

Jueves 1 de Febrero del 2018, 12:18:24 PM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques
Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Enero 2018
Sucursal	7006	Cuenta	1774740

Resumen al 31/01/2018		Periodo	En el año
Saldo anterior	\$ 4,872,129.20	Saldo promedio	\$ 5,326,367.75
Depósitos (135)	\$ 2,465,274.87	Días transcurridos	31
Retiros (339)	\$ 1,959,184.94	Tasa bruta	0.00%
Saldo al 31/01/2018	\$ 5,378,219.13	Tasa neta	0.00%
Cheques girados	337	Impuesto retenido	\$ 0.00
Cheques exentos	337	Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/01/2018	PAGO 5 AL MILLAR FOCOCI 2017 SANTA RITA D INT 0301217 00145069	4,224.13		4,876,353.33
02/01/2018	PAGO 5 AL MILLAR FOCOCI 2017 5 DEFEB, VAL D INT 0311217 00179977	4,224.14		4,880,577.47
02/01/2018	PAGO 5 AL MILLAR FONDEREG 2017 INGRESO D INT 0311217 00180178	5,811.53		4,886,389.00
02/01/2018	PAGO 5 AL MILLAR FONDEREG 2017 COBAEJ 1E D INT 0311217 00180300	4,775.80		4,891,164.80
02/01/2018	PAGO 5 AL MILLAR FONDEREG 2017 COBAEJ 2E D INT 0311217 00180461	4,275.91		4,895,440.71
02/01/2018	5 AL MILLAR FEDERAL BANOBRAS02AD00417 D INT 1180102 00291104	1,014.88		4,896,455.59
02/01/2018	5 AL MILLAR FEDERAL BANOBRAS04AD00617 D INT 1180102 00291115	1,014.88		4,897,470.47
02/01/2018	5 AL MILLAR BANOBRAS03AD00517 D INT 1180102 00293871	1,014.88		4,898,485.35
02/01/2018	COBRO CHEQUE NUMERO 12188 0000012188 00202200			
02/01/2018	PAGO 5 MILLAR EST.1 CANTERA ATRIO D INT 0020118 00390984		8,307.61	4,890,177.74
02/01/2018	PAGO 5 MILLAR EST. 2 FINIQUITO CANTERA A D INT 0020118 00391913	1,338.50		4,891,516.24
02/01/2018	INT.PAG.PR/ESPECIAL 0000000000 07381068	1,247.71		4,892,763.95
03/01/2018	COBRO CHEQUE NUMERO 12247 0000012247 00310120	24,641.24		4,917,405.19
03/01/2018	COBRO CHEQUE NUMERO 12138 0000012138 00796961		8,307.61	4,909,097.58
04/01/2018	COBRO CHEQUE NUMERO 12164 0000012164 00009070		6,709.64	4,902,387.94
04/01/2018	COBRO CHEQUE NUMERO 12045 0000012045 00797560		6,709.64	4,895,678.30
04/01/2018	PAG 5 AL M EST1 FACTA199 LUDOTECA D INT 0002307 00211534		6,709.64	4,888,968.66
04/01/2018	PAG DE 5 AL M EST2 FAT202 LUDOTECA D INT 0002307 00213509	3,028.51		4,891,997.17
05/01/2018	PAG DE 5 AL M EST1 FACTE214 D INT 5863653 00008111	1,263.34		4,893,260.51
05/01/2018	PAG DE 5 AL M EST1 FACT108 D INT 5863654 00008114	3,211.13		4,896,471.64
		1,374.44		4,897,846.08

Fecha	Descripción	Depósitos	Retiros	Saldo
05/01/2018	PAG DE 5 AL M EST2 FACT193 FINIQUITO D INT 5863655 00008117	143.27		4,897,989.35
05/01/2018	PAG DE 5 AL MI ESTM1 FACT205 D INT 5863656 00008120	1,283.30		4,899,272.65
05/01/2018	PAG DE 5 A M EST6 FACT54 LOSA DE CONCRET D INT 5863657 00008123	9.55		4,899,282.20
05/01/2018	PAG DE 5 AL M EST5 FACT 53 D INT 5863884 00008288	6,476.06		4,905,758.26
05/01/2018	PAG D 5 AL M EST1 FACT192 COL UNION DE C D INT 5863885 00008291	4,166.56		4,909,924.82
05/01/2018	PAG DE 5 AL M EST2 FACT A284 D INT 5863886 00008294	760.38		4,910,685.20
05/01/2018	PAG DE 5 AL M EST1 FACTA273 D INT 5863887 00008297	2,988.34		4,913,673.54
05/01/2018	PAG DE 5 AL M EST1 DE FACT PI108 D INT 5863888 00008300	2,922.06		4,916,595.60
05/01/2018	PAG DE 5 AL M EST4 FACT52 LOSA DE CONCRE D INT 5864288 00008517	10,051.22		4,926,646.82
05/01/2018	PAG DE 5 AL M EST4 FACT70 MOV DE TIERRAS D INT 5861406 00013512	2,130.41		4,928,777.23
05/01/2018	PAG DE 5 AL M EST2 FACT1 CTO ADIC D INT 5861407 00013514	428.59		4,929,205.82
05/01/2018	PAG DE EST1 FACT108 CTO ADIC D INT 5861408 00013517	900.20		4,930,106.02
05/01/2018	PAG DE 5 AL M EST1 FACT12 CTO ADIC D INT 5861409 00013519	5,604.95		4,935,710.97
05/01/2018	PAG DE 5 AL M EST1 FACT1356 CTO ADIC L D D INT 5861410 00013522	1,023.59		4,936,734.56
05/01/2018	PAGDE 5AL MILLAR FACT2 CONT CUART ADIC D INT 5861411 00013525	2.44		4,936,737.00
05/01/2018	PAG DE 5 AL M EST3 FACT316DB DOMO D INT 0002307 00020047	200.65		4,936,937.65
05/01/2018	COMISION 15822 PAGO INT MDIA< 0000015822 00013067		774.00	4,936,163.65
05/01/2018	IVA COMISION 15822 0000015822 00013067		123.84	4,936,039.81
05/01/2018	COBRO CHEQUE NUMERO 12101 0000012101 00771549		5,542.72	4,930,497.09
05/01/2018	PAGO 5 AL MILLAR FAIS 2017 EMPEDR SABINO D INT 0050118 00266933	1,365.21		4,931,862.30
05/01/2018	COBRO CHEQUE NUMERO 12167 0000012167 00798814		6,709.64	4,925,152.66
08/01/2018	COBRO CHEQUE NUMERO 12001 0000012001 00799394		6,709.64	4,918,443.02
08/01/2018	COBRO CHEQUE NUMERO 12232 0000012232 00205034		603.20	4,917,839.82
08/01/2018	PAGO 5 AL MILLAR PROG FONDEREG 2017 D INT 5491258 00312374	12,703.17		4,930,542.99
08/01/2018	PAGO 5 AL MILLAR FONDOS MUN 2017 D INT 5491242 00312391	31,243.32		4,961,786.31
08/01/2018	5 MILLAR SF CM198 TIANGUIS D INT 0000001 00380456	30.66		4,961,816.97
08/01/2018	5 AL MILLAR ESTATAL D INT 0801184 00430030	14,827.15		4,976,644.12
08/01/2018	SP 1705377 4395670 D INT 3277233 00438543	27,777.59		5,004,421.71
09/01/2018	COBRO CHEQUE NUMERO 12190 0000012190 00039933		8,307.61	4,996,114.10
09/01/2018	COBRO CHEQUE NUMERO 12267 0000012267 00205634		3,000.00	4,993,114.10
