



Jueves 1 de Diciembre del 2016, 12:10:52 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	Noviembre 2016
Sucursal	7006	Cuenta	1774740

Resumen al 30/11/2016

Saldo anterior	\$ 4,215,899.27			
Depósitos (105)	\$ 1,120,259.38	Saldo promedio	\$ 3,915,968.17	En el año
Retiros (264)	\$ 2,042,081.22	Días transcurridos	30	335
Saldo al 30/11/2016	\$ 3,294,077.43	Tasa bruta	0.00%	
Cheques girados	264	Tasa neta	0.00%	0.00%
Cheques exentos	264	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980149	563.00		4,216,462.27
01/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980193	225.00		4,216,687.27
01/11/2016	COBRO CHEQUE NUMERO 7222 0000007222 00564995		6,709.64	4,209,977.63
01/11/2016	COBRO CHEQUE NUMERO 7199 0000007199 00980016		6,709.64	4,203,267.99
01/11/2016	COBRO CHEQUE NUMERO 7244 0000007244 00980478		9,137.93	4,194,130.06
01/11/2016	INT.PAG.PR/ESPECIAL 0000000000 01346231	16,046.26		4,210,176.32
01/11/2016	COBRO CHEQUE NUMERO 7167 0000007167 00564950		5,542.72	4,204,633.60
01/11/2016	SEPAF ENTERO 5 AL MILLAR SEPT D INT 0011116 00596307	13,781.03		4,218,414.63
01/11/2016	SEPAF ENT 5 AL MILLAR AGOSTO D INT 0011116 00596674	13,201.15		4,231,615.78
01/11/2016	COBRO CHEQUE NUMERO 7186 0000007186 00980519		6,709.64	4,224,906.14
03/11/2016	COBRO CHEQUE NUMERO 7242 0000007242 00015110		8,307.61	4,216,598.53
03/11/2016	COBRO CHEQUE NUMERO 7258 0000007258 00980718		6,015.38	4,210,583.15
03/11/2016	COBRO CHEQUE NUMERO 7259 0000007259 00980719		47.00	4,210,536.15
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980644	120.00		4,210,656.15
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980954	528.00		4,211,184.15
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980890	40.00		4,211,224.15
03/11/2016	COBRO CHEQUE NUMERO 7267 0000007267 00911266		138,621.54	4,072,602.61
03/11/2016	COBRO CHEQUE NUMERO 7265 0000007265 00911274		127,048.07	3,945,554.54
03/11/2016	COBRO CHEQUE NUMERO 7266 0000007266 00911276		131,167.08	3,814,387.46
04/11/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00016166	167.55		3,814,555.01

Fecha	Descripción	Depósitos	Retiros	Saldo
04/11/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00016167	2,299.75		3,816,854.76
04/11/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00016168	118.52		3,816,973.28
04/11/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00016169	5,549.85		3,822,523.13
04/11/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00016170	10,427.53		3,832,950.66
04/11/2016	COBRO CHEQUE NUMERO 7214 0000007214 00017526		6,709.64	3,826,241.02
04/11/2016	COBRO CHEQUE NUMERO 7257 0000007257 00048329		1,334.00	3,824,907.02
04/11/2016	COBRO CHEQUE NUMERO 7273 0000007273 00981573		12,862.08	3,812,044.94
04/11/2016	COBRO CHEQUE NUMERO 7272 0000007272 00981808		3,000.00	3,809,044.94
04/11/2016	COBRO CHEQUE NUMERO 7268 0000007268 00981451		7,019.00	3,802,025.94
07/11/2016	COBRO CHEQUE NUMERO 7270 0000007270 00347433		3,971.00	3,798,054.94
07/11/2016	COBRO CHEQUE NUMERO 7269 0000007269 00347438		7,709.00	3,790,345.94
07/11/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000144366 00144366	11,374.18		3,801,720.12
07/11/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000145832 00145832	685.77		3,802,405.89
08/11/2016	5 AL MILLAR FORTALECE FLAVIO ROMERO D INT 0081116 00080304	1,825.88		3,804,231.77
08/11/2016	5 AL MILLAR FORTALECE I. MARQUEZ D INT 0081116 00080366	11,320.41		3,815,552.18
08/11/2016	COBRO CHEQUE NUMERO 7271 0000007271 00983313		3,294.00	3,812,258.18
09/11/2016	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00109087	24,171.02		3,836,429.20
10/11/2016	COBRO CHEQUE NUMERO 7275 0000007275 00984198		258.00	3,836,171.20
10/11/2016	COBRO CHEQUE NUMERO 7274 0000007274 00984219		498.00	3,835,673.20
10/11/2016	COBRO CHEQUE NUMERO 7276 0000007276 00984218		258.00	3,835,415.20
