



## Cuentas de Cheques

01/10/2019 12:07 PM

3491 SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA, Mes anterior, 01/09/2019 al 30/09/2019

SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO | SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA | 1034963491 | 072 320 01034963491 6  
0173-SUCURSAL GUADALAJARA TRANSITO | 15/ene./2019SALDO TOTAL: Pesos  
Saldo Disponible: \$1,740,153.57 MXP  
Saldo Actual: \$1,740,153.57 MXP  
Inicial del día: \$1,773,815.97 MXP  
Final Mes Anterior: \$1,773,815.97 MXP

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	31/08/2019	02/09/2019	000000984	CHEQ CA0000984	512	1580	-	\$828.00	\$2,072,685.91	1424		
1034963491	31/08/2019	02/09/2019	000001111	CHEQ CA0001111	512	0316	-	\$6,158.20	\$2,066,527.71	1425		
1034963491	31/08/2019	02/09/2019	000001176	CHEQ CA0001176	512	0316	-	\$3,204.76	\$2,063,322.95	1426		
1034963491	31/08/2019	02/09/2019	000001325	CHEQ CA0001325	512	1580	-	\$10,544.40	\$2,052,778.55	1427		
1034963491	31/08/2019	02/09/2019	000000000	DEP.EFECTIVO	000	0173	\$9,479.09	-	\$2,062,257.64	1428		
1034963491	31/08/2019	02/09/2019	000000000	DEP.EFECTIVO	000	0173	\$175.00	-	\$2,062,432.64	1429		
1034963491	02/09/2019	02/09/2019	000001331	CHEQUE 0001331	508	0173	-	\$304.00	\$2,062,128.64	1430		
1034963491	02/09/2019	02/09/2019	000001334	CHEQUE 0001334	508	0173	-	\$2,738.00	\$2,059,390.64	1431		
1034963491	02/09/2019	02/09/2019	000001097	CHEQUE 0001097	508	0173	-	\$102.00	\$2,059,288.64	1432		
1034963491	02/09/2019	02/09/2019	000001336	CHEQUE 0001336	508	0173	-	\$8,120.00	\$2,051,168.64	1433		
1034963491	02/09/2019	02/09/2019	000001308	CHEQUE 0001308	508	2288	-	\$858.40	\$2,050,310.24	1434		
1034963491	02/09/2019	02/09/2019	000001310	CHEQUE 0001310	508	2288	-	\$1,258.60	\$2,049,051.64	1435		
1034963491	02/09/2019	02/09/2019	000001333	CHEQUE 0001333	508	0173	-	\$912.00	\$2,048,139.64	1436		
1034963491	02/09/2019	02/09/2019	000001351	CHEQUE 0001351	508	0173	-	\$1,771.05	\$2,046,368.59	1437		
1034963491	02/09/2019	02/09/2019	000001340	CHEQUE 0001340	508	0173	-	\$70,000.00	\$1,976,368.59	1438		
1034963491	02/09/2019	02/09/2019	000000000	002601001909020000121088	003	5663	\$67,253.26	-	\$2,043,621.85	1439		
1034963491	02/09/2019	02/09/2019	000000000	002601001909020000121089	003	5663	\$67,197.62	-	\$2,110,819.47	1440		
1034963491	02/09/2019	02/09/2019	000000000	002601001909020000121104	003	5663	\$56,252.04	-	\$2,167,071.51	1441		
1034963491	02/09/2019	02/09/2019	000000000	002601001909020000121091	003	5663	\$60,136.99	-	\$2,227,208.50	1442		
1034963491	02/09/2019	02/09/2019	000000000	002601001909020000121099	003	5663	\$40,799.00	-	\$2,268,007.50	1443		
1034963491	02/09/2019	02/09/2019	000000000	002601001909020000121103	003	5663	\$30,752.00	-	\$2,298,759.50	1444		
1034963491	03/09/2019	03/09/2019	000001320	CHEQ CA0001320	512	0316	-	\$28,410.00	\$2,270,349.50	1445		
1034963491	03/09/2019	03/09/2019	000001322	CHEQ CA0001322	512	1580	-	\$18,444.00	\$2,251,905.50	1446		
1034963491	03/09/2019	03/09/2019	000001324	CHEQ CA0001324	512	1580	-	\$12,496.68	\$2,239,408.82	1447		
1034963491	03/09/2019	03/09/2019	000001327	CHEQ CA0001327	512	0316	-	\$11,481.68	\$2,227,927.14	1448		
1034963491	03/09/2019	03/09/2019	000001330	CHEQ CA0001330	512	8068	-	\$12,418.96	\$2,215,508.18	1449		
1034963491	03/09/2019	03/09/2019	000001352	CHEQUE 0001352	508	0173	-	\$2,738.00	\$2,212,770.18	1450		

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CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	03/09/2019	03/09/2019	0000001354	CHEQUE 0001354	508	0173	-	\$2,484.00	\$2,210,286.18	1451		
1034963491	03/09/2019	03/09/2019	0000001283	CHEQUE 0001283	508	0167	-	\$9,020.02	\$2,201,266.16	1452		
1034963491	03/09/2019	03/09/2019	0000001258	CHEQUE 0001258	508	0207	-	\$1,753.60	\$2,199,512.56	1453		
1034963491	03/09/2019	03/09/2019	0000001314	CHEQUE 0001314	508	0173	-	\$1,176.00	\$2,198,336.56	1454		
1034963491	03/09/2019	03/09/2019	0000001313	CHEQUE 0001313	508	0173	-	\$1,629.00	\$2,196,707.56	1455		
1034963491	03/09/2019	03/09/2019	0000000000	002601001909030000237024	003	5663	\$134,481.56	-	\$2,331,189.12	1456		
