

**INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA**  
 AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ ELOTA, SINALOA.. IMM140113F91

**CONCILIACION BANCARIA**

**No. Chequera:3, Cuenta:476096068 BANCO MERCANTIL DEL NORTE 1112/2/000001/000000/000000/000000**

**SALDO SEGUN ESTADO DE CUENTA DEL BANCO AL:** 31/10/2024 **\$ 57,688.26**

**(+) NOSOTROS: DEPOSITOS NO CONSIDERADOS POR EL BANCO**

|            |   |      |               |                                  |    |           |
|------------|---|------|---------------|----------------------------------|----|-----------|
| 29/02/2024 | C | 0    | 02 - EC 00018 | C SIND. DE TRAB. AL SERV. DEL H. | 4  | 300.00    |
| 09/11/2023 | C | 0    | 11 - EC 00005 | PAGODE ESTIMULO DE PUNTUALID     | 7  | 250.00    |
| 25/08/2023 | C | 1256 | 08 - EC 00010 | C KAREN LUCILA MEDINA GARCIA     | 17 | 13,752.88 |
| 31/08/2022 | C | 0    | 08 - EC 00007 | PAGO DE ESTIMULO DE PUNTUALID    | 32 | 250.00    |
| 31/01/2022 | C | 996  | 01 - EC 00006 | C GRUPO ANJOLIN S.A DE C.V SOF   | 37 | 4,675.88  |
| 31/01/2022 | C | 997  | 01 - EC 00007 | C SIND. DE TRAB. AL SERV. DEL H. | 38 | 1,253.57  |
| 31/01/2022 | C | 998  | 01 - EC 00008 | C SIND. DE TRAB. AL SERV. DEL H. | 39 | 250.00    |

