

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11120-0000-000-0001-0068				CTA 0592480709 FAIS 2018						0.00
								Saldo inicial :		0.00
26/Mar/2018	Diario		152	MANUFACTURAS ESPECIALIZ..	152			520,000.00		-520,000.00
26/Mar/2018	Diario		153	BARBA DIAZ OSCAR FRANCIS..	153			2,400,000.60		-2,920,000.60
31/Mar/2018	Ingresos		20	INTERES GENERADO EN CUE..	28/03		367.44			-2,919,633.16
31/Mar/2018	Diario		141	TRASPASO DE GASTO BANO..	02/03		1.00			-2,919,632.16
31/Mar/2018	Diario		141	TRASPASO DE FAIS 2017	14/03		1,502,626.99			-1,417,005.17
31/Mar/2018	Diario		141	TRASPASO DE FAIS 2017	14/03		2,095,273.59			678,268.42
31/Mar/2018	Diario		143	COM BANCARIAS				11.60		678,256.82
30/Abr/2018	Ingresos		22	INTERES GENERADO EN CUE..	30/04		158.26			678,415.08
10/May/2018	Diario		13	HERNANDEZ ESPARZA SERGI..	13			100,125.38		578,289.70
10/May/2018	Diario		14	HERNANDEZ ESPARZA SERGI..	14			131,382.05		446,907.65
10/May/2018	Diario		15	ANTICIPO ELECTRIFICACION ..	F/1891			81,712.38		365,195.27
10/May/2018	Diario		16	HERNANDEZ ESPARZA SERGI..	16			103,887.51		261,307.76
10/May/2018	Diario		17	HERNANDEZ ESPARZA SERGI..	17			34,777.64		226,530.12
10/May/2018	Diario		18	HERNANDEZ ESPARZA SERGI..	18			75,824.71		150,705.41
10/May/2018	Diario		19	ANTICIPO ELECTRIFICACION ..	19			146,371.71		4,333.70
10/May/2018	Diario		20	HERNANDEZ ESPARZA SERGI..	20			227,729.91		-223,396.21
10/May/2018	Diario		21	HERNANDEZ ESPARZA SERGI..	21			110,003.43		-333,399.64
10/May/2018	Diario		22	HERNANDEZ ESPARZA SERGI..	22			107,608.32		-441,007.96
11/May/2018	Diario		11	ARIAS RAMIREZ JAVIER OMAR	11			34,800.00		-475,807.96
24/May/2018	Diario		10	CONCRETOS TECNICOS DE ..	10			112,638.60		-588,446.56
24/May/2018	Diario		12	ARIAS RAMIREZ JAVIER OMAR	12			81,200.00		-669,646.56
31/May/2018	Ingresos		24	INTERES GENERADO EN CUE..	31/05		559.19			-669,087.37
31/May/2018	Diario		153	TRASPASO DE FAIS 2017	10/05		1,798,950.29			1,129,862.92
31/May/2018	Diario		153	TRASPASO DE FAIS 2017	10/05		1,798,950.29			2,928,813.21
31/May/2018	Diario		153	TRASPASO A FONDEREG 2018	31/05			786,195.09		2,142,618.12
31/May/2018	Diario		153	TRASPASO A FONDEREG 2018	31/05			593,115.26		1,549,502.86
31/May/2018	Diario		156	COM BANCARIAS				58.00		1,549,444.86
01/Jun/2018	Egresos		1	CANCELADO	1			0.00		1,549,444.86
01/Jun/2018	Egresos		2	CANCELADO	2			0.00		1,549,444.86
01/Jun/2018	Egresos		3	QUEZADA URANGA CHRISTIA..	3			5,800.00		1,543,644.86
01/Jun/2018	Egresos		4	QUEZADA URANGA CHRISTIA..	4			8,840.00		1,534,804.86
05/Jun/2018	Egresos		5	RODRIGUEZ DE LIRA LIDIA	5			7,361.40		1,527,443.46
