



Lunes 2 de Enero del 2017, 8:51:32 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 2016
Sucursal	7006	Cuenta	1774740

Resumen al 31/12/2016

Saldo anterior	\$ 3,294,077.43	Periodo	En el año
Depósitos (271)	\$ 1,469,585.74	Saldo promedio	\$ 2,765,512.83
Retiros (277)	\$ 2,064,160.29	Días transcurridos	31
Saldo al 31/12/2016	\$ 2,699,502.88	Tasa bruta	0.00%
Cheques girados	276	Tasa neta	0.00%
Cheques exentos	276	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2016	COBRO CHEQUE NUMERO 7520 0000007520 00017571		8,307.61	3,285,769.82
01/12/2016	COBRO CHEQUE NUMERO 7439 0000007439 00047564		4,841.00	3,280,928.82
01/12/2016	COBRO CHEQUE NUMERO 7546 0000007546 00994223		2,126.00	3,278,802.82
01/12/2016	COBRO CHEQUE NUMERO 7513 0000007513 00994273		6,709.64	3,272,093.18
01/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00994333	230.00		3,272,323.18
01/12/2016	COBRO CHEQUE NUMERO 7449 0000007449 00187425		5,542.72	3,266,780.46
01/12/2016	COBRO CHEQUE NUMERO 7435 0000007435 00581479		4,841.00	3,261,939.46
01/12/2016	COBRO CHEQUE NUMERO 7457 0000007457 00581331		6,709.64	3,255,229.82
01/12/2016	COBRO CHEQUE NUMERO 7501 0000007501 00408519		6,709.64	3,248,520.18
01/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00994429	170.00		3,248,690.18
01/12/2016	COBRO CHEQUE NUMERO 7526 0000007526 00994748		8,307.61	3,240,382.57
01/12/2016	COBRO CHEQUE NUMERO 7373 0000007373 00994749		8,307.61	3,232,074.96
01/12/2016	COBRO CHEQUE NUMERO 7503 0000007503 00582306		6,709.04	3,225,365.92
01/12/2016	COBRO CHEQUE NUMERO 7496 0000007496 00859602		6,709.64	3,218,656.28
02/12/2016	COBRO CHEQUE NUMERO 7438 0000007438 00038845		4,841.00	3,213,815.28
02/12/2016	RET 5 AL MILLAR OBRA DIF JAL DEPOS 0000204498 00109071	10,602.61		3,224,417.89
02/12/2016	COBRO CHEQUE NUMERO 7500 0000007500 00582115		6,709.64	3,217,708.25
02/12/2016	COBRO CHEQUE NUMERO 7423 0000007423 00995159		2,320.00	3,215,388.25
05/12/2016	COBRO CHEQUE NUMERO 7453 0000007453 00012552		5,542.72	3,209,845.53
05/12/2016	COBRO CHEQUE NUMERO 7568 0000007568 00044756		15,000.00	3,194,845.53

Fecha	Descripción	Depósitos	Retiros	Saldo
05/12/2016	COBRO CHEQUE NUMERO 7446 0000007446 00984495		5,542.72	3,189,302.81
05/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00995593	859.00		3,190,161.81
05/12/2016	COBRO CHEQUE NUMERO 7567 0000007567 00995736		3,432.00	3,186,729.81
05/12/2016	COBRO CHEQUE NUMERO 7566 0000007566 00643807		3,781.00	3,182,948.81
05/12/2016	INT.PAG.PR/ESPECIAL 0000000000 06788348	13,907.88		3,196,856.69
06/12/2016	COBRO CHEQUE NUMERO 7552 0000007552 00015375		6,709.64	3,190,147.05
06/12/2016	COBRO CHEQUE NUMERO 7525 0000007525 00018566		8,307.61	3,181,839.44
06/12/2016	COBRO CHEQUE NUMERO 7544 0000007544 00996553		30.00	3,181,809.44
06/12/2016	COBRO CHEQUE NUMERO 7542 0000007542 00996554		209.00	3,181,600.44
06/12/2016	DEP MIXTO EFVO/DOCT SUC. PLAZA OCOTLAN 0000000000 00841286	544.28		3,182,144.72
06/12/2016	DEP CHEQUE BNM 544.28 0000000000 00841286	0.00		3,182,144.72
06/12/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00085192	9,886.81		3,192,031.53
06/12/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000086690 00086690	17,360.39		3,209,391.92
06/12/2016	SOLICITUD : 1516007497 D INT 0618379 00258096	2,935.93		3,212,327.85
07/12/2016	COBRO CHEQUE NUMERO 7555 0000007555 00013122		626.40	3,211,701.45
07/12/2016	COBRO CHEQUE NUMERO 7553 0000007553 00015774		1,114.06	3,210,587.39
07/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00997105	474.00		3,211,061.39
08/12/2016	COBRO CHEQUE NUMERO 7570 0000007570 00017360		617.00	3,210,444.39
08/12/2016	COBRO CHEQUE NUMERO 7445 0000007445 00036954		5,542.72	3,204,901.67
08/12/2016	COBRO CHEQUE NUMERO 7163 0000007163 00036968		5,542.72	3,199,358.95
08/12/2016	COBRO CHEQUE NUMERO 7294 0000007294 00036997		5,542.72	3,193,816.23
08/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00998144	28.65		3,193,844.88
08/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00997749	161.00		3,194,005.88
09/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00998928	354.30		3,194,360.18
09/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00998690	77.00		3,194,437.18
09/12/2016	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000091216 00178096	20,881.13		3,215,318.31
09/12/2016	PAGO ESTIM Y RETENCIONES A LA CONTRALORI D INT 0091216 00389438	7,968.03		3,223,286.34
09/12/2016	COBRO CHEQUE NUMERO 7416 0000007416 00999024		1,994.00	3,221,292.34
13/12/2016	COBRO CHEQUE NUMERO 7799 0000007799 00040402		18,884.80	3,202,407.54
13/12/2016	COBRO CHEQUE NUMERO 7800 0000007800 00040496		24,347.53	3,178,060.01
13/12/2016	COBRO CHEQUE NUMERO 7425 0000007425 00040892		1,856.00	3,176,204.01
13/12/2016	COBRO CHEQUE NUMERO 7687 0000007687 00999403		1,798.00	3,174,406.01
13/12/2016	COBRO CHEQUE NUMERO 7681 0000007681 00999695		19.00	3,174,387.01
13/12/2016	COBRO CHEQUE NUMERO 7680 0000007680 00999694		564.00	3,173,823.01
13/12/2016	COBRO CHEQUE NUMERO 7798 0000007798 00999829		2,500.00	3,171,323.01
13/12/2016	DEPOSITO EN EFECTIV SUC. ALVARO OBREGON 0000000000 00207938	300.00		3,171,623.01
13/12/2016	VARIOS D INT 0007354 00339321	58,353.34		3,229,976.35
