



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	Julio 2019
Sucursal	7006	Cuenta	1836517

Resumen al 31/07/2019

Saldo anterior	\$ 47,340,459.04	Periodo	En el año
Depósitos (27)	\$ 328,447.35	Saldo promedio	\$ 45,959,924.89
Retiros (233)	\$ 1,482,095.77	Días transcurridos	212
Saldo al 31/07/2019	\$ 46,186,810.62	Tasa bruta	
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
01/07/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00471977	1,047.00		47,341,506.04
01/07/2019	DEP EN EFECTIVO 1,047.00 0000000000 00471977	0.00		47,341,506.04
01/07/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00472173	1,791.02		47,343,297.06
01/07/2019	DEP EN EFECTIVO 1,791.02 0000000000 00472173	0.00		47,343,297.06
01/07/2019	VIATICOS P TER 0000005042 00193060		3,915.00	47,339,382.06
01/07/2019	VIATICOS P TER 0000005040 00193061		3,915.00	47,335,467.06
01/07/2019	HONORARIOS P TER 0000004996 00193064		6,709.64	47,328,757.42
01/07/2019	VIATICOS P INT 0005041 00193066		3,915.00	47,324,842.42
01/07/2019	VIATICOS P TER 0000005043 00194018		3,915.00	47,320,927.42
02/07/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00057056	435.00		47,321,362.42
02/07/2019	INT.PAG.PR/ESPECIAL 0000000000 03162299	265,186.96		47,586,549.38
04/07/2019	PAGO A TERCEROS 8700004253 AUT 42776 8700004253 00142776		20,696.00	47,565,853.38
04/07/2019	6816 P INT 0005047 00142777		1,044.00	47,564,809.38
04/07/2019	6821 P INT 0005048 00142778		2,030.00	47,562,779.38
04/07/2019	6822 P INT 0005049 00142779		3,712.00	47,559,067.38
04/07/2019	6843 P INT 0005050 00142780		2,204.00	47,556,863.38
04/07/2019	6848 P INT 0005051 00142781		9,964.40	47,546,898.98
04/07/2019	6806 P INT 0005045 00142799		5,486.80	47,541,412.18
04/07/2019	6815 P INT 0005046 00142801		2,262.00	47,539,150.18
05/07/2019	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00474743	1,108.50		47,540,258.68

Fecha	Descripción	Depósitos	Retiros	Saldo
05/07/2019	DEP TRAS TARJETA 1,108.50 0000000000 00474743	0.00		47,540,258.68
05/07/2019	PAGO A TERCEROS 47860000683 AUT 3893 7860000683 00138935		8,250.00	47,532,008.68
05/07/2019	VIATICOS P TER 0000005052 00138936		5,615.00	47,526,393.68
05/07/2019	3609 P INT 0005054 00138937		661.20	47,525,732.48
05/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00475348	2,228.27		47,527,960.75
09/07/2019	VIATICOS P TER 0000005055 00024945		3,045.00	47,524,915.75
09/07/2019	10068402 P INT 0005057 00024946		533.48	47,524,382.27
09/07/2019	10069649 P INT 0005056 00024947		730.80	47,523,651.47
09/07/2019	VIATICOS P TER 0000005058 00039342		3,375.00	47,520,276.47
09/07/2019	VIATICOS P TER 0000005059 00045805		330.00	47,519,946.47
09/07/2019	VIATICOS P INT 0005060 00125480		4,355.00	47,515,591.47
09/07/2019	GA19F027939D006 P INT 0005037 00150227		1,460.80	47,514,130.67
10/07/2019	VIATICOS P INT 0005062 00061924		2,677.00	47,511,453.67
10/07/2019	VIATICOS P INT 0005061 00061925		2,525.00	47,508,928.67
10/07/2019	VIATICOS P INT 0005064 00061926		2,525.00	47,506,403.67
10/07/2019	VIATICOS P INT 0005063 00149108		1,305.00	47,505,098.67
11/07/2019	6868 P INT 0005127 00159798		2,204.00	47,502,894.67
11/07/2019	6842 P INT 0005128 00159800		2,204.00	47,500,690.67
11/07/2019	6870 P INT 0005130 00159802		2,204.00	47,498,486.67