**\$20,732.33**

**(-) NOSOTROS: CHEQUES/RETIROS EN TRANSITO**

|            |   |      |               |                                  |    |           |
|------------|---|------|---------------|----------------------------------|----|-----------|
| 16/10/2024 | A | 1345 | 10 - EC 00040 | C APOYO MUJERES                  | 1  | 3,500.00  |
| 15/08/2024 | A | 0    | 08 - EC 00006 | C ANDREA KAROLINA AGUILAR SA     | 2  | 1,645.01  |
| 26/02/2024 | A | 0    | 02 - EC 00008 | C ANDREA KAROLINA AGUILAR SA     | 3  | 7,174.20  |
| 31/01/2024 | A | 0    | 01 - EC 00007 | C NOMINA QUINCENAL               | 5  | 17,406.71 |
| 09/11/2023 | A | 0    | 11 - EC 00004 | C SIND. DE TRAB. AL SERV. DEL H. | 6  | 532.24    |
| 14/11/2023 | A | 1290 | 11 - EC 00007 | C MAYBEN GUADALUPE SAINZ MAC     | 8  | 3,219.82  |
| 14/11/2023 | A | 1291 | 11 - EC 00008 | C MAYBEN GUADALUPE SAINZ MAC     | 9  | 3,988.02  |
| 16/11/2023 | A | 0    | 11 - EC 00010 | C SELENE ESCOBAR CARRILLO        | 10 | 1,124.04  |
| 28/11/2023 | A | 1297 | 11 - EC 00018 | C MAYBEN GUADALUPE SAINZ MAC     | 11 | 3,600.05  |
| 13/10/2023 | A | 0    | 10 - EC 00001 | C NOMINA QUINCENAL               | 12 | 18,571.80 |
| 31/10/2023 | A | 0    | 10 - EC 00002 | C NOMINA QUINCENAL               | 13 | 18,572.38 |
| 05/10/2023 | A | 1286 | 10 - EC 00008 | C CLEMENTINA GARCIA RODRIGUE     | 14 | 5,482.76  |
| 31/10/2023 | A | 0    | 10 - EC 00015 | C BANCO MERCANTIL DEL NORTE      | 15 | 348.00    |
| 29/09/2023 | A | 0    | 09 - EC 00019 | C BANCO MERCANTIL DEL NORTE      | 16 | 348.00    |
| 31/08/2023 | A | 0    | 08 - EC 00020 | C BANCO MERCANTIL DEL NORTE      | 18 | 348.00    |
| 14/07/2023 | A | 1239 | 07 - EC 00008 | C MAYBEN GUADALUPE SAINZ MAC     | 19 | 2,045.00  |
| 31/07/2023 | A | 0    | 07 - EC 00016 | C BANCO MERCANTIL DEL NORTE      | 20 | 348.00    |
| 30/06/2023 | A | 0    | 06 - EC 00020 | C BANCO MERCANTIL DEL NORTE      | 21 | 348.00    |
| 02/05/2023 | A | 1197 | 05 - EC 00001 | C TEOFILO GABRIEL AVILEZ RUIZ    | 22 | 321.50    |
| 27/05/2023 | A | 1207 | 05 - EC 00011 | C TD PRODUCCIONES S DE RL DE     | 23 | 2,134.00  |
| 31/05/2023 | A | 0    | 05 - EC 00021 | C BANCO MERCANTIL DEL NORTE      | 24 | 348.00    |
| 30/04/2023 | A | 0    | 04 - EC 00013 | C BANCO MERCANTIL DEL NORTE      | 25 | 348.00    |
| 31/03/2023 | A | 0    | 03 - EC 00017 | C NOMINA QUINCENAL               | 26 | 20,298.99 |
| 30/01/2023 | A | 1159 | 01 - EC 00004 | C SIND. DE TRAB. AL SERV. DEL H. | 27 | 2,063.44  |
| 31/01/2023 | A | 0    | 01 - EC 00011 | C BANCO MERCANTIL DEL NORTE      | 28 | 348.00    |
| 19/10/2022 | A | 1113 | 10 - EC 00001 | C SERVICIOS EL ESPINAL, S.A. DE  | 29 | 3,000.00  |
| 15/09/2022 | A | 1098 | 09 - EC 00001 | C GUSTAVO ISABEL CASTRO SERRA    | 30 | 588.00    |
| 20/09/2022 | A | 1105 | 09 - EC 00008 | C BRISAMAR ORIZEMA SALAZAR G     | 31 | 2,559.68  |
| 30/06/2022 | A | 1074 | 06 - EC 00005 | C GRUPO ANJOLIN S.A DE C.V SOF   | 33 | 1,760.00  |
| 17/05/2022 | A | 1053 | 05 - EC 00003 | C GRUPO ANJOLIN S.A DE CV SOF    | 34 | 1,760.00  |

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KENIA GOMEZ NORIEGA

PROFRA. ROSA ELVA PONCE ACOSTA

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**CONCILIACION BANCARIA**

**No. Chequera:3, Cuenta:476096068 BANCO MERCANTIL DEL NORTE 1112/2/000001/000000/000000/000000**

**SALDO SEGUN ESTADO DE CUENTA DEL BANCO AL:** 31/10/2024 **\$ 57,688.26**

|            |   |      |               |                              |    |           |
|------------|---|------|---------------|------------------------------|----|-----------|
| 31/05/2022 | A | 1069 | 05 - EC 00019 | C TD PRODUCCIONES S DE RL DE | 35 | 1,218.00  |
| 29/04/2022 | A | 1050 | 04 - EC 00011 | C KAREN LUCILA MEDINA GARCIA | 36 | 10,524.81 |