08/Jun/2018	Egresos		6	QUEZADA URANGA CHRISTIA..	6			8,000.00		1,519,443.46
08/Jun/2018	Egresos		7	QUEZADA URANGA CHRISTIA..	7			11,200.00		1,508,243.46
11/Jun/2018	Diario		211	ARIAS RAMIREZ JAVIER OMAR	211			30,000.00		1,478,243.46
12/Jun/2018	Diario		10	RICHARD PALAFOX VANNESA	10			27,190.96		1,451,052.50
12/Jun/2018	Diario		11	RICHARD PALAFOX VANNESA	11			40,636.42		1,410,416.08
12/Jun/2018	Diario		12	RICHARD PALAFOX ..	12			33,489.66		1,376,926.42
14/Jun/2018	Diario		13	JIMENEZ ALONSO IGNACIO	13			4,000.26		1,372,926.16
14/Jun/2018	Diario		14	JIMENEZ ALONSO IGNACIO	14			4,960.32		1,367,965.84
14/Jun/2018	Diario		15	JIMENEZ ALONSO IGNACIO	15			6,080.40		1,361,885.44
14/Jun/2018	Diario		212	ARIAS RAMIREZ JAVIER OMAR	212			70,000.00		1,291,885.44
15/Jun/2018	Egresos		8	CANCELADO	8			0.00		1,291,885.44
15/Jun/2018	Egresos		9	QUEZADA URANGA CHRISTIA..	9			23,380.00		1,268,505.44
15/Jun/2018	Egresos		10	QUEZADA URANGA CHRISTIA..	10			8,000.00		1,260,505.44
15/Jun/2018	Egresos		11	QUEZADA URANGA CHRISTIA..	11			5,000.00		1,255,505.44
15/Jun/2018	Diario		16	CONTRERAS SANDATE JUAN ..	16			36,120.60		1,219,384.84
15/Jun/2018	Diario		17	CONTRERAS SANDATE JUAN ..	17			15,480.26		1,203,904.58
15/Jun/2018	Diario		18	CONTRERAS SANDATE JUAN ..	18			50,393.04		1,153,511.54
15/Jun/2018	Diario		19	CONTRERAS SANDATE JUAN ..	19			21,596.35		1,131,915.19
15/Jun/2018	Diario		20	CONTRERAS SANDATE JUAN ..	20			66,640.11		1,065,275.08
15/Jun/2018	Diario		21	CONTRERAS SANDATE JUAN ..	21			28,560.48		1,036,714.60
18/Jun/2018	Diario		213	RICHARD PALAFOX ..	213			4,292.00		1,032,422.60
22/Jun/2018	Diario		214	HERNANDEZ ESPARZA SERGI..	214			356,001.68		676,420.92
22/Jun/2018	Diario		215	HERNANDEZ ESPARZA SERGI..	215			164,142.46		512,278.46
22/Jun/2018	Diario		216	HERNANDEZ ESPARZA SERGI..	216			233,251.33		279,027.13
22/Jun/2018	Diario		217	HERNANDEZ ESPARZA SERGI..	217			244,012.51		35,014.62
22/Jun/2018	Diario		218	HERNANDEZ ESPARZA SERGI..	218			69,616.15		-34,601.53
22/Jun/2018	Diario		219	HERNANDEZ ESPARZA SERGI..	219			152,001.67		-186,603.20
22/Jun/2018	Diario		220	HERNANDEZ ESPARZA SERGI..	220			92,587.38		-279,190.58
22/Jun/2018	Diario		221	HERNANDEZ ESPARZA SERGI..	221			57,803.45		-336,994.03
22/Jun/2018	Diario		222	HERNANDEZ ESPARZA SERGI..	222			27,901.36		-364,895.39
22/Jun/2018	Diario		223	HERNANDEZ ESPARZA SERGI..	223			82,609.60		-447,504.99
22/Jun/2018	Diario		224	HERNANDEZ ESPARZA SERGI..	224			47,797.68		-495,302.67
22/Jun/2018	Diario		225	HERNANDEZ ESPARZA SERGI..	225			91,274.53		-586,577.20
