

Miércoles 1 de Agosto del 2018, 9:15:27 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

Tipo de cuenta	Cheques	Periodo	Julio 2018
Sucursal	7006	Cuenta	1774740

Resumen al 31/07/2018

		Periodo	En el año
Saldo anterior	\$ 6,565,341.14		
Depósitos (119)	\$ 1,176,524.95	Saldo promedio	\$ 6,380,952.62
Retiros (354)	\$ 2,393,721.53	Días transcurridos	31
Saldo al 31/07/2018	\$ 5,348,144.56	Tasa bruta	0.00%
Cheques girados	0	Tasa neta	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00290763	580.98		6,565,922.12
02/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00290546	166.00		6,566,088.12
02/07/2018	5millar May18 Gasto Cte D INT 0201805 00234616	19,363.90		6,585,452.02
02/07/2018	5millar May18 RP D INT 0201805 00234789	2,724.84		6,588,176.86
02/07/2018	INT.PAG.PR/ESPECIAL 0000000000 06106385	34,127.58		6,622,304.44
02/07/2018	ELECTROPURA P INT 0001428 00191667		700.00	6,621,604.44
04/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00291923	880.00		6,622,484.44
04/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00292223	44.00		6,622,528.44
04/07/2018	PAGO DEL 5 AL MILLAR D INT 0040718 00239475	2,017.27		6,624,545.71
04/07/2018	5 AL MILLAR RED DE DRENAJE CARLOS SALINA D INT 0040718 00259354	936.07		6,625,481.78
05/07/2018	COMISION 14288 PAGO INT MDIA< 0000014288 00011372		2,448.00	6,623,033.78
05/07/2018	IVA COMISION 14288 0000014288 00011372		391.68	6,622,642.10
05/07/2018	COMISION 23812 PAGO INT MDIA> 0000023812 00020663		6.00	6,622,636.10
05/07/2018	IVA COMISION 23812 0000023812 00020663		0.96	6,622,635.14
05/07/2018	electropura P INT 0001429 00079565		819.00	6,621,816.14
05/07/2018	electronica steren P INT 0001441 00079566		460.00	6,621,356.14
05/07/2018	1430 P TER 0000001430 00084382		1,597.80	6,619,758.34
05/07/2018	PROG RAMO33 CONTRAT OP018 2018 D INT 0000001 00968475	681.60		6,620,439.94
05/07/2018	PROG RAMO33 CONTRAT OP018 2018 D INT 0000001 00970699	1,273.21		6,621,713.15
05/07/2018	PROG RAMO33 CONTRAT OP020 2018 D INT 0000001 00972524	484.30		6,622,197.45

Fecha	Descripción	Depósitos	Retiros	Saldo
05/07/2018	PROG RAMO33 CONTRAT OP020 2018 D INT 0000001 00974098	732.55		6,622,930.00
05/07/2018	PROG RAMO33 CONTRAT OP034 2018 D INT 0000001 00974705	484.30		6,623,414.30
05/07/2018	PROG RAMO33 CONTRAT OP034 2018 D INT 0000001 00975323	732.55		6,624,146.85
05/07/2018	PROG RAMO33 CONTRAT OP0421 2018 D INT 0000001 00978058	1,441.26		6,625,588.11
05/07/2018	PROG FOCOCI CONTRAT OP048 2018 D INT 0000001 00980836	619.98		6,626,208.09
05/07/2018	PROG FOCOCI CONTRAT OP051 2018 D INT 0000001 00981598	470.28		6,626,678.37
05/07/2018	PAGO 5 AL MILLAR FOCCCI 2018 CR458 D INT 0050718 00025842	19,972.50		6,646,650.87
05/07/2018	PAGO A RETEN FORTAMUN JUN 2018 CR459 D INT 0050718 00052559	33,981.31		6,680,632.18
05/07/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00176781	9,434.92		6,690,067.10
05/07/2018	RET 5 MILLAR R33REMESC100MED17 D INT 2443089 00061562	3,285.59		6,693,352.69
05/07/2018	RET 5 MILLAR R33REMESC100SUP17 D INT 7821809 00061576	16,340.55		6,709,693.24
05/07/2018	RET 5 MILLAR R33REMESC100BAS17 D INT 3729320 00061619	21,595.17		6,731,288.41
05/07/2018	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 7096797 00061625	10,073.46		6,741,361.87
05/07/2018	RET 5 MILLAR PROYSANAMUNFAEB11 D INT 0008870 00077376	611.58		6,741,973.45
05/07/2018	RET 5 MILLAR R33BAS16 D INT 0008870 00077410	4,885.58		6,746,859.03
05/07/2018	RET 5 MILLAR MEDSUPTRANS1213 D INT 0008870 00077414	151.09		6,747,010.12
05/07/2018	RET 5 MILLAR R33POTENCIA16 D INT 0008870 00077435	122,189.80		6,869,199.92
05/07/2018	RET 5 MILLAR R33REMESC100BAS16 D INT 0008870 00077444	31,804.52		6,901,004.44
05/07/2018	RET 5 MILLAR FAMPOT17 D INT 0008870 00077448	23,995.04		6,924,999.48
05/07/2018	RET 5 MILLAR TRANS17E D INT 0008870 00077455	106.64		6,925,106.12
05/07/2018	RET 5 MILLAR BASICOTRANS1213 D INT 0008870 00077518	372.90		6,925,479.02
05/07/2018	RET 5 MILLAR FAM3312 D INT 0008870 00077525	855.54		6,926,334.56
05/07/2018	RET 5 MILLAR R33POTENCIA15120 D INT 0008870 00077584	5,886.18		6,932,220.74
05/07/2018	RET 5 MILLAR R33REMESC100SUP16 D INT 0008870 00077593	4,898.20		6,937,118.94
05/07/2018	RET 5 MILLAR R33SUP16 D INT 0008870 00077600	6,450.75		6,943,569.69
05/07/2018	RET 5 MILLAR R33MEDSUP16 D INT 0008870 00077612	4,094.53		6,947,664.22
