



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	1836517

Resumen al 31/08/2019

Saldo anterior	\$ 46,186,810.62	Periodo	En el año	
Depósitos (25)	\$ 305,649.65	Saldo promedio	\$ 45,960,278.90	\$ 45,959,970.06
Retiros (227)	\$ 1,484,330.39	Días transcurridos	31	243
Saldo al 31/08/2019	\$ 45,008,129.88	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	
01/08/2019	5246 P INT 0005246 00040413		8,307.61	46,178,503.01	
01/08/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00487918	486.00		46,178,989.01	
01/08/2019	DEP TRAS TARJETA 486.00 0000000000 00487918	0.00		46,178,989.01	
01/08/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00487899	486.00		46,179,475.01	
01/08/2019	DEP TRAS TARJETA 486.00 0000000000 00487899	0.00		46,179,475.01	
01/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00488090	14.00		46,179,489.01	
01/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00488069	13.95		46,179,502.96	
01/08/2019	INT.PAG.PR/ESPECIAL 0000000000 01836743	274,513.95		46,454,016.91	
02/08/2019	HONORARIOS P TER 0000005239 00111877		6,709.64	46,447,307.27	
02/08/2019	VIATICOS P TER 0000005274 00137658		4,355.00	46,442,952.27	
02/08/2019	VIATICOS P TER 0000005273 00137660		4,355.00	46,438,597.27	
02/08/2019	VIATICOS P TER 0000005275 00137662		4,355.00	46,434,242.27	
02/08/2019	VIATICOS P INT 0005276 00137663		4,355.00	46,429,887.27	
02/08/2019	VIATICOS P INT 0005272 00137664		5,835.00	46,424,052.27	
05/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00489673	246.00		46,424,298.27	
05/08/2019	DEPOSITO EN EFECTIV SUC. SAN ISIDRO JAL 0000000000 00477028	8,307.61		46,432,605.88	
06/08/2019	PAGO A TERCEROS 8700004253 AUT 35750 8700004253 00035750		20,696.00	46,411,909.88	
07/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00490848	149.00		46,412,058.88	
07/08/2019	PAGO A TERCEROS 8700004253 AUT 51296 8700004253 00051296		20,696.00	46,391,362.88	
07/08/2019	3616 P INT 0005278 00051297		3,536.61	46,387,826.27	

Fecha	Descripción	Depósitos	Retiros	Saldo
07/08/2019	3633 P INT 0005279 00051298		2,366.40	46,385,459.87
07/08/2019	VIATICOS P TER 0000005282 00170700		424.00	46,385,035.87
07/08/2019	VIATICOS P INT 0005281 00170701		1,945.00	46,383,090.87
09/08/2019	CLARA ISABEL BARBOSA OCHOA DEPOS 0000000000 00105677	612.50		46,383,703.37
09/08/2019	5922 P TER 0000005922 00191837		3,915.00	46,379,788.37
09/08/2019	5300 P TER 0000005300 00191839		3,915.00	46,375,873.37
09/08/2019	5285 P TER 0000005285 00191841		3,915.00	46,371,958.37
09/08/2019	5297 P TER 0000005297 00191843		4,355.00	46,367,603.37
09/08/2019	5295 P TER 0000005295 00191844		4,355.00	46,363,248.37
09/08/2019	5294 P TER 0000005294 00191879		4,339.00	46,358,909.37
09/08/2019	5293 P TER 0000005293 00191881		3,915.00	46,354,994.37
09/08/2019	5299 P TER 0000005299 00191882		3,915.00	46,351,079.37
09/08/2019	5283 P TER 0000005283 00191883		4,355.00	46,346,724.37
09/08/2019	5291 P TER 0000005291 00191884		4,219.00	46,342,505.37
09/08/2019	5286 P TER 0000005286 00191885		3,915.00	46,338,590.37
09/08/2019	5289 P TER 0000005289 00191911		4,461.00	46,334,129.37
