

Movimientos, Auxiliares del Catálogo

del 01/Abr/2019 al 30/Abr/2019

Moneda: Peso Mexicano

Cuenta	Nombre				
Fecha	Tipo	Número	Referencia	Cargos	Abonos
'1112-100-000-0	Banco Santander				Saldo inicial :
'1112-100-046-0	Santander 4589 Tesoreria				Saldo inicial :
01/Abr/2019	Ingresos	1		34,728.00	
01/Abr/2019	Ingresos	1		1,750.00	
01/Abr/2019	Ingresos	1		7,500.00	
01/Abr/2019	Ingresos	1		245.00	
01/Abr/2019	Ingresos	1		1,905.00	
01/Abr/2019	Ingresos	1		8,580.00	
01/Abr/2019	Ingresos	1		620.00	
01/Abr/2019	Ingresos	1		2,900.00	
01/Abr/2019	Ingresos	1		25,144.60	
01/Abr/2019	Ingresos	1		328.00	
01/Abr/2019	Ingresos	1		600.00	
01/Abr/2019	Ingresos	1		2,200.00	
01/Abr/2019	Ingresos	1		4,800.00	
01/Abr/2019	Ingresos	1		2,900.00	
01/Abr/2019	Ingresos	1		784.00	
01/Abr/2019	Ingresos	1		8,797.00	
01/Abr/2019	Ingresos	1		7,000.00	
02/Abr/2019	Ingresos	3		95,705.00	
02/Abr/2019	Ingresos	3		500.00	
02/Abr/2019	Ingresos	3		1,710.00	
02/Abr/2019	Ingresos	3		1,871.15	
02/Abr/2019	Ingresos	3		6,127.00	
02/Abr/2019	Ingresos	3		942.00	
02/Abr/2019	Ingresos	3		8,050.00	
02/Abr/2019	Ingresos	3		5,099.00	

02/Abr/2019	Ingresos	3		40,070.80	
02/Abr/2019	Ingresos	3		937.00	
02/Abr/2019	Ingresos	3		4,683.00	
02/Abr/2019	Ingresos	3		1,000.00	
02/Abr/2019	Ingresos	3		900.00	
02/Abr/2019	Egresos	2,005	TRAN 284370		18,663.68
02/Abr/2019	Egresos	2,006	TRAN 6		15,603.80
02/Abr/2019	Egresos	2,007	TRAN 7		16,220.20
02/Abr/2019	Egresos	2,008	TRAN 8		23,386.46
02/Abr/2019	Egresos	2,009	TRAN 271253		13,673.56
02/Abr/2019	Egresos	2,010	TRAN 9		6,700.00
03/Abr/2019	Ingresos	5		9,248.00	
03/Abr/2019	Ingresos	5		13,106.00	
03/Abr/2019	Ingresos	5		706.00	
03/Abr/2019	Ingresos	5		2,240.00	
03/Abr/2019	Ingresos	5		820.00	
03/Abr/2019	Ingresos	5		1,000.00	
03/Abr/2019	Ingresos	5		1,375.00	
03/Abr/2019	Ingresos	5		1,800.00	
03/Abr/2019	Ingresos	5		2,254.00	
03/Abr/2019	Ingresos	5		1,700.00	
03/Abr/2019	Ingresos	5		3,395.00	
04/Abr/2019	Ingresos	7		25,875.00	
04/Abr/2019	Ingresos	7		33,720.00	
04/Abr/2019	Ingresos	7		5,250.00	
04/Abr/2019	Ingresos	7		158.00	
04/Abr/2019	Ingresos	7		8,631.78	
04/Abr/2019	Ingresos	7		4,700.00	
04/Abr/2019	Ingresos	7		14,840.00	
04/Abr/2019	Ingresos	7		20,000.00	
04/Abr/2019	Ingresos	7		20,300.00	
04/Abr/2019	Ingresos	7		328.00	
04/Abr/2019	Ingresos	7		2,626.00	
04/Abr/2019	Ingresos	7		6,420.00	
04/Abr/2019	Ingresos	7		1,800.00	
04/Abr/2019	Ingresos	7		2,100.00	
04/Abr/2019	Ingresos	7		1,000.00	

04/Abr/2019	Ingresos		7		3,673.09	
04/Abr/2019	Ingresos		7		1,000.00	
04/Abr/2019	Ingresos		7		1,500.00	
04/Abr/2019	Ingresos		7		5,000.00	
04/Abr/2019	Ingresos		7		34,500.00	
05/Abr/2019	Ingresos		9		47,413.00	
05/Abr/2019	Ingresos		9		1,575.00	
05/Abr/2019	Ingresos		9		300.00	
05/Abr/2019	Ingresos		9		7,500.00	
05/Abr/2019	Ingresos		9		2,700.00	
05/Abr/2019	Ingresos		9		8,053.82	
05/Abr/2019	Ingresos		9		12,000.00	
05/Abr/2019	Ingresos		9		878.00	
05/Abr/2019	Ingresos		9		10,007.00	
05/Abr/2019	Ingresos		9		2,357.93	
05/Abr/2019	Egresos	2,014		TRAN 19		19,020.52
05/Abr/2019	Egresos	2,015		TRAN 17		126,722.11
05/Abr/2019	Egresos	2,016		TRAN 16		31,680.53
05/Abr/2019	Egresos	2,017		TRAN 15		95,041.58
08/Abr/2019	Ingresos		11		7,431.00	
08/Abr/2019	Ingresos		11		4,556.01	
08/Abr/2019	Ingresos		11		800.00	
08/Abr/2019	Ingresos		11		2,600.00	
08/Abr/2019	Ingresos		11		5,500.00	
08/Abr/2019	Ingresos		11		11,853.00	
08/Abr/2019	Ingresos		11		900.00	
08/Abr/2019	Ingresos		11		1,800.00	
08/Abr/2019	Ingresos		11		5,963.00	
08/Abr/2019	Ingresos		11		6,000.00	
08/Abr/2019	Ingresos		11		2,500.00	
08/Abr/2019	Ingresos		11		5,427.00	
08/Abr/2019	Ingresos		11		280.00	
08/Abr/2019	Ingresos		11		280.00	
08/Abr/2019	Ingresos		11		2,000.00	
08/Abr/2019	Ingresos		11		365.00	
08/Abr/2019	Ingresos		11		889.00	
08/Abr/2019	Ingresos		11		3,141.00	