22/Jun/2018	Diario		226	HERNANDEZ ESPARZA SERGI..	226			69,094.17		-655,671.37
30/Jun/2018	Ingresos		23	INTERES GENERADO EN CUE..	29/06		298.05			-655,373.32
30/Jun/2018	Diario		149	TRASPASO DE FAIS 2017	22/06		1,798,950.29			1,143,576.97
30/Jun/2018	Diario		151	COM BANCARIAS				283.04		1,143,293.93
01/Jul/2018	Diario		142	HERNANDEZ ESPARZA SERGI..	142			37,664.65		1,105,629.28
11/Jul/2018	Egresos		12	QUEZADA URANGA CHRISTIA..	12			15,050.00		1,090,579.28

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
11/Jul/2018	Egresos	13	JASSO ROMO JUAN CARLOS	13				50,900.00	1,039,679.28	
11/Jul/2018	Egresos	14	JASSO ROMO JUAN CARLOS	14				54,700.00	984,979.28	
11/Jul/2018	Egresos	15	JASSO ROMO JUAN CARLOS	15				30,500.00	954,479.28	
11/Jul/2018	Egresos	16	JASSO ROMO JUAN CARLOS	16				21,750.00	932,729.28	
11/Jul/2018	Egresos	17	JASSO ROMO JUAN CARLOS	17				31,020.00	901,709.28	
11/Jul/2018	Egresos	18	JASSO ROMO JUAN CARLOS	18				5,200.00	896,509.28	
11/Jul/2018	Egresos	19	JASSO ROMO JUAN CARLOS	19				4,500.00	892,009.28	
11/Jul/2018	Egresos	20	JASSO ROMO JUAN CARLOS	20				2,500.00	889,509.28	
11/Jul/2018	Diario	121	RICHARD PALAFOX ..	121				72,129.26	817,380.02	
11/Jul/2018	Diario	122	JIMENEZ ALONSO IGNACIO	122				69,439.64	747,940.38	
11/Jul/2018	Diario	123	RICHARD PALAFOX ..	123				73,946.87	673,993.51	
11/Jul/2018	Diario	124	JIMENEZ ALONSO IGNACIO	124				72,074.63	601,918.88	
11/Jul/2018	Diario	125	RICHARD PALAFOX ..	125				40,110.94	561,807.94	
11/Jul/2018	Diario	126	JIMENEZ ALONSO IGNACIO	126				67,889.65	493,918.29	
11/Jul/2018	Diario	127	RICHARD PALAFOX ..	127				69,633.64	424,284.65	
12/Jul/2018	Diario	128	RICHARD PALAFOX ..	128				14,861.92	409,422.73	
12/Jul/2018	Diario	129	JIMENEZ ALONSO IGNACIO	129				10,074.95	399,347.78	
12/Jul/2018	Diario	130	RICHARD PALAFOX ..	130				10,172.16	389,175.62	
12/Jul/2018	Diario	131	JIMENEZ ALONSO IGNACIO	131				14,569.92	374,605.70	
12/Jul/2018	Diario	132	JIMENEZ ALONSO IGNACIO	132				38,439.80	336,165.90	
16/Jul/2018	Diario	133	HERNANDEZ ESPARZA SERGI..	133				30,763.66	305,402.24	
16/Jul/2018	Diario	134	HERNANDEZ ESPARZA SERGI..	134				39,761.76	265,640.48	
16/Jul/2018	Diario	135	HERNANDEZ ESPARZA SERGI..	135				33,620.02	232,020.46	
16/Jul/2018	Diario	136	HERNANDEZ ESPARZA SERGI..	136				21,094.48	210,925.98	
16/Jul/2018	Diario	137	HERNANDEZ ESPARZA SERGI..	137				6,816.98	204,109.00	
16/Jul/2018	Diario	138	HERNANDEZ ESPARZA SERGI..	138				17,865.90	186,243.10	
16/Jul/2018	Diario	139	HERNANDEZ ESPARZA SERGI..	139				53,320.68	132,922.42	
