

Miércoles 1 de Agosto del 2018, 9:13:06 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	1836517

Resumen al 31/07/2018

			Periodo	En el año
Saldo anterior	\$ 34,406,150.67	Saldo promedio	\$ 38,502,620.30	\$ 31,417,655.91
Depósitos (55)	\$ 6,953,114.05	Días transcurridos	31	212
Retiros (313)	\$ 2,322,209.63	Tasa bruta	0.00%	
Saldo al 31/07/2018	\$ 39,037,055.09	Tasa neta	0.00%	0.00%
Cheques girados	0	Impuesto retenido	\$ 0.00	
Cheques exentos	0	Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/07/2018	_ P TER 0000002924 00028141		4,355.00	34,401,795.67
02/07/2018	_ P TER 0000002925 00028143		4,469.00	34,397,326.67
02/07/2018	_ P TER 0000002928 00028144		2,175.00	34,395,151.67
02/07/2018	viaticos P INT 0002922 00028146		4,245.00	34,390,906.67
02/07/2018	viaticos P INT 0002926 00028147		4,805.00	34,386,101.67
02/07/2018	_ P TER 0000002923 00028145		4,355.00	34,381,746.67
02/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00290548	21.00		34,381,767.67
02/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00290863	1,740.00		34,383,507.67
02/07/2018	_ P TER 0000002931 00173596		3,045.00	34,380,462.67
02/07/2018	Viaticos P INT 0002929 00173597		1,705.00	34,378,757.67
02/07/2018	Viaticos P INT 0002930 00173598		3,995.00	34,374,762.67
02/07/2018	INT.PAG.PR/ESPECIAL 0000000000 06106384	185,616.00		34,560,378.67
03/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00291089	302.00		34,560,680.67
03/07/2018	VIATICOS P INT 0002932 00021816		3,045.00	34,557,635.67
03/07/2018	PAGO A TERCEROS 8700004253 AUT 35972 8700004253 00035972		20,696.00	34,536,939.67
04/07/2018	PAGO A TERCEROS 47860000683 AUT 2543 7860000683 00125434		9,500.00	34,527,439.67
04/07/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002934 00142175		2,555.00	34,524,884.67
05/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00292583	305.00		34,525,189.67
05/07/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00292588	1,740.00		34,526,929.67
05/07/2018	DEP TRAS TARJETA 1,740.00 0000000000 00292588	0.00		34,526,929.67

Fecha	Descripción	Depósitos	Retiros	Saldo
05/07/2018	VIATICOS P INT 0002935 00045137		1,305.00	34,525,624.67
05/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00292825	522.80		34,526,147.47
05/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00293123	216.00		34,526,363.47
06/07/2018	1788 P TER 0000002937 00088980		2,204.00	34,524,159.47
06/07/2018	6155 P INT 0002938 00088985		2,088.00	34,522,071.47
06/07/2018	775 P INT 0002939 00088988		464.00	34,521,607.47
06/07/2018	6228 P INT 0002940 00088991		1,556.00	34,520,051.47
06/07/2018	13090 P INT 0002941 00088998		1,183.20	34,518,868.27
06/07/2018	282 P INT 0002942 00088999		1,727.24	34,517,141.03
06/07/2018	283 P INT 0002943 00089000		2,168.04	34,514,972.99
06/07/2018	284 P INT 0002944 00089002		2,168.04	34,512,804.95
06/07/2018	10057516 P INT 0002945 00089003		766.45	34,512,038.50
06/07/2018	_ P TER 0000002948 00182343		709.00	34,511,329.50
06/07/2018	Viaticos P INT 0002949 00182344		435.00	34,510,894.50
06/07/2018	Viaticos P INT 0002946 00182345		3,915.00	34,506,979.50
06/07/2018	Viaticos P INT 0002947 00182347		4,982.01	34,501,997.49
06/07/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002950 00190552		3,915.00	34,498,082.49
09/07/2018	_ P TER 0000002953 00018742		2,175.00	34,495,907.49
09/07/2018	_ P TER 0000002954 00018743		3,915.00	34,491,992.49
09/07/2018	_ P TER 0000002956 00018744		3,915.00	34,488,077.49
