



Martes 1 de Diciembre del 2015, 2:06:04 PM Centro de México

## Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

## Estados de Cuenta en línea - Cuenta de Cheques

## Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Noviembre 2015
Sucursal	7006	Cuenta	1774740

## Resumen al 30/11/2015

Saldo anterior	\$ 9,197,598.23	Periodo	En el año
Depósitos (94)	\$ 900,901.70	Saldo promedio	\$ 9,039,385.90
Retiros (298)	\$ 1,905,672.68	Días transcurridos	30
Saldo al 30/11/2015	\$ 8,192,827.25	Tasa bruta	0.00%
Cheques girados	296	Tasa neta	0.00%
Cheques exentos	296	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/11/2015	DEPOSITO S.B.C. SUC. C.F. LOPEZ MAT 0000000000 00014078	36,390.98		9,233,989.21
03/11/2015	DEPOSITO S.B.C. SUC. C.F. LOPEZ MAT 0000000000 00014079	681.02		9,234,670.23
03/11/2015	DEPOSITO S.B.C. SUC. C.F. LOPEZ MAT 0000000000 00014080	3,111.41		9,237,781.64
03/11/2015	COBRO CHEQUE NUMERO 3939 0000003939 00048279		6,709.64	9,231,072.00
03/11/2015	COBRO CHEQUE NUMERO 3956 0000003956 00870579		9,137.93	9,221,934.07
03/11/2015	COBRO CHEQUE NUMERO 3924 0000003924 00782400		6,709.64	9,215,224.43
03/11/2015	COBRO CHEQUE NUMERO 3949 0000003949 00800589		8,307.61	9,206,916.82
03/11/2015	COBRO CHEQUE NUMERO 3948 0000003948 00800588		8,307.61	9,198,609.21
03/11/2015	COBRO CHEQUE NUMERO 3947 0000003947 00800587		8,307.61	9,190,301.60
03/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00800636	20,591.60		9,210,893.20
03/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00800638	20,591.60		9,231,484.80
03/11/2015	COBRO CHEQUE NUMERO 3981 0000003981 00800974		1,232.00	9,230,252.80
03/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00800824	187.00		9,230,439.80
03/11/2015	COBRO CHEQUE NUMERO 3931 0000003931 00801258		6,709.64	9,223,730.16
03/11/2015	5 al millar rec ejercidos Infr 2010 2015 D INT 3010201 00420592	24,140.33		9,247,870.49
03/11/2015	SP 1476473 3421816 D INT 1476473 00423384	129,789.90		9,377,660.39
04/11/2015	COBRO CHEQUE NUMERO 3988 0000003988 00062672		11,356.40	9,366,303.99
04/11/2015	COBRO CHEQUE NUMERO 3987 0000003987 00081041		12,098.80	9,354,205.19
04/11/2015	COBRO CHEQUE NUMERO 3993 0000003993 00801414		1,745.00	9,352,460.19
04/11/2015	COBRO CHEQUE NUMERO 3996 0000003996 00801518		1,745.00	9,350,715.19
04/11/2015	COBRO CHEQUE NUMERO 3994 0000003994 00801504		3,711.00	9,347,004.19

