

Lunes 9 de Abril del 2018, 10:06:52 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	Marzo 2018
Sucursal	7006	Cuenta	1774740

**Resumen al 31/03/2018**

			Periodo	En el año
Saldo anterior	\$ 8,170,050.16	Saldo promedio	\$ 7,782,302.96	\$ 6,077,099.65
Depósitos (173)	\$ 1,732,469.72	Días transcurridos	31	90
Retiros (405)	\$ 2,632,776.82	Tasa bruta	0.00%	
Saldo al 31/03/2018	\$ 7,269,743.06	Tasa neta	0.00%	0.00%
Cheques girados	66	Impuesto retenido	\$ 0.00	
Cheques exentos	66	Intereses pagados	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2018	COBRO CHEQUE NUMERO 12852 0000012852 00010830		6,709.64	8,163,340.52
01/03/2018	COBRO CHEQUE NUMERO 12806 0000012806 00232978		679.00	8,162,661.52
01/03/2018	COBRO CHEQUE NUMERO 12807 0000012807 00232979		239.00	8,162,422.52
01/03/2018	COBRO CHEQUE NUMERO 12963 0000012963 00233134		1,500.00	8,160,922.52
01/03/2018	COBRO CHEQUE NUMERO 12972 0000012972 00233468		5,500.00	8,155,422.52
01/03/2018	COBRO CHEQUE NUMERO 12948 0000012948 00827729		9,137.93	8,146,284.59
01/03/2018	COBRO CHEQUE NUMERO 12853 0000012853 00233339		6,709.64	8,139,574.95
01/03/2018	PAGO DEL 5 AL MILLAR D INT 0010318 00606618	3,765.45		8,143,340.40
01/03/2018	COBRO CHEQUE NUMERO 12935 0000012935 00827764		8,307.61	8,135,032.79
01/03/2018	COBRO CHEQUE NUMERO 12826 0000012826 00879590		5,542.72	8,129,490.07
01/03/2018	COBRO CHEQUE NUMERO 12834 0000012834 00233350		6,709.64	8,122,780.43
01/03/2018	COBRO CHEQUE NUMERO 12936 0000012936 00233195		8,307.61	8,114,472.82
01/03/2018	COBRO CHEQUE NUMERO 12968 0000012968 00233054		1,334.00	8,113,138.82
01/03/2018	COBRO CHEQUE NUMERO 12969 0000012969 00233055		1,272.00	8,111,866.82
01/03/2018	COBRO CHEQUE NUMERO 12821 0000012821 00827781		4,841.00	8,107,025.82
01/03/2018	INT.PAG.PR/ESPECIAL 0000000000 01407119	24,275.29		8,131,301.11
02/03/2018	COBRO CHEQUE NUMERO 12810 0000012810 00012602		43,719.88	8,087,581.23
02/03/2018	COBRO CHEQUE NUMERO 12790 0000012790 00031811		3,567.00	8,084,014.23
02/03/2018	COBRO CHEQUE NUMERO 12800 0000012800 00032007		464.00	8,083,550.23
02/03/2018	COBRO CHEQUE NUMERO 12770 0000012770 00033055		1,392.00	8,082,158.23

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2018	COBRO CHEQUE NUMERO 12814 0000012814 00033788		21,237.48	8,060,920.75
02/03/2018	COBRO CHEQUE NUMERO 12955 0000012955 00039809		540.00	8,060,380.75
02/03/2018	COBRO CHEQUE NUMERO 12815 0000012815 00043125		3,932.82	8,056,447.93
02/03/2018	COBRO CHEQUE NUMERO 12856 0000012856 00913189		6,709.64	8,049,738.29
02/03/2018	COBRO CHEQUE NUMERO 12966 0000012966 00233784		1,392.00	8,048,346.29
02/03/2018	COBRO CHEQUE NUMERO 12842 0000012842 00828019		6,709.64	8,041,636.65
02/03/2018	COBRO CHEQUE NUMERO 12979 0000012979 00234254		3,380.00	8,038,256.65
02/03/2018	COBRO CHEQUE NUMERO 12449 0000012449 00009531		226.20	8,038,030.45
02/03/2018	COBRO CHEQUE NUMERO 12943 0000012943 00233841		9,137.93	8,028,892.52
02/03/2018	COBRO CHEQUE NUMERO 12859 0000012859 00233685		6,709.64	8,022,182.88
05/03/2018	COBRO CHEQUE NUMERO 12777 0000012777 00011711		9,432.98	8,012,749.90
05/03/2018	COBRO CHEQUE NUMERO 12613 0000012613 00020504		113,819.20	7,898,930.70
05/03/2018	COBRO CHEQUE NUMERO 12811 0000012811 00021428		941.68	7,897,989.02
05/03/2018	COBRO CHEQUE NUMERO 12789 0000012789 00032645		348.00	7,897,641.02
05/03/2018	COMISION 14483 PAGO INT MDIA< 0000014483 00011476		546.00	7,897,095.02
05/03/2018	IVA COMISION 14483 0000014483 00011476		87.36	7,897,007.66
05/03/2018	COMISION 23809 PAGO INT MDIA> 0000023809 00020389		12.00	7,896,995.66
05/03/2018	IVA COMISION 23809 0000023809 00020389		1.92	7,896,993.74
05/03/2018	COBRO CHEQUE NUMERO 12875 0000012875 00002371		6,709.64	7,890,284.10
05/03/2018	COBRO CHEQUE NUMERO 12981 0000012981 00001201		3,928.00	7,886,356.10
05/03/2018	COBRO CHEQUE NUMERO 12985 0000012985 00001216		1,890.00	7,884,466.10
05/03/2018	COBRO CHEQUE NUMERO 12987 0000012987 00001221		3,714.00	7,880,752.10
05/03/2018	COBRO CHEQUE NUMERO 12990 0000012990 00001251		2,660.00	7,878,092.10
05/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00001256		194.00	7,878,286.10
05/03/2018	COBRO CHEQUE NUMERO 12980 0000012980 00001371		2,783.00	7,875,503.10
05/03/2018	COBRO CHEQUE NUMERO 12846 0000012846 00038008		6,709.64	7,868,793.46
05/03/2018	COBRO CHEQUE NUMERO 12984 0000012984 00001466		1,890.00	7,866,903.46
05/03/2018	5 AL MILLAR FINIQ 4 CARR DEM D INT 0056628 00463540		1,971.30	7,868,874.76
06/03/2018	elect Jesus u y las huertas D INT 6835797 00003788		730.83	7,869,605.59
06/03/2018	RED DE AGUA BARRIO PROVIDENCIA D INT 6835798 00003790		2,289.40	7,871,894.99
06/03/2018	ELECT SALIDA A ACATEPULCO EN AGUAZARCA D INT 6835799 00003792		318.91	7,872,213.90
06/03/2018	RED ELECTRICA ENTRADA FRAY MARGIL D INT 6835800 00003794		578.31	7,872,792.21
06/03/2018	ELECT SALIDA ACASPULCO D INT 6835801 00003796		750.20	7,873,542.41
