

Miércoles 2 de Mayo del 2018, 8:39:31 AM 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**

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Abril 2018
<b>Sucursal</b>	7006	<b>Cuenta</b>	1774740

**Resumen al 30/04/2018**

<b>Saldo anterior</b>	\$ 7,269,743.06	<b>Saldo promedio</b>	\$ 7,565,023.35	<b>En el año</b>
<b>Depósitos (130)</b>	\$ 2,503,388.31	<b>Días transcurridos</b>	30	120
<b>Retiros (351)</b>	\$ 2,395,906.72	<b>Tasa bruta</b>	0.00%	
<b>Saldo al 30/04/2018</b>	\$ 7,377,224.65	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques girados</b>	6	<b>Impuesto retenido</b>	\$ 0.00	
<b>Cheques exentos</b>	6	<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
02/04/2018	INT.PAG.PR/ESPECIAL 0000000000 08259995	42,003.87		7,311,746.93
03/04/2018	5 AL MILLAR FOCOCCI 2017 TECOLOTLAN D INT 0030418 00262129	38,439.66		7,350,186.59
03/04/2018	344 P TER 0000000344 00084219		2,564.00	7,347,622.59
05/04/2018	COMISION 690 PAGO INT MDIA<10 0000000690 00000673		12.00	7,347,610.59
05/04/2018	IVA COMISION 690 0000000690 00000673		1.92	7,347,608.67
05/04/2018	COMISION 11563 PAGO INT MDIA< 0000011563 00011210		1,872.00	7,345,736.67
05/04/2018	IVA COMISION 11563 0000011563 00011210		299.52	7,345,437.15
09/04/2018	PAGO FACTURA 111 D INT 7404414 00005797	177.39		7,345,614.54
09/04/2018	PAGO FACTURA 110 D INT 7404415 00005799	95.33		7,345,709.87
09/04/2018	PAG FACT PI 109 D INT 7404417 00005803	522.23		7,346,232.10
09/04/2018	PAGO 5 AL MILLAR FACT 250 JAR AMADO NERV D INT 0001306 00014768	442.53		7,346,674.63
09/04/2018	PAG 5 AL MILLAR FACT PI 111 LOMAS SUR D INT 0001306 00014777	468.58		7,347,143.21
10/04/2018	345 P TER 0000000345 00087692		6,709.64	7,340,433.57
11/04/2018	RET 5 MILLA SFA730 TIANGUIS MPAL ZAPOTIL D INT 0000001 00251009	1,371.73		7,341,805.30
11/04/2018	SERVICIOS INSTITUCIONALES MULTIPLES P INT 0000348 00108924		1,722.48	7,340,082.82
11/04/2018	ERGONOMIA Y DISEÑO EN MUEBLE P INT 0000349 00110452		3,097.20	7,336,985.62
11/04/2018	SERVICIOS INSTITUCIONALES MULTIPLES P INT 0000348 00113638		10,765.50	7,326,220.12
11/04/2018	SERVICIOS INSTITUCIONALES MULTIPLES P INT 0000348 00113829		10,765.50	7,315,454.62
11/04/2018	VIATICOS P INT 0000346 00132313		3,352.00	7,312,102.62
11/04/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000168599 00168599	26,501.86		7,338,604.48

Fecha	Descripción	Depósitos	Retiros	Saldo
11/04/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00169119	3,214.69		7,341,819.17
11/04/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000169464 00169464	4,516.98		7,346,336.15
12/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00248158	633.20		7,346,969.35
12/04/2018	DEDUCIBLE P INT 0000482 00056397		2,055.00	7,344,914.35
12/04/2018	REINTEGRO P INT 0000347 00060878		2,183.32	7,342,731.03
12/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00248448	3.39		7,342,734.42
12/04/2018	354 P TER 0000000354 00074091		4,841.00	7,337,893.42
12/04/2018	honorarios P INT 0000353 00074092		4,841.00	7,333,052.42
12/04/2018	honorarios P INT 0000351 00074093		3,932.82	7,329,119.60
12/04/2018	honorarios P INT 0000350 00074094		3,932.82	7,325,186.78
12/04/2018	honorarios P INT 0000352 00074096		4,841.00	7,320,345.78
12/04/2018	honorarios P INT 0000352 00078219		4,841.00	7,315,504.78
12/04/2018	360 P TER 0000000360 00081670		5,542.72	7,309,962.06
12/04/2018	356 P TER 0000000356 00081673		5,542.72	7,304,419.34
12/04/2018	357 P TER 0000000357 00081674		5,542.72	7,298,876.62
12/04/2018	358 P TER 0000000358 00081675		5,542.72	7,293,333.90
12/04/2018	364 P TER 0000000364 00081676		6,709.64	7,286,624.26
12/04/2018	365 P TER 0000000365 00081677		6,709.64	7,279,914.62
12/04/2018	361 P TER 0000000361 00081689		5,542.72	7,274,371.90
12/04/2018	honorarios P INT 0000355 00081690		5,542.72	7,268,829.18
12/04/2018	honorarios P INT 0000363 00081692		5,542.72	7,263,286.46
12/04/2018	honorarios P INT 0000359 00081695		5,542.72	7,257,743.74
12/04/2018	368 P TER 0000000368 00085166		6,709.64	7,251,034.10
12/04/2018	369 P TER 0000000369 00085167		6,709.64	7,244,324.46
12/04/2018	370 P TER 0000000370 00085168		6,709.64	7,237,614.82
12/04/2018	373 P TER 0000000373 00085169		6,709.64	7,230,905.18
12/04/2018	367 P TER 0000000367 00085170		6,709.64	7,224,195.54
12/04/2018	372 P INT 0000372 00085171		6,709.64	7,217,485.90
12/04/2018	371 P INT 0000371 00085177		6,709.64	7,210,776.26
12/04/2018	honorarios P INT 0000366 00085178		6,709.64	7,204,066.62
12/04/2018	honorarios P INT 0000374 00085179		6,709.64	7,197,356.98
