



Martes 1 de Noviembre del 2016, 2:03:58 PM 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	Octubre 2016
Sucursal	7006	Cuenta	1836517

Resumen al 31/10/2016

Saldo anterior	\$ 23,778,197.04			
Depósitos (58)	\$ 2,195,362.42	Saldo promedio	\$ 24,752,632.17	\$ 22,229,101.21
Retiros (263)	\$ 1,433,591.74	Días transcurridos	31	305
Saldo al 31/10/2016	\$ 24,539,967.72	Tasa bruta	0.00%	
Cheques girados	263	Tasa neta	0.00%	0.00%
Cheques exentos	263	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/10/2016	COBRO CHEQUE NUMERO 5751 0000005751 00009861		3,410.40	23,774,786.64
03/10/2016	COBRO CHEQUE NUMERO 5872 0000005872 00010417		4,941.60	23,769,845.04
03/10/2016	COBRO CHEQUE NUMERO 5994 0000005994 00012223		9,651.20	23,760,193.84
03/10/2016	COBRO CHEQUE NUMERO 6085 0000006085 00964758		1,740.00	23,758,453.84
03/10/2016	COBRO CHEQUE NUMERO 6051 0000006051 00964763		6,709.64	23,751,744.20
03/10/2016	COBRO CHEQUE NUMERO 6086 0000006086 00964764		1,740.00	23,750,004.20
03/10/2016	COBRO CHEQUE NUMERO 6087 0000006087 00964773		1,740.00	23,748,264.20
03/10/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00964894	94.78		23,748,358.98
03/10/2016	DEP EN EFECTIVO 94.78 0000000000 00964894	0.00		23,748,358.98
03/10/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00964893	94.78		23,748,453.76
03/10/2016	DEP EN EFECTIVO 94.78 0000000000 00964893	0.00		23,748,453.76
03/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00964973	40.00		23,748,493.76
04/10/2016	COBRO CHEQUE NUMERO 6092 0000006092 00016186		4,800.00	23,743,693.76
04/10/2016	COBRO CHEQUE NUMERO 6035 0000006035 00016476		6,709.64	23,736,984.12
04/10/2016	COBRO CHEQUE NUMERO 6014 0000006014 00016535		2,439.00	23,734,545.12
04/10/2016	COBRO CHEQUE NUMERO 5995 0000005995 00022420		16,704.00	23,717,841.12
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00965528	569.22		23,718,410.34
04/10/2016	COBRO CHEQUE NUMERO 6010 0000006010 00965759		1,740.00	23,716,670.34
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00965798	2.00		23,716,672.34
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00965923	30.00		23,716,702.34

Fecha	Descripción	Depósitos	Retiros	Saldo
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966003	852.30		23,717,554.64
04/10/2016	SP 1569203 3818416 D INT 1569203 00215919			
04/10/2016	SP 1569208 3818440 D INT 1569208 00215954	907,115.90		24,624,670.54
04/10/2016	COBRO CHEQUE NUMERO 6094 0000006094 00965706	279,249.26		24,903,919.80
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966028		7,650.00	24,896,269.80
04/10/2016	INT.PAG.PR/ESPECIAL 0000000000 02467540	36.00		24,896,305.80
05/10/2016	COBRO CHEQUE NUMERO 6093 0000006093 00015934	68,184.27		24,964,490.07
05/10/2016	COBRO CHEQUE NUMERO 5873 0000005873 00040756		7,733.33	24,956,756.74
05/10/2016	COBRO CHEQUE NUMERO 6091 0000006091 00044144		305.54	24,956,451.20
05/10/2016	COBRO CHEQUE NUMERO 5962 0000005962 00048603		328.52	24,956,122.68
05/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966113		6,578.94	24,949,543.74
05/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966398	476.00		24,950,019.74
05/10/2016	COBRO CHEQUE NUMERO 6032 0000006032 00966438	434.00		24,950,453.74
05/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966483		6,709.64	24,943,744.10
05/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966414	40.00		24,943,784.10