1034963491	03/09/2019	03/09/2019	0000000000	002601001909030000237025	003	5663	\$102,580.20	-	\$2,433,769.32	1457		
1034963491	03/09/2019	03/09/2019	0000000000	002601001909030000237023	003	5663	\$55,405.07	-	\$2,489,174.39	1458		
1034963491	03/09/2019	03/09/2019	0000000000	002601001909030000237033	003	5663	\$141,268.95	-	\$2,630,443.34	1459		
1034963491	04/09/2019	04/09/2019	0000001338	CHEQUE 0001338	508	7769	-	\$10,700.30	\$2,619,743.04	1460		
1034963491	04/09/2019	04/09/2019	0000001349	CHEQUE 0001349	508	0173	-	\$28,228.07	\$2,591,514.97	1461		
1034963491	04/09/2019	04/09/2019	0000001318	CHEQUE 0001318	508	0173	-	\$12,651.07	\$2,578,863.90	1462		
1034963491	04/09/2019	04/09/2019	0000001342	CHEQUE 0001342	508	0173	-	\$6,306.18	\$2,572,557.72	1463		
1034963491	04/09/2019	04/09/2019	0000000000	002601001909040000350366	003	5663	\$23,978.45	-	\$2,596,536.17	1464		
1034963491	04/09/2019	04/09/2019	0000000000	002601001909040000350368	003	5663	\$92,749.82	-	\$2,689,285.99	1465		
1034963491	04/09/2019	04/09/2019	0000000000	002601001909040000350371	003	5663	\$65,526.55	-	\$2,754,812.54	1466		
1034963491	04/09/2019	04/09/2019	0000000000	002601001909040000350372	003	5663	\$162,502.81	-	\$2,917,315.35	1467		
1034963491	04/09/2019	04/09/2019	0000000000	002601001909040000350377	003	5663	\$45,655.34	-	\$2,962,970.69	1468		

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	04/09/2019	04/09/2019	0000000000	002601001909040000350373	003	5663	\$134,258.85	-	\$3,097,229.54	1469		
1034963491	05/09/2019	05/09/2019	0000001297	CHEQ CA0001297	512	0316	-	\$9,412.30	\$3,087,817.24	1470		
1034963491	05/09/2019	05/09/2019	0000001298	CHEQ CA0001298	512	8068	-	\$5,647.38	\$3,082,169.86	1471		
1034963491	05/09/2019	05/09/2019	0000001321	CHEQ CA0001321	512	1580	-	\$36,161.84	\$3,046,008.02	1472		
1034963491	05/09/2019	05/09/2019	0000001359	CHEQ CA0001359	512	1580	-	\$81,219.33	\$2,964,788.69	1473		
1034963491	05/09/2019	05/09/2019	0000001378	CHEQ CA0001378	512	1580	-	\$32,474.20	\$2,932,314.49	1474		
1034963491	05/09/2019	05/09/2019	0000001355	CHEQUE 0001355	508	0173	-	\$1,612.67	\$2,930,701.82	1475		
1034963491	05/09/2019	05/09/2019	0000001393	CHEQUE 0001393	508	0173	-	\$2,325.86	\$2,928,375.96	1476		
1034963491	05/09/2019	05/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$50.00	-	\$2,928,425.96	1477		
1034963491	05/09/2019	05/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$508.00	-	\$2,928,933.96	1478		
1034963491	05/09/2019	05/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$132.00	-	\$2,929,065.96	1479		
1034963491	05/09/2019	05/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$247.24	-	\$2,929,313.20	1480		
1034963491	05/09/2019	05/09/2019	0000001397	CHEQUE 0001397	508	1973	-	\$7,485.22	\$2,921,827.98	1481		
1034963491	05/09/2019	05/09/2019	0000001396	CHEQUE 0001396	508	0173	-	\$996.00	\$2,920,831.98	1482		
1034963491	05/09/2019	05/09/2019	0000001401	CHEQUE 0001401	508	7710	-	\$21,904.00	\$2,898,927.98	1483		
1034963491	05/09/2019	05/09/2019	0000000000	002601001909050000432274	003	5663	\$103,739.55	-	\$3,002,567.53	1484		
1034963491	05/09/2019	05/09/2019	0000000000	002601001909050000432281	003	5663	\$85,496.47	-	\$3,088,164.00	1485		
1034963491	05/09/2019	05/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$254.00	-	\$3,088,418.00	1486		
1034963491	05/09/2019	05/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$246.00	-	\$3,088,664.00	1487		
1034963491	05/09/2019	05/09/2019	0000001399	CHEQUE 0001399	508	0173	-	\$10,570.11	\$3,078,093.89	1488		
1034963491	05/09/2019	05/09/2019	0000001400	CHEQUE 0001400	508	0173	-	\$8,859.00	\$3,069,234.89	1489		
1034963491	05/09/2019	05/09/2019	0000001398	CHEQUE 0001398	508	0173	-	\$10,618.69	\$3,058,616.20	1490		
1034963491	05/09/2019	05/09/2019	0000000000	002601001909050000468345	003	5663	\$53,934.73	-	\$3,112,550.93	1491		
1034963491	06/09/2019	06/09/2019	0000001339	CHEQ CA0001339	512	1580	-	\$10,208.00	\$3,102,342.93	1492		
1034963491	06/09/2019	06/09/2019	0000001344	CHEQ CA0001344	512	0316	-	\$2,204.00	\$3,100,138.93	1493		
1034963491	06/09/2019	06/09/2019	0000001345	CHEQ CA0001345	512	1580	-	\$14,390.96	\$3,085,747.97	1494		