11/07/2019	6841 P INT 0005129 00159804		2,204.00	47,496,282.67
11/07/2019	6871 P INT 0005131 00159805		2,204.00	47,494,078.67
11/07/2019	6836 P INT 0005132 00159807		638.00	47,493,440.67
11/07/2019	6838 P INT 0005133 00159815		2,192.40	47,491,248.27
11/07/2019	6839 P INT 0005134 00159816		1,740.00	47,489,508.27
11/07/2019	6840 P INT 0005135 00159817		1,218.00	47,488,290.27
11/07/2019	6837 P INT 0005136 00159818		1,995.20	47,486,295.07
11/07/2019	6855 P INT 0005137 00159819		5,829.00	47,480,466.07
11/07/2019	6872 P INT 0005138 00159820		4,825.60	47,475,640.47
11/07/2019	6874 P INT 0005139 00159832		2,997.44	47,472,643.03
11/07/2019	30334 P INT 0005140 00159833		928.00	47,471,715.03
12/07/2019	HONORARIOS P INT 0005071 00033445		5,542.72	47,466,172.31
12/07/2019	HONORARIOS P INT 0005069 00033447		5,542.72	47,460,629.59
12/07/2019	HONORARIOS P INT 0005068 00033450		5,542.72	47,455,086.87
12/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00478103	610.00		47,455,696.87
12/07/2019	HONORARIOS P TER 0000005072 00062373		6,709.64	47,448,987.23
12/07/2019	HONORARIOS P TER 0000005073 00062374		6,709.64	47,442,277.59
12/07/2019	HONORARIOS P TER 0000005081 00062375		6,709.64	47,435,567.95
12/07/2019	HONORARIOS P TER 0000005075 00062377		6,709.64	47,428,858.31
12/07/2019	HONORARIOS P TER 0000005076 00062379		6,709.64	47,422,148.67
12/07/2019	HONORARIOS P TER 0000005082 00062382		6,709.64	47,415,439.03
12/07/2019	HONORARIOS P TER 0000005080 00062394		6,709.64	47,408,729.39
12/07/2019	HONORARIOS P INT 0005077 00062395		6,709.64	47,402,019.75
12/07/2019	HONORARIOS P INT 0005074 00062396		6,709.64	47,395,310.11
12/07/2019	HONORARIOS P TER 0000005088 00065900		6,709.64	47,388,600.47
12/07/2019	HONORARIOS P TER 0000005091 00065902		6,709.64	47,381,890.83
12/07/2019	HONORARIOS P TER 0000005090 00065905		6,709.64	47,375,181.19
12/07/2019	HONORARIOS P TER 0000005089 00065906		6,709.64	47,368,471.55
12/07/2019	HONORARIOS P TER 0000005087 00065909		6,709.64	47,361,761.91
12/07/2019	HONORARIOS P TER 0000005092 00065910		6,709.64	47,355,052.27
12/07/2019	HONORARIOS P INT 0005084 00065922		6,709.64	47,348,342.63
12/07/2019	HONORARIOS P INT 0005083 00065923		6,709.64	47,341,632.99
12/07/2019	HONORARIOS P INT 0005086 00065925		6,709.64	47,334,923.35
12/07/2019	HONORARIOS P INT 0005085 00065926		6,709.64	47,328,213.71
12/07/2019	HONORARIOS P TER 0000005098 00068702		6,709.64	47,321,504.07

Fecha	Descripción	Depósitos	Retiros	Saldo
12/07/2019	HONORARIOS P TER 0000005101 00068704		6,709.64	47,314,794.43
12/07/2019	HONORARIOS P TER 0000005100 00068706		6,709.64	47,308,084.79
12/07/2019	HONORARIOS P TER 0000005096 00068707		6,709.64	47,301,375.15
12/07/2019	HONORARIOS P TER 0000005097 00068708		6,709.64	47,294,665.51
12/07/2019	HONORARIOS P TER 0000005102 00068709		6,709.64	47,287,955.87
12/07/2019	HONORARIOS P TER 0000005099 00068721		6,709.64	47,281,246.23
12/07/2019	HONORARIOS P INT 0005093 00068722		6,709.64	47,274,536.59
12/07/2019	HONORARIOS P INT 0005095 00068724		6,709.64	47,267,826.95
12/07/2019	HONORARIOS P INT 0005094 00068725		6,709.64	47,261,117.31
12/07/2019	HONORARIOS P TER 0000005113 00071842		6,709.64	47,254,407.67
12/07/2019	HONORARIOS P TER 0000005109 00071844		6,709.64	47,247,698.03
