



Jueves 1 de Septiembre del 2016, 10:02:52 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	Agosto 2016
Sucursal	7006	Cuenta	1774740

Resumen al 31/08/2016

		Periodo	En el año
Saldo anterior	\$ 4,389,862.16		
Depósitos (55)	\$ 3,339,610.41	Saldo promedio	\$ 6,100,034.80
Retiros (270)	\$ 1,680,878.30	Días transcurridos	31
Saldo al 31/08/2016	\$ 6,048,594.27	Tasa bruta	0.00%
Cheques girados	268	Tasa neta	0.00%
Cheques exentos	268	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/08/2016	COBRO CHEQUE NUMERO 6339 0000006339 00019705		5,542.72	4,384,319.44
01/08/2016	COBRO CHEQUE NUMERO 6423 0000006423 00594457		9,137.93	4,375,181.51
01/08/2016	COBRO CHEQUE NUMERO 6400 0000006400 00325658		6,709.64	4,368,471.87
01/08/2016	COBRO CHEQUE NUMERO 6385 0000006385 00870167		6,709.64	4,361,762.23
01/08/2016	COBRO CHEQUE NUMERO 6383 0000006383 00933188		6,709.64	4,355,052.59
01/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933458	1,115.00		4,356,167.59
01/08/2016	COBRO CHEQUE NUMERO 6411 0000006411 00933395		8,307.61	4,347,859.98
01/08/2016	COBRO CHEQUE NUMERO 6390 0000006390 00933708		6,709.64	4,341,150.34
01/08/2016	1 AL MILLAR PROYECTOS D INT 0010816 00327050	4,290.60		4,345,440.94
01/08/2016	COBRO CHEQUE NUMERO 6365 0000006365 00933559		6,709.64	4,338,731.30
01/08/2016	COBRO CHEQUE NUMERO 6175 0000006175 00933560		70.00	4,338,661.30
02/08/2016	COBRO CHEQUE NUMERO 6368 0000006368 00036137		6,709.64	4,331,951.66
02/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00934013	100.00		4,332,051.66
02/08/2016	COBRO CHEQUE NUMERO 6350 0000006350 00934180		6,709.64	4,325,342.02
02/08/2016	COBRO CHEQUE NUMERO 6346 0000006346 00939862		5,542.72	4,319,799.30
02/08/2016	COBRO CHEQUE NUMERO 6343 0000006343 00934284		5,542.72	4,314,256.58
03/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00934775	85.00		4,314,341.58
03/08/2016	COBRO CHEQUE NUMERO 6430 0000006430 00905216		6,709.64	4,307,631.94
03/08/2016	INT.PAG.PR/ESPECIAL 0000000000 01242637	14,288.77		4,321,920.71
04/08/2016	COBRO CHEQUE NUMERO 6345 0000006345 00011997		5,542.72	4,316,377.99
04/08/2016	CGO DIVERSO TARJETA 53092 COMISION ELABO 0000053092 01135166		10,567.80	4,305,810.19

04/08/2016	CGO DIVERSO TARJETA 53092 IVA POR COMISI 0000053092 01135176		1,690.85	4,304,119.34
04/08/2016	COBRO CHEQUE NUMERO 6349 0000006349 00106213		5,542.72	4,298,576.62
05/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00935985	570.00		4,299,146.62
05/08/2016	COBRO CHEQUE NUMERO 6442 0000006442 00936394		1,062.00	4,298,084.62
05/08/2016	COBRO CHEQUE NUMERO 6191 0000006191 00936306		63.00	4,298,021.62
05/08/2016	COBRO CHEQUE NUMERO 6437 0000006437 00936307		175.00	4,297,846.62
05/08/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00171633	2,741.96		4,300,588.58
05/08/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00172804	5,299.60		4,305,888.18
05/08/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00173846	23,026.21		4,328,914.39
08/08/2016	COBRO CHEQUE NUMERO 6436 0000006436 00936858		230.00	4,328,684.39
08/08/2016	COBRO CHEQUE NUMERO 6441 0000006441 00515360		1,030.00	4,327,654.39
08/08/2016	COBRO CHEQUE NUMERO 6447 0000006447 00515361		4,451.00	4,323,203.39
08/08/2016	COBRO CHEQUE NUMERO 6449 0000006449 00937333		2,627.00	4,320,576.39
