 25  | CHEQUE PAGADO                | 01191053<br>178388    | \$ 2,150.55  |                | \$ 7,101,754.46 |
| 25  | CHEQUE PAGADO                | 01091053<br>178277    | \$ 3,228.12  |                | \$ 7,098,526.34 |
| 25  | CHEQUE PAGADO                | 01191053<br>178640    | \$ 2,500.00  |                | \$ 7,096,026.34 |
| 25  | CHEQUE PAGADO                | 01191053<br>178641    | \$ 2,500.00  |                | \$ 7,093,526.34 |
| 25  | CHEQUE PAGADO                | 01091053<br>176883    | \$ 4,444.26  |                | \$ 7,089,082.08 |
| 25  | CHEQUE PAGADO                | 01191053<br>176921    | \$ 3,968.45  |                | \$ 7,085,113.63 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3784

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>178324    | \$ 2,840.63  |                | \$ 7,082,273.00 |
| 25  | CHEQUE PAGADO | 01191053<br>177703    | \$ 6,073.60  |                | \$ 7,076,199.40 |
| 25  | CHEQUE PAGADO | 01191053<br>178692    | \$ 1,000.00  |                | \$ 7,075,199.40 |
| 25  | CHEQUE PAGADO | 01191053<br>177312    | \$ 2,499.99  |                | \$ 7,072,699.41 |
| 25  | CHEQUE PAGADO | 01191053<br>176823    | \$ 8,192.52  |                | \$ 7,064,506.89 |
| 25  | CHEQUE PAGADO | 01191053<br>178431    | \$ 6,570.04  |                | \$ 7,057,936.85 |
| 25  | CHEQUE PAGADO | 01191053<br>177047    | \$ 4,000.00  |                | \$ 7,053,936.85 |
| 25  | CHEQUE PAGADO | 01191053<br>177127    | \$ 3,500.00  |                | \$ 7,050,436.85 |
| 25  | CHEQUE PAGADO | 30961053<br>178100    | \$ 1,379.62  |                | \$ 7,049,057.23 |
| 25  | CHEQUE PAGADO | 01191053<br>178401    | \$ 2,648.66  |                | \$ 7,046,408.57 |
| 25  | CHEQUE PAGADO | 30961053<br>176747    | \$ 3,566.50  |                | \$ 7,042,842.07 |
| 25  | CHEQUE PAGADO | 01191053<br>177782    | \$ 2,848.60  |                | \$ 7,039,993.47 |
| 25  | CHEQUE PAGADO | 01191053<br>176892    | \$ 3,954.03  |                | \$ 7,036,039.44 |
| 25  | CHEQUE PAGADO | 30961053<br>178688    | \$ 2,500.00  |                | \$ 7,033,539.44 |
| 25  | CHEQUE PAGADO | 01191053<br>178146    | \$ 1,987.88  |                | \$ 7,031,551.56 |
| 25  | CHEQUE PAGADO | 01191053<br>178288    | \$ 2,811.32  |                | \$ 7,028,740.24 |
| 25  | CHEQUE PAGADO | 01191053<br>176787    | \$ 4,460.53  |                | \$ 7,024,279.71 |
| 25  | CHEQUE PAGADO | 01901053<br>177132    | \$ 3,500.00  |                | \$ 7,020,779.71 |
| 25  | CHEQUE PAGADO | 01191053<br>176965    | \$ 3,632.10  |                | \$ 7,017,147.61 |
| 25  | CHEQUE PAGADO | 01191053<br>177402    | \$ 2,500.03  |                | \$ 7,014,647.58 |
| 25  | CHEQUE PAGADO | 01191053<br>177697    | \$ 6,073.60  |                | \$ 7,008,573.98 |
| 25  | CHEQUE PAGADO | 30961053<br>178663    | \$ 2,500.00  |                | \$ 7,006,073.98 |
| 25  | CHEQUE PAGADO | 01191053<br>178381    | \$ 1,666.35  |                | \$ 7,004,407.63 |
| 25  | CHEQUE PAGADO | 01191053<br>178399    | \$ 3,331.22  |                | \$ 7,001,076.41 |
| 25  | CHEQUE PAGADO | 01901053<br>177106    | \$ 3,500.00  |                | \$ 6,997,576.41 |
| 25  | CHEQUE PAGADO | 01191053<br>176974    | \$ 4,661.92  |                | \$ 6,992,914.49 |
| 25  | CHEQUE PAGADO | 01191053<br>177301    | \$ 2,400.04  |                | \$ 6,990,514.45 |
| 25  | CHEQUE PAGADO | 01191053<br>176968    | \$ 5,346.01  |                | \$ 6,985,168.44 |
| 25  | CHEQUE PAGADO | 01191053<br>178385    | \$ 3,839.97  |                | \$ 6,981,328.47 |
| 25  | CHEQUE PAGADO | 01191053<br>177497    | \$ 2,999.99  |                | \$ 6,978,328.48 |
| 25  | CHEQUE PAGADO | 01191053<br>178266    | \$ 1,770.19  |                | \$ 6,976,558.29 |
| 25  | CHEQUE PAGADO | 01191053<br>176843    | \$ 4,337.45  |                | \$ 6,972,220.84 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3784

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                | 01191053<br>178227    | \$ 1,786.87  |                | \$ 6,970,433.97 |
| 25  | CHEQUE PAGADO                | 03641053<br>176603    | \$ 683.41    |                | \$ 6,969,750.56 |
| 25  | CHEQUE PAGADO                | 01191053<br>177122    | \$ 3,500.00  |                | \$ 6,966,250.56 |
| 25  | CHEQUE PAGADO                | 03641053<br>177878    | \$ 2,146.54  |                | \$ 6,964,104.02 |
| 25  | CHEQUE PAGADO                | 01191053<br>178303    | \$ 2,037.74  |                | \$ 6,962,066.28 |
| 25  | CHEQUE PAGADO                | 01191053<br>177695    | \$ 6,073.60  |                | \$ 6,955,992.68 |
| 25  | CHEQUE PAGADO                | 01191053<br>178905    | \$ 4,400.80  |                | \$ 6,951,591.88 |
| 25  | CHEQUE PAGADO                | 01191053<br>178077    | \$ 3,301.17  |                | \$ 6,948,290.71 |
| 25  | CHEQUE PAGADO                | 01191053<br>176728    | \$ 4,530.95  |                | \$ 6,943,759.76 |
| 25  | CHEQUE PAGADO                | 01191053<br>176600    | \$ 5,715.45  |                | \$ 6,938,044.31 |
| 25  | CHEQUE PAGADO                | 01191053<br>177105    | \$ 3,500.00  |                | \$ 6,934,544.31 |
| 25  | CHEQUE PAGADO                | 01191053<br>177874    | \$ 1,841.63  |                | \$ 6,932,702.68 |
| 25  | CHEQUE PAGADO                | 01191053<br>177133    | \$ 3,503.36  |                | \$ 6,929,199.32 |
| 25  | CHEQUE PAGADO                | 30451053<br>177321    | \$ 2,500.03  |                | \$ 6,926,699.29 |
| 25  | CHEQUE PAGADO                | 01001053<br>177949    | \$ 2,071.06  |                | \$ 6,924,628.23 |
| 25  | CHEQUE PAGADO                | 30451053<br>177313    | \$ 2,100.06  |                | \$ 6,922,528.17 |
| 25  | CHEQUE PAGADO                | 03641053<br>177406    | \$ 2,400.04  |                | \$ 6,920,128.13 |
| 25  | CHEQUE PAGADO                | 01001053<br>176649    | \$ 5,028.50  |                | \$ 6,915,099.63 |
| 25  | CHEQUE PAGADO                | 01191053<br>177071    | \$ 3,500.00  |                | \$ 6,911,599.63 |
| 25  | CHEQUE PAGADO                | 01191053<br>178066    | \$ 2,201.76  |                | \$ 6,909,397.87 |
| 25  | CHEQUE PAGADO                | 03641053<br>177398    | \$ 2,999.99  |                | \$ 6,906,397.88 |
| 25  | CHEQUE PAGADO                | 30451053<br>178003    | \$ 1,549.14  |                | \$ 6,904,848.74 |
| 25  | CHEQUE PAGADO                | 30961053<br>177055    | \$ 5,000.00  |                | \$ 6,899,848.74 |
| 25  | CHEQUE PAGADO                | 01191053<br>177208    | \$ 8,000.00  |                | \$ 6,891,848.74 |
| 25  | CHEQUE DEPOSITADO MAHL660902 | 03645353<br>177401    | \$ 3,500.00  |                | \$ 6,888,348.74 |
| 25  | CHEQUE PAGADO                | 30451053<br>178335    | \$ 2,846.50  |                | \$ 6,885,502.24 |
| 25  | CHEQUE PAGADO                | 01191053<br>176669    | \$ 5,181.94  |                | \$ 6,880,320.30 |
| 25  | CHEQUE PAGADO                | 30451053<br>176930    | \$ 460.04    |                | \$ 6,879,860.26 |
| 25  | CHEQUE PAGADO                | 01191053<br>177150    | \$ 3,000.00  |                | \$ 6,876,860.26 |
| 25  | CHEQUE PAGADO                | 01901053<br>177992    | \$ 1,563.12  |                | \$ 6,875,297.14 |
| 25  | CHEQUE PAGADO                | 01191053<br>178424    | \$ 1,879.94  |                | \$ 6,873,417.20 |
| 25  | CHEQUE PAGADO                | 30451053<br>178068    | \$ 2,243.61  |                | \$ 6,871,173.59 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3785

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>176992    | \$ 3,862.35  |                | \$ 6,867,311.24 |
| 25  | CHEQUE PAGADO | 01161053<br>178083    | \$ 2,858.45  |                | \$ 6,864,452.79 |
| 25  | CHEQUE PAGADO | 30451053<br>176719    | \$ 4,266.77  |                | \$ 6,860,186.02 |
| 25  | CHEQUE PAGADO | 01191053<br>178689    | \$ 2,500.00  |                | \$ 6,857,686.02 |
| 25  | CHEQUE PAGADO | 01161053<br>176733    | \$ 6,112.00  |                | \$ 6,851,574.02 |
| 25  | CHEQUE PAGADO | 01191053<br>178332    | \$ 2,898.93  |                | \$ 6,848,675.09 |
| 25  | CHEQUE PAGADO | 30451053<br>178062    | \$ 3,200.75  |                | \$ 6,845,474.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177463    | \$ 1,999.93  |                | \$ 6,843,474.41 |
| 25  | CHEQUE PAGADO | 30451053<br>176714    | \$ 4,397.69  |                | \$ 6,839,076.72 |
| 25  | CHEQUE PAGADO | 01201053<br>177549    | \$ 3,000.00  |                | \$ 6,836,076.72 |
| 25  | CHEQUE PAGADO | 01201053<br>177551    | \$ 3,000.00  |                | \$ 6,833,076.72 |
| 25  | CHEQUE PAGADO | 01191053<br>178572    | \$ 2,493.42  |                | \$ 6,830,583.30 |
| 25  | CHEQUE PAGADO | 30451053<br>176718    | \$ 4,385.64  |                | \$ 6,826,197.66 |
| 25  | CHEQUE PAGADO | 01191053<br>178551    | \$ 2,493.42  |                | \$ 6,823,704.24 |
| 25  | CHEQUE PAGADO | 30451053<br>178067    | \$ 2,274.75  |                | \$ 6,821,429.49 |
| 25  | CHEQUE PAGADO | 01161053<br>176951    | \$ 366.77    |                | \$ 6,821,062.72 |
| 25  | CHEQUE PAGADO | 01191053<br>177980    | \$ 2,349.16  |                | \$ 6,818,713.56 |
| 25  | CHEQUE PAGADO | 01161053<br>178362    | \$ 2,173.61  |                | \$ 6,816,539.95 |
| 25  | CHEQUE PAGADO | 01191053<br>176662    | \$ 5,069.56  |                | \$ 6,811,470.39 |
| 25  | CHEQUE PAGADO | 30451053<br>176726    | \$ 3,997.45  |                | \$ 6,807,472.94 |
| 25  | CHEQUE PAGADO | 01161053<br>177462    | \$ 2,500.03  |                | \$ 6,804,972.91 |
| 25  | CHEQUE PAGADO | 30451053<br>178075    | \$ 1,744.98  |                | \$ 6,803,227.93 |
| 25  | CHEQUE PAGADO | 01191053<br>178060    | \$ 2,123.61  |                | \$ 6,801,104.32 |
| 25  | CHEQUE PAGADO | 30961053<br>177997    | \$ 3,491.65  |                | \$ 6,797,612.67 |
| 25  | CHEQUE PAGADO | 01191053<br>177905    | \$ 2,165.27  |                | \$ 6,795,447.40 |
| 25  | CHEQUE PAGADO | 01191053<br>176712    | \$ 4,266.77  |                | \$ 6,791,180.63 |
| 25  | CHEQUE PAGADO | 30961053<br>176668    | \$ 4,886.53  |                | \$ 6,786,294.10 |
| 25  | CHEQUE PAGADO | 01191053<br>178937    | \$ 4,598.94  |                | \$ 6,781,695.16 |
| 25  | CHEQUE PAGADO | 01191053<br>177347    | \$ 2,400.04  |                | \$ 6,779,295.12 |
| 25  | CHEQUE PAGADO | 01221053<br>175413    | \$ 2,500.03  |                | \$ 6,776,795.09 |
| 25  | CHEQUE PAGADO | 03641053<br>177877    | \$ 1,836.44  |                | \$ 6,774,958.65 |
| 25  | CHEQUE PAGADO | 01191053<br>178345    | \$ 2,274.52  |                | \$ 6,772,684.13 |





**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 03641053<br>176602    | \$ 2,009.39  |                | \$ 6,770,674.74 |
| 25  | CHEQUE PAGADO | 30451053<br>176949    | \$ 239.00    |                | \$ 6,770,435.74 |
| 25  | CHEQUE PAGADO | 01191053<br>177090    | \$ 3,500.00  |                | \$ 6,766,935.74 |
| 25  | CHEQUE PAGADO | 01191053<br>177128    | \$ 3,500.00  |                | \$ 6,763,435.74 |
| 25  | CHEQUE PAGADO | 01191053<br>177058    | \$ 3,266.66  |                | \$ 6,760,169.08 |
| 25  | CHEQUE PAGADO | 30451053<br>178360    | \$ 1,951.61  |                | \$ 6,758,217.47 |
| 25  | CHEQUE PAGADO | 01091053<br>177580    | \$ 3,000.00  |                | \$ 6,755,217.47 |
| 25  | CHEQUE PAGADO | 01191053<br>177718    | \$ 6,073.60  |                | \$ 6,749,143.87 |
| 25  | CHEQUE PAGADO | 01191053<br>177054    | \$ 5,000.00  |                | \$ 6,744,143.87 |
| 25  | CHEQUE PAGADO | 07011053<br>178670    | \$ 2,500.00  |                | \$ 6,741,643.87 |
| 25  | CHEQUE PAGADO | 01191053<br>178273    | \$ 2,424.74  |                | \$ 6,739,219.13 |
| 25  | CHEQUE PAGADO | 01191053<br>178306    | \$ 2,425.58  |                | \$ 6,736,793.55 |
| 25  | CHEQUE PAGADO | 01191053<br>177117    | \$ 3,500.01  |                | \$ 6,733,293.54 |
| 25  | CHEQUE PAGADO | 30961053<br>178126    | \$ 2,390.17  |                | \$ 6,730,903.37 |
| 25  | CHEQUE PAGADO | 01191053<br>178908    | \$ 4,269.50  |                | \$ 6,726,633.87 |
| 25  | CHEQUE PAGADO | 30961053<br>176769    | \$ 4,530.95  |                | \$ 6,722,102.92 |
| 25  | CHEQUE PAGADO | 03641053<br>178072    | \$ 2,343.13  |                | \$ 6,719,759.79 |
| 25  | CHEQUE PAGADO | 04671053<br>176910    | \$ 5,373.20  |                | \$ 6,714,386.59 |
| 25  | CHEQUE PAGADO | 03641053<br>176723    | \$ 4,438.51  |                | \$ 6,709,948.08 |
| 25  | CHEQUE PAGADO | 03641053<br>176689    | \$ 4,397.69  |                | \$ 6,705,550.39 |
| 25  | CHEQUE PAGADO | 01191053<br>177727    | \$ 6,073.60  |                | \$ 6,699,476.79 |
| 25  | CHEQUE PAGADO | 04671053<br>178308    | \$ 3,875.47  |                | \$ 6,695,601.32 |
| 25  | CHEQUE PAGADO | 01191053<br>178583    | \$ 1,421.79  |                | \$ 6,694,179.53 |
| 25  | CHEQUE PAGADO | 01191053<br>178539    | \$ 2,493.42  |                | \$ 6,691,686.11 |
| 25  | CHEQUE PAGADO | 38091053<br>176786    | \$ 2,620.75  |                | \$ 6,689,065.36 |
| 25  | CHEQUE PAGADO | 01151053<br>178108    | \$ 2,289.75  |                | \$ 6,686,775.61 |
| 25  | CHEQUE PAGADO | 38091053<br>178145    | \$ 2,426.08  |                | \$ 6,684,349.53 |
| 25  | CHEQUE PAGADO | 01191053<br>176741    | \$ 3,998.05  |                | \$ 6,680,351.48 |
| 25  | CHEQUE PAGADO | 01191053<br>177182    | \$ 3,500.00  |                | \$ 6,676,851.48 |
| 25  | CHEQUE PAGADO | 01191053<br>178094    | \$ 2,239.54  |                | \$ 6,674,611.94 |
| 25  | CHEQUE PAGADO | 30961053<br>178548    | \$ 2,493.42  |                | \$ 6,672,118.52 |
| 25  | CHEQUE PAGADO | 30961053<br>178588    | \$ 2,493.42  |                | \$ 6,669,625.10 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3786

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                 | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|-----------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO               | 01191053<br>177991    | \$ 1,717.76  |                | \$ 6,667,907.34 |
| 25  | CHEQUE PAGADO               | 01191053<br>176678    | \$ 5,195.09  |                | \$ 6,662,712.25 |
| 25  | CHEQUE PAGADO               | 01191053<br>177357    | \$ 3,000.00  |                | \$ 6,659,712.25 |
| 25  | CHEQUE PAGADO               | 30451053<br>177663    | \$ 4,177.72  |                | \$ 6,655,534.53 |
| 25  | CHEQUE PAGADO               | 30961053<br>178554    | \$ 2,493.42  |                | \$ 6,653,041.11 |
| 25  | CHEQUE PAGADO               | 01191053<br>178023    | \$ 2,450.10  |                | \$ 6,650,591.01 |
| 25  | CHEQUE PAGADO               | 01191053<br>176873    | \$ 3,424.96  |                | \$ 6,647,166.05 |
| 25  | CHEQUE DEPOSITADO VEL530803 | 01905353<br>177639    | \$ 5,405.57  |                | \$ 6,641,760.48 |
| 25  | CHEQUE PAGADO               | 30961053<br>176746    | \$ 1,304.14  |                | \$ 6,640,456.34 |
| 25  | CHEQUE PAGADO               | 01191053<br>176869    | \$ 4,161.55  |                | \$ 6,636,294.79 |
| 25  | CHEQUE PAGADO               | 01191053<br>178262    | \$ 6,750.44  |                | \$ 6,629,544.35 |
| 25  | CHEQUE PAGADO               | 01161053<br>178239    | \$ 2,052.96  |                | \$ 6,627,491.39 |
| 25  | CHEQUE PAGADO               | 03641053<br>177384    | \$ 2,999.99  |                | \$ 6,624,491.40 |
| 25  | CHEQUE PAGADO               | 01191053<br>177575    | \$ 3,000.00  |                | \$ 6,621,491.40 |
| 25  | CHEQUE PAGADO               | 01191053<br>178257    | \$ 2,782.04  |                | \$ 6,618,709.36 |
| 25  | CHEQUE PAGADO               | 30961053<br>178099    | \$ 2,848.25  |                | \$ 6,615,861.11 |
| 25  | CHEQUE PAGADO               | 30961053<br>178683    | \$ 2,500.00  |                | \$ 6,613,361.11 |
| 25  | CHEQUE PAGADO               | 01901053<br>177563    | \$ 3,000.00  |                | \$ 6,610,361.11 |
| 25  | CHEQUE PAGADO               | 01161053<br>176851    | \$ 4,130.45  |                | \$ 6,606,230.66 |
| 25  | CHEQUE PAGADO               | 01091053<br>178155    | \$ 3,800.24  |                | \$ 6,602,430.42 |
| 25  | CHEQUE PAGADO               | 01901053<br>177625    | \$ 4,949.85  |                | \$ 6,597,480.57 |
| 25  | CHEQUE PAGADO               | 01091053<br>176796    | \$ 6,639.04  |                | \$ 6,590,841.53 |
| 25  | CHEQUE PAGADO               | 01191053<br>178176    | \$ 2,130.46  |                | \$ 6,588,711.07 |
| 25  | CHEQUE PAGADO               | 03641053<br>176709    | \$ 4,361.54  |                | \$ 6,584,349.53 |
| 25  | CHEQUE PAGADO               | 30451053<br>176654    | \$ 4,351.89  |                | \$ 6,579,997.64 |
| 25  | CHEQUE PAGADO               | 01191053<br>177879    | \$ 2,282.33  |                | \$ 6,577,715.31 |
| 25  | CHEQUE PAGADO               | 01191053<br>176806    | \$ 7,886.95  |                | \$ 6,569,828.36 |
| 25  | CHEQUE PAGADO               | 01161053<br>176909    | \$ 7,240.06  |                | \$ 6,562,588.30 |
| 25  | CHEQUE PAGADO               | 30961053<br>177910    | \$ 1,161.23  |                | \$ 6,561,427.07 |
| 25  | CHEQUE PAGADO               | 01191053<br>177443    | \$ 3,500.00  |                | \$ 6,557,927.07 |
| 25  | CHEQUE PAGADO               | 01191053<br>176604    | \$ 376.15    |                | \$ 6,557,550.92 |
| 25  | CHEQUE PAGADO               | 01161053<br>178307    | \$ 3,730.56  |                | \$ 6,553,820.36 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3786

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                   | 03641053<br>177379    | \$ 2,400.04  |                | \$ 6,551,420.32 |
| 25  | CHEQUE PAGADO                   | 30961053<br>176625    | \$ 3,706.45  |                | \$ 6,547,713.87 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177959    | \$ 1,942.77  |                | \$ 6,545,771.10 |
| 25  | CHEQUE PAGADO                   | 03641053<br>178057    | \$ 1,988.75  |                | \$ 6,543,782.35 |
| 25  | CHEQUE PAGADO                   | 01901053<br>178398    | \$ 2,708.53  |                | \$ 6,541,073.82 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178160    | \$ 1,371.97  |                | \$ 6,539,701.85 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177974    | \$ 2,262.50  |                | \$ 6,537,439.35 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176798    | \$ 4,255.08  |                | \$ 6,533,184.27 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177666    | \$ 4,177.72  |                | \$ 6,529,006.55 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177061    | \$ 2,333.36  |                | \$ 6,526,673.19 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177952    | \$ 2,858.19  |                | \$ 6,523,815.00 |
| 25  | CHEQUE PAGADO                   | 07011053<br>178627    | \$ 3,123.47  |                | \$ 6,520,691.53 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177628    | \$ 5,405.61  |                | \$ 6,515,285.92 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178159    | \$ 2,516.07  |                | \$ 6,512,769.85 |
| 25  | CHEQUE PAGADO                   | 01901053<br>178016    | \$ 1,329.42  |                | \$ 6,511,440.43 |
| 25  | CHEQUE PAGADO                   | 07011053<br>178621    | \$ 5,875.84  |                | \$ 6,505,564.59 |
| 25  | CHEQUE DEPOSITADO CIAM581015QRA | 01195353<br>178142    | \$ 3,280.96  |                | \$ 6,502,283.63 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177189    | \$ 7,500.00  |                | \$ 6,494,783.63 |
| 25  | CHEQUE PAGADO                   | 01901053<br>176673    | \$ 480.50    |                | \$ 6,494,303.13 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177187    | \$ 7,500.00  |                | \$ 6,486,803.13 |
| 25  | CHEQUE PAGADO                   | 07011053<br>178600    | \$ 3,123.47  |                | \$ 6,483,679.66 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176797    | \$ 5,329.56  |                | \$ 6,478,350.10 |
| 25  | CHEQUE PAGADO                   | 01001053<br>177986    | \$ 1,931.96  |                | \$ 6,476,418.14 |
| 25  | CHEQUE PAGADO                   | 01901053<br>177977    | \$ 1,699.87  |                | \$ 6,474,718.27 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177660    | \$ 4,177.72  |                | \$ 6,470,540.55 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177173    | \$ 7,500.00  |                | \$ 6,463,040.55 |
| 25  | CHEQUE DEPOSITADO CIAM581015QRA | 01195353<br>176784    | \$ 5,016.03  |                | \$ 6,458,024.52 |
| 25  | CHEQUE PAGADO                   | 30451053<br>176676    | \$ 5,055.49  |                | \$ 6,452,969.03 |
| 25  | CHEQUE PAGADO                   | 07011053<br>178646    | \$ 2,500.00  |                | \$ 6,450,469.03 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177170    | \$ 7,500.00  |                | \$ 6,442,969.03 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177164    | \$ 7,500.00  |                | \$ 6,435,469.03 |
| 25  | CHEQUE PAGADO                   | 30451053<br>178021    | \$ 2,671.75  |                | \$ 6,432,797.28 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3787