06/03/2018	RED ELECT J ISABEL MIRAMONTES D INT 6835802 00003798		267.99	7,873,810.40
06/03/2018	red elect general barragan D INT 6835803 00003800		427.32	7,874,237.72
06/03/2018	ampliacion elect bellavista D INT 6835804 00003802		189.50	7,874,427.22
06/03/2018	reubicacion drenaje fray margil D INT 6835805 00003804		213.75	7,874,640.97
06/03/2018	red agua planta tratadora D INT 6835806 00003806		275.00	7,874,915.97
06/03/2018	5 AL MILLAR PUENTE VEH 1ER ETAPA PASEOS D INT 6838685 00006724		20,833.33	7,895,749.30
06/03/2018	red electrica carrete acaspulquillo D INT 6840500 00007664		860.04	7,896,609.34
06/03/2018	red elec 14 de febrero D INT 6840501 00007666		338.25	7,896,947.59
06/03/2018	electrica av gdl Juan pablo y j isabel m D INT 6840502 00007668		1,569.84	7,898,517.43
06/03/2018	casa salud agua zarca y cartagena D INT 6840503 00007670		1,794.36	7,900,311.79
06/03/2018	red de agua explanada-san Juan D INT 6840505 00007674		1,100.39	7,901,412.18
06/03/2018	alcantarillado milenio D INT 6840506 00007676		408.75	7,901,820.93
06/03/2018	red de agua ure?a glez morelos y planta D INT 6840507 00007678		1,430.66	7,903,251.59
06/03/2018	alcant Jesus u j glez y morelos D INT 6840508 00007679		3,203.36	7,906,454.95
06/03/2018	ret 5 millar fact 746 finiquito D INT 6840653 00009253		4,943.96	7,911,398.91
06/03/2018	electi centro salud-tec tala D INT 6840509 00128796		1,675.62	7,913,074.53
06/03/2018	COBRO CHEQUE NUMERO 12792 0000012792 00012371		82.20	7,912,992.33
06/03/2018	COBRO CHEQUE NUMERO 12970 0000012970 00013202		1,844.40	7,911,147.93
06/03/2018	COBRO CHEQUE NUMERO 12971 0000012971 00013855		2,540.40	7,908,607.53
06/03/2018	COBRO CHEQUE NUMERO 12835 0000012835 00038807		6,709.64	7,901,897.89
06/03/2018	COBRO CHEQUE NUMERO 12998 0000012998 00234953		998.00	7,900,899.89



Fecha	Descripción	Depósitos	Retiros	Saldo
06/03/2018	COBRO CHEQUE NUMERO 12997 0000012997 00234844			
06/03/2018	COBRO CHEQUE NUMERO 12996 0000012996 00234845		258.00	7,900,641.89
06/03/2018	SP 1713249 4442064 D INT 1713249 00282452		258.00	7,900,383.89
06/03/2018	COBRO CHEQUE NUMERO 12967 0000012967 00234681	334.77		7,900,718.66
06/03/2018	COBRO CHEQUE NUMERO 12759 0000012759 00235048		5,500.00	7,895,218.66
06/03/2018	COBRO CHEQUE NUMERO 11955 0000011955 00235049		9,137.93	7,886,080.73
06/03/2018	COBRO CHEQUE NUMERO 12265 0000012265 00235051		760.00	7,885,320.73
06/03/2018	COBRO CHEQUE NUMERO 12732 0000012732 00234682		380.00	7,884,940.73
06/03/2018	COBRO CHEQUE NUMERO 12216 0000012216 00235050		8,307.61	7,876,633.12
06/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00235053		460.00	7,876,173.12
07/03/2018	COBRO CHEQUE NUMERO 12771 0000012771 00004119	407.60		7,876,580.72
07/03/2018	COBRO CHEQUE NUMERO 12802 0000012802 00011613		1,796.00	7,874,782.72
07/03/2018	COBRO CHEQUE NUMERO 12965 0000012965 00029843		8,265.00	7,866,517.72
07/03/2018	COBRO CHEQUE NUMERO 12909 0000012909 00829979		21,581.25	7,844,936.47
07/03/2018	RET 5 MILLA SF A710 CENTRO HISTORICO MPA D INT 0000001 00329279		6,709.64	7,838,226.83
07/03/2018	RET 5 MILLAR SF A722 CENTRO HISTOCIO ZAP D INT 0000002 00330329	9,644.56		7,847,871.39
07/03/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00137329	3,623.39		7,851,494.78
07/03/2018	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000138114 00138114	1,924.59		7,853,419.37
07/03/2018	FAISM TEQUILA D INT 0002016 00377713	4,600.25		7,858,019.62
07/03/2018	FAISM TEQUILA D INT 0002017 00378512	76,485.40		7,934,505.02
08/03/2018	FONDEREG TEQUILA D INT 6885605 00021476	64,960.28		7,999,465.30
08/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00236228	17,821.12		8,017,286.42
08/03/2018	COBRO CHEQUE NUMERO 12772 0000012772 00236358	12.00		8,017,298.42
08/03/2018	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000125649 00125649		336.00	8,016,962.42
08/03/2018	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000126157 00126157	17,875.22		8,034,837.64
09/03/2018	FAISM 16 TEUCHITLAN D INT 0000001 00127043	51,078.28		8,085,915.92
09/03/2018	FONDEREG 17 VEGA D INT 0000001 00130437	2,549.08		8,088,465.00
09/03/2018	FAISM 17 TEUCHITLAN D INT 0000002 00134913	8,917.95		8,097,382.95
09/03/2018	RET 5 MILLAR R33MEDIASUP17 D INT 4711239 00353535	8,594.14		8,105,977.09
09/03/2018	RET 5 MILLAR R33REMESC100SUP17 D INT 3947771 00353540	1,274.44		8,107,251.53
09/03/2018	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 0841279 00353541	5,460.86		8,112,712.39
09/03/2018	RET 5 MILLAR R33REMESC100MED17 D INT 1031469 00353548	31,992.99		8,144,705.38
09/03/2018	RET 5 MILLAR R33BAS17 D INT 8427306 00353715	501.66		8,145,207.04
09/03/2018	RET 5 MILLAR R33REMESC100BAS17 D INT 1808376 00353716	31,236.20		8,176,443.24
09/03/2018	RET 5 MILLAR R33SUPUTJ17 D INT 3643360 00353735	16,617.26		8,193,060.50
09/03/2018	RET 5 MILLAR R33POTENCIA15120 D INT 0008532 00366426	12,158.47		8,205,218.97
09/03/2018	RET 5 MILLAR R33SUP16 D INT 0008532 00366433	5,019.44		8,210,238.41
