

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 2018-05-15 HOJA 001

RFC. MDE850101 B21 PERIODO 01/04/2018 A 30/04/2018

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS
216 CARGOS (-)	13 ABONOS (+)	SALDO OPERATIVO INICIAL
2,982,997.19-	2,169,904.23	1,043,625.58
		230,532.62

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
02-04-2018	01-04-2018	INTERESES GANAD	05.95	1,043,631.53
02-04-2018	01-04-2018	COM CHQ LIBRADO	-3,184.00	1,040,447.53
02-04-2018	01-04-2018	IVA COM CHEQUES	-509.44	1,039,938.09
02-04-2018	02-04-2018	CHEQUE PAGADO N CH-0009117	-1,200.00	1,038,738.09
02-04-2018	02-04-2018	CHEQUE PAGADO N CH-0009227	-1,000.00	1,037,738.09
02-04-2018	02-04-2018	CHEQUE PAGADO N CH-0009279	-9,000.00	1,028,738.09
03-04-2018	03-04-2018	CHEQUE PAGADO N CH-0009303	-6,000.00	1,022,738.09
05-04-2018	05-04-2018	TEF RECIBIDO SA 1677321516 014	174,077.26	1,196,815.35
05-04-2018	05-04-2018	TEF RECIBIDO SA 1677328041 014	266,060.08	1,462,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009326	-2,000.00	1,460,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009294	-3,000.00	1,457,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009321	-10,000.00	1,447,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009328	-15,000.00	1,432,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009324	-2,000.00	1,430,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009343	-1,000.00	1,429,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009352	-5,000.00	1,424,875.43
05-04-2018	05-04-2018	CHEQUE PAGADO N CH-0009322	-5,000.00	1,419,875.43
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009291	-1,500.00	1,418,375.43
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009289	-2,000.00	1,416,375.43
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009292	-1,500.00	1,414,875.43
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009290	-4,000.00	1,410,875.43
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009344	-4,000.00	1,406,875.43
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009296	-6,000.00	1,400,875.43
06-04-2018	06-04-2018	SPEI RECIBIDOSA 0005159614 014	281,138.92	1,682,014.35
06-04-2018	06-04-2018	COMPRA FONDOS I BMERGOB NCC 00	-1,199,963.35	482,051.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009311	-2,000.00	480,051.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009318	-1,000.00	479,051.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009359	-10,000.00	469,051.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009320	-4,000.00	465,051.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009301	-3,000.00	462,051.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009331	-3,600.00	458,451.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009362	-4,000.00	454,451.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009350	-4,000.00	450,451.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009345	-3,000.00	447,451.00



Bancomer

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33000 DELICIAS
0074 - 0392

FECHA 2018-05-15 HOJA 002

RFC. MDE850101 B21 PERIODO 01/04/2018 A 30/04/2018

SUCURSAL	PLAZA	MONEDA
0392	115	PESOS MEXICANOS
216	13	
CARGOS (-)	ABONOS (+)	
2,982,997.19-	2,169,904.23	
SALDO OPERATIVO INICIAL		SALDO OPERATIVO FINAL
1,043,625.58		230,532.62

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009309	-6,000.00	441,451.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009357	-4,000.00	437,451.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009298	-2,000.00	435,451.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009340	-3,000.00	432,451.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009330	-3,600.00	428,851.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009300	-6,000.00	422,851.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009319	-1,000.00	421,851.00
06-04-2018	06-04-2018	CHEQUE PAGADO N CH-0009310	-4,000.00	417,851.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009347	-1,000.00	416,851.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009353	-2,000.00	414,851.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009313	-2,000.00	412,851.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009323	-2,000.00	410,851.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009307	-2,000.00	408,851.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009333	-3,600.00	405,251.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009335	-3,000.00	402,251.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009306	-6,000.00	396,251.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009312	-3,000.00	393,251.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009315	-1,500.00	391,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009316	-1,000.00	390,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009299	-3,000.00	387,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009346	-3,000.00	384,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009339	-2,000.00	382,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009336	-2,000.00	380,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009317	-2,000.00	378,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009337	-2,000.00	376,751.00
07-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009341	-3,000.00	373,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009354	-1,000.00	372,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009338	-1,500.00	371,251.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009351	-1,500.00	369,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009355	-1,000.00	368,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009358	-1,500.00	367,251.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009302	-2,500.00	364,751.00
09-04-2018	09-04-2018	CHEQUE PAGADO N CH-0009325	-2,000.00	362,751.00
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009356	-1,000.00	361,751.00

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FECHA

2018-05-15

HOJA

003

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

RFC. MDE850101 B21 PERIODO 01/04/2018 A 30/04/2018

SUCURSAL	PLAZA	MONEDA
0392	DELICIAS MORIN 115	PESOS MEXICANOS
216	CARGOS (-)	13
2,982,997.19-	ABONOS (+)	SALDO OPERATIVO INICIAL
	2,169,904.23	1,043,625.58
		SALDO OPERATIVO FINAL
		230,532.62

