MUNICIPIO DE DELICIAS

ADMINISTRACION 2018-2021

CTA. 0195116341 BBV BANCOMER

1112-0000-0100-0041 CAJA DE AHORRO

AL 28 DE FEBRERO DEL 2019

SALDO SEGÚN BANCOS				**242,031.45**
NUESTROS CARGOS NO CORRESPONDIDOS				
				-
SUS CARGOS NO CORRESPONDIDOS				
CHEQUE PAGADO	REF-9668	21/05/2018	3,000.00	
CHEQUE PAGADO	REF-9679	22/05/2018	1,000.00	
CHEQUE PAGADO	REF-10626	25/01/2019	10,000.00	
CHEQUE PAGADO	REF-10622	25/01/2019	5,000.00	
CHEQUE PAGADO	REF-10620	25/01/2019	15,000.00	
CHEQUE PAGADO	REF-10621	28/01/2019	15,000.00	
CHEQUE PAGADO	REF-10627	28/01/2019	10,000.00	
CHEQUE PAGADO	REF-10625	31/01/2019	6,000.00	
				65,000.00
NUESTROS ABONOS NO CORRESPONDIDOS				**307,031.45**
FAUDOA RUIZ JUSTO	CH-9676	16/05/2018	1,000.00	
VAZQUEZ GARCIA LAYLA DRYMARIA	CH-10183	03/09/2018	2,492.64	
FLORES LEYVA GUSTAVO ALONSO	CH-10229	04/09/2018	2,492.64	
CHAVEZ RESENDIZ FRANCISCO	CH-10289	04/09/2018	339.91	
VALLES VALLES EDUARDO EMILIO	CH-10405	04/09/2018	113.30	
ESPINO AGUIRRE RICARDO	CH-10482	04/09/2018	3,172.46	
FRANCO LOPEZ EVA PATRICIA	CH-10499	17/01/2019	50,000.00	
GARCIA RIVERA DIANA CAROLINA	CH-10617	24/01/2019	15,000.00	
ROSARIO SALVADOR MIGUEL ANGEL	CH-10620	24/01/2019	5,000.00	
MEDINA GARAY BEATRIZ	CH-10623	24/01/2019	6,000.00	
GALINDO RAMIREZ HUGO HUMBERTO	CH-10624	24/01/2019	10,000.00	
MOYA PEREZ MARIANA OSNOLA	CH-10625	24/01/2019	10,000.00	
HERNANDEZ PAYAN FATIMA	CH-10626	24/01/2019	15,000.00	
JURADO FERNANDEZ CARMEN ALICIA	CH-10801	12/02/2019	10,000.00	
CASTRELLON SAENZPARDO ALINA	CH-10812	12/02/2019	7,500.00	
TORRES JAQUEZ GABRIELA	CH-10823	21/02/2019	15,000.00	
HERNANDEZ URIBE ALVARO	CH-10833	21/02/2019	3,000.00	
BARRERA JUAREZ PATRICIO	CH-10859	21/02/2019	30,000.00	
GONZALEZ CASTAÑEDA AMPARO	CH-10868	21/02/2019	2,000.00	
ROSALES LARA CELIA	CH-10879	21/02/2019	7,000.00	
DEHERAS VAZQUEZ LIDIA GUADALUPE	CH-10889	21/02/2019	8,000.00	
VAZQUEZ GARCIA MAYRA ADRIANA	CH-10890	21/02/2019	5,000.00	
REGISTRO DE CH-9667 DEL 16/05/18 POR ERROR EN CANCELACION	CH-9667	21/02/2019	3,000.00	

