



Lunes 4 de Enero del 2016, 10:02:09 AM 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	Diciembre 2015
Sucursal	7006	Cuenta	1836517

Resumen al 31/12/2015

			Periodo	En el año
Saldo anterior	\$ 16,832,277.57	Saldo promedio	\$ 16,826,586.38	\$ 16,802,480.34
Depósitos (67)	\$ 3,245,805.95	Días transcurridos	31	365
Retiros (245)	\$ 2,614,636.70	Tasa bruta	0.00%	
Saldo al 31/12/2015	\$ 17,463,446.82	Tasa neta	0.00%	0.00%
Cheques girados	245	Impuesto retenido	\$ 0.00	
Cheques exentos	245	Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2015	COBRO CHEQUE NUMERO 3795 0000003795 00031521		6,709.64	16,825,567.93
01/12/2015	COBRO CHEQUE NUMERO 3828 0000003828 00814108		8,307.61	16,817,260.32
01/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00814216	304.00		16,817,564.32
01/12/2015	COBRO CHEQUE NUMERO 3861 0000003861 00814564		458.00	16,817,106.32
01/12/2015	SP 1485506 3452310 D INT 1485506 00499804	283,313.68		17,100,420.00
01/12/2015	SP 1485527 3452381 D INT 1485527 00499813	158,546.19		17,258,966.19
01/12/2015	COBRO CHEQUE NUMERO 3923 0000003923 00814076		3,061.00	17,255,905.19
01/12/2015	INT.PAG.PR/ESPECIAL 0000000000 01163411	38,532.59		17,294,437.78
02/12/2015	COBRO CHEQUE NUMERO 3854 0000003854 00005871		16,910.90	17,277,526.88
02/12/2015	COBRO CHEQUE NUMERO 3919 0000003919 00029196		11,988.60	17,265,538.28
02/12/2015	COBRO CHEQUE NUMERO 3811 0000003811 00055494		6,709.64	17,258,828.64
02/12/2015	COBRO CHEQUE NUMERO 3838 0000003838 00056194		9,137.93	17,249,690.71
02/12/2015	COBRO CHEQUE NUMERO 3771 0000003771 00815143		2,475.00	17,247,215.71
02/12/2015	COBRO CHEQUE NUMERO 3679 0000003679 00815144		3,325.00	17,243,890.71
02/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00815248	1,218.70		17,245,109.41
02/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00815229	2,424.98		17,247,534.39
02/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00814904	600.00		17,248,134.39
03/12/2015	COBRO CHEQUE NUMERO 3856 0000003856 00050485		1,020.80	17,247,113.59
03/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00815828	60.00		17,247,173.59
03/12/2015	COBRO CHEQUE NUMERO 3987 0000003987 00815907		7,650.00	17,239,523.59
03/12/2015	COBRO CHEQUE NUMERO 3986 0000003986 00874762		76,055.54	17,163,468.05

03/12/2015	COBRO CHEQUE NUMERO 3926 0000003926 00892170		265.04	17,163,203.01
04/12/2015	COBRO CHEQUE NUMERO 3860 0000003860 00050635		1,415.00	17,161,788.01
04/12/2015	COBRO CHEQUE NUMERO 3789 0000003789 00051444		6,709.64	17,155,078.37
04/12/2015	COBRO CHEQUE NUMERO 3862 0000003862 00816358		458.00	17,154,620.37
04/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00816363	146.00		17,154,766.37
04/12/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00366410	970.00		17,155,736.37
04/12/2015	COBRO CHEQUE NUMERO 3925 0000003925 00366037		14,834.95	17,140,901.42
07/12/2015	COBRO CHEQUE NUMERO 3992 0000003992 00887319		1,305.00	17,139,596.42
07/12/2015	COBRO CHEQUE NUMERO 3995 0000003995 00816894		26,000.00	17,113,596.42
07/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00816963	147.50		17,113,743.92
07/12/2015	COBRO CHEQUE NUMERO 3991 0000003991 00817048		2,285.00	17,111,458.92
07/12/2015	COBRO CHEQUE NUMERO 3625 0000003625 00816925		8,307.61	17,103,151.31