16/Jul/2018	Diario	140	HERNANDEZ ESPARZA SERGI..	140				75,075.40	57,847.02	
16/Jul/2018	Diario	141	HERNANDEZ ESPARZA SERGI..	141				109,055.11	-51,208.09	
16/Jul/2018	Diario	143	HERNANDEZ ESPARZA SERGI..	143				241,908.95	-293,117.04	
16/Jul/2018	Diario	144	HERNANDEZ ESPARZA SERGI..	144				231,240.55	-524,357.59	
16/Jul/2018	Diario	145	HERNANDEZ ESPARZA SERGI..	145				162,727.44	-687,085.03	
16/Jul/2018	Diario	146	HERNANDEZ ESPARZA SERGI..	146				352,932.70	-1,040,017.73	
31/Jul/2018	Ingresos	23	INTERES GENERADO EN CUE..	31/07			145.25		-1,039,872.48	
31/Jul/2018	Diario	87	TRASPASO A FONDEREG 2018	06/07				55,325.00	-1,095,197.48	
31/Jul/2018	Diario	87	TRASPASO DE FAIS 2017	16/07		1,798,950.29			703,752.81	
31/Jul/2018	Diario	98	COM BANCARIAS					338.72	703,414.09	
31/Jul/2018	Diario	99	TRASPASO A FONDEREG 2018	16/07				342,605.00	360,809.09	
10/Ago/2018	Diario	181	JIMENEZ ALONSO IGNACIO	181				2,470.43	358,338.66	
10/Ago/2018	Diario	182	JIMENEZ ALONSO IGNACIO	182				2,354.97	355,983.69	
10/Ago/2018	Diario	183	JIMENEZ ALONSO IGNACIO	183				648.08	355,335.61	
10/Ago/2018	Diario	184	JIMENEZ ALONSO IGNACIO	184				261.81	355,073.80	
10/Ago/2018	Diario	185	JIMENEZ ALONSO IGNACIO	185				2,132.00	352,941.80	
17/Ago/2018	Egresos	21	CANCELADO	21				0.00	352,941.80	
17/Ago/2018	Egresos	22	QUEZADA URANGA CHRISTIA..	22				12,000.00	340,941.80	
17/Ago/2018	Egresos	23	QUEZADA URANGA CHRISTIA..	23				15,000.00	325,941.80	
24/Ago/2018	Egresos	24	QUEZADA URANGA CHRISTIA..	24				24,700.00	301,241.80	
24/Ago/2018	Egresos	25	QUEZADA URANGA CHRISTIA..	25				6,400.00	294,841.80	
24/Ago/2018	Egresos	26	QUEZADA URANGA CHRISTIA..	26				28,900.00	265,941.80	
24/Ago/2018	Diario	175	RICHARD PALAFOX ..	175				151,536.04	114,405.76	
24/Ago/2018	Diario	176	RICHARD PALAFOX ..	176				152,740.47	-38,334.71	
24/Ago/2018	Diario	177	RICHARD PALAFOX ..	177				11,368.00	-49,702.71	
27/Ago/2018	Diario	178	JIMENEZ ALONSO IGNACIO	178				10,629.78	-60,332.49	
27/Ago/2018	Diario	179	JIMENEZ ALONSO IGNACIO	179				146,629.24	-206,961.73	
27/Ago/2018	Diario	180	JIMENEZ ALONSO IGNACIO	180				143,219.23	-350,180.96	
30/Ago/2018	Egresos	27	QUEZADA URANGA CHRISTIA..	27				25,000.00	-375,180.96	
30/Ago/2018	Egresos	28	QUEZADA URANGA CHRISTIA..	28				20,000.00	-395,180.96	
30/Ago/2018	Egresos	29	QUEZADA URANGA CHRISTIA..	29				26,800.00	-421,980.96	
30/Ago/2018	Egresos	30	QUEZADA URANGA CHRISTIA..	30				22,000.00	-443,980.96	
30/Ago/2018	Egresos	31	QUEZADA URANGA CHRISTIA..	31				26,000.00	-469,980.96	
30/Ago/2018	Egresos	32	QUEZADA URANGA CHRISTIA..	32				21,190.00	-491,170.96	
