

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	Marzo 2019
Sucursal	7006	Cuenta	1774740

Resumen al 31/03/2019

		Periodo	En el año
Saldo anterior	\$ 19,180,938.22		
Depósitos (118)	\$ 1,652,908.09	Saldo promedio	\$ 19,550,904.36
Retiros (208)	\$ 1,196,287.87	Días transcurridos	31
Saldo al 31/03/2019	\$ 19,637,558.44	Tasa bruta	0.00%
Cheques girados	0	Tasa neta	0.00%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00418558	858.00		19,181,796.22
01/03/2019	HONORARIOS P TER 0000003185 00180427		6,709.64	19,175,086.58
01/03/2019	44 P TER 0000003246 00180428		2,528.80	19,172,557.78
01/03/2019	3242 P INT 0003242 00180430		500.00	19,172,057.78
01/03/2019	3250 P INT 0003250 00180431		540.00	19,171,517.78
01/03/2019	3248 P INT 0003248 00180432		464.00	19,171,053.78
01/03/2019	HONORARIOS P INT 0003245 00180446		8,000.00	19,163,053.78
01/03/2019	HONORARIOS P INT 0003243 00180447		6,709.64	19,156,344.14
01/03/2019	HONORARIOS P INT 0003236 00180448		9,137.93	19,147,206.21
01/03/2019	3249 P INT 0003249 00183606		400.00	19,146,806.21
01/03/2019	43 P TER 0000180429 00180429		1,368.80	19,145,437.41
01/03/2019	INT.PAG.PR/ESPECIAL 0000000000 01693652	97,583.83		19,243,021.24
04/03/2019	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00076079	1,099.00		19,244,120.24
04/03/2019	VIATICOS P INT 0003252 00182017		1,740.00	19,242,380.24
04/03/2019	VIATICOS P INT 0003253 00182019		4,264.00	19,238,116.24
04/03/2019	VIATICOS P INT 0003254 00182020		3,963.00	19,234,153.24
04/03/2019	VIATICOS P INT 0003255 00182022		1,475.00	19,232,678.24
04/03/2019	VIATICOS P INT 0003251 00182035		3,190.00	19,229,488.24
05/03/2019	COMISION 13523 PAGO INT MDIA< 0000013523 00011069		1,050.00	19,228,438.24
05/03/2019	IVA COMISION 13523 0000013523 00011069		168.00	19,228,270.24

Fecha	Descripción	Depósitos	Retiros	Saldo
05/03/2019	COMISION 22327 PAGO INT MDIA> 0000022327 00019603		6.00	19,228,264.24
05/03/2019	IVA COMISION 22327 0000022327 00019603		0.96	19,228,263.28
05/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00419833	420.00		19,228,683.28
05/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00419834	28.03		19,228,711.31
05/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00419828	104.00		19,228,815.31
05/03/2019	VIATICOS P TER 0000003256 00079512		131.00	19,228,684.31
05/03/2019	HONORARIOS P INT 0003177 00145730		4,841.00	19,223,843.31
05/03/2019	3257 P INT 0003257 00147178		400.00	19,223,443.31
05/03/2019	VIATICOS P INT 0003258 00147180		2,703.00	19,220,740.31
05/03/2019	VIATICOS P INT 0003259 00159826		1.14	19,220,739.17
05/03/2019	182360 P INT 0003260 00169243		946.00	19,219,793.17
05/03/2019	SP 1795168 4836127 D INT 7124033 00636566	3.20		19,219,796.37
06/03/2019	ret. 5 millar fact 65 est 3 D INT 3763893 00013516	1,905.58		19,221,701.95
06/03/2019	PAGO 5 AL MILLAR DEL PROG FAISM 2018 D INT 7314094 00331947	1,835.60		19,223,537.55
06/03/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00420529	1,037.00		19,224,574.55
06/03/2019	DEP TRAS TARJETA 1,037.00 0000000000 00420529	0.00		19,224,574.55
06/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00420395	222.00		19,224,796.55