07/12/2015	COBRO CHEQUE NUMERO 3827 0000003827 00816926		8,307.61	17,094,843.70
07/12/2015	COBRO CHEQUE NUMERO 3796 0000003796 00520618		6,709.64	17,088,134.06
08/12/2015	COBRO CHEQUE NUMERO 3775 0000003775 00033818		5,433.66	17,082,700.40
08/12/2015	COBRO CHEQUE NUMERO 3920 0000003920 00034280		575.99	17,082,124.41
08/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00817683	100.50		17,082,224.91
08/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00817928	148.00		17,082,372.91
08/12/2015	COBRO CHEQUE NUMERO 3768 0000003768 00888504		2,475.00	17,079,897.91
08/12/2015	COBRO CHEQUE NUMERO 3331 0000003331 00888509		99.99	17,079,797.92
08/12/2015	COBRO CHEQUE NUMERO 3993 0000003993 00817780		435.00	17,079,362.92
08/12/2015	COBRO CHEQUE NUMERO 4057 0000004057 00818414		870.00	17,078,492.92
08/12/2015	COBRO CHEQUE NUMERO 4056 0000004056 00818418		1,524.00	17,076,968.92
08/12/2015	COBRO CHEQUE NUMERO 4055 0000004055 00818423		1,089.00	17,075,879.92
08/12/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00367572	61.00		17,075,940.92
09/12/2015	COBRO CHEQUE NUMERO 3727 0000003727 00056086		8,307.61	17,067,633.31
09/12/2015	COBRO CHEQUE NUMERO 4053 0000004053 00818554		435.00	17,067,198.31
09/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00818653	88.00		17,067,286.31
10/12/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00819384	17,000.00		17,084,286.31
10/12/2015	DEP CHEQUE BNM 17,000.00 0000000000 00819384	0.00		17,084,286.31
10/12/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00819408	12,000.00		17,096,286.31
10/12/2015	DEP CHEQUE BNM 12,000.00 0000000000 00819408	0.00		17,096,286.31
10/12/2015	COBRO CHEQUE NUMERO 4054 0000004054 00819703		435.00	17,095,851.31
10/12/2015	COBRO CHEQUE NUMERO 3994 0000003994 00819260		1,305.00	17,094,546.31
10/12/2015	COBRO CHEQUE NUMERO 4058 0000004058 00819758		1,035.00	17,093,511.31
11/12/2015	COBRO CHEQUE NUMERO 3983 0000003983 00026483		7,211.72	17,086,299.59
11/12/2015	COBRO CHEQUE NUMERO 4066 0000004066 00820098		2,081.00	17,084,218.59
11/12/2015	COBRO CHEQUE NUMERO 4061 0000004061 00820121		17,591.60	17,066,626.99
11/12/2015	COBRO CHEQUE NUMERO 3988 0000003988 00820122		625.00	17,066,001.99
11/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00820283	154.00		17,066,155.99
11/12/2015	COBRO CHEQUE NUMERO 4068 0000004068 00820410		435.00	17,065,720.99
11/12/2015	COBRO CHEQUE NUMERO 4043 0000004043 00820519		16,615.22	17,049,105.77
11/12/2015	COBRO CHEQUE NUMERO 3903 0000003903 00820659		8,307.61	17,040,798.16
11/12/2015	COBRO CHEQUE NUMERO 4059 0000004059 00467208		11,595.40	17,029,202.76
14/12/2015	COBRO CHEQUE NUMERO 4044 0000004044 00820998		16,615.22	17,012,587.54
14/12/2015	COBRO CHEQUE NUMERO 3905 0000003905 00820999		8,307.61	17,004,279.93
14/12/2015	COBRO CHEQUE NUMERO 3912 0000003912 00821023		9,137.93	16,995,142.00
14/12/2015	COBRO CHEQUE NUMERO 4035 0000004035 00821028		18,275.86	16,976,866.14
14/12/2015	COBRO CHEQUE NUMERO 3866 0000003866 00821050		5,542.72	16,971,323.42
14/12/2015	COBRO CHEQUE NUMERO 3998 0000003998 00821049		12,859.11	16,958,464.31
14/12/2015	COBRO CHEQUE NUMERO 3914 0000003914 00820860		9,137.93	16,949,326.38
14/12/2015	COBRO CHEQUE NUMERO 4036 0000004036 00820985		18,275.86	16,931,050.52
14/12/2015	COBRO CHEQUE NUMERO 4000 0000004000 00820864		4,646.64	16,926,403.88