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009360	-2,000.00	359,751.00
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009329	-1,000.00	358,751.00
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009308	-2,000.00	356,751.00
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009314	-2,000.00	354,751.00
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009361	-10,000.00	344,751.00
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009304	-2,000.00	342,751.00
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009365	-1,200.00	341,551.00
10-04-2018	10-04-2018	SPEI RECIBIDOSA 0005163163 014	199,239.82	540,790.82
10-04-2018	10-04-2018	COMPRA FONDOS I BMERGOB NCC 00	-299,988.88	240,801.94
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009348	-2,000.00	238,801.94
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009327	-2,000.00	236,801.94
10-04-2018	10-04-2018	CHEQUE PAGADO N CH-0009370	-4,800.00	232,001.94
10-04-2018	10-04-2018	SPEI RECIBIDOSA 0005304283 014	181,075.05	413,076.99
11-04-2018	11-04-2018	CHEQUE PAGADO N CH-0009349	-2,000.00	411,076.99
11-04-2018	11-04-2018	CHEQUE PAGADO N CH-0009305	-2,000.00	409,076.99
11-04-2018	11-04-2018	CHEQUE PAGADO N CH-0009295	-2,000.00	407,076.99
12-04-2018	12-04-2018	CHEQUE PAGADO N CH-0009371	-1,300.00	405,776.99
12-04-2018	12-04-2018	CHEQUE PAGADO N CH-0009366	-1,800.00	403,976.99
12-04-2018	12-04-2018	CHEQUE PAGADO N CH-0009367	-1,000.00	402,976.99
12-04-2018	12-04-2018	CHEQUE PAGADO N CH-0009372	-600.00	402,376.99
12-04-2018	12-04-2018	CHEQUE PAGADO N CH-0009293	-13,000.00	389,376.99
12-04-2018	12-04-2018	CHEQUE PAGADO N CH-0009368	-3,000.00	386,376.99
12-04-2018	12-04-2018	CHEQUE PAGADO N CH-0009369	-600.00	385,776.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009364	-1,050.00	384,726.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009376	-4,000.00	380,726.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009398	-10,000.00	370,726.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009374	-2,000.00	368,726.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009380	-1,500.00	367,226.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009387	-5,000.00	362,226.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009410	-6,000.00	356,226.99
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009375	-4,000.00	352,226.99
13-04-2018	13-04-2018	SPEI RECIBIDOSA 0005564183 014	185,957.09	538,184.08
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009412	-5,000.00	533,184.08
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009396	-4,000.00	529,184.08

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 33000 DELICIAS
 0074 - 0392

FECHA 2018-05-15 HOJA 004

RFC. MDE850101 B21 PERIODO 01/04/2018 A 30/04/2018

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS
216 CARGOS (-)	13 ABONOS (+)	SALDO OPERATIVO INICIAL
2,982,997.19-	2,169,904.23	1,043,625.58
		230,532.62

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009382	-1,500.00	527,684.08
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009392	-10,000.00	517,684.08
13-04-2018	13-04-2018	CHEQUE PAGADO N CH-0009381	-5,000.00	512,684.08
14-04-2018	16-04-2018	CHEQUE PAGADO N CH-0009397	-4,000.00	508,684.08
16-04-2018	16-04-2018	CHEQUE PAGADO N CH-0009363	-1,500.00	507,184.08
16-04-2018	16-04-2018	CHEQUE PAGADO N CH-0009377	-1,000.00	506,184.08
16-04-2018	16-04-2018	CHEQUE PAGADO N CH-0009385	-1,500.00	504,684.08
16-04-2018	16-04-2018	CHEQUE PAGADO N CH-0009415	-7,000.00	497,684.08
16-04-2018	16-04-2018	CHEQUE PAGADO N CH-0009406	-4,000.00	493,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009391	-10,000.00	483,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009411	-2,000.00	481,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009395	-1,000.00	480,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009373	-1,000.00	479,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009386	-2,000.00	477,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009405	-1,000.00	476,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009393	-2,000.00	474,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009399	-1,000.00	473,684.08
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009388	-1,500.00	472,184.08
17-04-2018	17-04-2018	COMPRA FONDOS I BMERGOB NCC 00	-300,978.86	171,205.22
17-04-2018	17-04-2018	DEPOSITO EN EFE 0009457	5,384.62	176,589.84
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009414	-5,000.00	171,589.84
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009416	-3,000.00	168,589.84
17-04-2018	17-04-2018	CHEQUE PAGADO N CH-0009413	-4,000.00	164,589.84
18-04-2018	18-04-2018	CHEQUE PAGADO N CH-0009409	-1,050.00	163,539.84
18-04-2018	18-04-2018	CHEQUE PAGADO N CH-0009394	-5,000.00	158,539.84
18-04-2018	18-04-2018	CHEQUE PAGADO N CH-0009379	-2,500.00	156,039.84
18-04-2018	18-04-2018	CHEQUE PAGADO N CH-0009390	-5,000.00	151,039.84
18-04-2018	18-04-2018	CHEQUE PAGADO N CH-0009407	-6,000.00	145,039.84
18-04-2018	18-04-2018	CHEQUE PAGADO N CH-0009408	-3,500.00	141,539.84
18-04-2018	18-04-2018	SPEI RECIBIDOSA 0005164872 014	182,123.13	323,662.97
18-04-2018	18-04-2018	SPEI RECIBIDOSA 0005164874 014	291,525.49	615,188.46
18-04-2018	18-04-2018	SPEI RECIBIDOSA 0005164998 014	208,432.63	823,621.09
19-04-2018	19-04-2018	CHEQUE PAGADO N CH-0009389	-1,500.00	822,121.09
19-04-2018	19-04-2018	CHEQUE PAGADO N CH-0009378	-4,000.00	818,121.09

