

Lunes 1 de Octubre del 2018, 8:30:47 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	1836517

Resumen al 30/09/2018

Saldo anterior	\$ 38,538,282.53	Periodo	En el año
Depósitos (43)	\$ 261,402.22	Saldo promedio	\$ 38,147,295.39
Retiros (265)	\$ 1,379,956.61	Días transcurridos	30
Saldo al 30/09/2018	\$ 37,419,728.14	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	_ P TER 0000003519 00054951		4,355.00	38,533,927.53
03/09/2018	_ P TER 0000003514 00054952		4,355.00	38,529,572.53
03/09/2018	_ P TER 0000003516 00054953		4,029.00	38,525,543.53
03/09/2018	_ P TER 0000003505 00054954		1,740.00	38,523,803.53
03/09/2018	VIATICOS P INT 0003513 00054955		4,355.00	38,519,448.53
03/09/2018	VIATICOS P INT 0003517 00054956		3,915.00	38,515,533.53
03/09/2018	VIATICOS P INT 0003518 00054976		4,029.00	38,511,504.53
03/09/2018	VIATICOS P INT 0003511 00054977		1,740.00	38,509,764.53
03/09/2018	VIATICOS P INT 0003520 00054978		4,915.00	38,504,849.53
03/09/2018	VIATICOS P INT 0003515 00054980		4,355.00	38,500,494.53
03/09/2018	CUENTA CANCELADA P DEV 0003513 00522058	4,355.00		38,504,849.53
03/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00324289	415.00		38,505,264.53
03/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00324574	80.00		38,505,344.53
03/09/2018	Viaticos P INT 0003521 00174087		435.00	38,504,909.53
03/09/2018	Viaticos P INT 0003522 00174088		3,915.00	38,500,994.53
03/09/2018	Viaticos P INT 0003507 00174090		560.00	38,500,434.53
03/09/2018	INT.PAG.PR/ESPECIAL 0000000000 06144566	217,726.07		38,718,160.60
04/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00325433	26.00		38,718,186.60
04/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00325438	26.00		38,718,212.60
04/09/2018	viaticos P INT 0003524 00135779		2,175.00	38,716,037.60

Fecha	Descripción	Depósitos	Retiros	Saldo
04/09/2018	Viaticos P INT 0003527 00135780		435.00	38,715,602.60
04/09/2018	TRASPASO REF. 137429 TRANSFERENCIA 0000137429 00137429		171.00	38,715,431.60
04/09/2018	TRASPASO REF. 138922 TRANSFERENCIA 0000138922 00138922		2,175.00	38,713,256.60
04/09/2018	TRASPASO REF. 140833 TRANSFERENCIA 0000140833 00140833		148.00	38,713,108.60
04/09/2018	TRASPASO REF. 142129 TRANSFERENCIA 0000142129 00142129		1,305.00	38,711,803.60
04/09/2018	PAGO A TERCEROS 8700004253 AUT 44738 8700004253 00144738		20,696.00	38,691,107.60
05/09/2018	Complemento P INT 0003530 00017273		339.58	38,690,768.02
05/09/2018	Viaticos P INT 0003531 00017274		1,029.00	38,689,739.02
05/09/2018	VIATICOS P INT 0003532 00021577		1,305.00	38,688,434.02
05/09/2018	VIATICOS P INT 0003533 00022263		435.00	38,687,999.02
05/09/2018	PAGO A TERCEROS 47860000683 AUT 2544 7860000683 00125443		9,350.00	38,678,649.02
05/09/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000003510 00140982		4,355.00	38,674,294.02
06/09/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000003513 00018333		4,355.00	38,669,939.02
06/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00326628	147.50		38,670,086.52
06/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00326678	995.00		38,671,081.52
06/09/2018	Viaticos P INT 0003536 00138143		755.00	38,670,326.52
06/09/2018	VIATICOS P INT 0003537 00139951		435.00	38,669,891.52
07/09/2018	VIATICOS P INT 0003538 00115468		120.00	38,669,771.52