**\$135,874.45**

**(-) BANCO: DEPOSITOS NO CONSIDERADOS POR NOSOTROS**

|            |   |      |            |                        |     |           |
|------------|---|------|------------|------------------------|-----|-----------|
| 30/05/2024 | C | 0    | 00 - 00000 |                        | 43  | 7,793.05  |
| 13/12/2022 | C | 0    | 00 - 00000 |                        | 152 | 95,862.80 |
| 15/12/2022 | C | 0    | 00 - 00000 |                        | 154 | 45,062.50 |
| 20/12/2022 | C | 0    | 00 - 00000 | DEV DE NOMINA EN LINEA | 157 | 4,821.56  |
| 24/12/2022 | C | 0    | 00 - 00000 |                        | 159 | 45,062.50 |
| 30/12/2022 | C | 0    | 00 - 00000 | LIQ INT BR             | 165 | 25.67     |
| 30/11/2022 | C | 0    | 00 - 00000 | LIQ INT BR             | 168 | 22.53     |
| 31/10/2022 | C | 0    | 00 - 00000 | LIQ INT BR             | 171 | 18.46     |
| 10/09/2022 | C | 1098 | 00 - 00000 |                        | 183 | 588.00    |
| 30/09/2022 | C | 0    | 00 - 00000 |                        | 188 | 12.94     |
| 31/08/2022 | C | 0    | 00 - 00000 |                        | 190 | 18.80     |
| 29/07/2022 | C | 0    | 00 - 00000 |                        | 194 | 13.41     |
| 30/06/2022 | C | 0    | 00 - 00000 | LIQ INT                | 202 | 4.99      |
| 31/05/2022 | C | 0    | 00 - 00000 | DEV DE NOMINA EN LINEA | 208 | 7,280.91  |
| 31/05/2022 | C | 0    | 00 - 00000 |                        | 209 | 5.04      |
| 29/04/2022 | C | 0    | 00 - 00000 | LIQ INT                | 213 | 3.27      |
| 31/03/2022 | C | 0    | 00 - 00000 | LIQ. INT. BRUTO        | 219 | 4.60      |
| 28/02/2022 | C | 0    | 00 - 00000 | LIQ.INT. BRUTOS        | 226 | 9.89      |
| 31/01/2022 | C | 0    | 00 - 00000 | LIQ.INTE.BRUTO         | 235 | 10.31     |

**\$206,621.23**

**(+) BANCO: CHEQUES/RETIROS NO CONSIDERADOS NOSOTROS**

|            |   |      |            |  |    |           |
|------------|---|------|------------|--|----|-----------|
| 15/08/2024 | A | 0    | 00 - 00000 |  | 40 | 1,465.01  |
| 16/05/2024 | A | 0    | 00 - 00000 |  | 41 | 539.56    |
| 30/05/2024 | A | 0    | 00 - 00000 |  | 42 | 2,650.00  |
| 31/05/2024 | A | 0    | 00 - 00000 |  | 44 | 7,793.05  |
| 19/03/2024 | A | 0    | 00 - 00000 |  | 45 | 2,320.00  |
| 20/03/2024 | A | 0    | 00 - 00000 |  | 46 | 1,199.99  |
| 16/02/2024 | A | 0    | 00 - 00000 |  | 47 | 589.56    |
| 21/02/2024 | A | 0    | 00 - 00000 |  | 48 | 4,307.00  |
| 21/02/2024 | A | 0    | 00 - 00000 |  | 49 | 13,804.00 |
| 26/02/2024 | A | 0    | 00 - 00000 |  | 50 | 7,174.02  |
| 29/02/2024 | A | 1304 | 00 - 00000 |  | 51 | 6,708.00  |
| 29/02/2024 | A | 0    | 00 - 00000 |  | 52 | 539.56    |
| 30/01/2024 | A | 0    | 00 - 00000 |  | 53 | 17,407.31 |

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**SALDO SEGUN ESTADO DE CUENTA DEL BANCO AL: 31/10/2024 \$ 57,688.26**

