

Lunes 1 de Abril del 2019, 10:22:30 AM Centro de México

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	Marzo 2019
Sucursal	7006	Cuenta	1836517

Resumen al 31/03/2019

Saldo anterior	\$ 45,736,165.84	Saldo promedio	\$ 45,641,922.05	En el año	\$ 45,899,087.13
Depósitos (17)	\$ 332,093.94	Días transcurridos	31		90
Retiros (165)	\$ 1,000,927.23	Tasa bruta	0.00%		
Saldo al 31/03/2019	\$ 45,067,332.55	Tasa neta	0.00%		0.00%
Cheques girados	0	Impuesto retenido	\$ 0.00		
Cheques exentos	0	Intereses pagados	\$ 0.00		\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2019	2043 P TER 0000004292 00171129			
01/03/2019	1718 P TER 0000004293 00171131		9,419.20	45,726,746.64
01/03/2019	90 P INT 0004294 00171133		28,000.00	45,698,746.64
01/03/2019	6616 P INT 0004295 00171134		4,616.85	45,694,129.79
01/03/2019	INT.PAG.PR/ESPECIAL 0000000000 01693651		2,030.00	45,692,099.79
04/03/2019	VIATICOS P TER 0000004297 00182016	245,360.45		45,937,460.24
04/03/2019	VIATICOS P INT 0004296 00182023		4,475.00	45,932,985.24
07/03/2019	PAGO A TERCEROS 47860000683 AUT 6578 7860000683 00165782		4,685.00	45,928,300.24
08/03/2019	VIATICOS P TER 0000004300 00160431		9,350.00	45,918,950.24
08/03/2019	VIATICOS P TER 0000004302 00160433		4,169.00	45,914,781.24
08/03/2019	VIATICOS P INT 0004303 00160437		4,355.00	45,910,426.24
08/03/2019	VIATICOS P INT 0004299 00160465		3,915.00	45,906,511.24
08/03/2019	6617 P INT 0004304 00170697		3,915.00	45,902,596.24
11/03/2019	VIATICOS P TER 0000004301 00016184		2,586.80	45,900,009.44
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00068504		4,355.00	45,895,654.44
11/03/2019	PAGO DE COMPENSACION DEPOS 0190308 00068521	0.02		45,895,654.46
11/03/2019	VIATICOS P TER 0000004305 00171349	0.03		45,895,654.49
11/03/2019	VIATICOS P INT 0004306 00171356		3,045.00	45,892,609.49
12/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00423223		3,045.00	45,889,564.49
12/03/2019	6618 P INT 0004308 00120916	3,045.00		45,892,609.49
			7,679.20	45,884,930.29

