

Jueves 1 de Marzo del 2018, 9:34:53 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	Febrero 2018
Sucursal	7006	Cuenta	1774740

**Resumen al 28/02/2018**

			Periodo	En el año
Saldo anterior	\$ 5,378,219.13	Saldo promedio	\$ 5,020,363.45	\$ 5,181,145.37
Depósitos (123)	\$ 5,397,104.88	Días transcurridos	28	59
Retiros (357)	\$ 2,605,273.85	Tasa bruta	0.00%	
Saldo al 28/02/2018	\$ 8,170,050.16	Tasa neta	0.00%	0.00%
Cheques girados	355	Impuesto retenido	\$ 0.00	
Cheques exentos	355	Intereses pagados	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/02/2018	COBRO CHEQUE NUMERO 12450 0000012450 00018144		3,932.82	5,374,286.31
01/02/2018	COBRO CHEQUE NUMERO 12437 0000012437 00036024		780.00	5,373,506.31
01/02/2018	5AL MILLAR FOCOCO 2017 DICIEMB D INT 0102188 00955607	6,845.96		5,380,352.27
01/02/2018	COBRO CHEQUE NUMERO 12518 0000012518 00664007		6,709.64	5,373,642.63
01/02/2018	COBRO CHEQUE NUMERO 12509 0000012509 00664285		6,709.64	5,366,932.99
01/02/2018	COBRO CHEQUE NUMERO 12536 0000012536 00813041		6,709.64	5,360,223.35
01/02/2018	COBRO CHEQUE NUMERO 12582 0000012582 00812751		9,137.93	5,351,085.42
01/02/2018	5 AL MILLAR CALLE LAZARO CARDES FOCOCI D INT 0000001 00076695	8,448.28		5,359,533.70
01/02/2018	5 AL MILLAR FOCOCI MERCADO MUNICIPAL D INT 0000002 00078859	10,560.34		5,370,094.04
01/02/2018	5 AL MILLAR DIF MUNICIPAL D INT 0000003 00081003	6,336.21		5,376,430.25
01/02/2018	5 AL MILLAR FOCOCI C JUAREZ D INT 0000004 00082474	8,448.28		5,384,878.53
01/02/2018	5 AL MILLAR C JUAREZ D INT 0000005 00086916	4,807.25		5,389,685.78
01/02/2018	5 AL MILLAR C JUAREZ CABECERA FOCOCI D INT 0000005 00089799	1,528.96		5,391,214.74
01/02/2018	5 AL MILLAR FOCOCI TEHUANTEPEC D INT 0000006 00090969	8,448.28		5,399,663.02
01/02/2018	2 AL MILLAR FODEREG 2017 D INT 0000007 00092408	6,896.55		5,406,559.57
01/02/2018	5 AL MILLAR DRENAJE SAN JUAN FAIS 2017 D INT 0000008 00095587	8,596.80		5,415,156.37
01/02/2018	5 AL MILLAR DRENAJE ATOTONILCO FAIS 2016 D INT 0000009 00105648	5,654.03		5,420,810.40
01/02/2018	5 AL MILLAR CONV D 2017 D INT 0000012 00121778	4,535.00		5,425,345.40
01/02/2018	5 AL MILLAR CONV D ATOTONILCO D INT 0000013 00122872	4,334.73		5,429,680.13
01/02/2018	5 AL MILLAR CONV D PUERTA DE CITALA D INT 0000013 00124044	4,595.00		5,434,275.13

Fecha	Descripción	Depósitos	Retiros	Saldo
01/02/2018	INT.PAG.PR/ESPECIAL 0000000000 01357996	28,014.00		5,462,289.13
01/02/2018	PAGO A CONS METRO 2017 TLAJOMULCO CR61 D INT 0010218 00165196	26,730.55		5,489,019.68
01/02/2018	COBRO CHEQUE NUMERO 12566 0000012566 00813151		8,307.61	5,480,712.07
02/02/2018	COBRO CHEQUE NUMERO 12258 0000012258 00010036		6,709.64	5,474,002.43
02/02/2018	COBRO CHEQUE NUMERO 12243 0000012243 00010521		6,709.64	5,467,292.79
02/02/2018	COBRO CHEQUE NUMERO 12507 0000012507 00010594		6,709.64	5,460,583.15
02/02/2018	COBRO CHEQUE NUMERO 12233 0000012233 00030388		94.90	5,460,488.25
02/02/2018	COBRO CHEQUE NUMERO 12597 0000012597 00031500		6,448.27	5,454,039.98
02/02/2018	COBRO CHEQUE NUMERO 12603 0000012603 00031532		1,970.79	5,452,069.19
02/02/2018	COBRO CHEQUE NUMERO 12561 0000012561 00813574		8,307.61	5,443,761.58
02/02/2018	RETENCION D INT 0558423 00846046	5,196.13		5,448,957.71
02/02/2018	COBRO CHEQUE NUMERO 12526 0000012526 00219608		6,709.64	5,442,248.07
02/02/2018	COBRO CHEQUE NUMERO 12577 0000012577 00219609		9,137.93	5,433,110.14
02/02/2018	COBRO CHEQUE NUMERO 12574 0000012574 00219272		9,137.93	5,423,972.21
02/02/2018	COBRO CHEQUE NUMERO 12606 0000012606 00813503		40,000.00	5,383,972.21
06/02/2018	COBRO CHEQUE NUMERO 12598 0000012598 00010079		92,800.00	5,291,172.21
06/02/2018	COBRO CHEQUE NUMERO 12596 0000012596 00037339		540.00	5,290,632.21
06/02/2018	COMISION 15394 PAGO INT MDIA< 0000015394 00012359		516.00	5,290,116.21
06/02/2018	IVA COMISION 15394 0000015394 00012359		82.56	5,290,033.65
06/02/2018	COBRO CHEQUE NUMERO 12474 0000012474 00219733		6,709.64	5,283,324.01
06/02/2018	COBRO CHEQUE NUMERO 12540 0000012540 00814209		6,709.64	5,276,614.37
06/02/2018	COBRO CHEQUE NUMERO 12586 0000012586 00220003		6,709.64	5,269,904.73
06/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00219827	1,227.00		5,271,131.73
06/02/2018	RETENCION 5 AL MILLAR D INT 0602218 00323613	29,960.93		5,301,092.66
06/02/2018	COBRO CHEQUE NUMERO 12494 0000012494 00814651		6,709.64	5,294,383.02
06/02/2018	COBRO CHEQUE NUMERO 12570 0000012570 00485060		9,137.93	5,285,245.09
07/02/2018	COBRO CHEQUE NUMERO 12602 0000012602 00029285		1,441.94	5,283,803.15
07/02/2018	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00220533	512.60		5,284,315.75
07/02/2018	DEP EN EFECTIVO 512.60 0000000000 00220533	0.00		5,284,315.75
07/02/2018	COBRO CHEQUE NUMERO 12444 0000012444 00651887		2,718.00	5,281,597.75
07/02/2018	INV PINFR RELLENO SANITARIO 5 AL MILL D INT 0000020 00209079	6,465.52		5,288,063.27
07/02/2018	COBRO CHEQUE NUMERO 12571 0000012571 00220868		9,137.93	5,278,925.34
07/02/2018	COBRO CHEQUE NUMERO 12508 0000012508 00474216		6,709.64	5,272,215.70