08/Abr/2019	Ingresos	11		2,500.00	
08/Abr/2019	Ingresos	11		20,016.00	
08/Abr/2019	Ingresos	11		47,456.00	
08/Abr/2019	Egresos	2,028	TRAN 23		67,860.00
08/Abr/2019	Egresos	2,032	TRAN 23		67,860.00
09/Abr/2019	Ingresos	13		29,585.60	
09/Abr/2019	Ingresos	13		328.00	
09/Abr/2019	Ingresos	13		5,700.00	
09/Abr/2019	Ingresos	13		4,680.00	
09/Abr/2019	Ingresos	13		900.00	
09/Abr/2019	Ingresos	13		500.00	
09/Abr/2019	Ingresos	13		1,106.00	
09/Abr/2019	Ingresos	13		900.00	
09/Abr/2019	Ingresos	13		1,000.00	
09/Abr/2019	Ingresos	13		15,860.51	
09/Abr/2019	Ingresos	13		7,500.00	
09/Abr/2019	Ingresos	13		2,499.00	
09/Abr/2019	Ingresos	13		63,500.00	
09/Abr/2019	Ingresos	13		4,711.00	
09/Abr/2019	Ingresos	13		2,026.00	
10/Abr/2019	Ingresos	15		71.00	
10/Abr/2019	Ingresos	15		37,263.00	
10/Abr/2019	Ingresos	15		9,487.00	
10/Abr/2019	Ingresos	15		6,582.00	
10/Abr/2019	Ingresos	15		1,315.40	
10/Abr/2019	Ingresos	15		328.00	
10/Abr/2019	Ingresos	15		1,000.00	
10/Abr/2019	Ingresos	15		3,975.00	
10/Abr/2019	Ingresos	15		8,889.64	
10/Abr/2019	Ingresos	15		1,000.00	
10/Abr/2019	Ingresos	15		2,240.00	
10/Abr/2019	Ingresos	15		700.00	
10/Abr/2019	Ingresos	15		1,700.00	
10/Abr/2019	Ingresos	15		729.00	
10/Abr/2019	Ingresos	15		20,000.00	
10/Abr/2019	Ingresos	15		7,424.00	
10/Abr/2019	Ingresos	15		1,500.00	

10/Abr/2019	Egresos	2,025	TRAN 32		36,634.81
10/Abr/2019	Egresos	2,026	TRAN 30		67,860.00
11/Abr/2019	Ingresos	17		3,779.27	
11/Abr/2019	Ingresos	17		328.00	
11/Abr/2019	Ingresos	17		249.00	
11/Abr/2019	Ingresos	17		350.00	
11/Abr/2019	Ingresos	17		30,000.00	
11/Abr/2019	Ingresos	17		6,800.00	
11/Abr/2019	Ingresos	17		1,000.00	
11/Abr/2019	Ingresos	17		3,653.00	
11/Abr/2019	Ingresos	17		2,534.15	
11/Abr/2019	Ingresos	17		140.00	
11/Abr/2019	Ingresos	17		644.00	
11/Abr/2019	Ingresos	17		1,500.00	
11/Abr/2019	Ingresos	17		71.00	
11/Abr/2019	Ingresos	17		79,230.00	
11/Abr/2019	Ingresos	17		3,364.00	
11/Abr/2019	Egresos	1,007	10,606		2,192.40
11/Abr/2019	Egresos	1,009	10,608		1,500.00
11/Abr/2019	Egresos	10,001	10,600		12,659.76
11/Abr/2019	Egresos	10,002	10,601		18,409.23
11/Abr/2019	Egresos	10,003	10,602		6,234.00
11/Abr/2019	Egresos	10,004	10,603		3,432.00
11/Abr/2019	Egresos	10,005	10,604		4,729.54
11/Abr/2019	Egresos	10,006	10,605		1,740.00
11/Abr/2019	Egresos	10,008	10,607		17,458.00
11/Abr/2019	Egresos	10,010	10,609		697.00
11/Abr/2019	Egresos	10,011	10,610		2,900.00
11/Abr/2019	Egresos	10,012	10,611		13,688.00
11/Abr/2019	Egresos	10,013	10,612		5,000.00
11/Abr/2019	Egresos	10,014	10,613		4,999.00
11/Abr/2019	Egresos	10,015	10,614		7,500.00
11/Abr/2019	Egresos	10,016	10,615		50,000.00
11/Abr/2019	Egresos	10,017	10,616		0.00
11/Abr/2019	Egresos	10,018	10,617		186,750.01
11/Abr/2019	Egresos	10,019	10,618		50,000.00
11/Abr/2019	Egresos	10,020	10,619		11,000.00

11/Abr/2019	Egresos	10,021	10,620		6,800.00
12/Abr/2019	Ingresos	19		18,600.00	
12/Abr/2019	Ingresos	19		2,417.00	
12/Abr/2019	Ingresos	19		1,759.00	
12/Abr/2019	Ingresos	19		328.00	
12/Abr/2019	Ingresos	19		3,250.00	
12/Abr/2019	Ingresos	19		13,227.00	
12/Abr/2019	Ingresos	19		800.00	
12/Abr/2019	Ingresos	19		11,680.00	
12/Abr/2019	Ingresos	19		3,797.00	
12/Abr/2019	Ingresos	19		620.00	
12/Abr/2019	Ingresos	19		1,000.00	
12/Abr/2019	Ingresos	19		6,700.00	
12/Abr/2019	Ingresos	19		4,854.00	
12/Abr/2019	Egresos	10,022	10,621		7,171.04
12/Abr/2019	Egresos	10,023	10,622		30,160.00
12/Abr/2019	Egresos	10,024	10,623		2,500.00
12/Abr/2019	Egresos	10,025	10,624		674.00
12/Abr/2019	Egresos	10,026	10,625		1,600.00
12/Abr/2019	Egresos	10,027	10,626		6,130.60
12/Abr/2019	Egresos	10,028	10,627		5,394.00
12/Abr/2019	Egresos	10,029	10,628		1,098.00
12/Abr/2019	Egresos	10,030	10,629		616.00
12/Abr/2019	Egresos	10,031	10,630		5,000.00
12/Abr/2019	Egresos	10,032	10,631		5,000.00
12/Abr/2019	Egresos	10,033	10,632		1,000.00
12/Abr/2019	Diario	2,005		28,498.57	
15/Abr/2019	Ingresos	21		300.00	
15/Abr/2019	Ingresos	21		4,855.00	
15/Abr/2019	Ingresos	21		1,396.00	
15/Abr/2019	Ingresos	21		4,929.00	
15/Abr/2019	Ingresos	21		26,579.00	
15/Abr/2019	Ingresos	21		7,000.00	
15/Abr/2019	Ingresos	21		600.00	
15/Abr/2019	Ingresos	21		4,000.00	
15/Abr/2019	Ingresos	21		1,865.00	
15/Abr/2019	Ingresos	21		1,413.00	

