



Martes 1 de Noviembre del 2016, 1:51:31 PM Centro de México

Estado de Cuenta**Cliente**

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques**Resumen de cuenta**

Tipo de cuenta	Cheques	Periodo	Octubre 2016
Sucursal	7006	Cuenta	1774740

Resumen al 31/10/2016

Saldo anterior	\$ 4,534,827.71	Periodo	En el año
Depósitos (101)	\$ 1,212,010.07	Saldo promedio	\$ 4,584,439.86
Retiros (257)	\$ 1,530,938.51	Días transcurridos	31
Saldo al 31/10/2016	\$ 4,215,899.27	Tasa bruta	0.00%
Cheques girados	257	Tasa neta	0.00%
Cheques exentos	257	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/10/2016	COBRO CHEQUE NUMERO 6911 0000006911 00327253		6,709.64	4,528,118.07
03/10/2016	COBRO CHEQUE NUMERO 6941 0000006941 00232396		6,709.64	4,521,408.43
03/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00964813	4,746.00		4,526,154.43
03/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00964818	240.00		4,526,394.43
03/10/2016	COBRO CHEQUE NUMERO 6961 0000006961 00964799		8,307.61	4,518,086.82
03/10/2016	COBRO CHEQUE NUMERO 6989 0000006989 00965173		28.50	4,518,058.32
03/10/2016	COBRO CHEQUE NUMERO 6990 0000006990 00965174		3,000.00	4,515,058.32
03/10/2016	COBRO CHEQUE NUMERO 6987 0000006987 00965243		4,000.00	4,511,058.32
03/10/2016	COBRO CHEQUE NUMERO 6898 0000006898 00973701		5,542.72	4,505,515.60
04/10/2016	COBRO CHEQUE NUMERO 6971 0000006971 00019501		8,307.61	4,497,207.99
04/10/2016	COBRO CHEQUE NUMERO 6870 0000006870 00035126		473.63	4,496,734.36
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00965468	1,037.00		4,497,771.36
04/10/2016	COBRO CHEQUE NUMERO 6939 0000006939 00549054		6,709.64	4,491,061.72
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00965499	382.00		4,491,443.72
04/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00965838	1,046.00		4,492,489.72
04/10/2016	COBRO CHEQUE NUMERO 6958 0000006958 00020463		6,709.64	4,485,780.08
04/10/2016	INT.PAG.PR/ESPECIAL 0000000000 02467541	18,462.83		4,504,242.91
05/10/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000042346 00042346	12,548.55		4,516,791.46
05/10/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000043108 00043108	4,730.50		4,521,521.96
05/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00966544	295.80		4,521,817.76

Fecha	Descripción	Depósitos	Retiros	Saldo
05/10/2016	COBRO CHEQUE NUMERO 6994 0000006994 00966195		3,363.00	4,518,454.76
05/10/2016	COBRO CHEQUE NUMERO 6995 0000006995 00966549		1,595.00	4,516,859.76
05/10/2016	COBRO CHEQUE NUMERO 6948 0000006948 00841644		6,709.64	4,510,150.12
05/10/2016	COBRO CHEQUE NUMERO 6982 0000006982 00549907		9,137.93	4,501,012.19
05/10/2016	SOLICITUD : 1516006164 D INT 0511916 00179090	6,982.78		4,507,994.97
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012525	591.60		4,508,586.57
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012526	12,475.20		4,521,061.77
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012527	10,962.00		4,532,023.77
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012528	2,510.24		4,534,534.01
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012529	1,794.00		4,536,328.01
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012530	313.90		4,536,641.91
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012531	9,314.80		4,545,956.71
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012532	1,066.00		4,547,022.71