05/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966524	36.00		24,943,820.10
05/10/2016	COBRO CHEQUE NUMERO 5734 0000005734 00966386	110.00		24,943,930.10
05/10/2016	COBRO CHEQUE NUMERO 6095 0000006095 00966385		52.50	24,943,877.60
05/10/2016	COBRO CHEQUE NUMERO 5968 0000005968 00966429		3,575.00	24,940,302.60
06/10/2016	COBRO CHEQUE NUMERO 6027 0000006027 00011739		2,175.00	24,938,127.60
06/10/2016	COBRO CHEQUE NUMERO 6098 0000006098 00029980		6,709.64	24,931,417.96
06/10/2016	COBRO CHEQUE NUMERO 6088 0000006088 00036875		3,375.00	24,928,042.96
06/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966888		8,151.32	24,919,891.64
06/10/2016	COBRO CHEQUE NUMERO 6001 0000006001 00967388	614.99		24,920,506.63
07/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00967534		2,175.00	24,918,331.63
07/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00967491	281.31		24,918,612.94
07/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00967564	140.00		24,918,752.94
07/10/2016	COBRO CHEQUE NUMERO 6111 0000006111 00967863	590.00		24,919,342.94
07/10/2016	COBRO CHEQUE NUMERO 6112 0000006112 00967868		4,135.00	24,915,207.94
07/10/2016	COBRO CHEQUE NUMERO 6108 0000006108 00967719		4,135.00	24,911,072.94
07/10/2016	COBRO CHEQUE NUMERO 6101 0000006101 00967446		4,399.00	24,906,673.94
07/10/2016	COBRO CHEQUE NUMERO 6100 0000006100 00967908		435.00	24,906,238.94
07/10/2016	COBRO CHEQUE NUMERO 6110 0000006110 00967923		678.00	24,905,560.94
07/10/2016	COBRO CHEQUE NUMERO 6102 0000006102 00967958		4,135.00	24,901,425.94
07/10/2016	COBRO CHEQUE NUMERO 6099 0000006099 00967989		2,180.00	24,899,245.94
07/10/2016	COBRO CHEQUE NUMERO 6105 0000006105 00967988		429.00	24,898,816.94
07/10/2016	COBRO CHEQUE NUMERO 6109 0000006109 00967544		2,830.00	24,895,986.94
07/10/2016	COBRO CHEQUE NUMERO 6104 0000006104 00967500		4,135.00	24,891,851.94
07/10/2016	COBRO CHEQUE NUMERO 6106 0000006106 00968116		3,562.00	24,888,289.94
07/10/2016	COBRO CHEQUE NUMERO 6107 0000006107 00967545		2,180.00	24,886,109.94
10/10/2016	COBRO CHEQUE NUMERO 6113 0000006113 00047165		1,740.00	24,884,369.94
11/10/2016	COBRO CHEQUE NUMERO 6103 0000006103 00017443		4,135.00	24,880,234.94
11/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00969113		1,740.00	24,878,494.94
11/10/2016	COBRO CHEQUE NUMERO 6121 0000006121 00969030	590.00		24,879,084.94
11/10/2016	COBRO CHEQUE NUMERO 6069 0000006069 00969503		17,591.60	24,861,493.34
13/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00970299		8,307.61	24,853,185.73
13/10/2016	COBRO CHEQUE NUMERO 6167 0000006167 00970269	70.00		24,853,255.73
13/10/2016	COBRO CHEQUE NUMERO 6194 0000006194 00970406		6,709.64	24,846,546.09
13/10/2016	COBRO CHEQUE NUMERO 6151 0000006151 00970738		8,307.61	24,838,238.48
13/10/2016	COBRO CHEQUE NUMERO 6153 0000006153 00970629		6,709.64	24,831,528.84
13/10/2016	COBRO CHEQUE NUMERO 6164 0000006164 00970225		6,709.64	24,824,819.20
13/10/2016	COBRO CHEQUE NUMERO 6156 0000006156 00970266		6,709.64	24,818,109.56
13/10/2016	COBRO CHEQUE NUMERO 6185 0000006185 00970557		6,709.64	24,811,399.92
13/10/2016	COBRO CHEQUE NUMERO 6124 0000006124 00970758		9,137.93	24,802,261.99
			5,542.72	24,796,719.27

Fecha	Descripción	Depósitos	Retiros	Saldo
13/10/2016	COBRO CHEQUE NUMERO 6139 0000006139 00970227		6,709.64	24,790,009.63
13/10/2016	COBRO CHEQUE NUMERO 6175 0000006175 00970226		6,709.64	24,783,299.99
