



Estado de Cuenta	
Ciente	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	1774740

Resumen al 30/04/2019

Saldo anterior	\$ 19,637,558.44	Periodo	En el año	
Depósitos (85)	\$ 958,690.26	Saldo promedio	\$ 19,734,473.50	\$ 18,482,238.69
Retiros (232)	\$ 1,816,503.15	Días transcurridos	30	120
Saldo al 30/04/2019	\$ 18,779,745.55	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	ret 5 millar finiquito D INT 4192137 00014799	1,085.57		19,638,644.01
01/04/2019	RET 5 MILLAR FINIQUITO D INT 4203213 00018993	820.26		19,639,464.27
01/04/2019	RET 5 MILLAR FINIQUITO D INT 4203214 00018995	2,233.61		19,641,697.88
01/04/2019	ret 5 millar finiquito D INT 4194656 00739139	1,172.37		19,642,870.25
01/04/2019	ret 5 millar finiquito D INT 4194657 00739140	842.47		19,643,712.72
01/04/2019	31382 P INT 0003443 00050434		33,000.00	19,610,712.72
01/04/2019	HONORARIOS P INT 0003301 00051489		6,709.64	19,604,003.08
01/04/2019	HONORARIOS P INT 0003373 00056954		5,542.72	19,598,460.36
01/04/2019	INT.PAG.PR/ESPECIAL 0000000000 06507626	114,738.98		19,713,199.34
01/04/2019	ENTERO 5 AL MILL D INT 1190401 00896997	34,557.69		19,747,757.03
01/04/2019	HONORARIOS P INT 0003421 00169775		6,709.64	19,741,047.39
01/04/2019	3444 P INT 0003444 00172066		2,000.00	19,739,047.39
01/04/2019	PROG PROPIO CONTRAT OP 03 2019 D INT 0000001 00930880	2,176.41		19,741,223.80
01/04/2019	PAGO DE COMPENSACION DEPOS 0190329 01136379	0.03		19,741,223.83
01/04/2019	PAGO DE COMPENSACION DEPOS 0190329 01136382	0.01		19,741,223.84
02/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00433498	9.00		19,741,232.84
02/04/2019	HONRARIOS P INT 0003403 00144780		6,709.64	19,734,523.20
03/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00434273	49.00		19,734,572.20
03/04/2019	706 P TER 0000003445 00080480		3,596.00	19,730,976.20
03/04/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000116690 00116690	1,597.28		19,732,573.48

Fecha	Descripción	Depósitos	Retiros	Saldo
03/04/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000117375 00117375	6,339.77		19,738,913.25
03/04/2019	3446 P TER 0000003446 00141728		6,612.00	19,732,301.25
03/04/2019	VIATICOS P INT 0003447 00141729		2,428.00	19,729,873.25
03/04/2019	3448 P INT 0003448 00174411		1,528.00	19,728,345.25
03/04/2019	3449 P INT 0003449 00174412		6,800.00	19,721,545.25
03/04/2019	ENTERO 5 AL MILLAR D INT 0304219 00423524	49,019.98		19,770,565.23
03/04/2019	CHAPALA FONDEREG 2015 D INT 0030419 00441123	421.43		19,770,986.66
03/04/2019	CHAPALA REC PROPIOS 2015 D INT 0030419 00442062	926.05		19,771,912.71
04/04/2019	DEPOSITO EN EFECTIV SUC. TLAQUEPAQUE JAL 0000000000 00221839	28,809.00		19,800,721.71
04/04/2019	VIATICOS P INT 0003450 00175918		701.00	19,800,020.71
04/04/2019	SP 1800625 4862795 D INT 0190404 00326186	360.83		19,800,381.54
05/04/2019	RET 5 AL MILLAR FAC A35 EST 1 D INT 4289058 00840940	2,740.67		19,803,122.21