|            |   |                   |    |           |
|------------|---|-------------------|----|-----------|
| 04/12/2023 | A | 0 00 - 00000      | 54 | 4,000.00  |
| 05/12/2023 | A | 0 00 - 00000      | 55 | 1,930.00  |
| 05/12/2023 | A | 0 00 - 00000      | 56 | 435.00    |
| 05/12/2023 | A | 0 00 - 00000      | 57 | 5,000.00  |
| 05/12/2023 | A | 0 00 - 00000      | 58 | 4,211.00  |
| 06/12/2023 | A | 1298 00 - 00000   | 59 | 2,943.00  |
| 06/12/2023 | A | 0 00 - 00000      | 60 | 800.00    |
| 08/12/2023 | A | 1299 00 - 00000   | 61 | 4,060.00  |
| 08/12/2023 | A | 0 00 - 00000      | 62 | 67,040.46 |
| 11/12/2023 | A | 0 00 - 00000      | 63 | 13,268.08 |
| 11/12/2023 | A | 0 00 - 00000      | 64 | 5,155.00  |
| 13/12/2023 | A | 0 00 - 00000      | 65 | 2,888.99  |
| 14/12/2023 | A | 0 00 - 00000      | 66 | 583.24    |
| 14/12/2023 | A | 0 00 - 00000      | 67 | 770.00    |
| 14/12/2023 | A | 0 00 - 00000      | 68 | 12,160.00 |
| 16/12/2023 | A | 0 00 - 00000      | 69 | 16,785.16 |
| 22/12/2023 | A | 0 00 - 00000      | 70 | 2,088.00  |
| 22/12/2023 | A | 0 00 - 00000      | 71 | 5,800.00  |
| 22/12/2023 | A | 0 00 - 00000      | 72 | 1,276.00  |
| 22/12/2023 | A | 0 00 - 00000      | 73 | 9,356.38  |
| 30/12/2023 | A | 0 00 - 00000      | 74 | 16,785.16 |
| 30/12/2023 | A | 0 00 - 00000 COMI | 75 | 488.36    |
| 01/11/2023 | A | 1281 00 - 00000   | 76 | 1,575.00  |
| 09/11/2023 | A | 0 00 - 00000      | 77 | 5,800.00  |
| 09/11/2023 | A | 0 00 - 00000      | 78 | 4,679.00  |
| 14/11/2023 | A | 1292 00 - 00000   | 79 | 5,750.00  |
| 14/11/2023 | A | 1291 00 - 00000   | 80 | 3,219.82  |
| 14/11/2023 | A | 1290 00 - 00000   | 81 | 3,988.02  |
| 16/11/2023 | A | 0 00 - 00000      | 82 | 969.00    |
| 16/11/2023 | A | 0 00 - 00000      | 83 | 115.04    |
| 16/11/2023 | A | 0 00 - 00000      | 84 | 583.24    |
| 27/11/2023 | A | 1297 00 - 00000   | 85 | 3,600.00  |
| 30/11/2023 | A | 0 00 - 00000      | 86 | 18,622.40 |
| 30/11/2023 | A | 0 00 - 00000      | 87 | 250.00    |
| 30/11/2023 | A | 0 00 - 00000      | 88 | 5,800.00  |
| 30/11/2023 | A | 0 00 - 00000 COMI | 89 | 462.84    |
| 09/11/2023 | A | 0 00 - 00000      | 90 | 533.24    |
| 06/10/2023 | A | 0 00 - 00000      | 91 | 4,366.00  |
| 13/10/2023 | A | 0 00 - 00000      | 92 | 18,572.40 |
| 20/10/2023 | A | 0 00 - 00000      | 93 | 5,482.76  |
| 30/10/2023 | A | 0 00 - 00000      | 94 | 18,572.40 |

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**SALDO SEGUN ESTADO DE CUENTA DEL BANCO AL: 31/10/2024 \$ 57,688.26**