06/03/2019	MASCOTA ELECTRIF SN CARLOS Y RINCON DE M D INT 0603198 00467336	3,017.24		19,227,813.79
06/03/2019	FACTURA 27 D INT 0001306 00504378	2,800.13		19,230,613.92
06/03/2019	VIATICOS P INT 0003262 00166334		548.00	19,230,065.92
06/03/2019	VIATICOS P INT 0003261 00166336		1,802.00	19,228,263.92
07/03/2019	3263 P INT 0003263 00024524		8,897.20	19,219,366.72
07/03/2019	89 P INT 0003249 00024956		12,470.00	19,206,896.72
07/03/2019	VIATICOS P INT 0003264 00025501		825.00	19,206,071.72
07/03/2019	VIATICOS P INT 0003265 00025503		1,797.00	19,204,274.72
07/03/2019	AJUSTE DE MONTO D INT 0070319 00475618	3,549.90		19,207,824.62
07/03/2019	PAGO 5 AL MILLAR D INT 0070319 00528447	7,825.37		19,215,649.99
07/03/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000133776 00133776	3,478.57		19,219,128.56
07/03/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00135070	5,887.11		19,225,015.67
07/03/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00136258	3,883.22		19,228,898.89
07/03/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00136651	3,932.78		19,232,831.67
07/03/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00137247	7,539.25		19,240,370.92
07/03/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00137974	6,710.47		19,247,081.39
07/03/2019	FONDEREG 2018 D INT 0070319 00597528	9,179.36		19,256,260.75
08/03/2019	732 P INT 0003271 00126787		2,907.42	19,253,353.33
08/03/2019	PROG PROPIOS CONTRATO OP#12 19 D INT 0000001 00572650	1,293.10		19,254,646.43
08/03/2019	30973 P INT 0003273 00156038		9,262.60	19,245,383.83
08/03/2019	3270 P INT 0003270 00156040		2,000.00	19,243,383.83
08/03/2019	VIATICOS P INT 0003266 00160434		6,386.00	19,236,997.83
08/03/2019	VIATICOS P INT 0003268 00160436		2,986.00	19,234,011.83
08/03/2019	266 P INT 0003272 00173994		2,438.32	19,231,573.51
08/03/2019	PROG PROPIOS CONTRATO OP#10 19 D INT 0000001 00653754	697.96		19,232,271.47
11/03/2019	ret 5 millar fact 4a D INT 3841479 00007046	3,920.17		19,236,191.64
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00007645	0.01		19,236,191.65
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00009446	0.02		19,236,191.67
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00013304	0.01		19,236,191.68
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00068495	0.01		19,236,191.69
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00118335	0.07		19,236,191.76
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00273315	0.01		19,236,191.77
11/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00422833	267.00		19,236,458.77
11/03/2019	REEMBOLSO 5ME POR ALIMENTOS D INT 0000304 00317022	540.00		19,236,998.77
11/03/2019	REEMBOLSO POL. 3248 FACT. A878 SELLO D INT 0000306 00317220	464.00		19,237,462.77
11/03/2019	REEMBOLSO 5ME POL. 3249 FACT.B89 PAPE OF D INT 0000305 00317269	12,470.00		19,249,932.77
11/03/2019	VIATICOS P INT 0003276 00171351		1,890.00	19,248,042.77

Fecha	Descripción	Depósitos	Retiros	Saldo
11/03/2019	VIATICOS P INT 0003277 00171352		2,890.00	19,245,152.77
11/03/2019	VIATICOS P INT 0003274 00171354		200.00	19,244,952.77
11/03/2019	5 M REC PROP FEB19 TLAJO CR157 D INT 0110319 00360415	4,118.06		19,249,070.83
