



Cuentas de Cheques

BANCO MERCANTIL DEL NORTE S.A.
RFC: BMN-930209-927

06/06/2019 03:25 PM

3491 SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA, Mes anterior, 01/05/2019 al 31/05/2019

SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JALISCO | SECRETARIA DE LA HACIENDA PUBLICA DEL ESTADO DE JA | 1034963491 | 072 320 01034963491 6
0173-SUCURSAL GUADALAJARA TRANSITO | 15/ene./2019

SALDO TOTAL: Pesos
Saldo Disponible: \$2,220,000.03 MXP
Saldo Actual: \$2,220,000.03 MXP
Inicial del día: \$2,242,095.77 MXP
Final Mes Anterior: \$906,096.44 MXP

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	01/05/2019	02/05/2019	0000000353	CHEQ CA0000353	512	0316	-	\$12,486.24	\$992,552.35	403		
1034963491	01/05/2019	02/05/2019	0000000363	CHEQ CA0000363	512	0316	-	\$6,615.00	\$985,937.35	404		
1034963491	01/05/2019	02/05/2019	0000000366	CHEQ CA0000366	512	0316	-	\$11,508.00	\$974,429.35	405		
1034963491	02/05/2019	02/05/2019	0000000404	CHEQUE 0000404	508	0173	-	\$12,000.00	\$962,429.35	406		
1034963491	02/05/2019	02/05/2019	0000000395	CHEQUE 0000395	508	0173	-	\$5,858.00	\$956,571.35	407		
1034963491	02/05/2019	02/05/2019	0000000405	CHEQUE 0000405	508	0173	-	\$12,499.00	\$944,072.35	408		
1034963491	02/05/2019	02/05/2019	0000000406	CHEQUE 0000406	508	0173	-	\$12,412.00	\$931,660.35	409		
1034963491	02/05/2019	02/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$76.00	-	\$931,736.35	410		
1034963491	02/05/2019	02/05/2019	0000000429	CHEQUE 0000429	508	0173	-	\$18,845.47	\$912,890.88	411		
1034963491	02/05/2019	02/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$18,845.47	-	\$931,736.35	412		
1034963491	02/05/2019	02/05/2019	0000000430	CHEQUE 0000430	508	0173	-	\$16,664.00	\$915,072.35	413		
1034963491	03/05/2019	03/05/2019	0000000362	CHEQ CA0000362	512	0316	-	\$4,124.96	\$910,947.39	414		
1034963491	03/05/2019	03/05/2019	0000000365	CHEQ CA0000365	512	0316	-	\$9,455.45	\$901,491.94	415		
1034963491	03/05/2019	03/05/2019	0000000375	CHEQ CA0000375	512	0316	-	\$372.36	\$901,119.58	416		
1034963491	03/05/2019	03/05/2019	0000000377	CHEQ CA0000377	512	0316	-	\$18,009.00	\$883,110.58	417		
1034963491	03/05/2019	03/05/2019	0000000408	CHEQ CA0000408	512	0316	-	\$20,402.20	\$862,708.38	418		
1034963491	03/05/2019	03/05/2019	0000000415	CHEQ CA0000415	512	0316	-	\$7,072.47	\$855,635.91	419		
1034963491	03/05/2019	03/05/2019	0000000000	CORREC.CARGO	002	0316	\$20,402.20	-	\$876,038.11	420		
1034963491	03/05/2019	03/05/2019	0000000432	CHEQUE 0000432	508	0173	-	\$4,234.58	\$871,803.53	421		
1034963491	03/05/2019	03/05/2019	0000000435	CHEQUE 0000435	508	0173	-	\$4,000.00	\$867,803.53	422		