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

FECHA 2018-05-15 HOJA 006

RFC. MDE850101 B21 PERIODO 01/04/2018 A 30/04/2018

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS
216 CARGOS (-)	13 ABONOS (+)	SALDO OPERATIVO INICIAL
2,982,997.19-	2,169,904.23	1,043,625.58
		SALDO OPERATIVO FINAL
		230,532.62

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
23-04-2018	23-04-2018	CHEQUE PAGADO N CH-0009472	-3,500.00	212,132.64
23-04-2018	23-04-2018	CHEQUE PAGADO N CH-0009446	-700.00	211,432.64
23-04-2018	23-04-2018	CHEQUE PAGADO N CH-0009456	-3,750.00	207,682.64
23-04-2018	23-04-2018	CHEQUE PAGADO N CH-0009442	-5,000.00	202,682.64
23-04-2018	23-04-2018	CHEQUE PAGADO N CH-0009441	-3,000.00	199,682.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009431	-2,000.00	197,682.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009420	-1,500.00	196,182.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009424	-1,000.00	195,182.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009438	-3,000.00	192,182.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009450	-1,500.00	190,682.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009425	-1,500.00	189,182.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009444	-2,000.00	187,182.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009440	-1,500.00	185,682.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009466	-3,000.00	182,682.64
24-04-2018	24-04-2018	DEPOSITO EFECTI *****6341	4,620.00	187,302.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009448	-1,600.00	185,702.64
24-04-2018	24-04-2018	CHEQUE PAGADO N CH-0009423	-5,000.00	180,702.64
25-04-2018	25-04-2018	CHEQUE PAGADO N CH-0009469	-2,900.00	177,802.64
25-04-2018	25-04-2018	CHEQUE PAGADO N CH-0009468	-3,000.00	174,802.64
26-04-2018	26-04-2018	CHEQUE PAGADO N CH-0009467	-2,000.00	172,802.64
26-04-2018	26-04-2018	TEF RECIBIDO SA 1684057605 014	190,264.19	363,066.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009498	-4,500.00	358,566.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009497	-3,000.00	355,566.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009515	-3,500.00	352,066.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009496	-2,400.00	349,666.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009483	-2,000.00	347,666.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009489	-1,500.00	346,166.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009485	-4,500.00	341,666.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009475	-3,000.00	338,666.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009507	-5,250.00	333,416.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009477	-10,000.00	323,416.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009522	-3,150.00	320,266.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009521	-2,400.00	317,866.83
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009476	-3,000.00	314,866.83

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0074 - 0392

FECHA 2018-05-15

HOJA

007

RFC. MDE850101 B21 PERIODO 01/04/2018 A 30/04/2018

SUCURSAL	PLAZA	MONEDA
0392 DELICIAS MORIN	115	PESOS MEXICANOS
216 CARGOS (-)	13 ABONOS (+)	SALDO OPERATIVO INICIAL
2,982,997.19-	2,169,904.23	1,043,625.58
		SALDO OPERATIVO FINAL
		230,532.62

FECHA DE OPERACION	FECHA DE LIQUIDACION	CONCEPTO	CARGOS/ABONOS (-+)	SALDO OPERATIVO
27-04-2018	27-04-2018	CHEQUE PAGADO N CH-0009523	-5,000.00	309,866.83
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009465	-10,000.00	299,866.83
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009473	-1,184.21	298,682.62
28-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009512	-4,000.00	294,682.62
28-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009511	-2,000.00	292,682.62
28-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009516	-1,500.00	291,182.62
28-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009500	-7,500.00	283,682.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009524	-1,500.00	282,182.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009493	-3,750.00	278,432.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009492	-2,400.00	276,032.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009514	-2,000.00	274,032.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009504	-2,000.00	272,032.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009520	-1,500.00	270,532.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009505	-1,000.00	269,532.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009513	-3,000.00	266,532.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009508	-1,300.00	265,232.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009519	-1,500.00	263,732.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009526	-1,600.00	262,132.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009481	-3,000.00	259,132.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009518	-750.00	258,382.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009487	-800.00	257,582.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009484	-2,400.00	255,182.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009529	-22,500.00	232,682.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009509	-750.00	231,932.62
30-04-2018	30-04-2018	CHEQUE PAGADO N CH-0009494	-1,400.00	230,532.62