

Lunes 3 de Septiembre del 2018, 1:30:44 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	Agosto 2018
Sucursal	7006	Cuenta	1836517

Resumen al 31/08/2018

Saldo anterior	\$ 39,037,055.09			
Depósitos (58)	\$ 973,465.50			
Retiros (277)	\$ 1,472,238.06			
Saldo al 31/08/2018	\$ 38,538,282.53			
Cheques girados	0			
Cheques exentos	0			
		Saldo promedio	\$ 38,988,324.95	\$ 32,383,461.42
		Días transcurridos	31	243
		Tasa bruta	0.00%	
		Tasa neta	0.00%	0.00%
		Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/08/2018	PAGO A TERCEROS 8700004253 AUT 23228 8700004253 00023228		20,696.00	39,016,359.09
01/08/2018	Viaticos P INT 0003235 00050974		2,175.00	39,014,184.09
01/08/2018	3237 P TER 0000003237 00079163		4,210.80	39,009,973.29
01/08/2018	INT.PAG.PR/ESPECIAL 0000000000 01580075	214,950.71		39,224,924.00
01/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00307309	173.52		39,225,097.52
02/08/2018	Viaticos P INT 0003239 00014284		870.00	39,224,227.52
02/08/2018	Viaticos P INT 0003236 00014285		1,498.00	39,222,729.52
02/08/2018	Viaticos P INT 0003238 00014286		1,305.00	39,221,424.52
02/08/2018	3240 P INT 0003240 00079603		16,448.00	39,204,976.52
02/08/2018	DEP MIXTO EFVO/DOCT SUC. C.F. VALLARTA 0000000000 00903136	1,145.41		39,206,121.93
02/08/2018	DEP EN EFECTIVO 1,145.41 0000000000 00903136	0.00		39,206,121.93
03/08/2018	JUAN ARTURO,DELGADO/MARAVILLA DEPOS 0000000000 00041984	199.50		39,206,321.43
03/08/2018	JUAN ARTURO,DELGADO/MARAVILLA DEPOS 0000043063 00043063	33.50		39,206,354.93
03/08/2018	JUAN ARTURO,DELGADO/MARAVILLA DEPOS 0000043465 00043465	285.00		39,206,639.93
03/08/2018	JUAN ARTURO,DELGADO/MARAVILLA DEPOS 0000046298 00046298	0.01		39,206,639.94
03/08/2018	_ P TER 0000003241 00163039		4,355.00	39,202,284.94
03/08/2018	_ P TER 0000003243 00163040		4,355.00	39,197,929.94
03/08/2018	Viaticos P INT 0003242 00163042		3,915.00	39,194,014.94
03/08/2018	Viaticos P INT 0003244 00163044		4,915.00	39,189,099.94
03/08/2018	DEPOSITO EN EFECTIV SUC. PLZA CENTRO SUR 0000000000 00751211	19.00		39,189,118.94

Fecha	Descripción	Depósitos	Retiros	Saldo
03/08/2018	_ P TER 0000003246 00190523		738.00	39,188,380.94
03/08/2018	Viaticos P INT 0003245 00190526		1,740.00	39,186,640.94
03/08/2018	_ P TER 0000190524 00190524		4,509.00	39,182,131.94
03/08/2018	VIATICOS P INT 0003191 00233622		3,915.00	39,178,216.94
06/08/2018	_ P TER 0000003254 00029530		3,915.00	39,174,301.94
06/08/2018	_ P TER 0000003252 00029531		4,355.00	39,169,946.94
06/08/2018	_ P TER 0000003253 00029533		4,355.00	39,165,591.94
06/08/2018	_ P TER 0000003248 00029535		4,645.00	39,160,946.94
06/08/2018	_ P TER 0000003250 00029536		4,751.00	39,156,195.94
06/08/2018	Viaticos P INT 0003256 00029537		3,915.00	39,152,280.94
06/08/2018	Viaticos P INT 0003251 00029541		3,915.00	39,148,365.94
06/08/2018	Viaticos P INT 0003255 00029542		3,915.00	39,144,450.94
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00309033	290.00		39,144,740.94
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00309128	406.00		39,145,146.94
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00309218	980.00		39,146,126.94