09/07/2018	_ P TER 0000002951 00018745		3,915.00	34,484,162.49
09/07/2018	_ P TER 0000002952 00018746		3,915.00	34,480,247.49
09/07/2018	Viaticos P INT 0002955 00018747		4,355.00	34,475,892.49
09/07/2018	Viaticos P INT 0002957 00018751		4,355.00	34,471,537.49
09/07/2018	_ P TER 0000002959 00022195		4,029.00	34,467,508.49
09/07/2018	Viaticos P INT 0002961 00022198		2,289.00	34,465,219.49
09/07/2018	Viaticos P INT 0002962 00022199		4,355.00	34,460,864.49
09/07/2018	Viaticos P INT 0002958 00022200		1,225.00	34,459,639.49
09/07/2018	Viaticos P INT 0002960 00022201		2,175.00	34,457,464.49
09/07/2018	_ P TER 0000002965 00030245		980.00	34,456,484.49
09/07/2018	Viaticos P INT 0002968 00030249		3,915.00	34,452,569.49
09/07/2018	complemento P INT 0002966 00030250		257.23	34,452,312.26
09/07/2018	Viaticos P INT 0002964 00030252		4,669.00	34,447,643.26
09/07/2018	complemento P INT 0002967 00030259		70.59	34,447,572.67
09/07/2018	_ P TER 0000030247 00030247		3,915.00	34,443,657.67
09/07/2018	_ P TER 0000002963 00030246		4,355.00	34,439,302.67
09/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00017346	757.00		34,440,059.67
09/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00017351	62.44		34,440,122.11
09/07/2018	PAGO A TERCEROS 8700004253 AUT 32802 8700004253 00132802		20,696.00	34,419,426.11
09/07/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00294041	519.00		34,419,945.11
09/07/2018	DEP TRAS TARJETA 519.00 0000000000 00294041	0.00		34,419,945.11
10/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00294695	522.90		34,420,468.01
10/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00295090	321.29		34,420,789.30
10/07/2018	SP 1742512 4582560 D INT 1742512 00359497	91,991.02		34,512,780.32
10/07/2018	SP 1742510 4582558 D INT 1742510 00359500	591,131.58		35,103,911.90
10/07/2018	SP 1742511 4582559 D INT 1742511 00359505	277,293.11		35,381,205.01
10/07/2018	SP 1742508 4582556 D INT 1742508 00359510	1,001,681.54		36,382,886.55
10/07/2018	SP 1742506 4582554 D INT 1742506 00359516	3,274,427.21		39,657,313.76
10/07/2018	SP 1742504 4582552 D INT 1742504 00359518	836,401.29		40,493,715.05
10/07/2018	SP 1742513 4582561 D INT 1742513 00359524	503,642.91		40,997,357.96
10/07/2018	SP 1742509 4582557 D INT 1742509 00359542	73,532.51		41,070,890.47
10/07/2018	SP 1742507 4582555 D INT 1742507 00359543	79,661.98		41,150,552.45
12/07/2018	HONORARIOS P TER 0000002970 00014043		5,542.72	41,145,009.73
12/07/2018	HONORARIOS P TER 0000003004 00014044		6,709.64	41,138,300.09

Fecha	Descripción	Depósitos	Retiros	Saldo
12/07/2018	HONORARIOS P TER 0000003003 00014045		6,709.64	41,131,590.45
12/07/2018	HONORARIOS P TER 0000003002 00014046		6,709.64	41,124,880.81
12/07/2018	HONORARIOS P TER 0000003001 00014047		6,709.64	41,118,171.17
12/07/2018	HONORARIOS P TER 0000003000 00014048		6,709.64	41,111,461.53
12/07/2018	HONORARIOS P TER 0000002997 00014052		6,709.64	41,104,751.89
12/07/2018	HONORARIOS P TER 0000002979 00014053		6,709.64	41,098,042.25
12/07/2018	HONORARIOS P TER 0000002994 00014054		6,709.64	41,091,332.61
12/07/2018	HONORARIOS P TER 0000002993 00014056		6,709.64	41,084,622.97
12/07/2018	HONORARIOS P TER 0000002982 00014057		6,709.64	41,077,913.33
12/07/2018	HONORARIOS P TER 0000002983 00014058		6,709.64	41,071,203.69
12/07/2018	HONORARIOS P TER 0000002991 00014061		6,709.64	41,064,494.05
12/07/2018	HONORARIOS P TER 0000002989 00014062		6,709.64	41,057,784.41
