



Martes 5 de Abril del 2016, 8:19:21 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	Marzo 2016
Sucursal	7006	Cuenta	1774740

Resumen al 31/03/2016

		Periodo	En el año
Saldo anterior	\$ 6,627,172.69		
Depósitos (64)	\$ 750,146.40	Saldo promedio	\$ 6,395,290.91
Retiros (211)	\$ 1,583,046.84	Días transcurridos	31
Saldo al 31/03/2016	\$ 5,794,272.25	Tasa bruta	0.00%
Cheques girados	211	Tasa neta	0.00%
Cheques exentos	211	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2016	COBRO CHEQUE NUMERO 5100 0000005100 00042908		8,307.61	6,618,865.08
01/03/2016	COBRO CHEQUE NUMERO 5080 0000005080 00857835		6,709.64	6,612,155.44
01/03/2016	COBRO CHEQUE NUMERO 5112 0000005112 00857918		9,137.93	6,603,017.51
01/03/2016	COBRO CHEQUE NUMERO 5125 0000005125 00700799		258.00	6,602,759.51
01/03/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00072158	2,921.16		6,605,680.67
01/03/2016	RET 5 AL MILLAR FACT133 OBRAS PERDURABLE D INT 0000001 00259505	3,467.84		6,609,148.51
01/03/2016	PROYECTOS DE DESARROLLO REGIONAL 2014 D INT 0000005 00273948	59,344.56		6,668,493.07
01/03/2016	PROGRAMAS REGIONALES 2013 PROG Y PRO R23 D INT 0000005 00273954	16,124.26		6,684,617.33
01/03/2016	RAMO 33 2013 D INT 0000005 00273961	149,543.74		6,834,161.07
01/03/2016	CALLE RAUL QUINTERO D INT 0980529 00326600	3,186.75		6,837,347.82
01/03/2016	TELESECUNDARIA SAN ANTONIO D INT 0980529 00326598	3,825.43		6,841,173.25
01/03/2016	ATACCO D INT 0980529 00326599	1,325.29		6,842,498.54
01/03/2016	INGRESO COMUNIDAD SAN ANTONIO D INT 0980529 00326611	2,423.20		6,844,921.74
01/03/2016	DIFERENCIA EN MONTO ASIGNADO D INT 0980529 00326806	3,523.40		6,848,445.14
02/03/2016	COBRO CHEQUE NUMERO 5037 0000005037 00014906		4,841.00	6,843,604.14
02/03/2016	COBRO CHEQUE NUMERO 5101 0000005101 00051023		8,307.61	6,835,296.53
02/03/2016	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00487090	6,309.98		6,841,606.51
02/03/2016	DEP CHEQUE BNM 6,309.98 0000000000 00487090	0.00		6,841,606.51
02/03/2016	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00487100	2,956.49		6,844,563.00
02/03/2016	DEP CHEQUE BNM 2,956.49 0000000000 00487100	0.00		6,844,563.00
02/03/2016	PROG RAMO 33 PAV FEDERACION OC D INT 0000001 00270627	2,237.34		6,846,800.34

02/03/2016	COBRO CHEQUE NUMERO 5121 0000005121 00859163		12,000.00	6,834,800.34
02/03/2016	INT.PAG.PR/ESPECIAL 0000000000 01223193	16,950.01		6,851,750.35
03/03/2016	COBRO CHEQUE NUMERO 5126 0000005126 00859293		37,000.00	6,814,750.35
03/03/2016	COBRO CHEQUE NUMERO 5090 0000005090 00328705		6,709.64	6,808,040.71
04/03/2016	COBRO CHEQUE NUMERO 5131 0000005131 00860113		1,110.00	6,806,930.71
04/03/2016	COBRO CHEQUE NUMERO 5127 0000005127 00860118		2,027.00	6,804,903.71
04/03/2016	COBRO CHEQUE NUMERO 5032 0000005032 00860254		3,932.82	6,800,970.89