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01001053<br>177139    | \$ 2,999.99  |                | \$ 6,429,797.29 |
| 25  | CHEQUE PAGADO | 01191053<br>178392    | \$ 3,142.41  |                | \$ 6,426,654.88 |
| 25  | CHEQUE PAGADO | 07011053<br>178660    | \$ 2,500.00  |                | \$ 6,424,154.88 |
| 25  | CHEQUE PAGADO | 01191053<br>177162    | \$ 7,500.00  |                | \$ 6,416,654.88 |
| 25  | CHEQUE PAGADO | 01191053<br>177149    | \$ 7,499.99  |                | \$ 6,409,154.89 |
| 25  | CHEQUE PAGADO | 01001053<br>176938    | \$ 4,233.01  |                | \$ 6,404,921.88 |
| 25  | CHEQUE PAGADO | 01191053<br>177461    | \$ 1,999.93  |                | \$ 6,402,921.95 |
| 25  | CHEQUE PAGADO | 07011053<br>178662    | \$ 2,500.00  |                | \$ 6,400,421.95 |
| 25  | CHEQUE PAGADO | 01191053<br>178282    | \$ 1,774.92  |                | \$ 6,398,647.03 |
| 25  | CHEQUE PAGADO | 01191053<br>177338    | \$ 7,500.00  |                | \$ 6,391,147.03 |
| 25  | CHEQUE PAGADO | 01001053<br>178347    | \$ 2,103.87  |                | \$ 6,389,043.16 |
| 25  | CHEQUE PAGADO | 01191053<br>177336    | \$ 7,500.00  |                | \$ 6,381,543.16 |
| 25  | CHEQUE PAGADO | 07011053<br>178676    | \$ 2,500.00  |                | \$ 6,379,043.16 |
| 25  | CHEQUE PAGADO | 01191053<br>176887    | \$ 4,528.96  |                | \$ 6,374,514.20 |
| 25  | CHEQUE PAGADO | 01191053<br>177345    | \$ 7,500.00  |                | \$ 6,367,014.20 |
| 25  | CHEQUE PAGADO | 03641053<br>177958    | \$ 4,040.69  |                | \$ 6,362,973.51 |
| 25  | CHEQUE PAGADO | 30451053<br>177559    | \$ 2,997.32  |                | \$ 6,359,976.19 |
| 25  | CHEQUE PAGADO | 01191053<br>177466    | \$ 2,999.99  |                | \$ 6,356,976.20 |
| 25  | CHEQUE PAGADO | 07011053<br>178596    | \$ 6,806.93  |                | \$ 6,350,169.27 |
| 25  | CHEQUE PAGADO | 01191053<br>177342    | \$ 7,500.00  |                | \$ 6,342,669.27 |
| 25  | CHEQUE PAGADO | 03641053<br>176653    | \$ 7,586.53  |                | \$ 6,335,082.74 |
| 25  | CHEQUE PAGADO | 01191053<br>177413    | \$ 7,500.00  |                | \$ 6,327,582.74 |
| 25  | CHEQUE PAGADO | 07011053<br>178598    | \$ 3,890.20  |                | \$ 6,323,692.54 |
| 25  | CHEQUE PAGADO | 01191053<br>177420    | \$ 7,500.00  |                | \$ 6,316,192.54 |
| 25  | CHEQUE PAGADO | 30451053<br>176706    | \$ 4,385.64  |                | \$ 6,311,806.90 |
| 25  | CHEQUE PAGADO | 01191053<br>177218    | \$ 2,999.99  |                | \$ 6,308,806.91 |
| 25  | CHEQUE PAGADO | 07011053<br>178634    | \$ 4,674.22  |                | \$ 6,304,132.69 |
| 25  | CHEQUE PAGADO | 01191053<br>178207    | \$ 2,297.06  |                | \$ 6,301,835.63 |
| 25  | CHEQUE PAGADO | 07011053<br>178635    | \$ 3,843.27  |                | \$ 6,297,992.36 |
| 25  | CHEQUE PAGADO | 30451053<br>178054    | \$ 1,918.24  |                | \$ 6,296,074.12 |
| 25  | CHEQUE PAGADO | 01001053<br>177108    | \$ 3,500.01  |                | \$ 6,292,574.11 |
| 25  | CHEQUE PAGADO | 01191053<br>177459    | \$ 1,400.00  |                | \$ 6,291,174.11 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3787

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>176826    | \$ 4,270.10  |                | \$ 6,286,904.01 |
| 25  | CHEQUE PAGADO | 01191053<br>177419    | \$ 7,500.00  |                | \$ 6,279,404.01 |
| 25  | CHEQUE PAGADO | 07011053<br>178592    | \$ 8,435.57  |                | \$ 6,270,968.44 |
| 25  | CHEQUE PAGADO | 01191053<br>177417    | \$ 7,500.00  |                | \$ 6,263,468.44 |
| 25  | CHEQUE PAGADO | 01191053<br>178140    | \$ 2,260.41  |                | \$ 6,261,208.03 |
| 25  | CHEQUE PAGADO | 01191053<br>177425    | \$ 7,499.99  |                | \$ 6,253,708.04 |
| 25  | CHEQUE PAGADO | 30451053<br>177348    | \$ 2,499.99  |                | \$ 6,251,208.05 |
| 25  | CHEQUE PAGADO | 30451053<br>177951    | \$ 1,893.16  |                | \$ 6,249,314.89 |
| 25  | CHEQUE PAGADO | 01191053<br>177432    | \$ 3,500.01  |                | \$ 6,245,814.88 |
| 25  | CHEQUE PAGADO | 01191053<br>177436    | \$ 3,000.00  |                | \$ 6,242,814.88 |
| 25  | CHEQUE PAGADO | 01901053<br>178184    | \$ 3,329.70  |                | \$ 6,239,485.18 |
| 25  | CHEQUE PAGADO | 01191053<br>177414    | \$ 7,500.00  |                | \$ 6,231,985.18 |
| 25  | CHEQUE PAGADO | 30451053<br>177474    | \$ 1,999.93  |                | \$ 6,229,985.25 |
| 25  | CHEQUE PAGADO | 01191053<br>177493    | \$ 7,500.00  |                | \$ 6,222,485.25 |
| 25  | CHEQUE PAGADO | 01901053<br>176812    | \$ 7,948.87  |                | \$ 6,214,536.38 |
| 25  | CHEQUE PAGADO | 01191053<br>177285    | \$ 7,500.00  |                | \$ 6,207,036.38 |
| 25  | CHEQUE PAGADO | 01191053<br>176641    | \$ 5,145.05  |                | \$ 6,201,891.33 |
| 25  | CHEQUE PAGADO | 30451053<br>178053    | \$ 3,582.42  |                | \$ 6,198,308.91 |
| 25  | CHEQUE PAGADO | 01191053<br>177333    | \$ 7,499.99  |                | \$ 6,190,808.92 |
| 25  | CHEQUE PAGADO | 01191053<br>177936    | \$ 2,393.71  |                | \$ 6,188,415.21 |
| 25  | CHEQUE PAGADO | 30451053<br>176705    | \$ 5,033.08  |                | \$ 6,183,382.13 |
| 25  | CHEQUE PAGADO | 01191053<br>177337    | \$ 7,500.00  |                | \$ 6,175,882.13 |
| 25  | CHEQUE PAGADO | 07011053<br>176927    | \$ 3,921.68  |                | \$ 6,171,960.45 |
| 25  | CHEQUE PAGADO | 01191053<br>177341    | \$ 7,500.00  |                | \$ 6,164,460.45 |
| 25  | CHEQUE PAGADO | 01191053<br>177213    | \$ 7,500.00  |                | \$ 6,156,960.45 |
| 25  | CHEQUE PAGADO | 07011053<br>178330    | \$ 1,561.11  |                | \$ 6,155,399.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177498    | \$ 7,500.00  |                | \$ 6,147,899.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177355    | \$ 3,000.00  |                | \$ 6,144,899.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177260    | \$ 7,500.00  |                | \$ 6,137,399.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177488    | \$ 3,000.00  |                | \$ 6,134,399.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177259    | \$ 7,500.00  |                | \$ 6,126,899.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177440    | \$ 3,000.00  |                | \$ 6,123,899.34 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3788

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 30451053<br>177588    | \$ 3,000.00  |                | \$ 6,120,899.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177489    | \$ 3,000.00  |                | \$ 6,117,899.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177248    | \$ 7,500.00  |                | \$ 6,110,399.34 |
| 25  | CHEQUE PAGADO | 30451053<br>177587    | \$ 3,000.00  |                | \$ 6,107,399.34 |
| 25  | CHEQUE PAGADO | 01191053<br>178531    | \$ 5,000.00  |                | \$ 6,102,399.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177481    | \$ 3,000.00  |                | \$ 6,099,399.34 |
| 25  | CHEQUE PAGADO | 01191053<br>178533    | \$ 5,000.00  |                | \$ 6,094,399.34 |
| 25  | CHEQUE PAGADO | 30451053<br>177400    | \$ 2,999.99  |                | \$ 6,091,399.35 |
| 25  | CHEQUE PAGADO | 01191053<br>177483    | \$ 3,000.00  |                | \$ 6,088,399.35 |
| 25  | CHEQUE PAGADO | 01191053<br>178534    | \$ 5,000.00  |                | \$ 6,083,399.35 |
| 25  | CHEQUE PAGADO | 01191053<br>177449    | \$ 3,000.00  |                | \$ 6,080,399.35 |
| 25  | CHEQUE PAGADO | 01191053<br>178535    | \$ 5,000.00  |                | \$ 6,075,399.35 |
| 25  | CHEQUE PAGADO | 01191053<br>178230    | \$ 2,333.98  |                | \$ 6,073,065.37 |
| 25  | CHEQUE PAGADO | 01191053<br>178536    | \$ 5,000.00  |                | \$ 6,068,065.37 |
| 25  | CHEQUE PAGADO | 01191053<br>177412    | \$ 3,000.00  |                | \$ 6,065,065.37 |
| 25  | CHEQUE PAGADO | 01191053<br>176846    | \$ 393.60    |                | \$ 6,064,671.77 |
| 25  | CHEQUE PAGADO | 30451053<br>178024    | \$ 2,180.01  |                | \$ 6,062,491.76 |
| 25  | CHEQUE PAGADO | 01191053<br>177411    | \$ 3,000.00  |                | \$ 6,059,491.76 |
| 25  | CHEQUE PAGADO | 01001053<br>177152    | \$ 3,512.60  |                | \$ 6,055,979.16 |
| 25  | CHEQUE PAGADO | 01191053<br>178532    | \$ 5,000.00  |                | \$ 6,050,979.16 |
| 25  | CHEQUE PAGADO | 30451053<br>177547    | \$ 2,500.03  |                | \$ 6,048,479.13 |
| 25  | CHEQUE PAGADO | 01191053<br>177395    | \$ 3,000.00  |                | \$ 6,045,479.13 |
| 25  | CHEQUE PAGADO | 30451053<br>176679    | \$ 1,053.81  |                | \$ 6,044,425.32 |
| 25  | CHEQUE PAGADO | 01191053<br>178537    | \$ 5,000.00  |                | \$ 6,039,425.32 |
| 25  | CHEQUE PAGADO | 01901053<br>177560    | \$ 2,999.99  |                | \$ 6,036,425.33 |
| 25  | CHEQUE PAGADO | 01191053<br>178530    | \$ 5,000.00  |                | \$ 6,031,425.33 |
| 25  | CHEQUE PAGADO | 30961053<br>178637    | \$ 2,500.00  |                | \$ 6,028,925.33 |
| 25  | CHEQUE PAGADO | 01191053<br>177328    | \$ 2,999.99  |                | \$ 6,025,925.34 |
| 25  | CHEQUE PAGADO | 01191053<br>178529    | \$ 5,000.00  |                | \$ 6,020,925.34 |
| 25  | CHEQUE PAGADO | 01191053<br>177655    | \$ 3,119.01  |                | \$ 6,017,806.33 |
| 25  | CHEQUE PAGADO | 01191053<br>177482    | \$ 2,999.99  |                | \$ 6,014,806.34 |
| 25  | CHEQUE PAGADO | 01191053<br>178527    | \$ 5,000.00  |                | \$ 6,009,806.34 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3788

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>177354    | \$ 3,500.00  |                | \$ 6,006,306.34 |
| 25  | CHEQUE PAGADO | 01191053<br>178526    | \$ 5,000.00  |                | \$ 6,001,306.34 |
| 25  | CHEQUE PAGADO | 30451053<br>176677    | \$ 5,176.43  |                | \$ 5,996,129.91 |
| 25  | CHEQUE PAGADO | 03081053<br>176646    | \$ 5,293.60  |                | \$ 5,990,836.31 |
| 25  | CHEQUE PAGADO | 01191053<br>178525    | \$ 5,000.00  |                | \$ 5,985,836.31 |
| 25  | CHEQUE PAGADO | 01001053<br>178055    | \$ 1,910.91  |                | \$ 5,983,925.40 |
| 25  | CHEQUE PAGADO | 01191053<br>177410    | \$ 3,500.00  |                | \$ 5,980,425.40 |
| 25  | CHEQUE PAGADO | 03081053<br>177943    | \$ 3,688.98  |                | \$ 5,976,736.42 |
| 25  | CHEQUE PAGADO | 30451053<br>178022    | \$ 2,048.77  |                | \$ 5,974,687.65 |
| 25  | CHEQUE PAGADO | 01191053<br>178524    | \$ 5,000.00  |                | \$ 5,969,687.65 |
| 25  | CHEQUE PAGADO | 01191053<br>176623    | \$ 4,650.61  |                | \$ 5,965,037.04 |
| 25  | CHEQUE PAGADO | 01191053<br>177478    | \$ 3,500.00  |                | \$ 5,961,537.04 |
| 25  | CHEQUE PAGADO | 01001053<br>176707    | \$ 4,738.30  |                | \$ 5,956,798.74 |
| 25  | CHEQUE PAGADO | 01191053<br>178523    | \$ 5,000.00  |                | \$ 5,951,798.74 |
| 25  | CHEQUE PAGADO | 01191053<br>177479    | \$ 3,500.00  |                | \$ 5,948,298.74 |
| 25  | CHEQUE PAGADO | 01191053<br>177901    | \$ 2,252.01  |                | \$ 5,946,046.73 |
| 25  | CHEQUE PAGADO | 01191053<br>178518    | \$ 5,000.00  |                | \$ 5,941,046.73 |
| 25  | CHEQUE PAGADO | 01191053<br>177480    | \$ 3,500.00  |                | \$ 5,937,546.73 |
| 25  | CHEQUE PAGADO | 01191053<br>178519    | \$ 5,000.00  |                | \$ 5,932,546.73 |
| 25  | CHEQUE PAGADO | 01191053<br>178520    | \$ 5,000.00  |                | \$ 5,927,546.73 |
| 25  | CHEQUE PAGADO | 01191053<br>177484    | \$ 3,999.98  |                | \$ 5,923,546.75 |
| 25  | CHEQUE PAGADO | 01191053<br>178521    | \$ 5,000.00  |                | \$ 5,918,546.75 |
| 25  | CHEQUE PAGADO | 01191053<br>177477    | \$ 4,000.00  |                | \$ 5,914,546.75 |
| 25  | CHEQUE PAGADO | 01191053<br>178226    | \$ 1,887.97  |                | \$ 5,912,658.78 |
| 25  | CHEQUE PAGADO | 01191053<br>178528    | \$ 5,000.00  |                | \$ 5,907,658.78 |
| 25  | CHEQUE PAGADO | 01191053<br>177394    | \$ 4,000.00  |                | \$ 5,903,658.78 |
| 25  | CHEQUE PAGADO | 01191053<br>176842    | \$ 5,073.23  |                | \$ 5,898,585.55 |
| 25  | CHEQUE PAGADO | 01191053<br>178522    | \$ 5,000.00  |                | \$ 5,893,585.55 |
| 25  | CHEQUE PAGADO | 01191053<br>177356    | \$ 4,000.00  |                | \$ 5,889,585.55 |
| 25  | CHEQUE PAGADO | 01001053<br>177381    | \$ 2,999.99  |                | \$ 5,886,585.56 |
| 25  | CHEQUE PAGADO | 01191053<br>177450    | \$ 4,000.00  |                | \$ 5,882,585.56 |
| 25  | CHEQUE PAGADO | 01001053<br>177368    | \$ 2,400.04  |                | \$ 5,880,185.52 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3789

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01001053<br>177375    | \$ 2,999.99  |                | \$ 5,877,185.53 |
| 25  | CHEQUE PAGADO | 01191053<br>177447    | \$ 4,000.00  |                | \$ 5,873,185.53 |
| 25  | CHEQUE PAGADO | 01221053<br>177386    | \$ 2,999.99  |                | \$ 5,870,185.54 |
| 25  | CHEQUE PAGADO | 01191053<br>178377    | \$ 2,266.08  |                | \$ 5,867,919.46 |
| 25  | CHEQUE PAGADO | 01191053<br>177485    | \$ 4,000.00  |                | \$ 5,863,919.46 |
| 25  | CHEQUE PAGADO | 01191053<br>177358    | \$ 4,000.00  |                | \$ 5,859,919.46 |
| 25  | CHEQUE PAGADO | 01191053<br>177137    | \$ 5,000.00  |                | \$ 5,854,919.46 |
| 25  | CHEQUE PAGADO | 01191053<br>177427    | \$ 2,999.99  |                | \$ 5,851,919.47 |
| 25  | CHEQUE PAGADO | 03641053<br>177519    | \$ 4,000.00  |                | \$ 5,847,919.47 |
| 25  | CHEQUE PAGADO | 30451053<br>177647    | \$ 3,119.01  |                | \$ 5,844,800.46 |
| 25  | CHEQUE PAGADO | 01161053<br>177556    | \$ 2,400.04  |                | \$ 5,842,400.42 |
| 25  | CHEQUE PAGADO | 01191053<br>177363    | \$ 3,000.00  |                | \$ 5,839,400.42 |
| 25  | CHEQUE PAGADO | 03641053<br>177976    | \$ 2,630.69  |                | \$ 5,836,769.73 |
| 25  | CHEQUE PAGADO | 01261053<br>177929    | \$ 5,350.06  |                | \$ 5,831,419.67 |
| 25  | CHEQUE PAGADO | 01191053<br>177736    | \$ 6,073.60  |                | \$ 5,825,346.07 |
| 25  | CHEQUE PAGADO | 03641053<br>176661    | \$ 4,414.56  |                | \$ 5,820,931.51 |
| 25  | CHEQUE PAGADO | 30451053<br>176816    | \$ 5,333.50  |                | \$ 5,815,598.01 |
| 25  | CHEQUE PAGADO | 01191053<br>178329    | \$ 3,181.46  |                | \$ 5,812,416.55 |
| 25  | CHEQUE PAGADO | 01191053<br>177096    | \$ 3,500.00  |                | \$ 5,808,916.55 |
| 25  | CHEQUE PAGADO | 07011053<br>177350    | \$ 2,394.47  |                | \$ 5,806,522.08 |
| 25  | CHEQUE PAGADO | 01091053<br>177291    | \$ 4,250.00  |                | \$ 5,802,272.08 |
| 25  | CHEQUE PAGADO | 30451053<br>178189    | \$ 2,468.94  |                | \$ 5,799,803.14 |
| 25  | CHEQUE PAGADO | 01191053<br>176926    | \$ 4,431.50  |                | \$ 5,795,371.64 |
| 25  | CHEQUE PAGADO | 30451053<br>177380    | \$ 3,000.00  |                | \$ 5,792,371.64 |
| 25  | CHEQUE PAGADO | 01191053<br>177730    | \$ 2,017.80  |                | \$ 5,790,353.84 |
| 25  | CHEQUE PAGADO | 03641053<br>176674    | \$ 3,630.45  |                | \$ 5,786,723.39 |
| 25  | CHEQUE PAGADO | 01191053<br>177691    | \$ 6,073.60  |                | \$ 5,780,649.79 |
| 25  | CHEQUE PAGADO | 01261053<br>177923    | \$ 2,391.55  |                | \$ 5,778,258.24 |
| 25  | CHEQUE PAGADO | 03641053<br>178017    | \$ 2,541.05  |                | \$ 5,775,717.19 |
| 25  | CHEQUE PAGADO | 01191053<br>177546    | \$ 2,999.99  |                | \$ 5,772,717.20 |
| 25  | CHEQUE PAGADO | 01261053<br>176635    | \$ 4,348.90  |                | \$ 5,768,368.30 |
| 25  | CHEQUE PAGADO | 03641053<br>177956    | \$ 2,047.22  |                | \$ 5,766,321.08 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3789

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial         | Retiro/Cargo | Depósito/Abono  | Saldo           |
|-----|---------------------------------|-------------------------------|--------------|-----------------|-----------------|
| 25  | CHEQUE PAGADO                   | 01191053<br>177572            | \$ 2,999.99  |                 | \$ 5,763,321.09 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177990            | \$ 1,795.96  |                 | \$ 5,761,525.13 |
| 25  | CHEQUE PAGADO                   | 03641053<br>176651            | \$ 489.58    |                 | \$ 5,761,035.55 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177883            | \$ 3,161.18  |                 | \$ 5,757,874.37 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176700            | \$ 3,954.09  |                 | \$ 5,753,920.28 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178047            | \$ 1,634.42  |                 | \$ 5,752,285.86 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176608            | \$ 4,353.17  |                 | \$ 5,747,932.69 |
| 25  | CHEQUE PAGADO                   | 01901053<br>178187            | \$ 1,902.37  |                 | \$ 5,746,030.32 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177521            | \$ 3,500.00  |                 | \$ 5,742,530.32 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177964            | \$ 2,037.66  |                 | \$ 5,740,492.66 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177280            | \$ 5,250.02  |                 | \$ 5,735,242.64 |
| 25  | CHEQUE PAGADO                   | 30451053<br>178194            | \$ 4,679.59  |                 | \$ 5,730,563.05 |
| 25  | CHEQUE PAGADO                   | 01261053<br>178544            | \$ 2,493.42  |                 | \$ 5,728,069.63 |
| 25  | CHEQUE PAGADO                   | 01091053<br>178002            | \$ 956.17    |                 | \$ 5,727,113.46 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176925            | \$ 3,616.05  |                 | \$ 5,723,497.41 |
| 25  | TRASP 133 CONCEP NOMINA         | 0054816<br>08045211<br>297044 |              | \$ 2,571,613.60 | \$ 8,295,111.01 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177579            | \$ 3,250.00  |                 | \$ 8,291,861.01 |
| 25  | CHEQUE PAGADO                   | 01091053<br>176671            | \$ 1,063.01  |                 | \$ 8,290,798.00 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178328            | \$ 2,569.19  |                 | \$ 8,288,228.81 |
| 25  | CHEQUE PAGADO                   | 01041053<br>177993            | \$ 2,190.17  |                 | \$ 8,286,038.64 |
| 25  | CHEQUE PAGADO                   | 30451053<br>177963            | \$ 2,430.17  |                 | \$ 8,283,608.47 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177072            | \$ 3,500.00  |                 | \$ 8,280,108.47 |
| 25  | CHEQUE PAGADO                   | 01901053<br>177586            | \$ 2,400.04  |                 | \$ 8,277,708.43 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177377            | \$ 2,999.99  |                 | \$ 8,274,708.44 |
| 25  | CHEQUE DEPOSITADO GOJS740330DQ4 | 01265353<br>178555            | \$ 2,493.42  |                 | \$ 8,272,215.02 |
| 25  | CHEQUE PAGADO                   | 01191053<br>177098            | \$ 3,500.01  |                 | \$ 8,268,715.01 |
| 25  | CHEQUE PAGADO                   | 30451053<br>178361            | \$ 3,582.36  |                 | \$ 8,265,132.65 |
| 25  | CHEQUE PAGADO                   | 01191053<br>178058            | \$ 1,416.00  |                 | \$ 8,263,716.65 |
| 25  | CHEQUE DEPOSITADO BAMA680127    | 01195353<br>178439            | \$ 5,672.32  |                 | \$ 8,258,044.33 |
| 25  | CHEQUE PAGADO                   | 03641053<br>177523            | \$ 3,500.00  |                 | \$ 8,254,544.33 |
| 25  | CHEQUE PAGADO                   | 01191053<br>176710            | \$ 3,997.45  |                 | \$ 8,250,546.88 |
| 25  | CHEQUE PAGADO                   | 30451053<br>176950            | \$ 5,078.45  |                 | \$ 8,245,468.43 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3790

