



Lunes 3 de Junio del 2019, 8:46:25 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	Mayo 2019
Sucursal	7006	Cuenta	1774740
Resumen al 31/05/2019			
Saldo anterior	\$ 18,779,745.55	Periodo	En el año
Depósitos (97)	\$ 879,838.20	Saldo promedio	\$ 18,645,964.19
Retiros (253)	\$ 1,612,847.84	Días transcurridos	31
Saldo al 31/05/2019	\$ 18,046,735.91	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	
02/05/2019	3590 P INT 0003590 00045828		5,542.72	18,774,202.83	
02/05/2019	3635 P TER 0000003635 00091303		6,709.64	18,767,493.19	
02/05/2019	3610 P INT 0003610 00091847		6,709.64	18,760,783.55	
02/05/2019	PROG PROPIOS OP 14 2019 D INT 0000001 00220292	2,796.60		18,763,580.15	
02/05/2019	PROG PROPIO OP 14 2019 D INT 0000001 00220843	1,036.12		18,764,616.27	
02/05/2019	PROG PROPIO OP 19 2019 D INT 0000001 00221307	2,744.87		18,767,361.14	
02/05/2019	PROG PROPIO OP 19 2019 D INT 0000001 00222317	3,898.28		18,771,259.42	
02/05/2019	INT.PAG.PR/ESPECIAL 0000000000 04365418	111,794.14		18,883,053.56	
03/05/2019	3667 P INT 0003667 00064291		5,890.00	18,877,163.56	
03/05/2019	49504 P INT 0003668 00107066		7,135.50	18,870,028.06	
03/05/2019	PROG PROPIOS OP 21 2019 D INT 0000001 00053148	2,018.37		18,872,046.43	
03/05/2019	PROG PROPIOS OP 21 2019 D INT 0000001 00054156	605.23		18,872,651.66	
03/05/2019	PROG PROPIOS OP 21 2019 D INT 0000001 00054954	7,403.12		18,880,054.78	
03/05/2019	PROG PROPIOS OP 21 2019 D INT 0000001 00055914	1,107.14		18,881,161.92	
03/05/2019	3669 P INT 0003669 00220075		7,000.00	18,874,161.92	
03/05/2019	3672 P INT 0003672 00221964		974.00	18,873,187.92	
03/05/2019	3673 P INT 0003673 00221965		404.00	18,872,783.92	
03/05/2019	3670 P INT 0003670 00221966		12,470.00	18,860,313.92	
03/05/2019	3671 P INT 0003671 00221969		974.00	18,859,339.92	
03/05/2019	3674 P INT 0003674 00230047		12,354.00	18,846,985.92	

Fecha	Descripción	Depósitos	Retiros	Saldo
06/05/2019	COMISION 13159 PAGO INT MDIA< 0000013159 00010813		1,560.00	18,845,425.92
06/05/2019	IVA COMISION 13159 0000013159 00010813		249.60	18,845,176.32
06/05/2019	COMISION 21770 PAGO INT MDIA> 0000021770 00019145		6.00	18,845,170.32
06/05/2019	IVA COMISION 21770 0000021770 00019145		0.96	18,845,169.36
06/05/2019	3675 P INT 0003675 00124170		1,701.00	18,843,468.36
06/05/2019	3676 P INT 0003676 00125002		3,090.00	18,840,378.36
07/05/2019	1384 P INT 0003678 00021590		14,314.40	18,826,063.96
07/05/2019	1381 P INT 0003677 00021591		9,515.71	18,816,548.25
07/05/2019	1382 P INT 0003679 00050051		11,934.08	18,804,614.17
07/05/2019	5 AL MILLAR CONST RED CALLE PERIFERICO D INT 1514000 00440231	253.23		18,804,867.40
07/05/2019	ENTERO 5 AL MILLAR D INT 8321214 00456178	24,133.82		18,829,001.22
08/05/2019	PROG PROPIOS OP 06 2019 D INT 0000001 00573913	4,310.34		18,833,311.56
08/05/2019	3682 P INT 0003682 00148077		812.00	18,832,499.56
08/05/2019	3680 P INT 0003680 00148078		8,600.94	18,823,898.62
08/05/2019	3681 P INT 0003681 00148079		2,784.00	18,821,114.62
09/05/2019	DEPOSITO S.B.C. SUC. C.F. LAGOS DE 0000000000 00008064	6,849.06		18,827,963.68
09/05/2019	DEPOSITO S.B.C. SUC. C.F. LAGOS DE 0000000000 00008065	21,551.72		18,849,515.40