11/03/2019	5M PROG FORTAMUN 19 FEB19 TLAJO CR158 D INT 0110319 00362284	29,693.47		19,278,764.30
11/03/2019	49260 P INT 0003275 00182137		18,871.00	19,259,893.30
12/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00423173	254.00		19,260,147.30
12/03/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00166884	5,800.00		19,265,947.30
12/03/2019	HONORARIOS P TER 0000003215 00120910		6,709.64	19,259,237.66
12/03/2019	VIATICOS P INT 0003278 00120913		3,190.00	19,256,047.66
12/03/2019	VIATICOS P INT 0003279 00120915		2,301.00	19,253,746.66
12/03/2019	TRASPASO REF. 70061836517 AUT. 260 0061836517 00126029		5,473.74	19,248,272.92
12/03/2019	TRASPASO REF. 70061836517 AUT. 264 0061836517 00126492		53,604.32	19,194,668.60
12/03/2019	TRASPASO REF. 70061836517 AUT. 287 0061836517 00128767		7,199.80	19,187,468.80
12/03/2019	5 AL MILLAR D INT 0120319 00196452	1,352.47		19,188,821.27
12/03/2019	GD1303192 P INT 0003281 00159621		300.00	19,188,521.27
12/03/2019	FEB19 FOCOCH18 GDL CH107 D INT 0120319 00244964	15,891.65		19,204,412.92
12/03/2019	MUNICIPIO DE GUADALAJARA DEPOS 0000120319 00146297	136,052.85		19,340,465.77
12/03/2019	MUNICIPIO DE GUADALAJARA DEPOS 0000120319 00164253	86,501.25		19,426,967.02
12/03/2019	FEB19 CZM18 GDL CH31 D INT 0120319 00262698	1,512.43		19,428,479.45
13/03/2019	ret 5 millar fact c977 D INT 3880532 00013412	511.53		19,428,990.98
13/03/2019	ret 5 millar fact 212 D INT 3880533 00013414	870.70		19,429,861.68
13/03/2019	1561 P INT 0003280 00139353		5,800.00	19,424,061.68
14/03/2019	5 AL MILLAR D INT 0140319 00715467	3,394.91		19,427,456.59
14/03/2019	5 AL MILLAR D INT 0140319 00716535	1,228.98		19,428,685.57
14/03/2019	5 AL MILLAR D INT 0140319 00717642	1,649.97		19,430,335.54
14/03/2019	5 AL MILLAR D INT 0140319 00750762	8,429.05		19,438,764.59
14/03/2019	HONORARIOS P TER 0000003291 00118529		5,542.72	19,433,221.87
14/03/2019	HONORARIOS P TER 0000003290 00118530		5,542.72	19,427,679.15
14/03/2019	HONORARIOS P INT 0003289 00118531		5,542.72	19,422,136.43
14/03/2019	HONORARIOS P INT 0003286 00118532		4,841.00	19,417,295.43
14/03/2019	HONORARIOS P INT 0003284 00118533		4,841.00	19,412,454.43
14/03/2019	HONORARIOS P INT 0003293 00118534		6,709.64	19,405,744.79
14/03/2019	HONORARIOS P INT 0003294 00118555		6,709.64	19,399,035.15
14/03/2019	HONORARIOS P INT 0003295 00118558		6,709.64	19,392,325.51
14/03/2019	HONORARIOS P INT 0003296 00118559		6,709.64	19,385,615.87
14/03/2019	HONORARIOS P TER 0000003303 00123077		6,709.64	19,378,906.23
14/03/2019	HONORARIOS P INT 0003298 00123079		6,709.64	19,372,196.59
14/03/2019	HONORARIOS P INT 0003299 00123080		6,709.64	19,365,486.95
14/03/2019	HONORARIOS P INT 0003300 00123081		6,709.64	19,358,777.31
14/03/2019	HONORARIOS P INT 0003302 00123083		6,709.64	19,352,067.67
14/03/2019	HONORARIOS P INT 0003297 00123085		6,709.64	19,345,358.03
14/03/2019	HONORARIOS P INT 0003305 00123094		6,709.64	19,338,648.39
14/03/2019	HONORARIOS P INT 0003306 00123095		6,709.64	19,331,938.75
14/03/2019	HONORARIOS P INT 0003307 00123096		6,709.64	19,325,229.11
14/03/2019	HONORARIOS P INT 0003288 00124888		4,841.00	19,320,388.11