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012533	638.00		4,547,660.71
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012534	2,598.40		4,550,259.11
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012535	1,194.80		4,551,453.91
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012536	595.50		4,552,049.41
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012537	158.00		4,552,207.41
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012538	916.40		4,553,123.81
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012539	7,424.00		4,560,547.81
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012540	2,796.74		4,563,344.55
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012541	774.82		4,564,119.37
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012542	3,731.81		4,567,851.18
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012543	12,482.92		4,580,334.10
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012544	11,308.33		4,591,642.43
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012545	1,473.20		4,593,115.63
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012546	1,213.52		4,594,329.15
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012547	884.00		4,595,213.15
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012548	290.00		4,595,503.15
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012549	632.20		4,596,135.35
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012550	12,325.00		4,608,460.35
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012551	2,002.00		4,610,462.35
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012552	3,461.23		4,613,923.58
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012553	192.00		4,614,115.58
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012554	870.00		4,614,985.58
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012555	995.00		4,615,980.58
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012556	336.00		4,616,316.58
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012557	6,670.00		4,622,986.58
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012558	6,507.60		4,629,494.18
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012559	850.00		4,630,344.18
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012560	12,177.84		4,642,522.02
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012561	1,160.00		4,643,682.02
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012562	471.00		4,644,153.02
06/10/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012563	556.80		4,644,709.82
06/10/2016	pago D INT 0061016 00108814	12,508.80		4,657,218.62
06/10/2016	pago D INT 0061016 00108827	12,508.80		4,669,727.42
06/10/2016	COBRO CHEQUE NUMERO 6880 0000006880 00967253		1,674.00	4,668,053.42
06/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00967268	8,307.61		4,676,361.03
10/10/2016	COBRO CHEQUE NUMERO 6901 0000006901 00953021		5,542.72	4,670,818.31
10/10/2016	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00127719	23,881.27		4,694,699.58
11/10/2016	COBRO CHEQUE NUMERO 6988 0000006988 00020230		452.00	4,694,247.58
11/10/2016	COBRO CHEQUE NUMERO 6997 0000006997 00022433		150.00	4,694,097.58
11/10/2016	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00633775	602.63		4,694,700.21
11/10/2016	DEP CHEQUE BNM 602.63 0000000000 00633775	0.00		4,694,700.21

Fecha	Descripción	Depósitos	Retiros	Saldo