09/05/2019	3683 P INT 0003683 00132748		6,786.00	18,842,729.40
09/05/2019	3684 P INT 0003684 00132749		3,030.00	18,839,699.40
09/05/2019	3685 P TER 0000003685 00173326		2,031.02	18,837,668.38
09/05/2019	OFICIO 148 D INT 0000007 00010263	5,415.43		18,843,083.81
09/05/2019	OFICIO 148 D INT 0000007 00010275	18,248.53		18,861,332.34
09/05/2019	OFICIO 148 D INT 0000007 00010280	12,069.01		18,873,401.35
09/05/2019	OFICIO 148 D INT 0000007 00010295	42,981.68		18,916,383.03
09/05/2019	OFICIO 148 D INT 0000007 00010310	4,719.17		18,921,102.20
09/05/2019	OFICIO 148 D INT 0000007 00010372	981.14		18,922,083.34
09/05/2019	OFICIO 148 D INT 0000007 00010401	307.87		18,922,391.21
10/05/2019	PAGO 5 AL MILLAR FONDEREG 2018 SAYULA D INT 0100519 00706110	21,799.45		18,944,190.66
10/05/2019	3688 P TER 0000003688 00119782		3,366.00	18,940,824.66
10/05/2019	3687 P INT 0003687 00119783		4,970.00	18,935,854.66
10/05/2019	3689 P INT 0003689 00119786		27,840.00	18,908,014.66
10/05/2019	3690 P INT 0003690 00119788		9,709.20	18,898,305.46
10/05/2019	3686 P INT 0003686 00119789		1,570.00	18,896,735.46
13/05/2019	3685 P TER 0000003685 00016528		932.60	18,895,802.86
13/05/2019	3783 P INT 0003783 00110657		5,369.00	18,890,433.86
13/05/2019	3782 P INT 0003782 00110659		4,163.00	18,886,270.86
13/05/2019	3785 P INT 0003785 00110660		6,372.00	18,879,898.86
13/05/2019	3784 P INT 0003784 00110661		5,186.00	18,874,712.86
13/05/2019	3786 P INT 0003786 00172078		1,597.97	18,873,114.89
13/05/2019	3787 P INT 0003787 00172556		1,597.97	18,871,516.92
14/05/2019	3707 P TER 0000003707 00061452		5,542.72	18,865,974.20
14/05/2019	3705 P TER 0000003705 00061454		5,542.72	18,860,431.48
14/05/2019	3710 P TER 0000003710 00061456		6,709.64	18,853,721.84
14/05/2019	3701 P TER 0000003701 00061457		4,841.00	18,848,880.84
14/05/2019	3700 P INT 0003700 00061459		4,841.00	18,844,039.84
14/05/2019	3698 P INT 0003698 00061460		4,841.00	18,839,198.84
14/05/2019	3702 P INT 0003702 00061471		4,841.00	18,834,357.84
14/05/2019	3703 P INT 0003703 00061473		5,542.72	18,828,815.12
14/05/2019	3697 P INT 0003697 00061474		4,841.00	18,823,974.12
14/05/2019	3696 P INT 0003696 00061476		3,932.82	18,820,041.30
14/05/2019	3691 P INT 0003691 00061478		3,932.82	18,816,108.48
14/05/2019	3699 P INT 0003699 00061481		4,841.00	18,811,267.48
14/05/2019	3712 P INT 0003712 00061487		6,709.64	18,804,557.84
14/05/2019	3713 P INT 0003713 00061488		6,709.64	18,797,848.20

Fecha	Descripción	Depósitos	Retiros	Saldo
14/05/2019	3714 P INT 0003714 00061489		6,709.64	18,791,138.56
14/05/2019	3730 P TER 0000003730 00065534		6,709.64	18,784,428.92
14/05/2019	3736 P TER 0000003736 00065536		6,709.64	18,777,719.28
14/05/2019	3721 P TER 0000003721 00065538		6,709.64	18,771,009.64
14/05/2019	3720 P TER 0000003720 00065540		6,709.64	18,764,300.00
14/05/2019	3738 P TER 0000003738 00065541		6,709.64	18,757,590.36
14/05/2019	3719 P INT 0003719 00065543		6,709.64	18,750,880.72
14/05/2019	3718 P INT 0003718 00065557		6,709.64	18,744,171.08
14/05/2019	3722 P INT 0003722 00065560		6,709.64	18,737,461.44
14/05/2019	3717 P INT 0003717 00065562		6,709.64	18,730,751.80
14/05/2019	3728 P INT 0003728 00065563		6,709.64	18,724,042.16