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 30961053<br>177583    | \$ 2,999.99  |                | \$ 8,242,468.44 |
| 25  | CHEQUE PAGADO | 30451053<br>178129    | \$ 1,260.04  |                | \$ 8,241,208.40 |
| 25  | CHEQUE PAGADO | 30961053<br>177578    | \$ 2,999.99  |                | \$ 8,238,208.41 |
| 25  | CHEQUE PAGADO | 01191053<br>178000    | \$ 3,301.17  |                | \$ 8,234,907.24 |
| 25  | CHEQUE PAGADO | 30451053<br>176771    | \$ 975.55    |                | \$ 8,233,931.69 |
| 25  | CHEQUE PAGADO | 01001053<br>177928    | \$ 4,257.13  |                | \$ 8,229,674.56 |
| 25  | CHEQUE PAGADO | 01001053<br>176637    | \$ 5,857.29  |                | \$ 8,223,817.27 |
| 25  | CHEQUE PAGADO | 02901053<br>177888    | \$ 3,040.16  |                | \$ 8,220,777.11 |
| 25  | CHEQUE PAGADO | 01001053<br>178410    | \$ 2,209.70  |                | \$ 8,218,567.41 |
| 25  | CHEQUE PAGADO | 30451053<br>178278    | \$ 3,256.11  |                | \$ 8,215,311.30 |
| 25  | CHEQUE PAGADO | 01191053<br>177256    | \$ 2,999.99  |                | \$ 8,212,311.31 |
| 25  | CHEQUE PAGADO | 30961053<br>177496    | \$ 3,750.00  |                | \$ 8,208,561.31 |
| 25  | CHEQUE PAGADO | 30451053<br>176884    | \$ 4,450.54  |                | \$ 8,204,110.77 |
| 25  | CHEQUE PAGADO | 01001053<br>176981    | \$ 5,417.96  |                | \$ 8,198,692.81 |
| 25  | CHEQUE PAGADO | 01191053<br>177684    | \$ 6,073.60  |                | \$ 8,192,619.21 |
| 25  | CHEQUE PAGADO | 30961053<br>176715    | \$ 3,751.93  |                | \$ 8,188,867.28 |
| 25  | CHEQUE PAGADO | 30961053<br>178063    | \$ 1,772.66  |                | \$ 8,187,094.62 |
| 25  | CHEQUE PAGADO | 01191053<br>177060    | \$ 2,333.36  |                | \$ 8,184,761.26 |
| 25  | CHEQUE PAGADO | 01041053<br>177087    | \$ 3,500.01  |                | \$ 8,181,261.25 |
| 25  | CHEQUE PAGADO | 01191053<br>177049    | \$ 3,000.00  |                | \$ 8,178,261.25 |
| 25  | CHEQUE PAGADO | 01191053<br>178104    | \$ 1,815.48  |                | \$ 8,176,445.77 |
| 25  | CHEQUE PAGADO | 30451053<br>177908    | \$ 2,311.02  |                | \$ 8,174,134.75 |
| 25  | CHEQUE PAGADO | 30961053<br>177373    | \$ 2,999.99  |                | \$ 8,171,134.76 |
| 25  | CHEQUE PAGADO | 01191053<br>177057    | \$ 3,266.66  |                | \$ 8,167,868.10 |
| 25  | CHEQUE PAGADO | 01191053<br>176765    | \$ 4,530.95  |                | \$ 8,163,337.15 |
| 25  | CHEQUE PAGADO | 01191053<br>178121    | \$ 3,301.17  |                | \$ 8,160,035.98 |
| 25  | CHEQUE PAGADO | 30451053<br>178117    | \$ 3,301.17  |                | \$ 8,156,734.81 |
| 25  | CHEQUE PAGADO | 01191053<br>178319    | \$ 5,241.17  |                | \$ 8,151,493.64 |
| 25  | CHEQUE PAGADO | 01161053<br>176956    | \$ 2,928.25  |                | \$ 8,148,565.39 |
| 25  | CHEQUE PAGADO | 30451053<br>176761    | \$ 4,530.95  |                | \$ 8,144,034.44 |
| 25  | CHEQUE PAGADO | 01191053<br>176889    | \$ 4,974.00  |                | \$ 8,139,060.44 |
| 25  | CHEQUE PAGADO | 01161053<br>178368    | \$ 3,786.67  |                | \$ 8,135,273.77 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3790

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                | 03641053<br>177100    | \$ 3,500.01  |                | \$ 8,131,773.76 |
| 25  | CHEQUE PAGADO                | 30451053<br>177243    | \$ 3,500.01  |                | \$ 8,128,273.75 |
| 25  | CHEQUE PAGADO                | 01191053<br>178285    | \$ 3,507.42  |                | \$ 8,124,766.33 |
| 25  | CHEQUE PAGADO                | 01191053<br>178087    | \$ 1,131.74  |                | \$ 8,123,634.59 |
| 25  | CHEQUE PAGADO                | 30451053<br>177913    | \$ 3,006.33  |                | \$ 8,120,628.26 |
| 25  | CHEQUE PAGADO                | 01191053<br>177372    | \$ 2,999.99  |                | \$ 8,117,628.27 |
| 25  | CHEQUE PAGADO                | 30451053<br>176628    | \$ 2,927.55  |                | \$ 8,114,700.72 |
| 25  | CHEQUE PAGADO                | 01191053<br>178697    | \$ 3,000.00  |                | \$ 8,111,700.72 |
| 25  | CHEQUE PAGADO                | 39501053<br>178138    | \$ 2,173.61  |                | \$ 8,109,527.11 |
| 25  | CHEQUE DEPOSITADO LOBA790212 | 01195353<br>177225    | \$ 2,999.99  |                | \$ 8,106,527.12 |
| 25  | CHEQUE PAGADO                | 07011053<br>178659    | \$ 2,500.00  |                | \$ 8,104,027.12 |
| 25  | CHEQUE PAGADO                | 01001053<br>177881    | \$ 2,429.22  |                | \$ 8,101,597.90 |
| 25  | CHEQUE PAGADO                | 39501053<br>176780    | \$ 4,266.77  |                | \$ 8,097,331.13 |
| 25  | CHEQUE PAGADO                | 01191053<br>176682    | \$ 4,397.69  |                | \$ 8,092,933.44 |
| 25  | CHEQUE PAGADO                | 01191053<br>178028    | \$ 2,629.25  |                | \$ 8,090,304.19 |
| 25  | CHEQUE PAGADO                | 30451053<br>177371    | \$ 2,999.99  |                | \$ 8,087,304.20 |
| 25  | CHEQUE PAGADO                | 30451053<br>177376    | \$ 2,999.99  |                | \$ 8,084,304.21 |
| 25  | CHEQUE PAGADO                | 02901053<br>177265    | \$ 3,500.01  |                | \$ 8,080,804.20 |
| 25  | CHEQUE PAGADO                | 30451053<br>178701    | \$ 3,000.00  |                | \$ 8,077,804.20 |
| 25  | CHEQUE PAGADO                | 01191053<br>178538    | \$ 947.14    |                | \$ 8,076,857.06 |
| 25  | CHEQUE PAGADO                | 01191053<br>177606    | \$ 5,265.59  |                | \$ 8,071,591.47 |
| 25  | CHEQUE PAGADO                | 01191053<br>176789    | \$ 3,576.19  |                | \$ 8,068,015.28 |
| 25  | CHEQUE PAGADO                | 01191053<br>178148    | \$ 2,776.38  |                | \$ 8,065,238.90 |
| 25  | CHEQUE PAGADO                | 01161053<br>177596    | \$ 5,405.61  |                | \$ 8,059,833.29 |
| 25  | CHEQUE PAGADO                | 30451053<br>177526    | \$ 7,000.00  |                | \$ 8,052,833.29 |
| 25  | CHEQUE PAGADO                | 01191053<br>178302    | \$ 7,201.30  |                | \$ 8,045,631.99 |
| 25  | CHEQUE PAGADO                | 01191053<br>177555    | \$ 3,500.00  |                | \$ 8,042,131.99 |
| 25  | CHEQUE PAGADO                | 01191053<br>178309    | \$ 7,724.52  |                | \$ 8,034,407.47 |
| 25  | CHEQUE PAGADO                | 01191053<br>178310    | \$ 7,566.79  |                | \$ 8,026,840.68 |
| 25  | CHEQUE PAGADO                | 01191053<br>178315    | \$ 7,988.04  |                | \$ 8,018,852.64 |
| 25  | CHEQUE PAGADO                | 01191053<br>176690    | \$ 4,397.69  |                | \$ 8,014,454.95 |
| 25  | CHEQUE PAGADO                | 01191053<br>178037    | \$ 1,988.75  |                | \$ 8,012,466.20 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3791

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204881

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>178562    | \$ 947.14    |                | \$ 8,011,519.06 |
| 25  | CHEQUE PAGADO | 03641053<br>178153    | \$ 2,386.51  |                | \$ 8,009,132.55 |
| 25  | CHEQUE PAGADO | 03641053<br>178152    | \$ 1,844.58  |                | \$ 8,007,287.97 |
| 25  | CHEQUE PAGADO | 30451053<br>178631    | \$ 3,843.27  |                | \$ 8,003,444.70 |
| 25  | CHEQUE PAGADO | 03641053<br>176793    | \$ 4,269.50  |                | \$ 7,999,175.20 |
| 25  | CHEQUE PAGADO | 03641053<br>176794    | \$ 5,170.50  |                | \$ 7,994,004.70 |
| 25  | CHEQUE PAGADO | 30961053<br>177902    | \$ 1,219.84  |                | \$ 7,992,784.86 |
| 25  | CHEQUE PAGADO | 01191053<br>178316    | \$ 9,120.69  |                | \$ 7,983,664.17 |
| 25  | CHEQUE PAGADO | 01191053<br>178322    | \$ 3,392.95  |                | \$ 7,980,271.22 |
| 25  | CHEQUE PAGADO | 30451053<br>178700    | \$ 3,000.00  |                | \$ 7,977,271.22 |
| 25  | CHEQUE PAGADO | 01191053<br>178342    | \$ 7,892.00  |                | \$ 7,969,379.22 |
| 25  | CHEQUE PAGADO | 30961053<br>178049    | \$ 11,819.59 |                | \$ 7,957,559.63 |
| 25  | CHEQUE PAGADO | 01191053<br>178372    | \$ 6,245.60  |                | \$ 7,951,314.03 |
| 25  | CHEQUE PAGADO | 01191053<br>178376    | \$ 7,743.21  |                | \$ 7,943,570.82 |
| 25  | CHEQUE PAGADO | 01191053<br>178569    | \$ 947.14    |                | \$ 7,942,623.68 |
| 25  | CHEQUE PAGADO | 01191053<br>178578    | \$ 947.14    |                | \$ 7,941,676.54 |
| 25  | CHEQUE PAGADO | 01191053<br>178229    | \$ 4,026.70  |                | \$ 7,937,649.84 |
| 25  | CHEQUE PAGADO | 30451053<br>178695    | \$ 3,000.00  |                | \$ 7,934,649.84 |
| 25  | CHEQUE PAGADO | 01191053<br>178231    | \$ 3,410.93  |                | \$ 7,931,238.91 |
| 25  | CHEQUE PAGADO | 30451053<br>178694    | \$ 3,000.00  |                | \$ 7,928,238.91 |
| 25  | CHEQUE PAGADO | 01191053<br>178236    | \$ 7,724.43  |                | \$ 7,920,514.48 |
| 25  | CHEQUE PAGADO | 01191053<br>178240    | \$ 3,862.13  |                | \$ 7,916,652.35 |
| 25  | CHEQUE PAGADO | 01191053<br>178245    | \$ 7,661.86  |                | \$ 7,908,990.49 |
| 25  | CHEQUE PAGADO | 30451053<br>178699    | \$ 3,000.00  |                | \$ 7,905,990.49 |
| 25  | CHEQUE PAGADO | 30961053<br>178566    | \$ 2,493.42  |                | \$ 7,903,497.07 |
| 25  | CHEQUE PAGADO | 01191053<br>178246    | \$ 4,802.00  |                | \$ 7,898,695.07 |
| 25  | CHEQUE PAGADO | 01191053<br>178247    | \$ 5,843.95  |                | \$ 7,892,851.12 |
| 25  | CHEQUE PAGADO | 30961053<br>176692    | \$ 4,397.69  |                | \$ 7,888,453.43 |
| 25  | CHEQUE PAGADO | 01191053<br>178248    | \$ 5,819.15  |                | \$ 7,882,634.28 |
| 25  | CHEQUE PAGADO | 01191053<br>178249    | \$ 8,896.45  |                | \$ 7,873,737.83 |
| 25  | CHEQUE PAGADO | 30961053<br>178039    | \$ 3,200.75  |                | \$ 7,870,537.08 |
| 25  | CHEQUE PAGADO | 01191053<br>178251    | \$ 6,682.53  |                | \$ 7,863,854.55 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3791

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>178284    | \$ 1,806.48  |                | \$ 7,862,248.07 |
| 25  | CHEQUE PAGADO | 30451053<br>176708    | \$ 2,397.69  |                | \$ 7,859,850.38 |
| 25  | CHEQUE PAGADO | 01191053<br>178253    | \$ 8,127.59  |                | \$ 7,851,722.79 |
| 25  | CHEQUE PAGADO | 01191053<br>178255    | \$ 7,724.43  |                | \$ 7,843,998.36 |
| 25  | CHEQUE PAGADO | 30451053<br>178056    | \$ 2,289.75  |                | \$ 7,841,708.61 |
| 25  | CHEQUE PAGADO | 07011053<br>178113    | \$ 1,551.62  |                | \$ 7,840,156.99 |
| 25  | CHEQUE PAGADO | 01191053<br>178256    | \$ 5,819.15  |                | \$ 7,834,337.84 |
| 25  | CHEQUE PAGADO | 01001053<br>177574    | \$ 3,000.00  |                | \$ 7,831,337.84 |
| 25  | CHEQUE PAGADO | 01191053<br>178258    | \$ 4,814.62  |                | \$ 7,826,523.22 |
| 25  | CHEQUE PAGADO | 07011053<br>176757    | \$ 4,180.85  |                | \$ 7,822,342.37 |
| 25  | CHEQUE PAGADO | 01191053<br>178260    | \$ 7,744.34  |                | \$ 7,814,598.03 |
| 25  | CHEQUE PAGADO | 01191053<br>178263    | \$ 5,034.42  |                | \$ 7,809,563.61 |
| 25  | CHEQUE PAGADO | 01191053<br>178264    | \$ 4,563.89  |                | \$ 7,804,999.72 |
| 25  | CHEQUE PAGADO | 01191053<br>178294    | \$ 7,224.70  |                | \$ 7,797,775.02 |
| 25  | CHEQUE PAGADO | 01191053<br>178295    | \$ 7,721.41  |                | \$ 7,790,053.61 |
| 25  | CHEQUE PAGADO | 30961053<br>176691    | \$ 4,397.69  |                | \$ 7,785,655.92 |
| 25  | CHEQUE PAGADO | 01191053<br>178390    | \$ 7,743.21  |                | \$ 7,777,912.71 |
| 25  | CHEQUE PAGADO | 01191053<br>178296    | \$ 7,724.43  |                | \$ 7,770,188.28 |
| 25  | CHEQUE PAGADO | 30961053<br>178038    | \$ 3,200.75  |                | \$ 7,766,987.53 |
| 25  | CHEQUE PAGADO | 01191053<br>177334    | \$ 6,999.96  |                | \$ 7,759,987.57 |
| 25  | CHEQUE PAGADO | 30961053<br>178565    | \$ 947.14    |                | \$ 7,759,040.43 |
| 25  | CHEQUE PAGADO | 01191053<br>177331    | \$ 7,000.00  |                | \$ 7,752,040.43 |
| 25  | CHEQUE PAGADO | 01191053<br>177329    | \$ 6,999.96  |                | \$ 7,745,040.47 |
| 25  | CHEQUE PAGADO | 03641053<br>177439    | \$ 2,999.99  |                | \$ 7,742,040.48 |
| 25  | CHEQUE PAGADO | 01191053<br>178252    | \$ 3,955.96  |                | \$ 7,736,084.52 |
| 25  | CHEQUE PAGADO | 07011053<br>178265    | \$ 5,848.00  |                | \$ 7,732,236.52 |
| 25  | CHEQUE PAGADO | 01191053<br>177277    | \$ 6,999.96  |                | \$ 7,725,236.56 |
| 25  | CHEQUE PAGADO | 01191053<br>176864    | \$ 2,278.48  |                | \$ 7,722,958.08 |
| 25  | CHEQUE PAGADO | 01191053<br>177278    | \$ 6,999.96  |                | \$ 7,715,958.12 |
| 25  | CHEQUE PAGADO | 01191053<br>177281    | \$ 7,000.00  |                | \$ 7,708,958.12 |
| 25  | CHEQUE PAGADO | 01191053<br>177274    | \$ 6,999.96  |                | \$ 7,701,958.16 |
| 25  | CHEQUE PAGADO | 01191053<br>177231    | \$ 2,999.99  |                | \$ 7,698,958.17 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3792

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO | 01191053<br>177275    | \$ 6,999.96  |                | \$ 7,691,958.21 |
| 25  | CHEQUE PAGADO | 01191053<br>177276    | \$ 6,999.96  |                | \$ 7,684,958.25 |
| 25  | CHEQUE PAGADO | 30961053<br>178574    | \$ 947.14    |                | \$ 7,684,011.11 |
| 25  | CHEQUE PAGADO | 01191053<br>177273    | \$ 6,999.96  |                | \$ 7,677,011.15 |
| 25  | CHEQUE PAGADO | 01191053<br>177562    | \$ 3,000.00  |                | \$ 7,674,011.15 |
| 25  | CHEQUE PAGADO | 30961053<br>178044    | \$ 1,834.75  |                | \$ 7,672,176.40 |
| 25  | CHEQUE PAGADO | 30961053<br>176697    | \$ 4,397.69  |                | \$ 7,667,778.71 |
| 25  | CHEQUE PAGADO | 01191053<br>177240    | \$ 6,999.96  |                | \$ 7,660,778.75 |
| 25  | CHEQUE PAGADO | 01191053<br>177238    | \$ 6,999.96  |                | \$ 7,653,778.79 |
| 25  | CHEQUE PAGADO | 01191053<br>177172    | \$ 6,999.96  |                | \$ 7,646,778.83 |
| 25  | CHEQUE PAGADO | 01191053<br>177649    | \$ 3,384.63  |                | \$ 7,643,394.20 |
| 25  | CHEQUE PAGADO | 01191053<br>178397    | \$ 1,734.93  |                | \$ 7,641,659.27 |
| 25  | CHEQUE PAGADO | 07011053<br>178649    | \$ 2,500.00  |                | \$ 7,639,159.27 |
| 25  | CHEQUE PAGADO | 01191053<br>177171    | \$ 7,000.00  |                | \$ 7,632,159.27 |
| 25  | CHEQUE PAGADO | 01191053<br>176973    | \$ 1,301.65  |                | \$ 7,630,857.62 |
| 25  | CHEQUE PAGADO | 01191053<br>177247    | \$ 5,000.00  |                | \$ 7,625,857.62 |
| 25  | CHEQUE PAGADO | 01191053<br>177188    | \$ 5,000.00  |                | \$ 7,620,857.62 |
| 25  | CHEQUE PAGADO | 01191053<br>177179    | \$ 5,000.00  |                | \$ 7,615,857.62 |
| 25  | CHEQUE PAGADO | 01191053<br>177180    | \$ 5,000.00  |                | \$ 7,610,857.62 |
| 25  | CHEQUE PAGADO | 01191053<br>178122    | \$ 2,882.64  |                | \$ 7,607,974.98 |
| 25  | CHEQUE PAGADO | 01191053<br>177177    | \$ 5,000.00  |                | \$ 7,602,974.98 |
| 25  | CHEQUE PAGADO | 01191053<br>177174    | \$ 5,000.00  |                | \$ 7,597,974.98 |
| 25  | CHEQUE PAGADO | 01191053<br>177144    | \$ 5,000.00  |                | \$ 7,592,974.98 |
| 25  | CHEQUE PAGADO | 30961053<br>177056    | \$ 3,000.00  |                | \$ 7,589,974.98 |
| 25  | CHEQUE PAGADO | 01191053<br>177145    | \$ 5,000.00  |                | \$ 7,584,974.98 |
| 25  | CHEQUE PAGADO | 01191053<br>177146    | \$ 5,000.00  |                | \$ 7,579,974.98 |
| 25  | CHEQUE PAGADO | 30961053<br>177916    | \$ 3,451.47  |                | \$ 7,576,523.51 |
| 25  | CHEQUE PAGADO | 01191053<br>177147    | \$ 5,000.00  |                | \$ 7,571,523.51 |
| 25  | CHEQUE PAGADO | 01191053<br>177140    | \$ 5,000.00  |                | \$ 7,566,523.51 |
| 25  | CHEQUE PAGADO | 30961053<br>178564    | \$ 947.14    |                | \$ 7,565,576.37 |
| 25  | CHEQUE PAGADO | 01191053<br>177300    | \$ 4,999.94  |                | \$ 7,560,576.43 |
| 25  | CHEQUE PAGADO | 39501053<br>178137    | \$ 1,390.96  |                | \$ 7,559,185.47 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3792

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                | 01151053<br>176616    | \$ 4,988.60  |                | \$ 7,554,196.87 |
| 25  | CHEQUE PAGADO                | 30961053<br>178041    | \$ 1,752.53  |                | \$ 7,552,444.34 |
| 25  | CHEQUE PAGADO                | 01191053<br>177286    | \$ 4,999.94  |                | \$ 7,547,444.40 |
| 25  | CHEQUE PAGADO                | 01151053<br>177893    | \$ 3,285.48  |                | \$ 7,544,158.92 |
| 25  | CHEQUE PAGADO                | 30961053<br>176694    | \$ 4,131.16  |                | \$ 7,540,027.76 |
| 25  | CHEQUE PAGADO                | 07011053<br>178097    | \$ 794.23    |                | \$ 7,539,233.53 |
| 25  | CHEQUE PAGADO                | 30961053<br>178567    | \$ 947.14    |                | \$ 7,538,236.39 |
| 25  | CHEQUE PAGADO                | 01191053<br>176610    | \$ 4,606.15  |                | \$ 7,533,680.24 |
| 25  | CHEQUE PAGADO                | 01191053<br>177298    | \$ 4,999.94  |                | \$ 7,528,680.30 |
| 25  | CHEQUE PAGADO                | 01151053<br>178693    | \$ 1,200.00  |                | \$ 7,527,480.30 |
| 25  | CHEQUE PAGADO                | 30961053<br>178568    | \$ 947.14    |                | \$ 7,526,533.16 |
| 25  | CHEQUE PAGADO                | 01191053<br>177424    | \$ 5,000.00  |                | \$ 7,521,533.16 |
| 25  | CHEQUE PAGADO                | 01191053<br>177885    | \$ 3,165.60  |                | \$ 7,518,367.56 |
| 25  | CHEQUE PAGADO                | 07011053<br>178606    | \$ 5,474.77  |                | \$ 7,512,892.79 |
| 25  | CHEQUE PAGADO                | 30961053<br>178040    | \$ 1,599.52  |                | \$ 7,511,293.27 |
| 25  | CHEQUE PAGADO                | 01191053<br>177362    | \$ 5,000.00  |                | \$ 7,506,293.27 |
| 25  | CHEQUE PAGADO                | 30961053<br>176693    | \$ 4,132.40  |                | \$ 7,502,160.87 |
| 25  | CHEQUE PAGADO                | 39501053<br>176779    | \$ 3,874.24  |                | \$ 7,498,286.63 |
| 25  | CHEQUE PAGADO                | 07011053<br>176744    | \$ 3,601.25  |                | \$ 7,494,685.38 |
| 25  | CHEQUE PAGADO                | 01191053<br>177364    | \$ 5,000.00  |                | \$ 7,489,685.38 |
| 25  | CHEQUE PAGADO                | 01191053<br>177153    | \$ 5,999.96  |                | \$ 7,483,685.42 |
| 25  | CHEQUE PAGADO                | 01191053<br>177433    | \$ 3,000.00  |                | \$ 7,480,685.42 |
| 25  | CHEQUE PAGADO                | 01191053<br>177365    | \$ 5,000.00  |                | \$ 7,475,685.42 |
| 25  | CHEQUE PAGADO                | 01191053<br>177388    | \$ 5,000.00  |                | \$ 7,470,685.42 |
| 25  | CHEQUE PAGADO                | 01191053<br>177389    | \$ 5,000.00  |                | \$ 7,465,685.42 |
| 25  | CHEQUE PAGADO                | 01191053<br>176684    | \$ 2,397.69  |                | \$ 7,463,287.73 |
| 25  | CHEQUE PAGADO                | 01191053<br>177390    | \$ 5,000.00  |                | \$ 7,458,287.73 |
| 25  | CHEQUE PAGADO                | 01191053<br>178031    | \$ 2,324.75  |                | \$ 7,455,962.98 |
| 25  | CHEQUE PAGADO                | 01191053<br>177392    | \$ 5,000.00  |                | \$ 7,450,962.98 |
| 25  | CHEQUE PAGADO                | 01191053<br>177361    | \$ 5,000.00  |                | \$ 7,445,962.98 |
| 25  | CHEQUE DEPOSITADO CAIR750406 | 01195353<br>178543    | \$ 2,493.42  |                | \$ 7,443,469.56 |
| 25  | CHEQUE PAGADO                | 01191053<br>177360    | \$ 5,000.00  |                | \$ 7,438,469.56 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3793

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 25  | CHEQUE PAGADO                         | 01191053<br>177353    | \$ 5,000.08  |                | \$ 7,433,469.48 |
| 25  | CHEQUE PAGADO                         | 30961053<br>178677    | \$ 2,500.00  |                | \$ 7,430,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177302    | \$ 5,000.00  |                | \$ 7,425,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177303    | \$ 5,000.00  |                | \$ 7,420,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177532    | \$ 5,000.00  |                | \$ 7,415,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177531    | \$ 5,000.00  |                | \$ 7,410,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177530    | \$ 5,000.00  |                | \$ 7,405,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177529    | \$ 5,000.00  |                | \$ 7,400,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177535    | \$ 5,000.00  |                | \$ 7,395,969.48 |
| 25  | CHEQUE PAGADO                         | 01191053<br>178542    | \$ 2,493.42  |                | \$ 7,393,476.06 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177534    | \$ 5,000.00  |                | \$ 7,388,476.06 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177538    | \$ 5,000.00  |                | \$ 7,383,476.06 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177536    | \$ 5,000.00  |                | \$ 7,378,476.06 |
| 25  | CHEQUE PAGADO                         | 01191053<br>177418    | \$ 2,999.99  |                | \$ 7,375,476.07 |
| 25  | CHEQUE PAGADO                         | 30961053<br>177454    | \$ 1,999.93  |                | \$ 7,373,476.14 |
| 26  | CHEQUE OT BCO ROCM600611FI3 101001611 | 43044135<br>178639    | \$ 2,806.86  |                | \$ 7,370,669.28 |
| 26  | CHEQUE OT BCO GAMJ531106 152670100    | 41127235<br>176702    | \$ 5,901.07  |                | \$ 7,364,768.21 |
| 26  | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137265<br>176748    | \$ 4,738.30  |                | \$ 7,360,029.91 |
| 26  | CHEQUE OT BCO RUPE561031NA5 102070000 | 43072110<br>176790    | \$ 6,333.49  |                | \$ 7,353,696.42 |
| 26  | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012380<br>176805    | \$ 8,840.64  |                | \$ 7,344,855.78 |
| 26  | CHEQUE OT BCO RFC NO DISP 146940000   | 41002305<br>176811    | \$ 5,463.95  |                | \$ 7,339,391.83 |
| 26  | CHEQUE OT BCO MEGP640327AM5 102530000 | 43002010<br>176885    | \$ 4,949.95  |                | \$ 7,334,441.88 |
| 26  | CHEQUE OT BCO EIPJ5411143E1 138700000 | 41012156<br>176922    | \$ 4,650.61  |                | \$ 7,329,791.27 |
| 26  | CHEQUE OT BCO CABV771216IJ3 100000000 | 41137237<br>177199    | \$ 3,000.00  |                | \$ 7,326,791.27 |
| 26  | CHEQUE OT BCO BARC930418311 110660000 | 41012380<br>177215    | \$ 3,000.00  |                | \$ 7,323,791.27 |
| 26  | CHEQUE OT BCO RULM521004FV3 038700000 | 41012663<br>177252    | \$ 16,894.05 |                | \$ 7,306,897.22 |
| 26  | CHEQUE OT BCO VICA501018276 138700000 | 41012156<br>177253    | \$ 6,883.22  |                | \$ 7,300,014.00 |
| 26  | CHEQUE OT BCO GUDF511001A79 002530000 | 43002014<br>177263    | \$ 11,475.85 |                | \$ 7,288,538.15 |
| 26  | CHEQUE OT BCO LARR520921CM9 115070000 | 43072110<br>177267    | \$ 7,890.20  |                | \$ 7,280,647.95 |
| 26  | CHEQUE OT BCO BAGS550908DZ1 138700000 | 41012156<br>177268    | \$ 7,949.89  |                | \$ 7,272,698.06 |
| 26  | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072110<br>177327    | \$ 7,949.89  |                | \$ 7,264,748.17 |
| 26  | CHEQUE OT BCO MOCX87113035A 181940000 | 41002305<br>177374    | \$ 4,499.97  |                | \$ 7,260,248.20 |