07/02/2018	COBRO CHEQUE NUMERO 12612 0000012612 00221034		5,000.00	5,267,215.70
07/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00221083	716.00		5,267,931.70
08/02/2018	COBRO CHEQUE NUMERO 12516 0000012516 00016111		6,709.64	5,261,222.06
08/02/2018	COBRO CHEQUE NUMERO 12595 0000012595 00033681		4,477.02	5,256,745.04
08/02/2018	COBRO CHEQUE NUMERO 12600 0000012600 00041761		680.00	5,256,065.04
08/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00221323	17.99		5,256,083.03
08/02/2018	COBRO CHEQUE NUMERO 12563 0000012563 00815989		8,307.61	5,247,775.42
08/02/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00051960	6,033.67		5,253,809.09
08/02/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000052467 00052467	761.56		5,254,570.65
08/02/2018	COBRO CHEQUE NUMERO 12604 0000012604 00344672		3,828.00	5,250,742.65
08/02/2018	COBRO CHEQUE NUMERO 12231 0000012231 00344677		1,392.00	5,249,350.65
08/02/2018	5 AL MILLAR FOCOCI 2017 ENERO D INT 0802188 00247389	2,622.51		5,251,973.16
09/02/2018	COBRO CHEQUE NUMERO 12469 0000012469 00010219		6,709.64	5,245,263.52
09/02/2018	RETENCION 5 AL MILLAR D INT 0902218 00160212	11,469.40		5,256,732.92
09/02/2018	5 AL MILLAR CDMG 2016 ENERO 2018 D INT 0000102 00276742	6,095.10		5,262,828.02
09/02/2018	PAGO 5 AL MILLAR D INT 0090218 00282022	11,121.14		5,273,949.16
09/02/2018	PAGO 5 AL MILLAR D INT 0090218 00286131	21,548.50		5,295,497.66
09/02/2018	COBRO CHEQUE NUMERO 12585 0000012585 00667396		6,709.64	5,288,788.02
09/02/2018	PAGO DEL 5 AL MILLAR DEL PROGRAMA ESTATA D INT 0000001 00471285	20,163.22		5,308,951.24
12/02/2018	COBRO CHEQUE NUMERO 12611 0000012611 00042346		940.00	5,308,011.24
12/02/2018	COBRO CHEQUE NUMERO 12615 0000012615 00223169		4,473.00	5,303,538.24



Fecha	Descripción	Depósitos	Retiros	Saldo
12/02/2018	COBRO CHEQUE NUMERO 12359 0000012359 00817696		6,709.64	5,296,828.60
12/02/2018	COBRO CHEQUE NUMERO 12763 0000012763 00223230		673.29	5,296,155.31
12/02/2018	COBRO CHEQUE NUMERO 12765 0000012765 00223232		7,093.81	5,289,061.50
12/02/2018	COBRO CHEQUE NUMERO 12762 0000012762 00223231		5,971.02	5,283,090.48
12/02/2018	RET 5 MILLAR R33SUPUDG14 D INT 0008426 00499011	875.19		5,283,965.67
12/02/2018	RET 5 MILLAR R33BAS16 D INT 0008426 00499012	5,641.84		5,289,607.51
12/02/2018	RET 5 MILLAR R33REMESC100BAS16 D INT 0008426 00499017	12,291.49		5,301,899.00
12/02/2018	RET 5 MILLAR R33SUPUDG15 D INT 0008426 00499022	5,823.23		5,307,722.23
12/02/2018	RET 5 MILLAR R33BAS14 D INT 0008426 00499036	1,734.32		5,309,456.55
12/02/2018	RET 5 MILLAR R33MEDSUP16 D INT 0008426 00499038	6,450.06		5,315,906.61
12/02/2018	RET 5 MILLAR R33POTENCIA15120 D INT 0008426 00499046	5,170.04		5,321,076.65
12/02/2018	RET 5 MILLAR GTOOP17 D INT 0008426 00499050	2,034.89		5,323,111.54
12/02/2018	RET 5 MILLAR PROYSANAMUNFAEB11 D INT 0008426 00499057	687.80		5,323,799.34
12/02/2018	RET 5 MILLAR R33SUP16 D INT 0008426 00499060	5,807.36		5,329,606.70
12/02/2018	RET 5 MILLAR R33BAS15 D INT 0008426 00499066	3,430.24		5,333,036.94
12/02/2018	RET 5 MILLAR R33POTENCIA16 D INT 0008426 00499072	57,101.08		5,390,138.02
12/02/2018	RET 5 MILLAR TRANS17E D INT 0008426 00499074	921.01		5,391,059.03
13/02/2018	COBRO CHEQUE NUMERO 12599 0000012599 00013036		1,002.24	5,390,056.79
13/02/2018	COBRO CHEQUE NUMERO 12217 0000012217 00015427		5,271.04	5,384,785.75
13/02/2018	COBRO CHEQUE NUMERO 12614 0000012614 00019384		1,298.00	5,383,487.75
13/02/2018	COBRO CHEQUE NUMERO 12764 0000012764 00025453		5,000.00	5,378,487.75
13/02/2018	COBRO CHEQUE NUMERO 12605 0000012605 00223518		2,202.00	5,376,285.75
13/02/2018	RET 5 MILLAR FAM3312 D INT 0251546 00263750	2,185.42		5,378,471.17
13/02/2018	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 9072840 00269618	12,284.98		5,390,756.15
13/02/2018	RET 5 MILLAR R33BAS17 D INT 1055742 00269629	1,375.50		5,392,131.65
13/02/2018	RET 5 MILLAR R33REMESC100BAS17 D INT 4279367 00269666	1,716.16		5,393,847.81
13/02/2018	RETENCION 5 AL MILLAR D INT 1302218 00337274	4,688.85		5,398,536.66
14/02/2018	COBRO CHEQUE NUMERO 12609 0000012609 00017764		2,552.00	5,395,984.66
14/02/2018	COBRO CHEQUE NUMERO 12608 0000012608 00039660		6,448.27	5,389,536.39
14/02/2018	COBRO CHEQUE NUMERO 12695 0000012695 00224188		6,709.64	5,382,826.75
14/02/2018	COBRO CHEQUE NUMERO 12699 0000012699 00224193		6,709.64	5,376,117.11
14/02/2018	COBRO CHEQUE NUMERO 12671 0000012671 00224198		6,709.64	5,369,407.47
14/02/2018	COBRO CHEQUE NUMERO 12693 0000012693 00224203		6,709.64	5,362,697.83
14/02/2018	COBRO CHEQUE NUMERO 12714 0000012714 00224208		6,709.64	5,355,988.19
14/02/2018	COBRO CHEQUE NUMERO 12659 0000012659 00224213		6,709.64	5,349,278.55
14/02/2018	COBRO CHEQUE NUMERO 12679 0000012679 00224218		6,709.64	5,342,568.91
14/02/2018	COBRO CHEQUE NUMERO 12648 0000012648 00224223		6,709.64	5,335,859.27
14/02/2018	COBRO CHEQUE NUMERO 12697 0000012697 00224228		6,709.64	5,329,149.63
14/02/2018	COBRO CHEQUE NUMERO 12711 0000012711 00224233		6,709.64	5,322,439.99