09/03/2018	RET 5 MILLAR R33MEDSUP16 D INT 0008532 00366441	22,273.06		8,232,511.47
09/03/2018	RET 5 MILLAR R33REMESC100SUP16 D INT 0008532 00366442	4,221.54		8,236,733.01
09/03/2018	RET 5 MILLAR R33MEDSUP15 D INT 0008532 00366443	4,915.80		8,241,648.81
09/03/2018	RET 5 MILLAR CONV56CECYTEJ15E D INT 0008532 00366445	10,788.42		8,252,437.23
09/03/2018	RET 5 MILLAR R33REMESC100BAS16 D INT 0008532 00366458	57.69		8,252,494.92
09/03/2018	RET 5 MILLAR R33BAS15 D INT 0008532 00366460	17,618.98		8,270,113.90
09/03/2018	RET 5 MILLAR R33SUPUDG12 D INT 0008532 00366462	6,174.41		8,276,288.31
09/03/2018	RET 5 MILLAR TRANS17E D INT 0008532 00366464	2,137.18		8,278,425.49
09/03/2018	RET 5 MILLAR R33POTENCIA16 D INT 0008532 00366480	4,172.14		8,282,597.63
09/03/2018	RET 5 MILLAR R33SUPUDG15 D INT 0008532 00366482	66,084.50		8,348,682.13
09/03/2018	RET 5 MILLAR R33BAS16 D INT 0008532 00366658	5,791.77		8,354,473.90
09/03/2018	RET 5 MILLAR INFRAEDUTRANS1213 D INT 0008532 00366666	24,447.90		8,378,921.80
09/03/2018	RET 5 MILLAR R33SUPUDG14 D INT 0008532 00366676	944.02		8,379,865.82
09/03/2018	RET 5 MILLAR ESCDIGNAINFEJAL14 D INT 0008532 00366683	2,231.20		8,382,097.02
09/03/2018	RET 5 MILLAR SUPTRANS1213 D INT 0008532 00366685	3,708.81		8,385,805.83
09/03/2018	RET 5 MILLAR R33BAS14 D INT 0008532 00366689	1,900.41		8,387,706.24
09/03/2018	RET 5 MILLAR R33SUPITS13 D INT 0008532 00366698	5,134.52		8,392,840.76
		18,712.55		8,411,553.31

Fecha	Descripción	Depósitos	Retiros	Saldo
09/03/2018	RET 5 MILLAR R33SUPUDG13 D INT 0008532 00366699	183.14		8,411,736.45
09/03/2018	RET 5 MILLAR GTOOP17 D INT 0008532 00366715	860.14		8,412,596.59
09/03/2018	RET 5 MILLAR INFRAEDUEST13 D INT 0008532 00366717	67.12		8,412,663.71
12/03/2018	COBRO CHEQUE NUMERO 12988 0000012988 00237285		2,930.00	8,409,733.71
12/03/2018	CGO DIVERSO TARJETA 60517 COMISION ELABO 0000060517 03714287		15,656.00	8,394,077.71
12/03/2018	CGO DIVERSO TARJETA 60517 IVA POR COMISI 0000060517 03714965		2,504.96	8,391,572.75
12/03/2018	VIATICOS P INT 0000014 00139538		4,860.00	8,386,712.75
12/03/2018	VIATICOS P INT 0000015 00140606		3,954.00	8,382,758.75
12/03/2018	VIATICOS P INT 0000011 00141477		3,691.00	8,379,067.75
12/03/2018	VIATICO P INT 0000010 00145361		3,190.00	8,375,877.75
12/03/2018	VIATICOS P INT 0000016 00146524		5,718.00	8,370,159.75
12/03/2018	COMPLEMENTO VIATICOS P INT 0000001 00147598		285.00	8,369,874.75
12/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000013 00151384		3,574.00	8,366,300.75
13/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00238038	3.00		8,366,303.75
13/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00238043	455.40		8,366,759.15
13/03/2018	DEPOSITO DE SUC. C.F. VALLARTA 0000000000 00832984	114.00		8,366,873.15
13/03/2018	DEP EN EFECTIVO 114.00 0000000000 00832984	0.00		8,366,873.15
13/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00238346	795.00		8,367,668.15
13/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00238419	914.00		8,368,582.15
13/03/2018	VIATICOS P INT 0000003 00147490		720.00	8,367,862.15
13/03/2018	VIATICOS P INT 0000004 00148131		2,160.00	8,365,702.15
14/03/2018	HONORARIOS P INT 0000021 00047220		4,841.00	8,360,861.15
14/03/2018	HONORARIOS P INT 0000017 00047222		3,932.82	8,356,928.33
14/03/2018	HONORARIOS P INT 0000018 00047223		3,932.82	8,352,995.51
14/03/2018	HONORARIOS P TER 0000000025 00048862		5,542.72	8,347,452.79
14/03/2018	HONORARIOS P TER 0000000023 00048863		4,841.00	8,342,611.79
14/03/2018	HONORARIOS P TER 0000000026 00048864		5,542.72	8,337,069.07
14/03/2018	HONORARIOS P INT 0000024 00048865		5,542.72	8,331,526.35
14/03/2018	HONORARIOS P TER 0000000029 00049841		5,542.72	8,325,983.63
14/03/2018	HONORARIOS P TER 0000000027 00049842		5,542.72	8,320,440.91
14/03/2018	HONORARIOS P TER 0000000030 00049843		5,542.72	8,314,898.19
14/03/2018	HONORARIOS P INT 0000028 00049847		5,542.72	8,309,355.47
14/03/2018	TRASPASO REF. 51730 TRANSFERENCIA 0000051730 00051730		5,542.72	8,303,812.75
14/03/2018	HONORARIOS P TER 0000000034 00052933		6,709.64	8,297,103.11
14/03/2018	HONORARIOS P TER 0000000033 00052934		6,709.64	8,290,393.47
14/03/2018	HONORARIOS P INT 0000032 00052935		5,542.72	8,284,850.75
14/03/2018	HONORARIOS P INT 0000035 00052937		6,709.64	8,278,141.11
14/03/2018	HONORARIOS P TER 0000000039 00054755		6,709.64	8,271,431.47
14/03/2018	HONORARIOS P TER 0000000037 00054756		6,709.64	8,264,721.83
14/03/2018	HONORARIOS P TER 0000000038 00054757		6,709.64	8,258,012.19
14/03/2018	HONORARIOS P INT 0000041 00054759		6,709.64	8,251,302.55
14/03/2018	HONORARIOS P TER 0000000048 00057068		6,709.64	8,244,592.91
14/03/2018	HONORARIOS P TER 0000000044 00057071		6,709.64	8,237,883.27
14/03/2018	HONORARIOS P TER 0000000047 00057072		6,709.64	8,231,173.63
14/03/2018	HONORARIOS P TER 0000000042 00057073		6,709.64	8,224,463.99
14/03/2018	HONORARIOS P INT 0000043 00057074		6,709.64	8,217,754.35