04/11/2015	PAGO DE RETENSIO D INT 1151104 00169610	17,959.77	9,364,963.96
04/11/2015	COBRO CHEQUE NUMERO 3984 0000003984 00151071		
04/11/2015	COBRO CHEQUE NUMERO 3983 0000003983 00151081	1,782.00	9,363,181.96
04/11/2015	COBRO CHEQUE NUMERO 3992 0000003992 00158972	2,982.00	9,360,199.96
04/11/2015	COBRO CHEQUE NUMERO 3919 0000003919 00801720	8,212.80	9,351,987.16
05/11/2015	COBRO CHEQUE NUMERO 3978 0000003978 00059095	6,709.64	9,345,277.52
05/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00802108	300.00	9,344,977.52
05/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00802138	1,469.00	9,346,446.52
05/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00802143	99.90	9,346,546.42
05/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00802183	672.00	9,347,218.42
05/11/2015	COBRO CHEQUE NUMERO 3990 0000003990 00802250	11.30	9,347,229.72
05/11/2015	COBRO CHEQUE NUMERO 3989 0000003989 00802248		
05/11/2015	CGO DIVERSO TARJETA 49025 COMISION ELABO 0000049025 01608764	6,900.02	9,340,329.70
05/11/2015	CGO DIVERSO TARJETA 49025 IVA POR COMISI 0000049025 01608908	10,969.00	9,329,360.70
05/11/2015	COBRO CHEQUE NUMERO 3998 0000003998 00802454	7,456.00	9,321,904.70
05/11/2015	COBRO CHEQUE NUMERO 3917 0000003917 00921302	1,192.96	9,320,711.74
05/11/2015	COBRO CHEQUE NUMERO 3980 0000003980 00802733	2,500.00	9,318,211.74
05/11/2015	COBRO CHEQUE NUMERO 3952 0000003952 00054013	6,709.64	9,311,502.10
06/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00803008	258.00	9,311,244.10
06/11/2015	RET MILLAR DEPOS 0000005852 00085650	8,307.61	9,302,936.49
06/11/2015	RET MILLAR DEPOS 0000005853 00085651	110.20	9,303,046.69
06/11/2015	RET MILLAR DEPOS 0000005852 00085652	5,819.99	9,308,866.68
06/11/2015	RET MILLAR DEPOS 0000005855 00085653	6,371.40	9,315,238.08
06/11/2015	RET MILLAR DEPOS 0000005854 00085654	8,798.49	9,324,036.57
09/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00803533	23,498.11	9,347,534.68
09/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00803538	73.21	9,347,607.89
09/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00803870	5,146.53	9,352,754.42
09/11/2015	COBRO CHEQUE NUMERO 3871 0000003871 00847620	600.00	9,353,354.42
09/11/2015	COBRO CHEQUE NUMERO 3851 0000003851 00847619	158.00	9,353,512.42
09/11/2015	INT.PAG.PR/ESPECIAL 0000000000 04938236		
10/11/2015	5 AL MILLAR OCT 2015 D INT 0101015 00073344	2,362.00	9,351,150.42
10/11/2015	COBRO CHEQUE NUMERO 3921 0000003921 00646542	5,061.00	9,346,089.42
10/11/2015	5 AL MILLAR EST2 21 TECHOS LOCALIDADES D INT 0101115 00139925	22,134.32	9,368,223.74
11/11/2015	PAGO 5 AL MILLAR D INT 0066589 00025364	290.00	9,368,513.74
11/11/2015	COBRO CHEQUE NUMERO 4001 0000004001 00805013		
11/11/2015	5 al millar prog FOCOSI D INT 0301015 00118217	6,709.64	9,361,504.10
11/11/2015	SOLICITUD : 1515005722 D INT 1168921 00141844	1,160.33	9,362,964.43
12/11/2015	COBRO CHEQUE NUMERO 4023 0000004023 00024370	7,183.91	9,370,148.34
12/11/2015	COBRO CHEQUE NUMERO 4006 0000004006 00805498	10,135.00	9,360,013.34
12/11/2015	COBRO CHEQUE NUMERO 4046 0000004046 00876104	67,177.67	9,427,191.01
12/11/2015	COBRO CHEQUE NUMERO 4033 0000004033 00805683	1,792.10	9,428,983.11
12/11/2015	COBRO CHEQUE NUMERO 4083 0000004083 00805809		
12/11/2015	COBRO CHEQUE NUMERO 4031 0000004031 00805808	5,118.00	9,423,865.11
12/11/2015	COBRO CHEQUE NUMERO 4053 0000004053 00805690	858.00	9,423,007.11
12/11/2015	COBRO CHEQUE NUMERO 4067 0000004067 00805529	6,709.64	9,416,297.47
12/11/2015	COBRO CHEQUE NUMERO 4041 0000004041 00805794	5,542.72	9,410,754.75
12/11/2015	COBRO CHEQUE NUMERO 4093 0000004093 00805848	6,709.64	9,404,045.11
12/11/2015	COBRO CHEQUE NUMERO 4101 0000004101 00805665	5,542.72	9,398,502.39
12/11/2015	COBRO CHEQUE NUMERO 4070 0000004070 00805859	6,709.64	9,391,792.75
12/11/2015	COBRO CHEQUE NUMERO 4051 0000004051 00805709	6,709.64	9,385,083.11
12/11/2015	COBRO CHEQUE NUMERO 4004 0000004004 00805849	6,709.64	9,378,373.47
12/11/2015	COBRO CHEQUE NUMERO 4005 0000004005 00805754	8,307.61	9,370,065.86
12/11/2015	COBRO CHEQUE NUMERO 4100 0000004100 00805923	9,137.93	9,360,927.93
12/11/2015	COBRO CHEQUE NUMERO 4034 0000004034 00805948	6,709.64	9,354,218.29
12/11/2015	COBRO CHEQUE NUMERO 4035 0000004035 00805650	6,709.64	9,347,508.65
		258.00	9,347,250.65
		1,426.00	9,345,824.65
		9,137.93	9,336,686.72
		5,542.72	9,331,144.00
		5,542.72	9,325,601.28



