



Lunes 3 de Junio del 2019, 8:50:43 AM Centro de México

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	Mayo 2019
Sucursal	7006	Cuenta	1836517

Resumen al 31/05/2019

Saldo anterior	\$ 45,263,689.86	Periodo	En el año	
Depósitos (11)	\$ 280,427.31	Saldo promedio	\$ 44,927,770.84	\$ 45,583,104.48
Retiros (234)	\$ 1,348,213.95	Días transcurridos	31	151
Saldo al 31/05/2019	\$ 44,195,903.22	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
02/05/2019	HONORARIOS P INT 0004626 00184160		5,542.72	45,258,147.14
02/05/2019	INT.PAG.PR/ESPECIAL 0000000000 04365417	256,690.59		45,514,837.73
03/05/2019	VIATICOS P TER 0000004629 00102140		3,915.00	45,510,922.73
03/05/2019	VIATICOS P TER 0000004627 00102141		3,915.00	45,507,007.73
03/05/2019	VIATICOS P TER 0000004631 00102143		5,129.00	45,501,878.73
03/05/2019	VIATICOS P TER 0000004630 00102146		4,355.00	45,497,523.73
03/05/2019	VIATICOS P INT 0004628 00102148		3,915.00	45,493,608.73
03/05/2019	HONORARIOS P INT 0004603 00102150		6,709.64	45,486,899.09
03/05/2019	VIATICOS P INT 0004633 00102166		4,355.00	45,482,544.09
03/05/2019	VIATICOS P TER 0000004635 00121544		3,915.00	45,478,629.09
03/05/2019	VIATICOS P TER 0000004642 00121547		3,045.00	45,475,584.09
03/05/2019	VIATICOS P TER 0000004639 00121549		3,915.00	45,471,669.09
03/05/2019	VIATICOS P TER 0000004638 00121550		3,915.00	45,467,754.09
03/05/2019	VIATICOS P TER 0000004634 00121551		3,915.00	45,463,839.09
03/05/2019	VIATICOS P INT 0004640 00121553		3,915.00	45,459,924.09
03/05/2019	VIATICOS P INT 0004641 00121569		3,005.00	45,456,919.09
03/05/2019	VIATICOS P INT 0004636 00121570		3,915.00	45,453,004.09
03/05/2019	VIATICOS P INT 0004643 00121571		1,740.00	45,451,264.09
03/05/2019	VIATICOS P INT 0004637 00121572		3,915.00	45,447,349.09
03/05/2019	VIATICOS P INT 0004644 00126745		4,331.60	45,443,017.49

Fecha	Descripción	Depósitos	Retiros	Saldo
03/05/2019	VIATICOS P INT 0004645 00128247		4,331.60	45,438,685.89
03/05/2019	1139 P TER 0000004652 00245058		14,314.40	45,424,371.49
03/05/2019	PAGO A TERCEROS 8700004253 AUT 45059 8700004253 00245059		20,696.00	45,403,675.49
03/05/2019	118 P INT 0004650 00245061		8,237.18	45,395,438.31
03/05/2019	622 P INT 0004648 00245062		1,983.60	45,393,454.71
03/05/2019	2542 P INT 0004647 00245063		348.00	45,393,106.71
03/05/2019	2543 P INT 0004646 00245064		4,292.00	45,388,814.71
03/05/2019	120 P INT 0004649 00245073		11,214.81	45,377,599.90
06/05/2019	PAGO A TERCEROS 47860000683 AUT 4984 7860000683 00149849		9,350.00	45,368,249.90
06/05/2019	VIATICOS P TER 0000004558 00149852		216.00	45,368,033.90
06/05/2019	6731 P INT 0004656 00149853		812.00	45,367,221.90
06/05/2019	6720 P INT 0004653 00149854		232.00	45,366,989.90
06/05/2019	6724 P INT 0004655 00149855		10,463.20	45,356,526.70
07/05/2019	VIATICOS P TER 0000004658 00064879		2,175.00	45,354,351.70
07/05/2019	VIATICOS P INT 0004657 00064882		2,175.00	45,352,176.70
07/05/2019	6729 P INT 0004659 00064884		3,804.80	45,348,371.90