12/04/2018	honorarios P INT 0000375 00085181		6,709.64	7,190,647.34
12/04/2018	385 P TER 0000000385 00089499		6,709.64	7,183,937.70
12/04/2018	379 P TER 0000000379 00089501		6,709.64	7,177,228.06
12/04/2018	380 P TER 0000000380 00089502		6,709.64	7,170,518.42
12/04/2018	376 P TER 0000000376 00089503		6,709.64	7,163,808.78
12/04/2018	honorarios P INT 0000382 00089506		6,709.64	7,157,099.14
12/04/2018	honorarios P INT 0000383 00089507		6,709.64	7,150,389.50
12/04/2018	honorarios P INT 0000384 00089517		6,709.64	7,143,679.86
12/04/2018	honorarios P INT 0000381 00089518		6,709.64	7,136,970.22
12/04/2018	honorarios P INT 0000377 00089519		6,709.64	7,130,260.58
12/04/2018	0000 P INT 0089520 00089520		6,709.64	7,123,550.94
12/04/2018	_ P TER 0000000395 00093016		6,709.64	7,116,841.30
12/04/2018	389 P TER 0000000389 00093018		6,709.64	7,110,131.66
12/04/2018	390 P TER 0000000390 00093019		6,709.64	7,103,422.02
12/04/2018	_ P TER 0000000396 00093021		6,709.64	7,096,712.38
12/04/2018	_ P TER 0000000392 00093022		6,709.64	7,090,002.74
12/04/2018	honorarios P INT 0000393 00093023		6,709.64	7,083,293.10
12/04/2018	honorarios P INT 0000394 00093032		6,709.64	7,076,583.46
12/04/2018	honorarios P INT 0000388 00093033		6,709.64	7,069,873.82
12/04/2018	honorarios P INT 0000387 00093034		6,709.64	7,063,164.18
12/04/2018	honorarios P INT 0000391 00093035		6,709.64	7,056,454.54
12/04/2018	_ P TER 0000000398 00095579		6,709.64	7,049,744.90
12/04/2018	_ P TER 0000000402 00095581		6,709.64	7,043,035.26



Fecha	Descripción	Depósitos	Retiros	Saldo
12/04/2018	_ P TER 0000000400 00095582		6,709.64	7,036,325.62
12/04/2018	_ P TER 0000000397 00095583		6,709.64	7,029,615.98
12/04/2018	honorarios P INT 0000399 00095584		6,709.64	7,022,906.34
12/04/2018	honorarios P INT 0000403 00095586		6,709.64	7,016,196.70
12/04/2018	honorarios P INT 0000404 00095598		6,709.64	7,009,487.06
12/04/2018	honorarios P INT 0000405 00095599		6,709.64	7,002,777.42
12/04/2018	honorarios P INT 0000406 00095601		6,709.64	6,996,067.78
12/04/2018	honorarios P INT 0000401 00095602		6,709.64	6,989,358.14
12/04/2018	_ P TER 0000000414 00097837		6,709.64	6,982,648.50
12/04/2018	_ P TER 0000000413 00097838		6,709.64	6,975,938.86
12/04/2018	_ P TER 0000000416 00097839		6,709.64	6,969,229.22
12/04/2018	_ P TER 0000000407 00097840		6,709.64	6,962,519.58
12/04/2018	honorarios P INT 0000409 00097841		6,709.64	6,955,809.94
12/04/2018	honorarios P INT 0000412 00097842		6,709.64	6,949,100.30
12/04/2018	honorarios P INT 0000408 00097848		6,709.64	6,942,390.66
12/04/2018	honorarios P INT 0000415 00097849		6,709.64	6,935,681.02
12/04/2018	honorarios P INT 0000411 00097850		6,709.64	6,928,971.38
12/04/2018	honorarios P INT 0000410 00097851		6,709.64	6,922,261.74
12/04/2018	_ P TER 0000000423 00102348		6,709.64	6,915,552.10
12/04/2018	_ P TER 0000000422 00102349		6,709.64	6,908,842.46
12/04/2018	_ P TER 0000000421 00102350		6,709.64	6,902,132.82
12/04/2018	_ P TER 0000000417 00102352		6,709.64	6,895,423.18
12/04/2018	honorarios P INT 0000419 00102353		6,709.64	6,888,713.54
12/04/2018	honorarios P INT 0000418 00102354		6,709.64	6,882,003.90
12/04/2018	honorarios P INT 0000424 00102359		6,709.64	6,875,294.26
12/04/2018	honorarios P INT 0000426 00102360		6,709.64	6,868,584.62
12/04/2018	honorarios P INT 0000427 00102361		6,709.64	6,861,874.98
12/04/2018	honorarios P INT 0000420 00102362		6,709.64	6,855,165.34
12/04/2018	_ P TER 0000000430 00104601		6,709.64	6,848,455.70
12/04/2018	_ P TER 0000000435 00104602		6,709.64	6,841,746.06
12/04/2018	_ P TER 0000000432 00104604		6,709.64	6,835,036.42
12/04/2018	honorarios P INT 0000431 00104605		6,709.64	6,828,326.78
12/04/2018	honorarios P INT 0000433 00104607		6,709.64	6,821,617.14
12/04/2018	honorarios P INT 0000434 00104608		6,709.64	6,814,907.50
12/04/2018	honorarios P INT 0000429 00104618		6,709.64	6,808,197.86
12/04/2018	honorarios P INT 0000428 00104619		6,709.64	6,801,488.22
12/04/2018	honorarios P INT 0000436 00104620		6,709.64	6,794,778.58
12/04/2018	honorarios P INT 0000437 00104622		6,709.64	6,788,068.94
12/04/2018	_ P TER 0000000446 00107434		6,709.64	6,781,359.30
12/04/2018	_ P TER 0000000443 00107435		6,709.64	6,774,649.66
12/04/2018	_ P TER 0000000449 00107437		8,307.61	6,766,342.05
12/04/2018	_ P TER 0000000440 00107438		6,709.64	6,759,632.41
12/04/2018	honorarios P INT 0000444 00107440		6,709.64	6,752,922.77
12/04/2018	honorarios P INT 0000445 00107442		6,709.64	6,746,213.13