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00309293	0.20		39,146,127.14
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00309298	11.00		39,146,138.14
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00309294	1,740.00		39,147,878.14
06/08/2018	_ P TER 0000003260 00066608		3,915.00	39,143,963.14
06/08/2018	_ P TER 0000003261 00066611		3,915.00	39,140,048.14
06/08/2018	_ P TER 0000003263 00066612		4,355.00	39,135,693.14
06/08/2018	viaticos P INT 0003257 00066613		4,355.00	39,131,338.14
06/08/2018	viaticos P INT 0003262 00066614		4,469.00	39,126,869.14
06/08/2018	viaticos P INT 0003259 00066616		1,225.00	39,125,644.14
06/08/2018	viaticos P INT 0003258 00066622		1,225.00	39,124,419.14
06/08/2018	viaticos P INT 0003264 00066624		4,645.00	39,119,774.14
06/08/2018	viaticos P INT 0003265 00066625		3,915.00	39,115,859.14
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00308974			39,115,886.14
06/08/2018	325 P TER 0000003090 00086085	27.00		39,109,792.16
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00308954	24.00		39,109,816.16
06/08/2018	viaticos P INT 0003271 00121751		3,045.00	39,106,771.16
06/08/2018	viaticos P INT 0003272 00121752		4,135.00	39,102,636.16
06/08/2018	viaticos P INT 0003273 00121753		3,045.00	39,099,591.16
06/08/2018	viaticos P INT 0003266 00121755		2,311.00	39,097,280.16
06/08/2018	viaticos P INT 0003270 00121756		2,175.00	39,095,105.16
06/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00309505			39,095,473.16
06/08/2018	TRASPASO REF. 154337 TRANSFERENCIA 0000154337 00154337	368.00		39,090,608.16
06/08/2018	viaticos P INT 0003275 00156084		3,045.00	39,087,563.16
06/08/2018	viaticos P INT 0003269 00156086		4,105.00	39,083,458.16
06/08/2018	viaticos P INT 0003274 00156087		3,045.00	39,080,413.16
06/08/2018	SP 1747990 4608949 D INT 1747990 00433505	16,644.32		39,097,057.48
06/08/2018	SP 1748021 4609036 D INT 1748021 00433529	9,515.79		39,106,573.27
06/08/2018	SP 1748044 4609122 D INT 1748044 00433542	363,498.50		39,470,071.77
07/08/2018	_ P TER 0000003278 00015091		543.00	39,469,528.77
07/08/2018	viaticos P INT 0003276 00015094		3,335.00	39,466,193.77
07/08/2018	_ P TER 0000015092 00015092		3,045.00	39,463,148.77
07/08/2018	VIATICOS P INT 0003279 00031464		3,915.00	39,459,233.77
07/08/2018	PAGO A TERCEROS 8700004253 AUT 42722 8700004253 00042722		20,696.00	39,438,537.77
07/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00310074	929.00		39,439,466.77
07/08/2018	_ P TER 0000003281 00134324		4,125.00	39,435,341.77
07/08/2018	viaticos P INT 0003282 00134325		4,125.00	39,431,216.77
07/08/2018	viaticos P INT 0003283 00134326		4,125.00	39,427,091.77
08/08/2018	PAGO A TERCEROS 47860000683 AUT 3502 7860000683 00035022		9,350.00	39,417,741.77
08/08/2018	viaticos P INT 0003287 00155765		1,165.00	39,416,576.77

Fecha	Descripción	Depósitos	Retiros	Saldo
08/08/2018	viaticos P INT 0003285 00155767			
08/08/2018	viaticos P INT 0003286 00155768		26,315.00	39,390,261.77
09/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00311348		8.00	39,390,253.77
09/08/2018	DEPOSITO EN EFECTIV SUC. ATOTONILCO JAL 0000000000 00262877	33.69		39,390,287.46
