



Cuentas de Cheques

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

12/08/2019 10:54 AM

3491 SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA, Mes anterior, 01/07/2019 al 31/07/2019

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./2019

SALDO TOTAL: Pesos
Saldo Disponible: \$1,761,008.57 MXP
Saldo Actual: \$1,761,008.57 MXP
Inicial del día: \$1,862,975.91 MXP
Final Mes Anterior: \$1,521,458.27 MXP

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	29/06/2019	01/07/2019	000000686	CHEQ CA0000686	512	0316	-	\$1,760.00	\$2,120,915.10	879		
1034963491	29/06/2019	01/07/2019	000000762	CHEQ CA0000762	512	1580	-	\$5,230.44	\$2,115,684.66	880		
1034963491	29/06/2019	01/07/2019	000000763	CHEQ CA0000763	512	1580	-	\$10,668.06	\$2,105,016.60	881		
1034963491	29/06/2019	01/07/2019	000000764	CHEQ CA0000764	512	0316	-	\$5,459.94	\$2,099,556.66	882		
1034963491	29/06/2019	01/07/2019	000000809	CHEQ CA0000809	512	0316	-	\$908.79	\$2,098,647.87	883		
1034963491	29/06/2019	01/07/2019	000000817	CHEQ CA0000817	512	0316	-	\$11,890.00	\$2,086,757.87	884		
1034963491	29/06/2019	01/07/2019	000000818	CHEQ CA0000818	512	0316	-	\$4,707.83	\$2,082,050.04	885		
1034963491	29/06/2019	01/07/2019	000000820	CHEQ CA0000820	512	0316	-	\$928.00	\$2,081,122.04	886		
1034963491	29/06/2019	01/07/2019	000000822	CHEQ CA0000822	512	0316	-	\$3,132.00	\$2,077,990.04	887		
1034963491	29/06/2019	01/07/2019	000000829	CHEQ CA0000829	512	0316	-	\$893.20	\$2,077,096.84	888		
1034963491	01/07/2019	01/07/2019	000000810	CHEQUE 0000810	508	0173	-	\$3,150.91	\$2,073,945.93	889		
1034963491	02/07/2019	02/07/2019	000000598	CHEQ CA0000598	512	0316	-	\$1,980.12	\$2,071,965.81	890		
1034963491	02/07/2019	02/07/2019	000000696	CHEQ CA0000696	512	1580	-	\$1,499.88	\$2,070,465.93	891		
1034963491	02/07/2019	02/07/2019	000000697	CHEQ CA0000697	512	1580	-	\$1,499.88	\$2,068,966.05	892		
1034963491	02/07/2019	02/07/2019	000000758	CHEQ CA0000758	512	1580	-	\$1,499.88	\$2,067,466.17	893		
1034963491	02/07/2019	02/07/2019	000000831	CHEQ CA0000831	512	1580	-	\$12,294.42	\$2,055,171.75	894		
1034963491	02/07/2019	02/07/2019	000000864	CHEQUE 0000864	508	0173	-	\$870.83	\$2,054,300.92	895		
1034963491	02/07/2019	02/07/2019	000000850	CHEQUE 0000850	508	0173	-	\$1,050.00	\$2,053,250.92	896		
1034963491	02/07/2019	02/07/2019	000000849	CHEQUE 0000849	508	0173	-	\$1,050.00	\$2,052,200.92	897		
1034963491	02/07/2019	02/07/2019	000000847	CHEQUE 0000847	508	0173	-	\$993.00	\$2,051,207.92	898		
1034963491	02/07/2019	02/07/2019	000000848	CHEQUE 0000848	508	0173	-	\$822.00	\$2,050,385.92	899		
1034963491	03/07/2019	03/07/2019	000000732	CHEQ CA0000732	512	0316	-	\$3,339.00	\$2,047,046.92	900		
1034963491	03/07/2019	03/07/2019	000000837	CHEQUE 0000837	508	0555	-	\$3,061.00	\$2,043,985.92	901		
1034963491	03/07/2019	03/07/2019	000000838	CHEQUE 0000838	508	0555	-	\$6,122.00	\$2,037,863.92	902		
1034963491	03/07/2019	03/07/2019	000000808	CHEQUE 0000808	508	0643	-	\$9,594.00	\$2,028,269.92	903		
1034963491	04/07/2019	04/07/2019	000000658	CHEQ CA0000658	512	0316	-	\$10,882.24	\$2,017,387.68	904		
1034963491	04/07/2019	04/07/2019	000000875	CHEQ CA0000875	512	1580	-	\$2,601.00	\$2,014,786.68	905		
1034963491	04/07/2019	04/07/2019	000000870	CHEQUE 0000870	508	0173	-	\$3,000.00	\$2,011,786.68	906		