09/08/2019	5288 P TER 0000005288 00191912		3,915.00	46,330,214.37
09/08/2019	5298 P INT 0005298 00191914		3,915.00	46,326,299.37
09/08/2019	5284 P INT 0005284 00191916		4,355.00	46,321,944.37
09/08/2019	5296 P INT 0005296 00191917		4,483.00	46,317,461.37
09/08/2019	5287 P INT 0005287 00191918		2,175.00	46,315,286.37
09/08/2019	5290 P INT 0005290 00191935		3,915.00	46,311,371.37
12/08/2019	CLARA ISABEL BARBOSA OCHOA DEPOS 0000000000 00024000	695.00		46,312,066.37
12/08/2019	VIATICOS P TER 0000005301 00035585		4,345.00	46,307,721.37
12/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00493293	12.00		46,307,733.37
13/08/2019	5258 P INT 0005258 00166238		261.00	46,307,472.37
14/08/2019	HONORARIOS P TER 0000005303 00019137		5,542.72	46,301,929.65
14/08/2019	HONORARIOS P INT 0005305 00019138		5,542.72	46,296,386.93
14/08/2019	HONORARIOS P INT 0005306 00019140		5,542.72	46,290,844.21
14/08/2019	HONORARIOS P INT 0005307 00019141		5,542.72	46,285,301.49
14/08/2019	HONORARIOS P INT 0005302 00019142		5,542.72	46,279,758.77
14/08/2019	HONORARIOS P INT 0005304 00019143		5,542.72	46,274,216.05
14/08/2019	HONORARIOS P TER 0000005308 00020267		6,709.64	46,267,506.41
14/08/2019	HONORARIOS P TER 0000005309 00020268		6,709.64	46,260,796.77
14/08/2019	HONORARIOS P TER 0000005316 00020270		6,709.64	46,254,087.13
14/08/2019	HONORARIOS P TER 0000005311 00020271		6,709.64	46,247,377.49
14/08/2019	HONORARIOS P TER 0000005312 00020272		6,709.64	46,240,667.85
14/08/2019	HONORARIOS P TER 0000005317 00020273		6,709.64	46,233,958.21
14/08/2019	HONORARIOS P INT 0005310 00020279		6,709.64	46,227,248.57
14/08/2019	HONORARIOS P INT 0005313 00020280		6,709.64	46,220,538.93
14/08/2019	HONORARIOS P INT 0005314 00020281		6,709.64	46,213,829.29
14/08/2019	HONORARIOS P INT 0005315 00020282		6,709.64	46,207,119.65
14/08/2019	HONORARIOS P TER 0000005318 00021514		6,709.64	46,200,410.01
14/08/2019	HONORARIOS P TER 0000005326 00021515		6,709.64	46,193,700.37
14/08/2019	HONORARIOS P TER 0000005325 00021516		6,709.64	46,186,990.73
14/08/2019	HONORARIOS P TER 0000005324 00021517		6,709.64	46,180,281.09
14/08/2019	HONORARIOS P TER 0000005323 00021519		6,709.64	46,173,571.45
14/08/2019	HONORARIOS P TER 0000005327 00021520		6,709.64	46,166,861.81
14/08/2019	HONORARIOS P INT 0005319 00021521		6,709.64	46,160,152.17
14/08/2019	HONORARIOS P INT 0005321 00021522		6,709.64	46,153,442.53
14/08/2019	HONORARIOS P INT 0005322 00021524		6,709.64	46,146,732.89
14/08/2019	HONORARIOS P INT 0005320 00021526		6,709.64	46,140,023.25
14/08/2019	HONORARIOS P TER 0000005328 00022889		6,709.64	46,133,313.61
14/08/2019	HONORARIOS P TER 0000005336 00022890		6,709.64	46,126,603.97

Fecha	Descripción	Depósitos	Retiros	Saldo
14/08/2019	HONORARIOS P TER 0000005335 00022891		6,709.64	46,119,894.33
14/08/2019	HONORARIOS P TER 0000005331 00022892		6,709.64	46,113,184.69
14/08/2019	HONORARIOS P TER 0000005332 00022893		6,709.64	46,106,475.05
14/08/2019	HONORARIOS P TER 0000005333 00022896		6,709.64	46,099,765.41
14/08/2019	HONORARIOS P TER 0000005334 00022900		6,709.64	46,093,055.77
14/08/2019	HONORARIOS P INT 0005337 00022901		6,709.64	46,086,346.13
