



Jueves 1 de Diciembre del 2016, 12:16:46 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	1836517

Resumen al 30/11/2016

			Periodo	En el año
Saldo anterior	\$ 24,539,967.72			
Depósitos (55)	\$ 1,105,448.83	Saldo promedio	\$ 24,282,116.07	\$ 22,412,953.28
Retiros (269)	\$ 1,655,594.72	Días transcurridos	30	335
Saldo al 30/11/2016	\$ 23,989,821.83	Tasa bruta	0.00%	
Cheques girados	269	Tasa neta	0.00%	0.00%
Cheques exentos	269	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/11/2016	COBRO CHEQUE NUMERO 6325 0000006325 00004174		8,307.61	24,531,660.11
01/11/2016	COBRO CHEQUE NUMERO 6269 0000006269 00037836		6,709.64	24,524,950.47
01/11/2016	COBRO CHEQUE NUMERO 6342 0000006342 00979908		435.00	24,524,515.47
01/11/2016	COBRO CHEQUE NUMERO 6340 0000006340 00980129		435.00	24,524,080.47
01/11/2016	COBRO CHEQUE NUMERO 6343 0000006343 00980128		699.00	24,523,381.47
01/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980138	132.00		24,523,513.47
01/11/2016	COBRO CHEQUE NUMERO 6356 0000006356 00980333		1,525.00	24,521,988.47
01/11/2016	COBRO CHEQUE NUMERO 6341 0000006341 00980334		435.00	24,521,553.47
01/11/2016	INT.PAG.PR/ESPECIAL 0000000000 01346230	86,638.13		24,608,191.60
01/11/2016	COBRO CHEQUE NUMERO 6267 0000006267 00564975		6,709.64	24,601,481.96
03/11/2016	COBRO CHEQUE NUMERO 6257 0000006257 00012492		6,709.64	24,594,772.32
03/11/2016	COBRO CHEQUE NUMERO 6263 0000006263 00039878		6,709.64	24,588,062.68
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980633	233.00		24,588,295.68
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980638	1,017.50		24,589,313.18
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980639	179.01		24,589,492.19
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980648	70.00		24,589,562.19
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980653	1,017.50		24,590,579.69
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980773	576.00		24,591,155.69
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00981063	1,276.00		24,592,431.69
03/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00980849	93.00		24,592,524.69

Fecha	Descripción	Depósitos	Retiros	Saldo
03/11/2016	COBRO CHEQUE NUMERO 6083 0000006083 00981068		1,625.00	24,590,899.69
03/11/2016	COBRO CHEQUE NUMERO 6363 0000006363 00981263		1,525.00	24,589,374.69
03/11/2016	369DGVCOAOC2016 D INT 0416611 00277944	902.40		24,590,277.09
03/11/2016	COBRO CHEQUE NUMERO 6361 0000006361 00911268		109,124.94	24,481,152.15
03/11/2016	COBRO CHEQUE NUMERO 6360 0000006360 00911270		87,663.26	24,393,488.89
03/11/2016	COBRO CHEQUE NUMERO 6359 0000006359 00911272		86,879.52	24,306,609.37
03/11/2016	COBRO CHEQUE NUMERO 6252 0000006252 00022621		6,709.64	24,299,899.73
04/11/2016	COBRO CHEQUE NUMERO 6358 0000006358 00020314		14,009.22	24,285,890.51
04/11/2016	COBRO CHEQUE NUMERO 6243 0000006243 00023486		651.50	24,285,239.01
04/11/2016	COBRO CHEQUE NUMERO 6339 0000006339 00024512		2,681.92	24,282,557.09
04/11/2016	COBRO CHEQUE NUMERO 6344 0000006344 00981384		727.00	24,281,830.09
04/11/2016	COBRO CHEQUE NUMERO 6335 0000006335 00981383		699.00	24,281,131.09
04/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00981388	292.00		24,281,423.09
04/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00981463	57.00		24,281,480.09
04/11/2016	COBRO CHEQUE NUMERO 6379 0000006379 00981450		7,650.00	24,273,830.09
