



Estado de Cuenta			
Cliente		141051560	
Razón Social		SECRETARIA DE LA HACIENDA PUBLICA	

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Julio 2019
Sucursal	7006	Cuenta	1774740

Resumen al 31/07/2019

Saldo anterior	\$ 17,919,423.99	Periodo	En el año	
Depósitos (135)	\$ 1,160,616.63	Saldo promedio	\$ 17,991,854.37	\$ 18,430,730.03
Retiros (269)	\$ 1,536,930.73	Días transcurridos	31	212
Saldo al 31/07/2019	\$ 17,543,109.89	Tasa bruta	0.00%	
Cheques girados	0	Tasa neta	0.00%	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros					
Fecha	Descripción	Depósitos	Retiros	Saldo	
01/07/2019	4134 P INT 0004134 00029156		7,830.00	17,911,593.99	
01/07/2019	4135 P INT 0004135 00070596		593.60	17,911,000.39	
01/07/2019	PAGO DE COMPENSACION DEPOS 0190628 00887572	0.02		17,911,000.41	
01/07/2019	4099 P INT 0004099 00175134		6,709.64	17,904,290.77	
01/07/2019	4120 P INT 0004120 00175135		5,542.72	17,898,748.05	
01/07/2019	SOL 1818254 FECHA 01/07/19 D INT 0530446 00081500	71,917.40		17,970,665.45	
02/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00472618	130.00		17,970,795.45	
02/07/2019	PAGO DE COMPENSACION DEPOS 0190701 00104055	0.01		17,970,795.46	
02/07/2019	INT.PAG.PR/ESPECIAL 0000000000 03162300	104,664.33		18,075,459.79	
03/07/2019	5 MILLAR REHAB. PRIV. PBRO. JOSE ORNELAS D INT 5695574 00024462	29.29		18,075,489.08	
03/07/2019	5 MILLAR CONSTRUCCION DE 148 GAVETAS D INT 5695575 00024463	103.87		18,075,592.95	
03/07/2019	5 MILLAR CORREDOR SAN JUAN PABLO II EN C D INT 5695576 00024464	51.48		18,075,644.43	
03/07/2019	5 MILLAR COLECTOR PLUVIAL CALLE ZARAGOZA D INT 5695577 00024465	71.86		18,075,716.29	
03/07/2019	5 MILLAR 2a. ETAPA REHAB. E ILUM. ESTADI D INT 5695578 00024466	72.80		18,075,789.09	
03/07/2019	5 MILLAR CONSTRUCCION MALECON DE LAS JAC D INT 5695579 00024467	97.94		18,075,887.03	
03/07/2019	5 MILLAR REHAB. CALLE CERRO DE LOS GALLO D INT 5695580 00024468	68.74		18,075,955.77	
03/07/2019	5 MILLAR OBRA HID. Y SANIT. SAN ANTONIO D INT 5695581 00024469	5,930.98		18,081,886.75	
03/07/2019	5 MILLAR CONSTRUCCION DE GAVETAS 2018 D INT 5695582 00024470	126.65		18,082,013.40	
03/07/2019	5 MILLAR REHABILITACION CARR. LAS GUERAS D INT 5695583 00024471	208.68		18,082,222.08	
03/07/2019	5 MILLAR REHABILITACION ACCESO AL CAQUIX D INT 5695584 00024472	55.17		18,082,277.25	

Fecha	Descripción	Depósitos	Retiros	Saldo
03/07/2019	5 MILLAR PAVIM. CALLE LA ESTRELLA D INT 5695585 00024474	682.69		18,082,959.94
03/07/2019	5 MILLAR UNIDAD DEPORTIVA EL PEDREGAL 2a D INT 5695586 00024475	259.14		18,083,219.08
03/07/2019	5 MILLAR REHAB. CARRET. EL MEZQUITE D INT 5695587 00024476	268.92		18,083,488.00
03/07/2019	5 MILLAR CALLE ALDAMA D INT 5695588 00024477	351.87		18,083,839.87
03/07/2019	5 MILLAR PAV. EL ROSARIO,PRIV. DEL ROSAR D INT 5695589 00024478	232.59		18,084,072.46
03/07/2019	5 MILLAR REHABILITACION CALLE ZARAGOZA D INT 5695590 00024479	270.02		18,084,342.48
03/07/2019	5 MILLAR REHAB. ACCESO STA. MARIA TRANSP D INT 5695591 00024481	275.82		18,084,618.30
03/07/2019	5 MILLAR PAV. DE CALLE SANTIAGO GONZALEZ D INT 5695592 00024482	304.54		18,084,922.84
03/07/2019	5 MILLAR PAV. CALLES REV. MEX. Y PBRO. J D INT 5695593 00024483	429.94		18,085,352.78
03/07/2019	5 MILLAR REHAB. CALLE GUADALUPE D INT 5695594 00024484	110.09		18,085,462.87
03/07/2019	5 MILLAR LINEA DE AGUA EL LAUREL D INT 5695595 00024485	41.13		18,085,504.00
03/07/2019	5 MILLAR AMPLIACION VADO DE VIBORILLAS D INT 5695596 00024486	37.12		18,085,541.12
03/07/2019	5 MILLAR DEPOSITO Y LINEA POZO SAN MARCO D INT 5695597 00024488	46.78		18,085,587.90
03/07/2019	5 MILLAR LINEA DE CONDUCCION POZO SANTA D INT 5695598 00024489	53.66		18,085,641.56
03/07/2019	5 MILLAR ELECTRIFICACION POZO SANTA MARI D INT 5695599 00024490	23.63		18,085,665.19