10/11/2016	SOLICITUD : 1516007042 D INT 1014392 00397420	11,308.60		3,846,723.80
10/11/2016	SP 1580419 3866918 D INT 1580419 00426737	146,209.45		3,992,933.25
11/11/2016	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00012869	19,622.96		4,012,556.21
11/11/2016	COBRO CHEQUE NUMERO 6984 0000006984 00984819		6,709.64	4,005,846.57
11/11/2016	1580392 D INT 0001817 00377412	12,790.00		4,018,636.57
11/11/2016	1580380 D INT 0001815 00377553	221,258.68		4,239,895.25
11/11/2016	COBRO CHEQUE NUMERO 7397 0000007397 00985223		5,512.32	4,234,382.93
11/11/2016	COBRO CHEQUE NUMERO 7391 0000007391 00985015		4,476.00	4,229,906.93
11/11/2016	PARA ABONO EN CUENTA D INT 4401262 00514908	2,355.10		4,232,262.03
11/11/2016	COBRO CHEQUE NUMERO 7388 0000007388 00985199		3,353.00	4,228,909.03
11/11/2016	VARIOS D INT 0007291 00535158	14,697.20		4,243,606.23
11/11/2016	VARIOS D INT 0007291 00535161	1,146.41		4,244,752.64
11/11/2016	VARIOS D INT 0007291 00535162	507.00		4,245,259.64
11/11/2016	VARIOS D INT 0007291 00535164	236.49		4,245,496.13
11/11/2016	VARIOS D INT 0007291 00535167	10,043.23		4,255,539.36
11/11/2016	VARIOS D INT 0007291 00535170	59,088.50		4,314,627.86
11/11/2016	VARIOS D INT 0007291 00535172	2,902.42		4,317,530.28
11/11/2016	VARIOS D INT 0007291 00535173	8,130.94		4,325,661.22
11/11/2016	VARIOS D INT 0007291 00535178	1,165.77		4,326,826.99
11/11/2016	VARIOS D INT 0007291 00535182	1,874.02		4,328,701.01
11/11/2016	VARIOS D INT 0007291 00535192	2,553.73		4,331,254.74
11/11/2016	VARIOS D INT 0007291 00535198	21,607.36		4,352,862.10
11/11/2016	VARIOS D INT 0007291 00535334	6,000.39		4,358,862.49
11/11/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00175852	15,387.81		4,374,250.30
11/11/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00176377	1,982.18		4,376,232.48
11/11/2016	SP 1580377 3866782 D INT 1580377 00546341	11,622.71		4,387,855.19
11/11/2016	SP 1580379 3866791 D INT 1580379 00546378	39,498.50		4,427,353.69
11/11/2016	SP 1580414 3866903 D INT 6240292 00555239	9,258.31		4,436,612.00
14/11/2016	COBRO CHEQUE NUMERO 7278 0000007278 00013809		6,844.00	4,429,768.00
14/11/2016	COBRO CHEQUE NUMERO 7309 0000007309 00985408		6,709.64	4,423,058.36
14/11/2016	COBRO CHEQUE NUMERO 7306 0000007306 00985423		6,709.64	4,416,348.72
14/11/2016	COBRO CHEQUE NUMERO 7288 0000007288 00985424		5,542.72	4,410,806.00
14/11/2016	COBRO CHEQUE NUMERO 7360 0000007360 00985433		6,709.64	4,404,096.36
14/11/2016	COBRO CHEQUE NUMERO 7361 0000007361 00985438		8,307.61	4,395,788.75

Fecha	Descripción	Depósitos	Retiros	Saldo
14/11/2016	COBRO CHEQUE NUMERO 7328 0000007328 00985448		6,709.64	4,389,079.11
14/11/2016	COBRO CHEQUE NUMERO 7387 0000007387 00985463		7,019.00	4,382,060.11
14/11/2016	COBRO CHEQUE NUMERO 7390 0000007390 00073964		3,686.00	4,378,374.11
14/11/2016	COBRO CHEQUE NUMERO 7389 0000007389 00073974		6,764.00	4,371,610.11
14/11/2016	COBRO CHEQUE NUMERO 7378 0000007378 00985513		9,137.93	4,362,472.18
14/11/2016	COBRO CHEQUE NUMERO 7370 0000007370 00985523		8,307.61	4,354,164.57
14/11/2016	COBRO CHEQUE NUMERO 7385 0000007385 00985558		2,118.00	4,352,046.57
14/11/2016	COBRO CHEQUE NUMERO 7331 0000007331 00985583		6,709.64	4,345,336.93
14/11/2016	COBRO CHEQUE NUMERO 7357 0000007357 00571270		6,709.64	4,338,627.29
14/11/2016	COBRO CHEQUE NUMERO 7336 0000007336 00985609		6,709.64	4,331,917.65
14/11/2016	COBRO CHEQUE NUMERO 7290 0000007290 00985613		5,542.72	4,326,374.93
14/11/2016	COBRO CHEQUE NUMERO 7348 0000007348 00571315		6,709.64	4,319,665.29
14/11/2016	COBRO CHEQUE NUMERO 7292 0000007292 00985633		5,542.72	4,314,122.57
14/11/2016	COBRO CHEQUE NUMERO 7291 0000007291 00985638		5,542.72	4,308,579.85
14/11/2016	COBRO CHEQUE NUMERO 7346 0000007346 00571115		6,709.64	4,301,870.21
14/11/2016	COBRO CHEQUE NUMERO 7303 0000007303 00733712		6,709.64	4,295,160.57
