



CECAJ
Consejo Estatal
Contra las Adicciones
en Jalisco

Lago Tequesquitengo 2600
Colonia Lagos del Country
Zapopan, Jalisco, México
(01 33) 3823 2020

CECAJ/CA/247/2019

ASUNTO- Arqueo al Fondo Revolvente

Mtro. Luis García Sotelo
Director General de Auditoría Interna
Secretaría de la Hacienda Pública

Presente

Por medio del presente y aunando un cordial saludo, con el propósito de hacer la entrega del **Arqueo al Fondo Revolvente septiembre 2019** asignado al Consejo Estatal Contra las Adicciones en Jalisco, anexo a la presente documentación necesaria para tal fin, con la intención de que este solvete el requerimiento de dicho arqueo.

Refiero a usted mis más distinguidas consideraciones y respeto.

A T E N T A M E N T E

Zapopan, Jalisco a 15 de octubre de 2019

Dr. Ignacio Contreras Ramírez
Secretario Técnico del CECAJ



Jalisco
GOBIERNO DEL ESTADO

SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS
DIRECCION GENERAL DE AUDITORIA INTERNA

FORMULACIÓN DEL ARQUEO AL FONDO REVOLVENTE ASIGNADO.

SECRETARÍA Y/O DEPENDENCIA: **CONSEJO ESTATAL CONTRA LAS ADICCIONES EN JALISCO**

FUNCIONARIO RESPONSABLE: **Dr. Ignacio Contreras Ramírez**

MONTO DEL FONDO ASIGNADO: **\$600,000.00**


BANCO Y No. DE CUENTA: **Banco Nacional del Norte S.A.de C.V.**

LUGAR Y FECHA DE ELABORACIÓN DEL ARQUEO: **Zapopan, Jalisco. A 31**

MES AL QUE CORRESPONDE EL ARQUEO: **SEPTIEMBRE DE 2019**

| CONCEPTO | | | | PARCIAL | TOTAL |
|---------------------------------------|---|--|--|---------|---------------|
| VALORES EN DOCUMENTOS: | | | | | |
| <input type="checkbox"/> | C/R PENDIENTES DE DEPOSITO POR PARTE DE LA SECRETARIA DE FINANZAS | | | | \$ 443,334.45 |
| DOCUMENTACION PAGADA | | | | | |
| <input type="checkbox"/> | DOCUMENTACION PAGADA PENDIENTE DE ELABORAR REEMBOLSO | | | | \$ 28,139.86 |
| <input type="checkbox"/> | RECIBOS DE VIATICOS | | | | \$ 20,284.08 |
| ANTICIPOS | | | | | |
| <input type="checkbox"/> | A CUENTA DE VIATICOS | | | | \$ - |
| <input type="checkbox"/> | A CUENTA DE GASTOS A COMPROBAR | | | | \$ 40,000.00 |
| <input type="checkbox"/> | OTROS | | | | |
| ENTREGA DE FONDO REVOLVENTE | | | | | |
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| SALDO EN BANCO SEGÚN REGISTROS | | | | | |
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| SUMA DE DOCUMENTOS Y EFECTIVO | | | | | |
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| FONDO FIJO ASIGNADO | | | | | |
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| DIFERENCIA RESULTANTE | | | | | |
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Dr. Ignacio Contreras Ramírez
 Secretario Técnico del CECAJ
 AUTORIZO


Psic. Rosa Enelida Morfin Orozco
 Encargada del Departamento Administrativo
 VALIDO


**SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS
DIRECCION GENERAL DE AUDITORIA INTERNA**

HOJA 1/3
RELACION DE CONTRA-RECIBOS PENDIENTES DE DEPÓSITO POR SECRETARÍA DE FINANZAS
SEPTIEMBRE 2019

| No C/R | FECHA | IMPORTE |
|--------------|------------|----------------------|
| 26/1820381 | 10/07/2019 | CANCELADO |
| 37/1822499 | 19/07/2019 | \$ 21,986.00 |
| 40/1824627 | 30/07/2019 | CANCELADO |
| 47/1825290 | 02/08/2019 | CANCELADO |
| 60/1830974 | 27/08/2019 | CANCELADO |
| 61/1830292 | 23/08/2019 | CANCELADO |
| 62/1830796 | 26/08/2019 | CANCELADO |
| 66/1832378 | 30/08/2019 | \$ 10,288.91 |
| 67/1831938 | 29/08/2019 | CANCELADO |
| 68/1834214 | 09/09/2019 | \$ 22,419.07 |
| 72/1834222 | 09/09/2019 | CANCELADO |
| 73/1834690 | 10/09/2019 | \$ 115,536.00 |
| 78/1837099 | 19/09/2019 | \$ 43,583.65 |
| 79/1834720 | 10/09/2019 | \$ 45,100.18 |
| 80/1836864 | 18/09/2019 | \$ 9,285.38 |
| 81/1839726 | 26/09/2019 | \$ 36,740.68 |
| 83/1837338 | 19/09/2019 | \$ 20,675.03 |
| 84/1837451 | 20/09/2019 | \$ 22,909.14 |
| 85/1839635 | 25/09/2019 | \$ 17,521.65 |
| 86/1839303 | 25/09/2019 | \$ 44,948.55 |
| 87/1840265 | 30/09/2019 | \$ 32,340.21 |
| TOTAL | | \$ 443,334.45 |


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Secretario Técnico del CECAJ

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Encargada del Departamento Administrativo

VALIDO

**SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS
DIRECCION GENERAL DE AUDITORIA INTERNA**

**RELACION DE GASTOS PENDIENTES DE ELABORAR REMBOLSO
DEL MES DE SEPTIEMBRE 2019**

| PROVEEDOR | CONCEPTO / ANTICIPO | NUMERO | CHEQUE | |
|--------------------------------------|----------------------------|--------|-----------------|--------------|
| | | | FECHA | IMPORTE |
| CONSTRUCCIONES Y SERVICIOS SAUCED | MANTENIMIENTO CAPAS | 261 | 9 de sep de 19 | \$ 12,159.70 |
| TOP MARKET DE OCCIDENTE S.A. DE C.V. | MANTENIMIENTO DE VEHICULOS | 311 | 30 de sep de 19 | \$ 4,234.00 |
| TOP MARKET DE OCCIDENTE S.A. DE C.V. | MANTENIMIENTO DE VEHICULOS | 312 | 30 de sep de 19 | \$ 11,746.16 |
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| SUBTOTAL X HOJA | | | | \$ 28,139.86 |
| SUMA | | | | \$ 28,139.86 |

Ignacio Contreras Ramirez
Dr. Ignacio Contreras Ramirez
 Secretario Técnico del CECAJ

Ysaura
Psic. Rosa Enelida Morfin Orozco
 Encargada del Departamento Administrativo
 VALIDO

AUTORIZO

SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS
DIRECCION GENERAL DE AUDITORIA INTERNA

**RELACION DE GASTOS SUJETOS A COMPROBAR
DEL MES DE SEPTIEMBRE 2019**

| NOMBRE COMISIONADO | CONCEPTO / ANTICIPO | NUMERO | CHEQUE | | |
|----------------------------|-----------------------|--------|------------|--------------|-----------|
| | | | FECHA | IMPORTE | |
| MORFIN OROZCO ROSA ENELIDA | GASTOS URGENTES CECAJ | 236 | 27/08/2019 | \$ 15,000.00 | |
| CONTRERAS RAMIREZ IGNACIO | GASTOS URGENTES CECAJ | 165 | 02/08/2019 | \$ 10,000.00 | |
| CONTRERAS RAMIREZ IGNACIO | GASTOS URGENTES CECAJ | 255 | 02/09/2019 | \$ 15,000.00 | |
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| S U B T O T A L | | | | | |
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| | | | | \$ | 40,000.00 |
| | | | | \$ | 40,000.00 |

