



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	Junio 2019
Sucursal	7006	Cuenta	1836517

Resumen al 30/06/2019

Saldo anterior	\$ 44,195,903.22	Periodo	En el año	
Depósitos (34)	\$ 4,236,281.63	Saldo promedio	\$ 46,761,253.19	\$ 45,778,377.74
Retiros (182)	\$ 1,091,725.81	Días transcurridos	30	181
Saldo al 30/06/2019	\$ 47,340,459.04	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
03/06/2019	INT.PAG.PR/ESPECIAL 0000000000 07288997	263,255.02		44,459,158.24
04/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00458713	14.50		44,459,172.74
04/06/2019	FRANCISCO NATANAEL CORONA RUEL DEPOS 0000000000 00154526	107.48		44,459,280.22
04/06/2019	395 P TER 0000004867 00073083		980.00	44,458,300.22
04/06/2019	VIATICOS P TER 0000004863 00073084		2,624.00	44,455,676.22
04/06/2019	VIATICOS P TER 0000004861 00073088		3,045.00	44,452,631.22
04/06/2019	4870 P INT 0004870 00073089		15,344.17	44,437,287.05
04/06/2019	VIATICOS P INT 0004859 00073108		1,305.00	44,435,982.05
04/06/2019	VIATICOS P INT 0004858 00073109		2,503.00	44,433,479.05
04/06/2019	VIATICOS P INT 0004862 00073111		3,045.00	44,430,434.05
04/06/2019	VIATICOS P INT 0004865 00073112		1,850.00	44,428,584.05
04/06/2019	VIATICOS P INT 0004864 00073113		1,850.00	44,426,734.05
04/06/2019	173 P INT 0004866 00073114		14,360.80	44,412,373.25
04/06/2019	152 P INT 0004871 00073130		7,099.00	44,405,274.25
04/06/2019	HONORARIOS P INT 0004789 00073131		5,542.72	44,399,731.53
04/06/2019	397 P TER 0000004868 00073086		980.00	44,398,751.53
04/06/2019	396 P TER 0000073085 00073085		980.00	44,397,771.53
04/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00459023	973.00		44,398,744.53
04/06/2019	VIATICOS P INT 0004872 00174673		3,785.00	44,394,959.53
05/06/2019	SP 1810903 4914707 D INT 1810903 00231699	82,190.65		44,477,150.18

Fecha	Descripción	Depósitos	Retiros	Saldo
06/06/2019	PAGO A TERCEROS 47860000683 AUT 3720 7860000683 00137202		9,350.00	44,467,800.18
06/06/2019	HONORARIOS P INT 0004792 00163292		5,542.72	44,462,257.46
10/06/2019	4876 P INT 0004876 00022061		2,830.00	44,459,427.46
10/06/2019	4875 P INT 0004875 00022063		3,134.00	44,456,293.46
10/06/2019	4874 P INT 0004874 00022064		5,660.00	44,450,633.46
10/06/2019	4877 P INT 0004877 00022065		3,265.00	44,447,368.46
10/06/2019	SP 1812501 4922324 D INT 1812501 00792952	40,113.97		44,487,482.43
10/06/2019	SP 1812513 4922350 D INT 1812513 00792960	808,392.00		45,295,874.43
10/06/2019	SP 1812516 4922361 D INT 1812516 00792965	884,251.30		46,180,125.73
10/06/2019	SP 1812486 4922285 D INT 1812486 00793033	799,092.47		46,979,218.20
10/06/2019	SP 1812495 4922299 D INT 1812495 00793055	1,276,537.07		48,255,755.27
11/06/2019	MARIA DEL CARMEN,GONZALEZ/VICU@A DEPOS 0000089028 00089028	422.00		48,256,177.27
11/06/2019	PAGO DE COMPENSACION DEPOS 0190610 00062636	0.26		48,256,177.53
11/06/2019	PAGO DE COMPENSACION DEPOS 0190610 00062637	0.41		48,256,177.94
11/06/2019	PAGO DE COMPENSACION DEPOS 0190610 00062638	0.01		48,256,177.95
11/06/2019	PAGO DE COMPENSACION DEPOS 0190610 00062639	0.26		48,256,178.21
11/06/2019	PAGO DE COMPENSACION DEPOS 0190610 00062640	0.28		48,256,178.49
12/06/2019	VIATICOS P TER 0000004879 00027103		825.00	48,255,353.49
12/06/2019	VIATICOS P INT 0004878 00027104		825.00	48,254,528.49