05/07/2018	RET 5 MILLAR SUPTRANS1213 D INT 0008870 00077634	560.70		6,948,224.92
05/07/2018	RET 5 MILLAR R33POTENCIA15 D INT 0008870 00077639	892.68		6,949,117.60
06/07/2018	1438 P TER 0000001438 00032701		4,176.00	6,944,941.60
06/07/2018	1434 P TER 0000001434 00032702		4,759.07	6,940,182.53
06/07/2018	1433 P INT 0001433 00032703		1,595.00	6,938,587.53
06/07/2018	1435 P INT 0001435 00032705		2,252.72	6,936,334.81
06/07/2018	1436 P INT 0001436 00032706		12,427.08	6,923,907.73
06/07/2018	1437 P INT 0001437 00032707		12,890.08	6,911,017.65
06/07/2018	4132 P INT 0001432 00032714		4,122.64	6,906,895.01
06/07/2018	1431 P INT 0001431 00032715		778.00	6,906,117.01
06/07/2018	1439 P INT 0001439 00032716		10,433.04	6,895,683.97
06/07/2018	1440 P INT 0001440 00032717		14,491.85	6,881,192.12
06/07/2018	retencion 5 al millar D INT 0607218 00672409	4,053.02		6,885,245.14
06/07/2018	5 AL MILLAR MAYO 2018 D INT 0060718 00700964	4,997.74		6,890,242.88
06/07/2018	1442 P INT 0001442 00145755		8,307.61	6,881,935.27
06/07/2018	1443 P INT 0001443 00145758		8,307.61	6,873,627.66
06/07/2018	1277 P INT 0001277 00149722		8,525.86	6,865,101.80
06/07/2018	1276 P INT 0001276 00152662		47,491.38	6,817,610.42
06/07/2018	PROG CULTURAL CONTRAT OP047 2018 D INT 0000001 00766395	425.94		6,818,036.36
09/07/2018	arellano amaro 2da junio P INT 0001302 00048862		6,709.64	6,811,326.72
09/07/2018	arellano amaro junio 1er P INT 0001117 00048863		6,709.64	6,804,617.08
09/07/2018	1275 P INT 0001275 00134255		15,758.37	6,788,858.71
09/07/2018	PROG PROPIOS CONTRAT OP004 2018 D INT 0000001 00372099	1,083.75		6,789,942.46
10/07/2018	RET 5 MILLAR SFCM235 CALLE MATAMOROS D INT 0000007 00157505	1,306.91		6,791,249.37
10/07/2018	RET 5 MILLAR SFMG22 CANCHA DE USOS MULTI D INT 0000008 00158643	1,137.54		6,792,386.91
10/07/2018	RET 5 MILLAR SFCM236 CALLE CUAHUTEMOC D INT 0000009 00163493	1,571.99		6,793,958.90
10/07/2018	RET 5 MILLAR SFMG21 CANCHA EN PARQUE D INT 0000010 00164714	841.18		6,794,800.08
10/07/2018	RET 5 MILLAR SF MG18 DRENAJE SANITARIO D INT 0000002 00176887	868.23		6,795,668.31

Fecha	Descripción	Depósitos	Retiros	Saldo
10/07/2018	PROG PROPIOS CONTRAT OP016 2018 D INT 0000001 00296750	914.44		6,796,582.75
10/07/2018	PROG RAMO33 CONTRAT OP006 2018 D INT 0000001 00297033	1,495.52		6,798,078.27
10/07/2018	PROG RAMO33 CONTRAT OP022 2018 D INT 0000001 00297760	394.53		6,798,472.80
10/07/2018	PROG RAMO33 CONTRAT OP038 2018 D INT 0000001 00297949	2,083.40		6,800,556.20
10/07/2018	PROG RAMO33 CONTRAT OP038 2018 D INT 0000001 00298321	6,135.69		6,806,691.89
10/07/2018	PROG FOCOCI CONTRAT OP047 2018 D INT 0000001 00319267	2,637.55		6,809,329.44
10/07/2018	PROG FOCOCI CONTRAT OP052 2018 D INT 0000001 00319442	670.83		6,810,000.27
11/07/2018	1577 P INT 0001577 00015704		924.00	6,809,076.27
11/07/2018	ESTIM 1 REHABI PARQUE COLONIA CONSTITUYE D INT 0001306 00175254	4,741.38		6,813,817.65
11/07/2018	PAGO 5 AL MILLAR HABITAT 2016 D INT 8739802 00188046	842.28		6,814,659.93
11/07/2018	PAGO 5 AL MILLAR HABITAT 2016 D INT 8739809 00188053	842.28		6,815,502.21
11/07/2018	PAGO 5 AL MILLAR FONDOS MUNICIPALES 2018 D INT 8739821 00188057	17,452.50		6,832,954.71
11/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00295988	113.20		6,833,067.91
11/07/2018	Viaticos P INT 0001580 00142373		239.00	6,832,828.91
11/07/2018	Viaticos P INT 0001581 00142375		739.00	6,832,089.91
11/07/2018	Viaticos P INT 0001582 00142376		239.00	6,831,850.91
12/07/2018	ALIMENTOS P INT 0001583 00010237		19,781.20	6,812,069.71
12/07/2018	_ P TER 0000001452 00017872		5,542.72	6,806,526.99
12/07/2018	1447 P TER 0000001447 00017874		3,932.82	6,802,594.17
12/07/2018	pago honorarios 1446 P INT 0001446 00017875		3,932.82	6,798,661.35
12/07/2018	pago honorarios 1445 P INT 0001445 00017876		3,932.82	6,794,728.53
12/07/2018	pago honorarios 1448 P INT 0001448 00017877		3,932.82	6,790,795.71
12/07/2018	pago honorarios 1449 P INT 0001449 00017879		4,841.00	6,785,954.71
12/07/2018	pago honorarios 1450 P INT 0001450 00017882		4,841.00	6,781,113.71
12/07/2018	pago honorarios 1451 P INT 0001451 00017883		4,841.00	6,776,272.71
12/07/2018	pago honorarios 1444 P INT 0001444 00017884		3,932.82	6,772,339.89
12/07/2018	pago honorarios 1453 P INT 0001453 00017885		5,542.72	6,766,797.17
12/07/2018	_ P TER 0000001454 00018648		5,542.72	6,761,254.45