Ignacio Contreras Ramirez

Dr. Ignacio Contreras Ramirez
Secretario Técnico del CECAJ

AUTORIZO

Rosa Enelida Morfin Orozco

Psic. Rosa Enelida Morfin Orozco
Encargada del Departamento Administrativo

VALIDO

Anexos del Catalogo del 01/09/2019 al 30/09/2019

| CUENTA | NOMBRE | SALDOS INICIALES | | CARGO | ABONO | SALDOS ACTUALES | |
|-------------|------------------------------------|------------------|---------------|-------|-------|-----------------|----------|
| | | DEUDOR | ACREEDOR | | | DEUDOR | ACREEDOR |
| 108-000-000 | FUNCIONARIOS Y EMPLEADOS | \$ 675,538.41 | \$ 615,254.33 | | | -60,284.08 | |
| 108-002-000 | GASTO POR COMPROBAR | \$ 324,490.61 | \$ 284,490.61 | | | -40,000.00 | |
| 108-002-001 | CONTRERAS RAMIREZ IGNACIO | \$ 65,474.37 | \$ 40,474.37 | | | -25,000.00 | |
| 108-002-002 | MARTINEZ GONZALEZ FRANCISCO JAVIER | \$ - | \$ - | | | 0.00 | |
| 108-002-003 | MORFIN OROZCO ROSA ENELIDA | \$ 81,504.18 | \$ 66,504.18 | | | -15,000.00 | |
| 108-002-004 | ROBLES ARELLANO LUIS JAVIER | \$ - | \$ - | | | 0.00 | |
| 108-002-005 | YERENA GARCIA ALMA LILIA | \$ 18,411.45 | \$ 18,411.45 | | | 0.00 | |
| 108-002-006 | GARCIA GARCIA IRIS LIZETH | \$ 13,123.59 | \$ 13,123.59 | | | 0.00 | |
| 108-002-007 | MARTINEZ ARELLANO SERGIO | \$ 12,231.50 | \$ 12,231.50 | | | 0.00 | |
| 108-002-008 | ARELLANO DE LA TORRE JOSE RAUL | \$ 10,358.80 | \$ 10,358.80 | | | 0.00 | |
| 108-002-009 | SANDOVAL SANCHEZ MARIA ELVIRA | \$ 15,146.73 | \$ 15,146.73 | | | 0.00 | |
| 108-002-010 | PRECIADO ROSALES ROBERTO | \$ 18,600.00 | \$ 18,600.00 | | | 0.00 | |
| 108-002-011 | GARCIA NUÑEZ SAMANTHA BERTHELEM | \$ 80,566.01 | \$ 80,566.01 | | | 0.00 | |
| 108-002-012 | FLORES OLVERA KATHYA | \$ 6,735.98 | \$ 6,735.98 | | | 0.00 | |
| 108-002-013 | IZAGUIRRE MONTES ROBERTO | \$ 250.00 | \$ 250.00 | | | 0.00 | |
| 108-002-014 | RAMIREZ ASCENCIO PAOLA SARAI | \$ 2,088.00 | \$ 2,088.00 | | | 0.00 | |
| 108-001-000 | VIATICOS POR COMPROBAR | \$ 351,047.80 | \$ 330,763.72 | | | -20,284.08 | |
| 108-001-001 | CONTRERAS RAMIREZ IGNACIO | \$ 27,478.05 | \$ 27,478.05 | | | 0.00 | |
| 108-001-002 | MARTINEZ GONZALEZ FRANCISCO JAVIER | \$ - | \$ - | | | 0.00 | |
| 108-001-003 | PRECIADO ROSALES ROBERTO | \$ 33,159.22 | \$ 31,380.04 | | | -1,779.18 | |
| 108-001-004 | MORFIN OROZCO ROSA ENELIDA | \$ - | \$ - | | | 0.00 | |
| 108-001-005 | ROBLES ARELLANO LUIS JAVIER | \$ 13,045.97 | \$ 11,622.79 | | | -1,423.18 | |
| 108-001-006 | MARTINEZ ARELLANO SERGIO | \$ 86,680.57 | \$ 86,680.57 | | | 0.00 | |
| 108-001-007 | IBARRA ROMAN JUAN JULIO | \$ 6,061.15 | \$ 6,061.15 | | | 0.00 | |
| 108-001-008 | DIAZ GONZALEZ JAIME FERNANDO | \$ 21,986.00 | \$ 21,986.00 | | | 0.00 | |
| 108-001-009 | GOROSTIETA GARCIA EDUARDO ALBERTO | \$ 25,505.90 | \$ 24,437.06 | | | -1,068.84 | |
| 108-001-010 | CASTAÑEDA AGUILERA HECTOR ADAN | \$ 24,988.36 | \$ 24,311.77 | | | -676.59 | |
| 108-001-011 | GONZALEZ DE LA TORRE MARGARITA | \$ 1,389.18 | \$ 1,389.18 | | | 0.00 | |
| 108-001-012 | RAMIREZ ROBLES ELIZABEETH | \$ 1,086.00 | \$ 1,086.00 | | | 0.00 | |
| 108-001-013 | FLORES SANCHEZ HUGO DARIO | \$ 1,979.00 | \$ 1,979.00 | | | 0.00 | |
| 108-001-014 | AMBRIZ TORRES NORMA ABIGAIL | \$ 37,967.00 | \$ 33,709.00 | | | -4,258.00 | |
| 108-001-015 | RICO RUIZ MARCO ANTONIO | \$ 6,191.71 | \$ 6,191.71 | | | 0.00 | |
| 108-001-016 | FLORES MORENO ALEJANDRO | \$ 16,881.99 | \$ 8,607.70 | | | -8,274.29 | |
| 108-001-017 | SANTILLAN SANCHEZ JESUS OMAR | \$ 24,600.13 | \$ 24,600.13 | | | 0.00 | |

