



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	Abril 2019
Sucursal	7006	Cuenta	1836517

Resumen al 30/04/2019

Saldo anterior	\$ 45,067,332.55	Periodo	En el año	
Depósitos (17)	\$ 1,474,338.57	Saldo promedio	\$ 45,312,334.60	\$ 45,752,399.00
Retiros (164)	\$ 1,277,981.26	Días transcurridos	30	120
Saldo al 30/04/2019	\$ 45,263,689.86	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	
01/04/2019	VIATICOS P INT 0004459 00052408		4,355.00	45,062,977.55	
01/04/2019	INT.PAG.PR/ESPECIAL 0000000000 06507625	267,860.14		45,330,837.69	
01/04/2019	VIATICOS P INT 0004461 00169776		1,740.00	45,329,097.69	
02/04/2019	PAGO A TERCEROS 8700004253 AUT 63227 8700004253 00163227		20,696.00	45,308,401.69	
02/04/2019	265 P INT 0004463 00163232		17,373.00	45,291,028.69	
04/04/2019	VIATICOS P TER 0000004466 00175916		2,525.00	45,288,503.69	
04/04/2019	VIATICOS P INT 0004467 00175919		2,525.00	45,285,978.69	
04/04/2019	VIATICOS P INT 0004465 00175920		2,525.00	45,283,453.69	
05/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00435738	185.00		45,283,638.69	
05/04/2019	VIATICOS P TER 0000004485 00197195		4,779.00	45,278,859.69	
05/04/2019	VIATICOS P TER 0000004468 00197196		3,915.00	45,274,944.69	
05/04/2019	VIATICOS P TER 0000004483 00197198		4,355.00	45,270,589.69	
05/04/2019	VIATICOS P TER 0000004482 00197199		4,355.00	45,266,234.69	
05/04/2019	VIATICOS P TER 0000004481 00197200		4,355.00	45,261,879.69	
05/04/2019	VIATICOS P TER 0000004480 00197201		4,355.00	45,257,524.69	
05/04/2019	VIATICOS P TER 0000004479 00197216		2,175.00	45,255,349.69	
05/04/2019	VIATICOS P TER 0000004470 00197217		3,915.00	45,251,434.69	
05/04/2019	VIATICOS P TER 0000004473 00197219		4,355.00	45,247,079.69	
05/04/2019	VIATICOS P TER 0000004476 00197220		4,355.00	45,242,724.69	
05/04/2019	VIATICOS P TER 0000004475 00197221		4,779.00	45,237,945.69	

Fecha	Descripción	Depósitos	Retiros	Saldo
05/04/2019	VIATICOS P TER 0000004474 00197222		4,355.00	45,233,590.69
05/04/2019	VIATICOS P INT 0004478 00197235		2,175.00	45,231,415.69
05/04/2019	VIATICOS P INT 0004469 00197236		3,915.00	45,227,500.69
05/04/2019	VIATICOS P INT 0004477 00197238		2,175.00	45,225,325.69
05/04/2019	VIATICOS P INT 0004472 00197239		4,355.00	45,220,970.69
05/04/2019	VIATICOS P INT 0004484 00222556		4,355.00	45,216,615.69
08/04/2019	VIATICOS P INT 0004471 00020793		4,355.00	45,212,260.69
08/04/2019	6649 P INT 0004487 00153533		754.00	45,211,506.69
08/04/2019	6653 P INT 0004488 00153534		464.00	45,211,042.69
08/04/2019	6673 P INT 0004489 00153535		14,128.80	45,196,913.89
08/04/2019	6677 P INT 0004490 00153537		2,041.60	45,194,872.29
09/04/2019	VIATICOS P TER 0000004491 00139883		2,175.00	45,192,697.29
11/04/2019	VIATICOS P TER 0000004494 00158304		825.00	45,191,872.29