04/11/2016	COBRO CHEQUE NUMERO 6322 0000006322 00981823		8,307.61	24,265,522.48
04/11/2016	COBRO CHEQUE NUMERO 6272 0000006272 00453494		6,709.64	24,258,812.84
04/11/2016	COBRO CHEQUE NUMERO 6337 0000006337 00981885		435.00	24,258,377.84
04/11/2016	COBRO CHEQUE NUMERO 6365 0000006365 00981459		1,305.00	24,257,072.84
07/11/2016	COBRO CHEQUE NUMERO 6371 0000006371 00982068		2,175.00	24,254,897.84
07/11/2016	COBRO CHEQUE NUMERO 6368 0000006368 00982069		132.00	24,254,765.84
07/11/2016	COBRO CHEQUE NUMERO 6370 0000006370 00982078		2,395.00	24,252,370.84
07/11/2016	COBRO CHEQUE NUMERO 6369 0000006369 00982079		2,395.00	24,249,975.84
07/11/2016	COBRO CHEQUE NUMERO 6366 0000006366 00982302		1,305.00	24,248,670.84
07/11/2016	COBRO CHEQUE NUMERO 6378 0000006378 00982209		870.00	24,247,800.84
08/11/2016	COBRO CHEQUE NUMERO 6364 0000006364 00050445		1,525.00	24,246,275.84
08/11/2016	COBRO CHEQUE NUMERO 6355 0000006355 00983224		870.00	24,245,405.84
08/11/2016	COBRO CHEQUE NUMERO 6376 0000006376 00983081		801.00	24,244,604.84
08/11/2016	COBRO CHEQUE NUMERO 6375 0000006375 00982834		435.00	24,244,169.84
08/11/2016	COBRO CHEQUE NUMERO 6377 0000006377 00983303		435.00	24,243,734.84
08/11/2016	COBRO CHEQUE NUMERO 6374 0000006374 00983010		1,740.00	24,241,994.84
08/11/2016	COBRO CHEQUE NUMERO 6372 0000006372 00983009		1,850.00	24,240,144.84
08/11/2016	COBRO CHEQUE NUMERO 6373 0000006373 00983011		1,740.00	24,238,404.84
08/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00983338	147.50		24,238,552.34
09/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00983501	140.00		24,238,692.34
09/11/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00569035	2,348.99		24,241,041.33
10/11/2016	COBRO CHEQUE NUMERO 6380 0000006380 00025410		11,275.00	24,229,766.33
10/11/2016	COBRO CHEQUE NUMERO 6224 0000006224 00035147		10,654.91	24,219,111.42
10/11/2016	COBRO CHEQUE NUMERO 6481 0000006481 00984430		1,625.00	24,217,486.42
10/11/2016	SP 1580758 3868215 D INT 5476843 00421504	3,589.03		24,221,075.45
11/11/2016	1580343 D INT 0001812 00377730	20,634.29		24,241,709.74
11/11/2016	COBRO CHEQUE NUMERO 6466 0000006466 00984950		17,591.60	24,224,118.14
11/11/2016	COBRO CHEQUE NUMERO 6467 0000006467 00985138		435.00	24,223,683.14
11/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00985085	18.99		24,223,702.13
11/11/2016	solicitud 1580374 de fecha 10 de noviemb D INT 0016963 00471758	5,675.69		24,229,377.82
11/11/2016	COBRO CHEQUE NUMERO 6470 0000006470 00984769		3,063.00	24,226,314.82
11/11/2016	COBRO CHEQUE NUMERO 6472 0000006472 00985219		2,853.00	24,223,461.82
11/11/2016	COBRO CHEQUE NUMERO 6485 0000006485 00985080		2,171.00	24,221,290.82
11/11/2016	COBRO CHEQUE NUMERO 6494 0000006494 00985379		699.00	24,220,591.82
11/11/2016	COBRO CHEQUE NUMERO 6489 0000006489 00985381		870.00	24,219,721.82
11/11/2016	COBRO CHEQUE NUMERO 6482 0000006482 00985380		435.00	24,219,286.82
11/11/2016	SP 1580296 3866453 D INT 1580296 00544882	643.11		24,219,929.93
11/11/2016	SP 1580303 3866466 D INT 1580303 00545838	20,070.31		24,240,000.24
11/11/2016	SP 1580309 3866468 D INT 1580309 00547997	1,317.20		24,241,317.44

Fecha	Descripción	Depósitos	Retiros	Saldo
11/11/2016	SP 1580299 3866456 D INT 6237543 00553370	560.92		24,241,878.36
11/11/2016	SP 1580301 3866464 D INT 6238007 00553728	13,380.21		24,255,258.57
11/11/2016	SP 1580339 3866620 D INT 6238988 00554354	21,332.64		24,276,591.21