14/08/2019	HONORARIOS P INT 0005330 00022902		6,709.64	46,079,636.49
14/08/2019	HONORARIOS P INT 0005329 00022904		6,709.64	46,072,926.85
14/08/2019	HONORARIOS P TER 0000005340 00024289		6,709.64	46,066,217.21
14/08/2019	HONORARIOS P TER 0000005348 00024290		8,307.61	46,057,909.60
14/08/2019	HONORARIOS P TER 0000005349 00024291		8,307.61	46,049,601.99
14/08/2019	HONORARIOS P TER 0000005344 00024292		6,709.64	46,042,892.35
14/08/2019	HONORARIOS P INT 0005342 00024293		6,709.64	46,036,182.71
14/08/2019	HONORARIOS P INT 0005345 00024294		8,307.61	46,027,875.10
14/08/2019	HONORARIOS P INT 0005346 00024299		8,307.61	46,019,567.49
14/08/2019	HONORARIOS P INT 0005347 00024300		8,307.61	46,011,259.88
14/08/2019	HONORARIOS P INT 0005341 00024301		6,709.64	46,004,550.24
14/08/2019	HONORARIOS P INT 0005338 00024302		6,709.64	45,997,840.60
14/08/2019	HONORARIOS P INT 0005343 00024303		6,709.64	45,991,130.96
14/08/2019	HONORARIOS P TER 0000005355 00025583		9,137.93	45,981,993.03
14/08/2019	HONORARIOS P TER 0000005357 00025584		9,137.93	45,972,855.10
14/08/2019	HONORARIOS P TER 0000005356 00025585		9,137.93	45,963,717.17
14/08/2019	HONORARIOS P INT 0005353 00025586		8,307.61	45,955,409.56
14/08/2019	HONORARIOS P INT 0005352 00025588		8,307.61	45,947,101.95
14/08/2019	HONORARIOS P INT 0005351 00025589		8,307.61	45,938,794.34
14/08/2019	HONORARIOS P INT 0005350 00025596		8,307.61	45,930,486.73
14/08/2019	HONORARIOS P INT 0005354 00025597		8,307.61	45,922,179.12
14/08/2019	PAGO A TERCEROS 8700004253 AUT 87734 8700004253 00187734		20,696.00	45,901,483.12
14/08/2019	6890 P INT 0005362 00187736		2,447.60	45,899,035.52
14/08/2019	2732 P INT 0005363 00187737		8,236.00	45,890,799.52
14/08/2019	TRX5503 P INT 0005359 00187739		1,888.27	45,888,911.25
14/08/2019	6896 P INT 0005361 00187740		4,860.40	45,884,050.85
14/08/2019	CUENTA BLOQUEADA P DEV 0005359 00699622	1,888.27		45,885,939.12
15/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00494843	29.00		45,885,968.12
16/08/2019	VIATICOS P TER 0000005373 00207531		3,915.00	45,882,053.12
16/08/2019	VIATICOS P TER 0000005372 00207532		3,915.00	45,878,138.12
16/08/2019	VIATICOS P TER 0000005371 00207535		3,915.00	45,874,223.12
16/08/2019	VIATICOS P TER 0000005368 00207536		3,915.00	45,870,308.12
16/08/2019	VIATICOS P TER 0000005369 00207538		4,219.00	45,866,089.12
16/08/2019	VIATICOS P TER 0000005370 00207540		4,219.00	45,861,870.12
16/08/2019	VIATICOS P TER 0000005364 00207554		4,355.00	45,857,515.12
16/08/2019	VIATICOS P INT 0005366 00207556		4,693.00	45,852,822.12
16/08/2019	VIATICOS P INT 0005365 00207558		4,355.00	45,848,467.12
16/08/2019	VIATICOS P INT 0005374 00207559		3,915.00	45,844,552.12
16/08/2019	VIATICOS P INT 0005375 00207560		6,605.00	45,837,947.12
16/08/2019	VIATICOS P INT 0005376 00207562		3,915.00	45,834,032.12
16/08/2019	VIATICOS P INT 0005377 00207588		3,915.00	45,830,117.12
16/08/2019	VIATICOS P INT 0005367 00207590		3,915.00	45,826,202.12
16/08/2019	VIATICOS P TER 0000005380 00221500		3,915.00	45,822,287.12
16/08/2019	VIATICOS P TER 0000005381 00221501		3,915.00	45,818,372.12