08/08/2016	COBRO CHEQUE NUMERO 6450 0000006450 00937348		1,327.00	4,319,249.39
08/08/2016	COBRO CHEQUE NUMERO 6448 0000006448 00937403		1,114.00	4,318,135.39
08/08/2016	COBRO CHEQUE NUMERO 6440 0000006440 00937404		258.00	4,317,877.39
08/08/2016	COBRO CHEQUE NUMERO 6357 0000006357 00999800		6,709.64	4,311,167.75
08/08/2016	COBRO CHEQUE NUMERO 6255 0000006255 00272649		6,709.64	4,304,458.11
08/08/2016	COBRO CHEQUE NUMERO 6394 0000006394 00272888		6,709.64	4,297,748.47
09/08/2016	COBRO CHEQUE NUMERO 6443 0000006443 00937643		258.00	4,297,490.47
09/08/2016	COBRO CHEQUE NUMERO 6453 0000006453 00937668		2,800.00	4,294,690.47
09/08/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00937800	448,975.63		4,743,666.10
09/08/2016	DEP CHEQUE BNM 448,975.63 0000000000 00937800	0.00		4,743,666.10
09/08/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00937813	1,250,408.90		5,994,075.00
09/08/2016	DEP CHEQUE BNM 1,250,408.90 0000000000 00937813	0.00		5,994,075.00
09/08/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00937439	751,571.37		6,745,646.37
09/08/2016	DEP CHEQUE BNM 751,571.37 0000000000 00937439	0.00		6,745,646.37
09/08/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00937569	373,229.69		7,118,876.06
09/08/2016	DEP CHEQUE BNM 373,229.69 0000000000 00937569	0.00		7,118,876.06
09/08/2016	pago D INT 0090816 00087735	7,776.44		7,126,652.50
09/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00937923	25.00		7,126,677.50
09/08/2016	COBRO CHEQUE NUMERO 6326 0000006326 00773755		14,732.93	7,111,944.57
09/08/2016	PAGO 5 AL MILLAR EL SALTO DEPOS 0000111209 00111209	11,207.34		7,123,151.91
09/08/2016	PAGO 5 AL MILLAR OBRA DIRECTA DEPOS 0000090816 00119989	10,344.33		7,133,496.24
11/08/2016	VARIOS D INT 0007115 00183657	4,609.79		7,138,106.03
11/08/2016	VARIOS D INT 0007115 00183658	14,347.90		7,152,453.93
11/08/2016	VARIOS D INT 0007115 00183659	50.00		7,152,503.93
11/08/2016	VARIOS D INT 0007115 00183662	555.68		7,153,059.61
11/08/2016	VARIOS D INT 0007115 00183663	196.50		7,153,256.11
11/08/2016	VARIOS D INT 0007115 00183667	14,930.03		7,168,186.14
11/08/2016	VARIOS D INT 0007115 00183676	452.28		7,168,638.42
11/08/2016	VARIOS D INT 0007115 00183682	27,662.45		7,196,300.87
11/08/2016	VARIOS D INT 0007115 00183684	1,005.00		7,197,305.87
11/08/2016	VARIOS D INT 0007115 00183685	62.50		7,197,368.37
11/08/2016	VARIOS D INT 0007115 00183687	1,103.88		7,198,472.25
11/08/2016	VARIOS D INT 0007115 00183690	1,582.55		7,200,054.80
11/08/2016	VARIOS D INT 0007115 00183700	7,448.02		7,207,502.82
11/08/2016	VARIOS D INT 0007115 00183708	53,053.43		7,260,556.25
11/08/2016	VARIOS D INT 0007115 00183709	4,582.96		7,265,139.21
11/08/2016	Pago CAPECE D INT 0237609 00185408	912.64		7,266,051.85
12/08/2016	COBRO CHEQUE NUMERO 6432 0000006432 00038143		3,240.00	7,262,811.85
12/08/2016	COBRO CHEQUE NUMERO 6519 0000006519 00517884		6,709.64	7,256,102.21
12/08/2016	COBRO CHEQUE NUMERO 6536 0000006536 00939488		8,307.61	7,247,794.60
12/08/2016	COBRO CHEQUE NUMERO 6459 0000006459 00939493		5,542.72	7,242,251.88
12/08/2016	COBRO CHEQUE NUMERO 6518 0000006518 00517895		6,709.64	7,235,542.24

12/08/2016	COBRO CHEQUE NUMERO 6481 0000006481 00939518	6,709.64	7,228,832.60
12/08/2016	COBRO CHEQUE NUMERO 6467 0000006467 00517959	5,542.72	7,223,289.88
12/08/2016	COBRO CHEQUE NUMERO 6524 0000006524 00517989	6,709.64	7,216,580.24