1034963491	04/07/2019	04/07/2019	000000871	CHEQUE 0000871	508	0173	-	\$5,000.00	\$2,006,786.68	907		
1034963491	05/07/2019	05/07/2019	000000687	CHEQ CA0000687	512	1580	-	\$8,959.28	\$1,997,827.40	908		
1034963491	05/07/2019	05/07/2019	000000811	CHEQ CA0000811	512	0316	-	\$4,966.62	\$1,992,860.78	909		
1034963491	05/07/2019	05/07/2019	000000812	CHEQ CA0000812	512	0316	-	\$6,588.68	\$1,986,272.10	910		
1034963491	05/07/2019	05/07/2019	000000813	CHEQ CA0000813	512	0316	-	\$230.00	\$1,986,042.10	911		
1034963491	05/07/2019	05/07/2019	000000814	CHEQ CA0000814	512	0316	-	\$1,490.52	\$1,984,551.58	912		
1034963491	05/07/2019	05/07/2019	000000862	CHEQ CA0000862	512	1580	-	\$725.00	\$1,983,826.58	913		
1034963491	05/07/2019	05/07/2019	000000863	CHEQ CA0000863	512	1580	-	\$4,031.00	\$1,979,795.58	914		
1034963491	05/07/2019	05/07/2019	000000854	CHEQUE 0000854	508	0173	-	\$2,425.56	\$1,977,370.02	915		
1034963491	05/07/2019	05/07/2019	000000000	DEF.EFFECTIVO	000	0173	\$2,601.00	-	\$1,979,971.02	916		
1034963491	05/07/2019	05/07/2019	000000773	CHEQUE 0000773	508	1567	-	\$822.00	\$1,979,149.02	917		
1034963491	05/07/2019	05/07/2019	000000836	CHEQUE 0000836	508	1567	-	\$1,050.00	\$1,978,099.02	918		
1034963491	05/07/2019	05/07/2019	000000845	CHEQUE 0000845	508	1567	-	\$1,050.00	\$1,977,049.02	919		
1034963491	05/07/2019	05/07/2019	000000835	CHEQUE 0000835	508	1567	-	\$822.00	\$1,976,227.02	920		
1034963491	05/07/2019	05/07/2019	000000900	CHEQUE 0000900	508	0173	-	\$11,890.00	\$1,964,337.02	921		
1034963491	05/07/2019	05/07/2019	000000899	CHEQUE 0000899	508	0173	-	\$9,280.00	\$1,955,057.02	922		
1034963491	05/07/2019	05/07/2019	000000000	DEF.EFFECTIVO	000	0173	\$867.00	-	\$1,955,924.02	923		
1034963491	05/07/2019	05/07/2019	000000898	CHEQUE 0000898	508	0173	-	\$12,249.60	\$1,943,674.42	924		
1034963491	05/07/2019	05/07/2019	000000880	CHEQUE 0000880	508	0173	-	\$12,180.00	\$1,931,494.42	925		
1034963491	05/07/2019	05/07/2019	000000901	CHEQUE 0000901	508	0173	-	\$12,481.60	\$1,919,012.82	926		
1034963491	06/07/2019	08/07/2019	000000874	CHEQ CA0000874	512	1580	-	\$12,099.99	\$1,906,912.83	927		
1034963491	06/07/2019	08/07/2019	000000878	CHEQ CA0000878	512	1580	-	\$12,133.60	\$1,894,779.23	928		

Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	06/07/2019	08/07/2019	0000000882	CHEQ CA0000882	512	0316	-	\$11,542.00	\$1,883,237.23	929		
1034963491	06/07/2019	08/07/2019	0000000889	CHEQ CA0000889	512	0316	-	\$4,825.60	\$1,878,411.63	930		
1034963491	06/07/2019	08/07/2019	0000000897	CHEQ CA0000897	512	1580	-	\$12,238.00	\$1,866,173.63	931		
1034963491	06/07/2019	08/07/2019	0000000909	CHEQ CA0000909	512	0316	-	\$6,332.24	\$1,859,841.39	932		
1034963491	06/07/2019	08/07/2019	0000000910	CHEQ CA0000910	512	0316	-	\$6,360.00	\$1,853,481.39	933		
1034963491	06/07/2019	08/07/2019	0000000911	CHEQ CA0000911	512	1580	-	\$10,542.08	\$1,842,939.31	934		
1034963491	08/07/2019	08/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$580.32	-	\$1,843,519.63	935		
1034963491	08/07/2019	08/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$1,417.92	-	\$1,844,937.55	936		
1034963491	08/07/2019	08/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$108.95	-	\$1,845,046.50	937		
1034963491	08/07/2019	08/07/2019	0000000777	CHEQUE 0000777	508	2288	-	\$330.00	\$1,844,716.50	938		