12/04/2018	honorarios P INT 0000442 00107448		6,709.64	6,739,503.49
12/04/2018	honorarios P INT 0000441 00107452		6,709.64	6,732,793.85
12/04/2018	honorarios P INT 0000447 00107453		8,307.61	6,724,486.24
12/04/2018	honorarios P INT 0000439 00107454		6,709.64	6,717,776.60
12/04/2018	_ P TER 0000000456 00109823		8,307.61	6,709,468.99
12/04/2018	_ P TER 0000000459 00109824		8,307.61	6,701,161.38
12/04/2018	_ P TER 0000000450 00109825		8,307.61	6,692,853.77
12/04/2018	honorarios P INT 0000454 00109826		8,307.61	6,684,546.16
12/04/2018	honorarios P INT 0000452 00109827		8,307.61	6,676,238.55
12/04/2018	honorarios P INT 0000451 00109830		8,307.61	6,667,930.94

Fecha	Descripción	Depósitos	Retiros	Saldo
12/04/2018	honorarios P INT 0000457 00109838		8,307.61	6,659,623.33
12/04/2018	honorarios P INT 0000458 00109840		8,307.61	6,651,315.72
12/04/2018	honorarios P INT 0000455 00109841		8,307.61	6,643,008.11
12/04/2018	honorarios P INT 0000453 00109843		8,307.61	6,634,700.50
12/04/2018	_ P TER 0000000471 00114413		9,137.93	6,625,562.57
12/04/2018	_ P TER 0000000478 00114414		9,137.93	6,616,424.64
12/04/2018	_ P TER 0000000461 00114415		8,307.61	6,608,117.03
12/04/2018	_ P TER 0000000477 00114416		9,137.93	6,598,979.10
12/04/2018	_ P TER 0000000475 00114417		9,137.93	6,589,841.17
12/04/2018	_ P TER 0000000474 00114418		9,137.93	6,580,703.24
12/04/2018	_ P TER 0000000473 00114425		9,137.93	6,571,565.31
12/04/2018	_ P TER 0000000467 00114426		9,137.93	6,562,427.38
12/04/2018	_ P TER 0000000472 00114428		9,137.93	6,553,289.45
12/04/2018	_ P TER 0000000469 00114429		9,137.93	6,544,151.52
12/04/2018	_ P TER 0000000481 00114430		9,137.93	6,535,013.59
12/04/2018	honorarios P INT 0000470 00114432		9,137.93	6,525,875.66
12/04/2018	honorarios P INT 0000468 00114438		9,137.93	6,516,737.73
12/04/2018	honorarios P INT 0000466 00114439		8,307.61	6,508,430.12
12/04/2018	honorarios P INT 0000465 00114440		8,307.61	6,500,122.51
12/04/2018	honorarios P INT 0000464 00114441		8,307.61	6,491,814.90
12/04/2018	honorarios P INT 0000476 00114443		9,137.93	6,482,676.97
12/04/2018	honorarios P INT 0000463 00114444		8,307.61	6,474,369.36
12/04/2018	honorarios P INT 0000462 00114453		8,307.61	6,466,061.75
12/04/2018	honorarios P INT 0000479 00114456		9,137.93	6,456,923.82
12/04/2018	honorarios P INT 0000480 00114457		9,137.93	6,447,785.89
12/04/2018	honorarios P INT 0000460 00114458		8,307.61	6,439,478.28
12/04/2018	TRASPASO REF. 118231 TRANSFERENCIA 0000118231 00118231		5,542.72	6,433,935.56
12/04/2018	HONORARIOS P INT 0000378 00119123		6,709.64	6,427,225.92
12/04/2018	438 P TER 0000000438 00120757		6,709.64	6,420,516.28
12/04/2018	COMPLEMENTO VIATICOS P INT 0000482 00137117		311.36	6,420,204.92
12/04/2018	VIATICOS P INT 0000483 00138081		258.00	6,419,946.92
12/04/2018	VIATICOS P INT 0000485 00139388		201.00	6,419,745.92
12/04/2018	VIATICOS P INT 0000486 00141739		801.00	6,418,944.92
12/04/2018	retencion 5 al millar D INT 1204218 00261006	10,340.68		6,429,285.60
12/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000484 00143871		201.00	6,429,084.60
12/04/2018	COMPLEMENTO VIATICOS P INT 0000490 00145271		88.00	6,428,996.60
12/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00248683	330.00		6,429,326.60
12/04/2018	JOSE ANTONIO SAINZ GARCIA P INT 0000492 00157163		1,500.00	6,427,826.60
12/04/2018	5 AL MILLAR FOCOCI 2017 MARZO D INT 1204188 00304562	13,491.20		6,441,317.80
12/04/2018	RETENCION D INT 0120418 00345493	17,240.49		6,458,558.29
13/04/2018	HONORARIOS P INT 0000186 00068194		5,297.70	6,453,260.59
13/04/2018	VIATICOS P INT 0000487 00078855		258.00	6,453,002.59
13/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000488 00082726		258.00	6,452,744.59
13/04/2018	VIATICOS P INT 0000489 00085528		508.00	6,452,236.59
13/04/2018	VIATICOS P INT 0000491 00089026		331.00	6,451,905.59
13/04/2018	RET 5 MILLAR SF 177 OBRA PAVI FOCOCI 18 D INT 00000004 00547253	4,073.05		6,455,978.64
13/04/2018	HONORARIOS P TER 0000000448 00239883		8,307.61	6,447,671.03
13/04/2018	PAGO CH 229 SEPAF D INT 3406010 00591043	33,284.63		6,480,955.66
13/04/2018	PAGO CH 228 SEPAF D INT 3406008 00591053	13,386.76		6,494,342.42
13/04/2018	PAGO CH 227 SEPAF D INT 3406007 00591075	64,206.39		6,558,548.81
13/04/2018	PAGO CH 110 SEPAF DEPOS 0000130418 00255571	58,998.80		6,617,547.61
13/04/2018	PAGO CH 111 SEPAF DEPOS 0000130418 00258792	39,717.46		6,657,265.07
13/04/2018	PAGO CH 112 SEPAF DEPOS 0000130418 00261802	64,482.89		6,721,747.96