14/12/2015	COBRO CHEQUE NUMERO 3864 0000003864 00821073		5,542.72	16,920,861.16
14/12/2015	COBRO CHEQUE NUMERO 3909 0000003909 00821025		8,307.61	16,912,553.55

14/12/2015	COBRO CHEQUE NUMERO 4073 0000004073 00821024		16,615.22	16,895,938.33
14/12/2015	COBRO CHEQUE NUMERO 3886 0000003886 00821029		6,709.64	16,889,228.69
14/12/2015	COBRO CHEQUE NUMERO 3999 0000003999 00821108		12,859.11	16,876,369.58
14/12/2015	COBRO CHEQUE NUMERO 3863 0000003863 00821109		5,542.72	16,870,826.86
14/12/2015	COBRO CHEQUE NUMERO 4042 0000004042 00821129		5,553.49	16,865,273.37
14/12/2015	COBRO CHEQUE NUMERO 3922 0000003922 00821128		8,307.61	16,856,965.76
14/12/2015	COBRO CHEQUE NUMERO 3871 0000003871 00821084		6,709.64	16,850,256.12
14/12/2015	COBRO CHEQUE NUMERO 4047 0000004047 00821183		16,615.22	16,833,640.90
14/12/2015	COBRO CHEQUE NUMERO 3901 0000003901 00821184		8,307.61	16,825,333.29
14/12/2015	COBRO CHEQUE NUMERO 3889 0000003889 00821188		6,709.64	16,818,623.65
14/12/2015	COBRO CHEQUE NUMERO 4007 0000004007 00821189		13,419.28	16,805,204.37
14/12/2015	COBRO CHEQUE NUMERO 3888 0000003888 00821193		6,709.64	16,798,494.73
14/12/2015	COBRO CHEQUE NUMERO 4028 0000004028 00821070		13,419.28	16,785,075.45
14/12/2015	COBRO CHEQUE NUMERO 3873 0000003873 00821181		6,709.64	16,778,365.81
14/12/2015	COBRO CHEQUE NUMERO 3898 0000003898 00821180		6,709.64	16,771,656.17
14/12/2015	COBRO CHEQUE NUMERO 3892 0000003892 00821218		6,709.64	16,764,946.53
14/12/2015	COBRO CHEQUE NUMERO 4030 0000004030 00821219		13,419.28	16,751,527.25
14/12/2015	COBRO CHEQUE NUMERO 4046 0000004046 00821075		16,615.22	16,734,912.03
14/12/2015	COBRO CHEQUE NUMERO 3900 0000003900 00821074		8,307.61	16,726,604.42
14/12/2015	COBRO CHEQUE NUMERO 4010 0000004010 00820910		13,419.28	16,713,185.14
14/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00821089	133.00		16,713,318.14
14/12/2015	COBRO CHEQUE NUMERO 3883 0000003883 00821234		6,709.64	16,706,608.50
14/12/2015	COBRO CHEQUE NUMERO 4026 0000004026 00821235		13,419.28	16,693,189.22
14/12/2015	COBRO CHEQUE NUMERO 4070 0000004070 00332582		13,419.28	16,679,769.94
14/12/2015	COBRO CHEQUE NUMERO 3867 0000003867 00332583		5,542.72	16,674,227.22
14/12/2015	COBRO CHEQUE NUMERO 4038 0000004038 00821333		18,275.86	16,655,951.36
14/12/2015	COBRO CHEQUE NUMERO 3915 0000003915 00821343		9,137.93	16,646,813.43
14/12/2015	COBRO CHEQUE NUMERO 3913 0000003913 00821325		9,137.93	16,637,675.50
14/12/2015	COBRO CHEQUE NUMERO 4037 0000004037 00821324		18,275.86	16,619,399.64
14/12/2015	COBRO CHEQUE NUMERO 3868 0000003868 00821393		6,709.64	16,612,690.00
14/12/2015	COBRO CHEQUE NUMERO 4004 0000004004 00821394		13,419.28	16,599,270.72
14/12/2015	COBRO CHEQUE NUMERO 4045 0000004045 00007598		6,964.75	16,592,305.97
14/12/2015	COBRO CHEQUE NUMERO 3907 0000003907 00007599		8,307.61	16,583,998.36
14/12/2015	COBRO CHEQUE NUMERO 3870 0000003870 00821434		6,709.64	16,577,288.72
14/12/2015	COBRO CHEQUE NUMERO 4014 0000004014 00821436		13,419.28	16,563,869.44
14/12/2015	COBRO CHEQUE NUMERO 3885 0000003885 00821391		6,709.64	16,557,159.80
14/12/2015	COBRO CHEQUE NUMERO 4034 0000004034 00821390		11,728.16	16,545,431.64
14/12/2015	COBRO CHEQUE NUMERO 4064 0000004064 00821458		651.00	16,544,780.64
14/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00820911	135.00		16,544,915.64