14/02/2018	COBRO CHEQUE NUMERO 12719 0000012719 00224238		6,709.64	5,315,730.35
14/02/2018	COBRO CHEQUE NUMERO 12644 0000012644 00224243		6,709.64	5,309,020.71
14/02/2018	COBRO CHEQUE NUMERO 12674 0000012674 00224254		6,709.64	5,302,311.07
14/02/2018	COBRO CHEQUE NUMERO 12677 0000012677 00224248		6,709.64	5,295,601.43
14/02/2018	COBRO CHEQUE NUMERO 12758 0000012758 00224253		9,137.93	5,286,463.50
14/02/2018	COBRO CHEQUE NUMERO 12652 0000012652 00330255		6,709.64	5,279,753.86
14/02/2018	COBRO CHEQUE NUMERO 12634 0000012634 00224278		5,542.72	5,274,211.14
14/02/2018	COBRO CHEQUE NUMERO 12742 0000012742 00224293		8,307.61	5,265,903.53
14/02/2018	COBRO CHEQUE NUMERO 12691 0000012691 00224303		6,709.64	5,259,193.89
14/02/2018	COBRO CHEQUE NUMERO 12704 0000012704 00224309		6,709.64	5,252,484.25
14/02/2018	COBRO CHEQUE NUMERO 12665 0000012665 00224308		6,709.64	5,245,774.61
14/02/2018	COBRO CHEQUE NUMERO 12715 0000012715 00224348		6,709.64	5,239,064.97
14/02/2018	COBRO CHEQUE NUMERO 12624 0000012624 00224259		3,932.82	5,235,132.15
14/02/2018	COBRO CHEQUE NUMERO 12618 0000012618 00224388		955.00	5,234,177.15
14/02/2018	COBRO CHEQUE NUMERO 12657 0000012657 00224408		6,709.64	5,227,467.51

Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2018	COBRO CHEQUE NUMERO 12745 0000012745 00224453		8,307.61	5,219,159.90
14/02/2018	COBRO CHEQUE NUMERO 12647 0000012647 00818929		6,709.64	5,212,450.26
14/02/2018	COBRO CHEQUE NUMERO 12672 0000012672 00818954		6,709.64	5,205,740.62
14/02/2018	COBRO CHEQUE NUMERO 12749 0000012749 00818826		9,137.93	5,196,602.69
14/02/2018	COBRO CHEQUE NUMERO 12579 0000012579 00224499		9,137.93	5,187,464.76
14/02/2018	COBRO CHEQUE NUMERO 12756 0000012756 00224498		9,137.93	5,178,326.83
14/02/2018	COBRO CHEQUE NUMERO 12650 0000012650 00818979		6,709.64	5,171,617.19
14/02/2018	COBRO CHEQUE NUMERO 12681 0000012681 00224454		6,709.64	5,164,907.55
14/02/2018	COBRO CHEQUE NUMERO 12730 0000012730 00818860		8,307.61	5,156,599.94
14/02/2018	COBRO CHEQUE NUMERO 12752 0000012752 00224224		9,137.93	5,147,462.01
14/02/2018	COBRO CHEQUE NUMERO 12651 0000012651 00818831		6,709.64	5,140,752.37
14/02/2018	COBRO CHEQUE NUMERO 12707 0000012707 00818876		6,709.64	5,134,042.73
14/02/2018	COBRO CHEQUE NUMERO 12760 0000012760 00224556		9,137.93	5,124,904.80
14/02/2018	COBRO CHEQUE NUMERO 12725 0000012725 00819049		6,709.64	5,118,195.16
14/02/2018	COBRO CHEQUE NUMERO 12690 0000012690 00224563		6,709.64	5,111,485.52
14/02/2018	COBRO CHEQUE NUMERO 12668 0000012668 00819059		6,709.64	5,104,775.88
14/02/2018	COBRO CHEQUE NUMERO 12658 0000012658 00224568		6,709.64	5,098,066.24
14/02/2018	COBRO CHEQUE NUMERO 12705 0000012705 00819064		6,709.64	5,091,356.60
14/02/2018	COBRO CHEQUE NUMERO 12755 0000012755 00519140		9,137.93	5,082,218.67
14/02/2018	COBRO CHEQUE NUMERO 12633 0000012633 00224325		5,542.72	5,076,675.95
14/02/2018	COBRO CHEQUE NUMERO 12731 0000012731 00224296		8,307.61	5,068,368.34
14/02/2018	COBRO CHEQUE NUMERO 12630 0000012630 00224593		5,542.72	5,062,825.62
14/02/2018	COBRO CHEQUE NUMERO 12645 0000012645 00818790		6,709.64	5,056,115.98
14/02/2018	COBRO CHEQUE NUMERO 12706 0000012706 00819124		6,709.64	5,049,406.34
14/02/2018	COBRO CHEQUE NUMERO 12700 0000012700 00224618		6,709.64	5,042,696.70
14/02/2018	5 AL MILLAR ESTATAL D INT 1402181 00765127	6,026.92		5,048,723.62
14/02/2018	PAGO DEL 5 AL MILLAR ESTATAL D INT 1402182 00766100	4,658.01		5,053,381.63
14/02/2018	COBRO CHEQUE NUMERO 12675 0000012675 00224526		6,709.64	5,046,671.99
14/02/2018	COBRO CHEQUE NUMERO 12663 0000012663 00819229		6,709.64	5,039,962.35
14/02/2018	COBRO CHEQUE NUMERO 12694 0000012694 00668873		6,709.64	5,033,252.71
14/02/2018	COBRO CHEQUE NUMERO 12686 0000012686 00224718		6,709.64	5,026,543.07
14/02/2018	COBRO CHEQUE NUMERO 12753 0000012753 00668744		9,137.93	5,017,405.14
14/02/2018	COBRO CHEQUE NUMERO 12576 0000012576 00669045		9,137.93	5,008,267.21
14/02/2018	COBRO CHEQUE NUMERO 12685 0000012685 00668799		6,709.64	5,001,557.57
14/02/2018	COBRO CHEQUE NUMERO 12669 0000012669 00819239		6,709.64	4,994,847.93
14/02/2018	COBRO CHEQUE NUMERO 12722 0000012722 00224704		6,709.64	4,988,138.29
14/02/2018	COBRO CHEQUE NUMERO 12734 0000012734 00224743		8,307.61	4,979,830.68
14/02/2018	COBRO CHEQUE NUMERO 12746 0000012746 00224362		8,307.61	4,971,523.07
14/02/2018	COBRO CHEQUE NUMERO 12726 0000012726 00224229		6,709.64	4,964,813.43
14/02/2018	COBRO CHEQUE NUMERO 12747 0000012747 00224753		9,137.93	4,955,675.50
14/02/2018	COBRO CHEQUE NUMERO 12667 0000012667 00224371		6,709.64	4,948,965.86
14/02/2018	COBRO CHEQUE NUMERO 12628 0000012628 00224535		4,841.00	4,944,124.86
14/02/2018	COBRO CHEQUE NUMERO 12637 0000012637 00224425		5,542.72	4,938,582.14
14/02/2018	COBRO CHEQUE NUMERO 12689 0000012689 00819027		6,709.64	4,931,872.50
14/02/2018	COBRO CHEQUE NUMERO 12750 0000012750 00819196		9,137.93	4,922,734.57
14/02/2018	COBRO CHEQUE NUMERO 12713 0000012713 00818947		6,709.64	4,916,024.93
14/02/2018	COBRO CHEQUE NUMERO 12696 0000012696 00224818		6,709.64	4,909,315.29