14/05/2019	3729 P INT 0003729 00065564		6,709.64	18,717,332.52
14/05/2019	3716 P INT 0003716 00065565		6,709.64	18,710,622.88
14/05/2019	3731 P INT 0003731 00065574		6,709.64	18,703,913.24
14/05/2019	3733 P INT 0003733 00065575		6,709.64	18,697,203.60
14/05/2019	3734 P INT 0003734 00065576		6,709.64	18,690,493.96
14/05/2019	3735 P INT 0003735 00065577		6,709.64	18,683,784.32
14/05/2019	3724 P INT 0003724 00065578		6,709.64	18,677,074.68
14/05/2019	3715 P INT 0003715 00065579		6,709.64	18,670,365.04
14/05/2019	3756 P TER 0000003756 00068921		6,709.64	18,663,655.40
14/05/2019	3744 P TER 0000003744 00068923		6,709.64	18,656,945.76
14/05/2019	3754 P TER 0000003754 00068924		6,709.64	18,650,236.12
14/05/2019	3763 P TER 0000003763 00068925		6,709.64	18,643,526.48
14/05/2019	3749 P TER 0000003749 00068926		6,709.64	18,636,816.84
14/05/2019	3751 P TER 0000003751 00068927		6,709.64	18,630,107.20
14/05/2019	3753 P INT 0003753 00068936		6,709.64	18,623,397.56
14/05/2019	3746 P INT 0003746 00068937		6,709.64	18,616,687.92
14/05/2019	3743 P INT 0003743 00068938		6,709.64	18,609,978.28
14/05/2019	3741 P INT 0003741 00068939		6,709.64	18,603,268.64
14/05/2019	3758 P INT 0003758 00068940		6,709.64	18,596,559.00
14/05/2019	3760 P INT 0003760 00068941		6,709.64	18,589,849.36
14/05/2019	3739 P INT 0003739 00068948		6,709.64	18,583,139.72
14/05/2019	3747 P INT 0003747 00068949		6,709.64	18,576,430.08
14/05/2019	3771 P TER 0000003771 00073205		8,307.61	18,568,122.47
14/05/2019	3774 P TER 0000003774 00073206		8,307.61	18,559,814.86
14/05/2019	3765 P TER 0000003765 00073207		6,709.64	18,553,105.22
14/05/2019	3769 P INT 0003769 00073208		6,709.64	18,546,395.58
14/05/2019	3768 P INT 0003768 00073209		6,709.64	18,539,685.94
14/05/2019	3767 P INT 0003767 00073211		6,709.64	18,532,976.30
14/05/2019	3766 P INT 0003766 00073220		6,709.64	18,526,266.66
14/05/2019	3757 P INT 0003757 00073223		8,307.61	18,517,959.05
14/05/2019	3764 P INT 0003764 00073225		6,709.64	18,511,249.41
14/05/2019	3775 P INT 0003775 00073226		8,307.61	18,502,941.80
14/05/2019	3776 P INT 0003776 00073227		8,307.61	18,494,634.19
14/05/2019	3773 P INT 0003773 00073230		8,307.61	18,486,326.58
14/05/2019	3778 P INT 0003778 00073239		9,137.93	18,477,188.65
14/05/2019	3779 P INT 0003779 00073240		9,137.93	18,468,050.72
14/05/2019	3780 P INT 0003780 00073241		9,137.93	18,458,912.79
14/05/2019	3709 P INT 0003709 00074956		5,542.72	18,453,370.07
14/05/2019	3755 P TER 0000003755 00075585		6,709.64	18,446,660.43
14/05/2019	3770 P TER 0000003770 00076159		8,307.61	18,438,352.82
14/05/2019	3777 P INT 0003777 00076838		8,307.61	18,430,045.21
14/05/2019	3704 P INT 0003704 00138519		5,542.72	18,424,502.49
14/05/2019	3740 P INT 0003740 00138521		6,709.64	18,417,792.85

Fecha	Descripción	Depósitos	Retiros	Saldo
14/05/2019	3762 P INT 0003762 00138523		6,709.64	18,411,083.21
14/05/2019	3788 P TER 0000003788 00138517		12,354.00	18,398,729.21
14/05/2019	FONDEREG 2018 D INT 1190514 00631390	11,379.31		18,410,108.52
14/05/2019	FONDEREG 2018 D INT 1190514 00656535	4,876.84		18,414,985.36
14/05/2019	3745 P INT 0003745 00176530		6,709.64	18,408,275.72
14/05/2019	3752 P INT 0003752 00176532		6,709.64	18,401,566.08