14/11/2016	COBRO CHEQUE NUMERO 7323 0000007323 00985569		6,709.64	4,288,450.93
14/11/2016	COBRO CHEQUE NUMERO 7339 0000007339 00985698		6,709.64	4,281,741.29
14/11/2016	COBRO CHEQUE NUMERO 7353 0000007353 00985644		6,709.64	4,275,031.65
14/11/2016	COBRO CHEQUE NUMERO 7364 0000007364 00985723		8,307.61	4,266,724.04
14/11/2016	COBRO CHEQUE NUMERO 7284 0000007284 00985579		4,841.00	4,261,883.04
14/11/2016	COBRO CHEQUE NUMERO 7332 0000007332 00571499		6,709.64	4,255,173.40
14/11/2016	COBRO CHEQUE NUMERO 7381 0000007381 00985768		9,137.93	4,246,035.47
14/11/2016	COBRO CHEQUE NUMERO 7304 0000007304 00985799		6,709.64	4,239,325.83
14/11/2016	COBRO CHEQUE NUMERO 7318 0000007318 00985813		6,709.64	4,232,616.19
14/11/2016	COBRO CHEQUE NUMERO 7345 0000007345 00985709		6,709.64	4,225,906.55
14/11/2016	COBRO CHEQUE NUMERO 7320 0000007320 00985676		6,709.64	4,219,196.91
14/11/2016	COBRO CHEQUE NUMERO 7377 0000007377 00985804		9,137.93	4,210,058.98
14/11/2016	COBRO CHEQUE NUMERO 7340 0000007340 00985454		6,709.64	4,203,349.34
14/11/2016	COBRO CHEQUE NUMERO 7283 0000007283 00985559		4,841.00	4,198,508.34
14/11/2016	COBRO CHEQUE NUMERO 7354 0000007354 00508902		6,709.64	4,191,798.70
14/11/2016	COBRO CHEQUE NUMERO 7359 0000007359 00571579		6,709.64	4,185,089.06
14/11/2016	COBRO CHEQUE NUMERO 7330 0000007330 00985699		6,709.64	4,178,379.42
14/11/2016	COBRO CHEQUE NUMERO 7299 0000007299 00571619		5,542.72	4,172,836.70
14/11/2016	COBRO CHEQUE NUMERO 7317 0000007317 00985934		6,709.64	4,166,127.06
14/11/2016	COBRO CHEQUE NUMERO 7285 0000007285 00985978		4,841.00	4,161,286.06
14/11/2016	COBRO CHEQUE NUMERO 7375 0000007375 00985710		9,137.93	4,152,148.13
14/11/2016	COBRO CHEQUE NUMERO 7315 0000007315 00985969		6,709.64	4,145,438.49
14/11/2016	COBRO CHEQUE NUMERO 7371 0000007371 00985929		8,307.61	4,137,130.88
14/11/2016	COBRO CHEQUE NUMERO 7343 0000007343 00985421		6,709.64	4,130,421.24
14/11/2016	COBRO CHEQUE NUMERO 7349 0000007349 00571477		6,709.64	4,123,711.60
14/11/2016	COBRO CHEQUE NUMERO 7311 0000007311 00985409		6,709.64	4,117,001.96
14/11/2016	COBRO CHEQUE NUMERO 7376 0000007376 00985772		9,137.93	4,107,864.03
14/11/2016	COBRO CHEQUE NUMERO 7308 0000007308 00986083		6,709.64	4,101,154.39
14/11/2016	COBRO CHEQUE NUMERO 7280 0000007280 00985935		4,841.00	4,096,313.39
14/11/2016	5millar Oct16 Fonden Tormenta Manuel D INT 0201610 00509288	186.37		4,096,499.76
14/11/2016	5millar Oct16 Inf Hid Colect PTAR Tia D INT 0201610 00509291	24,513.30		4,121,013.06
14/11/2016	5millar Oct16 RP D INT 0201610 00509301	4,569.17		4,125,582.23
14/11/2016	5millar Oct16 Fonden Huracan Patricia D INT 0201610 00509313	1,952.46		4,127,534.69
14/11/2016	5millar Oct16 GC D INT 0201610 00509334	13,534.22		4,141,068.91
14/11/2016	COBRO CHEQUE NUMERO 7307 0000007307 00571894		6,709.64	4,134,359.27
14/11/2016	COBRO CHEQUE NUMERO 7295 0000007295 00571431		5,542.72	4,128,816.55
14/11/2016	COBRO CHEQUE NUMERO 7366 0000007366 00985470		8,307.61	4,120,508.94
14/11/2016	COBRO CHEQUE NUMERO 7301 0000007301 00571646		5,542.72	4,114,966.22

Fecha	Descripción	Depósitos	Retiros	Saldo
14/11/2016	COBRO CHEQUE NUMERO 7351 0000007351 00571761		6,709.64	4,108,256.58
14/11/2016	COBRO CHEQUE NUMERO 7326 0000007326 00985549		6,709.64	4,101,546.94
14/11/2016	COBRO CHEQUE NUMERO 7312 0000007312 00985562		6,709.64	4,094,837.30
14/11/2016	COBRO CHEQUE NUMERO 7327 0000007327 00635069		6,709.64	4,088,127.66
14/11/2016	COBRO CHEQUE NUMERO 7314 0000007314 00986009		6,709.64	4,081,418.02
14/11/2016	COBRO CHEQUE NUMERO 7382 0000007382 00986149		9,137.93	4,072,280.09
14/11/2016	COBRO CHEQUE NUMERO 7338 0000007338 00571782		6,709.64	4,065,570.45
14/11/2016	COBRO CHEQUE NUMERO 7329 0000007329 00986169		6,709.64	4,058,860.81
14/11/2016	COBRO CHEQUE NUMERO 7374 0000007374 00985855		9,137.93	4,049,722.88
