

Lunes 1 de Octubre del 2018, 8:32:11 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	Septiembre 2018
Sucursal	7006	Cuenta	1774740

Resumen al 30/09/2018

Saldo anterior	\$ 6,928,524.23	Periodo	En el año
Depósitos (241)	\$ 2,677,563.40	Saldo promedio	\$ 7,166,540.27
Retiros (300)	\$ 1,950,733.93	Días transcurridos	30
Saldo al 30/09/2018	\$ 7,655,353.70	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
03/09/2018	5 AL MILLAR D INT 0030918 00430197	1,251.95		6,929,776.18
03/09/2018	5 AL MILLAR D INT 0030918 00446594	317.48		6,930,093.66
03/09/2018	DEPOSITO EN EFECTIV SUC. JIQUILPAN MICH 0000000000 00937664	17,241.38		6,947,335.04
03/09/2018	Viaticos P INT 0002059 00174089		1,750.00	6,945,585.04
03/09/2018	INT.PAG.PR/ESPECIAL 0000000000 06144567	37,625.89		6,983,210.93
04/09/2018	RET 5 AL MILLAR DEPOS 0000007448 00029286	25,909.09		7,009,120.02
04/09/2018	RET 5 AL MILLAR DEPOS 0000029287 00029287	10,863.26		7,019,983.28
04/09/2018	RET 5 MILLAR R33SUP16 D INT 0009065 00937941	81,617.99		7,101,601.27
04/09/2018	RET 5 MILLAR R33MEDSUP16 D INT 0009065 00939011	6,528.35		7,108,129.62
04/09/2018	RET 5 MILLAR R33BAS16 D INT 0009065 00939132	18,213.57		7,126,343.19
04/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00325293	330.00		7,126,673.19
04/09/2018	2061 P INT 0002061 00049638		1,392.00	7,125,281.19
04/09/2018	2061 P TER 0000002061 00050424		1,392.00	7,123,889.19
04/09/2018	2060 P INT 0002060 00050884		567.00	7,123,322.19
04/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00325448	95.58		7,123,417.77
04/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00325180	1,804.00		7,125,221.77
04/09/2018	PAGO 5 AL MILLAR FASSA SEG1 DIC17 D INT 4092018 00069001	1,488.24		7,126,710.01
04/09/2018	PAGO 5 AL MILLAR FASSA SEG1 ENE18 D INT 4092018 00069016	2,061.68		7,128,771.69
04/09/2018	PAGO 5 AL MILLAR FASSA SEG1 ENE18 D INT 4092018 00069023	2,061.68		7,130,833.37
04/09/2018	5 MILLAR 2DA ETAPA INGRESO PRINCIPAL D INT 0040918 00083196	17,835.91		7,148,669.28

Fecha	Descripción	Depósitos	Retiros	Saldo
04/09/2018	RET 5 MILLAR SFF184 ELECTRIFICACION LOMA D INT 0000002 00083561	1,249.84		7,149,919.12
04/09/2018	PROG PROPIOS CONTRAT OP030 2018 D INT 0000001 00085471	607.77		7,150,526.89
04/09/2018	RET 5 MILLAR SF7535 ELECTRIFICACION JOYA D INT 0000004 00086632	1,041.30		7,151,568.19
05/09/2018	COMISION 11479 PAGO INT MDIA< 0000011479 00011260		2,136.00	7,149,432.19
05/09/2018	IVA COMISION 11479 0000011479 00011260		341.76	7,149,090.43
05/09/2018	Viaticos P INT 0002064 00012849		1,661.00	7,147,429.43
05/09/2018	Viaticos P INT 0002066 00012850		840.00	7,146,589.43
05/09/2018	Viaticos P INT 0002062 00012851		330.00	7,146,259.43
05/09/2018	Viaticos P INT 0002063 00012852		3,254.00	7,143,005.43
05/09/2018	PAGO DE COMPENSACION DEPOS 0180904 00000471	0.01		7,143,005.44
05/09/2018	PAGO DE COMPENSACION DEPOS 0180904 00000473	0.01		7,143,005.45
05/09/2018	2069 P INT 0002069 00036736		3,190.00	7,139,815.45
05/09/2018	2067 P INT 0002067 00036737		3,118.61	7,136,696.84
05/09/2018	2068 P INT 0002068 00036738		980.00	7,135,716.84
05/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00325894	6,709.64		7,142,426.48
05/09/2018	PROG PROPIOS CONTRAT OP059 2018 D INT 0000001 00231298	1,943.67		7,144,370.15
05/09/2018	PROG FONDEREG CONTRAT OP09 2018 D INT 0000001 00231582	2,942.93		7,147,313.08
05/09/2018	PROG RAMO33 CONTRAT OP08 2018 D INT 0000001 00232066	557.64		7,147,870.72
05/09/2018	PROG RAMO33 CONTRAT OP026 2018 D INT 0000001 00232516	859.56		7,148,730.28
05/09/2018	PROG RAMO33 CONTRAT OP037 2018 D INT 0000001 00232627	1,344.91		7,150,075.19
05/09/2018	PROG RAMO33 CONTRAT OP035 2018 D INT 0000001 00332551	125.44		7,150,200.63
05/09/2018	VIATICOS P INT 0002073 00147906		1,729.00	7,148,471.63
06/09/2018	Viaticos P INT 0002065 00025049		330.00	7,148,141.63
06/09/2018	Complemento P INT 0002074 00025050		349.00	7,147,792.63
06/09/2018	4741 P INT 0002077 00034245		3,248.00	7,144,544.63
06/09/2018	4742 P INT 0002078 00034247		3,422.00	7,141,122.63
06/09/2018	4739 P INT 0002075 00034248		2,958.00	7,138,164.63
06/09/2018	4740 P INT 0002076 00034249		2,320.00	7,135,844.63
06/09/2018	CUENTA INEXISTENTE P DEV 0002077 00097641	3,248.00		7,139,092.63
06/09/2018	CUENTA INEXISTENTE P DEV 0002076 00124428	2,320.00		7,141,412.63
06/09/2018	CUENTA INEXISTENTE P DEV 0002078 00124433	3,422.00		7,144,834.63
06/09/2018	CUENTA INEXISTENTE P DEV 0002075 00124437	2,958.00		7,147,792.63
07/09/2018	RETENCION D INT 0729836 00018995	1,132.25		7,148,924.88
07/09/2018	RETENCION D INT 0729837 00018999	557.86		7,149,482.74
07/09/2018	2079 P INT 0002079 00062236		9,164.00	7,140,318.74