1034963491	06/09/2019	06/09/2019	0000001347	CHEQ CA0001347	512	1580	-	\$8,328.80	\$3,077,419.17	1495		
1034963491	06/09/2019	06/09/2019	0000001348	CHEQ CA0001348	512	1580	-	\$33,315.20	\$3,044,103.97	1496		
1034963491	06/09/2019	06/09/2019	0000001350	CHEQ CA0001350	512	0316	-	\$11,484.00	\$3,032,619.97	1497		
1034963491	06/09/2019	06/09/2019	0000001356	CHEQ CA0001356	512	0316	-	\$12,738.00	\$3,019,881.97	1498		
1034963491	06/09/2019	06/09/2019	0000001357	CHEQ CA0001357	512	0316	-	\$63,548.07	\$2,956,333.90	1499		
1034963491	06/09/2019	06/09/2019	0000001358	CHEQ CA0001358	512	0316	-	\$9,596.33	\$2,946,737.57	1500		
1034963491	06/09/2019	06/09/2019	0000001361	CHEQ CA0001361	512	0316	-	\$60,544.45	\$2,886,193.12	1501		
1034963491	06/09/2019	06/09/2019	0000001362	CHEQ CA0001362	512	1580	-	\$27,886.40	\$2,858,306.72	1502		
1034963491	06/09/2019	06/09/2019	0000001363	CHEQ CA0001363	512	0316	-	\$12,064.00	\$2,846,242.72	1503		
1034963491	06/09/2019	06/09/2019	0000001365	CHEQ CA0001365	512	0316	-	\$76,192.29	\$2,770,050.43	1504		
1034963491	06/09/2019	06/09/2019	0000001369	CHEQ CA0001369	512	0316	-	\$3,037.78	\$2,767,012.65	1505		
1034963491	06/09/2019	06/09/2019	0000001376	CHEQ CA0001376	512	0316	-	\$20,731.28	\$2,746,281.37	1506		
1034963491	06/09/2019	06/09/2019	0000001402	CHEQ CA0001402	512	0316	-	\$11,600.00	\$2,734,681.37	1507		
1034963491	06/09/2019	06/09/2019	0000001404	CHEQ CA0001404	512	0316	-	\$12,342.40	\$2,722,338.97	1508		
1034963491	06/09/2019	06/09/2019	0000001395	CHEQUE 0001395	508	0173	-	\$2,612.00	\$2,719,726.97	1509		
1034963491	06/09/2019	06/09/2019	0000001427	CHEQUE 0001427	508	0173	-	\$12,500.00	\$2,707,226.97	1510		
1034963491	06/09/2019	06/09/2019	0000001428	CHEQUE 0001428	508	0173	-	\$12,500.00	\$2,694,726.97	1511		
1034963491	06/09/2019	06/09/2019	0000001430	CHEQUE 0001430	508	0173	-	\$1,497.25	\$2,693,229.72	1512		
1034963491	06/09/2019	06/09/2019	0000001337	CHEQUE 0001337	508	0173	-	\$2,518.45	\$2,690,711.27	1513		
1034963491	06/09/2019	06/09/2019	0000001429	CHEQUE 0001429	508	0173	-	\$8,194.96	\$2,682,516.31	1514		
1034963491	06/09/2019	06/09/2019	0000001432	CHEQUE 0001432	508	0173	-	\$2,340.88	\$2,680,175.43	1515		

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CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	06/09/2019	06/09/2019	0000000000	00260100190906000625365	003	5663	\$38,932.28	-	\$2,719,107.71	1516		
1034963491	07/09/2019	09/09/2019	0000001360	CHEQ CA0001360	512	0316	-	\$22,695.40	\$2,696,412.31	1517		
1034963491	07/09/2019	09/09/2019	0000001383	CHEQ CA0001383	512	0316	-	\$1,917.39	\$2,694,494.92	1518		
1034963491	07/09/2019	09/09/2019	0000001387	CHEQ CA0001387	512	0316	-	\$82,489.92	\$2,612,005.00	1519		
1034963491	07/09/2019	09/09/2019	0000001390	CHEQ CA0001390	512	1580	-	\$4,752.52	\$2,607,252.48	1520		
1034963491	07/09/2019	09/09/2019	0000001392	CHEQ CA0001392	512	0316	-	\$12,115.04	\$2,595,137.44	1521		
1034963491	07/09/2019	09/09/2019	0000001403	CHEQ CA0001403	512	0316	-	\$9,976.00	\$2,585,161.44	1522		
1034963491	07/09/2019	09/09/2019	0000001234	CHEQUE 0001234	508	1974	-	\$1,132.00	\$2,584,029.44	1523		
1034963491	09/09/2019	09/09/2019	0000001431	CHEQUE 0001431	508	0173	-	\$5,000.00	\$2,579,029.44	1524		
1034963491	09/09/2019	09/09/2019	0000001438	CHEQUE 0001438	508	1508	-	\$11,832.00	\$2,567,197.44	1525		
1034963491	09/09/2019	09/09/2019	0000001436	CHEQUE 0001436	508	1508	-	\$9,280.00	\$2,557,917.44	1526		
1034963491	09/09/2019	09/09/2019	0000001435	CHEQUE 0001435	508	1508	-	\$11,327.01	\$2,546,590.43	1527		
1034963491	09/09/2019	09/09/2019	0000001439	CHEQUE 0001439	508	1508	-	\$10,440.00	\$2,536,150.43	1528		
1034963491	09/09/2019	09/09/2019	0000000000	CORREC.CARGO	002	0316	\$82,489.92	-	\$2,618,640.35	1529		
1034963491	09/09/2019	09/09/2019	0000001366	CHEQUE 0001366	508	2288	-	\$1,450.00	\$2,617,190.35	1530		
1034963491	09/09/2019	09/09/2019	0000001388	CHEQUE 0001388	508	2288	-	\$1,647.20	\$2,615,543.15	1531		
1034963491	09/09/2019	09/09/2019	0000001407	CHEQUE 0001407	508	0173	-	\$11,252.00	\$2,604,291.15	1532		
1034963491	09/09/2019	09/09/2019	0000001409	CHEQUE 0001409	508	0173	-	\$11,814.60	\$2,592,476.55	1533		