14/02/2018	COBRO CHEQUE NUMERO 12636 0000012636 00819389		5,542.72	4,903,772.57
14/02/2018	COBRO CHEQUE NUMERO 12712 0000012712 00819394		6,709.64	4,897,062.93
14/02/2018	COBRO CHEQUE NUMERO 12739 0000012739 00819245		8,307.61	4,888,755.32
14/02/2018	COBRO CHEQUE NUMERO 12642 0000012642 00224405		6,709.64	4,882,045.68
14/02/2018	COBRO CHEQUE NUMERO 12640 0000012640 00819001		6,709.64	4,875,336.04
14/02/2018	COBRO CHEQUE NUMERO 12698 0000012698 00224709		6,709.64	4,868,626.40
14/02/2018	COBRO CHEQUE NUMERO 12666 0000012666 00224351		6,709.64	4,861,916.76



Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2018	COBRO CHEQUE NUMERO 12627 0000012627 00819479		4,841.00	4,857,075.76
14/02/2018	COBRO CHEQUE NUMERO 12738 0000012738 00819106		8,307.61	4,848,768.15
14/02/2018	COBRO CHEQUE NUMERO 12629 0000012629 00819509		4,841.00	4,843,927.15
14/02/2018	COBRO CHEQUE NUMERO 12639 0000012639 00819316		5,542.72	4,838,384.43
14/02/2018	COBRO CHEQUE NUMERO 12632 0000012632 00819238		5,542.72	4,832,841.71
14/02/2018	COBRO CHEQUE NUMERO 12729 0000012729 00695515		8,307.61	4,824,534.10
15/02/2018	COBRO CHEQUE NUMERO 12716 0000012716 00003093		6,709.64	4,817,824.46
15/02/2018	COBRO CHEQUE NUMERO 12680 0000012680 00003263		6,709.64	4,811,114.82
15/02/2018	COBRO CHEQUE NUMERO 12687 0000012687 00009756		6,709.64	4,804,405.18
15/02/2018	COBRO CHEQUE NUMERO 12718 0000012718 00011628		6,709.64	4,797,695.54
15/02/2018	COBRO CHEQUE NUMERO 12736 0000012736 00012580		8,307.61	4,789,387.93
15/02/2018	COBRO CHEQUE NUMERO 12727 0000012727 00013361		8,307.61	4,781,080.32
15/02/2018	COBRO CHEQUE NUMERO 12735 0000012735 00026553		8,307.61	4,772,772.71
15/02/2018	COBRO CHEQUE NUMERO 12678 0000012678 00225018		6,709.64	4,766,063.07
15/02/2018	COBRO CHEQUE NUMERO 12622 0000012622 00225028		2,300.00	4,763,763.07
15/02/2018	COBRO CHEQUE NUMERO 12757 0000012757 00225043		9,137.93	4,754,625.14
15/02/2018	COBRO CHEQUE NUMERO 12709 0000012709 00225053		6,709.64	4,747,915.50
15/02/2018	COBRO CHEQUE NUMERO 12626 0000012626 00225058		4,841.00	4,743,074.50
15/02/2018	COBRO CHEQUE NUMERO 12661 0000012661 00225083		6,709.64	4,736,364.86
15/02/2018	COBRO CHEQUE NUMERO 12720 0000012720 00225104		6,709.64	4,729,655.22
15/02/2018	COBRO CHEQUE NUMERO 12721 0000012721 00225114		6,709.64	4,722,945.58
15/02/2018	COBRO CHEQUE NUMERO 12649 0000012649 00346076		6,709.64	4,716,235.94
15/02/2018	COBRO CHEQUE NUMERO 12748 0000012748 00225413		9,137.93	4,707,098.01
15/02/2018	COBRO CHEQUE NUMERO 12656 0000012656 00844723		6,709.64	4,700,388.37
15/02/2018	COBRO CHEQUE NUMERO 12776 0000012776 00225119		10,000.00	4,690,388.37
15/02/2018	COBRO CHEQUE NUMERO 12479 0000012479 00656379		6,709.64	4,683,678.73
15/02/2018	COBRO CHEQUE NUMERO 12654 0000012654 00656378		6,709.64	4,676,969.09
15/02/2018	COBRO CHEQUE NUMERO 12737 0000012737 00819820		8,307.61	4,668,661.48
15/02/2018	COBRO CHEQUE NUMERO 12723 0000012723 00819975		6,709.64	4,661,951.84
15/02/2018	COBRO CHEQUE NUMERO 12662 0000012662 00820020		6,709.64	4,655,242.20
15/02/2018	COBRO CHEQUE NUMERO 12638 0000012638 00225693		5,542.72	4,649,699.48
15/02/2018	COBRO CHEQUE NUMERO 12670 0000012670 00225749		6,709.64	4,642,989.84
15/02/2018	COBRO CHEQUE NUMERO 12728 0000012728 00225035		8,307.61	4,634,682.23
15/02/2018	COBRO CHEQUE NUMERO 12655 0000012655 00819891		6,709.64	4,627,972.59
15/02/2018	COBRO CHEQUE NUMERO 12646 0000012646 00819987		6,709.64	4,621,262.95
15/02/2018	COBRO CHEQUE NUMERO 12743 0000012743 00820040		8,307.61	4,612,955.34
15/02/2018	COBRO CHEQUE NUMERO 12761 0000012761 00820102		9,137.93	4,603,817.41
15/02/2018	COBRO CHEQUE NUMERO 12683 0000012683 00925232		6,709.64	4,597,107.77
16/02/2018	COBRO CHEQUE NUMERO 12775 0000012775 00009726		18,560.00	4,578,547.77
16/02/2018	COBRO CHEQUE NUMERO 12733 0000012733 00010417		8,307.61	4,570,240.16
16/02/2018	COBRO CHEQUE NUMERO 12270 0000012270 00014298		1,835.12	4,568,405.04
16/02/2018	COBRO CHEQUE NUMERO 12660 0000012660 00025594		6,709.64	4,561,695.40
16/02/2018	COBRO CHEQUE NUMERO 12623 0000012623 00040056		3,932.82	4,557,762.58
16/02/2018	COBRO CHEQUE NUMERO 12740 0000012740 00820380		8,307.61	4,549,454.97
16/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00226030	2.72		4,549,457.69
16/02/2018	COBRO CHEQUE NUMERO 12717 0000012717 00820689		6,709.64	4,542,748.05
16/02/2018	COBRO CHEQUE NUMERO 12676 0000012676 00346536		6,709.64	4,536,038.41
16/02/2018	COBRO CHEQUE NUMERO 12744 0000012744 00226323		8,307.61	4,527,730.80
16/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00226081	487.00		4,528,217.80
16/02/2018	COBRO CHEQUE NUMERO 12653 0000012653 00669999		6,709.64	4,521,508.16
16/02/2018	COBRO CHEQUE NUMERO 12785 0000012785 00226453		1,200.00	4,520,308.16
16/02/2018	COBRO CHEQUE NUMERO 12692 0000012692 00226458		6,709.64	4,513,598.52
16/02/2018	COBRO CHEQUE NUMERO 12782 0000012782 00226054		6,709.64	4,506,888.88
16/02/2018	COBRO CHEQUE NUMERO 12783 0000012783 00226105		4,399.00	4,502,489.88

