



Miércoles 1 de Junio del 2016, 9:55:13 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	Mayo 2016
Sucursal	7006	Cuenta	1774740

Resumen al 31/05/2016

Saldo anterior	\$ 5,714,878.61	Saldo promedio	\$ 5,517,537.92	En el año	\$ 6,362,290.55
Depósitos (80)	\$ 1,259,153.01	Días transcurridos	31		152
Retiros (272)	\$ 1,751,215.03	Tasa bruta	0.00%		
Saldo al 31/05/2016	\$ 5,222,816.59	Tasa neta	0.00%		0.00%
Cheques girados	272	Impuesto retenido	\$ 0.00		
Cheques exentos	272	Intereses pagados	\$ 0.00		\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/05/2016	COBRO CHEQUE NUMERO 5579 0000005579 00009892			
02/05/2016	COBRO CHEQUE NUMERO 5570 0000005570 00012484		9,137.93	5,705,740.68
02/05/2016	COBRO CHEQUE NUMERO 5582 0000005582 00216999		8,307.61	5,697,433.07
02/05/2016	COBRO CHEQUE NUMERO 5554 0000005554 00842583		6,709.64	5,690,723.43
02/05/2016	COBRO CHEQUE NUMERO 5529 0000005529 00182637		6,709.64	5,684,013.79
02/05/2016	COBRO CHEQUE NUMERO 5480 0000005480 00887273		6,709.64	5,677,304.15
02/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887278	3.00	861.00	5,676,443.15
02/05/2016	COBRO CHEQUE NUMERO 5547 0000005547 00886850			5,676,446.15
02/05/2016	COBRO CHEQUE NUMERO 5545 0000005545 00887321		6,709.64	5,669,736.51
02/05/2016	COBRO CHEQUE NUMERO 5595 0000005595 00887364		6,709.64	5,663,026.87
02/05/2016	COBRO CHEQUE NUMERO 5593 0000005593 00346447		3,745.80	5,659,281.07
02/05/2016	COBRO CHEQUE NUMERO 5509 0000005509 00706273		8,307.61	5,650,973.46
03/05/2016	5millar mzo16 RP D INT 0201603 00202666		6,709.64	5,644,263.82
03/05/2016	COBRO CHEQUE NUMERO 5612 0000005612 00857758	5,256.13		5,649,519.95
03/05/2016	COBRO CHEQUE NUMERO 5609 0000005609 00887908		903.00	5,648,616.95
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887574		10,000.00	5,638,616.95
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887869	1,778.70		5,640,395.65
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887913	12,000.00		5,652,395.65
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887671	2,500.00		5,654,895.65
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887918	5,000.00		5,659,895.65
03/05/2016	COBRO CHEQUE NUMERO 5572 0000005572 00887954	6,000.00		5,665,895.65
			9,137.93	5,656,757.72

03/05/2016	COBRO CHEQUE NUMERO 5528 0000005528 00888023		6,709.64	5,650,048.08
03/05/2016	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 7706579 00262471	12,761.22		5,662,809.30
03/05/2016	COBRO CHEQUE NUMERO 5506 0000005506 00887819		5,542.72	5,657,266.58
03/05/2016	COBRO CHEQUE NUMERO 5592 0000005592 00887911		6,709.64	5,650,556.94
03/05/2016	SP 1521867 3620909 D INT 1521867 00334224	2,127.15		5,652,684.09
03/05/2016	INT.PAG.PR/ESPECIAL 0000000000 01335731	16,227.79		5,668,911.88
04/05/2016	DEPOSITO S.B.C. SUC. LA BARCA JAL 0000000000 00012989	11,052.17		5,679,964.05
04/05/2016	COBRO CHEQUE NUMERO 5605 0000005605 00888553		350.00	5,679,614.05
04/05/2016	COBRO CHEQUE NUMERO 5581 0000005581 00888555		9,137.93	5,670,476.12
04/05/2016	COBRO CHEQUE NUMERO 5606 0000005606 00888554		350.00	5,670,126.12
04/05/2016	DEPOSITO DE SUC. EST.COMER.CCBE 0000000000 29436331	76.00		5,670,202.12
04/05/2016	DEP EN EFECTIVO 76.00 0000000000 29436331	0.00		5,670,202.12
04/05/2016	COBRO CHEQUE NUMERO 5567 0000005567 00888938		8,307.61	5,661,894.51
05/05/2016	COBRO CHEQUE NUMERO 5615 0000005615 00888973		9,000.00	5,652,894.51
05/05/2016	COBRO CHEQUE NUMERO 5607 0000005607 00888974		532.44	5,652,362.07
05/05/2016	COBRO CHEQUE NUMERO 5608 0000005608 00888975		1,334.30	5,651,027.77
05/05/2016	VARIOS D INT 0006971 00157434	984.83		5,652,012.60
