



Lunes 3 de Octubre del 2016, 8:55:11 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	Septiembre 2016
Sucursal	7006	Cuenta	1774740

**Resumen al 30/09/2016**

Saldo anterior	\$ 6,048,594.27	Periodo	En el año
Depósitos (72)	\$ 1,394,129.47	Saldo promedio	\$ 6,009,712.82
Retiros (264)	\$ 2,907,896.03	Días transcurridos	30
Saldo al 30/09/2016	\$ 4,534,827.71	Tasa bruta	0.00%
Cheques girados	264	Tasa neta	0.00%
Cheques exentos	264	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2016	COBRO CHEQUE NUMERO 6701 0000006701 00023736		8,307.61	6,040,286.66
01/09/2016	COBRO CHEQUE NUMERO 6707 0000006707 00039224		8,307.61	6,031,979.05
01/09/2016	COBRO CHEQUE NUMERO 6613 0000006613 00664693		10,909.80	6,021,069.25
01/09/2016	COBRO CHEQUE NUMERO 6647 0000006647 00949848		6,709.64	6,014,359.61
01/09/2016	COBRO CHEQUE NUMERO 6683 0000006683 00831067		6,709.64	6,007,649.97
01/09/2016	COBRO CHEQUE NUMERO 6669 0000006669 00949973		6,709.64	6,000,940.33
01/09/2016	COBRO CHEQUE NUMERO 6721 0000006721 00347803		6,709.64	5,994,230.69
01/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00950008	324.00		5,994,554.69
01/09/2016	COBRO CHEQUE NUMERO 6654 0000006654 00949885		6,709.64	5,987,845.05
01/09/2016	COBRO CHEQUE NUMERO 6636 0000006636 00949994		5,542.72	5,982,302.33
01/09/2016	COBRO CHEQUE NUMERO 6674 0000006674 00604227		6,709.64	5,975,592.69
01/09/2016	COBRO CHEQUE NUMERO 6694 0000006694 00935358		6,709.64	5,968,883.05
01/09/2016	COBRO CHEQUE NUMERO 6634 0000006634 00239082		5,542.72	5,963,340.33
01/09/2016	COBRO CHEQUE NUMERO 6324 0000006324 00876436		9,137.93	5,954,202.40
02/09/2016	COBRO CHEQUE NUMERO 6563 0000006563 00950598		3,081.00	5,951,121.40
02/09/2016	INT.PAG.PR/ESPECIAL 0000000000 01249623	19,290.93		5,970,412.33
05/09/2016	COBRO CHEQUE NUMERO 6709 0000006709 00013507		8,307.61	5,962,104.72
05/09/2016	COBRO CHEQUE NUMERO 6575 0000006575 00019784		290.00	5,961,814.72
05/09/2016	COBRO CHEQUE NUMERO 6606 0000006606 00025787		643.80	5,961,170.92
05/09/2016	COBRO CHEQUE NUMERO 6740 0000006740 00951771		201.00	5,960,969.92

Fecha	Descripción	Depósitos	Retiros	Saldo
05/09/2016	COBRO CHEQUE NUMERO 6737 0000006737 00951772		258.00	5,960,711.92
05/09/2016	COBRO CHEQUE NUMERO 6738 0000006738 00951770		648.00	5,960,063.92
05/09/2016	COBRO CHEQUE NUMERO 6739 0000006739 00951769		741.00	5,959,322.92
05/09/2016	5 AL MILLAR EJECUCION DE CONTROL DE CALI D INT 0050916 00275380	214.03		5,959,536.95
05/09/2016	5 AL MILLAR GERENCIACION DE LA CONSTRUCC D INT 0050916 00275416	935.65		5,960,472.60
05/09/2016	5 AL MILLAR CONSTRUCCION INMUEBLE PARA H D INT 0050916 00275871	86,029.90		6,046,502.50
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952108	510.00		6,047,012.50
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952113	200.00		6,047,212.50
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952153	950.00		6,048,162.50
06/09/2016	COBRO CHEQUE NUMERO 6742 0000006742 00952085		11,500.00	6,036,662.50
06/09/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00119642	6,376.15		6,043,038.65
06/09/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000120264 00120264	2,086.27		6,045,124.92
07/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00953078	140.00		6,045,264.92
08/09/2016	COBRO CHEQUE NUMERO 6623 0000006623 00953505		4,841.00	6,040,423.92
09/09/2016	COBRO CHEQUE NUMERO 6576 0000006576 00033877		12,482.92	6,027,941.00
09/09/2016	COBRO CHEQUE NUMERO 6745 0000006745 00164657		1,410.21	6,026,530.79
