



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	1774740

Resumen al 30/06/2019

Saldo anterior	\$ 18,046,735.91	Periodo	En el año
Depósitos (83)	\$ 1,259,942.73	Saldo promedio	\$ 18,455,791.57
Retiros (228)	\$ 1,387,254.65	Días transcurridos	30
Saldo al 30/06/2019	\$ 17,919,423.99	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
03/06/2019	INT.PAG.PR/ESPECIAL 0000000000 07288998	109,256.33		18,155,992.24
03/06/2019	3877 P INT 0003877 00173539		6,709.64	18,149,282.60
03/06/2019	3890 P TER 0000003890 00209819		8,307.61	18,140,974.99
04/06/2019	RETENCION 5 MILLAR FAC A-49 EST 3 D INT 5219751 00011236	1,008.84		18,141,983.83
04/06/2019	RET 5 AL MILLAR FAC FG-1 EST 1 D INT 5220099 00011327	1,125.49		18,143,109.32
04/06/2019	ABNO ADEUDOS 5 MILLAR POR AUDITORIA EDO D INT 6249524 00422758	130,000.00		18,273,109.32
04/06/2019	TRASPASO REF. 70062063058 AUT. 538 0062063058 00153857		2,864.98	18,270,244.34
04/06/2019	TRASPASO REF. 70062063058 AUT. 548 0062063058 00154828		5,911.16	18,264,333.18
04/06/2019	TRASPASO REF. 70062063058 AUT. 560 0062063058 00156018		1,950.08	18,262,383.10
04/06/2019	TRASPASO REF. 70062063058 AUT. 560 0062063058 00156020		1,962.74	18,260,420.36
04/06/2019	TRASPASO REF. 70062063058 AUT. 560 0062063058 00156021		750.97	18,259,669.39
04/06/2019	TRASPASO REF. 70062063058 AUT. 560 0062063058 00156022		281.05	18,259,388.34
04/06/2019	TRASPASO REF. 70062063058 AUT. 560 0062063058 00156023		610.74	18,258,777.60
04/06/2019	3922 P TER 0000003922 00156024		8,254.56	18,250,523.04
04/06/2019	CXP 3265 D INT 0040619 00548925	425,160.61		18,675,683.65
04/06/2019	040619 DEPOS 0000040619 00224009	16,893.16		18,692,576.81
04/06/2019	040619 DEPOS 0000040619 00224010	12,811.07		18,705,387.88
04/06/2019	040619 DEPOS 0000040619 00231258	10,073.81		18,715,461.69
04/06/2019	040619 DEPOS 0000040619 00235062	9,439.66		18,724,901.35
04/06/2019	040619 DEPOS 0000040619 00237335	9,912.40		18,734,813.75

Fecha	Descripción	Depósitos	Retiros	Saldo
04/06/2019	040619 DEPOS 0000237334 00237334	9,174.11		18,743,987.86
04/06/2019	040619 DEPOS 0000237332 00237332	1,717.72		18,745,705.58
05/06/2019	3926 P INT 0003926 00019311		1,326.98	18,744,378.60
05/06/2019	3927 P INT 0003927 00019312		1,995.12	18,742,383.48
05/06/2019	3928 P INT 0003928 00019313		3,394.91	18,738,988.57
05/06/2019	3924 P INT 0003924 00019314		2,083.04	18,736,905.53
05/06/2019	3925 P INT 0003925 00019315		2,253.78	18,734,651.75
05/06/2019	COMISION 11236 PAGO INT MDIA< 0000011236 00005119		1,800.00	18,732,851.75
05/06/2019	IVA COMISION 11236 0000011236 00005119		288.00	18,732,563.75
05/06/2019	COMISION 20073 PAGO INT MDIA> 0000020073 00013787		12.00	18,732,551.75
05/06/2019	IVA COMISION 20073 0000020073 00013787		1.92	18,732,549.83
05/06/2019	3929 P TER 0000003929 00042873		6,785.00	18,725,764.83