13/10/2016	COBRO CHEQUE NUMERO 6157 0000006157 00970695		6,709.64	24,776,590.35
13/10/2016	COBRO CHEQUE NUMERO 6163 0000006163 00970778		6,709.64	24,769,880.71
13/10/2016	COBRO CHEQUE NUMERO 6193 0000006193 00970436		8,307.61	24,761,573.10
13/10/2016	COBRO CHEQUE NUMERO 6200 0000006200 00970300		8,307.61	24,753,265.49
13/10/2016	COBRO CHEQUE NUMERO 6130 0000006130 00970307		6,709.64	24,746,555.85
13/10/2016	COBRO CHEQUE NUMERO 6191 0000006191 00970808		8,307.61	24,738,248.24
13/10/2016	COBRO CHEQUE NUMERO 6162 0000006162 00970654		6,709.64	24,731,538.60
13/10/2016	COBRO CHEQUE NUMERO 6142 0000006142 00970136		6,709.64	24,724,828.96
13/10/2016	COBRO CHEQUE NUMERO 6138 0000006138 00970144		6,709.64	24,718,119.32
13/10/2016	COBRO CHEQUE NUMERO 6178 0000006178 00970630		6,709.64	24,711,409.68
13/10/2016	COBRO CHEQUE NUMERO 6171 0000006171 00970863		6,709.64	24,704,700.04
13/10/2016	COBRO CHEQUE NUMERO 6197 0000006197 00970868		8,307.61	24,696,392.43
13/10/2016	COBRO CHEQUE NUMERO 6126 0000006126 00970390		5,542.72	24,690,849.71
13/10/2016	COBRO CHEQUE NUMERO 6136 0000006136 00970805		6,709.64	24,684,140.07
13/10/2016	COBRO CHEQUE NUMERO 6165 0000006165 00970505		6,709.64	24,677,430.43
13/10/2016	COBRO CHEQUE NUMERO 6181 0000006181 00970347		9,137.93	24,668,292.50
13/10/2016	COBRO CHEQUE NUMERO 6127 0000006127 00970357		5,542.72	24,662,749.78
13/10/2016	COBRO CHEQUE NUMERO 6184 0000006184 00970795		9,137.93	24,653,611.85
14/10/2016	COBRO CHEQUE NUMERO 5996 0000005996 00021209		4,267.18	24,649,344.67
14/10/2016	COBRO CHEQUE NUMERO 6177 0000006177 00028450		6,709.64	24,642,635.03
14/10/2016	COBRO CHEQUE NUMERO 6201 0000006201 00028467		8,307.61	24,634,327.42
14/10/2016	COBRO CHEQUE NUMERO 6146 0000006146 00028924		6,709.64	24,627,617.78
14/10/2016	COBRO CHEQUE NUMERO 6131 0000006131 00029458		6,709.64	24,620,908.14
14/10/2016	COBRO CHEQUE NUMERO 6176 0000006176 00040152		6,709.64	24,614,198.50
14/10/2016	COBRO CHEQUE NUMERO 6160 0000006160 00042887		6,709.64	24,607,488.86
14/10/2016	COBRO CHEQUE NUMERO 6190 0000006190 00970943		8,307.61	24,599,181.25
14/10/2016	COBRO CHEQUE NUMERO 6135 0000006135 00970953		6,709.64	24,592,471.61
14/10/2016	COBRO CHEQUE NUMERO 6152 0000006152 00970963		6,709.64	24,585,761.97
14/10/2016	COBRO CHEQUE NUMERO 6147 0000006147 00955729		6,709.64	24,579,052.33
14/10/2016	COBRO CHEQUE NUMERO 6125 0000006125 00970983		5,542.72	24,573,509.61
14/10/2016	COBRO CHEQUE NUMERO 6128 0000006128 00971018		5,542.72	24,567,966.89
14/10/2016	COBRO CHEQUE NUMERO 6180 0000006180 00971048		9,137.93	24,558,828.96
14/10/2016	COBRO CHEQUE NUMERO 6199 0000006199 00971113		8,307.61	24,550,521.35
14/10/2016	COBRO CHEQUE NUMERO 6173 0000006173 00554925		6,709.64	24,543,811.71
14/10/2016	COBRO CHEQUE NUMERO 6183 0000006183 00971159		9,137.93	24,534,673.78
14/10/2016	COBRO CHEQUE NUMERO 6182 0000006182 00555089		9,137.93	24,525,535.85
14/10/2016	COBRO CHEQUE NUMERO 6188 0000006188 00555119		8,307.61	24,517,228.24
14/10/2016	COBRO CHEQUE NUMERO 6195 0000006195 00555035		8,307.61	24,508,920.63
14/10/2016	COBRO CHEQUE NUMERO 6192 0000006192 00554935		8,307.61	24,500,613.02
14/10/2016	COBRO CHEQUE NUMERO 6132 0000006132 00555180		6,709.64	24,493,903.38
14/10/2016	COBRO CHEQUE NUMERO 6169 0000006169 00554972		6,709.64	24,487,193.74
14/10/2016	COBRO CHEQUE NUMERO 6148 0000006148 00971369		6,709.64	24,480,484.10