03/07/2019	5 MILLAR CONCLUSION CASA DE SALUD TEPOZA D INT 5695600 00024491	10.81		18,085,676.00
03/07/2019	5 MILLAR ELECTRIFICACION POZO SAN MARCOS D INT 5695602 00024492	24.80		18,085,700.80
03/07/2019	5 MILLAR LINEA DE CONDUCCION LOS GALLOS D INT 5695603 00024493	2,355.70		18,088,056.50
03/07/2019	5 MILLAR LINEA DE AGUA CAQUIXTLE DE ABAJ D INT 5695604 00024494	35.58		18,088,092.08
03/07/2019	5 MILLAR ELECTRIFICACION POZO CABECERA D INT 5695605 00024495	51.60		18,088,143.68
03/07/2019	5 MILLAR LINEA DE AGUA JARALILLO A LA LO D INT 5695606 00024496	39.28		18,088,182.96
03/07/2019	5 MILLAR ELECTRIFICACION POZO LOS SAUCES D INT 5695607 00024497	19.91		18,088,202.87
03/07/2019	5 MILLAR ELEC. COL PROGRESO Y GOLONDRINA D INT 5695608 00024498	57.55		18,088,260.42
03/07/2019	5 MILLAR LINEA AGUA Y DRENAJE CERRO DE L D INT 5695609 00024499	21.95		18,088,282.37
03/07/2019	5 MILLAR ELECTRIFICACION COL. EL BORDO E D INT 5695610 00024500	24.42		18,088,306.79
03/07/2019	5 MILLAR LINEA DE CONDUCCION TROPEZON-MA D INT 5695611 00024501	35.64		18,088,342.43
03/07/2019	5 MILLAR LINEA DE CONDUCCION POZO SAUCES D INT 5695612 00024502	30.22		18,088,372.65
03/07/2019	5 MILLAR OBRA HID. Y SANIT. CALLE GUADAL D INT 5695613 00024503	32.27		18,088,404.92
03/07/2019	5 MILLAR OBRA HID. Y SANIT. REHAB. CALLE D INT 5695614 00024504	121.05		18,088,525.97
03/07/2019	5 MILLAR OBRA HID.PAV. EL ROSARIO D INT 5695615 00024505	72.16		18,088,598.13
03/07/2019	5 MILLAR OBRA HID. Y SANIT. PAV. CALLE L D INT 5695616 00024506	178.33		18,088,776.46
03/07/2019	5 MILLAR PAV. CALLES REV. MEX. Y PBRO. J D INT 5695617 00024507	165.64		18,088,942.10
03/07/2019	5 MILLAR PAV. CALLES ADY. PUENTE PASEOS D INT 5695618 00024508	380.50		18,089,322.60
03/07/2019	5 MILLAR TERCERA ETAPA CONST. CARR. MONT D INT 5695619 00024509	323.28		18,089,645.88
03/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00473373	8,307.61		18,097,953.49
03/07/2019	4135 P TER 0000004135 00119965		8,458.00	18,089,495.49
03/07/2019	4157 P TER 0000004157 00119967		5,748.00	18,083,747.49
03/07/2019	4136 P TER 0000004136 00119969		2,744.92	18,081,002.57
03/07/2019	4132 P TER 0000004132 00119971		3,549.41	18,077,453.16
03/07/2019	4137 P INT 0004137 00168662		4,170.00	18,073,283.16
04/07/2019	4139 P TER 0000004139 00119380		664.00	18,072,619.16
04/07/2019	4148 P TER 0000004148 00119381		830.00	18,071,789.16
04/07/2019	4147 P TER 0000004147 00119382		735.00	18,071,054.16
04/07/2019	4179 P TER 0000004179 00119384		5,478.00	18,065,576.16
04/07/2019	4180 P TER 0000004180 00119385		6,478.00	18,059,098.16
04/07/2019	4143 P TER 0000004143 00119386		664.00	18,058,434.16
04/07/2019	4144 P TER 0000004144 00119410		830.00	18,057,604.16
04/07/2019	4149 P TER 0000004149 00119414		664.00	18,056,940.16
04/07/2019	4138 P TER 0000004138 00119415		830.00	18,056,110.16
04/07/2019	4146 P TER 0000004146 00119416		600.00	18,055,510.16
04/07/2019	4145 P TER 0000004145 00119417		345.00	18,055,165.16
04/07/2019	4140 P INT 0004140 00119418		218.00	18,054,947.16
04/07/2019	4142 P INT 0004142 00119439		664.00	18,054,283.16
04/07/2019	4141 P INT 0004141 00119440		830.00	18,053,453.16

Fecha	Descripción	Depósitos	Retiros	Saldo
04/07/2019	4150 P INT 0004150 00147705		664.00	18,052,789.16
04/07/2019	4152 P INT 0004152 00148431		817.00	18,051,972.16
04/07/2019	4151 P INT 0004151 00148919		498.00	18,051,474.16
05/07/2019	COMISION 10464 PAGO INT MDIA< 0000010464 00010032		930.00	18,050,544.16
05/07/2019	IVA COMISION 10464 0000010464 00010032		148.80	18,050,395.36
05/07/2019	PAGO 5 MILLAR FOCOCI 2017 D INT 0050719 00808351	7,380.13		18,057,775.49
05/07/2019	PAGO 5 AL MILLAR FOCOCI 2017 D INT 0050719 00810066	7,468.43		18,065,243.92
05/07/2019	PAGO 5 AL MILLAR FOCOCI 2017 D INT 0050719 00811795	12,556.52		18,077,800.44