07/09/2018	REINTEGRO ATENGO D INT 0070918 00259662	870.00		38,670,641.52
07/09/2018	REINTEGRO GUACHINANGO D INT 0070918 00261840	870.00		38,671,511.52
07/09/2018	REINTEGRO SAN IGNACIO CERRO GORDO D INT 0070918 00263973	252.00		38,671,763.52
07/09/2018	PAGO A TERCEROS 8700004253 AUT 66468 8700004253 00166468		20,696.00	38,651,067.52
07/09/2018	1847 P TER 0000003539 00166469		11,600.00	38,639,467.52
07/09/2018	7287 P INT 0003541 00166498		4,164.40	38,635,303.12
07/09/2018	1844 P TER 0000003540 00166470		3,364.00	38,631,939.12
07/09/2018	VIATICOS P INT 0003543 00193745		6,233.00	38,625,706.12
10/09/2018	_ P TER 0000003546 00014759		3,915.00	38,621,791.12
10/09/2018	Viaticos P INT 0003545 00014764		3,045.00	38,618,746.12
10/09/2018	_ P TER 0000003549 00016593		3,915.00	38,614,831.12
10/09/2018	_ P TER 0000003547 00016595		3,015.00	38,611,816.12
10/09/2018	_ P TER 0000003548 00016596		3,335.00	38,608,481.12
10/09/2018	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00328008	2,511.01		38,610,992.13
10/09/2018	DEP TRAS TARJETA 2,511.01 0000000000 00328008	0.00		38,610,992.13
10/09/2018	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00328013	1,215.00		38,612,207.13
10/09/2018	DEP TRAS TARJETA 1,215.00 0000000000 00328013	0.00		38,612,207.13
10/09/2018	TRASPASO REF. 18866 TRANSFERENCIA 0000018866 00018866		4,135.00	38,608,072.13
10/09/2018	_ P TER 0000003553 00034197		3,915.00	38,604,157.13
10/09/2018	_ P TER 0000003551 00034199		3,915.00	38,600,242.13
10/09/2018	_ P TER 0000003555 00034201		3,915.00	38,596,327.13
10/09/2018	Viaticos P INT 0003552 00034202		3,915.00	38,592,412.13
10/09/2018	Viaticos P INT 0003554 00034205		3,915.00	38,588,497.13
10/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00328100	1,152.67		38,589,649.80
10/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00328253	1,393.16		38,591,042.96
10/09/2018	_ P TER 0000003556 00054847		4,509.00	38,586,533.96
10/09/2018	Viaticos P INT 0003558 00054849		4,091.00	38,582,442.96
10/09/2018	_ P TER 0000003559 00070666		5,118.00	38,577,324.96
10/09/2018	Viaticos P INT 0003560 00070667		1,225.00	38,576,099.96
10/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00328518	153.00		38,576,252.96
10/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00328321	73.00		38,576,325.96
10/09/2018	Viaticos P INT 0003568 00114563		2,285.00	38,574,040.96
10/09/2018	Viaticos P INT 0003567 00114564		725.00	38,573,315.96
10/09/2018	VIATICOS P INT 0003557 00117266		4,170.00	38,569,145.96
10/09/2018	_ P TER 0000003572 00142645		3,265.00	38,565,880.96
10/09/2018	_ P TER 0000003573 00142646		2,465.00	38,563,415.96

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10/09/2018	_ P TER 0000003574 00142648		3,825.00	38,559,590.96
10/09/2018	_ P TER 0000003571 00142649		2,885.00	38,556,705.96
10/09/2018	Viativos P INT 0003570 00142651		2,395.00	38,554,310.96
10/09/2018	Viativos P INT 0003575 00144163		1,740.00	38,552,570.96
11/09/2018	Viativos P INT 0003566 00022635		870.00	38,551,700.96
11/09/2018	Viativos P INT 0003569 00022636		2,175.00	38,549,525.96
11/09/2018	_ P TER 0000003628 00043102		3,375.00	38,546,150.96
11/09/2018	Viativos P INT 0003629 00043104		3,375.00	38,542,775.96
11/09/2018	Viativos P INT 0003630 00043105		2,175.00	38,540,600.96
11/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00329113	33.00		38,540,633.96