HERNANDEZ CARRILLO JAIME	CH-10900	28/02/2019	2,000.00	
CORONADO DOMINGUEZ FAUSTO ENRIQUE	CH-10901	28/02/2019	8,000.00	
CONTRERAS ARREOLA JUAN GABRIEL	CH-10902	28/02/2019	3,000.00	
CONTRERAS MARTIN	CH-10903	28/02/2019	1,000.00	
CALDERON MARTINEZ JESUS ROBERTO	CH-10904	28/02/2019	5,000.00	
LOZANO ASTORGA SERGIO	CH-10905	28/02/2019	15,000.00	
FLORES ARIAS ALEXIS FERNANDO	CH-10906	28/02/2019	5,000.00	
FLORES GONZALEZ RAUL	CH-10907	28/02/2019	3,000.00	
MASCORRO HEREDIA CELIA GUADALUPE	CH-10908	28/02/2019	3,000.00	
RUIZ SANCHEZ PEDRO DAMIAN	CH-10909	28/02/2019	10,000.00	
RODRIGUEZ RODRIGUEZ SAMANTA	CH-10910	28/02/2019	5,000.00	
BARRON ORTEGA RAMON OMAR	CH-10911	28/02/2019	5,000.00	
CASTAÑEDA AGUIRRE MARIA DEL PILAR	CH-10912	28/02/2019	30,000.00	
HERRERA SANTOS CARLOS IVAN	CH-10913	28/02/2019	2,500.00	
ESPINO SOSA MARIO EDUVIGES	CH-10914	28/02/2019	5,000.00	
PRIETO GAYTAN ROSA MARIA	CH-10915	28/02/2019	5,000.00	
MELENDEZ ROMERO GERMAN	CH-10916	28/02/2019	7,000.00	
MORALES SOTO OSCAR	CH-10917	28/02/2019	8,000.00	
OGAZ GUDIÑO LAURA AIDE	CH-10918	28/02/2019	7,000.00	
FLORES HERRERA HECTOR EDUARDO	CH-10919	28/02/2019	5,000.00	
MARTINEZ GOMEZ EDUARDO	CH-10920	28/02/2019	8,000.00	
ARIAS MARTINEZ ELIHER OSWALDO	CH-10921	28/02/2019	5,000.00	
DE LOS ANGELES ESCALANTE MANUEL	CH-10922	28/02/2019	5,000.00	
YAÑEZ ROBLEDO RAMON JOEL	CH-10923	28/02/2019	3,000.00	
HERNANDEZ VALENZUELA JAVIER	CH-10924	28/02/2019	10,000.00	
MARTINEZ CARRASCO SERGIO RAMON	CH-10925	28/02/2019	6,000.00	
				382,610.95
SUS ABONOS NO CORRESPONDIDOS				
DEPOSITO EFECTIVO		26/02/2019	4,000.00	
DEPOSITO EFECTIVO		28/02/2019	9,736.84	
				13,736.84
				396,347.79
SALDO SEGÚN LIBROS				**-89,316.34**

BBVA Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0195116341**

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2019-03-06 HOJA 001

RFC. MDE850101 B21 PERIODO 01/02/2019 A 28/02/2019

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

194 CARGOS (-)	11 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
1,504,609.22-	1,296,147.97	450,492.70	242,031.45

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
01-02-2019	01-02-2019	INTERESES GANAD	05.75	450,498.45
01-02-2019	01-02-2019	COM CHQ LIBRADO	-3,043.00	447,455.45
01-02-2019	01-02-2019	IVA COM CHEQUES	-486.88	446,968.57
01-02-2019	01-02-2019	CHEQUE PAGADO N CH-0010724	-10,000.00	436,968.57
01-02-2019	01-02-2019	CHEQUE PAGADO N CH-0010570	-10,000.00	426,968.57
01-02-2019	01-02-2019	CHEQUE PAGADO N CH-0010575	-10,000.00	416,968.57
01-02-2019	01-02-2019	CHEQUE PAGADO N CH-0010566	-20,000.00	396,968.57
01-02-2019	01-02-2019	CHEQUE PAGADO N CH-0010718	-8,000.00	388,968.57
01-02-2019	01-02-2019	CHEQUE PAGADO N CH-0010670	-12,000.00	376,968.57
02-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010657	-7,000.00	369,968.57
02-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010623	-10,000.00	359,968.57
05-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010598	-12,000.00	347,968.57
05-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010726	-3,000.00	344,968.57
05-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010673	-5,000.00	339,968.57
05-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010644	-10,000.00	329,968.57
05-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010652	-10,000.00	319,968.57
05-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010684	-15,000.00	304,968.57
05-02-2019	05-02-2019	CHEQUE PAGADO N CH-0010630	-10,000.00	294,968.57
06-02-2019	06-02-2019	CHEQUE PAGADO N CH-0010717	-10,000.00	284,968.57
06-02-2019	06-02-2019	CHEQUE PAGADO N CH-0010585	-20,000.00	264,968.57
07-02-2019	07-02-2019	CHEQUE PAGADO N CH-0010666	-10,000.00	254,968.57
07-02-2019	07-02-2019	CHEQUE PAGADO N CH-0010565	-12,000.00	242,968.57
07-02-2019	07-02-2019	CHEQUE PAGADO N CH-0010650	-5,000.00	237,968.57
08-02-2019	08-02-2019	SPEI RECIBIDOSA 0005423883 014	208,471.24	446,439.81
08-02-2019	08-02-2019	SPEI RECIBIDOSA 0005423885 014	136,934.75	583,374.56
08-02-2019	08-02-2019	SPEI RECIBIDOSA 0005423936 014	137,834.43	721,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010582	-5,000.00	716,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010674	-10,000.00	706,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010733	-5,000.00	701,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010736	-15,000.00	686,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010653	-5,000.00	681,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010729	-5,000.00	676,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010752	-13,000.00	663,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010734	-7,000.00	656,208.99