05/06/2019	CXP 3307 D INT 0050619 00242421	55,503.18		18,781,268.01
05/06/2019	3923 P INT 0003923 00112734		2,378.12	18,778,889.89
05/06/2019	PAGO DE COMPENSACION DEPOS 0190604 00083272	0.07		18,778,889.96
06/06/2019	RET 5 AL MILLAR FAC A207 EST 2 FINIQUITO D INT 5251524 00013299	3,112.78		18,782,002.74
06/06/2019	5338 P INT 0003929 00138079		25,891.20	18,756,111.54
06/06/2019	PROG PROPIO CONTRATO OP06 2019 D INT 0000001 00642934	4,310.34		18,760,421.88
06/06/2019	PROG PROPIO CONTRATO OP08 2019 D INT 0000001 00643769	8,602.99		18,769,024.87
06/06/2019	PROG PROPIO CONTRATO OP08 2019 D INT 0000001 00644185	11,595.58		18,780,620.45
06/06/2019	PROG PROPIO CONTRATO OP08 2019 D INT 0000001 00644853	5,650.65		18,786,271.10
06/06/2019	5 AL MILLAR OBRA DOMO DE PRIMARIA SAN D INT 0060619 00663996	6,627.40		18,792,898.50
06/06/2019	5 AL MILLAR PUENTE COLGANTE TAIMARITA D INT 0060619 00671947	11,842.71		18,804,741.21
07/06/2019	3930 P INT 0003930 00094471		1,500.00	18,803,241.21
07/06/2019	RETEN DEL 5 MILLAR TECNO MARIO MOLINA D INT 8452917 00755500	24,773.51		18,828,014.72
10/06/2019	3915 P TER 0000003915 00021420		3,945.00	18,824,069.72
10/06/2019	3917 P TER 0000003917 00021422		6,415.00	18,817,654.72
10/06/2019	3927 P TER 0000003927 00021421		5,439.00	18,812,215.72
10/06/2019	PAGO CH53 SECRETARIA DE LA H D INT 0100619 00705386	2,280.07		18,814,495.79
10/06/2019	RET 5 MILLAR D INT 0009668 00753828	7,572.60		18,822,068.39
10/06/2019	RET 5 MILLAR FAMPOT17 D INT 0009668 00753837	13,383.77		18,835,452.16
10/06/2019	RET 5 MILLAR R33POTENCIA15120 D INT 0009668 00753845	1,654.93		18,837,107.09
10/06/2019	RET 5 MILLAR R33REMESC100BAS16 D INT 0009668 00753860	422.59		18,837,529.68
10/06/2019	PAGO DE RETENCIONES D INT 0000944 00756344	6,391.26		18,843,920.94
10/06/2019	PAGO DE RETENCIONES D INT 0000946 00756838	23,890.05		18,867,810.99
10/06/2019	PAGO DE RETENCIONES D INT 0000947 00757806	3,979.44		18,871,790.43
10/06/2019	PAGO DE RETENCIONES D INT 0000948 00758221	4,759.78		18,876,550.21
11/06/2019	5 AL MILLAR UBR 2018 JIOTLAN DE LOS DOL D INT 0110619 00343240	8,620.69		18,885,170.90
11/06/2019	RET 5 MILLAR R33POTENCIA16 D INT 0009669 00373734	22,744.93		18,907,915.83
12/06/2019	3869 P INT 0003869 00129121		6,709.64	18,901,206.19
12/06/2019	5 AL MILLAR SEAPAL VALLARTA D INT 0492019 00311989	26,552.45		18,927,758.64
12/06/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00137123	15,016.44		18,942,775.08
12/06/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000137504 00137504	12,328.04		18,955,103.12
12/06/2019	5MIL MAY19 CZM15 GDL CH197 D INT 0120619 00381695	1,688.22		18,956,791.34
12/06/2019	MUNICIPIO DE GUADALAJARA DEPOS 0000120619 00082842	2,420.07		18,959,211.41
13/06/2019	HONORARIOS P INT 0003979 00021174		6,709.64	18,952,501.77
13/06/2019	3932 P TER 0000003932 00032412		3,932.82	18,948,568.95