11/04/2019	PROVEEDOR P TER 0000004502 00158305		7,470.40	45,184,401.89
11/04/2019	PAGO A TERCEROS 8700004253 AUT 58306 8700004253 00158306		20,696.00	45,163,705.89
11/04/2019	VIATICOS P TER 0000004492 00158308		3.00	45,163,702.89
11/04/2019	VIATICOS P INT 0004493 00158309		825.00	45,162,877.89
11/04/2019	PROVEEDOR P INT 0004501 00158311		2,796.00	45,160,081.89
11/04/2019	PROVEEDOR P INT 0004500 00158316		1,610.08	45,158,471.81
11/04/2019	VIATICOS P INT 0004495 00158317		825.00	45,157,646.81
11/04/2019	GO39300005 P INT 0004464 00158318		231,190.26	44,926,456.55
11/04/2019	PROVEEDOR P INT 0004498 00158319		12,904.00	44,913,552.55
11/04/2019	PROVEEDOR P INT 0004497 00158320		765.60	44,912,786.95
11/04/2019	PROVEEDOR P INT 0004496 00158322		510.40	44,912,276.55
12/04/2019	HONORARIOS P INT 0004505 00055343		5,542.72	44,906,733.83
12/04/2019	HONORARIOS P INT 0004506 00055344		5,542.72	44,901,191.11
12/04/2019	HONORARIOS P INT 0004504 00055347		5,542.72	44,895,648.39
12/04/2019	HONORARIOS P INT 0004503 00055349		5,542.72	44,890,105.67
12/04/2019	HONORARIOS P TER 0000004507 00065533		6,709.64	44,883,396.03
12/04/2019	HONORARIOS P TER 0000004508 00065535		6,709.64	44,876,686.39
12/04/2019	HONORARIOS P TER 0000004540 00065536		6,709.64	44,869,976.75
12/04/2019	HONORARIOS P TER 0000004510 00065540		6,709.64	44,863,267.11
12/04/2019	HONORARIOS P TER 0000004536 00065542		6,709.64	44,856,557.47
12/04/2019	HONORARIOS P TER 0000004535 00065543		6,709.64	44,849,847.83
12/04/2019	HONORARIOS P TER 0000004534 00065568		6,709.64	44,843,138.19
12/04/2019	HONORARIOS P TER 0000004514 00065570		6,709.64	44,836,428.55
12/04/2019	HONORARIOS P TER 0000004515 00065571		6,709.64	44,829,718.91
12/04/2019	HONORARIOS P TER 0000004533 00065572		6,709.64	44,823,009.27
12/04/2019	HONORARIOS P TER 0000004532 00065574		6,709.64	44,816,299.63
12/04/2019	HONORARIOS P TER 0000004531 00065575		6,709.64	44,809,589.99
12/04/2019	HONORARIOS P TER 0000004519 00065591		6,709.64	44,802,880.35
12/04/2019	HONORARIOS P TER 0000004520 00065592		6,709.64	44,796,170.71
12/04/2019	HONORARIOS P TER 0000004521 00065593		6,709.64	44,789,461.07
12/04/2019	HONORARIOS P TER 0000004522 00065594		6,709.64	44,782,751.43
12/04/2019	HONORARIOS P TER 0000004523 00065595		6,709.64	44,776,041.79
12/04/2019	HONORARIOS P TER 0000004524 00065596		6,709.64	44,769,332.15
12/04/2019	HONORARIOS P TER 0000004525 00065602		6,709.64	44,762,622.51
12/04/2019	HONORARIOS P TER 0000004544 00065604		6,709.64	44,755,912.87
12/04/2019	HONORARIOS P TER 0000004530 00065607		6,709.64	44,749,203.23
12/04/2019	HONORARIOS P TER 0000004529 00065608		6,709.64	44,742,493.59
12/04/2019	HONORARIOS P INT 0004528 00065609		6,709.64	44,735,783.95
12/04/2019	HONORARIOS P INT 0004527 00065610		6,709.64	44,729,074.31
12/04/2019	HONORARIOS P INT 0004518 00065619		6,709.64	44,722,364.67