07/09/2018	2080 P INT 0002080 00067473		1,523.00	7,138,795.74
07/09/2018	2071 P INT 0002071 00068241		7,395.00	7,131,400.74
07/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00327833	330.00		7,131,730.74
10/09/2018	Viaticos P INT 0002081 00014760		5,535.00	7,126,195.74
10/09/2018	2077 P INT 0002077 00021049		3,248.00	7,122,947.74
10/09/2018	2076 P INT 0002076 00021439		2,320.00	7,120,627.74
10/09/2018	2078 P INT 0002078 00021814		3,422.00	7,117,205.74
10/09/2018	2075 P INT 0002075 00022181		2,958.00	7,114,247.74
10/09/2018	2070 P INT 0002070 00030983		214,832.00	6,899,415.74
10/09/2018	_P TER 0000002082 00099861		3,204.00	6,896,211.74
10/09/2018	Viaticos P INT 0002083 00099864		2,804.00	6,893,407.74
10/09/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000127324 00127324	1,180.80		6,894,588.54
10/09/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000128451 00128451	195.90		6,894,784.44
10/09/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000132976 00132976	5,975.64		6,900,760.08
10/09/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00134238	4,667.20		6,905,427.28
10/09/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00135612	8,778.46		6,914,205.74
10/09/2018	VIATICOS P INT 0002084 00149363		7,543.00	6,906,662.74
10/09/2018	PAGO ENT 5 AL MILLAR PROG REC PRO CR651 D INT 0100918 00420487	7,515.52		6,914,178.26
10/09/2018	PAGO 5 AL MILLAR FOCCCI 2018 CR643 D INT 0100918 00421298	23,555.21		6,937,733.47

Fecha	Descripción	Depósitos	Retiros	Saldo
10/09/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00144622	1,658.70		6,939,392.17
10/09/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00145017	10,949.30		6,950,341.47
10/09/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00145528	32,857.53		6,983,199.00
10/09/2018	5 AL MILLA CONSEJO METROPOLICR645 D INT 0100918 00435435	9,854.56		6,993,053.56
10/09/2018	REINT PRO FORTAM AGOS TLAJOCR642 D INT 0100918 00457153	26,525.44		7,019,579.00
11/09/2018	2195 P TER 0000002195 00019579		22,040.00	6,997,539.00
11/09/2018	VIATICOS P INT 0002063 00037888		400.11	6,997,138.89
11/09/2018	Viaticos P INT 0002196 00043103		3,020.00	6,994,118.89
11/09/2018	2197 P INT 0002197 00079468		5,000.00	6,989,118.89
11/09/2018	2202 P INT 0002202 00140854		1,806.07	6,987,312.82
11/09/2018	2201 P INT 0002201 00141099		649.00	6,986,663.82
11/09/2018	RET 5 MILLAR R33BAS16 D INT 0009069 00308113	1,015.12		6,987,678.94
11/09/2018	RET 5 MILLAR R33MEDSUP16 D INT 0009069 00308129	9,083.54		6,996,762.48
11/09/2018	RET 5 MILLAR R33SUP16 D INT 0009069 00308189	4,834.73		7,001,597.21
11/09/2018	RET 5 MILLAR R33SUP16 D INT 0009098 00315109	1,053.51		7,002,650.72
12/09/2018	Complemento P INT 0002198 00012846		8.00	7,002,642.72
12/09/2018	Viaticos P INT 0002199 00012847		2,593.00	7,000,049.72
12/09/2018	Viaticos P INT 0002200 00012848		478.00	6,999,571.72
12/09/2018	TRASPASO REF. 70061836517 AUT. 640 0061836517 00064060		2,926.00	6,996,645.72
12/09/2018	RET 5 MILLAR R33BAS16 D INT 0009099 00130189	83.58		6,996,729.30
12/09/2018	PROG RAMO33 CONTRAT OP018 2018 D INT 0000001 00202075	1,396.08		6,998,125.38
12/09/2018	PROG FOCOCI CONTRAT OP046 2018 D INT 0000001 00205512	996.67		6,999,122.05
12/09/2018	PROG FOCOCI CONTRAT OP047 2018 D INT 0000001 00206577	1,433.52		7,000,555.57
12/09/2018	PROG FOCOCI CONTRAT OP048 2018 D INT 0000001 00206700	1,947.91		7,002,503.48
12/09/2018	PROG FOCOCI CONTRAT OP049 2018 D INT 0000001 00206783	427.13		7,002,930.61
12/09/2018	PROG FOCOCI CONTRAT OP051 2018 D INT 0000001 00206945	1,254.64		7,004,185.25
12/09/2018	PROG FOCOCI CONTRAT OP052 2018 D INT 0000001 00207411	216.34		7,004,401.59
12/09/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002203 00122613		2,125.00	7,002,276.59
12/09/2018	PROG RAMO33 CONTRAT OP62 2018 D INT 0000001 00233390	497.83		7,002,774.42
12/09/2018	2204 P INT 0002204 00155691		651.00	7,002,123.42
12/09/2018	PAGO DE COMPENSACION DEPOS 0180910 00022285	0.48		7,002,123.90
13/09/2018	5 al millar edo av loma de prados D INT 0840283 00304673	5,808.52		7,007,932.42
13/09/2018	2096 P TER 0000002096 00022355		5,542.72	7,002,389.70
13/09/2018	2095 P TER 0000002095 00022356		5,542.72	6,996,846.98
13/09/2018	2092 P TER 0000002092 00022357		5,542.72	6,991,304.26
13/09/2018	2090 P TER 0000002090 00022358		5,542.72	6,985,761.54
13/09/2018	2099 P TER 0000002099 00022361		6,709.64	6,979,051.90
13/09/2018	2093 P INT 0002093 00022366		5,542.72	6,973,509.18
13/09/2018	2094 P INT 0002094 00022367		5,542.72	6,967,966.46
13/09/2018	2087 P INT 0002087 00022369		3,932.82	6,964,033.64
13/09/2018	2086 P INT 0002086 00022370		3,932.82	6,960,100.82