12/08/2016	COBRO CHEQUE NUMERO 6520 0000006520 00517999	6,709.64	7,209,870.60
12/08/2016	COBRO CHEQUE NUMERO 6508 0000006508 00939544	6,709.64	7,203,160.96
12/08/2016	COBRO CHEQUE NUMERO 6504 0000006504 00001874	6,709.64	7,196,451.32
12/08/2016	COBRO CHEQUE NUMERO 6471 0000006471 00518124	5,542.72	7,190,908.60
12/08/2016	COBRO CHEQUE NUMERO 6503 0000006503 00939633	6,709.64	7,184,198.96
12/08/2016	COBRO CHEQUE NUMERO 6486 0000006486 00939638	6,709.64	7,177,489.32
12/08/2016	COBRO CHEQUE NUMERO 6500 0000006500 00939643	6,709.64	7,170,779.68
12/08/2016	COBRO CHEQUE NUMERO 6473 0000006473 00939525	6,709.64	7,164,070.04
12/08/2016	COBRO CHEQUE NUMERO 6464 0000006464 00939708	5,542.72	7,158,527.32
12/08/2016	COBRO CHEQUE NUMERO 6542 0000006542 00939743	9,137.93	7,149,389.39
12/08/2016	COBRO CHEQUE NUMERO 6499 0000006499 00939788	6,709.64	7,142,679.75
12/08/2016	COBRO CHEQUE NUMERO 6469 0000006469 00518374	5,542.72	7,137,137.03
12/08/2016	COBRO CHEQUE NUMERO 6495 0000006495 00939629	6,709.64	7,130,427.39
12/08/2016	COBRO CHEQUE NUMERO 6543 0000006543 00939814	9,137.93	7,121,289.46
12/08/2016	COBRO CHEQUE NUMERO 6513 0000006513 00939510	6,709.64	7,114,579.82
12/08/2016	COBRO CHEQUE NUMERO 6514 0000006514 00939744	6,709.64	7,107,870.18
12/08/2016	COBRO CHEQUE NUMERO 6550 0000006550 00939958	9,137.93	7,098,732.25
12/08/2016	COBRO CHEQUE NUMERO 6517 0000006517 00939819	6,709.64	7,092,022.61
12/08/2016	COBRO CHEQUE NUMERO 6476 0000006476 00940008	6,709.64	7,085,312.97
12/08/2016	COBRO CHEQUE NUMERO 6530 0000006530 00939800	8,307.61	7,077,005.36
12/08/2016	COBRO CHEQUE NUMERO 6488 0000006488 00939841	6,709.64	7,070,295.72
12/08/2016	COBRO CHEQUE NUMERO 6472 0000006472 00940059	6,709.64	7,063,586.08
12/08/2016	COBRO CHEQUE NUMERO 6511 0000006511 00939565	6,709.64	7,056,876.44
12/08/2016	COBRO CHEQUE NUMERO 6510 0000006510 00087023	6,709.64	7,050,166.80
12/08/2016	COBRO CHEQUE NUMERO 6475 0000006475 00086900	6,709.64	7,043,457.16
12/08/2016	COBRO CHEQUE NUMERO 6489 0000006489 00939709	6,709.64	7,036,747.52
12/08/2016	COBRO CHEQUE NUMERO 6506 0000006506 00940103	6,709.64	7,030,037.88
12/08/2016	COBRO CHEQUE NUMERO 6491 0000006491 00940113	6,709.64	7,023,328.24
12/08/2016	COBRO CHEQUE NUMERO 6456 0000006456 00054512	4,841.00	7,018,487.24
12/08/2016	COBRO CHEQUE NUMERO 6525 0000006525 00013688	6,709.64	7,011,777.60
12/08/2016	COBRO CHEQUE NUMERO 6526 0000006526 00860747	6,709.64	7,005,067.96
12/08/2016	COBRO CHEQUE NUMERO 6539 0000006539 00940029	9,137.93	6,995,930.03
12/08/2016	COBRO CHEQUE NUMERO 6545 0000006545 00940187	9,137.93	6,986,792.10
12/08/2016	COBRO CHEQUE NUMERO 6455 0000006455 00940233	4,841.00	6,981,951.10
12/08/2016	COBRO CHEQUE NUMERO 6521 0000006521 00518206	6,709.64	6,975,241.46
12/08/2016	COBRO CHEQUE NUMERO 6478 0000006478 00939585	6,709.64	6,968,531.82
12/08/2016	COBRO CHEQUE NUMERO 6515 0000006515 00939626	6,709.64	6,961,822.18
12/08/2016	COBRO CHEQUE NUMERO 6462 0000006462 00242901	5,542.72	6,956,279.46
12/08/2016	COBRO CHEQUE NUMERO 6529 0000006529 00924959	8,307.61	6,947,971.85
12/08/2016	COBRO CHEQUE NUMERO 6482 0000006482 00939899	6,709.64	6,941,262.21
12/08/2016	COBRO CHEQUE NUMERO 6461 0000006461 00500322	5,542.72	6,935,719.49
12/08/2016	COBRO CHEQUE NUMERO 6483 0000006483 00940075	6,709.64	6,929,009.85