14/11/2016	COBRO CHEQUE NUMERO 6471 0000006471 00030533		2,395.00	24,274,196.21
14/11/2016	COBRO CHEQUE NUMERO 6496 0000006496 00030824		1,625.00	24,272,571.21
14/11/2016	COBRO CHEQUE NUMERO 6453 0000006453 00985428		9,137.93	24,263,433.28
14/11/2016	COBRO CHEQUE NUMERO 6384 0000006384 00985425		5,542.72	24,257,890.56
14/11/2016	COBRO CHEQUE NUMERO 6424 0000006424 00985443		6,709.64	24,251,180.92
14/11/2016	COBRO CHEQUE NUMERO 6454 0000006454 00571119		9,137.93	24,242,042.99
14/11/2016	COBRO CHEQUE NUMERO 6443 0000006443 00571229		8,307.61	24,233,735.38
14/11/2016	COBRO CHEQUE NUMERO 6440 0000006440 00571324		8,307.61	24,225,427.77
14/11/2016	COBRO CHEQUE NUMERO 6399 0000006399 00571155		6,709.64	24,218,718.13
14/11/2016	COBRO CHEQUE NUMERO 6456 0000006456 00985512		9,137.93	24,209,580.20
14/11/2016	COBRO CHEQUE NUMERO 6480 0000006480 00985623		1,225.00	24,208,355.20
14/11/2016	COBRO CHEQUE NUMERO 6398 0000006398 00571122		6,709.64	24,201,645.56
14/11/2016	COBRO CHEQUE NUMERO 6438 0000006438 00985643		8,307.61	24,193,337.95
14/11/2016	COBRO CHEQUE NUMERO 6392 0000006392 00985658		6,709.64	24,186,628.31
14/11/2016	COBRO CHEQUE NUMERO 6455 0000006455 00985600		9,137.93	24,177,490.38
14/11/2016	COBRO CHEQUE NUMERO 6435 0000006435 00571321		6,709.64	24,170,780.74
14/11/2016	COBRO CHEQUE NUMERO 6436 0000006436 00571150		8,307.61	24,162,473.13
14/11/2016	COBRO CHEQUE NUMERO 6381 0000006381 00985738		5,542.72	24,156,930.41
14/11/2016	COBRO CHEQUE NUMERO 6428 0000006428 00985684		6,709.64	24,150,220.77
14/11/2016	COBRO CHEQUE NUMERO 6407 0000006407 00571131		6,709.64	24,143,511.13
14/11/2016	COBRO CHEQUE NUMERO 6426 0000006426 00571361		6,709.64	24,136,801.49
14/11/2016	COBRO CHEQUE NUMERO 6405 0000006405 00985625		6,709.64	24,130,091.85
14/11/2016	COBRO CHEQUE NUMERO 6414 0000006414 00985783		6,709.64	24,123,382.21
14/11/2016	COBRO CHEQUE NUMERO 6393 0000006393 00985793		6,709.64	24,116,672.57
14/11/2016	COBRO CHEQUE NUMERO 6434 0000006434 00985803		6,709.64	24,109,962.93
14/11/2016	COBRO CHEQUE NUMERO 6395 0000006395 00985823		6,709.64	24,103,253.29
14/11/2016	COBRO CHEQUE NUMERO 6382 0000006382 00985828		5,542.72	24,097,710.57
14/11/2016	COBRO CHEQUE NUMERO 6449 0000006449 00985833		8,307.61	24,089,402.96
14/11/2016	COBRO CHEQUE NUMERO 6388 0000006388 00985560		6,709.64	24,082,693.32
14/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00985878	25.00		24,082,718.32
14/11/2016	DEP TRAS TARJETA 25.00 0000000000 00985878	0.00		24,082,718.32
14/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00985879	435.68		24,083,154.00
14/11/2016	DEP TRAS TARJETA 435.68 0000000000 00985879	0.00		24,083,154.00
14/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00985450	435.68		24,083,589.68
14/11/2016	DEP TRAS TARJETA 435.68 0000000000 00985450	0.00		24,083,589.68
14/11/2016	COBRO CHEQUE NUMERO 6431 0000006431 00985893		6,709.64	24,076,880.04
14/11/2016	COBRO CHEQUE NUMERO 6396 0000006396 00985894		6,709.64	24,070,170.40
14/11/2016	COBRO CHEQUE NUMERO 6445 0000006445 00985903		8,307.61	24,061,862.79
14/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00985829	25.00		24,061,887.79
14/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00985529	435.68		24,062,323.47
14/11/2016	COBRO CHEQUE NUMERO 6478 0000006478 00985820		2,285.00	24,060,038.47
14/11/2016	COBRO CHEQUE NUMERO 6413 0000006413 00985615		6,709.64	24,053,328.83
14/11/2016	COBRO CHEQUE NUMERO 6458 0000006458 00985535		9,137.93	24,044,190.90
