

COMPOSICION DEL SALDO DE CAJA

Desde el 01/01/2018 hasta 30/09/2018

Fecha	Tipo Documento	Numero	Lugar de Pago	Importe
Ingresos sin Depositar				
28/09/2018	REDO	2567	1 - TESORERIA MUNICIPAL	182,804.00
TOTAL				182,804.00
Pagados No Registrados				
29/08/2018	REPA	4545		15,894.83
31/08/2018	REPA	4662		15,208.50
03/09/2018	REPA	4678		148.88
03/09/2018	REPA	4689		9,422.00
03/09/2018	REPA	4689		43,384.42
05/09/2018	REPA	4733		3,831.28
05/09/2018	REPA	4736		3,167.94
10/09/2018	REPA	4803		1,102.74
10/09/2018	REPA	4809		1,454.00
10/09/2018	REPA	4814		24,204.80
12/09/2018	REPA	4888		61,509.26
19/09/2018	REPA	5004		66,196.00
19/09/2018	REPA	5007		48,986.78
19/09/2018	REPA	5015		67,224.77
19/09/2018	REPA	5016		33,353.32
20/09/2018	REPA	5017		9,720.00
20/09/2018	REPA	5018		86,600.00
20/09/2018	REPA	5033		48,848.80
24/09/2018	REPA	5091		239.00
24/09/2018	REPA	5105		5,089.26
24/09/2018	REPA	5108		72,735.12
26/09/2018	REPA	5129		239.00
26/09/2018	REPA	5134		239.00
26/09/2018	REPA	5138		239.00
26/09/2018	REPA	5145		422.00
26/09/2018	REPA	5148		422.00
26/09/2018	REPA	5152		277,153.26
26/09/2018	REPA	5155		500.00
26/09/2018	REPA	5156		10.00
26/09/2018	REPA	5166		657.00
26/09/2018	REPA	5167		657.00
26/09/2018	REPA	5168		657.00
26/09/2018	REPA	5179		951.02
26/09/2018	REPA	5189		38.00
26/09/2018	REPA	5190		38.00
26/09/2018	REPA	5195		422.00
26/09/2018	REPA	5200		4,983,426.90
26/09/2018	REPA	5203		60,075.41
26/09/2018	REPA	5204		59,835.11
26/09/2018	REPA	5205		59,835.12
27/09/2018	REPA	5214		4,859,508.22
27/09/2018	REPA	5215		900,000.00
27/09/2018	REPA	5216		10,441.73
27/09/2018	REPA	5217		2,111.09
27/09/2018	REPA	5218		53,920.75
27/09/2018	REPA	5219		82,767.79
27/09/2018	REPA	5220		367,594.59
27/09/2018	REPA	5221		6,561.00
27/09/2018	REPA	5222		6,561.00
27/09/2018	REPA	5223		16,524.00
27/09/2018	REPA	5224		16,524.00
27/09/2018	REPA	5225		16,524.00
27/09/2018	REPA	5227		6,561.00
27/09/2018	REPA	5228		6,561.00
27/09/2018	REPA	5229		10,935.00
27/09/2018	REPA	5230		14,580.00
27/09/2018	REPA	5231		14,580.00
27/09/2018	REPA	5232		6,561.00
27/09/2018	REPA	5233		6,561.00
27/09/2018	REPA	5234		6,561.00
27/09/2018	REPA	5235		6,561.00
27/09/2018	REPA	5238		16,524.00
27/09/2018	REPA	5239		16,524.00
27/09/2018	REPA	5240		16,524.00
27/09/2018	REPA	5241		16,524.00
27/09/2018	REPA	5242		651.00
27/09/2018	REPA	5242		15,873.00
27/09/2018	REPA	5243		218,151.81
27/09/2018	REPA	5250		178,671.94
27/09/2018	REPA	5257		102,253.82
27/09/2018	REPA	5258		616.00
27/09/2018	REPA	5258		6,574,638.00
27/09/2018	REPA	5259		62,740.00
27/09/2018	REPA	5262		53,460.00
27/09/2018	REPA	5263		53,460.00
27/09/2018	REPA	5268		53,601.32
27/09/2018	REPA	5269		6,323.20
27/09/2018	REPA	5270		21,518.64
27/09/2018	REPA	5271		18,544.00
27/09/2018	REPA	5272		16,524.00
27/09/2018	REPA	5273		4,860.00
27/09/2018	REPA	5274		6,561.00

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Fecha	Tipo Documento	Numero	Lugar de Pago	Importe
27/09/2018	REPA	5276		285,361.99
27/09/2018	REPA	5277		1,035,313.87
28/09/2018	REPA	5280		416.00
28/09/2018	REPA	5281		158.00
28/09/2018	REPA	5282		158.00
28/09/2018	REPA	5283		158.00
28/09/2018	REPA	5284		554.80
28/09/2018	REPA	5285		554.80
28/09/2018	REPA	5286		596.40
28/09/2018	REPA	5288		319,282.15
28/09/2018	REPA	5289		14,580.00
28/09/2018	REPA	5290		14,580.00
28/09/2018	REPA	5291		14,580.00
28/09/2018	REPA	5294		35,062.80
28/09/2018	REPA	5303		35,546.90
28/09/2018	REPA	5304		4,947.58
28/09/2018	REPA	5305		6,636.00
28/09/2018	REPA	5305		40,434.66
28/09/2018	REPA	5306		30,417.00
28/09/2018	REPA	5308		385.00
28/09/2018	REPA	5309		428.00
28/09/2018	REPA	5310		428.00
28/09/2018	REPA	5311		620.30
28/09/2018	REPA	5312		581.80
28/09/2018	REPA	5315		6,561.00
28/09/2018	REPA	5316		6,561.00
28/09/2018	REPA	5317		6,561.00
28/09/2018	REPA	5319		6,561.00
28/09/2018	REPA	5320		16,524.00
28/09/2018	REPA	5321		1,327.00
28/09/2018	REPA	5321		37,553.00
28/09/2018	REPA	5326		1,327.00
28/09/2018	REPA	5326		59,909.00
28/09/2018	REPA	5327		18,196.74
28/09/2018	REPA	5328		238,867.77
28/09/2018	REPA	5329		90,292.02
28/09/2018	REPA	5330		61,236.00
28/09/2018	REPA	5331		104,976.00
28/09/2018	REPA	5334		559,936.83
		TOTAL		22,995,352.83
SALDO DE CAJA				23,178,156.83