



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	Agosto 2019
Sucursal	7006	Cuenta	1774740

Resumen al 31/08/2019

Saldo anterior	\$ 17,543,109.89	Periodo	En el año
Depósitos (86)	\$ 772,664.99	Saldo promedio	\$ 17,553,498.00
Retiros (253)	\$ 1,520,887.86	Días transcurridos	31
Saldo al 31/08/2019	\$ 16,794,887.02	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
01/08/2019	ret 5 millar est 1 D INT 6176638 00163415	1,246.04		17,544,355.93
01/08/2019	ret 5 millar est 2 y finiquito D INT 6176640 00163418	3,358.86		17,547,714.79
01/08/2019	4343 P INT 0004343 00026732		6,709.64	17,541,005.15
01/08/2019	4335 P INT 0004335 00040412		6,709.64	17,534,295.51
01/08/2019	SECRETARIA DE LA HACIENDA PUBLICA P TER 0000096845 00096845		8,307.61	17,525,987.90
01/08/2019	4363 P TER 0000004363 00127084		8,307.61	17,517,680.29
01/08/2019	INT.PAG.PR/ESPECIAL 0000000000 01836712	105,040.89		17,622,721.18
01/08/2019	4351 P INT 0004351 00197190		6,709.64	17,616,011.54
01/08/2019	4391 P INT 0004391 00203943		1,369.90	17,614,641.64
02/08/2019	FISE POZO PROFUNDO LAS CEBOLLAS D INT 0208198 00593222	5,172.41		17,619,814.05
02/08/2019	FAISM DRENAJE LOS CIRUELITOS D INT 0208198 00594781	6,592.37		17,626,406.42
02/08/2019	FONDEREG REMODELACION UNIDAD DEPORTIVA D INT 0208198 00596085	17,835.91		17,644,242.33
02/08/2019	5 AL MILLAR FISM 2018 D INT 0020819 00728159	3,429.98		17,647,672.31
02/08/2019	4305 P INT 0004305 00206452		6,709.64	17,640,962.67
05/08/2019	5 AL MILLAR REHABILITACION DE RED HIDROS D INT 0040819 00674002	4,199.19		17,645,161.86
05/08/2019	COMISION 13834 PAGO INT MDIA< 0000013834 00011244		1,872.00	17,643,289.86
05/08/2019	IVA COMISION 13834 0000013834 00011244		299.52	17,642,990.34
05/08/2019	4229 P TER 0000004229 00138094		6,709.64	17,636,280.70
05/08/2019	4355 P TER 0000004355 00138095		6,709.64	17,629,571.06
05/08/2019	4230 P TER 0000004230 00138096		6,709.64	17,622,861.42

Fecha	Descripción	Depósitos	Retiros	Saldo
05/08/2019	4392 P TER 0000004392 00139694		6,036.00	17,616,825.42
05/08/2019	4393 P INT 0004393 00162087		5,000.00	17,611,825.42
05/08/2019	RET 5 MILLAR R33REMESC100SUP16 D INT 0009767 00433470	1,132.10		17,612,957.52
05/08/2019	RET 5 MILLAR FAMPOT17 D INT 0009767 00433507	108,407.81		17,721,365.33
05/08/2019	RET 5 MILLAR PARTICIPACIONES 1 D INT 0009767 00433509	3,896.43		17,725,261.76
05/08/2019	RET 5 MILLAR R33POTENCIA15120 D INT 0009767 00433521	4,258.98		17,729,520.74
05/08/2019	RET 5 MILLAR R33POTENCIA16 D INT 0009767 00433556	41,201.56		17,770,722.30
05/08/2019	PAGO DE RETENCIONES D INT 0001080 00434972	3,838.86		17,774,561.16
05/08/2019	PAGO DE RETENCIONES D INT 0001077 00434989	7,395.26		17,781,956.42
05/08/2019	PAGO DE RETENCIONES D INT 0001078 00435000	29,420.13		17,811,376.55
05/08/2019	PAGO DE RETENCIONES D INT 0001075 00435012	38,007.22		17,849,383.77
05/08/2019	PAGO DE RETENCIONES D INT 0001081 00435021	3,261.55		17,852,645.32
05/08/2019	PAGO DE RETENCIONES D INT 0001079 00435066	218.83		17,852,864.15
05/08/2019	RET 5 MILLAR R33REMESC100MED17 D INT 5234994 00439733	1,877.40		17,854,741.55