12/07/2018	_ P TER 0000001462 00018649		6,709.64	6,754,544.81
12/07/2018	_ P TER 0000001461 00018650		6,709.64	6,747,835.17
12/07/2018	_ P TER 0000001458 00018651		5,542.72	6,742,292.45
12/07/2018	1459 P TER 0000001459 00018652		5,542.72	6,736,749.73
12/07/2018	_ P TER 0000001465 00018654		6,709.64	6,730,040.09
12/07/2018	pago honorarios 1463 P INT 0001463 00018658		6,709.64	6,723,330.45
12/07/2018	pago honorarios 1460 P INT 0001460 00018659		5,542.72	6,717,787.73
12/07/2018	pago honorarios 1456 P INT 0001456 00018660		5,542.72	6,712,245.01
12/07/2018	pago honorarios 1455 P INT 0001455 00018661		5,542.72	6,706,702.29
12/07/2018	_ P TER 0000001467 00019507		6,709.64	6,699,992.65
12/07/2018	_ P TER 0000001471 00019508		6,709.64	6,693,283.01
12/07/2018	_ P TER 0000001475 00019510		6,709.64	6,686,573.37
12/07/2018	_ P TER 0000001466 00019511		6,709.64	6,679,863.73
12/07/2018	pago honorarios 1468 P INT 0001468 00019512		6,709.64	6,673,154.09
12/07/2018	pago honorarios 1472 P INT 0001472 00019513		6,709.64	6,666,444.45
12/07/2018	pago honorarios 1473 P INT 0001473 00019518		6,709.64	6,659,734.81
12/07/2018	pago honorarios 1474 P INT 0001474 00019519		6,709.64	6,653,025.17
12/07/2018	pago honorarios 1470 P INT 0001470 00019520		6,709.64	6,646,315.53
12/07/2018	pago honorarios 1469 P INT 0001469 00019521		6,709.64	6,639,605.89
12/07/2018	_ P TER 0000001483 00020640		6,709.64	6,632,896.25
12/07/2018	_ P TER 0000001477 00020641		6,709.64	6,626,186.61
12/07/2018	pago honorarios 1480 P INT 0001480 00020642		6,709.64	6,619,476.97
12/07/2018	pago honorarios 1479 P INT 0001479 00020643		6,709.64	6,612,767.33
12/07/2018	pago honorarios 1481 P INT 0001481 00020644		6,709.64	6,606,057.69
12/07/2018	pago honorarios 1482 P INT 0001482 00020645		6,709.64	6,599,348.05
12/07/2018	pago honorarios 1478 P INT 0001478 00020649		6,709.64	6,592,638.41

Fecha	Descripción	Depósitos	Retiros	Saldo
12/07/2018	pago honorarios 1476 P INT 0001476 00020650		6,709.64	6,585,928.77
12/07/2018	pago honorarios1484 P INT 0001484 00020651		6,709.64	6,579,219.13
12/07/2018	0000 P INT 0020652 00020652		6,709.64	6,572,509.49
12/07/2018	_ P TER 0000001487 00021842		6,709.64	6,565,799.85
12/07/2018	_ P TER 0000001488 00021844		6,709.64	6,559,090.21
12/07/2018	_ P TER 0000001495 00021845		6,709.64	6,552,380.57
12/07/2018	_ P TER 0000001491 00021847		6,709.64	6,545,670.93
12/07/2018	_ P TER 0000001492 00021848		6,709.64	6,538,961.29
12/07/2018	_ P TER 0000001497 00021849		6,709.64	6,532,251.65
12/07/2018	0000 P INT 0021851 00021851		6,709.64	6,525,542.01
12/07/2018	pago honorarios1494 P INT 0001494 00021852		6,709.64	6,518,832.37
12/07/2018	pago honorarios1489 P INT 0001489 00021853		6,709.64	6,512,122.73
12/07/2018	PAGO HONORARIOS1493 P INT 0001493 00022440		6,709.64	6,505,413.09
12/07/2018	_ P TER 0000001500 00023968		6,709.64	6,498,703.45
12/07/2018	_ P TER 0000001513 00023969		6,709.64	6,491,993.81
12/07/2018	_ P TER 0000001507 00023971		6,709.64	6,485,284.17
12/07/2018	pago honorarios P INT 0001503 00023973		6,709.64	6,478,574.53
12/07/2018	pago honorarios1504 P INT 0001504 00023975		6,709.64	6,471,864.89
12/07/2018	pago honorarios P INT 0001505 00023976		6,709.64	6,465,155.25
12/07/2018	pago honorarios1506 P INT 0001506 00023985		6,709.64	6,458,445.61
12/07/2018	pago honorarios1502 P INT 0001502 00023987		6,709.64	6,451,735.97
12/07/2018	pago honorarios1508 P INT 0001508 00023989		6,709.64	6,445,026.33
12/07/2018	pago honorarios1509 P INT 0001509 00023990		6,709.64	6,438,316.69
12/07/2018	pago honorarios1510 P INT 0001510 00023992		6,709.64	6,431,607.05
12/07/2018	pago honorarios1511 P INT 0001511 00023993		6,709.64	6,424,897.41
12/07/2018	pago honorarios1512 P INT 0001512 00024000		6,709.64	6,418,187.77
12/07/2018	pago honorarios1499 P INT 0001499 00024002		6,709.64	6,411,478.13
12/07/2018	pago honorarios1514 P INT 0001514 00024004		6,709.64	6,404,768.49
12/07/2018	_ P TER 0000001515 00025595		6,709.64	6,398,058.85
12/07/2018	_ P TER 0000001528 00025596		6,709.64	6,391,349.21
12/07/2018	_ P TER 0000001517 00025597		6,709.64	6,384,639.57
12/07/2018	_ P TER 0000001518 00025598		6,709.64	6,377,929.93
12/07/2018	_ P TER 0000001519 00025600		6,709.64	6,371,220.29
12/07/2018	_ P TER 0000001523 00025602		6,709.64	6,364,510.65
12/07/2018	_ P TER 0000001522 00025606		6,709.64	6,357,801.01