1034963491	09/09/2019	09/09/2019	0000001408	CHEQUE 0001408	508	0173	-	\$10,689.40	\$2,581,787.15	1534		
1034963491	09/09/2019	09/09/2019	0000001423	CHEQUE 0001423	508	0173	-	\$13,154.40	\$2,568,632.75	1535		
1034963491	09/09/2019	09/09/2019	0000001433	CHEQUE 0001433	508	1508	-	\$10,483.50	\$2,558,149.25	1536		
1034963491	09/09/2019	09/09/2019	0000001405	CHEQUE 0001405	508	0173	-	\$11,480.52	\$2,546,668.73	1537		
1034963491	10/09/2019	10/09/2019	0000001343	CHEQ CA0001343	512	0316	-	\$9,796.20	\$2,536,872.53	1538		
1034963491	10/09/2019	10/09/2019	0000001377	CHEQ CA0001377	512	0316	-	\$37,247.60	\$2,499,624.93	1539		
1034963491	10/09/2019	10/09/2019	0000001386	CHEQ CA0001386	512	1580	-	\$1,974.78	\$2,497,650.15	1540		
1034963491	10/09/2019	10/09/2019	0000001406	CHEQ CA0001406	512	1580	-	\$10,126.80	\$2,487,523.35	1541		
1034963491	10/09/2019	10/09/2019	0000001410	CHEQ CA0001410	512	1580	-	\$12,377.20	\$2,475,146.15	1542		
1034963491	10/09/2019	10/09/2019	0000001424	CHEQ CA0001424	512	1580	-	\$12,480.44	\$2,462,665.71	1543		
1034963491	10/09/2019	10/09/2019	0000001425	CHEQ CA0001425	512	0316	-	\$6,733.80	\$2,455,931.91	1544		
1034963491	10/09/2019	10/09/2019	0000001437	CHEQ CA0001437	512	1580	-	\$11,616.00	\$2,444,315.91	1545		
1034963491	10/09/2019	10/09/2019	0000001440	CHEQUE 0001440	508	0644	-	\$5,000.00	\$2,439,315.91	1546		
1034963491	11/09/2019	11/09/2019	0000001307	CHEQ CA0001307	512	0316	-	\$4,138.40	\$2,435,177.51	1547		
1034963491	11/09/2019	11/09/2019	0000001422	CHEQ CA0001422	512	1580	-	\$8,551.52	\$2,426,625.99	1548		
1034963491	11/09/2019	11/09/2019	0000001451	CHEQUE 0001451	508	2288	-	\$2,020.00	\$2,424,605.99	1549		
1034963491	11/09/2019	11/09/2019	0000001446	CHEQUE 0001446	508	1973	-	\$18,884.80	\$2,405,721.19	1550		
1034963491	12/09/2019	12/09/2019	0000000786	CHEQ CA0000786	512	1580	-	\$12,330.09	\$2,393,391.10	1551		
1034963491	12/09/2019	12/09/2019	0000001213	CHEQ CA0001213	512	1580	-	\$11,634.97	\$2,381,756.13	1552		
1034963491	12/09/2019	12/09/2019	0000001214	CHEQ CA0001214	512	1580	-	\$10,739.98	\$2,371,016.15	1553		
1034963491	12/09/2019	12/09/2019	0000001312	CHEQ CA0001312	512	1580	-	\$2,362.44	\$2,368,653.71	1554		
1034963491	12/09/2019	12/09/2019	0000001332	CHEQ CA0001332	512	0316	-	\$907.20	\$2,367,746.51	1555		
1034963491	12/09/2019	12/09/2019	0000001335	CHEQ CA0001335	512	0316	-	\$5,153.75	\$2,362,592.76	1556		
1034963491	12/09/2019	12/09/2019	0000001441	CHEQ CA0001441	512	0316	-	\$1,835.26	\$2,360,757.50	1557		
1034963491	12/09/2019	12/09/2019	0000001448	CHEQ CA0001448	512	0316	-	\$31,713.04	\$2,329,044.46	1558		
1034963491	12/09/2019	12/09/2019	0000001367	CHEQUE 0001367	508	0173	-	\$9,570.00	\$2,319,474.46	1559		
1034963491	12/09/2019	12/09/2019	0000000000	002601001909120000122991	003	5663	\$415.12	-	\$2,319,889.58	1560		

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## Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	12/09/2019	12/09/2019	0000000000	002601001909120000122992	003	5663	\$2,378.14	-	\$2,322,267.72	1561		
1034963491	13/09/2019	13/09/2019	0000001055	CHEQ CA0001055	512	0316	-	\$2,575.20	\$2,319,692.52	1562		
1034963491	13/09/2019	13/09/2019	0000001259	CHEQ CA0001259	512	0316	-	\$1,060.51	\$2,318,632.01	1563		
1034963491	13/09/2019	13/09/2019	0000001260	CHEQ CA0001260	512	0316	-	\$1,626.85	\$2,317,005.16	1564		
1034963491	13/09/2019	13/09/2019	0000001346	CHEQ CA0001346	512	1580	-	\$3,299.04	\$2,313,706.12	1565		
1034963491	13/09/2019	13/09/2019	0000001370	CHEQ CA0001370	512	0316	-	\$6,925.78	\$2,306,780.34	1566		
1034963491	13/09/2019	13/09/2019	0000001381	CHEQ CA0001381	512	8068	-	\$6,027.94	\$2,300,752.40	1567		
1034963491	13/09/2019	13/09/2019	0000001382	CHEQ CA0001382	512	0316	-	\$14,500.00	\$2,286,252.40	1568		
1034963491	13/09/2019	13/09/2019	0000001426	CHEQ CA0001426	512	0316	-	\$3,394.45	\$2,282,857.95	1569		
1034963491	13/09/2019	13/09/2019	0000001445	CHEQ CA0001445	512	1580	-	\$14,109.08	\$2,268,748.87	1570		
1034963491	13/09/2019	13/09/2019	0000001455	CHEQ CA0001455	512	0316	-	\$2,436.00	\$2,266,312.87	1571		
1034963491	13/09/2019	13/09/2019	0000001457	CHEQ CA0001457	512	0316	-	\$8,103.53	\$2,258,209.34	1572		