07/05/2019	6725 P INT 0004660 00064885		10,463.20	45,337,908.70
08/05/2019	VIATICOS P TER 0000004662 00151409		2,550.00	45,335,358.70
08/05/2019	VIATICOS P INT 0004661 00151410		2,550.00	45,332,808.70
08/05/2019	VIATICOS P INT 0004665 00151411		10,465.06	45,322,343.64
08/05/2019	6740 P INT 0004664 00151413		5,162.00	45,317,181.64
08/05/2019	VIATICOS P INT 0004663 00151414		3,394.00	45,313,787.64
09/05/2019	114 P INT 0004668 00158864		10,440.00	45,303,347.64
09/05/2019	4633 P INT 0004666 00158866		93.23	45,303,254.41
09/05/2019	4659 P INT 0004667 00158868		44.02	45,303,210.39
10/05/2019	VIATICOS P TER 0000004676 00070704		5,129.00	45,298,081.39
10/05/2019	VIATICOS P TER 0000004670 00070705		3,915.00	45,294,166.39
10/05/2019	VIATICOS P TER 0000004680 00070707		3,915.00	45,290,251.39
10/05/2019	VIATICOS P TER 0000004672 00070710		3,915.00	45,286,336.39
10/05/2019	VIATICOS P TER 0000003673 00070711		3,915.00	45,282,421.39
10/05/2019	VIATICOS P TER 0000004674 00070712		3,915.00	45,278,506.39
10/05/2019	VIATICOS P TER 0000004681 00070723		3,915.00	45,274,591.39
10/05/2019	VIATICOS P TER 0000004678 00070725		4,355.00	45,270,236.39
10/05/2019	VIATICOS P TER 0000004677 00070727		4,355.00	45,265,881.39
10/05/2019	VIATICOS P INT 0004671 00070728		3,915.00	45,261,966.39
10/05/2019	VIATICOS P INT 0004675 00070729		4,355.00	45,257,611.39
10/05/2019	VIATICOS P INT 0004669 00070730		3,915.00	45,253,696.39
10/05/2019	VIATICOS P INT 0004682 00070738		13,224.00	45,240,472.39
10/05/2019	VIATICOS P INT 0004679 00070739		4,355.00	45,236,117.39
13/05/2019	VIATICOS P TER 0000004683 00060861		3,915.00	45,232,202.39
13/05/2019	VIATICOS P INT 0004684 00060862		3,915.00	45,228,287.39
13/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00451424	86.00		45,228,373.39
13/05/2019	VIATICOS P INT 0004702 00145796		4,435.00	45,223,938.39
14/05/2019	HONORARIOS P TER 0000004692 00027289		6,709.64	45,217,228.75
14/05/2019	HONORARIOS P INT 0004688 00027290		5,542.72	45,211,686.03
14/05/2019	HONORARIOS P INT 0004690 00027291		5,542.72	45,206,143.31
14/05/2019	HONORARIOS P INT 0004687 00027296		5,542.72	45,200,600.59
14/05/2019	HONORARIOS P TER 0000004695 00028277		6,709.64	45,193,890.95
14/05/2019	HONORARIOS P INT 0004697 00028278		6,709.64	45,187,181.31
14/05/2019	HONORARIOS P INT 0004693 00028279		6,709.64	45,180,471.67
14/05/2019	HONORARIOS P INT 0004696 00028280		6,709.64	45,173,762.03
14/05/2019	HONORARIOS P TER 0000004700 00028876		6,709.64	45,167,052.39
14/05/2019	HONORARIOS P TER 0000004699 00028877		6,709.64	45,160,342.75
14/05/2019	HONORARIOS P INT 0004698 00028880		6,709.64	45,153,633.11

Fecha	Descripción	Depósitos	Retiros	Saldo
14/05/2019	HONORARIOS P INT 0004701 00028881		6,709.64	45,146,923.47
14/05/2019	HONORARIOS P TER 0000004707 00029526		6,709.64	45,140,213.83
14/05/2019	HONORARIOS P TER 0000004709 00029527		6,709.64	45,133,504.19
14/05/2019	HONORARIOS P TER 0000004705 00029529		6,709.64	45,126,794.55
14/05/2019	HONORARIOS P INT 0004703 00029531		6,709.64	45,120,084.91