16/08/2019	VIATICOS P TER 0000005379 00221503		3,915.00	45,814,457.12
16/08/2019	VIATICOS P INT 0005378 00221505		3,915.00	45,810,542.12
19/08/2019	CLARA ISABEL BARBOSA OCHOA DEPOS 0000127162 00127162	2,105.00		45,812,647.12
20/08/2019	MARIA DEL CARMEN,GONZALEZ/VICU@A DEPOS 0000000000 00055366	405.00		45,813,052.12

Fecha	Descripción	Depósitos	Retiros	Saldo
21/08/2019	PAGO A TERCEROS 8700004253 AUT 65589 8700004253 00065589		20,696.00	45,792,356.12
22/08/2019	VIATICOS P INT 0005384 00163402		825.00	45,791,531.12
22/08/2019	VIATICOS P INT 0005385 00163403		825.00	45,790,706.12
22/08/2019	VIATICOS P INT 0005383 00163404		1,169.00	45,789,537.12
23/08/2019	317DGVCO DONAJI D INT 3172019 00199637	435.00		45,789,972.12
23/08/2019	VIATICOS P TER 0000005386 00232749		4,355.00	45,785,617.12
23/08/2019	VIATICOS P TER 0000005387 00232751		4,355.00	45,781,262.12
23/08/2019	VIATICOS P TER 0000005403 00232752		4,659.00	45,776,603.12
23/08/2019	VIATICOS P TER 0000005389 00232753		4,355.00	45,772,248.12
23/08/2019	VIATICOS P TER 0000005390 00232754		3,915.00	45,768,333.12
23/08/2019	VIATICOS P TER 0000005402 00232755		4,355.00	45,763,978.12
23/08/2019	VIATICOS P TER 0000005392 00232766		3,915.00	45,760,063.12
23/08/2019	VIATICOS P TER 0000005400 00232768		3,375.00	45,756,688.12
23/08/2019	VIATICOS P TER 0000005394 00232769		3,915.00	45,752,773.12
23/08/2019	VIATICOS P TER 0000005395 00232770		4,043.00	45,748,730.12
23/08/2019	VIATICOS P TER 0000005396 00232772		2,252.00	45,746,478.12
23/08/2019	VIATICOS P TER 0000005397 00232774		1,740.00	45,744,738.12
23/08/2019	VIATICOS P TER 0000005399 00232787		3,375.00	45,741,363.12
23/08/2019	VIATICOS P INT 0005401 00232788		4,355.00	45,737,008.12
23/08/2019	VIATICOS P INT 0005391 00232789		3,915.00	45,733,093.12
23/08/2019	VIATICOS P INT 0005388 00232790		4,355.00	45,728,738.12
23/08/2019	VIATICOS P INT 0005404 00232792		3,375.00	45,725,363.12
23/08/2019	VIATICOS P INT 0005398 00232793		1,740.00	45,723,623.12
23/08/2019	VIATICOS P INT 0005393 00232809		3,915.00	45,719,708.12
26/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00499408	139.00		45,719,847.12
26/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00499413	80.00		45,719,927.12
26/08/2019	CLARA ISABEL BARBOSA OCHOA DEPOS 0000045790 00045790	2,495.00		45,722,422.12
26/08/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00080231	344.00		45,722,766.12
27/08/2019	PAGO A TERCEROS 8700004253 AUT 12834 8700004253 00112834		20,696.00	45,702,070.12
27/08/2019	GA19GO37561D009 P INT 0005359 00112835		1,888.27	45,700,181.85
27/08/2019	CUENTA BLOQUEADA P DEV 0005359 00036901	1,888.27		45,702,070.12
28/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00500659	13.50		45,702,083.62
28/08/2019	3657 P INT 0005462 00088634		11,832.00	45,690,251.62
28/08/2019	6904 P INT 0005463 00088635		5,869.60	45,684,382.02
28/08/2019	6905 P INT 0005464 00088637		5,022.80	45,679,359.22
28/08/2019	6906 P INT 0005465 00088640		5,336.00	45,674,023.22
28/08/2019	6907 P INT 0005466 00088641		6,797.60	45,667,225.62
28/08/2019	6921 P INT 0005467 00088642		2,238.80	45,664,986.82
28/08/2019	6922 P INT 0005468 00088655		2,586.80	45,662,400.02