14/11/2016	COBRO CHEQUE NUMERO 7322 0000007322 00986119		6,709.64	4,043,013.24
14/11/2016	COBRO CHEQUE NUMERO 7302 0000007302 00986085		6,709.64	4,036,303.60
14/11/2016	COBRO CHEQUE NUMERO 7313 0000007313 00572049		6,709.64	4,029,593.96
14/11/2016	COBRO CHEQUE NUMERO 7300 0000007300 00986045		5,542.72	4,024,051.24
14/11/2016	COBRO CHEQUE NUMERO 7286 0000007286 00985550		4,841.00	4,019,210.24
15/11/2016	COBRO CHEQUE NUMERO 7279 0000007279 00004183		4,841.00	4,014,369.24
15/11/2016	COBRO CHEQUE NUMERO 7372 0000007372 00015056		8,307.61	4,006,061.63
15/11/2016	COBRO CHEQUE NUMERO 7319 0000007319 00015703		6,709.64	3,999,351.99
15/11/2016	COBRO CHEQUE NUMERO 7334 0000007334 00018151		6,709.64	3,992,642.35
15/11/2016	COBRO CHEQUE NUMERO 7367 0000007367 00020164		8,307.61	3,984,334.74
15/11/2016	COBRO CHEQUE NUMERO 7325 0000007325 00039425		6,709.64	3,977,625.10
15/11/2016	COBRO CHEQUE NUMERO 7365 0000007365 00053831		8,307.61	3,969,317.49
15/11/2016	COBRO CHEQUE NUMERO 7362 0000007362 00054886		8,307.61	3,961,009.88
15/11/2016	COBRO CHEQUE NUMERO 7347 0000007347 00986203		6,709.64	3,954,300.24
15/11/2016	COBRO CHEQUE NUMERO 7296 0000007296 00635621		5,542.72	3,948,757.52
15/11/2016	COBRO CHEQUE NUMERO 7355 0000007355 00986233		6,709.64	3,942,047.88
15/11/2016	COBRO CHEQUE NUMERO 7289 0000007289 00986243		5,542.72	3,936,505.16
15/11/2016	COBRO CHEQUE NUMERO 7379 0000007379 00986248		9,137.93	3,927,367.23
15/11/2016	COBRO CHEQUE NUMERO 7333 0000007333 00986253		6,709.64	3,920,657.59
15/11/2016	COBRO CHEQUE NUMERO 7337 0000007337 00986278		6,709.64	3,913,947.95
15/11/2016	COBRO CHEQUE NUMERO 7394 0000007394 00986378		220.00	3,913,727.95
15/11/2016	COBRO CHEQUE NUMERO 7395 0000007395 00986383		220.00	3,913,507.95
15/11/2016	COBRO CHEQUE NUMERO 7324 0000007324 00242836		6,709.64	3,906,798.31
15/11/2016	COBRO CHEQUE NUMERO 7321 0000007321 00242846		6,709.64	3,900,088.67
15/11/2016	COBRO CHEQUE NUMERO 7363 0000007363 00676066		8,307.61	3,891,781.06
15/11/2016	COBRO CHEQUE NUMERO 7298 0000007298 00509834		5,542.72	3,886,238.34
15/11/2016	COBRO CHEQUE NUMERO 7293 0000007293 00510093		5,542.72	3,880,695.62
15/11/2016	COBRO CHEQUE NUMERO 7305 0000007305 00160596		6,709.64	3,873,985.98
16/11/2016	COBRO CHEQUE NUMERO 7380 0000007380 00013275		9,137.93	3,864,848.05
16/11/2016	COBRO CHEQUE NUMERO 7344 0000007344 00015681		6,709.64	3,858,138.41
16/11/2016	COBRO CHEQUE NUMERO 7156 0000007156 00016869		4,841.00	3,853,297.41
16/11/2016	COBRO CHEQUE NUMERO 7287 0000007287 00027507		4,841.00	3,848,456.41
16/11/2016	COBRO CHEQUE NUMERO 7297 0000007297 00243342		5,542.72	3,842,913.69
16/11/2016	COBRO CHEQUE NUMERO 7281 0000007281 00573220		4,841.00	3,838,072.69
16/11/2016	COBRO CHEQUE NUMERO 7335 0000007335 00636542		6,709.64	3,831,363.05
16/11/2016	COBRO CHEQUE NUMERO 7350 0000007350 00987389		6,709.64	3,824,653.41
16/11/2016	pago D INT 0161116 00293961	12,508.80		3,837,162.21
16/11/2016	pago D INT 0161116 00293999	12,508.80		3,849,671.01
16/11/2016	COBRO CHEQUE NUMERO 7282 0000007282 00573454		4,841.00	3,844,830.01
16/11/2016	COBRO CHEQUE NUMERO 7405 0000007405 00987523		2,424.00	3,842,406.01
16/11/2016	COBRO CHEQUE NUMERO 7409 0000007409 00987578		9,137.93	3,833,268.08
16/11/2016	COBRO CHEQUE NUMERO 7408 0000007408 00987359		9,137.93	3,824,130.15
16/11/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 5100361 00363342	33,299.93		3,857,430.08
16/11/2016	COBRO CHEQUE NUMERO 7399 0000007399 00244159		6,709.64	3,850,720.44
17/11/2016	COBRO CHEQUE NUMERO 7407 0000007407 00020666		3,000.00	3,847,720.44

Fecha	Descripción	Depósitos	Retiros	Saldo
17/11/2016	COBRO CHEQUE NUMERO 7383 0000007383 00573804		9,137.93	3,838,582.51
17/11/2016	COBRO CHEQUE NUMERO 7342 0000007342 00987765		6,709.64	3,831,872.87
17/11/2016	COBRO CHEQUE NUMERO 7341 0000007341 00988033		6,709.64	3,825,163.23