09/01/2018	COBRO CHEQUE NUMERO 12240 0000012240 00206018		6,709.64	4,986,404.46
09/01/2018	COBRO CHEQUE NUMERO 12255 0000012255 00206019		6,709.64	4,979,694.82
09/01/2018	ABONO A CTA D INT 0389954 00184960	1,463.36		4,981,158.18
09/01/2018	ABONO A CTA D INT 0389955 00186156	32,176.21		5,013,334.39
09/01/2018	PAGO DEL 5 AL MILLAR ESTATAL D INT 1180109 00241931	12,713.73		5,026,048.12
10/01/2018	COBRO CHEQUE NUMERO 12194 0000012194 00206363		8,307.61	5,017,740.51
10/01/2018	PAG DE 5 AL M FACT262 DOMO ESC SECUNDARI D INT 0002307 00165368	3,220.13		5,020,960.64
10/01/2018	PAG DE 5M EST1 FACT264 DOMO PRIM JCOROZC D INT 0002307 00168048	3,220.13		5,024,180.77
10/01/2018	PAG DE 5 ALM EST1 F242 DOMO PRIM CCOLON D INT 0002307 00170578	1,867.50		5,026,048.27
10/01/2018	PAGO 5 AL MILLAR PROG HABITAT MPIO 2016 D INT 0000001 00291744	10,507.26		5,036,555.53
10/01/2018	PAGO 5 AL MILLAR PROG HABITAT MPIO 2016 D INT 0000002 00292716	492.34		5,037,047.87
10/01/2018	PAGO 5 AL MILLAR PROG HABITAT 2016 D INT 1001188 00294518	10,507.27		5,047,555.14
10/01/2018	PAGO 5 AL MILLAR PROG HABITAT 2016 D INT 0000001 00295389	492.34		5,048,047.48
11/01/2018	PAG 5 AL M EST2 FACT 11 ALLENDE Y FRAY P D INT 2530135 00014967	4,186.09		5,052,233.57
11/01/2018	PAG 5 AL M EST1 F10 CONST DE EMP ALLENDE D INT 4965005 00015203	2,489.46		5,054,723.03
11/01/2018	PAG DE 5 AL M EST1 F71 CALLE APOLO D INT 2380135 00015500	816.88		5,055,539.91
11/01/2018	P5 AL M EST1 F95 LA GIRALDA D INT 0002307 00016579	5,846.48		5,061,386.39
11/01/2018	PAG DE 5 AL M EST2 FINIQ F197 D INT 0002307 00016595	39.78		5,061,426.17
11/01/2018	PAG DE 5 AL M EST2 F703 MOCT 2DA ETAPA D INT 0002307 00016640	6,423.62		5,067,849.79
11/01/2018	PAG DE 5 ALM EST1 F693 CONCT MOCT 2DA ET D INT 0002307 00016655	10,132.03		5,077,981.82
11/01/2018	PAG 5 AL M EST1 F142 COL NOGAL D INT 0002307 00016661	3,548.03		5,081,529.85
11/01/2018	PAG DE EST 5 AL M EST2 F144 COL NOGAL D INT 0002307 00016670	5,488.65		5,087,018.50
11/01/2018	PAG DE 5 AL M EST2 F144 COL NOGAL D INT 0002307 00016686	1,548.08		5,088,566.58
11/01/2018	PAG DE 5 AL M F142 D NOGAL D INT 0002307 00016698	1,000.73		5,089,567.31

Fecha	Descripción	Depósitos	Retiros	Saldo
11/01/2018	PAG EST1 FACT91 COL PUEBLO DE JAL D INT 0002307 00017857	4,416.29		5,093,983.60
11/01/2018	PAG DE 5 AL M F196COL TRIANGULO D INT 0002307 00017863	6,676.95		5,100,660.55
11/01/2018	PAG DE 5 A M ET1 FPI110 LOMAS DEL SUR D INT 0002307 00017889	2,638.58		5,103,299.13
11/01/2018	COBRO CHEQUE NUMERO 12230 0000012230 00013137		6,960.00	5,096,339.13
11/01/2018	COBRO CHEQUE NUMERO 12142 0000012142 00655276		6,709.64	5,089,629.49
12/01/2018	COBRO CHEQUE NUMERO 12269 0000012269 00030916		11,028.31	5,078,601.18
12/01/2018	COBRO CHEQUE NUMERO 12375 0000012375 00207628		8,307.61	5,070,293.57
12/01/2018	COBRO CHEQUE NUMERO 12340 0000012340 00207633		6,709.64	5,063,583.93
12/01/2018	COBRO CHEQUE NUMERO 12333 0000012333 00207638		6,709.64	5,056,874.29
12/01/2018	COBRO CHEQUE NUMERO 12379 0000012379 00207643		8,307.61	5,048,566.68
12/01/2018	COBRO CHEQUE NUMERO 12360 0000012360 00207648		6,709.64	5,041,857.04
12/01/2018	COBRO CHEQUE NUMERO 12305 0000012305 00207653		6,709.64	5,035,147.40
12/01/2018	COBRO CHEQUE NUMERO 12279 0000012279 00207658		5,542.72	5,029,604.68
12/01/2018	COBRO CHEQUE NUMERO 12403 0000012403 00207663		9,137.93	5,020,466.75
12/01/2018	COBRO CHEQUE NUMERO 12370 0000012370 00207673		6,709.64	5,013,757.11
12/01/2018	COBRO CHEQUE NUMERO 12327 0000012327 00207678		6,709.64	5,007,047.47
12/01/2018	COBRO CHEQUE NUMERO 12287 0000012287 00207688		5,542.72	5,001,504.75
12/01/2018	COBRO CHEQUE NUMERO 12324 0000012324 00207684		6,709.64	4,994,795.11
12/01/2018	COBRO CHEQUE NUMERO 12296 0000012296 00207649		6,709.64	4,988,085.47
12/01/2018	COBRO CHEQUE NUMERO 12338 0000012338 00207728		6,709.64	4,981,375.83
12/01/2018	COBRO CHEQUE NUMERO 12350 0000012350 00207729		6,709.64	4,974,666.19
12/01/2018	COBRO CHEQUE NUMERO 12312 0000012312 00207730		6,709.64	4,967,956.55
12/01/2018	COBRO CHEQUE NUMERO 12282 0000012282 00207753		5,542.72	4,962,413.83
12/01/2018	COBRO CHEQUE NUMERO 12345 0000012345 00207749		6,709.64	4,955,704.19
12/01/2018	COBRO CHEQUE NUMERO 12342 0000012342 00207763		6,709.64	4,948,994.55
12/01/2018	COBRO CHEQUE NUMERO 12318 0000012318 00207773		6,709.64	4,942,284.91
12/01/2018	COBRO CHEQUE NUMERO 12283 0000012283 00207778		5,542.72	4,936,742.19
12/01/2018	COBRO CHEQUE NUMERO 12303 0000012303 00207788		6,709.64	4,930,032.55
12/01/2018	COBRO CHEQUE NUMERO 12337 0000012337 00207709		6,709.64	4,923,322.91
12/01/2018	COBRO CHEQUE NUMERO 12401 0000012401 00207808		9,137.93	4,914,184.98
12/01/2018	COBRO CHEQUE NUMERO 12346 0000012346 00207779		6,709.64	4,907,475.34
12/01/2018	COBRO CHEQUE NUMERO 12357 0000012357 00207888		6,709.64	4,900,765.70
12/01/2018	COBRO CHEQUE NUMERO 12291 0000012291 00207893		6,709.64	4,894,056.06
12/01/2018	COBRO CHEQUE NUMERO 12388 0000012388 00207739		8,307.61	4,885,748.45
12/01/2018	COBRO CHEQUE NUMERO 12323 0000012323 00207834		6,709.64	4,879,038.81
