

Viernes 1 de Marzo del 2019, 8:46:30 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SECRETARIA DE LA HACIENDA PUBLICA

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Febrero 2019
Sucursal	7006	Cuenta	1774740

Resumen al 28/02/2019

			Periodo	En el año
Saldo anterior	\$ 17,296,886.79	Saldo promedio	\$ 18,310,434.16	\$ 17,284,006.82
Depósitos (185)	\$ 2,762,879.03	Días transcurridos	28	59
Retiros (157)	\$ 878,827.60	Tasa bruta	0.00%	
Saldo al 28/02/2019	\$ 19,180,938.22	Tasa neta	0.00%	0.00%
Cheques girados	0	Impuesto retenido	\$ 0.00	
Cheques exentos	0	Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/02/2019	3074 P TER 0000003074 00023899		8,307.61	17,288,579.18
01/02/2019	PROG PROPIOS CONTR OP03B 2018 D INT 0000001 00007042	1,166.26		17,289,745.44
01/02/2019	PROG PROPIOS CONTR OP10B 2018 D INT 1190201 00008317	1,885.78		17,291,631.22
01/02/2019	FACTURA 214 D INT 0001306 00081291	39,533.92		17,331,165.14
01/02/2019	INT.PAG.PR/ESPECIAL 0000000000 01645663	96,811.24		17,427,976.38
05/02/2019	HONORARIOS P INT 0003052 00188066		6,709.64	17,421,266.74
05/02/2019	ENTERO 5 AL MILLAR D INT 6025903 00603837	53,861.34		17,475,128.08
05/02/2019	0502219 D INT 1190205 00675801	24,281.93		17,499,410.01
06/02/2019	COMISION 10846 PAGO INT MDIA< 0000010846 00010408		276.00	17,499,134.01
06/02/2019	IVA COMISION 10846 0000010846 00010408		44.16	17,499,089.85
06/02/2019	PAGO RETENCION 5 AL MILLAR D INT 0060219 00705626	34,973.28		17,534,063.13
07/02/2019	3775 P INT 0003088 00118737		1,256.81	17,532,806.32
07/02/2019	3776 P INT 0003089 00118738		5,064.83	17,527,741.49
07/02/2019	27464 P INT 0003090 00118740		1,760.30	17,525,981.19
07/02/2019	3091 P INT 0003091 00118741		2,500.00	17,523,481.19
07/02/2019	310440 P INT 0003093 00118749		462.00	17,523,019.19
07/02/2019	VIATICOS P INT 0003087 00119862		2,058.00	17,520,961.19
07/02/2019	MUNICIPIO DE OCOTLAN JALISCO DEPOS 0000190205 00120266	11,090.76		17,532,051.95
07/02/2019	3092 P INT 0003092 00123571		8,500.00	17,523,551.95
07/02/2019	ENTERO DE RETENCION 5 AL MILLAR GENERADA D INT 7166628 00302848	136,424.69		17,659,976.64

Fecha	Descripción	Depósitos	Retiros	Saldo
08/02/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00407298	26.00		17,660,002.64
08/02/2019	VIATICOS P INT 0003094 00193849		3,458.00	17,656,544.64
11/02/2019	5 MILLAR REHAB. PRIV. PBRO. JOSE ORNELAS D INT 3366777 00006313	212.35		17,656,756.99
11/02/2019	5 MILLAR CONSTRUCCION DE GAVETAS EN CEME D INT 3366778 00006315	753.01		17,657,510.00
11/02/2019	5 MILLAR CORREDOR SAN JUAN PABLO II EN C D INT 3366779 00006317	373.20		17,657,883.20
11/02/2019	5 MILLAR COLECTOR PLUVIAL CALLE ZARAGOZA D INT 3366780 00006319	520.99		17,658,404.19
11/02/2019	5 MILLAR 2a. ETAPA REHAB. E ILUM. ESTADI D INT 3366781 00006321	527.82		17,658,932.01
11/02/2019	5 MILLAR CONSTRUCCION MALECON DE LAS JAC D INT 3366782 00006323	710.03		17,659,642.04
11/02/2019	5 MILLAR REHAB. PRIV. PALOMAS D INT 3366783 00006325	360.00		17,660,002.04
11/02/2019	5 MILLAR REHAB. CALLE CERRO DE LOS GALLO D INT 3366784 00006327	498.40		17,660,500.44
11/02/2019	5 MILLAR OBRA HID. Y SANIT. SAN ANTONIO D INT 3366785 00006329	1,100.79		17,661,601.23
11/02/2019	5 MILLAR CONSTRUCCION DE GAVETAS 2018 D INT 3366786 00006331	918.20		17,662,519.43
11/02/2019	5 AL MILLAR REHABILITACION ACCESO CAQUIX D INT 3366788 00006334	400.00		17,662,919.43
11/02/2019	5 MILLAR REHABILITACION CARR. LAS GUERAS D INT 3366787 00179936	1,512.89		17,664,432.32
11/02/2019	PROG PROPIO CONTRATO OP04 2019 D INT 0000001 00629345	1,213.01		17,665,645.33