17/11/2016	COBRO CHEQUE NUMERO 7079 0000007079 00162510		6,709.64	3,818,453.59
17/11/2016	COBRO CHEQUE NUMERO 7356 0000007356 00162932		6,709.64	3,811,743.95
17/11/2016	COBRO CHEQUE NUMERO 7226 0000007226 00162931		6,709.64	3,805,034.31
17/11/2016	COBRO CHEQUE NUMERO 7410 0000007410 00987887		2,842.00	3,802,192.31
17/11/2016	ENT DE RET 5 AL MILL OCT 2016 DEPOS 0000128721 00128721	7,135.65		3,809,327.96
17/11/2016	RET 5 AL MILL REC PROPIO D INT 0171116 00254028	14,986.51		3,824,314.47
17/11/2016	COBRO CHEQUE NUMERO 7316 0000007316 00988015		6,709.64	3,817,604.83
17/11/2016	COBRO CHEQUE NUMERO 7310 0000007310 00988150		6,709.64	3,810,895.19
17/11/2016	5 AL MILLAR D INT 0171116 00280930	27,597.53		3,838,492.72
17/11/2016	ENT DE RET 5 AL MILLAR MES DE OCT D INT 1711168 00282502	18,200.00		3,856,692.72
18/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012427	18,153.47		3,874,846.19
18/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012428	6,958.23		3,881,804.42
18/11/2016	SP 1583636 3880313 D INT 1583636 00686379	7,892.87		3,889,697.29
18/11/2016	5 AL MILLAR L AGUA RCHO NVO TE DEPOS 0000161118 00173916	3,861.31		3,893,558.60
18/11/2016	5 AL MILLAR EMPED C J GPE ZUNO DEPOS 0000161118 00174718	4,203.59		3,897,762.19
18/11/2016	COBRO CHEQUE NUMERO 7428 0000007428 00988421		2,653.00	3,895,109.19
22/11/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00013662	18,059.90		3,913,169.09
22/11/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00013663	18,742.67		3,931,911.76
22/11/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00013664	4,970.78		3,936,882.54
22/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013665	157.76		3,937,040.30
22/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013666	504.60		3,937,544.90
22/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013667	2,210.00		3,939,754.90
22/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013668	18,965.52		3,958,720.42
22/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013669	18,009.48		3,976,729.90
22/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013670	9,793.72		3,986,523.62
22/11/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013671	19,007.39		4,005,531.01
22/11/2016	COBRO CHEQUE NUMERO 7412 0000007412 00013469		9,187.14	3,996,343.87
22/11/2016	COBRO CHEQUE NUMERO 7414 0000007414 00013797		11,974.68	3,984,369.19
22/11/2016	COBRO CHEQUE NUMERO 7413 0000007413 00013932		17,898.80	3,966,470.39
22/11/2016	COBRO CHEQUE NUMERO 7415 0000007415 00014096		14,181.00	3,952,289.39
22/11/2016	COBRO CHEQUE NUMERO 7431 0000007431 00051464		133.96	3,952,155.43
22/11/2016	COBRO CHEQUE NUMERO 7424 0000007424 00052167		1,206.40	3,950,949.03
22/11/2016	COBRO CHEQUE NUMERO 7427 0000007427 00052184		238.96	3,950,710.07
22/11/2016	COBRO CHEQUE NUMERO 7358 0000007358 00575294		6,709.64	3,944,000.43
22/11/2016	COBRO CHEQUE NUMERO 7426 0000007426 00575544		1,425.00	3,942,575.43
22/11/2016	COBRO CHEQUE NUMERO 7420 0000007420 00989464		2,860.00	3,939,715.43
22/11/2016	COBRO CHEQUE NUMERO 7419 0000007419 00989466		2,860.00	3,936,855.43
22/11/2016	COBRO CHEQUE NUMERO 7418 0000007418 00989465		4,738.00	3,932,117.43
22/11/2016	COBRO CHEQUE NUMERO 7352 0000007352 00574611		6,709.64	3,925,407.79
22/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00989461	174.00		3,925,581.79
22/11/2016	COBRO CHEQUE NUMERO 7417 0000007417 00989753		1,054.00	3,924,527.79
23/11/2016	COBRO CHEQUE NUMERO 6968 0000006968 00990324		8,307.61	3,916,220.18
23/11/2016	COBRO CHEQUE NUMERO 7090 0000007090 00990323		8,307.61	3,907,912.57
23/11/2016	COBRO CHEQUE NUMERO 7368 0000007368 00990326		8,307.61	3,899,604.96
23/11/2016	COBRO CHEQUE NUMERO 6837 0000006837 00990325		8,307.61	3,891,297.35
23/11/2016	COBRO CHEQUE NUMERO 7238 0000007238 00990327		8,307.61	3,882,989.74
23/11/2016	COBRO CHEQUE NUMERO 7421 0000007421 00990358		1,617.00	3,881,372.74