11/09/2018	VIATICOS P INT 0003635 00125707		3,915.00	38,536,718.96
11/09/2018	PAGO A TERCEROS 8700004253 AUT 45927 8700004253 00145927		20,696.00	38,516,022.96
12/09/2018	_ P TER 0000003637 00012843		3,125.00	38,512,897.96
12/09/2018	_ P TER 0000003633 00012844		128.00	38,512,769.96
12/09/2018	Complemento P INT 0003632 00012845		8.00	38,512,761.96
12/09/2018	Viativos P INT 0003631 00012851		435.00	38,512,326.96
12/09/2018	Complemento P INT 0003634 00012852		0.04	38,512,326.92
12/09/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000003638 00039255		2,395.00	38,509,931.92
12/09/2018	TRASPASO REF 70061774740 AUT. 640 0061774740 00064060	2,926.00		38,512,857.92
12/09/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000003639 00125285		1,098.00	38,511,759.92
13/09/2018	HONORARIOS P TER 0000003577 00015879		6,709.64	38,505,050.28
13/09/2018	HONORARIOS P TER 0000003562 00015880		5,542.72	38,499,507.56
13/09/2018	HONORARIOS P TER 0000003580 00015881		6,709.64	38,492,797.92
13/09/2018	HONORARIOS P INT 0003565 00015882		5,542.72	38,487,255.20
13/09/2018	HONORARIOS P INT 0003578 00015883		6,709.64	38,480,545.56
13/09/2018	HONORARIOS P INT 0003579 00015884		6,709.64	38,473,835.92
13/09/2018	HONORARIOS P INT 0003564 00015889		5,542.72	38,468,293.20
13/09/2018	HONORARIOS P INT 0003581 00015890		6,709.64	38,461,583.56
13/09/2018	HONORARIOS P INT 0003582 00015891		6,709.64	38,454,873.92
13/09/2018	HONORARIOS P INT 0003563 00015892		5,542.72	38,449,331.20
13/09/2018	HONORARIOS P TER 0000003583 00016861		6,709.64	38,442,621.56
13/09/2018	HONORARIOS P TER 0000003584 00016863		6,709.64	38,435,911.92
13/09/2018	HONORARIOS P TER 0000003591 00016864		6,709.64	38,429,202.28
13/09/2018	HONORARIOS P TER 0000003590 00016865		6,709.64	38,422,492.64
13/09/2018	HONORARIOS P TER 0000003589 00016866		6,709.64	38,415,783.00
13/09/2018	HONORARIOS P TER 0000003588 00016867		6,709.64	38,409,073.36
13/09/2018	HONORARIOS P TER 0000003592 00016872		6,709.64	38,402,363.72
13/09/2018	HONORARIOS P INT 0003586 00016873		6,709.64	38,395,654.08
13/09/2018	HONORARIOS P INT 0003587 00016874		6,709.64	38,388,944.44
13/09/2018	HONORARIOS P INT 0003585 00016875		6,709.64	38,382,234.80
13/09/2018	HONORARIOS P TER 0000003593 00017808		6,709.64	38,375,525.16
13/09/2018	HONORARIOS P TER 0000003594 00017809		6,709.64	38,368,815.52
13/09/2018	HONORARIOS P TER 0000003595 00017811		6,709.64	38,362,105.88
13/09/2018	HONORARIOS P TER 0000003603 00017812		6,709.64	38,355,396.24
13/09/2018	HONORARIOS P TER 0000003599 00017813		6,709.64	38,348,686.60
13/09/2018	HONORARIOS P TER 0000003604 00017814		6,709.64	38,341,976.96
13/09/2018	HONORARIOS P TER 0000003601 00017821		6,709.64	38,335,267.32
13/09/2018	HONORARIOS P TER 0000003602 00017822		6,709.64	38,328,557.68
13/09/2018	HONORARIOS P INT 0003597 00017823		6,709.64	38,321,848.04
13/09/2018	HONORARIOS P INT 0003600 00017825		6,709.64	38,315,138.40
13/09/2018	HONORARIOS P TER 0000003607 00018817		6,709.64	38,308,428.76
13/09/2018	HONORARIOS P TER 0000003608 00018818		6,709.64	38,301,719.12
13/09/2018	HONORARIOS P TER 0000003609 00018819		6,709.64	38,295,009.48
13/09/2018	HONORARIOS P TER 0000003614 00018820		6,709.64	38,288,299.84

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13/09/2018	HONORARIOS P TER 0000003611 00018822		6,709.64	38,281,590.20