12/11/2015	COBRO CHEQUE NUMERO 4049 0000004049 00805731		
12/11/2015	COBRO CHEQUE NUMERO 4048 0000004048 00805580	6,709.64	9,318,891.64
12/11/2015	COBRO CHEQUE NUMERO 4069 0000004069 00806028	6,709.64	9,312,182.00
12/11/2015	COBRO CHEQUE NUMERO 4050 0000004050 00806043	6,709.64	9,305,472.36
12/11/2015	COBRO CHEQUE NUMERO 3999 0000003999 00805789	6,709.64	9,298,762.72
12/11/2015	COBRO CHEQUE NUMERO 4071 0000004071 00806049	2,100.00	9,296,662.72
12/11/2015	COBRO CHEQUE NUMERO 4026 0000004026 00805884	6,709.64	9,289,953.08
12/11/2015	COBRO CHEQUE NUMERO 4073 0000004073 00806128	4,841.00	9,285,112.08
12/11/2015	COBRO CHEQUE NUMERO 4036 0000004036 00805527	6,709.64	9,278,402.44
12/11/2015	COBRO CHEQUE NUMERO 4047 0000004047 00855691	5,542.72	9,272,859.72
12/11/2015	COBRO CHEQUE NUMERO 4045 0000004045 00806133	6,709.64	9,268,150.08
12/11/2015	COBRO CHEQUE NUMERO 4078 0000004078 00805621	6,709.64	9,259,440.44
12/11/2015	COBRO CHEQUE NUMERO 4032 0000004032 00806163	6,709.64	9,252,730.80
12/11/2015	COBRO CHEQUE NUMERO 4042 0000004042 00805902	5,542.72	9,247,188.08
12/11/2015	COBRO CHEQUE NUMERO 4087 0000004087 00527937	6,709.64	9,240,478.44
12/11/2015	COBRO CHEQUE NUMERO 4107 0000004107 00806001	8,307.61	9,232,170.83
12/11/2015	COBRO CHEQUE NUMERO 4108 0000004108 00806000	12,000.00	9,220,170.83
12/11/2015	COBRO CHEQUE NUMERO 4028 0000004028 00805676	12,000.00	9,208,170.83
12/11/2015	COBRO CHEQUE NUMERO 4082 0000004082 00806173	4,841.00	9,203,329.83
12/11/2015	COBRO CHEQUE NUMERO 4104 0000004104 00806070	6,709.64	9,196,620.19
12/11/2015	COBRO CHEQUE NUMERO 4027 0000004027 00309894	9,137.93	9,187,482.26
12/11/2015	COBRO CHEQUE NUMERO 4094 0000004094 00805890	4,841.00	9,182,641.26
12/11/2015	COBRO CHEQUE NUMERO 4060 0000004060 00805796	8,307.61	9,174,333.65
12/11/2015	COBRO CHEQUE NUMERO 4029 0000004029 00806198	6,709.64	9,167,624.01
12/11/2015	COBRO CHEQUE NUMERO 4072 0000004072 00805677	4,841.00	9,162,783.01
12/11/2015	COBRO CHEQUE NUMERO 4079 0000004079 00806155	6,709.64	9,156,073.37
12/11/2015	COBRO CHEQUE NUMERO 4080 0000004080 00805992	6,709.64	9,149,363.73
12/11/2015	COBRO CHEQUE NUMERO 4085 0000004085 00806213	6,709.64	9,142,654.09
12/11/2015	COBRO CHEQUE NUMERO 4039 0000004039 00875769	6,709.64	9,135,944.45
12/11/2015	VARIOS D INT 0006702 00321442	6,709.64	9,129,234.81
12/11/2015	VARIOS D INT 0006702 00321445	16,247.55	9,145,482.36
12/11/2015	VARIOS D INT 0006702 00321448	10,828.72	9,156,311.08
12/11/2015	VARIOS D INT 0006702 00321449	413.77	9,156,724.85
12/11/2015	VARIOS D INT 0006702 00321452	468.93	9,157,193.78
12/11/2015	VARIOS D INT 0006702 00321456	1,337.66	9,158,531.44
12/11/2015	VARIOS D INT 0006702 00321457	1,199.87	9,159,731.31
12/11/2015	VARIOS D INT 0006702 00321460	6,366.19	9,166,097.50
12/11/2015	VARIOS D INT 0006702 00321464	3,542.28	9,169,639.78
12/11/2015	VARIOS D INT 0006702 00321465	19,098.40	9,188,738.18
12/11/2015	VARIOS D INT 0006702 00321472	10,225.66	9,198,963.84
12/11/2015	VARIOS D INT 0006702 00321474	16,117.49	9,215,081.33
12/11/2015	VARIOS D INT 0006702 00321487	13,545.00	9,228,626.33
12/11/2015	VARIOS D INT 0006702 00321492	15,646.60	9,244,272.93
13/11/2015	DEPOSITO S.B.C. SUC. MANANTIAL JAL 0000000000 00014962	6,034.01	9,250,306.94
13/11/2015	DEPOSITO S.B.C. SUC. MANANTIAL JAL 0000000000 00014963	29,191.61	9,279,498.55
13/11/2015	DEPOSITO S.B.C. SUC. MANANTIAL JAL 0000000000 00014964	26,860.92	9,306,359.47
13/11/2015	COBRO CHEQUE NUMERO 4091 0000004091 00002294	23,239.23	9,329,598.70
13/11/2015	COBRO CHEQUE NUMERO 4002 0000004002 00023071	8,307.61	9,321,291.09
13/11/2015	COBRO CHEQUE NUMERO 4025 0000004025 00023428	350.00	9,320,941.09
13/11/2015	COBRO CHEQUE NUMERO 4056 0000004056 00023639	4,841.00	9,316,100.09
13/11/2015	COBRO CHEQUE NUMERO 4075 0000004075 00036388	6,709.64	9,309,390.45
13/11/2015	COBRO CHEQUE NUMERO 4086 0000004086 00036961	6,709.64	9,302,680.81
13/11/2015	COBRO CHEQUE NUMERO 4090 0000004090 00045498	8,307.61	9,294,373.20
13/11/2015	COBRO CHEQUE NUMERO 4110 0000004110 00048991	8,307.61	9,286,065.59
13/11/2015	COBRO CHEQUE NUMERO 4063 0000004063 00049264	1,516.00	9,284,549.59
13/11/2015	COBRO CHEQUE NUMERO 4097 0000004097 00049396	6,709.64	9,277,839.95
		8,307.61	9,269,532.34