14/03/2018	HONORARIOS P INT 0000049 00057076		6,709.64	8,211,044.71
14/03/2018	HONORARIOS P INT 0000051 00057089		6,709.64	8,204,335.07
14/03/2018	HONORARIOS P INT 0000052 00057090		6,709.64	8,197,625.43
14/03/2018	HONORARIOS P INT 0000053 00057091		6,709.64	8,190,915.79
14/03/2018	HONORARIOS P INT 0000045 00057092		6,709.64	8,184,206.15
14/03/2018	HONORARIOS P TER 0000000056 00060153		6,709.64	8,177,496.51
14/03/2018	HONORARIOS P TER 0000000060 00060154		6,709.64	8,170,786.87
14/03/2018	HONORARIOS P TER 0000000062 00060155		6,709.64	8,164,077.23



Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2018	HONORARIOS P TER 0000000059 00060158		6,709.64	8,157,367.59
14/03/2018	HONORARIOS P INT 0000055 00060159		6,709.64	8,150,657.95
14/03/2018	HONORARIOS P INT 0000156 00060161		6,709.64	8,143,948.31
14/03/2018	HONORARIOS P INT 0000058 00060172		6,709.64	8,137,238.67
14/03/2018	HONORARIOS P INT 0000057 00060173		6,709.64	8,130,529.03
14/03/2018	HONORARIOS P INT 0000064 00060174		6,709.64	8,123,819.39
14/03/2018	HONORARIOS P INT 0000064 00060175		6,709.64	8,117,109.75
14/03/2018	HONORARIOS P TER 0000000065 00062669		6,709.64	8,110,400.11
14/03/2018	HONORARIOS P TER 0000000072 00062670		6,709.64	8,103,690.47
14/03/2018	HONORARIOS P TER 0000000067 00062671		6,709.64	8,096,980.83
14/03/2018	HONORARIOS P TER 0000000068 00062672		6,709.64	8,090,271.19
14/03/2018	HONORARIOS P TER 0000000069 00062673		6,709.64	8,083,561.55
14/03/2018	HONORARIOS P TER 0000000070 00062675		6,709.64	8,076,851.91
14/03/2018	HONORARIOS P TER 0000000074 00062689		6,709.64	8,070,142.27
14/03/2018	HONORARIOS P INT 0000066 00062691		6,709.64	8,063,432.63
14/03/2018	HONORARIOS P INT 0000071 00062693		6,709.64	8,056,722.99
14/03/2018	HONORARIOS P INT 0000073 00062694		6,709.64	8,050,013.35
14/03/2018	HONORARIOS P TER 0000000081 00064643		6,709.64	8,043,303.71
14/03/2018	HONORARIOS P TER 0000000076 00064645		6,709.64	8,036,594.07
14/03/2018	HONORARIOS P INT 0000079 00064646		6,709.64	8,029,884.43
14/03/2018	HONORARIOS P INT 0000080 00064648		6,709.64	8,023,174.79
14/03/2018	HONORARIOS P INT 0000078 00064649		6,709.64	8,016,465.15
14/03/2018	HONORARIOS P INT 0000075 00064661		6,709.64	8,009,755.51
14/03/2018	HONORARIOS P INT 0000082 00064662		6,709.64	8,003,045.87
14/03/2018	HONORARIOS P INT 0000083 00064664		6,709.64	7,996,336.23
14/03/2018	HONORARIOS P INT 0000084 00064665		6,709.64	7,989,626.59
14/03/2018	HONORARIOS P TER 0000000090 00067178		6,709.64	7,982,916.95
14/03/2018	HONORARIOS P TER 0000000087 00067179		6,709.64	7,976,207.31
14/03/2018	HONORARIOS P TER 0000000095 00067180		6,709.64	7,969,497.67
14/03/2018	HONORARIOS P TER 0000000096 00067181		6,709.64	7,962,788.03
14/03/2018	0000 P INT 0000092 00067183		6,709.64	7,956,078.39
14/03/2018	HONORARIOS P INT 0000093 00067184		6,709.64	7,949,368.75
14/03/2018	HONORARIOS P INT 0000094 00067195		6,709.64	7,942,659.11
14/03/2018	HONORARIOS P INT 0000086 00067196		6,709.64	7,935,949.47
14/03/2018	HONORARIOS P INT 0000089 00067197		6,709.64	7,929,239.83
14/03/2018	HONORARIOS P INT 0000085 00067198		6,709.64	7,922,530.19
14/03/2018	HONORARIOS P TER 0000000105 00069585		6,709.64	7,915,820.55
14/03/2018	HONORARIOS P TER 0000000107 00069586		6,709.64	7,909,110.91
14/03/2018	HONORARIOS P TER 0000000097 00069587		6,709.64	7,902,401.27
14/03/2018	HONORARIOS P INT 0000102 00069588		6,709.64	7,895,691.63
14/03/2018	HONORARIOS P INT 0000100 00069589		6,709.64	7,888,981.99
14/03/2018	HONORARIOS P INT 0000104 00069590		6,709.64	7,882,272.35
14/03/2018	HONORARIOS P INT 0000098 00069601		6,709.64	7,875,562.71
14/03/2018	HONORARIOS P INT 0000106 00069603		6,709.64	7,868,853.07
14/03/2018	HONORARIOS P INT 0000103 00069604		6,709.64	7,862,143.43
14/03/2018	HONORARIOS P INT 0000101 00069605		6,709.64	7,855,433.79
14/03/2018	HONORARIOS P INT 0000108 00069606		6,709.64	7,848,724.15
14/03/2018	HONORARIOS P INT 0000109 00069607		6,709.64	7,842,014.51
14/03/2018	HONORARIOS P TER 0000000077 00064640		6,709.64	7,835,304.87
14/03/2018	HONORARIOS P TER 0000000124 00073588		8,307.61	7,826,997.26
14/03/2018	HONORARIOS P TER 0000000123 00073589		8,307.61	7,818,689.65
14/03/2018	HONORARIOS P TER 0000000121 00073590		6,709.64	7,811,980.01
14/03/2018	HONORARIOS P TER 0000000115 00073591		6,709.64	7,805,270.37
14/03/2018	HONORARIOS P TER 0000000118 00073593		6,709.64	7,798,560.73

Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2018	HONORARIOS P TER 0000000125 00073595		8,307.61	7,790,253.12
14/03/2018	HONORARIOS P TER 0000000110 00073604		6,709.64	7,783,543.48
14/03/2018	HONORARIOS P INT 0000116 00073605		6,709.64	7,776,833.84
14/03/2018	HONORARIOS P INT 0000120 00073607		6,709.64	7,770,124.20
14/03/2018	HONORARIOS P INT 0000119 00073608		6,709.64	7,763,414.56
14/03/2018	HONORARIOS P INT 0000114 00073610		6,709.64	7,756,704.92
14/03/2018	HONORARIOS P INT 0000122 00073612		8,307.61	7,748,397.31