23/11/2016	COBRO CHEQUE NUMERO 7429 0000007429 00990219		392.29	3,880,980.45
23/11/2016	MUNICIPATITLAN D INT 0231116 00259050	1,293.10		3,882,273.55
24/11/2016	COBRO CHEQUE NUMERO 7422 0000007422 00990543		3,629.00	3,878,644.55
24/11/2016	5 AL MILLAR CONSTRUCCION NUEVO INMUEBLE D INT 0241116 00286520	2,961.74		3,881,606.29

Fecha	Descripción	Depósitos	Retiros	Saldo
25/11/2016	COBRO CHEQUE NUMERO 7541 0000007541 00991152		995.00	3,880,611.29
25/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00991151	995.00		3,881,606.29
25/11/2016	DEP CHEQUE BNM 995.00 0000000000 00991151	0.00		3,881,606.29
25/11/2016	COBRO CHEQUE NUMERO 7540 0000007540 00991761		471.00	3,881,135.29
25/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00991760	471.00		3,881,606.29
25/11/2016	DEP CHEQUE BNM 471.00 0000000000 00991760	0.00		3,881,606.29
25/11/2016	COBRO CHEQUE NUMERO 7539 0000007539 00991745		595.50	3,881,010.79
25/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00991744	595.50		3,881,606.29
25/11/2016	DEP CHEQUE BNM 595.50 0000000000 00991744	0.00		3,881,606.29
25/11/2016	COBRO CHEQUE NUMERO 7538 0000007538 00991769		336.00	3,881,270.29
25/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00991768	336.00		3,881,606.29
25/11/2016	DEP CHEQUE BNM 336.00 0000000000 00991768	0.00		3,881,606.29
28/11/2016	COBRO CHEQUE NUMERO 7411 0000007411 00051938		6,960.00	3,874,646.29
28/11/2016	COBRO CHEQUE NUMERO 6985 0000006985 00992228		6,709.64	3,867,936.65
28/11/2016	COBRO CHEQUE NUMERO 7492 0000007492 00992411		6,709.64	3,861,227.01
29/11/2016	COBRO CHEQUE NUMERO 7545 0000007545 00019756		2,197.00	3,859,030.01
29/11/2016	COBRO CHEQUE NUMERO 7398 0000007398 00048426		17,400.00	3,841,630.01
29/11/2016	COBRO CHEQUE NUMERO 7480 0000007480 00992493		6,709.64	3,834,920.37
29/11/2016	COBRO CHEQUE NUMERO 7461 0000007461 00992498		6,709.64	3,828,210.73
29/11/2016	COBRO CHEQUE NUMERO 7458 0000007458 00992494		6,709.64	3,821,501.09
29/11/2016	COBRO CHEQUE NUMERO 7523 0000007523 00992508		8,307.61	3,813,193.48
29/11/2016	COBRO CHEQUE NUMERO 7511 0000007511 00992513		6,709.64	3,806,483.84
29/11/2016	COBRO CHEQUE NUMERO 7463 0000007463 00992518		6,709.64	3,799,774.20
29/11/2016	COBRO CHEQUE NUMERO 7440 0000007440 00992528		5,542.72	3,794,231.48
29/11/2016	COBRO CHEQUE NUMERO 7488 0000007488 00992565		6,709.64	3,787,521.84
29/11/2016	COBRO CHEQUE NUMERO 7442 0000007442 00992573		5,542.72	3,781,979.12
29/11/2016	COBRO CHEQUE NUMERO 7524 0000007524 00976964		8,307.61	3,773,671.51
29/11/2016	COBRO CHEQUE NUMERO 7499 0000007499 00579539		6,709.64	3,766,961.87
29/11/2016	COBRO CHEQUE NUMERO 7437 0000007437 00992633		4,841.00	3,762,120.87
29/11/2016	COBRO CHEQUE NUMERO 7508 0000007508 00579544		6,709.64	3,755,411.23
29/11/2016	COBRO CHEQUE NUMERO 7479 0000007479 00992653		6,709.64	3,748,701.59
29/11/2016	COBRO CHEQUE NUMERO 7483 0000007483 00992663		6,709.64	3,741,991.95
29/11/2016	COBRO CHEQUE NUMERO 7467 0000007467 00992673		6,709.64	3,735,282.31
29/11/2016	COBRO CHEQUE NUMERO 7475 0000007475 00992684		6,709.64	3,728,572.67
29/11/2016	COBRO CHEQUE NUMERO 7502 0000007502 00640891		6,709.64	3,721,863.03
29/11/2016	COBRO CHEQUE NUMERO 7436 0000007436 00992728		4,841.00	3,717,022.03
29/11/2016	COBRO CHEQUE NUMERO 7531 0000007531 00992629		9,137.93	3,707,884.10
29/11/2016	COBRO CHEQUE NUMERO 7462 0000007462 00992679		6,709.64	3,701,174.46
29/11/2016	COBRO CHEQUE NUMERO 7517 0000007517 00992853		8,307.61	3,692,866.85
29/11/2016	COBRO CHEQUE NUMERO 7487 0000007487 00992649		6,709.64	3,686,157.21
29/11/2016	COBRO CHEQUE NUMERO 7450 0000007450 00579566		5,542.72	3,680,614.49
29/11/2016	COBRO CHEQUE NUMERO 7534 0000007534 00992511		9,137.93	3,671,476.56
29/11/2016	COBRO CHEQUE NUMERO 7472 0000007472 00992913		6,709.64	3,664,766.92
29/11/2016	COBRO CHEQUE NUMERO 7466 0000007466 00992918		6,709.64	3,658,057.28