13/12/2016	VARIOS D INT 0007354 00339336	5,300.00		3,235,276.35
13/12/2016	VARIOS D INT 0007354 00339356	504.62		3,235,780.97
13/12/2016	VARIOS D INT 0007354 00339370	22,844.83		3,258,625.80
13/12/2016	VARIOS D INT 0007354 00339485	6,518.02		3,265,143.82
13/12/2016	VARIOS D INT 0007354 00339494	1,282.68		3,266,426.50
13/12/2016	VARIOS D INT 0007354 00339505	117.50		3,266,544.00
13/12/2016	VARIOS D INT 0007354 00339510	944.72		3,267,488.72
13/12/2016	VARIOS D INT 0007354 00339537	677.45		3,268,166.17
13/12/2016	VARIOS D INT 0007354 00339539	7,580.18		3,275,746.35
13/12/2016	VARIOS D INT 0007354 00339542	3,975.38		3,279,721.73
13/12/2016	VARIOS D INT 0007354 00339584	1,043.89		3,280,765.62
13/12/2016	VARIOS D INT 0007354 00339638	200.00		3,280,965.62
13/12/2016	VARIOS D INT 0007354 00339716	5,006.25		3,285,971.87
13/12/2016	COBRO CHEQUE NUMERO 7571 0000007571 00967160		4,995.23	3,280,976.64
14/12/2016	COBRO CHEQUE NUMERO 7593 0000007593 00000253		6,709.64	3,274,267.00
14/12/2016	COBRO CHEQUE NUMERO 7637 0000007637 00000258		6,709.64	3,267,557.36
14/12/2016	COBRO CHEQUE NUMERO 7579 0000007579 00000309		5,542.72	3,262,014.64

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14/12/2016	COBRO CHEQUE NUMERO 7647 0000007647 00000329		6,709.64	3,255,305.00
14/12/2016	COBRO CHEQUE NUMERO 7642 0000007642 00000295		6,709.64	3,248,595.36
14/12/2016	COBRO CHEQUE NUMERO 7634 0000007634 00000339		6,709.64	3,241,885.72
14/12/2016	COBRO CHEQUE NUMERO 7608 0000007608 00000359		6,709.64	3,235,176.08
14/12/2016	COBRO CHEQUE NUMERO 7807 0000007807 00000423		3,480.00	3,231,696.08
14/12/2016	COBRO CHEQUE NUMERO 7656 0000007656 00000394		8,307.61	3,223,388.47
14/12/2016	COBRO CHEQUE NUMERO 7640 0000007640 00000229		6,709.64	3,216,678.83
14/12/2016	COBRO CHEQUE NUMERO 7597 0000007597 00000443		6,709.64	3,209,969.19
14/12/2016	COBRO CHEQUE NUMERO 7627 0000007627 00000528		6,709.64	3,203,259.55
14/12/2016	COBRO CHEQUE NUMERO 7600 0000007600 00000495		6,709.64	3,196,549.91
14/12/2016	COBRO CHEQUE NUMERO 7621 0000007621 00000543		6,709.64	3,189,840.27
14/12/2016	COBRO CHEQUE NUMERO 7664 0000007664 00000553		8,307.61	3,181,532.66
14/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00000575	162.00		3,181,694.66
14/12/2016	COBRO CHEQUE NUMERO 7684 0000007684 00000578		1,046.00	3,180,648.66
14/12/2016	COBRO CHEQUE NUMERO 7685 0000007685 00000579		1,555.00	3,179,093.66
14/12/2016	COBRO CHEQUE NUMERO 7677 0000007677 00000382		9,137.93	3,169,955.73
14/12/2016	COBRO CHEQUE NUMERO 7614 0000007614 00000389		6,709.64	3,163,246.09
14/12/2016	COBRO CHEQUE NUMERO 7591 0000007591 00000305		5,542.72	3,157,703.37
14/12/2016	COBRO CHEQUE NUMERO 7651 0000007651 00000515		6,709.64	3,150,993.73
14/12/2016	COBRO CHEQUE NUMERO 7577 0000007577 00000643		4,841.00	3,146,152.73
14/12/2016	COBRO CHEQUE NUMERO 7646 0000007646 00000681		6,709.64	3,139,443.09
14/12/2016	COBRO CHEQUE NUMERO 7666 0000007666 00000354		9,137.93	3,130,305.16
14/12/2016	COBRO CHEQUE NUMERO 7690 0000007690 00000392		2,280.00	3,128,025.16
14/12/2016	COBRO CHEQUE NUMERO 7611 0000007611 00588779		6,709.64	3,121,315.52
14/12/2016	COBRO CHEQUE NUMERO 7596 0000007596 00588789		6,709.64	3,114,605.88
14/12/2016	COBRO CHEQUE NUMERO 7689 0000007689 00000723		1,012.00	3,113,593.88
14/12/2016	COBRO CHEQUE NUMERO 7606 0000007606 00000440		6,709.64	3,106,884.24
14/12/2016	COBRO CHEQUE NUMERO 7678 0000007678 00000695		9,137.93	3,097,746.31
14/12/2016	COBRO CHEQUE NUMERO 7675 0000007675 00000317		9,137.93	3,088,608.38
14/12/2016	COBRO CHEQUE NUMERO 7604 0000007604 00000758		6,709.64	3,081,898.74
14/12/2016	COBRO CHEQUE NUMERO 7605 0000007605 00000773		5,542.72	3,076,356.02
14/12/2016	COBRO CHEQUE NUMERO 7638 0000007638 00588849		6,709.64	3,069,646.38
14/12/2016	COBRO CHEQUE NUMERO 7590 0000007590 00000779		5,542.72	3,064,103.66
14/12/2016	COBRO CHEQUE NUMERO 7603 0000007603 00000798		6,709.64	3,057,394.02
14/12/2016	COBRO CHEQUE NUMERO 7676 0000007676 00000497		9,137.93	3,048,256.09
14/12/2016	COBRO CHEQUE NUMERO 7806 0000007806 00000485		1,783.50	3,046,472.59
14/12/2016	COBRO CHEQUE NUMERO 7648 0000007648 00000803		6,709.64	3,039,762.95
14/12/2016	COBRO CHEQUE NUMERO 7682 0000007682 00000274		658.00	3,039,104.95
14/12/2016	COBRO CHEQUE NUMERO 7683 0000007683 00000275		258.00	3,038,846.95
14/12/2016	COBRO CHEQUE NUMERO 7585 0000007585 00588607		5,542.72	3,033,304.23
14/12/2016	COBRO CHEQUE NUMERO 7631 0000007631 00588702		6,709.64	3,026,594.59
14/12/2016	COBRO CHEQUE NUMERO 7581 0000007581 00588936		5,542.72	3,021,051.87
14/12/2016	COBRO CHEQUE NUMERO 7574 0000007574 00000269		4,841.00	3,016,210.87
14/12/2016	COBRO CHEQUE NUMERO 7633 0000007633 00000225		6,709.64	3,009,501.23
14/12/2016	COBRO CHEQUE NUMERO 7601 0000007601 00416784		6,709.64	3,002,791.59
14/12/2016	Nov16 5 millar RP D INT 0201611 00206548	5,425.76		3,008,217.35
14/12/2016	Nov16 Gasto Cte 5 millar D INT 0201611 00206555	45,647.21		3,053,864.56
14/12/2016	COBRO CHEQUE NUMERO 7655 0000007655 00016911		8,307.61	3,045,556.95
14/12/2016	COBRO CHEQUE NUMERO 7649 0000007649 00000769		6,709.64	3,038,847.31
14/12/2016	COBRO CHEQUE NUMERO 7575 0000007575 00589004		4,841.00	3,034,006.31