13/09/2018	HONORARIOS P INT 0003612 00018823		6,709.64	38,274,880.56
13/09/2018	HONORARIOS P INT 0003613 00018827		6,709.64	38,268,170.92
13/09/2018	HONORARIOS P INT 0003610 00018829		6,709.64	38,261,461.28
13/09/2018	HONORARIOS P INT 0003605 00018830		6,709.64	38,254,751.64
13/09/2018	HONORARIOS P INT 0003615 00018831		8,307.61	38,246,444.03
13/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00330303	194.00		38,246,638.03
13/09/2018	HONORARIOS P TER 0000003617 00019905		8,307.61	38,238,330.42
13/09/2018	HONORARIOS P TER 0000003624 00019907		9,137.93	38,229,192.49
13/09/2018	HONORARIOS P TER 0000003623 00019909		9,137.93	38,220,054.56
13/09/2018	HONORARIOS P TER 0000003620 00019910		9,137.93	38,210,916.63
13/09/2018	HONORARIOS P TER 0000003621 00019913		9,137.93	38,201,778.70
13/09/2018	HONORARIOS P TER 0000003625 00019914		9,137.93	38,192,640.77
13/09/2018	HONORARIOS P INT 0003619 00019916		8,307.61	38,184,333.16
13/09/2018	HONORARIOS P INT 0003622 00019917		9,137.93	38,175,195.23
13/09/2018	HONORARIOS P INT 0003626 00019918		9,137.93	38,166,057.30
13/09/2018	HONORARIOS P INT 0003627 00019919		9,137.93	38,156,919.37
13/09/2018	HONORARIOS P INT 0003618 00019921		8,307.61	38,148,611.76
13/09/2018	HONORARIOS P TER 0000003606 00039984		6,709.64	38,141,902.12
13/09/2018	PAGO A TERCEROS 8700004253 AUT 39985 8700004253 00039985		20,696.00	38,121,206.12
14/09/2018	HONORARIOS P INT 0003596 00097116		6,709.64	38,114,496.48
14/09/2018	HONORARIOS P TER 0000003576 00143104		6,709.64	38,107,786.84
14/09/2018	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00927450	605.46		38,108,392.30
14/09/2018	_ P TER 0000003646 00233485		5,355.00	38,103,037.30
14/09/2018	Viaticos P INT 0003647 00233487		1,740.00	38,101,297.30
14/09/2018	Viaticos P INT 0003651 00233488		3,909.00	38,097,388.30
14/09/2018	Viaticos P INT 0003643 00233490		2,395.00	38,094,993.30
14/09/2018	Viaticos P INT 0003641 00233491		2,905.00	38,092,088.30
14/09/2018	Viaticos P INT 0003644 00233516		435.00	38,091,653.30
14/09/2018	TRASPASO REF. 234852 TRANSFERENCIA 0000234852 00234852		2,724.00	38,088,929.30
17/09/2018	3633 P TER 0000003649 00020905		8,041.12	38,080,888.18
17/09/2018	3274 P INT 0003648 00020907		577.68	38,080,310.50
17/09/2018	12 P INT 0003650 00020908		14,737.89	38,065,572.61
17/09/2018	REINTEGRO TOLIMAN D INT 0170918 00663725	280.60		38,065,853.21
17/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00331968	19.85		38,065,873.06
17/09/2018	_ P TER 0000003658 00056421		5,505.00	38,060,368.06
17/09/2018	_ P TER 0000003656 00056423		3,915.00	38,056,453.06
17/09/2018	_ P TER 0000003659 00056425		4,509.00	38,051,944.06
17/09/2018	_ P TER 0000003654 00056426		4,331.00	38,047,613.06
17/09/2018	_ P TER 0000003655 00056428		3,915.00	38,043,698.06
17/09/2018	VIATICOS P INT 0003652 00056429		3,915.00	38,039,783.06
17/09/2018	VIATICOS P INT 0003657 00056438		3,915.00	38,035,868.06
17/09/2018	VIATICOS P INT 0003642 00056439		3,045.00	38,032,823.06
17/09/2018	VIATICOS P INT 0003653 00056442		3,915.00	38,028,908.06
17/09/2018	VIATICOS P INT 0003660 00076094		1,740.00	38,027,168.06
17/09/2018	Viaticos P INT 0003661 00079944		4,331.00	38,022,837.06
17/09/2018	Viaticos P INT 0003662 00079945		3,915.00	38,018,922.06
