



Lunes 3 de Agosto del 2015, 10:03:21 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	Julio 2015
Sucursal	7006	Cuenta	1836517

Resumen al 31/07/2015

Saldo anterior	\$ 17,053,807.36	Periodo	En el año
Depósitos (76)	\$ 2,550,382.92	Saldo promedio	\$ 18,910,951.27
Retiros (255)	\$ 1,201,690.44	Días transcurridos	31
Saldo al 31/07/2015	\$ 18,402,499.84	Tasa bruta	0.00%
Cheques girados	255	Tasa neta	0.00%
Cheques exentos	255	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2015	COBRO CHEQUE NUMERO 2595 0000002595 00006604		2,166.00	17,051,641.36
01/07/2015	COBRO CHEQUE NUMERO 2541 0000002541 00024268		6,709.64	17,044,931.72
01/07/2015	DEPOSITO EN EFECTIV SUC. CIHUATLAN JAL 0000000000 00564611	3,000.00		17,047,931.72
01/07/2015	DEPOSITO EN EFECTIV SUC. CIHUATLAN JAL 0000000000 00564612	1,250.00		17,049,181.72
01/07/2015	DEPOSITO EN EFECTIV SUC. CIHUATLAN JAL 0000000000 00564613	1,250.00		17,050,431.72
01/07/2015	COBRO CHEQUE NUMERO 2606 0000002606 00770341		287.50	17,050,144.22
01/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770342	449.40		17,050,593.62
01/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770343	153.00		17,050,746.62
01/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770344	137.50		17,050,884.12
01/07/2015	COBRO CHEQUE NUMERO 2565 0000002565 00587293		6,709.64	17,044,174.48
01/07/2015	COBRO CHEQUE NUMERO 2613 0000002613 00587296		3,623.00	17,040,551.48
01/07/2015	COBRO CHEQUE NUMERO 2605 0000002605 00587295		287.50	17,040,263.98
01/07/2015	COBRO CHEQUE NUMERO 2600 0000002600 00746420		435.00	17,039,828.98
01/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770568	32.00		17,039,860.98
02/07/2015	COBRO CHEQUE NUMERO 2496 0000002496 00025510		1,148.40	17,038,712.58
02/07/2015	COBRO CHEQUE NUMERO 2612 0000002612 00894120		3,265.00	17,035,447.58
02/07/2015	SP 1445068 3301317 D INT 1445068 00178226	354,708.17		17,390,155.75
02/07/2015	SP 1445091 3301350 D INT 1445091 00178264	279,002.79		17,669,158.54
02/07/2015	SP 1445055 3301212 D INT 1445055 00178274	955,075.95		18,624,234.49
02/07/2015	SP 1445432 3301959 D INT 1445432 00178276	758,059.14		19,382,293.63
02/07/2015	COBRO CHEQUE NUMERO 2549 0000002549 00770738		6,709.64	19,375,583.99

02/07/2015	COBRO CHEQUE NUMERO 2628 0000002628 00770940		435.00	19,375,148.99
02/07/2015	COBRO CHEQUE NUMERO 2629 0000002629 00770946		435.00	19,374,713.99
02/07/2015	INT.PAG.PR/ESPECIAL 0000000000 01172829	38,753.05		19,413,467.04
03/07/2015	COBRO CHEQUE NUMERO 2598 0000002598 00050899		287.50	19,413,179.54
03/07/2015	COBRO CHEQUE NUMERO 2647 0000002647 00771121		7,650.00	19,405,529.54
03/07/2015	COBRO CHEQUE NUMERO 2623 0000002623 00301802		1,138.00	19,404,391.54
03/07/2015	COBRO CHEQUE NUMERO 2633 0000002633 00771277		2,069.00	19,402,322.54
03/07/2015	COBRO CHEQUE NUMERO 2634 0000002634 00771276		1,415.00	19,400,907.54
06/07/2015	COBRO CHEQUE NUMERO 2609 0000002609 00771293		3,480.00	19,397,427.54
06/07/2015	COBRO CHEQUE NUMERO 2649 0000002649 00771296		3,045.00	19,394,382.54
06/07/2015	COBRO CHEQUE NUMERO 2632 0000002632 00771297		3,699.00	19,390,683.54
06/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00771314	806.50		19,391,490.04
06/07/2015	COBRO CHEQUE NUMERO 2630 0000002630 00470273		3,699.00	19,387,791.04
06/07/2015	COBRO CHEQUE NUMERO 2631 0000002631 00470278		3,045.00	19,384,746.04
06/07/2015	COBRO CHEQUE NUMERO 2615 0000002615 00526183		870.00	19,383,876.04
06/07/2015	COBRO CHEQUE NUMERO 2614 0000002614 00526184		870.00	19,383,006.04