07/03/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00015131	439.00		6,801,409.89
07/03/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00015132	1,176.18		6,802,586.07
08/03/2016	HABITAT 2013 D INT 0000005 00089096	160,293.14		6,962,879.21
08/03/2016	FONDO DE PROYECT DE INFR ECONOM 2014 CEC D INT 0000005 00089107	48,711.62		7,011,590.83
08/03/2016	VARIOS D INT 0006887 00123271	1,018.84		7,012,609.67
08/03/2016	VARIOS D INT 0006887 00123274	6,336.34		7,018,946.01
08/03/2016	VARIOS D INT 0006887 00123276	244.08		7,019,190.09
08/03/2016	VARIOS D INT 0006887 00123279	100.00		7,019,290.09
08/03/2016	VARIOS D INT 0006887 00123281	26,264.43		7,045,554.52
08/03/2016	VARIOS D INT 0006887 00123282	2,575.68		7,048,130.20
08/03/2016	VARIOS D INT 0006887 00123286	18,287.82		7,066,418.02
08/03/2016	VARIOS D INT 0006887 00123287	295.00		7,066,713.02
08/03/2016	VARIOS D INT 0006887 00123290	4,260.22		7,070,973.24
08/03/2016	VARIOS D INT 0006887 00123291	1,790.28		7,072,763.52
08/03/2016	VARIOS D INT 0006887 00123293	7,292.62		7,080,056.14
08/03/2016	VARIOS D INT 0006887 00123298	1,764.50		7,081,820.64
08/03/2016	VARIOS D INT 0006887 00123299	147.80		7,081,968.44
08/03/2016	VARIOS D INT 0006887 00123301	21,870.09		7,103,838.53
08/03/2016	VARIOS D INT 0006887 00123303	35,143.59		7,138,982.12
08/03/2016	VARIOS D INT 0006887 00123304	460.00		7,139,442.12
08/03/2016	Pago CAPECE D INT 0234160 00127562	817.21		7,140,259.33
09/03/2016	COBRO CHEQUE NUMERO 5128 0000005128 00003862		1,548.00	7,138,711.33
10/03/2016	5 AL MILLAR FONDEREG 2015 D INT 0100316 00352132	28,927.19		7,167,638.52
10/03/2016	COBRO CHEQUE NUMERO 5130 0000005130 00532186		350.00	7,167,288.52
10/03/2016	COBRO CHEQUE NUMERO 5129 0000005129 00615530		750.00	7,166,538.52
10/03/2016	COBRO CHEQUE NUMERO 5216 0000005216 00862706		1,416.00	7,165,122.52
11/03/2016	COBRO CHEQUE NUMERO 5314 0000005314 00863840		4,589.39	7,160,533.13
14/03/2016	COBRO CHEQUE NUMERO 5315 0000005315 00032832		684.20	7,159,848.93
14/03/2016	COBRO CHEQUE NUMERO 5313 0000005313 00032846		1,546.20	7,158,302.73
14/03/2016	COBRO CHEQUE NUMERO 5310 0000005310 00033216		2,712.00	7,155,590.73
14/03/2016	COBRO CHEQUE NUMERO 5311 0000005311 00027690		2,044.00	7,153,546.73
14/03/2016	COBRO CHEQUE NUMERO 5167 0000005167 00864008		6,709.64	7,146,837.09
14/03/2016	COBRO CHEQUE NUMERO 5173 0000005173 00864013		6,709.64	7,140,127.45
14/03/2016	COBRO CHEQUE NUMERO 5153 0000005153 00864038		6,709.64	7,133,417.81
14/03/2016	COBRO CHEQUE NUMERO 5138 0000005138 00864083		5,542.72	7,127,875.09
14/03/2016	COBRO CHEQUE NUMERO 5177 0000005177 00864088		6,709.64	7,121,165.45
14/03/2016	COBRO CHEQUE NUMERO 5159 0000005159 00864093		6,709.64	7,114,455.81
14/03/2016	COBRO CHEQUE NUMERO 5143 0000005143 00864109		5,542.72	7,108,913.09
14/03/2016	COBRO CHEQUE NUMERO 5144 0000005144 00864168		6,709.64	7,102,203.45