13/04/2018	COBRO CHEQUE NUMERO 12989 0000012989 00249489		4,300.00	6,717,447.96



Fecha	Descripción	Depósitos	Retiros	Saldo
13/04/2018	PAGO CH 79 SEPAF 5 AL MILLAR D INT 0130418 00643161	5,407.48		6,722,855.44
13/04/2018	PAGO CH 80 SEPAF 5 AL MILLAR D INT 0130418 00646119	3,942.25		6,726,797.69
13/04/2018	PAGO CH 74 SEPAF 5 AL MILLAR D INT 0130418 00657660	22,708.59		6,749,506.28
13/04/2018	PAGO CH 81 SEPAF 5 AL MILLAR D INT 0130418 00662332	6,816.10		6,756,322.38
13/04/2018	PAGO CH 72 SEPAF 5 AL MILLAR D INT 0130418 00666736	12,510.33		6,768,832.71
13/04/2018	PAGO CH 73 SEPAF 5 AL MILLAR D INT 0130418 00669958	7,704.42		6,776,537.13
13/04/2018	RETENCION 5 AL MILLAR D INT 1304218 00670958	60,669.39		6,837,206.52
13/04/2018	PAGO CH 152 SEPAF 5 AL MILLAR D INT 0130418 00745300	8,226.85		6,845,433.37
13/04/2018	PAGO SEPAF CH 154 D INT 0130418 00745485	23,059.32		6,868,492.69
13/04/2018	PAGO SEPAF CH 153 D INT 0130418 00746309	27,120.82		6,895,613.51
13/04/2018	PAGO SEPAF CH 32 D INT 1180413 00764607	14,532.70		6,910,146.21
13/04/2018	PAGO SEPAF CH 31 D INT 1180413 00764840	11,430.99		6,921,577.20
16/04/2018	RET 5 MILLAR SF 90 EST1 OBRA CALLE ALLEN D INT 0000006 00700298	4,050.01		6,925,627.21
16/04/2018	COBRO CHEQUE NUMERO 12896 0000012896 00250419		6,709.64	6,918,917.57
16/04/2018	VIATICOS P INT 0000326 00200095		5,297.70	6,913,619.87
16/04/2018	VIATICOS P INT 0000493 00200096		5,297.70	6,908,322.17
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00005541	0.02		6,908,322.19
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00005540	0.11		6,908,322.30
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00005542	0.06		6,908,322.36
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00005715	0.01		6,908,322.37
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00009230	0.01		6,908,322.38
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00009242	0.02		6,908,322.40
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00009256	0.04		6,908,322.44
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00009266	0.03		6,908,322.47
16/04/2018	PAGO DE COMPENSACION DEPOS 0180413 00009279	0.04		6,908,322.51
16/04/2018	RET 5 MILLAR ESTATAL CONAFETR D INT 0008620 00904347	9,551.35		6,917,873.86
16/04/2018	RET 5 MILLAR R33SUPUDG13 D INT 0008620 00904348	5,413.71		6,923,287.57
16/04/2018	RET 5 MILLAR R33SUPUDG14 D INT 0008620 00904349	12,153.21		6,935,440.78
16/04/2018	RET 5 MILLAR ESTATAL R33SUPITS D INT 0008620 00904350	3,459.95		6,938,900.73
16/04/2018	RET 5 MILLAR ESTATAL R33MEDSUP D INT 0008620 00904354	14,284.20		6,953,184.93
16/04/2018	RET 5 MILLAR SUPTRANS1213 D INT 0008620 00904355	249.00		6,953,433.93
16/04/2018	RET 5 MILLAR ESTATAL INFRAEDUT D INT 0008620 00904358	290.33		6,953,724.26
16/04/2018	RET 5 MILLAR ESTATAL R33BAS16 D INT 0008620 00904359	59,848.18		7,013,572.44
16/04/2018	RET 5 MILLAR ESTATAL R33BASICO D INT 0008620 00904360	1,123.27		7,014,695.71
16/04/2018	RET 5 MILLAR ESTATAL R33BAS14 D INT 0008620 00904361	11,756.79		7,026,452.50
16/04/2018	RET 5 MILLAR ESTATAL R33MEDIAS D INT 0008620 00904364	5,955.67		7,032,408.17
16/04/2018	RET 5 MILLAR TRANS17E D INT 0008620 00904373	4,487.79		7,036,895.96
16/04/2018	RET 5 MILLAR ESTATAL CTROESCBA D INT 0008620 00904374	294.62		7,037,190.58
16/04/2018	RET 5 MILLAR ESTATAL R33MEDSUP D INT 0008620 00904376	17,586.64		7,054,777.22
16/04/2018	RET 5 MILLAR ESTATAL R33REMESC D INT 0008620 00904378	10,436.72		7,065,213.94
16/04/2018	RET 5 MILLAR R33SUPUDG15 D INT 0008620 00904380	111,863.61		7,177,077.55
16/04/2018	RET 5 MILLAR ESTATAL R33REMESC D INT 0008620 00904381	91,346.01		7,268,423.56
16/04/2018	RET 5 MILLAR ESTATAL R33SUP16 D INT 0008620 00904383	126,115.25		7,394,538.81
16/04/2018	RET 5 MILLAR ESTATAL R33POTENC D INT 0008620 00904384	106,674.55		7,501,213.36
16/04/2018	RET 5 MILLAR ESTATAL R33MEDIA D INT 0008620 00904385	5,403.54		7,506,616.90
16/04/2018	RET 5 MILLAR ESTATAL CONVCOBAE D INT 0008620 00904386	636.95		7,507,253.85
16/04/2018	RET 5 MILLAR ESTATAL CONV56CEC D INT 0008620 00904389	2,130.96		7,509,384.81
16/04/2018	RET 5 MILLAR ESTATAL R33SUPUDG D INT 0008620 00904390	3,403.80		7,512,788.61
16/04/2018	RET 5 MILLAR ESTATAL R33MEDSUP D INT 0008620 00904391	15,861.37		7,528,649.98
16/04/2018	RET 5 MILLAR R33SUPTECNOLOG15 D INT 0008620 00904394	15,723.70		7,544,373.68
16/04/2018	RET 5 MILLAR ESTATAL R33POTENC D INT 0008620 00904397	769.55		7,545,143.23
16/04/2018	RET 5 MILLAR ESTATAL R33BAS15 D INT 0008620 00904399	15,837.32		7,560,980.55