12/08/2016	COBRO CHEQUE NUMERO 6477 0000006477 00939622	6,709.64	6,922,300.21
12/08/2016	COBRO CHEQUE NUMERO 6534 0000006534 00939941	8,307.61	6,913,992.60
12/08/2016	COBRO CHEQUE NUMERO 6541 0000006541 00939772	9,137.93	6,904,854.67
12/08/2016	COBRO CHEQUE NUMERO 6523 0000006523 00518323	6,709.64	6,898,145.03
12/08/2016	COBRO CHEQUE NUMERO 6494 0000006494 00940044	6,709.64	6,891,435.39
12/08/2016	COBRO CHEQUE NUMERO 6509 0000006509 00939696	6,709.64	6,884,725.75
12/08/2016	COBRO CHEQUE NUMERO 6498 0000006498 00939554	6,709.64	6,878,016.11
12/08/2016	COBRO CHEQUE NUMERO 6465 0000006465 00002484	5,542.72	6,872,473.39
12/08/2016	Pago CAPECE D INT 0237687 00653745	1,576.08	6,874,049.47
12/08/2016	COBRO CHEQUE NUMERO 6532 0000006532 00028020	8,307.61	6,865,741.86
12/08/2016	COBRO CHEQUE NUMERO 6493 0000006493 00940190	6,709.64	6,859,032.22

15/08/2016	COBRO CHEQUE NUMERO 6454 0000006454 00012101		4,841.00	6,854,191.22
15/08/2016	COBRO CHEQUE NUMERO 6490 0000006490 00012315		6,709.64	6,847,481.58
15/08/2016	COBRO CHEQUE NUMERO 6531 0000006531 00015948		8,307.61	6,839,173.97
15/08/2016	COBRO CHEQUE NUMERO 6533 0000006533 00018290		8,307.61	6,830,866.36
15/08/2016	COBRO CHEQUE NUMERO 6497 0000006497 00029943		6,709.64	6,824,156.72
15/08/2016	COBRO CHEQUE NUMERO 6458 0000006458 00030498		4,841.00	6,819,315.72
15/08/2016	COBRO CHEQUE NUMERO 6528 0000006528 00043484		8,307.61	6,811,008.11
15/08/2016	COBRO CHEQUE NUMERO 6460 0000006460 00108282		5,542.72	6,805,465.39
15/08/2016	COBRO CHEQUE NUMERO 6468 0000006468 00880337		5,542.72	6,799,922.67
15/08/2016	COBRO CHEQUE NUMERO 6492 0000006492 00243449		6,709.64	6,793,213.03
15/08/2016	COBRO CHEQUE NUMERO 6540 0000006540 00940403		9,137.93	6,784,075.10
15/08/2016	COBRO CHEQUE NUMERO 6502 0000006502 00940413		6,709.64	6,777,365.46
15/08/2016	COBRO CHEQUE NUMERO 6463 0000006463 00940478		5,542.72	6,771,822.74
15/08/2016	COBRO CHEQUE NUMERO 6501 0000006501 00940584		6,709.64	6,765,113.10
15/08/2016	COBRO CHEQUE NUMERO 6546 0000006546 00604369		9,137.93	6,755,975.17
15/08/2016	COBRO CHEQUE NUMERO 6496 0000006496 00940588		6,709.64	6,749,265.53
15/08/2016	COBRO CHEQUE NUMERO 6474 0000006474 00940525		6,709.64	6,742,555.89
15/08/2016	COBRO CHEQUE NUMERO 6512 0000006512 00940798		6,709.64	6,735,846.25
15/08/2016	COBRO CHEQUE NUMERO 6527 0000006527 00010463		8,307.61	6,727,538.64
15/08/2016	COBRO CHEQUE NUMERO 6457 0000006457 00010419		4,841.00	6,722,697.64
15/08/2016	COBRO CHEQUE NUMERO 6522 0000006522 00335605		6,709.64	6,715,988.00
15/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00940998	1,280.91		6,717,268.91
15/08/2016	COBRO CHEQUE NUMERO 6535 0000006535 00055503		8,307.61	6,708,961.30
15/08/2016	COBRO CHEQUE NUMERO 6551 0000006551 00010633		8,307.61	6,700,653.69
15/08/2016	5millar Jul16 D INT 0201607 00414736		1,376.06	6,702,029.75
15/08/2016	5millar Jul16 D INT 0201607 00414742		3,477.92	6,705,507.67
15/08/2016	5millar Jul16 D INT 0201607 00414750		13,713.27	6,719,220.94
15/08/2016	5millar Jul16 D INT 0201607 00414757		7,319.95	6,726,540.89
15/08/2016	5millar Jul16 D INT 0201607 00414760		36,206.21	6,762,747.10
15/08/2016	SOLICITUD : 1516005163 D INT 1589824 00425060		8,485.12	6,771,232.22
15/08/2016	COBRO CHEQUE NUMERO 6485 0000006485 00200608		6,709.64	6,764,522.58