14/12/2015	COBRO CHEQUE NUMERO 4021 0000004021 00007650		13,419.28	16,531,496.36
14/12/2015	COBRO CHEQUE NUMERO 3878 0000003878 00007649		6,709.64	16,524,786.72
14/12/2015	COBRO CHEQUE NUMERO 4060 0000004060 00372008		4,739.00	16,520,047.72
14/12/2015	COBRO CHEQUE NUMERO 4009 0000004009 00821447		13,419.28	16,506,628.44
14/12/2015	COBRO CHEQUE NUMERO 3893 0000003893 00821523		6,709.64	16,499,918.80
14/12/2015	COBRO CHEQUE NUMERO 3891 0000003891 00821461		6,709.64	16,493,209.16
14/12/2015	COBRO CHEQUE NUMERO 4022 0000004022 00441906		13,419.28	16,479,789.88
14/12/2015	COBRO CHEQUE NUMERO 3879 0000003879 00442010		6,709.64	16,473,080.24
14/12/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00372086	212.50		16,473,292.74
14/12/2015	COBRO CHEQUE NUMERO 3989 0000003989 00372219		625.00	16,472,667.74
14/12/2015	COBRO CHEQUE NUMERO 4008 0000004008 00821437		13,419.28	16,459,248.46
14/12/2015	COBRO CHEQUE NUMERO 3910 0000003910 00820861		8,307.61	16,450,940.85
14/12/2015	COBRO CHEQUE NUMERO 4027 0000004027 00821555		13,419.28	16,437,521.57
14/12/2015	COBRO CHEQUE NUMERO 3884 0000003884 00821554		6,709.64	16,430,811.93
14/12/2015	COBRO CHEQUE NUMERO 4001 0000004001 00821535		12,859.11	16,417,952.82
14/12/2015	COBRO CHEQUE NUMERO 3865 0000003865 00821536		5,542.72	16,412,410.10
14/12/2015	COBRO CHEQUE NUMERO 4025 0000004025 00821583		13,419.28	16,398,990.82

14/12/2015	COBRO CHEQUE NUMERO 3882 0000003882 00821584	6,709.64	16,392,281.18
14/12/2015	COBRO CHEQUE NUMERO 3877 0000003877 00821618	6,709.64	16,385,571.54
14/12/2015	COBRO CHEQUE NUMERO 4065 0000004065 00821619	1,404.00	16,384,167.54
14/12/2015	COBRO CHEQUE NUMERO 4024 0000004024 00821346	13,419.28	16,370,748.26
14/12/2015	COBRO CHEQUE NUMERO 3881 0000003881 00821345	6,709.64	16,364,038.62
15/12/2015	COBRO CHEQUE NUMERO 4011 0000004011 00010946	13,419.28	16,350,619.34
15/12/2015	COBRO CHEQUE NUMERO 3899 0000003899 00017154	6,709.64	16,343,909.70
15/12/2015	COBRO CHEQUE NUMERO 4049 0000004049 00031404	16,615.22	16,327,294.48
15/12/2015	COBRO CHEQUE NUMERO 4005 0000004005 00031927	13,419.28	16,313,875.20
15/12/2015	COBRO CHEQUE NUMERO 3911 0000003911 00032165	8,307.61	16,305,567.59
15/12/2015	COBRO CHEQUE NUMERO 4052 0000004052 00069392	16,615.22	16,288,952.37
15/12/2015	COBRO CHEQUE NUMERO 3904 0000003904 00051324	8,307.61	16,280,644.76
15/12/2015	COBRO CHEQUE NUMERO 4048 0000004048 00051325	16,615.22	16,264,029.54
15/12/2015	COBRO CHEQUE NUMERO 4020 0000004020 00821749	13,419.28	16,250,610.26
15/12/2015	COBRO CHEQUE NUMERO 3876 0000003876 00821750	6,709.64	16,243,900.62
15/12/2015	COBRO CHEQUE NUMERO 3880 0000003880 00821808	6,709.64	16,237,190.98
15/12/2015	RED DE AGUA CALLE PIEDRA AMARILLA RAMO 33 D INT 0151215 00322893	414.53	16,237,605.51
15/12/2015	RED DRENAJE C FIDEL GARCIA RAMO 33 D INT 0151215 00326549	953.78	16,238,559.29
15/12/2015	COBRO CHEQUE NUMERO 3897 0000003897 00560353	6,709.64	16,231,849.65
15/12/2015	COBRO CHEQUE NUMERO 3872 0000003872 00560358	6,709.64	16,225,140.01
15/12/2015	RED AGUA CALLE FIDEL GARCIA RAMO 33 D INT 0151215 00327585	358.81	16,225,498.82
15/12/2015	PAVIMENTO CALLE FIDEL GARCIA RAMO 33 D INT 0151215 00328924	3,996.04	16,229,494.86
15/12/2015	CONST BANQUETAS C. FIDEL GARCIA RAMO 33 D INT 0151215 00330577	398.95	16,229,893.81