|            |   |                 |      |     |          |
|------------|---|-----------------|------|-----|----------|
| 31/10/2023 | A | 0 00 - 00000    | COMI | 95  | 411.80   |
| 01/09/2023 | A | 0 00 - 00000    |      | 96  | 4,526.00 |
| 29/09/2023 | A | 0 00 - 00000    |      | 97  | 3,035.45 |
| 29/09/2023 | A | 0 00 - 00000    |      | 98  | 2,313.04 |
| 29/09/2023 | A | 0 00 - 00000    |      | 99  | 435.00   |
| 30/09/2023 | A | 0 00 - 00000    | COMI | 100 | 397.88   |
| 09/08/2023 | A | 0 00 - 00000    |      | 101 | 5,365.00 |
| 09/08/2023 | A | 0 00 - 00000    |      | 102 | 5,292.00 |
| 09/08/2023 | A | 0 00 - 00000    |      | 103 | 5,218.00 |
| 09/08/2023 | A | 0 00 - 00000    |      | 104 | 6,054.00 |
| 09/08/2023 | A | 0 00 - 00000    |      | 105 | 3,691.00 |
| 09/08/2023 | A | 0 00 - 00000    |      | 106 | 3,426.00 |
| 22/08/2023 | A | 0 00 - 00000    |      | 107 | 3,146.40 |
| 22/08/2023 | A | 0 00 - 00000    |      | 108 | 3,172.47 |
| 22/08/2023 | A | 0 00 - 00000    |      | 109 | 3,128.85 |
| 22/08/2023 | A | 0 00 - 00000    |      | 110 | 3,111.89 |
| 22/08/2023 | A | 0 00 - 00000    |      | 111 | 3,091.90 |
| 22/08/2023 | A | 0 00 - 00000    |      | 112 | 3,082.30 |
| 22/08/2023 | A | 0 00 - 00000    |      | 113 | 3,064.80 |
| 22/08/2023 | A | 0 00 - 00000    |      | 114 | 2,991.60 |
| 22/08/2023 | A | 0 00 - 00000    |      | 115 | 3,044.48 |
| 22/08/2023 | A | 0 00 - 00000    |      | 116 | 3,026.90 |
| 31/08/2023 | A | 0 00 - 00000    | COMI | 117 | 392.66   |
| 31/07/2023 | A | 0 00 - 00000    | COMI | 118 | 399.04   |
| 27/06/2023 | A | 1207 00 - 00000 |      | 119 | 2,134.40 |
| 13/03/2023 | A | 0 00 - 00000    |      | 120 | 3,252.43 |
| 13/03/2023 | A | 0 00 - 00000    |      | 121 | 3,215.36 |
| 13/03/2023 | A | 0 00 - 00000    |      | 122 | 3,200.81 |
| 13/03/2023 | A | 0 00 - 00000    |      | 123 | 3,166.63 |
| 13/03/2023 | A | 0 00 - 00000    |      | 124 | 3,153.30 |
| 13/03/2023 | A | 0 00 - 00000    |      | 125 | 3,120.12 |
| 13/03/2023 | A | 0 00 - 00000    |      | 126 | 3,106.37 |
| 13/03/2023 | A | 0 00 - 00000    |      | 127 | 3,120.12 |
| 13/03/2023 | A | 0 00 - 00000    |      | 128 | 3,072.28 |
| 13/03/2023 | A | 0 00 - 00000    |      | 129 | 3,012.75 |
| 13/03/2023 | A | 0 00 - 00000    |      | 130 | 2,984.89 |
| 13/03/2023 | A | 0 00 - 00000    |      | 131 | 3,070.46 |
| 13/03/2023 | A | 0 00 - 00000    |      | 132 | 3,029.65 |
| 13/03/2023 | A | 0 00 - 00000    |      | 133 | 2,998.20 |
| 13/03/2023 | A | 0 00 - 00000    |      | 134 | 2,982.23 |
| 31/03/2023 | A | 1143 00 - 00000 |      | 135 | 464.00   |