13/11/2015	COBRO CHEQUE NUMERO 4040 0000004040 00806238		6,709.64	9,262,822.70
13/11/2015	COBRO CHEQUE NUMERO 4096 0000004096 00806244		8,307.61	9,254,515.09
13/11/2015	COBRO CHEQUE NUMERO 4068 0000004068 00806249		6,709.64	9,247,805.45
13/11/2015	COBRO CHEQUE NUMERO 4099 0000004099 00806278		9,137.93	9,238,667.52
13/11/2015	COBRO CHEQUE NUMERO 4037 0000004037 00806283		6,709.64	9,231,957.88
13/11/2015	COBRO CHEQUE NUMERO 4102 0000004102 00806288		9,137.93	9,222,819.95
13/11/2015	COBRO CHEQUE NUMERO 4064 0000004064 00788334		6,709.64	9,216,110.31
13/11/2015	COBRO CHEQUE NUMERO 4065 0000004065 00806298		6,709.64	9,209,400.67
13/11/2015	COBRO CHEQUE NUMERO 4058 0000004058 00806338		6,709.64	9,202,691.03
13/11/2015	COBRO CHEQUE NUMERO 4055 0000004055 00806388		6,709.64	9,195,981.39
13/11/2015	COBRO CHEQUE NUMERO 4074 0000004074 00806393		6,709.64	9,189,271.75
13/11/2015	COBRO CHEQUE NUMERO 4043 0000004043 00806413		6,709.64	9,182,562.11
13/11/2015	COBRO CHEQUE NUMERO 4088 0000004088 00806418		8,307.61	9,174,254.50
13/11/2015	COBRO CHEQUE NUMERO 4019 0000004019 00806459		1,059.00	9,173,195.50
13/11/2015	COBRO CHEQUE NUMERO 4017 0000004017 00806380		2,963.00	9,170,232.50
13/11/2015	COBRO CHEQUE NUMERO 4014 0000004014 00806469		2,590.00	9,167,642.50
13/11/2015	COBRO CHEQUE NUMERO 4013 0000004013 00806474		258.00	9,167,384.50
13/11/2015	COBRO CHEQUE NUMERO 4008 0000004008 00806407		4.00	9,167,380.50
13/11/2015	COBRO CHEQUE NUMERO 4009 0000004009 00806350		300.00	9,167,080.50
13/11/2015	COBRO CHEQUE NUMERO 4112 0000004112 00806304		2,813.00	9,164,267.50
13/11/2015	COBRO CHEQUE NUMERO 4054 0000004054 00733266		6,709.64	9,157,557.86
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806503	619.00		9,158,176.86
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806505	1,103.00		9,159,279.86
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806513	82.00		9,159,361.86
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806518	557.80		9,159,919.66
13/11/2015	COBRO CHEQUE NUMERO 4122 0000004122 00806294		6,999.00	9,152,920.66
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806365	10.20		9,152,930.86
13/11/2015	DEP MIXTO EFVO/DOCT SUC. ARANDAS JAL 0000000000 00903679	12,252.88		9,165,183.74
13/11/2015	DEP CHEQUE BNM 12,252.88 0000000000 00903679	0.00		9,165,183.74
13/11/2015	COBRO CHEQUE NUMERO 4098 0000004098 00806658		9,137.93	9,156,045.81
13/11/2015	COBRO CHEQUE NUMERO 4044 0000004044 00806778		6,709.64	9,149,336.17
13/11/2015	COBRO CHEQUE NUMERO 4024 0000004024 00806868		3,932.82	9,145,403.35
13/11/2015	COBRO CHEQUE NUMERO 4061 0000004061 00806464		6,709.64	9,138,693.71
13/11/2015	COBRO CHEQUE NUMERO 4111 0000004111 00806581		1,963.00	9,136,730.71
13/11/2015	COBRO CHEQUE NUMERO 4077 0000004077 00484683		6,709.64	9,130,021.07
13/11/2015	COBRO CHEQUE NUMERO 4030 0000004030 00806442		4,841.00	9,125,180.07
13/11/2015	COBRO CHEQUE NUMERO 4059 0000004059 00806490		6,709.64	9,118,470.43
13/11/2015	COBRO CHEQUE NUMERO 4052 0000004052 00806849		6,709.64	9,111,760.79
13/11/2015	5 Millar Oct 15 Tlajomulco D INT 0201510 00938122	22,712.35		9,134,473.14
13/11/2015	5Millar RP Oct15 D INT 0201510 00938126	4,883.57		9,139,356.71
13/11/2015	1aQnaNov15 Caja ahorro D INT 2015111 00938130	141,003.94		9,280,360.65
13/11/2015	5 Millar IH San ZCG 2013 Oct15 D INT 0201510 00938140	2,475.00		9,282,835.65
13/11/2015	5MILLAR IH Eyp 2015 Oct15 D INT 0201510 00938143	1,882.73		9,284,718.38
13/11/2015	COBRO CHEQUE NUMERO 4057 0000004057 00351462		6,709.64	9,278,008.74
13/11/2015	COBRO CHEQUE NUMERO 4105 0000004105 00121852		31,575.20	9,246,433.54
13/11/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 4800879 00948838	10,674.88		9,257,108.42
13/11/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 4900879 00949627	509.57		9,257,617.99
17/11/2015	COBRO CHEQUE NUMERO 4089 0000004089 00006778		8,307.61	9,249,310.38
17/11/2015	COBRO CHEQUE NUMERO 4003 0000004003 00024382		258.00	9,249,052.38
17/11/2015	COBRO CHEQUE NUMERO 4000 0000004000 00026325		9,967.88	9,239,084.50
17/11/2015	COBRO CHEQUE NUMERO 4015 0000004015 00807084		4,976.00	9,234,108.50
17/11/2015	COBRO CHEQUE NUMERO 4022 0000004022 00807075		3,213.00	9,230,895.50
17/11/2015	COBRO CHEQUE NUMERO 4021 0000004021 00807094		2,040.00	9,228,855.50
17/11/2015	COBRO CHEQUE NUMERO 4018 0000004018 00807099		1,504.00	9,227,351.50
17/11/2015	COBRO CHEQUE NUMERO 4007 0000004007 00807104		246.00	9,227,105.50



1/12/2015

https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne4/95Q679HNSFEWUWRJ6ZH9HP/ND013