14/12/2016	COBRO CHEQUE NUMERO 7625 0000007625 00000270		6,709.64	3,027,296.67
14/12/2016	COBRO CHEQUE NUMERO 7589 0000007589 00588517		5,542.72	3,021,753.95
14/12/2016	COBRO CHEQUE NUMERO 7641 0000007641 00588960		6,709.64	3,015,044.31
14/12/2016	COBRO CHEQUE NUMERO 7598 0000007598 00589094		6,709.64	3,008,334.67

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14/12/2016	COBRO CHEQUE NUMERO 7643 0000007643 00371692		6,709.64	3,001,625.03
14/12/2016	COBRO CHEQUE NUMERO 7609 0000007609 00588643		6,709.64	2,994,915.39
14/12/2016	COBRO CHEQUE NUMERO 7607 0000007607 00000499		6,709.64	2,988,205.75
14/12/2016	COBRO CHEQUE NUMERO 7584 0000007584 00000949		5,542.72	2,982,663.03
14/12/2016	COBRO CHEQUE NUMERO 7619 0000007619 00000520		6,709.64	2,975,953.39
14/12/2016	COBRO CHEQUE NUMERO 7610 0000007610 00000405		6,709.64	2,969,243.75
14/12/2016	COBRO CHEQUE NUMERO 7618 0000007618 00588842		6,709.64	2,962,534.11
14/12/2016	COBRO CHEQUE NUMERO 7595 0000007595 00589241		6,709.64	2,955,824.47
14/12/2016	COBRO CHEQUE NUMERO 7644 0000007644 00589269		6,709.64	2,949,114.83
14/12/2016	COBRO CHEQUE NUMERO 7615 0000007615 00000739		6,709.64	2,942,405.19
14/12/2016	Pago CAPECE D INT 0240629 00310942	1,633.40		2,944,038.59
14/12/2016	Pago CAPECE D INT 0240626 00311093	47,399.31		2,991,437.90
14/12/2016	COBRO CHEQUE NUMERO 7672 0000007672 00000746		9,137.93	2,982,299.97
14/12/2016	COBRO CHEQUE NUMERO 7669 0000007669 00000745		9,137.93	2,973,162.04
15/12/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00015954	87,390.34		3,060,552.38
15/12/2016	COBRO CHEQUE NUMERO 7578 0000007578 00005564		4,841.00	3,055,711.38
15/12/2016	COBRO CHEQUE NUMERO 7623 0000007623 00005681		6,709.64	3,049,001.74
15/12/2016	COBRO CHEQUE NUMERO 7561 0000007561 00016825		300.00	3,048,701.74
15/12/2016	COBRO CHEQUE NUMERO 7629 0000007629 00017004		6,709.64	3,041,992.10
15/12/2016	COBRO CHEQUE NUMERO 7654 0000007654 00020416		8,307.61	3,033,684.49
15/12/2016	COBRO CHEQUE NUMERO 7659 0000007659 00022806		8,307.61	3,025,376.88
15/12/2016	COBRO CHEQUE NUMERO 7576 0000007576 00040743		4,841.00	3,020,535.88
15/12/2016	COBRO CHEQUE NUMERO 7658 0000007658 00045071		8,307.61	3,012,228.27
15/12/2016	COBRO CHEQUE NUMERO 7670 0000007670 00050621		9,137.93	3,003,090.34
15/12/2016	COBRO CHEQUE NUMERO 7650 0000007650 00052119		6,709.64	2,996,380.70
15/12/2016	DEV.DOCTO.DEP.S.B.C. 0000000008 00000178		87,390.34	2,908,990.36
15/12/2016	COBRO CHEQUE NUMERO 7720 0000007720 00001113		6,709.64	2,902,280.72
15/12/2016	COBRO CHEQUE NUMERO 7766 0000007766 00001118		6,709.64	2,895,571.08
15/12/2016	COBRO CHEQUE NUMERO 7592 0000007592 00001123		5,542.72	2,890,028.36
15/12/2016	COBRO CHEQUE NUMERO 7712 0000007712 00001133		5,542.72	2,884,485.64
15/12/2016	COBRO CHEQUE NUMERO 7727 0000007727 00001138		6,709.64	2,877,776.00
15/12/2016	COBRO CHEQUE NUMERO 7795 0000007795 00001143		9,137.93	2,868,638.07
15/12/2016	COBRO CHEQUE NUMERO 7639 0000007639 00001148		6,709.64	2,861,928.43
15/12/2016	COBRO CHEQUE NUMERO 7761 0000007761 00001154		6,709.64	2,855,218.79
15/12/2016	COBRO CHEQUE NUMERO 7753 0000007753 00001158		6,709.64	2,848,509.15
15/12/2016	COBRO CHEQUE NUMERO 7628 0000007628 00001164		6,709.64	2,841,799.51
15/12/2016	COBRO CHEQUE NUMERO 7747 0000007747 00001163		6,709.64	2,835,089.87
15/12/2016	COBRO CHEQUE NUMERO 7736 0000007736 00001173		6,709.64	2,828,380.23
15/12/2016	COBRO CHEQUE NUMERO 7617 0000007617 00001174		6,709.64	2,821,670.59
15/12/2016	COBRO CHEQUE NUMERO 7624 0000007624 00001121		6,709.64	2,814,960.95
15/12/2016	COBRO CHEQUE NUMERO 7743 0000007743 00001120		6,709.64	2,808,251.31
15/12/2016	COBRO CHEQUE NUMERO 7765 0000007765 00001198		6,709.64	2,801,541.67
15/12/2016	COBRO CHEQUE NUMERO 7792 0000007792 00593234		9,137.93	2,792,403.74
15/12/2016	COBRO CHEQUE NUMERO 7673 0000007673 00593235		9,137.93	2,783,265.81
15/12/2016	COBRO CHEQUE NUMERO 7696 0000007696 00001203		4,841.00	2,778,424.81
15/12/2016	COBRO CHEQUE NUMERO 7756 0000007756 00001218		6,709.64	2,771,715.17
15/12/2016	COBRO CHEQUE NUMERO 7740 0000007740 00001233		6,709.64	2,765,005.53
15/12/2016	COBRO CHEQUE NUMERO 7698 0000007698 00001243		5,542.72	2,759,462.81
15/12/2016	COBRO CHEQUE NUMERO 7703 0000007703 00001255		5,542.72	2,753,920.09
15/12/2016	COBRO CHEQUE NUMERO 7583 0000007583 00001254		5,542.72	2,748,377.37
15/12/2016	COBRO CHEQUE NUMERO 7713 0000007713 00001278		6,709.64	2,741,667.73
15/12/2016	COBRO CHEQUE NUMERO 7724 0000007724 00001283		6,709.64	2,734,958.09
15/12/2016	COBRO CHEQUE NUMERO 7738 0000007738 00001363		6,709.64	2,728,248.45
15/12/2016	COBRO CHEQUE NUMERO 7635 0000007635 00001369		6,709.64	2,721,538.81

Fecha	Descripción	Depósitos	Retiros	Saldo
15/12/2016	COBRO CHEQUE NUMERO 7754 0000007754 00001374		6,709.64	2,714,829.17
15/12/2016	COBRO CHEQUE NUMERO 7793 0000007793 00001160		9,137.93	2,705,691.24
15/12/2016	COBRO CHEQUE NUMERO 7674 0000007674 00001300		9,137.93	2,696,553.31
15/12/2016	COBRO CHEQUE NUMERO 7602 0000007602 00531249		6,709.64	2,689,843.67
15/12/2016	COBRO CHEQUE NUMERO 7722 0000007722 00531248		6,709.64	2,683,134.03
15/12/2016	COBRO CHEQUE NUMERO 7572 0000007572 00118311		4,841.00	2,678,293.03