14/03/2019	HONORARIOS P TER 0000003312 00129241		6,709.64	19,313,678.47
14/03/2019	HONORARIOS P TER 0000003318 00129242		6,709.64	19,306,968.83
14/03/2019	HONORARIOS P TER 0000003317 00129243		6,709.64	19,300,259.19
14/03/2019	HONORARIOS P INT 0003315 00129245		6,709.64	19,293,549.55
14/03/2019	HONORARIOS P INT 0003314 00129247		6,709.64	19,286,839.91
14/03/2019	HONORARIOS P INT 0003313 00129249		6,709.64	19,280,130.27
14/03/2019	HONORARIOS P INT 0003311 00129259		6,709.64	19,273,420.63
14/03/2019	HONORARIOS P INT 0003310 00129260		6,709.64	19,266,710.99
14/03/2019	HONORARIOS P TER 0000003316 00151675		6,709.64	19,260,001.35

Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2019	HONORARIOS P INT 0003319 00153029		6,709.64	19,253,291.71
14/03/2019	HONORARIOS P TER 0000003323 00161481		6,709.64	19,246,582.07
14/03/2019	HONORARIOS P TER 0000003327 00161482		6,709.64	19,239,872.43
14/03/2019	HONORARIOS P TER 0000003331 00161483		6,709.64	19,233,162.79
14/03/2019	HONORARIOS P TER 0000003326 00161486		6,709.64	19,226,453.15
14/03/2019	HONORARIOS P INT 0003324 00161489		6,709.64	19,219,743.51
14/03/2019	HONORARIOS P INT 0003329 00161490		6,709.64	19,213,033.87
14/03/2019	HONORARIOS P INT 0003325 00161501		6,709.64	19,206,324.23
14/03/2019	HONORARIOS P INT 0003320 00161502		6,709.64	19,199,614.59
14/03/2019	HONORARIOS P INT 0003332 00161504		6,709.64	19,192,904.95
14/03/2019	HONORARIOS P TER 0000003321 00163335		6,709.64	19,186,195.31
14/03/2019	HONORARIOS P TER 0000003340 00168488		8,307.61	19,177,887.70
14/03/2019	HONORARIOS P TER 0000003336 00168489		6,709.64	19,171,178.06
14/03/2019	HONORARIOS P TER 0000003343 00168492		8,307.61	19,162,870.45
14/03/2019	HONORARIOS P TER 0000003341 00168495		8,307.61	19,154,562.84
14/03/2019	HONORARIOS P INT 0003334 00168496		6,709.64	19,147,853.20
14/03/2019	HONORARIOS P INT 0003342 00168500		8,307.61	19,139,545.59
14/03/2019	HONORARIOS P INT 0003338 00168515		6,709.64	19,132,835.95
14/03/2019	HONORARIOS P INT 0003337 00168517		6,709.64	19,126,126.31
14/03/2019	HONORARIOS P INT 0003344 00168518		8,307.61	19,117,818.70
14/03/2019	HONORARIOS P INT 0003345 00168519		8,307.61	19,109,511.09
14/03/2019	HONORARIOS P INT 0003346 00168520		9,137.93	19,100,373.16
14/03/2019	HONORARIOS P INT 0003347 00168521		9,137.93	19,091,235.23
14/03/2019	HONORARIOS P INT 0003333 00169904		6,709.64	19,084,525.59
14/03/2019	HONORARIOS P INT 0003301 00171602		6,709.64	19,077,815.95
14/03/2019	HONORARIOS P INT 0003322 00172407		6,709.64	19,071,106.31
14/03/2019	ENTERO 5 AL MILLAR D INT 1403219 00936945	136,662.39		19,207,768.70
14/03/2019	ENTER 5 AL MILLA D INT 1190314 00965944	10,920.32		19,218,689.02
14/03/2019	HONORARIOS P INT 0003181 00200882		4,841.00	19,213,848.02
14/03/2019	HONORARIOS P INT 0003287 00201798		4,841.00	19,209,007.02
15/03/2019	HONORARIOS P TER 0000003304 00128576		6,709.64	19,202,297.38
15/03/2019	HONORARIOS P INT 0003335 00128578		6,709.64	19,195,587.74
15/03/2019	HONORARIOS P INT 0003330 00128580		6,709.64	19,188,878.10
15/03/2019	HONORARIOS P INT 0003282 00128581		3,932.82	19,184,945.28
15/03/2019	HONORARIOS P INT 0003283 00128584		4,841.00	19,180,104.28