14/11/2016	COBRO CHEQUE NUMERO 6491 0000006491 00985983		2,175.00	24,042,015.90
14/11/2016	COBRO CHEQUE NUMERO 6457 0000006457 00985839		9,137.93	24,032,877.97
14/11/2016	COBRO CHEQUE NUMERO 6441 0000006441 00985944		8,307.61	24,024,570.36
14/11/2016	COBRO CHEQUE NUMERO 6462 0000006462 00986013		6,709.64	24,017,860.72
14/11/2016	COBRO CHEQUE NUMERO 6410 0000006410 00985647		6,709.64	24,011,151.08
14/11/2016	COBRO CHEQUE NUMERO 6442 0000006442 00985504		8,307.61	24,002,843.47
14/11/2016	COBRO CHEQUE NUMERO 6439 0000006439 00986028		8,307.61	23,994,535.86
14/11/2016	COBRO CHEQUE NUMERO 6452 0000006452 00986048		9,137.93	23,985,397.93

Fecha	Descripción	Depósitos	Retiros	Saldo
14/11/2016	COBRO CHEQUE NUMERO 6463 0000006463 00985930		6,709.64	23,978,688.29
14/11/2016	COBRO CHEQUE NUMERO 6400 0000006400 00985602		6,709.64	23,971,978.65
14/11/2016	COBRO CHEQUE NUMERO 6477 0000006477 00985869		2,285.00	23,969,693.65
14/11/2016	COBRO CHEQUE NUMERO 6385 0000006385 00985871		5,542.72	23,964,150.93
14/11/2016	COBRO CHEQUE NUMERO 6461 0000006461 00985870		6,709.64	23,957,441.29
14/11/2016	COBRO CHEQUE NUMERO 6476 0000006476 00985564		2,285.00	23,955,156.29
14/11/2016	COBRO CHEQUE NUMERO 6387 0000006387 00985736		6,709.64	23,948,446.65
14/11/2016	COBRO CHEQUE NUMERO 6425 0000006425 00986098		6,709.64	23,941,737.01
14/11/2016	COBRO CHEQUE NUMERO 6421 0000006421 00985480		6,709.64	23,935,027.37
14/11/2016	COBRO CHEQUE NUMERO 6447 0000006447 00985495		8,307.61	23,926,719.76
14/11/2016	COBRO CHEQUE NUMERO 6415 0000006415 00986103		6,709.64	23,920,010.12
14/11/2016	COBRO CHEQUE NUMERO 6383 0000006383 00986108		5,542.72	23,914,467.40
14/11/2016	COBRO CHEQUE NUMERO 6490 0000006490 00985800		980.00	23,913,487.40
14/11/2016	COBRO CHEQUE NUMERO 6495 0000006495 00985801		1,166.00	23,912,321.40
14/11/2016	COBRO CHEQUE NUMERO 6427 0000006427 00985941		6,709.64	23,905,611.76
14/11/2016	COBRO CHEQUE NUMERO 6390 0000006390 00571577		6,709.64	23,898,902.12
14/11/2016	COBRO CHEQUE NUMERO 6437 0000006437 00571276		8,307.61	23,890,594.51
14/11/2016	COBRO CHEQUE NUMERO 6429 0000006429 00571551		6,709.64	23,883,884.87
14/11/2016	COBRO CHEQUE NUMERO 6469 0000006469 00787006		870.00	23,883,014.87
14/11/2016	COBRO CHEQUE NUMERO 6451 0000006451 00571516		8,307.61	23,874,707.26
14/11/2016	COBRO CHEQUE NUMERO 6394 0000006394 00571861		6,709.64	23,867,997.62
14/11/2016	COBRO CHEQUE NUMERO 6486 0000006486 00599387		1,679.00	23,866,318.62
14/11/2016	COBRO CHEQUE NUMERO 6420 0000006420 00696970		6,709.64	23,859,608.98
14/11/2016	COBRO CHEQUE NUMERO 6484 0000006484 00696971		1,090.00	23,858,518.98
14/11/2016	COBRO CHEQUE NUMERO 6488 0000006488 00985546		870.00	23,857,648.98
14/11/2016	COBRO CHEQUE NUMERO 6404 0000006404 00986173		6,709.64	23,850,939.34
14/11/2016	COBRO CHEQUE NUMERO 6465 0000006465 00571965		6,709.64	23,844,229.70
14/11/2016	COBRO CHEQUE NUMERO 6389 0000006389 00571351		6,709.64	23,837,520.06
15/11/2016	COBRO CHEQUE NUMERO 6403 0000006403 00003575		6,709.64	23,830,810.42
15/11/2016	COBRO CHEQUE NUMERO 6418 0000006418 00004367		6,709.64	23,824,100.78
15/11/2016	COBRO CHEQUE NUMERO 6450 0000006450 00015675		8,307.61	23,815,793.17
15/11/2016	COBRO CHEQUE NUMERO 6433 0000006433 00015878		6,709.64	23,809,083.53
15/11/2016	COBRO CHEQUE NUMERO 6417 0000006417 00019109		6,709.64	23,802,373.89
15/11/2016	COBRO CHEQUE NUMERO 6464 0000006464 00019182		6,709.64	23,795,664.25