17/11/2015	COBRO CHEQUE NUMERO 4016 0000004016 00807109			
17/11/2015	COBRO CHEQUE NUMERO 4020 0000004020 00807114		4,511.00	9,222,594.50
17/11/2015	COBRO CHEQUE NUMERO 4011 0000004011 00807128		201.00	9,222,393.50
17/11/2015	COBRO CHEQUE NUMERO 4010 0000004010 00807129		2,166.00	9,220,227.50
17/11/2015	COBRO CHEQUE NUMERO 4012 0000004012 00807130		2,166.00	9,218,061.50
17/11/2015	COBRO CHEQUE NUMERO 4038 0000004038 00547754		2,166.00	9,215,895.50
17/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807223	350.00	6,709.64	9,209,185.86
17/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807228	25.60		9,209,535.86
17/11/2015	COBRO CHEQUE NUMERO 4120 0000004120 00807250			9,209,561.46
17/11/2015	DEPOSITO DE SUC. PLZ LOS AL 0000000000 00807517		1,836.49	9,207,724.97
17/11/2015	DEP EN EFECTIVO 862.07 0000000000 00807517	862.07		9,208,587.04
17/11/2015	DEPOSITO DE SUC. PLZ LOS AL 0000000000 00807516	0.00		9,208,587.04
17/11/2015	DEP EN EFECTIVO 4,310.35 0000000000 00807516	4,310.35		9,212,897.39
17/11/2015	COBRO CHEQUE NUMERO 4118 0000004118 00807235	0.00		9,212,897.39
17/11/2015	COBRO CHEQUE NUMERO 4127 0000004127 00807236		490.00	9,212,407.39
17/11/2015	COBRO CHEQUE NUMERO 4114 0000004114 00807270		1,487.00	9,210,920.39
17/11/2015	COBRO CHEQUE NUMERO 4113 0000004113 00807271		201.00	9,210,719.39
17/11/2015	COBRO CHEQUE NUMERO 4115 0000004115 00807269		901.00	9,209,818.39
17/11/2015	COBRO CHEQUE NUMERO 4076 0000004076 00807359		201.00	9,209,617.39
17/11/2015	COBRO CHEQUE NUMERO 4081 0000004081 00807629		6,709.64	9,202,907.75
17/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807663		6,709.64	9,196,198.11
17/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807668	697.57		9,196,895.68
17/11/2015	Pago CAPECE D INT 0231425 00251615	289.00		9,197,184.68
17/11/2015	Pago CAPECE D INT 0231426 00251644	887.57		9,198,072.25
18/11/2015	COBRO CHEQUE NUMERO 4125 0000004125 00014968	2,998.34		9,201,070.59
18/11/2015	COBRO CHEQUE NUMERO 3626 0000003626 00053483		11,797.20	9,189,273.39
18/11/2015	COBRO CHEQUE NUMERO 4124 0000004124 00078673		430.36	9,188,843.03
19/11/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017944		12,150.00	9,176,693.03
19/11/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017945	8,572.09		9,185,265.12
19/11/2015	COBRO CHEQUE NUMERO 4149 0000004149 00005065	4,309.91		9,189,575.03
19/11/2015	COBRO CHEQUE NUMERO 4106 0000004106 00030730		6,960.00	9,182,615.03
19/11/2015	COBRO CHEQUE NUMERO 4103 0000004103 00060482		8,120.00	9,174,495.03
19/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00808773		9,137.93	9,165,357.10
19/11/2015	COBRO CHEQUE NUMERO 4161 0000004161 00808785	360.28		9,165,717.38
19/11/2015	COBRO CHEQUE NUMERO 3991 0000003991 00808783		1,760.86	9,163,956.52
19/11/2015	COBRO CHEQUE NUMERO 4163 0000004163 00808793		10,550.00	9,153,406.52
19/11/2015	COBRO CHEQUE NUMERO 4162 0000004162 00808794		600.00	9,152,806.52
19/11/2015	COBRO CHEQUE NUMERO 4159 0000004159 00288394		500.00	9,152,306.52
19/11/2015	COBRO CHEQUE NUMERO 4158 0000004158 00682633		12,220.00	9,140,086.52
20/11/2015	COBRO CHEQUE NUMERO 4160 0000004160 00028144		12,249.60	9,127,836.92
20/11/2015	COBRO CHEQUE NUMERO 4084 0000004084 00956951		141,003.94	8,986,832.98
20/11/2015	COBRO CHEQUE NUMERO 4117 0000004117 00439491		6,709.64	8,980,123.34
20/11/2015	FOCOCIM 2014 D INT 0002014 00211076		558.00	8,979,565.34
20/11/2015	COBRO CHEQUE NUMERO 4172 0000004172 00809719	4,310.34		8,983,875.68
20/11/2015	COBRO CHEQUE NUMERO 4173 0000004173 00809261		5,121.00	8,978,754.68
20/11/2015	COBRO CHEQUE NUMERO 4166 0000004166 00809262		4,144.00	8,974,610.68
20/11/2015	COBRO CHEQUE NUMERO 4174 0000004174 00809755		42.00	8,974,568.68
20/11/2015	COBRO CHEQUE NUMERO 4171 0000004171 00809332		3,005.00	8,971,563.68
20/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00809788		1,963.00	8,969,600.68
20/11/2015	COBRO CHEQUE NUMERO 4178 0000004178 00809634	6.00		8,969,606.68
20/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00809798		3,640.00	8,965,966.68
20/11/2015	COBRO CHEQUE NUMERO 4066 0000004066 00978915	147.00		8,966,113.68
20/11/2015	COBRO CHEQUE NUMERO 4169 0000004169 00809630		6,709.64	8,959,404.04
20/11/2015	COBRO CHEQUE NUMERO 4167 0000004167 00809631		2,117.00	8,957,287.04
23/11/2015	COBRO CHEQUE NUMERO 4165 0000004165 00009324		258.00	8,957,029.04
23/11/2015	COBRO CHEQUE NUMERO 4164 0000004164 00025397		11,988.60	8,945,040.44
			4,176.00	8,940,864.44

https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne4/95Q679HNSFEWUWRJ6ZH9HP/ND013