15/03/2019	PROG PROPIOS CONTRATO OP 03 19 D INT 0000001 00707116	2,744.13		19,182,848.41
15/03/2019	PROG PROPIOS CONTRATO OP 06 19 D INT 0000001 00707915	6,250.00		19,189,098.41
15/03/2019	ENTERO 5 AL MILL D INT 1190315 00863342	188,791.05		19,377,889.46
15/03/2019	HONORARIOS P INT 0003309 00312609		6,709.64	19,371,179.82
15/03/2019	HONORARIOS P INT 0003285 00314321		4,841.00	19,366,338.82
15/03/2019	PAGO DE RETENCIONES D INT 0000668 00050474	49,030.89		19,415,369.51
15/03/2019	RET 5 MILLAR R33REMESC100BAS16 D INT 0009528 00051625	897.90		19,416,267.41
15/03/2019	RET 5 MILLAR R33POTENCIA16 D INT 0009528 00051638	58,751.59		19,475,019.00
15/03/2019	RET 5 MILLAR EDUBASTRANS1213 D INT 0009528 00051652	310.66		19,475,329.66
15/03/2019	RET 5 MILLAR BASICOTRANS1213 D INT 0009528 00051668	595.74		19,475,925.40
15/03/2019	RET 5 MILLAR FAMPOT17 D INT 0009528 00051670	26,101.79		19,502,027.19
15/03/2019	RET 5 MILLAR ESCDIGNAINFEJAL14 D INT 0009528 00051671	537.26		19,502,564.45
15/03/2019	RET 5 MILLAR PARTICIPACIONES 1 D INT 0009528 00051680	1,579.29		19,504,143.74
15/03/2019	RET 5 MILLAR INFRAEDUTRANS1213 D INT 0009528 00051713	370.40		19,504,514.14
15/03/2019	RET 5 MILLAR TRANS17E D INT 0009528 00051718	91.00		19,504,605.14
15/03/2019	RET 5 MILLAR R33BAS18 D INT 0009528 00051775	5,977.44		19,510,582.58
15/03/2019	RET 5 MILLAR R33BAS17 D INT 0009528 00051840	66.26		19,510,648.84
15/03/2019	PAGO DE RETENCIONES D INT 0000663 00053618	10,178.34		19,520,827.18
15/03/2019	PAGO DE RETENCIONES D INT 0000665 00056551	765.85		19,521,593.03

Fecha	Descripción	Depósitos	Retiros	Saldo
15/03/2019	PAGO DE RETENCIONES D INT 0000666 00057847	2,106.43		19,523,699.46
19/03/2019	VIATICOS P TER 0000003349 00039948		3,238.00	19,520,461.46
19/03/2019	VIATICOS P INT 0003267 00039962		2,376.00	19,518,085.46
19/03/2019	VIATICOS P INT 0003269 00039964		402.00	19,517,683.46
19/03/2019	VIATICOS P INT 0003328 00039977		4,690.00	19,512,993.46
19/03/2019	VIATICOS P INT 0003308 00039980		1,890.00	19,511,103.46
19/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00426129	54.00		19,511,157.46
19/03/2019	RET 5 MILLAR R33REMESC100SUP17 D INT 5398463 00674537	573.82		19,511,731.28
19/03/2019	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 6498394 00674574	1,086.18		19,512,817.46
19/03/2019	ENTERO 5 AL MILLAR D INT 1903219 00735175	10,313.59		19,523,131.05
19/03/2019	RET 5 AL MILLAR DEPOS 0000007851 00032335	26,335.94		19,549,466.99
19/03/2019	3350 P INT 0003350 00188594		400.00	19,549,066.99
20/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00427193	1,890.00		19,550,956.99
20/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00427359	4,690.00		19,555,646.99
20/03/2019	RET 5 AL MILLAR CDMG 2018 D INT 0200319 00299816	21,760.08		19,577,407.07
20/03/2019	5MILL CONS ZONA METRO15 GDL CH195 D INT 0200319 00363970	176,217.09		19,753,624.16
20/03/2019	FAISM 2014 5 AL MILLAR D INT 0200319 00375638	132.04		19,753,756.20
20/03/2019	MUNICIPIO DE GUADALAJARA DEPOS 0000200319 00139568	261,697.51		20,015,453.71
21/03/2019	ret 5 millar est 4 D INT 4008824 00028143	1,135.32		20,016,589.03
21/03/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00428088	117.00		20,016,706.03