14/05/2019	3723 P INT 0003723 00176533		6,709.64	18,394,856.44
14/05/2019	3781 P TER 0000003781 00181121		9,137.93	18,385,718.51
14/05/2019	3772 P TER 0000003772 00181122		8,307.61	18,377,410.90
14/05/2019	3737 P TER 0000003737 00181124		6,709.64	18,370,701.26
14/05/2019	3596 P TER 0000003596 00201313		6,709.64	18,363,991.62
14/05/2019	3494 P TER 0000003494 00201316		6,709.64	18,357,281.98
15/05/2019	37423 P TER 0000003742 00046490		6,709.64	18,350,572.34
15/05/2019	3706 P INT 0003706 00046493		5,542.72	18,345,029.62
15/05/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000131199 00131199	2,318.05		18,347,347.67
15/05/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000132234 00132234	7,671.48		18,355,019.15
15/05/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00133131	2,292.88		18,357,312.03
15/05/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00134120	5,791.77		18,363,103.80
15/05/2019	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00135962	4,986.31		18,368,090.11
15/05/2019	3727 P INT 0003727 00149386		6,709.64	18,361,380.47
15/05/2019	3695 P INT 0003695 00169602		3,932.82	18,357,447.65
15/05/2019	3708 P TER 0000003708 00189927		5,542.72	18,351,904.93
15/05/2019	3692 P INT 0003692 00189928		4,841.00	18,347,063.93
15/05/2019	FONDEREG 18 ACATLAN D INT 0000001 00795622	6,233.92		18,353,297.85
15/05/2019	FONDEREG 18 ACATLAN D INT 0000002 00797390	6,372.18		18,359,670.03
15/05/2019	FONDEREG 18 ACATLAN D INT 0000003 00799754	5,175.10		18,364,845.13
15/05/2019	3694 P TER 0000003694 00220101		3,932.82	18,360,912.31
16/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00453488	4,970.00		18,365,882.31
16/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00453558	960.18		18,366,842.49
16/05/2019	3791 P TER 0000003791 00174245		16,283.50	18,350,558.99
16/05/2019	3725 P INT 0003725 00174247		6,709.64	18,343,849.35
16/05/2019	DOMO ESCUELA BRACAMONTES TAPALPA D INT 0980529 00684494	12,612.22		18,356,461.57
16/05/2019	DOMO ESCUELA BRACAMONTES TAPALPA D INT 0980529 00685721	2,625.32		18,359,086.89
16/05/2019	comedor miguel brizuela tapalpa D INT 0980529 00686323	1,570.96		18,360,657.85
16/05/2019	PUENTE VEHICULAR SN ANTONIO TAPALPA D INT 0980529 00690795	1,478.19		18,362,136.04
16/05/2019	EMPEDRADO YERBABUENA D INT 0980529 00691381	1,900.93		18,364,036.97
16/05/2019	empedrado los espinos tapalpa D INT 0980529 00692269	2,108.05		18,366,145.02
16/05/2019	plazoleta buenavista D INT 0980529 00693351	1,900.86		18,368,045.88
16/05/2019	empedrado loma alta tapalpa D INT 0980529 00693966	3,801.71		18,371,847.59
16/05/2019	rehabilitacion punta de agua tapalpa D INT 0980529 00695550	1,693.90		18,373,541.49
16/05/2019	plazoleta las moras tapalpa D INT 0980529 00696103	1,478.47		18,375,019.96
16/05/2019	centro recreativo ferreria tapalpa D INT 0980529 00696701	1,478.38		18,376,498.34
16/05/2019	andador cofradia tapalpa D INT 0980529 00697540	1,056.06		18,377,554.40
17/05/2019	3790 P INT 0003790 00023016		3,335.00	18,374,219.40
17/05/2019	3761 P INT 0003761 00023257		6,709.64	18,367,509.76
17/05/2019	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00454033	3,366.00		18,370,875.76