05/04/2019	COMISION 16284 PAGO INT MDIA< 0000016284 00010948		1,452.00	19,801,670.21
05/04/2019	IVA COMISION 16284 0000016284 00010948		232.32	19,801,437.89
05/04/2019	3453 P INT 0003453 00134775		5,000.00	19,796,437.89
05/04/2019	5 AL MILLAR D INT 0050419 00753587	4,224.14		19,800,662.03
05/04/2019	VIATICOS P INT 0003455 00188836		5,153.00	19,795,509.03
05/04/2019	VIATICOS P INT 0003454 00188838		2,453.00	19,793,056.03
05/04/2019	VIATICOS P INT 0003452 00188839		6,633.00	19,786,423.03
05/04/2019	VIATICOS P INT 0003451 00188842		5,431.00	19,780,992.03
05/04/2019	HONORARIOS P INT 0003457 00188843		6,709.64	19,774,282.39
05/04/2019	31350 P INT 0003456 00188845		11,107.72	19,763,174.67
05/04/2019	PROG PROPIO CONTRATO OP 12 19 D INT 1190405 00833855	482.47		19,763,657.14
05/04/2019	3458 P INT 0003458 00224015		3,190.00	19,760,467.14
05/04/2019	VIATICOS P INT 0003459 00225691		600.00	19,759,867.14
05/04/2019	CUENTA INEXISTENTE P DEV 0003459 00879068	600.00		19,760,467.14
05/04/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000050419 00252513	45,644.00		19,806,111.14
08/04/2019	VIATICOS P INT 0000001 00012964		974.00	19,805,137.14
08/04/2019	VIATICOS P INT 0000002 00012965		974.00	19,804,163.14
08/04/2019	REINTEGRO VIATICOS JORGE DINAEL HINOJOSA D INT 0000337 00343934	974.00		19,805,137.14
08/04/2019	REINTEGRO VIATICOS JORGE DINAEL HINOJOSA D INT 0000338 00343944	974.00		19,806,111.14
08/04/2019	VIATICOS P TER 0000003460 00153532		1,104.00	19,805,007.14
08/04/2019	99 P INT 0003462 00153538		1,285.40	19,803,721.74
08/04/2019	100 P INT 0003463 00153554		1,032.40	19,802,689.34
08/04/2019	101 P INT 0003464 00153555		4,431.81	19,798,257.53
08/04/2019	282 P INT 0003465 00153556		2,656.40	19,795,601.13
08/04/2019	99 P INT 0003467 00153557		7,331.20	19,788,269.93
08/04/2019	VIATICOS P INT 0003461 00153561		2,704.00	19,785,565.93
08/04/2019	49506 P INT 0003466 00168067		7,135.50	19,778,430.43
08/04/2019	6828 P INT 0003468 00169876		6,844.00	19,771,586.43
08/04/2019	5 AL MILLAR R33 D INT 0804198 00617810	81,349.62		19,852,936.05
08/04/2019	PAGO 5 AL MILLAR RP D INT 0804198 00618298	21,296.85		19,874,232.90
09/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00437108	87.00		19,874,319.90
09/04/2019	pago del 5 al millar obra FONDEREG 2018 D INT 5133013 00047102	16,899.34		19,891,219.24
09/04/2019	HONRARIOS P INT 0003363 00141007		3,932.82	19,887,286.42
10/04/2019	RET 5 MILLAR FAMPOT17 D INT 0009573 00386594	7,543.47		19,894,829.89
10/04/2019	RET 5 MILLAR FAMPOT17 D INT 0009573 00386599	17,634.01		19,912,463.90
10/04/2019	RET 5 MILLAR R33POTENCIA16 D INT 0009573 00386601	17,435.80		19,929,899.70
10/04/2019	RET 5 MILLAR R33BAS18 D INT 0009573 00386605	12,024.42		19,941,924.12
10/04/2019	RET 5 MILLAR PARTICIPACIONES 1 D INT 0009573 00386609	12,466.11		19,954,390.23
10/04/2019	RET 5 MILLAR D INT 0009573 00386612	5,022.06		19,959,412.29
10/04/2019	RET 5 MILLAR TRANS17E D INT 0009573 00386625	2,253.45		19,961,665.74