12/07/2018	HONORARIOS P TER 0000002988 00014063		6,709.64	41,051,074.77
12/07/2018	HONORARIOS P TER 0000002987 00014064		6,709.64	41,044,365.13
12/07/2018	HONORARIOS P INT 0002986 00014066		6,709.64	41,037,655.49
12/07/2018	HONORARIOS P INT 0002985 00014067		6,709.64	41,030,945.85
12/07/2018	HONORARIOS P INT 0002984 00014069		6,709.64	41,024,236.21
12/07/2018	HONORARIOS P INT 0002981 00014070		6,709.64	41,017,526.57
12/07/2018	HONORARIOS P INT 0002980 00014071		6,709.64	41,010,816.93
12/07/2018	HONORARIOS P INT 0002995 00014072		6,709.64	41,004,107.29
12/07/2018	HONORARIOS P INT 0002996 00014073		6,709.64	40,997,397.65
12/07/2018	HONORARIOS P INT 0002978 00014075		6,709.64	40,990,688.01
12/07/2018	HONORARIOS P INT 0002998 00014081		6,709.64	40,983,978.37
12/07/2018	HONORARIOS P INT 0002999 00014082		6,709.64	40,977,268.73
12/07/2018	HONORARIOS P INT 0002977 00014083		6,709.64	40,970,559.09
12/07/2018	HONORARIOS P INT 0002976 00014085		6,709.64	40,963,849.45
12/07/2018	HONORARIOS P INT 0002973 00014086		5,542.72	40,958,306.73
12/07/2018	HONORARIOS P INT 0002972 00014088		5,542.72	40,952,764.01
12/07/2018	HONORARIOS P INT 0003005 00014092		6,709.64	40,946,054.37
12/07/2018	HONORARIOS P INT 0002971 00014094		5,542.72	40,940,511.65
12/07/2018	HONORARIOS P TER 0000003007 00016310		6,709.64	40,933,802.01
12/07/2018	HONORARIOS P TER 0000003008 00016311		6,709.64	40,927,092.37
12/07/2018	HONORARIOS P TER 0000003009 00016312		6,709.64	40,920,382.73
12/07/2018	HONORARIOS P TER 0000003022 00016314		9,137.93	40,911,244.80
12/07/2018	HONORARIOS P TER 0000003011 00016315		6,709.64	40,904,535.16
12/07/2018	HONORARIOS P TER 0000003020 00016316		9,137.93	40,895,397.23
12/07/2018	HONORARIOS P TER 0000003017 00016317		8,307.61	40,887,089.62
12/07/2018	HONORARIOS P TER 0000003014 00016318		6,709.64	40,880,379.98
12/07/2018	HONORARIOS P TER 0000003024 00016319		9,137.93	40,871,242.05
12/07/2018	HONORARIOS P INT 0003012 00016320		6,709.64	40,864,532.41
12/07/2018	HONORARIOS P INT 0003021 00016321		9,137.93	40,855,394.48
12/07/2018	HONORARIOS P INT 0003010 00016322		6,709.64	40,848,684.84
12/07/2018	HONORARIOS P INT 0003013 00016325		6,709.64	40,841,975.20
12/07/2018	HONORARIOS P INT 0003015 00016326		8,307.61	40,833,667.59
12/07/2018	HONORARIOS P INT 0003025 00016327		9,137.93	40,824,529.66
12/07/2018	HONORARIOS P INT 0003026 00016328		9,137.93	40,815,391.73
12/07/2018	HONORARIOS P INT 0003018 00016329		8,307.61	40,807,084.12
12/07/2018	TRASPASO REF. 48315 TRANSFERENCIA 0000048315 00048315		3,045.00	40,804,039.12
12/07/2018	Viaticos P INT 0003030 00049163		3,045.00	40,800,994.12
12/07/2018	VIATICOS P INT 0003031 00049164		435.00	40,800,559.12
12/07/2018	Viaticos P INT 0003033 00122086		725.00	40,799,834.12
12/07/2018	_ P TER 0000122085 00122085		2,175.00	40,797,659.12
12/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00296166	403.01		40,798,062.13
12/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00296110	297.50		40,798,359.63

Fecha	Descripción	Depósitos	Retiros	Saldo
13/07/2018	VIATICOS P INT 0003034 00127062		10,414.02	40,787,945.61
13/07/2018	2015 P INT 0003039 00198381		139.20	40,787,806.41
13/07/2018	707 P INT 0003040 00198384		18,899.95	40,768,906.46
13/07/2018	3474 P TER 0000198380 00198380		5,885.84	40,763,020.62
13/07/2018	3473 P TER 0000003035 00198378		1,983.60	40,761,037.02
13/07/2018	3479 P TER 0000003038 00198377		1,983.60	40,759,053.42