Fecha	Descripción	Depósitos	Retiros	Saldo
16/02/2018	COBRO CHEQUE NUMERO 12754 0000012754 00226568		9,137.93	4,493,351.95
19/02/2018	COBRO CHEQUE NUMERO 12768 0000012768 00025547		1,605.67	4,491,746.28
19/02/2018	COBRO CHEQUE NUMERO 12780 0000012780 00043314		20,605.66	4,471,140.62
19/02/2018	COBRO CHEQUE NUMERO 12778 0000012778 00048829		32,857.00	4,438,283.62
19/02/2018	COBRO CHEQUE NUMERO 12741 0000012741 00226668		8,307.61	4,429,976.01
19/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00226703	370.00		4,430,346.01
19/02/2018	COBRO CHEQUE NUMERO 12631 0000012631 00482077		5,542.72	4,424,803.29
19/02/2018	COBRO CHEQUE NUMERO 12616 0000012616 00226936		955.00	4,423,848.29
19/02/2018	COBRO CHEQUE NUMERO 12619 0000012619 00226935		330.00	4,423,518.29
19/02/2018	COBRO CHEQUE NUMERO 12787 0000012787 00227284		1,250.80	4,422,267.49
19/02/2018	COBRO CHEQUE NUMERO 12617 0000012617 00227191		1,955.00	4,420,312.49
19/02/2018	COBRO CHEQUE NUMERO 12620 0000012620 00227190		840.00	4,419,472.49
19/02/2018	COBRO CHEQUE NUMERO 12784 0000012784 00226925		4,504.00	4,414,968.49
19/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00226926	385.00		4,415,353.49
19/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00227067	385.00		4,415,738.49
19/02/2018	COBRO CHEQUE NUMERO 12684 0000012684 00482681		6,709.64	4,409,028.85
20/02/2018	COBRO CHEQUE NUMERO 12643 0000012643 00014145		6,709.64	4,402,319.21
20/02/2018	COBRO CHEQUE NUMERO 12688 0000012688 00024108		6,709.64	4,395,609.57
20/02/2018	COBRO CHEQUE NUMERO 12512 0000012512 00026750		6,709.64	4,388,899.93
20/02/2018	COBRO CHEQUE NUMERO 12766 0000012766 00028570		640.00	4,388,259.93
20/02/2018	COBRO CHEQUE NUMERO 12335 0000012335 00029977		6,709.64	4,381,550.29
20/02/2018	COBRO CHEQUE NUMERO 12781 0000012781 00043023		18,560.00	4,362,990.29
20/02/2018	COBRO CHEQUE NUMERO 12786 0000012786 00043177		12,760.00	4,350,230.29
20/02/2018	COBRO CHEQUE NUMERO 12702 0000012702 00227493		6,709.64	4,343,520.65
20/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00228148	234.00		4,343,754.65
20/02/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000136597 00136597	105,125.51		4,448,880.16
20/02/2018	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000200218 00136905	42,600.60		4,491,480.76
21/02/2018	COBRO CHEQUE NUMERO 12610 0000012610 00037576		6,960.00	4,484,520.76
21/02/2018	COBRO CHEQUE NUMERO 12625 0000012625 00228428		4,841.00	4,479,679.76
21/02/2018	COBRO CHEQUE NUMERO 12703 0000012703 00821491		6,709.64	4,472,970.12
21/02/2018	COBRO CHEQUE NUMERO 12791 0000012791 00228435		972.00	4,471,998.12
21/02/2018	COBRO CHEQUE NUMERO 12796 0000012796 00228719		1,624.00	4,470,374.12
21/02/2018	COBRO CHEQUE NUMERO 12751 0000012751 00228978		9,137.93	4,461,236.19
21/02/2018	RETENCION 5 AL MILLAR RAMO 33 D INT 0210218 00334887	2,234.87		4,463,471.06
21/02/2018	RETENCION 5 AL MILLAR RAMO 33 D INT 0210218 00336475	562.15		4,464,033.21
21/02/2018	RETENCION 5 AL MILLAR RAMO 33 D INT 0210218 00337291	1,751.93		4,465,785.14
21/02/2018	RETENCION 5 AL MILLAR RAMO 33 D INT 0210218 00338060	543.53		4,466,328.67
22/02/2018	COBRO CHEQUE NUMERO 12601 0000012601 00020144		1,285.74	4,465,042.93
22/02/2018	COBRO CHEQUE NUMERO 12779 0000012779 00034783		460.00	4,464,582.93
22/02/2018	COBRO CHEQUE NUMERO 12797 0000012797 00229108		5,016.00	4,459,566.93
22/02/2018	RETENSION 5 AL MILLAR OP FAISM 2017 D INT 7908212 00088770	22,262.30		4,481,829.23
22/02/2018	RETENSION 5 MILLAR OP FONDEREG 2017 D INT 0220218 00099755	6,211.69		4,488,040.92
22/02/2018	RETENSION 5 MILLAR OP FOCOCI 2017 D INT 0220218 00107792	7,515.12		4,495,556.04
22/02/2018	PAGO DEL 2 AL MILLAR D INT 0220218 00176269	7,353.65		4,502,909.69
22/02/2018	COBRO CHEQUE NUMERO 12803 0000012803 00229493		1,682.00	4,501,227.69
23/02/2018	COBRO CHEQUE NUMERO 12767 0000012767 00010841		1,556.14	4,499,671.55
23/02/2018	COBRO CHEQUE NUMERO 12793 0000012793 00485322		2,267.80	4,497,403.75
23/02/2018	COBRO CHEQUE NUMERO 12774 0000012774 00229714		1,064.83	4,496,338.92
23/02/2018	COBRO CHEQUE NUMERO 12773 0000012773 00229713		2,237.00	4,494,101.92
23/02/2018	COBRO CHEQUE NUMERO 12621 0000012621 00229899		330.00	4,493,771.92
23/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00229706	385.00		4,494,156.92
23/02/2018	COBRO CHEQUE NUMERO 12795 0000012795 00824544		1,225.47	4,492,931.45
23/02/2018	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00118511	73,116.82		4,566,048.27
23/02/2018	COBRO CHEQUE NUMERO 12954 0000012954 00229984		1,152.00	4,564,896.27



Fecha	Descripción	Depósitos	Retiros	Saldo
23/02/2018	COBRO CHEQUE NUMERO 12724 0000012724 00348117		6,709.64	4,558,186.63
26/02/2018	COBRO CHEQUE NUMERO 12798 0000012798 00012210		324.00	4,557,862.63
26/02/2018	COBRO CHEQUE NUMERO 12788 0000012788 00041394		940.00	4,556,922.63
26/02/2018	COBRO CHEQUE NUMERO 12801 0000012801 00041551		320.00	4,556,602.63
26/02/2018	COBRO CHEQUE NUMERO 12804 0000012804 00230423		1,031.00	4,555,571.63