1034963491	03/05/2019	03/05/2019	0000000433	CHEQUE 0000433	508	0173	-	\$13,106.00	\$854,697.53	423		
1034963491	04/05/2019	06/05/2019	0000000350	CHEQ CA0000350	512	0316	-	\$8,588.64	\$846,108.89	424		
1034963491	04/05/2019	06/05/2019	0000000411	CHEQ CA0000411	512	0316	-	\$2,541.19	\$843,567.70	425		
1034963491	04/05/2019	06/05/2019	0000000412	CHEQ CA0000412	512	1580	-	\$9,521.28	\$834,046.42	426		
1034963491	04/05/2019	06/05/2019	0000000418	CHEQ CA0000418	512	0316	-	\$882.01	\$833,164.41	427		
1034963491	04/05/2019	06/05/2019	0000000434	CHEQ CA0000434	512	0316	-	\$20,402.20	\$812,762.21	428		
1034963491	06/05/2019	06/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$361.00	-	\$813,123.21	429		
1034963491	06/05/2019	06/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$732.00	-	\$813,855.21	430		
1034963491	06/05/2019	06/05/2019	0000000422	CHEQUE 0000422	508	0647	-	\$11,601.28	\$802,253.93	431		
1034963491	06/05/2019	06/05/2019	0000000437	CHEQUE 0000437	508	0173	-	\$3,744.00	\$798,509.93	432		
1034963491	07/05/2019	07/05/2019	0000000324	CHEQ CA0000324	512	0316	-	\$424.56	\$798,085.37	433		
1034963491	07/05/2019	07/05/2019	0000000409	CHEQ CA0000409	512	1580	-	\$11,356.40	\$786,728.97	434		
1034963491	07/05/2019	07/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$127.00	-	\$786,855.97	435		
1034963491	07/05/2019	07/05/2019	0000000352	CHEQUE 0000352	508	0166	-	\$12,180.00	\$774,675.97	436		
1034963491	08/05/2019	08/05/2019	0000000410	CHEQ CA0000410	512	1580	-	\$12,099.96	\$762,576.01	437		
1034963491	08/05/2019	08/05/2019	0000000420	CHEQ CA0000420	512	0316	-	\$3,178.40	\$759,397.61	438		
1034963491	08/05/2019	08/05/2019	0000000423	CHEQ CA0000423	512	0316	-	\$2,751.00	\$756,646.61	439		
1034963491	08/05/2019	08/05/2019	0000000436	CHEQ CA0000436	512	0316	-	\$7,912.00	\$748,734.61	440		
1034963491	08/05/2019	08/05/2019	0000000000	002601001905080000685110	003	5663	\$89,176.71	-	\$637,911.32	441		
1034963491	08/05/2019	08/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$2,201.00	-	\$840,112.32	442		
1034963491	08/05/2019	08/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$31,360.00	-	\$871,472.32	443		
1034963491	08/05/2019	08/05/2019	0000000000	DEP.EFFECTIVO	000	0173	\$24,004.00	-	\$895,476.32	444		
1034963491	09/05/2019	09/05/2019	0000000255	CHEQ CA0000255	512	0316	-	\$10,034.00	\$885,442.32	445		
1034963491	09/05/2019	09/05/2019	0000000291	CHEQ CA0000291	512	0316	-	\$10,730.81	\$874,711.51	446		
1034963491	09/05/2019	09/05/2019	0000000368	CHEQ CA0000368	512	0316	-	\$5,800.00	\$868,911.51	447		
1034963491	09/05/2019	09/05/2019	0000000369	CHEQ CA0000369	512	0316	-	\$10,730.81	\$858,180.70	448		