06/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00771515	300.00		19,383,306.04
06/07/2015	COBRO CHEQUE NUMERO 2639 0000002639 00771551		2,395.00	19,380,911.04
06/07/2015	COBRO CHEQUE NUMERO 2636 0000002636 00771647		2,175.00	19,378,736.04
06/07/2015	COBRO CHEQUE NUMERO 2641 0000002641 00771648		2,175.00	19,376,561.04
06/07/2015	COBRO CHEQUE NUMERO 2642 0000002642 00771652		3,045.00	19,373,516.04
06/07/2015	COBRO CHEQUE NUMERO 2646 0000002646 00771654		2,395.00	19,371,121.04
07/07/2015	COBRO CHEQUE NUMERO 2640 0000002640 00042898		2,175.00	19,368,946.04
07/07/2015	COBRO CHEQUE NUMERO 2645 0000002645 00771697		1,592.50	19,367,353.54
07/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00771893	500.00		19,367,853.54
07/07/2015	COBRO CHEQUE NUMERO 2648 0000002648 00772020		3,300.00	19,364,553.54
07/07/2015	COBRO CHEQUE NUMERO 2651 0000002651 00772042		3,049.00	19,361,504.54
08/07/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00297745	809.50		19,362,314.04
08/07/2015	COBRO CHEQUE NUMERO 2507 0000002507 00772278		1,305.00	19,361,009.04
08/07/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00772277	1,305.00		19,362,314.04
08/07/2015	DEP CHEQUE BNM 1,305.00 0000000000 00772277	0.00		19,362,314.04
08/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00772283	4,921.00		19,367,235.04
08/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00772284	4,355.00		19,371,590.04
09/07/2015	COBRO CHEQUE NUMERO 2635 0000002635 00004244		2,175.00	19,369,415.04
09/07/2015	COBRO CHEQUE NUMERO 2637 0000002637 00005451		2,175.00	19,367,240.04
09/07/2015	COBRO CHEQUE NUMERO 2624 0000002624 00006863		1,643.72	19,365,596.32
09/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00772371	85.00		19,365,681.32
09/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00772408	272.10		19,365,953.42
09/07/2015	COBRO CHEQUE NUMERO 2655 0000002655 00772555		2,136.85	19,363,816.57
09/07/2015	COBRO CHEQUE NUMERO 2586 0000002586 00772688		9,137.93	19,354,678.64
09/07/2015	DEPOSITO EN EFECTIV SUC. ARTESANOS JAL 0000000000 00518562	1,510.00		19,356,188.64
10/07/2015	COBRO CHEQUE NUMERO 2625 0000002625 00010606		1,133.62	19,355,055.02
10/07/2015	COBRO CHEQUE NUMERO 2638 0000002638 00021583		1,305.00	19,353,750.02
10/07/2015	COBRO CHEQUE NUMERO 2652 0000002652 00036144		986.00	19,352,764.02
10/07/2015	COBRO CHEQUE NUMERO 2616 0000002616 00772708		870.00	19,351,894.02
10/07/2015	COBRO CHEQUE NUMERO 2712 0000002712 00772709		269.00	19,351,625.02
10/07/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00772880	61.82		19,351,686.84
10/07/2015	DEP TRAS TARJETA 61.82 0000000000 00772880	0.00		19,351,686.84
10/07/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00772882	235.81		19,351,922.65
10/07/2015	DEP TRAS TARJETA 235.81 0000000000 00772882	0.00		19,351,922.65
10/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00772990	23.00		19,351,945.65
13/07/2015	COBRO CHEQUE NUMERO 2654 0000002654 00054022		1,492.63	19,350,453.02
13/07/2015	COBRO CHEQUE NUMERO 2717 0000002717 00773136		1,415.00	19,349,038.02
13/07/2015	COBRO CHEQUE NUMERO 2716 0000002716 00773137		2,069.00	19,346,969.02
13/07/2015	COBRO CHEQUE NUMERO 2715 0000002715 00773138		1,415.00	19,345,554.02

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13/07/2015	COBRO CHEQUE NUMERO 2719 0000002719 00773150		3,623.00	19,341,931.02
13/07/2015	COBRO CHEQUE NUMERO 2726 0000002726 00773164		2,475.00	19,339,456.02
