

Lunes 3 de Septiembre del 2018, 1:37:34 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	1774740

Resumen al 31/08/2018

		Periodo	En el año
Saldo anterior	\$ 5,348,144.56		
Depósitos (137)	\$ 3,589,276.53	Saldo promedio	\$ 6,737,689.10
Retiros (297)	\$ 2,008,896.86	Días transcurridos	31
Saldo al 31/08/2018	\$ 6,928,524.23	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
01/08/2018	5 al Millar Contraloria D INT 0000001 00133115	1,040.42		5,349,184.98
01/08/2018	VIATICOS P INT 0001773 00050976		1,820.00	5,347,364.98
01/08/2018	Viaticos P INT 0001774 00050977		330.00	5,347,034.98
01/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00306958	95.00		5,347,129.98
01/08/2018	5 AL MILLAR RECURSO BANOBRAS D INT 0010818 00181778	15,606.42		5,362,736.40
01/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00307043	624.50		5,363,360.90
01/08/2018	PAGO 5 AL MILLAR D INT 0010818 00197537	670.95		5,364,031.85
01/08/2018	INT.PAG.PR/ESPECIAL 0000000000 01579958	35,623.29		5,399,655.14
01/08/2018	RETENCIONES 5 AL MILLAR 2017 D INT 0010818 00350445	39,090.00		5,438,745.14
02/08/2018	Viaticos P INT 0001775 00016929		458.00	5,438,287.14
02/08/2018	Viaticos P INT 0001776 00016930		2,378.00	5,435,909.14
02/08/2018	5 AL MILLAR RECINTO FERIA D INT 0020818 00319553	5,483.95		5,441,393.09
02/08/2018	1777 P INT 0001777 00056461		1,449.00	5,439,944.09
02/08/2018	5 AL MILLAR D INT 0020818 00435030	208.83		5,440,152.92
02/08/2018	5 AL MILLAR D INT 0020818 00438138	759.12		5,440,912.04
02/08/2018	5 AL MILLAR D INT 0020818 00439606	5,217.08		5,446,129.12
02/08/2018	5 AL MILLAR D INT 0020818 00441250	208.83		5,446,337.95
02/08/2018	5 AL MILLAR D INT 0020818 00442244	379.56		5,446,717.51
02/08/2018	5 AL MILLAR D INT 0020818 00444889	2,608.54		5,449,326.05
02/08/2018	PROG CULTURAL CONTRAT OP027 2018 D INT 0000001 00457170	867.17		5,450,193.22

Fecha	Descripción	Depósitos	Retiros	Saldo
02/08/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000114750 00114750	24,857.67		5,475,050.89
02/08/2018	5 AL MILLAR D INT 0020818 00483081	484.48		5,475,535.37
02/08/2018	PGO ESTIM 1 OBRA MODERNIZACION CATASTRAL D INT 0001306 00484268	1,831.90		5,477,367.27
02/08/2018	5 AL MILLAR D INT 0020818 00489425	2,608.54		5,479,975.81
02/08/2018	5 AL MILLAR D INT 0020818 00492113	379.56		5,480,355.37
02/08/2018	PAGO 5 AL MILLAR MES JULIO CR544 D INT 0020818 00500574	28,106.84		5,508,462.21
03/08/2018	1697 P INT 0001697 00025436		6,709.64	5,501,752.57
03/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00308103	208.00		5,501,960.57
03/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00308108	208.00		5,502,168.57
03/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00308358	0.02		5,502,168.59
03/08/2018	5 AL MILLAR JULIO 2018 D INT 0030818 00632449	7,201.17		5,509,369.76
03/08/2018	PROG FOCOCI CONTRAT OP049 2018 D INT 00000001 00790783	1,347.34		5,510,717.10
03/08/2018	PROG FOCOCI CONTRAT OP053 2018 D INT 00000001 00791041	2,630.90		5,513,348.00
03/08/2018	entero 5 al millar D INT 0308218 00827361	5,314.23		5,518,662.23
06/08/2018	COMISION 14710 PAGO INT MDIA< 0000014710 00011425		2,454.00	5,516,208.23
06/08/2018	IVA COMISION 14710 0000014710 00011425		392.64	5,515,815.59
06/08/2018	COMISION 24426 PAGO INT MDIA> 0000024426 00022315		18.00	5,515,797.59
06/08/2018	IVA COMISION 24426 0000024426 00022315		2.88	5,515,794.71
06/08/2018	5 AL MILLAR D INT 0060818 00281360	11,564.91		5,527,359.62
06/08/2018	2 AL MILLAR D INT 0060818 00283489	1,052.40		5,528,412.02
06/08/2018	5 AL MILLAR D INT 0060818 00284559	8,917.95		5,537,329.97
06/08/2018	ENTERO DEL CINCO AL MILLAR D INT 0060818 00316521	30,171.73		5,567,501.70
06/08/2018	PROG FOCOCI CONTRAT OP050 2018 D INT 00000001 00385533	1,710.46		5,569,212.16
06/08/2018	SP 1748153 4609697 D INT 5744210 00415262	105,802.09		5,675,014.25
06/08/2018	SP 1748152 4609661 D INT 0180806 00431178	83,721.10		5,758,735.35
06/08/2018	SP 1747974 4608870 D INT 1747974 00433602	1,052,849.24		6,811,584.59
06/08/2018	SP 1748154 4609738 D INT 1748154 00433617	350,292.84		7,161,877.43