13/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00970138	304.00		4,695,004.21
13/10/2016	COBRO CHEQUE NUMERO 6996 0000006996 00970219		370.00	4,694,634.21
13/10/2016	COBRO CHEQUE NUMERO 7100 0000007100 00970423		9,137.93	4,685,496.28
13/10/2016	COBRO CHEQUE NUMERO 7048 0000007048 00970389		6,709.64	4,678,786.64
13/10/2016	COBRO CHEQUE NUMERO 7022 0000007022 00970314		6,709.64	4,672,077.00
13/10/2016	COBRO CHEQUE NUMERO 7051 0000007051 00970124		6,709.64	4,665,367.36
13/10/2016	COBRO CHEQUE NUMERO 7035 0000007035 00970558		6,709.64	4,658,657.72
13/10/2016	COBRO CHEQUE NUMERO 7103 0000007103 00970578		9,137.93	4,649,519.79
13/10/2016	COBRO CHEQUE NUMERO 7009 0000007009 00970613		5,542.72	4,643,977.07
13/10/2016	COBRO CHEQUE NUMERO 7010 0000007010 00970384		5,542.72	4,638,434.35
13/10/2016	COBRO CHEQUE NUMERO 7098 0000007098 00970633		9,137.93	4,629,296.42
13/10/2016	COBRO CHEQUE NUMERO 7003 0000007003 00970620		4,841.00	4,624,455.42
13/10/2016	COBRO CHEQUE NUMERO 7037 0000007037 00970174		6,709.64	4,617,745.78
13/10/2016	COBRO CHEQUE NUMERO 7030 0000007030 00970199		6,709.64	4,611,036.14
13/10/2016	COBRO CHEQUE NUMERO 7092 0000007092 00970525		8,307.61	4,602,728.53
13/10/2016	COBRO CHEQUE NUMERO 7040 0000007040 00970699		6,709.64	4,596,018.89
13/10/2016	COBRO CHEQUE NUMERO 7099 0000007099 00970154		9,137.93	4,586,880.96
13/10/2016	COBRO CHEQUE NUMERO 7105 0000007105 00970445		9,137.93	4,577,743.03
13/10/2016	COBRO CHEQUE NUMERO 7060 0000007060 00970224		6,709.64	4,571,033.39
13/10/2016	COBRO CHEQUE NUMERO 7104 0000007104 00970504		9,137.93	4,561,895.46
13/10/2016	COBRO CHEQUE NUMERO 7063 0000007063 00970743		6,709.64	4,555,185.82
13/10/2016	COBRO CHEQUE NUMERO 7011 0000007011 00970274		5,542.72	4,549,643.10
13/10/2016	COBRO CHEQUE NUMERO 7065 0000007065 00970753		6,709.64	4,542,933.46
13/10/2016	COBRO CHEQUE NUMERO 7059 0000007059 00970763		6,709.64	4,536,223.82
13/10/2016	COBRO CHEQUE NUMERO 7086 0000007086 00970464		8,307.61	4,527,916.21
13/10/2016	COBRO CHEQUE NUMERO 7047 0000007047 00970530		6,709.64	4,521,206.57
13/10/2016	COBRO CHEQUE NUMERO 7085 0000007085 00763073		8,307.61	4,512,898.96
13/10/2016	COBRO CHEQUE NUMERO 7033 0000007033 00970544		6,709.64	4,506,189.32
13/10/2016	COBRO CHEQUE NUMERO 7083 0000007083 00970189		8,307.61	4,497,881.71
13/10/2016	COBRO CHEQUE NUMERO 7005 0000007005 00970494		4,841.00	4,493,040.71
13/10/2016	COBRO CHEQUE NUMERO 7042 0000007042 00970275		6,709.64	4,486,331.07
13/10/2016	COBRO CHEQUE NUMERO 7004 0000007004 00970140		4,841.00	4,481,490.07
13/10/2016	COBRO CHEQUE NUMERO 7106 0000007106 00970873		9,137.93	4,472,352.14
13/10/2016	COBRO CHEQUE NUMERO 7074 0000007074 00970449		6,709.64	4,465,642.50
13/10/2016	COBRO CHEQUE NUMERO 7006 0000007006 00970600		5,542.72	4,460,099.78
13/10/2016	COBRO CHEQUE NUMERO 7002 0000007002 00970257		4,841.00	4,455,258.78
13/10/2016	COBRO CHEQUE NUMERO 7093 0000007093 00970601		8,307.61	4,446,951.17
13/10/2016	COBRO CHEQUE NUMERO 7021 0000007021 00970514		6,709.64	4,440,241.53
13/10/2016	COBRO CHEQUE NUMERO 7095 0000007095 00970869		8,307.61	4,431,933.92
14/10/2016	COBRO CHEQUE NUMERO 7087 0000007087 00011584		8,307.61	4,423,626.31
14/10/2016	COBRO CHEQUE NUMERO 6998 0000006998 00011631		4,841.00	4,418,785.31
14/10/2016	COBRO CHEQUE NUMERO 7039 0000007039 00011955		6,709.64	4,412,075.67
14/10/2016	COBRO CHEQUE NUMERO 7007 0000007007 00018644		5,542.72	4,406,532.95