12/07/2018	_ P TER 0000001529 00025607		6,709.64	6,351,091.37
12/07/2018	pago honorarios1525 P INT 0001525 00025608		6,709.64	6,344,381.73
12/07/2018	pago honorarios1526 P INT 0001526 00025609		6,709.64	6,337,672.09
12/07/2018	pago honorarios1527 P INT 0001527 00025610		6,709.64	6,330,962.45
12/07/2018	pago honorarios1516 P INT 0001516 00025612		6,709.64	6,324,252.81
12/07/2018	pago honorarios1520 P INT 0001520 00025620		6,709.64	6,317,543.17
12/07/2018	pago honorarios1521 P INT 0001521 00025621		6,709.64	6,310,833.53
12/07/2018	pago honorarios1524 P INT 0001524 00025622		6,709.64	6,304,123.89
12/07/2018	_ P TER 0000001532 00027621		6,709.64	6,297,414.25
12/07/2018	_ P TER 0000001542 00027623		6,709.64	6,290,704.61
12/07/2018	_ P TER 0000001539 00027624		6,709.64	6,283,994.97
12/07/2018	_ P TER 0000001545 00027625		6,709.64	6,277,285.33
12/07/2018	_ P TER 0000001531 00027626		6,709.64	6,270,575.69
12/07/2018	pago honorarios1537 P INT 0001537 00027627		6,709.64	6,263,866.05
12/07/2018	pago honorarios1538 P INT 0001538 00027633		6,709.64	6,257,156.41
12/07/2018	pago honorarios1534 P INT 0001534 00027635		6,709.64	6,250,446.77
12/07/2018	pago honorarios1540 P INT 0001540 00027636		6,709.64	6,243,737.13
12/07/2018	pago honorarios1541 P INT 0001541 00027637		6,709.64	6,237,027.49
12/07/2018	pago honorarios1533 P INT 0001533 00027638		6,709.64	6,230,317.85

Fecha	Descripción	Depósitos	Retiros	Saldo
12/07/2018	pago honorarios1543 P INT 0001543 00027640		6,709.64	6,223,608.21
12/07/2018	pago honorarios1544 P INT 0001544 00027649		6,709.64	6,216,898.57
12/07/2018	pago honorarios1535 P INT 0001535 00027650		6,709.64	6,210,188.93
12/07/2018	_ P TER 0000001556 00029685		8,307.61	6,201,881.32
12/07/2018	_ P TER 0000001559 00029686		8,307.61	6,193,573.71
12/07/2018	_ P TER 0000001549 00029688		8,307.61	6,185,266.10
12/07/2018	_ P TER 0000001562 00029689		8,307.61	6,176,958.49
12/07/2018	pago honorarios1550 P INT 0001550 00029690		8,307.61	6,168,650.88
12/07/2018	pago honorarios1551 P INT 0001551 00029691		8,307.61	6,160,343.27
12/07/2018	pago honorarios1552 P INT 0001552 00029700		8,307.61	6,152,035.66
12/07/2018	pago honorarios1548 P INT 0001548 00029701		8,307.61	6,143,728.05
12/07/2018	pago honorarios1554 P INT 0001554 00029702		8,307.61	6,135,420.44
12/07/2018	pago honorarios1555 P INT 0001555 00029703		8,307.61	6,127,112.83
12/07/2018	pago honorarios1547 P INT 0001547 00029704		8,307.61	6,118,805.22
12/07/2018	pago honorarios1557 P INT 0001557 00029705		8,307.61	6,110,497.61
12/07/2018	pago honorarios1558 P INT 0001558 00029720		8,307.61	6,102,190.00
12/07/2018	pago honorarios1553 P INT 0001553 00029721		8,307.61	6,093,882.39
12/07/2018	pago honorarios1560 P INT 0001560 00029722		8,307.61	6,085,574.78
12/07/2018	pago honorarios1561 P INT 0001561 00029723		8,307.61	6,077,267.17
12/07/2018	pago honorarios1546 P INT 0001543 00029724		8,307.61	6,068,959.56
12/07/2018	pago honorarios1564 P INT 0001564 00029725		8,307.61	6,060,651.95
12/07/2018	pago honorarios1565 P INT 0001565 00029729		8,307.61	6,052,344.34
12/07/2018	_ P TER 0000001566 00031024		9,137.93	6,043,206.41
12/07/2018	_ P TER 0000001567 00031025		9,137.93	6,034,068.48
12/07/2018	_ P TER 0000001572 00031026		9,137.93	6,024,930.55
12/07/2018	_ P TER 0000001569 00031027		9,137.93	6,015,792.62
12/07/2018	_ P TER 0000001520 00031028		9,137.93	6,006,654.69
12/07/2018	_ P TER 0000001571 00031029		9,137.93	5,997,516.76
12/07/2018	pago honorarios1574 P INT 0001574 00031040		9,137.93	5,988,378.83
12/07/2018	pago honorarios1575 P INT 0001575 00031041		9,137.93	5,979,240.90
12/07/2018	pago honorarios1568 P INT 0001568 00031042		9,137.93	5,970,102.97
12/07/2018	pago honorarios1573 P INT 0001573 00031043		9,137.93	5,960,965.04
12/07/2018	_ P TER 0000001576 00031626		8,307.61	5,952,657.43
12/07/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000093088 00093088	2,334.78		5,954,992.21
12/07/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00101033	1,754.41		5,956,746.62
12/07/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000102388 00102388	16,257.50		5,973,004.12
12/07/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000103143 00103143	4,836.50		5,977,840.62
12/07/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000104003 00104003	1,308.04		5,979,148.66