15/12/2016	COBRO CHEQUE NUMERO 7691 0000007691 00118312		4,841.00	2,673,452.03
15/12/2016	COBRO CHEQUE NUMERO 7699 0000007699 00197321		5,542.72	2,667,909.31
15/12/2016	COBRO CHEQUE NUMERO 7580 0000007580 00197322		5,542.72	2,662,366.59
15/12/2016	COBRO CHEQUE NUMERO 7711 0000007711 00001324		5,542.72	2,656,823.87
15/12/2016	COBRO CHEQUE NUMERO 7716 0000007716 00589580		6,709.64	2,650,114.23
15/12/2016	COBRO CHEQUE NUMERO 7730 0000007730 00589496		6,709.64	2,643,404.59
15/12/2016	COBRO CHEQUE NUMERO 7785 0000007785 00001588		9,137.93	2,634,266.66
15/12/2016	COBRO CHEQUE NUMERO 7693 0000007693 00001673		4,841.00	2,629,425.66
15/12/2016	COBRO CHEQUE NUMERO 7718 0000007718 00589448		6,709.64	2,622,716.02
15/12/2016	COBRO CHEQUE NUMERO 7710 0000007710 00001170		5,542.72	2,617,173.30
15/12/2016	COBRO CHEQUE NUMERO 7728 0000007728 00001635		6,709.64	2,610,463.66
15/12/2016	COBRO CHEQUE NUMERO 7702 0000007702 00001187		5,542.72	2,604,920.94
15/12/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 5400361 00706236	20,550.56		2,625,471.50
15/12/2016	COBRO CHEQUE NUMERO 7797 0000007797 00001659		9,137.93	2,616,333.57
15/12/2016	COBRO CHEQUE NUMERO 7757 0000007757 00001599		6,709.64	2,609,623.93
15/12/2016	COBRO CHEQUE NUMERO 7763 0000007763 00589347		6,709.64	2,602,914.29
15/12/2016	COBRO CHEQUE NUMERO 7663 0000007663 00589979		8,307.61	2,594,606.68
15/12/2016	COBRO CHEQUE NUMERO 7782 0000007782 00589980		8,307.61	2,586,299.07
15/12/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 5500361 00711383	804.94		2,587,104.01
15/12/2016	COBRO CHEQUE NUMERO 7775 0000007775 00001106		8,307.61	2,578,796.40
15/12/2016	COBRO CHEQUE NUMERO 7734 0000007734 00001713		6,709.64	2,572,086.76
15/12/2016	COBRO CHEQUE NUMERO 7794 0000007794 00001718		9,137.93	2,562,948.83
15/12/2016	COBRO CHEQUE NUMERO 7721 0000007721 00417385		6,709.64	2,556,239.19
15/12/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00153864	142,047.77		2,698,286.96
15/12/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000154458 00154458	4,872.82		2,703,159.78
15/12/2016	COBRO CHEQUE NUMERO 7723 0000007723 00001758		6,709.64	2,696,450.14
15/12/2016	COBRO CHEQUE NUMERO 7653 0000007653 00001271		8,307.61	2,688,142.53
15/12/2016	COBRO CHEQUE NUMERO 7772 0000007772 00001269		8,307.61	2,679,834.92
15/12/2016	COBRO CHEQUE NUMERO 7700 0000007700 00590025		5,542.72	2,674,292.20
15/12/2016	PARA ABONO EN CUENTA D INT 4590116 00756344	5,667.94		2,679,960.14
15/12/2016	COBRO CHEQUE NUMERO 7701 0000007701 00001818		5,542.72	2,674,417.42
15/12/2016	COBRO CHEQUE NUMERO 7582 0000007582 00001142		5,542.72	2,668,874.70
15/12/2016	SP 1595756 3925381 D INT 7779722 00784972	10,773.66		2,679,648.36
15/12/2016	SP 1595755 3925368 D INT 7780648 00785620	52,986.22		2,732,634.58
15/12/2016	SP 1595736 3925297 D INT 7781727 00786371	7,710.84		2,740,345.42
15/12/2016	COBRO CHEQUE NUMERO 7750 0000007750 00589837		6,709.64	2,733,635.78
15/12/2016	COBRO CHEQUE NUMERO 7705 0000007705 00589632		5,542.72	2,728,093.06
15/12/2016	COBRO CHEQUE NUMERO 7774 0000007774 00751363		8,307.61	2,719,785.45
15/12/2016	COBRO CHEQUE NUMERO 7668 0000007668 00589793		9,137.93	2,710,647.52
15/12/2016	COBRO CHEQUE NUMERO 7787 0000007787 00589792		9,137.93	2,701,509.59
15/12/2016	COBRO CHEQUE NUMERO 7725 0000007725 00001451		6,709.64	2,694,799.95
15/12/2016	COBRO CHEQUE NUMERO 7616 0000007616 00001781		6,709.64	2,688,090.31
15/12/2016	COBRO CHEQUE NUMERO 7788 0000007788 00001626		9,137.93	2,678,952.38
15/12/2016	COBRO CHEQUE NUMERO 7791 0000007791 00001650		9,137.93	2,669,814.45
15/12/2016	COBRO CHEQUE NUMERO 7745 0000007745 00001477		6,709.64	2,663,104.81
15/12/2016	COBRO CHEQUE NUMERO 7626 0000007626 00001893		6,709.64	2,656,395.17
15/12/2016	SP 1595726 3925270 D INT 2818481 00851499	8,109.34		2,664,504.51
15/12/2016	SP 1595732 3925287 D INT 2818482 00851515	1,893.60		2,666,398.11

Fecha	Descripción	Depósitos	Retiros	Saldo
15/12/2016	COBRO CHEQUE NUMERO 7456 0000007456 00001496		6,709.64	2,659,688.47
15/12/2016	COBRO CHEQUE NUMERO 7594 0000007594 00001860		6,709.64	2,652,978.83
15/12/2016	COBRO CHEQUE NUMERO 7714 0000007714 00001392		6,709.64	2,646,269.19
16/12/2016	COBRO CHEQUE NUMERO 7777 0000007777 00003191		8,307.61	2,637,961.58
16/12/2016	COBRO CHEQUE NUMERO 7697 0000007697 00015158		4,841.00	2,633,120.58
16/12/2016	COBRO CHEQUE NUMERO 7748 0000007748 00015312		6,709.64	2,626,410.94
16/12/2016	COBRO CHEQUE NUMERO 7742 0000007742 00015638		6,709.64	2,619,701.30
16/12/2016	COBRO CHEQUE NUMERO 7796 0000007796 00027167		9,137.93	2,610,563.37
16/12/2016	COBRO CHEQUE NUMERO 7755 0000007755 00035125		6,709.64	2,603,853.73
16/12/2016	COBRO CHEQUE NUMERO 7636 0000007636 00035823		6,709.64	2,597,144.09
16/12/2016	COBRO CHEQUE NUMERO 7695 0000007695 00037002		4,841.00	2,592,303.09
16/12/2016	COBRO CHEQUE NUMERO 7665 0000007665 00046517		8,307.61	2,583,995.48
16/12/2016	COBRO CHEQUE NUMERO 7789 0000007789 00046729		9,137.93	2,574,857.55
16/12/2016	COBRO CHEQUE NUMERO 7784 0000007784 00047866		8,307.61	2,566,549.94
16/12/2016	COBRO CHEQUE NUMERO 7645 0000007645 00049492		6,709.64	2,559,840.30