05/07/2019	PAGO 5 AL MILLAR FOCOCI 2017 D INT 0050719 00812773	8,500.09		18,086,300.53
05/07/2019	4153 P INT 0004153 00153894		2,876.00	18,083,424.53
05/07/2019	050719 PAGO OPD HCG DEPOS 0000050719 00175925	6,611.63		18,090,036.16
05/07/2019	050719 PAGO OPD HCG DEPOS 0000050719 00176660	8,110.83		18,098,146.99
05/07/2019	050719 PAGO OPD HCG DEPOS 0000179761 00179761	4,473.10		18,102,620.09
05/07/2019	050719 PAGO OPD HCG DEPOS 0000050719 00180749	1,936.64		18,104,556.73
05/07/2019	050719 PAGO OPD HCG DEPOS 0000050719 00181864	259.26		18,104,815.99
05/07/2019	050719 PAGO OPD HCG DEPOS 0000050719 00182652	158.08		18,104,974.07
05/07/2019	050719 PAGO OPD HCG DEPOS 0000050719 00183696	456.99		18,105,431.06
05/07/2019	050719 PAGO OPD HCG DEPOS 0000185038 00185038	3,776.12		18,109,207.18
08/07/2019	RET 5 AL MILLAR FAC 48 EST 1 D INT 5785006 00016332	2,392.21		18,111,599.39
08/07/2019	RET 5 MILLAR R33POTENCIA16 D INT 0009716 00653167	57,074.54		18,168,673.93
08/07/2019	RET 5 MILLAR D INT 0009716 00653189	28.19		18,168,702.12
08/07/2019	RET 5 MILLAR R33REMESC100BASIC D INT 0009716 00653202	882.16		18,169,584.28
08/07/2019	RET 5 MILLAR R33REMESC100SUP16 D INT 0009716 00653243	5,370.89		18,174,955.17
08/07/2019	RET 5 MILLAR FAMPOT17 D INT 0009716 00653269	5,926.35		18,180,881.52
08/07/2019	RET 5 MILLAR R33POTENCIA15120 D INT 0009716 00653298	1,684.73		18,182,566.25
08/07/2019	RET 5 MILLAR TRANS17E D INT 0009716 00653315	79.19		18,182,645.44
08/07/2019	PAGO DE RETENCIONES D INT 0000986 00655161	3,200.38		18,185,845.82
08/07/2019	PAGO DE RETENCIONES D INT 0000987 00655497	197.01		18,186,042.83
08/07/2019	PAGO DE RETENCIONES D INT 5249936 00907386	389.35		18,186,432.18
08/07/2019	RET 5 MILLAR R33REMESC100MED17 D INT 0814128 00907396	5,494.31		18,191,926.49
08/07/2019	PAGO DE RETENCIONES D INT 0000985 00908473	15,018.56		18,206,945.05
09/07/2019	4154 P INT 0004154 00052077		5,322.75	18,201,622.30
09/07/2019	4155 P INT 0004155 00052078		672.81	18,200,949.49
09/07/2019	4156 P INT 0004156 00161540		600.01	18,200,349.48
09/07/2019	4157 P INT 0004157 00162156		130.00	18,200,219.48
10/07/2019	4248 P TER 0000004248 00065449		6,298.80	18,193,920.68
10/07/2019	4249 P TER 0000004249 00174536		7,308.00	18,186,612.68
10/07/2019	4250 P INT 0004250 00174537		5,000.00	18,181,612.68
11/07/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000190244 00190244	34,018.67		18,215,631.35
11/07/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00190786	59,783.90		18,275,415.25
12/07/2019	ret 5 millar est 1 D INT 5856540 00371417	2,278.94		18,277,694.19
12/07/2019	4177 P TER 0000004177 00024416		6,709.64	18,270,984.55
12/07/2019	4176 P TER 0000004176 00024418		6,709.64	18,264,274.91
12/07/2019	4174 P TER 0000004174 00024419		5,542.72	18,258,732.19
12/07/2019	4166 P TER 0000004166 00024420		4,841.00	18,253,891.19
12/07/2019	4173 P TER 0000004173 00024421		5,542.72	18,248,348.47
12/07/2019	4170 P TER 0000004170 00024422		5,542.72	18,242,805.75
12/07/2019	4159 P TER 0000004159 00024426		3,932.82	18,238,872.93
12/07/2019	4172 P INT 0004172 00024428		5,542.72	18,233,330.21
12/07/2019	4167 P INT 0004167 00024429		4,841.00	18,228,489.21
12/07/2019	4164 P INT 0004164 00024430		4,841.00	18,223,648.21
12/07/2019	4175 P INT 0004175 00024431		5,542.72	18,218,105.49
12/07/2019	4163 P INT 0004163 00024432		4,841.00	18,213,264.49
12/07/2019	4160 P INT 0004160 00024436		3,932.82	18,209,331.67

Fecha	Descripción	Depósitos	Retiros	Saldo
12/07/2019	4178 P INT 0004178 00024437		6,709.64	18,202,622.03
12/07/2019	4169 P INT 0004169 00024439		5,542.72	18,197,079.31
12/07/2019	4186 P TER 0000004186 00025669		6,709.64	18,190,369.67
12/07/2019	4182 P INT 0004182 00025671		6,709.64	18,183,660.03
12/07/2019	4183 P INT 0004183 00025672		6,709.64	18,176,950.39