15/12/2015	PAV AGUA Y DRENAJE COMPL. C. CUAUHTEMOC D INT 0151215 00334122	57.07	16,229,950.88
15/12/2015	PAV CALLE CUAUHTEMOC 1 ETAPA RAMO 33 D INT 0151215 00337852	4,983.63	16,234,934.51
15/12/2015	COL. MALLA NC 45 D INT 1151215 00345260	775.86	16,235,710.37
15/12/2015	PAV CON C ALVARA D INT 1151215 00346845	2,356.60	16,238,066.97
15/12/2015	COBRO CHEQUE NUMERO 4023 0000004023 00023732	13,419.28	16,224,647.69
15/12/2015	COBRO CHEQUE NUMERO 4033 0000004033 00822358	13,419.28	16,211,228.41
15/12/2015	COBRO CHEQUE NUMERO 4016 0000004016 00821925	13,419.28	16,197,809.13
15/12/2015	construccion subcolectores rivera rio ga D INT 0000003 00445709	2,612.73	16,200,421.86
15/12/2015	COBRO CHEQUE NUMERO 4006 0000004006 00822290	13,419.28	16,187,002.58
16/12/2015	COBRO CHEQUE NUMERO 4039 0000004039 00003588	18,275.86	16,168,726.72
16/12/2015	COBRO CHEQUE NUMERO 3916 0000003916 00007326	9,137.93	16,159,588.79
16/12/2015	COBRO CHEQUE NUMERO 3874 0000003874 00031594	6,709.64	16,152,879.15
16/12/2015	COBRO CHEQUE NUMERO 4041 0000004041 00031665	18,275.86	16,134,603.29
16/12/2015	COBRO CHEQUE NUMERO 3918 0000003918 00031768	9,137.93	16,125,465.36
16/12/2015	COBRO CHEQUE NUMERO 4017 0000004017 00032058	13,419.28	16,112,046.08
16/12/2015	COBRO CHEQUE NUMERO 4072 0000004072 00822614	435.00	16,111,611.08
16/12/2015	COBRO CHEQUE NUMERO 4063 0000004063 00822613	543.00	16,111,068.08
16/12/2015	COBRO CHEQUE NUMERO 3894 0000003894 00822619	6,709.64	16,104,358.44
16/12/2015	COBRO CHEQUE NUMERO 4031 0000004031 00822618	13,419.28	16,090,939.16
16/12/2015	COBRO CHEQUE NUMERO 4062 0000004062 00822634	850.99	16,090,088.17
16/12/2015	COBRO CHEQUE NUMERO 3896 0000003896 00822874	6,709.64	16,083,378.53
16/12/2015	COBRO CHEQUE NUMERO 4051 0000004051 00822684	16,615.22	16,066,763.31
16/12/2015	COBRO CHEQUE NUMERO 3908 0000003908 00822685	8,307.61	16,058,455.70
16/12/2015	COBRO CHEQUE NUMERO 3887 0000003887 00822859	6,709.64	16,051,746.06
16/12/2015	COBRO CHEQUE NUMERO 4003 0000004003 00822860	5,625.04	16,046,121.02
16/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00822759	142.35	16,046,263.37
16/12/2015	COBRO CHEQUE NUMERO 3906 0000003906 00822944	8,307.61	16,037,955.76
16/12/2015	COBRO CHEQUE NUMERO 3875 0000003875 00472180	6,709.64	16,031,246.12
16/12/2015	COBRO CHEQUE NUMERO 4018 0000004018 00472536	5,593.20	16,025,652.92
17/12/2015	COBRO CHEQUE NUMERO 4019 0000004019 00030982	12,279.45	16,013,373.47
17/12/2015	COBRO CHEQUE NUMERO 4013 0000004013 00031868	13,419.28	15,999,954.19
17/12/2015	COBRO CHEQUE NUMERO 3869 0000003869 00032164	6,709.64	15,993,244.55

17/12/2015	COBRO CHEQUE NUMERO 4071 0000004071 00033081		2,350.00	15,990,894.55
17/12/2015	COBRO CHEQUE NUMERO 4002 0000004002 00033459		13,419.28	15,977,475.27
17/12/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00823578	204.90		15,977,680.17
17/12/2015	DEP TRAS TARJETA 204.90 0000000000 00823578	0.00		15,977,680.17
17/12/2015	COBRO CHEQUE NUMERO 4032 0000004032 00823623		13,419.28	15,964,260.89
17/12/2015	COBRO CHEQUE NUMERO 3764 0000003764 00823628		5.00	15,964,255.89
17/12/2015	COBRO CHEQUE NUMERO 4015 0000004015 00823639		13,419.28	15,950,836.61
17/12/2015	COBRO CHEQUE NUMERO 4067 0000004067 00823638		435.00	15,950,401.61