1034963491	13/09/2019	13/09/2019	0000001459	CHEQ CA0001459	512	1580	-	\$6,025.85	\$2,252,183.49	1573		
1034963491	13/09/2019	13/09/2019	0000001460	CHEQ CA0001460	512	0316	-	\$1,752.91	\$2,250,430.58	1574		
1034963491	13/09/2019	13/09/2019	0000001461	CHEQ CA0001461	512	0316	-	\$7,589.30	\$2,242,841.28	1575		
1034963491	13/09/2019	13/09/2019	0000001465	CHEQ CA0001465	512	0316	-	\$12,371.40	\$2,230,469.88	1576		
1034963491	13/09/2019	13/09/2019	0000001467	CHEQ CA0001467	512	0316	-	\$7,783.60	\$2,222,686.28	1577		
1034963491	13/09/2019	13/09/2019	0000001472	CHEQ CA0001472	512	0316	-	\$12,255.40	\$2,210,430.88	1578		
1034963491	13/09/2019	13/09/2019	0000001476	CHEQUE 0001476	508	2288	-	\$7,540.00	\$2,202,890.88	1579		
1034963491	13/09/2019	13/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$3,500.00	-	\$2,206,390.88	1580		
1034963491	14/09/2019	17/09/2019	0000001099	CHEQ CA0001099	512	0316	-	\$67,283.48	\$2,139,107.40	1581		
1034963491	14/09/2019	17/09/2019	0000001364	CHEQ CA0001364	512	0316	-	\$52,070.08	\$2,087,037.32	1582		
1034963491	14/09/2019	17/09/2019	0000001443	CHEQ CA0001443	512	0316	-	\$5,034.40	\$2,082,002.92	1583		
1034963491	14/09/2019	17/09/2019	0000001463	CHEQ CA0001463	512	0316	-	\$11,988.77	\$2,070,014.15	1584		
1034963491	14/09/2019	17/09/2019	0000001469	CHEQ CA0001469	512	0316	-	\$7,992.52	\$2,062,021.63	1585		
1034963491	14/09/2019	17/09/2019	0000001473	CHEQ CA0001473	512	0316	-	\$11,327.40	\$2,050,694.23	1586		
1034963491	18/09/2019	18/09/2019	0000001380	CHEQ CA0001380	512	1580	-	\$10,904.00	\$2,039,790.23	1587		
1034963491	18/09/2019	18/09/2019	0000001391	CHEQ CA0001391	512	1580	-	\$12,170.72	\$2,027,619.51	1588		
1034963491	18/09/2019	18/09/2019	0000001454	CHEQ CA0001454	512	1580	-	\$12,342.40	\$2,015,277.11	1589		
1034963491	18/09/2019	18/09/2019	0000001477	CHEQ CA0001477	512	0316	-	\$54,021.29	\$1,961,255.82	1590		
1034963491	18/09/2019	18/09/2019	0000001481	CHEQUE 0001481	508	0173	-	\$8,500.00	\$1,952,755.82	1591		
1034963491	18/09/2019	18/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$4,625.00	-	\$1,957,380.82	1592		
1034963491	18/09/2019	18/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$532.84	-	\$1,957,913.66	1593		
1034963491	18/09/2019	18/09/2019	0000000000	002601001909180000618738	003	5663	\$89,303.20	-	\$2,047,216.86	1594		
1034963491	18/09/2019	18/09/2019	0000001394	CHEQUE 0001394	508	0173	-	\$238.00	\$2,046,978.86	1595		
1034963491	18/09/2019	18/09/2019	0000001442	CHEQUE 0001442	508	0173	-	\$1,079.00	\$2,045,899.86	1596		
1034963491	19/09/2019	19/09/2019	0000001215	CHEQ CA0001215	512	0316	-	\$1,914.00	\$2,043,985.86	1597		
1034963491	19/09/2019	19/09/2019	0000001374	CHEQ CA0001374	512	0316	-	\$3,484.64	\$2,040,501.22	1598		
1034963491	19/09/2019	19/09/2019	0000001379	CHEQ CA0001379	512	0316	-	\$904.80	\$2,039,596.42	1599		
1034963491	19/09/2019	19/09/2019	0000001384	CHEQ CA0001384	512	0316	-	\$4,458.80	\$2,035,137.62	1600		
1034963491	19/09/2019	19/09/2019	0000001421	CHEQ CA0001421	512	0316	-	\$21,855.56	\$2,013,282.06	1601		
1034963491	19/09/2019	19/09/2019	0000001450	CHEQ CA0001450	512	0316	-	\$10,833.43	\$2,002,448.63	1602		
1034963491	19/09/2019	19/09/2019	0000001458	CHEQ CA0001458	512	0316	-	\$10,332.12	\$1,992,116.51	1603		
1034963491	19/09/2019	19/09/2019	0000001466	CHEQ CA0001466	512	0316	-	\$1,022.47	\$1,991,094.04	1604		
1034963491	19/09/2019	19/09/2019	0000001474	CHEQ CA0001474	512	0316	-	\$6,496.00	\$1,984,598.04	1605		
1034963491	19/09/2019	19/09/2019	0000001478	CHEQ CA0001478	512	1580	-	\$20,358.00	\$1,964,240.04	1606		
1034963491	19/09/2019	19/09/2019	0000001480	CHEQ CA0001480	512	0316	-	\$9,900.00	\$1,954,340.04	1607		
1034963491	19/09/2019	19/09/2019	0000001525	CHEQUE 0001525	508	0173	-	\$2,925.01	\$1,951,415.03	1608		
1034963491	19/09/2019	19/09/2019	0000001515	CHEQUE 0001515	508	0173	-	\$10,884.71	\$1,940,530.32	1609		
1034963491	19/09/2019	19/09/2019	0000001483	CHEQUE 0001483	508	0173	-	\$984.22	\$1,939,546.10	1610		
1034963491	19/09/2019	19/09/2019	0000001484	CHEQUE 0001484	508	2288	-	\$9,512.00	\$1,930,034.10	1611		