11/02/2019	PROG PROPIO CONTRATO OP05 2019 D INT 0000001 00629809	548.77		17,666,194.10
11/02/2019	044570 P INT 0003095 00143284		462.00	17,665,732.10
12/02/2019	5 MILLAR PAVIM. CALLE LA ESTRELLA D INT 3381859 00873167	4,949.57		17,670,681.67
12/02/2019	5 MILLAR UNIDAD DEPORTIVA EL PEDREGAL 2a D INT 3381860 00873168	1,878.84		17,672,560.51
12/02/2019	5 MILLAR REHAB. CARRET. EL MEZQUITE D INT 3381861 00873169	1,949.69		17,674,510.20
12/02/2019	5 MILLAR CALLE ALDAMA D INT 3381862 00873170	2,551.09		17,677,061.29
12/02/2019	5 MILLAR EL ROSARIO, PRIV. DEL ROSARIO D INT 3381863 00873171	1,686.32		17,678,747.61
12/02/2019	5 MILLAR REHABILITACION CALLE ZARAGOZA D INT 3381864 00873172	1,957.64		17,680,705.25
12/02/2019	5 MILLAR ACCESO A STA. MARIA TRANSPONTIN D INT 3381865 00873173	1,999.75		17,682,705.00
12/02/2019	5 MILLAR C. SANTIAGO GONZALEZ Y TELLO D INT 3381866 00873174	2,207.90		17,684,912.90
12/02/2019	5 MILLAR CALLE SAN ANTONIO EL ALTO D INT 3381867 00873175	3,437.17		17,688,350.07
12/02/2019	5 MILLAR CALLE REV. MEX. Y PBRO. JOSE OR D INT 3381868 00873176	3,117.11		17,691,467.18
12/02/2019	5 MILLAR REHAB. CALLE GUADALUPE D INT 3381869 00873177	798.17		17,692,265.35
12/02/2019	5 MILLAR DEPOSITO DE AGUA LOS GALLOS D INT 3381870 00873178	310.68		17,692,576.03
12/02/2019	5 MILLAR LINEA DE AGUA EL LAUREL D INT 3381871 00873179	298.20		17,692,874.23
12/02/2019	5 MILLAR AMPLIACION VADO DE VIBORILLAS D INT 3381872 00873180	269.10		17,693,143.33
12/02/2019	5 MILLAR DEPOSITO Y LINEA POZO SAN MARCO D INT 3381873 00873181	339.19		17,693,482.52
12/02/2019	5 MILLAR LINEA DE CONDUCCION POZO SANTA D INT 3381874 00873182	388.98		17,693,871.50
12/02/2019	5 MILLAR ELECTRIFICACION POZO SANTA MARI D INT 3381875 00873183	171.38		17,694,042.88
12/02/2019	5 MILLAR CONCLUSION CASA DE SALUD TEPOZA D INT 3381876 00873184	78.40		17,694,121.28
12/02/2019	5 MILLAR PERFORACION Y EQUI. POZO SANTA D INT 3381877 00873185	1,832.34		17,695,953.62
12/02/2019	5 MILLAR ELECTRIFICACION POZO SAN MARCOS D INT 3381878 00873186	179.74		17,696,133.36
12/02/2019	5 MILLAR LINEA DE CONDUCCION LOS GALLOS D INT 3381879 00873187	739.94		17,696,873.30
12/02/2019	5 MILLAR LINEA DE AGUA CAQUIXTLE DE ABAJ D INT 3381880 00873188	258.01		17,697,131.31
12/02/2019	5 MILLAR ELECTRIFICACION POZO CABECERA D INT 3381881 00873189	374.03		17,697,505.34
12/02/2019	5 MILLAR LINEA DE AGUA JARALILLO A LA LO D INT 3381882 00873190	284.77		17,697,790.11
12/02/2019	5 MILLAR ELCT. POZO LOS SAUCES D INT 3381883 00873191	144.31		17,697,934.42
12/02/2019	5 MILLAR ELEC. COL PROGRESO Y GOLONDRINA D INT 3381884 00873192	417.21		17,698,351.63
12/02/2019	5 MILLAR LINEA AGUA Y DRENAJE CERRO DE L D INT 3381885 00873193	159.14		17,698,510.77
12/02/2019	5 MILLAR ELECTRIFICACION COL. EL BORDO E D INT 3381886 00873194	177.04		17,698,687.81
12/02/2019	5 MILLAR LINEA DE CONDUCCION TROPEZON-MA D INT 3381887 00873195	258.35		17,698,946.16
12/02/2019	5 MILLAR LINEAS DE CONDUCCION POZO SAUCE D INT 3381888 00873196	219.17		17,699,165.33
12/02/2019	5 MILLAR OBRA HID. Y SANIT. CALLE GUADAL D INT 3381889 00873197	233.95		17,699,399.28
12/02/2019	5 MILLAR OBRA HID. Y SANIT. CALLE ZARAGO D INT 3381890 00873198	877.58		17,700,276.86
12/02/2019	5 MILLAR OBRA HID. Y SANIT. EL ROSARIO, D INT 3381891 00873199	523.14		17,700,800.00
12/02/2019	5 MILLAR OBRA HID. Y SANIT. CALLE LA ESTR D INT 3381892 00873200	1,292.89		17,702,092.89
12/02/2019	5 MILLAR OBRA HID. Y SANIT. REV. MEX. JOS D INT 3381893 00873201	1,200.90		17,703,293.79
12/02/2019	5 MILLAR CALLES ADY. PUENTE PASEOS D INT 3381894 00873202	2,758.62		17,706,052.41