05/05/2016	VARIOS D INT 0006971 00157435	2,222.46		5,654,235.06
05/05/2016	VARIOS D INT 0006971 00157440	2,327.52		5,656,562.58
05/05/2016	VARIOS D INT 0006971 00157441	89.00		5,656,651.58
05/05/2016	VARIOS D INT 0006971 00157444	1,171.31		5,657,822.89
05/05/2016	VARIOS D INT 0006971 00157447	133.23		5,657,956.12
05/05/2016	VARIOS D INT 0006971 00157451	300.64		5,658,256.76
05/05/2016	VARIOS D INT 0006971 00157453	1,544.70		5,659,801.46
05/05/2016	VARIOS D INT 0006971 00157457	1,622.33		5,661,423.79
05/05/2016	VARIOS D INT 0006971 00157458	30,243.73		5,691,667.52
05/05/2016	VARIOS D INT 0006971 00157460	5,867.29		5,697,534.81
05/05/2016	VARIOS D INT 0006971 00157461	18,421.72		5,715,956.53
05/05/2016	VARIOS D INT 0006971 00157464	41,640.52		5,757,597.05
05/05/2016	VARIOS D INT 0006971 00157471	15,958.59		5,773,555.64
05/05/2016	VARIOS D INT 0006971 00157473	1,616.91		5,775,172.55
05/05/2016	Pago CAPECE D INT 0235365 00165392	4,077.62		5,779,250.17
05/05/2016	Pago CAPECE D INT 0235364 00165401	1,797.20		5,781,047.37
09/05/2016	COBRO CHEQUE NUMERO 5618 0000005618 00890308		7,296.00	5,773,751.37
09/05/2016	COBRO CHEQUE NUMERO 5619 0000005619 00890313		5,518.00	5,768,233.37
09/05/2016	COBRO CHEQUE NUMERO 5620 0000005620 00890318		5,518.00	5,762,715.37
09/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00890373	3,000.00		5,765,715.37
09/05/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000115298 00115298	1,649.76		5,767,365.13
09/05/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000116702 00116702	1,473.67		5,768,838.80
10/05/2016	COBRO CHEQUE NUMERO 5602 0000005602 00891023		263.00	5,768,575.80
10/05/2016	COBRO CHEQUE NUMERO 5712 0000005712 00197566		9,137.93	5,759,437.87
11/05/2016	COBRO CHEQUE NUMERO 5613 0000005613 00014456		12,219.57	5,747,218.30
11/05/2016	COBRO CHEQUE NUMERO 5716 0000005716 00015425		30,000.00	5,717,218.30
11/05/2016	COBRO CHEQUE NUMERO 5713 0000005713 00034442		8,307.61	5,708,910.69
11/05/2016	COBRO CHEQUE NUMERO 5504 0000005504 00035050		5,542.72	5,703,367.97
11/05/2016	COBRO CHEQUE NUMERO 5611 0000005611 00891638		10,000.00	5,693,367.97
12/05/2016	COBRO CHEQUE NUMERO 5721 0000005721 00892280		201.00	5,692,061.97
12/05/2016	COBRO CHEQUE NUMERO 5720 0000005720 00892278		1,105.00	5,691,860.97
12/05/2016	COBRO CHEQUE NUMERO 5719 0000005719 00892279		201.00	5,685,151.33
12/05/2016	COBRO CHEQUE NUMERO 5662 0000005662 00892338		127.00	5,685,024.33
12/05/2016	COBRO CHEQUE NUMERO 5603 0000005603 00892348		6,709.64	5,685,042.33
12/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00892353	18.00		5,679,499.61
12/05/2016	COBRO CHEQUE NUMERO 5626 0000005626 00892290		5,542.72	5,672,789.97
12/05/2016	COBRO CHEQUE NUMERO 5668 0000005668 00892249		6,709.64	5,666,080.33
12/05/2016	COBRO CHEQUE NUMERO 5672 0000005672 00892403		6,709.64	

12/05/2016	COBRO CHEQUE NUMERO 5653 0000005653 00892413		6,709.64	5,659,370.69
12/05/2016	COBRO CHEQUE NUMERO 5648 0000005648 00892438		6,709.64	5,652,661.05
12/05/2016	COBRO CHEQUE NUMERO 5685 0000005685 00892235		6,709.64	5,645,951.41
12/05/2016	COBRO CHEQUE NUMERO 5708 0000005708 00892449		9,137.93	5,638,813.48
12/05/2016	COBRO CHEQUE NUMERO 5710 0000005710 00892503		9,137.93	5,627,675.55
12/05/2016	COBRO CHEQUE NUMERO 5702 0000005702 00892508		8,307.61	5,619,367.94
12/05/2016	COBRO CHEQUE NUMERO 5628 0000005628 00892518		5,542.72	5,613,825.22
12/05/2016	COBRO CHEQUE NUMERO 5644 0000005644 00892523		6,709.64	5,607,115.58
12/05/2016	COBRO CHEQUE NUMERO 5679 0000005679 00892466		6,709.64	5,600,405.94