15/11/2016	COBRO CHEQUE NUMERO 6432 0000006432 00032971		6,709.64	23,788,954.61
15/11/2016	COBRO CHEQUE NUMERO 6245 0000006245 00055768		185.60	23,788,769.01
15/11/2016	COBRO CHEQUE NUMERO 6409 0000006409 00986298		6,709.64	23,782,059.37
15/11/2016	COBRO CHEQUE NUMERO 6419 0000006419 00986724		6,709.64	23,775,349.73
15/11/2016	COBRO CHEQUE NUMERO 6499 0000006499 00373187		1,850.00	23,773,499.73
15/11/2016	COBRO CHEQUE NUMERO 6500 0000006500 00373060		2,114.00	23,771,385.73
15/11/2016	COBRO CHEQUE NUMERO 6401 0000006401 00572456		6,709.64	23,764,676.09
15/11/2016	COBRO CHEQUE NUMERO 6474 0000006474 00708488		2,395.00	23,762,281.09
15/11/2016	COBRO CHEQUE NUMERO 6475 0000006475 00708510		2,395.00	23,759,886.09
15/11/2016	COBRO CHEQUE NUMERO 6473 0000006473 00708515		2,659.00	23,757,227.09
16/11/2016	COBRO CHEQUE NUMERO 6460 0000006460 00015248		9,137.93	23,748,089.16
16/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00986948	500.00		23,748,589.16
16/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00986953	794.91		23,749,384.07
16/11/2016	COBRO CHEQUE NUMERO 6446 0000006446 00987485		8,307.61	23,741,076.46
17/11/2016	COBRO CHEQUE NUMERO 6411 0000006411 00987893		6,709.64	23,734,366.82
17/11/2016	COBRO CHEQUE NUMERO 6423 0000006423 00987898		6,709.64	23,727,657.18
17/11/2016	COBRO CHEQUE NUMERO 6448 0000006448 00987844		8,307.61	23,719,349.57
17/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00987903	1,017.50		23,720,367.07
17/11/2016	DEPOSITO EN EFECTIV SUC. ALVARO OBREGON 0000000000 00196769	682.00		23,721,049.07
17/11/2016	COBRO CHEQUE NUMERO 6430 0000006430 00988094		6,709.64	23,714,339.43

Fecha	Descripción	Depósitos	Retiros	Saldo
18/11/2016	COBRO CHEQUE NUMERO 6397 0000006397 00013246		6,709.64	23,707,629.79
18/11/2016	COBRO CHEQUE NUMERO 6487 0000006487 00017281		3,915.00	23,703,714.79
18/11/2016	COBRO CHEQUE NUMERO 6504 0000006504 00048237		20,288.00	23,683,426.79
18/11/2016	COBRO CHEQUE NUMERO 6416 0000006416 00515791		6,709.64	23,676,717.15
18/11/2016	COBRO CHEQUE NUMERO 6492 0000006492 00988498		435.00	23,676,282.15
18/11/2016	COBRO CHEQUE NUMERO 6498 0000006498 00988499		545.00	23,675,737.15
18/11/2016	COBRO CHEQUE NUMERO 6468 0000006468 00988500		296.00	23,675,441.15
18/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00988503	110.00		23,675,551.15
18/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00988459	55.00		23,675,606.15
18/11/2016	COBRO CHEQUE NUMERO 6501 0000006501 00988390		435.00	23,675,171.15
18/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00988773	646.00		23,675,817.15
18/11/2016	SP 1583625 3880278 D INT 1583625 00686370	341,958.05		24,017,775.20
18/11/2016	SP 1583620 3880268 D INT 1583620 00686380	512,634.72		24,530,409.92
18/11/2016	COBRO CHEQUE NUMERO 6525 0000006525 00988825		17,591.60	24,512,818.32
18/11/2016	COBRO CHEQUE NUMERO 6514 0000006514 00988950		2,285.00	24,510,533.32
18/11/2016	COBRO CHEQUE NUMERO 6516 0000006516 00989048		2,285.00	24,508,248.32
22/11/2016	COBRO CHEQUE NUMERO 6391 0000006391 00011667		6,709.64	24,501,538.68
22/11/2016	COBRO CHEQUE NUMERO 6510 0000006510 00976240		2,843.00	24,498,695.68
22/11/2016	COBRO CHEQUE NUMERO 6508 0000006508 00989093		435.00	24,498,260.68
22/11/2016	COBRO CHEQUE NUMERO 6524 0000006524 00989094		1,983.00	24,496,277.68
22/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00989103	435.00		24,496,712.68