17/05/2019	DEP TRAS TARJETA 3,366.00 0000000000 00454033	0.00		18,370,875.76
17/05/2019	3795 P TER 0000003795 00080204		5,408.00	18,365,467.76
17/05/2019	3793 P TER 0000003793 00080205		8,148.00	18,357,319.76
17/05/2019	3792 P INT 0003792 00080206		5,408.00	18,351,911.76
17/05/2019	3794 P INT 0003794 00080210		8,148.00	18,343,763.76
17/05/2019	5 MILL PROGR FORTAMUN ABR 19 TLAJO CR336 D INT 0170519 00509278	10,012.64		18,353,776.40
17/05/2019	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000170519 00243649	23,611.77		18,377,388.17
20/05/2019	VIATICOS P INT 0003798 00060782		2,332.00	18,375,056.17

Fecha	Descripción	Depósitos	Retiros	Saldo
20/05/2019	VIATICOS P INT 0003799 00060783		1,890.00	18,373,166.17
20/05/2019	VIATICOS P INT 0003800 00060784		1,890.00	18,371,276.17
20/05/2019	VIATICOS P INT 0003801 00060787		4,390.00	18,366,886.17
20/05/2019	VIATICOS P INT 0003802 00060789		1,712.00	18,365,174.17
20/05/2019	VIATICOS P INT 0003796 00060790		4,208.00	18,360,966.17
20/05/2019	VIATICOS P INT 0003797 00060805		3,132.00	18,357,834.17
20/05/2019	DEPOSITO EN EFECTIV SUC. STA. TERESITA J 0000000000 00052797	433.77		18,358,267.94
20/05/2019	HONORARIOS P INT 0003726 00165470		6,709.64	18,351,558.30
21/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00027991	5,431.00		18,356,989.30
21/05/2019	PAGO DEL 5 AL MILLAR FONDEREG D INT 6822504 00156792	11,147.46		18,368,136.76
21/05/2019	PAGO DE RETENCIONES D INT 0000908 00238067	3,280.72		18,371,417.48
21/05/2019	PAGO DE RETENCIONES D INT 0000907 00239541	1,212.65		18,372,630.13
21/05/2019	PAGO DE RETENCIONES D INT 0000905 00240110	29,988.11		18,402,618.24
21/05/2019	PAGO DE RETENCIONES D INT 0000904 00240564	4,020.76		18,406,639.00
21/05/2019	PAGO DE RETENCIONES D INT 0000903 00240930	31,304.26		18,437,943.26
21/05/2019	PAGO DE RETENCIONES D INT 0000901 00241913	747.40		18,438,690.66
21/05/2019	PAGO DE RETENCIONES D INT 0000909 00243185	724.42		18,439,415.08
21/05/2019	RET 5 MILLAR R33POTENCIA16 D INT 0009623 00244678	98,875.20		18,538,290.28
21/05/2019	RET 5 MILLAR FAMPOT17 D INT 0009623 00244684	13,110.29		18,551,400.57
21/05/2019	RET 5 MILLAR R33POTENCIA15120 D INT 0009623 00244694	2,713.69		18,554,114.26
21/05/2019	RET 5 MILLAR INFRAEDUEST13 D INT 0009623 00244695	67.50		18,554,181.76
21/05/2019	RET 5 MILLAR PARTICIPACIONES 1 D INT 0009623 00244709	70.71		18,554,252.47
21/05/2019	RET 5 MILLAR R33BAS15 D INT 0009623 00244761	806.84		18,555,059.31
21/05/2019	CXP 2603 D INT 0210519 00267602	25,331.90		18,580,391.21
21/05/2019	HONORARIOS P TER 0000003632 00141853		6,709.64	18,573,681.57
21/05/2019	VIATICOS P INT 0003803 00141857		63.00	18,573,618.57
21/05/2019	5078 P INT 0003804 00142640		11,600.00	18,562,018.57
21/05/2019	Pago 5 al millar Abril 2019 D INT 0210519 00291203	6,026.51		18,568,045.08
21/05/2019	HONORARIOS P TER 0000141855 00141855		6,709.64	18,561,335.44
21/05/2019	RET 5 MILLAR R33REMESC100BAS17 D INT 9574659 00357064	4,230.64		18,565,566.08
21/05/2019	PAGO DE RETENCIONES D INT 0492384 00357133	1,177.86		18,566,743.94
21/05/2019	RET 5 MILLAR ESCDIGNAINFEJAL15 D INT 7480966 00357242	633.86		18,567,377.80