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	09/05/2019	09/05/2019	0000000370	CHEQ CA0000370	512	0316	-	\$24,946.29	\$833,234.41	449		
1034963491	09/05/2019	09/05/2019	0000000372	CHEQ CA0000372	512	0316	-	\$1,592.10	\$831,642.31	450		
1034963491	09/05/2019	09/05/2019	0000000378	CHEQ CA0000378	512	0316	-	\$2,626.08	\$829,016.23	451		
1034963491	09/05/2019	09/05/2019	0000000416	CHEQ CA0000416	512	1580	-	\$2,702.85	\$826,313.38	452		
1034963491	09/05/2019	09/05/2019	0000000419	CHEQ CA0000419	512	0316	-	\$8,920.40	\$817,392.98	453		
1034963491	09/05/2019	09/05/2019	0000000421	CHEQ CA0000421	512	1580	-	\$25,322.53	\$792,070.45	454		
1034963491	09/05/2019	09/05/2019	0000000425	CHEQ CA0000425	512	0316	-	\$8,492.01	\$783,578.44	455		
1034963491	09/05/2019	09/05/2019	0000000339	CHEQUE 0000339	508	0173	-	\$5,684.00	\$777,894.44	456		
1034963491	09/05/2019	09/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$3,661.75	-	\$781,556.19	457		
1034963491	09/05/2019	09/05/2019	0000000000	002601001905090000854552	003	5663	\$31,536.80	-	\$813,092.99	458		
1034963491	10/05/2019	10/05/2019	0000000237	CHEQ CA0000237	512	0316	-	\$4,408.00	\$808,684.99	459		
1034963491	10/05/2019	10/05/2019	0000000413	CHEQ CA0000413	512	1580	-	\$8,078.05	\$800,606.94	460		
1034963491	10/05/2019	10/05/2019	0000000431	CHEQ CA0000431	512	0316	-	\$5,481.00	\$794,125.94	461		
1034963491	10/05/2019	10/05/2019	0000000326	CHEQUE 0000326	508	1973	-	\$8,758.00	\$785,367.94	462		
1034963491	10/05/2019	10/05/2019	0000000414	CHEQUE 0000414	508	1973	-	\$8,682.60	\$776,685.34	463		
1034963491	10/05/2019	10/05/2019	0000000000	002601001905100000026369	003	5663	\$61,357.10	-	\$818,042.44	464		
1034963491	10/05/2019	10/05/2019	0000000000	002601001905100000026357	003	5663	\$104,639.36	-	\$942,681.80	465		
1034963491	10/05/2019	10/05/2019	0000000000	002601001905100000026356	003	5663	\$36,065.58	-	\$978,747.38	466		
1034963491	10/05/2019	10/05/2019	0000000000	002601001905100000026368	003	5663	\$104,755.57	-	\$1,083,502.95	467		
1034963491	10/05/2019	10/05/2019	0000000444	CHEQUE 0000444	508	1935	-	\$40,320.00	\$1,043,182.95	468		
1034963491	10/05/2019	10/05/2019	0000000448	CHEQUE 0000448	508	1935	-	\$1,400.00	\$1,041,782.95	469		
1034963491	13/05/2019	13/05/2019	0000000371	CHEQ CA0000371	512	0316	-	\$2,006.76	\$1,039,776.19	470		
1034963491	13/05/2019	13/05/2019	0000000407	CHEQ CA0000407	512	0316	-	\$12,064.00	\$1,027,712.19	471		
1034963491	13/05/2019	13/05/2019	0000000450	CHEQ CA0000450	512	1580	-	\$11,600.00	\$1,016,112.19	472		
1034963491	13/05/2019	13/05/2019	0000000442	CHEQUE 0000442	508	0173	-	\$364.00	\$1,015,748.19	473		
1034963491	13/05/2019	13/05/2019	0000000440	CHEQUE 0000440	508	0173	-	\$350.00	\$1,015,398.19	474		
1034963491	13/05/2019	13/05/2019	0000000451	CHEQUE 0000451	508	0173	-	\$11,500.00	\$1,003,898.19	475		
1034963491	13/05/2019	13/05/2019	0000000449	CHEQUE 0000449	508	0173	-	\$18,845.47	\$985,052.72	476		
1034963491	14/05/2019	14/05/2019	0000000439	CHEQ CA0000439	512	0316	-	\$12,354.00	\$972,698.72	477		
1034963491	14/05/2019	14/05/2019	0000000452	CHEQ CA0000452	512	1580	-	\$11,542.00	\$961,156.72	478		
1034963491	14/05/2019	14/05/2019	0000000338	CHEQUE 0000338	508	0207	-	\$9,306.86	\$951,769.86	479		
1034963491	14/05/2019	14/05/2019	0000000491	CHEQUE 0000491	508	1508	-	\$11,652.20	\$940,117.66	480		
1034963491	14/05/2019	14/05/2019	0000000445	CHEQUE 0000445	508	0173	-	\$548.00	\$939,569.66	481		
1034963491	14/05/2019	14/05/2019	0000000453	CHEQUE 0000453	508	0173	-	\$4,685.00	\$934,884.66	482		
1034963491	15/05/2019	15/05/2019	0000000349	CHEQ CA0000349	512	1580	-	\$10,440.00	\$924,444.66	483		
1034963491	15/05/2019	15/05/2019	0000000396	CHEQ CA0000396	512	0316	-	\$8,618.00	\$915,826.66	484		
1034963491	15/05/2019	15/05/2019	0000000443	CHEQ CA0000443	512	0316	-	\$516.00	\$915,310.66	485		
1034963491	15/05/2019	15/05/2019	0000000489	CHEQ CA0000489	512	1580	-	\$11,936.40	\$903,374.26	486		
1034963491	15/05/2019	15/05/2019	0000000490	CHEQ CA0000490	512	1580	-	\$7,435.60	\$895,938.66	487		
1034963491	15/05/2019	15/05/2019	0000000492	CHEQ CA0000492	512	1580	-	\$9,094.40	\$886,844.26	488		
1034963491	15/05/2019	15/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$500.00	-	\$887,344.26	489		