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|            |   |                 |                      |     |           |
|------------|---|-----------------|----------------------|-----|-----------|
| 31/03/2023 | A | 0 00 - 00000    |                      | 136 | 20,299.59 |
| 03/02/2023 | A | 1159 00 - 00000 |                      | 137 | 2,083.24  |
| 16/02/2023 | A | 1155 00 - 00000 |                      | 138 | 6,000.00  |
| 16/02/2023 | A | 0 00 - 00000    |                      | 139 | 4,998.00  |
| 03/01/2023 | A | 1145 00 - 00000 |                      | 140 | 2,645.00  |
| 03/01/2023 | A | 1146 00 - 00000 |                      | 141 | 2,421.00  |
| 03/01/2023 | A | 1148 00 - 00000 |                      | 142 | 3,577.00  |
| 04/01/2023 | A | 1144 00 - 00000 |                      | 143 | 5,800.00  |
| 09/01/2023 | A | 0 00 - 00000    |                      | 144 | 4,821.56  |
| 09/01/2023 | A | 1150 00 - 00000 |                      | 145 | 250.00    |
| 09/01/2023 | A | 1149 00 - 00000 |                      | 146 | 2,063.44  |
| 11/01/2023 | A | 1154 00 - 00000 |                      | 147 | 1,760.74  |
| 16/01/2023 | A | 0 00 - 00000    |                      | 148 | 20,173.00 |
| 16/01/2023 | A | 0 00 - 00000    |                      | 149 | 5,923.00  |
| 23/01/2023 | A | 1142 00 - 00000 |                      | 150 | 4,361.60  |
| 02/12/2022 | A | 1140 00 - 00000 |                      | 151 | 5,000.00  |
| 14/12/2022 | A | 0 00 - 00000    |                      | 153 | 72,883.72 |
| 16/12/2022 | A | 0 00 - 00000    |                      | 155 | 17,630.17 |
| 20/12/2022 | A | 0 00 - 00000    |                      | 156 | 19,277.82 |
| 24/12/2022 | A | 1153 00 - 00000 |                      | 158 | 1,954.60  |
| 28/12/2022 | A | 1147 00 - 00000 |                      | 160 | 765.00    |
| 29/12/2022 | A | 1152 00 - 00000 |                      | 161 | 5,517.72  |
| 30/12/2022 | A | 1151 00 - 00000 |                      | 162 | 1,760.74  |
| 30/12/2022 | A | 1141 00 - 00000 |                      | 163 | 2,369.59  |
| 30/12/2022 | A | 0 00 - 00000    | COMISIONES BANCARIAS | 164 | 424.56    |
| 24/11/2022 | A | 0 00 - 00000    |                      | 166 | 5,321.00  |
| 30/11/2022 | A | 0 00 - 00000    |                      | 167 | 399.04    |
| 20/10/2022 | A | 0 00 - 00000    |                      | 169 | 3,000.00  |
| 31/10/2022 | A | 0 00 - 00000    | COMISIONES BANCARIAS | 170 | 399.04    |
| 05/09/2022 | A | 0 00 - 00000    |                      | 172 | 3,179.49  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 173 | 3,149.64  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 174 | 2,418.13  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 175 | 2,391.57  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 176 | 2,345.95  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 177 | 2,384.17  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 178 | 2,325.60  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 179 | 2,993.72  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 180 | 3,011.03  |
| 05/09/2022 | A | 0 00 - 00000    |                      | 181 | 2,947.23  |
| 09/09/2022 | A | 0 00 - 00000    |                      | 182 | 3,035.39  |
| 19/09/2022 | A | 1104 00 - 00000 |                      | 184 | 5,496.00  |