10/04/2019	RET 5 MILLAR R33REMESC100SUP16 D INT 0009573 00386626	7,374.46		19,969,040.20
10/04/2019	RET 5 MILLAR R33POTENCIA15120 D INT 0009573 00386845	6,666.95		19,975,707.15

Fecha	Descripción	Depósitos	Retiros	Saldo
10/04/2019	RET 5 MILLAR R33POTENCIA16 D INT 0009573 00386853	46,406.73		20,022,113.88
10/04/2019	PAGO DE RETENCIONES D INT 0000834 00387070	9,017.43		20,031,131.31
10/04/2019	PAGO DE RETENCIONES D INT 0000817 00387663	1,074.27		20,032,205.58
10/04/2019	PAGO DE RETENCIONES D INT 0000815 00388360	8,130.49		20,040,336.07
10/04/2019	PAGO DE RETENCIONES D INT 0000814 00388913	3,847.79		20,044,183.86
10/04/2019	PAGO DE RETENCIONES D INT 0000812 00389885	2,061.07		20,046,244.93
10/04/2019	PAGO DE RETENCIONES D INT 0000810 00390430	983.51		20,047,228.44
10/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00437629	2,453.00		20,049,681.44
10/04/2019	PAGO DE RETENCIONES D INT 0000820 00395223	286,533.49		20,336,214.93
10/04/2019	RET 5 MILLAR R33REMESC100BAS17 D INT 9355232 00398173	3,832.60		20,340,047.53
10/04/2019	PAGO DE RETENCIONES D INT 1992294 00398228	720.64		20,340,768.17
10/04/2019	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 9373113 00398262	1,273.00		20,342,041.17
10/04/2019	PAGO DE RETENCIONES D INT 5109626 00398267	1,536.15		20,343,577.32
10/04/2019	RET 5 MILLAR R33REMESC100SUP17 D INT 3066709 00398282	6,388.90		20,349,966.22
10/04/2019	RET 5 MILLAR R33REMESC100BASIC D INT 0009573 00398409	3,087.66		20,353,053.88
10/04/2019	PAGO DE RETENCIONES D INT 0000818 00419919	546.89		20,353,600.77
11/04/2019	PAGO DE COMPENSACION DEPOS 0190410 00066867	0.01		20,353,600.78
11/04/2019	PROG PROPIO CONTRATO OP03 2019 D INT 0000001 00195336	2,303.75		20,355,904.53
11/04/2019	PROG PROPIO CONTRATO OP07 2019 D INT 0000001 00198600	1,239.99		20,357,144.52
11/04/2019	110419 DEPOS 0000148165 00148165	4,224.14		20,361,368.66
11/04/2019	PROVEEDOR P TER 0000003446 00165116		6,612.00	20,354,756.66
11/04/2019	PROVEEDOR P TER 0000003473 00165117		7,540.00	20,347,216.66
11/04/2019	PROVEEDOR P INT 0003474 00165120		2,111.81	20,345,104.85
11/04/2019	PROVEEDOR P INT 0003476 00165121		862.34	20,344,242.51
11/04/2019	VIATICOS P INT 0003469 00165122		2,453.00	20,341,789.51
11/04/2019	PROVEEDOR P INT 0003475 00165129		319.00	20,341,470.51
11/04/2019	PROVEEDOR P TER 0000003472 00165118		2,088.00	20,339,382.51
11/04/2019	HONORARIOS P INT 0003389 00177217		6,709.64	20,332,672.87
11/04/2019	HONORARIOS P INT 0003364 00177220		3,932.82	20,328,740.05
11/04/2019	RETENCION 5 AL MILLAR D INT 0110419 00365279	12,729.53		20,341,469.58
12/04/2019	HONORARIOS P INT 0003481 00079795		3,932.88	20,337,536.70
12/04/2019	HONORARIOS P INT 0003477 00079796		3,932.82	20,333,603.88
12/04/2019	HONORARIOS P INT 0003478 00079799		3,932.82	20,329,671.06
12/04/2019	HONORARIOS P TER 0000003479 00092292		3,932.82	20,325,738.24
12/04/2019	HONORARIOS P INT 0003480 00093564		3,932.82	20,321,805.42