13/09/2018	2097 P INT 0002097 00022371		5,542.72	6,954,558.10
13/09/2018	2088 P INT 0002088 00022372		4,841.00	6,949,717.10
13/09/2018	2091 P INT 0002091 00022373		5,542.72	6,944,174.38
13/09/2018	2085 P INT 0002085 00022374		3,932.82	6,940,241.56
13/09/2018	2100 P INT 0002100 00022375		6,709.64	6,933,531.92
13/09/2018	2104 P TER 0000002104 00024469		6,709.64	6,926,822.28
13/09/2018	2105 P TER 0000002105 00024470		6,709.64	6,920,112.64
13/09/2018	2111 P TER 0000002111 00024471		6,709.64	6,913,403.00
13/09/2018	2107 P TER 0000002107 00024476		6,709.64	6,906,693.36
13/09/2018	2217 P TER 0000002117 00024477		6,709.64	6,899,983.72
13/09/2018	2109 P TER 0000002109 00024478		6,709.64	6,893,274.08
13/09/2018	2103 P TER 0000002103 00024485		6,709.64	6,886,564.44
13/09/2018	2106 P INT 0002106 00024486		6,709.64	6,879,854.80

Fecha	Descripción	Depósitos	Retiros	Saldo
13/09/2018	2113 P INT 0002113 00024488		6,709.64	6,873,145.16
13/09/2018	2112 P INT 0002112 00024487		6,709.64	6,866,435.52
13/09/2018	2114 P INT 0002114 00024489		6,709.64	6,859,725.88
13/09/2018	2115 P INT 0002115 00024491		6,709.64	6,853,016.24
13/09/2018	2116 P INT 0002116 00024496		6,709.64	6,846,306.60
13/09/2018	2110 P INT 0002110 00024497		6,709.64	6,839,596.96
13/09/2018	2108 P INT 0002108 00024499		6,709.64	6,832,887.32
13/09/2018	_ P TER 0000002128 00026482		6,709.64	6,826,177.68
13/09/2018	_ P TER 0000002131 00026483		6,709.64	6,819,468.04
13/09/2018	2122 P TER 0000002122 00026484		6,709.64	6,812,758.40
13/09/2018	2124 P TER 0000002124 00026485		6,709.64	6,806,048.76
13/09/2018	_ P TER 0000002125 00026486		6,709.64	6,799,339.12
13/09/2018	2134 P TER 0000002134 00026489		6,709.64	6,792,629.48
13/09/2018	2127 P INT 0002127 00026493		6,709.64	6,785,919.84
13/09/2018	2119 P INT 0002119 00026494		6,709.64	6,779,210.20
13/09/2018	2129 P INT 0002129 00026495		6,709.64	6,772,500.56
13/09/2018	2130 P INT 0002130 00026496		6,709.64	6,765,790.92
13/09/2018	2126 P INT 0002126 00026497		6,709.64	6,759,081.28
13/09/2018	2121 P INT 0002121 00026498		6,709.64	6,752,371.64
13/09/2018	2132 P INT 0002132 00026505		6,709.64	6,745,662.00
13/09/2018	2133 P INT 0002133 00026506		6,709.64	6,738,952.36
13/09/2018	2118 P INT 0002118 00026507		6,709.64	6,732,242.72
13/09/2018	_ P TER 0000002146 00028106		6,709.64	6,725,533.08
13/09/2018	_ P TER 0000002148 00028107		6,709.64	6,718,823.44
13/09/2018	_ P TER 0000002140 00028108		6,709.64	6,712,113.80
13/09/2018	_ P TER 0000002149 00028109		6,709.64	6,705,404.16
13/09/2018	2139 P INT 0002139 00028111		6,709.64	6,698,694.52
13/09/2018	2138 P INT 0002138 00028112		6,709.64	6,691,984.88
13/09/2018	2137 P INT 0002137 00028116		6,709.64	6,685,275.24
13/09/2018	2142 P INT 0002142 00028117		6,709.64	6,678,565.60
13/09/2018	2143 P INT 0002143 00028118		6,709.64	6,671,855.96
13/09/2018	2145 P INT 0002145 00028119		6,709.64	6,665,146.32
13/09/2018	2136 P INT 0002136 00028120		6,709.64	6,658,436.68
13/09/2018	2147 P INT 0002147 00028121		6,709.64	6,651,727.04
13/09/2018	2141 P INT 0002141 00028132		6,709.64	6,645,017.40
13/09/2018	2135 P INT 0002135 00028133		6,709.64	6,638,307.76
13/09/2018	2150 P INT 0002150 00028135		6,709.64	6,631,598.12
13/09/2018	_ P TER 0000002152 00030072		6,709.64	6,624,888.48
13/09/2018	_ P TER 0000002160 00030074		6,709.64	6,618,178.84
13/09/2018	_ P TER 0000002159 00030075		6,709.64	6,611,469.20
13/09/2018	_ P TER 0000002157 00030076		6,709.64	6,604,759.56
13/09/2018	_ P TER 0000002156 00030077		6,709.64	6,598,049.92
13/09/2018	_ P TER 0000002166 00030079		6,709.64	6,591,340.28
13/09/2018	_ P TER 0000002151 00030086		6,709.64	6,584,630.64
13/09/2018	2154 P INT 0002154 00030087		6,709.64	6,577,921.00
13/09/2018	2153 P INT 0002153 00030088		6,709.64	6,571,211.36
13/09/2018	2161 P INT 0002161 00030089		6,709.64	6,564,501.72
13/09/2018	2162 P INT 0002162 00030091		6,709.64	6,557,792.08
13/09/2018	2163 P INT 0002163 00030092		6,709.64	6,551,082.44
13/09/2018	2165 P INT 0002165 00030103		6,709.64	6,544,372.80
13/09/2018	2155 P INT 0002155 00030104		6,709.64	6,537,663.16
13/09/2018	2164 P INT 0002164 00030105		6,709.64	6,530,953.52
13/09/2018	_ P TER 0000002176 00032120		8,307.61	6,522,645.91
13/09/2018	_ P TER 0000002169 00032121		6,709.64	6,515,936.27

Fecha	Descripción	Depósitos	Retiros	Saldo
13/09/2018	_ P TER 0000002181 00032122		8,307.61	6,507,628.66
13/09/2018	_ P TER 0000002172 00032123		6,709.64	6,500,919.02
13/09/2018	_ P TER 0000002183 00032124		8,307.61	6,492,611.41
13/09/2018	2170 P INT 0002170 00032125		6,709.64	6,485,901.77
13/09/2018	2175 P INT 0002175 00032130		8,307.61	6,477,594.16
13/09/2018	2168 P INT 0002168 00032131		6,709.64	6,470,884.52