14/05/2019	HONORARIOS P TER 0000004715 00030400		6,709.64	45,113,375.27
14/05/2019	HONORARIOS P TER 0000004711 00030401		6,709.64	45,106,665.63
14/05/2019	HONORARIOS P TER 0000004716 00030402		6,709.64	45,099,955.99
14/05/2019	HONORARIOS P INT 0004713 00030403		6,709.64	45,093,246.35
14/05/2019	HONORARIOS P INT 0004712 00030405		6,709.64	45,086,536.71
14/05/2019	HONORARIOS P INT 0004714 00030407		6,709.64	45,079,827.07
14/05/2019	HONORARIOS P TER 0000004720 00031525		6,709.64	45,073,117.43
14/05/2019	HONORARIOS P TER 0000004721 00031526		6,709.64	45,066,407.79
14/05/2019	HONORARIOS P TER 0000004722 00031527		6,709.64	45,059,698.15
14/05/2019	HONORARIOS P TER 0000004718 00031529		6,709.64	45,052,988.51
14/05/2019	HONORARIOS P TER 0000004719 00031531		6,709.64	45,046,278.87
14/05/2019	HONORARIOS P INT 0004723 00031532		6,709.64	45,039,569.23
14/05/2019	HONORARIOS P INT 0004724 00031538		6,709.64	45,032,859.59
14/05/2019	HONORARIOS P TER 0000004727 00051061		6,709.64	45,026,149.95
14/05/2019	HONORARIOS P TER 0000004741 00051062		9,137.93	45,017,012.02
14/05/2019	HONORARIOS P TER 0000004740 00051065		9,137.93	45,007,874.09
14/05/2019	HONORARIOS P TER 0000004710 00051066		8,307.61	44,999,566.48
14/05/2019	HONORARIOS P TER 0000004731 00051068		6,709.64	44,992,856.84
14/05/2019	HONORARIOS P TER 0000004742 00051069		9,137.93	44,983,718.91
14/05/2019	HONORARIOS P TER 0000004735 00051081		8,307.61	44,975,411.30
14/05/2019	HONORARIOS P INT 0004734 00051082		8,307.61	44,967,103.69
14/05/2019	HONORARIOS P INT 0004733 00051083		8,307.61	44,958,796.08
14/05/2019	HONORARIOS P INT 0004736 00051085		8,307.61	44,950,488.47
14/05/2019	HONORARIOS P INT 0004730 00051086		6,709.64	44,943,778.83
14/05/2019	HONORARIOS P INT 0004738 00051087		8,307.61	44,935,471.22
14/05/2019	HONORARIOS P INT 0004739 00051098		8,307.61	44,927,163.61
14/05/2019	HONORARIOS P INT 0004729 00051099		6,709.64	44,920,453.97
14/05/2019	HONORARIOS P INT 0004728 00051100		6,709.64	44,913,744.33
14/05/2019	HONORARIOS P INT 0004726 00051101		6,709.64	44,907,034.69
14/05/2019	HONORARIOS P INT 0004689 00052062		5,542.72	44,901,491.97
14/05/2019	PAGO A TERCEROS 8700004253 AUT 82607 8700004253 00082607		20,696.00	44,880,795.97
14/05/2019	HONORARIOS P INT 0004737 00082609		8,307.61	44,872,488.36
14/05/2019	VIATICOS P INT 0004620 00082610		1,775.00	44,870,713.36
14/05/2019	VIATICOS P INT 0004685 00083642		317.00	44,870,396.36
14/05/2019	HONORARIOS P INT 0004725 00084404		6,709.64	44,863,686.72
14/05/2019	HONORARIOS P TER 0000004586 00167942		6,709.64	44,856,977.08
14/05/2019	HONORARIOS P INT 0004732 00167944		8,307.61	44,848,669.47
14/05/2019	HONORARIOS P TER 0000167943 00167943		6,709.64	44,841,959.83
15/05/2019	HONORARIOS P TER 0000004717 00079632		6,709.64	44,835,250.19
15/05/2019	HONORARIOS P TER 0000004691 00079633		6,709.64	44,828,540.55
15/05/2019	HONORARIOS P INT 0004704 00079634		6,709.64	44,821,830.91
15/05/2019	HONORARIOS P TER 0000004706 00111870		6,709.64	44,815,121.27