12/04/2019	HONORARIOS P TER 0000003486 00096042		4,841.00	20,316,964.42
12/04/2019	HONORARIOS P INT 0003485 00096043		4,841.00	20,312,123.42
12/04/2019	HONORARIOS P INT 0003483 00096045		4,841.00	20,307,282.42
12/04/2019	HONORARIOS P INT 0003487 00096046		4,841.00	20,302,441.42
12/04/2019	HONORARIOS P INT 0003482 00096048		4,841.00	20,297,600.42
12/04/2019	HONORARIOS P INT 0003484 00096049		4,841.00	20,292,759.42
12/04/2019	HONORARIOS P TER 0000003492 00118337		5,542.72	20,287,216.70
12/04/2019	HONORARIOS P TER 0000003490 00118338		5,542.72	20,281,673.98
12/04/2019	HONORARIOS P INT 0003488 00118340		5,542.72	20,276,131.26
12/04/2019	HONORARIOS P TER 0000003493 00153301		6,709.64	20,269,421.62
12/04/2019	HONORARIOS P INT 0003495 00153302		6,709.64	20,262,711.98
12/04/2019	HONORARIOS P INT 0003496 00153303		6,709.64	20,256,002.34
12/04/2019	HONORARIOS P INT 0003497 00153304		6,709.64	20,249,292.70
12/04/2019	HONORARIOS P INT 0003498 00153305		6,709.64	20,242,583.06
12/04/2019	HONORARIOS P INT 0003499 00153306		6,709.64	20,235,873.42
12/04/2019	HONORARIOS P INT 0003500 00153314		6,709.64	20,229,163.78
12/04/2019	HONORARIOS P INT 0003501 00153315		6,709.64	20,222,454.14
12/04/2019	HONORARIOS P INT 0003502 00153316		6,709.64	20,215,744.50
12/04/2019	HONORARIOS P TER 0000003503 00157801		6,709.64	20,209,034.86

Fecha	Descripción	Depósitos	Retiros	Saldo
12/04/2019	HONORARIOS P TER 0000003504 00157802		6,709.64	20,202,325.22
12/04/2019	HONORARIOS P INT 0003507 00157806		6,709.64	20,195,615.58
12/04/2019	HONORARIOS P INT 0003505 00157805		6,709.64	20,188,905.94
12/04/2019	HONORARIOS P INT 0003506 00157807		6,709.64	20,182,196.30
12/04/2019	HONORARIOS P INT 0003510 00161610		6,709.64	20,175,486.66
12/04/2019	HONORARIOS P INT 0003511 00161611		6,709.64	20,168,777.02
12/04/2019	HONORARIOS P INT 0003508 00161613		6,709.64	20,162,067.38
12/04/2019	HONORARIOS P INT 0003509 00161615		6,709.64	20,155,357.74
12/04/2019	HONORARIOS P TER 0000003518 00168551		6,709.64	20,148,648.10
12/04/2019	HONORARIOS P TER 0000003517 00168552		6,709.64	20,141,938.46
12/04/2019	HONORARIOS P TER 0000003512 00168553		6,709.64	20,135,228.82
12/04/2019	HONORARIOS P TER 0000003519 00168554		6,709.64	20,128,519.18
12/04/2019	HONORARIOS P INT 0003515 00168556		6,709.64	20,121,809.54
12/04/2019	HONORARIOS P INT 0003514 00168558		6,709.64	20,115,099.90
12/04/2019	HONORARIOS P INT 0003513 00168573		6,709.64	20,108,390.26
12/04/2019	HONORARIOS P INT 0003520 00168575		6,709.64	20,101,680.62
12/04/2019	HONORARIOS P TER 0000003523 00172000		6,709.64	20,094,970.98
12/04/2019	0000 P INT 0172001 00172001		6,709.64	20,088,261.34
12/04/2019	HONORARIOS P INT 0003522 00172005		6,709.64	20,081,551.70
12/04/2019	HONORARIOS P TER 0000003526 00174146		6,709.64	20,074,842.06
12/04/2019	HONORARIOS P INT 0003528 00174147		6,709.64	20,068,132.42
12/04/2019	HONORARIOS P INT 0003529 00174148		6,709.64	20,061,422.78