Cuentas de Cheques

CUENTA	FECHA DE OPERACION	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	16/05/2019	16/05/2019	0000000480	CHEQ CA0000480	512	0316	-	\$10,730.00	\$876,614.26	490		
1034963491	16/05/2019	16/05/2019	0000000478	CHEQUE 0000478	508	1511	-	\$19,877.76	\$856,736.50	491		
1034963491	16/05/2019	16/05/2019	0000000477	CHEQUE 0000477	508	1511	-	\$14,880.48	\$841,856.02	492		
1034963491	16/05/2019	16/05/2019	0000000487	CHEQUE 0000487	508	0173	-	\$1,235.08	\$840,620.94	493		
1034963491	16/05/2019	16/05/2019	0000000486	CHEQUE 0000486	508	0173	-	\$1,205.00	\$839,415.94	494		
1034963491	16/05/2019	16/05/2019	0000000465	CHEQUE 0000465	508	0173	-	\$2,341.47	\$837,074.47	495		
1034963491	16/05/2019	16/05/2019	0000000462	CHEQUE 0000462	508	0173	-	\$2,275.63	\$834,798.84	496		
1034963491	16/05/2019	16/05/2019	0000000464	CHEQUE 0000464	508	0173	-	\$2,210.00	\$832,588.84	497		
1034963491	16/05/2019	16/05/2019	0000000493	CHEQUE 0000493	508	0173	-	\$304,008.00	\$528,580.84	498		
1034963491	16/05/2019	16/05/2019	0000000494	CHEQUE 0000494	508	0173	-	\$130,900.00	\$397,680.84	499		
1034963491	16/05/2019	16/05/2019	0000000463	CHEQUE 0000463	508	0173	-	\$1,203.66	\$396,477.18	500		
1034963491	16/05/2019	16/05/2019	0000000466	CHEQUE 0000466	508	0173	-	\$473.92	\$396,003.26	501		
1034963491	16/05/2019	16/05/2019	0000000467	CHEQUE 0000467	508	0173	-	\$993.79	\$395,009.47	502		
1034963491	16/05/2019	16/05/2019	0000000469	CHEQUE 0000469	508	0173	-	\$974.00	\$394,035.47	503		
1034963491	16/05/2019	16/05/2019	0000000468	CHEQUE 0000468	508	0173	-	\$275.63	\$393,759.84	504		
1034963491	16/05/2019	16/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$358.00	-	\$394,117.84	505		
1034963491	17/05/2019	17/05/2019	0000000458	CHEQ CA0000458	512	0316	-	\$4,272.00	\$389,845.84	506		
1034963491	17/05/2019	17/05/2019	0000000474	CHEQ CA0000474	512	0316	-	\$12,291.54	\$377,554.30	507		
1034963491	17/05/2019	17/05/2019	0000000475	CHEQ CA0000475	512	0316	-	\$12,239.26	\$365,315.04	508		
1034963491	17/05/2019	17/05/2019	0000000481	CHEQ CA0000481	512	0316	-	\$12,354.00	\$352,961.04	509		
1034963491	17/05/2019	17/05/2019	0000000000	002601001905170000708935	003	5663	\$63,992.56	-	\$416,953.60	510		
1034963491	18/05/2019	20/05/2019	0000000438	CHEQ CA0000438	512	0316	-	\$1,092.02	\$415,861.58	511		
1034963491	18/05/2019	20/05/2019	0000000499	CHEQ CA0000499	512	1580	-	\$12,461.40	\$403,400.18	512		
1034963491	20/05/2019	20/05/2019	0000000446	CHEQUE 0000446	508	0173	-	\$1,655.00	\$401,745.18	513		
1034963491	20/05/2019	20/05/2019	0000000447	CHEQUE 0000447	508	0173	-	\$1,673.00	\$400,072.18	514		
1034963491	21/05/2019	21/05/2019	0000000310	CHEQ CA0000310	512	0316	-	\$270.01	\$399,802.17	515		