12/07/2019	HONORARIOS P TER 0000005103 00071846		6,709.64	47,240,988.39
12/07/2019	HONORARIOS P INT 0005108 00071848		6,709.64	47,234,278.75
12/07/2019	HONORARIOS P INT 0005106 00071849		6,709.64	47,227,569.11
12/07/2019	HONORARIOS P INT 0005111 00071850		6,709.64	47,220,859.47
12/07/2019	HONORARIOS P INT 0005104 00071859		6,709.64	47,214,149.83
12/07/2019	HONORARIOS P INT 0005112 00071860		6,709.64	47,207,440.19
12/07/2019	HONORARIOS P INT 0005114 00071861		8,307.61	47,199,132.58
12/07/2019	HONORARIOS P INT 0005107 00071862		6,709.64	47,192,422.94
12/07/2019	HONORARIOS P TER 0000005124 00075202		9,137.93	47,183,285.01
12/07/2019	HONORARIOS P TER 0000005117 00075203		8,307.61	47,174,977.40
12/07/2019	HONORARIOS P TER 0000005118 00075205		8,307.61	47,166,669.79
12/07/2019	HONORARIOS P TER 0000005125 00075207		9,137.93	47,157,531.86
12/07/2019	HONORARIOS P TER 0000005126 00075210		9,137.93	47,148,393.93
12/07/2019	HONORARIOS P INT 0005122 00075211		8,307.61	47,140,086.32
12/07/2019	HONORARIOS P INT 0005123 00075222		8,307.61	47,131,778.71
12/07/2019	HONORARIOS P INT 0005116 00075223		8,307.61	47,123,471.10
12/07/2019	HONORARIOS P INT 0005121 00075225		8,307.61	47,115,163.49
12/07/2019	HONORARIOS P INT 0005119 00075227		8,307.61	47,106,855.88
12/07/2019	HONORARIOS P INT 0005115 00075228		8,307.61	47,098,548.27
12/07/2019	VIATICOS P TER 0000005147 00133030		5,327.00	47,093,221.27
12/07/2019	VIATICOS P TER 0000005142 00133031		3,915.00	47,089,306.27
12/07/2019	VIATICOS P TER 0000005145 00133032		4,355.00	47,084,951.27
12/07/2019	VIATICOS P TER 0000005143 00133034		4,219.00	47,080,732.27
12/07/2019	VIATICOS P TER 0000005065 00133037		98.00	47,080,634.27
12/07/2019	VIATICOS P INT 0005146 00133038		4,355.00	47,076,279.27
12/07/2019	VIATICOS P INT 0005141 00133057		4,171.00	47,072,108.27
12/07/2019	VIATICOS P INT 0005148 00133058		3,915.00	47,068,193.27
12/07/2019	VIATICOS P INT 0005144 00133060		3,915.00	47,064,278.27
12/07/2019	HONORARIOS P TER 0000005067 00136419		5,542.72	47,058,735.55
12/07/2019	VIATICOS P TER 0000005149 00136421		739.00	47,057,996.55
12/07/2019	HONORARIOS P INT 0005078 00136423		6,709.64	47,051,286.91
12/07/2019	HONORARIOS P INT 0005105 00165382		6,709.64	47,044,577.27
12/07/2019	HONORARIOS P INT 0005079 00216493		6,709.64	47,037,867.63
12/07/2019	HONORARIOS P INT 0005120 00220050		8,307.61	47,029,560.02
15/07/2019	HONORARIOS P INT 0005070 00124231		5,542.72	47,024,017.30
15/07/2019	HONORARIOS P INT 0005110 00124233		6,709.64	47,017,307.66
15/07/2019	VIATICOS P TER 0000005152 00142064		4,355.00	47,012,952.66
15/07/2019	VIATICOS P TER 0000005153 00142065		4,355.00	47,008,597.66
15/07/2019	VIATICOS P TER 0000005154 00142067		4,355.00	47,004,242.66
15/07/2019	VIATICOS P INT 0005151 00142069		11,054.00	46,993,188.66
15/07/2019	VIATICOS P INT 0005155 00142070		4,355.00	46,988,833.66
15/07/2019	VIATICOS P INT 0005150 00142071		2,325.00	46,986,508.66
16/07/2019	VIATICOS P TER 0000005158 00161128		2,325.00	46,984,183.66

Fecha	Descripción	Depósitos	Retiros	Saldo
16/07/2019	VIATICOS P INT 0005157 00161129		825.00	46,983,358.66
16/07/2019	VIATICOS P INT 0005156 00161130		3,725.00	46,979,633.66
16/07/2019	CUENTA CANCELADA P DEV 0005157 00668276	825.00		46,980,458.66