15/Abr/2019	Ingresos	21		800.00	
15/Abr/2019	Ingresos	21		600.00	
15/Abr/2019	Ingresos	21		637.00	
15/Abr/2019	Ingresos	21		328.00	
15/Abr/2019	Egresos	2,068	TRAN 41		46,292.32
15/Abr/2019	Egresos	2,069	TRAN 40		208,315.44
16/Abr/2019	Ingresos	23		500.00	
16/Abr/2019	Ingresos	23		1,510.00	
16/Abr/2019	Ingresos	23		837.00	
16/Abr/2019	Ingresos	23		1,812.00	
16/Abr/2019	Ingresos	23		1,553.00	
16/Abr/2019	Ingresos	23		600.00	
16/Abr/2019	Ingresos	23		600.00	
16/Abr/2019	Ingresos	23		100,000.00	
16/Abr/2019	Ingresos	23		240.00	
16/Abr/2019	Ingresos	23		9,646.32	
16/Abr/2019	Ingresos	23		620.00	
16/Abr/2019	Ingresos	23		1,700.00	
16/Abr/2019	Ingresos	23		2,038.00	
16/Abr/2019	Ingresos	23		2,500.00	
16/Abr/2019	Egresos	10,034	10,633		10,000.00
16/Abr/2019	Egresos	10,035	10,634		18,560.00
16/Abr/2019	Egresos	10,036	10,635		132,350.08
17/Abr/2019	Ingresos	25		2,200.00	
17/Abr/2019	Ingresos	25		5,100.00	
17/Abr/2019	Ingresos	25		4,206.00	
17/Abr/2019	Ingresos	25		3,317.15	
17/Abr/2019	Ingresos	25		1,000.00	
17/Abr/2019	Ingresos	25		14,500.00	
17/Abr/2019	Ingresos	25		1,260.00	
17/Abr/2019	Ingresos	25		1,500.00	
17/Abr/2019	Ingresos	25		900.00	
17/Abr/2019	Ingresos	25		7,205.00	
17/Abr/2019	Ingresos	25		1,718.15	
17/Abr/2019	Egresos	2,045	TRAN 64		54,080.14
17/Abr/2019	Egresos	10,037	10,636		0.00
17/Abr/2019	Egresos	10,038	10,637		4,872.00

17/Abr/2019	Egresos	10,039	10,638		6,500.00
17/Abr/2019	Egresos	10,040	10,639		3,000.00
17/Abr/2019	Egresos	10,041	10,640		20,000.00
17/Abr/2019	Egresos	10,042	10,641		15,000.00
17/Abr/2019	Egresos	10,043	10,642		1,400.36
22/Abr/2019	Ingresos	27		1,564.00	
22/Abr/2019	Ingresos	27		6,120.00	
22/Abr/2019	Ingresos	27		37,747.00	
22/Abr/2019	Ingresos	27		1,332.47	
22/Abr/2019	Ingresos	27		500.00	
22/Abr/2019	Ingresos	27		579.00	
22/Abr/2019	Ingresos	27		15,700.00	
22/Abr/2019	Ingresos	27		328.00	
22/Abr/2019	Ingresos	27		1,512.00	
22/Abr/2019	Ingresos	27		2,706.00	
22/Abr/2019	Ingresos	27		8,185.00	
22/Abr/2019	Ingresos	27		1,564.00	
22/Abr/2019	Ingresos	27		8,700.00	
22/Abr/2019	Ingresos	27		11,715.52	
23/Abr/2019	Ingresos	29		6,852.00	
23/Abr/2019	Ingresos	29		656.00	
23/Abr/2019	Ingresos	29		4,900.00	
23/Abr/2019	Ingresos	29		3,800.00	
23/Abr/2019	Ingresos	29		700.00	
23/Abr/2019	Ingresos	29		732.00	
23/Abr/2019	Ingresos	29		5,012.00	
23/Abr/2019	Ingresos	29		5,446.00	
23/Abr/2019	Ingresos	29		10,000.00	
23/Abr/2019	Ingresos	29		1,500.00	
23/Abr/2019	Ingresos	29		1,000.00	
23/Abr/2019	Ingresos	29		1,010.00	
23/Abr/2019	Egresos	10,044	10,643		5,700.00
23/Abr/2019	Egresos	10,045	10,644		3,000.00
23/Abr/2019	Egresos	10,046	10,645		5,000.00
24/Abr/2019	Ingresos	31		3,537.00	
24/Abr/2019	Ingresos	31		3,452.00	
24/Abr/2019	Ingresos	31		1,300.00	