06/08/2018	DEVOLUCION DE DEPOSITO D INT 00000006 00444644	7,656.00		7,169,533.43
07/08/2018	RETENSION 5 AL MILLAR CTE 2018 D INT 5911037 00082817	6,800.95		7,176,334.38
07/08/2018	RETENSION 5 AL MILLAR FAISM 2018 D INT 5911033 00082819	11,552.55		7,187,886.93
07/08/2018	RETENSION 5 MILLAR OP FONDEREG 2018 D INT 0070818 00124016	6,519.47		7,194,406.40
07/08/2018	PAGO 5 AL MILLAR FOCCI 2018 CR545 D INT 0070818 00157579	52,746.91		7,247,153.31
07/08/2018	RET 5 MILLAR R33REMESC100MED17 D INT 5683356 00194161	5,367.32		7,252,520.63
07/08/2018	RET 5 MILLAR R33REMESC100BAS17 D INT 1357527 00194166	44,343.31		7,296,863.94
07/08/2018	RET 5 MILLAR R33REMESC100SUP17 D INT 8119099 00194212	31,490.81		7,328,354.75
07/08/2018	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 3318507 00194226	5,715.25		7,334,070.00
07/08/2018	CANCHA IZOLTA 2016 VILLA GUERRERO JAL D INT 1808072 00203436	5,880.00		7,339,950.00
07/08/2018	RET 5 MILLAR R33SUP16 D INT 0008956 00204404	24,485.90		7,364,435.90
07/08/2018	RET 5 MILLAR R33POTENCIA15120 D INT 0008956 00204407	4,431.93		7,368,867.83
07/08/2018	RET 5 MILLAR R33BAS17 D INT 0008956 00204414	350.00		7,369,217.83
07/08/2018	RET 5 MILLAR R33REMESC100BAS16 D INT 0008956 00204652	6,116.94		7,375,334.77
07/08/2018	RET 5 MILLAR TRANS17E D INT 0008956 00204668	10,053.55		7,385,388.32
07/08/2018	RET 5 MILLAR R33MEDSUP16 D INT 0008956 00204699	3,728.51		7,389,116.83
07/08/2018	RET 5 MILLAR R33BAS16 D INT 0008956 00204757	8,757.47		7,397,874.30
07/08/2018	RET 5 MILLAR R33BAS15 D INT 0008956 00204764	48.41		7,397,922.71
07/08/2018	RET 5 MILLAR R33POTENCIA16 D INT 0008956 00204816	91,871.94		7,489,794.65
07/08/2018	RET 5 MILLAR R33MEDIASUP17 D INT 0008956 00204826	13,617.13		7,503,411.78
07/08/2018	RET 5 MILLAR CONAFETRANS1213 D INT 0008956 00204855	3,370.32		7,506,782.10
07/08/2018	RET 5 MILLAR R33BAS18 D INT 0008956 00204863	581.27		7,507,363.37
07/08/2018	RET 5 MILLAR PROYESTRATSICYT17 D INT 0008956 00204961	15,352.60		7,522,715.97
07/08/2018	RET 5 MILLAR FAMPOT17 D INT 0008956 00204996	14,112.60		7,536,828.57
07/08/2018	VIATICOS P INT 0001776 00139370		210.00	7,536,618.57
07/08/2018	PROG FONDEREG CONTRAT OP09 2018 D INT 00000001 00248584	5,117.42		7,541,735.99
07/08/2018	PROG FOCOCI CONTRAT OP029 2018 D INT 00000001 00249286	1,079.97		7,542,815.96

Fecha	Descripción	Depósitos	Retiros	Saldo
07/08/2018	PROG FOCOCI CONTRAT OP029 2018 D INT 0000001 00249975	988.26		7,543,804.22
07/08/2018	PROG RAMO33 CONTRAT OP032 2018 D INT 0000001 00252007	1,546.64		7,545,350.86
07/08/2018	PROG RAMO33 CONTRAT OP032 2018 D INT 0000001 00252177	354.67		7,545,705.53
07/08/2018	PROG RAMO33 CONTRAT OP033 2018 D INT 0000001 00252554	930.90		7,546,636.43
07/08/2018	PROG RAMO33 CONTRAT OP033 2018 D INT 0000001 00252755	979.88		7,547,616.31
07/08/2018	PROG RAMO33 CONTRAT OP034 2018 D INT 0000001 00252964	859.56		7,548,475.87
07/08/2018	EMPASTAR CANCHA FUTBOL 2017 VILLA GUERRR D INT 1808075 00320670	8,448.28		7,556,924.15
09/08/2018	1778 P INT 0001778 00053765			
09/08/2018	5 MILL EST 1 FONDEREG 201 D INT 0908188 00235118		252.00	7,556,672.15
09/08/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00171779	6,279.51		7,562,951.66
09/08/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00172761	1,135.72		7,564,087.38
09/08/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000173672 00173672	1,048.35		7,565,135.73
09/08/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000175831 00175831	2,383.42		7,567,519.15
09/08/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00177072	6,360.97		7,573,880.12
10/08/2018	PROG FOCOCI CONTRAT OP046 2018 D INT 0000001 00759055	5,143.42		7,579,023.54
10/08/2018	1905 P INT 0001905 00105327	6,656.08		7,585,679.62
10/08/2018	1906 P INT 0001906 00105328		203.00	7,585,476.62
10/08/2018	1907 P INT 0001907 00105330		11,131.06	7,574,345.56
10/08/2018	1903 P INT 0001903 00105331		22,538.80	7,551,806.76
10/08/2018	1904 P INT 0001904 00105333		34.00	7,551,772.76
13/08/2018	PROG RAMO33 CONTRAT OP045 2018 D INT 0000001 00932605		5,000.00	7,546,772.76