14/03/2018	HONORARIOS P INT 0000111 00073619		6,709.64	7,741,687.67
14/03/2018	HONORARIOS P INT 0000117 00073621		6,709.64	7,734,978.03
14/03/2018	HONORARIOS P INT 0000112 00073622		6,709.64	7,728,268.39
14/03/2018	HONORARIOS P TER 0000000133 00076389		8,307.61	7,719,960.78
14/03/2018	HONORARIOS P TER 0000000131 00076390		8,307.61	7,711,653.17
14/03/2018	HONORARIOS P INT 0000129 00076391		8,307.61	7,703,345.56
14/03/2018	HONORARIOS P INT 0000130 00076392		8,307.61	7,695,037.95
14/03/2018	HONORARIOS P INT 0000128 00076393		8,307.61	7,686,730.34
14/03/2018	HONORARIOS P INT 0000128 00076394		83,607.61	7,603,122.73
14/03/2018	HONORARIOS P INT 0000126 00076411		8,307.61	7,594,815.12
14/03/2018	HONORARIOS P INT 0000135 00076412		8,307.61	7,586,507.51
14/03/2018	HONORARIOS P INT 0000136 00076414		8,307.61	7,578,199.90
14/03/2018	HONORARIOS P INT 0000155 00076416		8,307.61	7,569,892.29
14/03/2018	HONORARIOS P INT 0000137 00076417		8,307.61	7,561,584.68
14/03/2018	HONORARIOS P INT 0000138 00076419		8,307.61	7,553,277.07
14/03/2018	HONORARIOS P TER 0000000139 00079938		9,137.93	7,544,139.14
14/03/2018	HONORARIOS P TER 0000000150 00079940		9,137.93	7,535,001.21
14/03/2018	HONORARIOS P TER 0000000141 00079942		9,137.93	7,525,863.28
14/03/2018	HONORARIOS P TER 0000000149 00079944		9,137.93	7,516,725.35
14/03/2018	HONORARIOS P TER 0000000144 00079945		9,137.93	7,507,587.42
14/03/2018	HONORARIOS P TER 0000000145 00079946		9,137.93	7,498,449.49
14/03/2018	HONORARIOS P TER 0000000146 00079961		9,137.93	7,489,311.56
14/03/2018	HONORARIOS P TER 0000000147 00079963		9,137.93	7,480,173.63
14/03/2018	HONORARIOS P TER 0000000153 00079965		9,137.93	7,471,035.70
14/03/2018	HONORARIOS P INT 0000151 00079966		9,137.93	7,461,897.77
14/03/2018	HONORARIOS P INT 0000152 00079967		9,137.93	7,452,759.84
14/03/2018	HONORARIOS P INT 0000142 00079968		9,137.93	7,443,621.91
14/03/2018	HONORARIOS P INT 0000148 00079975		9,137.93	7,434,483.98
14/03/2018	HONORARIOS P INT 0000140 00079976		9,137.93	7,425,346.05
14/03/2018	HONORARIOS P INT 0000040 00082896		6,709.64	7,418,636.41
14/03/2018	HONORARIOS P INT 0000061 00082897		6,709.64	7,411,926.77
14/03/2018	HONORARIOS P INT 0000020 00082898		4,841.00	7,407,085.77
14/03/2018	HONORARIOS P INT 0000022 00082899		4,841.00	7,402,244.77
14/03/2018	RAMO 33 2015 VILLA HIDALGO D INT 0140318 00848798	9,762.72		7,412,007.49
14/03/2018	RECURSOS FAISM 2016 VILLA HIDALGO D INT 0140318 00849849	3,921.76		7,415,929.25
14/03/2018	PAGO TOTAL DEL 5 AL MILLAR FAISM 2013 D INT 6761763 00850240	254,890.08		7,670,819.33
14/03/2018	RECURSOS FAISM 2017 VILLA HIDALGO D INT 0140318 00850998	5,061.29		7,675,880.62
14/03/2018	RECURSOS RAMO 33 2017 VILLA HIDALGO D INT 0140318 00852317	4,130.94		7,680,011.56
14/03/2018	HONORARIOS P TER 0000000113 00094185		6,709.64	7,673,301.92
14/03/2018	HONORARIOS P INT 0000154 00103577		8,307.61	7,664,994.31
14/03/2018	VIATICOS P INT 0000007 00121355		239.00	7,664,755.31
14/03/2018	VIATICOS P INT 0000009 00122982		239.00	7,664,516.31
14/03/2018	VIATICOS P INT 0000012 00126920		1,434.00	7,663,082.31
14/03/2018	COBRO CHEQUE NUMERO 12448 0000012448 00238754		3,380.00	7,659,702.31
14/03/2018	HONORARIOS P TER 0000000164 00164406		6,709.64	7,652,992.67
14/03/2018	HONORARIOS P TER 0000000162 00164407		6,709.64	7,646,283.03
14/03/2018	HONORARIOS P TER 0000000163 00164408		6,709.64	7,639,573.39



Fecha	Descripción	Depósitos	Retiros	Saldo
15/03/2018	HONORARIOS P INT 0000077 00031675		6,709.64	7,632,863.75
15/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00239548	6,709.64		7,639,573.39
15/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00239668	75,300.00		7,714,873.39
15/03/2018	RET 5 MILLAR SF 27 REPARACION DE CANCHAS D INT 0000004 00034085	110.46		7,714,983.85
15/03/2018	5 AL MILLAR FOCOCI 2017 FEB 20 D INT 1503188 00044833	12,420.93		7,727,404.78
15/03/2018	5 AL MILLAR CDMG 2017 FEB 2018 D INT 1503188 00057358	13,316.00		7,740,720.78
15/03/2018	HONORARIOS P INT 0000164 00186008		6,709.64	7,734,011.14
15/03/2018	5 AL MILLAR CONV JAL 2017 FEB 2018 D INT 0000103 00152342	11,696.74		7,745,707.88
15/03/2018	5 al MILLAR CDMG 2016 FEB 2018 D INT 0000203 00159209	8,972.68		7,754,680.56
15/03/2018	RETENCIONES FONDEREG 2017 SAN DIEGO D INT 0002017 00302464	14,863.27		7,769,543.83
15/03/2018	RETENCION FISE 2014 SAN DIEGO DE ALEJAND D INT 0002014 00302816	343.79		7,769,887.62
15/03/2018	RETENCIONES RECURSOS PROPIOS SAN DIEGO D D INT 0002016 00303006	4,227.90		7,774,115.52
15/03/2018	RETENCION RASTRO 2015 D INT 0002015 00307422	15,344.17		7,789,459.69
16/03/2018	PAG DE 5 AL M FACT 74 MOV DE TIERRA MOCT D INT 7027832 00018213	2,317.65		7,791,777.34
16/03/2018	PAG DE 5 AL M FACT 286 REHAB DE CANCH SA D INT 7028582 00018910	532.10		7,792,309.44
16/03/2018	HONORARIOS P TER 0000000092 00020265		6,709.64	7,785,599.80
16/03/2018	COMPLEMENTO VIATICO P INT 0000002 00028654		26.60	7,785,573.20