09/08/2018	DEPOSITO EN EFECTIV SUC. ATOTONILCO JAL 0000000000 00262773	16.00		39,390,303.46
09/08/2018	VIATICOS P INT 0003288 00104164	345.00		39,390,648.46
09/08/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00907066		1,305.00	39,389,343.46
10/08/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00312013	674.41		39,390,017.87
10/08/2018	DEP EN EFECTIVO 369.00 0000000000 00312013	369.00		39,390,386.87
10/08/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00312014	0.00		39,390,386.87
10/08/2018	DEP EN EFECTIVO 60.00 0000000000 00312014	60.00		39,390,446.87
10/08/2018	PAGO A TERCEROS 8700004253 AUT 45927 8700004253 00145927	0.00		39,390,446.87
10/08/2018	7248 P INT 0003344 00145931		20,696.00	39,369,750.87
10/08/2018	25668 P TER 0000003345 00152135		2,030.00	39,367,720.87
10/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00312593		4,210.80	39,363,510.07
10/08/2018	_ P TER 0000003348 00198742	2,240.00		39,365,750.07
10/08/2018	VIATICOS P INT 0003347 00198743		3,915.00	39,361,835.07
13/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00312733		4,153.00	39,357,682.07
13/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00312763	194.00		39,357,876.07
13/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00312768	500.00		39,358,376.07
13/08/2018	_ P TER 0000003350 00041174	870.00		39,359,246.07
13/08/2018	_ P TER 0000003348 00041175		4,675.00	39,354,571.07
13/08/2018	_ P TER 0000003349 00041177		3,915.00	39,350,656.07
13/08/2018	viaticos P INT 0003351 00041178		3,915.00	39,346,741.07
13/08/2018	viaticos P INT 0003352 00041179		4,355.00	39,342,386.07
13/08/2018	_ P TER 0000003354 00052717		4,751.00	39,337,635.07
13/08/2018	_ P TER 0000003361 00052718		3,045.00	39,334,590.07
13/08/2018	_ P TER 0000003360 00052719		4,205.00	39,330,385.07
13/08/2018	_ P TER 0000003357 00052720		3,915.00	39,326,470.07
13/08/2018	_ P TER 0000003358 00052721		3,915.00	39,322,555.07
13/08/2018	Viaticos P INT 0003355 00052722		4,355.00	39,318,200.07
13/08/2018	Viaticos P INT 0003362 00052729		4,475.00	39,313,725.07
13/08/2018	Viaticos P INT 0003359 00052730		4,355.00	39,309,370.07
13/08/2018	Viaticos P INT 0003356 00052732		4,771.00	39,304,599.07
13/08/2018	_ P TER 0000003363 00102099		3,915.00	39,300,684.07
13/08/2018	viaticos P INT 0003353 00102100		4,355.00	39,296,329.07
13/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00313104		4,355.00	39,291,974.07
13/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00313434	14.00		39,291,988.07
13/08/2018	_ P TER 0000003373 00154790	60.00		39,292,048.07
13/08/2018	Viaticos P INT 0003365 00154791		3,045.00	39,289,003.07
13/08/2018	Viaticos P INT 0003369 00154792		1,740.00	39,287,263.07
13/08/2018	Viaticos P INT 0003374 00154793		1,740.00	39,285,523.07
13/08/2018	Viaticos P INT 0003375 00154794		1,305.00	39,284,218.07
13/08/2018	Viaticos P INT 0003364 00154795		3,045.00	39,281,173.07
13/08/2018	Viaticos P INT 0003366 00154798		3,045.00	39,278,128.07
13/08/2018	_ P TER 0000003372 00158151		4,025.00	39,274,103.07
13/08/2018	Viaticos P INT 0003370 00158153		4,355.00	39,269,748.07
13/08/2018	Viaticos P INT 0003368 00158154		3,045.00	39,266,703.07