12/02/2019	VIATICOS P TER 0000003100 00132064		5,751.00	17,700,301.41

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12/02/2019	VIATICOS P INT 0003097 00132066		2,693.00	17,697,608.41
12/02/2019	VIATICOS P INT 0003099 00132067		2,151.00	17,695,457.41
12/02/2019	HONORARIOS P INT 0003057 00132070		6,709.64	17,688,747.77
12/02/2019	VIATICOS P INT 0003098 00132083		1,178.00	17,687,569.77
12/02/2019	VIATICOS P INT 0003096 00133348		603.00	17,686,966.77
12/02/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000138738 00138738	5,462.24		17,692,429.01
12/02/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000139427 00139427	62,940.86		17,755,369.87
12/02/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00147821	120.60		17,755,490.47
12/02/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00149787	8,724.73		17,764,215.20
12/02/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00150275	4,338.38		17,768,553.58
12/02/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00150848	4,588.69		17,773,142.27
12/02/2019	SP 1790992 4815313 D INT 1790992 00144943	43,296.97		17,816,439.24
12/02/2019	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00166369	3.52		17,816,442.76
12/02/2019	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00166895	0.62		17,816,443.38
13/02/2019	3101 P INT 0003101 00027900		1,000.00	17,815,443.38
13/02/2019	809160 P INT 0003103 00079080		550.00	17,814,893.38
13/02/2019	64E P INT 0003102 00080050		10,605.00	17,804,288.38
13/02/2019	5 M REC PROP ENE19 TLAJO CR101 D INT 0130219 00306761	1,014.20		17,805,302.58
13/02/2019	SP 1791113 4815612 D INT 5096101 00336572	1,947.70		17,807,250.28
13/02/2019	SOL 1791057 FECHA 13/02/19 D INT 0530505 00340922	14,334.88		17,821,585.16
14/02/2019	HONORARIOS P TER 0000003109 00129548		5,542.72	17,816,042.44
14/02/2019	HONORARIOS P TER 0000003108 00129551		5,542.72	17,810,499.72
14/02/2019	HONORARIOS P INT 0003105 00129552		4,841.00	17,805,658.72
14/02/2019	HONORARIOS P INT 0003104 00129554		3,932.82	17,801,725.90
14/02/2019	HONORARIOS P INT 0003107 00134453		5,542.72	17,796,183.18
14/02/2019	HONORARIOS P TER 0000003110 00138008		6,709.64	17,789,473.54
14/02/2019	HONORARIOS P TER 0000003119 00138010		6,709.64	17,782,763.90
14/02/2019	HONORARIOS P INT 0003115 00138011		6,709.64	17,776,054.26
14/02/2019	HONORARIOS P INT 0003113 00138012		6,709.64	17,769,344.62
14/02/2019	HONORARIOS P INT 0003121 00138013		6,709.64	17,762,634.98
14/02/2019	HONORARIOS P INT 0003112 00143913		6,709.64	17,755,925.34
14/02/2019	HONORARIOS P INT 0003114 00144797		6,709.64	17,749,215.70
14/02/2019	HONORARIOS P INT 0003116 00145690		6,709.64	17,742,506.06
14/02/2019	HONORARIOS P INT 0003118 00147173		6,709.64	17,735,796.42
14/02/2019	HONORARIOS P TER 0000003131 00151529		6,709.64	17,729,086.78
14/02/2019	HONORARIOS P TER 0000003134 00151530		6,709.64	17,722,377.14
14/02/2019	HONORARIOS P TER 0000003132 00151531		6,709.64	17,715,667.50
14/02/2019	HONORARIOS P INT 0003129 00151532		6,709.64	17,708,957.86
14/02/2019	HONORARIOS P INT 0003130 00151536		6,709.64	17,702,248.22
14/02/2019	HONORARIOS P INT 0003126 00151538		6,709.64	17,695,538.58
14/02/2019	HONORARIOS P INT 0003133 00151553		6,709.64	17,688,828.94
14/02/2019	HONORARIOS P INT 0003124 00153148		6,709.64	17,682,119.30
14/02/2019	HONORARIOS P INT 0003125 00154821		6,709.64	17,675,409.66
14/02/2019	HONORARIOS P INT 0003128 00155843		6,709.64	17,668,700.02
14/02/2019	HONORARIOS P INT 0003135 00157124		6,709.64	17,661,990.38
14/02/2019	HONORARIOS P TER 0000003137 00161937		6,709.64	17,655,280.74