13/06/2019	3948 P TER 0000003948 00032413		5,542.72	18,943,026.23
13/06/2019	3947 P TER 0000003947 00032414		5,542.72	18,937,483.51
13/06/2019	3945 P TER 0000003945 00032415		5,542.72	18,931,940.79
13/06/2019	3950 P TER 0000003950 00032416		6,709.64	18,925,231.15
13/06/2019	3941 P TER 0000003941 00032418		4,841.00	18,920,390.15
13/06/2019	TRASPASO ABONO NOMINA 3951 P TER 0000003951 00032428		6,709.64	18,913,680.51
13/06/2019	3944 P INT 0003944 00032429		5,542.72	18,908,137.79

Fecha	Descripción	Depósitos	Retiros	Saldo
13/06/2019	3938 P INT 0003938 00032431		4,841.00	18,903,296.79
13/06/2019	3946 P INT 0003946 00032432		5,542.72	18,897,754.07
13/06/2019	3937 P INT 0003937 00032433		4,841.00	18,892,913.07
13/06/2019	3935 P INT 0003935 00032435		3,932.82	18,888,980.25
13/06/2019	3949 P INT 0003949 00032444		5,542.72	18,883,437.53
13/06/2019	3942 P INT 0003942 00032445		4,841.00	18,878,596.53
13/06/2019	3939 P INT 0003939 00032446		4,841.00	18,873,755.53
13/06/2019	3931 P INT 0003931 00032448		3,932.82	18,869,822.71
13/06/2019	3952 P INT 0003952 00032449		6,709.64	18,863,113.07
13/06/2019	3953 P INT 0003953 00032450		6,709.64	18,856,403.43
13/06/2019	3954 P INT 0003954 00032456		6,709.64	18,849,693.79
13/06/2019	3955 P INT 0003955 00032457		6,709.64	18,842,984.15
13/06/2019	3980 P TER 0000003980 00035196		6,709.64	18,836,274.51
13/06/2019	3976 P TER 0000003976 00035197		6,709.64	18,829,564.87
13/06/2019	3975 P TER 0000003975 00035198		6,709.64	18,822,855.23
13/06/2019	3960 P TER 0000003960 00035199		6,709.64	18,816,145.59
13/06/2019	3982 P TER 0000003982 00035201		6,709.64	18,809,435.95
13/06/2019	3968 P TER 0000003968 00035202		6,709.64	18,802,726.31
13/06/2019	3962 P INT 0003962 00035206		6,709.64	18,796,016.67
13/06/2019	3963 P INT 0003963 00035207		6,709.64	18,789,307.03
13/06/2019	3964 P INT 0003964 00035208		6,709.64	18,782,597.39
13/06/2019	3966 P INT 0003966 00035210		6,709.64	18,775,887.75
13/06/2019	3961 P INT 0003961 00035212		6,709.64	18,769,178.11
13/06/2019	3969 P INT 0003969 00035213		6,709.64	18,762,468.47
13/06/2019	3970 P INT 0003970 00035223		6,709.64	18,755,758.83
13/06/2019	3972 P INT 0003972 00035226		6,709.64	18,749,049.19
13/06/2019	3959 P INT 0003959 00035227		6,709.64	18,742,339.55
13/06/2019	3958 P INT 0003958 00035228		6,709.64	18,735,629.91
13/06/2019	3977 P INT 0003977 00035229		6,709.64	18,728,920.27
13/06/2019	3957 P INT 0003957 00035230		6,709.64	18,722,210.63
13/06/2019	3981 P INT 0003981 00035238		6,709.64	18,715,500.99
13/06/2019	3956 P INT 0003956 00035239		6,709.64	18,708,791.35
13/06/2019	3994 P TER 0000003994 00037724		6,709.64	18,702,081.71
13/06/2019	4008 P TER 0000004008 00037726		8,307.61	18,693,774.10
13/06/2019	3986 P TER 0000003986 00037727		6,709.64	18,687,064.46
13/06/2019	3987 P TER 0000003987 00037728		6,709.64	18,680,354.82
13/06/2019	4003 P TER 0000004003 00037729		6,709.64	18,673,645.18