05/08/2019	PAGO DE RETENCIONES D INT 8125805 00439810	750.20		17,855,491.75
05/08/2019	5 AL MILLAR D INT 0000074 00448090	10,316.51		17,865,808.26
05/08/2019	CONTRALORIA D INT 0000076 00480285	1,526.86		17,867,335.12
05/08/2019	CONTRALORIA D INT 0000078 00489920	6,373.24		17,873,708.36
05/08/2019	CONTRALORIA D INT 0000080 00496364	2,393.90		17,876,102.26
05/08/2019	CONTRALORIA D INT 0000085 00508014	1,018.09		17,877,120.35
06/08/2019	HONORARIOS P INT 0004316 00018246		6,709.64	17,870,410.71
06/08/2019	FOCOCIN 2018 5AL MILLAR D INT 0000001 00270943	22,823.17		17,893,233.88
06/08/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000145980 00145980	4,055.76		17,897,289.64
06/08/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000146637 00146637	416.04		17,897,705.68
06/08/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00149716	2,615.24		17,900,320.92
06/08/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00150129	3,531.07		17,903,851.99
06/08/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00153780	2,477.16		17,906,329.15
07/08/2019	4394 P INT 0004394 00153903		3,445.81	17,902,883.34
07/08/2019	RET 5 AL MILLAR FAC 218 EST 2 D INT 0070819 00950387	1,623.48		17,904,506.82
08/08/2019	RET 5 AL MILLAR FAC 55 EST 3 D INT 6277045 00849358	360.98		17,904,867.80
08/08/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00073502	6,407.76		17,911,275.56
08/08/2019	4395 P INT 0004395 00147605		858.40	17,910,417.16
08/08/2019	MUNICIPIO DE LA HUERTA JALISCO DEPOS 0000000000 00377693	6,849.21		17,917,266.37
08/08/2019	MUNICIPIO DE LA HUERTA JALISCO DEPOS 0000378963 00378963	1,077.58		17,918,343.95
08/08/2019	MUNICIPIO DE LA HUERTA JALISCO DEPOS 0000000000 00377234	7,569.40		17,925,913.35
08/08/2019	MUNICIPIO DE LA HUERTA JALISCO DEPOS 0000000000 00378077	6,123.83		17,932,037.18
09/08/2019	4443 P TER 0000004443 00191840		8,307.61	17,923,729.57
09/08/2019	4384 P TER 0000004384 00207820		6,709.64	17,917,019.93
09/08/2019	4499 P INT 0004499 00207823		5,600.00	17,911,419.93
09/08/2019	4491 P TER 0000004491 00209910		1,353.67	17,910,066.26
09/08/2019	4492 P TER 0000004492 00210556		1,081.70	17,908,984.56
09/08/2019	4493 P TER 0000004493 00211193		4,889.05	17,904,095.51
09/08/2019	4494 P TER 0000004494 00211725		817.80	17,903,277.71
09/08/2019	4495 P TER 0000004495 00212155		344.75	17,902,932.96
09/08/2019	4496 P TER 0000004496 00212664		216.34	17,902,716.62
09/08/2019	4497 P TER 0000004497 00213269		545.20	17,902,171.42
09/08/2019	4498 P TER 0000004498 00213823		2,082.20	17,900,089.22
12/08/2019	RET 5 MILLAR FAC A-62 EST 4 FINIQUITO D INT 6329265 00005710	624.79		17,900,714.01
12/08/2019	4500 P INT 0004500 00036800		3,000.00	17,897,714.01
12/08/2019	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00462161	542.00		17,898,256.01
12/08/2019	5 AL MILLAR FORTAMUN 2019 MUN CR640 D INT 0120819 00129900	19,742.97		17,917,998.98
12/08/2019	RET 5 AL MILLAR FAC 182 EST 2 D INT 0120819 00163298	4,250.71		17,922,249.69