13/08/2018	Viaticos P INT 0003371 00158155		3,555.00	39,263,148.07
13/08/2018	TRASPASO REF. 159038 TRANSFERENCIA 0000159038 00159038		3,045.00	39,260,103.07
13/08/2018	VIATICOS P INT 0003376 00159742		4,025.00	39,256,078.07
13/08/2018	VIATICOS P INT 0003377 00161090		749.00	39,255,329.07
14/08/2018	HONORARIOS P TER 0000003289 00018983		3,623.00	39,251,706.07
14/08/2018	HONORARIOS P TER 0000003340 00018985		5,542.72	39,246,163.35
			9,137.93	39,237,025.42

Fecha	Descripción	Depósitos	Retiros	Saldo
14/08/2018	HONORARIOS P TER 0000003339 00018986		9,137.93	39,227,887.49
14/08/2018	HONORARIOS P TER 0000003294 00018987		6,709.64	39,221,177.85
14/08/2018	HONORARIOS P TER 0000003337 00018989		9,137.93	39,212,039.92
14/08/2018	HONORARIOS P TER 0000003336 00018991		9,137.93	39,202,901.99
14/08/2018	HONORARIOS P TER 0000003297 00018996		6,709.64	39,196,192.35
14/08/2018	HONORARIOS P TER 0000003333 00018997		8,307.61	39,187,884.74
14/08/2018	HONORARIOS P TER 0000003332 00018998		8,307.61	39,179,577.13
14/08/2018	HONORARIOS P TER 0000003300 00018999		6,709.64	39,172,867.49
14/08/2018	HONORARIOS P TER 0000003301 00019000		6,709.64	39,166,157.85
14/08/2018	HONORARIOS P TER 0000003330 00019001		6,709.64	39,159,448.21
14/08/2018	HONORARIOS P TER 0000003327 00019007		6,709.64	39,152,738.57
14/08/2018	HONORARIOS P TER 0000003324 00019008		6,709.64	39,146,028.93
14/08/2018	HONORARIOS P TER 0000003305 00019009		6,709.64	39,139,319.29
14/08/2018	HONORARIOS P TER 0000003306 00019010		6,709.64	39,132,609.65
14/08/2018	HONORARIOS P TER 0000003307 00019011		6,709.64	39,125,900.01
14/08/2018	HONORARIOS P TER 0000003309 00019013		6,709.64	39,119,190.37
14/08/2018	HONORARIOS P TER 0000003311 00019016		6,709.64	39,112,480.73
14/08/2018	HONORARIOS P TER 0000003312 00019018		6,709.64	39,105,771.09
14/08/2018	HONORARIOS P TER 0000003323 00019019		6,709.64	39,099,061.45
14/08/2018	HONORARIOS P TER 0000003320 00019020		6,709.64	39,092,351.81
14/08/2018	HONORARIOS P TER 0000003315 00019021		6,709.64	39,085,642.17
14/08/2018	HONORARIOS P TER 0000003319 00019022		6,709.64	39,078,932.53
14/08/2018	HONORARIOS P TER 0000003317 00019027		6,709.64	39,072,222.89
14/08/2018	HONORARIOS P TER 0000003318 00019028		6,709.64	39,065,513.25
14/08/2018	HONORARIOS P TER 0000003341 00019029		9,137.93	39,056,375.32
14/08/2018	HONORARIOS P INT 0003314 00019030		6,709.64	39,049,665.68
14/08/2018	HONORARIOS P INT 0003313 00019031		6,709.64	39,042,956.04
14/08/2018	HONORARIOS P INT 0003304 00019032		6,709.64	39,036,246.40
14/08/2018	HONORARIOS P INT 0003326 00019035		6,709.64	39,029,536.76
14/08/2018	HONORARIOS P INT 0003303 00019036		6,709.64	39,022,827.12
14/08/2018	HONORARIOS P INT 0003329 00019037		6,709.64	39,016,117.48
14/08/2018	HONORARIOS P INT 0003302 00019038		6,709.64	39,009,407.84
14/08/2018	HONORARIOS P INT 0003331 00019039		8,307.61	39,001,100.23
14/08/2018	HONORARIOS P INT 0003299 00019040		6,709.64	38,994,390.59
14/08/2018	HONORARIOS P INT 0003298 00019045		6,709.64	38,987,680.95
14/08/2018	HONORARIOS P INT 0003335 00019047		8,307.61	38,979,373.34
14/08/2018	HONORARIOS P INT 0003334 00019048		8,307.61	38,971,065.73
14/08/2018	HONORARIOS P INT 0003296 00019049		6,709.64	38,964,356.09