21/05/2019	RET 5 MILLAR R33REMESC100SUP17 D INT 9994312 00357292	1,971.91		18,569,349.71
22/05/2019	VIATICOS P TER 0000003806 00058269		1,858.00	18,567,491.71
22/05/2019	1190 P INT 0003805 00058271		8,960.65	18,558,531.06
22/05/2019	PROG PROPIOS OP 18 2019 D INT 0000001 00274928	461.36		18,558,992.42
22/05/2019	SAYULA FOCOCI 2018 D INT 0220519 00335623	12,672.42		18,571,664.84
23/05/2019	ret 5 millar est 1 fact 2119 D INT 5023107 00017900	6,198.53		18,577,863.37
23/05/2019	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00740502	70.00		18,577,933.37
23/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00030566	4.00		18,577,937.37
23/05/2019	PAGO DE COMPENSACION DEPOS 0190521 00011236	0.02		18,577,937.39
23/05/2019	PGO 5 MILLAR CONVENIO ADIC DOPRFC D INT 8164430 00500986	6,542.45		18,584,479.84
23/05/2019	PGO 5 MILLAR OBRAS MUNICIPALESRFC D INT 8164428 00501007	28,975.06		18,613,454.90
23/05/2019	PGO 5 MILLAR OBRAS MUNICIPALESRFC D INT 8164436 00501026	58,914.33		18,672,369.23
23/05/2019	PAGO 5 MILLAR FOCOC I2018 D INT 0230519 00563933	11,819.55		18,684,188.78
23/05/2019	PAGO 5 MILLAR FOCOCI 2018 D INT 0230519 00568640	9,301.14		18,693,489.92
23/05/2019	PAGO 5 MILLAR FONDEREG 2018 D INT 0230519 00571050	14,863.26		18,708,353.18
24/05/2019	HONORARIOS P TER 0000003693 00045044		3,932.82	18,704,420.36
24/05/2019	122 P INT 0003807 00048989		1,080.03	18,703,340.33
24/05/2019	HONORARIOS P INT 0003732 00098361		6,709.64	18,696,630.69
24/05/2019	HONORARIOS P INT 0003750 00098363		6,709.64	18,689,921.05
24/05/2019	122 P INT 0003807 00111395		1,080.03	18,688,841.02
27/05/2019	PAGO DE RETENCIONES D INT 0000928 00672541	9,964.29		18,698,805.31
27/05/2019	PAGO DE RETENCIONES D INT 0000927 00672954	749.65		18,699,554.96

Fecha	Descripción	Depósitos	Retiros	Saldo
28/05/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00208244	563.00		18,700,117.96
28/05/2019	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00208040	26.00		18,700,143.96
28/05/2019	5 AL MILLAR FOCOCI 2018 D INT 0280519 00228793	5,880.00		18,706,023.96
28/05/2019	3811 P TER 0000003811 00178496		3,694.31	18,702,329.65
28/05/2019	352 P INT 0000352 00178501		2,767.00	18,699,562.65
28/05/2019	3808 P INT 0003808 00178503		2,137.30	18,697,425.35
28/05/2019	356 P INT 0000356 00178504		1,000.00	18,696,425.35
28/05/2019	3813 P TER 0000178497 00178497		5,432.69	18,690,992.66
28/05/2019	3812 P TER 0000178500 00178500		4,361.24	18,686,631.42
28/05/2019	PAGO DE RETENCIONES D INT 0000822 00378273	6,962.24		18,693,593.66
28/05/2019	PAGO DE RETENCIONES D INT 0000667 00378705	8,293.04		18,701,886.70
28/05/2019	PAGO DE RETENCIONES D INT 0000669 00379209	592.89		18,702,479.59
28/05/2019	PAGO DE RETENCIONES D INT 0000819 00379719	3,370.73		18,705,850.32
29/05/2019	5 AL MILLAR D INT 1190529 00599245	10,181.59		18,716,031.91
29/05/2019	PAGO 5 AL MILLAR REHABILITACION DE CAMIN D INT 0290519 00806526	2,162.19		18,718,194.10
30/05/2019	3813 P TER 0000003813 00045310		3,932.82	18,714,261.28
30/05/2019	3828 P TER 0000003828 00045313		5,542.72	18,708,718.56
30/05/2019	3827 P TER 0000003827 00045314		5,542.72	18,703,175.84
30/05/2019	3825 P TER 0000003825 00045315		5,542.72	18,697,633.12