12/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00296505	238.00		5,979,386.66
12/07/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000105064 00105064	216.47		5,979,603.13
12/07/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00105864	1,419.83		5,981,022.96
13/07/2018	_ P TER 0000001578 00142291		2,784.00	5,978,238.96
13/07/2018	pago de honorarios P INT 0001563 00142293		8,307.61	5,969,931.35
13/07/2018	1053 P INT 0001053 00142295		116.30	5,969,815.05
13/07/2018	1584 P INT 0001584 00142297		5,000.00	5,964,815.05
13/07/2018	pago de honorarios 1530 P INT 0001530 00142298		6,709.36	5,958,105.69
13/07/2018	1501 pago de honorarios P INT 0001501 00142319		6,709.64	5,951,396.05
13/07/2018	1579 P TER 0000142292 00142292		8,938.66	5,942,457.39
13/07/2018	_ P TER 0000001490 00152424		6,709.64	5,935,747.75
13/07/2018	honorarios 1530 P INT 0001530 00152425		0.28	5,935,747.47
13/07/2018	1498 HONORARIOS P INT 0001498 00154369		6,709.64	5,929,037.83
13/07/2018	1464 HONORARIOS P TER 0000001464 00220379		6,709.64	5,922,328.19
13/07/2018	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000240296 00240296	40,023.48		5,962,351.67
13/07/2018	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000130718 00241318	354,796.77		6,317,148.44

Fecha	Descripción	Depósitos	Retiros	Saldo
13/07/2018	VIATICOS P INT 0001588 00258337		3,739.00	6,313,409.44
13/07/2018	Vialicos P INT 0001586 00258338		3,739.00	6,309,670.44
13/07/2018	VIATICOS P INT 0001587 00258339		6,369.00	6,303,301.44
16/07/2018	RETENCION D INT 9324645 00005041	336.78		6,303,638.22
16/07/2018	RETENCION D INT 9324646 00005043	4,579.72		6,308,217.94
16/07/2018	RETENCION D INT 9324647 00005045	1,475.00		6,309,692.94
16/07/2018	RETENCION D INT 9324648 00005047	3,869.71		6,313,562.65
16/07/2018	RETENCION D INT 9324649 00005049	3,906.00		6,317,468.65
16/07/2018	RETENCION D INT 9324650 00005051	4,273.02		6,321,741.67
16/07/2018	RETENCION D INT 9324651 00005053	675.92		6,322,417.59
16/07/2018	CXP 4103 5 al millar D INT 0160718 00141684	11,500.94		6,333,918.53
16/07/2018	CXP 4098 5 AL MILLAR D INT 0160718 00142428	2,146.51		6,336,065.04
16/07/2018	CXP 4125 5 AL MILLAR D INT 0160718 00143023	861.72		6,336,926.76
16/07/2018	1590 P INT 0001590 00024083		5,758.24	6,331,168.52
16/07/2018	1591 P INT 0001591 00024084		29,827.30	6,301,341.22
16/07/2018	1592 P INT 0001592 00024086		798.00	6,300,543.22
16/07/2018	honorarios 1457 P INT 0001457 00024087		5,542.72	6,295,000.50
16/07/2018	1589 P INT 0001589 00024089		4,422.15	6,290,578.35
16/07/2018	CXP 4119 5 AL MILLAR D INT 0160718 00143794	1,715.62		6,292,293.97
16/07/2018	CXP 4107 5 AL MILLAR D INT 0160718 00144478	426.55		6,292,720.52
16/07/2018	CXP 4123 5 AL MILLAR D INT 0160718 00145623	4,310.31		6,297,030.83
16/07/2018	CXP 4127 EST Y MUN D INT 0160718 00149059	17,834.73		6,314,865.56
16/07/2018	CXP 3573 5 AL MILLAR D INT 0160718 00152228	6,744.12		6,321,609.68
16/07/2018	CXP 4105 5 AL MILLAR D INT 0160718 00155742	3,491.13		6,325,100.81
16/07/2018	CXP 4110 5 AL MILLAR D INT 0160718 00160860	13,937.40		6,339,038.21
16/07/2018	CXP 4145 5 AL MILLAR D INT 0160718 00162717	16,885.65		6,355,923.86
16/07/2018	1576 P TER 0000001576 00139069		9,137.93	6,346,785.93
16/07/2018	honorarios 1536 P INT 0001536 00139071		6,709.64	6,340,076.29
16/07/2018	PAGO CXP 4149 5 AL MILLAR D INT 0160718 00349686	1,496.47		6,341,572.76
17/07/2018	1593 P INT 0001593 00069002		2,941.64	6,338,631.12
18/07/2018	1594 P INT 0001594 00024335		189.00	6,338,442.12
18/07/2018	ESTIM 1 REHABI BANQ Y MOB CENTRO HISTORI D INT 0001306 00095401	2,758.62		6,341,200.74
18/07/2018	PROG RAMO33 CONTRAT OP035 2018 D INT 0000001 00133106	538.87		6,341,739.61
18/07/2018	PROG RAMO33 CONTRAT OP036 2018 D INT 0000001 00133385	579.57		6,342,319.18
18/07/2018	1248 P TER 0000001248 00099910		2,088.00	6,340,231.18
19/07/2018	VIATICOS P INT 0001598 00016938		661.00	6,339,570.18
19/07/2018	1599 P INT 0001599 00024457		357.00	6,339,213.18
19/07/2018	PAGO 5 AL MILLAR D INT 0190718 00093281	2,511.20		6,341,724.38
19/07/2018	OBRA DIRECTA OCOTLAN JALISCO DEPOS 0000110020 00110020	3,504.29		6,345,228.67
19/07/2018	comp1244 P INT 0001597 00115809		72.98	6,345,155.69
19/07/2018	RET 5 MILLAR R33BAS17 D INT 0008910 00156215	10,302.11		6,355,457.80
19/07/2018	5 AL MILLAR CDMG 2016 JUNIO 2018 D INT 0000002 00221237	4,408.37		6,359,866.17