14/08/2018	HONORARIOS P INT 0003295 00019050		6,709.64	38,957,646.45
14/08/2018	HONORARIOS P INT 0003338 00019051		9,137.93	38,948,508.52
14/08/2018	HONORARIOS P INT 0003316 00026813		6,709.64	38,941,798.88
14/08/2018	HONORARIOS P INT 0003342 00026814		9,137.93	38,932,660.95
14/08/2018	HONORARIOS P INT 0003343 00026815		9,137.93	38,923,523.02
14/08/2018	HONORARIOS P INT 0003291 00026817		5,542.72	38,917,980.30
14/08/2018	HONORARIOS P INT 0003292 00026819		5,542.72	38,912,437.58
14/08/2018	HONORARIOS P TER 0000003293 00027839		6,709.65	38,905,727.93
14/08/2018	HONORARIOS P INT 0003328 00027841		6,709.64	38,899,018.29
14/08/2018	HONORARIOS P INT 0003321 00031439		6,709.64	38,892,308.65
14/08/2018	HONORARIOS P TER 0000003310 00112085		6,709.64	38,885,599.01
14/08/2018	VIATICOS P INT 0003380 00148221		1,305.00	38,884,294.01
14/08/2018	VIATICOS P INT 0003381 00148222		1,305.00	38,882,989.01
14/08/2018	VIATICOS P INT 0003378 00148225		1,740.00	38,881,249.01
14/08/2018	_ P TER 0000003379 00148220		3,045.00	38,878,204.01
14/08/2018	HONORARIOS P TER 0000003308 00167954		6,709.64	38,871,494.37

Fecha	Descripción	Depósitos	Retiros	Saldo
15/08/2018	HONORARIOS P TER 0000003325 00030028		6,709.64	38,864,784.73
15/08/2018	HONORARIOS P INT 0003290 00030034		5,542.72	38,859,242.01
15/08/2018	HONORARIOS P TER 0000003322 00046429		6,709.64	38,852,532.37
15/08/2018	DEPOSITO EN EFECTIV SUC. LA BARCA JAL 0000000000 00729346	12.00		38,852,544.37
15/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00314988	2,821.50		38,855,365.87
15/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00314993	2,534.51		38,857,900.38
20/08/2018	DEPOSITO EN EFECTIV SUC. PLZ BUGAMBILIAS 0000000000 00748070	12.00		38,857,912.38
20/08/2018	DEPOSITO EN EFECTIV SUC. PLZ BUGAMBILIAS 0000000000 00748108	25.00		38,857,937.38
20/08/2018	DEPOSITO EN EFECTIV SUC. PLZ BUGAMBILIAS 0000000000 00747930	157.00		38,858,094.38
20/08/2018	DEPOSITO EN EFECTIV SUC. PLZ BUGAMBILIAS 0000000000 00748113	865.00		38,858,959.38
20/08/2018	DEPOSITO EN EFECTIV SUC. PLZ BUGAMBILIAS 0000000000 00748118	615.00		38,859,574.38
22/08/2018	PAGO A TERCEROS 8700004253 AUT 30525 8700004253 00130525		20,696.00	38,838,878.38
22/08/2018	6237 P INT 0003384 00130526		986.00	38,837,892.38
22/08/2018	7262 P INT 0003385 00130528		2,273.60	38,835,618.78
22/08/2018	6275 P INT 0003386 00130529		13,630.00	38,821,988.78
22/08/2018	6244 P INT 0003387 00130530		754.00	38,821,234.78
22/08/2018	6223 P INT 0003382 00130539		6,542.40	38,814,692.38
22/08/2018	_ P TER 0000003392 00143177		4,355.00	38,810,337.38
22/08/2018	_ P TER 0000003389 00143178		3,915.00	38,806,422.38
22/08/2018	VIATICOS P INT 0003390 00143180		4,355.00	38,802,067.38
22/08/2018	VIATICOS P INT 0003393 00143181		4,355.00	38,797,712.38
22/08/2018	VIATICOS P INT 0003388 00143182		4,235.00	38,793,477.38
22/08/2018	VIATICOS P INT 0003391 00143183		4,355.00	38,789,122.38
22/08/2018	VIATICOS P INT 0003394 00145954		549.00	38,788,573.38
23/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00319188	5.00		38,788,578.38
23/08/2018	_ P TER 0000003397 00087434		4,081.00	38,784,497.38