12/06/2019	1099 P INT 0004881 00027105		974.40	48,253,554.09
12/06/2019	VIATICOS P INT 0004880 00027107		825.00	48,252,729.09
12/06/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00048374	70.00		48,252,799.09
13/06/2019	HONORARIOS P TER 0000004889 00023242		6,709.64	48,246,089.45
13/06/2019	HONORARIOS P TER 0000004892 00023243		6,709.64	48,239,379.81
13/06/2019	HONORARIOS P TER 0000004891 00023244		6,709.64	48,232,670.17
13/06/2019	HONORARIOS P INT 0004887 00023245		5,542.72	48,227,127.45
13/06/2019	HONORARIOS P INT 0004890 00023246		6,709.64	48,220,417.81
13/06/2019	HONORARIOS P INT 0004886 00023247		5,542.72	48,214,875.09
13/06/2019	HONORARIOS P INT 0004884 00023255		5,542.72	48,209,332.37
13/06/2019	HONORARIOS P INT 0004893 00023256		6,709.64	48,202,622.73
13/06/2019	HONORARIOS P INT 0004894 00023257		6,709.64	48,195,913.09
13/06/2019	HONORARIOS P INT 0004883 00023260		5,542.72	48,190,370.37
13/06/2019	HONORARIOS P TER 0000004897 00024603		6,709.64	48,183,660.73
13/06/2019	HONORARIOS P TER 0000004905 00024605		6,709.64	48,176,951.09
13/06/2019	HONORARIOS P TER 0000004903 00024607		6,709.64	48,170,241.45
13/06/2019	HONORARIOS P TER 0000004908 00024608		6,709.64	48,163,531.81
13/06/2019	HONORARIOS P TER 0000004896 00024610		6,709.64	48,156,822.17
13/06/2019	HONORARIOS P INT 0004900 00024611		6,709.64	48,150,112.53
13/06/2019	HONORARIOS P INT 0004899 00024617		6,709.64	48,143,402.89
13/06/2019	HONORARIOS P INT 0004901 00024618		6,709.64	48,136,693.25
13/06/2019	HONORARIOS P INT 0004902 00024619		6,709.64	48,129,983.61
13/06/2019	HONORARIOS P INT 0004909 00024620		6,709.64	48,123,273.97
13/06/2019	HONORARIOS P TER 0000004916 00025813		6,709.64	48,116,564.33
13/06/2019	HONORARIOS P TER 0000004912 00025814		6,709.64	48,109,854.69
13/06/2019	HONORARIOS P TER 0000004913 00025815		6,709.64	48,103,145.05
13/06/2019	HONORARIOS P TER 0000004914 00025816		6,709.64	48,096,435.41
13/06/2019	HONORARIOS P TER 0000004915 00025817		6,709.64	48,089,725.77
13/06/2019	HONORARIOS P TER 0000004918 00025818		6,709.64	48,083,016.13
13/06/2019	HONORARIOS P TER 0000004917 00025823		6,709.64	48,076,306.49
13/06/2019	HONORARIOS P TER 0000004919 00025824		6,709.64	48,069,596.85
13/06/2019	HONORARIOS P INT 0004920 00025825		6,709.64	48,062,887.21
13/06/2019	HONORARIOS P INT 0004911 00025826		6,709.64	48,056,177.57
13/06/2019	HONORARIOS P TER 0000004934 00027573		8,307.61	48,047,869.96
13/06/2019	HONORARIOS P TER 0000004925 00027574		6,709.64	48,041,160.32

Fecha	Descripción	Depósitos	Retiros	Saldo
13/06/2019	HONORARIOS P TER 0000004933 00027575		8,307.61	48,032,852.71
13/06/2019	HONORARIOS P TER 0000004940 00027576		9,137.93	48,023,714.78
13/06/2019	HONORARIOS P TER 0000004929 00027578		6,709.64	48,017,005.14
13/06/2019	HONORARIOS P TER 0000004942 00027579		9,137.93	48,007,867.21
13/06/2019	HONORARIOS P INT 0004927 00027586		6,709.64	48,001,157.57
13/06/2019	HONORARIOS P INT 0004932 00027587		8,307.61	47,992,849.96
13/06/2019	HONORARIOS P INT 0004926 00027588		6,709.64	47,986,140.32
13/06/2019	HONORARIOS P INT 0004924 00027589		6,709.64	47,979,430.68
13/06/2019	HONORARIOS P INT 0004935 00027590		8,307.61	47,971,123.07
13/06/2019	HONORARIOS P INT 0004937 00027591		8,307.61	47,962,815.46