12/05/2016	COBRO CHEQUE NUMERO 5688 0000005688 00892608		6,709.64	5,593,696.30
12/05/2016	COBRO CHEQUE NUMERO 5676 0000005676 00892599		6,709.64	5,586,986.66
12/05/2016	COBRO CHEQUE NUMERO 5682 0000005682 00892623		6,709.64	5,580,277.02
12/05/2016	COBRO CHEQUE NUMERO 5656 0000005656 00892629		6,709.64	5,573,567.38
12/05/2016	COBRO CHEQUE NUMERO 5707 0000005707 00892269		9,137.93	5,564,429.45
12/05/2016	COBRO CHEQUE NUMERO 5686 0000005686 00892617		6,709.64	5,557,719.81
12/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00892584	3,000.00		5,560,719.81
12/05/2016	COBRO CHEQUE NUMERO 5657 0000005657 00892604		6,709.64	5,554,010.17
12/05/2016	COBRO CHEQUE NUMERO 5694 0000005694 00892514		8,307.61	5,545,702.56
12/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00892365	280.00		5,545,982.56
12/05/2016	COBRO CHEQUE NUMERO 5652 0000005652 00892360		6,709.64	5,539,272.92
12/05/2016	DEPOSITO EN EFECTIV SUC. ZAPOPAN JAL 0000000000 00064144	731.95		5,540,004.87
12/05/2016	COBRO CHEQUE NUMERO 5700 0000005700 00892654		8,307.61	5,531,697.26
12/05/2016	COBRO CHEQUE NUMERO 5636 0000005636 00892317		6,709.64	5,524,987.62
12/05/2016	COBRO CHEQUE NUMERO 5643 0000005643 00892414		6,709.64	5,518,277.98
12/05/2016	COBRO CHEQUE NUMERO 5623 0000005623 00892794		4,841.00	5,513,436.98
12/05/2016	COBRO CHEQUE NUMERO 5693 0000005693 00599256		8,307.61	5,505,129.37
12/05/2016	COBRO CHEQUE NUMERO 5699 0000005699 00892809		8,307.61	5,496,821.76
12/05/2016	COBRO CHEQUE NUMERO 5681 0000005681 00463150		6,709.64	5,490,112.12
12/05/2016	COBRO CHEQUE NUMERO 5689 0000005689 00463126		6,709.64	5,483,402.48
12/05/2016	COBRO CHEQUE NUMERO 5631 0000005631 00892370		5,542.72	5,477,859.76
12/05/2016	COBRO CHEQUE NUMERO 5629 0000005629 00892879		5,542.72	5,472,317.04
12/05/2016	COBRO CHEQUE NUMERO 5630 0000005630 00892405		5,542.72	5,466,774.32
12/05/2016	COBRO CHEQUE NUMERO 5670 0000005670 00892938		6,709.64	5,460,064.68
12/05/2016	COBRO CHEQUE NUMERO 5641 0000005641 00892943		6,709.64	5,453,355.04
12/05/2016	COBRO CHEQUE NUMERO 5651 0000005651 00892739		6,709.64	5,446,645.40
12/05/2016	COBRO CHEQUE NUMERO 5647 0000005647 00892946		6,709.64	5,439,935.76
12/05/2016	COBRO CHEQUE NUMERO 5638 0000005638 00892535		6,709.64	5,433,226.12
12/05/2016	COBRO CHEQUE NUMERO 5666 0000005666 00892968		6,709.64	5,426,516.48
12/05/2016	COBRO CHEQUE NUMERO 5655 0000005655 00892251		6,709.64	5,419,806.84
12/05/2016	COBRO CHEQUE NUMERO 5624 0000005624 00443322		4,841.00	5,414,965.84
12/05/2016	COBRO CHEQUE NUMERO 5650 0000005650 00463826		6,709.64	5,408,256.20
12/05/2016	COBRO CHEQUE NUMERO 5642 0000005642 00892689		6,709.64	5,401,546.56
12/05/2016	COBRO CHEQUE NUMERO 5667 0000005667 00892740		6,709.64	5,394,836.92
12/05/2016	COBRO CHEQUE NUMERO 5632 0000005632 00959690		5,542.72	5,389,294.20
12/05/2016	COBRO CHEQUE NUMERO 5705 0000005705 00892321		9,137.93	5,380,156.27
12/05/2016	COBRO CHEQUE NUMERO 5706 0000005706 00892998		9,137.93	5,371,018.34
13/05/2016	COBRO CHEQUE NUMERO 5673 0000005673 00011842		6,709.64	5,364,308.70
13/05/2016	COBRO CHEQUE NUMERO 5622 0000005622 00012226		4,841.00	5,359,467.70
13/05/2016	COBRO CHEQUE NUMERO 5658 0000005658 00012772		6,709.64	5,352,758.06
13/05/2016	COBRO CHEQUE NUMERO 5665 0000005665 00030353		6,709.64	5,346,048.42
13/05/2016	COBRO CHEQUE NUMERO 5696 0000005696 00033539		8,307.61	5,337,740.81
13/05/2016	COBRO CHEQUE NUMERO 5677 0000005677 00040455		6,709.64	5,331,031.17
13/05/2016	COBRO CHEQUE NUMERO 5695 0000005695 00049460		8,307.61	5,322,723.56
13/05/2016	COBRO CHEQUE NUMERO 5664 0000005664 00893048		6,709.64	5,316,013.92
