MUNICIPIO DE JALOSTOTITLAN, JAL
BANCO HSBC MEXICO, S.A. CTA. 4056119548
FONDEREG 2013

FECHA	CH	NOMBRE	CONCEPTO	DEPOSITO	CHEQUE	SALDO
				SALDO INICIAL		0.00
						0.00
10/06/2013		D E P O S I T O	PRIMERA APORTACION P/PROG	1,863,500.00		1,863,500.00
16/07/2013	SPEI	JOSE LUIS MACIAS PLASCENCIA	F-27 ANTICIPO CORR COMERCIAL TURISTICO		603,146.84	1,260,353.16
						1,260,353.16
02/08/2013	SPEI	JOSE LUIS MACIAS PLASCENCIA	F-29 ESTIMACION 1, 3a ETAPA		332,820.41	927,532.75
13/08/2013	SPEI	MUNICIPIO DE JALOSTOTITLAN, JAL.	APORTACION DEL MUNICIPIO P/PROGRAMA	1,242,333.33		2,169,866.08
19/08/2013	SPEI	CONSTRUCTORA COPSE, S.A. DE C.V.	F-58 EST. 1 SUPERVISION OBRA FONDEREG 2013		12,480.76	2,157,385.32
						2,157,385.32
						2,157,385.32
05/09/2013	SPEI	JOSE LUIS MACIAS PLASCENCIA	F-31 ESTIMACION 2, 3a ETAPA CORREDOR COMERCIA TURISTICO		724,673.24	1,432,712.08
05/09/2013	SPEI	CONSTRUCTORA COPSE, S.A. DE C.V.	F-61 EST. 2 SUPERVISION OBRA FONDEREG 2013		27,175.25	1,405,536.83
26/09/2013	SPEI	JOSE LUIS MACIAS PLASCENCIA	F-33 ESTIMACION NO. 3 CORREDOR COMERCIAL TURISTICO		272,497.36	1,133,039.47
						1,133,039.47
04/10/2013	SPEI	JOSE LUIS MACIAS PLASCENCIA	F-F-34 ESTIMACION NO. 4 CORR. COMERCIAL TURISTICO		280,500.28	852,539.19
14/10/2013	SPEI	CONSTRUCTORA COPSE, S.A. DE C.V.	F-65 Y 68 EST. 3 Y 4 SUPERVISION DE OBRA		20,737.41	831,801.78
18/10/2013	SPEI	JOSE LUIS MACIAS PLASENCIA	PAGO DE ESTIMACION NO.5 DEL CONTRATO NO. 01-2304/13		215,778.78	616,023.00
						616,023.00
						616,023.00
01/11/2013	SPEI	JOSE LUIS MACIAS PLASCENCIA	F-36 ESTIMACION NO. 6 CORR. COMERCIAL TURISTICO		268,695.90	347,327.10
01/11/2013	SPEI	CONSTRUCTORA COPSE, S.A. DE C.V.	F-75 EST. 5 SUPERVISION CORREDOR COMERCIAL T.		8,091.71	339,235.39
28/11/2013	SPEI	CONSTRUCTORA CHELIS, S.A. DE C.V.	ANTICIPO P/ESTIMACION 7 (ULT) CORREDOR COMERC		100,000.00	239,235.39
29/11/2013		C A R GO	REITENGRO PAGO POR ERROR	100,000.00		339,235.39
29/11/2013	TRANSI	JOSE LUIS MACIAS PLACENSIA	ANTICIPO P/ESTIMACION 7 (ULT) CORREDOR COMERC		100,000.00	239,235.39
						239,235.39
13/12/2013	101	C A N C E L A D O			0.00	239,235.39
13/12/2013	102	JOSE LUIS MACIAS PLASCENCIA	2o ANTICIPO P/ESTIMACION 7 (ULT) CORREDOR		150,000.00	89,235.39
18/12/2013	TRANSI	CONSTRUCTORA COPSE, S.A. DE C.V.	F-79 EST. 6 SUÉRVISION OBRA CORREDOR COMERC.		10,076.10	79,159.29
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