13/08/2019	5 AL MILLAR RED ELECTRICA CERRO COLORAD D INT 0130819 00324146	3,432.71		17,925,682.40
13/08/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000130819 00157407	18,432.65		17,944,115.05

Fecha	Descripción	Depósitos	Retiros	Saldo
13/08/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000130819 00158302	82,366.17		18,026,481.22
13/08/2019	4501 P INT 0004501 00165467		1,000.00	18,025,481.22
14/08/2019	4415 P TER 0000004415 00029981		6,709.64	18,018,771.58
14/08/2019	4483 P TER 0000004483 00029982		8,307.61	18,010,463.97
14/08/2019	4412 P TER 0000004412 00029984		6,709.64	18,003,754.33
14/08/2019	4398 P TER 0000004398 00031208		3,932.82	17,999,821.51
14/08/2019	4405 P TER 0000004405 00031209		4,841.00	17,994,980.51
14/08/2019	4409 P TER 0000004409 00031210		5,542.72	17,989,437.79
14/08/2019	4411 P TER 0000004411 00031211		5,542.72	17,983,895.07
14/08/2019	4400 P INT 0004400 00031212		3,932.82	17,979,962.25
14/08/2019	4404 P INT 0004404 00031213		4,841.00	17,975,121.25
14/08/2019	4399 P INT 0004399 00031224		3,932.82	17,971,188.43
14/08/2019	4406 P INT 0004406 00031225		4,841.00	17,966,347.43
14/08/2019	4407 P INT 0004407 00031227		5,542.72	17,960,804.71
14/08/2019	4403 P INT 0004403 00031229		4,841.00	17,955,963.71
14/08/2019	4402 P INT 0004402 00031231		4,841.00	17,951,122.71
14/08/2019	4410 P INT 0004410 00031232		5,542.72	17,945,579.99
14/08/2019	4397 P INT 0004397 00031242		3,932.82	17,941,647.17
14/08/2019	4413 P TER 0000004413 00033057		6,709.64	17,934,937.53
14/08/2019	4426 P TER 0000004426 00033059		6,709.64	17,928,227.89
14/08/2019	4415 P INT 0004415 00033061		6,709.64	17,921,518.25
14/08/2019	4416 P INT 0004416 00033062		6,709.64	17,914,808.61
14/08/2019	4417 P INT 0004417 00033064		6,709.64	17,908,098.97
14/08/2019	4418 P INT 0004418 00033065		6,709.64	17,901,389.33
14/08/2019	4412 P INT 0004412 00033073		5,542.72	17,895,846.61
14/08/2019	4420 P INT 0004420 00033074		6,709.64	17,889,136.97
14/08/2019	4421 P INT 0004421 00033075		6,709.64	17,882,427.33
14/08/2019	4422 P INT 0004422 00033076		6,709.64	17,875,717.69
14/08/2019	4423 P INT 0004423 00033077		6,709.64	17,869,008.05
14/08/2019	4424 P INT 0004424 00033078		6,709.64	17,862,298.41
14/08/2019	4419 P INT 0004419 00033082		6,709.64	17,855,588.77
14/08/2019	4408 P INT 0004408 00033083		5,542.72	17,850,046.05
14/08/2019	4441 P TER 0000004441 00035266		6,709.64	17,843,336.41
14/08/2019	4442 P TER 0000004442 00035268		6,709.64	17,836,626.77
14/08/2019	4433 P TER 0000004433 00035269		6,709.64	17,829,917.13
14/08/2019	4443 P TER 0000004443 00035271		6,709.64	17,823,207.49
14/08/2019	4431 P INT 0004431 00035272		6,709.64	17,816,497.85
14/08/2019	4436 P INT 0004436 00035273		6,709.64	17,809,788.21
14/08/2019	4430 P INT 0004430 00035282		6,709.64	17,803,078.57
14/08/2019	4429 P INT 0004429 00035286		6,709.64	17,796,368.93
14/08/2019	4434 P INT 0004434 00035287		6,709.64	17,789,659.29
14/08/2019	4432 P INT 0004432 00035288		6,709.64	17,782,949.65
14/08/2019	4444 P INT 0004444 00035289		6,709.64	17,776,240.01