13/05/2016	COBRO CHEQUE NUMERO 5674 0000005674 00893053		6,709.64	5,309,304.28
13/05/2016	COBRO CHEQUE NUMERO 5661 0000005661 00893056		6,709.64	5,302,594.64

13/05/2016	COBRO CHEQUE NUMERO 5646 0000005646 00893015		8,709.64	5,295,885.00
13/05/2016	COBRO CHEQUE NUMERO 5627 0000005627 00893183		5,542.72	5,290,342.28
13/05/2016	COBRO CHEQUE NUMERO 5671 0000005671 00893188		6,709.64	5,283,632.64
13/05/2016	COBRO CHEQUE NUMERO 5621 0000005621 00893258		3,932.82	5,279,699.82
13/05/2016	COBRO CHEQUE NUMERO 5663 0000005663 00893054		6,709.64	5,272,990.18
13/05/2016	COBRO CHEQUE NUMERO 5625 0000005625 00893074		4,841.00	5,268,149.18
13/05/2016	COBRO CHEQUE NUMERO 5649 0000005649 00893189		6,709.64	5,261,439.54
13/05/2016	COBRO CHEQUE NUMERO 5687 0000005687 00272186		6,709.64	5,254,729.90
13/05/2016	COBRO CHEQUE NUMERO 5675 0000005675 00893196		6,709.64	5,248,020.26
13/05/2016	COBRO CHEQUE NUMERO 5691 0000005691 00893693		6,709.64	5,241,310.62
13/05/2016	COBRO CHEQUE NUMERO 5709 0000005709 00893190		8,307.61	5,233,003.01
13/05/2016	COBRO CHEQUE NUMERO 5640 0000005640 00710983		9,137.93	5,223,865.08
13/05/2016	COBRO CHEQUE NUMERO 5704 0000005704 00893085		6,709.64	5,217,155.44
13/05/2016	COBRO CHEQUE NUMERO 5654 0000005654 00893055		9,137.93	5,208,017.51
16/05/2016	COBRO CHEQUE NUMERO 5692 0000005692 00028021		6,709.64	5,201,307.87
16/05/2016	COBRO CHEQUE NUMERO 5645 0000005645 00226919		8,307.61	5,193,000.26
16/05/2016	COBRO CHEQUE NUMERO 5683 0000005683 00893815		6,709.64	5,186,290.62
16/05/2016	COBRO CHEQUE NUMERO 5736 0000005736 00977899		6,709.64	5,179,580.98
16/05/2016	COBRO CHEQUE NUMERO 5730 0000005730 00977820		8,471.00	5,171,109.98
16/05/2016	COBRO CHEQUE NUMERO 5737 0000005737 00977790		8,471.00	5,162,638.98
16/05/2016	COBRO CHEQUE NUMERO 5731 0000005731 00977909		5,518.00	5,157,120.98
16/05/2016	COBRO CHEQUE NUMERO 5680 0000005680 00893978		5,518.00	5,151,602.98
16/05/2016	COBRO CHEQUE NUMERO 5724 0000005724 00893993		6,709.64	5,144,893.34
16/05/2016	COBRO CHEQUE NUMERO 5723 0000005723 00893994		5,518.00	5,139,375.34
16/05/2016	COBRO CHEQUE NUMERO 5725 0000005725 00893998		7,296.00	5,132,079.34
16/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00894003		5,518.00	5,126,561.34
16/05/2016	COBRO CHEQUE NUMERO 5669 0000005669 00894024	160.00		5,126,721.34
16/05/2016	COBRO CHEQUE NUMERO 5703 0000005703 00894029		6,709.64	5,120,011.70
16/05/2016	COBRO CHEQUE NUMERO 5733 0000005733 00893899		9,137.93	5,110,873.77
16/05/2016	COBRO CHEQUE NUMERO 5690 0000005690 00894204		1,927.00	5,108,946.77
16/05/2016	COBRO CHEQUE NUMERO 5729 0000005729 00894446		6,709.64	5,102,237.13
16/05/2016	COBRO CHEQUE NUMERO 5698 0000005698 00894176		3,958.00	5,098,279.13
17/05/2016	COBRO CHEQUE NUMERO 5633 0000005633 00017421		8,307.61	5,089,971.52
17/05/2016	COBRO CHEQUE NUMERO 5697 0000005697 00069727		5,542.72	5,084,428.80
17/05/2016	COBRO CHEQUE NUMERO 5711 0000005711 00894658		8,307.61	5,076,121.19
17/05/2016	COBRO CHEQUE NUMERO 5740 0000005740 00894683		9,137.93	5,066,983.26
17/05/2016	COBRO CHEQUE NUMERO 5739 0000005739 00894758		3,876.00	5,063,107.26
17/05/2016	COBRO CHEQUE NUMERO 5616 0000005616 00894763		3,458.00	5,059,649.26
17/05/2016	RET 5 AL MILLAR DEPOS 0000049287 00033254		146.00	5,059,503.26
17/05/2016	COBRO CHEQUE NUMERO 5722 0000005722 00895028	3,466.57		5,062,969.83
17/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00895033		1,107.00	5,061,862.83
17/05/2016	COBRO CHEQUE NUMERO 5684 0000005684 00853601	757.00		5,062,619.83
17/05/2016	COBRO CHEQUE NUMERO 5732 0000005732 00895188		6,709.64	5,055,910.19