17/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00823643	147.50		15,950,549.11
17/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00823360	147.50		15,950,696.61
17/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00823551	801.50		15,951,498.11
17/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00823938	11.70		15,951,509.81
17/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00823450	255.50		15,951,765.31
18/12/2015	COBRO CHEQUE NUMERO 3953 0000003953 00061770		6,709.64	15,945,055.67
18/12/2015	COBRO CHEQUE NUMERO 3935 0000003935 00061948		6,709.64	15,938,346.03
18/12/2015	COBRO CHEQUE NUMERO 3952 0000003952 00824118		6,709.64	15,931,636.39
18/12/2015	COBRO CHEQUE NUMERO 3945 0000003945 00824143		6,709.64	15,924,926.75
18/12/2015	COBRO CHEQUE NUMERO 3961 0000003961 00824148		6,709.64	15,918,217.11
18/12/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00824178	80.00		15,918,297.11
18/12/2015	COBRO CHEQUE NUMERO 3956 0000003956 00824213		6,709.64	15,911,587.47
18/12/2015	COBRO CHEQUE NUMERO 3957 0000003957 00824204		6,709.64	15,904,877.83
18/12/2015	COBRO CHEQUE NUMERO 3927 0000003927 00824268		5,542.72	15,899,335.11
18/12/2015	COBRO CHEQUE NUMERO 3978 0000003978 00824293		9,137.93	15,890,197.18
18/12/2015	COBRO CHEQUE NUMERO 3973 0000003973 00824303		8,307.61	15,881,889.57
18/12/2015	COBRO CHEQUE NUMERO 3965 0000003965 00824373		8,307.61	15,873,581.96
18/12/2015	COBRO CHEQUE NUMERO 3966 0000003966 00824429		8,307.61	15,865,274.35
18/12/2015	COBRO CHEQUE NUMERO 3976 0000003976 00824433		9,137.93	15,856,136.42
18/12/2015	COBRO CHEQUE NUMERO 3930 0000003930 00824438		5,542.72	15,850,593.70
18/12/2015	COBRO CHEQUE NUMERO 3969 0000003969 00824289		8,307.61	15,842,286.09
18/12/2015	COBRO CHEQUE NUMERO 3934 0000003934 00824538		6,709.64	15,835,576.45
18/12/2015	COBRO CHEQUE NUMERO 3955 0000003955 00824160		6,709.64	15,828,866.81
18/12/2015	COBRO CHEQUE NUMERO 3931 0000003931 00824235		6,709.64	15,822,157.17
18/12/2015	COBRO CHEQUE NUMERO 3984 0000003984 00824628		8,307.61	15,813,849.56
18/12/2015	COBRO CHEQUE NUMERO 3947 0000003947 00824633		6,709.64	15,807,139.92
18/12/2015	COBRO CHEQUE NUMERO 3928 0000003928 00824638		5,542.72	15,801,597.20
18/12/2015	COBRO CHEQUE NUMERO 4075 0000004075 00894924		1,890.23	15,799,706.97
18/12/2015	COBRO CHEQUE NUMERO 4069 0000004069 00894790		1,252.00	15,798,454.97
18/12/2015	COBRO CHEQUE NUMERO 3977 0000003977 00955618		9,137.93	15,789,317.04
18/12/2015	COBRO CHEQUE NUMERO 3932 0000003932 00955348		6,709.64	15,782,607.40
18/12/2015	COBRO CHEQUE NUMERO 3936 0000003936 00824716		6,709.64	15,775,897.76
18/12/2015	COBRO CHEQUE NUMERO 3950 0000003950 00824470		6,709.64	15,769,188.12
18/12/2015	COBRO CHEQUE NUMERO 3979 0000003979 00824823		9,137.93	15,760,050.19
18/12/2015	COBRO CHEQUE NUMERO 3949 0000003949 00824833		6,709.64	15,753,340.55
18/12/2015	COBRO CHEQUE NUMERO 3946 0000003946 00824839		6,709.64	15,746,630.91
18/12/2015	COBRO CHEQUE NUMERO 3943 0000003943 00824155		6,709.64	15,739,921.27
18/12/2015	COBRO CHEQUE NUMERO 3942 0000003942 00824437		6,709.64	15,733,211.63
18/12/2015	COBRO CHEQUE NUMERO 3958 0000003958 00824759		6,709.64	15,726,501.99
18/12/2015	COBRO CHEQUE NUMERO 3944 0000003944 00127215		6,709.64	15,719,792.35
21/12/2015	COBRO CHEQUE NUMERO 3963 0000003963 00002849		6,709.64	15,713,082.71