13/06/2019	HONORARIOS P INT 0004931 00027599		8,307.61	47,954,507.85
13/06/2019	HONORARIOS P INT 0004921 00027600		6,709.64	47,947,798.21
13/06/2019	HONORARIOS P INT 0004928 00027601		6,709.64	47,941,088.57
13/06/2019	HONORARIOS P INT 0004936 00074668		8,307.61	47,932,780.96
13/06/2019	HONORARIOS P TER 0000004898 00076453		6,709.64	47,926,071.32
13/06/2019	HONORARIOS P INT 0004938 00076454		8,307.61	47,917,763.71
13/06/2019	HONORARIOS P INT 0004939 00076455		8,307.61	47,909,456.10
13/06/2019	HONORARIOS P INT 0004895 00076457		6,709.64	47,902,746.46
13/06/2019	398 P TER 0000004946 00079817		980.00	47,901,766.46
13/06/2019	HONORARIOS P TER 0000004907 00079818		6,709.64	47,895,056.82
13/06/2019	HONORARIOS P TER 0000004943 00079819		1,392.00	47,893,664.82
13/06/2019	6779 P INT 0004944 00079820		3,949.80	47,889,715.02
13/06/2019	6790 P INT 0004945 00079823		2,586.80	47,887,128.22
13/06/2019	HONORARIOS P INT 0004930 00085237		8,307.61	47,878,820.61
13/06/2019	4888 P TER 0000004888 00092344		6,709.64	47,872,110.97
13/06/2019	49410 P INT 0004910 00092345		6,709.64	47,865,401.33
13/06/2019	PAGO A TERCEROS 8700004253 AUT 68643 8700004253 00168643		20,696.00	47,844,705.33
13/06/2019	HONORARIOS P INT 0004885 00168644		5,542.72	47,839,162.61
14/06/2019	HONORARIOS P TER 0000004941 00049745		9,137.93	47,830,024.68
14/06/2019	VIATICOS P TER 0000004951 00059309		3,367.00	47,826,657.68
14/06/2019	VIATICOS P INT 0004948 00059310		1,415.00	47,825,242.68
14/06/2019	VIATICOS P INT 0004949 00059313		2,387.00	47,822,855.68
14/06/2019	VIATICOS P INT 0004952 00059314		2,395.00	47,820,460.68
14/06/2019	VIATICOS P INT 0004950 00063936		2,395.00	47,818,065.68
14/06/2019	HONORARIOS P INT 0004922 00069236		6,709.64	47,811,356.04
17/06/2019	VIATICOS P TER 0000004955 00049008		1,599.00	47,809,757.04
17/06/2019	HONORARIOS P TER 0000004906 00049009		6,709.64	47,803,047.40
17/06/2019	HONORARIOS P TER 0000004904 00049010		6,709.64	47,796,337.76
17/06/2019	VIATICOS P INT 0004956 00049011		825.00	47,795,512.76
17/06/2019	2635 P INT 0004957 00049012		9,929.60	47,785,583.16
17/06/2019	VIATICOS P INT 0004953 00049013		4,570.00	47,781,013.16
17/06/2019	VIATICOS P INT 0004954 00049023		825.00	47,780,188.16
18/06/2019	VIATICOS P TER 0000004961 00045719		779.00	47,779,409.16
18/06/2019	VIATICOS P TER 0000004959 00045721		2,079.00	47,777,330.16
18/06/2019	VIATICOS P TER 0000004962 00045722		2,881.00	47,774,449.16
18/06/2019	VIATICOS P INT 0004960 00045724		870.00	47,773,579.16
18/06/2019	VIATICOS P INT 0004958 00045726		1,305.00	47,772,274.16
18/06/2019	HONORARIOS P INT 0004882 00045727		5,542.72	47,766,731.44
18/06/2019	HONORARIOS P INT 0004923 00045738		6,709.64	47,760,021.80
18/06/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00051214	771.00		47,760,792.80
19/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00466223	870.00		47,761,662.80
20/06/2019	59 P INT 0004963 00017087		1,102.00	47,760,560.80
20/06/2019	6817 P INT 0004964 00017088		5,115.60	47,755,445.20
20/06/2019	SP 1815257 4934380 D INT 1815257 00453604	47,113.64		47,802,558.84

Fecha	Descripción	Depósitos	Retiros	Saldo
20/06/2019	Devolucion a cliente D INT 0000001 00528040	162.28		47,802,721.12
20/06/2019	COMISION OAXACA D INT 0200619 00579556	19,000.48		47,821,721.60