13/09/2018	2177 P INT 0002177 00032132		8,307.61	6,462,576.91
13/09/2018	2178 P INT 0002178 00032133		8,307.61	6,454,269.30
13/09/2018	2179 P INT 0002179 00032136		8,307.61	6,445,961.69
13/09/2018	2174 P INT 0002174 00032137		8,307.61	6,437,654.08
13/09/2018	2173 P INT 0002173 00032144		8,307.61	6,429,346.47
13/09/2018	2182 P INT 0002182 00032145		8,307.61	6,421,038.86
13/09/2018	2167 P INT 0002167 00032147		6,709.64	6,414,329.22
13/09/2018	_ P TER 0000002189 00033656		9,137.93	6,405,191.29
13/09/2018	_ P TER 0000002185 00033658		8,307.61	6,396,883.68
13/09/2018	_ P TER 0000002191 00033659		9,137.93	6,387,745.75
13/09/2018	_ P TER 0000002190 00033660		9,137.93	6,378,607.82
13/09/2018	_ P TER 0000002188 00033661		9,137.93	6,369,469.89
13/09/2018	_ P TER 0000002192 00033662		9,137.93	6,360,331.96
13/09/2018	2187 P INT 0002187 00033667		8,307.61	6,352,024.35
13/09/2018	2184 P INT 0002184 00033668		8,307.61	6,343,716.74
13/09/2018	2193 P INT 0002193 00033669		9,137.93	6,334,578.81
13/09/2018	2186 P INT 0002186 00033670		8,307.61	6,326,271.20
13/09/2018	0000 P TER 0000000000 00035020		8,307.61	6,317,963.59
13/09/2018	2180 P INT 0002180 00038271		8,307.61	6,309,655.98
13/09/2018	2123 P TER 0000002123 00043675		6,709.64	6,302,946.34
13/09/2018	2089 P INT 0002089 00046971		4,841.00	6,298,105.34
13/09/2018	2206 P INT 0002206 00048966		4,292.02	6,293,813.32
13/09/2018	2207 P INT 0002207 00048967		17,623.08	6,276,190.24
13/09/2018	2158 P INT 0002158 00050123		6,709.64	6,269,480.60
13/09/2018	PROG RAMO33 CONTRAT OP61 2018 D INT 0000001 00645757	2,955.28		6,272,435.88
13/09/2018	RET 5 MILLAR R33BAS18 D INT 0009111 00674217	45,850.15		6,318,286.03
13/09/2018	RET 5 MILLAR INFRAEDUTRANS1213 D INT 0009107 00674779	485.64		6,318,771.67
13/09/2018	RET 5 MILLAR INFRAEDUSUP13 D INT 0009107 00674780	4.30		6,318,775.97
13/09/2018	RET 5 MILLAR BASICOTRANS1213 D INT 0009107 00674798	273.56		6,319,049.53
13/09/2018	RET 5 MILLAR R33SUPUDG12 D INT 0009107 00674800	131.64		6,319,181.17
13/09/2018	RET 5 MILLAR CTROCOMPETURISTIC D INT 0009107 00674824	8,601.19		6,327,782.36
13/09/2018	RET 5 MILLAR SUPTRANS1213 D INT 0009107 00674830	10,052.40		6,337,834.76
13/09/2018	RET 5 MILLAR CONVCOLABTRAN1213 D INT 0009107 00674859	284.68		6,338,119.44
13/09/2018	RET 5 MILLAR FAMPOT17 D INT 0009107 00674861	51,541.02		6,389,660.46
13/09/2018	RET 5 MILLAR R33REMESC100SUP16 D INT 0009107 00674874	24,015.84		6,413,676.30
13/09/2018	RET 5 MILLAR ITSTRANS1213 D INT 0009107 00674876	500.54		6,414,176.84
13/09/2018	RET 5 MILLAR ESCDIGNAINFEJAL14 D INT 0009107 00674881	2,535.62		6,416,712.46
13/09/2018	RET 5 MILLAR R33REMESC100BAS16 D INT 0009107 00674894	14,411.64		6,431,124.10
13/09/2018	RET 5 MILLAR MEDSUPTRANS1213 D INT 0009107 00674895	47.63		6,431,171.73
13/09/2018	RET 5 MILLAR FOCOCICECYTEJ1516 D INT 0009107 00674901	2,052.76		6,433,224.49
13/09/2018	RET 5 MILLAR EDUBASTRANS1213 D INT 0009107 00674903	365.70		6,433,590.19
13/09/2018	RET 5 MILLAR R33POTENCIA16 D INT 0009107 00674909	70,511.73		6,504,101.92
13/09/2018	RET 5 MILLAR ITSTAMAZULA15 D INT 0009107 00674929	121.78		6,504,223.70
13/09/2018	RET 5 MILLAR R33POTENCIA15120 D INT 0009107 00674931	79.19		6,504,302.89
13/09/2018	RET 5 MILLAR TRANS17E D INT 0009107 00674949	1,225.80		6,505,528.69
13/09/2018	5 AL MILLAR D INT 1309218 00697525	165,149.95		6,670,678.64
13/09/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000118197 00118197	87,432.14		6,758,110.78
13/09/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00158522	80,545.31		6,838,656.09

Fecha	Descripción	Depósitos	Retiros	Saldo
13/09/2018	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00159160	8,495.00		6,847,151.09
13/09/2018	2144 P INT 0002144 00159924		6,709.64	6,840,441.45
13/09/2018	VIATICOS P INT 0002208 00164287		580.00	6,839,861.45
13/09/2018	2171 P TER 0000002171 00170853		6,709.64	6,833,151.81
13/09/2018	5 AL MILLAR CONSTRUCCION NUEVO INMUEBLE D INT 0130918 00804367	14,182.40		6,847,334.21
13/09/2018	ENTERO 5 AL MILLAR D INT 8142072 00813662	21,596.09		6,868,930.30
13/09/2018	ENTERO 5 AL MILLAR D INT 8143232 00814383	25,030.56		6,893,960.86
13/09/2018	RET 5 MILLAR R33REMESC100BAS17 D INT 7053533 00818354	18,467.89		6,912,428.75
13/09/2018	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 1011317 00818413	12,857.88		6,925,286.63
13/09/2018	5 al millar D INT 1309218 00840325	1,081.78		6,926,368.41
14/09/2018	2157 7008017 D INT 0002157 00604382	1,252.52		6,927,620.93
14/09/2018	HONORARIOS P TER 0000002194 00163353		9,137.93	6,918,483.00
14/09/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00927235	552.54		6,919,035.54