14/08/2019	4445 P INT 0004445 00035290		6,709.64	17,769,530.37
14/08/2019	4447 P TER 0000004447 00037229		6,709.64	17,762,820.73
14/08/2019	4457 P TER 0000004457 00037230		6,709.64	17,756,111.09
14/08/2019	4455 P TER 0000004455 00037231		6,709.64	17,749,401.45
14/08/2019	4461 P TER 0000004461 00037232		6,709.64	17,742,691.81
14/08/2019	4453 P TER 0000004453 00037234		6,709.64	17,735,982.17
14/08/2019	4451 P INT 0004451 00037236		6,709.64	17,729,272.53
14/08/2019	4452 P INT 0004452 00037246		6,709.64	17,722,562.89
14/08/2019	4450 P INT 0004450 00037247		6,709.64	17,715,853.25
14/08/2019	4454 P INT 0004454 00037249		6,709.64	17,709,143.61
14/08/2019	4449 P INT 0004449 00037250		6,709.64	17,702,433.97

Fecha	Descripción	Depósitos	Retiros	Saldo
14/08/2019	4448 P INT 0004448 00037252		6,709.64	17,695,724.33
14/08/2019	4458 P INT 0004458 00037253		6,709.64	17,689,014.69
14/08/2019	4459 P INT 0004459 00037261		6,709.64	17,682,305.05
14/08/2019	4460 P INT 0004460 00037262		6,709.64	17,675,595.41
14/08/2019	4462 P TER 0000004462 00040722		6,709.64	17,668,885.77
14/08/2019	4466 P TER 0000004466 00040723		6,709.64	17,662,176.13
14/08/2019	4481 P TER 0000004481 00040724		8,307.61	17,653,868.52
14/08/2019	4470 P TER 0000004470 00040726		6,709.64	17,647,158.88
14/08/2019	4471 P TER 0000004471 00040727		6,709.64	17,640,449.24
14/08/2019	4472 P TER 0000004472 00040728		6,709.64	17,633,739.60
14/08/2019	4480 P TER 0000004480 00040736		8,307.61	17,625,431.99
14/08/2019	4474 P TER 0000004474 00040737		6,709.64	17,618,722.35
14/08/2019	4479 P TER 0000004479 00040738		8,307.61	17,610,414.74
14/08/2019	4484 P TER 0000004484 00040739		8,307.61	17,602,107.13
14/08/2019	4478 P INT 0004478 00040742		8,307.61	17,593,799.52
14/08/2019	4475 P INT 0004475 00040743		6,709.64	17,587,089.88
14/08/2019	4473 P INT 0004473 00040763		6,709.64	17,580,380.24
14/08/2019	4467 P INT 0004467 00040765		6,709.64	17,573,670.60
14/08/2019	4883 P INT 0004483 00040766		8,307.61	17,565,362.99
14/08/2019	4476 P INT 0004476 00040767		6,709.64	17,558,653.35
14/08/2019	4477 P INT 0004477 00040768		6,709.64	17,551,943.71
14/08/2019	4482 P INT 0004482 00040770		8,307.61	17,543,636.10
14/08/2019	4485 P INT 0004485 00040781		8,307.61	17,535,328.49
14/08/2019	4486 P INT 0004486 00040782		8,307.61	17,527,020.88
14/08/2019	4487 P INT 0004487 00040783		8,307.61	17,518,713.27
14/08/2019	4488 P INT 0004488 00040784		9,137.93	17,509,575.34
14/08/2019	4489 P INT 0004489 00040785		9,137.93	17,500,437.41
14/08/2019	4425 P TER 0000004425 00056207		6,709.64	17,493,727.77
14/08/2019	4427 P INT 0004427 00056683		6,709.64	17,487,018.13
14/08/2019	4428 P INT 0004428 00057728		6,709.64	17,480,308.49
14/08/2019	4436 P TER 0000004436 00058287		6,709.64	17,473,598.85
14/08/2019	4438 P INT 0004438 00059203		6,709.64	17,466,889.21
14/08/2019	4446 P INT 0004446 00059867		6,709.64	17,460,179.57
14/08/2019	4435 P INT 0004435 00064227		6,709.64	17,453,469.93
14/08/2019	4464 P TER 0000004464 00068557		6,709.64	17,446,760.29
14/08/2019	4465 P INT 0004465 00151442		6,709.64	17,440,050.65