21/03/2019	DEP EN EFECTIVO 117.00 0000000000 00428088	0.00		20,016,706.03
21/03/2019	PAGO DE COMPENSACION DEPOS 0190320 00025261	0.07		20,016,706.10
21/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00024186	500.00		20,017,206.10
21/03/2019	HONORARIOS P INT 0003348 00136140		9,137.93	20,008,068.17
21/03/2019	VIATICOS P INT 0003353 00136141		1,275.00	20,006,793.17
21/03/2019	263 P INT 0003351 00136143		5,484.01	20,001,309.16
21/03/2019	5 AL MILLAR FOCOCI 2017 OCT 18 D INT 2103198 00038617	8,547.91		20,009,857.07
21/03/2019	5 AL MILLAR CDMG 2017 JULIO 18 D INT 2103198 00051047	2,261.99		20,012,119.06
22/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00428503	12.00		20,012,131.06
22/03/2019	PAGO DE COMPENSACION DEPOS 0190321 00001465	0.01		20,012,131.07
22/03/2019	C RECIBO 48325 D INT 0001306 00401823	3,545.41		20,015,676.48
22/03/2019	C RECIBO 48239 D INT 0001306 00401845	2,368.51		20,018,044.99
22/03/2019	C RECIBO 48849 D INT 0001306 00401846	3,531.94		20,021,576.93
22/03/2019	C RECIBO 48067 D INT 0001306 00401858	905.17		20,022,482.10
22/03/2019	C RECIBO 48853 D INT 0001306 00401899	3,521.00		20,026,003.10
22/03/2019	C RECIBO 048327 D INT 0001306 00401981	12,427.13		20,038,430.23
22/03/2019	VIATICOS P INT 0003355 00205594		3,953.00	20,034,477.23
22/03/2019	280 P INT 0003354 00214351		5,312.80	20,029,164.43
25/03/2019	ret 5 millar est 3 D INT 4065572 00046022	998.79		20,030,163.22
25/03/2019	ret 5 millar est 2 D INT 4065573 00046024	1,917.06		20,032,080.28
25/03/2019	RET 5 MILLAR EST 1 D INT 4074451 00050488	5,530.20		20,037,610.48
25/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00429383	262.00		20,037,872.48
25/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00429388	200.00		20,038,072.48
25/03/2019	VIATICOS P INT 0003356 00120564		1,528.00	20,036,544.48
25/03/2019	VIATICOS P INT 0003357 00120566		3,548.00	20,032,996.48
25/03/2019	VIATICOS P INT 0003358 00120567		2,272.00	20,030,724.48
25/03/2019	VIATICOS P INT 0003359 00120568		3,832.00	20,026,892.48
25/03/2019	VIATICOS P INT 0003277 00123351		20.82	20,026,871.66
25/03/2019	3360 P INT 0003360 00170631		16,033.52	20,010,838.14
25/03/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00429555	300.00		20,011,138.14
25/03/2019	DEP EN EFECTIVO 300.00 0000000000 00429555	0.00		20,011,138.14
25/03/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00429556	1,351.64		20,012,489.78
25/03/2019	DEP EN EFECTIVO 1,351.64 0000000000 00429556	0.00		20,012,489.78
26/03/2019	31270 P INT 0003361 00137092		3,039.20	20,009,450.58

Fecha	Descripción	Depósitos	Retiros	Saldo
26/03/2019	3362 P INT 0003362 00164154			
27/03/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00020080		1,500.00	20,007,950.58
28/03/2019	VIATICOS P INT 0003437 00028454	207.48		20,008,158.06
28/03/2019	HONORARIOS P TER 0000003376 00035527		2,532.00	20,005,626.06
28/03/2019	HONORARIOS P TER 0000003374 00035529		5,542.72	20,000,083.34
28/03/2019	HONORARIOS P TER 0000003377 00035531		5,542.72	19,994,540.62
28/03/2019	HONORARIOS P TER 0000003387 00035532		6,709.64	19,987,830.98
28/03/2019	HONORARIOS P INT 0003369 00035533		6,709.64	19,981,121.34