24/Abr/2019	Ingresos	31		900.00	
24/Abr/2019	Ingresos	31		12,904.00	
24/Abr/2019	Ingresos	31		12,893.85	
24/Abr/2019	Ingresos	31		5,700.00	
24/Abr/2019	Egresos	10,047	10,646		2,784.00
24/Abr/2019	Egresos	10,048	10,647		170,781.00
24/Abr/2019	Egresos	10,049	10,648		8,363.60
24/Abr/2019	Egresos	10,050	10,649		2,546.47
24/Abr/2019	Egresos	10,051	10,650		2,281.00
24/Abr/2019	Egresos	10,052	10,651		3,432.00
24/Abr/2019	Egresos	10,053	10,652		1,728.40
24/Abr/2019	Egresos	10,054	10,653		85,550.00
24/Abr/2019	Egresos	10,055	10,654		105,797.80
24/Abr/2019	Egresos	10,056	10,655		20,314.10
24/Abr/2019	Egresos	10,057	10,656		44,427.00
24/Abr/2019	Egresos	10,058	10,657		12,328.08
24/Abr/2019	Egresos	10,059	10,658		46,534.56
24/Abr/2019	Egresos	10,060	10,659		8,054.05
24/Abr/2019	Egresos	10,061	10,660		11,236.71
24/Abr/2019	Egresos	10,062	10,661		23,519.48
24/Abr/2019	Egresos	10,063	10,662		13,063.14
24/Abr/2019	Egresos	10,064	10,663		18,313.41
24/Abr/2019	Egresos	10,065	10,664		10,120.00
24/Abr/2019	Egresos	10,066	10,665		8,700.00
24/Abr/2019	Egresos	10,067	10,666		10,800.02
24/Abr/2019	Egresos	10,068	10,667		26,007.20
24/Abr/2019	Egresos	10,069	10,668		54,485.50
24/Abr/2019	Egresos	10,070	10,669		910.01
24/Abr/2019	Egresos	10,071	10,670		1,203.00
24/Abr/2019	Egresos	10,072	10,671		4,089.01
25/Abr/2019	Ingresos	33		27,665.00	
25/Abr/2019	Ingresos	33		3,662.00	
25/Abr/2019	Ingresos	33		500.00	
25/Abr/2019	Ingresos	33		16,000.00	
25/Abr/2019	Ingresos	33		2,584.00	
25/Abr/2019	Ingresos	33		2,106.00	
25/Abr/2019	Ingresos	33		1,985,970.48	

25/Abr/2019	Ingresos	33		28,500.00	
25/Abr/2019	Ingresos	33		2,500.00	
25/Abr/2019	Egresos	10,073	10,672		27,097.39
25/Abr/2019	Egresos	10,074	10,673		3,973.00
25/Abr/2019	Egresos	10,075	10,674		39,900.06
25/Abr/2019	Egresos	10,076	10,675		24,198.91
25/Abr/2019	Egresos	10,077	10,676		6,356.82
25/Abr/2019	Egresos	10,078	10,677		5,391.68
25/Abr/2019	Egresos	10,079	10,678		14,848.00
25/Abr/2019	Egresos	10,080	10,679		5,220.00
25/Abr/2019	Egresos	10,081	10,680		11,600.00
25/Abr/2019	Egresos	10,082	10,681		4,640.00
25/Abr/2019	Egresos	10,083	10,682		5,809.16
25/Abr/2019	Egresos	10,084	10,683		2,656.40
25/Abr/2019	Egresos	10,085	10,684		18,883.08
25/Abr/2019	Egresos	10,086	10,685		4,377.20
25/Abr/2019	Egresos	10,087	10,686		8,425.08
25/Abr/2019	Egresos	10,088	10,687		564.00
25/Abr/2019	Egresos	10,089	10,688		900.00
25/Abr/2019	Egresos	10,090	10,689		1,470.00
25/Abr/2019	Egresos	10,091	10,690		540.09
25/Abr/2019	Egresos	10,092	10,691		73,080.00
25/Abr/2019	Egresos	10,093	10,692		107,677.95
25/Abr/2019	Egresos	10,094	10,693		0.00
25/Abr/2019	Egresos	10,095	10,694		1,047.50
25/Abr/2019	Egresos	10,096	10,695		12,000.00
26/Abr/2019	Ingresos	35		50,000.00	
26/Abr/2019	Ingresos	35		16,476.00	
26/Abr/2019	Ingresos	35		23,000.00	
26/Abr/2019	Ingresos	35		12,000.00	
26/Abr/2019	Ingresos	35		1,500.00	
26/Abr/2019	Ingresos	35		702.00	
26/Abr/2019	Ingresos	35		500.00	
26/Abr/2019	Ingresos	35		8,058.00	
26/Abr/2019	Ingresos	35		2,258.00	
26/Abr/2019	Ingresos	35		11,311.90	
26/Abr/2019	Ingresos	35		16,923.00	

26/Abr/2019	Egresos	10,097	10,696		1,991.31
26/Abr/2019	Egresos	10,098	10,697		3,074.00
26/Abr/2019	Egresos	10,099	10,698		1,045.51
26/Abr/2019	Egresos	10,100	10,699		2,509.35
26/Abr/2019	Egresos	10,101	10,700		746.01
26/Abr/2019	Egresos	10,102	10,701		1,806.00
26/Abr/2019	Egresos	10,103	10,702		1,342.12
26/Abr/2019	Egresos	10,104	10,703		1,403.60
26/Abr/2019	Egresos	10,105	10,704		1,545.00
26/Abr/2019	Egresos	10,106	10,705		1,900.00
26/Abr/2019	Egresos	10,107	10,706		1,473.17
26/Abr/2019	Egresos	10,108	10,707		838.00
26/Abr/2019	Egresos	10,109	10,708		2,090.00
26/Abr/2019	Egresos	10,110	10,709		779.54
26/Abr/2019	Egresos	10,111	10,710		1,722.60
26/Abr/2019	Egresos	10,112	10,711		870.00
26/Abr/2019	Egresos	10,113	10,712		2,528.81
26/Abr/2019	Egresos	10,114	10,713		900.00
26/Abr/2019	Egresos	10,115	10,714		5,800.00
26/Abr/2019	Egresos	10,116	10,715		2,088.00
26/Abr/2019	Egresos	10,117	10,716		2,900.00
26/Abr/2019	Egresos	10,118	10,717		2,505.60
26/Abr/2019	Egresos	10,119	10,718		3,480.00
26/Abr/2019	Egresos	10,120	10,719		4,640.00
26/Abr/2019	Egresos	10,121	10,720		1,500.00
26/Abr/2019	Egresos	10,122	10,721		2,500.00
26/Abr/2019	Egresos	10,123	10,722		2,000.00
26/Abr/2019	Egresos	10,124	10,723		2,320.00
26/Abr/2019	Egresos	10,125	10,724		2,900.00
26/Abr/2019	Egresos	10,126	10,725		0.00
26/Abr/2019	Egresos	10,127	10,726		1,900.00
26/Abr/2019	Egresos	10,128	10,727		17,000.00
26/Abr/2019	Egresos	10,129	10,728		5,994.21
26/Abr/2019	Egresos	10,130	10,729		11,832.00
29/Abr/2019	Ingresos	37	TRAN	19,256.00	
29/Abr/2019	Ingresos	37		2,868.00	
29/Abr/2019	Ingresos	37		6,000.00	