16/12/2016	COBRO CHEQUE NUMERO 7764 0000007764 00049712		6,709.64	2,553,130.66
16/12/2016	COBRO CHEQUE NUMERO 7773 0000007773 00050574		8,307.61	2,544,823.05
16/12/2016	COBRO CHEQUE NUMERO 7573 0000007573 00050849		4,841.00	2,539,982.05
16/12/2016	COBRO CHEQUE NUMERO 7692 0000007692 00054929		4,841.00	2,535,141.05
16/12/2016	COBRO CHEQUE NUMERO 7744 0000007744 00001903		6,709.64	2,528,431.41
16/12/2016	COBRO CHEQUE NUMERO 7752 0000007752 00001988		6,709.64	2,521,721.77
16/12/2016	COBRO CHEQUE NUMERO 7733 0000007733 00001993		6,709.64	2,515,012.13
16/12/2016	COBRO CHEQUE NUMERO 7704 0000007704 00002138		5,542.72	2,509,469.41
16/12/2016	COBRO CHEQUE NUMERO 7769 0000007769 00136551		6,709.64	2,502,759.77
16/12/2016	1595763 D INT 0002239 00549462	42,385.01		2,545,144.78
16/12/2016	COBRO CHEQUE NUMERO 7808 0000007808 00002213		1,508.00	2,543,636.78
16/12/2016	COBRO CHEQUE NUMERO 7613 0000007613 00567455		6,709.64	2,536,927.14
16/12/2016	COBRO CHEQUE NUMERO 7779 0000007779 00002215		8,307.61	2,528,619.53
16/12/2016	COBRO CHEQUE NUMERO 7735 0000007735 00001930		6,709.64	2,521,909.89
16/12/2016	COBRO CHEQUE NUMERO 7810 0000007810 00002199		78.00	2,521,831.89
16/12/2016	COBRO CHEQUE NUMERO 7786 0000007786 00002101		9,137.93	2,512,693.96
16/12/2016	COBRO CHEQUE NUMERO 7667 0000007667 00002102		9,137.93	2,503,556.03
16/12/2016	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00676318	1,170.00		2,504,726.03
16/12/2016	DEP CHEQUE BNM 1,170.00 0000000000 00676318	0.00		2,504,726.03
16/12/2016	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00676915	1,081.33		2,505,807.36
16/12/2016	DEP CHEQUE BNM 1,081.33 0000000000 00676915	0.00		2,505,807.36
16/12/2016	COBRO CHEQUE NUMERO 7599 0000007599 00591014		6,709.64	2,499,097.72
16/12/2016	COBRO CHEQUE NUMERO 7719 0000007719 00590831		6,709.64	2,492,388.08
16/12/2016	COBRO CHEQUE NUMERO 7560 0000007560 00002441		1,740.00	2,490,648.08
16/12/2016	COBRO CHEQUE NUMERO 7801 0000007801 00002442		1,740.00	2,488,908.08
16/12/2016	COBRO CHEQUE NUMERO 7688 0000007688 00002673		882.00	2,488,026.08
16/12/2016	COBRO CHEQUE NUMERO 7686 0000007686 00002674		668.00	2,487,358.08
16/12/2016	COBRO CHEQUE NUMERO 7708 0000007708 00250207		5,542.72	2,481,815.36
16/12/2016	COBRO CHEQUE NUMERO 7588 0000007588 00250206		5,542.72	2,476,272.64
16/12/2016	COBRO CHEQUE NUMERO 7620 0000007620 00590577		6,709.64	2,469,563.00
16/12/2016	COBRO CHEQUE NUMERO 7652 0000007652 00590425		6,709.64	2,462,853.36
16/12/2016	COBRO CHEQUE NUMERO 7771 0000007771 00590353		6,709.64	2,456,143.72
19/12/2016	COBRO CHEQUE NUMERO 7770 0000007770 00008718		6,709.64	2,449,434.08
19/12/2016	COBRO CHEQUE NUMERO 7662 0000007662 00016691		8,307.61	2,441,126.47
19/12/2016	COBRO CHEQUE NUMERO 7781 0000007781 00018357		8,307.61	2,432,818.86
19/12/2016	COBRO CHEQUE NUMERO 7818 0000007818 00028599		766.90	2,432,051.96
19/12/2016	COBRO CHEQUE NUMERO 7657 0000007657 00032739		8,307.61	2,423,744.35
19/12/2016	COBRO CHEQUE NUMERO 7776 0000007776 00034426		8,307.61	2,415,436.74
19/12/2016	COBRO CHEQUE NUMERO 7709 0000007709 00993235		5,542.72	2,409,894.02

Fecha	Descripción	Depósitos	Retiros	Saldo
19/12/2016	COBRO CHEQUE NUMERO 7587 0000007587 00971496		5,542.72	2,404,351.30
19/12/2016	COBRO CHEQUE NUMERO 7729 0000007729 00452023		6,709.64	2,397,641.66
19/12/2016	COBRO CHEQUE NUMERO 7726 0000007726 00987578		6,709.64	2,390,932.02
19/12/2016	COBRO CHEQUE NUMERO 7751 0000007751 00763257		6,709.64	2,384,222.38
19/12/2016	COBRO CHEQUE NUMERO 7632 0000007632 00763091		6,709.64	2,377,512.74
19/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00002890	870.00		2,378,382.74
19/12/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00003159	350.00		2,378,732.74
19/12/2016	COBRO CHEQUE NUMERO 6616 0000006616 00003080		110.00	2,378,622.74
19/12/2016	COBRO CHEQUE NUMERO 7737 0000007737 00591677		6,709.64	2,371,913.10
19/12/2016	SOLICITUD : 1516007781 D INT 1915397 00414811	3,610.38		2,375,523.48
19/12/2016	SOLICITUD : 1516007782 D INT 1915398 00414846	6,216.84		2,381,740.32
20/12/2016	COBRO CHEQUE NUMERO 7802 0000007802 00030926		600.00	2,381,140.32
20/12/2016	COBRO CHEQUE NUMERO 7715 0000007715 00187907		6,709.64	2,374,430.68
20/12/2016	COBRO CHEQUE NUMERO 7758 0000007758 00372573		6,709.64	2,367,721.04
20/12/2016	COBRO CHEQUE NUMERO 7731 0000007731 00260848		6,709.64	2,361,011.40
20/12/2016	COBRO CHEQUE NUMERO 7612 0000007612 00260849		6,709.64	2,354,301.76
20/12/2016	COBRO CHEQUE NUMERO 7809 0000007809 00088999		100.00	2,354,201.76
20/12/2016	COBRO CHEQUE NUMERO 7768 0000007768 00003619		6,709.64	2,347,492.12
21/12/2016	COBRO CHEQUE NUMERO 7804 0000007804 00026042		6,960.00	2,340,532.12
21/12/2016	COBRO CHEQUE NUMERO 7732 0000007732 00038836		6,709.64	2,333,822.48
21/12/2016	COBRO CHEQUE NUMERO 7762 0000007762 00376904		6,709.64	2,327,112.84
21/12/2016	5 AL MILLAR D INT 0211216 00359374	36,043.36		2,363,156.20
21/12/2016	5 AL MILLAR D INT 0211216 00359424	27,917.96		2,391,074.16
21/12/2016	COBRO CHEQUE NUMERO 7819 0000007819 00880882		139,320.73	2,251,753.43
21/12/2016	COBRO CHEQUE NUMERO 7820 0000007820 00880888		134,078.50	2,117,674.93
22/12/2016	COBRO CHEQUE NUMERO 7746 0000007746 00017065		6,709.64	2,110,965.29