13/08/2018	1909 P INT 0001909 00146346	435.28		7,547,208.04
14/08/2018	_ P TER 0000001789 00035015		462.00	7,546,746.04
14/08/2018	_ P TER 0000001797 00035016		5,542.72	7,541,203.32
14/08/2018	_ P TER 0000001796 00035018		6,709.64	7,534,493.68
14/08/2018	_ P TER 0000001795 00035019		6,709.64	7,527,784.04
14/08/2018	_ P TER 0000001793 00035020		6,709.64	7,521,074.40
14/08/2018	_ P TER 0000001784 00035022		6,709.64	7,514,364.76
14/08/2018	_ P TER 0000001792 00035030		5,542.72	7,508,822.04
14/08/2018	_ P TER 0000001786 00035031		6,709.64	7,502,112.40
14/08/2018	_ P TER 0000001790 00035032		5,542.72	7,496,569.68
14/08/2018	_ P TER 0000001798 00035034		5,542.72	7,491,026.96
14/08/2018	honorarios P INT 0001788 00035035		6,709.64	7,484,317.32
14/08/2018	honorarios P INT 0001787 00035036		5,542.72	7,478,774.60
14/08/2018	honorarios P INT 0001791 00035040		5,542.72	7,473,231.88
14/08/2018	honorarios P INT 0001785 00035041		5,542.72	7,467,689.16
14/08/2018	honorarios P INT 0001783 00035042		5,542.72	7,462,146.44
14/08/2018	honorarios P INT 0001794 00035043		4,841.00	7,457,305.44
14/08/2018	honorarios P INT 0001782 00035044		6,709.64	7,450,595.80
14/08/2018	honorarios P INT 0001781 00035046		4,841.00	7,445,754.80
14/08/2018	honorarios P INT 0001780 00035053		3,932.82	7,441,821.98
14/08/2018	honorarios P INT 0001779 00035054		3,932.82	7,437,889.16
14/08/2018	_ P TER 0000001816 00038306		3,932.82	7,433,956.34
14/08/2018	_ P TER 0000001801 00038307		6,709.64	7,427,246.70
14/08/2018	_ P TER 0000001807 00038308		6,709.64	7,420,537.06
14/08/2018	_ P TER 0000001805 00038309		6,709.64	7,413,827.42
14/08/2018	_ P TER 0000001817 00038310		6,709.64	7,407,117.78
14/08/2018	honorarios P INT 0001804 00038312		6,709.64	7,400,408.14
14/08/2018	honorarios P INT 0001803 00038322		6,709.64	7,393,698.50
14/08/2018	honorarios P INT 0001806 00038323		6,709.64	7,386,988.86
14/08/2018	honorarios P INT 0001802 00038324		6,709.64	7,380,279.22
14/08/2018	honorarios P INT 0001800 00038325		6,709.64	7,373,569.58
14/08/2018	honorarios P INT 0001810 00038327		6,709.64	7,366,859.94
14/08/2018	honorarios P INT 0001809 00038326		6,709.64	7,360,150.30
			6,709.64	7,353,440.66

Fecha	Descripción	Depósitos	Retiros	Saldo
14/08/2018	honorarios P INT 0001811 00038340			
14/08/2018	honorarios P INT 0001812 00038341		6,709.64	7,346,731.02
14/08/2018	honorarios P INT 0001813 00038342		6,709.64	7,340,021.38
14/08/2018	honorarios 1 er qna julio P INT 0038343 00038343		6,709.64	7,333,311.74
14/08/2018	honorarios 2da qna julio P INT 0038345 00038345		6,709.64	7,326,602.10
14/08/2018	honorarios P INT 0001815 00038346		6,709.64	7,319,892.46
14/08/2018	honorarios P INT 0001808 00038351		6,709.64	7,313,182.82
14/08/2018	honorarios P INT 0001799 00038352		6,709.64	7,306,473.18
14/08/2018	_ P TER 0000001819 00041534		6,709.64	7,299,763.54
14/08/2018	_ P TER 0000001820 00041537		6,709.64	7,293,053.90
14/08/2018	_ P TER 0000001821 00041539		6,709.64	7,286,344.26
14/08/2018	_ P TER 0000001827 00041540		6,709.64	7,279,634.62
14/08/2018	_ P TER 0000001824 00041541		6,709.64	7,272,924.98
14/08/2018	_ P TER 0000001830 00041542		6,709.64	7,266,215.34
14/08/2018	_ P TER 0000001837 00041548		6,709.64	7,259,505.70
14/08/2018	honorarios P INT 0001826 00041550		6,709.64	7,252,796.06
14/08/2018	honorarios P INT 0001822 00041551		6,709.64	7,246,086.42
14/08/2018	honorarios P INT 0001828 00041552		6,709.64	7,239,376.78
14/08/2018	honorarios P INT 0001829 00041553		6,709.64	7,232,667.14
14/08/2018	honorarios P INT 0001825 00041554		6,709.64	7,225,957.50
14/08/2018	honorarios P INT 0001823 00041559		6,709.64	7,219,247.86
14/08/2018	honorarios P INT 0001831 00041560		6,709.64	7,212,538.22
14/08/2018	honorarios P INT 0001832 00041561		6,709.64	7,205,828.58
14/08/2018	honorarios P INT 0001833 00041562		6,709.64	7,199,118.94
14/08/2018	honorarios P INT 0001834 00041564		6,709.64	7,192,409.30
14/08/2018	honorarios P INT 0001835 00041566		6,709.64	7,185,699.66
14/08/2018	honorarios P INT 0001836 00041577		6,709.64	7,178,990.02