14/02/2019	HONORARIOS P TER 0000003146 00161938		8,307.61	17,646,973.13
14/02/2019	HONORARIOS P TER 0000003139 00161939		6,709.64	17,640,263.49
14/02/2019	HONORARIOS P TER 0000003140 00161940		6,709.64	17,633,553.85
14/02/2019	HONORARIOS P TER 0000003143 00161943		6,709.64	17,626,844.21
14/02/2019	HONORARIOS P TER 0000003147 00161944		8,307.61	17,618,536.60
14/02/2019	HONORARIOS P INT 0003145 00161953		6,709.64	17,611,826.96
14/02/2019	HONORARIOS P INT 0003138 00161955		6,709.64	17,605,117.32
14/02/2019	HONORARIOS P INT 0003136 00161956		6,709.64	17,598,407.68

Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2019	HONORARIOS P INT 0003141 00161958		6,709.64	17,591,698.04
14/02/2019	HONORARIOS P INT 0003149 00161959		8,307.61	17,583,390.43
14/02/2019	HONORARIOS P INT 0003151 00161961		9,137.93	17,574,252.50
14/02/2019	HONORARIOS P TER 0000003142 00164089		6,709.64	17,567,542.86
14/02/2019	HONORARIOS P INT 0003144 00165376		6,709.64	17,560,833.22
14/02/2019	HONORARIOS P INT 0003148 00166246		8,307.61	17,552,525.61
14/02/2019	HONORARIOS P INT 0003150 00166899		8,307.61	17,544,218.00
14/02/2019	HONORARIOS P INT 0003152 00167656		9,137.93	17,535,080.07
14/02/2019	HONORARIOS P INT 0003151 00168496		9,137.93	17,525,942.14
14/02/2019	HONORARIOS P INT 0003153 00169599		6,709.64	17,519,232.50
14/02/2019	HONORARIOS P TER 0000003154 00170230		8,307.61	17,510,924.89
14/02/2019	VIATICOS P INT 0003155 00184472		858.00	17,510,066.89
14/02/2019	SP 1791492 4816907 D INT 1791492 00044286	21,154.40		17,531,221.29
14/02/2019	SP 1791616 4818517 D INT 1791616 00044310	327,381.26		17,858,602.55
14/02/2019	SP 1791534 4817119 D INT 1791534 00044331	183,696.65		18,042,299.20
14/02/2019	SP 1791562 4817159 D INT 1791562 00044377	159,470.60		18,201,769.80
14/02/2019	SP 1791553 4817153 D INT 1791553 00044387	60,471.11		18,262,240.91
15/02/2019	HONORARIOS P INT 0003117 00032010		6,709.64	18,255,531.27
15/02/2019	5 AL MILLA OBRA REHABILITACION DE RED HI D INT 0150219 00184093	4,787.08		18,260,318.35
15/02/2019	HONORARIOS P INT 0003123 00184906		6,709.64	18,253,608.71
15/02/2019	5 AL MILLAR CAMINO RURAL BAJIO GALLINAS D INT 0150219 00292072	2,162.19		18,255,770.90
15/02/2019	5 AL MILLAR DOMO PRIMARIA INTERCULTURAL D INT 0150219 00340408	11,762.96		18,267,533.86
15/02/2019	HONORARIOS P INT 0003106 00263236		4,841.00	18,262,692.86
15/02/2019	HONORARIOS P INT 0003122 00265417		6,709.64	18,255,983.22
15/02/2019	3156 P INT 0003156 00279553		3,000.00	18,252,983.22
15/02/2019	PAGO CH96 SECRETARIA DE LA HACIENDA D INT 0150219 00441974	22,681.01		18,275,664.23
15/02/2019	PAGO CH30 SECRETARIA DE LA HACIENDA D INT 0150219 00470676	7,641.90		18,283,306.13
15/02/2019	SP 1791579 4817111 D INT 1791579 00484713	350,099.87		18,633,406.00
18/02/2019	ret 5 millar est 1 D INT 3480159 00269892	424.73		18,633,830.73
18/02/2019	HONORARIOS P TER 0000003127 00056791		6,709.64	18,627,121.09
18/02/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00411934	3,187.27		18,630,308.36
18/02/2019	HONORARIOS P INT 0003111 00138747		6,709.64	18,623,598.72
18/02/2019	5 AL MILLAR CDMG 2018 NOV A ENE 2019 D INT 00000001 00874323	36,137.42		18,659,736.14
18/02/2019	PAGO DE RETENCIONES D INT 9870338 00965832	385.71		18,660,121.85
18/02/2019	RET 5 MILLAR R33REMESC100SUP17 D INT 0449348 00965838	8,213.61		18,668,335.46
18/02/2019	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 9746686 00965843	1,345.29		18,669,680.75
18/02/2019	RET 5 MILLAR R33MEDIASUP13 D INT 0009475 00968076	507.93		18,670,188.68