12/01/2018	COBRO CHEQUE NUMERO 12405 0000012405 00207675		9,137.93	4,869,900.88
12/01/2018	COBRO CHEQUE NUMERO 12399 0000012399 00207641		9,137.93	4,860,762.95
12/01/2018	COBRO CHEQUE NUMERO 12341 0000012341 00207904		6,709.64	4,854,053.31
12/01/2018	COBRO CHEQUE NUMERO 12381 0000012381 00207859		8,307.61	4,845,745.70
12/01/2018	COBRO CHEQUE NUMERO 12402 0000012402 00207919		9,137.93	4,836,607.77
12/01/2018	COBRO CHEQUE NUMERO 12367 0000012367 00207928		6,709.64	4,829,898.13
12/01/2018	COBRO CHEQUE NUMERO 12352 0000012352 00802349		6,709.64	4,823,188.49
12/01/2018	COBRO CHEQUE NUMERO 12391 0000012391 00207809		8,307.61	4,814,880.88
12/01/2018	COBRO CHEQUE NUMERO 12326 0000012326 00207650		6,709.64	4,808,171.24
12/01/2018	COBRO CHEQUE NUMERO 12361 0000012361 00207731		6,709.64	4,801,461.60
12/01/2018	COBRO CHEQUE NUMERO 12295 0000012295 00207953		6,709.64	4,794,751.96
12/01/2018	COBRO CHEQUE NUMERO 12272 0000012272 00207929		3,932.82	4,790,819.14
12/01/2018	COBRO CHEQUE NUMERO 12309 0000012309 00036128		6,709.64	4,784,109.50
12/01/2018	COBRO CHEQUE NUMERO 12395 0000012395 00802404		9,137.93	4,774,971.57
12/01/2018	COBRO CHEQUE NUMERO 12369 0000012369 00802439		6,709.64	4,768,261.93
12/01/2018	COBRO CHEQUE NUMERO 12280 0000012280 00802380		5,542.72	4,762,719.21
12/01/2018	COBRO CHEQUE NUMERO 12353 0000012353 00036143		6,709.64	4,756,009.57
12/01/2018	COBRO CHEQUE NUMERO 12298 0000012298 00036164		6,709.64	4,749,299.93
12/01/2018	COBRO CHEQUE NUMERO 12385 0000012385 00036168		8,307.61	4,740,992.32

Fecha	Descripción	Depósitos	Retiros	Saldo
12/01/2018	COBRO CHEQUE NUMERO 12319 0000012319 00802375		6,709.64	4,734,282.68
12/01/2018	COBRO CHEQUE NUMERO 12383 0000012383 00802519		8,307.61	4,725,975.07
12/01/2018	COBRO CHEQUE NUMERO 12294 0000012294 00802115		6,709.64	4,719,265.43
12/01/2018	COBRO CHEQUE NUMERO 12343 0000012343 00207945		6,709.64	4,712,555.79
12/01/2018	COBRO CHEQUE NUMERO 12310 0000012310 00208119		6,709.64	4,705,846.15
12/01/2018	COBRO CHEQUE NUMERO 12396 0000012396 00802400		9,137.93	4,696,708.22
12/01/2018	COBRO CHEQUE NUMERO 12371 0000012371 00036223		6,709.64	4,689,998.58
12/01/2018	COBRO CHEQUE NUMERO 12315 0000012315 00036144		6,709.64	4,683,288.94
12/01/2018	COBRO CHEQUE NUMERO 12288 0000012288 00208188		6,709.64	4,676,579.30
12/01/2018	COBRO CHEQUE NUMERO 12175 0000012175 00207629		6,709.64	4,669,869.66
12/01/2018	COBRO CHEQUE NUMERO 12339 0000012339 00208203		6,709.64	4,663,160.02
12/01/2018	COBRO CHEQUE NUMERO 12366 0000012366 00207700		6,709.64	4,656,450.38
12/01/2018	COBRO CHEQUE NUMERO 12380 0000012380 00208208		8,307.61	4,648,142.77
12/01/2018	COBRO CHEQUE NUMERO 12223 0000012223 00208055		1,500.00	4,646,642.77
12/01/2018	COBRO CHEQUE NUMERO 12409 0000012409 00208056		44.94	4,646,597.83
12/01/2018	COBRO CHEQUE NUMERO 12284 0000012284 00802589		5,542.72	4,641,055.11
12/01/2018	COBRO CHEQUE NUMERO 12358 0000012358 00802396		6,709.64	4,634,345.47
12/01/2018	COBRO CHEQUE NUMERO 12351 0000012351 00802594		6,709.64	4,627,635.83
12/01/2018	COBRO CHEQUE NUMERO 12384 0000012384 00207910		8,307.61	4,619,328.22
12/01/2018	COBRO CHEQUE NUMERO 12398 0000012398 00208238		9,137.93	4,610,190.29
12/01/2018	COBRO CHEQUE NUMERO 12372 0000012372 00208256		6,709.64	4,603,480.65
12/01/2018	COBRO CHEQUE NUMERO 12281 0000012281 00207949		5,542.72	4,597,937.93
12/01/2018	COBRO CHEQUE NUMERO 12278 0000012278 00207691		5,542.72	4,592,395.21
12/01/2018	COBRO CHEQUE NUMERO 12407 0000012407 00208186		9,137.93	4,583,257.28
12/01/2018	COBRO CHEQUE NUMERO 12293 0000012293 00802631		6,709.64	4,576,547.64
12/01/2018	COBRO CHEQUE NUMERO 12301 0000012301 00802416		6,709.64	4,569,838.00
12/01/2018	COBRO CHEQUE NUMERO 12344 0000012344 00208316		6,709.64	4,563,128.36
12/01/2018	COBRO CHEQUE NUMERO 12317 0000012317 00207645		6,709.64	4,556,418.72
12/01/2018	5 AL MILLAR FONDEREG DEPOS 0000000001 00166246	13,164.81		4,569,583.53
12/01/2018	COBRO CHEQUE NUMERO 12274 0000012274 00207931		4,841.00	4,564,742.53
12/01/2018	COBRO CHEQUE NUMERO 12275 0000012275 00036373		4,841.00	4,559,901.53
12/01/2018	COBRO CHEQUE NUMERO 12336 0000012336 00036378		6,709.64	4,553,191.89
12/01/2018	COBRO CHEQUE NUMERO 12349 0000012349 00208333		6,709.64	4,546,482.25
12/01/2018	COBRO CHEQUE NUMERO 12374 0000012374 00207745		8,307.61	4,538,174.64
12/01/2018	COBRO CHEQUE NUMERO 12325 0000012325 00207871		6,709.64	4,531,465.00
12/01/2018	COBRO CHEQUE NUMERO 12365 0000012365 00208105		6,709.64	4,524,755.36
12/01/2018	COBRO CHEQUE NUMERO 12299 0000012299 00036428		6,709.64	4,518,045.72
12/01/2018	COBRO CHEQUE NUMERO 12304 0000012304 00207836		6,709.64	4,511,336.08
12/01/2018	COBRO CHEQUE NUMERO 12307 0000012307 00208260		6,709.64	4,504,626.44
12/01/2018	COBRO CHEQUE NUMERO 12400 0000012400 00208031		9,137.93	4,495,488.51
12/01/2018	COBRO CHEQUE NUMERO 12414 0000012414 00207672		6,716.00	4,488,772.51
12/01/2018	COBRO CHEQUE NUMERO 12313 0000012313 00208051		6,709.64	4,482,062.87
12/01/2018	COBRO CHEQUE NUMERO 12321 0000012321 00062579		6,709.64	4,475,353.23