**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE OT BCO RODJ730501G19 115070000 | 43072191<br>177426    | \$ 7,500.00  |                | \$ 7,252,748.20 |
| 26  | CHEQUE OT BCO CUPG540225IC6 110460000 | 41012380<br>177457    | \$ 2,499.99  |                | \$ 7,250,248.21 |
| 26  | CHEQUE OT BCO MEVF941020SL6 102530000 | 43002115<br>177500    | \$ 3,000.00  |                | \$ 7,247,248.21 |
| 26  | CHEQUE OT BCO TOGR560905C20 138700000 | 41012380<br>177506    | \$ 6,500.00  |                | \$ 7,240,748.21 |
| 26  | CHEQUE OT BCO TOAR621213UX6 138700000 | 41012156<br>177512    | \$ 2,999.99  |                | \$ 7,237,748.22 |
| 26  | CHEQUE OT BCO MEGS790529EL6 102070000 | 43072191<br>177618    | \$ 5,265.59  |                | \$ 7,232,482.63 |
| 26  | CHEQUE OT BCO JORR360221N55 115070000 | 43072110<br>177761    | \$ 6,073.60  |                | \$ 7,226,409.03 |
| 26  | CHEQUE OT BCO PATM440905HH8 115070000 | 43072110<br>177802    | \$ 2,724.30  |                | \$ 7,223,684.73 |
| 26  | CHEQUE OT BCO RAHA5808275D5 138700000 | 41012156<br>177819    | \$ 6,073.60  |                | \$ 7,217,611.13 |
| 26  | CHEQUE OT BCO MAEO701227QJ7 138700000 | 41012380<br>177870    | \$ 3,055.58  |                | \$ 7,214,555.55 |
| 26  | CHEQUE OT BCO TORE530410TOR 101001211 | 43044134<br>177907    | \$ 6,626.25  |                | \$ 7,207,929.30 |
| 26  | CHEQUE OT BCO GOAR6207122J0 138700000 | 41012380<br>177931    | \$ 5,013.00  |                | \$ 7,202,916.30 |
| 26  | CHEQUE OT BCO ROCM600611FI3 101001611 | 43044135<br>177933    | \$ 8,267.83  |                | \$ 7,194,648.47 |
| 26  | CHEQUE OT BCO RFC NO DISP 102530000   | 43002010<br>177948    | \$ 7,098.62  |                | \$ 7,187,549.85 |
| 26  | CHEQUE OT BCO HIEH690312782 038700000 | 41012683<br>177950    | \$ 11,545.09 |                | \$ 7,176,004.76 |
| 26  | CHEQUE OT BCO GAMJ531106 152670100    | 41127235<br>178050    | \$ 4,317.57  |                | \$ 7,171,687.19 |
| 26  | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137265<br>178101    | \$ 1,934.11  |                | \$ 7,169,753.08 |
| 26  | CHEQUE OT BCO COGV850814KJ1 138700000 | 41012156<br>178141    | \$ 2,749.62  |                | \$ 7,167,003.46 |
| 26  | CHEQUE OT BCO RUPE561031NA5 102070000 | 43072110<br>178149    | \$ 2,824.76  |                | \$ 7,164,178.70 |
| 26  | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012380<br>178174    | \$ 6,203.79  |                | \$ 7,157,974.91 |
| 26  | CHEQUE OT BCO RFC NO DISP 146940000   | 41002305<br>178183    | \$ 3,869.19  |                | \$ 7,154,105.72 |
| 26  | CHEQUE OT BCO GOLA740912DK9 102070000 | 43072191<br>178268    | \$ 3,136.37  |                | \$ 7,150,969.35 |
| 26  | CHEQUE OT BCO EIPJ5411143E1 138700000 | 41012156<br>178325    | \$ 3,263.01  |                | \$ 7,147,706.34 |
| 26  | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137265<br>178611    | \$ 6,806.93  |                | \$ 7,140,899.41 |
| 26  | CHEQUE PAGADO                         | 01741053<br>178655    | \$ 6,725.18  |                | \$ 7,134,174.23 |
| 26  | CHEQUE PAGADO                         | 01191053<br>178034    | \$ 2,846.42  |                | \$ 7,131,327.81 |
| 26  | CHEQUE PAGADO                         | 38091053<br>176636    | \$ 5,029.23  |                | \$ 7,126,298.58 |
| 26  | CHEQUE PAGADO                         | 01191053<br>178557    | \$ 264.86    |                | \$ 7,126,033.72 |
| 26  | CHEQUE PAGADO                         | 38091053<br>177924    | \$ 3,496.65  |                | \$ 7,122,537.07 |
| 26  | CHEQUE PAGADO                         | 01191053<br>177590    | \$ 3,000.00  |                | \$ 7,119,537.07 |
| 26  | CHEQUE PAGADO                         | 01191053<br>176687    | \$ 3,997.90  |                | \$ 7,115,539.17 |
| 26  | CHEQUE PAGADO                         | 01121053<br>177934    | \$ 4,065.80  |                | \$ 7,111,473.37 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3794

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO                   | 01191053<br>177621    | \$ 3,440.91  |                | \$ 7,108,032.46 |
| 26  | CHEQUE PAGADO                   | 30961053<br>177922    | \$ 7,025.59  |                | \$ 7,101,006.87 |
| 26  | CHEQUE PAGADO                   | 30961053<br>178166    | \$ 2,016.61  |                | \$ 7,098,990.26 |
| 26  | CHEQUE PAGADO                   | 04671053<br>177650    | \$ 3,119.01  |                | \$ 7,095,871.25 |
| 26  | CHEQUE PAGADO                   | 01251053<br>176612    | \$ 6,204.10  |                | \$ 7,089,667.15 |
| 26  | CHEQUE PAGADO                   | 01251053<br>177889    | \$ 4,499.67  |                | \$ 7,085,167.48 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178615    | \$ 2,363.28  |                | \$ 7,082,804.20 |
| 26  | CHEQUE PAGADO                   | 38091053<br>177175    | \$ 6,750.00  |                | \$ 7,076,054.20 |
| 26  | CHEQUE PAGADO                   | 01211053<br>177652    | \$ 3,384.63  |                | \$ 7,072,669.57 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177892    | \$ 2,740.46  |                | \$ 7,069,929.11 |
| 26  | CHEQUE PAGADO                   | 30451053<br>176615    | \$ 5,630.07  |                | \$ 7,064,299.04 |
| 26  | CHEQUE PAGADO                   | 30451053<br>178552    | \$ 947.14    |                | \$ 7,063,351.90 |
| 26  | CHEQUE PAGADO                   | 03641053<br>178349    | \$ 2,638.96  |                | \$ 7,060,712.94 |
| 26  | CHEQUE PAGADO                   | 30451053<br>178061    | \$ 3,201.82  |                | \$ 7,057,511.12 |
| 26  | CHEQUE PAGADO                   | 01001053<br>177558    | \$ 2,999.99  |                | \$ 7,054,511.13 |
| 26  | CHEQUE PAGADO                   | 03641053<br>176940    | \$ 6,096.48  |                | \$ 7,048,414.65 |
| 26  | CHEQUE PAGADO                   | 30451053<br>176713    | \$ 4,399.01  |                | \$ 7,044,015.64 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177675    | \$ 4,177.72  |                | \$ 7,039,837.92 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177115    | \$ 3,500.00  |                | \$ 7,036,337.92 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177944    | \$ 1,874.81  |                | \$ 7,034,463.11 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178681    | \$ 2,500.00  |                | \$ 7,031,963.11 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178032    | \$ 5,518.13  |                | \$ 7,026,444.98 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178553    | \$ 2,493.42  |                | \$ 7,023,951.56 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177620    | \$ 3,440.91  |                | \$ 7,020,510.65 |
| 26  | CHEQUE PAGADO                   | 01191053<br>176685    | \$ 13,221.89 |                | \$ 7,007,288.76 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177920    | \$ 3,373.54  |                | \$ 7,003,915.22 |
| 26  | CHEQUE PAGADO                   | 30451053<br>176633    | \$ 4,745.49  |                | \$ 6,999,169.73 |
| 26  | CHEQUE PAGADO                   | 01901053<br>177582    | \$ 3,250.00  |                | \$ 6,995,919.73 |
| 26  | CHEQUE DEPOSITADO MAGM730530NLO | 01195353<br>178169    | \$ 3,187.23  |                | \$ 6,992,732.50 |
| 26  | CHEQUE PAGADO                   | 01901053<br>177584    | \$ 2,400.04  |                | \$ 6,990,332.46 |
| 26  | CHEQUE PAGADO                   | 01741053<br>177567    | \$ 2,500.03  |                | \$ 6,987,832.43 |
| 26  | CHEQUE DEPOSITADO MAGM730530NLO | 01195353<br>176802    | \$ 4,601.25  |                | \$ 6,983,231.18 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3794

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO | 30451053<br>177059    | \$ 2,333.36  |                | \$ 6,980,897.82 |
| 26  | CHEQUE PAGADO | 01191053<br>178382    | \$ 1,283.65  |                | \$ 6,979,614.17 |
| 26  | CHEQUE PAGADO | 01191053<br>176147    | \$ 1,283.65  |                | \$ 6,978,330.52 |
| 26  | CHEQUE PAGADO | 07011053<br>178614    | \$ 1,429.99  |                | \$ 6,976,900.53 |
| 26  | CHEQUE PAGADO | 01151053<br>178304    | \$ 6,160.99  |                | \$ 6,970,739.54 |
| 26  | CHEQUE PAGADO | 07011053<br>178603    | \$ 2,013.80  |                | \$ 6,968,725.74 |
| 26  | CHEQUE PAGADO | 01161053<br>178584    | \$ 2,493.42  |                | \$ 6,966,232.32 |
| 26  | CHEQUE PAGADO | 07011053<br>178591    | \$ 2,013.80  |                | \$ 6,964,218.52 |
| 26  | CHEQUE PAGADO | 01151053<br>176906    | \$ 8,699.25  |                | \$ 6,955,519.27 |
| 26  | CHEQUE PAGADO | 07011053<br>178616    | \$ 2,013.80  |                | \$ 6,953,505.47 |
| 26  | CHEQUE PAGADO | 07011053<br>178620    | \$ 2,013.80  |                | \$ 6,951,491.67 |
| 26  | CHEQUE PAGADO | 30961053<br>177615    | \$ 3,440.91  |                | \$ 6,948,050.76 |
| 26  | CHEQUE PAGADO | 07011053<br>178605    | \$ 2,363.28  |                | \$ 6,945,687.48 |
| 26  | CHEQUE PAGADO | 07011053<br>178602    | \$ 2,738.47  |                | \$ 6,942,949.01 |
| 26  | CHEQUE PAGADO | 07011053<br>178632    | \$ 2,669.85  |                | \$ 6,940,279.16 |
| 26  | CHEQUE PAGADO | 01261053<br>177545    | \$ 3,000.00  |                | \$ 6,937,279.16 |
| 26  | CHEQUE PAGADO | 01241053<br>176686    | \$ 6,815.55  |                | \$ 6,930,463.61 |
| 26  | CHEQUE PAGADO | 01191053<br>173275    | \$ 2,190.98  |                | \$ 6,928,272.63 |
| 26  | CHEQUE PAGADO | 01261053<br>178219    | \$ 2,264.77  |                | \$ 6,926,007.86 |
| 26  | CHEQUE PAGADO | 01241053<br>178033    | \$ 4,542.05  |                | \$ 6,921,465.81 |
| 26  | CHEQUE PAGADO | 01191053<br>176738    | \$ 4,530.95  |                | \$ 6,916,934.86 |
| 26  | CHEQUE PAGADO | 01191053<br>178091    | \$ 3,301.17  |                | \$ 6,913,633.69 |
| 26  | CHEQUE PAGADO | 01121053<br>177064    | \$ 4,500.00  |                | \$ 6,909,133.69 |
| 26  | CHEQUE PAGADO | 03031053<br>177396    | \$ 2,999.99  |                | \$ 6,906,133.70 |
| 26  | CHEQUE PAGADO | 01191053<br>178573    | \$ 2,493.42  |                | \$ 6,903,640.28 |
| 26  | CHEQUE PAGADO | 01191053<br>176695    | \$ 5,643.99  |                | \$ 6,897,996.29 |
| 26  | CHEQUE PAGADO | 01161053<br>177292    | \$ 4,000.00  |                | \$ 6,893,996.29 |
| 26  | CHEQUE PAGADO | 01191053<br>178042    | \$ 2,794.60  |                | \$ 6,891,201.69 |
| 26  | CHEQUE PAGADO | 01191053<br>178579    | \$ 947.14    |                | \$ 6,890,254.55 |
| 26  | CHEQUE PAGADO | 01211053<br>177685    | \$ 4,177.72  |                | \$ 6,886,076.83 |
| 26  | CHEQUE PAGADO | 07011053<br>176732    | \$ 4,530.95  |                | \$ 6,881,545.88 |
| 26  | CHEQUE PAGADO | 07011053<br>178082    | \$ 1,935.17  |                | \$ 6,879,610.71 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3795

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204881

| Día | Descripción                         | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|-------------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO                       | 30451053<br>174895    | \$ 5,648.25  |                | \$ 6,873,962.46 |
| 26  | CHEQUE PAGADO                       | 30451053<br>170900    | \$ 5,892.17  |                | \$ 6,868,070.29 |
| 26  | CHEQUE PAGADO                       | 30451053<br>178198    | \$ 1,875.98  |                | \$ 6,866,194.31 |
| 26  | CHEQUE PAGADO                       | 01191053<br>177228    | \$ 2,999.99  |                | \$ 6,863,194.32 |
| 26  | CHEQUE DEPOSITADO JIGA591120        | 01195353<br>177609    | \$ 5,265.59  |                | \$ 6,857,928.73 |
| 26  | CHEQUE PAGADO                       | 01191053<br>178370    | \$ 2,762.47  |                | \$ 6,855,166.26 |
| 26  | CHEQUE PAGADO                       | 01191053<br>178272    | \$ 2,308.13  |                | \$ 6,852,858.13 |
| 26  | CHEQUE PAGADO                       | 30741053<br>177629    | \$ 3,650.91  |                | \$ 6,849,207.22 |
| 28  | CHEQUE PAGADO                       | 01191053<br>177966    | \$ 2,124.75  |                | \$ 6,847,082.47 |
| 26  | CHEQUE DEPOSITADO JITJ570304JNO     | 30965353<br>178405    | \$ 1,606.48  |                | \$ 6,845,475.99 |
| 26  | CHEQUE DEPOSITADO EACP670720HZO     | 30455353<br>177079    | \$ 4,500.00  |                | \$ 6,840,975.99 |
| 26  | CHEQUE PAGADO                       | 30961053<br>176977    | \$ 4,063.01  |                | \$ 6,836,912.98 |
| 26  | CHEQUE PAGADO                       | 11431053<br>177891    | \$ 1,164.23  |                | \$ 6,835,748.75 |
| 26  | CHEQUE PAGADO                       | 30961053<br>176696    | \$ 3,998.05  |                | \$ 6,831,750.70 |
| 26  | CHEQUE REC. DE OTROS BANCOS LOCALES | 90141051<br>175953    | \$ 3,869.19  |                | \$ 6,827,881.51 |
| 26  | CHEQUE PAGADO                       | 30961053<br>178043    | \$ 1,970.54  |                | \$ 6,825,910.97 |
| 26  | CHEQUE PAGADO                       | 01191053<br>176907    | \$ 4,769.50  |                | \$ 6,821,141.47 |
| 26  | CHEQUE PAGADO                       | 01191053<br>178305    | \$ 3,362.35  |                | \$ 6,817,779.12 |
| 26  | CHEQUE PAGADO                       | 07011053<br>178036    | \$ 3,200.75  |                | \$ 6,814,578.37 |
| 26  | CHEQUE PAGADO                       | 09711053<br>177437    | \$ 3,500.00  |                | \$ 6,811,078.37 |
| 26  | CHEQUE PAGADO                       | 07011053<br>176607    | \$ 5,901.99  |                | \$ 6,805,176.38 |
| 26  | CHEQUE PAGADO                       | 01071053<br>177614    | \$ 3,440.91  |                | \$ 6,801,735.47 |
| 26  | CHEQUE PAGADO                       | 01161053<br>178336    | \$ 2,201.89  |                | \$ 6,799,533.58 |
| 26  | CHEQUE PAGADO                       | 01221053<br>177947    | \$ 6,137.68  |                | \$ 6,793,395.90 |
| 26  | CHEQUE PAGADO                       | 01161053<br>176931    | \$ 5,223.25  |                | \$ 6,788,172.65 |
| 26  | CHEQUE PAGADO                       | 30961053<br>178669    | \$ 2,500.00  |                | \$ 6,785,672.65 |
| 26  | CHEQUE PAGADO                       | 30961053<br>176756    | \$ 3,872.96  |                | \$ 6,781,799.69 |
| 26  | CHEQUE PAGADO                       | 30961053<br>178622    | \$ 801.00    |                | \$ 6,780,998.69 |
| 26  | CHEQUE PAGADO                       | 30961053<br>178112    | \$ 1,879.94  |                | \$ 6,779,118.75 |
| 26  | CHEQUE PAGADO                       | 01191053<br>178541    | \$ 2,493.42  |                | \$ 6,776,625.33 |
| 26  | CHEQUE PAGADO                       | 03031053<br>177603    | \$ 3,440.91  |                | \$ 6,773,184.42 |
| 26  | CHEQUE PAGADO                       | 01261053<br>176063    | \$ 3,210.63  |                | \$ 6,769,973.79 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3795

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO                   | 05141053<br>177255    | \$ 2,500.03  |                | \$ 6,767,473.76 |
| 26  | CHEQUE DEPOSITADO AIAT650505    | 01195353<br>177435    | \$ 3,000.00  |                | \$ 6,764,473.76 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178182    | \$ 2,830.56  |                | \$ 6,761,643.20 |
| 26  | CHEQUE PAGADO                   | 30451053<br>176803    | \$ 7,316.29  |                | \$ 6,754,326.91 |
| 26  | CHEQUE DEPOSITADO DIGF801223    | 07015353<br>178093    | \$ 1,379.62  |                | \$ 6,752,947.29 |
| 26  | CHEQUE DEPOSITADO DIGF801223    | 07015353<br>176740    | \$ 3,566.50  |                | \$ 6,749,380.79 |
| 26  | CHEQUE PAGADO                   | 30961053<br>176800    | \$ 4,462.88  |                | \$ 6,744,917.91 |
| 26  | CHEQUE PAGADO                   | 30961053<br>178163    | \$ 3,224.67  |                | \$ 6,741,693.24 |
| 26  | CHEQUE PAGADO                   | 30451053<br>178661    | \$ 2,500.00  |                | \$ 6,739,193.24 |
| 26  | CHEQUE PAGADO                   | 01071053<br>177591    | \$ 3,500.00  |                | \$ 6,735,693.24 |
| 26  | CHEQUE PAGADO                   | 30961053<br>178164    | \$ 2,058.65  |                | \$ 6,733,634.59 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177557    | \$ 2,999.99  |                | \$ 6,730,634.60 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178636    | \$ 2,500.00  |                | \$ 6,728,134.60 |
| 26  | CHEQUE PAGADO                   | 01191053<br>176946    | \$ 4,095.90  |                | \$ 6,724,038.70 |
| 26  | CHEQUE DEPOSITADO ORMA740420    | 08645353<br>177800    | \$ 4,228.60  |                | \$ 6,719,810.10 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178664    | \$ 2,500.00  |                | \$ 6,717,310.10 |
| 26  | CHEQUE PAGADO                   | 30451053<br>178671    | \$ 2,500.00  |                | \$ 6,714,810.10 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178357    | \$ 2,049.59  |                | \$ 6,712,760.51 |
| 26  | CHEQUE DEPOSITADO TICE820219    | 30965353<br>176630    | \$ 6,017.90  |                | \$ 6,706,742.61 |
| 26  | CHEQUE PAGADO                   | 07011053<br>176767    | \$ 738.30    |                | \$ 6,706,004.31 |
| 26  | CHEQUE DEPOSITADO TICE820219    | 30965353<br>177915    | \$ 2,987.06  |                | \$ 6,703,017.25 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178123    | \$ 1,910.91  |                | \$ 6,701,106.34 |
| 26  | CHEQUE PAGADO                   | 07011053<br>176750    | \$ 3,997.45  |                | \$ 6,697,108.89 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178105    | \$ 2,846.08  |                | \$ 6,694,262.81 |
| 26  | CHEQUE DEPOSITADO LOCA681114    | 30965353<br>178571    | \$ 264.86    |                | \$ 6,693,997.95 |
| 26  | CHEQUE DEPOSITADO LOCA681114    | 30965353<br>174803    | \$ 61.37     |                | \$ 6,693,936.58 |
| 26  | CHEQUE DEPOSITADO FIAM870125    | 03645353<br>178395    | \$ 3,580.75  |                | \$ 6,690,355.83 |
| 26  | CHEQUE DEPOSITADO SISF7110171W1 | 01195353<br>178438    | \$ 10,730.31 |                | \$ 6,679,625.52 |
| 26  | CHEQUE DEPOSITADO FIAM870125    | 03645353<br>176972    | \$ 5,103.20  |                | \$ 6,674,522.32 |
| 26  | CHEQUE PAGADO                   | 01001053<br>176792    | \$ 4,256.91  |                | \$ 6,670,265.41 |
| 26  | CHEQUE PAGADO                   | 01001053<br>178151    | \$ 3,086.35  |                | \$ 6,667,179.06 |
| 26  | CHEQUE PAGADO                   | 06121053<br>178150    | \$ 2,072.93  |                | \$ 6,665,106.13 |



**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**
**DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681**

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO                   | 06121053<br>176791    | \$ 4,301.50  |                | \$ 6,660,804.63 |
| 26  | CHEQUE PAGADO                   | 01191053<br>176632    | \$ 5,109.23  |                | \$ 6,655,695.40 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177918    | \$ 3,676.55  |                | \$ 6,652,018.85 |
| 26  | CHEQUE PAGADO                   | 01191053<br>176631    | \$ 4,380.89  |                | \$ 6,647,638.16 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177525    | \$ 8,000.00  |                | \$ 6,639,638.16 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177917    | \$ 3,171.78  |                | \$ 6,636,466.38 |
| 26  | CHEQUE PAGADO                   | 01901053<br>176664    | \$ 1,362.83  |                | \$ 6,635,103.55 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178106    | \$ 3,201.82  |                | \$ 6,631,901.73 |
| 26  | CHEQUE PAGADO                   | 01901053<br>177985    | \$ 2,560.85  |                | \$ 6,629,340.88 |
| 26  | CHEQUE PAGADO                   | 01191053<br>176722    | \$ 4,188.27  |                | \$ 6,625,152.61 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178071    | \$ 2,965.04  |                | \$ 6,622,187.57 |
| 26  | CHEQUE PAGADO                   | 04491053<br>177565    | \$ 3,000.00  |                | \$ 6,619,187.57 |
| 26  | CHEQUE PAGADO                   | 03641053<br>177739    | \$ 6,073.60  |                | \$ 6,613,113.97 |
| 26  | CHEQUE PAGADO                   | 30451053<br>176807    | \$ 271.92    |                | \$ 6,612,842.05 |
| 26  | CHEQUE PAGADO                   | 30451053<br>178177    | \$ 2,265.04  |                | \$ 6,610,577.01 |
| 26  | CHEQUE DEPOSITADO ZALM641214    | 30455353<br>173485    | \$ 2,712.05  |                | \$ 6,607,864.96 |
| 26  | CHEQUE DEPOSITADO ZALM641214    | 30455353<br>178188    | \$ 2,712.05  |                | \$ 6,605,152.91 |
| 26  | CHEQUE DEPOSITADO ZALM641214    | 30455353<br>175958    | \$ 2,712.05  |                | \$ 6,602,440.86 |
| 26  | CHEQUE PAGADO                   | 01181053<br>176901    | \$ 3,690.00  |                | \$ 6,598,750.86 |
| 26  | CHEQUE PAGADO                   | 01181053<br>178299    | \$ 2,587.57  |                | \$ 6,596,163.29 |
| 26  | CHEQUE PAGADO                   | 30451053<br>176815    | \$ 8,549.26  |                | \$ 6,587,614.03 |
| 26  | CHEQUE DEPOSITADO SAAA721215LU2 | 01905353<br>177184    | \$ 5,000.00  |                | \$ 6,582,614.03 |
| 26  | CHEQUE PAGADO                   | 01901053<br>177359    | \$ 4,000.00  |                | \$ 6,578,614.03 |
| 26  | CHEQUE PAGADO                   | 01091053<br>177576    | \$ 4,000.00  |                | \$ 6,574,614.03 |
| 26  | CHEQUE PAGADO                   | 01091053<br>178437    | \$ 7,703.04  |                | \$ 6,566,910.99 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178132    | \$ 1,910.91  |                | \$ 6,565,000.08 |
| 26  | CHEQUE PAGADO                   | 30451053<br>178171    | \$ 1,688.65  |                | \$ 6,563,311.43 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177604    | \$ 3,500.00  |                | \$ 6,559,811.43 |
| 26  | CHEQUE PAGADO                   | 07011053<br>176774    | \$ 4,738.30  |                | \$ 6,555,073.13 |
| 26  | CHEQUE PAGADO                   | 03641053<br>178355    | \$ 3,083.07  |                | \$ 6,551,990.06 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177550    | \$ 3,000.00  |                | \$ 6,548,990.06 |
| 26  | CHEQUE PAGADO                   | 03641053<br>176945    | \$ 4,237.65  |                | \$ 6,544,752.41 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3796