1034963491	08/07/2019	08/07/2019	0000000000	002601001907080000706721	003	5663	\$168,422.36	-	\$2,013,138.86	939		
1034963491	09/07/2019	09/07/2019	0000000522	CHEQ CA0000522	512	0316	-	\$52,926.16	\$1,960,212.70	940		
1034963491	09/07/2019	09/07/2019	0000000801	CHEQ CA0000801	512	0316	-	\$41,218.28	\$1,918,994.42	941		
1034963491	09/07/2019	09/07/2019	0000000828	CHEQ CA0000828	512	0316	-	\$17,136.41	\$1,901,858.01	942		
1034963491	09/07/2019	09/07/2019	0000000861	CHEQ CA0000861	512	0316	-	\$4,920.00	\$1,896,938.01	943		
1034963491	09/07/2019	09/07/2019	0000000932	CHEQUE 0000932	508	0173	-	\$7,548.00	\$1,889,390.01	944		
1034963491	09/07/2019	09/07/2019	0000000858	CHEQUE 0000858	508	0173	-	\$698.30	\$1,888,691.71	945		
1034963491	09/07/2019	09/07/2019	0000000919	CHEQUE 0000919	508	1511	-	\$10,168.46	\$1,878,523.25	946		
1034963491	09/07/2019	09/07/2019	0000000939	CHEQUE 0000939	508	0173	-	\$1,500.00	\$1,877,023.25	947		
1034963491	10/07/2019	10/07/2019	0000000896	CHEQ CA0000896	512	1580	-	\$9,000.00	\$1,868,023.25	948		
1034963491	10/07/2019	10/07/2019	0000000920	CHEQ CA0000920	512	8068	-	\$7,956.79	\$1,860,066.46	949		
1034963491	10/07/2019	10/07/2019	0000000923	CHEQ CA0000923	512	0316	-	\$23,883.70	\$1,836,182.76	950		
1034963491	10/07/2019	10/07/2019	0000000928	CHEQ CA0000928	512	0316	-	\$25,123.29	\$1,811,059.47	951		
1034963491	10/07/2019	10/07/2019	0000000895	CHEQUE 0000895	508	0173	-	\$10,700.00	\$1,800,359.47	952		
1034963491	10/07/2019	10/07/2019	0000000945	CHEQUE 0000945	508	0173	-	\$12,500.00	\$1,787,859.47	953		
1034963491	10/07/2019	10/07/2019	0000000944	CHEQUE 0000944	508	0173	-	\$10,000.00	\$1,777,859.47	954		
1034963491	10/07/2019	10/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$3,750.00	-	\$1,781,609.47	955		
1034963491	10/07/2019	10/07/2019	0000000877	CHEQUE 0000877	508	0173	-	\$1,009.24	\$1,780,600.23	956		
1034963491	10/07/2019	10/07/2019	0000000912	CHEQUE 0000912	508	0173	-	\$1,000.00	\$1,779,600.23	957		
1034963491	10/07/2019	10/07/2019	0000000933	CHEQUE 0000933	508	1521	-	\$1,280.00	\$1,778,320.23	958		
1034963491	10/07/2019	10/07/2019	0000000865	CHEQUE 0000865	508	0173	-	\$990.00	\$1,777,330.23	959		
1034963491	10/07/2019	10/07/2019	0000000000	002601001907100000917891	003	5663	\$121,325.18	-	\$1,898,655.41	960		
1034963491	10/07/2019	10/07/2019	0000000000	002601001907100000917890	003	5663	\$46,360.32	-	\$1,945,015.73	961		
1034963491	10/07/2019	10/07/2019	0000000918	CHEQUE 0000918	508	1973	-	\$2,552.00	\$1,942,463.73	962		
1034963491	10/07/2019	10/07/2019	0000000929	CHEQUE 0000929	508	1973	-	\$11,530.40	\$1,930,933.33	963		
1034963491	10/07/2019	10/07/2019	0000000914	CHEQUE 0000914	508	1508	-	\$11,252.00	\$1,919,681.33	964		
1034963491	11/07/2019	11/07/2019	0000000867	CHEQ CA0000867	512	0316	-	\$11,628.00	\$1,908,053.33	965		
1034963491	11/07/2019	11/07/2019	0000000868	CHEQ CA0000868	512	0316	-	\$614.00	\$1,907,439.33	966		
1034963491	11/07/2019	11/07/2019	0000000869	CHEQ CA0000869	512	0316	-	\$10,446.00	\$1,896,993.33	967		
1034963491	11/07/2019	11/07/2019	0000000890	CHEQ CA0000890	512	0316	-	\$12,217.06	\$1,884,776.27	968		
1034963491	11/07/2019	11/07/2019	0000000913	CHEQ CA0000913	512	1580	-	\$10,648.80	\$1,874,127.47	969		
1034963491	11/07/2019	11/07/2019	0000000915	CHEQ CA0000915	512	1580	-	\$4,640.00	\$1,869,487.47	970		