29/11/2016	COBRO CHEQUE NUMERO 7509 0000007509 00579567		6,709.64	3,651,347.64
29/11/2016	COBRO CHEQUE NUMERO 7529 0000007529 00992819		9,137.93	3,642,209.71
29/11/2016	COBRO CHEQUE NUMERO 7537 0000007537 00992810		4,841.00	3,637,368.71
29/11/2016	COBRO CHEQUE NUMERO 7494 0000007494 00992820		6,709.64	3,630,659.07
29/11/2016	COBRO CHEQUE NUMERO 7469 0000007469 00992811		6,709.64	3,623,949.43
29/11/2016	COBRO CHEQUE NUMERO 7498 0000007498 00579780		6,709.64	3,617,239.79
29/11/2016	COBRO CHEQUE NUMERO 7536 0000007536 00579687		9,137.93	3,608,101.86
29/11/2016	COBRO CHEQUE NUMERO 7452 0000007452 00579452		5,542.72	3,602,559.14
29/11/2016	COBRO CHEQUE NUMERO 7504 0000007504 00993033		6,709.64	3,595,849.50
29/11/2016	COBRO CHEQUE NUMERO 7514 0000007514 00993043		8,307.61	3,587,541.89

Fecha	Descripción	Depósitos	Retiros	Saldo
29/11/2016	COBRO CHEQUE NUMERO 7460 0000007460 00992855		6,709.64	3,580,832.25
29/11/2016	COBRO CHEQUE NUMERO 7443 0000007443 00992655		5,542.72	3,575,289.53
29/11/2016	COBRO CHEQUE NUMERO 7455 0000007455 00170419		6,709.64	3,568,579.89
29/11/2016	COBRO CHEQUE NUMERO 7444 0000007444 00170310		5,542.72	3,563,037.17
29/11/2016	COBRO CHEQUE NUMERO 7451 0000007451 00993088		5,542.72	3,557,494.45
29/11/2016	COBRO CHEQUE NUMERO 7491 0000007491 00993118		6,709.64	3,550,784.81
29/11/2016	COBRO CHEQUE NUMERO 7557 0000007557 00992695		9,137.93	3,541,646.88
29/11/2016	COBRO CHEQUE NUMERO 7556 0000007556 00993123		9,137.93	3,532,508.95
29/11/2016	COBRO CHEQUE NUMERO 7495 0000007495 00993129		6,709.64	3,525,799.31
29/11/2016	COBRO CHEQUE NUMERO 7530 0000007530 00993134		9,137.93	3,516,661.38
29/11/2016	COBRO CHEQUE NUMERO 7434 0000007434 00024803		4,841.00	3,511,820.38
29/11/2016	COBRO CHEQUE NUMERO 7519 0000007519 00992845		8,307.61	3,503,512.77
29/11/2016	COBRO CHEQUE NUMERO 7482 0000007482 00992850		6,709.64	3,496,803.13
29/11/2016	COBRO CHEQUE NUMERO 7468 0000007468 00993131		6,709.64	3,490,093.49
29/11/2016	COBRO CHEQUE NUMERO 7516 0000007516 00578491		8,307.61	3,481,785.88
29/11/2016	COBRO CHEQUE NUMERO 7441 0000007441 00993097		5,542.72	3,476,243.16
29/11/2016	COBRO CHEQUE NUMERO 7478 0000007478 00993243		6,709.64	3,469,533.52
29/11/2016	COBRO CHEQUE NUMERO 7528 0000007528 00992822		9,137.93	3,460,395.59
29/11/2016	COBRO CHEQUE NUMERO 7464 0000007464 00993059		6,709.64	3,453,685.95
29/11/2016	COBRO CHEQUE NUMERO 7554 0000007554 00992736		5,542.72	3,448,143.23
29/11/2016	COBRO CHEQUE NUMERO 7465 0000007465 00992771		6,709.64	3,441,433.59
29/11/2016	COBRO CHEQUE NUMERO 7459 0000007459 00579447		6,709.64	3,434,723.95
29/11/2016	COBRO CHEQUE NUMERO 7527 0000007527 00992981		9,137.93	3,425,586.02
29/11/2016	COBRO CHEQUE NUMERO 7481 0000007481 00993274		6,709.64	3,418,876.38
29/11/2016	COBRO CHEQUE NUMERO 7474 0000007474 00993071		6,709.64	3,412,166.74
29/11/2016	COBRO CHEQUE NUMERO 7490 0000007490 00579970		6,709.64	3,405,457.10
29/11/2016	COBRO CHEQUE NUMERO 7510 0000007510 00579987		6,709.64	3,398,747.46
29/11/2016	COBRO CHEQUE NUMERO 7497 0000007497 00201858		6,709.64	3,392,037.82
29/11/2016	COBRO CHEQUE NUMERO 7470 0000007470 00202109		6,709.64	3,385,328.18
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017522	2,361.60		3,387,689.78
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017523	1,826.55		3,389,516.33
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017524	1,888.99		3,391,405.32
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017525	1,442.23		3,392,847.55
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017526	2,193.60		3,395,041.15
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017527	2,551.85		3,397,593.00
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017528	3,522.16		3,401,115.16
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017529	4,104.33		3,405,219.49