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|-------------|------------------------------------|----|----------|----|----------|----------|-----------|
| 108-001-018 | ARELLANO DE LA TORRE JOSE RAUL | \$ | 433.00 | \$ | 433.00 | 433.00 | 0.00 |
| 108-001-019 | MARTINEZ ESTRELLA MARIA DEL CARMEN | \$ | 3,691.03 | \$ | 3,691.03 | 3,691.03 | 0.00 |
| 108-001-020 | BAUTISTA CHINAS JOSE DANIEL | \$ | - | \$ | - | - | 0.00 |
| 108-001-021 | DE LA ROSA ESTRADA MARTHA | \$ | 6,730.50 | \$ | 6,730.50 | 5,168.50 | -1,562.00 |
| 108-001-022 | IZAGUIRRE MONTES ROBERTO | \$ | 9,713.04 | \$ | 9,713.04 | 9,713.04 | 0.00 |
| 108-001-023 | MONTOYA NAVARRO NANCY JANETH | \$ | 238.00 | \$ | 238.00 | 238.00 | 0.00 |
| 108-001-024 | CALDERON FREGOSO ALEJANDRO | \$ | 1,242.00 | \$ | 1,242.00 | - | -1,242.00 |

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|------------|---------|-----|---|----|---|----|-----------|------------|
| 05/09/2019 | EGRESOS | 258 | ROBLES ARELLANO LUIS JAVIER | \$ | - | \$ | 2,642.08 | 458,030.24 |
| 09/09/2019 | EGRESOS | 259 | TLAQUEPAQUE ESCOLAR SA DE CV | \$ | - | \$ | 10,855.05 | 447,175.19 |
| 09/09/2019 | EGRESOS | 260 | TLAQUEPAQUE ESCOLAR SA DE CV | \$ | - | \$ | 9,619.30 | 437,555.89 |
| 09/09/2019 | EGRESOS | 261 | CONSTRUCCIONES Y SERVICIOS SAUCEDO S.A. DE C.V. | \$ | - | \$ | 12,159.70 | 425,396.19 |
| 09/09/2019 | EGRESOS | 262 | AMBRIZ TORRES NORMA ABIGAIL | \$ | - | \$ | 4,186.00 | 421,210.19 |
| 09/09/2019 | EGRESOS | 263 | MARTINEZ ESTRELLA MARIA DEL CARMEN | \$ | - | \$ | 2,560.82 | 418,649.37 |
| 09/09/2019 | EGRESOS | 264 | CASTAÑEDA AGUILERA HECTOR ADAN | \$ | - | \$ | 2,786.00 | 415,863.37 |
| 09/09/2019 | EGRESOS | 265 | GOROSTIETA GARCIA EDUARDO ALBERTO | \$ | - | \$ | 1,107.76 | 414,755.61 |
| 09/09/2019 | EGRESOS | 266 | GARCIA NUÑEZ SAMANTHA BERTHLEM | \$ | - | \$ | 32,000.00 | 382,755.61 |
| 09/09/2019 | EGRESOS | 267 | IZAGUIRRE MONTES ROBERTO | \$ | - | \$ | 6,486.91 | 376,268.70 |
| 09/09/2019 | EGRESOS | 268 | DE LA ROSA ESTRADA MARTHA | \$ | - | \$ | 1,038.00 | 375,230.70 |
| 09/09/2019 | EGRESOS | 269 | VALADEZ MIRELES CLAUDIA NOEMI | \$ | - | \$ | 28,884.00 | 346,346.70 |
| 10/09/2019 | EGRESOS | 270 | VALADEZ MIRELES CLAUDIA NOEMI | \$ | - | \$ | 86,652.00 | 259,694.70 |
| 10/09/2019 | EGRESOS | 271 | COMERCIALIZADORA INOVAFORM S.A DE C.V | \$ | - | \$ | 11,368.00 | 248,326.70 |
| 10/09/2019 | EGRESOS | 272 | CORPORATIVO HAFASTOL S.A DE C.V | \$ | - | \$ | 7,482.00 | 240,844.70 |
| 10/09/2019 | EGRESOS | 273 | CANCELADO | \$ | - | \$ | - | 240,844.70 |
| 10/09/2019 | EGRESOS | 274 | SUPER RUEDAS DE MEXICO S.A DE C.V | \$ | - | \$ | 7,588.51 | 233,256.19 |
| 10/09/2019 | EGRESOS | 275 | DE LA ROSA ESTRADA MARTHA | \$ | - | \$ | 2,734.00 | 230,522.19 |
| 10/09/2019 | EGRESOS | 276 | AMBRIZ TORRES NORMA ABIGAIL | \$ | - | \$ | 3,312.00 | 227,210.19 |
| 10/09/2019 | EGRESOS | 277 | GOROSTIETA GARCIA EDUARDO ALBERTO | \$ | - | \$ | 2,489.73 | 224,720.46 |
| 10/09/2019 | EGRESOS | 278 | CASTAÑEDA AGUILERA HECTOR ADAN | \$ | - | \$ | 2,094.23 | 222,626.23 |