12/04/2019	HONORARIOS P INT 0004517 00065620		6,709.64	44,715,655.03

Fecha	Descripción	Depósitos	Retiros	Saldo
12/04/2019	HONORARIOS P INT 0004516 00065622		6,709.64	44,708,945.39
12/04/2019	HONORARIOS P INT 0004513 00065623		6,709.64	44,702,235.75
12/04/2019	HONORARIOS P INT 0004512 00065624		6,709.64	44,695,526.11
12/04/2019	HONORARIOS P INT 0004511 00065625		6,709.64	44,688,816.47
12/04/2019	HONORARIOS P INT 0004537 00065635		6,709.64	44,682,106.83
12/04/2019	HONORARIOS P INT 0004538 00065637		6,709.64	44,675,397.19
12/04/2019	HONORARIOS P INT 0004539 00065639		6,709.64	44,668,687.55
12/04/2019	HONORARIOS P INT 0004509 00065640		6,709.64	44,661,977.91
12/04/2019	HONORARIOS P INT 0004541 00065642		6,709.64	44,655,268.27
12/04/2019	HONORARIOS P INT 0004542 00065643		6,709.64	44,648,558.63
12/04/2019	HONORARIOS P INT 0004526 00065672		6,709.64	44,641,848.99
12/04/2019	HONORARIOS P INT 0004543 00065673		6,709.64	44,635,139.35
12/04/2019	HONORARIOS P TER 0000004548 00071692		8,307.61	44,626,831.74
12/04/2019	HONORARIOS P INT 0004546 00071693		8,307.61	44,618,524.13
12/04/2019	HONORARIOS P INT 0004549 00071696		8,307.61	44,610,216.52
12/04/2019	HONORARIOS P INT 0004550 00071698		8,307.61	44,601,908.91
12/04/2019	HONORARIOS P INT 0004551 00071700		8,307.61	44,593,601.30
12/04/2019	HONORARIOS P INT 0004552 00071701		8,307.61	44,585,293.69
12/04/2019	HONORARIOS P INT 0004545 00071714		8,307.61	44,576,986.08
12/04/2019	HONORARIOS P INT 0004547 00071715		8,307.61	44,568,678.47
12/04/2019	HONORARIOS P TER 0000004555 00073609		9,137.93	44,559,540.54
12/04/2019	HONORARIOS P TER 0000004553 00073610		9,137.93	44,550,402.61
12/04/2019	HONORARIOS P TER 0000004554 00073611		9,137.93	44,541,264.68
12/04/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00439000	212.00		44,541,476.68
12/04/2019	DEP EN EFECTIVO 212.00 0000000000 00439000	0.00		44,541,476.68
12/04/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00439001	252.00		44,541,728.68
12/04/2019	DEP EN EFECTIVO 252.00 0000000000 00439001	0.00		44,541,728.68
15/04/2019	DEP MIXTO EFVO/DOCT SUC. C.F. VALLARTA 0000000000 00027924	375.00		44,542,103.68
15/04/2019	DEP TRAS TARJETA 375.00 0000000000 00027924	0.00		44,542,103.68
17/04/2019	4556 P INT 0004556 00198165		1,281.80	44,540,821.88
17/04/2019	4557 P INT 0004557 00198167		3,597.28	44,537,224.60
17/04/2019	SP 1802801 4872986 D INT 1802801 00042272	34,679.35		44,571,903.95
17/04/2019	SP 1802732 4872826 D INT 1802732 00042293	375,910.50		44,947,814.45
17/04/2019	SP 1802853 4873082 D INT 1802853 00042297	121,408.16		45,069,222.61
17/04/2019	SP 1802728 4872816 D INT 1802728 00042304	106,254.10		45,175,476.71
17/04/2019	SP 1802846 4873075 D INT 1802846 00042327	526,097.61		45,701,574.32