13/06/2019	3989 P TER 0000003989 00037730		6,709.64	18,666,935.54
13/06/2019	4001 P TER 0000004001 00037744		6,709.64	18,660,225.90
13/06/2019	4009 P TER 0000004009 00037745		8,307.61	18,651,918.29
13/06/2019	3992 P TER 0000003992 00037746		6,709.64	18,645,208.65
13/06/2019	3993 P TER 0000003993 00037747		6,709.64	18,638,499.01
13/06/2019	3991 P INT 0003991 00037748		6,709.64	18,631,789.37
13/06/2019	3995 P INT 0003995 00037749		6,709.64	18,625,079.73
13/06/2019	3998 P INT 0003998 00037756		6,709.64	18,618,370.09
13/06/2019	3990 P INT 0003990 00037757		6,709.64	18,611,660.45
13/06/2019	3988 P INT 0003988 00037758		6,709.64	18,604,950.81
13/06/2019	400 P INT 0004004 00037759		6,709.64	18,598,241.17
13/06/2019	4005 P INT 0004005 00037760		6,709.64	18,591,531.53
13/06/2019	4006 P INT 0004006 00037762		6,709.64	18,584,821.89
13/06/2019	3985 P INT 0003985 00037770		6,709.64	18,578,112.25
13/06/2019	3984 P INT 0003984 00037771		6,709.64	18,571,402.61
13/06/2019	4013 P TER 0000004013 00039357		8,307.61	18,563,095.00
13/06/2019	4012 P INT 0004012 00039358		8,307.61	18,554,787.39

Fecha	Descripción	Depósitos	Retiros	Saldo
13/06/2019	4014 P INT 0004014 00039359		8,307.61	18,546,479.78
13/06/2019	4015 P INT 0004015 00039360		8,307.61	18,538,172.17
13/06/2019	4015 P INT 0004015 00039361		8,307.61	18,529,864.56
13/06/2019	4011 P INT 0004011 00039362		8,307.61	18,521,556.95
13/06/2019	4017 P INT 0004017 00039370		9,137.93	18,512,419.02
13/06/2019	4018 P INT 0004018 00039371		9,137.93	18,503,281.09
13/06/2019	4019 P INT 0004019 00039373		9,137.93	18,494,143.16
13/06/2019	PAGO DE RETENCIONES D INT 0009673 00346452	2,074.08		18,496,217.24
13/06/2019	3940 P INT 0003940 00053125		4,841.00	18,491,376.24
13/06/2019	3995 P TER 0000003995 00053960		6,709.64	18,484,666.60
13/06/2019	RETENCION DE OBRA 17R33030 D INT 0130619 00374550	41.02		18,484,707.62
13/06/2019	HONORARIOS P TER 0000004020 00074666		9,137.93	18,475,569.69
13/06/2019	HONORARIOS P INT 0003943 00079822		5,542.72	18,470,026.97
13/06/2019	3983 P INT 0003983 00092346		6,709.64	18,463,317.33
13/06/2019	3974 P TER 0000003974 00106303		6,709.64	18,456,607.69
13/06/2019	4010 P TER 0000004010 00121474		8,307.61	18,448,300.08
13/06/2019	3996 P INT 0003996 00192375		6,709.64	18,441,590.44
13/06/2019	3971 P INT 0003971 00192378		6,709.64	18,434,880.80
14/06/2019	HONORARIOS P INT 0003973 00049746		6,709.64	18,428,171.16
14/06/2019	HONORARIOS P INT 0003936 00063931		4,841.00	18,423,330.16
14/06/2019	4007 P INT 0004007 00076119		8,307.61	18,415,022.55
14/06/2019	3932 P TER 0000003932 00111685		3,932.82	18,411,089.73
14/06/2019	4022 P INT 0004022 00111687		356.48	18,410,733.25
14/06/2019	3933 P INT 0003933 00111688		3,932.82	18,406,800.43
14/06/2019	3978 P INT 0003978 00139049		6,709.64	18,400,090.79