13/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773171	3,300.00		19,342,756.02
13/07/2015	COBRO CHEQUE NUMERO 2724 0000002724 00773191		17,591.60	19,325,164.42
13/07/2015	COBRO CHEQUE NUMERO 2720 0000002720 00471354		3,265.00	19,321,899.42
13/07/2015	COBRO CHEQUE NUMERO 2718 0000002718 00471356		3,623.00	19,318,276.42
13/07/2015	COBRO CHEQUE NUMERO 2727 0000002727 00773327		2,475.00	19,315,801.42
13/07/2015	COBRO CHEQUE NUMERO 2729 0000002729 00773329		5,125.00	19,310,676.42
13/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773410	32.70		19,310,709.12
13/07/2015	COBRO CHEQUE NUMERO 2643 0000002643 00773412		2,175.00	19,308,534.12
13/07/2015	COBRO CHEQUE NUMERO 2656 0000002656 00773464		264.01	19,308,270.11
13/07/2015	COBRO CHEQUE NUMERO 2736 0000002736 00773475		1,305.00	19,306,965.11
13/07/2015	COBRO CHEQUE NUMERO 2745 0000002745 00773477		2,465.00	19,304,500.11
13/07/2015	COBRO CHEQUE NUMERO 2695 0000002695 00773485		8,307.61	19,296,192.50
13/07/2015	COBRO CHEQUE NUMERO 2737 0000002737 00773493		2,178.00	19,294,014.50
13/07/2015	COBRO CHEQUE NUMERO 2735 0000002735 00773495		258.00	19,293,756.50
13/07/2015	COBRO CHEQUE NUMERO 2740 0000002740 00838677		1,305.00	19,292,451.50
14/07/2015	COBRO CHEQUE NUMERO 2723 0000002723 00009620		6,360.00	19,286,091.50
14/07/2015	COBRO CHEQUE NUMERO 2743 0000002743 00062867		2,720.00	19,283,371.50
14/07/2015	COBRO CHEQUE NUMERO 2744 0000002744 00063272		2,720.00	19,280,651.50
14/07/2015	COBRO CHEQUE NUMERO 2734 0000002734 00063404		3,045.00	19,277,606.50
14/07/2015	COBRO CHEQUE NUMERO 2742 0000002742 00063516		2,720.00	19,274,886.50
14/07/2015	COBRO CHEQUE NUMERO 2660 0000002660 00773508		5,542.72	19,269,343.78
14/07/2015	COBRO CHEQUE NUMERO 2704 0000002704 00773510		9,137.93	19,260,205.85
14/07/2015	COBRO CHEQUE NUMERO 2705 0000002705 00299966		9,137.93	19,251,067.92
14/07/2015	COBRO CHEQUE NUMERO 2741 0000002741 00262654		3,595.00	19,247,472.92
14/07/2015	COBRO CHEQUE NUMERO 2739 0000002739 00773517		3,061.00	19,244,411.92
14/07/2015	COBRO CHEQUE NUMERO 2746 0000002746 00773521		4,041.00	19,240,370.92
14/07/2015	COBRO CHEQUE NUMERO 2706 0000002706 00773533		9,137.93	19,231,232.99
14/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773535	294.50		19,231,527.49
14/07/2015	COBRO CHEQUE NUMERO 2681 0000002681 00773536		6,709.64	19,224,817.85
14/07/2015	COBRO CHEQUE NUMERO 2677 0000002677 00773556		6,709.64	19,218,108.21
14/07/2015	COBRO CHEQUE NUMERO 2702 0000002702 00773568		8,307.61	19,209,800.60
14/07/2015	COBRO CHEQUE NUMERO 2676 0000002676 00773576		6,709.64	19,203,090.96
14/07/2015	COBRO CHEQUE NUMERO 2665 0000002665 00773640		6,709.64	19,196,381.32
14/07/2015	COBRO CHEQUE NUMERO 2658 0000002658 00773641		5,542.72	19,190,838.60
14/07/2015	COBRO CHEQUE NUMERO 2662 0000002662 00773651		6,709.64	19,184,128.96
14/07/2015	COBRO CHEQUE NUMERO 2701 0000002701 00773654		8,307.61	19,175,821.35
14/07/2015	COBRO CHEQUE NUMERO 2657 0000002657 00773655		369.99	19,175,451.36
14/07/2015	COBRO CHEQUE NUMERO 2699 0000002699 00773657		8,307.61	19,167,143.75
14/07/2015	COBRO CHEQUE NUMERO 2659 0000002659 00773676		5,542.72	19,161,601.03
14/07/2015	COBRO CHEQUE NUMERO 2670 0000002670 00773675		6,709.64	19,154,891.39
14/07/2015	COBRO CHEQUE NUMERO 2684 0000002684 00773685		6,709.64	19,148,181.75
14/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773694	129.10		19,148,310.85
14/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773695	14.50		19,148,325.35