09/09/2016	COBRO CHEQUE NUMERO 6746 0000006746 00954118		76.00	6,026,454.79
09/09/2016	COBRO CHEQUE NUMERO 6736 0000006736 00953919		1,800.00	6,024,654.79
09/09/2016	COBRO CHEQUE NUMERO 6749 0000006749 00953960		1,963.00	6,022,691.79
09/09/2016	COBRO CHEQUE NUMERO 6750 0000006750 00953959		2,783.00	6,019,908.79
09/09/2016	COBRO CHEQUE NUMERO 6744 0000006744 00227072		7,270.00	6,012,638.79
09/09/2016	COBRO CHEQUE NUMERO 6748 0000006748 00954280		2,308.00	6,010,330.79
09/09/2016	COBRO CHEQUE NUMERO 6747 0000006747 00954279		3,083.00	6,007,247.79
09/09/2016	COBRO CHEQUE NUMERO 6752 0000006752 00954563		804.00	6,006,443.79
09/09/2016	COBRO CHEQUE NUMERO 6751 0000006751 00954121		2,219.00	6,004,224.79
12/09/2016	COBRO CHEQUE NUMERO 6582 0000006582 00015758		7,424.00	5,996,800.79
12/09/2016	COBRO CHEQUE NUMERO 6584 0000006584 00017160		2,510.24	5,994,290.55
12/09/2016	COBRO CHEQUE NUMERO 6596 0000006596 00019504		638.00	5,993,652.55
12/09/2016	COBRO CHEQUE NUMERO 6646 0000006646 00312479		6,709.64	5,986,942.91
12/09/2016	COBRO CHEQUE NUMERO 6718 0000006718 00623871		9,137.93	5,977,804.98
12/09/2016	COBRO CHEQUE NUMERO 6853 0000006853 00954638		5,000.00	5,972,804.98
12/09/2016	COBRO CHEQUE NUMERO 6734 0000006734 00954785		2,796.74	5,970,008.24
12/09/2016	COBRO CHEQUE NUMERO 6730 0000006730 00954783		504.60	5,969,503.64
12/09/2016	COBRO CHEQUE NUMERO 6431 0000006431 00954788		802.00	5,968,701.64
12/09/2016	COBRO CHEQUE NUMERO 6166 0000006166 00954784		1,401.89	5,967,299.75
12/09/2016	COBRO CHEQUE NUMERO 6173 0000006173 00954787		1,771.35	5,965,528.40
12/09/2016	COBRO CHEQUE NUMERO 6046 0000006046 00954786		1,326.39	5,964,202.01
12/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00954803	13,000.00		5,977,202.01
12/09/2016	COBRO CHEQUE NUMERO 6731 0000006731 00954661		313.90	5,976,888.11
12/09/2016	COBRO CHEQUE NUMERO 6733 0000006733 00954885		1,213.52	5,975,674.59
12/09/2016	COBRO CHEQUE NUMERO 6732 0000006732 00954989		158.00	5,975,516.59
12/09/2016	COBRO CHEQUE NUMERO 6722 0000006722 00954990		192.00	5,975,324.59
12/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00955133	742.20		5,976,066.79
12/09/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00954667	5,499.01		5,981,565.80
12/09/2016	DEP CHEQUE BNM 5,499.01 0000000000 00954667	0.00		5,981,565.80
12/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00954830	3,500.99		5,985,066.79
12/09/2016	COBRO CHEQUE NUMERO 6547 0000006547 00727006		9,137.93	5,975,928.86
12/09/2016	COBRO CHEQUE NUMERO 6424 0000006424 00727007		9,137.93	5,966,790.93
13/09/2016	COBRO CHEQUE NUMERO 6857 0000006857 00537317		276.00	5,966,514.93
13/09/2016	COBRO CHEQUE NUMERO 6856 0000006856 00537318		961.00	5,965,553.93
14/09/2016	COBRO CHEQUE NUMERO 6800 0000006800 00956038		6,709.64	5,958,844.29
14/09/2016	COBRO CHEQUE NUMERO 6803 0000006803 00956048		6,709.64	5,952,134.65
14/09/2016	COBRO CHEQUE NUMERO 6786 0000006786 00956053		6,709.64	5,945,425.01
14/09/2016	COBRO CHEQUE NUMERO 6776 0000006776 00956073		6,709.64	5,938,715.37

Fecha	Descripción	Depósitos	Retiros	Saldo
14/09/2016	COBRO CHEQUE NUMERO 6758 0000006758 00956108		5,542.72	5,933,172.65
14/09/2016	COBRO CHEQUE NUMERO 6841 0000006841 00956113		8,307.61	5,924,865.04
14/09/2016	COBRO CHEQUE NUMERO 6850 0000006850 00956153		9,137.93	5,915,727.11
14/09/2016	COBRO CHEQUE NUMERO 6798 0000006798 00956203		6,709.64	5,909,017.47
14/09/2016	COBRO CHEQUE NUMERO 6782 0000006782 00956213		6,709.64	5,902,307.83