12/01/2018	COBRO CHEQUE NUMERO 12404 0000012404 00061972		9,137.93	4,466,215.30
12/01/2018	COBRO CHEQUE NUMERO 12285 0000012285 00207935		5,542.72	4,460,672.58
12/01/2018	COBRO CHEQUE NUMERO 12292 0000012292 00036483		6,709.64	4,453,962.94
12/01/2018	ESTIM 11 FACT 32A 5 AL MILLAR C LAGOS M D INT 0000032 00423427	31,903.23		4,485,866.17
12/01/2018	ESTIM 10 FACT 31A 5 AL MILLAR LAGOS M D INT 0000031 00424140	47,568.64		4,533,434.81
12/01/2018	COBRO CHEQUE NUMERO 12393 0000012393 00477223		9,137.93	4,524,296.88
15/01/2018	COBRO CHEQUE NUMERO 12354 0000012354 00009751		6,709.64	4,517,587.24
15/01/2018	COBRO CHEQUE NUMERO 12334 0000012334 00009824		6,709.64	4,510,877.60
15/01/2018	COBRO CHEQUE NUMERO 12330 0000012330 00010402		6,709.64	4,504,167.96
15/01/2018	COBRO CHEQUE NUMERO 12322 0000012322 00010467		6,709.64	4,497,458.32
15/01/2018	COBRO CHEQUE NUMERO 12328 0000012328 00010523		6,709.64	4,490,748.68

Fecha	Descripción	Depósitos	Retiros	Saldo
15/01/2018	COBRO CHEQUE NUMERO 12408 0000012408 00013669		8,307.61	4,482,441.07
15/01/2018	COBRO CHEQUE NUMERO 12373 0000012373 00014232		8,307.61	4,474,133.46
15/01/2018	COBRO CHEQUE NUMERO 12362 0000012362 00025825		6,709.64	4,467,423.82
15/01/2018	COBRO CHEQUE NUMERO 12368 0000012368 00031779		6,709.64	4,460,714.18
15/01/2018	COBRO CHEQUE NUMERO 12392 0000012392 00031825		8,307.61	4,452,406.57
15/01/2018	COBRO CHEQUE NUMERO 12364 0000012364 00033642		6,709.64	4,445,696.93
15/01/2018	COBRO CHEQUE NUMERO 12356 0000012356 00033765		6,709.64	4,438,987.29
15/01/2018	COBRO CHEQUE NUMERO 12382 0000012382 00038105		8,307.61	4,430,679.68
15/01/2018	COBRO CHEQUE NUMERO 12377 0000012377 00208503		8,307.61	4,422,372.07
15/01/2018	COBRO CHEQUE NUMERO 12355 0000012355 00208508		6,709.64	4,415,662.43
15/01/2018	COBRO CHEQUE NUMERO 11022 0000011022 00208613		1,000.00	4,414,662.43
15/01/2018	COBRO CHEQUE NUMERO 11062 0000011062 00208552		1,000.00	4,413,662.43
15/01/2018	COBRO CHEQUE NUMERO 11013 0000011013 00208549		1,000.00	4,412,662.43
15/01/2018	COBRO CHEQUE NUMERO 11072 0000011072 00208551		1,000.00	4,411,662.43
15/01/2018	COBRO CHEQUE NUMERO 11014 0000011014 00208550		1,000.00	4,410,662.43
15/01/2018	COBRO CHEQUE NUMERO 11049 0000011049 00208622		1,000.00	4,409,662.43
15/01/2018	COBRO CHEQUE NUMERO 11110 0000011110 00208619		1,000.00	4,408,662.43
15/01/2018	COBRO CHEQUE NUMERO 10847 0000010847 00208620		1,000.00	4,407,662.43
15/01/2018	COBRO CHEQUE NUMERO 10838 0000010838 00208618		1,000.00	4,406,662.43
15/01/2018	COBRO CHEQUE NUMERO 11034 0000011034 00208621		1,000.00	4,405,662.43
15/01/2018	COBRO CHEQUE NUMERO 10844 0000010844 00208623		1,000.00	4,404,662.43
15/01/2018	COBRO CHEQUE NUMERO 11098 0000011098 00208626		1,000.00	4,403,662.43
15/01/2018	COBRO CHEQUE NUMERO 10832 0000010832 00208624		1,000.00	4,402,662.43
15/01/2018	COBRO CHEQUE NUMERO 11025 0000011025 00208629		1,000.00	4,401,662.43
15/01/2018	COBRO CHEQUE NUMERO 11065 0000011065 00208628		1,000.00	4,400,662.43
15/01/2018	COBRO CHEQUE NUMERO 10846 0000010846 00208631		1,000.00	4,399,662.43
15/01/2018	COBRO CHEQUE NUMERO 11048 0000011048 00208630		1,000.00	4,398,662.43
15/01/2018	COBRO CHEQUE NUMERO 11033 0000011033 00208632		1,000.00	4,397,662.43
15/01/2018	COBRO CHEQUE NUMERO 11099 0000011099 00208627		1,000.00	4,396,662.43
15/01/2018	COBRO CHEQUE NUMERO 11018 0000011018 00208625		1,000.00	4,395,662.43
15/01/2018	COBRO CHEQUE NUMERO 12302 0000012302 00823098		6,709.64	4,388,952.79
15/01/2018	COBRO CHEQUE NUMERO 12289 0000012289 00802900		6,709.64	4,382,243.15
15/01/2018	COBRO CHEQUE NUMERO 12363 0000012363 00802885		6,709.64	4,375,533.51
15/01/2018	COBRO CHEQUE NUMERO 12387 0000012387 00208809		8,307.61	4,367,225.90
15/01/2018	COBRO CHEQUE NUMERO 12378 0000012378 00208720		8,307.61	4,358,918.29
15/01/2018	RETENCION 5 AL MILLAR CONVE F D INT 8301514 00809934	17,241.38		4,376,159.67
15/01/2018	RETENCION 5 AL MILLAR CONVENIO E D INT 8304345 00811531	12,788.79		4,388,948.46
15/01/2018	RETENCION 5 AL MILLAR CONVENIO D D INT 8308313 00813708	8,525.86		4,397,474.32
15/01/2018	COBRO CHEQUE NUMERO 12412 0000012412 00208649		240.00	4,397,234.32
15/01/2018	COBRO CHEQUE NUMERO 12248 0000012248 00209193		6,709.64	4,390,524.68
15/01/2018	COBRO CHEQUE NUMERO 12376 0000012376 00209198		8,307.61	4,382,217.07
15/01/2018	COBRO CHEQUE NUMERO 12306 0000012306 00209203		6,709.64	4,375,507.43
15/01/2018	COBRO CHEQUE NUMERO 12389 0000012389 00208645		8,307.61	4,367,199.82
15/01/2018	COBRO CHEQUE NUMERO 12419 0000012419 00209263		3,483.00	4,363,716.82
15/01/2018	PAGO 5 MILLAR PROG FAISM 2017 D INT 0001003 00958325	31,805.27		4,395,522.09
15/01/2018	COBRO CHEQUE NUMERO 12406 0000012406 00209264		9,137.93	4,386,384.16
15/01/2018	_ DEPOS 0000000000 00228190		99,229.70	4,485,613.86
15/01/2018	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 5395593 00005105	58,699.97		4,544,313.83
15/01/2018	RET 5 MILLAR R33REMESC100BAS17 D INT 7683381 00005179	9,365.59		4,553,679.42
15/01/2018	RET 5 MILLAR R33MEDIASUP17 D INT 8064395 00005197	1,308.31		4,554,987.73