16/07/2019	SP 1821327 4962856 D INT 1821327 00732410	1.60		46,980,460.26
17/07/2019	MARIA DEL CARMEN,GONZALEZ/VICU@A DEPOS 0000040332 00040332	518.00		46,980,978.26
17/07/2019	PAGO A TERCEROS 8700004253 AUT 66106 8700004253 00066106		20,696.00	46,960,282.26
17/07/2019	VIATICOS P INT 0005159 00115304		2,525.00	46,957,757.26
17/07/2019	VIATICOS P INT 0005161 00115305		2,525.00	46,955,232.26
17/07/2019	VIATICOS P INT 0005160 00115306		2,525.00	46,952,707.26
18/07/2019	PAGO A TERCEROS 8700004253 AUT 50248 8700004253 00050248		20,696.00	46,932,011.26
18/07/2019	1995 P INT 0005164 00050249		11,170.80	46,920,840.46
19/07/2019	80 P INT 0005167 00022670		78,880.02	46,841,960.44
19/07/2019	VIATICOS P TER 0000005166 00048894		3,915.00	46,838,045.44
19/07/2019	VIATICOS P TER 0000005181 00048895		4,355.00	46,833,690.44
19/07/2019	VIATICOS P TER 0000005180 00048896		5,327.00	46,828,363.44
19/07/2019	VIATICOS P TER 0000005169 00048898		3,915.00	46,824,448.44
19/07/2019	VIATICOS P TER 0000005177 00048899		2,815.00	46,821,633.44
19/07/2019	VIATICOS P TER 0000005170 00048900		3,915.00	46,817,718.44
19/07/2019	VIATICOS P TER 0000005175 00048906		4,745.00	46,812,973.44
19/07/2019	VIATICOS P TER 0000005168 00048908		4,219.00	46,808,754.44
19/07/2019	VIATICOS P TER 0000005171 00048909		3,915.00	46,804,839.44
19/07/2019	VIATICOS P TER 0000005172 00048910		3,915.00	46,800,924.44
19/07/2019	VIATICOS P INT 0005179 00048911		4,355.00	46,796,569.44
19/07/2019	VIATICOS P INT 0005174 00048913		3,915.00	46,792,654.44
19/07/2019	VIATICOS P INT 0005173 00048921		3,915.00	46,788,739.44
19/07/2019	VIATICOS P INT 0005182 00048924		1,433.00	46,787,306.44
19/07/2019	VIATICOS P INT 0005165 00048926		3,915.00	46,783,391.44
19/07/2019	VIATICOS P INT 0005176 00048929		2,175.00	46,781,216.44
19/07/2019	VIATICOS P TER 0000005184 00133844		4,355.00	46,776,861.44
19/07/2019	VIATICOS P TER 0000005183 00133846		4,355.00	46,772,506.44
19/07/2019	VIATICOS P TER 0000005185 00133847		4,355.00	46,768,151.44
19/07/2019	VIATICOS P INT 0005186 00133848		4,355.00	46,763,796.44
23/07/2019	30466 P INT 0005189 00040228		4,642.27	46,759,154.17
23/07/2019	10070167 P INT 0005187 00040229		17,997.40	46,741,156.77
23/07/2019	10070166 P INT 0005188 00040231		16,135.60	46,725,021.17
23/07/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00247200	250.49		46,725,271.66
23/07/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00066340	825.00		46,726,096.66
23/07/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00066220	152.00		46,726,248.66
23/07/2019	REINTEGRO DE VIATICOS D INT 0230719 00129180	1,215.00		46,727,463.66
24/07/2019	294DGVCO DONAJI D INT 2942019 00541313	1,898.42		46,729,362.08
24/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00483798	7.00		46,729,369.08
24/07/2019	PAGO A TERCEROS 8700004253 AUT 74429 8700004253 00074429		20,696.00	46,708,673.08
24/07/2019	VIATICOS P INT 0005191 00074431		2,925.00	46,705,748.08
24/07/2019	PASAJES NACIONALES P INT 0005192 00074432		13,122.01	46,692,626.07
24/07/2019	CUENTA CANCELADA P DEV 0005191 00632886	2,925.00		46,695,551.07
24/07/2019	HONORARIOS P INT 0005066 00135786		5,542.72	46,690,008.35
25/07/2019	DEVOLUCION VIATICOS D INT 0000001 00693606	487.50		46,690,495.85