14/07/2015	COBRO CHEQUE NUMERO 2688 0000002688 00773699		6,709.64	19,141,615.71
14/07/2015	COBRO CHEQUE NUMERO 2725 0000002725 00773703		2,475.00	19,139,140.71
14/07/2015	COBRO CHEQUE NUMERO 2722 0000002722 00773702		4,636.00	19,134,504.71
14/07/2015	COBRO CHEQUE NUMERO 2733 0000002733 00773704		1,592.50	19,132,912.21
14/07/2015	COBRO CHEQUE NUMERO 2709 0000002709 00773715		9,137.93	19,123,774.28
14/07/2015	COBRO CHEQUE NUMERO 2693 0000002693 00773717		8,307.61	19,115,466.67
14/07/2015	COBRO CHEQUE NUMERO 2682 0000002682 00773739		6,709.64	19,108,757.03
14/07/2015	COBRO CHEQUE NUMERO 2669 0000002669 00773744		6,709.64	19,102,047.39
14/07/2015	COBRO CHEQUE NUMERO 2700 0000002700 00773746		8,307.61	19,093,739.78
14/07/2015	COBRO CHEQUE NUMERO 2728 0000002728 00300307		5,125.00	19,088,614.78
14/07/2015	COBRO CHEQUE NUMERO 2691 0000002691 00773788		6,709.64	19,081,905.14

14/07/2015	COBRO CHEQUE NUMERO 2667 0000002667 00773789	6,709.64	19,075,195.50
14/07/2015	COBRO CHEQUE NUMERO 2666 0000002666 00773824	6,709.64	19,068,485.86
14/07/2015	COBRO CHEQUE NUMERO 2690 0000002690 00773828	6,709.64	19,061,776.22
14/07/2015	COBRO CHEQUE NUMERO 2671 0000002671 00773834	6,709.64	19,055,066.58
14/07/2015	COBRO CHEQUE NUMERO 2713 0000002713 00773835	30.00	19,055,036.58
14/07/2015	COBRO CHEQUE NUMERO 2689 0000002689 00773852	6,709.64	19,048,326.94
14/07/2015	COBRO CHEQUE NUMERO 2694 0000002694 00773853	8,307.61	19,040,019.33
14/07/2015	COBRO CHEQUE NUMERO 2685 0000002685 00773920	6,709.64	19,033,309.69
14/07/2015	COBRO CHEQUE NUMERO 2738 0000002738 00773921	2,395.00	19,030,914.69
14/07/2015	DEPOSITO EN EFECTIV SUC. GONZALEZ GDA JA 0000000000 00854094	870.00	19,031,784.69
14/07/2015	DEPOSITO EN EFECTIV SUC. GONZALEZ GDA JA 0000000000 00854099	278.60	19,032,063.29
15/07/2015	COBRO CHEQUE NUMERO 2692 0000002692 00007840	6,709.64	19,025,353.65
15/07/2015	COBRO CHEQUE NUMERO 2703 0000002703 00023844	8,307.61	19,017,046.04
15/07/2015	COBRO CHEQUE NUMERO 2673 0000002673 00024134	6,709.64	19,010,336.40
15/07/2015	COBRO CHEQUE NUMERO 2697 0000002697 00052817	8,307.61	19,002,028.79
15/07/2015	COBRO CHEQUE NUMERO 2668 0000002668 00054170	6,709.64	18,995,319.15
15/07/2015	COBRO CHEQUE NUMERO 2711 0000002711 00054276	9,137.93	18,986,181.22
15/07/2015	COBRO CHEQUE NUMERO 2675 0000002675 00773938	6,709.64	18,979,471.58
15/07/2015	COBRO CHEQUE NUMERO 2696 0000002696 00621503	8,307.61	18,971,163.97
15/07/2015	COBRO CHEQUE NUMERO 2661 0000002661 00773967	6,709.64	18,964,454.33
15/07/2015	COBRO CHEQUE NUMERO 2686 0000002686 00773976	6,709.64	18,957,744.69
15/07/2015	COBRO CHEQUE NUMERO 2678 0000002678 00773987	6,709.64	18,951,035.05
15/07/2015	COBRO CHEQUE NUMERO 2679 0000002679 00773988	6,709.64	18,944,325.41
15/07/2015	COBRO CHEQUE NUMERO 2683 0000002683 00774000	6,709.64	18,937,615.77
15/07/2015	COBRO CHEQUE NUMERO 2680 0000002680 00774131	6,709.64	18,930,906.13
15/07/2015	COBRO CHEQUE NUMERO 2664 0000002664 00774164	6,709.64	18,924,196.49
16/07/2015	COBRO CHEQUE NUMERO 2767 0000002767 00879795	74,684.16	18,849,512.33
16/07/2015	COBRO CHEQUE NUMERO 2732 0000002732 00782855	1,740.00	18,847,772.33
17/07/2015	COBRO CHEQUE NUMERO 2710 0000002710 00054019	9,137.93	18,838,634.40
17/07/2015	COBRO CHEQUE NUMERO 2663 0000002663 00054061	6,709.64	18,831,924.76
17/07/2015	COBRO CHEQUE NUMERO 2708 0000002708 00774685	9,137.93	18,822,786.83
17/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00774707	435.00	18,823,221.83
17/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00774776	216.20	18,823,438.03