15/01/2018	RET 5 MILLAR R33BAS17 D INT 2332598 00005202	94,805.33		4,649,793.06
15/01/2018	RET 5 MILLAR GTOOP17 D INT 0008329 00018171	1,767.38		4,651,560.44
15/01/2018	RET 5 MILLAR SUPTRANS1213 D INT 0008329 00018195	10,085.81		4,661,646.25
15/01/2018	RET 5 MILLAR R33BASICO13 D INT 0008329 00018196	3,139.04		4,664,785.29

Fecha	Descripción	Depósitos	Retiros	Saldo
15/01/2018	RET 5 MILLAR EDUBASTRANS1213 D INT 0008329 00018198	50.00		4,664,835.29
15/01/2018	RET 5 MILLAR MEDSUPTRANS1213 D INT 0008329 00018210	243.00		4,665,078.29
15/01/2018	RET 5 MILLAR INFRAEDUTRANS1213 D INT 0008329 00018211	145.00		4,665,223.29
15/01/2018	RET 5 MILLAR R33SUPUDG14 D INT 0008329 00018214	7,045.88		4,672,269.17
15/01/2018	RET 5 MILLAR R33SUPITS13 D INT 0008329 00018215	1,676.69		4,673,945.86
15/01/2018	RET 5 MILLAR R33SUPUDG13 D INT 0008329 00018216	11,611.66		4,685,557.52
15/01/2018	RET 5 MILLAR R33SUPPOLIT15 D INT 0008329 00018219	3,698.84		4,689,256.36
15/01/2018	RET 5 MILLAR R33MEDSUP15 D INT 0008329 00018220	11,431.29		4,700,687.65
15/01/2018	RET 5 MILLAR R33SUPPOLIT13 D INT 0008329 00018221	800.95		4,701,488.60
15/01/2018	RET 5 MILLAR R33SUPUDG15 D INT 0008329 00018225	79,902.27		4,781,390.87
15/01/2018	RET 5 MILLAR R33POTENCIA15 D INT 0008329 00018227	593.15		4,781,984.02
15/01/2018	RET 5 MILLAR R33BAS14 D INT 0008329 00018234	10,915.32		4,792,899.34
15/01/2018	RET 5 MILLAR CONVCOBAEJ36M14 D INT 0008329 00018235	2,836.47		4,795,735.81
15/01/2018	RET 5 MILLAR R33POTENCIA16 D INT 0008329 00018237	31,930.81		4,827,666.62
15/01/2018	RET 5 MILLAR FORTALECE17 D INT 0008329 00018238	21,237.48		4,848,904.10
15/01/2018	RET 5 MILLAR R33MEDIASUP13 D INT 0008329 00018243	11,142.43		4,860,046.53
15/01/2018	RET 5 MILLAR R33BAS15 D INT 0008329 00018244	14,263.59		4,874,310.12
15/01/2018	RET 5 MILLAR R33MEDSUP16 D INT 0008329 00018252	15,610.47		4,889,920.59
15/01/2018	RET 5 MILLAR R33SUP16 D INT 0008329 00018258	38,755.94		4,928,676.53
15/01/2018	RET 5 MILLAR R33BAS16 D INT 0008329 00018259	107,503.95		5,036,180.48
15/01/2018	RET 5 MILLAR FOCOCICECYTEJ1516 D INT 0008329 00018267	3,419.31		5,039,599.79
15/01/2018	RET 5 MILLAR R33REMESC100MED16 D INT 0008329 00018270	7,677.54		5,047,277.33
15/01/2018	RET 5 MILLAR R33REMESC100BAS16 D INT 0008329 00018271	32,596.10		5,079,873.43
15/01/2018	RET 5 MILLAR R33POTENCIA15120 D INT 0008329 00018272	2,696.30		5,082,569.73
15/01/2018	RET 5 MILLAR CONV56CECYTEJ15E D INT 0008329 00018292	4,049.03		5,086,618.76
15/01/2018	RET 5 MILLAR TRANS17E D INT 0008329 00018301	16,495.46		5,103,114.22
16/01/2018	COBRO CHEQUE NUMERO 12413 0000012413 00004128		611.75	5,102,502.47
16/01/2018	COBRO CHEQUE NUMERO 12268 0000012268 00013843		4,988.00	5,097,514.47
16/01/2018	COBRO CHEQUE NUMERO 12347 0000012347 00014151		6,709.64	5,090,804.83
16/01/2018	COBRO CHEQUE NUMERO 12276 0000012276 00033871		4,841.00	5,085,963.83
16/01/2018	COBRO CHEQUE NUMERO 12386 0000012386 00803699		8,307.61	5,077,656.22
16/01/2018	COBRO CHEQUE NUMERO 12348 0000012348 00209403		6,709.64	5,070,946.58
16/01/2018	COBRO CHEQUE NUMERO 12427 0000012427 00209414		1,566.00	5,069,380.58
16/01/2018	COBRO CHEQUE NUMERO 12426 0000012426 00209415		5,000.00	5,064,380.58
16/01/2018	COBRO CHEQUE NUMERO 12390 0000012390 00209595		8,307.61	5,056,072.97
16/01/2018	COBRO CHEQUE NUMERO 12394 0000012394 00209454		9,137.93	5,046,935.04
16/01/2018	COBRO CHEQUE NUMERO 12316 0000012316 00205282		6,709.64	5,040,225.40
16/01/2018	COBRO CHEQUE NUMERO 12429 0000012429 00804141		8,074.00	5,032,151.40
16/01/2018	COBRO CHEQUE NUMERO 12420 0000012420 00210088		258.00	5,031,893.40
16/01/2018	COBRO CHEQUE NUMERO 12422 0000012422 00210092		330.00	5,031,563.40
16/01/2018	COBRO CHEQUE NUMERO 12421 0000012421 00210089		618.00	5,030,945.40
16/01/2018	COBRO CHEQUE NUMERO 12424 0000012424 00210090		641.00	5,030,304.40
16/01/2018	COBRO CHEQUE NUMERO 12425 0000012425 00210091		239.00	5,030,065.40
16/01/2018	COBRO CHEQUE NUMERO 12277 0000012277 00804178		4,841.00	5,025,224.40
16/01/2018	COBRO CHEQUE NUMERO 12314 0000012314 00209481		6,709.64	5,018,514.76
17/01/2018	COBRO CHEQUE NUMERO 12271 0000012271 00041961		3,932.82	5,014,581.94
17/01/2018	COBRO CHEQUE NUMERO 12273 0000012273 00210303		4,841.00	5,009,740.94
17/01/2018	OBRAS PUBLICAS 5 MILLAR D INT 0000001 00092341	10,991.38		5,020,732.32
17/01/2018	COBRO CHEQUE NUMERO 11292 0000011292 00210556		1,000.00	5,019,732.32
17/01/2018	COBRO CHEQUE NUMERO 11265 0000011265 00210553		1,000.00	5,018,732.32
17/01/2018	COBRO CHEQUE NUMERO 11268 0000011268 00210555		1,000.00	5,017,732.32
17/01/2018	COBRO CHEQUE NUMERO 11115 0000011115 00210554		1,000.00	5,016,732.32
17/01/2018	COBRO CHEQUE NUMERO 11116 0000011116 00210557		1,000.00	5,015,732.32
17/01/2018	COBRO CHEQUE NUMERO 11117 0000011117 00210435		1,000.00	5,014,732.32

Fecha	Descripción	Depósitos	Retiros	Saldo
17/01/2018	COBRO CHEQUE NUMERO 11301 0000011301 00210434		1,000.00	5,013,732.32
17/01/2018	COBRO CHEQUE NUMERO 11300 0000011300 00210436		1,000.00	5,012,732.32
17/01/2018	COBRO CHEQUE NUMERO 11276 0000011276 00210437		1,000.00	5,011,732.32