BBVA Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0195116341**

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2019-03-06 HOJA 002

RFC. MDE850101 B21 PERIODO 01/02/2019 A 28/02/2019

SUCURSAL		PLAZA		MONEDA	
0392	DELICIAS MORIN	115			PESOS MEXICANOS
194	CARGOS (-)	11	ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
	1,504,609.22-		1,296,147.97	450,492.70	242,031.45

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010751	-12,000.00	644,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010748	-10,000.00	634,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010737	-5,000.00	629,208.99
08-02-2019	08-02-2019	CHEQUE PAGADO N CH-0010732	-8,000.00	621,208.99
09-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010777	-10,000.00	611,208.99
09-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010742	-15,000.00	596,208.99
09-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010745	-20,000.00	576,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010744	-3,000.00	573,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010740	-5,000.00	568,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010671	-10,000.00	558,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010783	-15,000.00	543,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010741	-15,000.00	528,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010747	-6,000.00	522,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010785	-4,000.00	518,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010761	-10,000.00	508,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010735	-20,000.00	488,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010738	-5,000.00	483,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010754	-3,000.00	480,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010746	-9,000.00	471,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010731	-10,000.00	461,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010791	-8,000.00	453,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010782	-5,000.00	448,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010787	-10,000.00	438,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010504	-5,000.00	433,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010764	-10,000.00	423,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010763	-10,000.00	413,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010775	-5,000.00	408,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010780	-5,000.00	403,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010769	-15,000.00	388,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010624 - 10622	-7,000.00	381,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010772	-8,000.00	373,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010757	-11,000.00	362,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010773	-5,000.00	357,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010779	-15,000.00	342,208.99

BBVA Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0195116341**

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2019-03-06 HOJA 003

RFC. MDE850101 B21 PERIODO 01/02/2019 A 28/02/2019

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

194 CARGOS (-)	11 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
1,504,609.22-	1,296,147.97	450,492.70	242,031.45

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010767	-15,000.00	327,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010788	-5,000.00	322,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010771	-10,000.00	312,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010784	-2,000.00	310,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010786	-8,000.00	302,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010765	-5,000.00	297,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010766	-3,000.00	294,208.99
11-02-2019	11-02-2019	CHEQUE PAGADO N CH-0010774	-4,000.00	290,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010743	-5,000.00	285,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010698	-20,000.00	265,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010728	-7,000.00	258,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010778	-7,000.00	251,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010770	-10,000.00	241,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010762	-8,000.00	233,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010759	-10,000.00	223,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010776	-10,000.00	213,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010753	-10,000.00	203,208.99
12-02-2019	12-02-2019	CHEQUE PAGADO N CH-0010768	-5,000.00	198,208.99
13-02-2019	13-02-2019	CHEQUE PAGADO N CH-0010727	-3,000.00	195,208.99
13-02-2019	13-02-2019	CHEQUE PAGADO N CH-0010781	-3,000.00	192,208.99
13-02-2019	13-02-2019	CHEQUE PAGADO N CH-0010750	-15,000.00	177,208.99
13-02-2019	13-02-2019	CHEQUE PAGADO N CH-0010760	-10,000.00	167,208.99
13-02-2019	13-02-2019	SPEI RECIBIDOSA 0005207369 014	132,296.08	299,505.07
14-02-2019	14-02-2019	CHEQUE PAGADO N CH-0010792	-5,000.00	294,505.07
14-02-2019	14-02-2019	CHEQUE PAGADO N CH-0010808	-4,000.00	290,505.07
14-02-2019	14-02-2019	CHEQUE PAGADO N CH-0010758	-8,000.00	282,505.07
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010372	-2,379.34	280,125.73
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010805	-5,000.00	275,125.73
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010806	-5,000.00	270,125.73
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010669	-6,000.00	264,125.73
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010749	-8,000.00	256,125.73
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010820	-4,000.00	252,125.73
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010796	-6,000.00	246,125.73
15-02-2019	15-02-2019	CHEQUE PAGADO N CH-0010799	-3,000.00	243,125.73