14/10/2016	COBRO CHEQUE NUMERO 7045 0000007045 00028594		6,709.64	4,399,823.31
14/10/2016	COBRO CHEQUE NUMERO 7088 0000007088 00032386		8,307.61	4,391,515.70
14/10/2016	COBRO CHEQUE NUMERO 7089 0000007089 00048175		8,307.61	4,383,208.09
14/10/2016	COBRO CHEQUE NUMERO 7025 0000007025 00970918		6,709.64	4,376,498.45
14/10/2016	COBRO CHEQUE NUMERO 7038 0000007038 00970938		6,709.64	4,369,788.81
14/10/2016	COBRO CHEQUE NUMERO 7101 0000007101 00970973		9,137.93	4,360,650.88
14/10/2016	COBRO CHEQUE NUMERO 7053 0000007053 00970919		6,709.64	4,353,941.24
14/10/2016	COBRO CHEQUE NUMERO 7019 0000007019 00970988		5,542.72	4,348,398.52
14/10/2016	COBRO CHEQUE NUMERO 7032 0000007032 00971065		6,709.64	4,341,688.88
14/10/2016	COBRO CHEQUE NUMERO 7043 0000007043 00971168		6,709.64	4,334,979.24
14/10/2016	COBRO CHEQUE NUMERO 7041 0000007041 00970994		6,709.64	4,328,269.60

Fecha	Descripción	Depósitos	Retiros	Saldo
14/10/2016	2 AL MILLAR HABITAT 2015 CONTROL VIGILAN D INT 0141016 00807423	7,102.00		4,335,371.60
14/10/2016	COBRO CHEQUE NUMERO 7081 0000007081 00554921		6,709.64	4,328,661.96
14/10/2016	COBRO CHEQUE NUMERO 7026 0000007026 00555175		6,709.64	4,321,952.32
14/10/2016	COBRO CHEQUE NUMERO 7014 0000007014 00555100		5,542.72	4,316,409.60
14/10/2016	COBRO CHEQUE NUMERO 7068 0000007068 00555184		6,709.64	4,309,699.96
14/10/2016	COBRO CHEQUE NUMERO 7067 0000007067 00555115		6,709.64	4,302,990.32
14/10/2016	COBRO CHEQUE NUMERO 7046 0000007046 00971207		6,709.64	4,296,280.68
14/10/2016	COBRO CHEQUE NUMERO 7031 0000007031 00971364		6,709.64	4,289,571.04
14/10/2016	COBRO CHEQUE NUMERO 7008 0000007008 00555006		5,542.72	4,284,028.32
14/10/2016	COBRO CHEQUE NUMERO 7061 0000007061 00971075		6,709.64	4,277,318.68
14/10/2016	COBRO CHEQUE NUMERO 7062 0000007062 00971408		6,709.64	4,270,609.04
14/10/2016	COBRO CHEQUE NUMERO 7018 0000007018 00554706		5,542.72	4,265,066.32
14/10/2016	COBRO CHEQUE NUMERO 7109 0000007109 00971448		430.00	4,264,636.32
14/10/2016	COBRO CHEQUE NUMERO 7036 0000007036 00971259		6,709.64	4,257,926.68
14/10/2016	COBRO CHEQUE NUMERO 7097 0000007097 00971110		9,137.93	4,248,788.75
14/10/2016	COBRO CHEQUE NUMERO 7052 0000007052 00971458		6,709.64	4,242,079.11
14/10/2016	COBRO CHEQUE NUMERO 7024 0000007024 00971299		6,709.64	4,235,369.47
14/10/2016	COBRO CHEQUE NUMERO 7000 0000007000 00971478		4,841.00	4,230,528.47
14/10/2016	COBRO CHEQUE NUMERO 7027 0000007027 00971162		6,709.64	4,223,818.83
14/10/2016	COBRO CHEQUE NUMERO 7075 0000007075 00554931		6,709.64	4,217,109.19
14/10/2016	DEPOSITO DE SUC. ZACOALCO DE TO 0000000000 00483640	3,439.35		4,220,548.54
14/10/2016	DEP EN EFECTIVO 3,439.35 0000000000 00483640	0.00		4,220,548.54
14/10/2016	DEPOSITO DE SUC. ZACOALCO DE TO 0000000000 00483645	2,893.70		4,223,442.24
14/10/2016	DEP EN EFECTIVO 2,893.70 0000000000 00483645	0.00		4,223,442.24
14/10/2016	DEPOSITO DE SUC. ZACOALCO DE TO 0000000000 00483650	1,795.97		4,225,238.21
14/10/2016	DEP EN EFECTIVO 1,795.97 0000000000 00483650	0.00		4,225,238.21
14/10/2016	DEPOSITO DE SUC. ZACOALCO DE TO 0000000000 00483421	2,733.76		4,227,971.97
14/10/2016	DEP EN EFECTIVO 2,733.76 0000000000 00483421	0.00		4,227,971.97
14/10/2016	COBRO CHEQUE NUMERO 7069 0000007069 00555048		6,709.64	4,221,262.33
14/10/2016	COBRO CHEQUE NUMERO 7066 0000007066 00555374		6,709.64	4,214,552.69