17/05/2016	COBRO CHEQUE NUMERO 5635 0000005635 00894845		1,403.00	5,054,507.19
17/05/2016	COBRO CHEQUE NUMERO 5639 0000005639 00731812		5,542.72	5,048,964.47
17/05/2016	COBRO CHEQUE NUMERO 5734 0000005734 00879028		6,709.64	5,042,254.83
17/05/2016	COBRO CHEQUE NUMERO 5718 0000005718 00206260		120,761.56	4,921,493.27
17/05/2016	COBRO CHEQUE NUMERO 5745 0000005745 00895012		6,960.00	4,914,533.27
18/05/2016	COBRO CHEQUE NUMERO 5728 0000005728 00004454		1,913.00	4,912,620.27
18/05/2016	COBRO CHEQUE NUMERO 5727 0000005727 00014255		4,310.00	4,908,310.27
18/05/2016	COBRO CHEQUE NUMERO 5701 0000005701 00015961		5,182.00	4,903,128.27
18/05/2016	COBRO CHEQUE NUMERO 5561 0000005561 00054973		8,307.61	4,894,820.66
18/05/2016	COBRO CHEQUE NUMERO 5717 0000005717 00056338		8,307.61	4,886,513.05
18/05/2016	COBRO CHEQUE NUMERO 5735 0000005735 00009823		6,960.00	4,879,553.05
			1,744.00	4,877,809.05

18/05/2016	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000180516 00089076	322.91		4,878,131.96
18/05/2016	COBRO CHEQUE NUMERO 5738 0000005738 00895539		1,637.00	4,876,494.96
19/05/2016	COBRO CHEQUE NUMERO 5660 0000005660 00193242		6,709.64	4,869,785.32
19/05/2016	5 AL MILLAR ELECT CALLE HRG D INT 0000001 00118600	242.71		4,870,028.03
19/05/2016	SP 1527434 3644983 D INT 1527434 00143662	8,409.64		4,878,437.67
19/05/2016	SP 1527421 3644892 D INT 6283126 00149251	136,128.09		5,014,565.76
19/05/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00108637	145,577.65		5,160,143.41
19/05/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000108921 00108921	2,183.60		5,162,327.01
19/05/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000109223 00109223	22,414.73		5,184,741.74
20/05/2016	COBRO CHEQUE NUMERO 5748 0000005748 00896614		5,095.00	5,179,646.74
20/05/2016	COBRO CHEQUE NUMERO 5750 0000005750 00896618		1,000.00	5,178,646.74
20/05/2016	COBRO CHEQUE NUMERO 5751 0000005751 00896619		1,400.00	5,177,246.74
20/05/2016	COBRO CHEQUE NUMERO 5754 0000005754 00020621		2,100.00	5,175,146.74
20/05/2016	COBRO CHEQUE NUMERO 5659 0000005659 00896638		6,709.64	5,168,437.10
20/05/2016	5millar Abr16 RP D INT 0201604 00240090	20,820.47		5,189,257.57
20/05/2016	5millar Abr16 Gasto Cte D INT 0201604 00240133	28,899.50		5,218,157.07
20/05/2016	sol 1527391 mayo de 2016 D INT 0002288 00247435	39,046.54		5,257,203.61
20/05/2016	COBRO CHEQUE NUMERO 5744 0000005744 00896984		331.00	5,256,872.61
20/05/2016	PROG. ESTATAL 5 AL MILLAR D INT 0200516 00291876	7,969.14		5,264,841.75
20/05/2016	COBERTURA DE SALDO D INT 2016586 00326359	57,090.03		5,321,931.78
20/05/2016	SP 1527466 3645224 D INT 1527466 00344657	3,563.70		5,325,495.48
20/05/2016	SP 1527455 3645201 D INT 1527455 00344676	86,798.61		5,412,294.09
20/05/2016	SP 1527395 3644864 D INT 1527395 00344677	10,335.30		5,422,629.39
20/05/2016	SP 1527383 3644846 D INT 1527383 00344713	15,670.57		5,438,299.96
20/05/2016	COBRO CHEQUE NUMERO 5743 0000005743 00897243		2,016.00	5,436,283.96
20/05/2016	COBRO CHEQUE NUMERO 5505 0000005505 00896837		5,542.72	5,430,741.24
20/05/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1840116 00401989	3,448.27		5,434,189.51
23/05/2016	DEPOSITO S.B.C. SUC. LA BARCA JAL 0000000000 00014869	10,468.34		5,444,657.85
23/05/2016	DEPOSITO S.B.C. SUC. LA BARCA JAL 0000000000 00014870	5,325.59		5,449,983.44
23/05/2016	DEPOSITO S.B.C. SUC. LA BARCA JAL 0000000000 00014871	376.25		5,450,359.69
23/05/2016	DEPOSITO S.B.C. SUC. LA BARCA JAL 0000000000 00014872	6,971.99		5,457,331.68
23/05/2016	COBRO CHEQUE NUMERO 5755 0000005755 00032077		2,764.00	5,454,567.68