22/12/2016	COBRO CHEQUE NUMERO 7828 0000007828 00017312		5,448.07	2,105,517.22
22/12/2016	COBRO CHEQUE NUMERO 7829 0000007829 00020499		4,382.40	2,101,134.82
22/12/2016	COBRO CHEQUE NUMERO 7823 0000007823 00024229		1,865.50	2,099,269.32
22/12/2016	COBRO CHEQUE NUMERO 7824 0000007824 00025841		3,263.91	2,096,005.41
22/12/2016	COBRO CHEQUE NUMERO 7826 0000007826 00026939		6,780.74	2,089,224.67
22/12/2016	COBRO CHEQUE NUMERO 7825 0000007825 00031432		2,210.00	2,087,014.67
22/12/2016	COBRO CHEQUE NUMERO 7827 0000007827 00032083		4,640.00	2,082,374.67
22/12/2016	COBRO CHEQUE NUMERO 7630 0000007630 00377419		6,709.64	2,075,665.03
22/12/2016	COBRO CHEQUE NUMERO 7749 0000007749 00377420		6,709.64	2,068,955.39
22/12/2016	COBRO CHEQUE NUMERO 7507 0000007507 00377418		6,709.64	2,062,245.75
22/12/2016	RETENCION 0.5 D INT 0221216 00271208	6,157.64		2,068,403.39
22/12/2016	PROG RAMO33 CONTRAT OP04 2016 D INT 0000001 00299772	1,402.39		2,069,805.78
22/12/2016	PROG RAMO33 CONTRAT OP04 2016 D INT 0000001 00301333	2,804.78		2,072,610.56
22/12/2016	PROG RAMO33 CONTRAT OP05 2016 D INT 0000001 00301532	151.88		2,072,762.44
22/12/2016	PROG RAMO33 CONTRAT OP05 2016 D INT 0000001 00302163	298.20		2,073,060.64
22/12/2016	PROG RAMO33 CONTRAT OP06 2016 D INT 0000001 00303000	1,524.87		2,074,585.51
22/12/2016	PROG RAMO33 CONTRAT OP10 2016 D INT 0000001 00303177	371.00		2,074,956.51
22/12/2016	PROG RAMO33 CONTRAT OP11 2016 D INT 0000001 00303332	1,105.38		2,076,061.89
22/12/2016	PROG RAMO33 CONTRAT OP11 2016 D INT 0000001 00303436	983.92		2,077,045.81
22/12/2016	PROG RAMO33 CONTRAT OP13 2016 D INT 0000001 00303628	377.93		2,077,423.74
22/12/2016	PROG RAMO33 CONTRAT OP13 2016 D INT 0000001 00303827	1,133.78		2,078,557.52
22/12/2016	PROG RAMO33 CONTRAT OP16 2016 D INT 0000001 00304080	104.74		2,078,662.26
22/12/2016	PROG RAMO33 CONTRAT OP16 2016 D INT 0000001 00304224	34.91		2,078,697.17
22/12/2016	PROG RAMO33 CONTRAT OP16 2016 D INT 0000001 00304359	104.74		2,078,801.91
22/12/2016	PROG RAMO33 CONTRAT OP16 2016 D INT 0000001 00304589	139.66		2,078,941.57
22/12/2016	PROG RAMO33 CONTRAT OP16 2016 D INT 0000001 00331927	17.46		2,078,959.03
22/12/2016	PROG RAMO33 CONTRAT OP16 2016 D INT 0000001 00332157	122.20		2,079,081.23
22/12/2016	PROG RAMO33 CONTRAT OP16 2016 D INT 0000001 00332349	17.46		2,079,098.69

Fecha	Descripción	Depósitos	Retiros	Saldo
22/12/2016	PROG RAMO33 CONTRAT OP17 2016 D INT 0000001 00332483	122.20		2,079,220.89
22/12/2016	PROG RAMO33 CONTRAT OP17 2016 D INT 0000001 00332967	209.48		2,079,430.37
22/12/2016	PROG RAMO33 CONTRAT OP17 2016 D INT 0000001 00333169	209.48		2,079,639.85
22/12/2016	PROG RAMO33 CONTRAT OP20 2016 D INT 0000001 00333451	350.39		2,079,990.24
22/12/2016	PROG RAMO33 CONTRAT OP20 2016 D INT 0000001 00334055	1,051.17		2,081,041.41
22/12/2016	PROG RAMO33 CONTRAT OP23 2016 D INT 0000001 00334586	164.96		2,081,206.37
22/12/2016	PROG RAMO33 CONTRAT OP23 2016 D INT 0000001 00334871	494.88		2,081,701.25
22/12/2016	PROG RAMO33 CONTRAT OP24 2016 D INT 0000001 00335001	537.64		2,082,238.89
22/12/2016	PROG RAMO33 CONTRAT OP24 2016 D INT 0000001 00335349	387.65		2,082,626.54
22/12/2016	PROG RAMO33 CONTRAT OP24 2016 D INT 0000001 00335484	255.64		2,082,882.18
22/12/2016	PROG RAMO33 CONTRAT OP24 2016 D INT 0000001 00335956	156.52		2,083,038.70
22/12/2016	PROG RAMO33 CONTRAT OP24 2016 D INT 0000001 00336118	813.10		2,083,851.80
22/12/2016	PROG RAMO33 CONTRAT OP25 2016 D INT 0000001 00336337	2,502.15		2,086,353.95
22/12/2016	PROG RAMO33 CONTRAT OP26 2016 D INT 0000001 00336741	1,925.43		2,088,279.38
22/12/2016	PROG RAMO33 CONTRAT OP26 2016 D INT 0000001 00337177	3,771.62		2,092,051.00
22/12/2016	PROG RAMO33 CONTRAT OP28 2016 D INT 0000001 00337234	2,437.82		2,094,488.82
22/12/2016	PROG RAMO33 CONTRAT OP30 2016 D INT 0000001 00337584	4,310.34		2,098,799.16
22/12/2016	PROG RAMO33 CONTRAT OP30 2016 D INT 0000001 00337774	5,430.32		2,104,229.48
22/12/2016	PROG RAMO33 CONTRAT OP31 2016 D INT 0000001 00337979	496.43		2,104,725.91
22/12/2016	PROG RAMO33 CONTRAT OP31 2016 D INT 0000001 00338180	3,806.81		2,108,532.72
22/12/2016	PROG RAMO33 CONTRAT OP31 2016 D INT 0000001 00338278	828.41		2,109,361.13
22/12/2016	PROG RAMO33 CONTRAT OP31 2016 D INT 0000001 00338463	1,979.13		2,111,340.26
22/12/2016	PROG RAMO33 CONTRAT OP32 2016 D INT 0000001 00338705	668.89		2,112,009.15
22/12/2016	PROG RAMO33 CONTRAT OP32 2016 D INT 1161222 00338883	1,256.82		2,113,265.97
22/12/2016	PROG RAMO33 CONTRAT OP33 2016 D INT 0000001 00339224	3,241.24		2,116,507.21
22/12/2016	PROG RAMO33 CONTRAT OP35 2016 D INT 0000001 00339485	272.34		2,116,779.55
22/12/2016	PROG RAMO33 CONTRAT OP35 2016 D INT 0000001 00339867	1,978.77		2,118,758.32
22/12/2016	PROG RAMO33 CONTRAT OP35 2016 D INT 0000001 00339976	1,188.71		2,119,947.03
22/12/2016	PROG RAMO33 CONTRAT OP35 2016 D INT 0000001 00340189	2,202.09		2,122,149.12
22/12/2016	PROG RAMO33 CONTRAT OP36 2016 D INT 0000001 00340315	1,303.57		2,123,452.69
22/12/2016	PROG RAMO33 CONTRAT OP36 2016 D INT 0000001 00340717	665.29		2,124,117.98
22/12/2016	PROG RAMO33 CONTRAT OP37 2016 D INT 0000001 00340982	3,241.24		2,127,359.22