20/07/2018	3382 P INT 0001602 00022646		10,440.00	6,349,426.17
20/07/2018	3383 P INT 0001603 00022647		4,512.40	6,344,913.77
20/07/2018	3384 P INT 0001604 00022648		15,816.37	6,329,097.40
20/07/2018	3385 P INT 0001605 00022649		3,672.39	6,325,425.01
20/07/2018	3380 P INT 0001600 00022650		4,788.02	6,320,636.99
20/07/2018	3381 P INT 0001601 00022655		10,959.09	6,309,677.90
20/07/2018	1606 P INT 0001606 00072249		2,320.00	6,307,357.90
20/07/2018	1607 P INT 0001607 00072251		7,656.00	6,299,701.90
20/07/2018	1608 P INT 0001608 00072254		7,136.09	6,292,565.81
20/07/2018	1609 P INT 0001609 00072255		39,518.06	6,253,047.75
20/07/2018	1610 P INT 0001610 00072256		5,758.24	6,247,289.51
20/07/2018	1611 P INT 0001611 00072258		7,848.32	6,239,441.19

Fecha	Descripción	Depósitos	Retiros	Saldo
20/07/2018	1612 P INT 0001612 00072272		609.00	6,238,832.19
20/07/2018	1613 P INT 0001613 00072273		8,791.64	6,230,040.55
20/07/2018	1614 P INT 0001614 00072274		1,020.80	6,229,019.75
20/07/2018	1615 P INT 0001615 00072276		6,032.00	6,222,987.75
20/07/2018	1616 P INT 0001616 00072277		7,888.00	6,215,099.75
20/07/2018	1617 P INT 0001617 00072278		2,888.40	6,212,211.35
20/07/2018	PROG FOCOCI CONTRAT OP046 2018 D INT 00000001 00680853	10,852.46		6,223,063.81
20/07/2018	PROG FOCOCI CONTRAT OP049 2018 D INT 00000001 00682756	1,708.52		6,224,772.33
20/07/2018	PAGO DEL 5 AL MILLAR D INT 0200718 00701175	8,448.27		6,233,220.60
20/07/2018	PROG FONDEREG CONTRAT OP09 2018 D INT 00000001 00741524	1,422.41		6,234,643.01
20/07/2018	PROG FONDEREG CONTRAT OP09 2018 D INT 00000001 00741949	2,942.93		6,237,585.94
23/07/2018	PROG RAMO33 CONTRAT OP023 2018 D INT 00000001 00311334	224.89		6,237,810.83
23/07/2018	PROG RAMO33 CONTRAT OP031 2018 D INT 00000001 00311560	247.56		6,238,058.39
23/07/2018	PROG RAMO33 CONTRAT OP035 2018 D INT 00000001 00311873	217.75		6,238,276.14
23/07/2018	PROG PCULTURAL PATRIMO CONTRAT OP28 2018 D INT 00000001 00312442	1,049.11		6,239,325.25
23/07/2018	PROG PCULTURAL PATRIMO CONTRAT OP28 2018 D INT 00000001 00312588	244.00		6,239,569.25
24/07/2018	PAGO DEL 5 AL MILLAR D INT 0240718 00259013	2,155.17		6,241,724.42
24/07/2018	PROG RAMO33 CONTRAT OP036 2018 D INT 00000001 00273171	410.47		6,242,134.89
25/07/2018	4453 P INT 0001751 00021366		18,003.20	6,224,131.69
25/07/2018	4452 P INT 0001750 00022042		11,228.80	6,212,902.89
25/07/2018	5millar Jun18 RP D INT 0201806 00206593	126,450.76		6,339,353.65
25/07/2018	5 millar Jun18 Gasto Cie D INT 0201806 00206686	14,210.53		6,353,564.18
25/07/2018	PROG RAMO33 CONTRAT OP042 2018 D INT 00000001 00240445	821.50		6,354,385.68
25/07/2018	RET 5 MILLAR SF 23 DRENAJE LA JOYA D INT 00000003 00258549	1,343.55		6,355,729.23
25/07/2018	1758 P INT 0001758 00121472		798.00	6,354,931.23
25/07/2018	1757 P INT 0001757 00121473		1,218.00	6,353,713.23
25/07/2018	1756 P INT 0001756 00121474		1,447.15	6,352,266.08
25/07/2018	1759 P INT 0001759 00126857		1,379.99	6,350,886.09
25/07/2018	3393 P INT 0001762 00129695		5,403.76	6,345,482.33
25/07/2018	3391 P INT 0001760 00129696		15,322.24	6,330,160.09
25/07/2018	3392 P INT 0001761 00129697		11,059.62	6,319,100.47
25/07/2018	VIATICOS P INT 0001763 00138881		5,459.00	6,313,641.47
25/07/2018	_ P TER 0000001754 00143035		9,137.93	6,304,503.54
25/07/2018	_ P TER 0000143038 00143038		9,137.93	6,295,365.61
25/07/2018	_ P TER 0000001752 00143037		9,137.93	6,286,227.68
25/07/2018	_ P TER 0000001755 00143036		9,137.93	6,277,089.75
26/07/2018	PROG FOCOCI CONTRAT OP046 2018 D INT 00000001 00299896	4,455.68		6,281,545.43
26/07/2018	PROG FOCOCI CONTRAT OP053 2018 D INT 00000001 00300190	4,225.18		6,285,770.61
27/07/2018	1764 P INT 0001764 00105330		5,000.00	6,280,770.61
27/07/2018	0000 P INT 0105332 00105332		17.83	6,280,752.78
27/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00304525	133.00		6,280,885.78
27/07/2018	PROG RAMO33 CONTRAT OP021 2018 D INT 00000001 00784385	1,025.23		6,281,911.01
27/07/2018	1767 P TER 0000001767 00173531		13,148.60	6,268,762.41
27/07/2018	PROG RAMO33 CONTRAT OP039 2018 D INT 00000001 00813113	862.07		6,269,624.48
27/07/2018	1766 P INT 0001766 00203469		4,602.03	6,265,022.45
30/07/2018	_ P TER 0000001628 00027623		5,542.72	6,259,479.73
30/07/2018	_ P TER 0000001626 00027624		5,542.72	6,253,937.01
30/07/2018	1623 P INT 0001623 00027626		4,841.00	6,249,096.01