28/08/2019	6933 P INT 0005469 00088657		9,976.00	45,652,424.02
28/08/2019	6937 P INT 0005470 00088658		3,132.00	45,649,292.02
28/08/2019	6940 P INT 0005471 00088659		2,204.00	45,647,088.02
29/08/2019	325DGVCO DONAJI D INT 3252019 00103379	1,809.99		45,648,898.01
29/08/2019	HONORARIOS P TER 0000005406 00019593		5,542.72	45,643,355.29
29/08/2019	HONORARIOS P INT 0005409 00019595		5,542.72	45,637,812.57
29/08/2019	HONORARIOS P INT 0005410 00019596		5,542.72	45,632,269.85
29/08/2019	HONORARIOS P INT 0005408 00019597		5,542.72	45,626,727.13
29/08/2019	HONORARIOS P INT 0005407 00019601		5,542.72	45,621,184.41
29/08/2019	HONORARIOS P TER 0000005414 00020125		6,709.64	45,614,474.77
29/08/2019	HONORARIOS P TER 0000005412 00020126		6,709.64	45,607,765.13
29/08/2019	HONORARIOS P TER 0000005415 00020127		6,709.64	45,601,055.49
29/08/2019	HONORARIOS P INT 0005413 00020128		6,709.64	45,594,345.85
29/08/2019	HONORARIOS P INT 0005417 00020129		6,709.64	45,587,636.21
29/08/2019	HONORARIOS P TER 0000005421 00021163		6,709.64	45,580,926.57

Fecha	Descripción	Depósitos	Retiros	Saldo
29/08/2019	HONORARIOS P TER 0000005427 00021165		6,709.64	45,574,216.93
29/08/2019	HONORARIOS P TER 0000005419 00021167		6,709.64	45,567,507.29
29/08/2019	HONORARIOS P INT 0005422 00021169		6,709.64	45,560,797.65
29/08/2019	HONORARIOS P INT 0005423 00021170		6,709.64	45,554,088.01
29/08/2019	HONORARIOS P INT 0005425 00021171		6,709.64	45,547,378.37
29/08/2019	HONORARIOS P INT 0005426 00021177		6,709.64	45,540,668.73
29/08/2019	HONORARIOS P INT 0005418 00021179		6,709.64	45,533,959.09
29/08/2019	HONORARIOS P INT 0005416 00021180		6,709.64	45,527,249.45
29/08/2019	HONORARIOS P TER 0000005428 00023241		6,709.64	45,520,539.81
29/08/2019	HONORARIOS P TER 0000005429 00023242		6,709.64	45,513,830.17
29/08/2019	HONORARIOS P TER 0000005430 00023244		6,709.64	45,507,120.53
29/08/2019	HONORARIOS P TER 0000005431 00023245		6,709.64	45,500,410.89
29/08/2019	HONORARIOS P TER 0000005432 00023246		6,709.64	45,493,701.25
29/08/2019	HONORARIOS P TER 0000005443 00023247		6,709.64	45,486,991.61
29/08/2019	HONORARIOS P TER 0000005440 00023257		6,709.64	45,480,281.97
29/08/2019	HONORARIOS P TER 0000005435 00023259		6,709.64	45,473,572.33
29/08/2019	HONORARIOS P TER 0000005436 00023261		6,709.64	45,466,862.69
29/08/2019	HONORARIOS P TER 0000005437 00023262		6,709.64	45,460,153.05
29/08/2019	HONORARIOS P TER 0000005438 00023263		6,709.64	45,453,443.41
29/08/2019	HONORARIOS P TER 0000005439 00023264		6,709.64	45,446,733.77
29/08/2019	HONORARIOS P INT 0005442 00023270		6,709.64	45,440,024.13
29/08/2019	HONORARIOS P INT 0005433 00023271		6,709.64	45,433,314.49
29/08/2019	HONORARIOS P INT 0005444 00023272		6,709.64	45,426,604.85
29/08/2019	HONORARIOS P INT 0005445 00023273		6,709.64	45,419,895.21
29/08/2019	HONORARIOS P INT 0005434 00023275		6,709.64	45,413,185.57
29/08/2019	HONORARIOS P INT 0005446 00023276		6,709.64	45,406,475.93
29/08/2019	HONORARIOS P INT 0005441 00023278		6,709.64	45,399,766.29
29/08/2019	HONORARIOS P TER 0000005458 00024553		9,137.93	45,390,628.36
29/08/2019	HONORARIOS P TER 0000005451 00024554		8,307.61	45,382,320.75
