



**DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CHARCAS
ESTADO DE SAN LUIS POTOSÍ**

Cédula de depósitos en las cuentas de bancos

Fecha y 20/dic./2018

11:33 a. m.

supervisor

CLAVE: .
SUJETO: DIRECCIÓN DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE CHARCAS (SAPSCH)
PERIODO/EJERCICIO: 2018

**COMPROBANTE QUE AMPARA
EL INGRESO:**

| NÚMERO DE CUENTA BANCARIA | NÚMERO DE CHEQUE | REFERENCIA DE LA TRANSFERENCIA | CRI | | FECHA | IMPORTE | DEDUCCIONES | TOTAL | COMPROBANTE FISCAL DIGITAL (CFDI) | COMPROBANTE QUE AMPARA EL INGRESO: | |
|---------------------------|------------------|--------------------------------|-------|--------|------------|-------------|-------------|-------------|-----------------------------------|------------------------------------|--|
| | | | RUBRO | TIPO | | | | | | CLC | OFICIO DE ASIGNACIÓN DE RECIBO OFICIAL |
| 9210 | | | | | 12/02/2018 | \$14,590.50 | \$0.00 | \$14,590.50 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 13/02/2018 | \$11,099.92 | \$0.00 | \$11,099.92 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 14/02/2018 | \$18,012.24 | \$0.00 | \$18,012.24 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 15/02/2018 | \$13,008.48 | \$0.00 | \$13,008.48 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 16/02/2018 | \$10,551.50 | \$0.00 | \$10,551.50 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 19/02/2018 | \$29,000.28 | \$0.00 | \$29,000.28 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 20/02/2018 | \$19,946.36 | \$0.00 | \$19,946.36 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 21/02/2018 | \$16,139.79 | \$0.00 | \$16,139.79 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 22/02/2018 | \$20,525.21 | \$0.00 | \$20,525.21 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 23/02/2018 | \$19,547.68 | \$0.00 | \$19,547.68 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 26/02/2018 | \$21,976.94 | \$0.00 | \$21,976.94 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 26/02/2018 | \$1,970.74 | \$0.00 | \$1,970.74 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 27/02/2018 | \$80.93 | \$0.00 | \$80.93 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 27/02/2018 | \$22,950.84 | \$0.00 | \$22,950.84 | | | |
| | | | 4 | \$3.00 | | | | | | | |
| 9210 | | | | | 28/02/2018 | \$20,859.18 | \$0.00 | \$20,859.18 | | | |
| | | | 4 | \$3.00 | | | | | | | |