12/07/2019	4184 P INT 0004184 00025673		6,709.64	18,170,240.75
12/07/2019	4181 P INT 0004181 00025674		6,709.64	18,163,531.11
12/07/2019	4180 P INT 0004180 00025675		6,709.64	18,156,821.47
12/07/2019	4189 P INT 0004189 00025679		6,709.64	18,150,111.83
12/07/2019	4188 P INT 0004188 00025680		6,709.64	18,143,402.19
12/07/2019	4190 P INT 0004190 00025682		6,709.64	18,136,692.55
12/07/2019	4191 P INT 0004191 00025683		6,709.64	18,129,982.91
12/07/2019	4192 P INT 0004192 00025684		6,709.64	18,123,273.27
12/07/2019	4193 P INT 0004193 00025686		6,709.64	18,116,563.63
12/07/2019	4195 P INT 0004195 00025691		6,709.64	18,109,853.99
12/07/2019	4196 P INT 0004196 00025692		6,709.64	18,103,144.35
12/07/2019	4198 P INT 0004198 00025693		6,709.64	18,096,434.71
12/07/2019	4222 P TER 0000004222 00026329		3,547.00	18,092,887.71
12/07/2019	4228 P TER 0000004228 00026331		8,307.61	18,084,580.10
12/07/2019	4192 P TER 0000026330 00026330		6,709.64	18,077,870.46
12/07/2019	4200 P TER 0000004200 00027750		6,709.64	18,071,160.82
12/07/2019	4201 P TER 0000004201 00027751		6,709.64	18,064,451.18
12/07/2019	4202 P TER 0000004202 00027753		6,709.64	18,057,741.54
12/07/2019	4205 P TER 0000004205 00027754		6,709.64	18,051,031.90
12/07/2019	4198 P INT 0004198 00027755		6,709.64	18,044,322.26
12/07/2019	4206 P INT 0004206 00027759		6,709.64	18,037,612.62
12/07/2019	4207 P INT 0004207 00027760		6,709.64	18,030,902.98
12/07/2019	4208 P INT 0004208 00027761		6,709.64	18,024,193.34
12/07/2019	4210 P INT 0004210 00027762		6,709.64	18,017,483.70
12/07/2019	4187 P INT 0004187 00027763		6,709.64	18,010,774.06
12/07/2019	4203 P INT 0004203 00027766		6,709.64	18,004,064.42
12/07/2019	4213 P INT 0004213 00027769		6,709.64	17,997,354.78
12/07/2019	4215 P INT 0004215 00027770		6,709.64	17,990,645.14
12/07/2019	4227 P TER 0000004227 00029110		6,709.64	17,983,935.50
12/07/2019	4220 P TER 0000004220 00029111		6,709.64	17,977,225.86
12/07/2019	4218 P TER 0000004218 00029112		6,709.64	17,970,516.22
12/07/2019	4219 P TER 0000004219 00029113		6,709.64	17,963,806.58
12/07/2019	4228 P TER 0000004228 00029114		6,709.64	17,957,096.94
12/07/2019	4231 P TER 0000004231 00029115		6,709.64	17,950,387.30
12/07/2019	4224 P INT 0004224 00029131		6,709.64	17,943,677.66
12/07/2019	4226 P INT 0004226 00029132		6,709.64	17,936,968.02
12/07/2019	4216 P INT 0004216 00029133		6,709.64	17,930,258.38
12/07/2019	4221 P INT 0004221 00029134		6,709.64	17,923,548.74
12/07/2019	4217 P INT 0004217 00029135		6,709.64	17,916,839.10
12/07/2019	4223 P INT 0004223 00029137		6,709.64	17,910,129.46
12/07/2019	4233 P INT 0004233 00029148		6,709.64	17,903,419.82
12/07/2019	4234 P INT 0004234 00029149		6,709.64	17,896,710.18
12/07/2019	4237 P TER 0000004237 00030576		8,307.61	17,888,402.57
12/07/2019	4241 P TER 0000004241 00030578		8,307.61	17,880,094.96
12/07/2019	4236 P TER 0000004236 00030579		8,307.61	17,871,787.35
12/07/2019	4240 P INT 0004240 00030580		8,307.61	17,863,479.74
12/07/2019	4235 P INT 0004235 00030582		8,307.61	17,855,172.13
12/07/2019	4239 P INT 0004239 00030584		8,307.61	17,846,864.52
12/07/2019	4242 P INT 0004242 00030590		8,307.61	17,838,556.91

Fecha	Descripción	Depósitos	Retiros	Saldo
12/07/2019	4243 P INT 0004243 00030591		8,307.61	17,830,249.30
12/07/2019	4244 P INT 0004244 00030592		8,307.61	17,821,941.69
12/07/2019	4245 P INT 0004245 00030593		9,137.93	17,812,803.76
12/07/2019	4246 P INT 0004246 00030594		9,137.93	17,803,665.83
12/07/2019	4247 P INT 0004247 00030595		9,137.93	17,794,527.90
12/07/2019	4209 P INT 0004209 00031110		6,709.64	17,787,818.26
12/07/2019	4171 P INT 0004171 00031573		5,542.72	17,782,275.54
12/07/2019	4212 P TER 0000027749 00027749		6,709.64	17,775,565.90
12/07/2019	4194 P TER 0000004194 00101445		6,709.64	17,768,856.26