29/08/2019	HONORARIOS P TER 0000005452 00024555		8,307.61	45,374,013.14
29/08/2019	HONORARIOS P TER 0000005459 00024556		9,137.93	45,364,875.21
29/08/2019	HONORARIOS P TER 0000005460 00024557		9,137.93	45,355,737.28
29/08/2019	HONORARIOS P INT 0005455 00024558		8,307.61	45,347,429.67
29/08/2019	HONORARIOS P INT 0005456 00024561		8,307.61	45,339,122.06
29/08/2019	HONORARIOS P INT 0005457 00024563		8,307.61	45,330,814.45
29/08/2019	HONORARIOS P INT 0005450 00024565		8,307.61	45,322,506.84
29/08/2019	HONORARIOS P INT 0005454 00024566		8,307.61	45,314,199.23
29/08/2019	HONORARIOS P INT 0005453 00024568		8,307.61	45,305,891.62
29/08/2019	HONORARIOS P INT 0005449 00024569		8,307.61	45,297,584.01
29/08/2019	HONORARIOS P TER 0000005447 00025062		6,709.64	45,290,874.37
29/08/2019	EXCEDE EL LIMITE DE ABONOS PER P DEV 0005454 00136887	8,307.61		45,299,181.98
29/08/2019	HONORARIOS P TER 0000005420 00065384		6,709.64	45,292,472.34
29/08/2019	HONORARIOS P INT 0005448 00065385		8,307.61	45,284,164.73
29/08/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00501443	174.00		45,284,338.73
29/08/2019	HONORARIOS P INT 0005424 00181027		6,709.64	45,277,629.09
29/08/2019	HONORARIOS P TER 0000005454 00182303		8,307.61	45,269,321.48
29/08/2019	VIATICOS P INT 0005473 00184348		435.00	45,268,886.48
29/08/2019	6941 P INT 0005472 00184349		9,674.40	45,259,212.08
29/08/2019	VIATICOS P INT 0005474 00184350		773.00	45,258,439.08
29/08/2019	6942 P INT 0005477 00212983		2,378.00	45,256,061.08
29/08/2019	6945 P INT 0005478 00212984		2,488.20	45,253,572.88
29/08/2019	6946 P INT 0005479 00212985		3,572.80	45,250,000.08
29/08/2019	10071082 P INT 0005475 00212986		17,754.22	45,232,245.86
29/08/2019	10071078 P INT 0005476 00212987		8,225.19	45,224,020.67

Fecha	Descripción	Depósitos	Retiros	Saldo
30/08/2019	82 P INT 0005489 00158692		150,703.50	45,073,317.17
30/08/2019	VIATICOS P TER 0000005480 00174565		3,045.00	45,070,272.17
30/08/2019	VIATICOS P TER 0000005487 00174567		3,045.00	45,067,227.17
30/08/2019	VIATICOS P TER 0000005482 00174568		4,219.00	45,063,008.17
30/08/2019	VIATICOS P TER 0000005486 00174570		4,219.00	45,058,789.17
30/08/2019	VIATICOS P TER 0000005485 00174571		3,915.00	45,054,874.17
30/08/2019	VIATICOS P TER 0000005485 00174572		3,915.00	45,050,959.17
30/08/2019	VIATICOS P INT 0005488 00174592		3,915.00	45,047,044.17
30/08/2019	VIATICOS P INT 0005483 00174593		3,915.00	45,043,129.17
30/08/2019	VIATICOS P INT 0005481 00174595		3,915.00	45,039,214.17
30/08/2019	VIATICOS P TER 0000005490 00257419		4,355.00	45,034,859.17
30/08/2019	VIATICOS P TER 0000005493 00257421		4,355.00	45,030,504.17
30/08/2019	VIATICOS P TER 0000005492 00257422		4,355.00	45,026,149.17
30/08/2019	VIATICOS P INT 0005491 00257423		4,355.00	45,021,794.17
30/08/2019	VIATICOS P INT 0005494 00311022		572.50	45,021,221.67
30/08/2019	VIATICOS P INT 0005495 00311023		839.43	45,020,382.24
30/08/2019	HONORARIOS P INT 0005405 00323123		5,542.72	45,014,839.52
30/08/2019	HONORARIOS P TER 0000005411 00311020		6,709.64	45,008,129.88

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