15/08/2016	COBRO CHEQUE NUMERO 6537 0000006537 00881985		8,307.61	6,756,214.97
16/08/2016	COBRO CHEQUE NUMERO 6505 0000006505 00941183		6,709.64	6,749,505.33
16/08/2016	COBRO CHEQUE NUMERO 6470 0000006470 00520169		5,542.72	6,743,962.61
16/08/2016	COBRO CHEQUE NUMERO 6553 0000006553 00300680		2,071.00	6,741,891.61
16/08/2016	COBRO CHEQUE NUMERO 6554 0000006554 00300753		1,104.00	6,740,787.61
16/08/2016	COBRO CHEQUE NUMERO 6484 0000006484 00245123		6,709.64	6,734,077.97
16/08/2016	COBRO CHEQUE NUMERO 6487 0000006487 00941504		6,709.64	6,727,368.33
16/08/2016	COBRO CHEQUE NUMERO 6556 0000006556 00941216		201.00	6,727,167.33
16/08/2016	COBRO CHEQUE NUMERO 6557 0000006557 00941215		201.00	6,726,966.33
16/08/2016	COBRO CHEQUE NUMERO 6555 0000006555 00941217		1,126.00	6,725,840.33
16/08/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 4000361 00277501	10,917.32		6,736,757.65
16/08/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 4100361 00282185	2,726.13		6,739,483.78
17/08/2016	COBRO CHEQUE NUMERO 6480 0000006480 00942352		6,709.64	6,732,774.14
18/08/2016	COBRO CHEQUE NUMERO 6548 0000006548 00003289		2,002.00	6,730,772.14
18/08/2016	COBRO CHEQUE NUMERO 6549 0000006549 00020380		6,960.00	6,723,812.14
18/08/2016	COBRO CHEQUE NUMERO 6544 0000006544 00034997		9,137.93	6,714,674.21
18/08/2016	COBRO CHEQUE NUMERO 6174 0000006174 00942823		374.00	6,714,300.21
18/08/2016	COBRO CHEQUE NUMERO 6434 0000006434 00942824		459.00	6,713,841.21
18/08/2016	COBRO CHEQUE NUMERO 6516 0000006516 00627312		6,709.64	6,707,131.57
18/08/2016	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00599652	1,079.12		6,708,210.69
19/08/2016	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00012250	38,643.79		6,746,854.48
19/08/2016	COBRO CHEQUE NUMERO 6559 0000006559 00943408		841.00	6,746,013.48
19/08/2016	COBRO CHEQUE NUMERO 6567 0000006567 00943650		5,406.00	6,740,607.48
22/08/2016	COBRO CHEQUE NUMERO 6479 0000006479 00297464		6,709.64	6,733,897.84

22/08/2016	COBRO CHEQUE NUMERO 6570 0000006570 00944108		4,821.00	6,729,076.84
22/08/2016	COBRO CHEQUE NUMERO 6568 0000006568 00944123		5,039.00	6,724,037.84
22/08/2016	COBRO CHEQUE NUMERO 6569 0000006569 00032749		4,638.00	6,719,399.84
22/08/2016	COBRO CHEQUE NUMERO 6439 0000006439 00032754		250.00	6,719,149.84
22/08/2016	COBRO CHEQUE NUMERO 6565 0000006565 00944248		4,280.00	6,714,869.84
22/08/2016	COBRO CHEQUE NUMERO 6566 0000006566 00032879		4,252.00	6,710,617.84
22/08/2016	COBRO CHEQUE NUMERO 6561 0000006561 00944548		5,000.00	6,705,617.84
22/08/2016	COBRO CHEQUE NUMERO 6438 0000006438 00944608		398.00	6,705,219.84
22/08/2016	COBRO CHEQUE NUMERO 6435 0000006435 00944609		263.00	6,704,956.84
22/08/2016	COBRO CHEQUE NUMERO 6572 0000006572 00944260		2,785.00	6,702,171.84
22/08/2016	COBRO CHEQUE NUMERO 6573 0000006573 00944623		1,657.00	6,700,514.84
23/08/2016	COBRO CHEQUE NUMERO 6589 0000006589 00017966		6,670.00	6,693,844.84
23/08/2016	COBRO CHEQUE NUMERO 6588 0000006588 00023261		632.20	6,693,212.64
23/08/2016	COBRO CHEQUE NUMERO 6583 0000006583 00045044		11,308.33	6,681,904.31
23/08/2016	COBRO CHEQUE NUMERO 6598 0000006598 00045391		12,177.84	6,669,726.47
23/08/2016	COBRO CHEQUE NUMERO 6538 0000006538 00944924		9,137.93	6,660,588.54
23/08/2016	COBRO CHEQUE NUMERO 6564 0000006564 00945033		439.00	6,660,149.54