28/03/2019	HONORARIOS P INT 0003373 00035536		4,841.00	19,976,280.34
28/03/2019	HONORARIOS P INT 0003368 00035544		5,542.72	19,970,737.62
28/03/2019	HONORARIOS P INT 0003367 00035545		4,841.00	19,965,896.62
28/03/2019	HONORARIOS P INT 0003370 00035546		4,841.00	19,961,055.62
28/03/2019	HONORARIOS P INT 0003378 00035547		4,841.00	19,956,214.62
28/03/2019	HONORARIOS P INT 0003379 00035548		6,709.64	19,949,504.98
28/03/2019	HONORARIOS P INT 0003380 00035550		6,709.64	19,942,795.34
28/03/2019	HONORARIOS P INT 0003381 00035559		6,709.64	19,936,085.70
28/03/2019	HONORARIOS P INT 0003382 00035561		6,709.64	19,929,376.06
28/03/2019	HONORARIOS P INT 0003383 00035562		6,709.64	19,922,666.42
28/03/2019	HONORARIOS P INT 0003384 00035565		6,709.64	19,915,956.78
28/03/2019	HONORARIOS P INT 0003385 00035566		6,709.64	19,909,247.14
28/03/2019	HONORARIOS P INT 0003386 00035570		6,709.64	19,902,537.50
28/03/2019	HONORARIOS P INT 0003386 00035579		6,709.64	19,895,827.86
28/03/2019	CUENTA LIQUIDADA P DEV 0003373 00928003		3,932.82	19,891,895.04
28/03/2019	CUENTA LIQUIDADA P DEV 0003385 00928122	5,542.72		19,897,437.76
28/03/2019	HONORARIOS P TER 0000003412 00042058	6,709.64		19,904,147.40
28/03/2019	HONORARIOS P TER 0000003388 00042059		6,709.64	19,897,437.76
28/03/2019	HONORARIOS P TER 0000003429 00042060		6,709.64	19,890,728.12
28/03/2019	HONORARIOS P TER 0000003428 00042061		8,307.61	19,882,420.51
28/03/2019	HONORARIOS P TER 0000003424 00042062		8,307.61	19,874,112.90
28/03/2019	HONORARIOS P TER 0000003417 00042064		6,709.64	19,867,403.26
28/03/2019	HONORARIOS P TER 0000003414 00042071		6,709.64	19,860,693.62
28/03/2019	HONORARIOS P TER 0000003413 00042072		6,709.64	19,853,983.98
28/03/2019	HONORARIOS P TER 0000003401 00042074		6,709.64	19,847,274.34
28/03/2019	HONORARIOS P TER 0000003402 00042075		6,709.64	19,840,564.70
28/03/2019	HONORARIOS P TER 0000003431 00042076		6,709.64	19,833,855.06
28/03/2019	HONORARIOS P TER 0000003408 00042077		8,307.61	19,825,547.45
28/03/2019	HONORARIOS P TER 0000003406 00042087		6,709.64	19,818,837.81
28/03/2019	HONORARIOS P INT 0003407 00042090		6,709.64	19,812,128.17
28/03/2019	HONORARIOS P INT 0003405 00042092		6,709.64	19,805,418.53
28/03/2019	HONORARIOS P INT 0003411 00042093		6,709.64	19,798,708.89
28/03/2019	HONORARIOS P INT 0003372 00042095		6,709.64	19,791,999.25
28/03/2019	HONORARIOS P INT 0003399 00042096		4,841.00	19,787,158.25
28/03/2019	HONORARIOS P INT 0003398 00042112		6,709.64	19,780,448.61
28/03/2019	HONORARIOS P INT 0003397 00042113		6,709.64	19,773,738.97
28/03/2019	HONORARIOS P INT 0003394 00042114		6,709.64	19,767,029.33
28/03/2019	HONORARIOS P INT 0003418 00042115		6,709.64	19,760,319.69
28/03/2019	HONORARIOS P INT 0003419 00042116		6,709.64	19,753,610.05
28/03/2019	HONORARIOS P INT 0003420 00042117		6,709.64	19,746,900.41
28/03/2019	HONORARIOS P INT 0003393 00042130		6,709.64	19,740,190.77
28/03/2019	HONORARIOS P INT 0003425 00042131		6,709.64	19,733,481.13
28/03/2019	HONORARIOS P INT 0003426 00042132		6,709.64	19,726,771.49
28/03/2019	HONORARIOS P INT 0003390 00042133		6,709.64	19,720,061.85
28/03/2019	HONORARIOS P INT 0003391 00042134		6,709.64	19,713,352.21