17/01/2018	COBRO CHEQUE NUMERO 11118 0000011118 00210558		1,000.00	5,010,732.32
17/01/2018	COBRO CHEQUE NUMERO 11261 0000011261 00210335		1,000.00	5,009,732.32
17/01/2018	COBRO CHEQUE NUMERO 11277 0000011277 00210336		1,000.00	5,008,732.32
17/01/2018	COBRO CHEQUE NUMERO 11289 0000011289 00210337		1,000.00	5,007,732.32
17/01/2018	COBRO CHEQUE NUMERO 12300 0000012300 00824974		6,709.64	5,001,022.68
17/01/2018	CONTRATO 020 OBRA DIRECTA DEPOS 0000117530 00117530	2,415.00		5,003,437.68
17/01/2018	COBRO CHEQUE NUMERO 12286 0000012286 00210858		5,542.72	4,997,894.96
18/01/2018	COBRO CHEQUE NUMERO 12415 0000012415 00009290		780.00	4,997,114.96
18/01/2018	COBRO CHEQUE NUMERO 12418 0000012418 00024001		153.10	4,996,961.86
18/01/2018	COBRO CHEQUE NUMERO 12332 0000012332 00658530		6,709.64	4,990,252.22
18/01/2018	COBRO CHEQUE NUMERO 12123 0000012123 00166920		6,709.64	4,983,542.58
18/01/2018	COBRO CHEQUE NUMERO 12331 0000012331 00063896		6,709.64	4,976,832.94
18/01/2018	COBRO CHEQUE NUMERO 12206 0000012206 00317366		9,137.93	4,967,695.01
18/01/2018	5 AL MILLAR 4ESTIMACION OBRA SIMAR1A2017 D INT 9686431 00208033	2,638.44		4,970,333.45
18/01/2018	COBRO CHEQUE NUMERO 10636 0000010636 00210969		107.73	4,970,225.72
18/01/2018	COBRO CHEQUE NUMERO 12432 0000012432 00210970		1,768.50	4,968,457.22
18/01/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000180118 00118142	401,070.31		5,369,527.53
18/01/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000180118 00118490	324,090.62		5,693,618.15
18/01/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000180118 00118873	17,239.88		5,710,858.03
18/01/2018	TRASPASO REF 70061836517 AUT. 239 0061836517 00123945	55.00		5,710,913.03
18/01/2018	COBRO CHEQUE NUMERO 12397 0000012397 00211454		9,137.93	5,701,775.10
18/01/2018	PAGO SEFUPU PRODDER 17 D INT 0180118 00279862	43,719.88		5,745,494.98
19/01/2018	COBRO CHEQUE NUMERO 12311 0000012311 00038283		6,709.64	5,738,785.34
19/01/2018	COBRO CHEQUE NUMERO 12297 0000012297 00805879		6,709.64	5,732,075.70
19/01/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00048367	19,306.48		5,751,382.18
19/01/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00050013	3,557.17		5,754,939.35
19/01/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000051939 00051939	16,331.96		5,771,271.31
22/01/2018	COBRO CHEQUE NUMERO 12428 0000012428 00009106		500.00	5,770,771.31
22/01/2018	TAPALPA TRANSFERENCIA DE RESIDUOS D INT 0980529 00242106	10,766.99		5,781,538.30
22/01/2018	ENTERO DEL 5 AL MILLAR D INT 2201218 00247654	56,209.37		5,837,747.67
22/01/2018	RET 5 MILLAR FAM3312 D INT 0250720 00273970	1,868.42		5,839,616.09
22/01/2018	RET 5 MILLAR R33SUPUDG12 D INT 0250721 00274034	10,413.52		5,850,029.61
22/01/2018	RET 5 MILLAR SANCION50MIL D INT 0250716 00274037	204.53		5,850,234.14
22/01/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00212641	1,645.20		5,851,879.34
22/01/2018	DEP EN EFECTIVO 1,645.20 0000000000 00212641	0.00		5,851,879.34
23/01/2018	COBRO CHEQUE NUMERO 12290 0000012290 00036762		6,709.64	5,845,169.70
23/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00213153	6,716.00		5,851,885.70
23/01/2018	COBRO CHEQUE NUMERO 12329 0000012329 00213165		6,709.64	5,845,176.06
24/01/2018	PA DE 5 AL MILLAR D INT 0002307 00008798	2,031.47		5,847,207.53
24/01/2018	PAGDE5 AL MILLAR EST2 F74 ALLE APOLO D INT 0002307 00008813	1,274.56		5,848,482.09
24/01/2018	RET 5 AL MILLAR BARDAS SEC FORANEA 65 D INT 0240118 00108320	2,822.99		5,851,305.08
24/01/2018	COBRO CHEQUE NUMERO 12423 0000012423 00213988		201.00	5,851,104.08
25/01/2018	COBRO CHEQUE NUMERO 12434 0000012434 00036168		1,140.00	5,849,964.08
25/01/2018	5 millar Dic17 Gasto Cte D INT 0201712 00104020	3,031.44		5,852,995.52
25/01/2018	5 millar Dic17 RP D INT 0201712 00104039	34,060.87		5,887,056.39
25/01/2018	5 millar Dic17 RP Inf Hid Saneam D INT 0201712 00104042	1,049.90		5,888,106.29
25/01/2018	5 millar Dic17 Rec Estatal 2017 D INT 0201712 00104044	186,011.32		6,074,117.61
25/01/2018	SOLICITUD : 1518000259 D INT 2564754 00225612	5,830.73		6,079,948.34
25/01/2018	ENT 5 AL MILLAR IUCR 2DA ETAPA 2017 D INT 0250118 00264362	9,562.88		6,089,511.22
25/01/2018	ENT 5 AL MILLAR IMAGEN URBANA ROSAR 2017 D INT 0250118 00265136	21,536.72		6,111,047.94
26/01/2018	COBRO CHEQUE NUMERO 12431 0000012431 00023216		541.00	6,110,506.94

Fecha	Descripción	Depósitos	Retiros	Saldo
26/01/2018	COBRO CHEQUE NUMERO 12433 0000012433 00215109		337.00	6,110,169.94
26/01/2018	COBRO CHEQUE NUMERO 12436 0000012436 00215110		454.00	6,109,715.94
26/01/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000081534 00081534	3,822.04		6,113,537.98
26/01/2018	COBRO CHEQUE NUMERO 12440 0000012440 00215329		2,330.00	6,111,207.98
26/01/2018	COBRO CHEQUE NUMERO 12442 0000012442 00215254		2,250.00	6,108,957.98
26/01/2018	COBRO CHEQUE NUMERO 12443 0000012443 00215255		3,523.00	6,105,434.98
26/01/2018	COBRO CHEQUE NUMERO 12446 0000012446 00215473		2,018.00	6,103,416.98
26/01/2018	COBRO CHEQUE NUMERO 12441 0000012441 00215245		3,476.00	6,099,940.98