22/11/2016	COBRO CHEQUE NUMERO 6521 0000006521 00989378		2,875.00	24,493,837.68
22/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00989144	186.50		24,494,024.18
22/11/2016	COBRO CHEQUE NUMERO 6517 0000006517 00989531		545.00	24,493,479.18
22/11/2016	COBRO CHEQUE NUMERO 6518 0000006518 00989530		435.00	24,493,044.18
22/11/2016	COBRO CHEQUE NUMERO 6511 0000006511 00712106		2,659.00	24,490,385.18
22/11/2016	COBRO CHEQUE NUMERO 6513 0000006513 00712993		2,395.00	24,487,990.18
22/11/2016	COBRO CHEQUE NUMERO 6512 0000006512 00712994		2,395.00	24,485,595.18
23/11/2016	COBRO CHEQUE NUMERO 6509 0000006509 00017508		1,920.00	24,483,675.18
23/11/2016	COBRO CHEQUE NUMERO 6444 0000006444 00020376		8,307.61	24,475,367.57
23/11/2016	COBRO CHEQUE NUMERO 6507 0000006507 00043357		731.00	24,474,636.57
23/11/2016	COBRO CHEQUE NUMERO 6502 0000006502 00044175		1,812.41	24,472,824.16
23/11/2016	COBRO CHEQUE NUMERO 6244 0000006244 00044178		132.51	24,472,691.65
23/11/2016	COBRO CHEQUE NUMERO 6506 0000006506 00989953		435.00	24,472,256.65
23/11/2016	COBRO CHEQUE NUMERO 6523 0000006523 00990433		435.00	24,471,821.65
24/11/2016	COBRO CHEQUE NUMERO 6522 0000006522 00004539		2,875.00	24,468,946.65
24/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00990575	1,258.10		24,470,204.75
24/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00990754	1,489.10		24,471,693.85
24/11/2016	COBRO CHEQUE NUMERO 6412 0000006412 00990545		6,709.64	24,464,984.21
25/11/2016	COBRO CHEQUE NUMERO 6515 0000006515 00991233		2,285.00	24,462,699.21
25/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00991238	30.00		24,462,729.21
25/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00991243	35.00		24,462,764.21
25/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00991248	100.00		24,462,864.21
25/11/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00991245	30.00		24,462,894.21
25/11/2016	DEP TRAS TARJETA 30.00 0000000000 00991245	0.00		24,462,894.21
25/11/2016	COBRO CHEQUE NUMERO 6493 0000006493 00991534		435.00	24,462,459.21
25/11/2016	COBRO CHEQUE NUMERO 6354 0000006354 00991533		435.00	24,462,024.21
25/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00991524	435.00		24,462,459.21
25/11/2016	COBRO CHEQUE NUMERO 6612 0000006612 00991450		1,090.00	24,461,369.21
28/11/2016	COBRO CHEQUE NUMERO 6505 0000006505 00045449		2,093.00	24,459,276.21
28/11/2016	COBRO CHEQUE NUMERO 6609 0000006609 00046507		1,305.00	24,457,971.21
28/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00992078	55.00		24,458,026.21
28/11/2016	COBRO CHEQUE NUMERO 6620 0000006620 00992095		1,415.00	24,456,611.21
28/11/2016	COBRO CHEQUE NUMERO 6618 0000006618 00992015		1,415.00	24,455,196.21

Fecha	Descripción	Depósitos	Retiros	Saldo
28/11/2016	COBRO CHEQUE NUMERO 6619 0000006619 00992298		1,871.00	24,453,325.21
28/11/2016	COBRO CHEQUE NUMERO 6611 0000006611 00992185		435.00	24,452,890.21
28/11/2016	COBRO CHEQUE NUMERO 6610 0000006610 00992186		435.00	24,452,455.21
28/11/2016	COBRO CHEQUE NUMERO 6632 0000006632 00992359		2,050.00	24,450,405.21
28/11/2016	COBRO CHEQUE NUMERO 6608 0000006608 00991990		110.00	24,450,295.21
28/11/2016	COBRO CHEQUE NUMERO 6535 0000006535 00991866		6,709.64	24,443,585.57
28/11/2016	COBRO CHEQUE NUMERO 6497 0000006497 00992463		103.00	24,443,482.57
28/11/2016	COBRO CHEQUE NUMERO 6615 0000006615 00992412		1,305.00	24,442,177.57
28/11/2016	COBRO CHEQUE NUMERO 6616 0000006616 00992282		1,305.00	24,440,872.57