14/08/2018	honorarios P INT 0001818 00041578		6,709.64	7,172,280.38
14/08/2018	_ P TER 0000001855 00044888		6,709.64	7,165,570.74
14/08/2018	_ P TER 0000001851 00044889		6,709.64	7,158,861.10
14/08/2018	_ P TER 0000001850 00044890		6,709.64	7,152,151.46
14/08/2018	_ P TER 0000001847 00044891		6,709.64	7,145,441.82
14/08/2018	_ P TER 0000001843 00044892		6,709.64	7,138,732.18
14/08/2018	_ P TER 0000001845 00044893		6,709.64	7,132,022.54
14/08/2018	_ P TER 0000001856 00044900		6,709.64	7,125,312.90
14/08/2018	_ P TER 0000001848 00044901		6,709.64	7,118,603.26
14/08/2018	honorarios P INT 0001846 00044903		6,709.64	7,111,893.62
14/08/2018	honorarios P INT 0001842 00044906		6,709.64	7,105,183.98
14/08/2018	honorarios P INT 0001838 00044907		6,709.64	7,098,474.34
14/08/2018	honorarios P INT 0001849 00044908		6,709.64	7,091,764.70
14/08/2018	honorarios P INT 0001841 00044914		6,709.64	7,085,055.06
14/08/2018	honorarios P INT 0001840 00044916		6,709.64	7,078,345.42
14/08/2018	honorarios P INT 0001852 00044917		6,709.64	7,071,635.78
14/08/2018	honorarios P INT 0001853 00044918		6,709.64	7,064,926.14
14/08/2018	honorarios P INT 0001854 00044919		6,709.64	7,058,216.50
14/08/2018	honorarios P INT 0001839 00044920		6,709.64	7,051,506.86
14/08/2018	honorarios P INT 0001844 00044934		6,709.64	7,044,797.22
14/08/2018	honorarios P INT 0001857 00044935		6,709.64	7,038,087.58
14/08/2018	_ P TER 0000001859 00049985		6,709.64	7,031,377.94
14/08/2018	_ P TER 0000001873 00049987		6,709.64	7,024,668.30
14/08/2018	_ P TER 0000001870 00049989		6,709.64	7,017,958.66
14/08/2018	_ P TER 0000001877 00049990		6,709.64	7,011,249.02
14/08/2018	_ P TER 0000001866 00049992		8,307.61	7,002,941.41
14/08/2018	_ P TER 0000001858 00050006		6,709.64	6,996,231.77
			6,709.64	6,989,522.13

Fecha	Descripción	Depósitos	Retiros	Saldo
14/08/2018	honorarios P INT 0001865 00050008		6,709.64	6,982,812.49
14/08/2018	honorarios P INT 0001867 00050013		6,709.64	6,976,102.85
14/08/2018	honorarios P INT 0001863 00050014		6,709.64	6,969,393.21
14/08/2018	honorarios P INT 0001862 00050017		6,709.64	6,962,683.57
14/08/2018	honorarios P INT 0001864 00050016		6,709.64	6,955,973.93
14/08/2018	honorarios P INT 0001871 00050022		6,709.64	6,949,264.29
14/08/2018	honorarios P INT 0001872 00050023		6,709.64	6,942,554.65
14/08/2018	honorarios P INT 0001861 00050024		6,709.64	6,935,845.01
14/08/2018	honorarios P INT 0001874 00050025		8,307.61	6,927,537.40
14/08/2018	honorarios P INT 0001875 00050026		8,307.61	6,919,229.79
14/08/2018	honorarios P INT 0001876 00050027		8,307.61	6,910,922.18
14/08/2018	honorarios P INT 0001860 00050035		6,709.64	6,904,212.54
14/08/2018	honorarios P INT 0001868 00050036		6,709.64	6,897,502.90
14/08/2018	_ P TER 0000001901 00054030		9,137.93	6,888,364.97
14/08/2018	_ P TER 0000001897 00054031		9,137.93	6,879,227.04
14/08/2018	_ P TER 0000001896 00054032		9,137.93	6,870,089.11
14/08/2018	_ P TER 0000001895 00054034		9,137.93	6,860,951.18
14/08/2018	_ P TER 0000001894 00054036		9,137.93	6,851,813.25
14/08/2018	_ P TER 0000001883 00054037		8,307.61	6,843,505.64
14/08/2018	_ P TER 0000001893 00054045		9,137.93	6,834,367.71
14/08/2018	_ P TER 0000001886 00054048		8,307.61	6,826,060.10
14/08/2018	_ P TER 0000001889 00054050		8,307.61	6,817,752.49
14/08/2018	_ P TER 0000001898 00054052		9,137.93	6,808,614.56
14/08/2018	honorarios P INT 0001887 00054053		8,307.61	6,800,306.95
14/08/2018	honorarios P INT 0001890 00054066		8,307.61	6,791,999.34
14/08/2018	honorarios P INT 0001891 00054068		8,307.61	6,783,691.73
14/08/2018	honorarios P INT 0001892 00054069		8,307.61	6,775,384.12
14/08/2018	honorarios P INT 0001885 00054070		8,307.61	6,767,076.51
14/08/2018	honorarios P INT 0001884 00054071		8,307.61	6,758,768.90
14/08/2018	honorarios P INT 0001882 00054072		8,307.61	6,750,461.29
14/08/2018	honorarios P INT 0001881 00054081		8,307.61	6,742,153.68
14/08/2018	honorarios P INT 0001880 00054082		8,307.61	6,733,846.07
14/08/2018	honorarios P INT 0001879 00054083		8,307.61	6,725,538.46