30/07/2018	1624 P INT 0001624 00027627		4,841.00	6,244,255.01
30/07/2018	1625 P INT 0001625 00027629		4,841.00	6,239,414.01
30/07/2018	1622 P INT 0001622 00027630		3,932.82	6,235,481.19
30/07/2018	1620 P INT 0001620 00027637		3,932.82	6,231,548.37
30/07/2018	1627 P INT 0001627 00027639		5,542.72	6,226,005.65
30/07/2018	1619 P INT 0001619 00027640		3,932.82	6,222,072.83

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30/07/2018	1629 P INT 0001629 00027642		5,542.72	6,216,530.11
30/07/2018	_ P TER 0000001635 00029443		6,709.64	6,209,820.47
30/07/2018	_ P TER 0000001638 00029447		6,709.64	6,203,110.83
30/07/2018	_ P TER 0000001632 00029448		5,542.72	6,197,568.11
30/07/2018	_ P TER 0000001633 00029449		5,542.72	6,192,025.39
30/07/2018	_ P TER 0000001636 00029450		6,709.64	6,185,315.75
30/07/2018	_ P TER 0000001639 00029451		6,709.64	6,178,606.11
30/07/2018	1631 P INT 0001631 00029456		5,542.72	6,173,063.39
30/07/2018	1630 P INT 0001630 00029457		5,542.72	6,167,520.67
30/07/2018	1634 P INT 0001634 00029458		5,542.72	6,161,977.95
30/07/2018	1637 P INT 0001637 00029459		6,709.64	6,155,268.31
30/07/2018	_ P TER 0000001641 00031758		6,709.64	6,148,558.67
30/07/2018	_ P TER 0000001644 00031759		6,709.64	6,141,849.03
30/07/2018	_ P TER 0000001648 00031760		6,709.64	6,135,139.39
30/07/2018	_ P TER 0000001640 00031761		6,709.64	6,128,429.75
30/07/2018	1645 P INT 0001645 00031762		6,709.64	6,121,720.11
30/07/2018	1646 P INT 0001646 00031763		6,709.64	6,115,010.47
30/07/2018	1647 P INT 0001647 00031770		6,709.64	6,108,300.83
30/07/2018	1642 P INT 0001642 00031771		6,709.64	6,101,591.19
30/07/2018	1643 P INT 0001643 00031772		6,709.64	6,094,881.55
30/07/2018	1649 P INT 0001649 00031773		6,709.64	6,088,171.91
30/07/2018	_ P TER 0000001663 00033783		6,709.64	6,081,462.27
30/07/2018	_ P TER 0000001662 00033785		6,709.64	6,074,752.63
30/07/2018	_ P TER 0000001660 00033786		6,709.64	6,068,042.99
30/07/2018	_ P TER 0000001659 00033787		6,709.64	6,061,333.35
30/07/2018	_ P TER 0000001664 00033788		6,709.64	6,054,623.71
30/07/2018	_ P TER 0000001650 00033789		6,709.64	6,047,914.07
30/07/2018	1655 P INT 0001655 00033808		6,709.64	6,041,204.43
30/07/2018	1654 P INT 0001654 00033809		6,709.64	6,034,494.79
30/07/2018	1653 P INT 0001653 00033810		6,709.64	6,027,785.15
30/07/2018	1661 P INT 0001661 00033811		6,709.64	6,021,075.51
30/07/2018	1652 P INT 0001652 00033813		6,709.64	6,014,365.87
30/07/2018	1651 P INT 0001651 00033814		6,709.64	6,007,656.23
30/07/2018	1658 P INT 0001658 00033829		6,709.64	6,000,946.59
30/07/2018	1656 P INT 0001656 00033833		6,709.64	5,994,236.95
30/07/2018	1665 P INT 0001665 00033835		6,709.64	5,987,527.31
30/07/2018	_ P TER 0000001672 00036878		6,709.64	5,980,817.67
30/07/2018	_ P TER 0000001669 00036879		6,709.64	5,974,108.03
30/07/2018	_ P TER 0000001679 00036880		6,709.64	5,967,398.39
30/07/2018	_ P TER 0000001667 00036881		6,709.64	5,960,688.75
30/07/2018	1671 P INT 0001671 00036882		6,709.64	5,953,979.11
30/07/2018	1668 P INT 0001668 00036883		6,709.64	5,947,269.47
30/07/2018	1673 P INT 0001673 00036892		6,709.64	5,940,559.83
30/07/2018	1674 P INT 0001674 00036893		6,709.64	5,933,850.19
30/07/2018	1675 P INT 0001675 00036894		6,709.64	5,927,140.55
30/07/2018	1676 P INT 0001676 00036895		6,709.64	5,920,430.91
30/07/2018	1677 P INT 0001677 00036897		6,709.64	5,913,721.27
30/07/2018	1678 P INT 0001678 00036900		6,709.64	5,907,011.63
30/07/2018	1666 P INT 0001666 00036907		6,709.64	5,900,301.99
30/07/2018	_ P TER 0000001691 00039668		6,709.64	5,893,592.35
30/07/2018	_ P TER 0000001690 00039669		6,709.64	5,886,882.71
30/07/2018	_ P TER 0000001689 00039672		6,709.64	5,880,173.07
30/07/2018	_ P TER 0000001694 00039673		6,709.64	5,873,463.43
30/07/2018	_ P TER 0000001685 00039675		6,709.64	5,866,753.79

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30/07/2018	_ P TER 0000001687 00039676		6,709.64	5,860,044.15
30/07/2018	1686 P INT 0001686 00039685		6,709.64	5,853,334.51
30/07/2018	1684 P INT 0001684 00039686		6,709.64	5,846,624.87
30/07/2018	1688 P INT 0001688 00039687		6,709.64	5,839,915.23
30/07/2018	1683 P INT 0001683 00039688		6,709.64	5,833,205.59
30/07/2018	1682 P INT 0001682 00039691		6,709.64	5,826,495.95
30/07/2018	1681 P INT 0001681 00039692		6,709.64	5,819,786.31
30/07/2018	1692 P INT 0001692 00039705		6,709.64	5,813,076.67