14/10/2016	COBRO CHEQUE NUMERO 6155 0000006155 00971109		6,709.64	24,473,774.46
14/10/2016	COBRO CHEQUE NUMERO 6189 0000006189 00554701		8,307.61	24,465,466.85
14/10/2016	COBRO CHEQUE NUMERO 6202 0000006202 00554890		8,307.61	24,457,159.24
14/10/2016	COBRO CHEQUE NUMERO 6137 0000006137 00554717		6,709.64	24,450,449.60
14/10/2016	COBRO CHEQUE NUMERO 6170 0000006170 00971072		6,709.64	24,443,739.96
14/10/2016	COBRO CHEQUE NUMERO 6141 0000006141 00554718		6,709.64	24,437,030.32
14/10/2016	COBRO CHEQUE NUMERO 6206 0000006206 00971523		4,399.00	24,432,631.32
14/10/2016	COBRO CHEQUE NUMERO 6172 0000006172 00555439		6,709.64	24,425,921.68
14/10/2016	COBRO CHEQUE NUMERO 6122 0000006122 00971500		1,525.00	24,424,396.68
14/10/2016	COBRO CHEQUE NUMERO 6150 0000006150 00971025		6,709.64	24,417,687.04

Fecha	Descripción	Depósitos	Retiros	Saldo
17/10/2016	COBRO CHEQUE NUMERO 6115 0000006115 00011066			
17/10/2016	COBRO CHEQUE NUMERO 6089 0000006089 00011152		1,879.20	24,415,807.84
17/10/2016	COBRO CHEQUE NUMERO 6090 0000006090 00011235		1,879.20	24,413,928.64
17/10/2016	COBRO CHEQUE NUMERO 6118 0000006118 00011399		1,879.20	24,412,049.44
17/10/2016	COBRO CHEQUE NUMERO 6116 0000006116 00011663		1,600.80	24,410,448.64
17/10/2016	COBRO CHEQUE NUMERO 6117 0000006117 00011691		1,531.20	24,408,917.44
17/10/2016	COBRO CHEQUE NUMERO 6161 0000006161 00012574		1,879.20	24,407,038.24
17/10/2016	COBRO CHEQUE NUMERO 5871 0000005871 00016741		6,709.64	24,400,328.60
17/10/2016	COBRO CHEQUE NUMERO 6145 0000006145 00021931		2,308.40	24,398,020.20
17/10/2016	COBRO CHEQUE NUMERO 6168 0000006168 00044806		6,709.64	24,391,310.56
17/10/2016	COBRO CHEQUE NUMERO 6119 0000006119 00487823		6,709.64	24,384,600.92
17/10/2016	COBRO CHEQUE NUMERO 6143 0000006143 00971733		928.00	24,383,672.92
17/10/2016	COBRO CHEQUE NUMERO 6174 0000006174 00971808		6,709.64	24,376,963.28
17/10/2016	COBRO CHEQUE NUMERO 6207 0000006207 00971739		8,307.61	24,368,655.67
17/10/2016	COBRO CHEQUE NUMERO 6211 0000006211 00971855		4,135.00	24,364,520.67
17/10/2016	COBRO CHEQUE NUMERO 6158 0000006158 00971854		4,135.00	24,360,385.67
17/10/2016	COBRO CHEQUE NUMERO 6154 0000006154 00971878		6,709.64	24,353,676.03
17/10/2016	COBRO CHEQUE NUMERO 6209 0000006209 00971883		6,709.64	24,346,966.39
17/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00971893		4,427.00	24,342,539.39
17/10/2016	COBRO CHEQUE NUMERO 6210 0000006210 00971900	147.50		24,342,686.89
17/10/2016	COBRO CHEQUE NUMERO 6166 0000006166 00971899		4,135.00	24,338,551.89
17/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00971923		6,709.64	24,331,842.25
17/10/2016	COBRO CHEQUE NUMERO 6204 0000006204 00971978	147.50		24,331,989.75
17/10/2016	COBRO CHEQUE NUMERO 6133 0000006133 00556214		435.00	24,331,554.75
17/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00971826		6,709.64	24,324,845.11
17/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00972263	590.00		24,325,435.11
17/10/2016	COBRO CHEQUE NUMERO 6203 0000006203 00972189	147.50		24,325,582.61
17/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00972323		9,137.93	24,316,444.68
17/10/2016	COBRO CHEQUE NUMERO 6208 0000006208 00758844	645.00		24,317,089.68
17/10/2016	COBRO CHEQUE NUMERO 6214 0000006214 00972165		4,135.00	24,312,954.68
17/10/2016	COBRO CHEQUE NUMERO 6212 0000006212 00972164		1,740.00	24,311,214.68