26/07/2019	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00067419	435.00		46,690,930.85
26/07/2019	VIATICOS P TER 0000005254 00094964		870.00	46,690,060.85
26/07/2019	VIATICOS P TER 0000005261 00094965		4,339.00	46,685,721.85
26/07/2019	VIATICOS P TER 0000005256 00094967		870.00	46,684,851.85
26/07/2019	VIATICOS P TER 0000005258 00094968		3,915.00	46,680,936.85
26/07/2019	VIATICOS P TER 0000005262 00094969		3,915.00	46,677,021.85
26/07/2019	VIATICOS P TER 0000005259 00094970		4,219.00	46,672,802.85

Fecha	Descripción	Depósitos	Retiros	Saldo
26/07/2019	VIATICOS P INT 0005260 00094980		3,915.00	46,668,887.85
26/07/2019	VIATICOS P INT 0005255 00094981		2,387.00	46,666,500.85
26/07/2019	VIATICOS P INT 0005253 00094982		2,175.00	46,664,325.85
26/07/2019	VIATICOS P INT 0005257 00094984		3,915.00	46,660,410.85
26/07/2019	VIATICOS P INT 0005263 00094985		3,549.60	46,656,861.25
26/07/2019	VIATICOS P INT 0005264 00094988		2,992.80	46,653,868.45
26/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00485293	12.50		46,653,880.95
26/07/2019	VIATICOS P TER 0000005269 00155611		3,915.00	46,649,965.95
26/07/2019	VIATICOS P TER 0000005268 00155612		3,915.00	46,646,050.95
26/07/2019	VIATICOS P TER 0000005265 00155614		3,915.00	46,642,135.95
26/07/2019	VIATICOS P TER 0000005266 00155615		3,915.00	46,638,220.95
26/07/2019	VIATICOS P INT 0005267 00155618		3,915.00	46,634,305.95
29/07/2019	MARIA DEL CARMEN,GONZALEZ/VICU@A DEPOS 0000026113 00026113	855.00		46,635,160.95
30/07/2019	HONORARIOS P TER 0000005194 00022079		5,542.72	46,629,618.23
30/07/2019	HONORARIOS P INT 0005196 00022081		5,542.72	46,624,075.51
30/07/2019	HONORARIOS P INT 0005197 00022082		5,542.72	46,618,532.79
30/07/2019	HONORARIOS P INT 0005198 00022083		5,542.72	46,612,990.07
30/07/2019	HONORARIOS P INT 0005193 00022084		5,542.72	46,607,447.35
30/07/2019	HONORARIOS P INT 0005195 00022086		5,542.72	46,601,904.63
30/07/2019	HONORARIOS P TER 0000005200 00023347		6,709.64	46,595,194.99
30/07/2019	HONORARIOS P TER 0000005208 00023348		6,709.64	46,588,485.35
30/07/2019	HONORARIOS P TER 0000005202 00023349		6,709.64	46,581,775.71
30/07/2019	HONORARIOS P TER 0000005203 00023350		6,709.64	46,575,066.07
30/07/2019	HONORARIOS P TER 0000005207 00023351		6,709.64	46,568,356.43
30/07/2019	HONORARIOS P TER 0000005209 00023352		6,709.64	46,561,646.79
30/07/2019	HONORARIOS P INT 0005201 00023357		6,709.64	46,554,937.15
30/07/2019	HONORARIOS P INT 0005205 00023358		6,709.64	46,548,227.51
30/07/2019	HONORARIOS P INT 0005206 00023360		6,709.64	46,541,517.87
30/07/2019	HONORARIOS P INT 0005204 00023361		6,709.64	46,534,808.23
30/07/2019	HONORARIOS P TER 0000005218 00025065		6,709.64	46,528,098.59
30/07/2019	HONORARIOS P TER 0000005216 00025066		6,709.64	46,521,388.95
30/07/2019	HONORARIOS P TER 0000005214 00025067		6,709.64	46,514,679.31
30/07/2019	HONORARIOS P TER 0000005219 00025068		6,709.64	46,507,969.67
30/07/2019	HONORARIOS P TER 0000005215 00025069		6,709.64	46,501,260.03
30/07/2019	HONORARIOS P INT 0005212 00025071		6,709.64	46,494,550.39
30/07/2019	HONORARIOS P INT 0005211 00025073		6,709.64	46,487,840.75
30/07/2019	HONORARIOS P INT 0005210 00025074		6,709.64	46,481,131.11
30/07/2019	HONORARIOS P INT 0005213 00025075		6,709.64	46,474,421.47