14/03/2016	COBRO CHEQUE NUMERO 5191 0000005191 00864178		6,709.64	7,095,493.81
14/03/2016	COBRO CHEQUE NUMERO 5172 0000005172 00864203		6,709.64	7,088,784.17
14/03/2016	COBRO CHEQUE NUMERO 5208 0000005208 00864199		9,137.93	7,079,646.24
14/03/2016	COBRO CHEQUE NUMERO 5168 0000005168 00864243		6,709.64	7,072,936.60
14/03/2016	COBRO CHEQUE NUMERO 5136 0000005136 00932764		4,841.00	7,068,095.60
14/03/2016	COBRO CHEQUE NUMERO 5195 0000005195 00932779		6,709.64	7,061,385.96
14/03/2016	COBRO CHEQUE NUMERO 5187 0000005187 00932784		6,709.64	7,054,676.32
14/03/2016	COBRO CHEQUE NUMERO 5213 0000005213 00969612		9,137.93	7,045,538.39
14/03/2016	COBRO CHEQUE NUMERO 5161 0000005161 00864215		6,709.64	7,038,828.75

14/03/2016	COBRO CHEQUE NUMERO 5207 0000005207 00864303	8,307.61	7,030,521.14
14/03/2016	COBRO CHEQUE NUMERO 5178 0000005178 00932839	6,709.64	7,023,811.50
14/03/2016	COBRO CHEQUE NUMERO 5146 0000005146 00932565	6,709.64	7,017,101.86
14/03/2016	COBRO CHEQUE NUMERO 5160 0000005160 00864225	6,709.64	7,010,392.22
14/03/2016	COBRO CHEQUE NUMERO 5150 0000005150 00864254	6,709.64	7,003,682.58
14/03/2016	COBRO CHEQUE NUMERO 5203 0000005203 00864493	8,307.61	6,995,374.97
14/03/2016	COBRO CHEQUE NUMERO 5016 0000005016 00864186	96,934.17	6,898,440.80
14/03/2016	COBRO CHEQUE NUMERO 5156 0000005156 00864464	6,709.64	6,891,731.16
14/03/2016	COBRO CHEQUE NUMERO 5171 0000005171 00864050	6,709.64	6,885,021.52
14/03/2016	COBRO CHEQUE NUMERO 5139 0000005139 00864558	5,542.72	6,879,478.80
14/03/2016	COBRO CHEQUE NUMERO 5219 0000005219 00186281	8,307.61	6,871,171.19
14/03/2016	COBRO CHEQUE NUMERO 5166 0000005166 00864019	6,709.64	6,864,461.55
14/03/2016	COBRO CHEQUE NUMERO 5151 0000005151 00864295	6,709.64	6,857,751.91
14/03/2016	COBRO CHEQUE NUMERO 5133 0000005133 00864529	4,841.00	6,852,910.91
14/03/2016	COBRO CHEQUE NUMERO 5154 0000005154 00864016	6,709.64	6,846,201.27
14/03/2016	COBRO CHEQUE NUMERO 5212 0000005212 00864414	9,137.93	6,837,063.34
14/03/2016	COBRO CHEQUE NUMERO 5210 0000005210 00864341	9,137.93	6,827,925.41
14/03/2016	COBRO CHEQUE NUMERO 5137 0000005137 00864430	4,841.00	6,823,084.41
14/03/2016	COBRO CHEQUE NUMERO 5198 0000005198 00864176	8,307.61	6,814,776.80
14/03/2016	COBRO CHEQUE NUMERO 5192 0000005192 00864643	6,709.64	6,808,067.16
14/03/2016	COBRO CHEQUE NUMERO 5211 0000005211 00864574	9,137.93	6,798,929.23
14/03/2016	COBRO CHEQUE NUMERO 5206 0000005206 00864455	8,307.61	6,790,621.62
14/03/2016	COBRO CHEQUE NUMERO 5174 0000005174 00864060	6,709.64	6,783,911.98
14/03/2016	COBRO CHEQUE NUMERO 5169 0000005169 00864444	6,709.64	6,777,202.34
14/03/2016	COBRO CHEQUE NUMERO 5176 0000005176 00864445	6,709.64	6,770,492.70
14/03/2016	COBRO CHEQUE NUMERO 5134 0000005134 00864673	4,841.00	6,765,651.70
14/03/2016	COBRO CHEQUE NUMERO 5162 0000005162 00864609	6,709.64	6,758,942.06