17/10/2016	SP 1572714 3835911 D INT 1572714 00208080		1,740.00	24,309,474.68
17/10/2016	SP 1572708 3835900 D INT 1572708 00208111	13,861.07		24,323,335.75
17/10/2016	COBRO CHEQUE NUMERO 6159 0000006159 00556590	6,957.94		24,330,293.69
17/10/2016	COBRO CHEQUE NUMERO 6179 0000006179 00556162		6,709.64	24,323,584.05
17/10/2016	COBRO CHEQUE NUMERO 6205 0000006205 00972407		6,709.64	24,316,874.41
17/10/2016	COBRO CHEQUE NUMERO 6213 0000006213 00972518		435.00	24,316,439.41
17/10/2016	SP 1572692 3835869 D INT 8541607 00234244		1,740.00	24,314,699.41
17/10/2016	SP 1572618 3835759 D INT 8542426 00234897	1,775.59		24,316,475.00
17/10/2016	SP 1572704 3835894 D INT 8543282 00235575	1,331.02		24,317,806.02
18/10/2016	COBRO CHEQUE NUMERO 6219 0000006219 00972724	6,894.10		24,324,700.12
18/10/2016	COBRO CHEQUE NUMERO 6218 0000006218 00972725		3,045.00	24,321,655.12
18/10/2016	COBRO CHEQUE NUMERO 6220 0000006220 00972726		3,045.00	24,318,610.12
18/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00972634		1,740.00	24,316,870.12
18/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00972898	435.00		24,317,305.12
18/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00972903	1,740.00		24,319,045.12
18/10/2016	SOL 1572688 D INT 0001523 00152216	1,740.00		24,320,785.12
18/10/2016	traspaso a banamex D INT 0017386 00187193	18,968.69		24,339,753.81
18/10/2016	SP 1572677 3835818 D INT 1572677 00188612	10,027.30		24,349,781.11
18/10/2016	SP 1572926 3836691 D INT 1572926 00188644	46,555.84		24,396,336.95
18/10/2016	SP 1572933 3836698 D INT 1572933 00188658	231,493.10		24,627,830.05
18/10/2016	COBRO CHEQUE NUMERO 6144 0000006144 00557080	579,646.74		25,207,476.79
19/10/2016	COBRO CHEQUE NUMERO 6134 0000006134 00012585	6,709.64		25,200,767.15
19/10/2016	COBRO CHEQUE NUMERO 6187 0000006187 00014361	6,709.64		25,194,057.51
			9,137.93	25,184,919.58

Fecha	Descripción	Depósitos	Retiros	Saldo
19/10/2016	COBRO CHEQUE NUMERO 6114 0000006114 00031897			
19/10/2016	SP 1572617 3835757 D INT 8939716 00083750		435.00	25,184,484.58
19/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00973514	4,468.71		25,188,953.29
19/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00973738	260.00		25,189,213.29
19/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00973743	30.00		25,189,243.29
19/10/2016	COBRO CHEQUE NUMERO 6129 0000006129 00557568	105.04		25,189,348.33
20/10/2016	COBRO CHEQUE NUMERO 6196 0000006196 00012796		6,709.64	25,182,638.69
20/10/2016	COBRO CHEQUE NUMERO 6096 0000006096 00013596		8,307.61	25,174,331.08
20/10/2016	COBRO CHEQUE NUMERO 6123 0000006123 00017014		2,116.44	25,172,214.64
20/10/2016	COBRO CHEQUE NUMERO 6228 0000006228 00017108		8,237.86	25,163,976.78
20/10/2016	COBRO CHEQUE NUMERO 6120 0000006120 00017507		5,745.00	25,158,231.78
20/10/2016	COBRO CHEQUE NUMERO 6226 0000006226 00018682		1,142.60	25,157,089.18
20/10/2016	COBRO CHEQUE NUMERO 6097 0000006097 00041667		3,713.00	25,153,376.18
20/10/2016	COBRO CHEQUE NUMERO 6198 0000006198 00974314		7,122.00	25,146,254.18
20/10/2016	COBRO CHEQUE NUMERO 6215 0000006215 00973974		8,307.61	25,137,946.57
21/10/2016	COBRO CHEQUE NUMERO 6232 0000006232 00974658		731.00	25,137,215.57
21/10/2016	COBRO CHEQUE NUMERO 6231 0000006231 00974673		435.00	25,136,780.57
21/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00974985		435.00	25,136,345.57
21/10/2016	COBRO CHEQUE NUMERO 6230 0000006230 00975259	147.50		25,136,493.07