14/09/2018	PAGO 5 AL MILLAR CONTRATO 001 FONDEREG D INT 0180902 00796698	17,824.04		6,936,859.58
14/09/2018	_ P TER 0000002209 00233484		910.00	6,935,949.58
17/09/2018	DEPOSITO EN EFECTIV SUC. PLZ BANDERA JAL 0000000000 00985298	80.00		6,936,029.58
17/09/2018	2102 P TER 0000002102 00044985		6,709.64	6,929,319.94
17/09/2018	VIATICOS P INT 0002210 00056441		3,385.00	6,925,934.94
17/09/2018	VIATICOS P INT 0002211 00103586		307.00	6,925,627.94
17/09/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002212 00177381		2,116.00	6,923,511.94
17/09/2018	0000 P INT 0200723 00200723		819.00	6,922,692.94
18/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00332728	1,156.00		6,923,848.94
18/09/2018	5 AL MILLAR FONDEREG 2017 D INT 0180918 00331320	14,863.26		6,938,712.20
18/09/2018	MUNICIPIO DE VALLE DE GUADALUPE D INT 0180918 00346924	5,399.59		6,944,111.79
18/09/2018	MUNICIPIO DE VALLE DE GUADALUPE D INT 0180918 00347919	1,171.95		6,945,283.74
18/09/2018	MUNICIPIO DE VALLE DE GUADALUPE D INT 0180918 00348684	4,904.87		6,950,188.61
18/09/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00928626	160.00		6,950,348.61
18/09/2018	_ P TER 0000002215 00102867		2,415.00	6,947,933.61
18/09/2018	Viativos P INT 0002216 00102869		1,879.00	6,946,054.61
18/09/2018	Viativos P INT 0002213 00102870		404.00	6,945,650.61
18/09/2018	Viativos P INT 0002217 00102871		569.00	6,945,081.61
18/09/2018	2218 P INT 0002218 00134772		7,134.00	6,937,947.61
18/09/2018	2219 P INT 0002219 00135209		2,233.00	6,935,714.61
18/09/2018	PROG FONDEREG CONTRAT OP09 2018 D INT 0000001 00448998	22.15		6,935,736.76
19/09/2018	2221 P INT 0002221 00044430		651.00	6,935,085.76
19/09/2018	5 AL MILLAR FONDEREG 2017 D INT 0002017 00211599	10,385.59		6,945,471.35
19/09/2018	5 MILLAR D INT 0190918 00258022	2,323.27		6,947,794.62
19/09/2018	SANTA CRUZ DE LAS FLORES D INT 0190918 00258118	2,534.48		6,950,329.10
19/09/2018	PUEBLITOS D INT 0190918 00258242	2,534.49		6,952,863.59
19/09/2018	CALLE SAN CRISTOBAL D INT 0190918 00258309	1,689.66		6,954,553.25
19/09/2018	LA LOBERA D INT 0190918 00258375	1,267.24		6,955,820.49
19/09/2018	2224 P INT 0002224 00136129		5,000.00	6,950,820.49
19/09/2018	2223 P INT 0002223 00136130		493.27	6,950,327.22
19/09/2018	Viativos P INT 0002225 00138500		1,708.00	6,948,619.22
20/09/2018	2222 P INT 0002222 00039098		8,120.00	6,940,499.22
20/09/2018	2226 P TER 0000002226 00039759		755.28	6,939,743.94
20/09/2018	RET 5 AL MILLAR DEPOS 0000007475 00037450	13,350.34		6,953,094.28
20/09/2018	RET 5 AL MILLAR DEPOS 0000007474 00037451	8,670.49		6,961,764.77
20/09/2018	5 AL MILLAR PORTAL D INT 6311691 00168987	5,926.97		6,967,691.74
20/09/2018	5 AL MILLAR ANDADOR D INT 6311738 00169596	17,912.25		6,985,603.99
20/09/2018	5 AL MILLAR CALLE HIDALGO D INT 6311792 00169641	6,712.24		6,992,316.23
20/09/2018	5 AL MILLAR COLECTOR D INT 6311643 00169696	28,374.98		7,020,691.21
20/09/2018	5 AL MILLAR RAMON CORONA VILLA D INT 6311751 00169884	9,681.78		7,030,372.99
20/09/2018	5 AL MILLAR CAMINO A LA SOLEDAD D INT 6311827 00169902	5,767.62		7,036,140.61

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20/09/2018	_ DEPOS 0000180909 00099617	2,513.51		7,038,654.12
20/09/2018	_ DEPOS 0000180925 00099618	8,838.79		7,047,492.91
20/09/2018	_ DEPOS 0000180923 00099619	972.92		7,048,465.83
20/09/2018	_ DEPOS 0000099620 00099620	935.51		7,049,401.34
20/09/2018	PROG RAMO33 CONTRAT OP033 2018 D INT 0000001 00249043	165.63		7,049,566.97
20/09/2018	5millar Ago18 Gto Cte D INT 0201808 00257575	9,567.03		7,059,134.00
20/09/2018	5millar Ago18 RP D INT 0201808 00257674	77,681.98		7,136,815.98
20/09/2018	Vialicos P INT 0002220 00141635		1,042.00	7,135,773.98
20/09/2018	5 AL MILLAR FOCOCI 2017 D INT 0200918 00360792	4,527.06		7,140,301.04
21/09/2018	RETENCION D INT 0990993 00019689	557.98		7,140,859.02
21/09/2018	5 AL MILLAR FOCOCI 2017 D INT 0210918 00666032	5,283.42		7,146,142.44
21/09/2018	5 AL MILLAR FOCOCI 2017 D INT 0210918 00667719	14,039.36		7,160,181.80
21/09/2018	5 AL MILLAR FOCOCI 2017 D INT 0210918 00669315	12,695.08		7,172,876.88
21/09/2018	5 AL MILLAR FOCOCI 2017 D INT 0210918 00670684	9,469.22		7,182,346.10
21/09/2018	5 AL MILLAR FOCOCI 2017 D INT 0210918 00671967	8,179.03		7,190,525.13
21/09/2018	RET 5 MILLAR SF CM241 REC 18 FONDEREG18 D INT 0000004 00673271	12,426.28		7,202,951.41
21/09/2018	5 AL MILLAR FOCOCI 2017 D INT 0210918 00673459	4,944.33		7,207,895.74
21/09/2018	2228 P INT 0002228 00042226		3,398.80	7,204,496.94
21/09/2018	PAGO DE COMPENSACION DEPOS 0180920 00000551	0.02		7,204,496.96
21/09/2018	PAGO DE COMPENSACION DEPOS 0180920 00000552	0.03		7,204,496.99
21/09/2018	PAGO DE COMPENSACION DEPOS 0180920 00000553	0.02		7,204,497.01