31/Ago/2018	Ingresos	25	INTERES GENERADO EN CUE..	31/08			174.45		-490,996.51	
31/Ago/2018	Diario	164	COM BANCARIAS					293.48	-491,289.99	
31/Ago/2018	Diario	167	TRASPASO DE FONDEREG 20..	24/08		260,000.00			-231,289.99	
31/Ago/2018	Diario	167	TRASPASO DE FAIS 2017	24/08		1,798,950.29			1,567,660.30	
05/Sep/2018	Diario	106	CONSTRUCCIONES ESTRUCT..	106				209,461.48	1,358,198.82	
06/Sep/2018	Diario	108	RICHARD PALAFOX ..	108				133,005.28	1,225,193.54	
06/Sep/2018	Diario	109	JIMENEZ ALONSO IGNACIO	109				133,609.31	1,091,584.23	
06/Sep/2018	Diario	110	RICHARD PALAFOX ..	110				124,639.59	966,944.64	
06/Sep/2018	Diario	111	JIMENEZ ALONSO IGNACIO	111				118,574.39	848,370.25	
06/Sep/2018	Diario	112	JIMENEZ ALONSO IGNACIO	112				72,539.63	775,830.62	
06/Sep/2018	Diario	113	RICHARD PALAFOX ..	113				79,044.45	696,786.17	

Cuenta		Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
Fecha	Tipo							Saldo
06/Sep/2018	Diario	114	JIMENEZ ALONSO IGNACIO		114		73,779.62	623,006.55
06/Sep/2018	Diario	115	RICHARD PALAFOX ..		115		81,945.13	541,061.42
06/Sep/2018	Diario	116	RICHARD PALAFOX ..		116		236,189.90	304,871.52
06/Sep/2018	Diario	117	JIMENEZ ALONSO IGNACIO		117		217,618.88	87,252.64
06/Sep/2018	Diario	118	RICHARD PALAFOX ..		118		140,455.71	-53,203.07
06/Sep/2018	Diario	119	JIMENEZ ALONSO IGNACIO		119		135,314.30	-188,517.37
06/Sep/2018	Diario	120	RICHARD PALAFOX ..		120		59,863.38	-248,380.75
06/Sep/2018	Diario	121	JIMENEZ ALONSO IGNACIO		121		59,519.69	-307,900.44
07/Sep/2018	Egresos	33	CANCELADO		33		0.00	-307,900.44
07/Sep/2018	Egresos	34	CANCELADO		34		0.00	-307,900.44
07/Sep/2018	Egresos	35	CANCELADO		35		0.00	-307,900.44
07/Sep/2018	Egresos	36	CANCELADO		36		0.00	-307,900.44
07/Sep/2018	Egresos	39	CANCELADO		39		0.00	-307,900.44
07/Sep/2018	Egresos	40	CANCELADO		40		0.00	-307,900.44
07/Sep/2018	Egresos	41	CANCELADO		41		0.00	-307,900.44
07/Sep/2018	Egresos	42	CANCELADO		42		0.00	-307,900.44
07/Sep/2018	Egresos	43	CANCELADO		43		0.00	-307,900.44
07/Sep/2018	Egresos	44	CANCELADO		44		0.00	-307,900.44
07/Sep/2018	Egresos	45	CANCELADO		45		0.00	-307,900.44
07/Sep/2018	Egresos	46	CANCELADO		46		0.00	-307,900.44
07/Sep/2018	Egresos	47	CANCELADO		47		0.00	-307,900.44
07/Sep/2018	Egresos	48	CANCELADO		48		0.00	-307,900.44
07/Sep/2018	Egresos	49	CANCELADO		49		0.00	-307,900.44
07/Sep/2018	Egresos	50	CANCELADO		50		0.00	-307,900.44
07/Sep/2018	Egresos	51	CANCELADO		51		0.00	-307,900.44
07/Sep/2018	Egresos	52	CANCELADO		52		0.00	-307,900.44
07/Sep/2018	Egresos	53	CANCELADO		53		0.00	-307,900.44