12/07/2019	4185 P INT 0004185 00101446		6,709.64	17,762,146.62
12/07/2019	5 AL MILLAR FISM 2018 D INT 0120719 00556047	41,787.53		17,803,934.15
12/07/2019	4161 P INT 0004161 00148343		3,932.82	17,800,001.33
12/07/2019	4214 P TER 0000004214 00158164		6,709.64	17,793,291.69
12/07/2019	HONORARIOS P INT 0004222 00216491		6,709.64	17,786,582.05
12/07/2019	HONORARIOS P INT 0004162 00216494		4,841.00	17,781,741.05
12/07/2019	3044 P INT 0004252 00220047		1,957.50	17,779,783.55
12/07/2019	3044 P INT 0004251 00220048		2,075.76	17,777,707.79
12/07/2019	304 P INT 0004254 00220051		1,522.50	17,776,185.29
12/07/2019	3044 P INT 0004253 00220052		570.72	17,775,614.57
12/07/2019	HONORARIOS P INT 0004168 00241504		5,542.72	17,770,071.85
12/07/2019	HONORARIOS P TER 0000004238 00242788		8,307.61	17,761,764.24
12/07/2019	5MIL CRD EST OBRAS GDL CH315 D INT 0120719 00833391	226.19		17,761,990.43
12/07/2019	5 AL MILLAR PROG RAMO33 OP31 2019 D INT 0000002 00876440	1,504.68		17,763,495.11
12/07/2019	5 AL MILLAR PROG RAMO33 OP36 2019 D INT 0000004 00883119	1,434.81		17,764,929.92
12/07/2019	5 AL MILLAR PROG RAMO33 OP37 2019 D INT 0000006 00886900	1,587.86		17,766,517.78
15/07/2019	4199 P INT 0004199 00045268		6,709.64	17,759,808.14
15/07/2019	4204 P INT 0004204 00045269		6,709.64	17,753,098.50
15/07/2019	4158 P INT 0004158 00045271		3,932.82	17,749,165.68
15/07/2019	4255 P INT 0004255 00046037		2,378.12	17,746,787.56
15/07/2019	4179 P INT 0004179 00054934		6,709.64	17,740,077.92
16/07/2019	4232 P INT 0004232 00118405		6,709.64	17,733,368.28
16/07/2019	5 AL MILLAR FORTAMUN 2019 MUN CR507 D INT 0160719 00647203	6,879.39		17,740,247.67
16/07/2019	5 AL MILLAR FORTAMUN 2019 MUN CR506 D INT 0160719 00647316	7,205.38		17,747,453.05
16/07/2019	5 AL MILLAR D INT 0160719 00761145	2,905.36		17,750,358.41
17/07/2019	5 AL MILLAR PROG RAMO33 OP34 2019 D INT 0000008 00880089	1,963.36		17,752,321.77
17/07/2019	5 AL MILLAR PROG RAMO33 OP35 2019 D INT 0000010 00884991	1,099.97		17,753,421.74
17/07/2019	4165 P INT 0004165 00037076		4,841.00	17,748,580.74
17/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00480714	218.03		17,748,798.77
17/07/2019	cxp 4349 D INT 0170719 00111459	205,436.53		17,954,235.30
18/07/2019	RET 5 AL MILLAR FAC 167 EST 1 D INT 5963789 00026974	4,419.45		17,958,654.75
18/07/2019	4257 P TER 0000004257 00048611		14,616.00	17,944,038.75
18/07/2019	4211 P TER 0000004211 00048614		6,709.64	17,937,329.11
18/07/2019	4256 P INT 0004256 00048615		19,720.00	17,917,609.11
18/07/2019	4257 P INT 0004257 00048616		6,709.64	17,910,899.47
18/07/2019	4258 P TER 0000048612 00048612		1,044.00	17,909,855.47
18/07/2019	DEPOSITO EN EFECTIV SUC. MIRADOR JAL 0000000000 00072348	7,308.00		17,917,163.47
18/07/2019	RET 5 AL MILLAR EST FONDEREG 2018 D INT 0180719 00529040	16,360.83		17,933,524.30
18/07/2019	5MILLARBANOBAS2015SMH D INT 0180719 00599428	1,554.79		17,935,079.09
18/07/2019	5MILLAR.REC.PROPIO2016.SMH D INT 0180719 00600370	487.05		17,935,566.14
18/07/2019	5MILL.R33.FAISM2016.SMH D INT 0180719 00601231	18,294.15		17,953,860.29
18/07/2019	5MILL.FAISM.R33.2017.SMH D INT 0180719 00601955	1,657.23		17,955,517.52
18/07/2019	5 MILL REC. PROPIOS 2017 SMH D INT 0180719 00623283	1,048.44		17,956,565.96
18/07/2019	5 MILL FAISM R33 2018 SMH D INT 0180719 00624302	4,416.98		17,960,982.94
19/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00482050	854.60		17,961,837.54

Fecha	Descripción	Depósitos	Retiros	Saldo
19/07/2019	PROG PROPIO CONTRATO OP 22 2019 D INT 0000001 00766385	1,470.76		17,963,308.30
19/07/2019	ABNO ADEUDO 5 AL MILLAR PROG FAISM 2014 D INT 6603806 00007739	130,000.00		18,093,308.30
19/07/2019	4271 P TER 0000004271 00209859		148.00	18,093,160.30
19/07/2019	4267 P TER 0000004267 00209874		3,456.00	18,089,704.30