14/08/2018	honorarios P INT 0001888 00054086		8,307.61	6,717,230.85
14/08/2018	honorarios P INT 0001899 00054087		9,137.93	6,708,092.92
14/08/2018	honorarios P INT 0001900 00054089		9,137.93	6,698,954.99
14/08/2018	honorarios P INT 0001878 00054100		8,307.61	6,690,647.38
14/08/2018	_ P TER 0000054047 00054047		8,307.61	6,682,339.77
14/08/2018	_ P TER 0000000000 00049986		8,307.61	6,674,032.16
14/08/2018	Viaticos P INT 0001908 00148223		3,360.00	6,670,672.16
14/08/2018	1869 P INT 0001869 00176062		6,709.64	6,663,962.52
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00000377	0.01		6,663,962.53
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00000378	0.01		6,663,962.54
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00003902	0.01		6,663,962.55
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00003903	0.01		6,663,962.56
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00009493	0.01		6,663,962.57
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00009495	0.01		6,663,962.58
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00009496	0.02		6,663,962.60
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00009499	0.01		6,663,962.61
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00015335	0.01		6,663,962.62
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00015337	0.02		6,663,962.64
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00015339	0.01		6,663,962.65
15/08/2018	PAGO DE COMPENSACION DEPOS 0180814 00022611	0.01		6,663,962.66
15/08/2018	PAGO DEL 5 AL MILLAR D INT 0150818 00899176	17,836.91		6,681,799.57

Fecha	Descripción	Depósitos	Retiros	Saldo
15/08/2018	PAGO DEL 5 AL MILLAR D INT 0150818 00931956	1,249.00		6,683,048.57
15/08/2018	DEV 5 AL MILLAR EST 2 MABAY DEPOS 0000097419 00097419	14,807.05		6,697,855.62
15/08/2018	RET 5 AL MILLAR EST 1 DEPOS 0000007418 00097418	40,859.98		6,738,715.60
15/08/2018	RET 5 AL MILLAR EST 1 DEPOS 0000097420 00097420	16,014.14		6,754,729.74
15/08/2018	PROG RAMO33 CONTRATO OP015 2018 D INT 0000001 00040338	57.68		6,754,787.42
15/08/2018	PROG RAMO33 CONTRAT OP040 2018 D INT 0000001 00041355	501.07		6,755,288.49
15/08/2018	PROG RAMO33 CONTRAT OP041 2018 D INT 0000001 00043215	194.50		6,755,482.99
16/08/2018	1902 HONORARIOS P INT 0001902 00113140			
16/08/2018	1912 P INT 0001912 00116852		3,932.82	6,751,550.17
16/08/2018	DEVUELTO POR EL BANCO P DEV 0001912 00383694		17,324.75	6,734,225.42
16/08/2018	OCOPOBRADIRECTA0132018 DEPOS 0000140011 00140011	17,324.75		6,751,550.17
16/08/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00142383	1,879.44		6,753,429.61
16/08/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000160818 00143051	52,432.13		6,805,861.74
16/08/2018	Viaticos P INT 0001916 00147796	77,141.32		6,883,003.06
16/08/2018	Viaticos P INT 0001917 00147797		239.00	6,882,764.06
16/08/2018	Viaticos P INT 0001914 00147798		1,010.00	6,881,754.06
16/08/2018	Viaticos P INT 0001915 00147799		1,823.00	6,879,931.06
16/08/2018	1913 P INT 0001913 00160536		330.00	6,879,601.06
17/08/2018	5 AL MILLAR FONDEREG D INT 0000001 00313736		62,400.00	6,817,201.06
17/08/2018	PROG FOCOCI CONTRAT OP046 2018 D INT 0000001 00434138	8,917.96		6,826,119.02
17/08/2018	PROG FOCOCI CONTRAT OP047 2018 D INT 0000001 00434913	1,862.32		6,827,981.34
17/08/2018	PROG FOCOCI CONTRAT OP048 2018 D INT 0000001 00435412	1,266.44		6,829,247.78
21/08/2018	5millar palapa fondereg17 D INT 0200818 00199744	2,489.72		6,831,737.50
21/08/2018	5millar concreto hid con mor fondereg17 D INT 0200818 00200124	1,293.10		6,833,030.60
22/08/2018	ESTIM 1 OBRA CERRADA GONZALEZ ORTEGA D INT 0001306 00013524	11,022.16		6,844,052.76
22/08/2018	5 AL MILLAR CONSTRUCCION NUEVO INMUEBLE D INT 0220818 00209529	6,896.55		6,850,949.31
22/08/2018	VIATICOS P INT 0001918 00143683	36,202.33		6,887,151.64
23/08/2018	1913 P INT 0001913 00019518		1,304.00	6,885,847.64
23/08/2018	viaticos P INT 0001919 00040778		42,000.00	6,843,847.64
23/08/2018	1920 P INT 0001920 00075765		3,018.00	6,840,829.64
23/08/2018	PAGO PASAJE P INT 0001921 00133375		1,596.00	6,839,233.64