21/09/2018	PAGO DE COMPENSACION DEPOS 0180920 00001084	0.08		7,204,497.09
21/09/2018	PAGO DE COMPENSACION DEPOS 0180920 00001085	0.05		7,204,497.14
21/09/2018	PAGO DE COMPENSACION DEPOS 0180920 00001086	0.02		7,204,497.16
21/09/2018	2098 P INT 0002098 00130977		6,709.64	7,197,787.52
21/09/2018	PAGO DE 5 AL MILLAR FOCOCCI 2018 D INT 0210918 00859975	29,568.94		7,227,356.46
21/09/2018	RETENCION DEL 5 AL MILLAR D INT 0210918 00882631	173.51		7,227,529.97
21/09/2018	RETENCION DEL 5 PORCIENTO AL MILLAR D INT 0210918 00883432	695.03		7,228,225.00
21/09/2018	RETENCIONES DEL 5 % AL MILLAR D INT 0210918 00884288	745.54		7,228,970.54
21/09/2018	RETENCIONES DEL 5 % AL MILLAR D INT 0210918 00885212	250.09		7,229,220.63
21/09/2018	RETENCIONES DEL 5 % AL MILLAR D INT 0210918 00885876	1,240.40		7,230,461.03
21/09/2018	RETENCION DEL 5 % AL MILLAR D INT 0210918 00887358	2,371.55		7,232,832.58
21/09/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000002229 00197690		3,047.00	7,229,785.58
24/09/2018	RETENSION 5 MILLAR RAMO 33 D INT 7495899 00194101	14,880.43		7,244,666.01
24/09/2018	RETENSION 5 AL MILLAR CUENTA CTE D INT 7495912 00194111	13,932.93		7,258,598.94
24/09/2018	RETENCION 5 AL MILLAR FONDEREG 2018 D INT 0240918 00194964	2,953.17		7,261,552.11
24/09/2018	2230 P INT 0002230 00102495		567.00	7,260,985.11
24/09/2018	5 AL MILLAR EX ESTACION D INT 0000001 00329655	4,857.29		7,265,842.40
24/09/2018	5 AL MILLAR EX ESTACION II D INT 0000001 00332865	2,801.72		7,268,644.12
24/09/2018	5 AL MILLAR D INT 0240918 00334413	4,351.50		7,272,995.62
24/09/2018	Vialicos P INT 0002232 00159760		2,531.00	7,270,464.62
24/09/2018	5 AL MILLAR DE SEAPAL VALLARTA D INT 0240918 00422672	69,222.92		7,339,687.54
25/09/2018	ret 5 millar fact 179 D INT 1051601 00011615	1,709.68		7,341,397.22
25/09/2018	ret 5 millar fact 178 D INT 1051603 00011617	1,709.68		7,343,106.90
25/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00336343	300.00		7,343,406.90
25/09/2018	2231 P INT 0002231 00045096		1,193.99	7,342,212.91
25/09/2018	2233 P INT 0002233 00051156		420.00	7,341,792.91
25/09/2018	PAGO 5 MILLAR FONDEREG INGRESO SECUDARIO D INT 0250918 00135706	5,298.53		7,347,091.44
25/09/2018	PAGO 5 MILLAR EST.2 INGRESO SECUNDARIO D INT 0250918 00136425	5,319.89		7,352,411.33
25/09/2018	PAGO 5 MILLAR EST. 1 CUBIERTA CANCHA VOL D INT 0250918 00137278	951.35		7,353,362.68
25/09/2018	PAGO 5 MILLAR EST. 2 CUBIERTA CANCHA VOL D INT 0250918 00138382	3,141.07		7,356,503.75
25/09/2018	PAGO 5 MILLAR EST.3 CUBIERTA CANCHA VOLE D INT 0250918 00139197	1,638.75		7,358,142.50
25/09/2018	PAGO 5 MILLAR EST.1 CENTRO CULTURAL D INT 0250918 00146877	2,189.81		7,360,332.31
25/09/2018	PAGO 5 MILLAR EST.2 CENTRO CULTURAL D INT 0250918 00147115	5,568.81		7,365,901.12

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25/09/2018	PAGO 5 MILLAR EST.1 POZO PROFUNDO D INT 0250918 00148441	3,073.19		7,368,974.31
25/09/2018	PAGO 5 MILLAR EST.2 POZO PROFUNDO D INT 0250918 00149342	2,877.70		7,371,852.01
25/09/2018	PAGO DE 5 MILLAR EST.3 POZO PROFUNDO D INT 0250918 00150291	2,648.16		7,374,500.17
25/09/2018	PAGO 5 MILLAR EST.1 ARCO TEMACA D INT 0250918 00151990	933.26		7,375,433.43
25/09/2018	PAGO 5 MILLAR EST.2 ARCO TEMACA D INT 0250918 00152810	704.67		7,376,138.10
25/09/2018	PAGO 5 MILLAR EST.1 EMPEDRADO CAMINO PAN D INT 0250918 00153872	4,370.82		7,380,508.92
25/09/2018	PAGO 5 MILLAR EST.2 EMPEDRADO CAMINO PAN D INT 0250918 00155088	5,974.01		7,386,482.93
25/09/2018	PAGO 5 MILLAR EST.1 DRENAJE SANITARIO CA D INT 0250918 00156966	1,272.32		7,387,755.25
25/09/2018	PAGO 5 MILLAR EST.1 2DA ETAPA CUBIERTA C D INT 0250918 00158404	1,938.23		7,389,693.48
25/09/2018	PAGO 5 MILLAR EST.2 2DA ETAPA CUBIERTA C D INT 0250918 00159495	1,105.96		7,390,799.44
25/09/2018	5 AL MILLAR AYUTLA FONDEREG 18 D INT 1180925 00197181	17,241.40		7,408,040.84
25/09/2018	AYUTLA FOCOCI 2018 5 AL MILLAR D INT 1180925 00206376	73,500.00		7,481,540.84
25/09/2018	5 MILLAR AYUTLA PROY DES REG17 D INT 1180925 00208608	49,450.00		7,530,990.84
25/09/2018	AYUTLA 5 MILLAR FOCOCI 17 D INT 1180925 00217206	73,494.78		7,604,485.62
25/09/2018	PAGO A TERCEROS 877730557 AUT 40391 0877730557 00140391		3,398.00	7,601,087.62
26/09/2018	5 al millar edo av loma de prados D INT 1075145 00008493	136.79		7,601,224.41
26/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00337078	60.00		7,601,284.41
26/09/2018	PAGO 5 MILLAR JUNIO 18 ESTATAL D INT 2609188 00108726	39,993.35		7,641,277.76
26/09/2018	PAGO 5 MILLAR JUL/18 EST SEG 09 D INT 2609188 00110720	8,214.40		7,649,492.16
26/09/2018	5 AL MILL CONST ALUMB PUB ING PPAL SAN M D INT 0260918 00118249	802.59		7,650,294.75