16/04/2018	RET 5 MILLAR ESTATAL R33POTENC D INT 0008620 00904400	9,661.24		7,570,641.79
17/04/2018	RET 5 MILLAR ESTATAL R33REMESC D INT 7147842 00311735	36,203.45		7,606,845.24



Fecha	Descripción	Depósitos	Retiros	Saldo
17/04/2018	RET 5 MILLAR R33SUPUDG17 D INT 1907406 00311797	31,574.41		7,638,419.65
17/04/2018	RET 5 MILLAR R33SUPUTJ17 D INT 3534896 00311835	8,582.41		7,647,002.06
17/04/2018	RET 5 MILLAR ESTATAL ESCDIGNA D INT 9158287 00311870	108,678.12		7,755,680.18
17/04/2018	RET 5 MILLAR ESTATAL R33BAS17 D INT 1298730 00311959	149,061.26		7,904,741.44
17/04/2018	RET 5 MILLAR ESTATAL R33REMESC D INT 3719438 00311961	29,667.14		7,934,408.58
17/04/2018	RET 5 MILLAR ESTATAL R33MEDIAS D INT 4491195 00312150	2,976.12		7,937,384.70
17/04/2018	P 5 AL MILLAR P PARQUE LADRIL TLAJOCR245 D INT 0170418 00404582	1,672.63		7,939,057.33
17/04/2018	RET 5 MILLAR SF13 PARQUE COL COLINDE D INT 0000007 00467076	796.53		7,939,853.86
17/04/2018	RET 5 MILLAR SF 12 CANCHA PARQUE JARDINE D INT 0000008 00468107	1,394.44		7,941,248.30
17/04/2018	RET 5 MILLAR SF 14 PAV CALLE GUERRERO D INT 0000009 00469275	1,794.38		7,943,042.68
18/04/2018	500 P TER 0000000500 00029359			
18/04/2018	RET 5 MILLAR SF213 OBRA CALLE MATAMOROS D INT 0000011 00259181	3,903.32	2,487.84	7,940,554.84
18/04/2018	PAGO SEPAF CH 155 D INT 0180418 00333377	12,211.70		7,944,458.16
18/04/2018	CANAL ORTIZ P INT 0000497 00121820			7,956,669.86
18/04/2018	499 P TER 0000000499 00122393		348.00	7,956,321.86
18/04/2018	498 P TER 0000000498 00122889		10,172.04	7,946,149.82
18/04/2018	OFIMEDIA P INT 0000506 00123391		8,495.84	7,937,653.98
18/04/2018	BER MAR P INT 0000508 00123795		7,495.22	7,930,158.76
18/04/2018	OFIMEDIA PAPELERIA P INT 0000507 00124703		1,090.40	7,929,068.36
18/04/2018	PAGO SEPAF CH 82 D INT 0180418 00347621		8,907.59	7,920,160.77
18/04/2018	PAGO SEPAF CH 75 D INT 0180418 00350319	45,131.37		7,965,292.14
18/04/2018	PAGO CH 12 SEPAF D INT 0180418 00356270	57,264.92		8,022,557.06
18/04/2018	PAGO CH 13 SEPAF D INT 0180418 00356299	1,407.91		8,023,964.97
18/04/2018	PAGO CH 15 SEPAF D INT 0180418 00356331	2,629.57		8,026,594.54
18/04/2018	PAGO CH 14 SEPAF D INT 0180418 00356332	16,284.59		8,042,879.13
18/04/2018	509 P TER 0000000509 00132063	5,487.85		8,048,366.98
18/04/2018	510 P TER 0000000510 00132501		6,709.64	8,041,657.34
18/04/2018	511 P TER 0000000511 00132792		6,709.64	8,034,947.70
18/04/2018	512 P TER 0000000512 00133135		6,709.64	8,028,238.06
18/04/2018	VIATICOS P INT 0000501 00138769		6,709.64	8,021,528.42
18/04/2018	VIATICOS P INT 0000502 00139487		201.00	8,021,327.42
18/04/2018	VIATICOS P INT 0000503 00140236		201.00	8,021,126.42
18/04/2018	COMPLEMENTO VIATICOS P INT 0000504 00141091		431.00	8,020,695.42
18/04/2018	MUNICIPIO DE GUADALAJARA DEPOS 0000000000 00152618		24.00	8,020,671.42
18/04/2018	PAGO CH 230 SEPAF D INT 3409824 00400369	57,919.48		8,078,590.90
18/04/2018	PAGO CH 231 SEPAF D INT 3409829 00400387	26,157.33		8,104,748.23
18/04/2018	PAGO CH 232 SEPAF D INT 3409834 00400390	18,064.48		8,122,812.71
18/04/2018	PAGO SEPAF CH 33 D INT 1180418 00402549	38,618.51		8,161,431.22
18/04/2018	PAGO CH 5 SEPAF D INT 0180418 00420376	66,200.05		8,227,631.27
19/04/2018	COBRO CHEQUE NUMERO 12976 0000012976 00016167	721.10		8,228,352.37
19/04/2018	COBRO CHEQUE NUMERO 12975 0000012975 00021598		866.52	8,227,485.85
19/04/2018	PAGO DE COMPENSACION DEPOS 0180418 00012582		240.93	8,227,244.92
19/04/2018	PAGO DE COMPENSACION DEPOS 0180418 00012583	0.01		8,227,244.93
19/04/2018	PAGO DE COMPENSACION DEPOS 0180418 00016697	0.03		8,227,244.96
19/04/2018	PAGO DE COMPENSACION DEPOS 0180418 00016867	0.02		8,227,244.98
19/04/2018	PAGO DE COMPENSACION DEPOS 0180418 00016870	0.20		8,227,245.18
19/04/2018	MUNICIPIO DE JAMAY INFRAESTRUCTURA D INT 6659004 00201807	0.08		8,227,245.26
19/04/2018	MUNICIPIO DE JAMAY INFRAESTRUCTURA D INT 6659025 00201808	191.00		8,227,436.26
19/04/2018	MUNICIPIO DE JAMAY INFRAESTRUCTURA D INT 6659037 00201868	2,030.13		8,229,466.39
19/04/2018	MUNICIPIO DE JAMAY INFRAESTRUCTURA D INT 6659087 00201872	1,271.95		8,230,738.34
19/04/2018	MUNICIPIO DE JAMAY INFRAESTRUCTURA D INT 6659127 00201908	4,305.44		8,235,043.78
19/04/2018	MUNICIPIO DE JAMAY INFRAESTRUCTURA D INT 6659164 00201937	1,278.49		8,236,322.27
19/04/2018	5 AL MILLAR CDMG 2017 MARZO 20 D INT 1904188 00227738	4,310.35		8,240,632.62
19/04/2018	RET 5 MILLAR SFCM214 OBRA CUAUHTEMOC FOC D INT 0000013 00247637	20,068.39		8,260,701.01
		5,576.35		8,266,277.36