23/08/2016	COBRO CHEQUE NUMERO 6562 0000006562 00945034		72.00	6,660,077.54
23/08/2016	COBRO CHEQUE NUMERO 6507 0000006507 00524692		6,709.64	6,653,367.90
24/08/2016	COBRO CHEQUE NUMERO 6593 0000006593 00010217		12,325.00	6,641,042.90
24/08/2016	COBRO CHEQUE NUMERO 6466 0000006466 00010362		5,542.72	6,635,500.18
24/08/2016	COBRO CHEQUE NUMERO 6577 0000006577 00038116		1,066.00	6,634,434.18
24/08/2016	COBRO CHEQUE NUMERO 6603 0000006603 00039117		1,794.00	6,632,640.18
24/08/2016	COBRO CHEQUE NUMERO 6558 0000006558 00945628		201.00	6,632,439.18
24/08/2016	COBRO CHEQUE NUMERO 6587 0000006587 00252094		1,473.20	6,630,965.98
24/08/2016	SP 1557035 3770178 D INT 1557035 00159823	64,235.16		6,695,201.14
24/08/2016	SP 1557075 3770221 D INT 1557075 00159825	2,618.97		6,697,820.11
25/08/2016	COBRO CHEQUE NUMERO 6601 0000006601 00034321		12,475.20	6,685,344.91
25/08/2016	COBRO CHEQUE NUMERO 6600 0000006600 00187936		1,160.00	6,684,184.91
25/08/2016	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00604787	1,228.58		6,685,413.49
25/08/2016	COBRO CHEQUE NUMERO 6574 0000006574 00946356		741.00	6,684,672.49
25/08/2016	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00102403	43,701.37		6,728,373.86
26/08/2016	COBRO CHEQUE NUMERO 6590 0000006590 00016875		3,731.81	6,724,642.05
26/08/2016	COBRO CHEQUE NUMERO 6586 0000006586 00027080		916.40	6,723,725.65
26/08/2016	COBRO CHEQUE NUMERO 6585 0000006585 00027231		9,314.80	6,714,410.85
26/08/2016	COBRO CHEQUE NUMERO 6608 0000006608 00027282		6,507.60	6,707,903.25
26/08/2016	COBRO CHEQUE NUMERO 6594 0000006594 00027716		1,194.80	6,706,708.45
26/08/2016	COBRO CHEQUE NUMERO 6595 0000006595 00034090		2,598.40	6,704,110.05
26/08/2016	COBRO CHEQUE NUMERO 6615 0000006615 00866276		121,577.25	6,582,532.80
29/08/2016	COBRO CHEQUE NUMERO 6610 0000006610 00024565		2,204.00	6,580,328.80
29/08/2016	COBRO CHEQUE NUMERO 6614 0000006614 00029082		157.76	6,580,171.04
29/08/2016	COBRO CHEQUE NUMERO 6592 0000006592 00037170		556.80	6,579,614.24
29/08/2016	COBRO CHEQUE NUMERO 6579 0000006579 00037198		774.82	6,578,839.42
29/08/2016	COBRO CHEQUE NUMERO 6605 0000006605 00040021		2,210.00	6,576,629.42
29/08/2016	COBRO CHEQUE NUMERO 6578 0000006578 00045090		884.00	6,575,745.42
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947813	395.00		6,576,140.42
29/08/2016	COBRO CHEQUE NUMERO 6725 0000006725 00947819		6,500.00	6,569,640.42
29/08/2016	COBRO CHEQUE NUMERO 6735 0000006735 00947818		7,802.69	6,561,837.73
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947579	259.00		6,562,096.73
30/08/2016	COBRO CHEQUE NUMERO 6667 0000006667 00948248		6,709.64	6,555,387.09
30/08/2016	COBRO CHEQUE NUMERO 6697 0000006697 00948253		8,307.61	6,547,079.48
30/08/2016	COBRO CHEQUE NUMERO 6670 0000006670 00948258		6,709.64	6,540,369.84
30/08/2016	COBRO CHEQUE NUMERO 6653 0000006653 00948268		6,709.64	6,533,660.20
30/08/2016	COBRO CHEQUE NUMERO 6688 0000006688 00528379		6,709.64	6,526,950.56
30/08/2016	COBRO CHEQUE NUMERO 6675 0000006675 00948270		6,709.64	6,520,240.92
30/08/2016	COBRO CHEQUE NUMERO 6685 0000006685 00528366		6,709.64	6,513,531.28

30/08/2016	COBRO CHEQUE NUMERO 6687 0000006687 00528399		6,709.64	6,506,821.64
30/08/2016	COBRO CHEQUE NUMERO 6686 0000006686 00528404		6,709.64	6,500,112.00
30/08/2016	COBRO CHEQUE NUMERO 6691 0000006691 00528419		6,709.64	6,493,402.36