21/12/2015	COBRO CHEQUE NUMERO 3980 0000003980 00006090		9,137.93	15,703,944.78
21/12/2015	COBRO CHEQUE NUMERO 4086 0000004086 00066391		2,842.00	15,701,102.78
21/12/2015	COBRO CHEQUE NUMERO 4083 0000004083 00066541		16,356.00	15,684,746.78
21/12/2015	COBRO CHEQUE NUMERO 3917 0000003917 00066833		9,137.93	15,675,608.85
21/12/2015	COBRO CHEQUE NUMERO 3974 0000003974 00066911		8,307.61	15,667,301.24
21/12/2015	COBRO CHEQUE NUMERO 4040 0000004040 00067095		18,275.86	15,649,025.38
21/12/2015	COBRO CHEQUE NUMERO 3981 0000003981 00067177		9,137.93	15,639,887.45

21/12/2015	COBRO CHEQUE NUMERO 4076 0000004076 00067592		14,042.68	15,625,844.77
21/12/2015	COBRO CHEQUE NUMERO 4074 0000004074 00067785		14,818.30	15,611,026.47
21/12/2015	COBRO CHEQUE NUMERO 4077 0000004077 00067825		10,788.00	15,600,238.47
21/12/2015	COBRO CHEQUE NUMERO 3982 0000003982 00068320		9,137.93	15,591,100.54
21/12/2015	COBRO CHEQUE NUMERO 3948 0000003948 00873054		6,709.64	15,584,390.90
21/12/2015	COBRO CHEQUE NUMERO 3996 0000003996 00824953		523.00	15,583,867.90
21/12/2015	COBRO CHEQUE NUMERO 3971 0000003971 00825065		8,307.61	15,575,560.29
21/12/2015	COBRO CHEQUE NUMERO 3929 0000003929 00500211		5,542.72	15,570,017.57
21/12/2015	SP 1493846 3481950 D INT 1493846 00317693	2,530.38		15,572,547.95
21/12/2015	SP 1493699 3481416 D INT 9440688 00330169	431.03		15,572,978.98
21/12/2015	SP 1493696 3481405 D INT 9442021 00331583	11,824.60		15,584,803.58
21/12/2015	SP 1493702 3481425 D INT 9442800 00332008	615.45		15,585,419.03
21/12/2015	SP 1493838 3481936 D INT 9442797 00332102	2,154.55		15,587,573.58
22/12/2015	COBRO CHEQUE NUMERO 3951 0000003951 00020627		6,709.64	15,580,863.94
22/12/2015	COBRO CHEQUE NUMERO 4078 0000004078 00041842		487,200.00	15,093,663.94
22/12/2015	COBRO CHEQUE NUMERO 3938 0000003938 00043685		6,709.64	15,086,954.30
22/12/2015	COBRO CHEQUE NUMERO 4050 0000004050 00084514		16,615.22	15,070,339.08
22/12/2015	COBRO CHEQUE NUMERO 3939 0000003939 00129222		6,709.64	15,063,629.44
22/12/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00826179	847,284.07		15,910,913.51
22/12/2015	DEP CHEQUE BNM 847,284.07 0000000000 00826179	0.00		15,910,913.51
22/12/2015	COBRO CHEQUE NUMERO 4085 0000004085 00826259		6,858.16	15,904,055.35
22/12/2015	COBRO CHEQUE NUMERO 4088 0000004088 00825931		10,788.00	15,893,267.35
22/12/2015	COBRO CHEQUE NUMERO 4087 0000004087 00884678		150,586.55	15,742,680.80
22/12/2015	SP 1493758 3481592 D INT 1493758 00305208	246,599.32		15,989,280.12
22/12/2015	SP 1493743 3481552 D INT 1493743 00305209	127,273.86		16,116,553.98
22/12/2015	SP 1493793 3481713 D INT 1493793 00305210	172,271.20		16,288,825.18
22/12/2015	SP 1493788 3481690 D INT 1493788 00305211	8,735.42		16,297,560.60
22/12/2015	SP 1493682 3481290 D INT 1493682 00305213	63,701.19		16,361,261.79
22/12/2015	SP 1493774 3481625 D INT 1493774 00305238	56,172.79		16,417,434.58
22/12/2015	SP 1493751 3481578 D INT 1493751 00305241	708,517.57		17,125,952.15
23/12/2015	COBRO CHEQUE NUMERO 3960 0000003960 00011721		6,709.64	17,119,242.51
23/12/2015	COBRO CHEQUE NUMERO 3538 0000003538 00031476		880.00	17,118,362.51
23/12/2015	COBRO CHEQUE NUMERO 3933 0000003933 00032022		6,709.64	17,111,652.87
23/12/2015	COBRO CHEQUE NUMERO 3968 0000003968 00657042		8,307.61	17,103,345.26