13/07/2018	3478 P TER 0000198376 00198376		1,496.40	40,757,557.02
13/07/2018	245343101 P INT 0003045 00206921		49,263.00	40,708,294.02
13/07/2018	715 P INT 0003046 00235238		69,299.81	40,638,994.21
13/07/2018	_ P TER 0000003043 00256459		4,355.00	40,634,639.21
13/07/2018	_ P TER 0000003044 00256460		4,355.00	40,630,284.21
13/07/2018	_ P TER 0000003042 00256461		4,355.00	40,625,929.21
13/07/2018	Viaticos P INT 0003041 00256463		4,355.00	40,621,574.21
13/07/2018	Viaticos P INT 0003047 00256464		4,355.00	40,617,219.21
16/07/2018	_ P TER 0000003048 00018231		2,175.00	40,615,044.21
16/07/2018	_ P TER 0000003049 00018232		4,355.00	40,610,689.21
16/07/2018	_ P TER 0000003053 00048642		4,915.00	40,605,774.21
16/07/2018	_ P TER 0000003050 00048643		2,175.00	40,603,599.21
16/07/2018	_ P TER 0000003057 00048645		4,355.00	40,599,244.21
16/07/2018	Viaticos P INT 0003056 00048646		2,175.00	40,597,069.21
16/07/2018	Viaticos P INT 0003054 00048647		4,355.00	40,592,714.21
16/07/2018	Viaticos P INT 0003052 00048648		4,675.00	40,588,039.21
16/07/2018	Viaticos P INT 0003055 00048659		3,915.00	40,584,124.21
16/07/2018	TRASPASO REF. 52159 TRANSFERENCIA 0000052159 00052159		4,117.00	40,580,007.21
16/07/2018	Viaticos P INT 0003058 00060744		4,355.00	40,575,652.21
16/07/2018	Viaticos P INT 0003059 00060745		3,915.00	40,571,737.21
16/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00297933	715.50		40,572,452.71
16/07/2018	PAGO A TERCEROS 8700004253 AUT 82465 8700004253 00082465		20,696.00	40,551,756.71
16/07/2018	HONORARIOS P TER 0000002975 00084289		6,709.64	40,545,047.07
16/07/2018	HONORARIOS P TER 0000002992 00084290		6,709.64	40,538,337.43
16/07/2018	Viaticos P INT 0003064 00173348		1,415.00	40,536,922.43
16/07/2018	Viaticos P INT 0003060 00173349		4,025.00	40,532,897.43
16/07/2018	Viaticos P INT 0003062 00173351		3,045.00	40,529,852.43
16/07/2018	VIATICOS P INT 0003063 00175091		3,045.00	40,526,807.43
16/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00017906	114.00		40,526,921.43
16/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00017911	1,605.00		40,528,526.43
17/07/2018	_ P TER 0000003066 00013357		3,045.00	40,525,481.43
17/07/2018	Viaticos P INT 0003065 00013359		1,740.00	40,523,741.43
17/07/2018	Complemento P INT 0003067 00013360		369.00	40,523,372.43
17/07/2018	_ P TER 0000003070 00015128		663.00	40,522,709.43
17/07/2018	Viaticos P INT 0003068 00015130		2,175.00	40,520,534.43
17/07/2018	_ P TER 0000015129 00015129		3,045.00	40,517,489.43
17/07/2018	_ P TER 0000003071 00032750		1,740.00	40,515,749.43
17/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00298339	145.00		40,515,894.43
17/07/2018	_ P TER 0000003072 00157960		735.00	40,515,159.43
17/07/2018	_ P TER 0000003073 00157961		855.00	40,514,304.43
18/07/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00299499	115.20		40,514,419.63
18/07/2018	DEP EN EFECTIVO 115.20 0000000000 00299499	0.00		40,514,419.63
18/07/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00299500	2,611.00		40,517,030.63
18/07/2018	DEP EN EFECTIVO 2,611.00 0000000000 00299500	0.00		40,517,030.63
18/07/2018	VIATICOS P INT 0003080 00130845		435.00	40,516,595.63
19/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00299929	25.33		40,516,620.96
19/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00300074	2,610.00		40,519,230.96
19/07/2018	viaticos P INT 0003081 00115807		1,305.00	40,517,925.96