15/05/2019	VIATICOS P INT 0004746 00111873		2,395.00	44,812,726.27
15/05/2019	HONORARIOS P TER 0000004694 00138863		6,709.64	44,806,016.63
15/05/2019	VIATICOS P INT 0004744 00140773		3,515.00	44,802,501.63
15/05/2019	VIATICOS P INT 0004745 00142664		2,395.00	44,800,106.63
15/05/2019	VIATICOS P INT 0004747 00143907		2,395.00	44,797,711.63
15/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00452719	1,380.00		44,799,091.63
16/05/2019	392 P TER 0000004752 00200307		1,700.00	44,797,391.63

Fecha	Descripción	Depósitos	Retiros	Saldo
16/05/2019	HONORARIOS P INT 0004686 00200314		5,542.72	44,791,848.91
16/05/2019	114 P INT 0004750 00200316		10,440.00	44,781,408.91
16/05/2019	390 P TER 0000200311 00200311		1,700.00	44,779,708.91
16/05/2019	388 P TER 0000004749 00200312		980.00	44,778,728.91
16/05/2019	391 P TER 0000004751 00200313		1,700.00	44,777,028.91
17/05/2019	VIATICOS P TER 0000004757 00172402		3,915.00	44,773,113.91
17/05/2019	VIATICOS P TER 0000004753 00172404		3,915.00	44,769,198.91
17/05/2019	VIATICOS P TER 0000004761 00172405		4,699.00	44,764,499.91
17/05/2019	VIATICOS P TER 0000004755 00172406		3,915.00	44,760,584.91
17/05/2019	VIATICOS P TER 0000004756 00172407		3,915.00	44,756,669.91
17/05/2019	VIATICOS P TER 0000004762 00172408		4,355.00	44,752,314.91
17/05/2019	VIATICOS P TER 0000004759 00172426		4,355.00	44,747,959.91
17/05/2019	VIATICOS P INT 0004754 00172429		3,915.00	44,744,044.91
17/05/2019	VIATICOS P INT 0004763 00172432		5,005.70	44,739,039.21
17/05/2019	VIATICOS P INT 0004758 00172433		4,355.00	44,734,684.21
17/05/2019	VIATICOS P INT 0004760 00172434		4,355.00	44,730,329.21
20/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00026376	387.00		44,730,716.21
20/05/2019	REINTEGRO DE VIATICOS D INT 0012345 00424864	1,775.00		44,732,491.21
20/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00027536	3,915.00		44,736,406.21
21/05/2019	1187 P TER 0000004766 00141854		5,057.60	44,731,348.61
21/05/2019	PAGO A TERCEROS 8700004253 AUT 41856 8700004253 00141856		20,696.00	44,710,652.61
21/05/2019	VIATICOS P INT 0004764 00141858		2,695.00	44,707,957.61
21/05/2019	10068122 P INT 0004768 00141865		573.78	44,707,383.83
21/05/2019	122 P INT 0004767 00141866		33,930.00	44,673,453.83
21/05/2019	VIATICOS P TER 0000004770 00154999		435.00	44,673,018.83
21/05/2019	VIATICOS P INT 0004769 00155000		435.00	44,672,583.83
22/05/2019	GA19D019588D009 P INT 0004771 00027583		2,177.00	44,670,406.83
22/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00029681	138.00		44,670,544.83
22/05/2019	PAGO A TERCEROS 877730557 AUT 02199 0877730557 00102199		5,598.00	44,664,946.83
23/05/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00052978	71.00		44,665,017.83
23/05/2019	PASAJES NACIONALES P INT 0004773 00141511		6,812.00	44,658,205.83
24/05/2019	DEPOSITO S.B.C. SUC. C.F. SUR JAL 0000000000 00007680	10,440.00		44,668,645.83
24/05/2019	VIATICOS P TER 0000004777 00111388		3,915.00	44,664,730.83
24/05/2019	6768 P INT 0004780 00111391		2,175.00	44,662,555.83