30/07/2019	HONORARIOS P INT 0005220 00025077		6,709.64	46,467,711.83
30/07/2019	HONORARIOS P TER 0000005226 00026467		6,709.64	46,461,002.19
30/07/2019	HONORARIOS P TER 0000005228 00026469		6,709.64	46,454,292.55
30/07/2019	HONORARIOS P TER 0000005223 00026470		6,709.64	46,447,582.91
30/07/2019	HONORARIOS P TER 0000005224 00026471		6,709.64	46,440,873.27
30/07/2019	HONORARIOS P TER 0000005225 00026472		6,709.64	46,434,163.63
30/07/2019	HONORARIOS P TER 0000005227 00026473		6,709.64	46,427,453.99
30/07/2019	HONORARIOS P TER 0000005229 00026477		6,709.64	46,420,744.35
30/07/2019	HONORARIOS P INT 0005221 00026478		6,709.64	46,414,034.71
30/07/2019	HONORARIOS P INT 0005230 00026482		6,709.64	46,407,325.07
30/07/2019	HONORARIOS P INT 0005222 00026483		6,709.64	46,400,615.43
30/07/2019	HONORARIOS P TER 0000005235 00027741		6,709.64	46,393,905.79
30/07/2019	HONORARIOS P INT 0005233 00027742		6,709.64	46,387,196.15
30/07/2019	HONORARIOS P INT 0005236 00027743		6,709.64	46,380,486.51
30/07/2019	HONORARIOS P INT 0005237 00027744		6,709.64	46,373,776.87
30/07/2019	HONORARIOS P INT 0005232 00027745		6,709.64	46,367,067.23

Fecha	Descripción	Depósitos	Retiros	Saldo
30/07/2019	HONORARIOS P INT 0005238 00027746		6,709.64	46,360,357.59
30/07/2019	HONORARIOS P INT 0005234 00027755		6,709.64	46,353,647.95
30/07/2019	HONORARIOS P TER 0000005250 00029677		9,137.93	46,344,510.02
30/07/2019	HONORARIOS P TER 0000005243 00029678		8,307.61	46,336,202.41
30/07/2019	HONORARIOS P TER 0000005244 00029679		8,307.61	46,327,894.80
30/07/2019	HONORARIOS P TER 0000005251 00029680		9,137.93	46,318,756.87
30/07/2019	HONORARIOS P TER 0000005252 00029681		9,137.93	46,309,618.94
30/07/2019	HONORARIOS P INT 0005247 00029682		8,307.61	46,301,311.33
30/07/2019	HONORARIOS P INT 0005248 00029694		8,307.61	46,293,003.72
30/07/2019	HONORARIOS P INT 0005249 00029695		8,307.61	46,284,696.11
30/07/2019	HONORARIOS P INT 0005242 00029696		8,307.61	46,276,388.50
30/07/2019	HONORARIOS P INT 0005246 00029697		8,307.61	46,268,080.89
30/07/2019	HONORARIOS P INT 0005245 00029699		8,307.61	46,259,773.28
30/07/2019	HONORARIOS P INT 0005241 00029700		8,307.61	46,251,465.67
30/07/2019	EXCEDE EL LIMITE DE ABONOS PER P DEV 0005246 00880972	8,307.61		46,259,773.28
30/07/2019	HONORARIOS P INT 0005240 00120871		8,307.61	46,251,465.67
30/07/2019	HONORARIOS P TER 0000005217 00234728		6,709.64	46,244,756.03
30/07/2019	5336 P INT 0005271 00234729		29,417.60	46,215,338.43
30/07/2019	HONORARIOS P INT 0005231 00234730		6,709.64	46,208,628.79
30/07/2019	5335 P INT 0005270 00234731		44,126.40	46,164,502.39
31/07/2019	HONORARIOS P INT 0005245 00054953		8,307.61	46,156,194.78
31/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00487323	452.00		46,156,646.78
31/07/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00487423	1,495.01		46,158,141.79
31/07/2019	SP 1824622 4977716 D INT 1824622 00372851	34,717.37		46,192,859.16
31/07/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00252447	351.00		46,193,210.16
31/07/2019	HONORARIOS P TER 0000005199 00265326		6,709.64	46,186,500.52
31/07/2019	DEPOSITO EN EFECTIV SUC. PLZ REVOLUCION 0000000000 00438409	310.10		46,186,810.62

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