30/07/2018	1693 P INT 0001693 00039707		6,709.64	5,806,367.03
30/07/2018	1680 P INT 0001680 00039708		6,709.64	5,799,657.39
30/07/2018	_ P TER 0000001704 00041993		6,709.64	5,792,947.75
30/07/2018	_ P TER 0000001703 00041994		6,709.64	5,786,238.11
30/07/2018	_ P TER 0000001701 00041995		6,709.64	5,779,528.47
30/07/2018	_ P TER 0000001700 00041996		6,709.64	5,772,818.83
30/07/2018	_ P TER 0000001695 00041998		6,709.64	5,766,109.19
30/07/2018	1699 P INT 0001699 00041999		6,709.64	5,759,399.55
30/07/2018	1702 P INT 0001702 00042003		6,709.64	5,752,689.91
30/07/2018	1698 P INT 0001698 00042004		6,709.64	5,745,980.27
30/07/2018	1696 P INT 0001696 00042006		6,709.64	5,739,270.63
30/07/2018	1705 P INT 0001705 00042008		6,709.64	5,732,560.99
30/07/2018	1706 P INT 0001706 00042009		6,709.64	5,725,851.35
30/07/2018	1707 P INT 0001707 00042011		6,709.64	5,719,141.71
30/07/2018	1708 P INT 0001708 00042021		6,709.64	5,712,432.07
30/07/2018	1710 P INT 0001710 00042023		6,709.64	5,705,722.43
30/07/2018	1709 P INT 0001709 00042025		6,709.64	5,699,012.79
30/07/2018	_ P TER 0000001718 00044469		6,709.64	5,692,303.15
30/07/2018	_ P TER 0000001722 00044471		8,307.61	5,683,995.54
30/07/2018	_ P TER 0000001715 00044472		6,709.64	5,677,285.90
30/07/2018	_ P TER 0000001711 00044473		6,709.64	5,670,576.26
30/07/2018	1713 P INT 0001713 00044475		6,709.64	5,663,866.62
30/07/2018	1712 P INT 0001712 00044476		6,709.64	5,657,156.98
30/07/2018	1719 P INT 0001719 00044485		8,307.61	5,648,849.37
30/07/2018	1720 P INT 0001720 00044486		8,307.61	5,640,541.76
30/07/2018	1721 P INT 0001721 00044487		8,307.61	5,632,234.15
30/07/2018	1717 P INT 0001717 00044488		6,709.64	5,625,524.51
30/07/2018	1716 P INT 0001716 00044489		6,709.64	5,618,814.87
30/07/2018	1723 P INT 0001723 00044490		8,307.61	5,610,507.26
30/07/2018	1725 P INT 0001725 00044499		8,307.61	5,602,199.65
30/07/2018	1726 P INT 0001726 00044501		8,307.61	5,593,892.04
30/07/2018	1727 P INT 0001727 00044503		8,307.61	5,585,584.43
30/07/2018	_ P TER 0000001729 00046957		8,307.61	5,577,276.82
30/07/2018	_ P TER 0000001740 00046959		9,137.93	5,568,138.89
30/07/2018	_ P TER 0000001739 00046960		9,137.93	5,559,000.96
30/07/2018	_ P TER 0000001732 00046961		8,307.61	5,550,693.35
30/07/2018	_ P TER 0000001742 00046962		9,137.93	5,541,555.42
30/07/2018	_ P TER 0000001735 00046964		8,307.61	5,533,247.81
30/07/2018	1734 P INT 0001734 00046974		8,307.61	5,524,940.20
30/07/2018	1733 P INT 0001733 00046976		8,307.61	5,516,632.59
30/07/2018	1736 P INT 0001736 00046978		8,307.61	5,508,324.98
30/07/2018	1737 P INT 0001737 00046979		8,307.61	5,500,017.37
30/07/2018	1738 P INT 0001738 00046981		8,307.61	5,491,709.76
30/07/2018	1731 P INT 0001731 00046984		8,307.61	5,483,402.15
30/07/2018	1730 P INT 0001730 00046992		8,307.61	5,475,094.54
30/07/2018	1741 P INT 0001741 00046993		9,137.93	5,465,956.61

Fecha	Descripción	Depósitos	Retiros	Saldo
30/07/2018	1728 P INT 0001728 00046994		8,307.61	5,457,649.00
30/07/2018	_ P TER 0000001745 00048724		9,137.93	5,448,511.07
30/07/2018	_ P TER 0000001749 00048725		9,137.93	5,439,373.14
30/07/2018	_ P TER 0000001743 00048726		9,137.93	5,430,235.21
30/07/2018	_ P TER 0000001744 00048728		9,137.93	5,421,097.28
30/07/2018	1747 P INT 0001747 00048729		9,137.93	5,411,959.35
30/07/2018	1746 P INT 0001746 00048730		9,137.93	5,402,821.42
30/07/2018	1748 P INT 0001748 00048738		9,137.93	5,393,683.49
30/07/2018	1670 P INT 0001670 00051695		6,709.64	5,386,973.85
30/07/2018	1756 P TER 0000001756 00052399		8,307.61	5,378,666.24
30/07/2018	_ P TER 0000001621 00091511		3,932.82	5,374,733.42
30/07/2018	1768 P INT 0001768 00091512		945.00	5,373,788.42
30/07/2018	Viaticos P INT 0001769 00202510		1,766.00	5,372,022.42
30/07/2018	Viaticos P INT 0001710 00202512		3,306.00	5,368,716.42
31/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305853	8.00		5,368,724.42
31/07/2018	1724 P INT 0001724 00053325		8,307.61	5,360,416.81
31/07/2018	1766 P INT 0001766 00055050		4,602.03	5,355,814.78
31/07/2018	1714 P INT 0001714 00055861		6,709.64	5,349,105.14
31/07/2018	Complemento P INT 0001596 00239235		150.00	5,348,955.14
31/07/2018	Complemento P INT 0001772 00239236		789.58	5,348,165.56
31/07/2018	Complemento P INT 0001595 00239239		21.00	5,348,144.56

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