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017530	5,092.46		3,410,311.95
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017531	2,347.74		3,412,659.69
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017532	1,090.18		3,413,749.87
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017533	2,021.15		3,415,771.02
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017534	1,473.44		3,417,244.46
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017535	2,752.52		3,419,996.98
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017536	2,788.10		3,422,785.08
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017537	873.66		3,423,658.74
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017538	1,567.07		3,425,225.81
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017539	1,031.21		3,426,257.02
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017540	1,961.42		3,428,218.44
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017541	4,106.57		3,432,325.01
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017542	1,674.69		3,433,999.70
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017543	1,783.75		3,435,783.45
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017544	1,464.74		3,437,248.19
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017545	2,080.04		3,439,328.23
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017546	1,206.40		3,440,534.63

Fecha	Descripción	Depósitos	Retiros	Saldo
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017547	325.87		3,440,860.50
30/11/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017548	714.03		3,441,574.53
30/11/2016	COBRO CHEQUE NUMERO 7471 0000007471 00014221		6,709.64	3,434,864.89
30/11/2016	COBRO CHEQUE NUMERO 7432 0000007432 00014296		4,841.00	3,430,023.89
30/11/2016	COBRO CHEQUE NUMERO 7484 0000007484 00014957		6,709.64	3,423,314.25
30/11/2016	COBRO CHEQUE NUMERO 7515 0000007515 00024268		8,307.61	3,415,006.64
30/11/2016	COBRO CHEQUE NUMERO 7477 0000007477 00036639		6,709.64	3,408,297.00
30/11/2016	COBRO CHEQUE NUMERO 7533 0000007533 00044193		9,137.93	3,399,159.07
30/11/2016	COBRO CHEQUE NUMERO 7486 0000007486 00046826		6,709.64	3,392,449.43
30/11/2016	COBRO CHEQUE NUMERO 7518 0000007518 00053221		8,307.61	3,384,141.82
30/11/2016	COBRO CHEQUE NUMERO 7476 0000007476 00993313		6,709.64	3,377,432.18
30/11/2016	COBRO CHEQUE NUMERO 7473 0000007473 00993318		6,709.64	3,370,722.54
30/11/2016	COBRO CHEQUE NUMERO 7485 0000007485 00993338		6,709.64	3,364,012.90
30/11/2016	COBRO CHEQUE NUMERO 7447 0000007447 00641522		5,542.72	3,358,470.18
30/11/2016	COBRO CHEQUE NUMERO 7506 0000007506 00993353		6,709.64	3,351,760.54
30/11/2016	COBRO CHEQUE NUMERO 7532 0000007532 00993358		9,137.93	3,342,622.61
30/11/2016	COBRO CHEQUE NUMERO 7551 0000007551 00580584		1,394.00	3,341,228.61
30/11/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00580594	505.00		3,341,733.61
30/11/2016	COBRO CHEQUE NUMERO 7550 0000007550 00580580		2,474.00	3,339,259.61
30/11/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00580604	505.00		3,339,764.61
30/11/2016	COBRO CHEQUE NUMERO 7454 0000007454 00993354		6,709.64	3,333,054.97
30/11/2016	COBRO CHEQUE NUMERO 7505 0000007505 00520245		6,709.64	3,326,345.33
30/11/2016	COBRO CHEQUE NUMERO 7521 0000007521 00993370		8,307.61	3,318,037.72
30/11/2016	COBRO CHEQUE NUMERO 7559 0000007559 00993355		1,790.00	3,316,247.72
30/11/2016	COBRO CHEQUE NUMERO 7549 0000007549 00993993		264.00	3,315,983.72
30/11/2016	COBRO CHEQUE NUMERO 7535 0000007535 00993504		9,137.93	3,306,845.79
30/11/2016	COBRO CHEQUE NUMERO 7558 0000007558 00994163		516.00	3,306,329.79
30/11/2016	COBRO CHEQUE NUMERO 7448 0000007448 00245902		5,542.72	3,300,787.07
30/11/2016	COBRO CHEQUE NUMERO 7489 0000007489 00994213		6,709.64	3,294,077.43

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