18/02/2019	RET 5 MILLAR TRANS17E D INT 0009475 00968096	306.77		18,670,495.45
18/02/2019	RET 5 MILLAR R33BAS18 D INT 0009475 00968101	166.02		18,670,661.47
18/02/2019	RET 5 MILLAR R33REMESC100BAS16 D INT 0009475 00968106	710.87		18,671,372.34
18/02/2019	RET 5 MILLAR SUPTRANS1213 D INT 0009475 00968113	710.85		18,672,083.19
18/02/2019	RET 5 MILLAR PARTICIPACIONES 1 D INT 0009475 00968123	2,361.15		18,674,444.34
18/02/2019	RET 5 MILLAR R33BAS15 D INT 0009475 00968128	1,060.74		18,675,505.08
18/02/2019	PAGO DE RETENCIONES D INT 0000608 00969889	1,196.47		18,676,701.55
18/02/2019	PAGO DE RETENCIONES D INT 0000607 00970198	1,573.42		18,678,274.97
18/02/2019	PAGO DE RETENCIONES D INT 0000606 00970886	474.43		18,678,749.40
18/02/2019	PAGO DE RETENCIONES D INT 0000605 00971632	848.39		18,679,597.79
18/02/2019	PAGO DE RETENCIONES D INT 0000610 00974259	7,961.97		18,687,559.76
19/02/2019	PAGO DE COMPENSACION DEPOS 0190218 00021307	0.12		18,687,559.88
19/02/2019	VIATICOS P TER 0000003161 00027893		68.00	18,687,491.88
19/02/2019	VIATICOS P INT 0003160 00027894		57.00	18,687,434.88
19/02/2019	B3874 P INT 0003158 00027895		127.11	18,687,307.77
19/02/2019	SJDIV857330 P INT 0003162 00027896		660.00	18,686,647.77
19/02/2019	A868 P INT 0003159 00027898		1,392.00	18,685,255.77

Fecha	Descripción	Depósitos	Retiros	Saldo
19/02/2019	3056 P INT 0003157 00027903		812.00	18,684,443.77
19/02/2019	3163 P INT 0003163 00074525		1,000.00	18,683,443.77
20/02/2019	5 MILLAR REHAB. CARRET. EL MEZQUITE D INT 3526985 00018489	8,286.17		18,691,729.94
20/02/2019	5 MILLAR CALLE ALDAMA D INT 3526986 00018490	10,842.13		18,702,572.07
20/02/2019	5 MILLAR PAV. EL ROSARIO, PRIV. DEL ROSAR D INT 3526987 00018491	7,166.84		18,709,738.91
20/02/2019	5 MILLAR REHABILITACION CALLE ZARAGOZA D INT 3526988 00018492	8,319.96		18,718,058.87
20/02/2019	5 MILLAR REHAB. ACCESO STA. MARIA TRANSP D INT 3526989 00018497	8,498.92		18,726,557.79
20/02/2019	5 MILLAR C. SANTIAGO GONZALEZ Y TELLO D INT 3526990 00018498	9,383.58		18,735,941.37
20/02/2019	5 MILLAR CALLE SAN ANTONIO EL ALTO D INT 3526991 00018499	14,607.96		18,750,549.33
20/02/2019	5 MILLAR CALLE REV. MEX. Y PBRO. JOSE OR D INT 3526992 00018500	13,247.70		18,763,797.03
20/02/2019	5 MILLAR REHAB. CALLE GUADALUPE D INT 3526993 00018501	3,392.22		18,767,189.25
20/02/2019	5 MILLAR DEPOSITO DE AGUA LOS GALLOS D INT 3526994 00018502	1,320.38		18,768,509.63
20/02/2019	5 MILLAR LINEA DE AGUA EL LAUREL D INT 3526995 00018503	1,267.36		18,769,776.99
20/02/2019	5 MILLAR AMPLIACION VADO DE VIBORILLAS D INT 3526996 00018504	1,143.68		18,770,920.67
20/02/2019	5 MILLAR DEPOSITO Y LINEA POZO SAN MARCO D INT 3526997 00018505	1,441.57		18,772,362.24
20/02/2019	5 MILLAR LINEA DE CONDUCCION POZO SANTA D INT 3526998 00018506	1,653.18		18,774,015.42
20/02/2019	5 MILLAR ELECTRIFICACION POZO SANTA MARI D INT 3526999 00018507	728.35		18,774,743.77
20/02/2019	5 MILLAR CASA DE SALUD TEPOZAN DE MIRAND D INT 3527000 00018508	333.20		18,775,076.97
20/02/2019	5 MILLAR PERFOR. Y EQUIPAMIENTO POZO SAN D INT 3527001 00018509	7,787.45		18,782,864.42
20/02/2019	5 MILLAR ELECTRIFICACION POZO SAN MARCOS D INT 3527002 00018510	763.91		18,783,628.33
20/02/2019	5 MILLAR LINEA DE CONDUCCION LOS GALLOS D INT 3527003 00018511	3,144.76		18,786,773.09
20/02/2019	5 MILLAR PAVIM. CALLE LA ESTRELLA D INT 3526983 00019071	21,035.66		18,807,808.75
20/02/2019	5 MILLAR UNIDAD DEPORTIVA EL PEDREGAL 2a D INT 3526984 00019072	7,985.07		18,815,793.82
20/02/2019	5 MILLAR LINEA DE AGUA CAQUIXTLE DE ABAJ D INT 3527004 00020786	1,096.53		18,816,890.35