28/03/2019	HONORARIOS P INT 0003430 00042137		6,709.64	19,706,642.57
			8,307.61	19,698,334.96

Fecha	Descripción	Depósitos	Retiros	Saldo
28/03/2019	HONORARIOS P INT 0003410 00042145		6,709.64	19,691,625.32
28/03/2019	HONORARIOS P INT 0003432 00042147		8,307.61	19,683,317.71
28/03/2019	HONORARIOS P INT 0003433 00042149		8,307.61	19,675,010.10
28/03/2019	HONORARIOS P INT 0003434 00042150		9,137.93	19,665,872.17
28/03/2019	HONORARIOS P INT 0003435 00042151		9,137.93	19,656,734.24
28/03/2019	HONORARIOS P TER 0000003400 00044118		6,709.64	19,650,024.60
28/03/2019	HONORARIOS P INT 0003404 00045155		6,709.64	19,643,314.96
28/03/2019	HONORARIOS P TER 0000003416 00045854		6,709.64	19,636,605.32
28/03/2019	HONORARIOS P INT 0003427 00046468		6,709.64	19,629,895.68
28/03/2019	HONORARIOS P INT 0003423 00070451		6,709.64	19,623,186.04
28/03/2019	5 AL MILLAR FONDERREG 2018 CAMINO LOS DO D INT 0280319 00986020	14,863.25		19,638,049.29
28/03/2019	VIATICOS P INT 0003438 00186139		1,805.00	19,636,244.29
28/03/2019	HONORARIOS P INT 0003409 00186140		6,709.64	19,629,534.65
28/03/2019	3439 P INT 0003439 00190879		2,000.00	19,627,534.65
28/03/2019	cxp 1635 D INT 0280319 00207737	19,598.95		19,647,133.60
28/03/2019	5 MILLARFOCOCI19 GDL CH117 D INT 0280319 00260397	35,058.07		19,682,191.67
28/03/2019	RET 5 AL MILLAR PASEO TURISTICO TONALA D INT 0280319 00261459	10,910.00		19,693,101.67
28/03/2019	RET 5 AL MILLAR CDMG 2017 D INT 0280319 00280462	3,600.01		19,696,701.68
29/03/2019	RET 5 MILLAR EST 1 D INT 4187446 00020020	3,750.01		19,700,451.69
29/03/2019	ret 5 millar fact f412 D INT 4172460 00960816	5,430.49		19,705,882.18
29/03/2019	ret 5 millar fact 6a D INT 4172461 00960823	2,109.14		19,707,991.32
29/03/2019	PAGO DE COMPENSACION DEPOS 0190328 00007953	0.01		19,707,991.33
29/03/2019	HONORARIOS P INT 0003395 00169836		6,709.64	19,701,281.69
29/03/2019	HONORARIOS P INT 0003415 00169837		6,709.64	19,694,572.05
29/03/2019	HONORARIOS P TER 0000003396 00199998		6,709.64	19,687,862.41
29/03/2019	HONORARIOS P INT 0003392 00199999		6,709.64	19,681,152.77
29/03/2019	HONORARIOS P TER 0000003365 00202703		3,932.82	19,677,219.95
29/03/2019	HONORARIOS P INT 0003375 00205050		5,542.72	19,671,677.23
29/03/2019	HONORARIOS P TER 0000003422 00218871		9,137.93	19,662,539.30
29/03/2019	VIATICOS P INT 0003442 00218873		837.00	19,661,702.30
29/03/2019	VIATICOS P INT 0003440 00218874		5,727.00	19,655,975.30
29/03/2019	VIATICOS P INT 0003441 00218876		3,311.00	19,652,664.30
29/03/2019	31382 P INT 0003443 00267241		7,700.00	19,644,964.30
29/03/2019	REINTEGRO P INT 0000728 00267243		1,830.00	19,643,134.30
29/03/2019	HONORARIOS P INT 0003436 00267246		9,137.93	19,633,996.37
29/03/2019	PAGO 5 AL MILLAR CONT 02 2018 D INT 0190308 00442588	1,670.73		19,635,667.10
29/03/2019	5 AL MILLAR DOMO PRIMARIA MEZQUITIC JAL D INT 0290319 00470288	93.53		19,635,760.63
29/03/2019	HONORARIOS P TER 0000003371 00333351		4,841.00	19,630,919.63
29/03/2019	5MILL CON ZONA MET18 GDL CH35 D INT 0290319 00576821	6,223.59		19,637,143.22
29/03/2019	RET 5 MILLAR FINIQUITO D INT 0000002 00578504	415.22		19,637,558.44

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