21/10/2016	COBRO CHEQUE NUMERO 6233 0000006233 00975260		435.00	25,136,058.07
24/10/2016	COBRO CHEQUE NUMERO 6223 0000006223 00028399		435.00	25,135,623.07
24/10/2016	COBRO CHEQUE NUMERO 6140 0000006140 00035717		290.00	25,135,333.07
24/10/2016	COBRO CHEQUE NUMERO 6222 0000006222 00036098		6,709.64	25,128,623.43
24/10/2016	COBRO CHEQUE NUMERO 6221 0000006221 00036160		1,879.20	25,126,744.23
24/10/2016	COBRO CHEQUE NUMERO 6238 0000006238 00975373		1,879.20	25,124,865.03
24/10/2016	COBRO CHEQUE NUMERO 6237 0000006237 00975374		4,135.00	25,120,730.03
24/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00975418		4,681.00	25,116,049.03
24/10/2016	COBRO CHEQUE NUMERO 6236 0000006236 00975423	65.50		25,116,114.53
24/10/2016	COBRO CHEQUE NUMERO 6239 0000006239 00975424		4,135.00	25,111,979.53
24/10/2016	COBRO CHEQUE NUMERO 6235 0000006235 00975463		4,135.00	25,107,844.53
24/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00975468		4,135.00	25,103,709.53
24/10/2016	COBRO CHEQUE NUMERO 6234 0000006234 00975478	1,832.00		25,105,541.53
24/10/2016	COBRO CHEQUE NUMERO 6217 0000006217 00010631		4,135.00	25,101,406.53
24/10/2016	DEPOSITO EN EFECTIV SUC. AMERICAS JAL 0000000000 00010636		1,740.00	25,099,666.53
24/10/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00560709	590.00		25,100,256.53
24/10/2016	COBRO CHEQUE NUMERO 6240 0000006240 00975576	1,719.45		25,101,975.98
24/10/2016	COBRO CHEQUE NUMERO 6216 0000006216 00975701		1,740.00	25,100,235.98
24/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00975635		1,740.00	25,098,495.98
24/10/2016	COBRO CHEQUE NUMERO 6241 0000006241 00975844	590.00		25,099,085.98
25/10/2016	COBRO CHEQUE NUMERO 5611 0000005611 00020790		1,740.00	25,097,345.98
25/10/2016	COBRO CHEQUE NUMERO 6246 0000006246 00037625		242.00	25,097,103.98
25/10/2016	COBRO CHEQUE NUMERO 6327 0000006327 00081133		4,000.00	25,093,103.98
26/10/2016	COBRO CHEQUE NUMERO 6229 0000006229 00029439		835.00	25,092,268.98
26/10/2016	COBRO CHEQUE NUMERO 6331 0000006331 00976968		435.00	25,091,833.98
26/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00976973		727.00	25,091,106.98
26/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00976839	34.00		25,091,140.98
26/10/2016	COBRO CHEQUE NUMERO 6149 0000006149 00977023	102.00		25,091,242.98
26/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00977038		6,709.64	25,084,533.34
26/10/2016	COBRO CHEQUE NUMERO 6332 0000006332 00977139	93.00		25,084,626.34
26/10/2016	COBRO CHEQUE NUMERO 6338 0000006338 00976987		731.00	25,083,895.34
27/10/2016	COBRO CHEQUE NUMERO 6225 0000006225 00034922		17,591.60	25,066,303.74
27/10/2016	COBRO CHEQUE NUMERO 6329 0000006329 00977728		6,501.80	25,059,801.94
27/10/2016	COBRO CHEQUE NUMERO 6328 0000006328 00977783		435.00	25,059,366.94
27/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00977740		699.00	25,058,667.94
		146.00		25,058,813.94

Fecha	Descripción	Depósitos	Retiros	Saldo
27/10/2016	COBRO CHEQUE NUMERO 6242 0000006242 00977589			
27/10/2016	COBRO CHEQUE NUMERO 6333 0000006333 00977716		731.00	25,058,082.94
27/10/2016	COBRO CHEQUE NUMERO 6334 0000006334 00977715		545.00	25,057,537.94
28/10/2016	COBRO CHEQUE NUMERO 6270 0000006270 00238776		981.00	25,056,556.94
28/10/2016	COBRO CHEQUE NUMERO 6304 0000006304 00978208		6,709.64	25,049,847.30
28/10/2016	COBRO CHEQUE NUMERO 6250 0000006250 00978219		9,137.93	25,040,709.37