17/09/2018	VIATICOS P INT 0003663 00090255		3,915.00	38,015,007.06
17/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00331919	663.00		38,015,670.06
17/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00332348	336.00		38,016,006.06
17/09/2018	HONORARIOS P INT 0003598 00145886		6,709.64	38,009,296.42
17/09/2018	_ P TER 0000003671 00166330		3,461.00	38,005,835.42
17/09/2018	_ P TER 0000003670 00166331		3,375.00	38,002,460.42
17/09/2018	_ P TER 0000003664 00166333		4,913.00	37,997,547.42

Fecha	Descripción	Depósitos	Retiros	Saldo
17/09/2018	_ P TER 0000003666 00166334		5,118.00	37,992,429.42
17/09/2018	VIATICOS P INT 0003667 00166335		1,595.00	37,990,834.42
17/09/2018	VIATICOS P INT 0003669 00166336		4,091.00	37,986,743.42
17/09/2018	TRASPASO REF. 174893 TRANSFERENCIA 0000174893 00174893		4,135.00	37,982,608.42
17/09/2018	VIATICOS P INT 0003668 00176665		4,170.00	37,978,438.42
17/09/2018	_ P TER 0000003672 00180676		1,740.00	37,976,698.42
17/09/2018	VIATICOS P INT 0003673 00180678		1,740.00	37,974,958.42
17/09/2018	_ P TER 0000003675 00199133		3,375.00	37,971,583.42
17/09/2018	_ P TER 0000003676 00199135		3,375.00	37,968,208.42
17/09/2018	5 al millar rescate al centro cultural D INT 0170918 00972373	8,606.03		37,976,814.45
17/09/2018	5 AL MILLAR OBRA AMP ING PONIENTE D INT 0170918 00976861	6,391.33		37,983,205.78
17/09/2018	5 al millar cancha de usos multiple D INT 0170918 00977725	517.24		37,983,723.02
17/09/2018	5 al millar aula escuela los campos D INT 0170918 00977944	2,263.11		37,985,986.13
17/09/2018	5 al millar domo preparatoria D INT 0170918 00977967	2,254.54		37,988,240.67
17/09/2018	5 al millar camino los campos D INT 0170918 00977981	500.00		37,988,740.67
17/09/2018	5 al millar camino la palma la granja D INT 0170918 00978883	431.03		37,989,171.70
18/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00333208	153.70		37,989,325.40
18/09/2018	_ P TER 0000003677 00102865		3,375.00	37,985,950.40
18/09/2018	HONORARIOS P INT 0003561 00131052		5,542.72	37,980,407.68
19/09/2018	JUAN ARTURO, DELGADO/MARAVILLA DEPOS 0000066667 00066667	46.70		37,980,454.38
19/09/2018	Viaticos P INT 0003678 00138501		725.00	37,979,729.38
19/09/2018	PAGO A TERCEROS 8700004253 AUT 46413 8700004253 00146413		20,696.00	37,959,033.38
20/09/2018	7499 P INT 0003680 00011530		12,208.65	37,946,824.73
20/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00334408	22.61		37,946,847.34
20/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00334384	479.32		37,947,326.66
20/09/2018	_ P TER 0000000000 00141634		3,375.00	37,943,951.66
20/09/2018	Viaticos P INT 0003674 00141636		725.00	37,943,226.66
21/09/2018	1868 P TER 0000003685 00020786		8,352.00	37,934,874.66
21/09/2018	7313 P INT 0003682 00020791		1,479.00	37,933,395.66
21/09/2018	2162 P INT 0003681 00020796		3,480.00	37,929,915.66
21/09/2018	6329 P INT 0003687 00020798		12,493.20	37,917,422.46
21/09/2018	6331 P INT 0003688 00020799		4,152.80	37,913,269.66
21/09/2018	1869 P TER 0000003686 00020789		4,176.00	37,909,093.66
21/09/2018	1867 P TER 0000020788 00020788		4,176.00	37,904,917.66
21/09/2018	1862 P TER 0000020787 00020787		3,538.00	37,901,379.66
21/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00335158	144.96		37,901,524.62
21/09/2018	VIATICOS P INT 0003544 00194769		2,175.00	37,899,349.62