BBVA Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0195116341**

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2019-03-06 HOJA 004

RFC. MDE850101 B21 PERIODO 01/02/2019 A 28/02/2019

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS

194 CARGOS (-)	11 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
1,504,609.22-	1,296,147.97	450,492.70	242,031.45

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO		CARGOS/ABONOS (-+)	SALDO OPERATIVO
16-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010800		-10,000.00	233,125.73
16-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010804		-10,000.00	223,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010797		-3,000.00	220,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010798		-5,000.00	215,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010730		-1,000.00	214,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010810		-4,000.00	210,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010814		-6,000.00	204,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010794		-15,000.00	189,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010793		-5,000.00	184,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010755		-12,000.00	172,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010802		-4,000.00	168,125.73
18-02-2019	18-02-2019	CHEQUE PAGADO N CH-0010815		-1,600.00	166,525.73
19-02-2019	19-02-2019	CHEQUE PAGADO N CH-0010819		-3,000.00	163,525.73
19-02-2019	19-02-2019	CHEQUE PAGADO N CH-0010813		-5,000.00	158,525.73
19-02-2019	19-02-2019	CHEQUE PAGADO N CH-0010809		-7,000.00	151,525.73
19-02-2019	19-02-2019	CHEQUE PAGADO N CH-0010795		-8,000.00	143,525.73
19-02-2019	19-02-2019	CHEQUE PAGADO N CH-0010756		-10,000.00	133,525.73
19-02-2019	19-02-2019	CHEQUE PAGADO N CH-0010803		-6,000.00	127,525.73
19-02-2019	19-02-2019	CHEQUE PAGADO N CH-0010817		-2,000.00	125,525.73
20-02-2019	20-02-2019	CHEQUE PAGADO N CH-0010818		-8,000.00	117,525.73
20-02-2019	20-02-2019	SPEI RECIBIDOSA 0005290583	014	137,362.73	254,888.46
20-02-2019	20-02-2019	SPEI RECIBIDOSA 0005290588	014	150,330.79	405,219.25
20-02-2019	20-02-2019	SPEI RECIBIDOSA 0005290589	014	228,782.98	634,002.23
21-02-2019	21-02-2019	CHEQUE PAGADO N CH-0010789		-3,000.00	631,002.23
21-02-2019	21-02-2019	CHEQUE PAGADO N CH-0010842		-5,000.00	626,002.23
21-02-2019	21-02-2019	CHEQUE PAGADO N CH-0010860		-4,000.00	622,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010880		-2,500.00	619,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010891		-10,000.00	609,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010821		-5,000.00	604,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010884		-12,000.00	592,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010825		-10,000.00	582,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010857		-8,000.00	574,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010858		-2,000.00	572,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010877		-5,000.00	567,502.23

BBVA Bancomer

CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0195116341**

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2019-03-06 HOJA 005

RFC. MDE850101 B21 PERIODO 01/02/2019 A 28/02/2019

SUCURSAL		PLAZA		MONEDA
0392 DELICIAS MORIN		115		PESOS MEXICANOS
194 CARGOS (-)	11 ABONOS (+)	SALDO OPERATIVO INICIAL		SALDO OPERATIVO FINAL
1,504,609.22-	1,296,147.97	450,492.70		242,031.45

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010872	-10,000.00	557,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010893	-10,000.00	547,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010881	-5,000.00	542,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010811	-10,000.00	532,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010895	-10,000.00	522,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010886	-10,000.00	512,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010885	-4,000.00	508,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010869	-5,000.00	503,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010807	-12,000.00	491,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010856	-5,000.00	486,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010878	-12,000.00	474,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010846	-5,000.00	469,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010829	-12,000.00	457,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010836	-20,000.00	437,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010874	-10,000.00	427,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010852	-5,000.00	422,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010824	-6,000.00	416,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010861	-10,000.00	406,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010840	-5,000.00	401,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010883	-8,000.00	393,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010873	-10,000.00	383,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010844	-5,000.00	378,502.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010897	-2,500.00	376,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010896	-6,000.00	370,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010894	-7,000.00	363,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010830	-10,000.00	353,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010828	-2,000.00	351,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010834	-10,000.00	341,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010882	-6,000.00	335,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010838	-20,000.00	315,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010822	-10,000.00	305,002.23
22-02-2019	22-02-2019	CHEQUE PAGADO N CH-0010835	-5,000.00	300,002.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010848	-5,000.00	295,002.23
23-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010841	-10,000.00	285,002.23