14/08/2019	4464 P INT 0004464 00152079		6,709.64	17,433,341.01
14/08/2019	4414 P TER 0000004414 00179979		6,709.64	17,426,631.37
14/08/2019	RET 5 AL MILLAR FAC 63 EST 4 D INT 0140819 00714433	4,523.12		17,431,154.49
15/08/2019	4490 P INT 0004490 00046063		9,137.93	17,422,016.56
15/08/2019	5 AL MILLAR PROG RAMO33 OP39 2019 D INT 0000002 00089328	1,563.05		17,423,579.61
15/08/2019	5 AL MILLAR FONDEREG 2018 D INT 0150819 00308581	3,799.80		17,427,379.41
16/08/2019	ret 5 millar est 1 D INT 6418943 00825479	4,147.65		17,431,527.06
16/08/2019	4504 P INT 0004504 00214453		4,721.20	17,426,805.86
16/08/2019	4502 P INT 0004502 00214454		4,756.00	17,422,049.86
16/08/2019	4503 P INT 0004503 00214455		9,512.00	17,412,537.86
16/08/2019	RET 5 AL MILLAR FAC FG2 FINIQUITO D INT 0000001 00754760	472.46		17,413,010.32
16/08/2019	PGO 5 AL MILLAR EST 1 AMICUM FACT 249 D INT 0000001 00795634	7,603.43		17,420,613.75
19/08/2019	ret 5 millar est 2 D INT 6446666 00013227	785.73		17,421,399.48
20/08/2019	MUNICIPIO DE TOMATLA N JALISCO D INT 2008198 00873128	10,344.88		17,431,744.36
20/08/2019	4396 P TER 0000004396 00118556		4,988.00	17,426,756.36
20/08/2019	MUNICIPIO DE TOMATLA N JALISCO D INT 2008198 00915257	16,896.55		17,443,652.91
20/08/2019	ENTERO 5 AL MILLAR D INT 2008219 00989845	405.40		17,444,058.31
21/08/2019	ret 5 millar est 1 D INT 6489868 00020309	6,835.25		17,450,893.56

Fecha	Descripción	Depósitos	Retiros	Saldo
21/08/2019	COMPLEMENTO RECURSOS PROPIOS 2015 D INT 6301741 00730414	6,004.32		17,456,897.88
21/08/2019	COMPLEMENTO FAISM 2015 D INT 6301938 00730601	3,211.61		17,460,109.49
21/08/2019	COMPLEMENTO FOCOCIM 2017 D INT 6311424 00738419	754.70		17,460,864.19
21/08/2019	COMPLEMENTO BANOBRAS 2018 D INT 6311760 00738745	2,648.90		17,463,513.09
21/08/2019	COMPLEMENTO INVERSION PUBLICA D INT 6317299 00744140	229.42		17,463,742.51
21/08/2019	4468 P INT 0004468 00125596		6,709.64	17,457,032.87
21/08/2019	4505 P INT 0004505 00125597		2,000.00	17,455,032.87
21/08/2019	4469 P INT 0004469 00125598		6,709.64	17,448,323.23
21/08/2019	PAGO RET FACT CM277 D INT 0210819 00860648	390.83		17,448,714.06
21/08/2019	PAGO RET FACT CM222 D INT 0210819 00862681	394.72		17,449,108.78
21/08/2019	PAGO RET FACT GM28 D INT 0210819 00865454	352.49		17,449,461.27
21/08/2019	PROG PROPIOS CONTRATO OP 30 2019 D INT 0000001 00874362	1,095.06		17,450,556.33
21/08/2019	PAGO RET FACT CM 263 D INT 0210819 00880372	2,825.93		17,453,382.26
21/08/2019	5 AL MILLAR FOCOCI 2018 D INT 0002018 00889830	25,091.38		17,478,473.64
22/08/2019	5 AL MILLAR FAIS 1RA ETAPA MATAMOROS D INT 0220819 00728460	6,517.67		17,484,991.31
22/08/2019	5 AL MILLAR FAIS 2DA ETAPA MATAMOROS D INT 0220819 00729488	11,220.51		17,496,211.82
22/08/2019	5 AL MILLAR PROG RAMO33 OP39 2019 D INT 0000004 00863826	697.05		17,496,908.87
22/08/2019	5 AL MILLAR PROG RAMO33 OP39 2019 D INT 0000006 00864018	4,529.67		17,501,438.54
22/08/2019	5 AL MILLAR PROG RAMO33 OP38 2019 D INT 0000008 00868799	1,054.61		17,502,493.15
22/08/2019	4509 P TER 0000004509 00172221		391.00	17,502,102.15