1034963491	11/07/2019	11/07/2019	0000000938	CHEQUE 0000938	508	0173	-	\$9,280.01	\$1,860,207.46	971		
1034963491	11/07/2019	11/07/2019	0000000937	CHEQUE 0000937	508	0173	-	\$11,890.00	\$1,848,317.46	972		
1034963491	11/07/2019	11/07/2019	0000000941	CHEQUE 0000941	508	0173	-	\$1,253.13	\$1,847,064.33	973		
1034963491	11/07/2019	11/07/2019	0000000723	CHEQUE 0000723	508	0173	-	\$258.00	\$1,846,806.33	974		

Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	11/07/2019	11/07/2019	0000000000	002601001907110000108871	003	5663	\$178,872.16	-	\$2,025,678.49	975		
1034963491	12/07/2019	12/07/2019	0000000633	CHEQ CA0000633	512	0316	-	\$12,409.99	\$2,013,268.50	976		
1034963491	12/07/2019	12/07/2019	0000000891	CHEQ CA0000891	512	0316	-	\$1,090.00	\$2,012,178.50	977		
1034963491	12/07/2019	12/07/2019	0000000892	CHEQ CA0000892	512	0316	-	\$1,742.62	\$2,010,435.88	978		
1034963491	12/07/2019	12/07/2019	0000000893	CHEQ CA0000893	512	1580	-	\$1,608.76	\$2,008,827.12	979		
1034963491	12/07/2019	12/07/2019	0000000894	CHEQ CA0000894	512	1580	-	\$8,346.71	\$2,000,480.41	980		
1034963491	12/07/2019	12/07/2019	0000000935	CHEQUE 0000935	508	0173	-	\$120.00	\$2,000,360.41	981		
1034963491	12/07/2019	12/07/2019	0000000940	CHEQUE 0000940	508	0163	-	\$6,075.00	\$1,994,285.41	982		
1034963491	12/07/2019	12/07/2019	0000000952	CHEQUE 0000952	508	0173	-	\$3,012.00	\$1,991,273.41	983		
1034963491	13/07/2019	15/07/2019	0000000887	CHEQ CA0000887	512	0316	-	\$5,043.42	\$1,986,229.99	984		
1034963491	13/07/2019	15/07/2019	0000000888	CHEQ CA0000888	512	0316	-	\$804.27	\$1,985,425.72	985		
1034963491	13/07/2019	15/07/2019	0000000930	CHEQ CA0000930	512	1580	-	\$4,164.52	\$1,981,261.20	986		
1034963491	15/07/2019	15/07/2019	0000000959	CHEQUE 0000959	508	0173	-	\$11,020.00	\$1,970,241.20	987		
1034963491	15/07/2019	15/07/2019	0000000960	CHEQUE 0000960	508	0173	-	\$11,310.00	\$1,958,931.20	988		
1034963491	15/07/2019	15/07/2019	0000000964	CHEQUE 0000964	508	0173	-	\$12,098.71	\$1,946,832.49	989		
1034963491	15/07/2019	15/07/2019	0000000963	CHEQUE 0000963	508	0173	-	\$11,889.91	\$1,934,942.58	990		
1034963491	16/07/2019	16/07/2019	0000000821	CHEQ CA0000821	512	0316	-	\$13,847.97	\$1,921,094.61	991		
1034963491	16/07/2019	16/07/2019	0000000826	CHEQ CA0000826	512	0316	-	\$991.80	\$1,920,102.81	992		
1034963491	16/07/2019	16/07/2019	0000000883	CHEQ CA0000883	512	0316	-	\$2,714.40	\$1,917,388.41	993		
1034963491	16/07/2019	16/07/2019	0000000884	CHEQ CA0000884	512	0316	-	\$1,175.08	\$1,916,213.33	994		
1034963491	16/07/2019	16/07/2019	0000000924	CHEQ CA0000924	512	0316	-	\$1,956.69	\$1,914,256.64	995		
1034963491	16/07/2019	16/07/2019	0000000946	CHEQ CA0000946	512	1580	-	\$80,508.64	\$1,833,748.00	996		
1034963491	16/07/2019	16/07/2019	0000000961	CHEQ CA0000961	512	0316	-	\$12,481.60	\$1,821,266.40	997		
1034963491	16/07/2019	16/07/2019	0000000962	CHEQ CA0000962	512	1580	-	\$10,150.07	\$1,811,116.33	998		
1034963491	16/07/2019	16/07/2019	0000000966	CHEQUE 0000966	508	0173	-	\$2,252.00	\$1,808,864.33	999		
1034963491	16/07/2019	16/07/2019	0000000965	CHEQUE 0000965	508	0173	-	\$1,944.00	\$1,806,920.33	1000		
1034963491	16/07/2019	16/07/2019	0000000967	CHEQUE 0000967	508	0173	-	\$2,044.00	\$1,804,876.33	1001		