Fecha	Descripción	Depósitos	Retiros	Saldo
19/07/2018	viaticos P INT 0003082 00115808		435.00	40,517,490.96
19/07/2018	viaticos P INT 0003084 00115810		435.00	40,517,055.96
19/07/2018	VIATICOS P INT 0003085 00133298		4,144.00	40,512,911.96
20/07/2018	PAGO A TERCEROS 8700004253 AUT 22645 8700004253 00022645		20,696.00	40,492,215.96
20/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00300508	2,175.00		40,494,390.96
20/07/2018	1801 P TER 0000003089 00113968		1,334.00	40,493,056.96
20/07/2018	684 P INT 0003091 00113970		9,918.00	40,483,138.96
20/07/2018	3166 P INT 0003092 00113973		97,853.51	40,385,285.45
20/07/2018	207 P INT 0003087 00113976		3,955.60	40,381,329.85
20/07/2018	208 P INT 0003088 00113978		4,013.60	40,377,316.25
20/07/2018	Viaticos P INT 0003094 00128558		2,196.00	40,375,120.25
20/07/2018	Viaticos P INT 0003083 00128559		3,915.00	40,371,205.25
20/07/2018	Viaticos P INT 0003093 00128560		3,375.00	40,367,830.25
20/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00300562	670.95		40,368,501.20
20/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00300654	20.00		40,368,521.20
20/07/2018	PAGO A TERCEROS 8700004253 AUT 62386 8700004253 00162386		20,696.00	40,347,825.20
20/07/2018	18079 P INT 0003097 00162388		5,403.77	40,342,421.43
20/07/2018	2048 P INT 0003096 00162389		640.32	40,341,781.11
20/07/2018	3813 P INT 0003098 00162390		2,273.60	40,339,507.51
20/07/2018	_ P TER 0000003101 00192100		4,355.00	40,335,152.51
20/07/2018	_ P TER 0000003099 00192101		4,475.00	40,330,677.51
20/07/2018	_ P TER 0000003100 00192102		4,355.00	40,326,322.51
23/07/2018	_ P TER 0000003104 00012346		4,355.00	40,321,967.51
23/07/2018	_ P TER 0000003105 00012347		4,915.00	40,317,052.51
23/07/2018	_ P TER 0000003103 00012349		3,915.00	40,313,137.51
23/07/2018	Viaticos P INT 0003102 00012350		3,915.00	40,309,222.51
23/07/2018	Viaticos P INT 0003106 00012351		4,355.00	40,304,867.51
23/07/2018	_ P TER 0000003077 00012348		8.00	40,304,859.51
23/07/2018	_ P TER 0000003111 00015602		4,355.00	40,300,504.51
23/07/2018	_ P TER 0000003107 00015603		4,355.00	40,296,149.51
23/07/2018	_ P TER 0000003109 00015604		3,915.00	40,292,234.51
23/07/2018	Viaticos P INT 0003113 00015605		3,915.00	40,288,319.51
23/07/2018	Viaticos P INT 0003108 00015606		3,915.00	40,284,404.51
23/07/2018	Viaticos P INT 0003110 00015608		3,915.00	40,280,489.51
23/07/2018	Viaticos P INT 0003112 00018172		4,355.00	40,276,134.51
23/07/2018	Complemento P INT 0003076 00018173		930.00	40,275,204.51
23/07/2018	_ P TER 0000003109 00018171		290.00	40,274,914.51
23/07/2018	_ P TER 0000003115 00025706		3,915.00	40,270,999.51
23/07/2018	_ P TER 0000003117 00025709		3,915.00	40,267,084.51
23/07/2018	_ P TER 0000003119 00025711		3,915.00	40,263,169.51
23/07/2018	_ P TER 0000003116 00025712		4,355.00	40,258,814.51
23/07/2018	Viaticos P INT 0003114 00025714		3,915.00	40,254,899.51
23/07/2018	Viaticos P INT 0003118 00025715		4,205.00	40,250,694.51
23/07/2018	Viaticos P INT 0003122 00028983		3,915.00	40,246,779.51
23/07/2018	Viaticos P INT 0003120 00028984		1,625.00	40,245,154.51
23/07/2018	Viaticos P INT 0003121 00028985		1,225.00	40,243,929.51
23/07/2018	Viaticos P INT 0003123 00035952		3,915.00	40,240,014.51
23/07/2018	Viaticos P INT 0003124 00035953		3,915.00	40,236,099.51
23/07/2018	6836 P INT 0003127 00051617		222,024.00	40,014,075.51
23/07/2018	6834 P INT 0003125 00051618		235,480.00	39,778,595.51