29/Abr/2019	Ingresos	37		2,450.00	
29/Abr/2019	Ingresos	37		5,188.00	
29/Abr/2019	Ingresos	37		1,000.00	
29/Abr/2019	Ingresos	37		8,500.00	
29/Abr/2019	Ingresos	37		328.00	
29/Abr/2019	Ingresos	37		8,670.00	
29/Abr/2019	Ingresos	37		1,000.00	
29/Abr/2019	Ingresos	37		500.00	
29/Abr/2019	Ingresos	37		8,925.00	
29/Abr/2019	Ingresos	37		35,451.00	
29/Abr/2019	Ingresos	37		777.00	
29/Abr/2019	Ingresos	37		2,126.00	
29/Abr/2019	Ingresos	37		576.00	
29/Abr/2019	Egresos	10,131	10,730		9,043.70
29/Abr/2019	Egresos	10,132	10,731		1,798.00
29/Abr/2019	Egresos	10,133	10,732		600.00
29/Abr/2019	Egresos	10,134	10,733		186.00
29/Abr/2019	Egresos	10,135	10,734		1,036.81
29/Abr/2019	Egresos	10,136	10,735		1,334.70
29/Abr/2019	Egresos	10,137	10,736		642.00
29/Abr/2019	Egresos	10,138	10,737		444.78
29/Abr/2019	Egresos	10,139	10,738		3,530.00
29/Abr/2019	Egresos	10,140	10,739		694.00
29/Abr/2019	Egresos	10,141	10,740		52,606.00
29/Abr/2019	Egresos	10,142	10,741		2,784.00
29/Abr/2019	Egresos	10,143	10,742		1,100.50
29/Abr/2019	Egresos	10,144	10,743		4,331.44
29/Abr/2019	Egresos	10,145	10,744		6,800.00
29/Abr/2019	Egresos	10,146	10,745		6,260.00
29/Abr/2019	Egresos	10,147	10,746		515.00
29/Abr/2019	Egresos	10,148	10,474		3,120.66
29/Abr/2019	Egresos	10,149	10,748		2,810.00
29/Abr/2019	Egresos	10,150	10,749		9,000.00
29/Abr/2019	Egresos	10,151	10,750		7,540.00
30/Abr/2019	Ingresos	39		158,606.34	
30/Abr/2019	Ingresos	39		22,508.00	
30/Abr/2019	Ingresos	39		328.00	

30/Abr/2019	Ingresos	39		2,000.00	
30/Abr/2019	Ingresos	39		800.00	
30/Abr/2019	Ingresos	39		1,000.00	
30/Abr/2019	Ingresos	39		676.00	
30/Abr/2019	Ingresos	39		4,958.30	
30/Abr/2019	Egresos	2,062	TRAN 103		79,201.32
30/Abr/2019	Egresos	2,063	TRAN 104		158,402.64
30/Abr/2019	Egresos	2,064	TRAN 105		63,361.06
30/Abr/2019	Egresos	2,065	TRAN 106		39,600.08
30/Abr/2019	Egresos	2,066	TRAN 107		63,361.06
30/Abr/2019	Egresos	2,067	TRAN 110		208,315.44
30/Abr/2019	Egresos	10,152	10,751		420.00
30/Abr/2019	Egresos	10,153	10,752		15,500.00
30/Abr/2019	Egresos	10,154	10,753		3,180.71
30/Abr/2019	Egresos	10,155	10,754		464.00
30/Abr/2019	Egresos	10,156	10,755		2,216.00
30/Abr/2019	Egresos	10,157	10,756		23,300.21
30/Abr/2019	Egresos	10,158	10,757		30,025.33
30/Abr/2019	Egresos	10,159	10,758		34,129.94
30/Abr/2019	Egresos	10,160	10,759		28,546.05
30/Abr/2019	Egresos	10,161	10,760		2,340.00
30/Abr/2019	Egresos	10,162	10,761		3,297.00
30/Abr/2019	Egresos	10,163	10,762		5,983.42
30/Abr/2019	Egresos	10,164	10,763		6,336.15
30/Abr/2019	Egresos	10,165	10,764		1,829.82
30/Abr/2019	Egresos	10,166	10,765		4,640.00
30/Abr/2019	Egresos	10,167	10,766		1,114.76
30/Abr/2019	Egresos	10,168	10,767		1,406.50
30/Abr/2019	Egresos	10,169	10,768		1,000.00
30/Abr/2019	Egresos	10,170	10,769		389.00
30/Abr/2019	Egresos	10,171	10,770		28,008.12
30/Abr/2019	Egresos	10,172	10,771		8,000.00
			Total:	4,120,277.80	3,721,527.06
'1112-100-047-C Santander 4530 Catastro					
					Saldo inicial :
01/Abr/2019	Ingresos	2		43,955.81	
01/Abr/2019	Diario	2,001			250,000.00

02/Abr/2019	Ingresos	4		54,795.78	
03/Abr/2019	Ingresos	6		25,818.65	
03/Abr/2019	Ingresos	6		45,015.10	
03/Abr/2019	Egresos	2,003	TRAN 11		13,622.67
03/Abr/2019	Egresos	2,004	TRAN 8280		25,319.90
04/Abr/2019	Ingresos	8		42,953.34	
05/Abr/2019	Ingresos	10		59,344.34	
08/Abr/2019	Ingresos	12		55,188.51	
08/Abr/2019	Egresos	2,024	TRAN 26		17,400.00
09/Abr/2019	Ingresos	14		126,656.12	
10/Abr/2019	Ingresos	16		30,336.61	
11/Abr/2019	Ingresos	18		39,379.11	
11/Abr/2019	Egresos	2,029	32		54,607.77
12/Abr/2019	Ingresos	20		55,407.98	
12/Abr/2019	Egresos	2,033	TRAN 35		9,235.91
15/Abr/2019	Ingresos	22		38,668.50	
16/Abr/2019	Ingresos	24		171,341.49	
17/Abr/2019	Ingresos	26		34,030.06	
17/Abr/2019	Egresos	2,037	TRAN 60		44,253.22
17/Abr/2019	Egresos	2,044	TRAN 68		15,660.00
22/Abr/2019	Ingresos	28		16,179.87	
23/Abr/2019	Ingresos	30		39,860.79	
23/Abr/2019	Egresos	2,052	TRAN 86		8,120.00
24/Abr/2019	Ingresos	32		27,923.77	
24/Abr/2019	Egresos	2,042	TRAN 9855142		116,095.47
25/Abr/2019	Ingresos	34		37,275.49	
25/Abr/2019	Ingresos	34		13,579.86	
25/Abr/2019	Egresos	2,055	TRAN 75		30,000.00
25/Abr/2019	Egresos	2,055	TRAN 75		30,000.00
25/Abr/2019	Egresos	2,055	TRAN 65		4,387.11
26/Abr/2019	Ingresos	36	TRAN	41,002.64	
26/Abr/2019	Ingresos	36		18,162.68	
26/Abr/2019	Ingresos	36		21,012.28	
26/Abr/2019	Egresos	2,074	TRAN 92		903.04
29/Abr/2019	Ingresos	38		52,132.78	
29/Abr/2019	Ingresos	38		2,708.21	
29/Abr/2019	Egresos	2,057	TRAN 97		5,496.83