Fecha	Descripción	Depósitos	Retiros	Saldo
19/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00252335	404.00		8,266,681.36
19/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00252738	913.40		8,267,594.76
20/04/2018	PAGO DE COMPENSACION DEPOS 0180419 00000223	0.07		8,267,594.83
20/04/2018	PROG PROPIOS CONTRAT OP002 2018 D INT 00000001 00051103	431.03		8,268,025.86
20/04/2018	COBRO CHEQUE NUMERO 13000 0000013000 00253165		6,500.00	8,261,525.86
20/04/2018	VIATICOS P INT 0000516 00133906		201.00	8,261,324.86
20/04/2018	VIATICOS P INT 0000515 00135980		491.00	8,260,833.86
20/04/2018	VIATICOS P INT 0000524 00137463		2,453.00	8,258,380.86
20/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000523 00138935		5,153.00	8,253,227.86
20/04/2018	VIATICOS P INT 0000517 00143177		201.00	8,253,026.86
20/04/2018	VIATICOS P INT 0000522 00164157		6,135.00	8,246,891.86
20/04/2018	VIATICOS P INT 0000521 00171587		4,714.00	8,242,177.86
20/04/2018	SP 1722060 4491134 D INT 1722060 00317183	15,413.50		8,257,591.36
23/04/2018	OBRA CONTRATADA D INT 1180421 00217502	7,632.57		8,265,223.93
23/04/2018	VIATICOS P INT 0000514 00013656		759.00	8,264,464.93
23/04/2018	VIATICOS P INT 0000520 00014202		1,548.00	8,262,916.93
23/04/2018	VIATICOS P INT 0000518 00016953		976.00	8,261,940.93
23/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00253588	685.99		8,262,626.92
23/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00253593	186.00		8,262,812.92
23/04/2018	RET 5 MILLAR SF721 CENTRO HISTORICO FOND D INT 00000001 00430775	4,567.87		8,267,380.79
23/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000525 00134284		2,010.00	8,265,370.79
23/04/2018	VIATICOS P INT 0000526 00138052		3,820.00	8,261,550.79
23/04/2018	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 5300116 00513975	1,992.86		8,263,543.65
24/04/2018	ELECTROPURA P INT 0000534 00016597		700.00	8,262,843.65
24/04/2018	535 P TER 0000000535 00017399		6,709.64	8,256,134.01
24/04/2018	536 P TER 0000000536 00017674		6,709.64	8,249,424.37
24/04/2018	SERVICIOS INSTITUCIONALES P INT 0000537 00075553		12,528.00	8,236,896.37
24/04/2018	ERGONOMIA Y DISEÑO P INT 0000538 00076155		2,064.80	8,234,831.57
24/04/2018	REYES SANTIAGO P INT 0000539 00076727		7,883.78	8,226,947.79
24/04/2018	REYES SANTIAGO P INT 0000540 00077264		494.26	8,226,453.53
24/04/2018	OFIMEDIA PAPELERIA Y CONS P INT 0000541 00077901		8,525.65	8,217,927.88
24/04/2018	VAZQUEZ HERMANOS P INT 0000542 00078619		3,906.88	8,214,021.00
24/04/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00850016	48.00		8,214,069.00
24/04/2018	GASTOS POR COMPROBAR P INT 0000543 00124955		5,000.00	8,209,069.00
24/04/2018	MASCAREÑO MTZ P INT 0000546 00137956		11,832.00	8,197,237.00
24/04/2018	ELECTROPURA P INT 0000454 00138333		480.00	8,196,757.00
25/04/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000528 00012691		1,504.00	8,195,253.00
25/04/2018	VIATICOS P INT 0000513 00015800		239.00	8,195,014.00
25/04/2018	ESTUDIO NOTARIAL P INT 0000547 00067925		14,210.00	8,180,804.00
25/04/2018	TRANSFERENCIA DE RECURSO P INT 0000548 00068615		199,631.16	7,981,172.84
25/04/2018	TRANSFERENCIA DE RECURSO P INT 0000549 00069263		10,335.65	7,970,837.19
25/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00255209	260.00		7,971,097.19
25/04/2018	CYBERPUERTA P INT 0000550 00117100		17,427.00	7,953,670.19
25/04/2018	VIATICOS P INT 0000550 00141259		431.00	7,953,239.19
25/04/2018	VIATICOS P INT 0000551 00142048		201.00	7,953,038.19
26/04/2018	PAGO A TERCEROS 877730557 AUT 75108 0877730557 00075108		7,495.00	7,945,543.19
26/04/2018	693 P TER 0000000693 00131704		1,345.00	7,944,198.19
26/04/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000260418 00144024	59,139.32		8,003,337.51
26/04/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00144538	151,686.58		8,155,024.09
27/04/2018	561 P TER 0000000561 00040079		5,542.72	8,149,481.37
27/04/2018	560 P TER 0000000560 00040081		5,542.72	8,143,938.65
27/04/2018	562 P TER 0000000562 00040082		5,542.72	8,138,395.93
27/04/2018	558 P TER 0000000558 00040083		4,841.00	8,133,554.93
27/04/2018	honorarios P INT 0000559 00040085		5,542.72	8,128,012.21

Fecha	Descripción	Depósitos	Retiros	Saldo
27/04/2018	honorarios P INT 0000555 00040087		4,841.00	8,123,171.21
27/04/2018	honorarios P INT 0000554 00040102		3,932.82	8,119,238.39
27/04/2018	honorarios P INT 0000553 00040103		3,932.82	8,115,305.57
27/04/2018	honorarios P INT 0000556 00040104		4,841.00	8,110,464.57