19/07/2019	4260 P INT 0004260 00209876		830.00	18,088,874.30
19/07/2019	4260 P INT 0004260 00209885		830.00	18,088,044.30
19/07/2019	4259 P INT 0004259 00209886		400.00	18,087,644.30
19/07/2019	4264 P INT 0004264 00209887		498.00	18,087,146.30
19/07/2019	4262 P INT 0004262 00209888		268.00	18,086,878.30
19/07/2019	4268 P TER 0000004268 00209855		830.00	18,086,048.30
19/07/2019	4274 P TER 0000004274 00209857		441.00	18,085,607.30
19/07/2019	4272 P TER 0000004272 00209858		498.00	18,085,109.30
19/07/2019	4269 P TER 0000004269 00209862		830.00	18,084,279.30
19/07/2019	4265 P TER 0000004265 00209863		830.00	18,083,449.30
19/07/2019	4266 P TER 0000004266 00209871		145.00	18,083,304.30
19/07/2019	4267 P TER 0000004267 00209872		450.00	18,082,854.30
19/07/2019	4275 P TER 0000004275 00209873		498.00	18,082,356.30
19/07/2019	4266 P TER 0000004266 00209875		4,937.00	18,077,419.30
22/07/2019	4261 P INT 0004261 00025660		581.00	18,076,838.30
22/07/2019	4263 P INT 0004263 00025941		498.00	18,076,340.30
22/07/2019	4273 P TER 0000004273 00026384		423.00	18,075,917.30
22/07/2019	4270 P TER 0000004270 00026680		823.00	18,075,094.30
22/07/2019	PAGO RETENCION FACT 056U D INT 0220719 00336872	3,216.21		18,078,310.51
22/07/2019	4276 P INT 0004276 00168050		9,063.00	18,069,247.51
22/07/2019	4277 P INT 0004277 00168549		11,684.50	18,057,563.01
22/07/2019	4278 P TER 0000004278 00170613		922.20	18,056,640.81
23/07/2019	ret 5 millar est 1 D INT 6019387 00019554	3,912.00		18,060,552.81
23/07/2019	FOCOCIM 2016 TECOLOTLAN D INT 0230719 00083820	4,224.14		18,064,776.95
25/07/2019	RET 5 AL MILLAR FAC 53 EST 2 D INT 6046996 00643675	1,065.33		18,065,842.28
26/07/2019	RET 5 AL MILLAR FAC 154 EST 2 D INT 6088651 00009194	1,231.62		18,067,073.90
26/07/2019	4373 P TER 0000004373 00024834		5,000.00	18,062,073.90
26/07/2019	4373 P TER 0000004373 00024835		5,000.00	18,057,073.90
26/07/2019	4373 P INT 0004373 00024836		5,000.00	18,052,073.90
26/07/2019	4383 P INT 0004383 00141386		4,721.20	18,047,352.70
26/07/2019	4382 P INT 0004382 00141388		4,721.20	18,042,631.50
26/07/2019	4381 P INT 0004381 00141389		4,721.20	18,037,910.30
26/07/2019	4380 P INT 0004380 00141390		17,098.40	18,020,811.90
26/07/2019	4379 P INT 0004379 00141391		13,464.73	18,007,347.17
26/07/2019	4378 P INT 0004378 00141392		2,583.55	18,004,763.62
26/07/2019	4377 P INT 0004377 00141414		3,712.00	18,001,051.62
26/07/2019	4376 P INT 0004376 00141415		4,350.00	17,996,701.62
26/07/2019	4375 P INT 0004375 00141417		5,973.40	17,990,728.22
26/07/2019	4374 P INT 0004374 00141420		3,890.00	17,986,838.22
26/07/2019	CUENTA INEXISTENTE P DEV 0004378 00367948	2,583.55		17,989,421.77
26/07/2019	CUENTA INEXISTENTE P DEV 0004375 00433714	5,973.40		17,995,395.17
26/07/2019	PAGO DE 5 AL MILLAR CONT 003 2018 OCOTLA D INT 0190711 00460013	2,803.72		17,998,198.89
26/07/2019	RECHAZO SPEI DESTINO NO DISP. DEPOS 1085000 00526845	4,350.00		18,002,548.89
29/07/2019	SP 1823748 4973631 D INT 1823748 00762550	62,520.28		18,065,069.17
29/07/2019	SP 1823749 4973632 D INT 1823749 00762576	40,994.76		18,106,063.93
29/07/2019	4386 P INT 0004386 00162910		309.94	18,105,753.99
29/07/2019	4385 P INT 0004385 00163599		830.00	18,104,923.99
30/07/2019	4387 P INT 0004387 00032265		18,165.60	18,086,758.39
30/07/2019	4388 P INT 0004388 00032266		16,286.40	18,070,471.99
30/07/2019	4280 P TER 0000004280 00039583		3,932.82	18,066,539.17

Fecha	Descripción	Depósitos	Retiros	Saldo
30/07/2019	4291 P TER 0000004291 00039584		5,542.72	18,060,996.45
30/07/2019	4295 P TER 0000004295 00039585		5,542.72	18,055,453.73
30/07/2019	4287 P TER 0000004287 00039586		4,841.00	18,050,612.73
30/07/2019	4284 P INT 0004284 00039589		4,841.00	18,045,771.73
30/07/2019	4285 P INT 0004285 00039591		4,841.00	18,040,930.73