24/05/2019	VIATICOS P INT 0004778 00111392		3,915.00	44,658,640.83
24/05/2019	VIATICOS P INT 0004775 00111393		1,865.00	44,656,775.83
24/05/2019	VIATICOS P INT 0004776 00111418		2,285.00	44,654,490.83
24/05/2019	VIATICOS P TER 0000004781 00130790		2,189.00	44,652,301.83
24/05/2019	VIATICOS P INT 0004782 00130791		1,415.00	44,650,886.83
27/05/2019	VIATICOS P INT 0004784 00179056		5,415.00	44,645,471.83
27/05/2019	VIATICOS P INT 0004787 00179057		2,285.00	44,643,186.83
27/05/2019	VIATICOS P INT 0004785 00179058		2,285.00	44,640,901.83
27/05/2019	VIATICOS P INT 0004786 00179059		435.00	44,640,466.83
28/05/2019	VIATICOS P TER 0000004779 00017465		2,285.00	44,638,181.83
28/05/2019	VIATICOS P INT 0004787 00018650		2,285.00	44,635,896.83
28/05/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00041793	2.00		44,635,898.83
29/05/2019	4847 P INT 0004847 00186708		1,415.00	44,634,483.83
30/05/2019	HONORARIOS P INT 0004791 00026779		5,542.72	44,628,941.11
30/05/2019	HONORARIOS P INT 0004793 00026780		5,542.72	44,623,398.39
30/05/2019	HONORARIOS P INT 0004794 00026781		5,542.72	44,617,855.67
30/05/2019	HONORARIOS P INT 0004789 00026782		5,542.72	44,612,312.95
30/05/2019	HONORARIOS P INT 0004790 00026784		5,542.72	44,606,770.23
30/05/2019	HONORARIOS P TER 0000004799 00029172		6,709.64	44,600,060.59
30/05/2019	HONORARIOS P TER 0000004796 00029174		6,709.64	44,593,350.95

Fecha	Descripción	Depósitos	Retiros	Saldo
30/05/2019	HONORARIOS P INT 0004800 00029176		6,709.64	44,586,641.31
30/05/2019	HONORARIOS P INT 0004801 00029178		6,709.64	44,579,931.67
30/05/2019	HONORARIOS P TER 0000004804 00030508		6,709.64	44,573,222.03
30/05/2019	HONORARIOS P TER 0000004803 00030509		6,709.64	44,566,512.39
30/05/2019	HONORARIOS P INT 0004806 00030510		6,709.64	44,559,802.75
30/05/2019	HONORARIOS P INT 0004802 00030511		6,709.64	44,553,093.11
30/05/2019	HONORARIOS P INT 0004805 00030512		6,709.64	44,546,383.47
30/05/2019	HONORARIOS P TER 0000004810 00032174		6,709.64	44,539,673.83
30/05/2019	HONORARIOS P TER 0000004811 00032175		6,709.64	44,532,964.19
30/05/2019	HONORARIOS P TER 0000004812 00032178		6,709.64	44,526,254.55
30/05/2019	HONORARIOS P TER 0000004808 00032179		6,709.64	44,519,544.91
30/05/2019	HONORARIOS P INT 0004807 00032180		6,709.64	44,512,835.27
30/05/2019	HONORARIOS P TER 0000004813 00033020		6,709.64	44,506,125.63
30/05/2019	HONORARIOS P TER 0000004817 00033022		6,709.64	44,499,415.99
30/05/2019	HONORARIOS P INT 0004815 00033023		6,709.64	44,492,706.35
30/05/2019	HONORARIOS P INT 0004814 00033024		6,709.64	44,485,996.71
30/05/2019	HONORARIOS P INT 0004816 00033025		6,709.64	44,479,287.07
30/05/2019	HONORARIOS P TER 0000004820 00033827		6,709.64	44,472,577.43
30/05/2019	HONORARIOS P TER 0000004821 00033828		6,709.64	44,465,867.79
30/05/2019	HONORARIOS P TER 0000004822 00033829		6,709.64	44,459,158.15
30/05/2019	HONORARIOS P TER 0000004818 00033830		6,709.64	44,452,448.51
30/05/2019	HONORARIOS P TER 0000004819 00033831		6,709.64	44,445,738.87
