

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA TEMIXCO

Movimientos de Conciliación

Cuenta : 106786154 BANCOMER (MINISTRACIONES)

Fecha : 27/01/2020

Conciliación al 27/01/2020

Hoja : 1

F. Movto.

F. Concil.

Tipo Movto.	No. Movto.	Cargo	Abono	Conciliación
29/01/2019	31/01/2019 1.CHEQUE	1000006	0	6,000.00
30/01/2019	31/01/2019 1.CHEQUE	1000007	0	65,000.00
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31/01/2019	31/01/2019 1.CHEQUE	1000009	0	35,000.00
02/01/2019	28/02/2019 1.CHEQUE	1000010	0	4,250.00
02/01/2019	28/02/2019 1.CHEQUE	1000011	0	25,000.00
02/05/2019	28/02/2019 1.CHEQUE	1000012	0	4,500.00
02/05/2019	28/02/2019 1.CHEQUE	1000013	0	700
02/06/2019	28/02/2019 1.CHEQUE	1000017	0	14,000.00
02/07/2019	28/02/2019 1.CHEQUE			10,000.00

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18/02/2019	28/02/2019	39,000.00		
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19/02/2019	28/02/2019	5,000.00		
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19/02/2019	28/02/2019	5,000.00		
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19/02/2019	28/02/2019	5,000.00		
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19/02/2019	28/02/2019	10,000.00		
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25/01/2019	31/01/2019	3,000.00		
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02/05/2019	28/02/2019	3,000.00		
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24/04/2019	30/04/2019	6,500.00		
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06/06/2019	30/06/2019	30,000.00		
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27/06/2019	30/06/2019	6,500.00			
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06/06/2019	30/06/2019	3,025.00			
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25/07/2019	31/07/2019	4,000.00			
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29/07/2019	31/07/2019	3,500.00			
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08/01/2019	31/08/2019	13,900.00		
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21/11/2019	30/11/2019	3,000.00			
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25/11/2019	30/11/2019	3,500.00			
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25/11/2019	30/11/2019	6,500.00			
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25/11/2019	30/11/2019	3,500.00			
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12/02/2019	31/12/2019	2,500.00			
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12/03/2019	31/12/2019	3,500.00			
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16/12/2019	31/12/2019	3,000.00		
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31/12/2019	31/12/2019	3,500.00			
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31/12/2019	31/12/2019	3,000.00			
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31/12/2019	31/12/2019	4,000.00			
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01/02/2019	31/01/2019	21.76			
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02/01/2019	28/02/2019	13.6		
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04/01/2019	30/04/2019	89.76		
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04/04/2019	30/04/2019	660		
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01/03/2019	31/01/2019	113		
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04/12/2019	30/04/2019			
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05/02/2019	31/05/2019	84.32			
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05/07/2019	31/05/2019	108			
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05/07/2019	31/05/2019	660			
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05/09/2019	31/05/2019	969			
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05/09/2019	31/05/2019	155.04			
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05/10/2019	31/05/2019	428.58			
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13/05/2019	31/05/2019		155.04		
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13/05/2019	31/05/2019		969		
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07/04/2019	31/07/2019	108		
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07/08/2019	31/07/2019	1,364.00		
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19/07/2019	31/07/2019	110		
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22/07/2019	31/07/2019	15,310.53		
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08/01/2019	31/08/2019	29.92		
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08/09/2019	31/08/2019	969		
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08/09/2019	31/08/2019	155.04		
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29/08/2019	31/08/2019	1,050.00			
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29/08/2019	31/08/2019	168			
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09/02/2019	30/09/2019	266.56			
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09/04/2019	30/09/2019	4,921.93			
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09/05/2019	30/09/2019	108.8			
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11/06/2019	30/11/2019	1,914.00		
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11/11/2019	30/11/2019	15,970.86		
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21/11/2019	30/11/2019	1,956.00		
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19/11/2019	30/11/2019	4,000.00			
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	4.NOMINA				
			4000197	0	4,000.00
27/11/2019	30/11/2019	7,000.00			
	4.NOMINA				
			4000198	0	7,000.00
29/11/2019	30/11/2019	10,500.00			
	4.NOMINA				
			4000199	0	10,500.00
29/11/2019	30/11/2019	204,800.00			
	4.NOMINA				
			4000200	0	204,800.00
29/11/2019	30/11/2019	4,000.00			
	4.NOMINA				
			4000201	0	4,000.00
29/11/2019	30/11/2019	3,000.00			
	4.NOMINA				