22/12/2016	PROG RAMO33 CONTRAT OP38 2016 D INT 0000001 00341072	1,788.89		2,129,148.11
22/12/2016	PROG RAMO33 CONTRAT OP41 2016 D INT 0000001 00341214	3,529.05		2,132,677.16
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00342467	67.67		2,132,744.83
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00342811	135.34		2,132,880.17
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00342937	135.34		2,133,015.51
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00343164	67.67		2,133,083.18
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00343306	135.34		2,133,218.52
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00343495	67.67		2,133,286.19
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00343659	67.67		2,133,353.86
22/12/2016	PROG RAMO33 CONTRAT OP42 2016 D INT 0000001 00343754	338.36		2,133,692.22
22/12/2016	PROG RAMO33 CONTRAT OP43 2016 D INT 0000001 00343900	474.14		2,134,166.36
22/12/2016	PROG RAMO33 CONTRAT OP43 2016 D INT 0000001 00343983	1,624.02		2,135,790.38
22/12/2016	PROG RAMO33 CONTRAT OP44 2016 D INT 0000001 00344129	1,266.70		2,137,057.08
22/12/2016	PROG RAMO33 CONTRAT OP44 2016 D INT 0000001 00344241	413.38		2,137,470.46
22/12/2016	PROG RAMO33 CONTRAT OP45 2016 D INT 0000001 00344310	656.55		2,138,127.01
22/12/2016	PROG RAMO33 CONTRAT OP45 2016 D INT 0000001 00344414	1,641.70		2,139,768.71
22/12/2016	PROG RAMO33 CONTRAT OP46 2016 D INT 0000001 00345807	2,029.30		2,141,798.01
22/12/2016	PROG RAMO33 CONTRAT OP46 2016 D INT 0000001 00345904	1,508.20		2,143,306.21
22/12/2016	PROG RAMO33 CONTRAT OP47 2016 D INT 0000001 00346079	2,740.03		2,146,046.24
22/12/2016	PROG RAMO33 CONTRAT OP47 2016 D INT 0000001 00346124	3,075.59		2,149,121.83
22/12/2016	ENT DE RET 5 AL MILL NOVCR880 DEPOS 0000221216 00124023	18,500.00		2,167,621.83
22/12/2016	ENT DE RET 5 AL MILL NOVCR882 DEPOS 0000221216 00130677	22,601.30		2,190,223.13

Fecha	Descripción	Depósitos	Retiros	Saldo
22/12/2016	COBRO CHEQUE NUMERO 7660 0000007660 00140426		8,307.61	2,181,915.52
22/12/2016	TRANSFERENCIA INTERBANCARIA SCOTIABANK D INT 0016584 00415511	1,402.39		2,183,317.91
22/12/2016	SEPAF ENTERO 5 AL MILLAR NOVIE D INT 0221216 00428589	7,949.31		2,191,267.22
23/12/2016	GRUPO CONSTRUCCIONES Y CONCRETOS TIERRA DEPOS 0000026032 00026032	696.43		2,191,963.65
23/12/2016	PROG PROPIOS CONTRAT OP01 2016 D INT 0000001 00434744	301.55		2,192,265.20
23/12/2016	PROG PROPIOS CONTRAT OP01 2016 D INT 0000001 00435160	315.21		2,192,580.41
23/12/2016	PROG PROPIOS CONTRAT OP01 2016 D INT 0000001 00435290	311.53		2,192,891.94
23/12/2016	PROG PROPIOS CONTRAT OP01 2016 D INT 0000001 00435929	67.24		2,192,959.18
23/12/2016	PROG PROPIOS CONTRAT OP02 2016 D INT 0000001 00436167	431.03		2,193,390.21
23/12/2016	PROG PROPIOS CONTRAT OP03 2016 D INT 0000001 00436339	247.17		2,193,637.38
23/12/2016	PROG PROPIOS CONTRAT OP03 2016 D INT 0000001 00436539	99.71		2,193,737.09
23/12/2016	PROG PROPIOS CONTRAT OP03 2016 D INT 0000001 00436648	145.88		2,193,882.97
23/12/2016	PROG PROPIOS CONTRAT OP03 2016 D INT 0000001 00436903	369.30		2,194,252.27
23/12/2016	PROG PROPIOS CONTRAT OP12 2016 D INT 0000001 00436995	2,394.64		2,196,646.91
23/12/2016	PROG PROPIOS CONTRAT OP07 2016 D INT 0000001 00437198	2,394.64		2,199,041.55
23/12/2016	PROG PROPIOS CONTRAT OP07 2016 D INT 0000001 00438111	1,436.78		2,200,478.33
23/12/2016	PROG PROPIOS CONTRAT OP12 2016 D INT 0000001 00438352	1,077.59		2,201,555.92
23/12/2016	PROG PROPIOS CONTRAT OP07 2016 D INT 0000001 00438580	1,077.59		2,202,633.51
23/12/2016	PROG PROPIOS CONTRAT OP12 2016 D INT 0000001 00438680	1,077.59		2,203,711.10
23/12/2016	PROG PROPIOS CONTRAT OP07 2016 D INT 0000001 00438751	1,077.59		2,204,788.69
23/12/2016	PROG PROPIOS CONTRAT OP29 2016 D INT 0000001 00439412	474.14		2,205,262.83
23/12/2016	PROG PROPIOS CONTRAT OP01 2016 D INT 0000001 00440767	303.76		2,205,566.59
23/12/2016	PROG PROPIOS CONTRAT OP34 2016 D INT 0000001 00442430	200.55		2,205,767.14
23/12/2016	PROG PROPIOS CONTRAT OP34 2016 D INT 0000001 00442531	57.49		2,205,824.63
23/12/2016	CINCO AL MILLAR CARR ARANDAS-BETANIA D INT 0231216 00447056	1,436.77		2,207,261.40
23/12/2016	CONSTRUCRALS SA DE CV DEPOS 0000136595 00136595	1,426.41		2,208,687.81
26/12/2016	Rentenciones 5 al millar FAISDF 2016 D INT 0002016 00216407	41,988.24		2,250,676.05
26/12/2016	ENTERO DE RET 5 AL MILL NOV D INT 0261216 00244466	32,093.89		2,282,769.94
27/12/2016	PAG ENT RET 5 AL MILL NOV 2016 CR879 D INT 0271216 00086470	27,703.83		2,310,473.77
28/12/2016	COBRO CHEQUE NUMERO 7741 0000007741 00652585		6,709.64	2,303,764.13
28/12/2016	COBRO CHEQUE NUMERO 7622 0000007622 00652590		6,709.64	2,297,054.49
28/12/2016	VARIOS D INT 0007386 00127321	6,861.08		2,303,915.57
28/12/2016	VARIOS D INT 0007386 00127322	24,776.34		2,328,691.91
28/12/2016	VARIOS D INT 0007386 00127327	21,188.30		2,349,880.21
28/12/2016	VARIOS D INT 0007386 00127329	3,897.08		2,353,777.29
28/12/2016	VARIOS D INT 0007386 00127331	100.00		2,353,877.29
28/12/2016	VARIOS D INT 0007386 00127336	12,378.73		2,366,256.02
28/12/2016	VARIOS D INT 0007386 00127338	81,270.18		2,447,526.20
28/12/2016	VARIOS D INT 0007386 00127339	730.71		2,448,256.91