30/05/2019	HONORARIOS P TER 0000004824 00034841		6,709.64	44,439,029.23
30/05/2019	HONORARIOS P INT 0004797 00034842		6,709.64	44,432,319.59
30/05/2019	HONORARIOS P INT 0004825 00034843		6,709.64	44,425,609.95
30/05/2019	HONORARIOS P INT 0004826 00034844		6,709.64	44,418,900.31
30/05/2019	HONORARIOS P TER 0000004834 00035961		6,709.64	44,412,190.67
30/05/2019	HONORARIOS P TER 0000004830 00035962		6,709.64	44,405,481.03
30/05/2019	HONORARIOS P INT 0004831 00035963		6,709.64	44,398,771.39
30/05/2019	HONORARIOS P INT 0004828 00035964		6,709.64	44,392,061.75
30/05/2019	HONORARIOS P INT 0004833 00035965		6,709.64	44,385,352.11
30/05/2019	HONORARIOS P TER 0000004839 00037101		8,307.61	44,377,044.50
30/05/2019	HONORARIOS P TER 0000004838 00037102		8,307.61	44,368,736.89
30/05/2019	HONORARIOS P INT 0004836 00037103		8,307.61	44,360,429.28
30/05/2019	HONORARIOS P INT 0004835 00037104		8,307.61	44,352,121.67
30/05/2019	HONORARIOS P INT 0004837 00037106		8,307.61	44,343,814.06
30/05/2019	HONORARIOS P TER 0000004844 00038394		9,137.93	44,334,676.13
30/05/2019	HONORARIOS P TER 0000004846 00038395		9,137.93	44,325,538.20
30/05/2019	HONORARIOS P TER 0000004845 00038396		9,137.93	44,316,400.27
30/05/2019	HONORARIOS P INT 0004842 00038397		8,307.61	44,308,092.66
30/05/2019	HONORARIOS P INT 0004841 00038399		8,307.61	44,299,785.05
30/05/2019	HONORARIOS P INT 0004840 00038403		8,307.61	44,291,477.44
30/05/2019	HONORARIOS P INT 0004843 00038410		8,307.61	44,283,169.83
30/05/2019	HONORARIOS P TER 0000004798 00039390		6,709.64	44,276,460.19
30/05/2019	HONORARIOS P INT 0004832 00039392		6,709.64	44,269,750.55
30/05/2019	HONORARIOS P INT 0004827 00039393		6,709.64	44,263,040.91
30/05/2019	EXCEDE EL LIMITE DE ABONOS PER P DEV 0004789 00496778	5,542.72		44,268,583.63
30/05/2019	129956 P TER 0000004853 00130846		2,440.67	44,266,142.96
30/05/2019	HONORARIOS P TER 0000004809 00130847		6,709.64	44,259,433.32
30/05/2019	HONORARIOS P TER 0000004795 00130848		6,709.64	44,252,723.68
30/05/2019	1166 P TER 0000004854 00130850		2,691.20	44,250,032.48
30/05/2019	PAGO A TERCEROS 8700004253 AUT 30851 8700004253 00130851		20,696.00	44,229,336.48
30/05/2019	10068302 P INT 0004850 00130864		1,284.36	44,228,052.12
30/05/2019	6767 P INT 0004851 00130865		1,682.00	44,226,370.12

Fecha	Descripción	Depósitos	Retiros	Saldo
30/05/2019	6761 P INT 0004852 00130866		3,642.40	44,222,727.72
30/05/2019	68307 P INT 0004849 00130867		2,237.35	44,220,490.37
30/05/2019	HONORARIOS P INT 0004829 00130870		6,709.64	44,213,780.73
30/05/2019	VIATICOS P INT 0004783 00149211		1,415.00	44,212,365.73
30/05/2019	VIATICOS P TER 0000130854 00130854		435.00	44,211,930.73
30/05/2019	HONORARIOS P TER 0000004823 00231125		6,709.64	44,205,221.09
31/05/2019	VIATICOS P TER 0000004855 00240446		5,415.00	44,199,806.09
31/05/2019	617 P INT 0004857 00240447		2,516.09	44,197,290.00
31/05/2019	3551 P INT 0004856 00240449		1,386.78	44,195,903.22

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