12/04/2019	HONORARIOS P INT 0003525 00174151		6,709.64	20,054,713.14
12/04/2019	HONORARIOS P INT 0003527 00174152		6,709.64	20,048,003.50
12/04/2019	HONORARIOS P TER 0000003530 00178388		6,709.64	20,041,293.86
12/04/2019	HONORARIOS P TER 0000003531 00178390		6,709.64	20,034,584.22
12/04/2019	HONORARIOS P TER 0000003532 00178392		6,709.64	20,027,874.58
12/04/2019	HONORARIOS P TER 0000003537 00178393		6,709.64	20,021,164.94
12/04/2019	HONORARIOS P TER 0000003536 00178395		6,709.64	20,014,455.30
12/04/2019	HONORARIOS P INT 0003539 00178397		6,709.64	20,007,745.66
12/04/2019	HONORARIOS P INT 0003534 00178408		6,709.64	20,001,036.02
12/04/2019	HONORARIOS P INT 0003533 00178409		6,709.64	19,994,326.38
12/04/2019	HONORARIOS P TER 0000003545 00183274		6,709.64	19,987,616.74
12/04/2019	HONORARIOS P TER 0000003543 00183276		9,137.93	19,978,478.81
12/04/2019	HONORARIOS P INT 0003542 00183277		6,709.64	19,971,769.17
12/04/2019	HONORARIOS P INT 0003541 00183280		6,709.64	19,965,059.53
12/04/2019	HONORARIOS P INT 0003540 00183282		6,709.64	19,958,349.89
12/04/2019	HONORARIOS P INT 0003547 00183284		6,709.64	19,951,640.25
12/04/2019	HONORARIOS P INT 0003548 00183292		6,709.64	19,944,930.61
12/04/2019	HONORARIOS P INT 0003550 00186590		8,307.61	19,936,623.00
12/04/2019	HONORARIOS P TER 0000003554 00191152		8,307.61	19,928,315.39
12/04/2019	HONORARIOS P TER 0000003551 00191153		8,307.61	19,920,007.78
12/04/2019	HONORARIOS P TER 0000003552 00191154		8,307.61	19,911,700.17
12/04/2019	HONORARIOS P INT 0003556 00191155		8,307.61	19,903,392.56
12/04/2019	HONORARIOS P INT 0003555 00191156		8,307.61	19,895,084.95
12/04/2019	HONORARIOS P INT 0003553 00191160		8,307.61	19,886,777.34
12/04/2019	HONORARIOS P INT 0003559 00193668		9,137.93	19,877,639.41
12/04/2019	HONORARIOS P INT 0003557 00193671		9,137.93	19,868,501.48
12/04/2019	HONORARIOS P INT 0003558 00193674		9,137.93	19,859,363.55
12/04/2019	HONORARIOS P INT 0003560 00208903		5,542.72	19,853,820.83
12/04/2019	3562 P INT 0003562 00208904		835.00	19,852,985.83
12/04/2019	54 P TER 0000003564 00232371		3,723.60	19,849,262.23
12/04/2019	HONORARIOS P TER 0000003535 00232373		6,709.64	19,842,552.59
12/04/2019	HONORARIOS P INT 0003491 00232374		5,542.07	19,837,010.52

Fecha	Descripción	Depósitos	Retiros	Saldo
12/04/2019	HONORARIOS P INT 0003544 00232375		6,709.64	19,830,300.88
12/04/2019	HONORARIOS P INT 0003549 00232376		6,709.64	19,823,591.24
12/04/2019	3561 P INT 0003561 00270205		10,000.00	19,813,591.24
12/04/2019	HONORARIOS P INT 0003489 00276108		5,542.72	19,808,048.52
12/04/2019	HONORARIOS P TER 0000003494 00277473		6,709.64	19,801,338.88
12/04/2019	HONORARIOS P INT 0003516 00278890		6,709.64	19,794,629.24
12/04/2019	HONORARIOS P TER 0000003524 00280347		6,709.64	19,787,919.60
12/04/2019	HONORARIOS P INT 0003538 00281847		6,709.64	19,781,209.96
12/04/2019	HONORARIOS P INT 0003546 00283043		6,709.64	19,774,500.32
12/04/2019	PROVEEDOR P INT 0003471 00284269		9,767.20	19,764,733.12