28/12/2016	VARIOS D INT 0007386 00127342	939.50		2,449,196.41
28/12/2016	VARIOS D INT 0007386 00127346	74,376.25		2,523,572.66
28/12/2016	VARIOS D INT 0007386 00127348	5,016.17		2,528,588.83
28/12/2016	VARIOS D INT 0007386 00127598	10,709.63		2,539,298.46
28/12/2016	VARIOS D INT 0007386 00127601	1,271.18		2,540,569.64
28/12/2016	VARIOS D INT 0007386 00127609	2,564.28		2,543,133.92
28/12/2016	VARIOS D INT 0007386 00127621	894.23		2,544,028.15
28/12/2016	VARIOS D INT 0007386 00127622	18,490.88		2,562,519.03
28/12/2016	VARIOS D INT 0007386 00127629	7,361.64		2,569,880.67
28/12/2016	Pago CAPECE D INT 0241182 00135386	1,910.63		2,571,791.30
28/12/2016	COBRO CHEQUE NUMERO 7759 0000007759 00007819		6,709.64	2,565,081.66
29/12/2016	COBRO CHEQUE NUMERO 7783 0000007783 00004385		8,307.61	2,556,774.05
29/12/2016	RETENCION 5 AL MILLAR PRIMERA EST PAN D INT 0291216 00327544	2,099.23		2,558,873.28
29/12/2016	5 AL MILLAR ESTIM 2 PAN D INT 0291216 00328584	1,751.48		2,560,624.76
29/12/2016	5 AL MILLAR EST 3 PAN D INT 0291216 00329719	4,685.34		2,565,310.10

Fecha	Descripción	Depósitos	Retiros	Saldo
29/12/2016	5 AL MILLAR EST 4 PAN D INT 0291216 00330593	84.65		2,565,394.75
29/12/2016	5 AL MILLAR 1RA EST ELEC UNIDAD D INT 0291216 00331577	694.54		2,566,089.29
29/12/2016	5AL MILLAR EST 2 ELEC UNIDAD D INT 0291216 00332961	947.49		2,567,036.78
29/12/2016	5 AL MILLAR EST 1 VARIAS CALLES D INT 0291216 00334483	1,086.02		2,568,122.80
29/12/2016	5 AL MILLAR 2 EST DREN VARIAS CALLES D INT 0291216 00335685	45.79		2,568,168.59
29/12/2016	5 AL MILLAR EST 1 AGUA VARIAS CALLES D INT 0291216 00337295	541.46		2,568,710.05
29/12/2016	5 AL MILLAR EST 2 AGUA VARIAS CALLES D INT 0291216 00340109	35.60		2,568,745.65
29/12/2016	5 AL MILLAR 1 EST DREN CAPELLANIA D INT 0291216 00342156	903.49		2,569,649.14
29/12/2016	5 AL MILLAR EST 2 DREN CAPELLANIA D INT 0291216 00343303	27.81		2,569,676.95
29/12/2016	5 AL MILLAR EST 1 AGUA CAPELLANIA D INT 0291216 00344606	372.65		2,570,049.60
29/12/2016	5 AL MILLAR 2 EST AGUA CAPELLANIA D INT 0291216 00345845	11.17		2,570,060.77
29/12/2016	5 AL MILLAR EST 1 ELEC CARLOS SALINAS D INT 0291216 00347061	752.82		2,570,813.59
29/12/2016	5 AL MILLAR EST 2 ELEC CARLOS SALINAS D INT 0291216 00349462	717.68		2,571,531.27
29/12/2016	PROG RAMO33 CONTRAT OP06 2016 D INT 0000001 00390198	2,468.74		2,574,000.01
29/12/2016	PROG RAMO33 CONTRAT OP08 2016 D INT 0000001 00390366	916.13		2,574,916.14
29/12/2016	5 AL MILLAR EST 1 DREN YUGOS D INT 0291216 00390399	873.27		2,575,789.41
29/12/2016	PROG RAMO33 CONTRAT OP18 2016 D INT 0000001 00391593	17.46		2,575,806.87
29/12/2016	5 AL MILLAR 2 EST DREN YUGOS D INT 0291216 00391633	563.46		2,576,370.33
29/12/2016	PROG RAMO33 CONTRAT OP18 2016 D INT 0000001 00392193	17.46		2,576,387.79
29/12/2016	PROG RAMO33 CONTRAT OP18 2016 D INT 0000001 00392387	331.68		2,576,719.47
29/12/2016	PROG RAMO33 CONTRAT OP18 2016 D INT 0000001 00392562	663.36		2,577,382.83
29/12/2016	PROG RAMO33 CONTRAT OP40 2016 D INT 0000001 00392691	1,077.70		2,578,460.53
29/12/2016	PROG RAMO33 CONTRAT OP40 2016 D INT 0000001 00392889	415.00		2,578,875.53
29/12/2016	PROG RAMO33 CONTRAT OP39 2016 D INT 0000001 00393037	2,232.59		2,581,108.12
29/12/2016	CONST COLECTOR NORTE SAN MIGUEL D INT 7078046 00398525	3,883.00		2,584,991.12
29/12/2016	5 AL MILLAR CONST DESAGUE PLUVIAL MALTAR D INT 7078040 00398532	924.80		2,585,915.92
29/12/2016	5 AL MILLAR ELECTRIFICACION CALLE OFELI D INT 7078026 00398550	775.56		2,586,691.48
29/12/2016	CONST DRENAJE COL SN SAN MIGUEL D INT 7078054 00398566	1,224.29		2,587,915.77
29/12/2016	5 AL MILLAR ELECTRIFICACION MOD MED MALT D INT 7078035 00398572	264.04		2,588,179.81
29/12/2016	COBRO CHEQUE NUMERO 7671 0000007671 00097929		9,137.93	2,579,041.88
29/12/2016	CONTRATO FISM 001 DEPOS 0000161298 00143576	21,510.19		2,600,552.07
29/12/2016	CONTRATO FISM 002 DEPOS 0000161299 00144149	988.35		2,601,540.42
29/12/2016	CONTRATO FISM 003 DEPOS 0001612100 00148686	752.98		2,602,293.40
29/12/2016	CONTRATO FISM 004 DEPOS 0000149319 00149319	357.64		2,602,651.04
29/12/2016	CONTRATO FISM 005 DEPOS 0000150428 00150428	1,682.35		2,604,333.39
29/12/2016	CONTRATO FISM 007 DEPOS 0000150998 00150998	664.25		2,604,997.64
29/12/2016	CONTRATO FISM 008 DEPOS 0001612104 00151417	1,548.43		2,606,546.07
29/12/2016	CONTRATO FISM 006 DEPOS 0000151894 00151894	2,287.52		2,608,833.59
29/12/2016	CONTRATO FISM 012 DEPOS 0001612106 00152747	592.30		2,609,425.89
29/12/2016	RETENCION 5 AL MILLAR D INT 0161231 00486184	19,157.09		2,628,582.98
29/12/2016	CONTRATO FISM 013 DEPOS 0001612107 00199526	517.90		2,629,100.88
29/12/2016	CONTRATO FISM 014 DEPOS 0001612108 00200338	2,245.46		2,631,346.34
29/12/2016	CONTRATO FISM 015 DEPOS 0000200828 00200828	200.51		2,631,546.85
29/12/2016	CONTRATO FISM 016 DEPOS 0001612110 00201580	855.77		2,632,402.62
29/12/2016	CONTRATO FISM 017 DEPOS 0000201944 00201944	208.07		2,632,610.69
29/12/2016	CONTRATO FISM 011 DEPOS 0001612112 00202247	573.99		2,633,184.68
29/12/2016	CONTRATO FISM 018 DEPOS 0001612113 00202542	916.31		2,634,100.99
29/12/2016	CONTRATO FISM 058 DEPOS 0000202793 00202793	641.68		2,634,742.67

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