26/09/2018	MUNICIPIO DE OCOTLAN JALISCO DEPOS 0000115984 00115984	5,931.47		7,656,226.22
26/09/2018	TRASPASO REF. 70061836517 AUT. 328 0061836517 00132836		133.00	7,656,093.22
26/09/2018	Viaticos P INT 0002346 00134200		1,228.00	7,654,865.22
26/09/2018	5 AL MILLAR FAISM 2018 D INT 0000001 00270796	1,647.83		7,656,513.05
26/09/2018	PROG FOCOCI CONTRAT OP029 2018 D INT 0000001 00309572	2,155.90		7,658,668.95
26/09/2018	PROG FOCOCI CONTRAT OP049 2018 D INT 0000001 00310088	2,641.92		7,661,310.87
26/09/2018	PROG FOCOCI CONTRAT OP050 2018 D INT 0000001 00310248	1,270.51		7,662,581.38
26/09/2018	PROG RAMO33 CONTRAT OP061 2018 D INT 0000001 00311318	3,041.21		7,665,622.59
26/09/2018	5 MILLAR PARQ LINEAL PASEO CASCADA D INT 8692656 00317981	9,552.00		7,675,174.59
26/09/2018	5 MILLAR OBRAS EXT COMPLEMENTAR HOSPITAL D INT 8692668 00318030	21,120.70		7,696,295.29
26/09/2018	5 MILLAR COLONIA GUADALUPANA D INT 8697466 00321762	19,396.55		7,715,691.84
26/09/2018	5 MILLAR EMPEDRADO AHOGADO CENTRAL D INT 8697460 00321766	8,454.74		7,724,146.58
26/09/2018	5 MILLAR OBRAS EXT HOSPITAL COMUNITARIO D INT 8697478 00321777	41,981.06		7,766,127.64
26/09/2018	5 MILLAR ZANJA 5TA ETAPA D INT 8692689 00324216	17,203.75		7,783,331.39
26/09/2018	5 al milla fondereg 2018 D INT 0260918 00324421	14,863.26		7,798,194.65
26/09/2018	5 MILLAR EMPEDRAD CAMINO CENTRAL HUEVERA D INT 8701381 00325457	10,775.87		7,808,970.52
26/09/2018	5 MILLAR CALLE MIGUEL HIDALGO D INT 8701391 00325474	9,730.60		7,818,701.12
26/09/2018	5 MILLAR ELECTRIFICACION GLORIETA EPENCH D INT 8705804 00329850	4,733.95		7,823,435.07
26/09/2018	5 MILLAR CENTRO DEP REGIONAL 4TA ETAPA D INT 8705802 00329856	6,514.00		7,829,949.07
26/09/2018	5 AL MILLAR EX ESTACION 1 D INT 0000001 00336538	4,179.57		7,834,128.64
27/09/2018	REHABILITACION D INT 0270918 00266420	8,448.27		7,842,576.91
27/09/2018	_ P TER 0000002245 00032368		5,542.72	7,837,034.19
27/09/2018	_ P TER 0000002246 00032369		5,542.72	7,831,491.47
27/09/2018	2239 P TER 0000002239 00032371		5,542.72	7,825,948.75
27/09/2018	2241 P TER 0000002241 00032372		5,542.72	7,820,406.03
27/09/2018	2237 P INT 0002237 00032373		4,841.00	7,815,565.03
27/09/2018	2234 P INT 0002234 00032376		3,932.82	7,811,632.21
27/09/2018	2242 P INT 0002242 00032383		5,542.72	7,806,089.49
27/09/2018	2236 P INT 0002236 00032385		3,932.82	7,802,156.67
27/09/2018	2244 P INT 0002244 00032387		5,542.72	7,796,613.95
27/09/2018	2235 P INT 0002235 00032388		3,932.82	7,792,681.13
27/09/2018	2240 P INT 0002240 00032389		5,542.72	7,787,138.41
27/09/2018	2238 P INT 0002238 00032390		4,841.00	7,782,297.41
27/09/2018	2247 P INT 0002247 00032398		5,542.72	7,776,754.69

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27/09/2018	2248 P INT 0002248 00032399		6,709.64	7,770,045.05
27/09/2018	_ P TER 0000002249 00034823		6,709.64	7,763,335.41
27/09/2018	_ P TER 0000002261 00034824		6,709.64	7,756,625.77
27/09/2018	_ P TER 0000002252 00034826		6,709.64	7,749,916.13
27/09/2018	_ P TER 0000002253 00034827		6,709.64	7,743,206.49
27/09/2018	_ P TER 0000002254 00034828		6,709.64	7,736,496.85
27/09/2018	_ P TER 0000002255 00034830		6,709.64	7,729,787.21
27/09/2018	_ P TER 0000002259 00034843		6,709.64	7,723,077.57
27/09/2018	_ P TER 0000002257 00034845		6,709.64	7,716,367.93
27/09/2018	2260 P INT 0002260 00034847		6,709.64	7,709,658.29
27/09/2018	2250 P INT 0002250 00034848		6,709.64	7,702,948.65
27/09/2018	2262 P INT 0002262 00034849		6,709.64	7,696,239.01
27/09/2018	2263 P INT 0002263 00034850		6,709.64	7,689,529.37
27/09/2018	2264 P INT 0002264 00034869		6,709.64	7,682,819.73
27/09/2018	2258 P INT 0002258 00034870		6,709.64	7,676,110.09
27/09/2018	2256 P INT 0002256 00034871		6,709.64	7,669,400.45
27/09/2018	_ P TER 0000002275 00037005		6,709.64	7,662,690.81
27/09/2018	_ P TER 0000002267 00037006		6,709.64	7,655,981.17
27/09/2018	_ P TER 0000002274 00037007		6,709.64	7,649,271.53
27/09/2018	_ P TER 0000002272 00037008		6,709.64	7,642,561.89
27/09/2018	_ P TER 0000002278 00037009		6,709.64	7,635,852.25
27/09/2018	_ P TER 0000002273 00037010		6,709.64	7,629,142.61
27/09/2018	2265 P INT 0002265 00037018		6,709.64	7,622,432.97
27/09/2018	2268 P INT 0002268 00037019		6,709.64	7,615,723.33
27/09/2018	2266 P INT 0002266 00037020		6,709.64	7,609,013.69
27/09/2018	2276 P INT 0002276 00037021		6,709.64	7,602,304.05
27/09/2018	2277 P INT 0002277 00037023		6,709.64	7,595,594.41
27/09/2018	2269 P INT 0002269 00037024		6,709.64	7,588,884.77
27/09/2018	2271 P INT 0002271 00037028		6,709.64	7,582,175.13
27/09/2018	2279 P INT 0002279 00037029		6,709.64	7,575,465.49
27/09/2018	2280 P INT 0002280 00037030		6,709.64	7,568,755.85