23/07/2018	6835 P INT 0003126 00051621		134,560.00	39,644,035.51
23/07/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000003117 00073935		290.00	39,643,745.51
23/07/2018	TRASPASO REF. 102549 TRANSFERENCIA 0000102549 00102549		4,025.00	39,639,720.51
23/07/2018	Viaticos P INT 0003129 00118032		3,125.00	39,636,595.51

Fecha	Descripción	Depósitos	Retiros	Saldo
23/07/2018	Viaticos P INT 0003130 00118033		825.00	39,635,770.51
23/07/2018	12901 P INT 0003133 00137649		12,500.00	39,623,270.51
23/07/2018	Viaticos P INT 0003134 00147575		825.00	39,622,445.51
23/07/2018	Viaticos P INT 0003131 00147576		2,465.00	39,619,980.51
23/07/2018	Viaticos P INT 0003132 00147577		3,045.00	39,616,935.51
23/07/2018	VIATICOS P INT 0003135 00148804		825.00	39,616,110.51
24/07/2018	VIATICOSD P INT 0001618 00019247		2,926.00	39,613,184.51
24/07/2018	Pago de viaticos D INT 0365173 00204771	0.01		39,613,184.52
24/07/2018	VIATICOS P INT 0003136 00124274		2,660.00	39,610,524.52
25/07/2018	HONORARIOS P TER 0000003019 00064637		9,137.93	39,601,386.59
25/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00303079	460.00		39,601,846.59
26/07/2018	PAGO A TERCEROS 8700004253 AUT 32927 8700004253 00032927		20,696.00	39,581,150.59
26/07/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00899260	1,279.18		39,582,429.77
27/07/2018	215 P INT 0003201 00161003		1,322.40	39,581,107.37
27/07/2018	216 P INT 0003202 00161004		1,322.40	39,579,784.97
27/07/2018	_ P TER 0000003195 00168031		3,915.00	39,575,869.97
27/07/2018	Viaticos P INT 0003200 00168032		435.00	39,575,434.97
27/07/2018	Viaticos P INT 0003198 00168033		3,045.00	39,572,389.97
27/07/2018	Viaticos P INT 0003197 00168034		1,305.00	39,571,084.97
27/07/2018	Viaticos P INT 0003199 00168038		1,415.00	39,569,669.97
27/07/2018	_ P TER 0000003203 00190247		4,645.00	39,565,024.97
27/07/2018	Pago pasajes P INT 0003193 00190248		15,030.00	39,549,994.97
27/07/2018	Viaticos P INT 0003204 00190249		3,915.00	39,546,079.97
27/07/2018	Complemento P INT 0003078 00190250		99.00	39,545,980.97
27/07/2018	Viaticos P INT 0003194 00190251		3,915.00	39,542,065.97
27/07/2018	VIATICOS P INT 0003196 00191336		1,415.00	39,540,650.97
27/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00304798	825.00		39,541,475.97
30/07/2018	HONORARIOS P TER 0000003137 00019863		5,542.72	39,535,933.25
30/07/2018	HONORARIOS P TER 0000003023 00019864		9,137.93	39,526,795.32
30/07/2018	HONORARIOS P TER 0000003186 00019866		9,137.93	39,517,657.39
30/07/2018	HONORARIOS P TER 0000002974 00019867		6,709.64	39,510,947.75
30/07/2018	HONORARIOS P TER 0000003142 00019875		6,709.64	39,504,238.11
30/07/2018	HONORARIOS P TER 0000003184 00019876		9,137.93	39,495,100.18
30/07/2018	HONORARIOS P TER 0000003183 00019877		9,137.93	39,485,962.25
30/07/2018	HONORARIOS P TER 0000003145 00019878		6,709.64	39,479,252.61
30/07/2018	HONORARIOS P TER 0000003181 00019879		8,307.61	39,470,945.00
30/07/2018	HONORARIOS P TER 0000003016 00019880		8,307.61	39,462,637.39
30/07/2018	HONORARIOS P TER 0000003148 00019888		6,709.64	39,455,927.75
30/07/2018	HONORARIOS P TER 0000003149 00019889		6,709.64	39,449,218.11
30/07/2018	HONORARIOS P TER 0000003178 00019891		6,709.64	39,442,508.47
30/07/2018	HONORARIOS P TER 0000003175 00019892		6,709.64	39,435,798.83
30/07/2018	HONORARIOS P TER 0000003153 00019893		6,709.64	39,429,089.19
30/07/2018	HONORARIOS P TER 0000003154 00019898		6,709.64	39,422,379.55