23/08/2018	PROG PROPIOS CONTRAT OP030 2018 D INT 0000001 00255350		6,786.01	6,832,447.63
23/08/2018	PROG PROPIOS CONTRAT OP059 2018 D INT 0000001 00255830	599.12		6,833,046.75
23/08/2018	PROG FOCOCI CONTRAT OP050 2018 D INT 0000001 00256224	1,943.67		6,834,990.42
23/08/2018	PROG FOCOCI CONTRAT OP053 2018 D INT 0000001 00256455	1,495.98		6,836,486.40
23/08/2018	PROG RAMO33 CONTRAT OP010 2018 D INT 0000001 00256942	3,041.14		6,839,527.54
23/08/2018	PROG RAMO33 CONTRAT OP011 2018 D INT 0000001 00257595	69.40		6,839,596.94
23/08/2018	PROG RAMO33 CONTRAT OP032 2018 D INT 0000001 00257898	608.84		6,840,205.78
23/08/2018	PROG RAMO33 CONTRAT OP038 2018 D INT 0000001 00258177	1,462.09		6,841,667.87
24/08/2018	1910 P INT 0001910 00101126	2,280.63		6,843,948.50
24/08/2018	0000 P INT 0106477 00106477		500.00	6,843,448.50
24/08/2018	TRASPASO REF. 70062063058 AUT. 143 0062063058 00114393		22,099.97	6,821,348.53
24/08/2018	_ P TER 0000002038 00196788		1,344.70	6,820,003.83
24/08/2018	2043 P INT 0002043 00212341		1,476.00	6,818,527.83
24/08/2018	2042 P INT 0002042 00216236		17,240.49	6,801,287.34
24/08/2018	TRASPASO REF. 70062063058 AUT. 181 0062063058 00218184		4,338.40	6,796,948.94
27/08/2018	Viaticos P INT 0002045 00032049		10,684.93	6,786,264.01
27/08/2018	Viaticos P INT 0001919 00032056		516.00	6,785,748.01
27/08/2018	5millar Jul18 RP D INT 0201807 00203886		3,018.00	6,782,730.01
27/08/2018	5millar Jul18 Gasto Cte D INT 0201807 00203959	41,456.13		6,824,186.14
27/08/2018	5 MILLAR SF24 DRENAJE LA JOYA D INT 0000001 00223161	19,519.63		6,843,705.77
27/08/2018	RET 5 MILLAR SF 25 DRENAJE LA JOYA D INT 0000002 00224294	1,735.52		6,845,441.29
27/08/2018	viaticos P INT 0002047 00138766	3,748.25		6,849,189.54
27/08/2018	viaticos P INT 0002046 00138770		660.00	6,848,529.54
			2,634.00	6,845,895.54

Fecha	Descripción	Depósitos	Retiros	Saldo
28/08/2018	2049 P INT 0002049 00051289			
28/08/2018	2050 P INT 0002050 00051290		5,000.00	6,840,895.54
28/08/2018	5 AL MILLAR CONSTRUCCION NUEVO INMUEBLE D INT 0280818 00202766		420.00	6,840,475.54
28/08/2018	viaticos P INT 0002048 00146212	100.00		6,840,575.54
29/08/2018	_ P TER 0000001935 00031919		1,943.00	6,838,632.54
29/08/2018	_ P TER 0000001933 00031920		6,709.64	6,831,922.90
29/08/2018	_ P TER 0000001932 00031921		5,542.72	6,826,380.18
29/08/2018	_ P TER 0000001936 00031923		5,542.72	6,820,837.46
29/08/2018	_ P TER 0000001927 00031924		6,709.64	6,814,127.82
29/08/2018	_ P TER 0000001929 00031926		5,542.72	6,808,585.10
29/08/2018	honorarios 1928 P INT 0001928 00031934		5,542.72	6,803,042.38
29/08/2018	honorarios 1926 P INT 0001926 00031935		5,542.72	6,797,499.66
29/08/2018	honorarios 1930 P INT 0001930 00031936		4,841.00	6,792,658.66
29/08/2018	honorarios 1931 P INT 0001931 00031937		5,542.72	6,787,115.94
29/08/2018	honorarios 1925 P INT 0001925 00031938		5,542.72	6,781,573.22
29/08/2018	honorarios 1924 P INT 0001924 00031940		4,841.00	6,776,732.22
29/08/2018	honorarios 1934 P INT 0001934 00031944		3,932.82	6,772,799.40
29/08/2018	honorarios 1923 P INT 0001923 00031945		5,542.72	6,767,256.68
29/08/2018	honorarios 1922 P INT 0001922 00031946		3,932.82	6,763,323.86
29/08/2018	_ P TER 0000001946 00034835		3,932.82	6,759,391.04
29/08/2018	_ P TER 0000001939 00034838		6,709.64	6,752,681.40
29/08/2018	_ P TER 0000001940 00034839		6,709.64	6,745,971.76
29/08/2018	_ P TER 0000001941 00034840		6,709.64	6,739,262.12
29/08/2018	_ P TER 0000001942 00034841		6,709.64	6,732,552.48
29/08/2018	_ P TER 0000001948 00034842		6,709.64	6,725,842.84
29/08/2018	_ P TER 0000001953 00034846		6,709.64	6,719,133.20
29/08/2018	honorarios 1945 P INT 0001945 00034847		6,709.64	6,712,423.56
29/08/2018	honorarios 1938 P INT 0001938 00034848		6,709.64	6,705,713.92
29/08/2018	honorarios 1947 P INT 0001947 00034849		6,709.64	6,699,004.28
29/08/2018	honorarios 1943 P INT 0001943 00034850		6,709.64	6,692,294.64
29/08/2018	honorarios 1944 P INT 0001944 00034853		6,709.64	6,685,585.00
29/08/2018	honorarios 1949 P INT 0001949 00034859		6,709.64	6,678,875.36