28/10/2016	COBRO CHEQUE NUMERO 6290 0000006290 00978179		5,542.72	25,035,166.65
28/10/2016	COBRO CHEQUE NUMERO 6314 0000006314 00978268		6,709.64	25,028,457.01
28/10/2016	COBRO CHEQUE NUMERO 6305 0000006305 00563180		8,307.61	25,020,149.40
28/10/2016	COBRO CHEQUE NUMERO 6280 0000006280 00978288		9,137.93	25,011,011.47
28/10/2016	COBRO CHEQUE NUMERO 6265 0000006265 00563369		6,709.64	25,004,301.83
28/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00978199		6,709.64	24,997,592.19
28/10/2016	COBRO CHEQUE NUMERO 6260 0000006260 00563395	1,101.00		24,998,693.19
28/10/2016	COBRO CHEQUE NUMERO 6255 0000006255 00563410		6,709.64	24,991,983.55
28/10/2016	COBRO CHEQUE NUMERO 6264 0000006264 00563429		6,709.64	24,985,273.91
28/10/2016	COBRO CHEQUE NUMERO 6321 0000006321 00978104		6,709.64	24,978,564.27
28/10/2016	COBRO CHEQUE NUMERO 6316 0000006316 00563365		8,307.61	24,970,256.66
28/10/2016	COBRO CHEQUE NUMERO 6313 0000006313 00563434		8,307.61	24,961,949.05
28/10/2016	COBRO CHEQUE NUMERO 6319 0000006319 00563386		8,307.61	24,953,641.44
28/10/2016	COBRO CHEQUE NUMERO 6256 0000006256 00563449		8,307.61	24,945,333.83
28/10/2016	COBRO CHEQUE NUMERO 6292 0000006292 00563211		6,709.64	24,938,624.19
28/10/2016	COBRO CHEQUE NUMERO 6258 0000006258 00978373		6,709.64	24,931,914.55
28/10/2016	COBRO CHEQUE NUMERO 6312 0000006312 00563519		6,709.64	24,925,204.91
28/10/2016	COBRO CHEQUE NUMERO 6295 0000006295 00563549		8,307.61	24,916,897.30
28/10/2016	COBRO CHEQUE NUMERO 6271 0000006271 00978468		6,709.64	24,910,187.66
28/10/2016	COBRO CHEQUE NUMERO 6303 0000006303 00978459		6,709.64	24,903,478.02
28/10/2016	COBRO CHEQUE NUMERO 6261 0000006261 00978305		9,137.93	24,894,340.09
28/10/2016	COBRO CHEQUE NUMERO 6254 0000006254 00978349		6,709.64	24,887,630.45
28/10/2016	COBRO CHEQUE NUMERO 6251 0000006251 00978508		6,709.64	24,880,920.81
28/10/2016	COBRO CHEQUE NUMERO 6299 0000006299 00978513		5,542.72	24,875,378.09
28/10/2016	COBRO CHEQUE NUMERO 6248 0000006248 00978350		6,709.64	24,868,668.45
28/10/2016	COBRO CHEQUE NUMERO 6324 0000006324 00978351		5,542.72	24,863,125.73
28/10/2016	COBRO CHEQUE NUMERO 6262 0000006262 00978135		8,307.61	24,854,818.12
28/10/2016	COBRO CHEQUE NUMERO 6278 0000006278 00978134		6,709.64	24,848,108.48
28/10/2016	COBRO CHEQUE NUMERO 6298 0000006298 00978136		6,709.64	24,841,398.84
28/10/2016	COBRO CHEQUE NUMERO 6317 0000006317 00978344		6,709.64	24,834,689.20
28/10/2016	COBRO CHEQUE NUMERO 6275 0000006275 00978583		8,307.61	24,826,381.59
28/10/2016	COBRO CHEQUE NUMERO 6247 0000006247 00978603		6,709.64	24,819,671.95
28/10/2016	COBRO CHEQUE NUMERO 6276 0000006276 00978648		5,542.72	24,814,129.23
28/10/2016	COBRO CHEQUE NUMERO 6318 0000006318 00978658		6,709.64	24,807,419.59
28/10/2016	COBRO CHEQUE NUMERO 6266 0000006266 00978559		8,307.61	24,799,111.98
28/10/2016	COBRO CHEQUE NUMERO 6259 0000006259 00978698		6,709.64	24,792,402.34
28/10/2016	COBRO CHEQUE NUMERO 6309 0000006309 00978345		6,709.64	24,785,692.70
28/10/2016	COBRO CHEQUE NUMERO 6279 0000006279 00978596		9,137.93	24,776,554.77
28/10/2016	COBRO CHEQUE NUMERO 6306 0000006306 00978545		6,709.64	24,769,845.13
28/10/2016	COBRO CHEQUE NUMERO 6291 0000006291 00978405		9,137.93	24,760,707.20
28/10/2016	COBRO CHEQUE NUMERO 6253 0000006253 00978465		6,709.64	24,753,997.56
28/10/2016	COBRO CHEQUE NUMERO 6285 0000006285 00978171		6,709.64	24,747,287.92