12/04/2019	PROVEEDOR P INT 0003470 00285372		8,846.16	19,755,886.96
15/04/2019	0000 P INT 0067204 00067204		2,000.00	19,753,886.96
15/04/2019	PAGO DE COMPENSACION DEPOS 0190412 00006928	0.05		19,753,887.01
15/04/2019	PAGO DE COMPENSACION DEPOS 0190412 00015839	0.01		19,753,887.02
15/04/2019	PAGO DE COMPENSACION DEPOS 0190412 00022861	0.01		19,753,887.03
15/04/2019	PAGO DE COMPENSACION DEPOS 0190412 00024006	0.01		19,753,887.04
15/04/2019	0001 P INT 0000001 00195849		2,204.00	19,751,683.04
15/04/2019	TRASP CTA FED A ESTATAL D INT 1504198 00985145	6,435.44		19,758,118.48
16/04/2019	3563 P INT 0003563 00069921		17,000.00	19,741,118.48
16/04/2019	3568 P TER 0000003568 00088187		1,450.00	19,739,668.48
16/04/2019	0000 P INT 0088188 00088188		10,022.40	19,729,646.08
16/04/2019	3567 P INT 0003567 00088189		6,957.56	19,722,688.52
16/04/2019	3569 P INT 0003569 00088190		10,600.08	19,712,088.44
17/04/2019	TAPALPA RESIDUOS SOLIDOS 2018 D INT 0980529 00784116	3,345.75		19,715,434.19
17/04/2019	SP 1802794 4872976 D INT 1802794 00042346	1.11		19,715,435.30
17/04/2019	3751 P TER 0000003751 00224400		8,450.35	19,706,984.95
22/04/2019	RET 5 AL MILLAR FAC A39 EST 2 D INT 4507398 00019721	2,551.13		19,709,536.08
22/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00442198	78.02		19,709,614.10
22/04/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00442154	152.00		19,709,766.10
24/04/2019	3573 P INT 0003573 00038582		8,897.20	19,700,868.90
25/04/2019	PAGO 5 AL MILLAR AÑO 2013 D INT 0250419 00384687	3,858.94		19,704,727.84
25/04/2019	PAGO 5 AL MILLAR AÑO 2014 D INT 0250419 00386212	0.17		19,704,728.01
25/04/2019	PSGO 5 AL MILLAR AÑO 2015 D INT 0250419 00387119	7.35		19,704,735.36
25/04/2019	PAGO 5 AL MILLAR AÑO 2016 D INT 0250419 00388717	8,929.51		19,713,664.87
25/04/2019	PAGO 5 AL MILLAR AÑO 2017 D INT 0250419 00390258	1,381.03		19,715,045.90
25/04/2019	PAGO 5 AL MILLAR AÑO 2018 D INT 0250419 00392074	14,918.80		19,729,964.70
25/04/2019	3575 P INT 0003575 00166917		12,470.00	19,717,494.70
25/04/2019	3576 P INT 0003576 00166918		462.00	19,717,032.70
25/04/2019	3578 P INT 0003578 00172296		22,000.00	19,695,032.70
26/04/2019	105 P INT 0003577 00035907		12,354.00	19,682,678.70
26/04/2019	PROG PROPIOS OP 04 2019 D INT 0000001 00054959	606.50		19,683,285.20
26/04/2019	5 AL MILLAR PROG RAMO33 OP17 2019 D INT 0000002 00106506	893.96		19,684,179.16
26/04/2019	5 AL MILLAR PROG RAMO33 OP20 2019 D INT 0000004 00108806	970.56		19,685,149.72
26/04/2019	5 AL MILLAR PROG RAMO33 OP20 2019 D INT 0000006 00112267	246.01		19,685,395.73
29/04/2019	3592 P TER 0000003592 00086472		5,542.72	19,679,853.01
29/04/2019	_ P TER 0000003595 00086473		6,709.64	19,673,143.37
29/04/2019	3588 P TER 0000003588 00086474		4,841.00	19,668,302.37
29/04/2019	3583 P INT 0003583 00086475		3,932.82	19,664,369.55
29/04/2019	3584 P INT 0003584 00086478		4,841.00	19,659,528.55
29/04/2019	3586 P INT 0003586 00086480		4,841.00	19,654,687.55