14/10/2016	COBRO CHEQUE NUMERO 7029 0000007029 00971280		6,709.64	4,207,843.05
14/10/2016	COBRO CHEQUE NUMERO 7113 0000007113 00971563		2,520.00	4,205,323.05
14/10/2016	COBRO CHEQUE NUMERO 7111 0000007111 00971564		3,060.00	4,202,263.05
14/10/2016	COBRO CHEQUE NUMERO 7001 0000007001 00971584		4,841.00	4,197,422.05
14/10/2016	COBRO CHEQUE NUMERO 7112 0000007112 00971623		2,520.00	4,194,902.05
14/10/2016	COBRO CHEQUE NUMERO 7023 0000007023 00971521		6,709.64	4,188,192.41
14/10/2016	COBRO CHEQUE NUMERO 7096 0000007096 00971262		9,137.93	4,179,054.48
14/10/2016	COBRO CHEQUE NUMERO 7049 0000007049 00971401		6,709.64	4,172,344.84
14/10/2016	COBRO CHEQUE NUMERO 7016 0000007016 00235677		5,542.72	4,166,802.12
14/10/2016	COBRO CHEQUE NUMERO 7034 0000007034 00548176		6,709.64	4,160,092.48
14/10/2016	COBRO CHEQUE NUMERO 7057 0000007057 00970915		6,709.64	4,153,382.84
17/10/2016	COBRO CHEQUE NUMERO 7054 0000007054 00014003		6,709.64	4,146,673.20
17/10/2016	COBRO CHEQUE NUMERO 7116 0000007116 00045757		4,841.00	4,141,832.20
17/10/2016	COBRO CHEQUE NUMERO 7084 0000007084 00045848		8,307.61	4,133,524.59
17/10/2016	COBRO CHEQUE NUMERO 7015 0000007015 00926805		5,542.72	4,127,981.87
17/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00971758	590.00		4,128,571.87
17/10/2016	COBRO CHEQUE NUMERO 7050 0000007050 00971773		6,709.64	4,121,862.23
17/10/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00971873	4.78		4,121,867.01
17/10/2016	COBRO CHEQUE NUMERO 7056 0000007056 00972149		6,709.64	4,115,157.37
17/10/2016	COBRO CHEQUE NUMERO 7107 0000007107 00556125		9,137.93	4,106,019.44
17/10/2016	COBRO CHEQUE NUMERO 7044 0000007044 00972178		6,709.64	4,099,309.80
17/10/2016	COBRO CHEQUE NUMERO 7117 0000007117 00971822		1,000.00	4,098,309.80
17/10/2016	COBRO CHEQUE NUMERO 7017 0000007017 00137618		5,542.72	4,092,767.08
17/10/2016	COBRO CHEQUE NUMERO 7058 0000007058 00556027		6,709.64	4,086,057.44

Fecha	Descripción	Depósitos	Retiros	Saldo
17/10/2016	COBRO CHEQUE NUMERO 7114 0000007114 00972308		2,204.00	4,083,853.44
17/10/2016	COBRO CHEQUE NUMERO 7115 0000007115 00972309		804.00	4,083,049.44
17/10/2016	COBRO CHEQUE NUMERO 7119 0000007119 00555878		6,709.64	4,076,339.80
17/10/2016	COBRO CHEQUE NUMERO 6999 0000006999 00972166		4,841.00	4,071,498.80
17/10/2016	SP 1572683 3835853 D INT 8540736 00233670	19,048.90		4,090,547.70
17/10/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000227893 00227893	12,527.20		4,103,074.90
17/10/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000228436 00228436	4,758.18		4,107,833.08
17/10/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000228919 00228919	11,042.17		4,118,875.25
18/10/2016	COBRO CHEQUE NUMERO 7064 0000007064 00016275		6,709.64	4,112,165.61
18/10/2016	COBRO CHEQUE NUMERO 7102 0000007102 00050875		9,137.93	4,103,027.68
18/10/2016	COBRO CHEQUE NUMERO 7073 0000007073 00556646		6,709.64	4,096,318.04
18/10/2016	SOL 1572687 OCTUBRE 17 DE 2016 D INT 4201262 00130262	2,311.58		4,098,629.62
18/10/2016	COBRO CHEQUE NUMERO 7020 0000007020 00972696		5,542.72	4,093,086.90
18/10/2016	SOL 1572713 D INT 0001528 00152197	31,711.78		4,124,798.68
18/10/2016	SOL 1572680 D INT 0001527 00152201	226,228.38		4,351,027.06
18/10/2016	SP 1572929 3836696 D INT 1572929 00188620	226,327.61		4,577,354.67
18/10/2016	SP 1572691 3835874 D INT 1572691 00188629	30,069.91		4,607,424.58
18/10/2016	SP 1572712 3835910 D INT 1572712 00188646	99,382.60		4,706,807.18