23/11/2015	COBRO CHEQUE NUMERO 4186 0000004186 00026451		7,370.64	8,933,493.80
23/11/2015	COBRO CHEQUE NUMERO 4168 0000004168 00051801		1,095.00	8,932,398.80
23/11/2015	COBRO CHEQUE NUMERO 4150 0000004150 00053274		799.82	8,931,598.98
23/11/2015	COBRO CHEQUE NUMERO 4062 0000004062 00684564		6,709.64	8,924,889.34
23/11/2015	COBRO CHEQUE NUMERO 4184 0000004184 00809939		1,421.00	8,923,468.34
23/11/2015	COBRO CHEQUE NUMERO 4177 0000004177 00127694		6,921.00	8,916,547.34
23/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00809998	120.81		8,916,668.15
23/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00809964	19.00		8,916,687.15
23/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810313	19.00		8,916,706.15
23/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00809979	19.00		8,916,725.15
23/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810318	19.00		8,916,744.15
23/11/2015	COBRO CHEQUE NUMERO 4188 0000004188 00810474		3,772.15	8,912,972.00
23/11/2015	COBRO CHEQUE NUMERO 4191 0000004191 00810558		12,000.00	8,900,972.00
23/11/2015	COBRO CHEQUE NUMERO 4192 0000004192 00810559		12,000.00	8,888,972.00
23/11/2015	COBRO CHEQUE NUMERO 4190 0000004190 00917785		105,559.75	8,783,412.25
24/11/2015	DEPOSITO S.B.C. SUC. TLAJOMULCO JAL 0000000000 00021354	2,013.71		8,785,425.96
24/11/2015	COBRO CHEQUE NUMERO 4139 0000004139 00002378		331.00	8,785,094.96
24/11/2015	COBRO CHEQUE NUMERO 4141 0000004141 00003542		331.00	8,784,763.96
24/11/2015	COBRO CHEQUE NUMERO 4134 0000004134 00003692		331.00	8,784,432.96
24/11/2015	COBRO CHEQUE NUMERO 4129 0000004129 00004944		350.00	8,784,082.96
24/11/2015	COBRO CHEQUE NUMERO 4155 0000004155 00006278		331.00	8,783,751.96
24/11/2015	COBRO CHEQUE NUMERO 4137 0000004137 00006322		350.00	8,783,401.96
24/11/2015	COBRO CHEQUE NUMERO 4131 0000004131 00007806		331.00	8,783,070.96
24/11/2015	COBRO CHEQUE NUMERO 4136 0000004136 00007925		331.00	8,782,739.96
24/11/2015	COBRO CHEQUE NUMERO 4132 0000004132 00008253		331.00	8,782,408.96
24/11/2015	COBRO CHEQUE NUMERO 4145 0000004145 00008552		350.00	8,782,058.96
24/11/2015	COBRO CHEQUE NUMERO 4151 0000004151 00008671		331.00	8,781,727.96
24/11/2015	COBRO CHEQUE NUMERO 4144 0000004144 00008797		331.00	8,781,396.96
24/11/2015	COBRO CHEQUE NUMERO 4140 0000004140 00010160		331.00	8,781,065.96
24/11/2015	COBRO CHEQUE NUMERO 4143 0000004143 00010394		331.00	8,780,734.96
24/11/2015	COBRO CHEQUE NUMERO 4153 0000004153 00010613		331.00	8,780,403.96
24/11/2015	COBRO CHEQUE NUMERO 4133 0000004133 00011562		350.00	8,780,053.96
24/11/2015	COBRO CHEQUE NUMERO 4130 0000004130 00012132		331.00	8,779,722.96
24/11/2015	COBRO CHEQUE NUMERO 4154 0000004154 00012156		331.00	8,779,391.96
24/11/2015	COBRO CHEQUE NUMERO 4156 0000004156 00012193		331.00	8,779,060.96
24/11/2015	COBRO CHEQUE NUMERO 4152 0000004152 00012308		331.00	8,778,729.96
24/11/2015	COBRO CHEQUE NUMERO 4138 0000004138 00013072		331.00	8,778,398.96
24/11/2015	COBRO CHEQUE NUMERO 4142 0000004142 00014204		331.00	8,778,067.96
24/11/2015	COBRO CHEQUE NUMERO 4148 0000004148 00014312		331.00	8,777,736.96
24/11/2015	COBRO CHEQUE NUMERO 4146 0000004146 00014387		331.00	8,777,405.96
24/11/2015	COBRO CHEQUE NUMERO 4128 0000004128 00015017		331.00	8,777,074.96
24/11/2015	COBRO CHEQUE NUMERO 4135 0000004135 00016019		331.00	8,776,743.96
24/11/2015	COBRO CHEQUE NUMERO 4157 0000004157 00016830		331.00	8,776,412.96
24/11/2015	COBRO CHEQUE NUMERO 4147 0000004147 00017176		331.00	8,776,081.96
24/11/2015	COBRO CHEQUE NUMERO 4189 0000004189 00044338		12,180.00	8,763,901.96
24/11/2015	COBRO CHEQUE NUMERO 4180 0000004180 00810713		201.00	8,763,700.96
24/11/2015	COBRO CHEQUE NUMERO 4179 0000004179 00810718		651.00	8,763,049.96
24/11/2015	COBRO CHEQUE NUMERO 4183 0000004183 00810883		1,828.00	8,761,221.96
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810888	13.61		8,761,235.57
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00006573	45.90		8,761,281.47
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00006623	309.00		8,761,590.47
25/11/2015	COBRO CHEQUE NUMERO 4274 0000004274 00051036		274.00	8,761,316.47
25/11/2015	COBRO CHEQUE NUMERO 4182 0000004182 00811153		1,612.00	8,759,704.47
25/11/2015	COBRO CHEQUE NUMERO 4276 0000004276 00811188		12,000.00	8,747,704.47
25/11/2015	COBRO CHEQUE NUMERO 4275 0000004275 00811189		12,000.00	8,735,704.47