24/12/2015	COBRO CHEQUE NUMERO 3555 0000003555 00028897		435.00	17,102,910.26
24/12/2015	COBRO CHEQUE NUMERO 3651 0000003651 00029012		435.00	17,102,475.26
24/12/2015	COBRO CHEQUE NUMERO 3846 0000003846 00029055		435.00	17,102,040.26
24/12/2015	COBRO CHEQUE NUMERO 3097 0000003097 00029214		435.00	17,101,605.26
24/12/2015	COBRO CHEQUE NUMERO 3674 0000003674 00029345		435.00	17,101,170.26
24/12/2015	COBRO CHEQUE NUMERO 3676 0000003676 00029366		435.00	17,100,735.26
24/12/2015	COBRO CHEQUE NUMERO 3238 0000003238 00029399		435.00	17,100,300.26
24/12/2015	COBRO CHEQUE NUMERO 3211 0000003211 00029778		435.00	17,099,865.26
24/12/2015	COBRO CHEQUE NUMERO 3683 0000003683 00029825		435.00	17,099,430.26
24/12/2015	COBRO CHEQUE NUMERO 3241 0000003241 00030008		1,305.00	17,098,125.26
24/12/2015	COBRO CHEQUE NUMERO 4029 0000004029 00030179		13,419.28	17,084,705.98
24/12/2015	COBRO CHEQUE NUMERO 3921 0000003921 00030239		6,709.64	17,077,996.34
24/12/2015	COBRO CHEQUE NUMERO 3954 0000003954 00030732		6,709.64	17,071,286.70
24/12/2015	COBRO CHEQUE NUMERO 3997 0000003997 00042283		3,651.08	17,067,635.62
24/12/2015	COBRO CHEQUE NUMERO 3975 0000003975 00064431		8,307.61	17,059,328.01
24/12/2015	COBRO CHEQUE NUMERO 3937 0000003937 00827068		6,709.64	17,052,618.37
24/12/2015	COBRO CHEQUE NUMERO 3941 0000003941 00810255		6,709.64	17,045,908.73
24/12/2015	COBRO CHEQUE NUMERO 3895 0000003895 00588322		6,709.64	17,039,199.09
28/12/2015	COBRO CHEQUE NUMERO 3972 0000003972 00827668		8,307.61	17,030,891.48
28/12/2015	COBRO CHEQUE NUMERO 3962 0000003962 00828173		6,709.64	17,024,181.84
28/12/2015	COBRO CHEQUE NUMERO 3959 0000003959 00588383		6,709.64	17,017,472.20

28/12/2015	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1520116 00171399	8,884.60	17,026,356.80
28/12/2015	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1530116 00173507	8,011.23	17,034,368.03
28/12/2015	SP 1494192 3483183 D INT 1494192 00179804	5,513.52	17,039,881.55
29/12/2015	COBRO CHEQUE NUMERO 3970 0000003970 00057680		8,307.61 17,031,573.94
29/12/2015	COBRO CHEQUE NUMERO 3967 0000003967 00828343		8,307.61 17,023,266.33
29/12/2015	SP 1493783 3481671 D INT 1493783 00202444	4,199.60	17,027,465.93
29/12/2015	SP 1493852 3481962 D INT 1493852 00202458	1,686.92	17,029,152.85
29/12/2015	SP 1493745 3481532 D INT 1493745 00203572	155,906.74	17,185,059.59
29/12/2015	SP 1493744 3481559 D INT 1493744 00203620	100,452.35	17,285,511.94
29/12/2015	SP 1493779 3481638 D INT 1493779 00203879	6,299.40	17,291,811.34
29/12/2015	SP 1493705 3481435 D INT 1493705 00204045	23,385.81	17,315,197.15
29/12/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000143175 00143175	56,526.55	17,371,723.70
29/12/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000143177 00143177	4,743.84	17,376,467.54
29/12/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000143179 00143179	27,358.08	17,403,825.62
29/12/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000143184 00143184	35,448.08	17,439,273.70
29/12/2015	SP 1493713 3481443 D INT 1493713 00245297	15,665.02	17,454,938.72
30/12/2015	COBRO CHEQUE NUMERO 4090 0000004090 00885876		110.09 17,454,828.63
30/12/2015	SP 1493833 3481921 D INT 6351030 00345842	8,618.19	17,463,446.82

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