19/10/2016	COBRO CHEQUE NUMERO 6765 0000006765 00011892		5,542.72	4,701,264.46
19/10/2016	COBRO CHEQUE NUMERO 7013 0000007013 00011903		5,542.72	4,695,721.74
19/10/2016	COBRO CHEQUE NUMERO 6897 0000006897 00012049		5,542.72	4,690,179.02
19/10/2016	COBRO CHEQUE NUMERO 7118 0000007118 00973346		140.00	4,690,039.02
19/10/2016	SP 1572724 3835926 D INT 1572724 00167778	5,386.47		4,695,425.49
20/10/2016	COBRO CHEQUE NUMERO 7094 0000007094 00012636		8,307.61	4,687,117.88
20/10/2016	5 AL MILLAR FOCOCI C. AMADO AGUIRRE D INT 0201016 00050602	4,213.57		4,691,331.45
20/10/2016	5 AL MILLAR FOCOCI C. JOSE MA. VIGIL D INT 0201016 00053475	4,440.58		4,695,772.03
20/10/2016	5millar Sep16 Gasto Cte D INT 0201609 00070554	24,369.34		4,720,141.37
20/10/2016	5millar Sep16 RP D INT 0201609 00070562	11,406.10		4,731,547.47
20/10/2016	5millar Sep16 Fonden Torm Manuel D INT 0201609 00070570	36.83		4,731,584.30
20/10/2016	5 AL MILLAR FOCOCI C. CANTERA PIÑON D INT 0201016 00076215	10,442.05		4,742,026.35
20/10/2016	COBRO CHEQUE NUMERO 7129 0000007129 00974333		1,727.00	4,740,299.35
20/10/2016	COBRO CHEQUE NUMERO 7070 0000007070 00974479		6,709.64	4,733,589.71
20/10/2016	COBRO CHEQUE NUMERO 7126 0000007126 00868973		2,481.74	4,731,107.97
20/10/2016	VARIOS D INT 0007246 00204641	13,647.82		4,744,755.79
20/10/2016	VARIOS D INT 0007246 00204639	100.00		4,744,855.79
20/10/2016	VARIOS D INT 0007246 00204642	4,160.50		4,749,016.29
20/10/2016	VARIOS D INT 0007246 00204647	17,802.52		4,766,818.81
20/10/2016	VARIOS D INT 0007246 00204649	467.50		4,767,286.31
20/10/2016	VARIOS D INT 0007246 00204650	5,551.94		4,772,838.25
20/10/2016	VARIOS D INT 0007246 00204651	10,364.78		4,783,203.03
20/10/2016	VARIOS D INT 0007246 00204654	36,951.90		4,820,154.93
20/10/2016	VARIOS D INT 0007246 00204661	656.91		4,820,811.84
20/10/2016	VARIOS D INT 0007246 00204667	835.00		4,821,646.84
20/10/2016	VARIOS D INT 0007246 00204682	10,778.16		4,832,425.00
20/10/2016	VARIOS D INT 0007246 00204689	75,998.14		4,908,423.14
21/10/2016	COBRO CHEQUE NUMERO 7120 0000007120 00974750		511.00	4,907,912.14
21/10/2016	COBRO CHEQUE NUMERO 7134 0000007134 00974748		1,289.00	4,906,623.14
21/10/2016	COBRO CHEQUE NUMERO 7122 0000007122 00974749		711.00	4,905,912.14
21/10/2016	COBRO CHEQUE NUMERO 7123 0000007123 00974753		201.00	4,905,711.14
21/10/2016	COBRO CHEQUE NUMERO 7121 0000007121 00974751		201.00	4,905,510.14
21/10/2016	COBRO CHEQUE NUMERO 7133 0000007133 00974752		201.00	4,905,309.14
21/10/2016	COBRO CHEQUE NUMERO 7136 0000007136 00974978	2,760.00		4,902,549.14
21/10/2016	COBRO CHEQUE NUMERO 7132 0000007132 00975183	917.00		4,901,632.14
21/10/2016	COBRO CHEQUE NUMERO 7135 0000007135 00975094		1,214.00	4,900,418.14

Fecha	Descripción	Depósitos	Retiros	Saldo
21/10/2016	COBRO CHEQUE NUMERO 7127 0000007127 00975140		1,490.50	4,898,927.64
21/10/2016	Pago CAPECE D INT 0239301 00350646	2,440.84		4,901,368.48
21/10/2016	COBRO CHEQUE NUMERO 7125 0000007125 00975229		3,354.00	4,898,014.48
24/10/2016	COBRO CHEQUE NUMERO 7124 0000007124 00019459		6,960.00	4,891,054.48
24/10/2016	COBRO CHEQUE NUMERO 7028 0000007028 00343248		6,709.64	4,884,344.84
24/10/2016	COBRO CHEQUE NUMERO 7055 0000007055 00931807		6,709.64	4,877,635.20
24/10/2016	COBRO CHEQUE NUMERO 7078 0000007078 00975408		6,709.64	4,870,925.56
24/10/2016	COBRO CHEQUE NUMERO 7082 0000007082 00560244		6,709.64	4,864,215.92