29/08/2018	honorarios 1950 P INT 0001950 00034860		6,709.64	6,672,165.72
29/08/2018	honorarios P INT 0001951 00034861		6,709.64	6,665,456.08
29/08/2018	honorarios 1952 P INT 0001952 00034863		6,709.64	6,658,746.44
29/08/2018	honorarios 1937 P INT 0001937 00034864		6,709.64	6,652,036.80
29/08/2018	honorarios 1954 P INT 0001954 00034865		6,709.64	6,645,327.16
29/08/2018	honorarios 1955 P INT 0001955 00034871		6,709.64	6,638,617.52
29/08/2018	honorarios 1956 P INT 0001956 00034872		6,709.64	6,631,907.88
29/08/2018	_ P TER 0000001971 00037464		6,709.64	6,625,198.24
29/08/2018	_ P TER 0000001958 00037465		6,709.64	6,618,488.60
29/08/2018	_ P TER 0000001959 00037466		6,709.64	6,611,778.96
29/08/2018	_ P TER 0000001960 00037467		6,709.64	6,605,069.32
29/08/2018	_ P TER 0000001961 00037469		6,709.64	6,598,359.68
29/08/2018	_ P TER 0000001962 00037471		6,709.64	6,591,650.04
29/08/2018	_ P TER 0000001968 00037477		6,709.64	6,584,940.40
29/08/2018	_ P TER 0000001965 00037478		6,709.64	6,578,230.76
29/08/2018	honorarios 1967 P INT 0001967 00037480		6,709.64	6,571,521.12
29/08/2018	honorarios 1963 P INT 0001963 00037481		6,709.64	6,564,811.48
29/08/2018	honorarios 1964 P INT 0001964 00037482		6,709.64	6,558,101.84
29/08/2018	honorarios 1969 P INT 0001969 00037483		6,709.64	6,551,392.20
29/08/2018	honorarios 1970 P INT 0001970 00037489		6,709.64	6,544,682.56
29/08/2018	honorarios 1957 P INT 0001957 00037490		6,709.64	6,537,972.92
29/08/2018	honorarios 1966 P INT 0001966 00037491		6,709.64	6,531,263.28
			6,709.64	6,524,553.64

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29/08/2018	_ P TER 0000001986 00040752		6,709.64	6,517,844.00
29/08/2018	_ P TER 0000001985 00040753		6,709.64	6,511,134.36
29/08/2018	_ P TER 0000001983 00040754		6,709.64	6,504,424.72
29/08/2018	_ P TER 0000001988 00040755		6,709.64	6,497,715.08
29/08/2018	_ P TER 0000001977 00040757		6,709.64	6,491,005.44
29/08/2018	_ P TER 0000001989 00040758		6,709.64	6,484,295.80
29/08/2018	honorarios 1974 P INT 0001974 00044565		6,709.64	6,477,586.16
29/08/2018	0000 P INT 0044566 00044566		6,709.64	6,470,876.52
29/08/2018	honorarios 1976 P INT 0001976 00044568		6,709.64	6,464,166.88
29/08/2018	honorarios 1973 P INT 0001973 00044569		6,709.64	6,457,457.24
29/08/2018	1972 P INT 0001972 00044571		6,709.64	6,450,747.60
29/08/2018	honorarios 1978 P INT 0001978 00044579		6,709.64	6,444,037.96
29/08/2018	honorarios 1979 P INT 0001979 00044580		6,709.64	6,437,328.32
29/08/2018	honorarios 1980 P INT 0001980 00044581		6,709.64	6,430,618.68
29/08/2018	honorarios 1981 P INT 0001981 00044583		6,709.64	6,423,909.04
29/08/2018	honorarios 1982 P INT 0001982 00044584		6,709.64	6,417,199.40
29/08/2018	honorarios 1984 P INT 0001984 00044585		6,709.64	6,410,489.76
29/08/2018	honorarios 1987 P INT 0001987 00044594		6,709.64	6,403,780.12
29/08/2018	honorarios 1990 P INT 0001990 00044595		6,709.64	6,397,070.48
29/08/2018	honorarios 1991 P INT 0001991 00044596		6,709.64	6,390,360.84
29/08/2018	RET 5 AL MILLAR PAV CORR TURIST SALIDA A D INT 0290818 00807509	14,781.79		6,405,142.63
29/08/2018	_ P TER 0000001993 00047094		6,709.64	6,398,432.99
29/08/2018	_ P TER 0000001994 00047095		6,709.64	6,391,723.35
29/08/2018	_ P TER 0000002003 00047097		6,709.64	6,385,013.71
29/08/2018	_ P TER 0000001996 00047098		6,709.64	6,378,304.07
29/08/2018	_ P TER 0000001997 00047099		6,709.64	6,371,594.43
29/08/2018	_ P TER 0000002006 00047100		6,709.64	6,364,884.79
29/08/2018	honorarios 1999 P INT 0001999 00047108		6,709.64	6,358,175.15
29/08/2018	honorarios 2000 P INT 0002000 00047110		6,709.64	6,351,465.51
29/08/2018	honorarios 2002 P INT 0002002 00047112		6,709.64	6,344,755.87
29/08/2018	honorarios 1998 P INT 0001998 00047114		6,709.64	6,338,046.23
29/08/2018	honorarios 2001 P INT 0002001 00047115		6,709.64	6,331,336.59
29/08/2018	honorarios 1995 P INT 0001995 00047117		6,709.64	6,324,626.95
29/08/2018	honorarios 2004 P INT 0002004 00047121		6,709.64	6,317,917.31
29/08/2018	2005 P INT 0002005 00047122		6,709.64	6,311,207.67
29/08/2018	honorarios 1992 P INT 0001992 00047123		6,709.64	6,304,498.03