26/02/2018	PAGO 5 AL MILLAR D INT 0260218 00257356	1,256.60		4,556,828.23
26/02/2018	COBRO CHEQUE NUMERO 12957 0000012957 00230818		1,751.60	4,555,076.63
26/02/2018	COBRO CHEQUE NUMERO 12808 0000012808 00230953		2,670.00	4,552,406.63
26/02/2018	COBRO CHEQUE NUMERO 12809 0000012809 00230988		6,761.00	4,545,645.63
26/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00230674	684.00		4,546,329.63
26/02/2018	COBRO CHEQUE NUMERO 12805 0000012805 00230875		239.00	4,546,090.63
26/02/2018	PGO 5 AL MILL PROG RES ESP PUB TLAJOCR52 D INT 0260218 00395812	3,985.43		4,550,076.06
26/02/2018	PGO 5 AL MILL PROG RES ESP PUB TLAJOCR53 D INT 0260218 00396240	2,583.91		4,552,659.97
26/02/2018	PGO 5 AL MILL PROG RES ESP PUB TLAJOCR54 D INT 0260218 00396881	3,766.31		4,556,426.28
27/02/2018	COBRO CHEQUE NUMERO 12884 0000012884 00231163		6,709.64	4,549,716.64
27/02/2018	COBRO CHEQUE NUMERO 12851 0000012851 00231168		6,709.64	4,543,007.00
27/02/2018	COBRO CHEQUE NUMERO 12857 0000012857 00231173		6,709.64	4,536,297.36
27/02/2018	COBRO CHEQUE NUMERO 12895 0000012895 00231174		6,709.64	4,529,587.72
27/02/2018	COBRO CHEQUE NUMERO 12844 0000012844 00231178		6,709.64	4,522,878.08
27/02/2018	COBRO CHEQUE NUMERO 12902 0000012902 00231183		6,709.64	4,516,168.44
27/02/2018	COBRO CHEQUE NUMERO 12836 0000012836 00231188		6,709.64	4,509,458.80
27/02/2018	COBRO CHEQUE NUMERO 12911 0000012911 00231193		6,709.64	4,502,749.16
27/02/2018	COBRO CHEQUE NUMERO 12905 0000012905 00231198		6,709.64	4,496,039.52
27/02/2018	COBRO CHEQUE NUMERO 12916 0000012916 00231203		6,709.64	4,489,329.88
27/02/2018	COBRO CHEQUE NUMERO 12871 0000012871 00231213		6,709.64	4,482,620.24
27/02/2018	COBRO CHEQUE NUMERO 12866 0000012866 00348491		6,709.64	4,475,910.60
27/02/2018	COBRO CHEQUE NUMERO 12840 0000012840 00231238		6,709.64	4,469,200.96
27/02/2018	COBRO CHEQUE NUMERO 12950 0000012950 00231239		9,137.93	4,460,063.03
27/02/2018	COBRO CHEQUE NUMERO 12877 0000012877 00231268		6,709.64	4,453,353.39
27/02/2018	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00231318	285.00		4,453,638.39
27/02/2018	COBRO CHEQUE NUMERO 12825 0000012825 00231333		5,542.72	4,448,095.67
27/02/2018	COBRO CHEQUE NUMERO 12923 0000012923 00231274		8,307.61	4,439,788.06
27/02/2018	COBRO CHEQUE NUMERO 12945 0000012945 00231369		9,137.93	4,430,650.13
27/02/2018	COBRO CHEQUE NUMERO 12885 0000012885 00231373		6,709.64	4,423,940.49
27/02/2018	COBRO CHEQUE NUMERO 12822 0000012822 00231378		5,542.72	4,418,397.77
27/02/2018	COBRO CHEQUE NUMERO 12933 0000012933 00231269		8,307.61	4,410,090.16
27/02/2018	COBRO CHEQUE NUMERO 12892 0000012892 00231418		6,709.64	4,403,380.52
27/02/2018	COBRO CHEQUE NUMERO 12937 0000012937 00231184		8,307.61	4,395,072.91
27/02/2018	COBRO CHEQUE NUMERO 12890 0000012890 00231468		6,709.64	4,388,363.27
27/02/2018	COBRO CHEQUE NUMERO 12958 0000012958 00231394		6,709.64	4,381,653.63
27/02/2018	COBRO CHEQUE NUMERO 12833 0000012833 00231444		6,709.64	4,374,943.99
27/02/2018	COBRO CHEQUE NUMERO 12949 0000012949 00231469		9,137.93	4,365,806.06
27/02/2018	COBRO CHEQUE NUMERO 12891 0000012891 00231478		6,709.64	4,359,096.42
27/02/2018	COBRO CHEQUE NUMERO 12868 0000012868 00348536		6,709.64	4,352,386.78
27/02/2018	COBRO CHEQUE NUMERO 12841 0000012841 00348541		6,709.64	4,345,677.14
27/02/2018	COBRO CHEQUE NUMERO 12906 0000012906 00524680		6,709.64	4,338,967.50
27/02/2018	COBRO CHEQUE NUMERO 12886 0000012886 00231523		6,709.64	4,332,257.86
27/02/2018	COBRO CHEQUE NUMERO 12863 0000012863 00231528		6,709.64	4,325,548.22
27/02/2018	COBRO CHEQUE NUMERO 12888 0000012888 00231529		6,709.64	4,318,838.58
27/02/2018	COBRO CHEQUE NUMERO 12900 0000012900 00231533		6,709.64	4,312,128.94
27/02/2018	COBRO CHEQUE NUMERO 12952 0000012952 00231553		9,137.93	4,302,991.01
27/02/2018	COBRO CHEQUE NUMERO 12867 0000012867 00231185		6,709.64	4,296,281.37
27/02/2018	COBRO CHEQUE NUMERO 12947 0000012947 00524730		9,137.93	4,287,143.44
27/02/2018	COBRO CHEQUE NUMERO 12941 0000012941 00825909		9,137.93	4,278,005.51

Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2018	COBRO CHEQUE NUMERO 12824 0000012824 00825924		5,542.72	4,272,462.79
27/02/2018	COBRO CHEQUE NUMERO 12961 0000012961 00231573		6,709.64	4,265,753.15
27/02/2018	COBRO CHEQUE NUMERO 12849 0000012849 00231564		6,709.64	4,259,043.51
27/02/2018	COBRO CHEQUE NUMERO 12859 0000012859 00825867		6,709.64	4,252,333.87
27/02/2018	COBRO CHEQUE NUMERO 12816 0000012816 00231588		3,932.82	4,248,401.05
27/02/2018	COBRO CHEQUE NUMERO 12887 0000012887 00231306		6,709.64	4,241,691.41
27/02/2018	COBRO CHEQUE NUMERO 12847 0000012847 00825846		6,709.64	4,234,981.77
27/02/2018	COBRO CHEQUE NUMERO 12843 0000012843 00825826		6,709.64	4,228,272.13
27/02/2018	COBRO CHEQUE NUMERO 12876 0000012876 00348601		6,709.54	4,221,562.59
27/02/2018	COBRO CHEQUE NUMERO 12837 0000012837 00825964		6,709.64	4,214,852.95
27/02/2018	COBRO CHEQUE NUMERO 12861 0000012861 00825840		6,709.64	4,208,143.31
27/02/2018	COBRO CHEQUE NUMERO 12929 0000012929 00825782		8,307.61	4,199,835.70