		4000202	0	3,000.00
29/11/2019	30/11/2019	4,000.00		
	4.NOMINA			
		4000203	0	4,000.00
12/04/2019	31/12/2019	3,000.00		
	4.NOMINA			
		4000204	0	3,000.00
12/06/2019	31/12/2019	46,762.00		
	4.NOMINA			
		4000205	0	46,762.00
12/09/2019	31/12/2019	4,000.00		
	4.NOMINA			
		4000206	0	4,000.00
12/09/2019	31/12/2019	4,000.00		
	4.NOMINA			
		4000207	0	4,000.00
13/12/2019	31/12/2019	240,809.85		
	4.NOMINA			
		4000208	0	240,809.85
13/12/2019	31/12/2019	12,091.68		
	4.NOMINA			
		4000209	0	12,091.68
16/12/2019	31/12/2019	3,000.00		
	4.NOMINA			
		4000210	0	3,000.00
16/12/2019	31/12/2019	4,000.00		
	4.NOMINA			
		4000211	0	4,000.00
16/12/2019	31/12/2019	3,000.00		
	4.NOMINA			
		4000212	0	3,000.00
16/12/2019	31/12/2019	4,000.00		
	4.NOMINA			

			4000213	0	4,000.00
16/12/2019	31/12/2019	4,000.00			
	4.NOMINA				
			4000214	0	4,000.00
16/12/2019	31/12/2019	4,000.00			
	4.NOMINA				
			4000215	0	4,000.00
17/12/2019	31/12/2019	46,014.00			
	4.NOMINA				
			4000216	0	46,014.00
23/12/2019	31/12/2019	483,080.74			
	4.NOMINA				
			4000217	0	483,080.74
23/12/2019	31/12/2019	39,149.41			
	4.NOMINA				
			4000218	0	39,149.41
23/12/2019	31/12/2019	30,270.23			
	4.NOMINA				
			4000219	0	30,270.23
24/12/2019	31/12/2019	5,275.00			
	4.NOMINA				
			4000220	0	5,275.00
24/12/2019	31/12/2019	5,275.00			
	4.NOMINA				
			4000221	0	5,275.00
24/12/2019	31/12/2019	5,278.00			
	4.NOMINA				
			4000222	0	5,278.00
24/12/2019	31/12/2019	5,079.84			
	4.NOMINA				
			4000223	0	5,079.84
24/12/2019	31/12/2019	4,537.23			
	4.NOMINA				

			4000224	0	4,537.23
24/12/2019	31/12/2019	5,275.60			
	4.NOMINA				
			4000225	0	5,275.60
24/12/2019	31/12/2019	5,275.60			
	4.NOMINA				
			4000226	0	5,275.60
26/12/2019	31/12/2019	8,496.91			
	4.NOMINA				
			4000227	0	8,496.91
26/12/2019	31/12/2019	8,496.91			
	4.NOMINA				
			4000228	0	8,496.91
26/12/2019	31/12/2019	5,325.71			
	4.NOMINA				
			4000229	0	5,325.71
26/12/2019	31/12/2019	5,325.71			
	4.NOMINA				
			4000230	0	5,325.71
27/12/2019	31/12/2019	3,637.04			
	4.NOMINA				
			4000231	0	3,637.04
31/12/2019	31/12/2019				
	4.NOMINA				
			4000234	0	211,042.29
31/12/2019	31/12/2019	3,000.00			
	4.NOMINA				
			4000235	0	3,000.00
31/12/2019	31/12/2019	4,000.00			
	4.NOMINA				
			4000236	0	4,000.00
31/12/2019	31/12/2019	4,000.00			
	4.NOMINA				

		4000237	0	4,000.00
31/12/2019	31/12/2019	4,000.00		
	4.NOMINA			
		4000238	0	4,000.00
31/12/2019	31/12/2019	4,000.00		
	4.NOMINA			
		4000239	0	4,000.00
23/12/2019	31/12/2019	20,000.00		
	5.TRASPASO CARG			
		5000001	0	20,000.00
	TOTAL EN M	11,133,640.19	0	11,133,640.19
	TOTAL DE M	0	0	0
RESUMEN DE SALDOS				
	Inicial			
		0		
	Cargos			
		11,133,640.19		
	Abonos			
		0		
	Final			
		-11,133,640.19		

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