Fecha	Descripción	Depósitos	Retiros	Saldo
12/03/2019	TRASPASO REF 70061774740 AUT. 260 0061774740 00126029	5,473.74		45,890,404.03
12/03/2019	TRASPASO REF 70061774740 AUT. 264 0061774740 00126492			45,944,008.35
12/03/2019	TRASPASO REF 70061774740 AUT. 287 0061774740 00128767	53,604.32		45,951,208.15
13/03/2019	PASAJES NACIONALES P INT 0004309 00147917	7,199.80		45,942,364.15
13/03/2019	VIATICOS P INT 0004310 00159830		8,844.00	45,939,864.15
13/03/2019	VIATICOS P INT 0004311 00160417		2,500.00	45,937,364.15
14/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00424493		2,500.00	45,940,409.15
14/03/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00424504	3,045.00		45,940,567.41
14/03/2019	DEP EN EFECTIVO 158.26 0000000000 00424504	158.26		45,940,567.41
14/03/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00424503	0.00		45,940,831.97
14/03/2019	DEP EN EFECTIVO 264.56 0000000000 00424503	264.56		45,940,831.97
14/03/2019	HONORARIOS P TER 0000004319 00076514	0.00		45,934,122.33
14/03/2019	HONORARIOS P TER 0000004324 00076515		6,709.64	45,927,412.69
14/03/2019	HONORARIOS P TER 0000004325 00076516		6,709.64	45,920,703.05
14/03/2019	HONORARIOS P INT 0004314 00076518		6,709.64	45,915,160.33
14/03/2019	HONORARIOS P INT 0004321 00076519		5,542.72	45,908,450.69
14/03/2019	HONORARIOS P INT 0004322 00076520		6,709.64	45,901,741.05
14/03/2019	HONORARIOS P INT 0004315 00076531		6,709.64	45,896,198.33
14/03/2019	HONORARIOS P INT 0004313 00076532		5,542.72	45,890,655.61
14/03/2019	HONORARIOS P TER 0000004317 00080712		5,542.72	45,883,945.97
14/03/2019	HONORARIOS P INT 0004326 00080713		6,709.64	45,877,236.33
14/03/2019	HONORARIOS P INT 0004327 00080714		6,709.64	45,870,526.69
14/03/2019	HONORARIOS P INT 0004318 00080715		6,709.64	45,863,817.05
14/03/2019	HONORARIOS P INT 0004323 00080717		6,709.64	45,857,107.41
14/03/2019	HONORARIOS P TER 0000004330 00083854		6,709.64	45,850,397.77
14/03/2019	HONORARIOS P TER 0000004332 00083855		6,709.64	45,843,688.13
14/03/2019	HONORARIOS P TER 0000004333 00083856		6,709.64	45,836,978.49
14/03/2019	HONORARIOS P TER 0000004334 00083858		6,709.64	45,830,268.85
14/03/2019	HONORARIOS P TER 0000004335 00083860		6,709.64	45,823,559.21
14/03/2019	HONORARIOS P TER 0000004336 00083863		6,709.64	45,816,849.57
14/03/2019	HONORARIOS P TER 0000004340 00083873		6,709.64	45,810,139.93
14/03/2019	HONORARIOS P INT 0004338 00083874		6,709.64	45,803,430.29
14/03/2019	HONORARIOS P INT 0004337 00083876		6,709.64	45,796,720.65
14/03/2019	HONORARIOS P INT 0004339 00083878		6,709.64	45,790,011.01
14/03/2019	HONORARIOS P TER 0000004331 00088656		6,709.64	45,783,301.37
14/03/2019	HONORARIOS P TER 0000004341 00088657		6,709.64	45,776,591.73
14/03/2019	HONORARIOS P TER 0000004342 00088658		6,709.64	45,769,882.09
14/03/2019	HONORARIOS P TER 0000004343 00088659		6,709.64	45,763,172.45
14/03/2019	HONORARIOS P TER 0000004344 00088660		6,709.64	45,756,462.81
14/03/2019	HONORARIOS P TER 0000004345 00088661		6,709.64	45,749,753.17
14/03/2019	HONORARIOS P TER 0000004346 00088672		6,709.64	45,743,043.53
14/03/2019	HONORARIOS P TER 0000004349 00088674		6,709.64	45,736,333.89
14/03/2019	HONORARIOS P INT 0004348 00088675		6,709.64	45,729,624.25
14/03/2019	HONORARIOS P INT 0004351 00088678		6,709.64	45,722,914.61
14/03/2019	HONORARIOS P TER 0000004362 00093461		9,137.93	45,713,776.68
14/03/2019	HONORARIOS P TER 0000004361 00093462		9,137.93	45,704,638.75
14/03/2019	HONORARIOS P TER 0000004363 00093464		9,137.93	45,695,500.82
14/03/2019	HONORARIOS P TER 0000004356 00093465		8,307.61	45,687,193.21
14/03/2019	HONORARIOS P TER 0000004352 00093466		6,709.64	45,680,483.57
14/03/2019	HONORARIOS P INT 0004359 00093467		8,307.61	45,672,175.96
14/03/2019	HONORARIOS P INT 0004360 00093483		8,307.61	45,663,868.35
14/03/2019	HONORARIOS P INT 0004354 00093485		8,307.61	45,655,560.74
14/03/2019	HONORARIOS P INT 0004353 00093487		8,307.61	45,647,253.13
14/03/2019	HONORARIOS P INT 0004357 00093489		8,307.61	45,638,945.52

Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2019	HONORARIOS P INT 0004355 00093491		8,307.61	45,630,637.91
14/03/2019	HONORARIOS P INT 0004347 00113308		6,709.64	45,623,928.27
14/03/2019	HONORARIOS P INT 0004312 00113311		5,542.72	45,618,385.55
14/03/2019	HONORARIOS P TER 0000004316 00199954		6,709.64	45,611,675.91
14/03/2019	HONORARIOS P INT 0004358 00199956		8,307.61	45,603,368.30
14/03/2019	HONORARIOS P INT 0004350 00199957		6,709.64	45,596,658.66
19/03/2019	VIATICOS P TER 0000004371 00039947		4,429.00	45,592,229.66
19/03/2019	VIATICOS P TER 0000004368 00039950		3,281.00	45,588,948.66
19/03/2019	VIATICOS P TER 0000004370 00039954		1,719.00	45,587,229.66
19/03/2019	VIATICOS P TER 0000004375 00039955		2,830.00	45,584,399.66
19/03/2019	6652 P INT 0004320 00039956		7,853.20	45,576,546.46
19/03/2019	6648 P INT 0004364 00039961		2,586.80	45,573,959.66
19/03/2019	6646 P INT 0004374 00039965		754.00	45,573,205.66
19/03/2019	6650 P INT 0004373 00039966		2,992.80	45,570,212.86
19/03/2019	6651 P INT 0006651 00039967		2,586.80	45,567,626.06
19/03/2019	VIATICOS P INT 0004369 00039981		1,415.00	45,566,211.06
19/03/2019	6655 P INT 0006655 00039983		139.20	45,566,071.86
19/03/2019	6647 P INT 0004365 00039984		2,586.80	45,563,485.06
19/03/2019	HONORARIOS P INT 0004328 00094425		6,709.64	45,556,775.42
19/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00426648	76.00		45,556,851.42
21/03/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00428198	2,830.00		45,559,681.42
21/03/2019	DEP TRAS TARJETA 2,830.00 0000000000 00428198	0.00		45,559,681.42
21/03/2019	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00428203	3,281.00		45,562,962.42
21/03/2019	DEP TRAS TARJETA 3,281.00 0000000000 00428203	0.00		45,562,962.42
22/03/2019	VIATICOS P TER 0000004390 00205589		2,175.00	45,560,787.42
22/03/2019	VIATICOS P TER 0000004392 00205591		2,175.00	45,558,612.42
22/03/2019	VIATICOS P TER 0000004391 00205592		2,175.00	45,556,437.42
22/03/2019	VIATICOS P INT 0004388 00205593		2,175.00	45,554,262.42
22/03/2019	VIATICOS P INT 0004389 00205595		2,175.00	45,552,087.42
22/03/2019	373 P TER 0000004378 00214324		980.00	45,551,107.42
22/03/2019	6642 P INT 0004385 00216924		9,964.40	45,541,143.02
22/03/2019	6641 P INT 0004386 00216925		3,770.00	45,537,373.02
22/03/2019	6640 P INT 0004387 00216927		1,925.60	45,535,447.42
22/03/2019	6638 P INT 0004383 00216928		6,194.40	45,529,253.02
22/03/2019	28108 P INT 0004384 00216929		16,033.52	45,513,219.50
22/03/2019	375 P TER 0000004381 00214325		980.00	45,512,239.50
22/03/2019	376 P TER 0000004380 00214326		980.00	45,511,259.50
22/03/2019	378 P TER 0000004376 00214327		980.00	45,510,279.50
22/03/2019	379 P TER 0000004377 00214328		980.00	45,509,299.50
22/03/2019	374 P TER 0000004382 00214329		980.00	45,508,319.50
22/03/2019	377 P TER 0000004379 00214348		980.00	45,507,339.50
25/03/2019	VIATICOS P TER 0000004393 00021991		2,175.00	45,505,164.50
25/03/2019	VIATICOS P TER 0000004400 00120538		4,145.00	45,501,019.50
25/03/2019	VIATICOS P TER 0000004399 00120539		3,045.00	45,497,974.50
25/03/2019	VIATICOS P TER 0000004398 00120540		3,045.00	45,494,929.50
25/03/2019	PAGO A TERCEROS 8700004253 AUT 20544 8700004253 00120544		20,696.00	45,474,233.50
25/03/2019	VIATICOS P INT 0004396 00120547		3,045.00	45,471,188.50
25/03/2019	VIATICOS P INT 0004395 00120548		2,900.00	45,468,288.50
25/03/2019	VIATICOS P INT 0004397 00120569		3,045.00	45,465,243.50
25/03/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00429704	1,719.00		45,466,962.50
26/03/2019	REINTEGRO DE VIATICOS D INT 3245845 00295642	1,415.00		45,468,377.50
28/03/2019	HONORARIOS P TER 0000004452 00024792		9,137.93	45,459,239.57
28/03/2019	HONORARIOS P TER 0000004450 00024793		9,137.93	45,450,101.64
28/03/2019	HONORARIOS P TER 0000004445 00024794		8,307.61	45,441,794.03