30/05/2019	3830 P TER 0000003830 00045317		6,709.64	18,690,923.48
30/05/2019	3821 P TER 0000003821 00045318		4,841.00	18,686,082.48
30/05/2019	3820 P INT 0003820 00045324		4,841.00	18,681,241.48
30/05/2019	3819 P INT 0003819 00045326		4,841.00	18,676,400.48
30/05/2019	3822 P INT 0003822 00045327		4,841.00	18,671,559.48
30/05/2019	3823 P INT 0003823 00045328		5,542.72	18,666,016.76
30/05/2019	3818 P INT 0003818 00045329		4,841.00	18,661,175.76
30/05/2019	3817 P INT 0003817 00045331		4,841.00	18,656,334.76
30/05/2019	3816 P INT 0003816 00045337		3,932.82	18,652,401.94
30/05/2019	3829 P INT 0003829 00045338		5,542.72	18,646,859.22
30/05/2019	3811 P INT 0003811 00045339		3,932.82	18,642,926.40
30/05/2019	3840 P TER 0000003840 00048412		6,709.64	18,636,216.76
30/05/2019	3841 P TER 0000003841 00048414		6,709.64	18,629,507.12
30/05/2019	3831 P TER 0000003831 00048416		6,709.64	18,622,797.48
30/05/2019	3836 P INT 0003836 00048417		6,709.64	18,616,087.84
30/05/2019	3833 P INT 0003833 00048418		6,709.64	18,609,378.20
30/05/2019	3838 P INT 0003838 00048419		6,709.64	18,602,668.56
30/05/2019	3839 P INT 0003839 00048428		6,709.64	18,595,958.92
30/05/2019	3832 P INT 0003832 00048430		6,709.64	18,589,249.28
30/05/2019	3837 P INT 0003837 00048431		6,709.64	18,582,539.64
30/05/2019	3834 P INT 0003834 00048432		6,709.64	18,575,830.00
30/05/2019	3842 P INT 0003842 00048433		6,709.64	18,569,120.36
30/05/2019	3843 P INT 0003843 00048434		6,709.64	18,562,410.72
30/05/2019	3844 P INT 0003844 00048443		6,709.64	18,555,701.08
30/05/2019	3845 P INT 0003845 00048445		6,709.64	18,548,991.44
30/05/2019	3847 P INT 0003847 00048446		6,709.64	18,542,281.80
30/05/2019	3862 P TER 0000003862 00051650		6,709.64	18,535,572.16
30/05/2019	3864 P TER 0000003864 00051651		6,709.64	18,528,862.52
30/05/2019	3856 P TER 0000003856 00051653		6,709.64	18,522,152.88
30/05/2019	3858 P TER 0000003858 00051654		6,709.64	18,515,443.24
30/05/2019	3853 P INT 0003853 00051655		6,709.64	18,508,733.60
30/05/2019	3854 P INT 0003854 00051657		6,709.64	18,502,023.96
30/05/2019	3852 P INT 0003852 00051665		6,709.64	18,495,314.32
30/05/2019	3851 P INT 0003851 00051666		6,709.64	18,488,604.68
30/05/2019	3859 P INT 0003859 00051667		6,709.64	18,481,895.04

Fecha	Descripción	Depósitos	Retiros	Saldo
30/05/2019	3860 P INT 0003860 00051668		6,709.64	18,475,185.40
30/05/2019	3861 P INT 0003861 00051669		6,709.64	18,468,475.76
30/05/2019	3849 P INT 0003849 00051670		6,709.64	18,461,766.12
30/05/2019	3863 P INT 0003863 00051679		6,709.64	18,455,056.48
30/05/2019	3848 P INT 0003848 00051681		6,709.64	18,448,346.84
30/05/2019	3865 P INT 0003865 00051682		6,709.64	18,441,637.20
30/05/2019	3882 P TER 0000003882 00054494		6,709.64	18,434,927.56
30/05/2019	3868 P TER 0000003868 00054495		6,709.64	18,428,217.92
30/05/2019	3870 P TER 0000003870 00054496		6,709.64	18,421,508.28
30/05/2019	3875 P TER 0000003875 00054497		6,709.64	18,414,798.64
30/05/2019	3883 P TER 0000003883 00054498		6,709.64	18,408,089.00
30/05/2019	3873 P TER 0000003873 00054500		6,709.64	18,401,379.36
30/05/2019	3874 P TER 0000003874 00054502		6,709.64	18,394,669.72
30/05/2019	3871 P INT 0003871 00054503		6,709.64	18,387,960.08