25/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00811172	93.02	8,735,797.49
25/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00811513	96.00	8,735,893.49
26/11/2015	COBRO CHEQUE NUMERO 4109 0000004109 00048696		300.00 8,735,593.49
26/11/2015	COBRO CHEQUE NUMERO 4279 0000004279 00811868		12,500.00 8,723,093.49
26/11/2015	COBRO CHEQUE NUMERO 4280 0000004280 00811869		12,500.00 8,710,593.49
26/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00812023	60.00	8,710,653.49
26/11/2015	COBRO CHEQUE NUMERO 4277 0000004277 00812128		40,628.80 8,670,024.69
26/11/2015	COBRO CHEQUE NUMERO 3748 0000003748 00741070		2,900.00 8,667,124.69
26/11/2015	COBRO CHEQUE NUMERO 4234 0000004234 00812258		6,709.64 8,660,415.05
27/11/2015	COBRO CHEQUE NUMERO 4187 0000004187 00023502		54,520.00 8,605,895.05
27/11/2015	COBRO CHEQUE NUMERO 4215 0000004215 00812393		6,709.64 8,599,185.41
27/11/2015	COBRO CHEQUE NUMERO 4251 0000004251 00812458		6,709.64 8,592,475.77
27/11/2015	COBRO CHEQUE NUMERO 4200 0000004200 00812473		5,542.72 8,586,933.05
27/11/2015	COBRO CHEQUE NUMERO 4224 0000004224 00812483		6,709.64 8,580,223.41
27/11/2015	COBRO CHEQUE NUMERO 4243 0000004243 00812493		6,709.64 8,573,513.77
27/11/2015	COBRO CHEQUE NUMERO 4270 0000004270 00812414		9,137.93 8,564,375.84
27/11/2015	COBRO CHEQUE NUMERO 4271 0000004271 00812568		9,137.93 8,555,237.91
27/11/2015	COBRO CHEQUE NUMERO 4206 0000004206 00812573		6,709.64 8,548,528.27
27/11/2015	COBRO CHEQUE NUMERO 4209 0000004209 00812608		6,709.64 8,541,818.63
27/11/2015	COBRO CHEQUE NUMERO 4241 0000004241 00812555		6,709.64 8,535,108.99
27/11/2015	COBRO CHEQUE NUMERO 4218 0000004218 00812723		6,709.64 8,528,399.35
27/11/2015	COBRO CHEQUE NUMERO 4262 0000004262 00812728		8,307.61 8,520,091.74
27/11/2015	COBRO CHEQUE NUMERO 4204 0000004204 00812733		5,542.72 8,514,549.02
27/11/2015	COBRO CHEQUE NUMERO 4254 0000004254 00812738		6,709.64 8,507,839.38
27/11/2015	COBRO CHEQUE NUMERO 4266 0000004266 00812519		8,307.61 8,499,531.77
27/11/2015	COBRO CHEQUE NUMERO 4252 0000004252 00812444		6,709.64 8,492,822.13
27/11/2015	COBRO CHEQUE NUMERO 4242 0000004242 00320216		6,709.64 8,486,112.49
27/11/2015	COBRO CHEQUE NUMERO 4230 0000004230 00812665		6,709.64 8,479,402.85
27/11/2015	COBRO CHEQUE NUMERO 4278 0000004278 00812858		600.00 8,478,802.85
27/11/2015	COBRO CHEQUE NUMERO 4267 0000004267 00812437		9,137.93 8,469,664.92
27/11/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00812903	12.01	8,469,676.93
27/11/2015	DEP TRAS TARJETA 12.01 0000000000 00812903	0.00	8,469,676.93
27/11/2015	COBRO CHEQUE NUMERO 4269 0000004269 00812806		9,137.93 8,460,539.00
27/11/2015	COBRO CHEQUE NUMERO 4198 0000004198 00812807		4,841.00 8,455,698.00
27/11/2015	COBRO CHEQUE NUMERO 4201 0000004201 00795154		5,542.72 8,450,155.28
27/11/2015	COBRO CHEQUE NUMERO 4257 0000004257 00812570		8,307.61 8,441,847.67
27/11/2015	COBRO CHEQUE NUMERO 4170 0000004170 00552630		3,823.00 8,438,024.67
27/11/2015	COBRO CHEQUE NUMERO 4240 0000004240 00883504		6,709.64 8,431,315.03
27/11/2015	COBRO CHEQUE NUMERO 4197 0000004197 00883350		4,841.00 8,426,474.03
27/11/2015	COBRO CHEQUE NUMERO 4208 0000004208 00883222		6,709.64 8,419,764.39
27/11/2015	COBRO CHEQUE NUMERO 4213 0000004213 00812800		6,709.64 8,413,054.75
27/11/2015	COBRO CHEQUE NUMERO 4205 0000004205 00813015		5,542.72 8,407,512.03
27/11/2015	COBRO CHEQUE NUMERO 4307 0000004307 00812824		516.00 8,406,996.03
27/11/2015	COBRO CHEQUE NUMERO 4310 0000004310 00812825		1,290.00 8,405,706.03
27/11/2015	COBRO CHEQUE NUMERO 4195 0000004195 00812842		4,841.00 8,400,865.03
27/11/2015	COBRO CHEQUE NUMERO 4203 0000004203 00360660		5,542.72 8,395,322.31
27/11/2015	COBRO CHEQUE NUMERO 4214 0000004214 00813093		6,709.64 8,388,612.67
27/11/2015	COBRO CHEQUE NUMERO 4239 0000004239 00812751		6,709.64 8,381,903.03
27/11/2015	COBRO CHEQUE NUMERO 4210 0000004210 00813143		6,709.64 8,375,193.39
27/11/2015	COBRO CHEQUE NUMERO 4220 0000004220 00813148		6,709.64 8,368,483.75
27/11/2015	COBRO CHEQUE NUMERO 4256 0000004256 00812991		8,307.61 8,360,176.14
27/11/2015	COBRO CHEQUE NUMERO 4263 0000004263 00812909		8,307.61 8,351,868.53
27/11/2015	COBRO CHEQUE NUMERO 4212 0000004212 00812517		6,709.64 8,345,158.89
27/11/2015	COBRO CHEQUE NUMERO 4216 0000004216 00361612		6,709.64 8,338,449.25
27/11/2015	COBRO CHEQUE NUMERO 4217 0000004217 00813084		6,709.64 8,331,739.61
27/11/2015	COBRO CHEQUE NUMERO 4199 0000004199 00361613		4,841.00 8,326,898.61