24/10/2016	COBRO CHEQUE NUMERO 7139 0000007139 00975523		2,701.00	4,861,514.92
24/10/2016	COBRO CHEQUE NUMERO 7138 0000007138 00975538		2,701.00	4,858,813.92
24/10/2016	COBRO CHEQUE NUMERO 7137 0000007137 00975539		4,101.00	4,854,712.92
24/10/2016	COBRO CHEQUE NUMERO 7147 0000007147 00975858		2,498.01	4,852,214.91
24/10/2016	COBRO CHEQUE NUMERO 7143 0000007143 00975903		3,252.00	4,848,962.91
24/10/2016	COBRO CHEQUE NUMERO 7142 0000007142 00975904		2,138.00	4,846,824.91
24/10/2016	COBRO CHEQUE NUMERO 7140 0000007140 00975988		3,756.00	4,843,068.91
24/10/2016	COBRO CHEQUE NUMERO 7141 0000007141 00975989		2,526.00	4,840,542.91
24/10/2016	COBRO CHEQUE NUMERO 7256 0000007256 00975594		2,500.00	4,838,042.91
24/10/2016	pago del 5 al millar de sep 2016 D INT 1590093 00199433	804.94		4,838,847.85
24/10/2016	PAGO DEL 5 AL MILLAR DE SEPTIEMBRE 2016 D INT 1600093 00201725	27,072.91		4,865,920.76
24/10/2016	COBRO CHEQUE NUMERO 7128 0000007128 00975845		4,359.99	4,861,560.77
25/10/2016	COBRO CHEQUE NUMERO 7145 0000007145 00976353		514.00	4,861,046.77
25/10/2016	COBRO CHEQUE NUMERO 7144 0000007144 00976354		1,107.00	4,859,939.77
27/10/2016	COBRO CHEQUE NUMERO 7131 0000007131 00977498		1,346.69	4,858,593.08
27/10/2016	FAIS 25 2015 D INT 1161027 00244347	789.60		4,859,382.68
27/10/2016	FAIS 24 2015 D INT 1161027 00244448	780.61		4,860,163.29
27/10/2016	FAIS 22 2015 D INT 1161027 00244491	775.47		4,860,938.76
27/10/2016	FAIS 23 2015 D INT 1161027 00247131	775.48		4,861,714.24
27/10/2016	SP 1576981 3850244 D INT 6284398 00341667	1,468.70		4,863,182.94
27/10/2016	ENT DE RET 5 AL MILL INFRA2016 DEPOS 0000271016 00178392	4,549.79		4,867,732.73
28/10/2016	COBRO CHEQUE NUMERO 7178 0000007178 00978078		6,709.64	4,861,023.09
28/10/2016	COBRO CHEQUE NUMERO 7230 0000007230 00978088		6,709.64	4,854,313.45
28/10/2016	COBRO CHEQUE NUMERO 7175 0000007175 00978098		6,709.64	4,847,603.81
28/10/2016	COBRO CHEQUE NUMERO 7198 0000007198 00978108		6,709.64	4,840,894.17
28/10/2016	COBRO CHEQUE NUMERO 7201 0000007201 00978123		6,709.64	4,834,184.53
28/10/2016	COBRO CHEQUE NUMERO 7207 0000007207 00978133		6,709.64	4,827,474.89
28/10/2016	COBRO CHEQUE NUMERO 7179 0000007179 00978148		6,709.64	4,820,765.25
28/10/2016	COBRO CHEQUE NUMERO 7191 0000007191 00238781		6,709.64	4,814,055.61
28/10/2016	COBRO CHEQUE NUMERO 7157 0000007157 00978218		5,542.72	4,808,512.89
28/10/2016	COBRO CHEQUE NUMERO 7221 0000007221 00563329		6,709.64	4,801,803.25
28/10/2016	COBRO CHEQUE NUMERO 7248 0000007248 00978278		9,137.93	4,792,665.32
28/10/2016	COBRO CHEQUE NUMERO 7227 0000007227 00563364		6,709.64	4,785,955.68
28/10/2016	COBRO CHEQUE NUMERO 7185 0000007185 00978306		6,709.64	4,779,246.04
28/10/2016	COBRO CHEQUE NUMERO 7218 0000007218 00563195		6,709.64	4,772,536.40
28/10/2016	COBRO CHEQUE NUMERO 7152 0000007152 00978313		4,841.00	4,767,695.40
28/10/2016	COBRO CHEQUE NUMERO 7245 0000007245 00978318		9,137.93	4,758,557.47
28/10/2016	COBRO CHEQUE NUMERO 7159 0000007159 00978328		5,542.72	4,753,014.75
28/10/2016	COBRO CHEQUE NUMERO 7170 0000007170 00563404		5,542.72	4,747,472.03
28/10/2016	COBRO CHEQUE NUMERO 7228 0000007228 00563424		6,709.64	4,740,762.39
28/10/2016	COBRO CHEQUE NUMERO 7176 0000007176 00563470		6,709.64	4,734,052.75
28/10/2016	COBRO CHEQUE NUMERO 7193 0000007193 00978378		6,709.64	4,727,343.11
28/10/2016	COBRO CHEQUE NUMERO 7217 0000007217 00563499		6,709.64	4,720,633.47