20/02/2019	5 MILLAR ELECTRIFICACION POZO CABECERA D INT 3527005 00020787	1,589.63		18,818,479.98
20/02/2019	5 MILLAR LINEA DE AGUA JARALILLO A LA LO D INT 3527006 00020788	1,210.29		18,819,690.27
20/02/2019	5 MILLAR ELECTRIFICACION POZO LOS SAUCES D INT 3527007 00020789	613.32		18,820,303.59
20/02/2019	5 MILLAR ELEC. COL PROGRESO Y GOLONDRINA D INT 3527008 00020790	1,773.15		18,822,076.74
20/02/2019	5 MILLAR LINEA AGUA Y DRENAJE CERRO DE L D INT 3527009 00020791	676.33		18,822,753.07
20/02/2019	5 MILLAR ELECTRIFICACION COL. EL BORDO E D INT 3527010 00020792	752.42		18,823,505.49
20/02/2019	5 MILLAR LINEA DE CONDUCCION TROPEZON-MA D INT 3527011 00020793	1,098.01		18,824,603.50
20/02/2019	5 MILLAR LINEAS DE CONDUCCION POZO SAUCE D INT 3527012 00020794	931.46		18,825,534.96
20/02/2019	5 MILLAR OBRA HID. Y SANIT. CALLE GUADAL D INT 3527013 00020795	994.31		18,826,529.27
20/02/2019	5 MILLAR OBRA HID. Y SANIT. CALLE ZARAGO D INT 3527014 00020796	3,729.72		18,830,258.99
20/02/2019	5 MILLAR OBRA HID. Y SANIT. EL ROSARIO, D INT 3527015 00020797	2,223.34		18,832,482.33
20/02/2019	5 MILLAR OBRA HID. Y SANIT. CALLE LA ESTR D INT 3527016 00020798	5,494.78		18,837,977.11
20/02/2019	5 MILLAR OBRA HID. Y SANIT. REV. MEX. Y JO D INT 3527017 00020799	5,103.83		18,843,080.94
20/02/2019	5 MILLAR CALLES ADY. PUENTE PASEOS D INT 3527018 00020800	11,724.14		18,854,805.08
20/02/2019	5 MILLAR REHAB. PRIV. PBRO. JOSE ORNELAS D INT 3527019 00020801	902.50		18,855,707.58
20/02/2019	5 MILLAR CONSTRUCCION DE GAVETAS EN CEME D INT 3527020 00020802	3,200.31		18,858,907.89
20/02/2019	5 MILLAR CORREDOR SAN JUAN PABLO II EN C D INT 3527021 00020803	1,586.11		18,860,494.00
20/02/2019	5 MILLAR COLECTOR PLUVIAL CALLE ZARAGOZA D INT 3527022 00020804	2,214.19		18,862,708.19
20/02/2019	5 MILLAR 2a. ETAPA REHAB. E ILUM. ESTADI D INT 3527023 00020805	2,243.26		18,864,951.45
20/02/2019	5 MILLAR CONSTRUCCION MALECON DE LAS JAC D INT 3527024 00020806	3,017.65		18,867,969.10
20/02/2019	5 MILLAR REHABILITACION PRIV. PALOMAS D INT 3527025 00020807	1,530.00		18,869,499.10
20/02/2019	5 MILLAR REHAB. CALLE CERRO DE LOS GALLO D INT 3527026 00020808	2,118.20		18,871,617.30
20/02/2019	5 MILLAR OBRA HID. Y SANIT. SAN ANTONIO D INT 3527027 00020809	4,678.35		18,876,295.65
20/02/2019	5 MILLAR CONSTRUCCION DE GAVETAS 2018 D INT 3527028 00020810	3,902.33		18,880,197.98
20/02/2019	5 MILLAR REHABILITACION CARR. LAS GUERAS D INT 3527029 00020811	6,429.78		18,886,627.76
20/02/2019	5 MILLAR REHABILITACION ACCESO AL CAQUIX D INT 3527030 00020812	1,700.00		18,888,327.76
20/02/2019	MUNICIPIO DE SAN JULIAN JALISCO D INT 0002018 00191138	360.80		18,888,688.56
20/02/2019	5 MILLAR FONDEREG 2018 VILLA HGO. JAL. D INT 0200219 00245421	8,981.99		18,897,670.55
20/02/2019	MUNICIPIO DE SAN JULIAN JALISCO D INT 0002018 00255235	984.03		18,898,654.58
20/02/2019	VIATICOS P INT 0003164 00131500		4,495.00	18,894,159.58

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21/02/2019	3166 P INT 0003166 00038391		5,800.00	18,888,359.58
21/02/2019	VIATICOS P TER 0000003165 00039943		2,761.00	18,885,598.58
21/02/2019	3167 P INT 0003167 00089385		1,500.00	18,884,098.58
21/02/2019	SP 1791027 4815422 D INT 1791027 00092567	34.87		18,884,133.45
21/02/2019	SP 1791019 4815405 D INT 1791019 00092582	2,173.14		18,886,306.59
21/02/2019	SP 1791034 4815449 D INT 1791034 00092603	2,516.76		18,888,823.35
21/02/2019	SP 1791108 4815596 D INT 1791108 00092609	4,753.91		18,893,577.26
21/02/2019	SP 1791303 4815979 D INT 1791303 00092646	2,014.16		18,895,591.42