23/08/2018	_ P TER 0000003399 00087435		3,915.00	38,780,582.38
23/08/2018	_ P TER 0000003398 00087436		3,915.00	38,776,667.38
23/08/2018	Viaticos P INT 0003400 00087437		2,175.00	38,774,492.38
23/08/2018	Viaticos P INT 0003401 00087438		2,175.00	38,772,317.38
23/08/2018	Viaticos P INT 0003402 00087440		4,025.00	38,768,292.38
23/08/2018	Viaticos P INT 0003395 00087446		435.00	38,767,857.38
23/08/2018	Viaticos P INT 0003396 00087447		3,915.00	38,763,942.38
23/08/2018	TRASPASO REF. 89725 TRANSFERENCIA 0000089725 00089725		4,170.00	38,759,772.38
23/08/2018	VIATICOS P INT 0003404 00094137		2,695.00	38,757,077.38
23/08/2018	Viaticos P INT 0003407 00102188		3,045.00	38,754,032.38
23/08/2018	Viaticos P INT 0003405 00102189		1,305.00	38,752,727.38
23/08/2018	Viaticos P INT 0003406 00102191		1,305.00	38,751,422.38
23/08/2018	TRASPASO REF. 108302 TRANSFERENCIA 0000108302 00108302		1,068.00	38,750,354.38
23/08/2018	_ P TER 0000003409 00148660		3,045.00	38,747,309.38
23/08/2018	_ P TER 0000148661 00148661		3,045.00	38,744,264.38
24/08/2018	VIATICOS P INT 0003411 00015180		725.00	38,743,539.38
24/08/2018	TRASPASO REF. 70062063058 AUT. 131 0062063058 00113107		1,344.70	38,742,194.68
24/08/2018	TRASPASO REF 70062063058 AUT. 140 0062063058 00114022	1,344.70		38,743,539.38
24/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00319895	10.00		38,743,549.38
24/08/2018	DEPOSITO EN EFECTIV SUC. PLZ ARBOLEDAS J 0000000000 00517326	3,915.00		38,747,464.38
24/08/2018	Viaticos P INT 0003470 00196789		995.00	38,746,469.38
27/08/2018	REINTEGRO VIATICOS CABO D INT 0270818 00175752	870.00		38,747,339.38
27/08/2018	_ P TER 0000003473 00032038		3,915.00	38,743,424.38
27/08/2018	_ P TER 0000003481 00032039		4,509.00	38,738,915.38
27/08/2018	_ P TER 0000003477 00032040		4,157.00	38,734,758.38
27/08/2018	Viaticos P INT 0003475 00032041		3,375.00	38,731,383.38
27/08/2018	Viaticos P INT 0003476 00032042		4,105.00	38,727,278.38
27/08/2018	Viaticos P INT 0003474 00032043		3,915.00	38,723,363.38

Fecha	Descripción	Depósitos	Retiros	Saldo
27/08/2018	Viaticos P INT 0003478 00032051		3,915.00	38,719,448.38
27/08/2018	Viaticos P INT 0003479 00032052		1,225.00	38,718,223.38
27/08/2018	Viaticos P INT 0003480 00032054		1,225.00	38,716,998.38
27/08/2018	_ P TER 0000003484 00036272		3,045.00	38,713,953.38
27/08/2018	_ P TER 0000003485 00036274		3,045.00	38,710,908.38
27/08/2018	VIATICOS P INT 0003486 00036277		3,915.00	38,706,993.38
27/08/2018	_ P TER 0000003487 00039364		3,915.00	38,703,078.38
27/08/2018	Viaticos P INT 0003490 00039365		3,915.00	38,699,163.38
27/08/2018	Viaticos P INT 0003488 00039366		4,025.00	38,695,138.38
27/08/2018	Viaticos P INT 0003489 00039368		4,025.00	38,691,113.38
27/08/2018	_ P TER 0000036276 00036276		3,915.00	38,687,198.38
27/08/2018	_ P TER 0000036275 00036275		3,335.00	38,683,863.38
27/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00320678			
27/08/2018	_ P TER 0000003491 00138763	560.00		38,684,423.38
27/08/2018	viaticos P INT 0003492 00138768		4,311.00	38,680,112.38
28/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00321148		995.00	38,679,117.38
28/08/2018	VIATICOS P INT 0003493 00036358	332.00		38,679,449.38