29/04/2019	3587 P INT 0003587 00086496		4,841.00	19,649,846.55
29/04/2019	3589 P INT 0003589 00086497		4,841.00	19,645,005.55
29/04/2019	3590 P INT 0003590 00086498		5,542.72	19,639,462.83
29/04/2019	3580 P INT 0003580 00086499		3,932.82	19,635,530.01

Fecha	Descripción	Depósitos	Retiros	Saldo
29/04/2019	3593 P INT 0003593 00086500		5,542.72	19,629,987.29
29/04/2019	3579 P INT 0003579 00086501		3,932.82	19,626,054.47
29/04/2019	3597 P INT 0003597 00086540		6,709.64	19,619,344.83
29/04/2019	3606 P TER 0000003606 00095263		6,709.64	19,612,635.19
29/04/2019	3605 P TER 0000003605 00095264		6,709.64	19,605,925.55
29/04/2019	3601 P INT 0003601 00095266		6,709.64	19,599,215.91
29/04/2019	3602 P INT 0003602 00095267		6,709.64	19,592,506.27
29/04/2019	3603 P INT 0003603 00095268		6,709.64	19,585,796.63
29/04/2019	3604 P INT 0003604 00095271		6,709.64	19,579,086.99
29/04/2019	3600 P INT 0003600 00095288		6,709.64	19,572,377.35
29/04/2019	3599 P INT 0003599 00095289		6,709.64	19,565,667.71
29/04/2019	3598 P INT 0003598 00095291		6,709.64	19,558,958.07
29/04/2019	3607 P INT 0003607 00095292		6,709.64	19,552,248.43
29/04/2019	3619 P TER 0000003619 00097809		6,709.64	19,545,538.79
29/04/2019	3614 P TER 0000003614 00097810		6,709.64	19,538,829.15
29/04/2019	3613 P INT 0003613 00097811		6,709.64	19,532,119.51
29/04/2019	3612 P INT 0003612 00097812		6,709.64	19,525,409.87
29/04/2019	3609 P INT 0003609 00097813		6,709.64	19,518,700.23
29/04/2019	3615 P INT 0003615 00097815		6,709.64	19,511,990.59
29/04/2019	3616 P INT 0003616 00097827		6,709.64	19,505,280.95
29/04/2019	3617 P INT 0003617 00097830		6,709.64	19,498,571.31
29/04/2019	3608 P INT 0003608 00097831		6,709.64	19,491,861.67
29/04/2019	3628 P TER 0000003628 00100608		6,709.64	19,485,152.03
29/04/2019	3625 P TER 0000003625 00100610		6,709.64	19,478,442.39
29/04/2019	_ P TER 0000003621 00100611		6,709.64	19,471,732.75
29/04/2019	3623 P INT 0003623 00100613		6,709.64	19,465,023.11
29/04/2019	3627 P INT 0003627 00100614		6,709.64	19,458,313.47
29/04/2019	3622 P INT 0003622 00100616		6,709.64	19,451,603.83
29/04/2019	3631 P INT 0003631 00100631		6,709.64	19,444,894.19
29/04/2019	3630 P INT 0003630 00100633		6,709.64	19,438,184.55
29/04/2019	3624 P INT 0003624 00100635		6,709.64	19,431,474.91
29/04/2019	3639 P TER 0000003639 00102965		6,709.64	19,424,765.27
29/04/2019	3637 P TER 0000003637 00102966		6,709.64	19,418,055.63
29/04/2019	3633 P TER 0000003633 00102967		6,709.64	19,411,345.99
29/04/2019	3635 P INT 0003635 00102968		6,709.64	19,404,636.35
29/04/2019	3641 P INT 0003641 00102969		6,709.64	19,397,926.71
29/04/2019	3642 P INT 0003642 00102971		6,709.64	19,391,217.07
29/04/2019	3643 P INT 0003643 00102989		6,709.64	19,384,507.43
29/04/2019	3636 P INT 0003636 00102990		6,709.64	19,377,797.79
29/04/2019	3647 P TER 0000003647 00107972		6,709.64	19,371,088.15
29/04/2019	3656 P TER 0000003656 00107974		8,307.61	19,362,780.54