21/02/2019	5milar Nov Dic 18 RP D INT 0181112 00146173	116,341.04		19,011,932.46
21/02/2019	5milar Nov Dic 18 Gasto D INT 0181112 00146179	22,827.99		19,034,760.45
21/02/2019	5milar Nov Dic 18 Inf Hid Tlaj Zuniga D INT 0181112 00146184	25,593.55		19,060,354.00
21/02/2019	SP 1792915 4825216 D INT 9625076 00149001	4,741.33		19,065,095.33
21/02/2019	HONORARIOS P INT 0003120 00136367		6,709.64	19,058,385.69
21/02/2019	5millar nov 18 D INT 0201811 00176619	8,308.88		19,066,694.57
22/02/2019	ret 5 millar est 1 D INT 3559568 00301731	2,719.05		19,069,413.62
22/02/2019	PAGO RETENCION FACT 139D D INT 0220219 00062869	941.99		19,070,355.61
22/02/2019	VIATICOS P TER 0000003169 00188698		6,361.00	19,063,994.61
22/02/2019	VIATICOS P INT 0003171 00188702		3,578.00	19,060,416.61
22/02/2019	907170 P INT 0003173 00188703		946.00	19,059,470.61
22/02/2019	VIATICOS P INT 0003168 00188704		3,971.00	19,055,499.61
22/02/2019	VIATICOS P INT 0003170 00188719		5,236.00	19,050,263.61
22/02/2019	257 P INT 0003172 00200892		1,206.40	19,049,057.21
22/02/2019	VIATICOS P TER 0000003174 00202704		1,820.00	19,047,237.21
22/02/2019	PAGO CH76 SECRETARIA DE LA HACIENDA D INT 0220219 00291372	102,561.02		19,149,798.23
22/02/2019	PAGO CH49 SECRETARIA DE LA H D INT 0220219 00318593	76,828.74		19,226,626.97
25/02/2019	VIATICOS P INT 0003170 00037600		300.00	19,226,326.97
26/02/2019	ret 5 millar est 1 D INT 3613387 00011269	438.85		19,226,765.82
26/02/2019	ret 5 millar est 1 D INT 3613388 00011271	1,008.87		19,227,774.69
26/02/2019	ret 5 millar est 2 D INT 3613390 00011275	1,307.07		19,229,081.76
26/02/2019	3175 P INT 0003175 00025469		1,500.00	19,227,581.76
26/02/2019	5 AL MILLAR D INT 0260219 00854515	2,875.50		19,230,457.26
26/02/2019	SP 1793833 4828245 D INT 0190226 00884226	5.10		19,230,462.36
26/02/2019	SP 1793809 4828144 D INT 0190226 00884759	14,384.83		19,244,847.19
26/02/2019	SP 1793831 4828243 D INT 7140736 00887876	54.55		19,244,901.74
27/02/2019	SOL. 1793815 DE FECHA 26 02 19 D INT 0530927 00097164	57,417.15		19,302,318.89
27/02/2019	HONORARIOS P INT 0003192 00070002		6,709.64	19,295,609.25
27/02/2019	HONORARIOS P TER 0000003183 00098104		5,542.72	19,290,066.53
27/02/2019	HONORARIOS P TER 0000003184 00098105		5,542.72	19,284,523.81
27/02/2019	HONORARIOS P INT 0003180 00098107		4,841.00	19,279,682.81
27/02/2019	HONORARIOS P INT 0003176 00098109		3,932.82	19,275,749.99
27/02/2019	HONORARIOS P INT 0003178 00098110		4,841.00	19,270,908.99
27/02/2019	HONORARIOS P INT 0003186 00098111		6,709.64	19,264,199.35
27/02/2019	HONORARIOS P INT 0003187 00098121		6,709.64	19,257,489.71
27/02/2019	HONORARIOS P INT 0003189 00099564		6,709.64	19,250,780.07
27/02/2019	HONORARIOS P INT 0003182 00099566		5,542.72	19,245,237.35
27/02/2019	HONORARIOS P INT 0003179 00119786		4,841.00	19,240,396.35
27/02/2019	HONORARIOS P TER 0000003195 00123151		6,709.64	19,233,686.71
27/02/2019	HONORARIOS P INT 0003194 00123152		6,709.64	19,226,977.07
27/02/2019	HONORARIOS P INT 0003196 00123153		6,709.64	19,220,267.43
27/02/2019	HONORARIOS P INT 0003190 00123154		6,709.64	19,213,557.79
27/02/2019	HONORARIOS P INT 0003197 00123155		6,709.64	19,206,848.15
27/02/2019	HONORARIOS P INT 0003193 00123157		6,709.64	19,200,138.51
27/02/2019	HONORARIOS P TER 0000003204 00126172		6,709.64	19,193,428.87
27/02/2019	HONORARIOS P TER 0000003209 00126173		6,709.64	19,186,719.23

Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2019	HONORARIOS P INT 0003203 00126174		6,709.64	19,180,009.59
27/02/2019	HONORARIOS P INT 0003206 00126175		6,709.64	19,173,299.95
27/02/2019	HONORARIOS P INT 0003207 00126176		6,709.64	19,166,590.31