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|            |   |                 |                      |     |           |
|------------|---|-----------------|----------------------|-----|-----------|
| 19/09/2022 | A | 0 00 - 00000    |                      | 185 | 5,244.00  |
| 19/09/2022 | A | 0 00 - 00000    |                      | 186 | 5,231.00  |
| 21/09/2022 | A | 1105 00 - 00000 |                      | 187 | 2,259.68  |
| 30/09/2022 | A | 0 00 - 00000    | comisiones bancarias | 189 | 399.04    |
| 31/08/2022 | A | 0 00 - 00000    | comisiones bancarias | 191 | 399.04    |
| 07/07/2022 | A | 1074 00 - 00000 |                      | 192 | 1,760.74  |
| 20/07/2022 | A | 0 00 - 00000    |                      | 193 | 5,244.00  |
| 29/07/2022 | A | 0 00 - 00000    | comisiones bancarias | 195 | 399.04    |
| 01/06/2022 | A | 0 00 - 00000    |                      | 196 | 7,280.91  |
| 08/06/2022 | A | 1069 00 - 00000 |                      | 197 | 12,181.00 |
| 15/06/2022 | A | 0 00 - 00000    |                      | 198 | 17,630.17 |
| 17/06/2022 | A | 0 00 - 00000    |                      | 199 | 5,428.00  |
| 17/06/2022 | A | 0 00 - 00000    |                      | 200 | 4,296.00  |
| 30/06/2022 | A | 0 00 - 00000    |                      | 201 | 17,630.17 |
| 02/05/2022 | A | 0 00 - 00000    |                      | 203 | 14,308.61 |
| 03/05/2022 | A | 1050 00 - 00000 |                      | 204 | 10,524.80 |
| 16/05/2022 | A | 0 00 - 00000    |                      | 205 | 26,759.47 |
| 25/05/2022 | A | 1053 00 - 00000 |                      | 206 | 1,760.74  |
| 31/05/2022 | A | 0 00 - 00000    |                      | 207 | 17,580.17 |
| 13/04/2022 | A | 0 00 - 00000    |                      | 210 | 14,358.61 |
| 18/04/2022 | A | 0 00 - 00000    |                      | 211 | 4,234.00  |
| 22/04/2022 | A | 1045 00 - 00000 |                      | 212 | 1,400.00  |
| 10/03/2022 | A | 1020 00 - 00000 |                      | 214 | 250.00    |
| 15/03/2022 | A | 0 00 - 00000    |                      | 215 | 14,358.61 |
| 16/03/2022 | A | 1027 00 - 00000 |                      | 216 | 5,568.00  |
| 25/03/2022 | A | 0 00 - 00000    |                      | 217 | 4,296.00  |
| 31/03/2022 | A | 0 00 - 00000    |                      | 218 | 14,358.61 |
| 11/02/2022 | A | 1000 00 - 00000 |                      | 220 | 2,113.20  |
| 11/02/2022 | A | 999 00 - 00000  |                      | 221 | 855.70    |
| 17/02/2022 | A | 0 00 - 00000    |                      | 222 | 14,358.61 |
| 21/02/2022 | A | 0 00 - 00000    |                      | 223 | 11,863.00 |
| 21/02/2022 | A | 0 00 - 00000    |                      | 224 | 5,424.00  |
| 28/02/2022 | A | 0 00 - 00000    |                      | 225 | 14,358.61 |
| 01/01/2022 | A | 982 00 - 00000  |                      | 227 | 815.01    |
| 03/01/2022 | A | 991 00 - 00000  |                      | 228 | 1,253.57  |
| 03/01/2022 | A | 978 00 - 00000  |                      | 229 | 250.00    |
| 03/01/2022 | A | 977 00 - 00000  |                      | 230 | 1,353.57  |
| 11/01/2022 | A | 990 00 - 00000  |                      | 231 | 4,675.88  |
| 20/01/2022 | A | 980 00 - 00000  |                      | 232 | 763.28    |
| 27/01/2022 | A | 972 00 - 00000  |                      | 233 | 3,178.40  |
| 31/01/2022 | A | 0 00 - 00000    |                      | 234 | 16,094.90 |

ELABORÓ

REVISÓ

AUTORIZÓ

KENIA GOMEZ NORIEGA

PROFRA. ROSA ELVA PONCE  
ACOSTA

**CONCILIACION BANCARIA**

No. Chequera:3, Cuenta:476096068 BANCO MERCANTIL DEL NORTE 1112/2/000001/000000/000000/000000

**SALDO SEGUN ESTADO DE CUENTA DEL BANCO AL:** 31/10/2024 **\$ 57,688.26**

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**\$1,020,220.74**

|                          |                     |
|--------------------------|---------------------|
| <b>SALDO CONCILIADO:</b> | <b>\$756,145.65</b> |
| <b>Diferencia:</b>       | <b>\$42,316.38</b>  |
| <b>SALDO EN LIBROS:</b>  | <b>\$798,462.03</b> |

ELABORÓ

KENIA GOMEZ NORIEGA

REVISÓ

AUTORIZÓ

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ACOSTA