



Estado de Cuenta Histórico

Periodo: 01/04/2017 a 28/04/2017

Fecha Operación: 28/04/2017 15:58 C.R.: 2467 SUCURSAL GUADALAJARA ATEMAJAC

No. Cuenta: 0536617460 Nombre: SECRETARIA DE FINANZAS DEL GOB Divisa: PESOS

Saldo Actual: 137,213.66 Saldo Inicial: 137,213.66 Saldo Disponible: 137,213.66

No. Movimiento	Fecha	Descripción	Cargo	Crédito	Saldo
3659	03/04/2017	002601001704030	0.00	52,906.37	209,960.59
3660	04/04/2017	CHEQ CA0002296	-3,456.80	0.00	206,503.79
3661	05/04/2017	CHEQ CA0002283	-1,570.21	0.00	204,933.58
3662	05/04/2017	CHEQUE 0002303	-2,247.00	0.00	202,686.58
3663	05/04/2017	CHEQUE 0002250	-2,013.60	0.00	200,672.98
3664	05/04/2017	CHEQUE 0002298	-1,947.00	0.00	198,725.98
3665	05/04/2017	CHEQUE 0002299	-1,393.00	0.00	197,332.98
3666	05/04/2017	CHEQUE 0002297	-2,990.54	0.00	194,342.44
3667	05/04/2017	CHEQUE 0002302	-1,057.00	0.00	193,285.44
3668	05/04/2017	CHEQUE 0002301	-3,304.00	0.00	189,981.44
3669	05/04/2017	CHEQUE 0002304	-3,072.10	0.00	186,909.34
3670	07/04/2017	CHEQ CA0002289	-4,176.00	0.00	182,733.34
3671	07/04/2017	CHEQ CA0002291	-12,500.00	0.00	170,233.34
3672	07/04/2017	CHEQUE 0002295	-9,575.80	0.00	160,657.54
3673	08/04/2017	CHEQ CA0002285	-8,654.76	0.00	152,002.78
3674	08/04/2017	CHEQ CA0002294	-4,373.23	0.00	147,629.55
3675	10/04/2017	002601001704100	0.00	30,254.00	177,883.55
3676	10/04/2017	002601001704100	0.00	11,661.23	189,544.78
3677	10/04/2017	002601001704100	0.00	20,965.84	210,510.62
3678	11/04/2017	CHEQUE 0002306	-4,174.99	0.00	206,335.63
3679	11/04/2017	CHEQUE 0002300	-2,875.88	0.00	203,459.75
3680	12/04/2017	CHEQ CA0002288	-10,994.48	0.00	192,465.27
3681	12/04/2017	CHEQUE 0002290	-2,262.00	0.00	190,203.27
3682	13/04/2017	CHEQ CA0002310	-4,950.88	0.00	185,252.39
3683	13/04/2017	CHEQ CA0002311	-12,450.00	0.00	172,802.39
3684	18/04/2017	CHEQUE 0002312	-2,283.39	0.00	170,519.00
3685	22/04/2017	CHEQ CA0002313	-12,433.34	0.00	158,085.66
3686	24/04/2017	CHEQUE 0002317	-3,824.00	0.00	154,261.66
3687	24/04/2017	CHEQUE 0002318	-2,828.00	0.00	151,433.66
3688	25/04/2017	CHEQ CA0002316	-2,902.00	0.00	148,531.66
3689	26/04/2017	CHEQUE 0002308	-11,318.00	0.00	137,213.66