27/02/2019	HONORARIOS P INT 0003202 00126177		6,709.64	19,159,880.67
27/02/2019	HONORARIOS P INT 0003200 00126193		6,709.64	19,153,171.03
27/02/2019	HONORARIOS P INT 0003210 00126194		6,709.64	19,146,461.39
27/02/2019	HONORARIOS P INT 0003191 00126197		6,709.64	19,139,751.75
27/02/2019	HONORARIOS P TER 0000003222 00129362		6,709.64	19,133,042.11
27/02/2019	HONORARIOS P TER 0000003220 00129363		6,709.64	19,126,332.47
27/02/2019	HONORARIOS P TER 0000003216 00129364		6,709.64	19,119,622.83
27/02/2019	HONORARIOS P TER 0000003219 00129365		6,709.64	19,112,913.19
27/02/2019	HONORARIOS P INT 0003214 00129368		6,709.64	19,106,203.55
27/02/2019	HONORARIOS P INT 0003221 00129370		6,709.64	19,099,493.91
27/02/2019	HONORARIOS P INT 0003213 00129385		6,709.64	19,092,784.27
27/02/2019	HONORARIOS P INT 0003218 00129386		6,709.64	19,086,074.63
27/02/2019	HONORARIOS P TER 0000003211 00149828		6,709.64	19,079,364.99
27/02/2019	HONORARIOS P INT 0003223 00150899		6,709.64	19,072,655.35
27/02/2019	HONORARIOS P TER 0000003233 00153701		8,307.61	19,064,347.74
27/02/2019	HONORARIOS P TER 0000003230 00153702		8,307.61	19,056,040.13
27/02/2019	HONORARIOS P TER 0000003231 00153704		8,307.61	19,047,732.52
27/02/2019	HONORARIOS P TER 0000003226 00153705		6,709.64	19,041,022.88
27/02/2019	HONORARIOS P INT 0003232 00153710		8,307.61	19,032,715.27
27/02/2019	HONORARIOS P INT 0003224 00153725		6,709.64	19,026,005.63
27/02/2019	HONORARIOS P INT 0003228 00153726		6,709.64	19,019,295.99
27/02/2019	HONORARIOS P INT 0003234 00153728		8,307.61	19,010,988.38
27/02/2019	HONORARIOS P INT 0003235 00155013		8,307.61	19,002,680.77
27/02/2019	HONORARIOS P INT 0003237 00156831		9,137.93	18,993,542.84
27/02/2019	3238 P INT 0003238 00156832		9,137.93	18,984,404.91
27/02/2019	PROG PROPIOS CONTRATO OP 03 19 D INT 0000001 00309164	6,011.85		18,990,416.76
27/02/2019	HONORARIOS P TER 0000003212 00182727		6,709.64	18,983,707.12
27/02/2019	ABONO A CTA D INT 0694574 00322601	1.27		18,983,708.39
27/02/2019	HONORARIOS P INT 0003227 00185612		6,709.64	18,976,998.75
27/02/2019	FAIS2018 CIHUATLAN DEPOS 0000000001 00190157	5,228.22		18,982,226.97
27/02/2019	HONORARIOS P TER 0000003185 00190884		6,709.64	18,975,517.33
27/02/2019	HONORARIOS P INT 0003205 00193306		6,709.64	18,968,807.69
27/02/2019	MUNICIPIO DE GUADALAJARA DEPOS 0000270219 00214934	196,702.22		19,165,509.91
27/02/2019	SP 1794020 4829782 D INT 8183226 00421003	3.93		19,165,513.84
27/02/2019	PAGO CH1 SECRETARIA DE LA HACIENDA D INT 0270219 00426167	21,528.56		19,187,042.40
28/02/2019	HONORARIOS P TER 0000003208 00055909		6,709.64	19,180,332.76
28/02/2019	HONORARIOS P INT 0003177 00055910		6,709.64	19,173,623.12
28/02/2019	HONORARIOS P INT 0003217 00055913		6,709.64	19,166,913.48
28/02/2019	HONORARIOS P INT 0003201 00055915		6,709.64	19,160,203.84
28/02/2019	998 P TER 0000003239 00096460		7,888.00	19,152,315.84
28/02/2019	3241 P INT 0003241 00096466		1,500.00	19,150,815.84
28/02/2019	4110 P INT 0003240 00096468		814.00	19,150,001.84
28/02/2019	FAIS2018 CIHUATLAN DEPOS 0000115640 00115640	2,010.62		19,152,012.46
28/02/2019	FOCOCI2016 CIHUATLAN DEPOS 0000000001 00239746	3,144.79		19,155,157.25
28/02/2019	FAIS2016 CIHUATLAN DEPOS 0000244438 00244438	31,139.50		19,186,296.75
28/02/2019	FAIS 2017 CIHUATLAN DEPOS 0000250544 00250544	16,368.36		19,202,665.11
28/02/2019	HONORARIOS P TER 0000003229 00263759		8,307.61	19,194,357.50
28/02/2019	HONORARIOS P INT 0003198 00276652		6,709.64	19,187,647.86
28/02/2019	HONORARIOS P INT 0003225 00276654		6,709.64	19,180,938.22