26/01/2018	COBRO CHEQUE NUMERO 12411 0000012411 00215247		302.00	6,099,638.98
26/01/2018	COBRO CHEQUE NUMERO 12410 0000012410 00215503		105.00	6,099,533.98
26/01/2018	COBRO CHEQUE NUMERO 12438 0000012438 00215246		0.01	6,099,533.97
29/01/2018	COBRO CHEQUE NUMERO 12416 0000012416 00016020		6,960.00	6,092,573.97
29/01/2018	COBRO CHEQUE NUMERO 12435 0000012435 00021027		3,504.36	6,089,069.61
29/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00215781	340.00		6,089,409.61
29/01/2018	COBRO CHEQUE NUMERO 12439 0000012439 00216053		3,000.00	6,086,409.61
29/01/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00215944	39.35		6,086,448.96
29/01/2018	COBRO CHEQUE NUMERO 12590 0000012590 00216374		3,000.00	6,083,448.96
30/01/2018	COBRO CHEQUE NUMERO 12478 0000012478 00216498		6,709.64	6,076,739.32
30/01/2018	COBRO CHEQUE NUMERO 12517 0000012517 00216503		6,709.64	6,070,029.68
30/01/2018	COBRO CHEQUE NUMERO 12527 0000012527 00216508		6,709.64	6,063,320.04
30/01/2018	COBRO CHEQUE NUMERO 12484 0000012484 00216513		6,709.64	6,056,610.40
30/01/2018	COBRO CHEQUE NUMERO 12552 0000012552 00216518		8,307.61	6,048,302.79
30/01/2018	COBRO CHEQUE NUMERO 12515 0000012515 00216523		6,709.64	6,041,593.15
30/01/2018	COBRO CHEQUE NUMERO 12490 0000012490 00216524		6,709.64	6,034,883.51
30/01/2018	COBRO CHEQUE NUMERO 12525 0000012525 00216533		6,709.64	6,028,173.87
30/01/2018	COBRO CHEQUE NUMERO 12556 0000012556 00216538		8,307.61	6,019,866.26
30/01/2018	COBRO CHEQUE NUMERO 12547 0000012547 00216543		6,709.64	6,013,156.62
30/01/2018	COBRO CHEQUE NUMERO 12534 0000012534 00216548		6,709.64	6,006,446.98
30/01/2018	COBRO CHEQUE NUMERO 12504 0000012504 00216563		6,709.64	5,999,737.34
30/01/2018	COBRO CHEQUE NUMERO 12519 0000012519 00216568		6,709.64	5,993,027.70
30/01/2018	COBRO CHEQUE NUMERO 12522 0000012522 00216573		6,709.64	5,986,318.06
30/01/2018	COBRO CHEQUE NUMERO 12496 0000012496 00216578		6,709.64	5,979,608.42
30/01/2018	COBRO CHEQUE NUMERO 12475 0000012475 00216586		6,709.64	5,972,898.78
30/01/2018	COBRO CHEQUE NUMERO 12514 0000012514 00216603		6,709.64	5,966,189.14
30/01/2018	COBRO CHEQUE NUMERO 12501 0000012501 00216648		6,709.64	5,959,479.50
30/01/2018	COBRO CHEQUE NUMERO 12470 0000012470 00216658		6,709.64	5,952,769.86
30/01/2018	COBRO CHEQUE NUMERO 12473 0000012473 00811149		6,709.64	5,946,060.22
30/01/2018	COBRO CHEQUE NUMERO 12468 0000012468 00811174		6,709.64	5,939,350.58
30/01/2018	COBRO CHEQUE NUMERO 12471 0000012471 00811179		6,709.64	5,932,640.94
30/01/2018	COBRO CHEQUE NUMERO 12529 0000012529 00811189		6,709.64	5,925,931.30
30/01/2018	COBRO CHEQUE NUMERO 12537 0000012537 00216590		6,709.64	5,919,221.66
30/01/2018	COBRO CHEQUE NUMERO 12461 0000012461 00216644		5,542.72	5,913,678.94
30/01/2018	COBRO CHEQUE NUMERO 12580 0000012580 00216674		9,137.93	5,904,541.01
30/01/2018	COBRO CHEQUE NUMERO 12532 0000012532 00216688		6,709.64	5,897,831.37
30/01/2018	COBRO CHEQUE NUMERO 12513 0000012513 00216693		6,709.64	5,891,121.73
30/01/2018	COBRO CHEQUE NUMERO 12520 0000012520 00216654		6,709.64	5,884,412.09
30/01/2018	COBRO CHEQUE NUMERO 12530 0000012530 00811224		6,709.64	5,877,702.45
30/01/2018	COBRO CHEQUE NUMERO 12485 0000012485 00811229		6,709.64	5,870,992.81
30/01/2018	COBRO CHEQUE NUMERO 12445 0000012445 00216698		1,138.00	5,869,854.81
30/01/2018	COBRO CHEQUE NUMERO 12553 0000012553 00811234		8,307.61	5,861,547.20
30/01/2018	COBRO CHEQUE NUMERO 12477 0000012477 00811244		6,709.64	5,854,837.56
30/01/2018	COBRO CHEQUE NUMERO 12476 0000012476 00811249		6,709.64	5,848,127.92
30/01/2018	COBRO CHEQUE NUMERO 12565 0000012565 00216520		8,307.61	5,839,820.31
30/01/2018	COBRO CHEQUE NUMERO 12560 0000012560 00811245		8,307.61	5,831,512.70

Fecha	Descripción	Depósitos	Retiros	Saldo
30/01/2018	COBRO CHEQUE NUMERO 12572 0000012572 00811080		9,137.93	5,822,374.77
30/01/2018	COBRO CHEQUE NUMERO 12568 0000012568 00216708		8,307.61	5,814,067.16
30/01/2018	COBRO CHEQUE NUMERO 12497 0000012497 00811284		6,709.64	5,807,357.52
30/01/2018	COBRO CHEQUE NUMERO 12573 0000012573 00811046		9,137.93	5,798,219.59
30/01/2018	COBRO CHEQUE NUMERO 12457 0000012457 00216723		5,542.72	5,792,676.87
30/01/2018	COBRO CHEQUE NUMERO 12546 0000012546 00811246		6,709.64	5,785,967.23
30/01/2018	COBRO CHEQUE NUMERO 12487 0000012487 00811016		6,709.64	5,779,257.59
30/01/2018	COBRO CHEQUE NUMERO 12589 0000012589 00216733		6,709.64	5,772,547.95
30/01/2018	COBRO CHEQUE NUMERO 12523 0000012523 00216564		6,709.64	5,765,838.31
30/01/2018	COBRO CHEQUE NUMERO 12463 0000012463 00811330		5,542.72	5,760,295.59
30/01/2018	COBRO CHEQUE NUMERO 12535 0000012535 00811384		6,709.64	5,753,585.95
30/01/2018	COBRO CHEQUE NUMERO 12452 0000012452 00216763		4,841.00	5,748,744.95
30/01/2018	COBRO CHEQUE NUMERO 12451 0000012451 00216549		3,932.82	5,744,812.13
30/01/2018	COBRO CHEQUE NUMERO 12458 0000012458 00808423		5,542.72	5,739,269.41
30/01/2018	COBRO CHEQUE NUMERO 12466 0000012466 00808428		5,542.72	5,733,726.69
30/01/2018	COBRO CHEQUE NUMERO 12554 0000012554 00216828		8,307.61	5,725,419.08