Fecha	Descripción	Depósitos	Retiros	Saldo
28/03/2019	HONORARIOS P TER 0000004406 00024795		6,709.64	45,435,084.39
28/03/2019	HONORARIOS P TER 0000004437 00024796		6,709.64	45,428,374.75
28/03/2019	HONORARIOS P TER 0000004408 00024797		6,709.64	45,421,665.11
28/03/2019	HONORARIOS P TER 0000004434 00024802		6,709.64	45,414,955.47
28/03/2019	HONORARIOS P TER 0000004433 00024803		6,709.64	45,408,245.83
28/03/2019	HONORARIOS P TER 0000004412 00024805		6,709.64	45,401,536.19
28/03/2019	HONORARIOS P TER 0000004413 00024806		6,709.64	45,394,826.55
28/03/2019	HONORARIOS P TER 0000004432 00024807		6,709.64	45,388,116.91
28/03/2019	HONORARIOS P TER 0000004431 00024808		6,709.64	45,381,407.27
28/03/2019	HONORARIOS P TER 0000004430 00024812		6,709.64	45,374,697.63
28/03/2019	HONORARIOS P TER 0000004417 00024813		6,709.64	45,367,987.99
28/03/2019	HONORARIOS P TER 0000004418 00024815		6,709.64	45,361,278.35
28/03/2019	HONORARIOS P TER 0000004419 00024816		6,709.64	45,354,568.71
28/03/2019	HONORARIOS P TER 0000004420 00024817		6,709.64	45,347,859.07
28/03/2019	HONORARIOS P TER 0000004421 00024818		6,709.64	45,341,149.43
28/03/2019	HONORARIOS P TER 0000004422 00024823		6,709.64	45,334,439.79
28/03/2019	HONORARIOS P TER 0000004423 00024824		6,709.64	45,327,730.15
28/03/2019	HONORARIOS P TER 0000004429 00024825		6,709.64	45,321,020.51
28/03/2019	HONORARIOS P TER 0000004451 00024826		9,137.93	45,311,882.58
28/03/2019	HONORARIOS P TER 0000004427 00024827		6,709.64	45,305,172.94
28/03/2019	HONORARIOS P TER 0000004428 00024828		6,709.64	45,298,463.30
28/03/2019	HONORARIOS P INT 0004424 00024832		6,709.64	45,291,753.66
28/03/2019	HONORARIOS P INT 0004415 00024833		6,709.64	45,285,044.02
28/03/2019	HONORARIOS P INT 0004414 00024834		6,709.64	45,278,334.38
28/03/2019	HONORARIOS P INT 0004410 00024835		6,709.64	45,271,624.74
28/03/2019	HONORARIOS P INT 0004409 00024836		6,709.64	45,264,915.10
28/03/2019	HONORARIOS P INT 0004436 00024837		6,709.64	45,258,205.46
28/03/2019	HONORARIOS P INT 0004407 00024845		6,709.64	45,251,495.82
28/03/2019	HONORARIOS P INT 0004439 00024846		6,709.64	45,244,786.18