14/03/2016	COBRO CHEQUE NUMERO 5158 0000005158 00864450	6,709.64	6,752,232.42
14/03/2016	COBRO CHEQUE NUMERO 5180 0000005180 00864142	6,709.64	6,745,522.78
14/03/2016	COBRO CHEQUE NUMERO 5157 0000005157 00864111	6,709.64	6,738,813.14
14/03/2016	COBRO CHEQUE NUMERO 5145 0000005145 00864106	6,709.64	6,732,103.50
14/03/2016	COBRO CHEQUE NUMERO 5204 0000005204 00864392	8,307.61	6,723,795.89
14/03/2016	COBRO CHEQUE NUMERO 5185 0000005185 00864724	6,709.64	6,717,086.25
14/03/2016	COBRO CHEQUE NUMERO 5149 0000005149 00864395	6,709.64	6,710,376.61
14/03/2016	COBRO CHEQUE NUMERO 5147 0000005147 00864267	6,709.64	6,703,666.97
14/03/2016	COBRO CHEQUE NUMERO 5215 0000005215 00864456	9,137.93	6,694,529.04
14/03/2016	COBRO CHEQUE NUMERO 5135 0000005135 00400514	4,841.00	6,689,688.04
14/03/2016	COBRO CHEQUE NUMERO 5194 0000005194 00864793	6,709.64	6,682,978.40
14/03/2016	COBRO CHEQUE NUMERO 5148 0000005148 00864026	6,709.64	6,676,268.76
14/03/2016	COBRO CHEQUE NUMERO 5163 0000005163 00864798	6,709.64	6,669,559.12
14/03/2016	COBRO CHEQUE NUMERO 5179 0000005179 00864419	6,709.64	6,662,849.48
14/03/2016	COBRO CHEQUE NUMERO 5186 0000005186 00195031	6,709.64	6,656,139.84
15/03/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00019809	6,157.62	6,662,297.46
15/03/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00019810	2,400.89	6,664,698.35
15/03/2016	COBRO CHEQUE NUMERO 5170 0000005170 00004185	6,709.64	6,657,988.71
15/03/2016	COBRO CHEQUE NUMERO 5105 0000005105 00016280	8,307.61	6,649,681.10
15/03/2016	COBRO CHEQUE NUMERO 5205 0000005205 00017066	8,307.61	6,641,373.49
15/03/2016	COBRO CHEQUE NUMERO 5218 0000005218 00029400	6,709.64	6,634,663.85
15/03/2016	COBRO CHEQUE NUMERO 5199 0000005199 00037299	8,307.61	6,626,356.24
15/03/2016	COBRO CHEQUE NUMERO 5188 0000005188 00052821	6,709.64	6,619,646.60
15/03/2016	COBRO CHEQUE NUMERO 5214 0000005214 00055393	9,137.93	6,610,508.67
15/03/2016	COBRO CHEQUE NUMERO 5323 0000005323 00056205	1,541.21	6,608,967.46
15/03/2016	COBRO CHEQUE NUMERO 5196 0000005196 00057634	8,307.61	6,600,659.85
15/03/2016	COBRO CHEQUE NUMERO 5175 0000005175 00864853	6,709.64	6,593,950.21
15/03/2016	COBRO CHEQUE NUMERO 5321 0000005321 00864863	2,997.20	6,590,953.01
15/03/2016	COBRO CHEQUE NUMERO 5181 0000005181 00864888	6,709.64	6,584,243.37

15/03/2016	COBRO CHEQUE NUMERO 5322 0000005322 00611906		3,509.86	6,580,733.51
15/03/2016	COBRO CHEQUE NUMERO 5189 0000005189 00865138		6,709.64	6,574,023.87
15/03/2016	COBRO CHEQUE NUMERO 5132 0000005132 00865158		3,932.82	6,570,091.05
15/03/2016	COBRO CHEQUE NUMERO 5200 0000005200 00864991		8,307.61	6,561,783.44
15/03/2016	COBRO CHEQUE NUMERO 5306 0000005306 00865363		1,299.00	6,560,484.44
15/03/2016	COBRO CHEQUE NUMERO 5122 0000005122 00865364		12,000.00	6,548,484.44