16/03/2018	PAGO DE COMPENSACION DEPOS 0180315 00000860	0.03		7,785,573.23
16/03/2018	PAGO DE COMPENSACION DEPOS 0180315 00003925	0.02		7,785,573.25
16/03/2018	VIATICOS P INT 0000006 00029732		2,033.00	7,783,540.25
16/03/2018	VIATICOS P INT 0000008 00030519		1,743.00	7,781,797.25
16/03/2018	VIATICOS P INT 0031488 00031488		550.00	7,781,247.25
16/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00240308	494.00		7,781,741.25
16/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00240313	61.00		7,781,802.25
16/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00240318	286.00		7,782,088.25
16/03/2018	PROG PROPIOS CONTRAT OP01 2018 D INT 0000001 00459725	238.22		7,782,326.47
16/03/2018	380 P INT 0000167 00192033		3,500.88	7,778,825.59
16/03/2018	68 P INT 0000159 00193666		6,448.27	7,772,377.32
16/03/2018	VARIAS P INT 0000168 00194641		2,830.00	7,769,547.32
16/03/2018	168 P INT 0000168 00195040		2,830.00	7,766,717.32
16/03/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000207956 00207956	199,631.16		7,966,348.48
16/03/2018	PGO 5 AL MILL PROG LIMPIE ACUA TLAJOCR75 D INT 0160318 00766780	4,304.61		7,970,653.09
20/03/2018	VIATICOS P INT 0000165 00002234		2,520.00	7,968,133.09
20/03/2018	PAGO DE COMPENSACION DEPOS 0180316 00000750	0.08		7,968,133.17
20/03/2018	VIATICOS P INT 0000173 00014673		330.00	7,967,803.17
20/03/2018	VIATICOS P INT 0000176 00015058		2,535.00	7,965,268.17
20/03/2018	VIATICOS P INT 0000177 00015359		1,327.00	7,963,941.17
20/03/2018	VIATICOS P INT 0000174 00015689		3,970.00	7,959,971.17
20/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000175 00016017		1,983.00	7,957,988.17
20/03/2018	VIATICOS P INT 0016420 00016420		780.00	7,957,208.17
20/03/2018	VIATICOS P INT 0000169 00017037		199.99	7,957,008.18
20/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000170 00017421		317.00	7,956,691.18
20/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000171 00017952		48.00	7,956,643.18
20/03/2018	PAGO AGUA P INT 0011751 00022136		780.00	7,955,863.18
20/03/2018	PAGO AGUA P INT 0011751 00023102		380.00	7,955,483.18
20/03/2018	PAGO AGUA P INT 0011751 00023270		380.00	7,955,103.18
20/03/2018	COBRO CHEQUE NUMERO 10658 0000010658 00241230		6,032.00	7,949,071.18
20/03/2018	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000172 00186703		4,000.00	7,945,071.18
20/03/2018	VIATICOS P INT 0000178 00191532		2,061.00	7,943,010.18
20/03/2018	VIATICOS P INT 0000179 00192458		780.00	7,942,230.18
20/03/2018	VIATICOS P INT 0000181 00194319		1,779.00	7,940,451.18
20/03/2018	VIATICOS P INT 0000180 00195676		569.00	7,939,882.18
21/03/2018	HONORARIOS P INT 0000132 00013763		8,307.61	7,931,574.57
21/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00242143	75.00		7,931,649.57

Fecha	Descripción	Depósitos	Retiros	Saldo
21/03/2018	RET 5 MILLAR SF MG10 CUBIERTA TIANGUIS D INT 0000001 00243738	40.20		7,931,689.77
21/03/2018	19281 P TER 0000000182 00095713		3,252.99	7,928,436.78
21/03/2018	VIATICOS P INT 0000005 00136821		330.00	7,928,106.78
21/03/2018	COBRO CHEQUE NUMERO 12999 0000012999 00837155		6,740.00	7,921,366.78
21/03/2018	HONORARIOS P TER 0000000143 00151371		9,137.93	7,912,228.85
21/03/2018	HONORARIOS P INT 0000019 00151372		4,841.00	7,907,387.85
21/03/2018	5millar Feb18 Abastecimiento Rec Est D INT 0201802 00348966	3,038.54		7,910,426.39
22/03/2018	5 MILLAR 2a. ETAPA REHA. GIMNASIO MUNICI D INT 7134526 00002414	8,448.28		7,918,874.67
22/03/2018	5 MILLAR PAVIMENTACION CALLES LAS AMERIC D INT 7134527 00002416	12,672.41		7,931,547.08
22/03/2018	5 MILLAR REHAB. PLAZA STA. MARIA ENMEDIO D INT 7134528 00002419	12,672.41		7,944,219.49
22/03/2018	5 MILLAR 2a. ETAPA PUENTE VEH. PASEOS DE D INT 7134529 00002422	19,008.62		7,963,228.11
22/03/2018	5 MILLAR REHAB. E ILUNINACION ESTADIO JA D INT 7134530 00002425	6,336.21		7,969,564.32
22/03/2018	5 MILLAR 2a. ETAPA EDIFICIO SUPERVISORE D INT 7134531 00002428	4,224.14		7,973,788.46
22/03/2018	5 MILLAR PAVIMENTACION CALLES COLONIA LA D INT 7134532 00002431	12,672.41		7,986,460.87
22/03/2018	5 MILLAR REHAB. CARR. LA TRINIDAD D INT 7134533 00002434	10,560.34		7,997,021.21
22/03/2018	5 MILLAR TERCERA ETAPA CARR. MONTECILLO D INT 7134534 00002437	12,672.41		8,009,693.62
22/03/2018	5 MILLAR REHAB. ACCESO STA. MARIA TRANSP D INT 7134535 00002440	12,284.48		8,021,978.10
22/03/2018	5 MILLAR POZO SAN MARCOS D INT 7134536 00002443	3,403.79		8,025,381.89
22/03/2018	5 MILLAR ALUMBRADO PUBLICO AV. CRISTEROS D INT 7134537 00002446	2,119.28		8,027,501.17
22/03/2018	5 MILLAR DRENAJE EL TROPEZON D INT 7134538 00002449	2,155.17		8,029,656.34
22/03/2018	5 MILLAR LINEA CONDUCCION POZO CABECERA D INT 7134539 00002452	2,931.10		8,032,587.44
22/03/2018	5 MILLAR COLECTOR SANITARIO LOS SAUCES D INT 7134540 00002454	4,310.34		8,036,897.78
22/03/2018	5 MILLAR POZO LOS SAUCES D INT 7134541 00002457	9,808.40		8,046,706.18