30/08/2016	COBRO CHEQUE NUMERO 6648 0000006648 00948323		6,709.64	6,486,692.72
30/08/2016	COBRO CHEQUE NUMERO 6695 0000006695 00948334		6,709.64	6,479,983.08
30/08/2016	COBRO CHEQUE NUMERO 6706 0000006706 00528449		8,307.61	6,471,675.47
30/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00948348	516.00		6,472,191.47
30/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00948353	324.00		6,472,515.47
30/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00948249	1,135.03		6,473,650.50
30/08/2016	COBRO CHEQUE NUMERO 6705 0000006705 00948363		8,307.61	6,465,342.89
30/08/2016	COBRO CHEQUE NUMERO 6684 0000006684 00948388		6,709.64	6,458,633.25
30/08/2016	COBRO CHEQUE NUMERO 6656 0000006656 00948398		6,709.64	6,451,923.61
30/08/2016	COBRO CHEQUE NUMERO 6673 0000006673 00948340		6,709.64	6,445,213.97
30/08/2016	COBRO CHEQUE NUMERO 6693 0000006693 00948403		6,709.64	6,438,504.33
30/08/2016	COBRO CHEQUE NUMERO 6714 0000006714 00948324		9,137.93	6,429,366.40
30/08/2016	COBRO CHEQUE NUMERO 6682 0000006682 00948394		6,709.64	6,422,656.76
30/08/2016	COBRO CHEQUE NUMERO 6678 0000006678 00948428		6,709.64	6,415,947.12
30/08/2016	COBRO CHEQUE NUMERO 6692 0000006692 00528594		6,709.64	6,409,237.48
30/08/2016	COBRO CHEQUE NUMERO 6700 0000006700 00948513		8,307.61	6,400,929.87
30/08/2016	COBRO CHEQUE NUMERO 6681 0000006681 00948543		6,709.64	6,394,220.23
30/08/2016	COBRO CHEQUE NUMERO 6680 0000006680 00948534		6,709.64	6,387,510.59
30/08/2016	COBRO CHEQUE NUMERO 6637 0000006637 00528582		5,542.72	6,381,967.87
30/08/2016	COBRO CHEQUE NUMERO 6671 0000006671 00009524		6,709.64	6,375,258.23
30/08/2016	COBRO CHEQUE NUMERO 6622 0000006622 00123400		4,841.00	6,370,417.23
30/08/2016	COBRO CHEQUE NUMERO 6713 0000006713 00948525		9,137.93	6,361,279.30
30/08/2016	COBRO CHEQUE NUMERO 6658 0000006658 00948489		6,709.64	6,354,569.66
30/08/2016	COBRO CHEQUE NUMERO 6655 0000006655 00948678		6,709.64	6,347,860.02
30/08/2016	COBRO CHEQUE NUMERO 6715 0000006715 00948688		9,137.93	6,338,722.09
30/08/2016	COBRO CHEQUE NUMERO 6625 0000006625 00948260		5,542.72	6,333,179.37
30/08/2016	COBRO CHEQUE NUMERO 6643 0000006643 00948496		6,709.64	6,326,469.73
30/08/2016	COBRO CHEQUE NUMERO 6649 0000006649 00948723		6,709.64	6,319,760.09
30/08/2016	COBRO CHEQUE NUMERO 6712 0000006712 00948733		9,137.93	6,310,622.16
30/08/2016	COBRO CHEQUE NUMERO 6699 0000006699 00948719		8,307.61	6,302,314.55
30/08/2016	COBRO CHEQUE NUMERO 6711 0000006711 00948349		9,137.93	6,293,176.62
30/08/2016	COBRO CHEQUE NUMERO 6642 0000006642 00528575		6,709.64	6,286,466.98
30/08/2016	COBRO CHEQUE NUMERO 6677 0000006677 00528796		6,709.64	6,279,757.34
30/08/2016	COBRO CHEQUE NUMERO 6639 0000006639 00948803		6,709.64	6,273,047.70
30/08/2016	COBRO CHEQUE NUMERO 6652 0000006652 00948431		6,709.64	6,266,338.06
30/08/2016	COBRO CHEQUE NUMERO 6621 0000006621 00948843		4,841.00	6,261,497.06
30/08/2016	COBRO CHEQUE NUMERO 6645 0000006645 00948853		6,709.64	6,254,787.42
30/08/2016	COBRO CHEQUE NUMERO 6663 0000006663 00948555		6,709.64	6,248,077.78
30/08/2016	COBRO CHEQUE NUMERO 6720 0000006720 00948554		6,709.64	6,241,368.14
30/08/2016	COBRO CHEQUE NUMERO 6630 0000006630 00948883		5,542.72	6,235,825.42
30/08/2016	COBRO CHEQUE NUMERO 6640 0000006640 00948607		6,709.64	6,229,115.78