15/03/2016	COBRO CHEQUE NUMERO 5142 0000005142 00864970		5,542.72	6,542,941.72
15/03/2016	COBRO CHEQUE NUMERO 5141 0000005141 00864969		5,542.72	6,537,399.00
15/03/2016	COBRO CHEQUE NUMERO 5184 0000005184 00933416		6,709.64	6,530,689.36
15/03/2016	COBRO CHEQUE NUMERO 5193 0000005193 00759272		6,709.64	6,523,979.72
15/03/2016	COBRO CHEQUE NUMERO 5209 0000005209 00322126		9,137.93	6,514,841.79
15/03/2016	COBRO CHEQUE NUMERO 5317 0000005317 00884191		110,017.68	6,404,824.11
16/03/2016	COBRO CHEQUE NUMERO 5201 0000005201 00020097		8,307.61	6,396,516.50
16/03/2016	COBRO CHEQUE NUMERO 5152 0000005152 00023325		6,709.64	6,389,806.86
16/03/2016	COBRO CHEQUE NUMERO 5140 0000005140 00865628		5,542.72	6,384,264.14
16/03/2016	COBRO CHEQUE NUMERO 4790 0000004790 00430319		200.00	6,384,064.14
16/03/2016	5miliar feb16 RP D INT 0201602 00177139	8,537.53		6,392,601.67
16/03/2016	COBRO CHEQUE NUMERO 5240 0000005240 00866000		6,709.64	6,385,892.03
16/03/2016	COBRO CHEQUE NUMERO 5226 0000005226 00866168		5,542.72	6,380,349.31
16/03/2016	COBRO CHEQUE NUMERO 5292 0000005292 00865804		8,307.61	6,372,041.70
16/03/2016	COBRO CHEQUE NUMERO 5237 0000005237 00866193		6,709.64	6,365,332.06
16/03/2016	COBRO CHEQUE NUMERO 5260 0000005260 00866198		6,709.64	6,358,622.42
16/03/2016	COBRO CHEQUE NUMERO 5271 0000005271 00866225		6,709.64	6,351,912.78
16/03/2016	COBRO CHEQUE NUMERO 5183 0000005183 00866226		6,709.64	6,345,203.14
16/03/2016	COBRO CHEQUE NUMERO 5263 0000005263 00865779		6,709.64	6,338,493.50
16/03/2016	SOLICITUD : 1516001811 D INT 1692250 00248360	24,793.45		6,363,286.95
16/03/2016	COBRO CHEQUE NUMERO 5303 0000005303 00866182		9,137.93	6,354,149.02
16/03/2016	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 6800879 00251971	1,529.08		6,355,678.10
16/03/2016	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 6700879 00252449	8,006.07		6,363,684.17
16/03/2016	COBRO CHEQUE NUMERO 5262 0000005262 00866339		6,709.64	6,356,974.53
16/03/2016	COBRO CHEQUE NUMERO 5294 0000005294 00865891		8,307.61	6,348,666.92
17/03/2016	COBRO CHEQUE NUMERO 5282 0000005282 00038456		6,709.64	6,341,957.28
17/03/2016	COBRO CHEQUE NUMERO 5288 0000005288 00039398		8,307.61	6,333,649.67
17/03/2016	COBRO CHEQUE NUMERO 5325 0000005325 00050745		6,960.00	6,326,689.67
17/03/2016	COBRO CHEQUE NUMERO 5270 0000005270 00050846		6,709.64	6,319,980.03
17/03/2016	COBRO CHEQUE NUMERO 5286 0000005286 00866383		8,307.61	6,311,672.42
17/03/2016	COBRO CHEQUE NUMERO 5235 0000005235 00866398		6,709.64	6,304,962.78
17/03/2016	COBRO CHEQUE NUMERO 5297 0000005297 00866403		9,137.93	6,295,824.85
17/03/2016	COBRO CHEQUE NUMERO 5265 0000005265 00866408		6,709.64	6,289,115.21
17/03/2016	COBRO CHEQUE NUMERO 5247 0000005247 00866413		6,709.64	6,282,405.57
17/03/2016	COBRO CHEQUE NUMERO 5261 0000005261 00866418		6,709.64	6,275,695.93
