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PONTIFICIA UNIVERSIDAD CATOLICA DE VALPARAISO  15/05/2019  Moneda  20190426  GUILLERMO FEDERICO MUNOZ KAMIKE  GUILLERMO.MUNOZ@scotiabank.cl  Teléfono	
N° Cuenta Moneda Hasta Sucursal	N° Cuenta Moneda Hasta Sucursal

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo	
26/04/2019	PAGO PROVEEDORES BANCOESTAD	00000000			1.011.911.221	1.326.663.38
26/04/2019	DEPOSITO EN EFECTIVO	00000000			3.480.184	1.330.143.57
26/04/2019	CHEQUE PAGADO POR CAJA	00021210	1.000.000.00	0		330.143.57
26/04/2019	DEPOSITO CON DOCUMENTOS	01489412			311.921	330.455.492
26/04/2019	DEPOSITO CON DOCUMENTOS	01489413			46.315.952	3/6.//1.44