| 10/09/2019 | EGRESOS | 279 | GARCIA NUÑEZ SAMANTHA BERTHLEM | \$ | - | \$ | 3,100.18 | 219,526.05 |
| 13/09/2019 | EGRESOS | 280 | TRINIDAD GONZALEZ JOSE LUIS | \$ | - | \$ | 7,106.18 | 212,419.87 |
| 17/09/2019 | EGRESOS | 281 | FLORES MORENO ALEJANDRO | \$ | - | \$ | 3,801.43 | 208,618.44 |
| 18/09/2019 | EGRESOS | 282 | CALDERON FREGOSO ALEJANDRO | \$ | - | \$ | 1,242.00 | 207,376.44 |
| 18/09/2019 | EGRESOS | 283 | CASTAÑEDA AGUILERA HECTOR ADAN | \$ | - | \$ | 676.58 | 206,699.86 |
| 18/09/2019 | EGRESOS | 284 | IZAGUIRRE MONTES ROBERTO | \$ | - | \$ | 812.68 | 205,887.18 |
| 18/09/2019 | EGRESOS | 285 | CASTAÑEDA AGUILERA HECTOR ADAN | \$ | - | \$ | 419.99 | 205,467.19 |
| 19/09/2019 | EGRESOS | 286 | TLAQUEPAQUE ESCOLAR SA DE CV | \$ | - | \$ | 5,292.24 | 200,174.95 |
| 20/09/2019 | EGRESOS | 287 | DE LA ROSA ESTRADA MARTHA | \$ | - | \$ | 635.50 | 199,539.45 |
| 20/09/2019 | EGRESOS | 288 | SUPER RUEDAS DE MEXICO S.A DE C.V | \$ | - | \$ | 3,322.07 | 196,217.38 |
| 20/09/2019 | EGRESOS | 289 | CR IMPRESORES S.A DE C.V | \$ | - | \$ | 4,523.07 | 191,694.31 |
| 20/09/2019 | EGRESOS | 290 | CRONADY S.A. DE C.V. | \$ | - | \$ | 12,064.00 | 179,630.31 |
| 20/09/2019 | EGRESOS | 291 | GARZA LOPEZ ALFREDO GABRIEL | \$ | - | \$ | 3,000.00 | 176,630.31 |
| 20/09/2019 | EGRESOS | 292 | DE LA ROSA ESTRADA MARTHA | \$ | - | \$ | 1,562.00 | 175,068.31 |
| 23/09/2019 | EGRESOS | 293 | PRECIADO ROSALES ROBERTO | \$ | - | \$ | 1,779.18 | 173,289.13 |
| 23/09/2019 | EGRESOS | 294 | CANCELADO | \$ | - | \$ | - | 173,289.13 |
| 23/09/2019 | EGRESOS | 295 | AMBRIZ TORRES NORMA ABIGAIL | \$ | - | \$ | 3,102.00 | 170,187.13 |
| 23/09/2019 | EGRESOS | 296 | CANCELADO | \$ | - | \$ | - | 170,187.13 |
| 23/09/2019 | EGRESOS | 297 | FLORES MORENO ALEJANDRO | \$ | - | \$ | 1,883.97 | 168,303.16 |
| 25/09/2019 | EGRESOS | 298 | MAHOSY S.A. DE C.V. | \$ | - | \$ | 12,064.00 | 156,239.16 |
| 23/09/2019 | EGRESOS | 299 | CASTAÑEDA AGUILERA HECTOR ADAN | \$ | - | \$ | 676.59 | 155,562.57 |
| 25/09/2019 | EGRESOS | 300 | CRONADY S.A. DE C.V. | \$ | - | \$ | 5,278.00 | 150,284.57 |
| 25/09/2019 | EGRESOS | 301 | CONSTRUCCIONES Y SERVICIOS SAUCEDO S.A. DE C.V. | \$ | - | \$ | 12,214.80 | 138,069.77 |
| 25/09/2019 | EGRESOS | 302 | CORONADO MOTA JORGE ALBERTO | \$ | - | \$ | 10,057.20 | 128,012.57 |
| 25/09/2019 | EGRESOS | 303 | AMBRIZ TORRES NORMA ABIGAIL | \$ | - | \$ | 1,156.00 | 126,856.57 |
| 25/09/2019 | EGRESOS | 304 | ROBLES ARELLANO LUIS JAVIER | \$ | - | \$ | 1,423.18 | 125,433.39 |
| 25/09/2019 | EGRESOS | 305 | GOROSTIETA GARCIA EDUARDO ALBERTO | \$ | - | \$ | 1,068.84 | 124,364.55 |
| 25/09/2019 | EGRESOS | 306 | FLORES MORENO ALEJANDRO | \$ | - | \$ | 2,588.89 | 121,775.66 |
| 25/09/2019 | EGRESOS | 307 | PRECIADO ROSALES ROBERTO | \$ | - | \$ | 473.00 | 121,302.66 |
| 26/09/2019 | EGRESOS | 308 | VALADEZ MIRELES CLAUDIA NOEMI | \$ | - | \$ | 12,296.00 | 109,006.66 |
| 26/09/2019 | EGRESOS | 309 | VALADEZ MIRELES CLAUDIA NOEMI | \$ | - | \$ | 12,496.68 | 96,509.98 |