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO                   | 01001053<br>178550    | \$ 2,493.42  |                | \$ 6,542,258.99 |
| 26  | CHEQUE PAGADO                   | 03641053<br>176123    | \$ 3,083.07  |                | \$ 6,539,175.92 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177370    | \$ 2,999.99  |                | \$ 6,536,175.93 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177595    | \$ 3,000.00  |                | \$ 6,533,175.93 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178644    | \$ 2,500.00  |                | \$ 6,530,675.93 |
| 26  | CHEQUE PAGADO                   | 30961053<br>177671    | \$ 4,177.72  |                | \$ 6,526,498.21 |
| 26  | CHEQUE PAGADO                   | 30961053<br>177676    | \$ 4,177.72  |                | \$ 6,522,320.49 |
| 26  | CHEQUE DEPOSITADO TILO820506    | 01905353<br>178682    | \$ 2,500.00  |                | \$ 6,519,820.49 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178589    | \$ 1,496.42  |                | \$ 6,518,324.07 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178666    | \$ 2,500.00  |                | \$ 6,515,824.07 |
| 26  | CHEQUE PAGADO                   | 30961053<br>177430    | \$ 3,000.00  |                | \$ 6,512,824.07 |
| 26  | CHEQUE PAGADO                   | 30961053<br>177084    | \$ 2,999.99  |                | \$ 6,509,824.08 |
| 26  | CHEQUE PAGADO                   | 30451053<br>178015    | \$ 7,717.67  |                | \$ 6,502,106.41 |
| 26  | CHEQUE PAGADO                   | 01151053<br>178680    | \$ 2,500.00  |                | \$ 6,499,606.41 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178678    | \$ 2,500.00  |                | \$ 6,497,106.41 |
| 26  | CHEQUE PAGADO                   | 03641053<br>177444    | \$ 3,500.00  |                | \$ 6,493,606.41 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177524    | \$ 5,000.00  |                | \$ 6,488,606.41 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178647    | \$ 2,500.00  |                | \$ 6,486,106.41 |
| 26  | CHEQUE DEPOSITADO GOPA510703G58 | 01195353<br>178168    | \$ 3,224.67  |                | \$ 6,482,881.74 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178653    | \$ 2,500.00  |                | \$ 6,480,381.74 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178654    | \$ 2,500.00  |                | \$ 6,477,881.74 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178144    | \$ 2,832.00  |                | \$ 6,475,049.74 |
| 26  | CHEQUE PAGADO                   | 30961053<br>178213    | \$ 3,055.58  |                | \$ 6,471,994.16 |
| 26  | CHEQUE PAGADO                   | 30961053<br>176832    | \$ 4,269.50  |                | \$ 6,467,724.66 |
| 26  | CHEQUE PAGADO                   | 06951053<br>177422    | \$ 4,999.94  |                | \$ 6,462,724.72 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177721    | \$ 6,073.60  |                | \$ 6,456,651.12 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178643    | \$ 2,500.00  |                | \$ 6,454,151.12 |
| 26  | CHEQUE DEPOSITADO GODM790413289 | 01245353<br>176627    | \$ 6,425.49  |                | \$ 6,447,725.63 |
| 26  | CHEQUE DEPOSITADO GODM790413289 | 01245353<br>177912    | \$ 3,769.36  |                | \$ 6,443,956.27 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178687    | \$ 2,500.00  |                | \$ 6,441,456.27 |
| 26  | CHEQUE PAGADO                   | 01161053<br>177643    | \$ 3,119.01  |                | \$ 6,438,337.26 |
| 26  | CHEQUE PAGADO                   | 30741053<br>177155    | \$ 5,825.50  |                | \$ 6,432,511.76 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3797

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE DEPOSITADO QURA730824MJ1 | 04675353<br>178192    | \$ 3,886.32  |                | \$ 6,428,625.44 |
| 26  | CHEQUE PAGADO                   | 03051053<br>178135    | \$ 3,221.95  |                | \$ 6,425,403.49 |
| 26  | CHEQUE PAGADO                   | 03051053<br>176777    | \$ 4,459.57  |                | \$ 6,420,943.92 |
| 26  | CHEQUE PAGADO                   | 30451053<br>177646    | \$ 3,119.01  |                | \$ 6,417,824.91 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178609    | \$ 487.44    |                | \$ 6,417,337.47 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177593    | \$ 3,000.00  |                | \$ 6,414,337.47 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178125    | \$ 3,301.17  |                | \$ 6,411,036.30 |
| 26  | CHEQUE PAGADO                   | 30961053<br>178586    | \$ 947.14    |                | \$ 6,410,089.16 |
| 26  | CHEQUE PAGADO                   | 01191053<br>176768    | \$ 4,518.54  |                | \$ 6,405,570.62 |
| 26  | CHEQUE PAGADO                   | 03031053<br>178656    | \$ 2,500.00  |                | \$ 6,403,070.62 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177657    | \$ 3,119.01  |                | \$ 6,399,951.61 |
| 26  | CHEQUE PAGADO                   | 30961053<br>178601    | \$ 2,669.85  |                | \$ 6,397,281.76 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177653    | \$ 3,699.63  |                | \$ 6,393,582.13 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177569    | \$ 2,999.99  |                | \$ 6,390,582.14 |
| 26  | CHEQUE PAGADO                   | 03081053<br>178432    | \$ 12,785.51 |                | \$ 6,377,796.63 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178010    | \$ 2,123.06  |                | \$ 6,375,673.57 |
| 26  | CHEQUE PAGADO                   | 01191053<br>176652    | \$ 4,397.69  |                | \$ 6,371,275.88 |
| 26  | CHEQUE PAGADO                   | 01161053<br>177662    | \$ 4,177.72  |                | \$ 6,367,098.16 |
| 26  | CHEQUE PAGADO                   | 01191053<br>177957    | \$ 2,324.75  |                | \$ 6,364,773.41 |
| 26  | CHEQUE PAGADO                   | 01191053<br>169002    | \$ 3,119.01  |                | \$ 6,361,654.40 |
| 26  | CHEQUE PAGADO                   | 01001053<br>177369    | \$ 2,999.99  |                | \$ 6,358,654.41 |
| 26  | CHEQUE PAGADO                   | 39501053<br>176743    | \$ 3,874.24  |                | \$ 6,354,780.17 |
| 26  | CHEQUE PAGADO                   | 08641053<br>177382    | \$ 2,999.99  |                | \$ 6,351,780.18 |
| 26  | CHEQUE PAGADO                   | 07011053<br>178195    | \$ 2,211.59  |                | \$ 6,349,568.59 |
| 26  | CHEQUE PAGADO                   | 39501053<br>178096    | \$ 1,666.96  |                | \$ 6,347,901.63 |
| 26  | CHEQUE PAGADO                   | 08641053<br>177366    | \$ 2,999.99  |                | \$ 6,344,901.64 |
| 26  | CHEQUE PAGADO                   | 01261053<br>177573    | \$ 2,999.81  |                | \$ 6,341,901.83 |
| 26  | CHEQUE PAGADO                   | 01161053<br>178158    | \$ 2,485.74  |                | \$ 6,339,416.09 |
| 26  | CHEQUE PAGADO                   | 01161053<br>176613    | \$ 5,087.07  |                | \$ 6,334,329.02 |
| 26  | CHEQUE PAGADO                   | 01161053<br>177890    | \$ 2,694.38  |                | \$ 6,331,634.64 |
| 26  | CHEQUE PAGADO                   | 07011053<br>177383    | \$ 2,999.99  |                | \$ 6,328,634.65 |
| 26  | CHEQUE PAGADO                   | 01191053<br>178547    | \$ 2,493.42  |                | \$ 6,326,141.23 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3797

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO | 03641053<br>177101    | \$ 3,500.00  |                | \$ 6,322,641.23 |
| 26  | CHEQUE PAGADO | 06951053<br>177664    | \$ 4,177.72  |                | \$ 6,318,463.51 |
| 26  | CHEQUE PAGADO | 07011053<br>178668    | \$ 2,500.00  |                | \$ 6,315,963.51 |
| 26  | CHEQUE PAGADO | 05041053<br>177324    | \$ 3,500.00  |                | \$ 6,312,463.51 |
| 26  | CHEQUE PAGADO | 07011053<br>178597    | \$ 2,056.70  |                | \$ 6,310,406.81 |
| 26  | CHEQUE PAGADO | 01191053<br>178673    | \$ 2,500.00  |                | \$ 6,307,906.81 |
| 26  | CHEQUE PAGADO | 07011053<br>178131    | \$ 2,089.17  |                | \$ 6,305,817.64 |
| 26  | CHEQUE PAGADO | 07011053<br>176773    | \$ 4,530.95  |                | \$ 6,301,286.69 |
| 26  | CHEQUE PAGADO | 01041053<br>177062    | \$ 4,500.00  |                | \$ 6,296,786.69 |
| 26  | CHEQUE PAGADO | 01191053<br>178696    | \$ 3,000.00  |                | \$ 6,293,786.69 |
| 26  | CHEQUE PAGADO | 01191053<br>177352    | \$ 2,500.03  |                | \$ 6,291,286.66 |
| 26  | CHEQUE PAGADO | 01191053<br>177880    | \$ 2,893.49  |                | \$ 6,288,393.17 |
| 26  | CHEQUE PAGADO | 01191053<br>176605    | \$ 3,999.95  |                | \$ 6,284,393.22 |
| 26  | CHEQUE PAGADO | 30451053<br>177319    | \$ 2,399.81  |                | \$ 6,281,993.41 |
| 26  | CHEQUE PAGADO | 01191053<br>178018    | \$ 2,171.05  |                | \$ 6,279,822.36 |
| 26  | CHEQUE PAGADO | 01041053<br>177116    | \$ 1,999.98  |                | \$ 6,277,822.38 |
| 26  | CHEQUE PAGADO | 01261053<br>177669    | \$ 4,177.72  |                | \$ 6,273,644.66 |
| 26  | CHEQUE PAGADO | 01191053<br>177111    | \$ 4,000.00  |                | \$ 6,269,644.66 |
| 26  | CHEQUE PAGADO | 01261053<br>178444    | \$ 5,558.45  |                | \$ 6,264,086.21 |
| 26  | CHEQUE PAGADO | 30451053<br>175113    | \$ 3,440.91  |                | \$ 6,260,645.30 |
| 26  | CHEQUE PAGADO | 30451053<br>174612    | \$ 3,440.91  |                | \$ 6,257,204.39 |
| 26  | CHEQUE PAGADO | 30961053<br>176979    | \$ 3,630.45  |                | \$ 6,253,573.94 |
| 26  | CHEQUE PAGADO | 30961053<br>178407    | \$ 1,329.05  |                | \$ 6,252,244.89 |
| 26  | CHEQUE PAGADO | 07011053<br>178624    | \$ 2,215.34  |                | \$ 6,250,029.55 |
| 26  | CHEQUE PAGADO | 01041053<br>177672    | \$ 4,177.72  |                | \$ 6,245,851.83 |
| 26  | CHEQUE PAGADO | 07011053<br>176764    | \$ 4,738.30  |                | \$ 6,241,113.53 |
| 26  | CHEQUE PAGADO | 07011053<br>178120    | \$ 1,909.88  |                | \$ 6,239,203.65 |
| 26  | CHEQUE PAGADO | 05041053<br>178013    | \$ 10,211.86 |                | \$ 6,228,991.79 |
| 26  | CHEQUE PAGADO | 30451053<br>177322    | \$ 5,000.00  |                | \$ 6,223,991.79 |
| 26  | CHEQUE PAGADO | 30451053<br>177622    | \$ 5,265.59  |                | \$ 6,218,726.20 |
| 26  | CHEQUE PAGADO | 01191053<br>177065    | \$ 4,000.00  |                | \$ 6,214,726.20 |
| 26  | CHEQUE PAGADO | 30451053<br>176782    | \$ 4,305.34  |                | \$ 6,210,420.86 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3798

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 26  | CHEQUE PAGADO                         | 01191053<br>177472    | \$ 2,999.99  |                | \$ 6,207,420.87 |
| 26  | CHEQUE DEPOSITADO CONA6008013RA       | 01195353<br>178545    | \$ 947.14    |                | \$ 6,206,473.73 |
| 26  | CHEQUE PAGADO                         | 01121053<br>177326    | \$ 3,000.00  |                | \$ 6,203,473.73 |
| 26  | CHEQUE PAGADO                         | 07011053<br>178651    | \$ 2,500.00  |                | \$ 6,200,973.73 |
| 26  | CHEQUE PAGADO                         | 02901053<br>177206    | \$ 5,400.00  |                | \$ 6,195,573.73 |
| 26  | CHEQUE PAGADO                         | 07011053<br>178650    | \$ 2,500.00  |                | \$ 6,193,073.73 |
| 26  | CHEQUE PAGADO                         | 02901053<br>177204    | \$ 5,400.00  |                | \$ 6,187,673.73 |
| 26  | CHEQUE PAGADO                         | 02901053<br>177205    | \$ 5,400.00  |                | \$ 6,182,273.73 |
| 26  | CHEQUE PAGADO                         | 02901053<br>177191    | \$ 5,400.00  |                | \$ 6,176,873.73 |
| 26  | CHEQUE PAGADO                         | 01121053<br>176724    | \$ 4,562.69  |                | \$ 6,172,311.04 |
| 26  | CHEQUE PAGADO                         | 01121053<br>178073    | \$ 1,960.20  |                | \$ 6,170,350.84 |
| 26  | CHEQUE PAGADO                         | 01191053<br>178088    | \$ 434.77    |                | \$ 6,169,916.07 |
| 26  | CHEQUE PAGADO                         | 01191053<br>176736    | \$ 2,560.06  |                | \$ 6,167,356.01 |
| 26  | CHEQUE PAGADO                         | 30451053<br>178086    | \$ 1,886.98  |                | \$ 6,165,469.03 |
| 26  | CHEQUE PAGADO                         | 01071053<br>178156    | \$ 5,257.81  |                | \$ 6,160,211.22 |
| 26  | CHEQUE DEPOSITADO DIGJ751106          | 07015353<br>178645    | \$ 2,500.00  |                | \$ 6,157,711.22 |
| 26  | CHEQUE PAGADO                         | 01191053<br>176766    | \$ 5,499.01  |                | \$ 6,152,212.21 |
| 26  | CHEQUE PAGADO                         | 01191053<br>178580    | \$ 947.14    |                | \$ 6,151,265.07 |
| 26  | CHEQUE PAGADO                         | 01191053<br>176580    | \$ 950.80    |                | \$ 6,150,314.27 |
| 26  | CHEQUE PAGADO                         | 01191053<br>174812    | \$ 1,249.04  |                | \$ 6,149,065.23 |
| 26  | CHEQUE PAGADO                         | 01901053<br>178665    | \$ 2,500.00  |                | \$ 6,146,565.23 |
| 26  | CHEQUE PAGADO                         | 30451053<br>177445    | \$ 3,000.00  |                | \$ 6,143,565.23 |
| 26  | CHEQUE PAGADO                         | 01081053<br>177607    | \$ 4,000.02  |                | \$ 6,139,565.21 |
| 26  | CHEQUE PAGADO                         | 07011053<br>178657    | \$ 2,500.00  |                | \$ 6,137,065.21 |
| 26  | CHEQUE PAGADO                         | 07141053<br>177431    | \$ 6,000.00  |                | \$ 6,131,065.21 |
| 26  | CHEQUE DEPOSITADO GUEJ721120          | 30455353<br>178556    | \$ 264.86    |                | \$ 6,130,800.35 |
| 26  | CHEQUE PAGADO                         | 01261053<br>177552    | \$ 2,999.99  |                | \$ 6,127,800.36 |
| 26  | CHEQUE PAGADO                         | 30961053<br>176737    | \$ 3,998.05  |                | \$ 6,123,802.31 |
| 26  | CHEQUE PAGADO                         | 30961053<br>178090    | \$ 1,708.54  |                | \$ 6,122,093.77 |
| 29  | CHEQUE OT BCO FICE730517GJ5 119740000 | 43072107<br>175134    | \$ 3,119.01  |                | \$ 6,118,974.76 |
| 29  | CHEQUE OT BCO PIRA591017569 100000000 | 41137502<br>175703    | \$ 2,243.04  |                | \$ 6,116,731.72 |
| 29  | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012184<br>175921    | \$ 3,296.12  |                | \$ 6,113,435.60 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3798

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE OT BCO CUFV750714599 110640000 | 41012184<br>176626    | \$ 4,406.90  |                | \$ 6,109,028.70 |
| 29  | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137502<br>176734    | \$ 3,997.45  |                | \$ 6,105,031.25 |
| 29  | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012184<br>176795    | \$ 4,690.25  |                | \$ 6,100,341.00 |
| 29  | CHEQUE OT BCO GACR9111079N3 104420000 | 41012452<br>176902    | \$ 6,532.44  |                | \$ 6,093,808.56 |
| 29  | CHEQUE OT BCO CACJ7903172B2 104440000 | 41012184<br>176975    | \$ 3,879.07  |                | \$ 6,089,929.49 |
| 29  | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012184<br>177234    | \$ 3,500.00  |                | \$ 6,086,429.49 |
| 29  | CHEQUE OT BCO AEGP910914L74 179970000 | 41002375<br>177516    | \$ 3,500.01  |                | \$ 6,082,929.48 |
| 29  | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137502<br>177612    | \$ 5,265.59  |                | \$ 6,077,663.89 |
| 29  | CHEQUE OT BCO FICE730517GJ5 119740000 | 43072107<br>177648    | \$ 3,119.01  |                | \$ 6,074,544.88 |
| 29  | CHEQUE OT BCO CEEA740607AG4 141800100 | 41127272<br>177661    | \$ 4,177.72  |                | \$ 6,070,367.16 |
| 29  | CHEQUE OT BCO CUFV750714599 110640000 | 41012184<br>177911    | \$ 2,593.01  |                | \$ 6,067,774.15 |
| 29  | CHEQUE OT BCO GAMS5106065C0 110640000 | 41012184<br>178025    | \$ 7,890.19  |                | \$ 6,059,883.96 |
| 29  | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137502<br>178084    | \$ 1,708.08  |                | \$ 6,058,175.88 |
| 29  | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012184<br>178154    | \$ 3,296.12  |                | \$ 6,054,879.76 |
| 29  | CHEQUE OT BCO GACR9111079N3 104420000 | 41012452<br>178300    | \$ 4,725.09  |                | \$ 6,050,154.67 |
| 29  | CHEQUE OT BCO CACJ7903172B2 104440000 | 41012184<br>178400    | \$ 1,758.67  |                | \$ 6,048,396.00 |
| 29  | CHEQUE PAGADO                         | 01191053<br>177674    | \$ 4,177.72  |                | \$ 6,044,218.28 |
| 29  | CHEQUE PAGADO                         | 01181053<br>177585    | \$ 3,500.00  |                | \$ 6,040,718.28 |
| 29  | CHEQUE PAGADO                         | 01191053<br>176665    | \$ 4,397.69  |                | \$ 6,036,320.59 |
| 29  | CHEQUE PAGADO                         | 01191053<br>177994    | \$ 3,200.75  |                | \$ 6,033,119.84 |
| 29  | CHEQUE PAGADO                         | 30451053<br>178065    | \$ 3,109.41  |                | \$ 6,030,010.43 |
| 29  | CHEQUE PAGADO                         | 01191053<br>177775    | \$ 6,073.60  |                | \$ 6,023,936.83 |
| 29  | CHEQUE PAGADO                         | 30451053<br>176717    | \$ 4,407.57  |                | \$ 6,019,529.26 |
| 29  | CHEQUE PAGADO                         | 30961053<br>176621    | \$ 5,630.07  |                | \$ 6,013,899.19 |
| 29  | CHEQUE PAGADO                         | 30961053<br>177898    | \$ 2,178.55  |                | \$ 6,011,720.64 |
| 29  | CHEQUE PAGADO                         | 30451053<br>177577    | \$ 2,999.99  |                | \$ 6,008,720.65 |
| 29  | CHEQUE PAGADO                         | 30451053<br>178630    | \$ 1,596.60  |                | \$ 6,007,124.05 |
| 29  | CHEQUE PAGADO                         | 30451053<br>178134    | \$ 2,992.62  |                | \$ 6,004,131.43 |
| 29  | CHEQUE PAGADO                         | 01191053<br>175265    | \$ 2,997.32  |                | \$ 6,001,134.11 |
| 29  | CHEQUE PAGADO                         | 01191053<br>177505    | \$ 4,999.94  |                | \$ 5,996,134.17 |
| 29  | CHEQUE PAGADO                         | 01261053<br>177592    | \$ 3,000.00  |                | \$ 5,993,134.17 |
| 29  | CHEQUE PAGADO                         | 30451053<br>178092    | \$ 2,575.75  |                | \$ 5,990,558.42 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3799

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO | 30451053<br>176739    | \$ 4,397.69  |                | \$ 5,986,160.73 |
| 29  | CHEQUE PAGADO | 01191053<br>176929    | \$ 3,763.35  |                | \$ 5,982,397.38 |
| 29  | CHEQUE PAGADO | 01191053<br>178333    | \$ 2,287.05  |                | \$ 5,980,110.33 |
| 29  | CHEQUE PAGADO | 01191053<br>178387    | \$ 2,931.64  |                | \$ 5,977,178.69 |
| 29  | CHEQUE PAGADO | 01191053<br>178373    | \$ 2,729.19  |                | \$ 5,974,449.50 |
| 29  | CHEQUE PAGADO | 01191053<br>177981    | \$ 1,484.28  |                | \$ 5,972,965.22 |
| 29  | CHEQUE PAGADO | 01191053<br>176735    | \$ 1,306.61  |                | \$ 5,971,658.61 |
| 29  | CHEQUE PAGADO | 10561053<br>177601    | \$ 5,265.59  |                | \$ 5,966,393.02 |
| 29  | CHEQUE PAGADO | 01191053<br>176838    | \$ 8,320.15  |                | \$ 5,958,072.87 |
| 29  | CHEQUE PAGADO | 03641053<br>177673    | \$ 4,177.72  |                | \$ 5,953,895.15 |
| 29  | CHEQUE PAGADO | 01191053<br>178222    | \$ 6,114.85  |                | \$ 5,947,780.30 |
| 29  | CHEQUE PAGADO | 01191053<br>177735    | \$ 6,073.60  |                | \$ 5,941,706.70 |
| 29  | CHEQUE PAGADO | 01081053<br>177896    | \$ 2,067.71  |                | \$ 5,939,638.99 |
| 29  | CHEQUE PAGADO | 01191053<br>177306    | \$ 3,193.83  |                | \$ 5,936,445.16 |
| 29  | CHEQUE PAGADO | 01191053<br>178344    | \$ 2,085.71  |                | \$ 5,934,359.45 |
| 29  | CHEQUE PAGADO | 30961053<br>178674    | \$ 2,500.00  |                | \$ 5,931,859.45 |
| 29  | CHEQUE PAGADO | 01081053<br>176619    | \$ 5,505.07  |                | \$ 5,926,354.38 |
| 29  | CHEQUE PAGADO | 01191053<br>177871    | \$ 1,398.55  |                | \$ 5,924,955.83 |
| 29  | CHEQUE PAGADO | 01191053<br>176598    | \$ 1,269.50  |                | \$ 5,923,686.33 |
| 29  | CHEQUE PAGADO | 08641053<br>177670    | \$ 4,177.72  |                | \$ 5,919,508.61 |
| 29  | CHEQUE PAGADO | 30961053<br>177232    | \$ 3,000.00  |                | \$ 5,916,508.61 |
| 29  | CHEQUE PAGADO | 01191053<br>176936    | \$ 4,647.30  |                | \$ 5,911,861.31 |
| 29  | CHEQUE PAGADO | 01191053<br>178343    | \$ 2,564.67  |                | \$ 5,909,296.64 |
| 29  | CHEQUE PAGADO | 01161053<br>177124    | \$ 4,500.00  |                | \$ 5,904,796.64 |
| 29  | CHEQUE PAGADO | 01191053<br>176614    | \$ 3,306.61  |                | \$ 5,901,490.03 |
| 29  | CHEQUE PAGADO | 01191053<br>178243    | \$ 2,740.46  |                | \$ 5,898,749.57 |
| 29  | CHEQUE PAGADO | 01191053<br>176855    | \$ 5,583.80  |                | \$ 5,893,165.77 |
| 29  | CHEQUE PAGADO | 30451053<br>177973    | \$ 2,758.89  |                | \$ 5,890,406.88 |
| 29  | CHEQUE PAGADO | 01191053<br>176703    | \$ 4,266.77  |                | \$ 5,886,140.11 |
| 29  | CHEQUE PAGADO | 30451053<br>178136    | \$ 2,239.75  |                | \$ 5,883,900.36 |
| 29  | CHEQUE PAGADO | 30451053<br>176778    | \$ 4,397.69  |                | \$ 5,879,502.67 |
| 29  | CHEQUE PAGADO | 01191053<br>178051    | \$ 2,173.61  |                | \$ 5,877,329.06 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3799