23/05/2016	COBRO CHEQUE NUMERO 5760 0000005760 00897308		4,565.00	5,450,002.68
23/05/2016	COBRO CHEQUE NUMERO 5763 0000005763 00897328		3,906.00	5,446,096.68
23/05/2016	COBRO CHEQUE NUMERO 5759 0000005759 00897338		4,253.00	5,441,843.68
23/05/2016	COBRO CHEQUE NUMERO 5761 0000005761 00897348		3,685.00	5,438,158.68
23/05/2016	COBRO CHEQUE NUMERO 5762 0000005762 00897353		2,453.00	5,435,705.68
23/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00897448	811.00		5,436,516.68
23/05/2016	COBRO CHEQUE NUMERO 5746 0000005746 00897499		201.00	5,436,315.68
23/05/2016	COBRO CHEQUE NUMERO 5747 0000005747 00897498		201.00	5,436,114.68
23/05/2016	COBRO CHEQUE NUMERO 5758 0000005758 00897503		5,518.00	5,430,596.68
23/05/2016	COBRO CHEQUE NUMERO 5757 0000005757 00897508		5,518.00	5,425,078.68
23/05/2016	COBRO CHEQUE NUMERO 5756 0000005756 00897509		7,296.00	5,417,782.68
23/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00897513	893.00		5,418,675.68
23/05/2016	COBRO CHEQUE NUMERO 5771 0000005771 00897528		2,110.00	5,416,565.68
23/05/2016	COBRO CHEQUE NUMERO 5774 0000005774 00897325		2,366.00	5,414,199.68
23/05/2016	COBRO CHEQUE NUMERO 5773 0000005773 00897629		1,932.00	5,412,267.68
23/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00897630	879.00		5,413,146.68
23/05/2016	COBRO CHEQUE NUMERO 5772 0000005772 00897858		1,957.00	5,411,189.68
23/05/2016	COBRO CHEQUE NUMERO 5614 0000005614 00897864		200.00	5,410,989.68
23/05/2016	COBRO CHEQUE NUMERO 5765 0000005765 00897863		718.00	5,410,271.68
23/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00897933	673.00		5,410,944.68
23/05/2016	COBRO CHEQUE NUMERO 5764 0000005764 00897948		3,260.00	5,407,684.68
23/05/2016	COBRO CHEQUE NUMERO 5768 0000005768 00898018		716.00	5,406,968.68
24/05/2016	sol 1527381 mayo 23 de 2016 D INT 0027616 00251231	291,462.62		5,698,431.30
24/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00898493	273.00		5,698,704.30

24/05/2016	COBERTURA DE SALDO D INT 2016612 00254218	53,409.92	5,752,114.22
24/05/2016	SP 1527387 3644855 D INT 1527387 00267870	42,717.02	5,794,831.24
25/05/2016	COBRO CHEQUE NUMERO 5767 0000005767 00013537		258.00 5,794,573.24
25/05/2016	COBRO CHEQUE NUMERO 5869 0000005869 00898674		1,140.00 5,793,433.24
25/05/2016	REHABILITACION CALLE MADERO ATENGO D INT 0250516 00253874	387.94	5,793,821.18
25/05/2016	REHABILITACION CARRETERA SOYATLAN-TRIGO D INT 0250516 00256052	3,029.56	5,796,850.74
25/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00899093	210.00	5,797,060.74
25/05/2016	COBRO CHEQUE NUMERO 5769 0000005769 00899308		587.00 5,796,473.74
25/05/2016	COBRO CHEQUE NUMERO 5870 0000005870 00899313		1,497.00 5,794,976.74
26/05/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 0001400A	34.44	5,795,011.18
26/05/2016	COBRO CHEQUE NUMERO 5766 0000005766 00899343		258.00 5,794,753.18
26/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00899424	1,315.00	5,796,068.18
27/05/2016	COBRO CHEQUE NUMERO 5741 0000005741 00013814		7,830.00 5,788,238.18
27/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00900018	583.00	5,788,821.18
27/05/2016	COBRO CHEQUE NUMERO 5749 0000005749 00900053		2,775.00 5,786,046.18
27/05/2016	COBRO CHEQUE NUMERO 5753 0000005753 00900054		546.00 5,785,500.18
27/05/2016	COBRO CHEQUE NUMERO 5450 0000005450 00900194		274.00 5,785,226.18
27/05/2016	COBRO CHEQUE NUMERO 5880 0000005880 00900413		5,800.00 5,779,426.18
27/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00900226	18.01	5,779,444.19
27/05/2016	COBRO CHEQUE NUMERO 5873 0000005873 00900528		400.00 5,779,044.19
27/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00900294	38.16	5,779,082.35