17/03/2016	COBRO CHEQUE NUMERO 5255 0000005255 00866423		6,709.64	6,268,986.29
17/03/2016	COBRO CHEQUE NUMERO 5231 0000005231 00866419		5,542.72	6,263,443.57
17/03/2016	COBRO CHEQUE NUMERO 5232 0000005232 00866514		6,709.64	6,256,733.93
17/03/2016	COBRO CHEQUE NUMERO 5217 0000005217 00866539		350.00	6,256,383.93
17/03/2016	COBRO CHEQUE NUMERO 5307 0000005307 00866538		402.00	6,255,981.93
17/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00866629	354.00		6,256,335.93
17/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00866729	500.00		6,256,835.93
17/03/2016	COBRO CHEQUE NUMERO 5298 0000005298 00866555		9,137.93	6,247,698.00
17/03/2016	COBRO CHEQUE NUMERO 5277 0000005277 00866744		6,709.64	6,240,988.36
17/03/2016	COBRO CHEQUE NUMERO 5256 0000005256 00866743		6,709.64	6,234,278.72
17/03/2016	COBRO CHEQUE NUMERO 5285 0000005285 00866753		8,307.61	6,225,971.11
17/03/2016	COBRO CHEQUE NUMERO 5230 0000005230 00866783		5,542.72	6,220,428.39
17/03/2016	COBRO CHEQUE NUMERO 5229 0000005229 00866788		5,542.72	6,214,885.67
17/03/2016	COBRO CHEQUE NUMERO 5165 0000005165 00158157		6,709.64	6,208,176.03

17/03/2016	COBRO CHEQUE NUMERO 5299 0000005299 00866464		9,137.93	6,199,038.10
17/03/2016	COBRO CHEQUE NUMERO 5244 0000005244 00866883		6,709.64	6,192,328.46
17/03/2016	COBRO CHEQUE NUMERO 5296 0000005296 00866923		9,137.93	6,183,190.53
17/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00866710	1,266.00		6,184,456.53
17/03/2016	COBRO CHEQUE NUMERO 5266 0000005266 00935024		6,709.64	6,177,746.89
17/03/2016	COBRO CHEQUE NUMERO 5233 0000005233 00934940		6,709.64	6,171,037.25
17/03/2016	COBRO CHEQUE NUMERO 5222 0000005222 00866911		4,841.00	6,166,196.25
17/03/2016	COBRO CHEQUE NUMERO 5242 0000005242 00866914		6,709.64	6,159,486.61
17/03/2016	COBRO CHEQUE NUMERO 5312 0000005312 00866591		1,402.00	6,158,084.61
17/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00866919	500.00		6,158,584.61
17/03/2016	COBRO CHEQUE NUMERO 5236 0000005236 00431168		6,709.64	6,151,874.97
17/03/2016	COBRO CHEQUE NUMERO 5246 0000005246 00866784		6,709.64	6,145,165.33
17/03/2016	COBRO CHEQUE NUMERO 5291 0000005291 00866785		8,307.61	6,136,857.72
17/03/2016	SP 1512407 3575585 D INT 1512407 00210891	280.35		6,137,138.07
17/03/2016	COBRO CHEQUE NUMERO 5234 0000005234 00867154		6,709.64	6,130,428.43
17/03/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000140019 00140019	14,272.35		6,144,700.78
17/03/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00141324	6,291.18		6,150,991.96
17/03/2016	COBRO CHEQUE NUMERO 5283 0000005283 00935082		6,709.64	6,144,282.32
17/03/2016	COBRO CHEQUE NUMERO 5224 0000005224 00934945		4,841.00	6,139,441.32
17/03/2016	COBRO CHEQUE NUMERO 5301 0000005301 00866579		9,137.93	6,130,303.39
17/03/2016	SOL 1512389 MARZO 17 DE 2016 D INT 0011703 00231893	1,895.68		6,132,199.07