28/10/2016	COBRO CHEQUE NUMERO 6287 0000006287 00978759		6,709.64	24,740,578.28
28/10/2016	COBRO CHEQUE NUMERO 6323 0000006323 00978467		6,709.64	24,733,868.64
28/10/2016	COBRO CHEQUE NUMERO 6288 0000006288 00978314		8,307.61	24,725,561.03
28/10/2016	COBRO CHEQUE NUMERO 6286 0000006286 00978853		6,709.64	24,718,851.39
28/10/2016	COBRO CHEQUE NUMERO 6315 0000006315 00978124		6,709.64	24,712,141.75
28/10/2016	COBRO CHEQUE NUMERO 6308 0000006308 00978289		8,307.61	24,703,834.14
			9,137.93	24,694,696.21

Fecha	Descripción	Depósitos	Retiros	Saldo
28/10/2016	COBRO CHEQUE NUMERO 6273 0000006273 00563551			
28/10/2016	COBRO CHEQUE NUMERO 6296 0000006296 00978714		6,709.64	24,687,986.57
28/10/2016	COBRO CHEQUE NUMERO 6326 0000006326 00563825		6,709.64	24,681,276.93
28/10/2016	COBRO CHEQUE NUMERO 6249 0000006249 00978679		8,307.61	24,672,969.32
28/10/2016	COBRO CHEQUE NUMERO 6274 0000006274 00978680		5,542.72	24,667,426.60
28/10/2016	COBRO CHEQUE NUMERO 6307 0000006307 00978923		6,709.64	24,660,716.96
31/10/2016	COBRO CHEQUE NUMERO 6284 0000006284 00012135		9,137.93	24,651,579.03
31/10/2016	COBRO CHEQUE NUMERO 6300 0000006300 00012824		6,709.64	24,644,869.39
31/10/2016	COBRO CHEQUE NUMERO 6268 0000006268 00019975		6,709.64	24,638,159.75
31/10/2016	COBRO CHEQUE NUMERO 6330 0000006330 00020164		6,709.64	24,631,450.11
31/10/2016	COBRO CHEQUE NUMERO 6311 0000006311 00040452		6,709.64	24,624,740.47
31/10/2016	COBRO CHEQUE NUMERO 6282 0000006282 00961544		9,137.93	24,615,602.54
31/10/2016	COBRO CHEQUE NUMERO 6293 0000006293 00963095		6,709.64	24,608,892.90
31/10/2016	COBRO CHEQUE NUMERO 6320 0000006320 00961524		6,709.64	24,602,183.26
31/10/2016	COBRO CHEQUE NUMERO 6302 0000006302 00564155		8,307.61	24,593,875.65
31/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00979288		6,709.64	24,587,166.01
31/10/2016	COBRO CHEQUE NUMERO 6281 0000006281 00979649	82.01		24,587,248.02
31/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00978999		6,709.64	24,580,538.38
31/10/2016	COBRO CHEQUE NUMERO 6294 0000006294 00979703	1,017.50		24,581,555.88
31/10/2016	COBRO CHEQUE NUMERO 6349 0000006349 00979371		6,709.64	24,574,846.24
31/10/2016	COBRO CHEQUE NUMERO 6301 0000006301 00979718		435.00	24,574,411.24
31/10/2016	COBRO CHEQUE NUMERO 6348 0000006348 00979440		6,709.64	24,567,701.60
31/10/2016	COBRO CHEQUE NUMERO 6347 0000006347 00979439		435.00	24,567,266.60
31/10/2016	COBRO CHEQUE NUMERO 6357 0000006357 00979696		1,103.00	24,566,163.60
31/10/2016	COBRO CHEQUE NUMERO 6350 0000006350 00979695		870.00	24,565,293.60
31/10/2016	COBRO CHEQUE NUMERO 6351 0000006351 00979694		980.00	24,564,313.60
31/10/2016	COBRO CHEQUE NUMERO 6297 0000006297 00979743		870.00	24,563,443.60
31/10/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00979748		8,307.61	24,555,135.99
31/10/2016	DEP TRAS TARJETA 224.01 0000000000 00979748	224.01		24,555,360.00
31/10/2016	COBRO CHEQUE NUMERO 6289 0000006289 00979080	0.00		24,555,360.00
31/10/2016	COBRO CHEQUE NUMERO 6277 0000006277 00979132		6,709.64	24,548,650.36
31/10/2016	COBRO CHEQUE NUMERO 6345 0000006345 00979357		6,709.64	24,541,940.72
31/10/2016	COBRO CHEQUE NUMERO 6353 0000006353 00979356		435.00	24,541,505.72
31/10/2016	COBRO CHEQUE NUMERO 6346 0000006346 00979042		435.00	24,541,070.72
			1,103.00	24,539,967.72

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