30/07/2018	HONORARIOS P TER 0000003155 00019900		6,709.64	39,415,669.91
30/07/2018	HONORARIOS P TER 0000003156 00019901		6,709.64	39,408,960.27
30/07/2018	HONORARIOS P TER 0000003157 00019904		6,709.64	39,402,250.63
30/07/2018	HONORARIOS P TER 0000003158 00019905		6,709.64	39,395,540.99
30/07/2018	HONORARIOS P TER 0000003159 00019909		6,709.64	39,388,831.35
30/07/2018	HONORARIOS P TER 0000003160 00019910		6,709.64	39,382,121.71
30/07/2018	HONORARIOS P TER 0000003173 00019912		6,709.64	39,375,412.07
30/07/2018	HONORARIOS P TER 0000003172 00019914		6,709.64	39,368,702.43
30/07/2018	HONORARIOS P TER 0000003163 00019915		6,709.64	39,361,992.79
30/07/2018	HONORARIOS P TER 0000003171 00019916		6,709.64	39,355,283.15
30/07/2018	HONORARIOS P TER 0000003165 00019918		6,709.64	39,348,573.51

Fecha	Descripción	Depósitos	Retiros	Saldo
30/07/2018	HONORARIOS P TER 0000003166 00019919		6,709.64	39,341,863.87
30/07/2018	HONORARIOS P TER 0000003167 00019920		6,709.64	39,335,154.23
30/07/2018	HONORARIOS P TER 0000003168 00019922		6,709.64	39,328,444.59
30/07/2018	HONORARIOS P TER 0000003006 00019923		6,709.64	39,321,734.95
30/07/2018	HONORARIOS P TER 0000003188 00019936		9,137.93	39,312,597.02
30/07/2018	HONORARIOS P INT 0003164 00019937		6,709.64	39,305,887.38
30/07/2018	HONORARIOS P INT 0003162 00019938		6,709.64	39,299,177.74
30/07/2018	HONORARIOS P INT 0003161 00019940		6,709.64	39,292,468.10
30/07/2018	HONORARIOS P INT 0003174 00019941		6,709.64	39,285,758.46
30/07/2018	HONORARIOS P INT 0003152 00019942		6,709.64	39,279,048.82
30/07/2018	HONORARIOS P INT 0003176 00019946		6,709.64	39,272,339.18
30/07/2018	HONORARIOS P INT 0003177 00019947		6,709.64	39,265,629.54
30/07/2018	HONORARIOS P INT 0003151 00019948		6,709.64	39,258,919.90
30/07/2018	HONORARIOS P INT 0003179 00019949		8,307.61	39,250,612.29
30/07/2018	HONORARIOS P INT 0003150 00019951		6,709.64	39,243,902.65
30/07/2018	HONORARIOS P INT 0003147 00019952		6,709.64	39,237,193.01
30/07/2018	HONORARIOS P INT 0003146 00019954		6,709.64	39,230,483.37
30/07/2018	HONORARIOS P INT 0003182 00019955		8,307.61	39,222,175.76
30/07/2018	HONORARIOS P INT 0003144 00019956		6,709.64	39,215,466.12
30/07/2018	HONORARIOS P INT 0003143 00019957		6,709.64	39,208,756.48
30/07/2018	HONORARIOS P INT 0003185 00019958		9,137.93	39,199,618.55
30/07/2018	HONORARIOS P INT 0003140 00019959		5,542.72	39,194,075.83
30/07/2018	HONORARIOS P INT 0003139 00019962		5,542.72	39,188,533.11
30/07/2018	HONORARIOS P INT 0003169 00019963		6,709.64	39,181,823.47
30/07/2018	HONORARIOS P INT 0003189 00019964		9,137.93	39,172,685.54
30/07/2018	HONORARIOS P INT 0003190 00019965		9,137.93	39,163,547.61
30/07/2018	HONORARIOS P INT 0003138 00019968		5,542.72	39,158,004.89
30/07/2018	HONORARIOS P TER 0000019865 00019865		9,137.93	39,148,866.96
30/07/2018	HONORARIOS P TER 0000019868 00019868		6,709.64	39,142,157.32
30/07/2018	HONORARIOS P TER 0000019890 00019890		8,307.61	39,133,849.71
30/07/2018	HONORARIOS P TER 0000002990 00019902		6,709.64	39,127,140.07
30/07/2018	HONORARIOS P TER 0000019924 00019924		6,709.64	39,120,430.43
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00304924	114.00		39,120,544.43
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00304933	1,740.00		39,122,284.43
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00304938	2,320.00		39,124,604.43
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00304943	2,610.00		39,127,214.43