14/06/2019	3999 P INT 0003999 00140220		6,709.64	18,393,381.15
14/06/2019	3967 P INT 0003967 00158087		6,709.64	18,386,671.51
14/06/2019	JICOSUR SITIOS RAMSAR 2018 D INT 0000010 00793628	1,418.27		18,388,089.78
17/06/2019	RET 5 AL MILLAR FAC 216 EST 1 D INT 5421220 00038009	799.44		18,388,889.22
17/06/2019	3965 P INT 0003965 00022611		6,709.64	18,382,179.58
17/06/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000090504 00090504	964.26		18,383,143.84
17/06/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000091426 00091426	1,814.15		18,384,957.99
17/06/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000092062 00092062	7,560.78		18,392,518.77
17/06/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00092675	1,031.65		18,393,550.42
17/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00465015	2,608.00		18,396,158.42
17/06/2019	PAGO DE COMPENSACION DEPOS 0190614 00027244	0.01		18,396,158.43
17/06/2019	5 AL MILL FONDO D FORTALE MUN 2019 CR421 D INT 0170719 00786354	5,057.92		18,401,216.35
17/06/2019	5 AL MILL FONDO D FORTALE MUN 2019 CR420 D INT 0170619 00786376	1,933.14		18,403,149.49
17/06/2019	5 AL MILLAR D INT 0170619 00813111	2,322.20		18,405,471.69
18/06/2019	ret 5 millar est 1 D INT 5445420 00012044	1,034.92		18,406,506.61
18/06/2019	1700 P INT 0004023 00058341		21,289.71	18,385,216.90
18/06/2019	PAGO 5 AL MILLAR CONT 10 2018 REMODELACI D INT 0190610 00272898	6,896.55		18,392,113.45
18/06/2019	PROG PROPIO CONTRATO OP27 2019 D INT 0000001 00325890	1,609.73		18,393,723.18
18/06/2019	5 AL MILLAR PROG RAMO33 OP17 2019 D INT 0000002 00337265	1,096.27		18,394,819.45
18/06/2019	4021 P INT 0004021 00145577		2,306.60	18,392,512.85
18/06/2019	4024 P INT 0004024 00164800		1,975.00	18,390,537.85
19/06/2019	4025 P INT 0004025 00045336		6,148.00	18,384,389.85
19/06/2019	4000 P INT 0004000 00060448		6,709.64	18,377,680.21
19/06/2019	4026 P INT 0004026 00139802		2,184.00	18,375,496.21
19/06/2019	4027 P TER 0000040274 00152476		8,763.80	18,366,732.41
19/06/2019	4028 P INT 0004028 00152478		13,340.93	18,353,391.48
20/06/2019	PAGO 5 AL MILLAR MAYO 2019 D INT 0200619 00365630	11,717.97		18,365,109.45
21/06/2019	FONDEREG 2017 PLAZA COFRADIA DE LA LUZ D INT 0000001 00407992	11,973.18		18,377,082.63
21/06/2019	FORTAMUM 2017 SUST RED DE DIST AGUA POT D INT 0000001 00421574	37,754.28		18,414,836.91

Fecha	Descripción	Depósitos	Retiros	Saldo
21/06/2019	RAMO 33 PROGRAMA F.A.I.S.M. 2017 D INT 0000013 00424462	10,811.04		18,425,647.95
21/06/2019	RECURSOS PROPIOS F.A.I.S.M D INT 0000011 00427870	34,960.31		18,460,608.26
21/06/2019	RAMO 33 PROGRAMA F.A.I.S.M 2018 D INT 0000002 00434349	3,828.17		18,464,436.43
21/06/2019	RECURSOS PROPIOS PROGRAMA F.A.I.S.M 2018 D INT 0000006 00435950	17,550.24		18,481,986.67
21/06/2019	ENTERO 5 AL MILLAR D INT 7387427 00708495	8,373.12		18,490,359.79
24/06/2019	20925I100J7S D INT 1190624 00643786	4,954.41		18,495,314.20