17/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00774896	1,130.75	18,824,568.78
17/07/2015	COBRO CHEQUE NUMERO 2762 0000002762 00774903	3,265.00	18,821,303.78
17/07/2015	COBRO CHEQUE NUMERO 2758 0000002758 00774902	3,265.00	18,818,038.78
17/07/2015	COBRO CHEQUE NUMERO 2687 0000002687 00774926	6,709.64	18,811,329.14
17/07/2015	DEP MIXTO EFVDOCT SUC. INDEPENDENCIA 0000000000 00774928	825.59	18,812,154.73
17/07/2015	DEP TRAS TARJETA 825.59 0000000000 00774928	0.00	18,812,154.73
17/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00774929	28.18	18,812,182.91
17/07/2015	COBRO CHEQUE NUMERO 2755 0000002755 00774934	3,403.00	18,808,779.91
17/07/2015	COBRO CHEQUE NUMERO 2756 0000002756 00774941	3,045.00	18,805,734.91
17/07/2015	COBRO CHEQUE NUMERO 2674 0000002674 00774940	6,709.64	18,799,025.27
17/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00774943	489.13	18,799,514.40
17/07/2015	COBRO CHEQUE NUMERO 2757 0000002757 00775044	3,403.00	18,796,111.40
17/07/2015	COBRO CHEQUE NUMERO 2748 0000002748 00775065	275.00	18,795,836.40
17/07/2015	COBRO CHEQUE NUMERO 2754 0000002754 00775064	3,403.00	18,792,433.40
17/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775066	57.60	18,792,491.00
20/07/2015	DEPOSITO EN EFECTIV SUC. OBLATOS JAL 0000000000 00733876	350.00	18,792,841.00
20/07/2015	DEPOSITO EN EFECTIV SUC. OBLATOS JAL 0000000000 00733954	590.00	18,793,431.00
20/07/2015	COBRO CHEQUE NUMERO 2731 0000002731 00775070	1,740.00	18,791,691.00
20/07/2015	COBRO CHEQUE NUMERO 2707 0000002707 00775071	9,137.93	18,782,553.07
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775072	162.20	18,782,715.27
20/07/2015	COBRO CHEQUE NUMERO 2760 0000002760 00775074	3,919.00	18,778,796.27
20/07/2015	COBRO CHEQUE NUMERO 2752 0000002752 00775085	435.00	18,778,361.27

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20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775114	48.00	18,778,409.27
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775270	2.86	18,778,412.13
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775271	9.00	18,778,421.13
20/07/2015	COBRO CHEQUE NUMERO 2761 0000002761 00775295	3,265.00	18,775,156.13
20/07/2015	COBRO CHEQUE NUMERO 2768 0000002768 00775296	3,265.00	18,771,891.13
20/07/2015	COBRO CHEQUE NUMERO 2626 0000002626 00775297	435.00	18,771,456.13
20/07/2015	COBRO CHEQUE NUMERO 2714 0000002714 00775298	26.93	18,771,429.20
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775299	147.50	18,771,576.70
20/07/2015	COBRO CHEQUE NUMERO 2627 0000002627 00775300	435.00	18,771,141.70
20/07/2015	COBRO CHEQUE NUMERO 2759 0000002759 00775301	3,919.00	18,767,222.70
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775304	147.50	18,767,370.20
20/07/2015	COBRO CHEQUE NUMERO 2764 0000002764 00775343	870.00	18,766,500.20
20/07/2015	COBRO CHEQUE NUMERO 2763 0000002763 00775345	870.00	18,765,630.20
20/07/2015	COBRO CHEQUE NUMERO 2765 0000002765 00775346	870.00	18,764,760.20
20/07/2015	COBRO CHEQUE NUMERO 2775 0000002775 00775347	2,175.00	18,762,585.20
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775350	167.50	18,762,752.70
20/07/2015	COBRO CHEQUE NUMERO 2782 0000002782 00775354	2,175.00	18,760,577.70
20/07/2015	COBRO CHEQUE NUMERO 2780 0000002780 00775359	3,375.00	18,757,202.70
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775361	54.00	18,757,256.70
20/07/2015	COBRO CHEQUE NUMERO 2784 0000002784 00775395	2,533.00	18,754,723.70