17/03/2016	COBRO CHEQUE NUMERO 5273 0000005273 00867199		6,709.64	6,125,489.43
17/03/2016	COBRO CHEQUE NUMERO 5223 0000005223 00980473		4,841.00	6,120,648.43
17/03/2016	COBRO CHEQUE NUMERO 5275 0000005275 00431889		6,709.64	6,113,938.79
18/03/2016	COBRO CHEQUE NUMERO 5258 0000005258 00003997		6,709.64	6,107,229.15
18/03/2016	COBRO CHEQUE NUMERO 5225 0000005225 00034379		4,841.00	6,102,388.15
18/03/2016	COBRO CHEQUE NUMERO 5302 0000005302 00043423		9,137.93	6,093,250.22
18/03/2016	COBRO CHEQUE NUMERO 5284 0000005284 00047562		8,307.61	6,084,942.61
18/03/2016	COBRO CHEQUE NUMERO 5239 0000005239 00867248		6,709.64	6,078,232.97
18/03/2016	COBRO CHEQUE NUMERO 5264 0000005264 00867258		6,709.64	6,071,523.33
18/03/2016	COBRO CHEQUE NUMERO 5267 0000005267 00867278		6,709.64	6,064,813.69
18/03/2016	COBRO CHEQUE NUMERO 5245 0000005245 00867328		6,709.64	6,058,104.05
18/03/2016	COBRO CHEQUE NUMERO 5102 0000005102 00867388		8,307.61	6,049,796.44
18/03/2016	COBRO CHEQUE NUMERO 5290 0000005290 00867389		8,307.61	6,041,488.83
18/03/2016	COBRO CHEQUE NUMERO 5202 0000005202 00867390		8,307.61	6,033,181.22
18/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00867393	0.40		6,033,181.62
18/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00867398	0.41		6,033,182.03
18/03/2016	COBRO CHEQUE NUMERO 5331 0000005331 00867295		429.41	6,032,752.62
18/03/2016	COBRO CHEQUE NUMERO 5335 0000005335 00867448		10,000.00	6,022,752.62
18/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00867503	95.00		6,022,847.62
18/03/2016	COBRO CHEQUE NUMERO 5227 0000005227 00867404		5,542.72	6,017,304.90
18/03/2016	COBRO CHEQUE NUMERO 5259 0000005259 00867508		6,709.64	6,010,595.26
18/03/2016	COBRO CHEQUE NUMERO 5281 0000005281 00011834		6,709.64	6,003,885.62
18/03/2016	COBRO CHEQUE NUMERO 5250 0000005250 00867290		6,709.64	5,997,175.98
18/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00867618	15,115.43		6,012,291.41
18/03/2016	COBRO CHEQUE NUMERO 5220 0000005220 00867315		3,932.82	6,008,358.59
18/03/2016	COBRO CHEQUE NUMERO 5300 0000005300 00867257		9,137.93	5,999,220.66
18/03/2016	SP 1512403 3575567 D INT 1512403 00268804	5,606.90		6,004,827.56
18/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00867679	359.49		6,005,187.05
18/03/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00867291	90.84		6,005,277.89
18/03/2016	COBRO CHEQUE NUMERO 5280 0000005280 00867719		6,709.64	5,998,568.25
18/03/2016	COBRO CHEQUE NUMERO 5330 0000005330 00867782		258.00	5,998,310.25
18/03/2016	COBRO CHEQUE NUMERO 5333 0000005333 00867781		258.00	5,998,052.25
18/03/2016	COBRO CHEQUE NUMERO 5329 0000005329 00867780		905.15	5,997,147.10
18/03/2016	COBRO CHEQUE NUMERO 5332 0000005332 00867779		729.37	5,996,417.73
18/03/2016	COBRO CHEQUE NUMERO 5155 0000005155 00432002		6,709.64	5,989,708.09