30/01/2018	COBRO CHEQUE NUMERO 12578 0000012578 00216525		9,137.93	5,716,281.15
30/01/2018	COBRO CHEQUE NUMERO 12482 0000012482 00216500		6,709.64	5,709,571.51
30/01/2018	COBRO CHEQUE NUMERO 12583 0000012583 00216878		9,137.93	5,700,433.58
30/01/2018	COBRO CHEQUE NUMERO 12538 0000012538 00216565		6,709.64	5,693,723.94
30/01/2018	COBRO CHEQUE NUMERO 12502 0000012502 00216883		6,709.64	5,687,014.30
30/01/2018	COBRO CHEQUE NUMERO 12544 0000012544 00216938		6,709.64	5,680,304.66
30/01/2018	COBRO CHEQUE NUMERO 12558 0000012558 00216943		8,307.61	5,671,997.05
30/01/2018	COBRO CHEQUE NUMERO 12467 0000012467 00216953		6,709.64	5,665,287.41
30/01/2018	COBRO CHEQUE NUMERO 12500 0000012500 00216968		6,709.64	5,658,577.77
30/01/2018	COBRO CHEQUE NUMERO 12460 0000012460 00216983		5,542.72	5,653,035.05
30/01/2018	COBRO CHEQUE NUMERO 12575 0000012575 00216988		9,137.93	5,643,897.12
30/01/2018	COBRO CHEQUE NUMERO 12549 0000012549 00217028		6,709.64	5,637,187.48
30/01/2018	COBRO CHEQUE NUMERO 12562 0000012562 00811544		8,307.61	5,628,879.87
30/01/2018	COBRO CHEQUE NUMERO 12569 0000012569 00217048		8,307.61	5,620,572.26
30/01/2018	COBRO CHEQUE NUMERO 12545 0000012545 00216592		6,709.64	5,613,862.62
30/01/2018	COBRO CHEQUE NUMERO 12472 0000012472 00811556		6,709.64	5,607,152.98
30/01/2018	COBRO CHEQUE NUMERO 12492 0000012492 00217063		6,709.64	5,600,443.34
30/01/2018	COBRO CHEQUE NUMERO 12455 0000012455 00217068		4,841.00	5,595,602.34
30/01/2018	COBRO CHEQUE NUMERO 12459 0000012459 00172065		5,542.72	5,590,059.62
30/01/2018	COBRO CHEQUE NUMERO 12564 0000012564 00217108		8,307.61	5,581,752.01
30/01/2018	COBRO CHEQUE NUMERO 12542 0000012542 00216900		6,709.64	5,575,042.37
30/01/2018	COBRO CHEQUE NUMERO 12528 0000012528 00811286		6,709.64	5,568,332.73
30/01/2018	COBRO CHEQUE NUMERO 12584 0000012584 00216599		9,137.93	5,559,194.80
30/01/2018	COBRO CHEQUE NUMERO 12567 0000012567 00216672		8,307.61	5,550,887.19
30/01/2018	COBRO CHEQUE NUMERO 12521 0000012521 00216650		6,709.64	5,544,177.55
30/01/2018	COBRO CHEQUE NUMERO 12488 0000012488 00216854		6,709.64	5,537,467.91
30/01/2018	COBRO CHEQUE NUMERO 12548 0000012548 00811465		6,709.64	5,530,758.27
30/01/2018	COBRO CHEQUE NUMERO 12543 0000012543 00216704		6,709.64	5,524,048.63
30/01/2018	COBRO CHEQUE NUMERO 12557 0000012557 00217173		8,307.61	5,515,741.02
30/01/2018	COBRO CHEQUE NUMERO 12493 0000012493 00811222		6,709.64	5,509,031.38
30/01/2018	COBRO CHEQUE NUMERO 12503 0000012503 00217096		6,709.64	5,502,321.74
30/01/2018	COBRO CHEQUE NUMERO 12454 0000012454 00811305		4,841.00	5,497,480.74
30/01/2018	COBRO CHEQUE NUMERO 12456 0000012456 00811714		4,841.00	5,492,639.74
30/01/2018	COBRO CHEQUE NUMERO 12495 0000012495 00216831		6,709.64	5,485,930.10
30/01/2018	COBRO CHEQUE NUMERO 12464 0000012464 00216866		5,542.72	5,480,387.38
30/01/2018	COBRO CHEQUE NUMERO 12551 0000012551 00217225		8,307.61	5,472,079.77
30/01/2018	COBRO CHEQUE NUMERO 12453 0000012453 00216910		4,841.00	5,467,238.77
30/01/2018	COBRO CHEQUE NUMERO 12465 0000012465 00217229		5,542.72	5,461,696.05

Fecha	Descripción	Depósitos	Retiros	Saldo
30/01/2018	COBRO CHEQUE NUMERO 12555 0000012555 00216977		8,307.61	5,453,388.44
30/01/2018	COBRO CHEQUE NUMERO 12491 0000012491 00216759		6,709.64	5,446,678.80
30/01/2018	COBRO CHEQUE NUMERO 12588 0000012588 00919171		6,709.64	5,439,969.16
30/01/2018	COBRO CHEQUE NUMERO 12499 0000012499 00071453		6,709.64	5,433,259.52
30/01/2018	COBRO CHEQUE NUMERO 12581 0000012581 00072099		9,137.93	5,424,121.59
30/01/2018	COBRO CHEQUE NUMERO 12480 0000012480 00811048		6,709.64	5,417,411.95
31/01/2018	COBRO CHEQUE NUMERO 12531 0000012531 00003368		6,709.64	5,410,702.31
31/01/2018	COBRO CHEQUE NUMERO 12511 0000012511 00003690		6,709.64	5,403,992.67
31/01/2018	COBRO CHEQUE NUMERO 12533 0000012533 00010739		6,709.64	5,397,283.03
31/01/2018	COBRO CHEQUE NUMERO 12505 0000012505 00011183		6,709.64	5,390,573.39
31/01/2018	COBRO CHEQUE NUMERO 12539 0000012539 00011248		6,709.64	5,383,863.75
31/01/2018	COBRO CHEQUE NUMERO 12541 0000012541 00012436		6,709.64	5,377,154.11
31/01/2018	COBRO CHEQUE NUMERO 12559 0000012559 00013659		8,307.61	5,368,846.50
31/01/2018	COBRO CHEQUE NUMERO 12550 0000012550 00023389		8,307.61	5,360,538.89
31/01/2018	COBRO CHEQUE NUMERO 12524 0000012524 00034619		6,709.64	5,353,829.25
31/01/2018	COBRO CHEQUE NUMERO 12483 0000012483 00217478		6,709.64	5,347,119.61
31/01/2018	COBRO CHEQUE NUMERO 12510 0000012510 00217411		6,709.64	5,340,409.97
31/01/2018	COBRO CHEQUE NUMERO 12486 0000012486 00217548		6,709.64	5,333,700.33
31/01/2018	COBRO CHEQUE NUMERO 12481 0000012481 00834272		6,709.64	5,326,990.69
31/01/2018	COBRO CHEQUE NUMERO 12506 0000012506 00217948		6,709.64	5,320,281.05
31/01/2018	COBRO CHEQUE NUMERO 12462 0000012462 00217467		5,542.72	5,314,738.33
31/01/2018	PGO 5 AL MILL PROG C D COL M TLAJOCR0051 D INT 0310118 00445398	28,577.98		5,343,316.31
31/01/2018	PAGO 5 AL MILL PR FOCC MU TLAJOM CR0060 D INT 0310118 00453685	34,902.82		5,378,219.13

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