1034963491	16/07/2019	16/07/2019	0000000968	CHEQUE 0000968	508	0173	-	\$2,248.00	\$1,802,628.33	1002		
1034963491	16/07/2019	16/07/2019	0000000969	CHEQUE 0000969	508	0173	-	\$1,748.00	\$1,800,880.33	1003		
1034963491	16/07/2019	16/07/2019	0000000954	CHEQUE 0000954	508	0173	-	\$2,890.00	\$1,797,990.33	1004		
1034963491	16/07/2019	16/07/2019	0000000956	CHEQUE 0000956	508	0173	-	\$2,533.04	\$1,795,457.29	1005		
1034963491	16/07/2019	16/07/2019	0000000970	CHEQUE 0000970	508	0173	-	\$758.00	\$1,794,699.29	1006		
1034963491	16/07/2019	16/07/2019	0000000947	CHEQUE 0000947	508	1973	-	\$11,435.74	\$1,783,263.55	1007		
1034963491	16/07/2019	16/07/2019	0000000974	CHEQUE 0000974	508	1973	-	\$11,435.74	\$1,771,827.81	1008		
1034963491	16/07/2019	16/07/2019	0000000953	CHEQUE 0000953	508	0173	-	\$1,172.00	\$1,770,655.81	1009		
1034963491	16/07/2019	16/07/2019	0000000985	CHEQUE 0000985	508	0173	-	\$15,516.00	\$1,755,139.81	1010		
1034963491	16/07/2019	16/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$1,159.00	-	\$1,756,298.81	1011		
1034963491	16/07/2019	16/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$125.00	-	\$1,756,423.81	1012		
1034963491	16/07/2019	16/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$23.36	-	\$1,756,447.17	1013		
1034963491	16/07/2019	16/07/2019	0000000000	002601001907160000582676	003	5663	\$12,354.00	-	\$1,768,801.17	1014		
1034963491	17/07/2019	17/07/2019	0000000759	CHEQ CA0000759	512	0316	-	\$2,550.00	\$1,766,251.17	1015		
1034963491	17/07/2019	17/07/2019	0000000921	CHEQ CA0000921	512	0316	-	\$15,279.23	\$1,750,971.94	1016		
1034963491	17/07/2019	17/07/2019	0000000724	CHEQUE 0000724	508	0644	-	\$516.00	\$1,750,455.94	1017		
1034963491	17/07/2019	17/07/2019	0000000975	CHEQUE 0000975	508	0020	-	\$2,000.00	\$1,748,455.94	1018		
1034963491	17/07/2019	17/07/2019	0000000000	002601001907170000633338	003	5663	\$10,823.00	-	\$1,759,278.94	1019		

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	17/07/2019	17/07/2019	0000000000	002601001907170000633354	003	5663	\$78,116.35	-	\$1,837,395.29	1020		
1034963491	17/07/2019	17/07/2019	0000000000	002601001907170000633355	003	5663	\$42,718.88	-	\$1,880,114.17	1021		
1034963491	18/07/2019	18/07/2019	0000000885	CHEQ CA0000885	512	0316	-	\$1,426.58	\$1,878,687.59	1022		
1034963491	18/07/2019	18/07/2019	0000000886	CHEQ CA0000886	512	0316	-	\$1,292.00	\$1,877,395.59	1023		
1034963491	18/07/2019	18/07/2019	0000000973	CHEQ CA0000973	512	0316	-	\$1,176.03	\$1,876,219.56	1024		
1034963491	18/07/2019	18/07/2019	0000000000	002601001907180000750847	003	5663	\$22,090.39	-	\$1,898,309.95	1025		
1034963491	18/07/2019	18/07/2019	0000000976	CHEQUE 0000976	508	0644	-	\$12,370.24	\$1,885,939.71	1026		
1034963491	19/07/2019	19/07/2019	0000000726	CHEQ CA0000726	512	0316	-	\$1,126.00	\$1,884,813.71	1027		
1034963491	19/07/2019	19/07/2019	0000000866	CHEQ CA0000866	512	0316	-	\$237.00	\$1,884,576.71	1028		
1034963491	19/07/2019	19/07/2019	0000000931	CHEQ CA0000931	512	0316	-	\$305.00	\$1,884,271.71	1029		
1034963491	19/07/2019	19/07/2019	0000000934	CHEQ CA0000934	512	0316	-	\$520.00	\$1,883,751.71	1030		
1034963491	19/07/2019	19/07/2019	0000000936	CHEQ CA0000936	512	0316	-	\$170.00	\$1,883,581.71	1031		
1034963491	19/07/2019	19/07/2019	0000000988	CHEQ CA0000988	512	0316	-	\$20,092.00	\$1,863,489.71	1032		