27/04/2018	honorarios P INT 0000563 00040105		5,542.72	8,104,921.85
27/04/2018	573 P TER 0000000573 00043317		6,709.64	8,098,212.21
27/04/2018	565 P TER 0000000565 00043318		5,542.72	8,092,669.49
27/04/2018	566 P TER 0000000566 00043319		5,542.72	8,087,126.77
27/04/2018	575 P TER 0000000575 00043320		6,709.64	8,080,417.13
27/04/2018	570 P TER 0000000570 00043321		6,709.64	8,073,707.49
27/04/2018	571 P TER 0000000571 00043325		6,709.64	8,066,997.85
27/04/2018	578 P TER 0000000578 00043334		6,709.64	8,060,288.21
27/04/2018	574 P TER 0000000574 00043335		6,709.64	8,053,578.57
27/04/2018	honorarios P INT 0000576 00043336		6,709.64	8,046,868.93
27/04/2018	honorarios P INT 0000577 00043337		6,709.64	8,040,159.29
27/04/2018	honorarios P INT 0000572 00043338		6,709.64	8,033,449.65
27/04/2018	honorarios P INT 0000564 00043339		5,542.72	8,027,906.93
27/04/2018	honorarios P INT 0000579 00043357		6,709.64	8,021,197.29
27/04/2018	honorarios P INT 0000580 00043358		6,709.64	8,014,487.65
27/04/2018	honorarios P INT 0000569 00043361		5,542.72	8,008,944.93
27/04/2018	582 P TER 0000000582 00046651		6,709.64	8,002,235.29
27/04/2018	601 P TER 0000000601 00046653		6,709.64	7,995,525.65
27/04/2018	584 P TER 0000000584 00046655		6,709.64	7,988,816.01
27/04/2018	585 P TER 0000000585 00046658		6,709.64	7,982,106.37
27/04/2018	598 P TER 0000000598 00046659		6,709.64	7,975,396.73
27/04/2018	596 P TER 0000000596 00046661		6,709.64	7,968,687.09
27/04/2018	595 P TER 0000000595 00046680		6,709.64	7,961,977.45
27/04/2018	591 P TER 0000000591 00046683		6,709.64	7,955,267.81
27/04/2018	602 P TER 0000000602 00046685		6,709.64	7,948,558.17
27/04/2018	honorarios P INT 0000592 00046686		6,709.64	7,941,848.53
27/04/2018	honorarios P INT 0000594 00046687		6,709.64	7,935,138.89
27/04/2018	honorarios P INT 0000589 00046691		6,709.64	7,928,429.25
27/04/2018	honorarios P INT 0000588 00046717		6,709.64	7,921,719.61
27/04/2018	honorarios P INT 0000587 00046719		6,709.64	7,915,009.97
27/04/2018	honorarios P INT 0000586 00046720		6,709.64	7,908,300.33
27/04/2018	honorarios P INT 0000599 00046721		6,709.64	7,901,590.69
27/04/2018	honorarios P INT 0000600 00046722		6,709.64	7,894,881.05
27/04/2018	honorarios P INT 0000583 00046723		6,709.64	7,888,171.41
27/04/2018	honorarios P INT 0000590 00046741		6,709.64	7,881,461.77
27/04/2018	604 P TER 0000000604 00049954		6,709.64	7,874,752.13
27/04/2018	_ P TER 0000000622 00049956		6,709.64	7,868,042.49
27/04/2018	606 P TER 0000000606 00049957		6,709.64	7,861,332.85
27/04/2018	_ P TER 0000000621 00049958		6,709.64	7,854,623.21
27/04/2018	_ P TER 0000000607 00049959		6,709.64	7,847,913.57
27/04/2018	_ P TER 0000000615 00049960		6,709.64	7,841,203.93
27/04/2018	_ P TER 0000000624 00049964		6,709.64	7,834,494.29
27/04/2018	603 P TER 0000000603 00049965		6,709.64	7,827,784.65
27/04/2018	honorarios P INT 0000613 00049966		6,709.64	7,821,075.01
27/04/2018	honorarios P INT 0000614 00049967		6,709.64	7,814,365.37
27/04/2018	honorarios P INT 0000609 00049968		6,709.64	7,807,655.73
27/04/2018	honorarios P INT 0000617 00049969		6,709.64	7,800,946.09
27/04/2018	honorarios P INT 0000616 00049981		6,709.64	7,794,236.45
27/04/2018	honorarios P INT 0000618 00049982		6,709.64	7,787,526.81
27/04/2018	honorarios P INT 0000619 00049983		6,709.64	7,780,817.17



Fecha	Descripción	Depósitos	Retiros	Saldo
27/04/2018	honorarios P INT 0000620 00049985		6,709.64	7,774,107.53
27/04/2018	honorarios P INT 0000607 00049987		6,709.64	7,767,397.89
27/04/2018	honorarios P INT 0000605 00049988		6,709.64	7,760,688.25
27/04/2018	honorarios P INT 0000623 00050006		6,709.64	7,753,978.61
27/04/2018	honorarios P INT 0000612 00050009		6,709.64	7,747,268.97
27/04/2018	_ P TER 0000000640 00053546		6,709.64	7,740,559.33
27/04/2018	_ P TER 0000000638 00053547		6,709.64	7,733,849.69
27/04/2018	_ P TER 0000000629 00053550		6,709.64	7,727,140.05
27/04/2018	_ P TER 0000000646 00053552		6,709.64	7,720,430.41
27/04/2018	_ P TER 0000000630 00053553		6,709.64	7,713,720.77
27/04/2018	_ P TER 0000000633 00053555		6,709.64	7,707,011.13
27/04/2018	_ P TER 0000000625 00053564		6,709.64	7,700,301.49
27/04/2018	honorarios P INT 0000634 00053565		6,709.64	7,693,591.85
27/04/2018	honorarios P INT 0000635 00053566		6,709.64	7,686,882.21
27/04/2018	honorarios P INT 0000632 00053568		6,709.64	7,680,172.57
27/04/2018	honorarios P INT 0000637 00053569		6,709.64	7,673,462.93
27/04/2018	honorarios P INT 0000628 00053570		6,709.64	7,666,753.29
27/04/2018	honorarios P INT 0000627 00053583		6,709.64	7,660,043.65