14/09/2016	COBRO CHEQUE NUMERO 6815 0000006815 00956223		6,709.64	5,895,598.19
14/09/2016	COBRO CHEQUE NUMERO 6788 0000006788 00956228		6,709.64	5,888,888.55
14/09/2016	COBRO CHEQUE NUMERO 6817 0000006817 00956154		6,709.64	5,882,178.91
14/09/2016	COBRO CHEQUE NUMERO 6852 0000006852 00956258		9,137.93	5,873,040.98
14/09/2016	COBRO CHEQUE NUMERO 6789 0000006789 00956273		6,709.64	5,866,331.34
14/09/2016	COBRO CHEQUE NUMERO 6839 0000006839 00166597		8,307.61	5,858,023.73
14/09/2016	COBRO CHEQUE NUMERO 6773 0000006773 00956293		6,709.64	5,851,314.09
14/09/2016	COBRO CHEQUE NUMERO 6761 0000006761 00956298		5,542.72	5,845,771.37
14/09/2016	COBRO CHEQUE NUMERO 6763 0000006763 00956303		5,542.72	5,840,228.65
14/09/2016	COBRO CHEQUE NUMERO 6762 0000006762 00956308		5,542.72	5,834,685.93
14/09/2016	COBRO CHEQUE NUMERO 6848 0000006848 00956313		9,137.93	5,825,548.00
14/09/2016	COBRO CHEQUE NUMERO 6805 0000006805 00956318		6,709.64	5,818,838.36
14/09/2016	COBRO CHEQUE NUMERO 6796 0000006796 00956229		6,709.64	5,812,128.72
14/09/2016	COBRO CHEQUE NUMERO 6793 0000006793 00956363		6,709.64	5,805,419.08
14/09/2016	COBRO CHEQUE NUMERO 6760 0000006760 00956368		5,542.72	5,799,876.36
14/09/2016	COBRO CHEQUE NUMERO 6846 0000006846 00956393		9,137.93	5,790,738.43
14/09/2016	COBRO CHEQUE NUMERO 6775 0000006775 00538029		6,709.64	5,784,028.79
14/09/2016	COBRO CHEQUE NUMERO 6804 0000006804 00538039		6,709.64	5,777,319.15
14/09/2016	COBRO CHEQUE NUMERO 6799 0000006799 00956214		6,709.64	5,770,609.51
14/09/2016	COBRO CHEQUE NUMERO 6766 0000006766 00537925		5,542.72	5,765,066.79
14/09/2016	COBRO CHEQUE NUMERO 6826 0000006826 00465723		6,709.64	5,758,357.15
14/09/2016	COBRO CHEQUE NUMERO 6833 0000006833 00956423		8,307.61	5,750,049.54
14/09/2016	COBRO CHEQUE NUMERO 6764 0000006764 00245107		5,542.72	5,744,506.82
14/09/2016	COBRO CHEQUE NUMERO 6791 0000006791 00956429		6,709.64	5,737,797.18
14/09/2016	COBRO CHEQUE NUMERO 6795 0000006795 00153760		6,709.64	5,731,087.54
14/09/2016	COBRO CHEQUE NUMERO 6821 0000006821 00538205		6,709.64	5,724,377.90
14/09/2016	COBRO CHEQUE NUMERO 6810 0000006810 00537665		6,709.64	5,717,668.26
14/09/2016	COBRO CHEQUE NUMERO 6818 0000006818 00537615		6,709.64	5,710,958.62
14/09/2016	COBRO CHEQUE NUMERO 6844 0000006844 00956289		9,137.93	5,701,820.69
14/09/2016	COBRO CHEQUE NUMERO 6820 0000006820 00537885		6,709.64	5,695,111.05
14/09/2016	COBRO CHEQUE NUMERO 6855 0000006855 00537666		5,542.72	5,689,568.33
14/09/2016	COBRO CHEQUE NUMERO 6771 0000006771 00956314		5,542.72	5,684,025.61
14/09/2016	COBRO CHEQUE NUMERO 6819 0000006819 00538249		6,709.64	5,677,315.97
14/09/2016	COBRO CHEQUE NUMERO 6781 0000006781 00956588		6,709.64	5,670,606.33
14/09/2016	COBRO CHEQUE NUMERO 6772 0000006772 00956603		6,709.64	5,663,896.69
14/09/2016	COBRO CHEQUE NUMERO 6813 0000006813 00956544		6,709.64	5,657,187.05
14/09/2016	COBRO CHEQUE NUMERO 6814 0000006814 00956259		6,709.64	5,650,477.41
14/09/2016	COBRO CHEQUE NUMERO 6812 0000006812 00956400		6,709.64	5,643,767.77
14/09/2016	COBRO CHEQUE NUMERO 6755 0000006755 00537911		4,841.00	5,638,926.77
14/09/2016	COBRO CHEQUE NUMERO 6809 0000006809 00313629		6,709.64	5,632,217.13
14/09/2016	COBRO CHEQUE NUMERO 6845 0000006845 00956334		9,137.93	5,623,079.20
14/09/2016	COBRO CHEQUE NUMERO 6824 0000006824 00956280		6,709.64	5,616,369.56
14/09/2016	COBRO CHEQUE NUMERO 6754 0000006754 00956369		4,841.00	5,611,528.56
14/09/2016	COBRO CHEQUE NUMERO 6847 0000006847 00956106		9,137.93	5,602,390.63