30/05/2019	3876 P INT 0003876 00054504		6,709.64	18,381,250.44
30/05/2019	3879 P INT 0003879 00054505		6,709.64	18,374,540.80
30/05/2019	3881 P INT 0003881 00054506		6,709.64	18,367,831.16
30/05/2019	3867 P INT 0003867 00054507		6,709.64	18,361,121.52
30/05/2019	3866 P INT 0003866 00054515		6,709.64	18,354,411.88
30/05/2019	3872 P INT 0003872 00054517		6,709.64	18,347,702.24
30/05/2019	3884 P INT 0003884 00054518		6,709.64	18,340,992.60
30/05/2019	3888 P TER 0000003888 00057762		8,307.61	18,332,684.99
30/05/2019	3893 P TER 0000003893 00057764		8,307.61	18,324,377.38
30/05/2019	3889 P TER 0000003889 00057765		8,307.61	18,316,069.77
30/05/2019	3887 P INT 0003887 00057767		6,709.64	18,309,360.13
30/05/2019	3886 P INT 0003886 00057768		6,709.64	18,302,650.49
30/05/2019	3891 P INT 0003891 00057770		8,307.61	18,294,342.88
30/05/2019	3892 P INT 0003892 00057781		8,307.61	18,286,035.27
30/05/2019	3885 P INT 0003885 00057782		6,709.64	18,279,325.63
30/05/2019	3894 P INT 0003894 00057783		8,307.61	18,271,018.02
30/05/2019	3895 P INT 0003895 00057784		8,307.61	18,262,710.41
30/05/2019	3897 P INT 0003897 00057787		9,137.93	18,253,572.48
30/05/2019	3898 P INT 0003898 00057788		9,137.93	18,244,434.55
30/05/2019	3899 P INT 0003899 00057794		9,137.93	18,235,296.62
30/05/2019	3823 P INT 0003823 00058838		5,542.72	18,229,753.90
30/05/2019	3896 P INT 0003896 00060512		8,307.61	18,221,446.29
30/05/2019	3901 P INT 0003901 00066364		6,315.27	18,215,131.02
30/05/2019	CUENTA LIQUIDADA P DEV 0003823 00544811	5,542.72		18,220,673.74
30/05/2019	3835 P INT 0003835 00089060		6,709.64	18,213,964.10
30/05/2019	3824 P INT 0003824 00090599		5,542.72	18,208,421.38
30/05/2019	3900 P TER 0000003900 00094651		9,137.93	18,199,283.45
30/05/2019	MARIA DEL CARMEN,GONZALEZ/VICU@A DEPOS 0000122732 00122732	988.48		18,200,271.93
30/05/2019	3857 P TER 0000003857 00138887		6,709.65	18,193,562.28
30/05/2019	3850 P TER 0000003850 00138888		6,709.64	18,186,852.64
30/05/2019	3880 P INT 0003880 00174823		6,709.64	18,180,143.00
30/05/2019	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00456904	684.00		18,180,827.00
31/05/2019	3826 P INT 0003826 00108670		5,542.72	18,175,284.28
31/05/2019	3812 P INT 0003812 00108671		4,841.00	18,170,443.28
31/05/2019	3855 P INT 0003855 00108673		6,709.64	18,163,733.64
31/05/2019	3911 P TER 0000003911 00156084		6,846.92	18,156,886.72
31/05/2019	3909 P TER 0000003909 00159573		11,832.00	18,145,054.72
31/05/2019	3906 P INT 0003906 00159576		43,152.00	18,101,902.72
31/05/2019	3910 P INT 0003910 00159577		13,804.00	18,088,098.72
31/05/2019	3905 P INT 0003905 00159579		2,030.00	18,086,068.72

Fecha	Descripción	Depósitos	Retiros	Saldo
31/05/2019	3907 P INT 0003907 00159581		1,080.03	18,084,988.69
31/05/2019	3908 P TER 0000003908 00159575		2,958.00	18,082,030.69
31/05/2019	3914 P TER 0000003914 00289352		16,283.50	18,065,747.19
31/05/2019	3846 P INT 0003846 00289357		6,709.64	18,059,037.55
31/05/2019	3912 P INT 0003912 00289358		4,436.00	18,054,601.55
31/05/2019	3815 P INT 0003815 00289359		3,932.82	18,050,668.73
31/05/2019	3814 P TER 0000003814 00310752		3,932.82	18,046,735.91

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