29/Abr/2019	Egresos	2,058	TRAN 98		12,086.62
29/Abr/2019	Egresos	2,059	TRAN 99		7,514.96
29/Abr/2019	Egresos	2,060	TRAN 98		72,649.80
29/Abr/2019	Egresos	2,073	TRAN 6656305		1,730.57
30/Abr/2019	Ingresos	40		72,703.56	
30/Abr/2019	Egresos	2,061	TRAN 101		2,152.68
30/Abr/2019	Egresos	2,071	TRAN 200894		5,500.00
			Total:	1,165,433.33	726,736.55

*1112-100-048-c Santander 4592 Participaciones					Saldo inicial :
01/Abr/2019	Egresos	2,001	TRAN 2		295,075.00
01/Abr/2019	Egresos	2,002	TRAN 3		9,225.92
01/Abr/2019	Egresos	12,001	12,460		12,299.99
01/Abr/2019	Egresos	12,002	12,461		2,500.00
01/Abr/2019	Egresos	12,003	12,462		2,500.00
01/Abr/2019	Egresos	12,004	12,463		2,726.00
01/Abr/2019	Egresos	12,005	12,464		5,628.80
01/Abr/2019	Egresos	12,006	12,465		4,724.50
01/Abr/2019	Egresos	12,007	12,466		5,520.00
01/Abr/2019	Egresos	12,008	12,467		881.97
01/Abr/2019	Egresos	12,009	12,468		2,102.90
01/Abr/2019	Egresos	12,010	12,469		2,320.00
01/Abr/2019	Egresos	12,011	12,470		8,080.58
01/Abr/2019	Egresos	12,012	12,471		391.94
01/Abr/2019	Egresos	12,013	12,472		1,640.11
01/Abr/2019	Egresos	12,014	12,473		389.00
01/Abr/2019	Egresos	12,015	12,474		0.00
01/Abr/2019	Egresos	12,016	12,475		23,075.00
01/Abr/2019	Diario	2,001		250,000.00	
02/Abr/2019	Egresos	12,017	12,476		11,020.00
02/Abr/2019	Egresos	12,018	12,477		3,654.01
02/Abr/2019	Egresos	12,019	12,478		2,109.00
02/Abr/2019	Egresos	12,020	12,479		46,139.00
02/Abr/2019	Egresos	12,021	12,480		777.00
02/Abr/2019	Egresos	12,022	12,481		835.00
02/Abr/2019	Egresos	12,023	12,482		7,543.12
02/Abr/2019	Egresos	12,024	12,483		58,350.55

02/Abr/2019	Egresos	12,025	12,025		13,647.55
02/Abr/2019	Egresos	12,026	12,485		633.73
02/Abr/2019	Egresos	12,027	12,486		6,797.00
02/Abr/2019	Egresos	12,028	12,487		21,520.00
02/Abr/2019	Egresos	12,029	12,488		3,810.25
02/Abr/2019	Egresos	12,030	12,489		4,919.91
02/Abr/2019	Egresos	12,031	12,490		1,472.12
02/Abr/2019	Egresos	12,032	12,491		4,640.00
02/Abr/2019	Egresos	12,033	12,492		3,973.00
02/Abr/2019	Egresos	12,034	12,493		1,792.01
02/Abr/2019	Egresos	12,035	12,494		0.00
02/Abr/2019	Egresos	12,036	12,495		695.00
02/Abr/2019	Egresos	12,037	12,496		1,138.27
02/Abr/2019	Egresos	12,038	12,497		35,000.00
03/Abr/2019	Egresos	12,039	12,498		257.00
03/Abr/2019	Egresos	12,040	12,499		350.00
03/Abr/2019	Egresos	12,041	12,500		400.00
03/Abr/2019	Egresos	12,042	12,501		7,500.00
03/Abr/2019	Egresos	12,043	12,502		3,520.30
03/Abr/2019	Egresos	12,044	12,503		3,958.42
03/Abr/2019	Egresos	12,045	12,504		1,199.97
03/Abr/2019	Egresos	12,046	12,505		788.81
03/Abr/2019	Egresos	12,047	12,506		2,840.01
03/Abr/2019	Egresos	12,048	12,507		546.00
03/Abr/2019	Egresos	12,049	12,508		1,319.10
03/Abr/2019	Egresos	12,050	12,509		18,835.02
03/Abr/2019	Egresos	12,051	12,510		10,000.00
03/Abr/2019	Egresos	12,052	12,511		187,110.01
03/Abr/2019	Egresos	12,053	12,512		0.00
04/Abr/2019	Egresos	12,054	12,513		0.00
04/Abr/2019	Egresos	12,055	12,514		1,560.00
04/Abr/2019	Egresos	12,056	12,515		850.19
04/Abr/2019	Egresos	12,057	12,516		961.00
04/Abr/2019	Egresos	12,058	12,517		954.60
04/Abr/2019	Egresos	12,059	12,518		8,467.87
04/Abr/2019	Egresos	12,060	12,519		18,472.92
04/Abr/2019	Egresos	12,061	12,520		10,900.01