07/Sep/2018	Egresos	54	CANCELADO		54		0.00	-307,900.44
07/Sep/2018	Egresos	55	CANCELADO		55		0.00	-307,900.44
07/Sep/2018	Egresos	56	CANCELADO		56		0.00	-307,900.44
07/Sep/2018	Egresos	57	CANCELADO		57		0.00	-307,900.44
07/Sep/2018	Egresos	58	CANCELADO		58		0.00	-307,900.44
07/Sep/2018	Egresos	59	QUEZADA URANGA CHRISTIA..		59		17,700.00	-325,600.44
07/Sep/2018	Egresos	60	QUEZADA URANGA CHRISTIA..		60		30,200.00	-355,800.44
07/Sep/2018	Egresos	61	QUEZADA URANGA CHRISTIA..		61		20,000.00	-375,800.44
07/Sep/2018	Egresos	62	QUEZADA URANGA CHRISTIA..		62		25,800.00	-401,600.44
07/Sep/2018	Egresos	63	QUEZADA URANGA CHRISTIA..		63		26,500.00	-428,100.44
07/Sep/2018	Egresos	64	QUEZADA URANGA CHRISTIA..		64		19,100.00	-447,200.44
07/Sep/2018	Egresos	65	QUEZADA URANGA CHRISTIA..		65		15,600.00	-462,800.44
07/Sep/2018	Egresos	66	CANCELADO		66		0.00	-462,800.44
07/Sep/2018	Egresos	67	QUEZADA URANGA CHRISTIA..		67		30,800.00	-493,600.44
07/Sep/2018	Egresos	68	CANCELADO		68		0.00	-493,600.44
07/Sep/2018	Egresos	69	QUEZADA URANGA CHRISTIA..		69		30,500.00	-524,100.44
07/Sep/2018	Egresos	70	QUEZADA URANGA CHRISTIA..		70		30,300.00	-554,400.44
07/Sep/2018	Egresos	71	QUEZADA URANGA CHRISTIA..		71		25,500.00	-579,900.44
07/Sep/2018	Egresos	72	QUEZADA URANGA CHRISTIA..		72		21,584.00	-601,484.44
07/Sep/2018	Egresos	73	QUEZADA URANGA CHRISTIA..		73		31,000.00	-632,484.44
07/Sep/2018	Egresos	74	QUEZADA URANGA CHRISTIA..		74		23,000.00	-655,484.44
07/Sep/2018	Egresos	75	QUEZADA URANGA CHRISTIA..		75		22,500.00	-677,984.44
07/Sep/2018	Egresos	76	QUEZADA URANGA CHRISTIA..		76		19,900.00	-697,884.44
07/Sep/2018	Egresos	77	QUEZADA URANGA CHRISTIA..		77		20,000.00	-717,884.44
07/Sep/2018	Egresos	78	QUEZADA URANGA CHRISTIA..		78		31,200.00	-749,084.44
07/Sep/2018	Egresos	79	QUEZADA URANGA CHRISTIA..		79		18,900.00	-767,984.44
07/Sep/2018	Egresos	80	QUEZADA URANGA CHRISTIA..		80		23,800.00	-791,784.44
07/Sep/2018	Egresos	81	QUEZADA URANGA CHRISTIA..		81		26,800.00	-818,584.44
07/Sep/2018	Egresos	82	QUEZADA URANGA CHRISTIA..		82		25,300.00	-843,884.44
07/Sep/2018	Egresos	83	QUEZADA URANGA CHRISTIA..		83		16,700.00	-860,584.44
07/Sep/2018	Egresos	84	QUEZADA URANGA CHRISTIA..		84		26,000.00	-886,584.44
07/Sep/2018	Egresos	85	QUEZADA URANGA CHRISTIA..		85		27,800.00	-914,384.44
07/Sep/2018	Egresos	86	CANCELADO		86		0.00	-914,384.44
07/Sep/2018	Egresos	87	QUEZADA URANGA CHRISTIA..		87		15,600.00	-929,984.44
07/Sep/2018	Egresos	137	CANCELADO		37		0.00	-929,984.44
07/Sep/2018	Egresos	138	CANCELADO		38		0.00	-929,984.44
10/Sep/2018	Diario	122	CONSTRUCCIONES ESTRUCT..		122		314,192.23	-1,244,176.67
