

Convenio MUNICIPIO DE SANTIAGO NL

Saldo Inicial Periodo \$0.00

Producto VALE DESPENSA CHIP

Saldo Final Periodo \$276,750.00

Periodo 01/02/2020 12:00:00 a. m. A 08/05/2020 12:00:00 a. m.

Deposito	Operación	Fecha	Usuario	Abono	Cargo	Saldo
0	0	25/03/2020 12:43:21 p. m.	SALDO INICIAL	\$0.00	\$0.00	\$0.00
13183887	0	25/03/2020 12:44:21 p. m.	ISABEL	\$1,200,000.00	\$0.00	\$1,200,000.00
0	1388340	30/03/2020 12:02:32 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$287,250.00	\$912,750.00
0	1389703	31/03/2020 10:42:27 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$293,250.00	\$619,500.00
13245523	0	31/03/2020 05:17:34 p. m.	ISABEL	\$300,000.00	\$0.00	\$919,500.00
0	1392190	02/04/2020 10:41:14 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$169,500.00	\$750,000.00
0	1400942	15/04/2020 07:00:08 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$732,750.00	\$17,250.00
13350030	0	15/04/2020 03:33:15 p. m.	ISABEL	\$450,000.00	\$0.00	\$467,250.00
0	1402096	16/04/2020 10:25:00 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$225,000.00	\$242,250.00
13435398	0	28/04/2020 05:19:17 p. m.	YHERNANDEZJ	\$975,000.00	\$0.00	\$1,217,250.00
0	1411156	29/04/2020 11:09:01 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$922,500.00	\$294,750.00
0	1411617	30/04/2020 12:17:02 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$294,000.00
0	1411833	30/04/2020 02:10:02 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$293,250.00
0	1411889	30/04/2020 02:56:14 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$292,500.00
0	1412359	30/04/2020 06:41:01 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$291,750.00
0	1412689	01/05/2020 12:18:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$291,000.00
0	1412690	01/05/2020 12:21:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$290,250.00
0	1412699	01/05/2020 12:32:01 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$289,500.00
0	1412704	01/05/2020 12:38:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$288,750.00
0	1412810	01/05/2020 10:11:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$288,000.00
0	1412866	02/05/2020 10:23:00 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$287,250.00
0	1412871	02/05/2020 10:32:01 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$286,500.00
0	1413134	03/05/2020 12:40:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$285,750.00
0	1413135	03/05/2020 12:46:01 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$285,000.00
0	1413219	03/05/2020 10:44:01 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$284,250.00
0	1413297	04/05/2020 09:13:01 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$283,500.00
0	1413456	04/05/2020 10:49:00 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$282,750.00
0	1413880	04/05/2020 03:55:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$282,000.00
0	1413893	04/05/2020 04:08:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$281,250.00
0	1415420	06/05/2020 11:31:01 a. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$280,500.00
0	1415457	06/05/2020 12:06:03 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$279,750.00
0	1416598	07/05/2020 03:34:01 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$279,000.00
0	1416279	07/05/2020 03:35:04 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$278,250.00
0	1416602	07/05/2020 03:39:00 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$277,500.00
0	1416759	07/05/2020 05:53:02 p. m.	COMPRAS@SANTIAGO.GOB.MX	\$0.00	\$750.00	\$276,750.00
TOTAL				\$2,925,000.00	\$2,648,250.00	