14/09/2016	COBRO CHEQUE NUMERO 6777 0000006777 00537607		6,709.64	5,595,680.99
14/09/2016	COBRO CHEQUE NUMERO 6778 0000006778 00538381		6,709.64	5,588,971.35
14/09/2016	COBRO CHEQUE NUMERO 6783 0000006783 00956371		6,709.64	5,582,261.71
14/09/2016	COBRO CHEQUE NUMERO 6785 0000006785 00525820		6,709.64	5,575,552.07
14/09/2016	COBRO CHEQUE NUMERO 6794 0000006794 00956470		6,709.64	5,568,842.43

Fecha	Descripción	Depósitos	Retiros	Saldo
14/09/2016	COBRO CHEQUE NUMERO 6756 0000006756 00725225		4,841.00	5,564,001.43
14/09/2016	COBRO CHEQUE NUMERO 6832 0000006832 00752099		8,307.61	5,555,693.82
14/09/2016	VARIOS D INT 0007186 00518376	2,077.55		5,557,771.37
14/09/2016	VARIOS D INT 0007186 00518378	3,455.82		5,561,227.19
14/09/2016	VARIOS D INT 0007186 00518384	24,857.23		5,586,084.42
14/09/2016	VARIOS D INT 0007186 00518385	249.00		5,586,333.42
14/09/2016	VARIOS D INT 0007186 00518395	3,691.78		5,590,025.20
14/09/2016	VARIOS D INT 0007186 00518396	82.50		5,590,107.70
14/09/2016	VARIOS D INT 0007186 00518397	11,509.93		5,601,617.63
14/09/2016	VARIOS D INT 0007186 00518399	46,148.79		5,647,766.42
14/09/2016	VARIOS D INT 0007186 00518406	4,563.97		5,652,330.39
15/09/2016	COBRO CHEQUE NUMERO 6790 0000006790 00012469		6,709.64	5,645,620.75
15/09/2016	COBRO CHEQUE NUMERO 6854 0000006854 00012928		4,841.00	5,640,779.75
15/09/2016	COBRO CHEQUE NUMERO 6811 0000006811 00014121		6,709.64	5,634,070.11
15/09/2016	COBRO CHEQUE NUMERO 6806 0000006806 00014517		6,709.64	5,627,360.47
15/09/2016	COBRO CHEQUE NUMERO 6834 0000006834 00020223		8,307.61	5,619,052.86
15/09/2016	COBRO CHEQUE NUMERO 6836 0000006836 00026218		8,307.61	5,610,745.25
15/09/2016	COBRO CHEQUE NUMERO 6759 0000006759 00026574		5,542.72	5,605,202.53
15/09/2016	COBRO CHEQUE NUMERO 6757 0000006757 00031146		4,841.00	5,600,361.53
15/09/2016	COBRO CHEQUE NUMERO 6797 0000006797 00031224		6,709.64	5,593,651.89
15/09/2016	COBRO CHEQUE NUMERO 6849 0000006849 00039333		9,137.93	5,584,513.96
15/09/2016	COBRO CHEQUE NUMERO 6632 0000006632 00039618		5,542.72	5,578,971.24
15/09/2016	COBRO CHEQUE NUMERO 6831 0000006831 00045613		8,307.61	5,570,663.63
15/09/2016	COBRO CHEQUE NUMERO 6808 0000006808 00956789		6,709.64	5,563,953.99
15/09/2016	COBRO CHEQUE NUMERO 6768 0000006768 00228376		5,542.72	5,558,411.27
15/09/2016	COBRO CHEQUE NUMERO 6835 0000006835 00956913		8,307.61	5,550,103.66
15/09/2016	COBRO CHEQUE NUMERO 6828 0000006828 00956810		6,709.64	5,543,394.02
15/09/2016	COBRO CHEQUE NUMERO 6802 0000006802 00956993		6,709.64	5,536,684.38
15/09/2016	COBRO CHEQUE NUMERO 6774 0000006774 00957219		6,709.64	5,529,974.74
15/09/2016	COBRO CHEQUE NUMERO 6784 0000006784 00956790		6,709.64	5,523,265.10
15/09/2016	COBRO CHEQUE NUMERO 6816 0000006816 00886620		6,709.64	5,516,555.46
15/09/2016	COBRO CHEQUE NUMERO 6851 0000006851 00539017		9,137.93	5,507,417.53
15/09/2016	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000150916 00185368	13,437.85		5,520,855.38
15/09/2016	COBRO CHEQUE NUMERO 6830 0000006830 00957354		8,307.61	5,512,547.77
15/09/2016	SP 1564323 3799235 D INT 1564323 00729959	5,383.03		5,517,930.80
15/09/2016	COBRO CHEQUE NUMERO 6863 0000006863 00956797		3,465.00	5,514,465.80
15/09/2016	COBRO CHEQUE NUMERO 6767 0000006767 00905841		5,542.72	5,508,923.08
15/09/2016	SOL 1564641 D INT 0001323 00736859	78,551.67		5,587,474.75
15/09/2016	SOL 1564266 D INT 0001324 00736860	649.62		5,588,124.37