28/11/2016	COBRO CHEQUE NUMERO 6617 0000006617 00992468		1,305.00	24,439,567.57
28/11/2016	COBRO CHEQUE NUMERO 6621 0000006621 00992200		1,472.00	24,438,095.57
28/11/2016	COBRO CHEQUE NUMERO 6614 0000006614 00992201		699.00	24,437,396.57
29/11/2016	COBRO CHEQUE NUMERO 6630 0000006630 00004276		2,450.00	24,434,946.57
29/11/2016	COBRO CHEQUE NUMERO 6564 0000006564 00040614		6,709.64	24,428,236.93
29/11/2016	COBRO CHEQUE NUMERO 6585 0000006585 00992523		9,137.93	24,419,099.00
29/11/2016	COBRO CHEQUE NUMERO 6531 0000006531 00992529		5,542.72	24,413,556.28
29/11/2016	COBRO CHEQUE NUMERO 6571 0000006571 00992544		6,709.64	24,406,846.64
29/11/2016	COBRO CHEQUE NUMERO 6586 0000006586 00579464		9,137.93	24,397,708.71
29/11/2016	COBRO CHEQUE NUMERO 6528 0000006528 00992598		5,542.72	24,392,165.99
29/11/2016	COBRO CHEQUE NUMERO 6578 0000006578 00992603		8,307.61	24,383,858.38
29/11/2016	COBRO CHEQUE NUMERO 6557 0000006557 00992608		6,709.64	24,377,148.74
29/11/2016	COBRO CHEQUE NUMERO 6550 0000006550 00992618		6,709.64	24,370,439.10
29/11/2016	COBRO CHEQUE NUMERO 6569 0000006569 00992623		6,709.64	24,363,729.46
29/11/2016	COBRO CHEQUE NUMERO 6603 0000006603 00992574		8,307.61	24,355,421.85
29/11/2016	COBRO CHEQUE NUMERO 6545 0000006545 00579549		6,709.64	24,348,712.21
29/11/2016	COBRO CHEQUE NUMERO 6593 0000006593 00579649		8,307.61	24,340,404.60
29/11/2016	COBRO CHEQUE NUMERO 6560 0000006560 00992713		6,709.64	24,333,694.96
29/11/2016	COBRO CHEQUE NUMERO 6538 0000006538 00992515		6,709.64	24,326,985.32
29/11/2016	COBRO CHEQUE NUMERO 6529 0000006529 00992540		5,542.72	24,321,442.60
29/11/2016	COBRO CHEQUE NUMERO 6536 0000006536 00579810		6,709.64	24,314,732.96
29/11/2016	COBRO CHEQUE NUMERO 6599 0000006599 00992773		8,307.61	24,306,425.35
29/11/2016	COBRO CHEQUE NUMERO 6551 0000006551 00992779		6,709.64	24,299,715.71
29/11/2016	COBRO CHEQUE NUMERO 6583 0000006583 00992709		6,709.64	24,293,006.07
29/11/2016	COBRO CHEQUE NUMERO 6553 0000006553 00579745		6,709.64	24,286,296.43
29/11/2016	COBRO CHEQUE NUMERO 6566 0000006566 00992545		6,709.64	24,279,586.79
29/11/2016	COBRO CHEQUE NUMERO 6573 0000006573 00579665		6,709.64	24,272,877.15
29/11/2016	COBRO CHEQUE NUMERO 6598 0000006598 00992639		8,307.61	24,264,569.54
29/11/2016	COBRO CHEQUE NUMERO 6605 0000006605 00992534		8,307.61	24,256,261.93
29/11/2016	COBRO CHEQUE NUMERO 6540 0000006540 00579841		6,709.64	24,249,552.29
29/11/2016	COBRO CHEQUE NUMERO 6532 0000006532 00992908		5,542.72	24,244,009.57
29/11/2016	COBRO CHEQUE NUMERO 6537 0000006537 00579884		6,709.64	24,237,299.93
29/11/2016	COBRO CHEQUE NUMERO 6546 0000006546 00678204		6,709.64	24,230,590.29
29/11/2016	COBRO CHEQUE NUMERO 6596 0000006596 00992928		8,307.61	24,222,282.68
29/11/2016	COBRO CHEQUE NUMERO 6567 0000006567 00992541		6,709.64	24,215,573.04
29/11/2016	COBRO CHEQUE NUMERO 6570 0000006570 00992642		6,709.64	24,208,863.40
29/11/2016	COBRO CHEQUE NUMERO 6561 0000006561 00992729		6,709.64	24,202,153.76
29/11/2016	COBRO CHEQUE NUMERO 6554 0000006554 00992619		6,709.64	24,195,444.12
29/11/2016	COBRO CHEQUE NUMERO 6556 0000006556 00992580		6,709.64	24,188,734.48
29/11/2016	COBRO CHEQUE NUMERO 6530 0000006530 00992914		5,542.72	24,183,191.76
29/11/2016	COBRO CHEQUE NUMERO 6604 0000006604 00992584		8,307.61	24,174,884.15
29/11/2016	COBRO CHEQUE NUMERO 6572 0000006572 00992983		6,709.64	24,168,174.51