1034963491	21/05/2019	21/05/2019	0000000351	CHEQ CA0000351	512	1580	-	\$8,816.00	\$390,986.17	516		
1034963491	21/05/2019	21/05/2019	0000000472	CHEQ CA0000472	512	0316	-	\$9,896.00	\$381,090.17	517		
1034963491	21/05/2019	21/05/2019	0000000498	CHEQ CA0000498	512	1580	-	\$10,440.00	\$370,650.17	518		
1034963491	21/05/2019	21/05/2019	0000000501	CHEQUE 0000501	508	0173	-	\$12,180.00	\$358,470.17	519		
1034963491	21/05/2019	21/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$10,748.10	-	\$369,218.27	520		
1034963491	21/05/2019	21/05/2019	0000000459	CHEQUE 0000459	508	0173	-	\$548.00	\$368,670.27	521		
1034963491	21/05/2019	21/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$1,578.81	-	\$370,249.08	522		
1034963491	21/05/2019	21/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$911.38	-	\$371,160.46	523		
1034963491	22/05/2019	22/05/2019	0000000479	CHEQ CA0000479	512	0316	-	\$7,781.11	\$363,379.35	524		
1034963491	22/05/2019	22/05/2019	0000000482	CHEQ CA0000482	512	0316	-	\$2,800.00	\$360,579.35	525		
1034963491	22/05/2019	22/05/2019	0000000488	CHEQ CA0000488	512	0316	-	\$4,956.78	\$355,622.57	526		
1034963491	22/05/2019	22/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$16,671.37	-	\$372,293.94	527		
1034963491	23/05/2019	23/05/2019	0000000483	CHEQ CA0000483	512	0316	-	\$1,612.40	\$370,681.54	528		
1034963491	23/05/2019	23/05/2019	0000000484	CHEQ CA0000484	512	0316	-	\$3,509.00	\$367,172.54	529		
1034963491	23/05/2019	23/05/2019	0000000454	CHEQUE 0000454	508	0555	-	\$1,248.00	\$365,924.54	530		
1034963491	23/05/2019	23/05/2019	0000000506	CHEQUE 0000506	508	0173	-	\$900.00	\$365,024.54	531		
1034963491	24/05/2019	24/05/2019	0000000500	CHEQ CA0000500	512	0316	-	\$603.00	\$364,421.54	532		
1034963491	24/05/2019	24/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$198.53	-	\$364,580.07	533		
1034963491	24/05/2019	24/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$396.00	-	\$364,976.07	534		
1034963491	24/05/2019	24/05/2019	0000000521	CHEQUE 0000521	508	0173	-	\$10,000.00	\$354,976.07	535		
1034963491	24/05/2019	24/05/2019	0000000509	CHEQUE 0000509	508	0173	-	\$12,399.24	\$342,576.83	536		
1034963491	24/05/2019	24/05/2019	0000000503	CHEQUE 0000503	508	0173	-	\$9,533.85	\$333,042.98	537		
1034963491	24/05/2019	24/05/2019	0000000508	CHEQUE 0000508	508	0173	-	\$11,948.00	\$321,094.98	538		
1034963491	25/05/2019	27/05/2019	0000000504	CHEQ CA0000504	512	1580	-	\$11,890.00	\$309,204.98	539		
1034963491	25/05/2019	27/05/2019	0000000505	CHEQ CA0000505	512	1580	-	\$10,428.40	\$298,776.58	540		
1034963491	25/05/2019	27/05/2019	0000000507	CHEQ CA0000507	512	1580	-	\$12,446.80	\$286,329.78	541		
1034963491	25/05/2019	27/05/2019	0000000520	CHEQ CA0000520	512	0316	-	\$13,368.00	\$272,961.78	542		