29/08/2018	_ P TER 0000002008 00050426		6,709.64	6,297,788.39
29/08/2018	_ P TER 0000002018 00050427		8,307.61	6,289,480.78
29/08/2018	_ P TER 0000002012 00050428		8,307.61	6,281,173.17
29/08/2018	_ P TER 0000002021 00050429		8,307.61	6,272,865.56
29/08/2018	honorarios 2010 P INT 0002010 00050430		8,307.61	6,264,557.95
29/08/2018	honorarios 2009 P INT 0002009 00050432		8,307.61	6,256,250.34
29/08/2018	honorarios 2014 P INT 0002014 00050448		8,307.61	6,247,942.73
29/08/2018	honorarios 2015 P INT 0002015 00050449		8,307.61	6,239,635.12
29/08/2018	honorarios 2016 P INT 0002016 00050451		8,307.61	6,231,327.51
29/08/2018	honorarios 2017 P INT 0002017 00050452		8,307.61	6,223,019.90
29/08/2018	honorarios 2013 P INT 0002013 00050453		8,307.61	6,214,712.29
29/08/2018	honorarios 2011 P INT 0002011 00050454		8,307.61	6,206,404.68
29/08/2018	honorarios 2019 P INT 0002019 00050464		8,307.61	6,198,097.07
29/08/2018	honorarios 2020 P INT 0002020 00050465		8,307.61	6,189,789.46
29/08/2018	honorarios 2007 P INT 0002007 00050466		6,709.64	6,183,079.82
29/08/2018	2022 P INT 0002022 00050469		8,307.61	6,174,772.21
29/08/2018	_ P TER 0000002030 00052975		9,137.93	6,165,634.28
29/08/2018	_ P TER 0000002024 00052976		8,307.61	6,157,326.67

Fecha	Descripción	Depósitos	Retiros	Saldo
29/08/2018	_ P TER 0000002033 00052979		9,137.93	6,148,188.74
29/08/2018	_ P TER 0000002032 00052981		9,137.93	6,139,050.81
29/08/2018	_ P TER 0000002028 00052982		9,137.93	6,129,912.88
29/08/2018	_ P TER 0000002029 00052983		9,137.93	6,120,774.95
29/08/2018	_ P TER 0000002036 00052997		9,137.93	6,111,637.02
29/08/2018	_ P TER 0000002031 00052998		9,137.93	6,102,499.09
29/08/2018	honorarios 2034 P INT 0002034 00053000		9,137.93	6,093,361.16
29/08/2018	honorarios 2035 P INT 0002035 00053001		9,137.93	6,084,223.23
29/08/2018	honorarios 2023 P INT 0002023 00053002		8,307.61	6,075,915.62
29/08/2018	honorarios 2027 P INT 0002027 00053003		8,307.61	6,067,608.01
29/08/2018	honorarios 2026 P INT 0002026 00053008		8,307.61	6,059,300.40
29/08/2018	honorarios 1er qna de agosto P INT 0054333 00054333		6,709.64	6,052,590.76
29/08/2018	honorarios 1er qna agosto P INT 0054334 00054334		6,709.64	6,045,881.12
29/08/2018	honorarios 1er qna agosto P INT 0054336 00054336		6,709.64	6,039,171.48
29/08/2018	_ P TER 0000044564 00044564		6,709.64	6,032,461.84
29/08/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000055771 00055771		8,307.61	6,024,154.23
29/08/2018	2051 P INT 0002051 00065194		630.00	6,023,524.23
29/08/2018	2052 P INT 0002052 00081070		6,709.64	6,016,814.59
29/08/2018	HONORARIOS 1944 P TER 0000001944 00147528		6,709.64	6,010,104.95
29/08/2018	PAGO 5 AL MILLAR FONDOS MUNICIPALES 2018 D INT 5348935 00961333	15,226.41		6,025,331.36
29/08/2018	SP 1755174 4642415 D INT 5357550 00968008	63,606.95		6,088,938.31
29/08/2018	VIATICOS P INT 0002053 00183624		3,254.00	6,085,684.31
30/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00322690	3,018.00		6,088,702.31
30/08/2018	ABONO D INT 0496426 00988982	11,758.42		6,100,460.73
30/08/2018	VIATICOS P INT 0002055 00196567		330.00	6,100,130.73
30/08/2018	PROG FOCOCI CONTRAT OP050 2018 D INT 0000001 00017999	1,561.73		6,101,692.46
30/08/2018	PROG FOCOCI CONTRAT OP051 2018 D INT 0000001 00018499	1,404.68		6,103,097.14
30/08/2018	PROG FOCOCI CONTRAT OP053 2018 D INT 0000001 00018990	2,764.29		6,105,861.43
30/08/2018	SAN DIEGO DE A FONDEREG 2018 D INT 1180830 00157399	14,863.18		6,120,724.61
31/08/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00323638	8.00		6,120,732.61
31/08/2018	2057 P INT 0002057 00288937		4,964.47	6,115,768.14
31/08/2018	2058 P INT 0002058 00290023		4,773.40	6,110,994.74
31/08/2018	SP 1755184 4642447 D INT 0180831 00636236	42,028.54		6,153,023.28
31/08/2018	SP 1755103 4642210 D INT 1755103 00673416	521,337.52		6,674,360.80
31/08/2018	SP 1755159 4642381 D INT 1755159 00673828	247,022.75		6,921,383.55
31/08/2018	SP 1755169 4642404 D INT 1755169 00673843	7,140.68		6,928,524.23

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