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO | 01191053<br>178004    | \$ 1,742.75  |                | \$ 5,875,586.31 |
| 29  | CHEQUE PAGADO | 30961053<br>176620    | \$ 6,040.76  |                | \$ 5,869,545.55 |
| 29  | CHEQUE PAGADO | 01191053<br>177448    | \$ 2,999.99  |                | \$ 5,866,545.56 |
| 29  | CHEQUE PAGADO | 30961053<br>177897    | \$ 2,365.24  |                | \$ 5,864,180.32 |
| 29  | CHEQUE PAGADO | 01091053<br>176788    | \$ 7,110.99  |                | \$ 5,857,069.33 |
| 29  | CHEQUE PAGADO | 01741053<br>177960    | \$ 3,262.41  |                | \$ 5,853,806.92 |
| 29  | CHEQUE PAGADO | 07011053<br>178109    | \$ 1,890.61  |                | \$ 5,851,916.31 |
| 29  | CHEQUE PAGADO | 01191053<br>177772    | \$ 6,073.60  |                | \$ 5,845,842.71 |
| 29  | CHEQUE PAGADO | 01191053<br>178012    | \$ 2,297.56  |                | \$ 5,843,545.15 |
| 29  | CHEQUE PAGADO | 01191053<br>177633    | \$ 5,405.61  |                | \$ 5,838,139.54 |
| 29  | CHEQUE PAGADO | 01191053<br>177623    | \$ 5,265.59  |                | \$ 5,832,873.95 |
| 29  | CHEQUE PAGADO | 01191053<br>178364    | \$ 2,173.61  |                | \$ 5,830,700.34 |
| 29  | CHEQUE PAGADO | 01191053<br>176952    | \$ 4,266.77  |                | \$ 5,826,433.57 |
| 29  | CHEQUE PAGADO | 03641053<br>176817    | \$ 5,161.25  |                | \$ 5,821,272.32 |
| 29  | CHEQUE PAGADO | 03641053<br>178190    | \$ 3,605.40  |                | \$ 5,817,666.92 |
| 29  | CHEQUE PAGADO | 01191053<br>177972    | \$ 3,447.87  |                | \$ 5,814,219.05 |
| 29  | CHEQUE PAGADO | 01191053<br>176660    | \$ 4,834.24  |                | \$ 5,809,384.81 |
| 29  | CHEQUE PAGADO | 01191053<br>177900    | \$ 2,183.42  |                | \$ 5,807,201.39 |
| 29  | CHEQUE PAGADO | 01191053<br>177895    | \$ 4,376.13  |                | \$ 5,802,825.26 |
| 29  | CHEQUE PAGADO | 01191053<br>176618    | \$ 5,801.19  |                | \$ 5,797,024.07 |
| 29  | CHEQUE PAGADO | 01191053<br>177873    | \$ 1,804.64  |                | \$ 5,795,219.43 |
| 29  | CHEQUE PAGADO | 01191053<br>176599    | \$ 369.50    |                | \$ 5,794,849.93 |
| 29  | CHEQUE PAGADO | 01161053<br>177522    | \$ 2,999.99  |                | \$ 5,791,849.94 |
| 29  | CHEQUE PAGADO | 01191053<br>177254    | \$ 3,999.98  |                | \$ 5,787,849.96 |
| 29  | CHEQUE PAGADO | 01191053<br>175933    | \$ 1,915.26  |                | \$ 5,785,934.70 |
| 29  | CHEQUE PAGADO | 01191053<br>178165    | \$ 1,915.26  |                | \$ 5,784,019.44 |
| 29  | CHEQUE PAGADO | 01191053<br>177077    | \$ 3,500.00  |                | \$ 5,780,519.44 |
| 29  | CHEQUE PAGADO | 01191053<br>177654    | \$ 3,119.01  |                | \$ 5,777,400.43 |
| 29  | CHEQUE PAGADO | 30451053<br>177760    | \$ 6,073.60  |                | \$ 5,771,326.83 |
| 29  | CHEQUE PAGADO | 01191053<br>177979    | \$ 2,164.25  |                | \$ 5,769,162.58 |
| 29  | CHEQUE PAGADO | 01191053<br>176762    | \$ 4,530.95  |                | \$ 5,764,631.63 |
| 29  | CHEQUE PAGADO | 01191053<br>178118    | \$ 2,425.17  |                | \$ 5,762,206.46 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3800

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO                   | 01191053<br>177938    | \$ 3,457.30  |                | \$ 5,758,749.16 |
| 29  | CHEQUE PAGADO                   | 01261053<br>178030    | \$ 3,669.14  |                | \$ 5,755,080.02 |
| 29  | CHEQUE PAGADO                   | 01191053<br>176642    | \$ 4,851.80  |                | \$ 5,750,228.22 |
| 29  | CHEQUE PAGADO                   | 01261053<br>176683    | \$ 6,832.30  |                | \$ 5,743,395.92 |
| 29  | CHEQUE PAGADO                   | 01901053<br>178667    | \$ 2,500.00  |                | \$ 5,740,895.92 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177737    | \$ 6,073.60  |                | \$ 5,734,822.32 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178389    | \$ 4,123.49  |                | \$ 5,730,698.83 |
| 29  | CHEQUE PAGADO                   | 01191053<br>176638    | \$ 324.90    |                | \$ 5,730,373.93 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177932    | \$ 2,243.04  |                | \$ 5,728,130.89 |
| 29  | CHEQUE PAGADO                   | 01191053<br>174840    | \$ 2,243.04  |                | \$ 5,725,887.85 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177864    | \$ 6,073.60  |                | \$ 5,719,814.25 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177599    | \$ 5,265.59  |                | \$ 5,714,548.66 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178005    | \$ 2,366.87  |                | \$ 5,712,181.79 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177349    | \$ 2,445.53  |                | \$ 5,709,736.26 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178301    | \$ 3,882.05  |                | \$ 5,705,854.21 |
| 29  | CHEQUE PAGADO                   | 01191053<br>176903    | \$ 6,531.20  |                | \$ 5,699,323.01 |
| 29  | CHEQUE PAGADO                   | 30961053<br>178185    | \$ 2,294.49  |                | \$ 5,697,028.52 |
| 29  | CHEQUE DEPOSITADO MAAA840428FT0 | 01195353<br>178378    | \$ 1,969.68  |                | \$ 5,695,058.84 |
| 29  | CHEQUE DEPOSITADO MAAA840428FT0 | 01195353<br>176962    | \$ 4,322.57  |                | \$ 5,690,736.27 |
| 29  | CHEQUE PAGADO                   | 30961053<br>178675    | \$ 2,500.00  |                | \$ 5,688,236.27 |
| 29  | CHEQUE PAGADO                   | 01091053<br>177626    | \$ 5,265.59  |                | \$ 5,682,970.68 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178366    | \$ 5,458.47  |                | \$ 5,677,512.21 |
| 29  | CHEQUE PAGADO                   | 01191053<br>176954    | \$ 7,886.95  |                | \$ 5,669,625.26 |
| 29  | CHEQUE PAGADO                   | 05041053<br>178652    | \$ 2,500.00  |                | \$ 5,667,125.26 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177289    | \$ 5,000.00  |                | \$ 5,662,125.26 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177367    | \$ 2,999.99  |                | \$ 5,659,125.27 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177387    | \$ 4,000.00  |                | \$ 5,655,125.27 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177290    | \$ 5,000.00  |                | \$ 5,650,125.27 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177104    | \$ 3,500.00  |                | \$ 5,646,625.27 |
| 29  | CHEQUE PAGADO                   | 03641053<br>172778    | \$ 500.00    |                | \$ 5,646,125.27 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177434    | \$ 3,000.00  |                | \$ 5,643,125.27 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178558    | \$ 947.14    |                | \$ 5,642,178.13 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3800

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO | 30451053<br>176976    | \$ 2,690.31  |                | \$ 5,639,487.82 |
| 29  | CHEQUE PAGADO | 01191053<br>178193    | \$ 3,099.76  |                | \$ 5,636,388.06 |
| 29  | CHEQUE PAGADO | 30451053<br>178404    | \$ 1,755.10  |                | \$ 5,634,632.96 |
| 29  | CHEQUE PAGADO | 01191053<br>176820    | \$ 5,158.15  |                | \$ 5,629,474.81 |
| 29  | CHEQUE PAGADO | 06951053<br>177589    | \$ 3,500.00  |                | \$ 5,625,974.81 |
| 29  | CHEQUE PAGADO | 01191053<br>176933    | \$ 3,532.70  |                | \$ 5,622,442.11 |
| 29  | CHEQUE PAGADO | 01191053<br>178339    | \$ 3,055.71  |                | \$ 5,619,386.40 |
| 29  | CHEQUE PAGADO | 07011053<br>178559    | \$ 2,493.42  |                | \$ 5,616,892.98 |
| 29  | CHEQUE PAGADO | 01191053<br>177236    | \$ 2,999.99  |                | \$ 5,613,892.99 |
| 29  | CHEQUE PAGADO | 01191053<br>177110    | \$ 2,825.49  |                | \$ 5,611,067.50 |
| 29  | CHEQUE PAGADO | 01191053<br>177887    | \$ 6,095.48  |                | \$ 5,604,972.02 |
| 29  | CHEQUE PAGADO | 01191053<br>177507    | \$ 3,999.98  |                | \$ 5,600,972.04 |
| 29  | CHEQUE PAGADO | 01191053<br>177249    | \$ 5,000.00  |                | \$ 5,595,972.04 |
| 29  | CHEQUE PAGADO | 01191053<br>177051    | \$ 5,000.00  |                | \$ 5,590,972.04 |
| 29  | CHEQUE PAGADO | 01191053<br>177515    | \$ 3,999.98  |                | \$ 5,586,972.06 |
| 29  | CHEQUE PAGADO | 30451053<br>178672    | \$ 2,500.00  |                | \$ 5,584,472.06 |
| 29  | CHEQUE PAGADO | 01191053<br>176942    | \$ 4,948.60  |                | \$ 5,579,523.46 |
| 29  | CHEQUE PAGADO | 01191053<br>178352    | \$ 2,037.07  |                | \$ 5,577,486.39 |
| 29  | CHEQUE PAGADO | 01191053<br>177178    | \$ 7,500.00  |                | \$ 5,569,986.39 |
| 29  | CHEQUE PAGADO | 01191053<br>177501    | \$ 7,500.00  |                | \$ 5,562,486.39 |
| 29  | CHEQUE PAGADO | 01191053<br>177502    | \$ 7,500.00  |                | \$ 5,554,986.39 |
| 29  | CHEQUE PAGADO | 01091053<br>177632    | \$ 4,000.02  |                | \$ 5,550,986.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177508    | \$ 7,500.00  |                | \$ 5,543,486.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177503    | \$ 7,500.00  |                | \$ 5,535,986.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177510    | \$ 7,500.00  |                | \$ 5,528,486.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177509    | \$ 7,500.00  |                | \$ 5,520,986.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177539    | \$ 5,000.00  |                | \$ 5,515,986.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177540    | \$ 5,000.00  |                | \$ 5,510,986.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177541    | \$ 5,000.00  |                | \$ 5,505,986.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177287    | \$ 3,500.00  |                | \$ 5,502,486.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177129    | \$ 3,500.00  |                | \$ 5,498,986.37 |
| 29  | CHEQUE PAGADO | 01191053<br>177261    | \$ 5,000.00  |                | \$ 5,493,986.37 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3801

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO                   | 01191053<br>177490    | \$ 5,000.00  |                | \$ 5,488,986.37 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177279    | \$ 3,193.83  |                | \$ 5,485,792.54 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177491    | \$ 5,000.00  |                | \$ 5,480,792.54 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177441    | \$ 4,000.00  |                | \$ 5,476,792.54 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177197    | \$ 4,499.97  |                | \$ 5,472,292.57 |
| 29  | CHEQUE DEPOSITADO QURA730824MJ1 | 02905353<br>176819    | \$ 5,475.38  |                | \$ 5,466,817.19 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177968    | \$ 1,834.75  |                | \$ 5,464,982.44 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178081    | \$ 2,756.96  |                | \$ 5,462,225.48 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178396    | \$ 1,522.89  |                | \$ 5,460,702.59 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177747    | \$ 6,073.60  |                | \$ 5,454,628.99 |
| 29  | CHEQUE PAGADO                   | 01191053<br>176960    | \$ 1,410.95  |                | \$ 5,453,218.04 |
| 29  | CHEQUE PAGADO                   | 01191053<br>176835    | \$ 5,332.47  |                | \$ 5,447,885.57 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178375    | \$ 4,086.52  |                | \$ 5,443,799.05 |
| 29  | CHEQUE DEPOSITADO MACM681027K5A | 03645353<br>176810    | \$ 8,840.64  |                | \$ 5,434,958.41 |
| 29  | CHEQUE DEPOSITADO MACM681027K5A | 03645353<br>178180    | \$ 2,834.79  |                | \$ 5,432,123.62 |
| 29  | CHEQUE PAGADO                   | 01191053<br>178217    | \$ 7,251.97  |                | \$ 5,424,871.65 |
| 29  | CHEQUE DEPOSITADO FIVJ830522    | 01195353<br>178237    | \$ 3,623.49  |                | \$ 5,421,248.16 |
| 29  | CHEQUE DEPOSITADO FIVJ830522    | 01195353<br>176849    | \$ 5,117.55  |                | \$ 5,416,130.61 |
| 29  | CHEQUE DEPOSITADO FIVJ830522    | 01195353<br>176008    | \$ 3,623.49  |                | \$ 5,412,507.12 |
| 29  | CHEQUE PAGADO                   | 01161053<br>177548    | \$ 3,000.00  |                | \$ 5,409,507.12 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177272    | \$ 5,500.00  |                | \$ 5,404,007.12 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177048    | \$ 3,500.00  |                | \$ 5,400,507.12 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177999    | \$ 2,173.61  |                | \$ 5,398,333.51 |
| 29  | CHEQUE PAGADO                   | 05141053<br>177544    | \$ 6,250.00  |                | \$ 5,392,083.51 |
| 29  | CHEQUE PAGADO                   | 05141053<br>177528    | \$ 6,250.00  |                | \$ 5,385,833.51 |
| 29  | CHEQUE PAGADO                   | 30961053<br>176672    | \$ 3,753.17  |                | \$ 5,382,080.34 |
| 29  | CHEQUE PAGADO                   | 30961053<br>178008    | \$ 1,109.15  |                | \$ 5,380,971.19 |
| 29  | CHEQUE PAGADO                   | 03641053<br>178191    | \$ 2,328.40  |                | \$ 5,378,642.79 |
| 29  | CHEQUE PAGADO                   | 01191053<br>177554    | \$ 2,599.99  |                | \$ 5,376,042.80 |
| 29  | CHEQUE DEPOSITADO PACE880311    | 30455353<br>176827    | \$ 1,380.42  |                | \$ 5,374,662.38 |
| 29  | CHEQUE PAGADO                   | 03641053<br>176818    | \$ 5,019.85  |                | \$ 5,369,642.53 |
| 29  | CHEQUE DEPOSITADO PACE880311    | 30455353<br>178208    | \$ 3,055.94  |                | \$ 5,366,586.59 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3801

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO                | 01091053<br>177608    | \$ 5,265.59  |                | \$ 5,361,321.00 |
| 29  | CHEQUE PAGADO                | 30451053<br>177971    | \$ 2,731.84  |                | \$ 5,358,589.16 |
| 29  | CHEQUE PAGADO                | 30451053<br>178327    | \$ 2,398.65  |                | \$ 5,356,190.51 |
| 29  | CHEQUE DEPOSITADO GAFF640301 | 30455353<br>178430    | \$ 7,703.04  |                | \$ 5,348,487.47 |
| 29  | CHEQUE PAGADO                | 30451053<br>176924    | \$ 1,489.39  |                | \$ 5,346,998.08 |
| 29  | CHEQUE PAGADO                | 01191053<br>177073    | \$ 3,500.00  |                | \$ 5,343,498.08 |
| 29  | CHEQUE PAGADO                | 01191053<br>177317    | \$ 2,400.04  |                | \$ 5,341,098.04 |
| 29  | CHEQUE PAGADO                | 01191053<br>178280    | \$ 1,717.55  |                | \$ 5,339,380.49 |
| 29  | CHEQUE PAGADO                | 30451053<br>178642    | \$ 2,500.00  |                | \$ 5,336,880.49 |
| 29  | CHEQUE PAGADO                | 01191053<br>177195    | \$ 4,000.00  |                | \$ 5,332,880.49 |
| 29  | CHEQUE PAGADO                | 01191053<br>178006    | \$ 3,301.17  |                | \$ 5,329,579.32 |
| 29  | CHEQUE PAGADO                | 30451053<br>178685    | \$ 2,500.00  |                | \$ 5,327,079.32 |
| 29  | CHEQUE PAGADO                | 01191053<br>178089    | \$ 2,289.75  |                | \$ 5,324,789.57 |
| 29  | CHEQUE PAGADO                | 01191053<br>176996    | \$ 7,928.25  |                | \$ 5,316,861.32 |
| 29  | CHEQUE PAGADO                | 30451053<br>178402    | \$ 4,907.84  |                | \$ 5,311,953.48 |
| 29  | CHEQUE PAGADO                | 01191053<br>177970    | \$ 1,830.23  |                | \$ 5,310,123.25 |
| 29  | CHEQUE PAGADO                | 01191053<br>176680    | \$ 4,936.63  |                | \$ 5,305,186.62 |
| 29  | CHEQUE PAGADO                | 01191053<br>177465    | \$ 1,999.93  |                | \$ 5,303,186.69 |
| 29  | CHEQUE PAGADO                | 01191053<br>178026    | \$ 3,517.53  |                | \$ 5,299,669.16 |
| 29  | CHEQUE PAGADO                | 01191053<br>178702    | \$ 3,000.00  |                | \$ 5,296,669.16 |
| 29  | CHEQUE PAGADO                | 01191053<br>176730    | \$ 5,101.80  |                | \$ 5,291,567.36 |
| 29  | CHEQUE PAGADO                | 01191053<br>178079    | \$ 3,695.57  |                | \$ 5,287,871.79 |
| 29  | CHEQUE PAGADO                | 06951053<br>177325    | \$ 4,000.00  |                | \$ 5,283,871.79 |
| 29  | CHEQUE PAGADO                | 01191053<br>176134    | \$ 1,321.64  |                | \$ 5,282,550.15 |
| 29  | CHEQUE PAGADO                | 01191053<br>178367    | \$ 1,321.64  |                | \$ 5,281,228.51 |
| 29  | CHEQUE PAGADO                | 03311053<br>177527    | \$ 2,999.99  |                | \$ 5,278,228.52 |
| 29  | CHEQUE PAGADO                | 01191053<br>176955    | \$ 4,034.82  |                | \$ 5,274,193.70 |
| 29  | CHEQUE PAGADO                | 01191053<br>178411    | \$ 2,660.12  |                | \$ 5,271,533.58 |
| 29  | CHEQUE PAGADO                | 01191053<br>176982    | \$ 3,782.85  |                | \$ 5,267,750.73 |
| 29  | CHEQUE PAGADO                | 01191053<br>177581    | \$ 3,000.00  |                | \$ 5,264,750.73 |
| 29  | CHEQUE PAGADO                | 01191053<br>176801    | \$ 4,565.28  |                | \$ 5,260,185.45 |
| 29  | CHEQUE PAGADO                | 30961053<br>177617    | \$ 3,440.91  |                | \$ 5,256,744.54 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3802

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                  | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO                | 01191053<br>178167    | \$ 1,389.70  |                | \$ 5,255,354.84 |
| 29  | CHEQUE PAGADO                | 01191053<br>177053    | \$ 3,500.01  |                | \$ 5,251,854.83 |
| 29  | CHEQUE PAGADO                | 01191053<br>177052    | \$ 3,500.01  |                | \$ 5,248,354.82 |
| 29  | CHEQUE PAGADO                | 01191053<br>178127    | \$ 2,092.00  |                | \$ 5,246,262.82 |
| 29  | CHEQUE PAGADO                | 01191053<br>176983    | \$ 6,754.75  |                | \$ 5,239,508.07 |
| 29  | CHEQUE PAGADO                | 01191053<br>178414    | \$ 4,771.27  |                | \$ 5,234,736.80 |
| 29  | CHEQUE PAGADO                | 30451053<br>177930    | \$ 3,674.96  |                | \$ 5,231,061.84 |
| 29  | CHEQUE PAGADO                | 03861053<br>176609    | \$ 4,063.01  |                | \$ 5,226,998.83 |
| 29  | CHEQUE DEPOSITADO GACV850330 | 01195353<br>178250    | \$ 7,724.43  |                | \$ 5,219,274.40 |
| 29  | CHEQUE DEPOSITADO GACV850330 | 01195353<br>176862    | \$ 10,695.10 |                | \$ 5,208,579.30 |
| 29  | CHEQUE PAGADO                | 03861053<br>177884    | \$ 2,872.52  |                | \$ 5,205,706.78 |
| 29  | CHEQUE PAGADO                | 07011053<br>177429    | \$ 2,431.99  |                | \$ 5,203,274.79 |
| 29  | CHEQUE PAGADO                | 30451053<br>178143    | \$ 2,455.80  |                | \$ 5,200,818.99 |
| 29  | CHEQUE PAGADO                | 01191053<br>177975    | \$ 1,909.67  |                | \$ 5,198,909.32 |
| 29  | CHEQUE PAGADO                | 30451053<br>176785    | \$ 5,809.64  |                | \$ 5,193,099.68 |
| 29  | CHEQUE PAGADO                | 01121053<br>177089    | \$ 3,500.00  |                | \$ 5,189,599.68 |
| 29  | CHEQUE PAGADO                | 07011053<br>177241    | \$ 2,999.99  |                | \$ 5,186,599.69 |
| 29  | CHEQUE PAGADO                | 03051053<br>176640    | \$ 578.90    |                | \$ 5,186,020.79 |
| 29  | CHEQUE PAGADO                | 01191053<br>178413    | \$ 1,609.46  |                | \$ 5,184,411.33 |
| 29  | CHEQUE PAGADO                | 03051053<br>177935    | \$ 1,836.76  |                | \$ 5,182,574.57 |
| 29  | CHEQUE PAGADO                | 03641053<br>176716    | \$ 5,697.92  |                | \$ 5,176,876.65 |
| 29  | CHEQUE PAGADO                | 01191053<br>177223    | \$ 2,999.99  |                | \$ 5,173,876.66 |
| 29  | CHEQUE PAGADO                | 30451053<br>177138    | \$ 3,000.00  |                | \$ 5,170,876.66 |
| 29  | CHEQUE PAGADO                | 30451053<br>178014    | \$ 7,097.14  |                | \$ 5,163,779.52 |
| 29  | CHEQUE PAGADO                | 01071053<br>177193    | \$ 2,999.99  |                | \$ 5,160,779.53 |
| 29  | CHEQUE PAGADO                | 01101053<br>177081    | \$ 3,000.00  |                | \$ 5,157,779.53 |
| 29  | CHEQUE PAGADO                | 30961053<br>175673    | \$ 3,055.58  |                | \$ 5,154,723.95 |
| 29  | CHEQUE PAGADO                | 30961053<br>177903    | \$ 3,055.58  |                | \$ 5,151,668.37 |
| 29  | CHEQUE PAGADO                | 01191053<br>178203    | \$ 2,587.93  |                | \$ 5,149,080.44 |
| 29  | CHEQUE PAGADO                | 30961053<br>176624    | \$ 4,269.50  |                | \$ 5,144,810.94 |
| 29  | CHEQUE PAGADO                | 01061053<br>176831    | \$ 4,279.45  |                | \$ 5,140,531.49 |
| 29  | CHEQUE PAGADO                | 01281053<br>177183    | \$ 5,750.01  |                | \$ 5,134,781.48 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3802