24/06/2019	5 MILL SAN ANTON D INT 1190624 00661446	4,954.41		18,500,268.61
24/06/2019	5 AL MILL TREJOS D INT 1190624 00662124	4,954.41		18,505,223.02
24/06/2019	PROG PROPIO CONTRAT OP 27 2019 D INT 0000001 00719872	976.48		18,506,199.50
24/06/2019	4122 P TER 0000004122 00159639		1,220.00	18,504,979.50
24/06/2019	4123 P INT 0004123 00159640		2,632.00	18,502,347.50
24/06/2019	TRASPASO REF. 70061836517 AUT. 602 0061836517 00160295		5,542.72	18,496,804.78
24/06/2019	5 AL MILLAR D INT 1190624 00749357	17,241.38		18,514,046.16
25/06/2019	PROG PROPIO CONTRATO OP06 2019 D INT 0000001 00159332	2,155.17		18,516,201.33
25/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00468915	0.14		18,516,201.47
25/06/2019	ENTERO RETENCION 5 AL MILLAR DEL PROGRAM D INT 8957597 00375856	14,067.76		18,530,269.23
26/06/2019	RET 5 AL MILLAR FAC 152 EST 1 D INT 5590876 00012515	1,464.56		18,531,733.79
26/06/2019	4124 P TER 0000004124 00023105		974.40	18,530,759.39
26/06/2019	4125 P INT 0004125 00023106		324.80	18,530,434.59
26/06/2019	GUADALAJARA RESPONSABILIDADES DE LOS SER P INT 0004127 00173629		11,070.00	18,519,364.59
26/06/2019	PROG PROPIO CONTRATO OP16 2019 D INT 0000001 00428132	2,155.17		18,521,519.76
26/06/2019	PROG PROPIO CONTRATO OP18 2019 D INT 0000001 00428332	181.31		18,521,701.07
26/06/2019	PROG PROPIO CONTRATO OP24 2019 D INT 0000001 00428753	862.07		18,522,563.14
26/06/2019	PROG PROPIO CONTRATO OP24 2019 D INT 0000001 00429046	759.66		18,523,322.80
26/06/2019	PROG PROPIO CONTRATO OP26 2019 D INT 0000001 00429425	796.70		18,524,119.50
26/06/2019	PROG PROPIO CONTRATO OP29 2019 D INT 0000001 00430107	2,155.17		18,526,274.67
27/06/2019	4036 P TER 0000004036 00012316		6,709.64	18,519,565.03
27/06/2019	4030 P TER 0000004030 00012966		3,932.82	18,515,632.21
27/06/2019	4031 P TER 0000004031 00013047		3,932.82	18,511,699.39
27/06/2019	4032 P INT 0004032 00013162		3,932.82	18,507,766.57
27/06/2019	4075 P TER 0000004075 00012317		6,709.64	18,501,056.93
27/06/2019	4033 P INT 0004033 00013219		3,932.82	18,497,124.11
27/06/2019	4034 P INT 0004034 00013310		4,841.00	18,492,283.11
27/06/2019	4035 P INT 0004035 00013408		4,841.00	18,487,442.11
27/06/2019	4036 P INT 0004036 00013520		4,841.00	18,482,601.11
27/06/2019	4037 P INT 0004037 00013616		4,841.00	18,477,760.11
27/06/2019	4038 P INT 0004038 00013748		4,841.00	18,472,919.11
27/06/2019	4039 P TER 0000004039 00014008		4,841.00	18,468,078.11
27/06/2019	4040 P INT 0004040 00014143		4,841.00	18,463,237.11
27/06/2019	4041 P INT 0004041 00014296		5,542.72	18,457,694.39
27/06/2019	4042 P INT 0004042 00014416		5,542.72	18,452,151.67
27/06/2019	4043 P TER 0000004043 00014515		5,542.72	18,446,608.95
27/06/2019	4044 P INT 0004044 00014625		5,542.72	18,441,066.23
27/06/2019	4045 P TER 0000004045 00014720		5,542.72	18,435,523.51