20/06/2019	deposito mal efectuado P INT 0004872 00176536		17,100.00	47,804,621.60
21/06/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00225405	2,285.00		47,806,906.60
21/06/2019	VIATICOS P TER 0000004967 00055987		870.00	47,806,036.60
21/06/2019	VIATICOS P TER 0000004965 00055989		36.00	47,806,000.60
21/06/2019	VIATICOS P INT 0004970 00055993		3,915.00	47,802,085.60
21/06/2019	VIATICOS P INT 0004966 00055994		870.00	47,801,215.60
21/06/2019	VIATICOS P INT 0004969 00055995		4,689.00	47,796,526.60
21/06/2019	VIATICOS P TER 0000004968 00055992		1,126.00	47,795,400.60
21/06/2019	PAGO DE COMPENSACION DEPOS 0190620 00003415	0.02		47,795,400.62
24/06/2019	TRASPASO REF 70061774740 AUT. 602 0061774740 00160295	5,542.72		47,800,943.34
24/06/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00053624	344.00		47,801,287.34
24/06/2019	PAGO A TERCEROS 8700004253 AUT 80965 8700004253 00180965		20,696.00	47,780,591.34
25/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00469239	3.00		47,780,594.34
26/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00469823	20.00		47,780,614.34
26/06/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00469745	451.00		47,781,065.34
26/06/2019	DEP EN EFECTIVO 451.00 0000000000 00469745	0.00		47,781,065.34
26/06/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00469746	85.00		47,781,150.34
26/06/2019	DEP EN EFECTIVO 85.00 0000000000 00469746	0.00		47,781,150.34
27/06/2019	HONORARIOS P INT 0004975 00025802		5,542.72	47,775,607.62
27/06/2019	HONORARIOS P INT 0004976 00025803		5,542.72	47,770,064.90
27/06/2019	HONORARIOS P INT 0004977 00025804		5,542.72	47,764,522.18
27/06/2019	HONORARIOS P INT 0004972 00025805		5,542.72	47,758,979.46
27/06/2019	HONORARIOS P INT 0004974 00025809		5,542.72	47,753,436.74
27/06/2019	HONORARIOS P TER 0000004978 00027334		6,709.64	47,746,727.10
27/06/2019	HONORARIOS P TER 0000004979 00027335		6,709.64	47,740,017.46
27/06/2019	HONORARIOS P TER 0000004986 00027337		6,709.64	47,733,307.82
27/06/2019	HONORARIOS P TER 0000004981 00027338		6,709.64	47,726,598.18
27/06/2019	HONORARIOS P TER 0000004982 00027339		6,709.64	47,719,888.54
27/06/2019	HONORARIOS P TER 0000004987 00027340		6,709.64	47,713,178.90
27/06/2019	HONORARIOS P INT 0004980 00027344		6,709.64	47,706,469.26
27/06/2019	HONORARIOS P INT 0004983 00027345		6,709.64	47,699,759.62
27/06/2019	HONORARIOS P INT 0004984 00027346		6,709.64	47,693,049.98
27/06/2019	HONORARIOS P INT 0004985 00027347		6,709.64	47,686,340.34
27/06/2019	HONORARIOS P TER 0000004988 00029268		6,709.64	47,679,630.70
27/06/2019	HONORARIOS P TER 0000004997 00029269		6,709.64	47,672,921.06
27/06/2019	HONORARIOS P TER 0000004995 00029270		6,709.64	47,666,211.42
27/06/2019	HONORARIOS P TER 0000004994 00029272		6,709.64	47,659,501.78
27/06/2019	HONORARIOS P TER 0000004993 00029273		6,709.64	47,652,792.14
27/06/2019	HONORARIOS P TER 0000004998 00029274		6,709.64	47,646,082.50
27/06/2019	HONORARIOS P INT 0004989 00029283		6,709.64	47,639,372.86
27/06/2019	HONORARIOS P INT 0004991 00029284		6,709.64	47,632,663.22
27/06/2019	HONORARIOS P INT 0004992 00029285		6,709.64	47,625,953.58
27/06/2019	HONORARIOS P INT 0004990 00029286		6,709.64	47,619,243.94
27/06/2019	HONORARIOS P TER 0000005004 00031529		6,709.64	47,612,534.30