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 29  | CHEQUE PAGADO                         | 01061053<br>178212    | \$ 7,500.55  |                | \$ 5,127,280.93 |
| 29  | CHEQUE PAGADO                         | 01061053<br>178384    | \$ 7,749.81  |                | \$ 5,119,531.12 |
| 29  | CHEQUE PAGADO                         | 01061053<br>176967    | \$ 823.30    |                | \$ 5,118,707.82 |
| 29  | CHEQUE PAGADO                         | 01191053<br>176837    | \$ 3,474.86  |                | \$ 5,115,232.96 |
| 29  | CHEQUE PAGADO                         | 01191053<br>178220    | \$ 2,504.18  |                | \$ 5,112,728.78 |
| 29  | CHEQUE PAGADO                         | 01191053<br>177937    | \$ 2,516.43  |                | \$ 5,110,212.35 |
| 29  | CHEQUE PAGADO                         | 30451053<br>177176    | \$ 8,500.00  |                | \$ 5,101,712.35 |
| 29  | CHEQUE PAGADO                         | 01191053<br>178011    | \$ 2,390.17  |                | \$ 5,099,322.18 |
| 29  | CHEQUE PAGADO                         | 07011053<br>176876    | \$ 8,396.80  |                | \$ 5,090,925.38 |
| 29  | CHEQUE DEPOSITADO GONR690521          | 01195353<br>178698    | \$ 3,000.00  |                | \$ 5,087,925.38 |
| 29  | CHEQUE DEPOSITADO GONR690521          | 01195353<br>178259    | \$ 6,879.25  |                | \$ 5,081,046.13 |
| 29  | CHEQUE PAGADO                         | 01281053<br>176957    | \$ 7,006.15  |                | \$ 5,074,039.98 |
| 29  | CHEQUE PAGADO                         | 01191053<br>177233    | \$ 2,999.99  |                | \$ 5,071,039.99 |
| 29  | CHEQUE PAGADO                         | 01281053<br>178369    | \$ 5,098.86  |                | \$ 5,065,941.13 |
| 29  | CHEQUE PAGADO                         | 01191053<br>178625    | \$ 5,875.84  |                | \$ 5,060,065.29 |
| 29  | CHEQUE PAGADO                         | 01261053<br>178216    | \$ 7,377.93  |                | \$ 5,052,687.36 |
| 29  | CHEQUE PAGADO                         | 01191053<br>178684    | \$ 2,500.00  |                | \$ 5,050,187.36 |
| 29  | CHEQUE PAGADO                         | 01191053<br>177378    | \$ 3,223.24  |                | \$ 5,046,964.12 |
| 29  | CHEQUE PAGADO                         | 01191053<br>178326    | \$ 1,844.85  |                | \$ 5,045,119.27 |
| 29  | CHEQUE PAGADO                         | 01191053<br>176923    | \$ 4,374.01  |                | \$ 5,040,745.26 |
| 29  | CHEQUE PAGADO                         | 30961053<br>178124    | \$ 1,434.43  |                | \$ 5,039,310.83 |
| 29  | CHEQUE PAGADO                         | 01261053<br>177914    | \$ 1,559.31  |                | \$ 5,037,751.52 |
| 29  | CHEQUE PAGADO                         | 01261053<br>176629    | \$ 239.00    |                | \$ 5,037,512.52 |
| 30  | CHEQUE OT BCO AIZN790807749 138700000 | 41012175<br>163899    | \$ 4,964.89  |                | \$ 5,032,547.63 |
| 30  | CHEQUE OT BCO AIZN790807749 138700000 | 41012175<br>165675    | \$ 4,964.89  |                | \$ 5,027,582.74 |
| 30  | CHEQUE OT BCO AIZN790807749 138700000 | 41012175<br>167785    | \$ 4,894.89  |                | \$ 5,022,687.85 |
| 30  | CHEQUE OT BCO AIZN790807749 138700000 | 41012175<br>169906    | \$ 4,894.89  |                | \$ 5,017,792.96 |
| 30  | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127413<br>176721    | \$ 3,751.93  |                | \$ 5,014,041.03 |
| 30  | CHEQUE OT BCO COYA650128HE4 138700000 | 41012175<br>176834    | \$ 6,278.67  |                | \$ 5,007,762.36 |
| 30  | CHEQUE OT BCO RFC NO DISP 101001211   | 43044032<br>176984    | \$ 4,269.50  |                | \$ 5,003,492.86 |
| 30  | CHEQUE OT BCO PARG510922PN2 004210929 | 43014018<br>177270    | \$ 15,000.00 |                | \$ 4,988,492.86 |
| 30  | CHEQUE OT BCO LEVR851027347 115020000 | 43072236<br>177611    | \$ 4,476.49  |                | \$ 4,984,016.37 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3803

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                           | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 30  | CHEQUE OT BCO VIAM880422NP4 150570100 | 41127413<br>177640    | \$ 3,440.91  |                | \$ 4,980,575.46 |
| 30  | CHEQUE OT BCO RACA800929HH6 138700000 | 41012175<br>178019    | \$ 5,008.75  |                | \$ 4,975,566.71 |
| 30  | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127413<br>178070    | \$ 1,436.66  |                | \$ 4,974,130.05 |
| 30  | CHEQUE OT BCO GABY551028F36 152670100 | 41127709<br>178157    | \$ 3,185.52  |                | \$ 4,970,944.53 |
| 30  | CHEQUE OT BCO COYA650128HE4 138700000 | 41012175<br>178215    | \$ 4,521.21  |                | \$ 4,966,423.32 |
| 30  | CHEQUE OT BCO RFC NO DISP 101001211   | 43044032<br>178415    | \$ 3,055.58  |                | \$ 4,963,367.74 |
| 30  | CHEQUE OT BCO LOYA500925AA6 0t aque00 | 43030021<br>178427    | \$ 12,665.77 |                | \$ 4,950,701.97 |
| 30  | CHEQUE OT BCO LELA550613HV9 038700000 | 41012764<br>178441    | \$ 16,417.25 |                | \$ 4,934,284.72 |
| 30  | CHEQUE PAGADO                         | 07011053<br>178095    | \$ 3,351.91  |                | \$ 4,930,932.81 |
| 30  | CHEQUE PAGADO                         | 07011053<br>178604    | \$ 2,816.90  |                | \$ 4,928,115.91 |
| 30  | CHEQUE DEPOSITADO CANE540710          | 02905353<br>176896    | \$ 19,987.23 |                | \$ 4,908,128.68 |
| 30  | CHEQUE PAGADO                         | 07011053<br>176742    | \$ 4,738.30  |                | \$ 4,903,390.38 |
| 30  | CHEQUE DEPOSITADO CANE540710          | 02905353<br>178293    | \$ 15,257.74 |                | \$ 4,888,132.64 |
| 30  | CHEQUE PAGADO                         | 01191053<br>178337    | \$ 3,871.80  |                | \$ 4,884,260.84 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177148    | \$ 2,999.99  |                | \$ 4,881,260.85 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177114    | \$ 3,500.00  |                | \$ 4,877,760.85 |
| 30  | CHEQUE PAGADO                         | 01281053<br>177517    | \$ 35,555.52 |                | \$ 4,842,205.33 |
| 30  | CHEQUE PAGADO                         | 01191053<br>176948    | \$ 4,210.61  |                | \$ 4,837,994.72 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177102    | \$ 3,500.00  |                | \$ 4,834,494.72 |
| 30  | CHEQUE DEPOSITADO SAFD701005A28       | 01195353<br>178371    | \$ 2,839.64  |                | \$ 4,831,655.08 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177786    | \$ 6,073.60  |                | \$ 4,825,581.48 |
| 30  | CHEQUE PAGADO                         | 30961053<br>175870    | \$ 3,235.52  |                | \$ 4,822,345.96 |
| 30  | CHEQUE PAGADO                         | 30961053<br>178612    | \$ 2,056.70  |                | \$ 4,820,289.26 |
| 30  | CHEQUE PAGADO                         | 30961053<br>178102    | \$ 3,235.52  |                | \$ 4,817,053.74 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177906    | \$ 4,144.87  |                | \$ 4,812,908.87 |
| 30  | CHEQUE PAGADO                         | 30961053<br>178628    | \$ 1,119.24  |                | \$ 4,811,789.63 |
| 30  | CHEQUE PAGADO                         | 30741053<br>177091    | \$ 3,500.01  |                | \$ 4,808,289.62 |
| 30  | CHEQUE PAGADO                         | 01191053<br>178211    | \$ 3,709.52  |                | \$ 4,804,580.10 |
| 30  | CHEQUE PAGADO                         | 01191053<br>176830    | \$ 742.25    |                | \$ 4,803,837.85 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177824    | \$ 6,073.60  |                | \$ 4,797,764.25 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177067    | \$ 3,500.00  |                | \$ 4,794,264.25 |
| 30  | CHEQUE PAGADO                         | 01191053<br>177103    | \$ 3,500.00  |                | \$ 4,790,764.25 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3803

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 30  | CHEQUE PAGADO                   | 01191053<br>176880    | \$ 4,211.05  |                | \$ 4,786,553.20 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178274    | \$ 2,557.12  |                | \$ 4,783,996.08 |
| 30  | CHEQUE DEPOSITADO NAHR870727    | 01195353<br>177251    | \$ 3,500.01  |                | \$ 4,780,496.07 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177142    | \$ 2,999.99  |                | \$ 4,777,496.08 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177484    | \$ 3,500.01  |                | \$ 4,773,996.07 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178429    | \$ 3,083.18  |                | \$ 4,770,912.89 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177715    | \$ 6,073.60  |                | \$ 4,764,839.29 |
| 30  | CHEQUE PAGADO                   | 01001053<br>177085    | \$ 4,250.00  |                | \$ 4,760,589.29 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178346    | \$ 2,523.57  |                | \$ 4,758,065.72 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178029    | \$ 4,636.53  |                | \$ 4,753,429.19 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177763    | \$ 6,073.60  |                | \$ 4,747,355.59 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178334    | \$ 3,355.30  |                | \$ 4,744,000.29 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177797    | \$ 6,071.20  |                | \$ 4,737,929.09 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177722    | \$ 2,724.30  |                | \$ 4,735,204.79 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177852    | \$ 2,724.30  |                | \$ 4,732,480.49 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177789    | \$ 6,073.60  |                | \$ 4,726,406.89 |
| 30  | CHEQUE PAGADO                   | 01101053<br>175124    | \$ 5,265.59  |                | \$ 4,721,141.30 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177099    | \$ 3,500.00  |                | \$ 4,717,641.30 |
| 30  | CHEQUE PAGADO                   | 01101053<br>177638    | \$ 5,265.59  |                | \$ 4,712,375.71 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178020    | \$ 2,833.20  |                | \$ 4,709,542.51 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177781    | \$ 2,724.30  |                | \$ 4,706,818.21 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178114    | \$ 239.00    |                | \$ 4,706,579.21 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177207    | \$ 3,500.01  |                | \$ 4,703,079.20 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177728    | \$ 6,073.60  |                | \$ 4,697,005.60 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177717    | \$ 2,624.30  |                | \$ 4,694,381.30 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177264    | \$ 5,532.18  |                | \$ 4,688,849.12 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177307    | \$ 2,999.99  |                | \$ 4,685,849.13 |
| 30  | CHEQUE PAGADO                   | 30451053<br>177602    | \$ 5,265.59  |                | \$ 4,680,583.54 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177068    | \$ 3,500.00  |                | \$ 4,677,083.54 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177320    | \$ 2,000.00  |                | \$ 4,675,083.54 |
| 30  | CHEQUE PAGADO                   | 30961053<br>177636    | \$ 4,000.02  |                | \$ 4,671,083.52 |
| 30  | CHEQUE DEPOSITADO LOER7307062F3 | 30965353<br>178356    | \$ 4,497.27  |                | \$ 4,666,586.25 |



# CUENTA DE CHEQUES

## Estado de Cuenta

3804

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción                     | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 30  | CHEQUE PAGADO                   | 30961053<br>176775    | \$ 4,738.30  |                | \$ 4,661,847.95 |
| 30  | CHEQUE PAGADO                   | 30961053<br>178133    | \$ 3,276.91  |                | \$ 4,658,571.04 |
| 30  | CHEQUE PAGADO                   | 30961053<br>178629    | \$ 4,125.19  |                | \$ 4,654,445.85 |
| 30  | CHEQUE PAGADO                   | 30961053<br>177266    | \$ 3,500.00  |                | \$ 4,650,945.85 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177217    | \$ 3,000.00  |                | \$ 4,647,945.85 |
| 30  | CHEQUE PAGADO                   | 03641053<br>177667    | \$ 4,177.72  |                | \$ 4,643,768.13 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177872    | \$ 5,757.44  |                | \$ 4,638,010.69 |
| 30  | CHEQUE PAGADO                   | 30451053<br>176666    | \$ 4,335.89  |                | \$ 4,633,674.80 |
| 30  | CHEQUE PAGADO                   | 30451053<br>177995    | \$ 3,129.60  |                | \$ 4,630,545.20 |
| 30  | CHEQUE DEPOSITADO GOPE900729    | 01195353<br>177221    | \$ 2,999.99  |                | \$ 4,627,545.21 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177229    | \$ 3,000.00  |                | \$ 4,624,545.21 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177227    | \$ 3,000.00  |                | \$ 4,621,545.21 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177393    | \$ 3,000.00  |                | \$ 4,618,545.21 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178549    | \$ 947.14    |                | \$ 4,617,598.07 |
| 30  | CHEQUE DEPOSITADO PEGC790709    | 01195353<br>177156    | \$ 4,000.00  |                | \$ 4,613,598.07 |
| 30  | CHEQUE DEPOSITADO PEGC790709    | 01195353<br>175279    | \$ 4,000.00  |                | \$ 4,609,598.07 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177136    | \$ 4,999.94  |                | \$ 4,604,598.13 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177455    | \$ 2,000.00  |                | \$ 4,602,598.13 |
| 30  | CHEQUE PAGADO                   | 30961053<br>176964    | \$ 1,873.81  |                | \$ 4,600,724.32 |
| 30  | CHEQUE PAGADO                   | 30961053<br>178380    | \$ 1,358.43  |                | \$ 4,599,365.89 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177318    | \$ 2,400.04  |                | \$ 4,596,965.85 |
| 30  | CHEQUE PAGADO                   | 05141053<br>177258    | \$ 7,500.00  |                | \$ 4,589,465.85 |
| 30  | CHEQUE PAGADO                   | 30961053<br>178563    | \$ 2,493.42  |                | \$ 4,586,972.43 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177499    | \$ 2,999.99  |                | \$ 4,583,972.44 |
| 30  | CHEQUE PAGADO                   | 01191053<br>178289    | \$ 2,841.46  |                | \$ 4,581,130.98 |
| 30  | CHEQUE PAGADO                   | 01191053<br>176893    | \$ 3,992.42  |                | \$ 4,577,138.56 |
| 30  | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353<br>178560    | \$ 947.14    |                | \$ 4,576,191.42 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177246    | \$ 4,000.00  |                | \$ 4,572,191.42 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177239    | \$ 3,000.00  |                | \$ 4,569,191.42 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177397    | \$ 2,500.03  |                | \$ 4,566,691.39 |
| 30  | CHEQUE PAGADO                   | 30451053<br>177668    | \$ 4,177.76  |                | \$ 4,562,513.63 |
| 30  | CHEQUE PAGADO                   | 01191053<br>177405    | \$ 3,500.00  |                | \$ 4,559,013.63 |





# CUENTA DE CHEQUES

## Estado de Cuenta

3804

87

### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 30  | CHEQUE PAGADO | 30451053<br>175951    | \$ 3,055.50  |                | \$ 4,555,958.13 |
| 30  | CHEQUE PAGADO | 30451053<br>173478    | \$ 3,055.50  |                | \$ 4,552,902.63 |
| 30  | CHEQUE PAGADO | 01191053<br>177678    | \$ 2,861.10  |                | \$ 4,550,041.53 |
| 30  | CHEQUE PAGADO | 01191053<br>177323    | \$ 3,000.00  |                | \$ 4,547,041.53 |
| 30  | CHEQUE PAGADO | 01191053<br>177154    | \$ 3,000.00  |                | \$ 4,544,041.53 |
| 30  | CHEQUE PAGADO | 01191053<br>177078    | \$ 4,000.00  |                | \$ 4,540,041.53 |
| 30  | CHEQUE PAGADO | 01191053<br>177305    | \$ 3,000.00  |                | \$ 4,537,041.53 |
| 30  | CHEQUE PAGADO | 30451053<br>176617    | \$ 6,824.34  |                | \$ 4,530,217.19 |
| 30  | CHEQUE PAGADO | 30451053<br>177894    | \$ 4,947.43  |                | \$ 4,525,269.76 |
| 30  | CHEQUE PAGADO | 07011053<br>176745    | \$ 3,997.45  |                | \$ 4,521,272.31 |
| 30  | CHEQUE PAGADO | 01191053<br>177201    | \$ 6,250.00  |                | \$ 4,515,022.31 |
| 30  | CHEQUE PAGADO | 07011053<br>178607    | \$ 2,521.91  |                | \$ 4,512,500.40 |
| 30  | CHEQUE PAGADO | 01191053<br>177166    | \$ 6,250.00  |                | \$ 4,506,250.40 |
| 30  | CHEQUE PAGADO | 07011053<br>178098    | \$ 1,935.08  |                | \$ 4,504,315.32 |
| 30  | CHEQUE PAGADO | 01191053<br>177202    | \$ 6,250.00  |                | \$ 4,498,065.32 |
| 30  | CHEQUE PAGADO | 01191053<br>177165    | \$ 6,250.00  |                | \$ 4,491,815.32 |
| 30  | CHEQUE PAGADO | 30451053<br>177131    | \$ 3,500.00  |                | \$ 4,488,315.32 |
| 30  | CHEQUE PAGADO | 01191053<br>177311    | \$ 2,777.68  |                | \$ 4,485,537.64 |
| 30  | CHEQUE PAGADO | 01191053<br>177470    | \$ 1,999.93  |                | \$ 4,483,537.71 |
| 30  | CHEQUE PAGADO | 01191053<br>177468    | \$ 1,999.93  |                | \$ 4,481,537.78 |
| 30  | CHEQUE PAGADO | 01191053<br>177157    | \$ 3,500.00  |                | \$ 4,478,037.78 |
| 30  | CHEQUE PAGADO | 30451053<br>177088    | \$ 2,999.99  |                | \$ 4,475,037.79 |
| 30  | CHEQUE PAGADO | 01191053<br>177200    | \$ 12,499.95 |                | \$ 4,462,537.84 |
| 30  | CHEQUE PAGADO | 01261053<br>177074    | \$ 3,500.00  |                | \$ 4,459,037.84 |
| 30  | CHEQUE PAGADO | 01251053<br>177600    | \$ 5,265.59  |                | \$ 4,453,772.25 |
| 30  | CHEQUE PAGADO | 37081053<br>177451    | \$ 5,000.00  |                | \$ 4,448,772.25 |
| 30  | CHEQUE PAGADO | 01901053<br>176829    | \$ 4,943.20  |                | \$ 4,443,829.05 |
| 30  | CHEQUE PAGADO | 01901053<br>178210    | \$ 3,539.03  |                | \$ 4,440,290.02 |
| 30  | CHEQUE PAGADO | 01191053<br>176845    | \$ 5,611.35  |                | \$ 4,434,678.67 |
| 30  | CHEQUE PAGADO | 01191053<br>176847    | \$ 4,809.00  |                | \$ 4,429,869.67 |
| 30  | CHEQUE PAGADO | 01191053<br>176865    | \$ 11,233.10 |                | \$ 4,418,636.57 |
| 30  | CHEQUE PAGADO | 01191053<br>176852    | \$ 5,278.95  |                | \$ 4,413,357.62 |



#### MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

#### DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción   | Referencia/<br>Serial | Retiro/Cargo | Depósito/Abono | Saldo           |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 30  | CHEQUE PAGADO | 01191053<br>176857    | \$ 10,191.86 |                | \$ 4,403,165.76 |
| 30  | CHEQUE PAGADO | 01191053<br>176858    | \$ 6,549.31  |                | \$ 4,396,616.45 |
| 30  | CHEQUE PAGADO | 01191053<br>176859    | \$ 8,288.89  |                | \$ 4,388,327.56 |
| 30  | CHEQUE PAGADO | 01191053<br>176860    | \$ 8,267.04  |                | \$ 4,380,060.52 |
| 30  | CHEQUE PAGADO | 01191053<br>176863    | \$ 9,241.07  |                | \$ 4,370,819.45 |
| 30  | CHEQUE PAGADO | 01191053<br>176861    | \$ 12,225.60 |                | \$ 4,358,593.85 |
| 30  | CHEQUE PAGADO | 01191053<br>176867    | \$ 10,695.10 |                | \$ 4,347,898.75 |
| 30  | CHEQUE PAGADO | 01191053<br>176868    | \$ 8,267.04  |                | \$ 4,339,631.71 |
| 30  | CHEQUE PAGADO | 39501053<br>177385    | \$ 2,999.99  |                | \$ 4,336,631.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177537    | \$ 4,000.00  |                | \$ 4,332,631.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177542    | \$ 4,000.00  |                | \$ 4,328,631.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177160    | \$ 5,400.00  |                | \$ 4,323,231.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177167    | \$ 5,400.00  |                | \$ 4,317,831.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177159    | \$ 5,400.00  |                | \$ 4,312,431.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177190    | \$ 5,400.00  |                | \$ 4,307,031.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177186    | \$ 5,400.00  |                | \$ 4,301,631.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177543    | \$ 4,000.00  |                | \$ 4,297,631.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177533    | \$ 4,000.00  |                | \$ 4,293,631.72 |
| 30  | CHEQUE PAGADO | 01191053<br>177854    | \$ 6,073.60  |                | \$ 4,287,558.12 |
| 30  | CHEQUE PAGADO | 01191053<br>177181    | \$ 4,250.04  |                | \$ 4,283,308.08 |
| 30  | CHEQUE PAGADO | 01191053<br>178234    | \$ 2,776.73  |                | \$ 4,280,531.35 |
| 30  | CHEQUE PAGADO | 01181053<br>178162    | \$ 2,995.15  |                | \$ 4,277,536.20 |
| 30  | CHEQUE PAGADO | 30961053<br>176749    | \$ 4,598.94  |                | \$ 4,272,937.26 |

Saldo Inicial \$6,064,853.37





# CUENTA DE CHEQUES

## Estado de Cuenta

3805

87

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| Aclaraciones: |          | Cargos Objetados por el Cliente |       |             |
|---------------|----------|---------------------------------|-------|-------------|
| No. Cuenta    | Subfolio | Fecha Alta                      | Monto | Descripción |
|               |          |                                 |       |             |

### 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.
- 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](http://www.hsbc.com.mx) o para mayor información contacte a su Ejecutivo de Cuenta.
- Le informamos que a partir del 01 de Agosto del 2014, la comisión por el servicio de envío de Transferencias Internacionales a través de Banca Electrónica tuvo cambios, para mayor información ingrese a [www.hsbc.com.mx](http://www.hsbc.com.mx).
- Le informamos que a partir del 1º de Septiembre, las condiciones de su Paquete Estímulo cambiaron, para mayor información ingrese a [www.hsbc.com.mx](http://www.hsbc.com.mx).
- Le informamos que a partir del 02 de Enero de 2015, el servicio de envío de Órdenes de Pago Internacionales estará disponible únicamente a través de Banca Electrónica.



### INFORMACIÓN GENERAL

#### 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](mailto:mexico_contacto@hsbc.com.mx)

#### ► Unidad Especializada de Atención a Clientes (UNE HSBC).

Donde atenderemos aclaraciones o reclamaciones presentadas cuya respuesta no fue satisfactoria.

D.F.: 5721-56-61

Mail: [mexico\\_une@hsbc.com.mx](mailto:mexico_une@hsbc.com.mx)

Interior de la república: 01-800-HSBC-UNE (01-800-4722-863)

Dirección: Paseo de la Reforma No. 355 PB, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, México D.F.

- **GAT:** Es la Ganancia Anual Total Neta expresada en términos porcentuales anuales que, para fines informativos y de comparación dan a conocer las instituciones financieras sobre las operaciones pasivas.

#### CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet [www.condusef.gob.mx](http://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, TIIE, 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 a 20,000 UDIS, 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.

#### Incumplir tus obligaciones te pueden generar comisiones e intereses moratorios

| 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                     |             |   |



Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400 mil UDIS por cliente por institución, lo anterior, de conformidad con las disposiciones legales que regulan a dicho Instituto.

|  |   |   |  |
|--|---|---|--|
| Folio:<br>4046204681   | Folio del SAT:<br>6DB1B2FF-A897-4414-B950-1EF84E80CF<br>BF      | Fecha y Hora de Expedición / Emisión:<br>2014-10-01T03:43:09  | Fecha y Hora de Certificación:<br>2014-10-01T04:20:27      |
| Método de Pago:<br>Transferencia<br>Electrónica de Fondos          | Forma de Pago:<br>Pago en una sola exhibición                   | Número de Cuenta de Pago:<br>000004046204681  | Régimen Fiscal:<br>Régimen General de Ley Personas Morales |
| Número de Serie de Certificado del Emisor:<br>00001000000202489383 | Número de Serie de Certificado del SAT:<br>00001000000300627194 | Lugar de Expedición:<br>Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México D.F. Delegación Cuauhtémoc | Unidad de Medida:<br>Servicios                             |

#### Sello Digital del Emisor:

Z8rLR5D3o4qThV03JVPVFu1VQHSFv+CgkbszS45V/D9GwtgXWso+DIDcBuJk9LMIye3RrekFhphe6mOllka+EuvsdFhJb38LUrWLIAMMXSUA8i3eUlse2BDwXIG8a3KjOleGnVTuYIMQ/ZJgEbdmCEB2e4OW9pHicngct6=

#### Cadena Original del Timbre Fiscal Digital del SAT:

[1.0]6DB1B2FF-A897-4414-B950-1EF84E80CFBF[2014-10-01T04:20:27]Z8rLR5D3o4qThV03JVPVFu1VQHSFv+CgkbszS45V/D9GwtgXWso+DIDcBuJk9LMIye3RrekFhphe6mOllka+EuvsdFhJb38LUrWLIAMMXSUA8i3eUlse2BDwXIG8a3KjOleGnVTuYIMQ/ZJgEbdmCEB2e4OW9pHicngct6=|00001000000300627194|

#### Sello Digital del SAT:

QJWXA9H9ajGX+gS8axA7X6mBdJxX8JRC0ZcfU7ut8cMSeXYMZSydmqGthDQkkVWCKqe5W58jONVIM68yessHN5TZys+Rz+jvcdar10k6c9XC4+paYLBpP+zixLM2BS8jmqm3IQiHk+X7cdF6k887Gnp1UAAIHWS6VoTA=

Este documento es una representación impresa de un CFDI









008381

MUNICIPIO DE TLAQUEPAQUE JALISCO  
INDEPENDENCIA 58  
TLAQUEPAQUE CENTRO  
C. P. 45500 C. R. 02000 ENVIAR PZA 010 SUC 0012



R.F.C. Cliente MTJ850101C4A  
Sucursal TLAQUEPAQUE  
AV. JUAREZ NO. 55  
CENTRO  
Plaza GUADALAJARA, JAL.