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775399	18.00	18,754,741.70
20/07/2015	COBRO CHEQUE NUMERO 2774 0000002774 00775412	2,725.00	18,752,016.70
20/07/2015	COBRO CHEQUE NUMERO 2776 0000002776 00775413	3,045.00	18,748,971.70
20/07/2015	COBRO CHEQUE NUMERO 2781 0000002781 00775415	3,045.00	18,745,926.70
20/07/2015	COBRO CHEQUE NUMERO 2766 0000002766 00775500	2,175.00	18,743,751.70
20/07/2015	COBRO CHEQUE NUMERO 2783 0000002783 00775501	2,175.00	18,741,576.70
21/07/2015	COBRO CHEQUE NUMERO 2770 0000002770 00015459	4,355.00	18,737,221.70
21/07/2015	COBRO CHEQUE NUMERO 2790 0000002790 00861102	6,626.00	18,730,595.70
21/07/2015	COBRO CHEQUE NUMERO 2672 0000002672 00775849	6,709.64	18,723,886.06
22/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775860	246.00	18,724,132.06
22/07/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00303764	825.00	18,724,957.06
22/07/2015	COBRO CHEQUE NUMERO 2408 0000002408 00806259	696.00	18,724,261.06
22/07/2015	COBRO CHEQUE NUMERO 2792 0000002792 00806452	502.30	18,723,758.76
23/07/2015	COBRO CHEQUE NUMERO 2750 0000002750 00776192	149.00	18,723,609.76
24/07/2015	COBRO CHEQUE NUMERO 2788 0000002788 00021036	3,495.96	18,720,113.80
24/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776409	5.00	18,720,118.80
24/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776425	407.65	18,720,526.45
24/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776426	230.04	18,720,756.49
24/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776437	10.00	18,720,766.49
24/07/2015	COBRO CHEQUE NUMERO 2769 0000002769 00776467	3,045.00	18,717,721.49
24/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776487	176.00	18,717,897.49
24/07/2015	COBRO CHEQUE NUMERO 2371 0000002371 00776535	8,307.61	18,709,589.88
24/07/2015	COBRO CHEQUE NUMERO 2806 0000002806 00776544	3,045.00	18,706,544.88
24/07/2015	COBRO CHEQUE NUMERO 2808 0000002808 00776626	3,045.00	18,703,499.88
24/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776627	33.50	18,703,533.38
24/07/2015	COBRO CHEQUE NUMERO 2809 0000002809 00776643	3,045.00	18,700,488.38
24/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776651	361.69	18,700,850.07
24/07/2015	COBRO CHEQUE NUMERO 2797 0000002797 00305162	9,707.08	18,691,142.99
27/07/2015	COBRO CHEQUE NUMERO 2786 0000002786 00009892	1,133.62	18,690,009.37
27/07/2015	COBRO CHEQUE NUMERO 2798 0000002798 00034214	440.80	18,689,568.57
27/07/2015	DEPOSITO EN EFECTIV SUC. OBLATOS JAL 0000000000 00735538	846.50	18,690,415.07
27/07/2015	DEPOSITO EN EFECTIV SUC. OBLATOS JAL 0000000000 00735539	276.50	18,690,691.57
27/07/2015	COBRO CHEQUE NUMERO 2807 0000002807 00776723	3,045.00	18,687,646.57
27/07/2015	COBRO CHEQUE NUMERO 2804 0000002804 00538287	4,355.00	18,683,291.57
27/07/2015	COBRO CHEQUE NUMERO 2801 0000002801 00538290	4,355.00	18,678,936.57
27/07/2015	COBRO CHEQUE NUMERO 2751 0000002751 00538288	59.39	18,678,877.18

27/07/2015	COBRO CHEQUE NUMERO 2802 0000002802 00538289		4,355.00	18,674,522.18
27/07/2015	COBRO CHEQUE NUMERO 2805 0000002805 00538291		4,485.00	18,670,037.18
27/07/2015	COBRO CHEQUE NUMERO 2803 0000002803 00538292		4,484.00	18,665,553.18
27/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776843	69.10		18,665,622.28
27/07/2015	COBRO CHEQUE NUMERO 2793 0000002793 00776845		575.00	18,665,047.28
27/07/2015	COBRO CHEQUE NUMERO 2825 0000002825 00776846		3,375.00	18,661,672.28
27/07/2015	COBRO CHEQUE NUMERO 2812 0000002812 00776921		2,175.00	18,659,497.28