1034963491	19/09/2019	19/09/2019	0000001493	CHEQUE 0001493	508	2288	-	\$22,782.40	\$1,907,251.70	1612		
1034963491	20/09/2019	20/09/2019	0000001371	CHEQ CA0001371	512	0316	-	\$23,289.90	\$1,883,961.80	1613		
1034963491	20/09/2019	20/09/2019	0000001385	CHEQ CA0001385	512	0316	-	\$14,280.16	\$1,869,681.64	1614		
1034963491	20/09/2019	20/09/2019	0000001453	CHEQ CA0001453	512	1580	-	\$10,440.00	\$1,859,241.64	1615		
1034963491	20/09/2019	20/09/2019	0000001462	CHEQ CA0001462	512	0316	-	\$12,446.57	\$1,846,795.07	1616		
1034963491	20/09/2019	20/09/2019	0000001470	CHEQ CA0001470	512	0316	-	\$9,918.00	\$1,836,877.07	1617		

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CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	20/09/2019	20/09/2019	0000001545	CHEQUE 0001545	508	0173	-	\$9,500.00	\$1,827,377.07	1618		
1034963491	20/09/2019	20/09/2019	0000001499	CHEQUE 0001499	508	0173	-	\$3,248.00	\$1,824,129.07	1619		
1034963491	20/09/2019	20/09/2019	0000001500	CHEQUE 0001500	508	0173	-	\$12,365.25	\$1,811,763.82	1620		
1034963491	20/09/2019	20/09/2019	0000001501	CHEQUE 0001501	508	0173	-	\$9,570.00	\$1,802,193.82	1621		
1034963491	20/09/2019	20/09/2019	0000001504	CHEQUE 0001504	508	0173	-	\$11,404.69	\$1,790,789.13	1622		
1034963491	20/09/2019	20/09/2019	0000001507	CHEQUE 0001507	508	0173	-	\$12,466.32	\$1,778,322.81	1623		
1034963491	20/09/2019	20/09/2019	0000001498	CHEQUE 0001498	508	0173	-	\$12,500.00	\$1,765,822.81	1624		
1034963491	20/09/2019	20/09/2019	0000001505	CHEQUE 0001505	508	0173	-	\$988.39	\$1,764,834.42	1625		
1034963491	20/09/2019	20/09/2019	0000001506	CHEQUE 0001506	508	0173	-	\$6,116.90	\$1,758,717.52	1626		
1034963491	20/09/2019	20/09/2019	0000000000	002601001909200000848476	003	5663	\$72,601.07	-	\$1,831,318.59	1627		
1034963491	20/09/2019	20/09/2019	0000000000	002601001909200000848477	003	5663	\$185,368.91	-	\$2,016,687.50	1628		
1034963491	20/09/2019	20/09/2019	0000001552	CHEQUE 0001552	508	0173	-	\$7,000.00	\$2,009,687.50	1629		
1034963491	20/09/2019	20/09/2019	0000001496	CHEQUE 0001496	508	0173	-	\$12,070.96	\$1,997,616.54	1630		
1034963491	20/09/2019	20/09/2019	0000001495	CHEQUE 0001495	508	0173	-	\$3,000.00	\$1,994,616.54	1631		
1034963491	20/09/2019	20/09/2019	0000001528	CHEQUE 0001528	508	0167	-	\$12,412.00	\$1,982,204.54	1632		
1034963491	20/09/2019	20/09/2019	0000001529	CHEQUE 0001529	508	2288	-	\$12,180.00	\$1,970,024.54	1633		
1034963491	20/09/2019	20/09/2019	0000000000	DEP.EFECTIVO	000	2288	\$12,178.00	-	\$1,982,202.54	1634		
1034963491	20/09/2019	20/09/2019	0000001434	CHEQUE 0001434	508	2288	-	\$12,498.97	\$1,969,703.57	1635		
1034963491	20/09/2019	20/09/2019	0000001549	CHEQUE 0001549	508	2288	-	\$10,200.00	\$1,959,503.57	1636		
1034963491	20/09/2019	20/09/2019	0000000000	DEP.EFECTIVO	000	2288	\$52,274.80	-	\$2,011,778.37	1637		
1034963491	21/09/2019	23/09/2019	0000001368	CHEQ CA0001368	512	0316	-	\$7,105.00	\$2,004,673.37	1638		
1034963491	21/09/2019	23/09/2019	0000001372	CHEQ CA0001372	512	1580	-	\$27,370.20	\$1,977,303.17	1639		
1034963491	21/09/2019	23/09/2019	0000001373	CHEQ CA0001373	512	1580	-	\$724.58	\$1,976,578.59	1640		
1034963491	21/09/2019	23/09/2019	0000001447	CHEQ CA0001447	512	1580	-	\$1,293.50	\$1,975,285.09	1641		
1034963491	21/09/2019	23/09/2019	0000001464	CHEQ CA0001464	512	1580	-	\$1,259.30	\$1,974,025.79	1642		
1034963491	21/09/2019	23/09/2019	0000001468	CHEQ CA0001468	512	1580	-	\$8,024.88	\$1,966,000.91	1643		
1034963491	21/09/2019	23/09/2019	0000001475	CHEQ CA0001475	512	1580	-	\$12,700.84	\$1,953,300.07	1644		
1034963491	21/09/2019	23/09/2019	0000001488	CHEQ CA0001488	512	0316	-	\$6,484.82	\$1,946,815.25	1645		
1034963491	21/09/2019	23/09/2019	0000001490	CHEQ CA0001490	512	1580	-	\$17,596.80	\$1,929,218.45	1646		
1034963491	21/09/2019	23/09/2019	0000001490	CHEQ CA0001490	512	0316	-	\$12,033.84	\$1,917,184.61	1647		
1034963491	21/09/2019	23/09/2019	0000001510	CHEQ CA0001510	512	0316	-	\$9,719.64	\$1,907,464.97	1648		
1034963491	21/09/2019	23/09/2019	0000001511	CHEQ CA0001511	512	0316	-	\$9,352.85	\$1,898,112.12	1649		
1034963491	21/09/2019	23/09/2019	0000001521	CHEQ CA0001521	512	0316	-	\$12,496.26	\$1,885,615.86	1650		