24/09/2018	_ P TER 0000003689 00027767		4,355.00	37,894,994.62
24/09/2018	_ P TER 0000003690 00027768		4,355.00	37,890,639.62
24/09/2018	_ P TER 0000003691 00027769		5,075.00	37,885,564.62
24/09/2018	_ P TER 0000003697 00027770		3,915.00	37,881,649.62
24/09/2018	_ P TER 0000003693 00027771		2,175.00	37,879,474.62
24/09/2018	_ P TER 0000003694 00027772		2,175.00	37,877,299.62
24/09/2018	_ P TER 0000003696 00027777		4,355.00	37,872,944.62
24/09/2018	Viaticos P INT 0003698 00027778		3,915.00	37,869,029.62
24/09/2018	Viaticos P INT 0003695 00027779		4,135.00	37,864,894.62
24/09/2018	Viaticos P INT 0003692 00027781		3,617.00	37,861,277.62
24/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00335643	74.00		37,861,351.62
24/09/2018	DEPOSITO EN EFECTIV SUC. CALZADA JAL 0000000000 00090744	176.00		37,861,527.62
24/09/2018	_ P TER 0000003699 00049927		1,740.00	37,859,787.62
24/09/2018	Viaticos P INT 0003700 00049929		4,695.00	37,855,092.62
24/09/2018	Viaticos P INT 0003701 00049930		3,915.00	37,851,177.62
24/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00335805	870.00		37,852,047.62
24/09/2018	_ P TER 0000003760 00159757		4,025.00	37,848,022.62

Fecha	Descripción	Depósitos	Retiros	Saldo
24/09/2018	_ P TER 0000003762 00159758		435.00	37,847,587.62
24/09/2018	_ P TER 0000003758 00159759		2,175.00	37,845,412.62
24/09/2018	Viaticos P INT 0003751 00159761		870.00	37,844,542.62
24/09/2018	Viaticos P INT 0003761 00159762		435.00	37,844,107.62
24/09/2018	TRASPASO REF. 160406 TRANSFERENCIA 0000160406 00160406		4,025.00	37,840,082.62
25/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00336743	150.33		37,840,232.95
25/09/2018	Complemento P INT 0003766 00137966		12.00	37,840,220.95
25/09/2018	Complemento P INT 0003765 00137967		8.00	37,840,212.95
25/09/2018	TRASPASO REF. 138832 TRANSFERENCIA 0000138832 00138832		870.00	37,839,342.95
25/09/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00336371	870.00		37,840,212.95
26/09/2018	PAGO A TERCEROS 8700004253 AUT 26614 8700004253 00026614		20,696.00	37,819,516.95
26/09/2018	Viaticos P INT 0003767 00120862		944.48	37,818,572.47
26/09/2018	Viaticos P INT 0003769 00120864		1,599.00	37,816,973.47
26/09/2018	TRASPASO REF 70061774740 AUT. 328 0061774740 00132836	133.00		37,817,106.47
26/09/2018	Viaticos P INT 0003770 00134201		1,305.00	37,815,801.47
26/09/2018	Viaticos P INT 0003771 00134202		1,521.00	37,814,280.47
27/09/2018	HONORARIOS P TER 0000003703 00020315		5,542.72	37,808,737.75
27/09/2018	HONORARIOS P INT 0003705 00020316		5,542.72	37,803,195.03
27/09/2018	HONORARIOS P INT 0003706 00020317		5,542.72	37,797,652.31
27/09/2018	HONORARIOS P INT 0003702 00020319		5,542.72	37,792,109.59
27/09/2018	HONORARIOS P INT 0003704 00020321		5,542.72	37,786,566.87
27/09/2018	HONORARIOS P TER 0000003714 00021755		6,709.64	37,779,857.23
27/09/2018	HONORARIOS P TER 0000003718 00021757		6,709.64	37,773,147.59
27/09/2018	HONORARIOS P TER 0000003711 00021758		6,709.64	37,766,437.95
27/09/2018	HONORARIOS P TER 0000003708 00021759		6,709.64	37,759,728.31
27/09/2018	HONORARIOS P INT 0003710 00021761		6,709.64	37,753,018.67
27/09/2018	HONORARIOS P INT 0003709 00021762		6,709.64	37,746,309.03
27/09/2018	HONORARIOS P INT 0003715 00021765		6,709.64	37,739,599.39
27/09/2018	HONORARIOS P INT 0003716 00021766		6,709.64	37,732,889.75