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|------------|---------|-----|--------------------------------|----|---|----|-----------|-----------|
| 26/09/2019 | EGRESOS | 310 | VALADEZ MIRELES CLAUDIA NOEMI | \$ | - | \$ | 11,948.00 | 84,561.98 |
| 30/09/2019 | EGRESOS | 311 | TOP MARKET DE OCCIDENTE | \$ | - | \$ | 4,234.00 | 80,327.98 |
| 30/09/2019 | EGRESOS | 312 | TOP MARKET DE OCCIDENTE | \$ | - | \$ | 11,746.16 | 68,581.82 |
| 00/01/1900 | EGRESOS | 313 | NO EMITIDO EN SEPTIEMBRE | \$ | - | \$ | - | 68,581.82 |
| 30/09/2019 | EGRESOS | 314 | GARCIA NUÑEZ SAMANTHA BERTHLEM | \$ | - | \$ | 340.21 | 68,241.61 |
| 09/09/2019 | DIARIO | 45 | COMP. PAQ. 68 | \$ | - | \$ | - | 68,241.61 |
| 02/09/2019 | DIARIO | 46 | COMP. PAQ. 69 | \$ | - | \$ | 6,211.04 | 68,241.61 |
| 03/09/2019 | DIARIO | 47 | COMP. PAQ. 71 | \$ | - | \$ | 21,304.14 | 68,241.61 |
| 23/08/2019 | DIARIO | 48 | CANCELACION PAQ. 61 | \$ | - | \$ | 10,657.41 | 68,241.61 |
| 04/09/2019 | DIARIO | 49 | COMP. PAQ. 75 | \$ | - | \$ | - | 68,241.61 |
| 29/08/2019 | DIARIO | 50 | CANCELACION PAQ 67 | \$ | - | \$ | 6,735.98 | 68,241.61 |
| | | | | \$ | - | \$ | 5,627.95 | 68,241.61 |