29/11/2016	COBRO CHEQUE NUMERO 6582 0000006582 00992562		6,709.64	24,161,464.87
29/11/2016	COBRO CHEQUE NUMERO 6542 0000006542 00992656		6,709.64	24,154,755.23
29/11/2016	COBRO CHEQUE NUMERO 6579 0000006579 00992657		6,709.64	24,148,045.59

Fecha	Descripción	Depósitos	Retiros	Saldo
29/11/2016	COBRO CHEQUE NUMERO 6534 0000006534 00992759		6,709.64	24,141,335.95
29/11/2016	COBRO CHEQUE NUMERO 6558 0000006558 00992712		6,709.64	24,134,626.31
29/11/2016	COBRO CHEQUE NUMERO 6559 0000006559 00993108		6,709.64	24,127,916.67
29/11/2016	COBRO CHEQUE NUMERO 6590 0000006590 00993113		9,137.93	24,118,778.74
29/11/2016	COBRO CHEQUE NUMERO 6574 0000006574 00992745		6,709.64	24,112,069.10
29/11/2016	COBRO CHEQUE NUMERO 6600 0000006600 00993015		8,307.61	24,103,761.49
29/11/2016	COBRO CHEQUE NUMERO 6577 0000006577 00579688		6,709.64	24,097,051.85
29/11/2016	COBRO CHEQUE NUMERO 6555 0000006555 00992872		6,709.64	24,090,342.21
29/11/2016	COBRO CHEQUE NUMERO 6584 0000006584 00993084		9,137.93	24,081,204.28
29/11/2016	COBRO CHEQUE NUMERO 6552 0000006552 00992784		6,709.64	24,074,494.64
29/11/2016	COBRO CHEQUE NUMERO 6622 0000006622 00992896		2,175.00	24,072,319.64
29/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00992690	191.00		24,072,510.64
29/11/2016	COBRO CHEQUE NUMERO 6594 0000006594 00579851		8,307.61	24,064,203.03
29/11/2016	COBRO CHEQUE NUMERO 6576 0000006576 00580214		6,709.64	24,057,493.39
29/11/2016	COBRO CHEQUE NUMERO 6533 0000006533 00977380		6,709.64	24,050,783.75
29/11/2016	COBRO CHEQUE NUMERO 6562 0000006562 00977567		6,709.64	24,044,074.11
29/11/2016	COBRO CHEQUE NUMERO 6547 0000006547 00580274		6,709.64	24,037,364.47
29/11/2016	SP 1587374 3893566 D INT 1587374 00273789	34,480.40		24,071,844.87
29/11/2016	SP 1587362 3893550 D INT 1587362 00273834	22,428.09		24,094,272.96
30/11/2016	COBRO CHEQUE NUMERO 6606 0000006606 00003808		8,307.61	24,085,965.35
30/11/2016	COBRO CHEQUE NUMERO 6581 0000006581 00004331		6,709.64	24,079,255.71
30/11/2016	COBRO CHEQUE NUMERO 6539 0000006539 00014513		6,709.64	24,072,546.07
30/11/2016	COBRO CHEQUE NUMERO 6580 0000006580 00017921		6,709.64	24,065,836.43
30/11/2016	COBRO CHEQUE NUMERO 6548 0000006548 00018422		6,709.64	24,059,126.79
30/11/2016	COBRO CHEQUE NUMERO 6549 0000006549 00036000		6,709.64	24,052,417.15
30/11/2016	COBRO CHEQUE NUMERO 6563 0000006563 00048283		6,709.64	24,045,707.51
30/11/2016	COBRO CHEQUE NUMERO 6589 0000006589 00993333		9,137.93	24,036,569.58
30/11/2016	COBRO CHEQUE NUMERO 6587 0000006587 00993364		9,137.93	24,027,431.65
30/11/2016	COBRO CHEQUE NUMERO 6601 0000006601 00580454		8,307.61	24,019,124.04
30/11/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00993468	8.00		24,019,132.04
30/11/2016	COBRO CHEQUE NUMERO 6624 0000006624 00993598		1,437.00	24,017,695.04
30/11/2016	COBRO CHEQUE NUMERO 6623 0000006623 00993314		1,983.00	24,015,712.04
30/11/2016	COBRO CHEQUE NUMERO 6575 0000006575 00993773		6,709.64	24,009,002.40
30/11/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00580516	2,190.00		24,011,192.40
30/11/2016	COBRO CHEQUE NUMERO 6626 0000006626 00993883		3,128.00	24,008,064.40
30/11/2016	COBRO CHEQUE NUMERO 6627 0000006627 00993825		2,395.00	24,005,669.40
30/11/2016	COBRO CHEQUE NUMERO 6544 0000006544 00580969		6,709.64	23,998,959.76
30/11/2016	COBRO CHEQUE NUMERO 6588 0000006588 00994029		9,137.93	23,989,821.83

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