11/Sep/2018	Diario	123	DE LA PEÑA BERNAL ARMAN..	F/6E9			522,778.23	-1,766,954.90
17/Sep/2018	Diario	137	RETENCION 5 AL MILLAR REH..	17/09			500.00	-1,767,454.90
17/Sep/2018	Diario	137	RETENCION 5 AL MILLAR REH..	17/09			431.03	-1,767,885.93
17/Sep/2018	Diario	137	RETENCION 5 AL MILLAR CAN..	17/09			517.24	-1,768,403.17
17/Sep/2018	Diario	137	RETENCION 5 AL MILLAR CO..	17/09			2,254.54	-1,770,657.71
17/Sep/2018	Diario	137	RETENCION 5 AL MILLAR CO..	17/09			2,263.11	-1,772,920.82
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR AMP..	17/09			199.86	-1,773,120.68
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR AMP..	17/09			266.98	-1,773,387.66

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR AMP..	17/09		343.33	-1,773,730.99	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR CO..	17/09		81.80	-1,773,812.79	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR AMP..	17/09		79.76	-1,773,892.55	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		396.88	-1,774,289.43	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		381.11	-1,774,670.54	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		434.17	-1,775,104.71	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		438.45	-1,775,543.16	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		631.03	-1,776,174.19	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		218.10	-1,776,392.29	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		406.15	-1,776,798.44	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		807.29	-1,777,605.73	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		812.94	-1,778,418.67	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		1,300.62	-1,779,719.29	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PUE..	17/09		68.00	-1,779,787.29	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		318.57	-1,780,105.86	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		705.83	-1,780,811.69	
17/Sep/2018	Diario	138	RETENCION 2 AL MILLAR PAV..	17/09		747.71	-1,781,559.40	
30/Sep/2018	Ingresos	12	INTERES GENERADO EN CUE..	28/09	98.88		-1,781,460.52	
30/Sep/2018	Diario	130	COM BANCARIAS			780.68	-1,782,241.20	
30/Sep/2018	Diario	132	TRASPASO DE FAIS 2017	06/09	1,798,950.20		16,709.00	
31/Oct/2018	Ingresos	6	INTERESES GENERADOS EN ..		1.87		16,710.87	
29/Nov/2018	Diario	60	FONDEREG 2018	PRESTAMO	152,939.93		169,650.80	
30/Nov/2018	Ingresos	4	INTERESES BANCARIOS	NOV	2.91		169,653.71	
					Total:	14,806,349.46	14,636,695.75	169,653.71
Total:					14,806,349.46	14,636,695.75	169,653.71	