1034963491	19/07/2019	19/07/2019	0000000859	CHEQUE 0000859	508	0173	-	\$1,050.00	\$1,862,439.71	1033		
1034963491	19/07/2019	19/07/2019	0000000860	CHEQUE 0000860	508	0173	-	\$1,050.00	\$1,861,389.71	1034		
1034963491	19/07/2019	19/07/2019	0000000982	CHEQUE 0000982	508	0173	-	\$1,803.00	\$1,859,586.71	1035		
1034963491	19/07/2019	19/07/2019	0000000989	CHEQUE 0000989	508	0173	-	\$3,558.00	\$1,856,028.71	1036		
1034963491	19/07/2019	19/07/2019	0000000000	002601001907190000882462	003	5663	\$61,623.13	-	\$1,917,651.84	1037		
1034963491	19/07/2019	19/07/2019	0000000000	002601001907190000882472	003	5663	\$71,618.00	-	\$1,988,669.84	1038		
1034963491	19/07/2019	19/07/2019	0000000998	CHEQUE 0000998	508	0173	-	\$12,105.76	\$1,976,564.08	1039		
1034963491	19/07/2019	19/07/2019	0000001000	CHEQUE 0001000	508	0173	-	\$11,460.80	\$1,965,103.28	1040		
1034963491	19/07/2019	19/07/2019	0000001005	CHEQUE 0001005	508	0173	-	\$12,470.00	\$1,952,633.28	1041		
1034963491	19/07/2019	19/07/2019	0000001003	CHEQUE 0001003	508	0173	-	\$11,310.00	\$1,941,323.28	1042		
1034963491	19/07/2019	19/07/2019	0000001002	CHEQUE 0001002	508	0173	-	\$10,933.00	\$1,930,390.28	1043		
1034963491	19/07/2019	19/07/2019	0000000996	CHEQUE 0000996	508	0173	-	\$11,889.85	\$1,918,500.43	1044		
1034963491	19/07/2019	19/07/2019	0000000999	CHEQUE 0000999	508	0173	-	\$12,388.80	\$1,906,111.63	1045		
1034963491	19/07/2019	19/07/2019	0000001007	CHEQUE 0001007	508	0173	-	\$12,000.00	\$1,894,111.63	1046		
1034963491	20/07/2019	22/07/2019	0000000618	CHEQ CA0000618	512	1580	-	\$8,352.00	\$1,885,759.63	1047		
1034963491	20/07/2019	22/07/2019	0000000908	CHEQ CA0000908	512	1580	-	\$2,164.99	\$1,883,594.64	1048		
1034963491	20/07/2019	22/07/2019	0000000977	CHEQ CA0000977	512	1580	-	\$8,352.00	\$1,875,242.64	1049		
1034963491	20/07/2019	22/07/2019	0000000987	CHEQ CA0000987	512	0316	-	\$10,596.60	\$1,864,646.04	1050		
1034963491	20/07/2019	22/07/2019	0000000997	CHEQ CA0000997	512	0316	-	\$12,412.00	\$1,852,234.04	1051		
1034963491	20/07/2019	22/07/2019	0000001001	CHEQ CA0001001	512	1580	-	\$12,249.99	\$1,839,984.05	1052		
1034963491	20/07/2019	22/07/2019	0000001004	CHEQ CA0001004	512	1580	-	\$12,180.00	\$1,827,804.05	1053		
1034963491	20/07/2019	22/07/2019	0000001008	CHEQ CA0001008	512	0316	-	\$12,481.60	\$1,815,322.45	1054		

Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCION	COD. TRANSAC	SUCURSAL	DEPOSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCION DETALLADA	CHEQUE
1034963491	22/07/2019	22/07/2019	0000000000	002601001907220000067108	003	5663	\$95,665.04	-	\$1,910,987.49	1055		
1034963491	23/07/2019	23/07/2019	0000000957	CHEQ CA0000957	512	0316	-	\$6,888.00	\$1,904,099.49	1056		
1034963491	23/07/2019	23/07/2019	0000000979	CHEQ CA0000979	512	0316	-	\$6,052.76	\$1,898,046.73	1057		
1034963491	23/07/2019	23/07/2019	0000000983	CHEQUE 0000983	508	0173	-	\$1,944.00	\$1,896,102.73	1058		
1034963491	23/07/2019	23/07/2019	0000000986	CHEQUE 0000986	508	0173	-	\$1,604.00	\$1,894,498.73	1059		
1034963491	23/07/2019	23/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$134.02	-	\$1,894,632.75	1060		
1034963491	23/07/2019	23/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$148.00	-	\$1,894,780.75	1061		
1034963491	23/07/2019	23/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$351.00	-	\$1,895,131.75	1062		