28/08/2018	PAGO A TERCEROS 8700004253 AUT 48513 8700004253 00048513		435.00	38,679,014.38
28/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00321523		20,696.00	38,658,318.38
28/08/2018	VIATICOS P INT 0003497 00111974	320.00		38,658,638.38
29/08/2018	HONORARIOS P TER 0000003412 00015333		17,050.00	38,641,588.38
29/08/2018	HONORARIOS P INT 0003415 00015335		5,542.72	38,636,045.66
29/08/2018	HONORARIOS P INT 0003414 00015339		5,542.72	38,630,502.94
29/08/2018	HONORARIOS P INT 0003413 00015340		5,542.75	38,624,960.19
29/08/2018	HONORARIOS P TER 0000003471 00016342		5,542.72	38,619,417.47
29/08/2018	HONORARIOS P TER 0000003472 00016575		5,542.72	38,613,874.75
29/08/2018	HONORARIOS P TER 0000003423 00017299		5,542.72	38,608,332.03
29/08/2018	HONORARIOS P TER 0000003420 00017300		6,709.64	38,601,622.39
29/08/2018	HONORARIOS P TER 0000003416 00017302		6,709.64	38,594,912.75
29/08/2018	HONORARIOS P TER 0000003417 00017303		6,709.64	38,588,203.11
29/08/2018	HONORARIOS P INT 0003422 00017304		6,709.64	38,581,493.47
29/08/2018	HONORARIOS P INT 0003419 00017305		6,709.64	38,574,783.83
29/08/2018	HONORARIOS P INT 0003418 00017308		6,709.64	38,568,074.19
29/08/2018	HONORARIOS P INT 0003421 00017310		6,709.64	38,561,364.55
29/08/2018	HONORARIOS P TER 0000003424 00017973		6,709.64	38,554,654.91
29/08/2018	HONORARIOS P TER 0000003429 00017974		6,709.64	38,547,945.27
29/08/2018	HONORARIOS P INT 0003426 00017975		6,709.64	38,541,235.63
29/08/2018	HONORARIOS P INT 0003425 00017976		6,709.64	38,534,525.99
29/08/2018	HONORARIOS P INT 0003427 00017977		6,709.64	38,527,816.35
29/08/2018	HONORARIOS P TER 0000003432 00018958		6,709.64	38,521,106.71
29/08/2018	HONORARIOS P TER 0000003433 00018959		6,709.64	38,514,397.07
29/08/2018	HONORARIOS P TER 0000003434 00018960		6,709.64	38,507,687.43
29/08/2018	HONORARIOS P TER 0000003435 00018961		6,709.64	38,500,977.79
29/08/2018	HONORARIOS P TER 0000003430 00018962		6,709.64	38,494,268.15
29/08/2018	HONORARIOS P TER 0000003431 00018963		6,709.64	38,487,558.51
29/08/2018	HONORARIOS P INT 0003436 00018968		6,709.64	38,480,848.87
29/08/2018	HONORARIOS P TER 0000003440 00019989		6,709.64	38,474,139.23
29/08/2018	HONORARIOS P TER 0000003438 00019991		6,709.64	38,467,429.59
29/08/2018	HONORARIOS P INT 0003437 00019993		6,709.64	38,460,719.95
29/08/2018	HONORARIOS P INT 0003439 00019994		6,709.64	38,454,010.31
29/08/2018	HONORARIOS P TER 0000003443 00021112		6,709.64	38,447,300.67
29/08/2018	HONORARIOS P TER 0000003446 00021113		6,709.64	38,440,591.03
29/08/2018	HONORARIOS P TER 0000003445 00021115		6,709.64	38,433,881.39
29/08/2018	HONORARIOS P TER 0000003441 00021116		6,709.64	38,427,171.75
			6,709.64	38,420,462.11

Fecha	Descripción	Depósitos	Retiros	Saldo
29/08/2018	HONORARIOS P TER 0000003442 00021118		6,709.64	38,413,752.47
29/08/2018	HONORARIOS P INT 0003444 00021119		6,709.64	38,407,042.83
29/08/2018	HONORARIOS P TER 0000003453 00022255		6,709.64	38,400,333.19
29/08/2018	HONORARIOS P TER 0000003450 00022256		6,709.64	38,393,623.55
29/08/2018	HONORARIOS P TER 0000003447 00022257		6,709.64	38,386,913.91
29/08/2018	HONORARIOS P TER 0000003448 00022258		6,709.64	38,380,204.27