04/Abr/2019	Egresos	12,062	12,521		4,554.00
04/Abr/2019	Egresos	12,063	12,522		47,603.71
04/Abr/2019	Egresos	12,064	12,523		1,128.00
04/Abr/2019	Egresos	12,065	12,524		522.00
04/Abr/2019	Egresos	12,066	12,525		3,480.00
04/Abr/2019	Egresos	12,067	12,526		18,502.00
04/Abr/2019	Egresos	12,068	12,527		1,334.00
04/Abr/2019	Egresos	12,069	12,528		500.00
04/Abr/2019	Egresos	12,070	12,529		10,842.02
04/Abr/2019	Egresos	12,071	12,530		13,662.00
04/Abr/2019	Egresos	12,072	12,531		509.00
04/Abr/2019	Egresos	12,073	12,532		423.21
04/Abr/2019	Egresos	12,074	12,533		14,500.00
04/Abr/2019	Egresos	12,075	12,534		7,282.02
04/Abr/2019	Egresos	12,076	12,535		17,616.70
04/Abr/2019	Egresos	12,077	12,536		1,693.61
05/Abr/2019	Egresos	2,012	TRAN 13		115,715.77
05/Abr/2019	Egresos	2,018	TRAN 20		406,023.20
05/Abr/2019	Egresos	12,078	12,537		14,299.99
05/Abr/2019	Egresos	12,079	12,538		1,740.00
05/Abr/2019	Egresos	12,080	12,539		64,637.40
05/Abr/2019	Egresos	12,081	12,540		26,569.17
05/Abr/2019	Egresos	12,082	12,541		5,222.91
05/Abr/2019	Egresos	12,083	12,542		13,108.00
05/Abr/2019	Egresos	12,084	12,543		29,000.00
05/Abr/2019	Egresos	12,085	12,544		3,500.00
08/Abr/2019	Egresos	2,021	TRAN 22		1,570.75
08/Abr/2019	Egresos	2,027	TRAN 25		700,000.00
08/Abr/2019	Egresos	12,086	12,545		6,757.20
08/Abr/2019	Egresos	12,087	12,546		1,922.00
08/Abr/2019	Egresos	12,088	12,547		2,865.20
08/Abr/2019	Egresos	12,089	12,548		2,243.00
08/Abr/2019	Egresos	12,090	12,549		2,676.72
08/Abr/2019	Egresos	12,091	12,550		1,607.98
08/Abr/2019	Egresos	12,092	12,551		22,869.40
08/Abr/2019	Egresos	12,093	12,552		8,400.00
08/Abr/2019	Egresos	12,094	12,553		3,500.00

08/Abr/2019	Egresos	12,095	12,554		1,500.00
08/Abr/2019	Egresos	12,096	12,555		928.00
08/Abr/2019	Egresos	12,097	12,556		1,586.88
08/Abr/2019	Egresos	12,098	12,557		7,089.30
08/Abr/2019	Egresos	12,099	12,558		4,263.00
08/Abr/2019	Egresos	12,100	12,559		12,470.00
08/Abr/2019	Egresos	12,101	12,560		4,060.00
08/Abr/2019	Egresos	12,102	12,561		787.01
08/Abr/2019	Egresos	12,103	12,562		3,422.00
08/Abr/2019	Egresos	12,104	12,563		3,480.00
08/Abr/2019	Egresos	12,105	12,564		1,199.44
08/Abr/2019	Egresos	12,106	12,56		1,985.99
08/Abr/2019	Egresos	12,107	12,566		0.00
08/Abr/2019	Egresos	12,108	12,567		2,500.00
08/Abr/2019	Egresos	12,109	12,568		12,269.30
08/Abr/2019	Diario	2,002		700,000.00	
09/Abr/2019	Egresos	2,023	TRAN 28		12,355.62
09/Abr/2019	Egresos	12,110	12,569		0.00
09/Abr/2019	Egresos	12,111	12,570		8,200.00
09/Abr/2019	Egresos	12,112	12,571		2,270.00
09/Abr/2019	Egresos	12,113	12,572		7,547.00
09/Abr/2019	Egresos	12,114	12,573		4,949.72
09/Abr/2019	Egresos	12,115	12,574		3,000.00
09/Abr/2019	Egresos	12,116	12,575		1,500.00
09/Abr/2019	Egresos	12,117	12,576		41,296.00
09/Abr/2019	Egresos	12,118	12,577		3,000.00
09/Abr/2019	Diario	2,003		100,000.00	
10/Abr/2019	Egresos	12,119	12,578		28,420.00
10/Abr/2019	Egresos	12,120	12,579		28,420.00
10/Abr/2019	Egresos	12,121	12,580		24,360.00
10/Abr/2019	Egresos	12,122	12,581		23,496.75
10/Abr/2019	Egresos	12,123	12,582		1,972.00
10/Abr/2019	Egresos	12,124	12,583		5,110.00
10/Abr/2019	Egresos	12,125	12,584		2,320.00
10/Abr/2019	Egresos	12,126	12,585		1,279.00
10/Abr/2019	Egresos	12,127	12,586		1,392.00
10/Abr/2019	Egresos	12,128	12,587		5,985.60

10/Abr/2019	Egresos	12,129	12,588		3,886.00
10/Abr/2019	Egresos	12,130	12,589		1,500.00
10/Abr/2019	Egresos	12,131	12,590		9,487.00
10/Abr/2019	Egresos	12,132	12,591		88,592.28
10/Abr/2019	Egresos	12,133	12,592		5,000.00
10/Abr/2019	Egresos	12,134	12,593		7,142.85
10/Abr/2019	Egresos	12,135	12,594		7,142.85
10/Abr/2019	Egresos	12,136	12,595		10,000.00
11/Abr/2019	Diario	2,004		400,000.00	
14/Abr/2019	Egresos	2,076	TRAN 1		895,625.00
17/Abr/2019	Egresos	2,036	TRAN 63		181,589.03
17/Abr/2019	Egresos	2,038	TRAN 7520893		283,272.00
17/Abr/2019	Egresos	2,039	TRAN 56		142,678.38
17/Abr/2019	Egresos	2,040	TRAN 55		158,402.64
17/Abr/2019	Egresos	2,041	TRAN 54		102,961.14
17/Abr/2019	Diario	2,007			1,000,000.00
26/Abr/2019	Egresos	2,056	TRAN 94		24,999.99
26/Abr/2019	Egresos	2,072	TRAN 4130471		1,730.57
30/Abr/2019	Egresos	2,077	TRAN 111		887,984.00
30/Abr/2019	Diario	2,009			3,056,718.43
				Total:	1,450,000.00
					9,601,847.19