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CHEQUES

LISTA DE MOVIMIENTOS

NO. DE CUENTA: **0195116341**

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
CIUDAD DELICIAS CENT
33000 DELICIAS
0074 - 0392

FECHA 2019-03-06 HOJA 006

RFC. MDE850101 B21 PERIODO 01/02/2019 A 28/02/2019

SUCURSAL		PLAZA		MONEDA
0392 DELICIAS MORIN		115		PESOS MEXICANOS
194 CARGOS (-)	11 ABONOS (+)	SALDO OPERATIVO INICIAL		SALDO OPERATIVO FINAL
1,504,609.22-	1,296,147.97	450,492.70		242,031.45

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
23-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010720	-5,000.00	280,002.23
23-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010849	-4,000.00	276,002.23
23-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010898	-3,500.00	272,502.23
23-02-2019	25-02-2019	CHEQUE PAGADO N CH-0009664	-1,000.00	271,502.23
23-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010866	-10,000.00	261,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010839	-5,000.00	256,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010651	-3,000.00	253,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010871	-5,000.00	248,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010826	-7,000.00	241,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010854	-10,000.00	231,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010855	-7,000.00	224,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010853	-8,000.00	216,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010851	-8,000.00	208,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010850	-5,000.00	203,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010845	-10,000.00	193,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010862	-2,500.00	191,002.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010865	-6,000.00	185,002.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010892	-15,000.00	170,002.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010875	-1,500.00	168,502.23
25-02-2019	25-02-2019	CHEQUE PAGADO N CH-0010888	-3,000.00	165,502.23
26-02-2019	26-02-2019	CHEQUE PAGADO N CH-0010847	-10,000.00	155,502.23
26-02-2019	26-02-2019	CHEQUE PAGADO N CH-0010876	-2,000.00	153,502.23
26-02-2019	26-02-2019	DEPOSITO EFECTI ******6341	4,000.00	157,502.23
26-02-2019	26-02-2019	CHEQUE PAGADO N CH-0010870	-10,000.00	147,502.23
26-02-2019	26-02-2019	CHEQUE PAGADO N CH-0010887	-6,000.00	141,502.23
26-02-2019	26-02-2019	CHEQUE PAGADO N CH-0010831	-10,000.00	131,502.23
26-02-2019	26-02-2019	CHEQUE PAGADO N CH-0010816	-600.00	130,902.23
27-02-2019	27-02-2019	CHEQUE PAGADO N CH-0010837	-2,000.00	128,902.23
27-02-2019	27-02-2019	CHEQUE PAGADO N CH-0010863	-5,000.00	123,902.23
27-02-2019	27-02-2019	TEF RECIBIDO SA 1794445192 014	150,392.38	274,294.61
27-02-2019	27-02-2019	CHEQUE PAGADO N CH-0010864	-20,000.00	254,294.61
27-02-2019	27-02-2019	CHEQUE PAGADO N CH-0010832	-2,000.00	252,294.61
27-02-2019	27-02-2019	CHEQUE PAGADO N CH-0010827	-10,000.00	242,294.61
27-02-2019	27-02-2019	CHEQUE PAGADO N CH-0010867	-10,000.00	232,294.61

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CHEQUES

NO. DE CUENTA: **0195116341**

MUNICIPIO DE DELICIAS
C. DEL REJOJ PUBLICO O 1
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33000 DELICIAS
0074 - 0392

FECHA 2019-03-06 HOJA 007

RFC. MDE850101 B21 PERIODO 01/02/2019 A 28/02/2019

SUCURSAL	PLAZA	MONEDA
0392	DELICIAS MORIN 115	PESOS MEXICANOS

194 CARGOS (-)	11 ABONOS (+)	SALDO OPERATIVO INICIAL	SALDO OPERATIVO FINAL
1,504,609.22	1,296,147.97	450,492.70	242,031.45

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
28-02-2019	28-02-2019	DEPOSITO EN EFE 0010990	9,736.84	242,031.45