27/04/2018	honorarios P INT 0000641 00053584		6,709.64	7,653,334.01
27/04/2018	honorarios P INT 0000642 00053585		6,709.64	7,646,624.37
27/04/2018	honorarios P INT 0000644 00053586		6,709.64	7,639,914.73
27/04/2018	honorarios P INT 0000645 00053588		6,709.64	7,633,205.09
27/04/2018	honorarios P INT 0000636 00053589		6,709.64	7,626,495.45
27/04/2018	honorarios P INT 0000648 00053597		6,709.64	7,619,785.81
27/04/2018	honorarios P INT 0000647 00053599		6,709.64	7,613,076.17
27/04/2018	_ P TER 0000000669 00057484		8,307.61	7,604,768.56
27/04/2018	_ P TER 0000000652 00057486		6,709.64	7,598,058.92
27/04/2018	_ P TER 0000000666 00057487		8,307.61	7,589,751.31
27/04/2018	_ P TER 0000000671 00057489		8,307.61	7,581,443.70
27/04/2018	_ P TER 0000000655 00057490		6,709.64	7,574,734.06
27/04/2018	_ P TER 0000000660 00057491		8,307.61	7,566,426.45
27/04/2018	_ P TER 0000000659 00057516		8,307.61	7,558,118.84
27/04/2018	_ P TER 0000000649 00057518		6,709.64	7,551,409.20
27/04/2018	honorarios P INT 0000657 00057519		8,307.61	7,543,101.59
27/04/2018	honorarios P INT 0000656 00057520		8,307.61	7,534,793.98
27/04/2018	honorarios P INT 0000654 00057522		6,709.64	7,528,084.34
27/04/2018	honorarios P INT 0000662 00057523		8,307.61	7,519,776.73
27/04/2018	honorarios P INT 0000663 00057560		8,307.61	7,511,469.12
27/04/2018	honorarios P INT 0000664 00057561		8,307.61	7,503,161.51
27/04/2018	honorarios P INT 0000665 00057562		8,307.61	7,494,853.90
27/04/2018	honorarios P INT 0000653 00057563		6,709.64	7,488,144.26
27/04/2018	honorarios P INT 0000667 00057565		8,307.61	7,479,836.65
27/04/2018	honorarios P INT 0000668 00057566		8,307.61	7,471,529.04
27/04/2018	honorarios P INT 0000651 00057600		6,709.64	7,464,819.40
27/04/2018	honorarios P INT 0000661 00057601		8,307.61	7,456,511.79
27/04/2018	_ P TER 0000000643 00061924		6,709.64	7,449,802.15
27/04/2018	_ P TER 0000000688 00061926		9,137.93	7,440,664.22
27/04/2018	_ P TER 0000000687 00061927		9,137.93	7,431,526.29
27/04/2018	_ P TER 0000000685 00061929		9,137.93	7,422,388.36
27/04/2018	_ P TER 0000000683 00061931		9,137.93	7,413,250.43
27/04/2018	_ P TER 0000000682 00061933		9,137.93	7,404,112.50
27/04/2018	_ P TER 0000000679 00061947		9,137.93	7,394,974.57
27/04/2018	_ P TER 0000000681 00061948		9,137.93	7,385,836.64
27/04/2018	_ P TER 0000000691 00061949		9,137.93	7,376,698.71

Fecha	Descripción	Depósitos	Retiros	Saldo
27/04/2018	honorarios P INT 0000676 00061951		8,307.61	7,368,391.10
27/04/2018	honorarios P INT 0000675 00061952		8,307.61	7,360,083.49
27/04/2018	honorarios P INT 0000686 00061953		9,137.93	7,350,945.56
27/04/2018	honorarios P INT 0000674 00061981		8,307.61	7,342,637.95
27/04/2018	honorarios P INT 0000672 00061982		8,307.61	7,334,330.34
27/04/2018	honorarios P INT 0000690 00061983		9,137.93	7,325,192.41
27/04/2018	honorarios P INT 0000680 00061984		9,137.93	7,316,054.48
27/04/2018	honorarios P INT 0000678 00061985		9,137.93	7,306,916.55
27/04/2018	HONORARIOS P INT 0000626 00065537		6,709.64	7,300,206.91
27/04/2018	HONORARIOS P INT 0000567 00068694		5,542.72	7,294,664.19
27/04/2018	VAZQUEZ HERMANOS P INT 0000694 00131380		11,674.42	7,282,989.77
27/04/2018	ELECTROPURA P INT 0000695 00132948		360.00	7,282,629.77
27/04/2018	HONORARIOS P INT 0000696 00193805		8,307.61	7,274,322.16
27/04/2018	CUENTA LIQUIDADA P DEV 0000696 00769648	8,307.61		7,282,629.77
27/04/2018	677 P TER 0000000677 00196517		9,137.93	7,273,491.84
27/04/2018	COBRO CHEQUE NUMERO 13001 0000013001 00852136		4,000.00	7,269,491.84
27/04/2018	697 P TER 0000000697 00208340		3,695.72	7,265,796.12
27/04/2018	698 P TER 0000000698 00209304		3,248.00	7,262,548.12
27/04/2018	568 P TER 0000000568 00210541		5,542.72	7,257,005.40
27/04/2018	entero 5 al millar D INT 2704218 00865499	178,668.15		7,435,673.55
30/04/2018	MUNICICD GUZMAN63 D INT 7800786 00147872	365.37		7,436,038.92
30/04/2018	696 P TER 0000000696 00027686		22,527.20	7,413,511.72
30/04/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00257753	807.82		7,414,319.54
30/04/2018	658 P TER 0000000658 00187592		8,307.61	7,406,011.93
30/04/2018	HONORARIOS P INT 0000650 00189039		6,709.64	7,399,302.29
30/04/2018	639 P INT 0000639 00190056		6,709.64	7,392,592.65
30/04/2018	SAN MEX JALISCO P INT 0000699 00204777		5,684.00	7,386,908.65
30/04/2018	COMISION DE CONTRALORES P INT 0000700 00224526		4,000.00	7,382,908.65
30/04/2018	SAN MEXICO P INT 0000701 00229052		5,684.00	7,377,224.65

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