22/03/2018	5 MILLAR LINEA CONDUCCION POZO CORRAL DE D INT 7134543 00002462	771.43		8,047,477.61
22/03/2018	5 MILLAR LINEA CONDUCCION POZO MARIQUITA D INT 7134544 00002465	670.97		8,048,148.58
22/03/2018	5 MILLAR POZO EN LA ESTRELLA D INT 7134545 00002468	8,833.35		8,056,981.93
22/03/2018	5 MILLAR AGUA Y DRENAJE COL. AMERICAS D INT 7134546 00002471	2,586.21		8,059,568.14
22/03/2018	5 MILLAR COLECTOR SANIT. STA. MARIA TRAN D INT 7134547 00002474	6,459.05		8,066,027.19
22/03/2018	5 MILLAR AGUA Y DRENAJE COL. ESPERANZA D INT 7134548 00002477	2,586.21		8,068,613.40
22/03/2018	5 MILLAR POZO DEL VERGEL D INT 7134549 00002480	6,365.00		8,074,978.40
22/03/2018	5 MILLAR ELECTRIFICACION POZO MARIQUITA D INT 7134550 00002483	715.59		8,075,693.99
22/03/2018	5 MILLAR ELECTRIFICACION POZO DEL VERGEL D INT 7134551 00002486	590.80		8,076,284.79
22/03/2018	5 MILLAR 2a. ETAPA CONSTRUCCION BANQUETA D INT 7134552 00002489	3,448.28		8,079,733.07
22/03/2018	5 MILLAR CASA DE SALUD TEPOZAN DE MIRAND D INT 7134542 00025043	2,586.21		8,082,319.28
22/03/2018	BANQUETE P INT 0000241 00014051		17,342.00	8,064,977.28
22/03/2018	PAG DE 5 AL M EST1 F190 CONSTIT D INT 0002307 00113354	4,720.72		8,069,698.00
22/03/2018	PAG 5 AL M EST1 F212 C MEDELLIN D INT 0002307 00113362	1,300.43		8,070,998.43
22/03/2018	PAG DE EST4 FINIQ F149 D INT 0002307 00113365	31.60		8,071,030.03
22/03/2018	PAG 5 AL M EST1 F212 C MEDELLIN D INT 0002307 00119791	2,415.08		8,073,445.11
22/03/2018	PAG DE 5 M EST1 F48 REFORMAII D INT 0002307 00119793	758.89		8,074,204.00
22/03/2018	PAG 5 AL M EST1 F190 CONSTITUYTS D INT 0002307 00119817	8,767.04		8,082,971.04
22/03/2018	5MILLAR FEB18 RP D INT 0201802 00121774	16,468.82		8,099,439.86
22/03/2018	PAG DE 5 AL MEST149 NOGAL D INT 0002307 00123834	110.14		8,099,550.00
22/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00242868	102.00		8,099,652.00
22/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00242604	54.00		8,099,706.00
22/03/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00242794	61.00		8,099,767.00
22/03/2018	HONORARIOS P TER 0000000193 00060169		5,542.72	8,094,224.28
22/03/2018	HONORARIOS P TER 0000000192 00060170		5,542.72	8,088,681.56
22/03/2018	HONORARIOS P TER 0000000189 00060171		4,841.00	8,083,840.56
22/03/2018	HONORARIOS P TER 0000000195 00060172		5,542.72	8,078,297.84
22/03/2018	HONORARIOS P TER 0000000191 00060174		5,542.72	8,072,755.12
22/03/2018	HONORARIOS P INT 0000188 00060175		4,841.00	8,067,914.12
22/03/2018	HONORARIOS P INT 0000187 00060190		4,841.00	8,063,073.12
22/03/2018	HONORARIOS P INT 0000194 00060192		5,542.72	8,057,530.40



Fecha	Descripción	Depósitos	Retiros	Saldo
22/03/2018	HONORARIOS P INT 0000185 00060193		3,932.82	8,053,597.58
22/03/2018	HONORARIOS P INT 0000190 00060195		5,542.72	8,048,054.86
22/03/2018	HONORARIOS P TER 0000000196 00062714		5,542.72	8,042,512.14
22/03/2018	HONORARIOS P TER 0000000205 00062717		6,709.64	8,035,802.50
22/03/2018	HONORARIOS P TER 0000000199 00062718		6,709.64	8,029,092.86
22/03/2018	HONORARIOS P TER 0000000200 00062719		6,709.64	8,022,383.22
22/03/2018	HONORARIOS P TER 0000000204 00062720		6,709.64	8,015,673.58
22/03/2018	HONORARIOS P TER 0000000202 00062723		6,709.64	8,008,963.94
22/03/2018	HONORARIOS P TER 0000000203 00062732		6,709.64	8,002,254.30
22/03/2018	HONORARIOS P INT 0000206 00062734		6,709.64	7,995,544.66
22/03/2018	HONORARIOS P INT 0000201 00062735		6,709.64	7,988,835.02
22/03/2018	HONORARIOS P INT 0000198 00062736		5,542.72	7,983,292.30
22/03/2018	HONORARIOS P TER 0000000208 00065213		6,709.64	7,976,582.66
22/03/2018	HONORARIOS P TER 0000000215 00065214		6,709.64	7,969,873.02
22/03/2018	HONORARIOS P TER 0000000217 00065215		6,709.64	7,963,163.38
22/03/2018	HONORARIOS P TER 0000000211 00065216		6,709.64	7,956,453.74
22/03/2018	HONORARIOS P INT 0000212 00065217		6,709.64	7,949,744.10
22/03/2018	HONORARIOS P INT 0000209 00065218		6,709.64	7,943,034.46
22/03/2018	HONORARIOS P INT 0000216 00065225		6,709.64	7,936,324.82
22/03/2018	HONORARIOS P INT 0000207 00065228		6,709.64	7,929,615.18
22/03/2018	HONORARIOS P INT 0000210 00065229		6,709.64	7,922,905.54
22/03/2018	HONORARIOS P INT 0000218 00065230		6,709.64	7,916,195.90
22/03/2018	HONORARIOS P TER 0000000222 00066682		6,709.64	7,909,486.26
22/03/2018	HONORARIOS P TER 0000000227 00066683		6,709.64	7,902,776.62
22/03/2018	HONORARIOS P TER 0000000226 00066684		6,709.64	7,896,066.98
22/03/2018	HONORARIOS P INT 0000223 00066687		6,709.64	7,889,357.34
22/03/2018	HONORARIOS P INT 0000224 00066689		6,709.64	7,882,647.70
22/03/2018	HONORARIOS P INT 0000225 00066690		6,709.64	7,875,938.06
22/03/2018	HONORARIOS P INT 0000221 00066693		6,709.64	7,869,228.42
22/03/2018	HONORARIOS P INT 0000220 00066695		6,709.64	7,862,518.78
22/03/2018	HONORARIOS P INT 0000219 00066697		6,709.64	7,855,809.14
22/03/2018	HONORARIOS P INT 0000228 00066698		6,709.64	7,849,099.50
22/03/2018	HONORARIOS P TER 0000000229 00072372		6,709.64	7,842,389.86
