

Movimientos, Auxiliares del Catálogo

del 01/Ene/2018 al 31/Dic/2018

Moneda: Peso Mexicano

| Cuenta | Nombre | | | | |
|---------------------|---|--------|---------------------------------|---------------|----------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos |
| 1112-137-000 | Cta. 0313937912 Paseo Turistico Guardianes de la R | | | | |
| 31/Ene/2018 | Diario | 38 | Rend. Ene 18 | | 0.00 |
| 14/Feb/2018 | Diario | 70 | CAMILO SALVADOR RAMIREZ MURGUIA | | |
| 26/Feb/2018 | Diario | 99 | CAMILO SALVADOR RAMIREZ MURGUIA | | |
| 28/Feb/2018 | Diario | 42 | Rend. Feb 18 | | 0.00 |
| 28/Feb/2018 | Diario | 42 | Aportacion | | 4080000 |
| 30/Mar/2018 | Diario | 118 | Rend. Marzo 18 | | 0.00 |
| 30/Abr/2018 | Diario | 71 | Rend. Abr 18 | | 0.00 |
| 31/May/2018 | Diario | 179 | Rend. Mayo 18 | | 0.00 |
| 29/Jun/2018 | Diario | 59 | Rendimientos Junio 18 | | 0.00 |
| 31/Jul/2018 | Diario | 77 | Rendimientos Julio 18 | | 0.00 |
| 01/Ago/2018 | Diario | 10 | Retencion 5 al millar | | |
| 17/Ago/2018 | Diario | 141 | Aportacion | | 1720000 |
| 31/Ago/2018 | Diario | 123 | Rendimientos Ago 18 | | 0.00 |
| 31/Ago/2018 | Diario | 123 | Comisiones Ago 18 | | |
| 31/Ago/2018 | Diario | 123 | Comisiones Ago 18 | | |
| 03/Sep/2018 | Diario | 17 | CAMILO SALVADOR RAMIREZ MURGUIA | | |
| 29/Sep/2018 | Diario | 183 | Rendimientos Sept 18 | | 0.00 |
| 31/Oct/2018 | Diario | 43 | Rendimientos Oct 18 | | 0.00 |
| 30/Nov/2018 | Diario | 107 | Rendimientos Nov 18 | | 0.00 |
| 31/Dic/2018 | Diario | 86 | Rendimientos Dic 18 | | 0.00 |
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| | | | | | |
| | | | | Total: | 5800000 |
| | | | | | |

Hoja: 1

Fecha: 27/May/2019

| Abonos | Saldo |
|-----------------|---------------|
| | Saldo Inicial |
| Saldo inicial : | 274774.58 |
| | 274840.83 |
| 264690 | 10150.83 |
| 3868280 | -3858129.17 |
| | -3857301.92 |
| | 222698.08 |
| | 222740.27 |
| | 222781.11 |
| | 222823.31 |
| | 222864.16 |
| | 222906.38 |
| 39090 | 183816.38 |
| | 1903816.38 |
| | 1904061.37 |
| 5.00 | 1904056.37 |
| 0.80 | 1904055.57 |
| 1888880 | 15175.57 |
| | 15201.44 |
| | 15203.14 |
| | 15204.79 |
| | 15206.49 |

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