30/07/2018	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00304894	968.00		39,128,182.43
30/07/2018	DEP TRAS TARJETA 968.00 0000000000 00304894	0.00		39,128,182.43
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305008	183.00		39,128,365.43
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305213	0.80		39,128,366.23
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00304904	0.01		39,128,366.24
30/07/2018	Viaticos P INT 0003214 00072374		4,355.00	39,124,011.24
30/07/2018	Viaticos P INT 0003210 00072375		3,915.00	39,120,096.24
30/07/2018	Viaticos P INT 0003213 00072376		3,915.00	39,116,181.24
30/07/2018	_ P TER 0000003212 00072373		4,355.00	39,111,826.24
30/07/2018	_ P TER 0000003211 00072370		4,355.00	39,107,471.24
30/07/2018	_ P TER 0000072358 00072358		3,915.00	39,103,556.24
30/07/2018	_ P TER 0000072357 00072357		3,915.00	39,099,641.24
30/07/2018	_ P TER 0000003207 00072356		3,915.00	39,095,726.24
30/07/2018	_ P TER 0000072355 00072355		3,915.00	39,091,811.24
30/07/2018	_ P TER 0000003205 00072353		3,915.00	39,087,896.24
30/07/2018	_ P TER 0000072352 00072352		663.00	39,087,233.24
30/07/2018	Viaticos P INT 0003216 00076776		4,025.00	39,083,208.24
30/07/2018	Viaticos P INT 0003215 00076786		4,469.00	39,078,739.24

Fecha	Descripción	Depósitos	Retiros	Saldo
30/07/2018	Viaticos P INT 0003222 00076789		3,915.00	39,074,824.24
30/07/2018	TRASPASO REF. 77933 TRANSFERENCIA 0000077933 00077933		4,585.00	39,070,239.24
30/07/2018	Viaticos P INT 0003224 00079206		4,355.00	39,065,884.24
30/07/2018	HONORARIOS P INT 0003164 00087982		6,709.64	39,059,174.60
30/07/2018	_ P TER 0000079204 00079204		4,355.00	39,054,819.60
30/07/2018	_ P TER 0000076775 00076775		4,355.00	39,050,464.60
30/07/2018	_ P TER 0000003223 00076774		3,915.00	39,046,549.60
30/07/2018	_ P TER 0000003220 00076773		245.00	39,046,304.60
30/07/2018	_ P TER 0000003219 00076771		4,355.00	39,041,949.60
30/07/2018	_ P TER 0000076769 00076769		5,085.00	39,036,864.60
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305234	825.00		39,037,689.60
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305284	68.00		39,037,757.60
30/07/2018	PAGO QUINCENAL D INT 0300718 00689464	6,709.64		39,044,467.24
30/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305075	69.97		39,044,537.21
30/07/2018	Viaticos P INT 0003226 00187756		3,665.00	39,040,872.21
30/07/2018	Viaticos P INT 0003227 00187757		3,375.00	39,037,497.21
31/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305829	147.50		39,037,644.71
31/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00305953	26.00		39,037,670.71
31/07/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00306183	5.00		39,037,675.71
31/07/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00902074	846.87		39,038,522.58
31/07/2018	_ P TER 0000003076 00231428		174.00	39,038,348.58
31/07/2018	_ P TER 0000003074 00231430		200.51	39,038,148.07
31/07/2018	_ P TER 0000003228 00231431		12.00	39,038,136.07
31/07/2018	viaticos P INT 0003232 00231433		46.00	39,038,090.07
31/07/2018	viaticos P INT 0003233 00231436		496.00	39,037,594.07
31/07/2018	viaticos P INT 0003075 00231439		1.98	39,037,592.09
31/07/2018	viaticos P INT 0003230 00231452		290.00	39,037,302.09
31/07/2018	Complemento P INT 0003231 00239238		102.00	39,037,200.09
31/07/2018	TRASPASO REF. 240529 TRANSFERENCIA 0000240529 00240529		145.00	39,037,055.09

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