22/08/2019	4507 P INT 0004507 00172222		391.00	17,501,711.15
22/08/2019	4508 P INT 0004508 00172223		391.00	17,501,320.15
22/08/2019	4506 P INT 0004506 00172224		391.00	17,500,929.15
22/08/2019	5 AL M FAIS DOS OBRAS D INT 0220819 00911434	3,048.83		17,503,977.98
22/08/2019	2 AL M FAIS 2014 DIECISIETE OBRAS D INT 0220819 00911460	11,444.48		17,515,422.46
22/08/2019	4509 P TER 0000004509 00178744		391.00	17,515,031.46
22/08/2019	4509 P TER 0000004509 00175359		353.00	17,514,678.46
22/08/2019	PAGO DE COMPENSACION DEPOS 0190821 00003032	0.01		17,514,678.47
22/08/2019	PAGO DE COMPENSACION DEPOS 0190821 00003033	0.01		17,514,678.48
23/08/2019	4510 P INT 0004510 00029794		4,350.00	17,510,328.48
23/08/2019	VIATICOS P INT 0004511 00225305		2,890.00	17,507,438.48
27/08/2019	4608 P TER 0000004608 00174602		1,136.80	17,506,301.68
28/08/2019	4614 P INT 0004614 00093994		24,545.60	17,481,756.08
28/08/2019	4613 P INT 0004613 00093995		5,428.80	17,476,327.28
28/08/2019	4615 P INT 0004615 00093998		2,583.55	17,473,743.73
28/08/2019	4616 P INT 0004616 00093999		5,973.40	17,467,770.33
28/08/2019	4401 P INT 0004401 00094000		4,841.00	17,462,929.33
28/08/2019	4611 P INT 0004611 00094001		1,716.80	17,461,212.53
28/08/2019	4610 P INT 0004610 00094010		6,673.48	17,454,539.05
28/08/2019	4617 P INT 0004617 00114849		4,420.00	17,450,119.05
28/08/2019	2324 P INT 0004618 00179059		11,832.00	17,438,287.05
29/08/2019	4525 P TER 0000004525 00042723		5,542.72	17,432,744.33
29/08/2019	4520 P TER 0000004520 00042724		4,841.00	17,427,903.33
29/08/2019	4527 P TER 0000004527 00042725		5,542.72	17,422,360.61
29/08/2019	4513 P TER 0000004513 00042726		3,932.82	17,418,427.79
29/08/2019	4517 P INT 0004517 00042728		4,841.00	17,413,586.79
29/08/2019	4518 P INT 0004518 00042729		4,841.00	17,408,745.79
29/08/2019	4519 P INT 0004519 00042739		4,841.00	17,403,904.79
29/08/2019	4515 P INT 0004515 00042741		3,932.82	17,399,971.97
29/08/2019	4521 P INT 0004521 00042743		4,841.00	17,395,130.97
29/08/2019	4522 P INT 0004522 00042744		5,542.72	17,389,588.25
29/08/2019	4523 P INT 0004523 00042745		5,542.72	17,384,045.53
29/08/2019	4514 P INT 0004514 00042746		3,932.82	17,380,112.71
29/08/2019	4526 P INT 0004526 00042749		5,542.72	17,374,569.99

Fecha	Descripción	Depósitos	Retiros	Saldo
29/08/2019	4516 P INT 0004516 00042750		4,841.00	17,369,728.99
29/08/2019	4528 P INT 0004528 00042751		5,542.72	17,364,186.27
29/08/2019	4530 P TER 0000004530 00045216		6,709.64	17,357,476.63
29/08/2019	4541 P TER 0000004541 00045217		6,709.64	17,350,766.99
29/08/2019	4543 P TER 0000004543 00045219		6,709.64	17,344,057.35
29/08/2019	4529 P TER 0000004529 00045220		6,709.64	17,337,347.71
29/08/2019	4533 P INT 0004533 00045221		6,709.64	17,330,638.07
29/08/2019	4534 P INT 0004534 00045222		6,709.64	17,323,928.43
29/08/2019	4535 P INT 0004535 00045238		6,709.64	17,317,218.79
29/08/2019	4532 P INT 0004532 00045239		6,709.64	17,310,509.15
29/08/2019	4537 P INT 0004537 00045240		6,709.64	17,303,799.51