15/09/2016	SOL 1564590 D INT 0001320 00736870	8,383.78		5,596,508.15
15/09/2016	SOL 1564281 D INT 0001319 00736874	14,036.16		5,610,544.31
15/09/2016	COBRO CHEQUE NUMERO 6825 0000006825 00711291		6,709.64	5,603,834.67
15/09/2016	SP 1564332 3799246 D INT 1564332 00746715	21,270.70		5,625,105.37
15/09/2016	SP 1564275 3799061 D INT 1564275 00746716	11,517.13		5,636,622.50
15/09/2016	SP 1564333 3799248 D INT 1564333 00746737	13,044.22		5,649,666.72
15/09/2016	SP 1564338 3799254 D INT 1564338 00746740	24,028.47		5,673,695.19
15/09/2016	SP 1564334 3799250 D INT 1564334 00746745	98,822.78		5,772,517.97
15/09/2016	SP 1564276 3799063 D INT 1564276 00746760	110,849.15		5,883,367.12
15/09/2016	--- SP 1564265 3799012 D INT 2729335 00755629	1,132.08		5,884,499.20
15/09/2016	--- SP 1564591 3799522 D INT 2729336 00755651	1,045.85		5,885,545.05
15/09/2016	COBRO CHEQUE NUMERO 6787 0000006787 00957364		6,709.64	5,878,835.41
15/09/2016	COBRO CHEQUE NUMERO 6792 0000006792 00518126		6,709.64	5,872,125.77
15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00235573	39,060.50		5,911,186.27
15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000235575 00235575	21,900.35		5,933,086.62

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15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000236311 00236311	16,838.21		5,949,924.83
15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00236312	5,614.78		5,955,539.61
15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000237020 00237020	6,287.87		5,961,827.48
15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00237021	2,766.14		5,964,593.62
15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00237656	17,727.85		5,982,321.47
15/09/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00237657	2,114.70		5,984,436.17
15/09/2016	COBRO CHEQUE NUMERO 6807 0000006807 00539322		6,709.64	5,977,726.53
15/09/2016	SP 1564301 3799164 D INT 9688620 00784505	31,704.23		6,009,430.76
15/09/2016	SP 1564319 3799228 D INT 9689436 00784979	2,371.62		6,011,802.38
15/09/2016	SP 1564682 3799668 D INT 9693640 00787918	36,572.84		6,048,375.22
15/09/2016	COBRO CHEQUE NUMERO 6780 0000006780 00262310		6,709.64	6,041,665.58
19/09/2016	COBRO CHEQUE NUMERO 6829 0000006829 00015078		6,709.64	6,034,955.94
19/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957808	215.00		6,035,170.94
19/09/2016	COBRO CHEQUE NUMERO 6822 0000006822 00358874		6,709.64	6,028,461.30
19/09/2016	COBRO CHEQUE NUMERO 6769 0000006769 00958078		5,542.72	6,022,918.58
20/09/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00017372	65,248.59		6,088,167.17
20/09/2016	COBRO CHEQUE NUMERO 6864 0000006864 00024690		2,235.00	6,085,932.17
20/09/2016	5 AL MILLAR FOCOCI D INT 0200916 00062738	8,868.26		6,094,800.43
20/09/2016	COBRO CHEQUE NUMERO 6827 0000006827 00529310		6,709.64	6,088,090.79
20/09/2016	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00621025	11,052.17		6,099,142.96
20/09/2016	COBRO CHEQUE NUMERO 6869 0000006869 00787264		258.00	6,098,884.96
21/09/2016	COBRO CHEQUE NUMERO 6741 0000006741 00020035		6,960.00	6,091,924.96
21/09/2016	COBRO CHEQUE NUMERO 6840 0000006840 00020969		8,307.61	6,083,617.35
21/09/2016	COBRO CHEQUE NUMERO 6868 0000006868 00959163		258.00	6,083,359.35
21/09/2016	COBRO CHEQUE NUMERO 6867 0000006867 00959168		737.00	6,082,622.35
21/09/2016	COBRO CHEQUE NUMERO 6866 0000006866 00959178		258.00	6,082,364.35
21/09/2016	5millar Ago 16 Fonfen Huracan Patricia D INT 0201608 00066042	6,822.30		6,089,186.65