1034963491	21/09/2019	23/09/2019	0000001522	CHEQ CA0001522	512	0316	-	\$10,497.54	\$1,875,118.32	1651		
1034963491	21/09/2019	23/09/2019	0000001523	CHEQ CA0001523	512	0316	-	\$11,173.12	\$1,863,945.20	1652		
1034963491	21/09/2019	23/09/2019	0000001526	CHEQ CA0001526	512	0316	-	\$11,948.00	\$1,851,997.20	1653		
1034963491	21/09/2019	23/09/2019	0000001527	CHEQ CA0001527	512	0316	-	\$11,948.00	\$1,840,049.20	1654		
1034963491	21/09/2019	23/09/2019	0000001530	CHEQ CA0001530	512	0316	-	\$10,689.40	\$1,829,359.80	1655		
1034963491	21/09/2019	23/09/2019	0000001536	CHEQ CA0001536	512	1580	-	\$8,700.00	\$1,820,659.80	1656		
1034963491	21/09/2019	23/09/2019	0000001537	CHEQ CA0001537	512	1580	-	\$8,207.00	\$1,812,452.80	1657		
1034963491	21/09/2019	23/09/2019	0000001538	CHEQ CA0001538	512	1580	-	\$9,294.50	\$1,803,158.30	1658		
1034963491	21/09/2019	23/09/2019	0000001539	CHEQ CA0001539	512	1580	-	\$9,512.00	\$1,793,646.30	1659		
1034963491	21/09/2019	23/09/2019	0000001547	CHEQ CA0001547	512	1580	-	\$10,645.32	\$1,783,000.98	1660		
1034963491	21/09/2019	23/09/2019	0000001514	CHEQUE 0001514	508	7767	-	\$11,716.00	\$1,771,284.98	1661		
1034963491	21/09/2019	23/09/2019	0000001509	CHEQUE 0001509	508	7767	-	\$11,252.00	\$1,760,032.98	1662		
1034963491	21/09/2019	23/09/2019	0000001531	CHEQUE 0001531	508	7767	-	\$1,629.00	\$1,758,403.98	1663		
1034963491	23/09/2019	23/09/2019	0000001541	CHEQUE 0001541	508	0173	-	\$6,900.00	\$1,751,503.98	1664		
1034963491	23/09/2019	23/09/2019	0000001548	CHEQUE 0001548	508	0173	-	\$2,129.13	\$1,749,374.85	1665		
1034963491	24/09/2019	24/09/2019	0000001482	CHEQ CA0001482	512	0316	-	\$1,244.68	\$1,748,130.17	1666		
1034963491	24/09/2019	24/09/2019	0000001486	CHEQ CA0001486	512	0316	-	\$11,013.04	\$1,737,117.13	1667		
1034963491	24/09/2019	24/09/2019	0000001508	CHEQ CA0001508	512	1580	-					

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CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	24/09/2019	24/09/2019	0000001512	CHEQ CA0001512	512	8068	-	\$11,571.00	\$1,725,546.13	1668		
1034963491	24/09/2019	24/09/2019	0000001513	CHEQ CA0001513	512	1580	-	\$9,280.00	\$1,716,266.13	1669		
1034963491	24/09/2019	24/09/2019	0000001516	CHEQ CA0001516	512	1580	-	\$12,110.40	\$1,704,155.73	1670		
1034963491	24/09/2019	24/09/2019	0000001517	CHEQ CA0001517	512	1580	-	\$10,799.60	\$1,693,356.13	1671		
1034963491	24/09/2019	24/09/2019	0000001532	CHEQ CA0001532	512	1580	-	\$11,814.60	\$1,681,541.53	1672		
1034963491	24/09/2019	24/09/2019	0000001533	CHEQ CA0001533	512	1580	-	\$12,377.20	\$1,669,164.33	1673		
1034963491	24/09/2019	24/09/2019	0000001535	CHEQ CA0001535	512	0316	-	\$11,252.00	\$1,657,912.33	1674		
1034963491	24/09/2019	24/09/2019	0000001557	CHEQUE 0001557	508	0173	-	\$4,242.00	\$1,653,670.33	1675		
1034963491	24/09/2019	24/09/2019	0000000000	DEP.EFFECTIVO	000	0173	\$254.00	-	\$1,653,924.33	1676		
1034963491	24/09/2019	24/09/2019	0000000000	DEP.EFFECTIVO	000	0173	\$7,890.95	-	\$1,661,815.28	1677		
1034963491	24/09/2019	24/09/2019	0000001559	CHEQUE 0001559	508	0173	-	\$11,600.00	\$1,650,215.28	1678		
1034963491	24/09/2019	24/09/2019	0000001558	CHEQUE 0001558	508	0173	-	\$11,600.00	\$1,638,615.28	1679		
1034963491	24/09/2019	24/09/2019	0000001564	CHEQUE 0001564	508	0173	-	\$1,000.00	\$1,637,615.28	1680		
1034963491	24/09/2019	24/09/2019	0000000000	002601001909240000170252	003	5663	\$66,955.71	-	\$1,704,570.99	1681		
1034963491	25/09/2019	25/09/2019	0000001489	CHEQ CA0001489	512	0316	-	\$696.00	\$1,703,874.99	1682		
1034963491	25/09/2019	25/09/2019	0000001546	CHEQ CA0001546	512	1580	-	\$10,904.00	\$1,692,970.99	1683		
1034963491	25/09/2019	25/09/2019	0000001550	CHEQ CA0001550	512	1580	-	\$10,904.00	\$1,682,066.99	1684		
1034963491	25/09/2019	25/09/2019	0000001551	CHEQ CA0001551	512	1580	-	\$10,904.00	\$1,671,162.99	1685		
1034963491	25/09/2019	25/09/2019	0000001554	CHEQUE 0001554	508	1420	-	\$2,834.00	\$1,668,328.99	1686		
1034963491	25/09/2019	25/09/2019	0000001555	CHEQUE 0001555	508	1420	-	\$2,288.00	\$1,666,040.99	1687		
1034963491	25/09/2019	25/09/2019	0000001544	CHEQUE 0001544	508	1420	-	\$1,944.00	\$1,664,096.99	1688		