27/06/2019	4046 P TER 0000004046 00014822		5,542.72	18,429,980.79
27/06/2019	4047 P INT 0004047 00015001		5,542.72	18,424,438.07
27/06/2019	4048 P TER 0000004048 00015133		6,709.64	18,417,728.43
27/06/2019	4049 P TER 0000004049 00015240		6,709.64	18,411,018.79
27/06/2019	4050 P INT 0004050 00015357		6,709.64	18,404,309.15
27/06/2019	4051 P INT 0004051 00015456		6,709.64	18,397,599.51
27/06/2019	4052 P INT 0004052 00015606		6,709.64	18,390,889.87
27/06/2019	4053 P INT 0004053 00015738		6,709.64	18,384,180.23
27/06/2019	4054 P INT 0004054 00015968		6,709.64	18,377,470.59
27/06/2019	4055 P INT 0004055 00016088		6,709.64	18,370,760.95

Fecha	Descripción	Depósitos	Retiros	Saldo
27/06/2019	4058 P TER 0000004058 00016232		6,709.64	18,364,051.31
27/06/2019	4059 P INT 0004059 00016361		6,709.64	18,357,341.67
27/06/2019	4060 P INT 0004060 00016512		6,709.64	18,350,632.03
27/06/2019	4063 P INT 0004063 00016751		6,709.64	18,343,922.39
27/06/2019	4064 P INT 0004064 00016752		6,709.64	18,337,212.75
27/06/2019	4061 P INT 0004061 00016753		6,709.64	18,330,503.11
27/06/2019	4062 P INT 0004062 00016754		6,709.64	18,323,793.47
27/06/2019	4078 P TER 0000004078 00017536		6,709.64	18,317,083.83
27/06/2019	4085 P TER 0000004085 00017537		6,709.64	18,310,374.19
27/06/2019	4074 P TER 0000004074 00017538		6,709.64	18,303,664.55
27/06/2019	4072 P TER 0000004072 00017539		6,709.64	18,296,954.91
27/06/2019	4073 P TER 0000004073 00017540		6,709.64	18,290,245.27
27/06/2019	4069 P INT 0004069 00017544		6,709.64	18,283,535.63
27/06/2019	4076 P INT 0004076 00017545		6,709.64	18,276,825.99
27/06/2019	4068 P INT 0004068 00017546		6,709.64	18,270,116.35
27/06/2019	4079 P INT 0004079 00017547		6,709.64	18,263,406.71
27/06/2019	4082 P INT 0004082 00017548		6,709.64	18,256,697.07
27/06/2019	4084 P INT 0004084 00017549		6,709.64	18,249,987.43
27/06/2019	4075 P INT 0004075 00017552		6,709.64	18,243,277.79
27/06/2019	4070 P INT 0004070 00017553		6,709.64	18,236,568.15
27/06/2019	4067 P INT 0004067 00017554		6,709.64	18,229,858.51
27/06/2019	4088 P TER 0000004088 00018516		6,709.64	18,223,148.87
27/06/2019	4101 P TER 0000004101 00018517		6,709.64	18,216,439.23
27/06/2019	4103 P TER 0000004103 00018518		6,709.64	18,209,729.59
27/06/2019	4092 P TER 0000004092 00018519		6,709.64	18,203,019.95
27/06/2019	4093 P TER 0000004093 00018521		6,709.64	18,196,310.31
27/06/2019	4094 P TER 0000004094 00018522		6,709.64	18,189,600.67
27/06/2019	4095 P INT 0004095 00018525		6,709.64	18,182,891.03
27/06/2019	4096 P INT 0004096 00018526		6,709.64	18,176,181.39
27/06/2019	4098 P INT 0004098 00018529		6,709.64	18,169,471.75
27/06/2019	4100 P INT 0004100 00018530		6,709.64	18,162,762.11
27/06/2019	4090 P INT 0004090 00018531		6,709.64	18,156,052.47
27/06/2019	4087 P INT 0004087 00018532		6,709.64	18,149,342.83
27/06/2019	4091 P INT 0004091 00018536		6,709.64	18,142,633.19