29/08/2019	4538 P INT 0004538 00045241		6,709.64	17,297,089.87
29/08/2019	4539 P INT 0004539 00045242		6,709.64	17,290,380.23
29/08/2019	4540 P INT 0004540 00045243		6,709.64	17,283,670.59
29/08/2019	4531 P INT 0004531 00045249		6,709.64	17,276,960.95
29/08/2019	4536 P INT 0004536 00045250		6,709.64	17,270,251.31
29/08/2019	4544 P INT 0004544 00045251		6,709.64	17,263,541.67
29/08/2019	4535 P TER 0000000435 00046524		6,709.64	17,256,832.03
29/08/2019	4558 P TER 0000004558 00048876		6,709.64	17,250,122.39
29/08/2019	4550 P TER 0000004550 00048878		6,709.64	17,243,412.75
29/08/2019	4560 P TER 0000004560 00048879		6,709.64	17,236,703.11
29/08/2019	4548 P INT 0004548 00048880		6,709.64	17,229,993.47
29/08/2019	4549 P INT 0004549 00048881		6,709.64	17,223,283.83
29/08/2019	4547 P INT 0004547 00048882		6,709.64	17,216,574.19
29/08/2019	4552 P INT 0004552 00048891		6,709.64	17,209,864.55
29/08/2019	4546 P INT 0004546 00048892		6,709.64	17,203,154.91
29/08/2019	4554 P INT 0004554 00048893		6,709.64	17,196,445.27
29/08/2019	4555 P INT 0004555 00048894		6,709.64	17,189,735.63
29/08/2019	4551 P INT 0004551 00048895		6,709.64	17,183,025.99
29/08/2019	4545 P INT 0004545 00048896		6,709.64	17,176,316.35
29/08/2019	4561 P INT 0000461 00048903		6,709.64	17,169,606.71
29/08/2019	4562 P INT 0004562 00048905		6,709.64	17,162,897.07
29/08/2019	4564 P TER 0000004564 00051485		6,709.64	17,156,187.43
29/08/2019	4573 P TER 0000004573 00051486		6,709.64	17,149,477.79
29/08/2019	4572 P TER 0000004572 00051488		6,709.64	17,142,768.15
29/08/2019	4578 P TER 0000004578 00051489		6,709.64	17,136,058.51
29/08/2019	4568 P INT 0004568 00051491		6,709.64	17,129,348.87
29/08/2019	4569 P INT 0004569 00051498		6,709.64	17,122,639.23
29/08/2019	4567 P INT 0004567 00051499		6,709.64	17,115,929.59
29/08/2019	4571 P INT 0004571 00051500		6,709.64	17,109,219.95
29/08/2019	4566 P INT 0004566 00051501		6,709.64	17,102,510.31
29/08/2019	4565 P INT 0004565 00051502		6,709.64	17,095,800.67
29/08/2019	4574 P INT 0004574 00051503		6,709.64	17,089,091.03
29/08/2019	4576 P INT 0004576 00051512		6,709.64	17,082,381.39
29/08/2019	4577 P INT 0004577 00051513		6,709.64	17,075,671.75
29/08/2019	4563 P INT 0004563 00051515		6,709.64	17,068,962.11
29/08/2019	4591 P TER 0000004591 00054466		6,709.64	17,062,252.47
29/08/2019	4589 P TER 0000004589 00054467		6,709.64	17,055,542.83
29/08/2019	4583 P TER 0000004583 00054468		6,709.64	17,048,833.19
29/08/2019	4588 P TER 0000004588 00054469		6,709.64	17,042,123.55
29/08/2019	4587 P TER 0000004587 00054470		6,709.64	17,035,413.91
29/08/2019	4559 P TER 0000004559 00054472		6,709.64	17,028,704.27
29/08/2019	4579 P TER 0000004579 00054479		6,709.64	17,021,994.63
29/08/2019	4582 P INT 0004582 00054482		6,709.64	17,015,284.99

Fecha	Descripción	Depósitos	Retiros	Saldo
29/08/2019	4584 P INT 0004584 00054483		6,709.64	17,008,575.35
29/08/2019	4590 P INT 0004590 00054484		6,709.64	17,001,865.71
29/08/2019	4581 P INT 0004581 00054485		6,709.64	16,995,156.07
29/08/2019	4592 P INT 0004592 00054487		6,709.64	16,988,446.43