18/03/2016	COBRO CHEQUE NUMERO 5309 0000005309 00432627		6,709.64	5,982,998.45
18/03/2016	COBRO CHEQUE NUMERO 5337 0000005337 00867799		6,709.64	5,976,288.81
22/03/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00016575	424.65		5,976,713.46
22/03/2016	COBRO CHEQUE NUMERO 5252 0000005252 00004229		6,709.64	5,970,003.82
22/03/2016	COBRO CHEQUE NUMERO 5164 0000005164 00014118		6,709.64	5,963,294.18
22/03/2016	COBRO CHEQUE NUMERO 5287 0000005287 00022989		8,307.61	5,954,986.57
22/03/2016	COBRO CHEQUE NUMERO 5276 0000005276 00047352		6,709.64	5,948,276.93
22/03/2016	COBRO CHEQUE NUMERO 5249 0000005249 00842243		6,709.64	5,941,567.29
22/03/2016	COBRO CHEQUE NUMERO 5338 0000005338 00868063		20,000.00	5,921,567.29
22/03/2016	COBRO CHEQUE NUMERO 5279 0000005279 00868110		6,709.64	5,914,857.65
22/03/2016	COBRO CHEQUE NUMERO 5278 0000005278 00335444		6,709.64	5,908,148.01
22/03/2016	COBRO CHEQUE NUMERO 5190 0000005190 00335449		6,709.64	5,901,438.37
22/03/2016	COBRO CHEQUE NUMERO 5243 0000005243 00433667		6,709.64	5,894,728.73
22/03/2016	COBRO CHEQUE NUMERO 5336 0000005336 00868783		5,800.00	5,888,928.73
22/03/2016	COBRO CHEQUE NUMERO 5251 0000005251 00868114		6,709.64	5,882,219.09
22/03/2016	COBRO CHEQUE NUMERO 5274 0000005274 00868535		6,709.64	5,875,509.45
22/03/2016	COBRO CHEQUE NUMERO 5248 0000005248 00868823		6,709.64	5,868,799.81
23/03/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00024721	131.97		5,868,931.78
23/03/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00024722	350.20		5,869,281.98
23/03/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00024723	199.66		5,869,481.64
23/03/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00024724	7,262.04		5,876,743.68
23/03/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00024725	1,052.57		5,877,796.25
23/03/2016	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00024726	317.56		5,878,113.81
23/03/2016	COBRO CHEQUE NUMERO 5221 0000005221 00014204		4,841.00	5,873,272.81
23/03/2016	COBRO CHEQUE NUMERO 5123 0000005123 00869029		12,000.00	5,861,272.81
23/03/2016	COBRO CHEQUE NUMERO 5124 0000005124 00869028		11,200.00	5,850,072.81
23/03/2016	COBRO CHEQUE NUMERO 5339 0000005339 00869158		10,000.00	5,840,072.81
23/03/2016	COBRO CHEQUE NUMERO 5254 0000005254 00868970		6,709.64	5,833,363.17
23/03/2016	COBRO CHEQUE NUMERO 5253 0000005253 00982662		6,709.64	5,826,653.53
28/03/2016	COBRO CHEQUE NUMERO 5268 0000005268 00210229		6,709.64	5,819,943.89
28/03/2016	COBRO CHEQUE NUMERO 5238 0000005238 00869543		6,709.64	5,813,234.25
28/03/2016	COBRO CHEQUE NUMERO 5228 0000005228 00284747		5,542.72	5,807,691.53
28/03/2016	COBRO CHEQUE NUMERO 5272 0000005272 00537486		6,709.64	5,800,981.89
29/03/2016	COBRO CHEQUE NUMERO 5257 0000005257 00027272		6,709.64	5,794,272.25

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