27/05/2016	COBRO CHEQUE NUMERO 5752 0000005752 00892638		12,103.81 5,766,978.54
30/05/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00016093	30,000.00	5,796,978.54
30/05/2016	COBRO CHEQUE NUMERO 5634 0000005634 00860247		5,542.72 5,791,435.82
30/05/2016	COBRO CHEQUE NUMERO 5821 0000005821 00900718		6,709.64 5,784,726.18
30/05/2016	COBRO CHEQUE NUMERO 5815 0000005815 00900723		6,709.64 5,778,016.54
30/05/2016	COBRO CHEQUE NUMERO 5853 0000005853 00900728		8,307.61 5,769,708.93
30/05/2016	COBRO CHEQUE NUMERO 5780 0000005780 00010058		5,542.72 5,764,166.21
30/05/2016	COBRO CHEQUE NUMERO 5801 0000005801 00900733		6,709.64 5,757,456.57
30/05/2016	COBRO CHEQUE NUMERO 5795 0000005795 00900738		6,709.64 5,750,746.93
30/05/2016	COBRO CHEQUE NUMERO 5825 0000005825 00900748		6,709.64 5,744,037.29
30/05/2016	COBRO CHEQUE NUMERO 5806 0000005806 00900753		6,709.64 5,737,327.65
30/05/2016	COBRO CHEQUE NUMERO 5816 0000005816 00010093		6,709.64 5,730,618.01
30/05/2016	COBRO CHEQUE NUMERO 5861 0000005861 00010098		9,137.93 5,721,480.08
30/05/2016	COBRO CHEQUE NUMERO 5860 0000005860 00010113		9,137.93 5,712,342.15
30/05/2016	COBRO CHEQUE NUMERO 5839 0000005839 00900823		6,709.64 5,705,632.51
30/05/2016	COBRO CHEQUE NUMERO 5852 0000005852 00010118		8,307.61 5,697,324.90
30/05/2016	COBRO CHEQUE NUMERO 5841 0000005841 00900789		6,709.64 5,690,615.26
30/05/2016	COBRO CHEQUE NUMERO 5810 0000005810 00010123		6,709.64 5,683,905.62
30/05/2016	COBRO CHEQUE NUMERO 5829 0000005829 00900794		6,709.64 5,677,195.98
30/05/2016	COBRO CHEQUE NUMERO 5799 0000005799 00900863		6,709.64 5,670,486.34
30/05/2016	COBRO CHEQUE NUMERO 5775 0000005775 00900898		3,932.82 5,666,553.52
30/05/2016	COBRO CHEQUE NUMERO 5856 0000005856 00900819		8,307.61 5,658,245.91
30/05/2016	COBRO CHEQUE NUMERO 5782 0000005782 00901028		5,542.72 5,652,703.19
30/05/2016	COBRO CHEQUE NUMERO 5838 0000005838 00901033		6,709.64 5,645,993.55
30/05/2016	COBRO CHEQUE NUMERO 5820 0000005820 00900934		6,709.64 5,639,283.91
30/05/2016	COBRO CHEQUE NUMERO 5835 0000005835 00901043		6,709.64 5,632,574.27
30/05/2016	COBRO CHEQUE NUMERO 5797 0000005797 00900760		6,709.64 5,625,864.63
30/05/2016	COBRO CHEQUE NUMERO 5862 0000005862 00901048		9,137.93 5,616,726.70
30/05/2016	COBRO CHEQUE NUMERO 5848 0000005848 00901053		8,307.61 5,608,419.09
30/05/2016	COBRO CHEQUE NUMERO 5845 0000005845 00901093		8,307.61 5,600,111.48
30/05/2016	COBRO CHEQUE NUMERO 5832 0000005832 00900985		6,709.64 5,593,401.84
30/05/2016	COBRO CHEQUE NUMERO 5865 0000005865 00901065		9,137.93 5,584,263.91
30/05/2016	COBRO CHEQUE NUMERO 5812 0000005812 00901050		6,709.64 5,577,554.27
30/05/2016	COBRO CHEQUE NUMERO 5777 0000005777 00901183		4,841.00 5,572,713.27

30/05/2016	COBRO CHEQUE NUMERO 5726 0000005726 00901054		89.00	5,572,624.27
30/05/2016	COBRO CHEQUE NUMERO 5785 0000005785 00901229		5,542.72	5,567,081.55
30/05/2016	COBRO CHEQUE NUMERO 5875 0000005875 00900810		756.00	5,566,325.55
30/05/2016	COBRO CHEQUE NUMERO 5859 0000005859 00901313		9,137.93	5,557,187.62
30/05/2016	COBRO CHEQUE NUMERO 5842 0000005842 00967501		6,709.64	5,550,477.98
30/05/2016	COBRO CHEQUE NUMERO 5834 0000005834 00967559		6,709.64	5,543,768.34
30/05/2016	COBRO CHEQUE NUMERO 5872 0000005872 00967000		6,709.64	5,537,058.70
30/05/2016	COBRO CHEQUE NUMERO 5871 0000005871 00967061		6,709.64	5,530,349.06
30/05/2016	COBRO CHEQUE NUMERO 5833 0000005833 00900956		6,709.64	5,523,639.42
30/05/2016	COBRO CHEQUE NUMERO 5804 0000005804 00901220		6,709.64	5,516,929.78
30/05/2016	COBRO CHEQUE NUMERO 5809 0000005809 00901383		6,709.64	5,510,220.14