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	27/05/2019	27/05/2019	0000000000	002601001905270000430482	003	5663	\$77,193.96	-	\$350,155.74	543		
1034963491	27/05/2019	27/05/2019	0000000000	002601001905270000430440	003	5663	\$55,458.00	-	\$405,613.74	544		
1034963491	27/05/2019	27/05/2019	0000000000	002601001905270000430475	003	5663	\$83,271.96	-	\$488,885.70	545		
1034963491	27/05/2019	27/05/2019	0000000560	CHEQUE 0000560	508	0173	-	\$12,180.00	\$476,705.70	546		
1034963491	28/05/2019	28/05/2019	0000000563	CHEQUE 0000563	508	0173	-	\$4,980.96	\$471,724.74	547		
1034963491	28/05/2019	28/05/2019	0000000572	CHEQUE 0000572	508	0173	-	\$5,000.00	\$466,724.74	548		
1034963491	28/05/2019	28/05/2019	0000000570	CHEQUE 0000570	508	0173	-	\$10,523.52	\$456,201.22	549		
1034963491	28/05/2019	28/05/2019	0000000000	002601001905280000562029	003	5663	\$59,894.65	-	\$516,095.87	550		
1034963491	28/05/2019	28/05/2019	0000000000	002601001905280000562030	003	5663	\$98,268.41	-	\$614,364.28	551		
1034963491	29/05/2019	29/05/2019	0000000120	CHEQ CA0000120	512	1580	-	\$1,499.88	\$612,864.40	552		
1034963491	29/05/2019	29/05/2019	0000000573	CHEQ CA0000573	512	1580	-	\$1,499.88	\$611,364.52	553		
1034963491	29/05/2019	29/05/2019	0000000565	CHEQUE 0000565	508	0173	-	\$1,370.00	\$609,994.52	554		
1034963491	29/05/2019	29/05/2019	0000000568	CHEQUE 0000568	508	0173	-	\$825.00	\$609,169.52	555		
1034963491	29/05/2019	29/05/2019	0000000576	CHEQUE 0000576	508	0173	-	\$48,730.00	\$560,439.52	556		
1034963491	29/05/2019	29/05/2019	0000000000	DEP.EFECTIVO	000	2288	\$11,677.00	-	\$572,116.52	557		
1034963491	29/05/2019	29/05/2019	0000000000	002601001905290000670969	003	5663	\$13,982.00	-	\$586,098.52	558		
1034963491	29/05/2019	29/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$297.00	-	\$586,395.52	559		
1034963491	29/05/2019	29/05/2019	0000000579	CHEQUE 0000579	508	0173	-	\$100,000.00	\$486,395.52	560		
1034963491	29/05/2019	29/05/2019	0000000000	DEP.EFECTIVO	000	0173	\$100,000.00	-	\$586,395.52	561		
1034963491	30/05/2019	30/05/2019	0000000558	CHEQ CA0000558	512	0316	-	\$13,230.00	\$573,165.52	562		
1034963491	30/05/2019	30/05/2019	0000000577	CHEQUE 0000577	508	0173	-	\$33,060.00	\$540,105.52	563		
1034963491	30/05/2019	30/05/2019	0000000000	002601001905300000888291	003	5663	\$154,474.87	-	\$694,580.39	564		
1034963491	31/05/2019	31/05/2019	0000000561	CHEQ CA0000561	512	0316	-	\$11,827.36	\$682,753.03	565		
1034963491	31/05/2019	31/05/2019	0000000566	CHEQUE 0000566	508	0173	-	\$1,370.00	\$681,383.03	566		
1034963491	31/05/2019	31/05/2019	0000000567	CHEQUE 0000567	508	0173	-	\$2,228.00	\$679,155.03	567		
1034963491	31/05/2019	31/05/2019	0000000581	CHEQUE 0000581	508	0173	-	\$12,093.00	\$667,062.03	568		
1034963491	31/05/2019	31/05/2019	0000000585	CHEQUE 0000585	508	0173	-	\$57,750.00	\$609,312.03	569		
1034963491	31/05/2019	31/05/2019	0000000000	002601001905310000179051	003	5663	\$292,896.96	-	\$902,208.99	570		
1034963491	31/05/2019	31/05/2019	0000000000	COMISION POR RENTA MENSUAL	537	8846	-	\$300.00	\$901,908.99	571		
1034963491	31/05/2019	31/05/2019	0000000000	IVA POR RENTA MENSUAL	517	8846	-	\$48.00	\$901,860.99	572		

Cuentas de Cheques

CUENTA	FECHA DE OPERACIÓN	FECHA	REFERENCIA	DESCRIPCIÓN	COD. TRANSAC	SUCURSAL	DEPÓSITOS	RETIROS	SALDO	MOVIMIENTO	DESCRIPCIÓN DETALLADA	CHEQUE
1034963491	31/05/2019	31/05/2019	0000000000	LIQ.INT.S/TASA LIQ 2019-05-31	022	0314	\$4,235.45	-	\$906,096.44	573	-	-
							OPERACIONES:	DEPÓSITOS	RETIROS			
							TOTAL:	37	134			
								\$1,576,266.55	\$1,675,208.70			