27/02/2018	COBRO CHEQUE NUMERO 12881 0000012881 00825984		6,709.64	4,193,126.06
27/02/2018	COBRO CHEQUE NUMERO 12864 0000012864 00825989		6,709.64	4,186,416.42
27/02/2018	COBRO CHEQUE NUMERO 12921 0000012921 00231229		8,307.61	4,178,108.81
27/02/2018	COBRO CHEQUE NUMERO 12854 0000012854 00825994		6,709.64	4,171,399.17
27/02/2018	COBRO CHEQUE NUMERO 12942 0000012942 00825775		9,137.93	4,162,261.24
27/02/2018	COBRO CHEQUE NUMERO 12904 0000012904 00825885		6,709.64	4,155,551.60
27/02/2018	COBRO CHEQUE NUMERO 12869 0000012869 00231499		6,709.64	4,148,841.96
27/02/2018	COBRO CHEQUE NUMERO 12839 0000012839 00825605		6,709.64	4,142,132.32
27/02/2018	COBRO CHEQUE NUMERO 12829 0000012829 00231251		5,542.72	4,136,589.60
27/02/2018	COBRO CHEQUE NUMERO 12897 0000012897 00231634		6,709.64	4,129,879.96
27/02/2018	COBRO CHEQUE NUMERO 12938 0000012938 00231270		8,307.61	4,121,572.35
27/02/2018	COBRO CHEQUE NUMERO 12914 0000012914 00231565		6,709.64	4,114,862.71
27/02/2018	COBRO CHEQUE NUMERO 12870 0000012870 00231189		6,709.64	4,108,153.07
27/02/2018	COBRO CHEQUE NUMERO 12873 0000012873 00231520		6,709.64	4,101,443.43
27/02/2018	COBRO CHEQUE NUMERO 12917 0000012917 00231224		6,709.64	4,094,733.79
27/02/2018	COBRO CHEQUE NUMERO 12819 0000012819 00231584		4,841.00	4,089,892.79
27/02/2018	COBRO CHEQUE NUMERO 12934 0000012934 00231698		8,307.61	4,081,585.18
27/02/2018	COBRO CHEQUE NUMERO 12860 0000012860 00825747		6,709.64	4,074,875.54
27/02/2018	COBRO CHEQUE NUMERO 12918 0000012918 00231654		6,709.64	4,068,165.90
27/02/2018	COBRO CHEQUE NUMERO 12855 0000012855 00447686		6,709.64	4,061,456.26
27/02/2018	COBRO CHEQUE NUMERO 12828 0000012828 00231738		5,542.72	4,055,913.54
27/02/2018	COBRO CHEQUE NUMERO 12903 0000012903 00231743		6,709.64	4,049,203.90
27/02/2018	COBRO CHEQUE NUMERO 12850 0000012850 00231753		6,709.64	4,042,494.26
27/02/2018	URBANIZ GOMEZ FARIAS D INT 0270218 00724945	7,147.17		4,049,641.43
27/02/2018	COBRO CHEQUE NUMERO 12832 0000012832 00826150		6,709.64	4,042,931.79
27/02/2018	COBRO CHEQUE NUMERO 12882 0000012882 00823851		6,709.64	4,036,222.15
27/02/2018	COBRO CHEQUE NUMERO 12962 0000012962 00231550		6,709.64	4,029,512.51
27/02/2018	COBRO CHEQUE NUMERO 12889 0000012889 00231201		6,709.64	4,022,802.87
27/02/2018	COBRO CHEQUE NUMERO 12944 0000012944 00231419		9,137.93	4,013,664.94
27/02/2018	COBRO CHEQUE NUMERO 12818 0000012818 00826105		4,841.00	4,008,823.94
27/02/2018	5 millar Ene18 Gasto D INT 0201801 00768778	3,225.01		4,012,048.95
27/02/2018	5 millar Ene18 RP D INT 0201801 00768793	20,984.88		4,033,033.83
27/02/2018	COBRO CHEQUE NUMERO 12820 0000012820 00231411		4,841.00	4,028,192.83
27/02/2018	COBRO CHEQUE NUMERO 12874 0000012874 00825737		6,709.64	4,021,483.19
27/02/2018	COBRO CHEQUE NUMERO 12930 0000012930 00825661		8,307.61	4,013,175.58
27/02/2018	COBRO CHEQUE NUMERO 12320 0000012320 00948041		6,709.64	4,006,465.94
27/02/2018	COBRO CHEQUE NUMERO 12498 0000012498 00948043		6,709.64	3,999,756.30
27/02/2018	COBRO CHEQUE NUMERO 12673 0000012673 00948042		6,709.64	3,993,046.66
27/02/2018	COBRO CHEQUE NUMERO 12898 0000012898 00231480		6,709.64	3,986,337.02
27/02/2018	COBRO CHEQUE NUMERO 12922 0000012922 00231435		8,307.61	3,978,029.41
27/02/2018	COBRO CHEQUE NUMERO 12880 0000012880 00002286		6,709.64	3,971,319.77
27/02/2018	COBRO CHEQUE NUMERO 12915 0000012915 00825577		6,709.64	3,964,610.13



Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2018	COBRO CHEQUE NUMERO 12838 0000012838 00826344		6,709.64	3,957,900.49
27/02/2018	COBRO CHEQUE NUMERO 12913 0000012913 00231230		6,709.64	3,951,190.85
27/02/2018	COBRO CHEQUE NUMERO 12831 0000012831 00231604		5,542.72	3,945,648.13
27/02/2018	COBRO CHEQUE NUMERO 12858 0000012858 00231914		6,709.64	3,938,938.49
27/02/2018	COBRO CHEQUE NUMERO 12959 0000012959 00601328		6,709.64	3,932,228.85
27/02/2018	COBRO CHEQUE NUMERO 12817 0000012817 00217012		4,841.00	3,927,387.85
27/02/2018	SP 1706984 4406710 D INT 1706984 00856014	18,008.31		3,945,396.16
27/02/2018	SP 1706985 4406711 D INT 1706985 00856020	73,426.55		4,018,822.71
27/02/2018	SP 1706982 4406705 D INT 1706982 00856049	25,099.60		4,043,922.31
27/02/2018	COBRO CHEQUE NUMERO 12813 0000012813 00874564		182,745.81	3,861,176.50
28/02/2018	COBRO CHEQUE NUMERO 12925 0000012925 00003791		8,307.61	3,852,868.89
28/02/2018	COBRO CHEQUE NUMERO 12907 0000012907 00003839		6,709.64	3,846,159.25
28/02/2018	COBRO CHEQUE NUMERO 12872 0000012872 00011999		6,709.64	3,839,449.61
28/02/2018	COBRO CHEQUE NUMERO 12799 0000012799 00012397		696.00	3,838,753.61
28/02/2018	COBRO CHEQUE NUMERO 12956 0000012956 00012564		1,856.00	3,836,897.61
28/02/2018	COBRO CHEQUE NUMERO 12901 0000012901 00013776		6,709.64	3,830,187.97
28/02/2018	COBRO CHEQUE NUMERO 12910 0000012910 00013995		6,709.64	3,823,478.33
28/02/2018	COBRO CHEQUE NUMERO 12710 0000012710 00014077		6,709.64	3,816,768.69
28/02/2018	COBRO CHEQUE NUMERO 12928 0000012928 00016140		8,307.61	3,808,461.08
28/02/2018	COBRO CHEQUE NUMERO 12883 0000012883 00017633		6,709.64	3,801,751.44