30/07/2019	4286 P INT 0004286 00039600		4,841.00	18,036,089.73
30/07/2019	4282 P INT 0004282 00039602		3,932.82	18,032,156.91
30/07/2019	4288 P INT 0004288 00039603		4,841.00	18,027,315.91
30/07/2019	4289 P INT 0004289 00039605		5,542.72	18,021,773.19
30/07/2019	4290 P INT 0004290 00039607		5,542.72	18,016,230.47
30/07/2019	4281 P INT 0004281 00039610		3,932.82	18,012,297.65
30/07/2019	4292 P INT 0004292 00039620		5,542.72	18,006,754.93
30/07/2019	4279 P INT 0004279 00039621		3,932.82	18,002,822.11
30/07/2019	4295 P INT 0004295 00039622		5,542.72	17,997,279.39
30/07/2019	0000 P TER 0000000000 00040408		6,709.64	17,990,569.75
30/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00486348	292.00		17,990,861.75
30/07/2019	4298 P TER 0000004298 00042460		6,709.64	17,984,152.11
30/07/2019	4310 P TER 0000004310 00042462		6,709.64	17,977,442.47
30/07/2019	4297 P TER 0000004297 00042464		6,709.64	17,970,732.83
30/07/2019	4300 P INT 0004300 00042465		6,709.64	17,964,023.19
30/07/2019	4303 P INT 0004303 00042466		6,709.64	17,957,313.55
30/07/2019	4304 P INT 0004304 00042467		6,709.64	17,950,603.91
30/07/2019	4306 P INT 0004306 00042477		6,709.64	17,943,894.27
30/07/2019	4299 P INT 0004299 00042478		6,709.64	17,937,184.63
30/07/2019	4302 P INT 0004302 00042479		6,709.64	17,930,474.99
30/07/2019	4301 P INT 0004301 00042480		6,709.64	17,923,765.35
30/07/2019	4311 P INT 0004311 00042482		6,709.64	17,917,055.71
30/07/2019	4313 P INT 0004313 00042483		6,709.64	17,910,346.07
30/07/2019	4315 P INT 0004315 00042488		6,709.64	17,903,636.43
30/07/2019	0001 P TER 0000040409 00040409		8,307.61	17,895,328.82
30/07/2019	4327 P TER 0000004327 00045809		6,709.64	17,888,619.18
30/07/2019	4326 P TER 0000004326 00045811		6,709.64	17,881,909.54
30/07/2019	4331 P TER 0000004331 00045812		6,709.64	17,875,199.90
30/07/2019	4325 P TER 0000004325 00045813		6,709.64	17,868,490.26
30/07/2019	4322 P INT 0004322 00045814		6,709.64	17,861,780.62
30/07/2019	4323 P INT 0004323 00045815		6,709.64	17,855,070.98
30/07/2019	4321 P INT 0004321 00045833		6,709.64	17,848,361.34
30/07/2019	4320 P INT 0004320 00045834		6,709.64	17,841,651.70
30/07/2019	4318 P INT 0004318 00045835		6,709.64	17,834,942.06
30/07/2019	4328 P INT 0004328 00045836		6,709.64	17,828,232.42
30/07/2019	4329 P INT 0004329 00045837		6,709.64	17,821,522.78
30/07/2019	4317 P INT 0004317 00045838		6,709.64	17,814,813.14
30/07/2019	4332 P INT 0004332 00045849		6,709.64	17,808,103.50
30/07/2019	4354 P TER 0000004354 00048991		6,709.64	17,801,393.86
30/07/2019	4353 P TER 0000004353 00048992		6,709.64	17,794,684.22
30/07/2019	4347 P TER 0000004347 00048994		6,709.64	17,787,974.58
30/07/2019	4346 P TER 0000004346 00048996		6,709.64	17,781,264.94
30/07/2019	4340 P TER 0000004340 00048997		6,709.64	17,774,555.30
30/07/2019	4356 P TER 0000004356 00049022		6,709.64	17,767,845.66
30/07/2019	4345 P TER 0000004345 00049024		6,709.64	17,761,136.02
30/07/2019	4342 P INT 0004342 00049026		6,709.64	17,754,426.38
30/07/2019	4344 P INT 0004344 00049027		6,709.64	17,747,716.74
30/07/2019	4341 P INT 0004341 00049028		6,709.64	17,741,007.10
30/07/2019	4339 P INT 0004339 00049029		6,709.64	17,734,297.46

Fecha	Descripción	Depósitos	Retiros	Saldo
30/07/2019	4336 P INT 0004336 00049046		6,709.64	17,727,587.82
30/07/2019	4348 P INT 0004348 00049047		6,709.64	17,720,878.18
30/07/2019	4349 P INT 0004349 00049048		6,709.64	17,714,168.54
30/07/2019	4350 P INT 0004350 00049049		6,709.64	17,707,458.90
30/07/2019	4352 P INT 0004352 00049050		6,709.64	17,700,749.26
30/07/2019	4335 P INT 0004335 00049051		6,709.64	17,694,039.62
30/07/2019	4334 P INT 0004334 00049062		6,709.64	17,687,329.98
30/07/2019	4333 P INT 0004333 00049063		6,709.64	17,680,620.34
30/07/2019	4366 P TER 0000004366 00052808		8,307.61	17,672,312.73