1034963491	24/07/2019	24/07/2019	0000000991	CHEQUE 0000991	508	0173	-	\$891.42	\$1,894,240.33	1063		
1034963491	24/07/2019	24/07/2019	0000001021	CHEQUE 0001021	508	0173	-	\$2,706.94	\$1,891,533.39	1064		
1034963491	24/07/2019	24/07/2019	0000001012	CHEQUE 0001012	508	0173	-	\$11,020.00	\$1,880,513.39	1065		
1034963491	24/07/2019	24/07/2019	0000001024	CHEQUE 0001024	508	1511	-	\$11,435.74	\$1,869,077.65	1066		
1034963491	24/07/2019	24/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$2,855.00	-	\$1,871,932.65	1067		
1034963491	24/07/2019	24/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$160.64	-	\$1,872,093.29	1068		
1034963491	24/07/2019	24/07/2019	0000001037	CHEQUE 0001037	508	0644	-	\$62,350.00	\$1,809,743.29	1069		
1034963491	25/07/2019	25/07/2019	0000000873	CHEQ CA0000873	512	0316	-	\$4,055.36	\$1,805,687.93	1070		
1034963491	25/07/2019	25/07/2019	0000000922	CHEQ CA0000922	512	0316	-	\$11,510.00	\$1,794,177.93	1071		
1034963491	25/07/2019	25/07/2019	0000000926	CHEQ CA0000926	512	1580	-	\$16,982.40	\$1,777,195.53	1072		
1034963491	25/07/2019	25/07/2019	0000000978	CHEQ CA0000978	512	0316	-	\$1,200.14	\$1,775,995.39	1073		
1034963491	25/07/2019	25/07/2019	0000001006	CHEQ CA0001006	512	0316	-	\$23,410.37	\$1,752,585.02	1074		
1034963491	25/07/2019	25/07/2019	0000001030	CHEQ CA0001030	512	0316	-	\$15,372.32	\$1,737,212.70	1075		
1034963491	25/07/2019	25/07/2019	0000001031	CHEQ CA0001031	512	0316	-	\$13,540.68	\$1,723,672.02	1076		
1034963491	25/07/2019	25/07/2019	0000001036	CHEQUE 0001036	508	1521	-	\$1,602.00	\$1,722,070.02	1077		
1034963491	25/07/2019	25/07/2019	0000001039	CHEQUE 0001039	508	0491	-	\$12,200.00	\$1,709,870.02	1078		
1034963491	25/07/2019	25/07/2019	0000001038	CHEQUE 0001038	508	0491	-	\$12,300.00	\$1,697,570.02	1079		
1034963491	26/07/2019	26/07/2019	0000001011	CHEQ CA0001011	512	0316	-	\$4,540.72	\$1,693,029.30	1080		
1034963491	26/07/2019	26/07/2019	0000001020	CHEQ CA0001020	512	0316	-	\$1,344.05	\$1,691,685.25	1081		
1034963491	26/07/2019	26/07/2019	0000001022	CHEQ CA0001022	512	0316	-	\$588.00	\$1,691,097.25	1082		
1034963491	26/07/2019	26/07/2019	0000001023	CHEQ CA0001023	512	0316	-	\$336.00	\$1,690,761.25	1083		
1034963491	26/07/2019	26/07/2019	0000001025	CHEQ CA0001025	512	0316	-	\$18,509.88	\$1,672,251.37	1084		
1034963491	26/07/2019	26/07/2019	0000001026	CHEQ CA0001026	512	0316	-	\$4,872.00	\$1,667,379.37	1085		
1034963491	26/07/2019	26/07/2019	0000001029	CHEQ CA0001029	512	0316	-	\$5,368.00	\$1,662,011.37	1086		
1034963491	26/07/2019	26/07/2019	0000001033	CHEQ CA0001033	512	0316	-	\$13,991.68	\$1,648,019.69	1087		
1034963491	26/07/2019	26/07/2019	0000001035	CHEQ CA0001035	512	1580	-	\$835.20	\$1,647,184.49	1088		
1034963491	26/07/2019	26/07/2019	0000001048	CHEQUE 0001048	508	0173	-	\$5,000.00	\$1,642,184.49	1089		
1034963491	26/07/2019	26/07/2019	0000001046	CHEQUE 0001046	508	0173	-	\$12,000.00	\$1,630,184.49	1090		
1034963491	26/07/2019	26/07/2019	0000001045	CHEQUE 0001045	508	0173	-	\$5,950.80	\$1,624,233.69	1091		
1034963491	26/07/2019	26/07/2019	0000001049	CHEQUE 0001049	508	1508	-	\$12,180.00	\$1,612,053.69	1092		
1034963491	26/07/2019	26/07/2019	0000000000	DEP.EFECTIVO	000	0020	\$1,908.00	-	\$1,613,961.69	1093		
1034963491	26/07/2019	26/07/2019	0000000000	DEP.EFECTIVO	000	0020	\$584.00	-	\$1,614,545.69	1094		
