



MUNICIPIO DE DELICIAS
ADMINISTRACION 2018-2021
CTA. 18-00009169-7 SANTANDER
1112-0000-0300-0110 FISM 2019
AL 31 DE MARZO DEL 2020

SALDO SEGÚN BANCOS

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NUESTROS CARGOS NO CORRESPONDIDOS

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SUS CARGOS NO CORRESPONDIDOS

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NUESTROS ABONOS NO CORRESPONDIDOS

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SUS ABONOS NO CORRESPONDIDOS

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SALDO SEGÚN LIBROS

0.00



Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
018000091697	02032020	01:12	0560	AB INTERESES	+	1,879.25	9,333,729.72	0000000	01-02-2020 AL 29-02-2
018000091697	18032020	12:48	0981	CGO TRANS ELEC	-	83,797.41	9,249,932.31	484752264	TRANSF 116 FACT 351AB15B6F1B
018000091697	18032020	12:54	0981	PAGO TRAN TEF	-	1,688,481.84	7,561,450.47	008490828	FACT A422 REF 0000000
018000091697	18032020	13:45	0981	PAGO TRAN TEF	-	597,791.50	6,963,658.97	008561784	FACT 490 REF 0000000
018000091697	19032020	13:20	0981	PAGO TRAN TEF	-	289,624.44	6,674,034.53	009296378	FACT A525 REF 0000000
018000091697	19032020	13:20	0981	PAGO TRAN TEF	-	227,549.49	6,446,485.04	009296379	FACT A524 REF 0000000
018000091697	19032020	13:20	0981	PAGO TRAN TEF	-	146,634.97	6,319,850.07	009296380	FACT 419 REF 0000000
018000091697	19032020	13:20	0981	PAGO TRAN TEF	-	38,754.65	6,280,095.42	009296382	FACT A522 REF 0000000
018000091697	19032020	13:20	0981	PAGO TRAN TEF	-	174,262.12	6,105,833.30	009296384	FACT 418 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	7,018.13	6,098,815.17	007794711	FACT EM149 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	5,242.62	6,093,572.55	007794710	FACT EM150 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	74,508.75	6,019,063.80	007794712	FACT A530 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	1,962.46	6,017,101.34	007794713	FACT A529 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	546,728.99	5,470,372.35	007794715	FACT A528 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	485,348.38	5,005,023.97	007794716	FACT A527 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	25,780.28	4,979,243.69	007794717	FACT EM152 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	4,095.02	4,975,148.67	007794718	FACT EM151 REF 0000000
018000091697	25032020	11:18	0981	PAGO TRAN TEF	-	30,332.28	4,944,816.39	007794721	FACT EM148 REF 0000000
018000091697	25032020	11:20	0981	CGO TRANS ELEC	-	54,176.91	4,890,639.48	2018023889	TRANSF 124 FACT 94216D48C099
018000091697	25032020	11:59	0981	CGO TRANS ELEC	-	348,205.68	4,542,433.80	5957691639	TRANSF 134 FACT 484B617AE50F
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	593,440.50	3,948,993.30	005839709	FACT 534
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	205,990.46	3,743,002.84	005839708	FACT 533
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	365,529.36	3,377,473.48	005839710	FACT 420
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	611,795.59	2,765,677.89	005839711	FACT 536
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	430,921.37	2,334,756.52	005839714	FACT 539
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	11,610.86	2,323,145.66	005839715	FACT 154
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	30,332.86	2,292,812.80	005839717	FACT 157
018000091697	27032020	16:28	0981	PAGO TRAN SPEI	-	593,325.54	1,699,487.26	005839719	FACT 535
018000091697	30032020	14:40	0981	PAGO TRAN SPEI	-	1,007,497.21	691,990.05	007563447	FACT A468
018000091697	30032020	14:40	0981	PAGO TRAN SPEI	-	600,768.55	91,221.50	007563449	FACT A469
018000091697	31032020	12:21	0981	PAGO TRAN SPEI	-	11,517.00	79,704.50	008487836	TRASPASO T795 REINTEGROS ENE MZO FISM19
018000091697	31032020	12:21	0981	PAGO TRAN SPEI	-	31,980.94	47,723.56	008487839	RET CIC FISM19
018000091697	31032020	12:37	0981	PAGO TRAN SPEI	-	5,205.00	42,518.56	008514927	REM REND FISM19
018000091697	31032020	13:00	0981	CGO TRANS ELEC	-	27,518.00	15,000.56	008556515	TRASPASO REINTEGRO FISM19
018000091697	01042020	00:46	0560	AB INTERESES	+	15,000.56	0.00	0323275550	TRASF 149 REINTEGRO 23524 APERTURA
018000091697	01042020	14:27	0981	PAGO TRAN SPEI	-	1,503.92	1,503.92	0000000	01-03-2020 AL 31-03-2
018000091697	01042020	14:31	0981	CGO TRANS ELEC	-	1,503.00	0.92	005049335	TRASPASO PARA CANCELAC CTA
018000091697	01042020	14:31	0981	CGO TRANS ELEC	-	0.92	0.00	3146330606	TRASPASO REDONDEO PEC REND

Para dudas o aclaraciones por favor llame a 55 5169 4301 SuperLínea Empresarial o
55 5169 4303 SuperLínea PyME.