30/07/2019	4361 P TER 0000004361 00052810		8,307.61	17,664,005.12
30/07/2019	4360 P INT 0004360 00052812		8,307.61	17,655,697.51
30/07/2019	4359 P INT 0004359 00052813		6,709.64	17,648,987.87
30/07/2019	4358 P INT 0004358 00052814		6,709.64	17,642,278.23
30/07/2019	4364 P INT 0004364 00052817		8,307.61	17,633,970.62
30/07/2019	4365 P INT 0004365 00052829		8,307.61	17,625,663.01
30/07/2019	4357 P INT 0004357 00052830		6,709.64	17,618,953.37
30/07/2019	4367 P INT 0004367 00052833		8,307.61	17,610,645.76
30/07/2019	4368 P INT 0004368 00052834		8,307.61	17,602,338.15
30/07/2019	4369 P INT 0004369 00052835		8,307.61	17,594,030.54
30/07/2019	4370 P INT 0004370 00052837		9,137.93	17,584,892.61
30/07/2019	4371 P INT 0004371 00052847		9,137.93	17,575,754.68
30/07/2019	4372 P INT 0004372 00052848		9,137.93	17,566,616.75
30/07/2019	CUENTA BLOQUEADA P DEV 0004388 00886410	16,286.40		17,582,903.15
30/07/2019	CUENTA BLOQUEADA P DEV 0004387 00886438	18,165.60		17,601,068.75
30/07/2019	4307 P INT 0004307 00054739		6,709.64	17,594,359.11
30/07/2019	4309 P TER 0000004309 00055252		6,709.64	17,587,649.47
30/07/2019	4312 P INT 0004312 00055783		6,709.64	17,580,939.83
30/07/2019	4324 P INT 0004324 00057166		6,709.64	17,574,230.19
30/07/2019	4330 P INT 0004330 00057893		6,709.64	17,567,520.55
30/07/2019	4338 P TER 0000048995 00048995		6,709.64	17,560,810.91
30/07/2019	4362 P TER 0000004362 00058593		8,307.61	17,552,503.30
30/07/2019	4319 P TER 0000004319 00059607		6,709.64	17,545,793.66
30/07/2019	EXCEDE EL LIMITE DE ABONOS PER P DEV 0004335 00918501	6,709.64		17,552,503.30
30/07/2019	4294 P TER 0000004294 00128194		5,542.72	17,546,960.58
30/07/2019	4337 P TER 0000004337 00128196		6,709.64	17,540,250.94
30/07/2019	4314 P INT 0004314 00128198		6,709.64	17,533,541.30
30/07/2019	cxp 4895 D INT 0300719 00002161	3,963.24		17,537,504.54
30/07/2019	PAGO 5 AL MILLAR CITALA D INT 0300719 00009628	3,666.92		17,541,171.46
30/07/2019	5 AL MILLAR AULA PREPARATORIA D INT 0300719 00011689	668.03		17,541,839.49
30/07/2019	5 AL MILLAR LA MILPILLA D INT 0300719 00013696	2,602.59		17,544,442.08
30/07/2019	5 AL MILLAR PUENTE EN LA CABECERA MUNICI D INT 0300719 00019471	4,528.27		17,548,970.35
30/07/2019	5 AL MILLAR COL GAVILAN D INT 0300719 00023354	2,573.25		17,551,543.60
30/07/2019	4283 P INT 0004283 00171810		4,841.00	17,546,702.60
30/07/2019	4308 P INT 0004308 00186280		6,709.64	17,539,992.96
30/07/2019	5 AL MILLAR DRENAJE CITALA D INT 0300719 00102233	646.55		17,540,639.51
30/07/2019	5 AL MILLAR DRENAJE SAN JOSE DE GRACIA D INT 0300719 00104395	1,707.33		17,542,346.84
30/07/2019	5 AL MILLAR DRENAJE C ABASOLO D INT 0300719 00105595	431.03		17,542,777.87
30/07/2019	5 AL MILLAR AULA PREPARATORIA D INT 0300719 00107485	2,370.69		17,545,148.56
30/07/2019	4293 P INT 0004293 00210613		5,542.72	17,539,605.84
31/07/2019	4389 P INT 0004389 00033085		10,000.00	17,529,605.84
31/07/2019	4390 P TER 0000004390 00033397		340.00	17,529,265.84
31/07/2019	2069 P INT 0004387 00071346		18,165.60	17,511,100.24
31/07/2019	2068 P INT 0004388 00072512		16,286.40	17,494,813.84
31/07/2019	RETENCION 5 AL MILLAR D INT 7914050 00215676	4,299.38		17,499,113.22



Fecha	Descripción	Depósitos	Retiros	Saldo
31/07/2019	RETENCION 5 AL MILLAR D INT 7921932 00221486	3,620.63		17,502,733.85
31/07/2019	RETENCION 5 AL MILLAR D INT 7929920 00226889	17,240.15		17,519,974.00
31/07/2019	RETENCION 5 AL MILLAR D INT 7929848 00226909	9,374.45		17,529,348.45
31/07/2019	RETENCION 5 AL MILLAR D INT 7929889 00226923	6,185.10		17,535,533.55
31/07/2019	RETENCION 5 AL MILLAR D INT 7929956 00226971	6,342.34		17,541,875.89
31/07/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00069959	1,234.00		17,543,109.89

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