1034963491	25/09/2019	25/09/2019	0000001556	CHEQUE 0001556	508	0173	-	\$1,173.00	\$1,662,923.99	1689		
1034963491	25/09/2019	25/09/2019	0000001566	CHEQUE 0001566	508	0173	-	\$13,350.00	\$1,649,573.99	1690		
1034963491	25/09/2019	25/09/2019	0000000000	ANUL CHEQUE PAGADO 0001566	001	0173	\$13,350.00	-	\$1,662,923.99	1691		
1034963491	25/09/2019	25/09/2019	0000001566	CHEQUE 0001566	508	0173	-	\$12,350.00	\$1,650,573.99	1692		
1034963491	25/09/2019	25/09/2019	0000001553	CHEQUE 0001553	508	0173	-	\$10,126.80	\$1,640,447.19	1693		
1034963491	25/09/2019	25/09/2019	0000000000	085902946780326896	003	5663	\$2,646.02	-	\$1,643,093.21	1694		
1034963491	25/09/2019	25/09/2019	0000000000	085902967610326897	003	5663	\$7,227.40	-	\$1,650,320.61	1695		
1034963491	25/09/2019	25/09/2019	0000000000	085902995320326897	003	5663	\$30,940.00	-	\$1,681,260.61	1696		
1034963491	25/09/2019	25/09/2019	0000000000	085903057670326898	003	5663	\$11,349.60	-	\$1,692,610.21	1697		
1034963491	25/09/2019	25/09/2019	0000001542	CHEQUE 0001542	508	0523	-	\$648.00	\$1,691,962.21	1698		
1034963491	25/09/2019	25/09/2019	0000001420	CHEQUE 0001420	508	0523	-	\$1,250.00	\$1,690,712.21	1699		
1034963491	26/09/2019	26/09/2019	0000001375	CHEQ CA0001375	512	0316	-	\$19,566.27	\$1,671,145.94	1700		
1034963491	26/09/2019	26/09/2019	0000001518	CHEQ CA0001518	512	1580	-	\$2,667.00	\$1,668,478.94	1701		
1034963491	26/09/2019	26/09/2019	0000001561	CHEQUE 0001561	508	0173	-	\$1,574.00	\$1,666,904.94	1702		
1034963491	26/09/2019	26/09/2019	0000001565	CHEQUE 0001565	508	1508	-	\$12,240.90	\$1,654,664.04	1703		
1034963491	26/09/2019	26/09/2019	0000000000	DEP.EFFECTIVO	000	0173	\$33.20	-	\$1,654,697.24	1704		

1/10/2019

## Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	26/09/2019	26/09/2019	0000000000	002601001909260000361882	003	5663	\$247,244.96	-	\$1,901,942.20	1705		
1034963491	27/09/2019	27/09/2019	0000001524	CHEQ CA0001524	512	0316	-	\$7,722.00	\$1,894,220.20	1706		
1034963491	27/09/2019	27/09/2019	0000001560	CHEQ CA0001560	512	0316	-	\$5,060.00	\$1,889,160.20	1707		
1034963491	27/09/2019	27/09/2019	0000001567	CHEQUE 0001567	508	0499	-	\$11,258.96	\$1,877,901.24	1708		
1034963491	27/09/2019	27/09/2019	0000001494	CHEQUE 0001494	508	1973	-	\$7,157.66	\$1,870,743.58	1709		
1034963491	28/09/2019	30/09/2019	0000001187	CHEQ CA0001187	512	1580	-	\$7,979.99	\$1,862,763.59	1710		
1034963491	28/09/2019	30/09/2019	0000001485	CHEQ CA0001485	512	0316	-	\$5,405.60	\$1,857,357.99	1711		
1034963491	28/09/2019	30/09/2019	0000001492	CHEQ CA0001492	512	0316	-	\$3,410.40	\$1,853,947.59	1712		
1034963491	28/09/2019	30/09/2019	0000001562	CHEQ CA0001562	512	0316	-	\$4,877.05	\$1,849,070.54	1713		
1034963491	28/09/2019	30/09/2019	0000001570	CHEQ CA0001570	512	1580	-	\$8,178.00	\$1,840,892.54	1714		
1034963491	28/09/2019	30/09/2019	0000001572	CHEQ CA0001572	512	1580	-	\$10,904.00	\$1,829,988.54	1715		
1034963491	28/09/2019	30/09/2019	0000001573	CHEQ CA0001573	512	1580	-	\$5,452.00	\$1,824,536.54	1716		
1034963491	30/09/2019	30/09/2019	0000000000	DEP.EFECTIVO	000	0173	\$774.00	-	\$1,825,310.54	1717		
1034963491	30/09/2019	30/09/2019	0000001602	CHEQUE 0001602	508	0173	-	\$12,500.00	\$1,812,810.54	1718		
1034963491	30/09/2019	30/09/2019	0000001590	CHEQUE 0001590	508	0173	-	\$12,200.00	\$1,800,610.54	1719		
1034963491	30/09/2019	30/09/2019	0000001588	CHEQUE 0001588	508	0173	-	\$12,300.00	\$1,788,310.54	1720		
1034963491	30/09/2019	30/09/2019	0000001589	CHEQUE 0001589	508	0173	-	\$11,500.00	\$1,776,810.54	1721		
1034963491	30/09/2019	30/09/2019	0000001603	CHEQUE 0001603	508	0173	-	\$8,500.00	\$1,768,310.54	1722		
1034963491	30/09/2019	30/09/2019	0000001591	CHEQUE 0001591	508	0173	-	\$7,000.00	\$1,761,310.54	1723		
1034963491	30/09/2019	30/09/2019	0000000000	COMISION POR RENTA MENSUAL	537	8846	-	\$300.00	\$1,761,010.54	1724		
1034963491	30/09/2019	30/09/2019	0000000000	IVA POR RENTA MENSUAL	517	8846	-	\$48.00	\$1,760,962.54	1725		
1034963491	30/09/2019	30/09/2019	0000000000	LIQ.INT.S/TASA LIQ 2019-09-30	022	0314	\$12,853.43	-	\$1,773,815.97	1726		

	DEPOSITOS	RETIROS
OPERACIONES:	51	252
TOTAL:	\$2,481,179.14	\$2,780,877.98