27/07/2015	COBRO CHEQUE NUMERO 2815 0000002815 00776924		2,175.00	18,657,322.28
27/07/2015	COBRO CHEQUE NUMERO 2824 0000002824 00776957		3,045.00	18,654,277.28
27/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776958	12.00		18,654,289.28
27/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776959	435.00		18,654,724.28
27/07/2015	COBRO CHEQUE NUMERO 2821 0000002821 00776960		1,305.00	18,653,419.28
27/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776964	203.08		18,653,622.36
27/07/2015	COBRO CHEQUE NUMERO 2826 0000002826 00776972		4,041.00	18,649,581.36
27/07/2015	COBRO CHEQUE NUMERO 2794 0000002794 00776973		575.00	18,649,006.36
27/07/2015	COBRO CHEQUE NUMERO 2800 0000002800 00538449		4,355.00	18,644,651.36
27/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00777011	159.00		18,644,810.36
27/07/2015	COBRO CHEQUE NUMERO 2823 0000002823 00777035		3,045.00	18,641,765.36
28/07/2015	COBRO CHEQUE NUMERO 2811 0000002811 00037401		4,355.00	18,637,410.36
28/07/2015	COBRO CHEQUE NUMERO 2787 0000002787 00046971		1,450.00	18,635,960.36
28/07/2015	COBRO CHEQUE NUMERO 2479 0000002479 00060066		8,307.61	18,627,652.75
28/07/2015	COBRO CHEQUE NUMERO 2810 0000002810 00568977		4,355.00	18,623,297.75
28/07/2015	COBRO CHEQUE NUMERO 2886 0000002886 00777073		2,475.00	18,620,822.75
28/07/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00305945	825.00		18,621,647.75
28/07/2015	COBRO CHEQUE NUMERO 2814 0000002814 00777286		870.00	18,620,777.75
28/07/2015	COBRO CHEQUE NUMERO 2813 0000002813 00777287		2,829.00	18,617,948.75
28/07/2015	COBRO CHEQUE NUMERO 2817 0000002817 00777285		1,305.00	18,616,643.75
28/07/2015	COBRO CHEQUE NUMERO 2818 0000002818 00777284		2,175.00	18,614,468.75
28/07/2015	COBRO CHEQUE NUMERO 2888 0000002888 00777326		2,294.98	18,612,173.77
28/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00777328	1,135.50		18,613,309.27
28/07/2015	COBRO CHEQUE NUMERO 2816 0000002816 00777333		2,175.00	18,611,134.27
28/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00777347	2,363.00		18,613,497.27
28/07/2015	COBRO CHEQUE NUMERO 2820 0000002820 00777374		1,350.00	18,612,147.27
28/07/2015	COBRO CHEQUE NUMERO 2819 0000002819 00777377		2,425.00	18,609,722.27
28/07/2015	COBRO CHEQUE NUMERO 2850 0000002850 00777378		6,709.64	18,603,012.63
29/07/2015	COBRO CHEQUE NUMERO 2827 0000002827 00353518		3,375.00	18,599,637.63
29/07/2015	COBRO CHEQUE NUMERO 2795 0000002795 00353519		575.00	18,599,062.63
29/07/2015	COBRO CHEQUE NUMERO 2890 0000002890 00777565		17,591.60	18,581,471.03
30/07/2015	COBRO CHEQUE NUMERO 2876 0000002876 00777710		9,137.93	18,572,333.10
30/07/2015	COBRO CHEQUE NUMERO 2832 0000002832 00306973		6,709.64	18,565,623.46
30/07/2015	COBRO CHEQUE NUMERO 2830 0000002830 00777724		5,542.72	18,560,080.74
30/07/2015	COBRO CHEQUE NUMERO 2874 0000002874 00777727		9,137.93	18,550,942.81
30/07/2015	COBRO CHEQUE NUMERO 2865 0000002865 00777729		8,307.61	18,542,635.20
30/07/2015	COBRO CHEQUE NUMERO 2883 0000002883 00307002		9,137.93	18,533,497.27
30/07/2015	COBRO CHEQUE NUMERO 2831 0000002831 00777745		6,709.64	18,526,787.63
30/07/2015	COBRO CHEQUE NUMERO 2847 0000002847 00777767		6,709.64	18,520,077.99
30/07/2015	COBRO CHEQUE NUMERO 2846 0000002846 00777769		6,709.64	18,513,368.35
30/07/2015	COBRO CHEQUE NUMERO 2829 0000002829 00777776		5,542.72	18,507,825.63
30/07/2015	COBRO CHEQUE NUMERO 2852 0000002852 00777784		6,709.64	18,501,115.99
30/07/2015	COBRO CHEQUE NUMERO 2835 0000002835 00777785		6,709.64	18,494,406.35