1034963491	29/07/2019	29/07/2019	0000001051	CHEQUE 0001051	508	0173	-	\$11,542.00	\$1,603,003.69	1095		
1034963491	29/07/2019	29/07/2019	0000001062	CHEQUE 0001062	508	0173	-	\$12,500.00	\$1,590,503.69	1096		
1034963491	29/07/2019	29/07/2019	0000001060	CHEQUE 0001060	508	0173	-	\$12,500.00	\$1,578,003.69	1097		
1034963491	29/07/2019	29/07/2019	0000001054	CHEQUE 0001054	508	0173	-	\$12,500.00	\$1,565,503.69	1098		
1034963491	29/07/2019	29/07/2019	0000001056	CHEQUE 0001056	508	0173	-	\$1,514.15	\$1,563,989.54	1099		
1034963491	29/07/2019	29/07/2019	0000001061	CHEQUE 0001061	508	0173	-	\$6,605.38	\$1,557,384.16	1100		
1034963491	29/07/2019	29/07/2019	0000001065	CHEQUE 0001065	508	0173	-	\$11,000.00	\$1,546,384.16	1101		
1034963491	30/07/2019	30/07/2019	0000000872	CHEQ CA0000872	512	0316	-	\$6,890.40	\$1,539,493.76	1102		
1034963491	30/07/2019	30/07/2019	0000000980	CHEQ CA0000980	512	1580	-	\$18,334.71	\$1,521,159.05	1103		
1034963491	30/07/2019	30/07/2019	0000000990	CHEQ CA0000990	512	0316	-	\$4,798.93	\$1,516,360.12	1104		
1034963491	30/07/2019	30/07/2019	0000001014	CHEQ CA0001014	512	1580	-	\$11,049.70	\$1,505,310.42	1105		
1034963491	30/07/2019	30/07/2019	0000001015	CHEQ CA0001015	512	1580	-	\$12,193.56	\$1,493,116.86	1106		
1034963491	30/07/2019	30/07/2019	0000001016	CHEQ CA0001016	512	1580	-	\$6,761.77	\$1,486,355.09	1107		
1034963491	30/07/2019	30/07/2019	0000001017	CHEQ CA0001017	512	1580	-	\$1,352.56	\$1,485,002.53	1108		
1034963491	30/07/2019	30/07/2019	0000001052	CHEQ CA0001052	512	0316	-	\$11,565.20	\$1,473,437.33	1109		
1034963491	30/07/2019	30/07/2019	0000001063	CHEQUE 0001063	508	1973	-	\$11,435.74	\$1,462,001.59	1110		

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	30/07/2019	30/07/2019	0000000000	DEP.EFECTIVO	000	0173	\$768.00	-	\$1,462,769.59	1111		
1034963491	30/07/2019	30/07/2019	0000000000	002601001907300000812490	003	5663	\$50,618.56	-	\$1,513,388.25	1112		
1034963491	30/07/2019	30/07/2019	0000000000	002601001907300000812492	003	5663	\$84,457.48	-	\$1,597,845.73	1113		
1034963491	31/07/2019	31/07/2019	0000000917	CHEQ CA0000917	512	0316	-	\$15,034.42	\$1,582,811.31	1114		
1034963491	31/07/2019	31/07/2019	0000001058	CHEQ CA0001058	512	0316	-	\$9,204.08	\$1,573,607.23	1115		
1034963491	31/07/2019	31/07/2019	0000001059	CHEQ CA0001059	512	0316	-	\$16,528.67	\$1,557,078.56	1116		
1034963491	31/07/2019	31/07/2019	0000001028	CHEQUE 0001028	508	2288	-	\$4,064.64	\$1,553,013.92	1117		
1034963491	31/07/2019	31/07/2019	0000001032	CHEQUE 0001032	508	2288	-	\$932.64	\$1,552,081.28	1118		
1034963491	31/07/2019	31/07/2019	0000001066	CHEQUE 0001066	508	0173	-	\$33,846.00	\$1,518,235.28	1119		
1034963491	31/07/2019	31/07/2019	0000001019	CHEQUE 0001019	508	2467	-	\$1,663.08	\$1,516,372.20	1120		
1034963491	31/07/2019	31/07/2019	0000001076	CHEQUE 0001076	508	0173	-	\$6,110.00	\$1,510,262.20	1121		
1034963491	31/07/2019	31/07/2019	0000000000	COMISION POR RENTA MENSUAL	537	8846	-	\$300.00	\$1,509,962.20	1122		
1034963491	31/07/2019	31/07/2019	0000000000	IVA POR RENTA MENSUAL	517	8846	-	\$48.00	\$1,509,914.20	1123		
1034963491	31/07/2019	31/07/2019	0000000000	LIQ.INT.S/TASA LIQ 2019-07-31	022	0314	\$11,544.07	-	\$1,521,458.27	1124		

	DEPÓSITOS	RETIROS
OPERACIONES:	32	214
TOTAL:	\$1,073,550.23	\$1,674,767.06