28/03/2019	HONORARIOS P INT 0004443 00024847		8,307.61	45,236,478.57
28/03/2019	HONORARIOS P INT 0004444 00024848		8,307.61	45,228,170.96
28/03/2019	HONORARIOS P INT 0004404 00024849		5,542.72	45,222,628.24
28/03/2019	HONORARIOS P INT 0004446 00024851		8,307.61	45,214,320.63
28/03/2019	HONORARIOS P INT 0004447 00024854		8,307.61	45,206,013.02
28/03/2019	HONORARIOS P INT 0004448 00024855		8,307.61	45,197,705.41
28/03/2019	HONORARIOS P INT 0004449 00024857		8,307.61	45,189,397.80
28/03/2019	HONORARIOS P INT 0004403 00024858		5,542.72	45,183,855.08
28/03/2019	HONORARIOS P INT 0004425 00024860		6,709.64	45,177,145.44
28/03/2019	HONORARIOS P INT 0004402 00024861		5,542.72	45,171,602.72
28/03/2019	HONORARIOS P INT 0004416 00026000		6,709.64	45,164,893.08
28/03/2019	HONORARIOS P INT 0004442 00028453		8,307.61	45,156,585.47
28/03/2019	HONORARIOS P TER 0000004441 00030599		6,709.64	45,149,875.83
28/03/2019	HONORARIOS P INT 0004401 00049746		5,542.72	45,144,333.11
28/03/2019	HONORARIOS P INT 0004411 00069572		6,709.64	45,137,623.47
28/03/2019	HONORARIOS P INT 0004435 00069573		6,709.64	45,130,913.83
28/03/2019	HONORARIOS P INT 0004426 00186137		6,709.64	45,124,204.19
28/03/2019	HONORARIOS P INT 0004438 00186138		6,709.64	45,117,494.55
29/03/2019	MARIA DEL CARMEN,GONZALEZ/VICU@A DEPOS 0000000000 00102282	476.76		45,117,971.31
29/03/2019	MARIA DEL CARMEN,GONZALEZ/VICU@A DEPOS 0000000000 00105187	4,145.00		45,122,116.31
29/03/2019	REINTEGRO P INT 5232018 00166084		17,037.12	45,105,079.19
29/03/2019	VIATICOS P TER 0000004460 00227236		4,355.00	45,100,724.19
29/03/2019	VIATICOS P TER 0000004454 00227237		4,355.00	45,096,369.19
29/03/2019	VIATICOS P TER 0000004455 00227238		4,483.00	45,091,886.19
29/03/2019	VIATICOS P TER 0000004458 00227239		4,779.00	45,087,107.19

Fecha	Descripción	Depósitos	Retiros	Saldo
29/03/2019	VIATICOS P TER 0000004457 00227240			
29/03/2019	HONORARIOS P TER 0000004405 00227242		4,355.00	45,082,752.19
29/03/2019	VIATICOS P INT 0004453 00227252		6,709.64	45,076,042.55
29/03/2019	VIATICOS P INT 0004456 00227256		4,355.00	45,071,687.55
			4,355.00	45,067,332.55

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