27/09/2018	HONORARIOS P INT 0003713 00021768		6,709.64	37,726,180.11
27/09/2018	HONORARIOS P INT 0003712 00021770		6,709.64	37,719,470.47
27/09/2018	HONORARIOS P TER 0000003719 00022986		6,709.64	37,712,760.83
27/09/2018	HONORARIOS P TER 0000003720 00022987		6,709.64	37,706,051.19
27/09/2018	HONORARIOS P TER 0000003721 00022988		6,709.64	37,699,341.55
27/09/2018	HONORARIOS P TER 0000003722 00022989		6,709.64	37,692,631.91
27/09/2018	HONORARIOS P TER 0000003723 00022990		6,709.64	37,685,922.27
27/09/2018	HONORARIOS P TER 0000003724 00022991		6,709.64	37,679,212.63
27/09/2018	HONORARIOS P TER 0000003725 00022996		6,709.64	37,672,502.99
27/09/2018	HONORARIOS P TER 0000003729 00022997		6,709.64	37,665,793.35
27/09/2018	HONORARIOS P INT 0003726 00022998		6,709.64	37,659,083.71
27/09/2018	HONORARIOS P INT 0003727 00022999		6,709.64	37,652,374.07
27/09/2018	HONORARIOS P TER 0000003731 00024317		6,709.64	37,645,664.43
27/09/2018	HONORARIOS P TER 0000003732 00024318		6,709.64	37,638,954.79
27/09/2018	HONORARIOS P TER 0000003733 00024319		6,709.64	37,632,245.15
27/09/2018	HONORARIOS P TER 0000003734 00024320		6,709.64	37,625,535.51
27/09/2018	HONORARIOS P TER 0000003739 00024321		6,709.64	37,618,825.87
27/09/2018	HONORARIOS P TER 0000003736 00024322		6,709.64	37,612,116.23
27/09/2018	HONORARIOS P TER 0000003737 00024326		6,709.64	37,605,406.59
27/09/2018	HONORARIOS P TER 0000003738 00024328		6,709.64	37,598,696.95
27/09/2018	HONORARIOS P INT 0003735 00024329		6,709.64	37,591,987.31
27/09/2018	HONORARIOS P INT 0003740 00024330		6,709.64	37,585,277.67
27/09/2018	HONORARIOS P TER 0000003749 00025698		9,137.93	37,576,139.74
27/09/2018	HONORARIOS P TER 0000003746 00025699		8,307.61	37,567,832.13
27/09/2018	HONORARIOS P TER 0000003744 00025700		6,709.64	37,561,122.49

Fecha	Descripción	Depósitos	Retiros	Saldo
27/09/2018	HONORARIOS P TER 0000003750 00025702		9,137.93	37,551,984.56
27/09/2018	HONORARIOS P TER 0000003741 00025703		6,709.64	37,545,274.92
27/09/2018	HONORARIOS P INT 0003747 00025704		8,307.61	37,536,967.31
27/09/2018	HONORARIOS P INT 0003748 00025710		8,307.61	37,528,659.70
27/09/2018	HONORARIOS P INT 0003742 00025712		6,709.64	37,521,950.06
27/09/2018	HONORARIOS P INT 0003743 00025713		6,709.64	37,515,240.42
27/09/2018	HONORARIOS P INT 0003745 00025714		8,307.61	37,506,932.81
27/09/2018	HONORARIOS P TER 0000003754 00026693		9,137.93	37,497,794.88
27/09/2018	HONORARIOS P TER 0000003755 00026694		9,137.93	37,488,656.95
27/09/2018	HONORARIOS P TER 0000003753 00026695		9,137.93	37,479,519.02
27/09/2018	HONORARIOS P INT 0003757 00026696		9,137.93	37,470,381.09
27/09/2018	HONORARIOS P INT 0003752 00026698		9,137.93	37,461,243.16
27/09/2018	HONORARIOS P INT 0003756 00026699		9,137.93	37,452,105.23
27/09/2018	HONORARIOS P INT 0003717 00074952		6,709.64	37,445,395.59
27/09/2018	6362 P INT 0003774 00109140		3,103.00	37,442,292.59
27/09/2018	32 P INT 0003773 00109158		4,005.17	37,438,287.42
27/09/2018	HONORARIOS P INT 0003728 00133050		6,709.64	37,431,577.78
27/09/2018	HONORARIOS P INT 0003730 00136581		6,709.64	37,424,868.14
27/09/2018	Viaticos P INT 0003772 00174232		4,705.00	37,420,163.14
27/09/2018	Viaticos P INT 0003775 00174233		435.00	37,419,728.14

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