29/08/2019	4593 P INT 0004593 00054497		6,709.64	16,981,736.79
29/08/2019	4594 P INT 0004594 00054498		6,709.64	16,975,027.15
29/08/2019	4586 P INT 0004586 00054499		6,709.64	16,968,317.51
29/08/2019	4534 P TER 0000004534 00046526		8,307.61	16,960,009.90
29/08/2019	4533 P TER 0000046525 00046525		6,709.64	16,953,300.26
29/08/2019	4597 P TER 0000004597 00057702		8,307.61	16,944,992.65
29/08/2019	4598 P TER 0000004598 00057706		8,307.61	16,936,685.04
29/08/2019	4601 P TER 0000004601 00057708		8,307.61	16,928,377.43
29/08/2019	4596 P TER 0000004596 00057709		8,307.61	16,920,069.82
29/08/2019	4600 P INT 0004600 00057711		8,307.61	16,911,762.21
29/08/2019	4599 P INT 0004599 00057715		8,307.61	16,903,454.60
29/08/2019	4595 P INT 0004595 00057722		8,307.61	16,895,146.99
29/08/2019	4602 P INT 0004602 00057723		8,307.61	16,886,839.38
29/08/2019	4603 P INT 0004603 00057725		8,307.61	16,878,531.77
29/08/2019	4604 P INT 0004604 00057727		8,307.61	16,870,224.16
29/08/2019	4605 P INT 0004605 00057729		9,137.93	16,861,086.23
29/08/2019	4606 P INT 0004606 00057731		9,137.93	16,851,948.30
29/08/2019	4607 P INT 0004607 00057739		9,137.93	16,842,810.37
29/08/2019	4512 P INT 0004512 00057740		3,932.82	16,838,877.55
29/08/2019	4524 P INT 0004524 00059743		5,542.72	16,833,334.83
29/08/2019	4542 P INT 0004542 00060294		6,709.64	16,826,625.19
29/08/2019	4553 P INT 0004553 00061161		6,709.64	16,819,915.55
29/08/2019	4575 P INT 0004575 00061837		6,709.64	16,813,205.91
29/08/2019	4556 P INT 0004556 00063097		6,709.64	16,806,496.27
29/08/2019	4570 P TER 0000004570 00051490		6,709.64	16,799,786.63
29/08/2019	EXCEDE EL LIMITE DE ABONOS PER P DEV 0004568 00199590	6,709.64		16,806,496.27
29/08/2019	4612 P INT 0004612 00199205		240.00	16,806,256.27
29/08/2019	4619 P INT 0004619 00199208		2,242.00	16,804,014.27
29/08/2019	4620 P TER 0000004620 00206908		305.00	16,803,709.27
29/08/2019	RET 5 AL MILLAR FAC 69 EST 5 D INT 0290819 00551098	4,375.77		16,808,085.04
29/08/2019	RET 5 AL MILLAR FAC 219 EST 3 D INT 0290819 00558597	1,729.77		16,809,814.81
30/08/2019	RET 5 AL MILLAR FAC 88 EST 1 D INT 6672159 00010791	419.65		16,810,234.46
30/08/2019	ret 5 millar est 2 D INT 6650672 00324025	3,883.70		16,814,118.16
30/08/2019	ret 5 millar est 1 D INT 6639595 00265996	979.18		16,815,097.34
30/08/2019	4626 P INT 0004626 00150014		1,522.50	16,813,574.84
30/08/2019	4625 P INT 0004625 00150017		8,501.64	16,805,073.20
30/08/2019	4624 P INT 0004624 00150019		3,113.44	16,801,959.76
30/08/2019	4623 P INT 0004623 00150020		5,388.20	16,796,571.56
30/08/2019	4622 P INT 0004622 00150024		5,388.20	16,791,183.36
30/08/2019	4621 P INT 0004621 00150026		1,835.12	16,789,348.24
30/08/2019	4628 P INT 0004628 00150041		570.72	16,788,777.52
30/08/2019	4627 P INT 0004627 00150042		2,075.00	16,786,702.52
30/08/2019	REEMBOLSO 5ME REF. 4619 D INT 0000705 00688413	2,242.00		16,788,944.52
30/08/2019	REEMBOLSO 5ME REF. 4617 D INT 0000704 00689190	4,420.00		16,793,364.52
30/08/2019	RECHAZO SPEI DESTINO NO DISP. DEPOS 5718000 00820950	1,522.50		16,794,887.02