30/07/2015	COBRO CHEQUE NUMERO 2872 0000002872 00777788		8,307.61	18,486,098.74
30/07/2015	COBRO CHEQUE NUMERO 2840 0000002840 00777792		6,709.64	18,479,389.10
30/07/2015	COBRO CHEQUE NUMERO 2856 0000002856 00777844		6,709.64	18,472,679.46
30/07/2015	COBRO CHEQUE NUMERO 2861 0000002861 00777859		6,709.64	18,465,969.82
30/07/2015	COBRO CHEQUE NUMERO 2837 0000002837 00777886		6,709.64	18,459,260.18

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30/07/2015	COBRO CHEQUE NUMERO 2855 0000002855 00777887		6,709.64	18,452,550.54
30/07/2015	COBRO CHEQUE NUMERO 2854 0000002854 00777956		6,709.64	18,445,840.90
30/07/2015	COBRO CHEQUE NUMERO 2851 0000002851 00777967		6,709.64	18,439,131.26
30/07/2015	COBRO CHEQUE NUMERO 2842 0000002842 00777982		6,709.64	18,432,421.62
30/07/2015	COBRO CHEQUE NUMERO 2839 0000002839 00777985		6,709.64	18,425,711.98
30/07/2015	COBRO CHEQUE NUMERO 2853 0000002853 00777992		6,709.64	18,419,002.34
30/07/2015	COBRO CHEQUE NUMERO 2879 0000002879 00778029		9,137.93	18,409,864.41
30/07/2015	COBRO CHEQUE NUMERO 2863 0000002863 00778030		8,307.61	18,401,556.80
30/07/2015	COBRO CHEQUE NUMERO 2870 0000002870 00778048		8,307.61	18,393,249.19
30/07/2015	COBRO CHEQUE NUMERO 2859 0000002859 00778068		6,709.64	18,386,539.55
30/07/2015	COBRO CHEQUE NUMERO 2864 0000002864 00778085		8,307.61	18,378,231.94
31/07/2015	COBRO CHEQUE NUMERO 2862 0000002862 00001939		6,709.64	18,371,522.30
31/07/2015	COBRO CHEQUE NUMERO 2871 0000002871 00023211		8,307.61	18,363,214.69
31/07/2015	COBRO CHEQUE NUMERO 2873 0000002873 00023421		8,307.61	18,354,907.08
31/07/2015	COBRO CHEQUE NUMERO 2869 0000002869 00051997		8,307.61	18,346,599.47
31/07/2015	COBRO CHEQUE NUMERO 2882 0000002882 00054198		9,137.93	18,337,461.54
31/07/2015	COBRO CHEQUE NUMERO 2828 0000002828 00778110		5,542.72	18,331,918.82
31/07/2015	COBRO CHEQUE NUMERO 2834 0000002834 00778231		6,709.64	18,325,209.18
31/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778232	26.50		18,325,235.68
31/07/2015	COBRO CHEQUE NUMERO 2858 0000002858 00778380		6,709.64	18,318,526.04
31/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778383	197.60		18,318,723.64
31/07/2015	COBRO CHEQUE NUMERO 2920 0000002920 00778387		7,650.00	18,311,073.64
31/07/2015	COBRO CHEQUE NUMERO 2913 0000002913 00778389		3,045.00	18,308,028.64
31/07/2015	COBRO CHEQUE NUMERO 2845 0000002845 00778424		6,709.64	18,301,319.00
31/07/2015	COBRO CHEQUE NUMERO 2857 0000002857 00778426		6,709.64	18,294,609.36
31/07/2015	COBRO CHEQUE NUMERO 2900 0000002900 00778430		870.00	18,293,739.36
31/07/2015	COBRO CHEQUE NUMERO 2919 0000002919 00778429		870.00	18,292,869.36
31/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778439	53.40		18,292,922.76
31/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778440	20.06		18,292,942.82
31/07/2015	COBRO CHEQUE NUMERO 2860 0000002860 00778462		6,709.64	18,286,233.18
31/07/2015	COBRO CHEQUE NUMERO 2904 0000002904 00778461		2,720.00	18,283,513.18
31/07/2015	COBRO CHEQUE NUMERO 2918 0000002918 00778483		870.00	18,282,643.18
31/07/2015	COBRO CHEQUE NUMERO 2898 0000002898 00778482		870.00	18,281,773.18
31/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778486	20.00		18,281,793.18
31/07/2015	COBRO CHEQUE NUMERO 2887 0000002887 00847164		3,885.00	18,277,908.18
31/07/2015	SP 1453952 3333502 D INT 1453952 00535803	119,591.66		18,397,499.84
31/07/2015	SP 1453858 3332902 D INT 1453858 00535815	5,000.00		18,402,499.84

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