### Estado de Cuenta

## CHEQUES

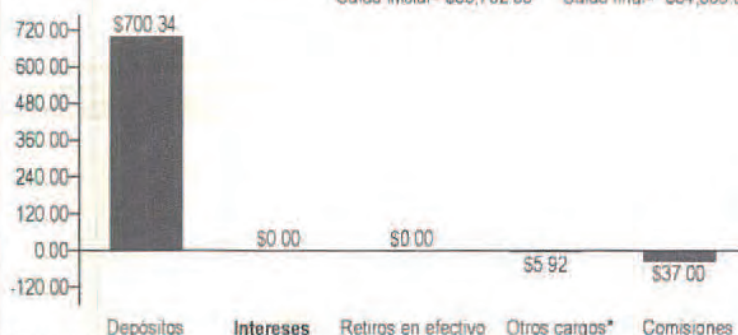
|                           |                     |
|---------------------------|---------------------|
| Cuenta                    | 01005647576         |
| <b>CLABE</b>              | 044320010056475768  |
| Fecha de corte            | 30-SEP-14           |
| Periodo                   | 30-AGO-14/30-SEP-14 |
| No. de días en el periodo | 32                  |
| Moneda                    | NACIONAL            |
| Banca                     | COMERCIAL           |

## Resumen de Saldo

|   |               |
|---|---------------|
| Saldo inicial                               | \$83.702,55   |
| (+) Depósitos                               | \$700,34      |
| <b>(+) Intereses recibidos (Tasa 0.00%)</b> | <b>\$0,00</b> |
| (-) Retiros                                 | \$0,00        |
| (-) Comisiones cobradas                     | \$37,00       |
| (-) Impuestos                               | \$5,92        |
| (=) Saldo final de la cuenta                | \$84.359,97   |
| (+) Saldo final inversiones a plazo         |               |
| (=) Saldo final cuenta + inversiones        | \$84.359,97   |
| Sdo. Prom. Min. requerido en cuenta         | NO APLICA     |
| Sdo. Prom. (1) de la Cta. SEPTIEMBRE        | \$84.303,90   |

## Comportamiento de transacciones en tu cuenta

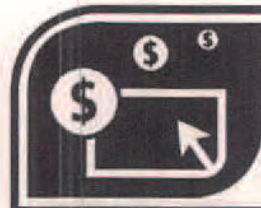
Saldo inicial= \$83.702,55      Saldo final= \$84.359,97



- Incluye impuestos

1 Es el promedio de los saldos diarios del periodo

A PARTIR DEL 28-OCT-2014 MEJORAN LAS COMISIONES DE LAS TRANSACCIONES EN OFICINAS TELECOMM. ADEMÁS CON TU TARJETA SCOTIAKIDS, PODRÁS HACER OPERACIONES EN CAJEROS AUTOMÁTICOS DEL EXTRANJERO. NUEVO CONTRATO Y COMISIONES EN SCOTIABANK.COM.MX



Te recordamos que, de acuerdo al **artículo 61 de la Ley de Instituciones de Crédito**, si tu cuenta no tiene movimientos\* por tres años, tus recursos serán traspasados a una cuenta global concentradora y si permanecen sin movimientos por tres años más, serán traspasados a la beneficencia pública hasta por el monto señalado en el citado artículo.

\* Los depósitos y retiros programados automáticamente o los realizados por el propio banco, no se consideran movimientos en términos de esta disposición.

SI DESEAS RECIBIR PAGOS A TRAVES DE TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIOS (APLICA SOLO EN MONEDA NACIONAL), DEBERAS INFORMAR A LAS PERSONAS QUE TE ENVIARAN LOS PAGOS RESPECTIVOS, TU NUMERO CLABE: 044320010056475768

### Detalle de tus movimientos

| Fecha  | Concepto  | Origen / Referencia  | Deposito | Retiro  | Saldo       |
|--------|---|----------------------|----------|---------|-------------|
| 04 SEP | EFFECTIVO COBRANZA CON RECIBO<br>CONTRATO: 00001550 HORA: 13:19   | 7001 XX17 9988015466 | \$698.34 |         |             |
| 04 SEP | COBRO DE COMISIONES SERVICIOS<br>SCOTIA COBRANZA CON RECIBO<br>CTO: 0000000000000000000000001550<br>COMISION \$12.00<br>IVA 16% \$1.92 040914 | 920200 4247000742    |          | \$13.92 | \$84,386.97 |
| 09 SEP | COBRO DE COMISIONES SERVICIOS<br>SCOTIA EN LINEA<br>CTO: 000000000000000000000000200974780<br>COMISION \$1.00<br>IVA 16% \$0.16 090914        | 920200 4252002986    |          | \$1.16  | \$84,385.81 |
| 15 SEP | EFFECTIVO COBRANZA CON RECIBO<br>CONTRATO: 00001550 HORA: 11:58   | 7001 XX17 9988016045 | \$1.00   |         |             |
| 15 SEP | EFFECTIVO COBRANZA CON RECIBO<br>CONTRATO: 00001550 HORA: 11:58   | 7001 XX17 9988016094 | \$1.00   |         |             |





INSTITUTO  
PARA LA  
PROTECCIÓN  
AL AHORRO  
BANCARIO

Tus ahorros están protegidos hasta por 400 mil UDI's.  
Unidades de Inversión por persona sin importar número,  
tipo y clase de las obligaciones a tu favor. Consulta  
montos, plazos y operaciones garantizadas en la página de  
internet del IPAB: [www.ipab.org.mx](http://www.ipab.org.mx)

Datos Fiscales de tu Estado de Cuenta

### SCOTIABANK INVERLAT, S.A.

Institución de Banca Múltiple,  
Grupo Financiero Scotiabank Inverlat  
R.F.C. SIN941202514

Calle Lorenzo Boturini 202

Col. Tránsito

Código Postal 06820, México D.F.

Delegación Cuauhtémoc

Teléfonos: 57 28 19 00 y 01 (800) 704 59 00



Este documento es una representación impresa de un CFDI sin validez fiscal

Este es un resumen de los datos fiscales que ampara este documento

#### Pago en una sola exhibición

|                                  |   |
|----------------------------------|---|
| R.F.C.:                          | MTJ850101C4A                            |
| No. de cuenta:                   | 01005647576                             |
| Folio fiscal:                    | 3BC27871-99BC-4F62-8CD9-F99DB966D1F6    |
| No. de Serie del CSD del SAT:    | 00001000000203285735                    |
| No. de Serie del CSD del emisor: | 00001000000300535049                    |
| Fecha y hora de emisión:         | 2014-09-30T23:59:59                     |
| Fecha y hora de certificación:   | 2014-10-01T23:15:53                     |
| Método de pago:                  | No identificado                         |
| Cuenta de pago:                  | No identificado                         |
| Régimen Fiscal:                  | Régimen General de Ley Personas Morales |
| Lugar de expedición:             | México, D.F.                            |
| Fecha expedición:                | 2014-09-30                              |
| Unidad de medida:                | Servicio                                |

#### Totales e Impuestos

Total de ingreso: 37.00

#### Impuesto al Valor Agregado

Total IVA trasladado: 5.92

Tasa: 16.00%

Monto del IVA: 5.92

#### Total de impuestos retenidos

Total ISR retenido: 0.00

#### Sello Digital del Emisor

W0t11Mh80jFK11v3z1hGJ/eXtLnDa/L697puay3mNIIYY6IZYqS4CQe7+HLSWzbU6YATLNyHC3NkLwcjCdG+Ls0CycmNbZYIZSV8leHNSEnYPf9Qb+L1oJ8ME9G3F30UvXklwBN3NkFSxjlsRiyK3Mdi/UhkjLx9/wk6m2i4A=

#### Sello Digital del SAT

uE+IJDVoxi4b8eokb3ZTP5ARhVMM5+P8ejAcXxqtF6TihXYz1pM2kZedjXT2iFzPj6Fam3EH94XO1SVYHjJ5pd9WXv13eDTnVpp4GaZJtCbqPpaYk/NMd3onsnjVcqRWSRnm3FHZqPG92e/xDLaYSzn85nEc0N5XKbL3YUmV6c=

#### Cadena Original del Complemento de Certificación Digital del SAT

||1.0|3BC27871-99BC-4F62-8CD9-F99DB966D1F6|2014-10-01T23:15:53|W0t11Mh80jFK11v3z1hGJ/eXtLnDa/L697puay3mNIIYY6IZYqS4CQe7+HLSWzbU6YATLNyHC3NkLwcjCdG+Ls0CycmNbZYIZSV8leHNSEnYPf9Qb+L1oJ8ME9G3F30UvXklwBN3NkFSxjlsRiyK3Mdi/UhkjLx9/wk6m2i4A=|00001000000203285735||



**MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**

 INDEPENDENCIA 58  
 OBREGON, TLAQUEPAQUE  
 TLAQUEPAQUE, JALISCO

C.P. 45500 C.R. 45261 E03200421



0914536953827901724001

1112-401-200-2016

0150031

**CODIGO DE CLIENTE NO. 27901724**

 R.F.C. MTJ850101 C4A  
 MONEDA : MONEDA NACIONAL  
 SUCURSAL: 0421 SUC. TLAQUEPAQUE  
 TELEFONO: 51-69-43-00 DEL D.F.; 0 LADA 01800-50-10-000  
 PERIODO : 01 AL 30 DE SEPTIEMBRE DE 2014

HOJA 1 DE 2

**INFORMACION A CLIENTES**
**RESUMEN INFORMATIVO**

 PRODUCTO  
 CUENTA TRADICIONAL  
 INVERSION CRECIENTE  
 TOTAL

 65-50287264-4  
 66-50287264-4

 MES ANTERIOR  
 54,576.61 100.00%  
 0.00 0.00%  
 54,576.61 100.00%

 MES ACTUAL  
 143,982.43 100.00%  
 0.00 0.00%  
 143,982.43 100.00%

 INTERESES  
 BRUTOS  
 0.00  
 0.00

 COMISIONES  
 COBRADAS  
 848.00  
 0.00

 GAT ANTES  
 DE  
 IMPUESTOS  
 0.00%

**CUENTA DE CHEQUES**
**CUENTA TRADICIONAL 65-50287264-4**

 SALDO PROMEDIO 112,968.90  
 TASA BRUTA DE INTERES ANUAL 0.0000%  
 DIAS DEL PERIODO 30  
 SDO. PROMEDIO MINIMO 5,000.00  
 CORTE AL 30/09/2014

 SALDO INICIAL 54,576.61  
 + DEPOSITOS 90,389.50  
 - RETIROS 983.68  
 = SALDO ACTUAL 143,982.43

 54,576.61  
 90,389.50  
 983.68

 + INTERESES BRUTOS  
 - I.S.R. RETENIDO (.60%)  
 = INTERESES NETOS

COMISIONES COBRADAS

848.00

CLABE 014320655028726445

**INVERSION CRECIENTE**
**INVERSION CRECIENTE 66-50287264-4**

 SALDO PROMEDIO 0.00  
 DIAS DEL PERIODO 30  
 CORTE AL 30/09/2014

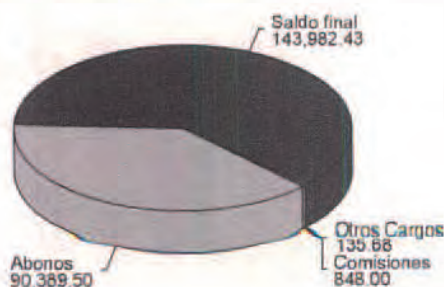
 SALDO INICIAL 0.00  
 + DEPOSITOS 0.00  
 - RETIROS 0.00  
 = SALDO ACTUAL 0.00

 0.00  
 0.00  
 0.00  
 0.00

 GAT 0.00% ANTES DE IMPUESTOS  
 + INTERESES BRUTOS  
 - I.S.R. RETENIDO (.60%)  
 = INTERESES NETOS

**CUENTA DE CHEQUES**
**GRAFICO CUENTA DE CHEQUES**
**CUENTA TRADICIONAL 65-50287264-4**

(Saldo Inicial de \$54,576.61)


**DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES**
**CUENTA TRADICIONAL 65-50287264-4**

FECHA 31-AGO-2014 FOLIO DESCRIPCION SALDO FINAL DEL PERIODO ANTERIOR

DEPOSITOS

CLABE 014320655028726445

RETIROS

SALDO

54,576.61

 BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,  
 R.F.C. BSM970519DUB  
 PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,  
 DELEGACION ALVARO OBREGON, C.P. 01219, MEXICO, D.F.  
 AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS  
 SU CONFORMIDAD.

 Proteja su información suscribiéndose a  
 Paperless, su estado de cuenta electrónico  
 en [santander.com.mx](http://santander.com.mx) o comunicándose a  
 SuperLinea  
 01800-5010000 o 51694300 opción 4






**Santander**

BANCO SANTANDER (MÉXICO), S.A.  
INSTITUCIÓN DE BANCA MÚLTIPLE  
GRUPO FINANCIERO SANTANDER MÉXICO

5369538

**ESTADO DE CUENTA INTEGRAL**

POR ESTE CONDUCTO LE INFORMAMOS QUE EL CONTRATO MARCO DE PRESTACION DE SERVICIOS BANCARIOS Y FINANCIEROS MÚLTIPLES QUE SUSCRIBIO CON SANTANDER AL MOMENTO DE LA APERTURA DE SU CUENTA, TENDRÁ MODIFICACIONES QUE ENTRARÁN EN VIGOR TREINTA DÍAS NATURALES CONTADOS A PARTIR DEL PRESENTE. USTED PODRÁ CONSULTAR Y OBTENER UN EJEMPLAR VIGENTE EN CUALQUIERA DE NUESTRAS SUCURSALES A NIVEL NACIONAL, O BIEN CONSULTANDO NUESTRA PÁGINA EN [WWW.SANTANDER.COM.MX](http://WWW.SANTANDER.COM.MX).

EN CASO QUE USTED NO ESTE DE ACUERDO CON LAS MODIFICACIONES PROPUESTAS, PODRÁ SOLICITAR POR ESCRITO LA TERMINACIÓN DEL CONTRATO EN CUALQUIER SUCURSAL DURANTE EL PERÍODO INDICADO, SIN RESPONSABILIDAD ALGUNA A SU CARGO, DEBIENDO CUBRIR LOS ADEUDOS QUE EN SU CASO SE HUBIEREN GENERADO A LA FECHA DE RECEPCIÓN DE SU SOLICITUD Y BAJO LAS CONDICIONES ANTERIORES A LAS MODIFICACIONES.

ESTE MENSAJE SE ENVÍA CON APEGO A LA LEY PARA LA TRANSPARENCIA Y ORDENAMIENTO DE LOS SERVICIOS FINANCIEROS.





1112-401-000-0017

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

C. INDEPENDENCIA NO. 58  
COL. TLAQUEPAQUE CENTRO  
45500 TLAQUEPAQUE JALISCO

CR 00204  
C10 03-00119-00-AMI

672-01  
41258  
5161

**NÚMERO DE CUENTA**

4050743913

**NÚMERO DE CLIENTE**

46474986

**RFC**

MTJ850101C4A

**CLABE INTERBANCARIA**

021320040507439136

**RESUMEN DE CUENTAS**

|   |                          |
|---|--------------------------|
| Saldo Inicial del Periodo               | \$ 80,650.39             |
| Depósitos/ Abonos                       | \$ 53,658,074.66         |
| Retiros/Cargos                          | \$ 53,650,622.92         |
| Intereses Netos Sin Capital Informativo | \$ 0.00                  |
| IVA Informativo                         | \$ 85.92                 |
| <b>Saldo Final del Periodo</b>          | <b>\$ 88,102.13</b>      |
| Sucursal                                | 00119                    |
| Plaza                                   | 03                       |
| Días transcurridos en el mes            | 30                       |
| Periodo del                             | 01/09/2014 al 30/09/2014 |

La fecha de corte coincide con el período indicado

Las tasas de interés son expresadas en términos anuales

| Cuenta     | Interés Aplicable | Comisiones Cobradas | GAT                      |
|------------|-------------------|---------------------|--------------------------|
| 4050743913 | 0.00%             | \$537.00            | 0.00% Antes de Impuestos |

**CIFRAS EXPRESADAS EN PESOS MEXICANOS**

| RESUMEN DE TU CUENTA DE CHEQUES                                       |              |
|---|--------------|
| Comisiones Cobradas en el Mes   | \$ 537.00    |
| Saldo Promedio Mínimo Requerido                                       | \$ 5,000.00  |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 83,562.20 |
| Tasa Promedio Nominal   | 0.0000%      |
| Pago Interés Nominal en el Mes  | \$ 0.00      |
| Pago de Interés Nominal en el Año                                     | \$ 0.00      |
| IVA Cobrado   | \$ 85.92     |
| ISR Retenido en el Mes  | \$ 0.00      |
| ISR Retenido en el Año  | \$ 0.00      |

**DETALLE MOVIMIENTOS DE TU CUENTA DE CHEQUES No.4050743913**

| Día | Descripción                              | Referencia/ Serial | Retiro/Cargo     | Depósito/Abono   | Saldo            |
|-----|--|--------------------|------------------|------------------|------------------|
| 04  | 306801000000000041798 ABONO 0100         | 37085503           |                  | \$ 1,412.33      | \$ 82,062.72     |
| 04  | 02 COMISION CEI MED USR 55394            | 19026200           | \$ 300.00        |                  | \$ 81,762.72     |
| 04  | I.V.A.                                   | 09040001           | \$ 48.00         |                  | \$ 81,714.72     |
| 05  | ABONO CUENTAS PROPIAS PESOS CEI          | 14594603           |                  | \$ 7,800,000.00  | \$ 7,881,714.72  |
|     |  | 41234              |                  |                  |                  |
| 05  | CGO TRASP B274 PARA PAGO PROVEEDORES     | 08045209           | \$ 7,800,000.00  |                  | \$ 81,714.72     |
|     |  | 51215              |                  |                  |                  |
| 05  | 00 COMISION SPEI 05121520140905HSBC05121 | 15403720           | \$ 8.00          |                  | \$ 81,706.72     |
| 05  | I.V.A.                                   | 09050001           | \$ 1.28          |                  | \$ 81,705.44     |
| 09  | 306801000000000042142 ABONO 0100         | 39155503           |                  | \$ 530.52        | \$ 82,235.96     |
| 09  | 01 COMISION TXN PROPIA CEI 55394         | 19026202           | \$ 36.00         |                  | \$ 82,199.96     |
| 09  | I.V.A.                                   | 09090002           | \$ 5.76          |                  | \$ 82,194.20     |
| 09  | 01 COMISION TXN MVPETI CEI 55394         | 19026202           | \$ 153.00        |                  | \$ 82,041.20     |
| 09  | I.V.A.                                   | 09090002           | \$ 24.48         |                  | \$ 82,016.72     |
| 11  | ABONO CUENTAS PROPIAS PESOS CEI          | 14594603           |                  | \$ 23,500,000.00 | \$ 23,582,016.72 |
|     |  | 41234              |                  |                  |                  |
| 11  | CARGO TRASP B276 PRESTAMO P NOMINA       | 14594601           | \$ 7,300,000.00  |                  | \$ 16,282,016.72 |
|     |  | 41234              |                  |                  |                  |
| 11  | CGO TRASP B276 PARA PAGO DE NOMINA       | 08045209           | \$ 16,200,000.00 |                  | \$ 82,016.72     |
|     |  | 34170              |                  |                  |                  |
| 11  | 00 COMISION SPEI 03417020140911HSBC03417 | 15403720           | \$ 8.00          |                  | \$ 82,008.72     |
| 11  | I.V.A.                                   | 09110001           | \$ 1.28          |                  | \$ 82,007.44     |





# CUENTA DE CHEQUES

## Estado de Cuenta

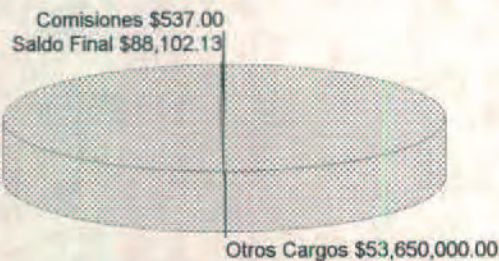
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### DETALLE MOVIMIENTOS DE TU CUENTA DE CHEQUES No.4050743913

| Día | Descripción                              | Referencia/<br>Serial | Retiro/Cargo    | Depósito/Abono  | Saldo           |
|-----|--|-----------------------|-----------------|-----------------|-----------------|
| 12  | ABONO CUENTAS PROPIAS PESOS CEI          | 14594603<br>41234     |                 | \$ 8,750,000.00 | \$ 8,832,007.44 |
| 12  | CARGO TRASP B279 PRESTAMO PARA NOMIN     | 14594601<br>41234     | \$ 300,000.00   |                 | \$ 8,532,007.44 |
| 12  | CGO TRASP B279 PARA PAGO PROVEEDORES Y N | 08045209<br>69366     | \$ 8,450,000.00 |                 | \$ 82,007.44    |
| 12  | 00 COMISION SPEI 06936620140912HSBC06936 | 15403720              | \$ 8.00         |                 | \$ 81,999.44    |
| 12  | I.V.A.                                   | 09120002              | \$ 1.28         |                 | \$ 81,998.16    |
| 12  | 01CGO SER RAP AGOSTO 4 PAGOS             | 16249060              | \$ 16.00        |                 | \$ 81,982.16    |
| 12  | I.V.A.                                   | 09120002              | \$ 2.56         |                 | \$ 81,979.60    |
| 15  | 3068010000000000041019 ABONO 0100        | 01185503              |                 | \$ 1,016.66     | \$ 82,996.26    |
| 17  | 3068010142143240000000 ABONO 0100        | 38095503              |                 | \$ 629.46       | \$ 83,625.72    |
| 19  | 3068010142087060000000 ABONO 0100        | 37085503              |                 | \$ 724.51       | \$ 84,350.23    |
| 24  | 30680100000000000041664 ABONO 0100       | 37085503              |                 | \$ 2,289.68     | \$ 86,639.91    |
| 29  | 3068010141631510000000 ABONO 0100        | 37085503              |                 | \$ 1,471.50     | \$ 88,111.41    |
| 29  | ABONO CUENTAS PROPIAS PESOS CEI          | 14594603<br>41234     |                 | \$ 6,000,000.00 | \$ 6,088,111.41 |
| 29  | CGO TRASP B290 PARA PAGO CFE BASURA Y GA | 08045209<br>44846     | \$ 6,000,000.00 |                 | \$ 88,111.41    |
| 29  | 00 COMISION SPEI 04484620140929HSBC04484 | 15403720              | \$ 8.00         |                 | \$ 88,103.41    |
| 29  | I.V.A.                                   | 09290001              | \$ 1.28         |                 | \$ 88,102.13    |
| 30  | ABONO CUENTAS PROPIAS PESOS CEI          | 14594603<br>41234     |                 | \$ 7,600,000.00 | \$ 7,688,102.13 |
| 30  | CARGO TRASP B292 INVERSION DE FONDOS     | 14594601<br>41234     | \$ 7,600,000.00 |                 | \$ 88,102.13    |

**Saldo Inicial \$80,650.39**



#### Aclaraciones:

#### Cargos Objetados por el Cliente

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



**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.
- 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](http://www.hsbc.com.mx) o para mayor información contacte a su Ejecutivo de Cuenta.
- Le informamos que a partir del 01 de Agosto del 2014, la comisión por el servicio de envío de Transferencias Internacionales a través de Banca Electrónica tuvo cambios, para mayor información ingrese a [www.hsbc.com.mx](http://www.hsbc.com.mx).
- Le informamos que a partir del 1º de Septiembre, las condiciones de su Paquete Estímulo cambiaron; para mayor información ingresa a [www.hsbc.com.mx](http://www.hsbc.com.mx).
- Le informamos que a partir del 02 de Enero de 2015, el servicio de envío de Órdenes de Pago Internacionales estará disponible únicamente a través de Banca Electrónica.





### INFORMACIÓN GENERAL

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#### 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

#### ► Unidad Especializada de Atención a Clientes (UNE HSBC)

Donde atenderemos aclaraciones o reclamaciones presentadas cuya respuesta no fue satisfactoria.

D.F.: 5721-56-61 Mail: mexico\_une@hsbc.com.mx  
Interior de la república: 01-800-HSBC-UNE (01-800-4722-863)  
Dirección: Paseo de la Reforma No. 355 PB, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, México D.F.

► **GAT:** Es la Ganancia Anual Total Neta expresada en términos porcentuales anuales que, para fines informativos y de comparación dan a conocer las instituciones financieras sobre las operaciones pasivas.

#### CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet [www.condusef.gob.mx](http://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, TIIE, 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 en moneda nacional a 20,000 UDIs, 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.

#### Incumplir tus obligaciones te puede generar comisiones e intereses moratorios

| Abreviatura | Significado                          | Abreviatura | Significado                                   |
|-------------|--------------------------------------|-------------|---|
| CV          | 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                     |             |   |



Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400 mil UDIs por cliente por institución, lo anterior, de conformidad con las disposiciones legales que regulan a dicho Instituto.

|   |  |   |   |
|---|--|---|---|
| Folio: 4050743913   | Folio SAT: 507B14E9-1316-4594-B378-E742EE4E3A6               | Fecha y Hora de Expedición / Emisión: 2014-10-01T03:43:12   | Fecha y Hora de Certificación: 2014-10-01T04:20:28      |
| Método de Pago: Transferencia Electrónica de Fondos             | Forma de Pago: Pago en una sola exhibición                   | Número de Cuenta de Pago: 000004050743913   | 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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#### Sello Digital Del SAT:

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Este documento es una representación impresa de un CFDI