17/04/2019	SP 1802804 4872991 D INT 1802804 00042342	34,258.92		45,735,833.24
22/04/2019	REINTEGRO 1385 DC 2019 D INT 0180419 00157843	1,987.00		45,737,820.24
22/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00441763	0.19		45,737,820.43
25/04/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00443553	166.52		45,737,986.95
25/04/2019	DEP EN EFECTIVO 166.52 0000000000 00443553	0.00		45,737,986.95
25/04/2019	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00444089	1,142.08		45,739,129.03
25/04/2019	DEP TRAS TARJETA 1,142.08 0000000000 00444089	0.00		45,739,129.03
25/04/2019	HONORARIOS P INT 0004440 00186426		6,709.64	45,732,419.39
26/04/2019	VIATICOS P TER 0000004564 00193365		3,915.00	45,728,504.39
26/04/2019	VIATICOS P TER 0000004559 00193368		4,724.00	45,723,780.39
26/04/2019	VIATICOS P TER 0000004566 00193373		4,355.00	45,719,425.39
26/04/2019	VIATICOS P TER 0000004561 00193374		3,915.00	45,715,510.39
26/04/2019	VIATICOS P TER 0000004560 00193376		3,915.00	45,711,595.39
26/04/2019	VIATICOS P TER 0000004563 00193377		3,915.00	45,707,680.39
26/04/2019	VIATICOS P INT 0004562 00193384		3,915.00	45,703,765.39
26/04/2019	VIATICOS P INT 0004565 00193385		4,355.00	45,699,410.39
26/04/2019	VIATICOS P INT 0004620 00221814		1,775.00	45,697,635.39
26/04/2019	CUENTA INEXISTENTE P DEV 0004620 00048758	1,775.00		45,699,410.39

Fecha	Descripción	Depósitos	Retiros	Saldo
29/04/2019	HONORARIOS P TER 0000004574 00026387		6,709.64	45,692,700.75
29/04/2019	HONORARIOS P TER 0000004571 00026388		6,709.64	45,685,991.11
29/04/2019	HONORARIOS P INT 0004570 00026389		5,542.72	45,680,448.39
29/04/2019	HONORARIOS P INT 0004569 00026391		5,542.72	45,674,905.67
29/04/2019	HONORARIOS P INT 0004573 00026392		6,709.64	45,668,196.03
29/04/2019	HONORARIOS P INT 0004568 00026394		5,542.72	45,662,653.31
29/04/2019	HONORARIOS P INT 0004575 00026397		6,709.64	45,655,943.67
29/04/2019	HONORARIOS P INT 0004576 00026400		6,709.64	45,649,234.03
29/04/2019	HONORARIOS P INT 0004577 00026402		6,709.64	45,642,524.39
29/04/2019	HONORARIOS P INT 0004567 00026404		5,542.72	45,636,981.67
29/04/2019	HONORARIOS P TER 0000004578 00027750		6,709.64	45,630,272.03
29/04/2019	HONORARIOS P TER 0000004579 00027751		6,709.64	45,623,562.39
29/04/2019	HONORARIOS P TER 0000004588 00027752		6,709.64	45,616,852.75
29/04/2019	HONORARIOS P TER 0000004587 00027754		6,709.64	45,610,143.11
29/04/2019	HONORARIOS P TER 0000004583 00027755		6,709.64	45,603,433.47
29/04/2019	HONORARIOS P TER 0000004584 00027756		6,709.64	45,596,723.83
29/04/2019	HONORARIOS P TER 0000004585 00027763		6,709.64	45,590,014.19
29/04/2019	HONORARIOS P TER 0000004589 00027764		6,709.64	45,583,304.55
29/04/2019	HONORARIOS P INT 0004582 00027765		6,709.64	45,576,594.91
29/04/2019	HONORARIOS P INT 0004581 00027767		6,709.64	45,569,885.27