30/05/2016	COBRO CHEQUE NUMERO 5794 0000005794 00900795		6,709.64	5,503,510.50
30/05/2016	COBRO CHEQUE NUMERO 5823 0000005823 00901247		6,709.64	5,496,800.86
30/05/2016	COBRO CHEQUE NUMERO 5814 0000005814 00901388		6,709.64	5,490,091.22
30/05/2016	COBRO CHEQUE NUMERO 5857 0000005857 00901272		9,137.93	5,480,953.29
30/05/2016	COBRO CHEQUE NUMERO 5822 0000005822 00901414		6,709.64	5,474,243.65
30/05/2016	COBRO CHEQUE NUMERO 5847 0000005847 00606321		8,307.61	5,465,936.04
30/05/2016	COBRO CHEQUE NUMERO 5858 0000005858 00901144		9,137.93	5,456,798.11
30/05/2016	COBRO CHEQUE NUMERO 5778 0000005778 00015387		4,841.00	5,451,957.11
30/05/2016	COBRO CHEQUE NUMERO 5803 0000005803 00877748		6,709.64	5,445,247.47
30/05/2016	COBRO CHEQUE NUMERO 5805 0000005805 00900837		6,709.64	5,438,537.83
30/05/2016	COBRO CHEQUE NUMERO 5808 0000005808 00900841		6,709.64	5,431,828.19
30/05/2016	COBRO CHEQUE NUMERO 5819 0000005819 00901104		6,709.64	5,425,118.55
30/05/2016	COBRO CHEQUE NUMERO 5784 0000005784 00900741		5,542.72	5,419,575.83
30/05/2016	COBRO CHEQUE NUMERO 5783 0000005783 00901463		5,542.72	5,414,033.11
30/05/2016	COBRO CHEQUE NUMERO 5796 0000005796 00901355		6,709.64	5,407,323.47
30/05/2016	COBRO CHEQUE NUMERO 5827 0000005827 00900925		6,709.64	5,400,613.83
30/05/2016	COBRO CHEQUE NUMERO 5864 0000005864 00901404		9,137.93	5,391,475.90
30/05/2016	COBRO CHEQUE NUMERO 5807 0000005807 00456858		6,709.64	5,384,766.26
30/05/2016	COBRO CHEQUE NUMERO 5792 0000005792 00901493		6,709.64	5,378,056.62
30/05/2016	COBRO CHEQUE NUMERO 5800 0000005800 00901498		6,709.64	5,371,346.98
30/05/2016	COBRO CHEQUE NUMERO 5831 0000005831 00967724		6,709.64	5,364,637.34
30/05/2016	COBRO CHEQUE NUMERO 5786 0000005786 00967013		5,542.72	5,359,094.62
30/05/2016	COBRO CHEQUE NUMERO 5866 0000005866 00473347		9,137.93	5,349,956.69
31/05/2016	COBRO CHEQUE NUMERO 5776 0000005776 00004800		4,841.00	5,345,115.69
31/05/2016	COBRO CHEQUE NUMERO 5791 0000005791 00005048		6,709.64	5,338,406.05
31/05/2016	COBRO CHEQUE NUMERO 5811 0000005811 00005296		6,709.64	5,331,696.41
31/05/2016	COBRO CHEQUE NUMERO 5840 0000005840 00006235		6,709.64	5,324,986.77
31/05/2016	COBRO CHEQUE NUMERO 5826 0000005826 00017892		6,709.64	5,318,277.13
31/05/2016	COBRO CHEQUE NUMERO 5844 0000005844 00020437		8,307.61	5,309,969.52
31/05/2016	COBRO CHEQUE NUMERO 5849 0000005849 00038075		8,307.61	5,301,661.91
31/05/2016	COBRO CHEQUE NUMERO 5818 0000005818 00044404		6,709.64	5,294,952.27
31/05/2016	COBRO CHEQUE NUMERO 5850 0000005850 00046738		8,307.61	5,286,644.66
31/05/2016	COBRO CHEQUE NUMERO 5863 0000005863 00055359		9,137.93	5,277,506.73
31/05/2016	COBRO CHEQUE NUMERO 5846 0000005846 00063133		8,307.61	5,269,199.12
31/05/2016	COBRO CHEQUE NUMERO 5824 0000005824 00901528		6,709.64	5,262,489.48
31/05/2016	COBRO CHEQUE NUMERO 5781 0000005781 00901533		5,542.72	5,256,946.76
31/05/2016	COBRO CHEQUE NUMERO 5802 0000005802 00901538		6,709.64	5,250,237.12
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901583	200.00		5,250,437.12
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901653	546.00		5,250,983.12
31/05/2016	COBRO CHEQUE NUMERO 5854 0000005854 00901818		8,307.61	5,242,675.51
31/05/2016	COBRO CHEQUE NUMERO 5813 0000005813 00016047		6,709.64	5,235,965.87
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901585	270.00		5,236,235.87
31/05/2016	COBRO CHEQUE NUMERO 5793 0000005793 00016998		6,709.64	5,229,526.23
31/05/2016	COBRO CHEQUE NUMERO 5837 0000005837 00901734		6,709.64	5,222,816.59

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