22/03/2018	HONORARIOS P TER 0000000237 00072374		6,709.64	7,835,680.22
22/03/2018	HONORARIOS P TER 0000000236 00072375		6,709.64	7,828,970.58
22/03/2018	HONORARIOS P TER 0000000232 00072376		6,709.64	7,822,260.94
22/03/2018	HONORARIOS P TER 0000000235 00072377		6,709.64	7,815,551.30
22/03/2018	HONORARIOS P TER 0000000234 00072380		6,709.64	7,808,841.66
22/03/2018	HONORARIOS P INT 0000230 00072392		6,709.64	7,802,132.02
22/03/2018	HONORARIOS P INT 0000238 00072393		6,709.64	7,795,422.38
22/03/2018	HONORARIOS P INT 0000233 00072394		6,709.64	7,788,712.74
22/03/2018	HONORARIOS P INT 0000231 00072395		6,709.64	7,782,003.10
22/03/2018	HONORARIOS P TER 0000000248 00075182		6,709.64	7,775,293.46
22/03/2018	HONORARIOS P TER 0000000241 00075184		6,709.64	7,768,583.82
22/03/2018	HONORARIOS P TER 0000000239 00075185		6,709.64	7,761,874.18
22/03/2018	HONORARIOS P INT 0000240 00075186		6,709.64	7,755,164.54
22/03/2018	HONORARIOS P INT 0000245 00075187		6,709.64	7,748,454.90
22/03/2018	HONORARIOS P INT 0000246 00075188		6,709.64	7,741,745.26
22/03/2018	HONORARIOS P INT 0000247 00075190		6,709.64	7,735,035.62
22/03/2018	HONORARIOS P INT 0000244 00075192		6,709.64	7,728,325.98
22/03/2018	HONORARIOS P INT 0000242 00075193		6,709.64	7,721,616.34
22/03/2018	HONORARIOS P INT 0000249 00075195		6,709.64	7,714,906.70
22/03/2018	HONORARIOS P TER 0000000257 00077949		6,709.64	7,708,197.06
22/03/2018	HONORARIOS P TER 0000000254 00077951		6,709.64	7,701,487.42

Fecha	Descripción	Depósitos	Retiros	Saldo
22/03/2018	HONORARIOS P TER 0000000255 00077952		6,709.64	7,694,777.78
22/03/2018	HONORARIOS P TER 0000000258 00077954		6,709.64	7,688,068.14
22/03/2018	HONORARIOS P INT 0000250 00077955		6,709.64	7,681,358.50
22/03/2018	HONORARIOS P INT 0000253 00077956		6,709.64	7,674,648.86
22/03/2018	HONORARIOS P INT 0000252 00077964		6,709.64	7,667,939.22
22/03/2018	HONORARIOS P INT 0000251 00077965		6,709.64	7,661,229.58
22/03/2018	HONORARIOS P INT 0000259 00077967		6,709.64	7,654,519.94
22/03/2018	HONORARIOS P INT 0000260 00077968		6,709.64	7,647,810.30
22/03/2018	HONORARIOS P TER 0000000263 00081834		6,709.64	7,641,100.66
22/03/2018	HONORARIOS P TER 0000000271 00081837		6,709.64	7,634,391.02
22/03/2018	HONORARIOS P TER 0000000262 00081838		6,709.64	7,627,681.38
22/03/2018	HONORARIOS P INT 0000285 00081841		6,709.64	7,620,971.74
22/03/2018	HONORARIOS P INT 0000267 00081842		6,709.64	7,614,262.10
22/03/2018	HONORARIOS P INT 0000268 00081843		6,709.64	7,607,552.46
22/03/2018	HONORARIOS P INT 0000269 00081864		6,709.64	7,600,842.82
22/03/2018	HONORARIOS P INT 0000270 00081865		6,709.64	7,594,133.18
22/03/2018	HONORARIOS P INT 0000261 00081867		6,709.64	7,587,423.54
22/03/2018	HONORARIOS P INT 0000272 00081868		6,709.64	7,580,713.90
22/03/2018	HONORARIOS P TER 0000000276 00084979		6,709.64	7,574,004.26
22/03/2018	HONORARIOS P TER 0000000273 00084980		6,709.64	7,567,294.62
22/03/2018	HONORARIOS P TER 0000000281 00084981		6,709.64	7,560,584.98
22/03/2018	HONORARIOS P INT 0000277 00084982		6,709.64	7,553,875.34
22/03/2018	HONORARIOS P INT 0000280 00084983		6,709.64	7,547,165.70
22/03/2018	HONORARIOS P INT 0000278 00084984		6,709.64	7,540,456.06
22/03/2018	HONORARIOS P INT 0000275 00084994		6,709.64	7,533,746.42
22/03/2018	HONORARIOS P INT 0000274 00084996		6,709.64	7,527,036.78
22/03/2018	HONORARIOS P INT 0000282 00084997		6,709.64	7,520,327.14
22/03/2018	HONORARIOS P INT 0000283 00084999		6,709.64	7,513,617.50
22/03/2018	CUENTA LIQUIDADA P DEV 0000201 00177688	6,709.64		7,520,327.14
22/03/2018	HONORARIOS P TER 0000000291 00093612		8,307.61	7,512,019.53
22/03/2018	HONORARIOS P TER 0000000290 00093613		8,307.61	7,503,711.92
22/03/2018	HONORARIOS P TER 0000000287 00093614		6,709.64	7,497,002.28
22/03/2018	HONORARIOS P TER 0000000289 00093616		8,307.61	7,488,694.67
22/03/2018	HONORARIOS P TER 0000000284 00093617		6,709.64	7,481,985.03
22/03/2018	HONORARIOS P INT 0000286 00093618		6,709.64	7,475,275.39
22/03/2018	HONORARIOS P INT 0000285 00093627		6,709.64	7,468,565.75
22/03/2018	HONORARIOS P INT 0000292 00093628		8,307.61	7,460,258.14
22/03/2018	HONORARIOS P INT 0000293 00093629		8,307.61	7,451,950.53
22/03/2018	HONORARIOS P INT 0000288 00093630		8,307.61	7,443,642.92
22/03/2018	HONORARIOS P TER 0000000297 00098365		8,307.61	7,435,335.31
22/03/2018	HONORARIOS P TER 0000000302 00098366		8,307.61	7,427,027.70
22/03/2018	HONORARIOS P TER 0000000300 00098369		8,307.61	7,418,720.09
22/03/2018	HONORARIOS P INT 0000298 00098370		8,307.61	7,410,412.48
22/03/2018	HONORARIOS P INT 0000299 00098371		8,307.61	7,402,104.87
22/03/2018	HONORARIOS P INT 0000296 00098372		8,307.61	7,393,797.26
22/03/2018	HONORARIOS P INT 0000295 00098384		8,307.61	7,385,489.65
22/03/2018	HONORARIOS P INT 0000301 00098386		8,307.61	7,377,182.04
22/03/2018	HONORARIOS P INT 0000294 00098388		8,307.61	7,368,874.43

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"