27/11/2015	COBRO CHEQUE NUMERO 4247 0000004247 00813075		
27/11/2015	COBRO CHEQUE NUMERO 4228 0000004228 00812409	6,709.64	8,320,188.97
27/11/2015	COBRO CHEQUE NUMERO 4211 0000004211 00813114	6,709.64	8,313,479.33
27/11/2015	COBRO CHEQUE NUMERO 4227 0000004227 00812405	6,709.64	8,306,769.69
27/11/2015	COBRO CHEQUE NUMERO 4229 0000004229 00812404	6,709.64	8,300,060.05
27/11/2015	COBRO CHEQUE NUMERO 4273 0000004273 00812744	6,709.64	8,293,350.41
27/11/2015	COBRO CHEQUE NUMERO 4196 0000004196 00320999	9,137.93	8,284,212.48
27/11/2015	COBRO CHEQUE NUMERO 4248 0000004248 00812820	4,841.00	8,279,371.48
27/11/2015	COBRO CHEQUE NUMERO 4236 0000004236 00812855	6,709.64	8,272,661.84
27/11/2015	COBRO CHEQUE NUMERO 4246 0000004246 00883734	6,709.64	8,265,952.20
27/11/2015	COBRO CHEQUE NUMERO 4226 0000004226 00358419	6,709.64	8,259,242.56
30/11/2015	COBRO CHEQUE NUMERO 4244 0000004244 00005428	6,709.64	8,252,532.92
30/11/2015	COBRO CHEQUE NUMERO 4255 0000004255 00008840	6,709.64	8,245,823.28
30/11/2015	COBRO CHEQUE NUMERO 4260 0000004260 00009652	8,307.61	8,237,515.67
30/11/2015	COBRO CHEQUE NUMERO 4225 0000004225 00025266	8,307.61	8,229,208.06
30/11/2015	COBRO CHEQUE NUMERO 4194 0000004194 00025447	6,709.64	8,222,498.42
30/11/2015	COBRO CHEQUE NUMERO 4258 0000004258 00039178	4,841.00	8,217,657.42
30/11/2015	COBRO CHEQUE NUMERO 4259 0000004259 00052359	8,307.61	8,209,349.81
30/11/2015	COBRO CHEQUE NUMERO 4249 0000004249 00059441	8,307.61	8,201,042.20
30/11/2015	COBRO CHEQUE NUMERO 4268 0000004268 00882839	6,709.64	8,194,332.56
30/11/2015	COBRO CHEQUE NUMERO 4238 0000004238 00813243	9,137.93	8,185,194.63
30/11/2015	COBRO CHEQUE NUMERO 4193 0000004193 00813269	6,709.64	8,178,484.99
30/11/2015	COBRO CHEQUE NUMERO 4223 0000004223 00739416	3,932.82	8,174,552.17
30/11/2015	COBRO CHEQUE NUMERO 4250 0000004250 00813303	6,709.64	8,167,842.53
30/11/2015	COBRO CHEQUE NUMERO 4299 0000004299 00813328	6,709.64	8,161,132.89
30/11/2015	COBRO CHEQUE NUMERO 4300 0000004300 00813333	4,170.00	8,156,962.89
30/11/2015	COBRO CHEQUE NUMERO 4298 0000004298 00813338	3,366.00	8,153,596.89
30/11/2015	COBRO CHEQUE NUMERO 4302 0000004302 00813578	3,366.00	8,150,239.89
30/11/2015	COBRO CHEQUE NUMERO 4175 0000004175 00813630	1,032.00	8,149,198.89
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813638	2,763.00	8,146,435.89
30/11/2015	COBRO CHEQUE NUMERO 4301 0000004301 00813768	97.00	8,146,532.89
30/11/2015	COBRO CHEQUE NUMERO 4233 0000004233 00795740	1,896.00	8,144,636.89
30/11/2015	COBRO CHEQUE NUMERO 4287 0000004287 00813749	6,709.64	8,137,927.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813644	3,088.00	8,134,839.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813281	116.00	8,134,955.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813664	1.00	8,134,956.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813265	12,000.00	8,146,956.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813858	12,000.00	8,158,956.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00007298	12,000.00	8,170,956.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00007303	12,000.00	8,182,956.25
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00007244	12,500.00	8,195,456.25
30/11/2015	COBRO CHEQUE NUMERO 4219 0000004219 00086147	4,080.64	8,199,536.89
		6,709.64	8,192,827.25

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