27/09/2018	_ P TER 0000002290 00039814		6,709.64	7,562,046.21
27/09/2018	_ P TER 0000002296 00039815		6,709.64	7,555,336.57
27/09/2018	_ P TER 0000002284 00039816		6,709.64	7,548,626.93
27/09/2018	_ P TER 0000002281 00039817		6,709.64	7,541,917.29
27/09/2018	2285 P INT 0002285 00039818		6,709.64	7,535,207.65
27/09/2018	2286 P INT 0002286 00039819		6,709.64	7,528,498.01
27/09/2018	2287 P INT 0002287 00039829		6,709.64	7,521,788.37
27/09/2018	2283 P INT 0002283 00039830		6,709.64	7,515,078.73
27/09/2018	2289 P INT 0002289 00039832		6,709.64	7,508,369.09
27/09/2018	2282 P INT 0002282 00039833		6,709.64	7,501,659.45
27/09/2018	2291 P INT 0002291 00039834		6,709.64	7,494,949.81
27/09/2018	2292 P INT 0002292 00039836		6,709.64	7,488,240.17
27/09/2018	2293 P INT 0002293 00039842		6,709.64	7,481,530.53
27/09/2018	2295 P INT 0002295 00039844		6,709.64	7,474,820.89
27/09/2018	2288 P INT 0002288 00039845		6,709.64	7,468,111.25
27/09/2018	_ P TER 0000002298 00042361		6,709.64	7,461,401.61
27/09/2018	_ P TER 0000002299 00042362		6,709.64	7,454,691.97
27/09/2018	_ P TER 0000002307 00042364		6,709.64	7,447,982.33
27/09/2018	_ P TER 0000002302 00042365		6,709.64	7,441,272.69
27/09/2018	_ P TER 0000002306 00042366		6,709.64	7,434,563.05
27/09/2018	_ P TER 0000002309 00042367		6,709.64	7,427,853.41
27/09/2018	_ P TER 0000002310 00042374		6,709.64	7,421,143.77
27/09/2018	2303 P INT 0002303 00042375		6,709.64	7,414,434.13

Fecha	Descripción	Depósitos	Retiros	Saldo
27/09/2018	2300 P INT 0002300 00042376		6,709.64	7,407,724.49
27/09/2018	2308 P INT 0002308 00042378		6,709.64	7,401,014.85
27/09/2018	2304 P INT 0002304 00042380		6,709.64	7,394,305.21
27/09/2018	2305 P INT 0002305 00042382		6,709.64	7,387,595.57
27/09/2018	2297 P INT 0002297 00042394		6,709.64	7,380,885.93
27/09/2018	2311 P INT 0002311 00042395		6,709.64	7,374,176.29
27/09/2018	2313 P INT 0002313 00042397		6,709.64	7,367,466.65
27/09/2018	_ P TER 0000002315 00044614		6,709.64	7,360,757.01
27/09/2018	_ P TER 0000002330 00044616		8,307.61	7,352,449.40
27/09/2018	_ P TER 0000002320 00044617		6,709.64	7,345,739.76
27/09/2018	_ P TER 0000002318 00044618		6,709.64	7,339,030.12
27/09/2018	_ P TER 0000002321 00044621		6,709.64	7,332,320.48
27/09/2018	2319 P INT 0002319 00044622		6,709.64	7,325,610.84
27/09/2018	2316 P INT 0002316 00044631		6,709.64	7,318,901.20
27/09/2018	2317 P INT 0002317 00044633		6,709.64	7,312,191.56
27/09/2018	2322 P INT 0002322 00044634		8,307.61	7,303,883.95
27/09/2018	2325 P INT 0002325 00044635		8,307.61	7,295,576.34
27/09/2018	2327 P INT 0002327 00044638		8,307.61	7,287,268.73
27/09/2018	2328 P INT 0002328 00044639		8,307.61	7,278,961.12
27/09/2018	2329 P INT 0002329 00044650		8,307.61	7,270,653.51
27/09/2018	2330 P INT 0002330 00044651		8,307.61	7,262,345.90
27/09/2018	2314 P INT 0002314 00044653		6,709.64	7,255,636.26
27/09/2018	_ P TER 0000002338 00046926		9,137.93	7,246,498.33
27/09/2018	_ P TER 0000002333 00046928		8,307.61	7,238,190.72
27/09/2018	_ P TER 0000002342 00046929		9,137.93	7,229,052.79
27/09/2018	_ P TER 0000002335 00046931		8,307.61	7,220,745.18
27/09/2018	_ P TER 0000002341 00046932		9,137.93	7,211,607.25
27/09/2018	_ P TER 0000002340 00046933		9,137.93	7,202,469.32
27/09/2018	_ P TER 0000000000 00046944		9,137.93	7,193,331.39
27/09/2018	_ P TER 0000002339 00046945		9,137.93	7,184,193.46
27/09/2018	2334 P INT 0002334 00046947		8,307.61	7,175,885.85
27/09/2018	2343 P INT 0002343 00046948		9,137.93	7,166,747.92
27/09/2018	2332 P INT 0002332 00046949		8,307.61	7,158,440.31
27/09/2018	2337 P INT 0002337 00046950		8,307.61	7,150,132.70
27/09/2018	2336 P INT 0002336 00046959		8,307.61	7,141,825.09
27/09/2018	2243 P TER 0000002243 00048857		5,542.72	7,136,282.37
27/09/2018	0000 P TER 0000000000 00049271		8,307.61	7,127,974.76
27/09/2018	2352 P INT 0002352 00051318		9,428.40	7,118,546.36
27/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00337958	592.00		7,119,138.36
27/09/2018	0000 P TER 0000000000 00052963		8,307.61	7,110,830.75
27/09/2018	2350 P TER 0000002350 00053393		3,000.00	7,107,830.75
27/09/2018	2351 P INT 0002351 00054029		4,018.00	7,103,812.75
27/09/2018	CUENTA LIQUIDADA P DEV 0002250 00315769	6,709.64		7,110,522.39
27/09/2018	2347 P INT 0002347 00056817		777.00	7,109,745.39
27/09/2018	2348 P INT 0002348 00057412		1,972.00	7,107,773.39
27/09/2018	2312 P INT 0002312 00086823		6,709.64	7,101,063.75
27/09/2018	MUNICIPIO DE VALLE DE GUADALUPE D INT 0270918 00367039	2,801.73		7,103,865.48
27/09/2018	MUNICIPIO DE VALLE DE GUADALUPE D INT 0270918 00368354	8,480.18		7,112,345.66

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