27/06/2019	4104 P INT 0004104 00018537		6,709.64	18,135,923.55
27/06/2019	4105 P INT 0004105 00018538		6,709.64	18,129,213.91
27/06/2019	4086 P TER 0000017541 00017541		6,709.64	18,122,504.27
27/06/2019	4109 P TER 0000004109 00019657		8,307.61	18,114,196.66
27/06/2019	4113 P TER 0000004113 00019658		8,307.61	18,105,889.05
27/06/2019	4110 P TER 0000004110 00019659		8,307.61	18,097,581.44
27/06/2019	4108 P INT 0004108 00019660		8,307.61	18,089,273.83
27/06/2019	4107 P INT 0004107 00019661		8,307.61	18,080,966.22
27/06/2019	4111 P INT 0004111 00019665		8,307.61	18,072,658.61
27/06/2019	4112 P INT 0004112 00019668		8,307.61	18,064,351.00
27/06/2019	4106 P INT 0004106 00019669		6,709.64	18,057,641.36
27/06/2019	4114 P INT 0004114 00019670		8,307.61	18,049,333.75
27/06/2019	4115 P INT 0004115 00019671		8,307.61	18,041,026.14
27/06/2019	4116 P INT 0004116 00019672		8,307.61	18,032,718.53
27/06/2019	4117 P INT 0004117 00019673		9,137.93	18,023,580.60
27/06/2019	4118 P INT 0004118 00019682		9,137.93	18,014,442.67
27/06/2019	4119 P INT 0004119 00019685		9,137.93	18,005,304.74
27/06/2019	4089 P INT 0004089 00022977		6,709.64	17,998,595.10
27/06/2019	5 AL MILLAR D INT 0270619 00326274	1,786.83		18,000,381.93
27/06/2019	4065 P INT 0004065 00153837		6,709.64	17,993,672.29

Fecha	Descripción	Depósitos	Retiros	Saldo
27/06/2019	4083 P INT 0004083 00154796		6,709.64	17,986,962.65
27/06/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00055091	1,806.43		17,988,769.08
27/06/2019	HONORARIOS P TER 0000004066 00235252		6,709.64	17,982,059.44
27/06/2019	HONORARIOS P INT 0004081 00235253		6,709.64	17,975,349.80
27/06/2019	HONORARIOS P INT 0004057 00235255		6,709.64	17,968,640.16
28/06/2019	4108 P TER 0000004108 00036801		8,307.61	17,960,332.55
28/06/2019	4056 P INT 0004056 00063779		6,709.64	17,953,622.91
28/06/2019	4112 P TER 0000004112 00064538		8,307.61	17,945,315.30
28/06/2019	4130 P TER 0000004130 00086865		124.00	17,945,191.30
28/06/2019	4131 P TER 0000004131 00086866		830.00	17,944,361.30
28/06/2019	4128 P TER 0000004128 00086869		516.00	17,943,845.30
28/06/2019	4129 P TER 0000004129 00086872		900.00	17,942,945.30
28/06/2019	4132 P INT 0004132 00086873		114.00	17,942,831.30
28/06/2019	4133 P INT 0004133 00086874		487.80	17,942,343.50
28/06/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00471563	880.00		17,943,223.50
28/06/2019	4029 P INT 0004029 00283026		3,932.82	17,939,290.68
28/06/2019	4071 P INT 0004071 00283028		6,709.64	17,932,581.04
28/06/2019	ret 5 millar fact 2151 D INT 0000012 00689432	262.20		17,932,843.24
28/06/2019	4102 P TER 0000004102 00333254		6,709.64	17,926,133.60
28/06/2019	4002 P TER 0000004002 00335223		6,709.64	17,919,423.96
28/06/2019	PAGO DE COMPENSACION DEPOS 0190627 00379732	0.03		17,919,423.99

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"