27/06/2019	HONORARIOS P TER 0000005007 00031531		6,709.64	47,605,824.66
27/06/2019	HONORARIOS P TER 0000005006 00031532		6,709.64	47,599,115.02
27/06/2019	HONORARIOS P TER 0000005002 00031533		6,709.64	47,592,405.38
27/06/2019	HONORARIOS P TER 0000005003 00031535		6,709.64	47,585,695.74
27/06/2019	HONORARIOS P TER 0000005008 00031536		6,709.64	47,578,986.10
27/06/2019	HONORARIOS P TER 0000005005 00031543		6,709.64	47,572,276.46
27/06/2019	HONORARIOS P INT 0004999 00031544		6,709.64	47,565,566.82
27/06/2019	HONORARIOS P INT 0005001 00031545		6,709.64	47,558,857.18

Fecha	Descripción	Depósitos	Retiros	Saldo
27/06/2019	HONORARIOS P INT 0005000 00031546		6,709.64	47,552,147.54
27/06/2019	HONORARIOS P TER 0000005009 00033637		6,709.64	47,545,437.90
27/06/2019	HONORARIOS P TER 0000005015 00033638		6,709.64	47,538,728.26
27/06/2019	HONORARIOS P INT 0005012 00033639		6,709.64	47,532,018.62
27/06/2019	HONORARIOS P INT 0005013 00033640		6,709.64	47,525,308.98
27/06/2019	HONORARIOS P INT 0005014 00033641		6,709.64	47,518,599.34
27/06/2019	HONORARIOS P INT 0005011 00033642		6,709.64	47,511,889.70
27/06/2019	HONORARIOS P INT 0005010 00033648		6,709.64	47,505,180.06
27/06/2019	HONORARIOS P INT 0005016 00033649		6,709.64	47,498,470.42
27/06/2019	HONORARIOS P INT 0005017 00033650		6,709.64	47,491,760.78
27/06/2019	HONORARIOS P INT 0005018 00033651		6,709.64	47,485,051.14
27/06/2019	HONORARIOS P TER 0000005031 00036371		9,137.93	47,475,913.21
27/06/2019	HONORARIOS P TER 0000005030 00036372		9,137.93	47,466,775.28
27/06/2019	HONORARIOS P TER 0000005032 00036373		9,137.93	47,457,637.35
27/06/2019	HONORARIOS P TER 0000005023 00036374		8,307.61	47,449,329.74
27/06/2019	HONORARIOS P TER 0000005024 00036375		8,307.61	47,441,022.13
27/06/2019	HONORARIOS P TER 0000005019 00036377		6,709.64	47,434,312.49
27/06/2019	HONORARIOS P INT 0005022 00036384		8,307.61	47,426,004.88
27/06/2019	HONORARIOS P INT 0005027 00036386		8,307.61	47,417,697.27
27/06/2019	HONORARIOS P INT 0005028 00036388		8,307.61	47,409,389.66
27/06/2019	HONORARIOS P INT 0005029 00036389		8,307.61	47,401,082.05
27/06/2019	HONORARIOS P INT 0005021 00036390		8,307.61	47,392,774.44
27/06/2019	HONORARIOS P INT 0005020 00036392		8,307.61	47,384,466.83
27/06/2019	HONORARIOS P INT 0005026 00036399		8,307.61	47,376,159.22
27/06/2019	HONORARIOS P INT 0005025 00036400		8,307.61	47,367,851.61
27/06/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00228950	885.00		47,368,736.61
27/06/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00228823	1,611.01		47,370,347.62
28/06/2019	HONORARIOS P TER 0000004973 00052449		5,542.72	47,364,804.90
28/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00471040	256.00		47,365,060.90
28/06/2019	5034 P INT 0005034 00156004		579.73	47,364,481.17
28/06/2019	VIATICOS P TER 0000005036 00163379		1,305.00	47,363,176.17
28/06/2019	PASAJES NACIONALES P INT 0005035 00163381		16,582.00	47,346,594.17
28/06/2019	5038 P INT 0005038 00163382		695.13	47,345,899.04
28/06/2019	VIATICOS P INT 0005039 00163383		5,440.00	47,340,459.04
28/06/2019	GA19F027939 P INT 0005037 00200825		1,460.80	47,338,998.24
28/06/2019	CUENTA BLOQUEADA P DEV 0005037 00532965	1,460.80		47,340,459.04

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