29/04/2019	HONORARIOS P TER 0000004593 00045063		6,709.64	45,563,175.63
29/04/2019	HONORARIOS P INT 0004591 00045065		6,709.64	45,556,465.99
29/04/2019	HONORARIOS P INT 0004590 00045068		6,709.64	45,549,756.35
29/04/2019	HONORARIOS P INT 0004592 00045069		6,709.64	45,543,046.71
29/04/2019	HONORARIOS P TER 0000004596 00046672		6,709.64	45,536,337.07
29/04/2019	HONORARIOS P TER 0000004597 00046673		6,709.64	45,529,627.43
29/04/2019	HONORARIOS P TER 0000004598 00046674		6,709.64	45,522,917.79
29/04/2019	HONORARIOS P TER 0000004594 00046675		6,709.64	45,516,208.15
29/04/2019	HONORARIOS P TER 0000004595 00046676		6,709.64	45,509,498.51
29/04/2019	HONORARIOS P TER 0000004604 00049034		6,709.64	45,502,788.87
29/04/2019	HONORARIOS P TER 0000004599 00049036		6,709.64	45,496,079.23
29/04/2019	HONORARIOS P TER 0000004600 00049037		6,709.64	45,489,369.59
29/04/2019	HONORARIOS P INT 0004602 00049038		6,709.64	45,482,659.95
29/04/2019	HONORARIOS P TER 0000004608 00051430		6,709.64	45,475,950.31
29/04/2019	HONORARIOS P INT 0004606 00051431		6,709.64	45,469,240.67
29/04/2019	HONORARIOS P INT 0004609 00051434		8,307.61	45,460,933.06
29/04/2019	HONORARIOS P INT 0004605 00051436		6,709.64	45,454,223.42
29/04/2019	HONORARIOS P INT 0004607 00051439		6,709.64	45,447,513.78
29/04/2019	HONORARIOS P TER 0000004612 00054354		8,307.61	45,439,206.17
29/04/2019	HONORARIOS P INT 0004613 00054356		8,307.61	45,430,898.56
29/04/2019	HONORARIOS P INT 0004614 00054359		8,307.61	45,422,590.95
29/04/2019	HONORARIOS P INT 0004610 00054361		8,307.61	45,414,283.34
29/04/2019	HONORARIOS P INT 0004611 00054363		8,307.61	45,405,975.73
29/04/2019	HONORARIOS P TER 0000004619 00055923		9,137.93	45,396,837.80
29/04/2019	HONORARIOS P TER 0000004617 00055924		9,137.93	45,387,699.87
29/04/2019	HONORARIOS P INT 0004615 00055927		8,307.61	45,379,392.26
29/04/2019	HONORARIOS P INT 0004616 00055928		8,307.61	45,371,084.65
29/04/2019	VIATICOS P INT 0004621 00057275		2,500.00	45,368,584.65
29/04/2019	HONORARIOS P INT 0004580 00134709		6,709.64	45,361,875.01
29/04/2019	HONORARIOS P INT 0004601 00134710		6,709.64	45,355,165.37
29/04/2019	VIATICOS P INT 0004620 00181260		1,775.00	45,353,390.37
29/04/2019	EXCEDE EL LIMITE DE ABONOS PER P DEV 0004620 00926272	1,775.00		45,355,165.37
29/04/2019	PAGO A TERCEROS 47860000683 AUT 0374 7860000683 00203746		9,350.00	45,345,815.37
29/04/2019	HONORARIOS P TER 0000004618 00207630		9,137.93	45,336,677.44

Fecha	Descripción	Depósitos	Retiros	Saldo
30/04/2019	HONORARIOS P TER 0000004572 00198579		6,709.64	45,329,967.80
30/04/2019	4624 P INT 0004624 00301682		53,604.32	45,276,363.48
30/04/2019	4623 P INT 0004623 00301683		5,473.74	45,270,889.74
30/04/2019	4625 P INT 0004625 00301685		7,199.88	45,263,689.86

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