29/04/2019	3653 P TER 0000003653 00107976		8,307.61	19,354,472.93
29/04/2019	3651 P INT 0003651 00107977		6,709.64	19,347,763.29
29/04/2019	3646 P INT 0003646 00107978		6,709.64	19,341,053.65
29/04/2019	3644 P INT 0003644 00107980		6,709.64	19,334,344.01
29/04/2019	3650 P INT 0003650 00107989		6,709.64	19,327,634.37
29/04/2019	3649 P INT 0003649 00107991		6,709.64	19,320,924.73
29/04/2019	3657 P INT 0003657 00107992		8,307.61	19,312,617.12
29/04/2019	3658 P INT 0003658 00107993		8,307.61	19,304,309.51
29/04/2019	3659 P INT 0003659 00107995		9,137.93	19,295,171.58
29/04/2019	3655 P INT 0003655 00107997		8,307.61	19,286,863.97
29/04/2019	3660 P INT 0003660 00108009		9,137.93	19,277,726.04
29/04/2019	3661 P INT 0003661 00108010		9,137.93	19,268,588.11
29/04/2019	3618 P INT 0003618 00109441		6,709.64	19,261,878.47

Fecha	Descripción	Depósitos	Retiros	Saldo
29/04/2019	3626 P TER 0000003626 00110478		6,709.64	19,255,168.83
29/04/2019	3638 P TER 0000003638 00111348		6,709.64	19,248,459.19
29/04/2019	3640 P INT 0003640 00112177		6,709.64	19,241,749.55
29/04/2019	3645 P TER 0000003645 00113774		9,137.93	19,232,611.62
29/04/2019	3648 P INT 0003648 00114595		6,709.64	19,225,901.98
29/04/2019	3652 P TER 0000003652 00115437		8,307.61	19,217,594.37
29/04/2019	3591 P INT 0003591 00116329		5,542.72	19,212,051.65
29/04/2019	CUENTA LIQUIDADA P DEV 0003590 00828223	5,542.72		19,217,594.37
29/04/2019	3585 P INT 0003585 00186601		4,841.00	19,212,753.37
29/04/2019	3594 P TER 0000003594 00187453		5,542.72	19,207,210.65
29/04/2019	3634 P TER 0000003634 00188150		6,709.64	19,200,501.01
29/04/2019	3620 P TER 0000003620 00188996		6,709.64	19,193,791.37
29/04/2019	3629 P INT 0003629 00219352		6,709.64	19,187,081.73
30/04/2019	RET 5 MILLAR FINIQUITO D INT 4656991 00663318	1,107.57		19,188,189.30
30/04/2019	3662 P TER 0000003662 00034390		31,175.00	19,157,014.30
30/04/2019	3582 P INT 0003582 00091425		3,932.82	19,153,081.48
30/04/2019	3662 P TER 0000003662 00094497		1,392.00	19,151,689.48
30/04/2019	PAGO DE COMPENSACION DEPOS 0190429 00624145	0.01		19,151,689.49
30/04/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00445675	134.00		19,151,823.49
30/04/2019	DEP EN EFECTIVO 134.00 0000000000 00445675	0.00		19,151,823.49
30/04/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00445676	286.00		19,152,109.49
30/04/2019	DEP EN EFECTIVO 286.00 0000000000 00445676	0.00		19,152,109.49
30/04/2019	3581 P TER 0000003581 00253957		3,932.82	19,148,176.67
30/04/2019	3611 P INT 0003611 00286589		6,709.64	19,141,467.03
30/04/2019	3666 P INT 0003666 00301712		230,768.27	18,910,698.76
30/04/2019	3664 P INT 0003664 00301713		985.28	18,909,713.48
30/04/2019	3665 P INT 0003665 00301714		6,401.58	18,903,311.90
30/04/2019	3663 P INT 0003663 00301716		115,258.74	18,788,053.16
30/04/2019	3654 P TER 0000003654 00315558		8,307.61	18,779,745.55

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