21/09/2016	5millar Ago16 RP D INT 0201608 00066053	18,031.38		6,107,218.03
21/09/2016	5millar Ago16 Gasto Cte D INT 0201608 00066054	44,314.88		6,151,532.91
21/09/2016	COBRO CHEQUE NUMERO 6743 0000006743 00959358		3,461.23	6,148,071.68
21/09/2016	COBRO CHEQUE NUMERO 6801 0000006801 00959180		6,709.64	6,141,362.04
21/09/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 4600361 00168036	61,903.88		6,203,265.92
21/09/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 4500361 00168190	804.94		6,204,070.86
22/09/2016	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00622075	1,108.53		6,205,179.39
22/09/2016	DEP CHEQUE BNM 1,108.53 0000000000 00622075	0.00		6,205,179.39
22/09/2016	5 AL MILLAR DEPOS 0000062238 00062238	26,298.07		6,231,477.46
22/09/2016	REL 5 AL MILLAR DEPOS 0000170474 00062239	1,665.34		6,233,142.80
22/09/2016	RET 5 AL MILLAR DEPOS 0000062240 00062240	572.31		6,233,715.11
22/09/2016	RET 5 AL MILLAR DEPOS 0000062241 00062241	9,488.71		6,243,203.82
22/09/2016	RETENCIONES 5 AL MILLAR DEPOS 0000062242 00062242	26,478.47		6,269,682.29
22/09/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00542584	125.80		6,269,808.09
22/09/2016	COBRO CHEQUE NUMERO 6865 0000006865 00362276		5,981.00	6,263,827.09
22/09/2016	COBRO CHEQUE NUMERO 6843 0000006843 00960304		9,137.93	6,254,689.16
23/09/2016	MUNICIPIO DE TOMATLA N JALISCO D INT 2309168 00232718	46,551.72		6,301,240.88
23/09/2016	SOL 1564349 D INT 0001357 00282748	94,520.79		6,395,761.67
23/09/2016	SOL 1564685 D INT 0001359 00282751	135,645.11		6,531,406.78
23/09/2016	COBRO CHEQUE NUMERO 6877 0000006877 00960894		1,706.00	6,529,700.78
23/09/2016	COBRO CHEQUE NUMERO 6876 0000006876 00960893		292.00	6,529,408.78
23/09/2016	COBRO CHEQUE NUMERO 6879 0000006879 00960903		3,520.00	6,525,888.78
23/09/2016	COBRO CHEQUE NUMERO 6881 0000006881 00960908		2,752.00	6,523,136.78
23/09/2016	COBRO CHEQUE NUMERO 6878 0000006878 00960918		1,964.00	6,521,172.78
23/09/2016	COBRO CHEQUE NUMERO 6552 0000006552 00960621		3,600.64	6,517,572.14
23/09/2016	COBRO CHEQUE NUMERO 6862 0000006862 00960896		590.00	6,516,982.14
26/09/2016	COBRO CHEQUE NUMERO 6599 0000006599 00013693		10,962.00	6,506,020.14

Fecha	Descripción	Depósitos	Retiros	Saldo
26/09/2016	COBRO CHEQUE NUMERO 6779 0000006779 00322069		6,709.64	6,499,310.50
26/09/2016	COBRO CHEQUE NUMERO 6861 0000006861 00039284		2,794.00	6,496,516.50
26/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00961395	71.00		6,496,587.50
26/09/2016	COBRO CHEQUE NUMERO 6882 0000006882 00961625		1,088.00	6,495,499.50
26/09/2016	COBRO CHEQUE NUMERO 6875 0000006875 00961624		292.00	6,495,207.50
27/09/2016	COBRO CHEQUE NUMERO 6842 0000006842 00018115		8,307.61	6,486,899.89
27/09/2016	5 AL MILLAR D INT 0270916 00132813	9,693.82		6,496,593.71
27/09/2016	5 AL MILLAR D INT 0270916 00133025	3,061.12		6,499,654.83
28/09/2016	COBRO CHEQUE NUMERO 6932 0000006932 00962583		6,709.64	6,492,945.19
28/09/2016	COBRO CHEQUE NUMERO 6935 0000006935 00962588		6,709.64	6,486,235.55
28/09/2016	COBRO CHEQUE NUMERO 6918 0000006918 00962598		6,709.64	6,479,525.91
28/09/2016	COBRO CHEQUE NUMERO 6913 0000006913 00962628		6,709.64	6,472,816.27
28/09/2016	COBRO CHEQUE NUMERO 6964 0000006964 00962638		8,307.61	6,464,508.66
28/09/2016	COBRO CHEQUE NUMERO 6976 0000006976 00962658		9,137.93	6,455,370.73
28/09/2016	COBRO CHEQUE NUMERO 6931 0000006931 00962698		6,709.64	6,448,661.09
28/09/2016	COBRO CHEQUE NUMERO 6934 0000006934 00962620		6,709.64	6,441,951.45