28/02/2018	COBRO CHEQUE NUMERO 12919 0000012919 00018068		8,307.61	3,793,443.83
28/02/2018	COBRO CHEQUE NUMERO 12964 0000012964 00027603		18,750.00	3,774,693.83
28/02/2018	COBRO CHEQUE NUMERO 12878 0000012878 00029409		6,709.64	3,767,984.19
28/02/2018	COBRO CHEQUE NUMERO 12927 0000012927 00032621		8,307.61	3,759,676.58
28/02/2018	COBRO CHEQUE NUMERO 12862 0000012862 00232073		6,709.64	3,752,966.94
28/02/2018	COBRO CHEQUE NUMERO 12812 0000012812 00247935		23,200.00	3,729,766.94
28/02/2018	COBRO CHEQUE NUMERO 12848 0000012848 00853812		6,709.64	3,723,057.30
28/02/2018	COBRO CHEQUE NUMERO 12920 0000012920 00861496		8,307.61	3,714,749.69
28/02/2018	COBRO CHEQUE NUMERO 12845 0000012845 00674966		6,709.64	3,708,040.05
28/02/2018	COBRO CHEQUE NUMERO 12830 0000012830 00232264		5,542.72	3,702,497.33
28/02/2018	COBRO CHEQUE NUMERO 12932 0000012932 00826432		8,307.61	3,694,189.72
28/02/2018	COBRO CHEQUE NUMERO 12940 0000012940 00232225		9,137.93	3,685,051.79
28/02/2018	COBRO CHEQUE NUMERO 12894 0000012894 00662949		6,709.64	3,678,342.15
28/02/2018	COBRO CHEQUE NUMERO 12823 0000012823 00488902		5,542.72	3,672,799.43
28/02/2018	COBRO CHEQUE NUMERO 12953 0000012953 00232010		9,137.93	3,663,661.50
28/02/2018	1712032 D INT 2018197 00974209	182,992.81		3,846,654.31
28/02/2018	1711979 D INT 2018196 00974233	137,827.64		3,984,481.95
28/02/2018	1712069 D INT 2018209 00974300	3,233.68		3,987,715.63
28/02/2018	1712059 D INT 2018203 00974445	46,312.06		4,034,027.69
28/02/2018	1712068 D INT 2018208 00974453	89,534.37		4,123,562.06
28/02/2018	1712042 D INT 2018198 00974498	20,001.30		4,143,563.36
28/02/2018	1711977 D INT 2018192 00974640	7,345.70		4,150,909.06
28/02/2018	1712046 D INT 2018199 00974784	14,476.44		4,165,385.50
28/02/2018	1711974 D INT 2018195 00974832	126,516.15		4,291,901.65
28/02/2018	1712049 D INT 2018200 00974939	13,511.36		4,305,413.01
28/02/2018	1711965 D INT 2018194 00975060	101,117.46		4,406,530.47
28/02/2018	1711868 D INT 2018193 00975067	112,884.94		4,519,415.41
28/02/2018	ABONO D INT 0409915 00008515	8,679.84		4,528,095.25
28/02/2018	ABONO A CTA D INT 0409916 00010131	44,434.67		4,572,529.92
28/02/2018	SP 1711923 4436849 D INT 1711923 00018885	264.60		4,572,794.52
28/02/2018	SP 1711920 4436845 D INT 1711920 00018898	2,502.80		4,575,297.32
28/02/2018	SP 1711922 4436847 D INT 1711922 00018908	1,129.62		4,576,426.94
28/02/2018	SP 1711924 4436851 D INT 1711924 00018918	113.74		4,576,540.68
28/02/2018	SP 1711917 4436837 D INT 1711917 00018923	404.11		4,576,944.79

Fecha	Descripción	Depósitos	Retiros	Saldo
28/02/2018	SP 1711962 4437038 D INT 1711962 00018986	51.63		4,576,996.42
28/02/2018	SP 1712033 4437486 D INT 1712033 00018992	311.06		4,577,307.48
28/02/2018	SP 1712034 4437487 D INT 1712034 00019031	4,295.18		4,581,602.66
28/02/2018	COBRO CHEQUE NUMERO 12960 0000012960 00232391		9,137.93	4,572,464.73
28/02/2018	COBRO CHEQUE NUMERO 12912 0000012912 00232748		6,709.64	4,565,755.09
28/02/2018	COBRO CHEQUE NUMERO 12926 0000012926 00232334		8,307.61	4,557,447.48
28/02/2018	COBRO CHEQUE NUMERO 12893 0000012893 00232569		6,709.64	4,550,737.84
28/02/2018	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1910118 00104559	29,110.86		4,579,848.70
28/02/2018	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1920118 00104694	1,735.74		4,581,584.44
28/02/2018	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1930118 00104717	39,094.98		4,620,679.42
28/02/2018	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1900118 00104719	11,835.78		4,632,515.20
28/02/2018	COBRO CHEQUE NUMERO 12946 0000012946 00232436		9,137.93	4,623,377.27
28/02/2018	SP 1712073 4437565 D INT 6278230 00163378	12,420.43		4,635,797.70
28/02/2018	SP 1711878 4436715 D INT 6278225 00163427	330,607.17		4,966,404.87
28/02/2018	SP 1711918 4436842 D INT 6280219 00164944	10,143.71		4,976,548.58
28/02/2018	SP 1712078 4437569 D INT 6280221 00164980	220.22		4,976,768.80
28/02/2018	SP 1712077 4437568 D INT 6281820 00166174	384.39		4,977,153.19
28/02/2018	SP 1711966 4437052 D INT 6281855 00166196	26,544.67		5,003,697.86
28/02/2018	SP 1711919 4436844 D INT 6285227 00169186	2,583.30		5,006,281.16
28/02/2018	SP 1712055 4437532 D INT 3340210 00174918	427.40		5,006,708.56
28/02/2018	SP 1711821 4436645 D INT 3340172 00180873	49,261.39		5,055,969.95
28/02/2018	SP 1712085 4437577 D INT 3340173 00180878	157,610.85		5,213,580.80
28/02/2018	SP 1712051 4437529 D INT 3340205 00184422	26,928.39		5,240,509.19
28/02/2018	SP 1712088 4437594 D INT 1712088 00194781	331,623.19		5,572,132.38
28/02/2018	SP 1712086 4437589 D INT 1712086 00194801	7,398.64		5,579,531.02
28/02/2018	SP 1711844 4436618 D INT 1711844 00194814	2,238,919.79		7,818,450.81
28/02/2018	SP 1711845 4436619 D INT 1711845 00194821	324,410.67		8,142,861.48
28/02/2018	SP 1711846 4436621 D INT 1711846 00194845	36,326.61		8,179,188.09
28/02/2018	COBRO CHEQUE NUMERO 12939 0000012939 00491535		9,137.93	8,170,050.16

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