*1112-100-049-C Santander 4513 FFM					Saldo inicial :
02/Abr/2019	Egresos	50,001	50,166		2,320.00
03/Abr/2019	Egresos	2,011	TRAN 10		26,875.00
03/Abr/2019	Egresos	50,002	50,167		1,290.00
03/Abr/2019	Egresos	50,003	50,168		210.01
04/Abr/2019	Egresos	50,004	50,169		13,200.01
05/Abr/2019	Egresos	2,013	TRAN 14		99,226.80
05/Abr/2019	Egresos	50,005	50,170		1,000.00
08/Abr/2019	Egresos	2,031	TRAN 21		589,063.00
08/Abr/2019	Egresos	50,006	50,171		406.00
08/Abr/2019	Egresos	50,007	50,172		1,764.36
08/Abr/2019	Diario	2,002			700,000.00
09/Abr/2019	Egresos	2,022	TRAN 27		18,205.66
09/Abr/2019	Egresos	50,008	50,173		5,742.00
09/Abr/2019	Egresos	50,009	50,174		3,740.00

09/Abr/2019	Diario	2,003			100,000.00
10/Abr/2019	Egresos	2,030	TRAN 31		460,901.00
10/Abr/2019	Egresos	50,010	50,175		227,995.08
11/Abr/2019	Egresos	50,011	50,176		57,705.65
11/Abr/2019	Egresos	50,012	50,177		7,500.00
11/Abr/2019	Diario	2,004			400,000.00
15/Abr/2019	Diario	2,006			2,937,175.68
17/Abr/2019	Egresos	2,034	TRAN 62		41,106.03
17/Abr/2019	Egresos	2,035	TRAN 59		158,837.07
17/Abr/2019	Egresos	2,046	TRAN 66		918.43
17/Abr/2019	Egresos	2,047	TRAN 1448		1,230.00
22/Abr/2019	Egresos	2,050	TRAN 80		1,230.00
22/Abr/2019	Egresos	2,050	TRAN 81		1,230.00
23/Abr/2019	Egresos	2,048	TRAN 87		1,230.00
23/Abr/2019	Egresos	2,049	TRAN 82		1,230.00
23/Abr/2019	Egresos	2,051	TRAN 88		1,230.00
24/Abr/2019	Egresos	2,043	TRAN 50		50,103.00
24/Abr/2019	Egresos	50,013	50,178		3,430.12
25/Abr/2019	Egresos	50,014	50,179		11,611.60
25/Abr/2019	Egresos	50,015	50,180		2,112.25
26/Abr/2019	Egresos	2,075	TRAN 31575		562.48
26/Abr/2019	Egresos	50,016	50,181		3,932.42
26/Abr/2019	Egresos	50,017	50,182		1,865.50
26/Abr/2019	Egresos	50,018	50,183		2,610.01
29/Abr/2019	Egresos	50,019	50,184		2,973.04
29/Abr/2019	Egresos	50,020	50,185		1,160.00
29/Abr/2019	Egresos	50,021	50,186		1,386.07
29/Abr/2019	Egresos	50,022	50,187		835.20
29/Abr/2019	Egresos	50,023	50,188		7,500.00
30/Abr/2019	Egresos	2,070	TRAN 102		654.00
			Total:	0.00	5,953,297.47

'1112-100-050-C Santander 4618 FISM				Saldo inicial :
03/Abr/2019	Egresos	30,001	30,036	54,400.00
05/Abr/2019	Egresos	2,019	TRAN 896780	145,577.23
05/Abr/2019	Egresos	2,020	TRAN 912844	34,069.27
11/Abr/2019	Egresos	30,002	30,037	54,400.00

16/Abr/2019	Egresos	30,003	30,038		56,400.00
24/Abr/2019	Egresos	2,053	TRAN 32792		129,671.18
25/Abr/2019	Egresos	2,054	TRAN 9991266		9,786.38
25/Abr/2019	Egresos	30,004	30,039		56,400.00
				Total:	0.00
					540,704.06

'1112-100-051-C Santander 4561 NOMINA					Saldo inicial :
03/Abr/2019	Egresos	13,001	13,111		2,400.00
09/Abr/2019	Egresos	13,002	13,112		2,400.00
12/Abr/2019	Egresos	13,003	13,113		51,584.45
12/Abr/2019	Egresos	13,004	13,114		61,298.63
12/Abr/2019	Egresos	13,005	13,115		7,461.73
12/Abr/2019	Egresos	13,006	13,116		1,499.49
12/Abr/2019	Egresos	13,007	13,117		1,499.49
12/Abr/2019	Egresos	13,008	13,118		7,000.00
12/Abr/2019	Egresos	13,009	13,119		2,449.28
15/Abr/2019	Egresos	13,010	13,120		2,400.00
15/Abr/2019	Diario	2,006		2,937,175.68	
23/Abr/2019	Egresos	13,011	13,121		2,400.00
29/Abr/2019	Egresos	13,012	13,122		106,388.83
29/Abr/2019	Egresos	13,013			56,904.38
29/Abr/2019	Egresos	13,014	13,124		7,461.73
29/Abr/2019	Egresos	13,015	13,125		1,499.49
29/Abr/2019	Egresos	13,016	13,126		1,499.49
29/Abr/2019	Egresos	13,017	13,127		2,449.28
30/Abr/2019	Egresos	13,018	13,128		2,400.00
30/Abr/2019	Diario	2,009		3,056,718.43	
				Total:	5,993,894.11
					320,996.27

'1112-100-057-C Santander 1108 Prov. de Aguinaldo y Pago ISR					Saldo inicial :
01/Abr/2019	Diario	2,001			3,385,000.00
17/Abr/2019	Diario	2,007		1,000,000.00	
17/Abr/2019	Diario	2,008			1,000,000.00
				Total:	1,000,000.00
					4,385,000.00

'1112-100-058-C Santander 5924 Inversion Prov.de Aguinaldo e ISR					Saldo inicial :
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01/Abr/2019	Diario	2,001		3,385,000.00	
17/Abr/2019	Diario	2,008		1,000,000.00	
			Total:	4,385,000.00	0.00
			Total Banco Santander :	18,114,605.24	25,250,108.60
			T o t a l:	18,114,605.24	25,250,108.60