30/08/2016	COBRO CHEQUE NUMERO 6627 0000006627 00948272		5,542.72	6,223,573.06
30/08/2016	COBRO CHEQUE NUMERO 6631 0000006631 00948511		5,542.72	6,218,030.34
30/08/2016	COBRO CHEQUE NUMERO 6650 0000006650 00948576		6,709.64	6,211,320.70
30/08/2016	COBRO CHEQUE NUMERO 6626 0000006626 00948645		5,542.72	6,205,777.98
30/08/2016	COBRO CHEQUE NUMERO 6690 0000006690 00528358		6,709.64	6,199,068.34
30/08/2016	COBRO CHEQUE NUMERO 6633 0000006633 00529059		5,542.72	6,193,525.62
30/08/2016	COBRO CHEQUE NUMERO 6651 0000006651 00948844		6,709.64	6,186,815.98
30/08/2016	COBRO CHEQUE NUMERO 6668 0000006668 00948943		6,709.64	6,180,106.34
30/08/2016	COBRO CHEQUE NUMERO 6710 0000006710 00948655		9,137.93	6,170,968.41
30/08/2016	COBRO CHEQUE NUMERO 6717 0000006717 00948730		9,137.93	6,161,830.48
30/08/2016	COBRO CHEQUE NUMERO 6641 0000006641 00776441		6,709.64	6,155,120.84

30/08/2016	COBRO CHEQUE NUMERO 6644 0000006644 00948900	6,709.64	6,148,411.20
30/08/2016	COBRO CHEQUE NUMERO 6638 0000006638 00948759	5,542.72	6,142,868.48
30/08/2016	COBRO CHEQUE NUMERO 6661 0000006661 00948442	6,709.64	6,136,158.84
31/08/2016	COBRO CHEQUE NUMERO 6620 0000006620 00013144	4,841.00	6,131,317.84
31/08/2016	COBRO CHEQUE NUMERO 6657 0000006657 00013220	6,709.64	6,124,608.20
31/08/2016	COBRO CHEQUE NUMERO 6703 0000006703 00019640	8,307.61	6,116,300.59
31/08/2016	COBRO CHEQUE NUMERO 6679 0000006679 00021319	6,709.64	6,109,590.95
31/08/2016	COBRO CHEQUE NUMERO 6664 0000006664 00032766	6,709.64	6,102,881.31
31/08/2016	COBRO CHEQUE NUMERO 6702 0000006702 00036778	8,307.61	6,094,573.70
31/08/2016	COBRO CHEQUE NUMERO 6716 0000006716 00041826	9,137.93	6,085,435.77
31/08/2016	COBRO CHEQUE NUMERO 6698 0000006698 00055030	8,307.61	6,077,128.16
31/08/2016	COBRO CHEQUE NUMERO 6708 0000006708 00949073	8,307.61	6,068,820.55
31/08/2016	COBRO CHEQUE NUMERO 6628 0000006628 00949143	5,542.72	6,063,277.83
31/08/2016	COBRO CHEQUE NUMERO 6629 0000006629 00949148	5,542.72	6,057,735.11
31/08/2016	COBRO CHEQUE NUMERO 6676 0000006676 00529429	6,709.64	6,051,025.47
31/08/2016	COBRO CHEQUE NUMERO 6672 0000006672 00949158	6,709.64	6,044,315.83
31/08/2016	COBRO CHEQUE NUMERO 6624 0000006624 00949185	4,841.00	6,039,474.83
31/08/2016	COBRO CHEQUE NUMERO 6662 0000006662 00949183	6,709.64	6,032,765.19
31/08/2016	COBRO CHEQUE NUMERO 6617 0000006617 00949184	400.00	6,032,365.19
31/08/2016	COBRO CHEQUE NUMERO 6665 0000006665 00949203	6,709.64	6,025,655.55
31/08/2016	COBRO CHEQUE NUMERO 6696 0000006696 00949208	6,709.64	6,018,945.91
31/08/2016	COBRO CHEQUE NUMERO 6635 0000006635 00529494	5,542.72	6,013,403.19
31/08/2016	COBRO CHEQUE NUMERO 6666 0000006666 00949290	6,709.64	6,006,693.55
31/08/2016	COBRO CHEQUE NUMERO 6659 0000006659 00064091	6,709.64	5,999,983.91
31/08/2016	COBRO CHEQUE NUMERO 6727 0000006727 00949102	870.00	5,999,113.91
31/08/2016	COBRO CHEQUE NUMERO 6728 0000006728 00949728	850.00	5,998,263.91
31/08/2016	COBRO CHEQUE NUMERO 6704 0000006704 00949569	8,307.61	5,989,956.30
31/08/2016	SOLICITUD : 1516005528 D INT 3158527 00602204	60,783.97	6,050,740.27
31/08/2016	COBRO CHEQUE NUMERO 6604 0000006604 00604044	742.40	6,049,997.87
31/08/2016	COBRO CHEQUE NUMERO 6433 0000006433 00604046	812.00	6,049,185.87
31/08/2016	COBRO CHEQUE NUMERO 6580 0000006580 00604045	591.60	6,048,594.27

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