29/08/2018	HONORARIOS P INT 0003451 00022259		6,709.64	38,373,494.63
29/08/2018	HONORARIOS P INT 0003449 00022260		6,709.64	38,366,784.99
29/08/2018	HONORARIOS P INT 0003452 00022275		6,709.64	38,360,075.35
29/08/2018	HONORARIOS P TER 0000003456 00022993		8,307.61	38,351,767.74
29/08/2018	HONORARIOS P TER 0000003455 00022995		8,307.61	38,343,460.13
29/08/2018	HONORARIOS P INT 0003458 00022996		8,307.61	38,335,152.52
29/08/2018	HONORARIOS P INT 0003454 00022998		8,307.61	38,326,844.91
29/08/2018	HONORARIOS P INT 0003457 00022999		8,307.61	38,318,537.30
29/08/2018	HONORARIOS P TER 0000003464 00025005		9,137.93	38,309,399.37
29/08/2018	HONORARIOS P TER 0000003462 00025006		9,137.93	38,300,261.44
29/08/2018	HONORARIOS P TER 0000003463 00025009		9,137.93	38,291,123.51
29/08/2018	HONORARIOS P TER 0000003459 00025011		9,137.93	38,281,985.58
29/08/2018	HONORARIOS P TER 0000003460 00025012		9,137.93	38,272,847.65
29/08/2018	HONORARIOS P INT 0003466 00025013		9,137.93	38,263,709.72
29/08/2018	HONORARIOS P INT 0003461 00025025		9,137.93	38,254,571.79
29/08/2018	HONORARIOS P INT 0003465 00025026		9,137.93	38,245,433.86
29/08/2018	2089 P INT 0003467 00027392		322.48	38,245,111.38
29/08/2018	3239 P INT 0003468 00027393		1,208.72	38,243,902.66
29/08/2018	7290 P INT 0003495 00027394		1,067.20	38,242,835.46
29/08/2018	Viaticos P INT 0003501 00154749		725.00	38,242,110.46
29/08/2018	Viaticos P INT 0003502 00154750		435.00	38,241,675.46
29/08/2018	Viaticos P INT 0003499 00154751		435.00	38,241,240.46
29/08/2018	Viaticos P INT 0003500 00154753		4.00	38,241,236.46
29/08/2018	SP 1755232 4642563 D INT 1755232 00971153	4,454.31		38,245,690.77
29/08/2018	SP 1755226 4642553 D INT 1755226 00971183	5,950.24		38,251,641.01
29/08/2018	SP 1755220 4642541 D INT 1755220 00971214	3,821.79		38,255,462.80
29/08/2018	SP 1755244 4642583 D INT 1755244 00971248	7,313.09		38,262,775.89
29/08/2018	SP 1755212 4642508 D INT 1755212 00971251	156,274.13		38,419,050.02
29/08/2018	SP 1755203 4642491 D INT 1755203 00971256	164,235.67		38,583,285.69
30/08/2018	VIATICOS P INT 0003503 00135747		1,225.00	38,582,060.69
30/08/2018	HONORARIOS P TER 0000003428 00187635		6,709.64	38,575,351.05
31/08/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00323580	145.00		38,575,496.05
31/08/2018	DEP EN EFECTIVO 145.00 0000000000 00323580	0.00		38,575,496.05
31/08/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00323581	145.00		38,575,641.05
31/08/2018	DEP EN EFECTIVO 145.00 0000000000 00323581	0.00		38,575,641.05
31/08/2018	19857 P INT 0003504 00158246		3,735.20	38,571,905.85
31/08/2018	_ P TER 0000003505 00239068		2,175.00	38,569,730.85
31/08/2018	_ P TER 0000003506 00239069		3,915.00	38,565,815.85
31/08/2018	Viaticos P INT 0003507 00239071		1,415.00	38,564,400.85
31/08/2018	VIATICOS P INT 0003508 00257768		3,915.00	38,560,485.85
31/08/2018	JUAN ARTURO,DELGADO/MARAVILLA DEPOS 0000267555 00267555	111.00		38,560,596.85
31/08/2018	VIATICOS P INT 0003509 00276263		9,642.00	38,550,954.85
31/08/2018	Viaticos P INT 0003511 00279713		2,175.00	38,548,779.85
31/08/2018	pago pasajes P INT 0003512 00279715		10,497.32	38,538,282.53