28/09/2016	COBRO CHEQUE NUMERO 6921 0000006921 00962723		6,709.64	6,435,241.81
28/09/2016	COBRO CHEQUE NUMERO 6949 0000006949 00962509		6,709.64	6,428,532.17
28/09/2016	COBRO CHEQUE NUMERO 6977 0000006977 00962753		9,137.93	6,419,394.24
28/09/2016	COBRO CHEQUE NUMERO 6895 0000006895 00962768		5,542.72	6,413,851.52
28/09/2016	COBRO CHEQUE NUMERO 6986 0000006986 00962788		9,137.93	6,404,713.59
28/09/2016	COBRO CHEQUE NUMERO 6972 0000006972 00962823		8,307.61	6,396,405.98
28/09/2016	COBRO CHEQUE NUMERO 6889 0000006889 00962828		4,841.00	6,391,564.98
28/09/2016	COBRO CHEQUE NUMERO 6927 0000006927 00962848		6,709.64	6,384,855.34
28/09/2016	COBRO CHEQUE NUMERO 6890 0000006890 00962859		5,542.72	6,379,312.62
28/09/2016	COBRO CHEQUE NUMERO 6978 0000006978 00962634		9,137.93	6,370,174.69
28/09/2016	COBRO CHEQUE NUMERO 6923 0000006923 00962873		6,709.64	6,363,465.05
28/09/2016	COBRO CHEQUE NUMERO 6944 0000006944 00962704		6,709.64	6,356,755.41
28/09/2016	COBRO CHEQUE NUMERO 6947 0000006947 00962694		6,709.64	6,350,045.77
28/09/2016	COBRO CHEQUE NUMERO 6906 0000006906 00962885		6,709.64	6,343,336.13
28/09/2016	COBRO CHEQUE NUMERO 6963 0000006963 00962935		8,307.61	6,335,028.52
28/09/2016	COBRO CHEQUE NUMERO 6970 0000006970 00962993		8,307.61	6,326,720.91
28/09/2016	COBRO CHEQUE NUMERO 6884 0000006884 00963043		4,841.00	6,321,879.91
28/09/2016	COBRO CHEQUE NUMERO 6903 0000006903 00963083		5,542.72	6,316,337.19
28/09/2016	COBRO CHEQUE NUMERO 6930 0000006930 00963088		6,709.64	6,309,627.55
28/09/2016	COBRO CHEQUE NUMERO 6960 0000006960 00962831		6,709.64	6,302,917.91
28/09/2016	COBRO CHEQUE NUMERO 6914 0000006914 00962527		6,709.64	6,296,208.27
28/09/2016	COBRO CHEQUE NUMERO 6920 0000006920 00962491		6,709.64	6,289,498.63
28/09/2016	COBRO CHEQUE NUMERO 6915 0000006915 00963034		6,709.64	6,282,788.99
28/09/2016	COBRO CHEQUE NUMERO 6893 0000006893 00963035		5,542.72	6,277,246.27
28/09/2016	COBRO CHEQUE NUMERO 6905 0000006905 00962685		6,709.64	6,270,536.63
28/09/2016	COBRO CHEQUE NUMERO 6894 0000006894 00962937		5,542.72	6,264,993.91
28/09/2016	COBRO CHEQUE NUMERO 6910 0000006910 00963084		6,709.64	6,258,284.27
28/09/2016	COBRO CHEQUE NUMERO 6885 0000006885 00077969		4,841.00	6,253,443.27
28/09/2016	COBRO CHEQUE NUMERO 6917 0000006917 00220788		6,709.64	6,246,733.63
28/09/2016	COBRO CHEQUE NUMERO 6956 0000006956 00962754		6,709.64	6,240,023.99
28/09/2016	COBRO CHEQUE NUMERO 6902 0000006902 00022576		5,542.72	6,234,481.27
28/09/2016	COBRO CHEQUE NUMERO 6981 0000006981 00963148		9,137.93	6,225,343.34
28/09/2016	COBRO CHEQUE NUMERO 6919 0000006919 00962530		6,709.64	6,218,633.70
28/09/2016	COBRO CHEQUE NUMERO 6892 0000006892 00963153		5,542.72	6,213,090.98
29/09/2016	COBRO CHEQUE NUMERO 6943 0000006943 00003114		6,709.64	6,206,381.34
29/09/2016	COBRO CHEQUE NUMERO 6938 0000006938 00003275		6,709.64	6,199,671.70
29/09/2016	COBRO CHEQUE NUMERO 6973 0000006973 00003306		8,307.61	6,191,364.09
29/09/2016	COBRO CHEQUE NUMERO 6883 0000006883 00003635		4,841.00	6,186,523.09

Fecha	Descripción	Depósitos	Retiros	Saldo
29/09/2016	COBRO CHEQUE NUMERO 6929 0000006929 00004765		6,709.64	6,179,813.45
29/09/2016	COBRO CHEQUE NUMERO 6922 0000006922 00004866		6,709.64	6,173,103.81
29/09/2016	COBRO CHEQUE NUMERO 6965 0000006965 00042155		8,307.61	6,164,796.20
29/09/2016	COBRO CHEQUE NUMERO 6962 0000006962 00043745		8,307.61	6,156,488.59
29/09/2016	COBRO CHEQUE NUMERO 6925 0000006925 00963168		6,709.64	6,149,778.95
29/09/2016	COBRO CHEQUE NUMERO 6908 0000006908 00963178		6,709.64	6,143,069.31
29/09/2016	COBRO CHEQUE NUMERO 6951 0000006951 00078540		6,709.64	6,136,359.67
29/09/2016	COBRO CHEQUE NUMERO 6952 0000006952 00078545		6,709.64	6,129,650.03
29/09/2016	COBRO CHEQUE NUMERO 6891 0000006891 00963193		5,542.72	6,124,107.31
29/09/2016	COBRO CHEQUE NUMERO 6979 0000006979 00963198		9,137.93	6,114,969.38
29/09/2016	COBRO CHEQUE NUMERO 6937 0000006937 00963203		6,709.64	6,108,259.74
29/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00963268	40.00		6,108,299.74
29/09/2016	COBRO CHEQUE NUMERO 6959 0000006959 00963283		6,709.64	6,101,590.10
29/09/2016	COBRO CHEQUE NUMERO 6888 0000006888 00963288		4,841.00	6,096,749.10
29/09/2016	COBRO CHEQUE NUMERO 6953 0000006953 00788845		6,709.64	6,090,039.46
29/09/2016	COBRO CHEQUE NUMERO 6966 0000006966 00963350		8,307.61	6,081,731.85
29/09/2016	COBRO CHEQUE NUMERO 6983 0000006983 00475684		6,709.64	6,075,022.21
29/09/2016	COBRO CHEQUE NUMERO 6950 0000006950 00963209		6,709.64	6,068,312.57
29/09/2016	COBRO CHEQUE NUMERO 6916 0000006916 00963503		6,709.64	6,061,602.93
29/09/2016	COBRO CHEQUE NUMERO 6946 0000006946 00963508		6,709.64	6,054,893.29
29/09/2016	COBRO CHEQUE NUMERO 6945 0000006945 00963628		6,709.64	6,048,183.65
29/09/2016	COBRO CHEQUE NUMERO 6954 0000006954 00365641		6,709.64	6,041,474.01
29/09/2016	COBRO CHEQUE NUMERO 6887 0000006887 00963743		4,841.00	6,036,633.01
29/09/2016	COBRO CHEQUE NUMERO 6896 0000006896 00546586		5,542.72	6,031,090.29
29/09/2016	COBRO CHEQUE NUMERO 6823 0000006823 00546830		6,709.64	6,024,380.65
29/09/2016	COBRO CHEQUE NUMERO 6955 0000006955 00546831		6,709.64	6,017,671.01
29/09/2016	COBRO CHEQUE NUMERO 6975 0000006975 00963195		9,137.93	6,008,533.08
29/09/2016	COBRO CHEQUE NUMERO 6909 0000006909 00546367		6,709.64	6,001,823.44
29/09/2016	COBRO CHEQUE NUMERO 6991 0000006991 00963838		6,923.56	5,994,899.88
29/09/2016	COBRO CHEQUE NUMERO 6886 0000006886 00963250		4,841.00	5,990,058.88
29/09/2016	COBRO CHEQUE NUMERO 6993 0000006993 00963326		580,811.54	5,409,247.34
29/09/2016	COBRO CHEQUE NUMERO 6992 0000006992 00963506		762,944.68	4,646,302.66
29/09/2016	COBRO CHEQUE NUMERO 6940 0000006940 00963495		6,709.64	4,639,593.02
29/09/2016	COBRO CHEQUE NUMERO 6974 0000006974 00963863		9,137.93	4,630,455.09
29/09/2016	COBRO CHEQUE NUMERO 6933 0000006933 00963846		6,709.64	4,623,745.45
29/09/2016	COBRO CHEQUE NUMERO 6926 0000006926 00963679		6,709.64	4,617,035.81
29/09/2016	COBRO CHEQUE NUMERO 6904 0000006904 00963724		6,709.64	4,610,326.17
30/09/2016	COBRO CHEQUE NUMERO 6967 0000006967 00028422		8,307.61	4,602,018.56
30/09/2016	COBRO CHEQUE NUMERO 6980 0000006980 00039948		9,137.93	4,592,880.63
30/09/2016	COBRO CHEQUE NUMERO 6928 0000006928 00040278		6,709.64	4,586,170.99
30/09/2016	COBRO CHEQUE NUMERO 6942 0000006942 00963929		6,709.64	4,579,461.35
30/09/2016	COBRO CHEQUE NUMERO 6936 0000006936 00963968		6,709.64	4,572,751.71
30/09/2016	COBRO CHEQUE NUMERO 6907 0000006907 00770947		6,709.64	4,566,042.07
30/09/2016	COBRO CHEQUE NUMERO 6924 0000006924 00079771		6,709.64	4,559,332.43
30/09/2016	COBRO CHEQUE NUMERO 6912 0000006912 00714417		6,709.64	4,552,622.79
30/09/2016	COBRO CHEQUE NUMERO 6957 0000006957 00964369		6,709.64	4,545,913.15
30/09/2016	COBRO CHEQUE NUMERO 6899 0000006899 00832202		5,542.72	4,540,370.43
30/09/2016	COBRO CHEQUE NUMERO 6900 0000006900 00915887		5,542.72	4,534,827.71

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