28/10/2016	COBRO CHEQUE NUMERO 7154 0000007154 00978413		4,841.00	4,715,792.47
28/10/2016	COBRO CHEQUE NUMERO 7180 0000007180 00978423		6,709.64	4,709,082.83
28/10/2016	COBRO CHEQUE NUMERO 7215 0000007215 00978200		6,709.64	4,702,373.19

Fecha	Descripción	Depósitos	Retiros	Saldo
28/10/2016	COBRO CHEQUE NUMERO 7229 0000007229 00563212		6,709.64	4,695,663.55
28/10/2016	COBRO CHEQUE NUMERO 7224 0000007224 00497439		6,709.64	4,688,953.91
28/10/2016	COBRO CHEQUE NUMERO 7210 0000007210 00978304		6,709.64	4,682,244.27
28/10/2016	COBRO CHEQUE NUMERO 7247 0000007247 00978503		9,137.93	4,673,106.34
28/10/2016	COBRO CHEQUE NUMERO 7188 0000007188 00978469		6,709.64	4,666,396.70
28/10/2016	COBRO CHEQUE NUMERO 7234 0000007234 00978086		8,307.61	4,658,089.09
28/10/2016	COBRO CHEQUE NUMERO 7249 0000007249 00978593		9,137.93	4,648,951.16
28/10/2016	COBRO CHEQUE NUMERO 7240 0000007240 00194472		8,307.61	4,640,643.55
28/10/2016	COBRO CHEQUE NUMERO 7203 0000007203 00978439		6,709.64	4,633,933.91
28/10/2016	COBRO CHEQUE NUMERO 7212 0000007212 00978269		6,709.64	4,627,224.27
28/10/2016	COBRO CHEQUE NUMERO 7254 0000007254 00978608		9,137.93	4,618,086.34
28/10/2016	COBRO CHEQUE NUMERO 7183 0000007183 00978628		6,709.64	4,611,376.70
28/10/2016	COBRO CHEQUE NUMERO 7211 0000007211 00978595		6,709.64	4,604,667.06
28/10/2016	COBRO CHEQUE NUMERO 7231 0000007231 00978633		8,307.61	4,596,359.45
28/10/2016	COBRO CHEQUE NUMERO 7187 0000007187 00978638		6,709.64	4,589,649.81
28/10/2016	COBRO CHEQUE NUMERO 7213 0000007213 00978663		6,709.64	4,582,940.17
28/10/2016	COBRO CHEQUE NUMERO 7190 0000007190 00978165		6,709.64	4,576,230.53
28/10/2016	COBRO CHEQUE NUMERO 7168 0000007168 00563500		5,542.72	4,570,687.81
28/10/2016	5AL MILLAR D INT 0281016 00898837	7,674.33		4,578,362.14
28/10/2016	COBRO CHEQUE NUMERO 7241 0000007241 00687488		8,307.61	4,570,054.53
28/10/2016	COBRO CHEQUE NUMERO 7173 0000007173 00978733		6,709.64	4,563,344.89
28/10/2016	COBRO CHEQUE NUMERO 7202 0000007202 00563351		6,709.64	4,556,635.25
28/10/2016	COBRO CHEQUE NUMERO 7255 0000007255 00563779		9,137.93	4,547,497.32
28/10/2016	COBRO CHEQUE NUMERO 7149 0000007149 00978704		4,841.00	4,542,656.32
28/10/2016	COBRO CHEQUE NUMERO 7251 0000007251 00978447		9,137.93	4,533,518.39
28/10/2016	COBRO CHEQUE NUMERO 7219 0000007219 00563420		6,709.64	4,526,808.75
28/10/2016	COBRO CHEQUE NUMERO 7252 0000007252 00978758		9,137.93	4,517,670.82
28/10/2016	COBRO CHEQUE NUMERO 7253 0000007253 00978763		9,137.93	4,508,532.89
28/10/2016	COBRO CHEQUE NUMERO 7246 0000007246 00978390		9,137.93	4,499,394.96
28/10/2016	COBRO CHEQUE NUMERO 7206 0000007206 00978769		6,709.64	4,492,685.32
28/10/2016	COBRO CHEQUE NUMERO 7172 0000007172 00978530		6,709.64	4,485,975.68
28/10/2016	COBRO CHEQUE NUMERO 7223 0000007223 00978778		6,709.64	4,479,266.04
28/10/2016	COBRO CHEQUE NUMERO 7150 0000007150 00563526		4,841.00	4,474,425.04
28/10/2016	COBRO CHEQUE NUMERO 7155 0000007155 00978434		4,841.00	4,469,584.04
28/10/2016	COBRO CHEQUE NUMERO 7243 0000007243 00978784		8,307.61	4,461,276.43
28/10/2016	COBRO CHEQUE NUMERO 7216 0000007216 00563750		6,709.64	4,454,566.79
28/10/2016	COBRO CHEQUE NUMERO 7209 0000007209 00978770		6,709.64	4,447,857.15
28/10/2016	COBRO CHEQUE NUMERO 7233 0000007233 00567155		8,307.61	4,439,549.54
28/10/2016	COBRO CHEQUE NUMERO 7177 0000007177 00978546		6,709.64	4,432,839.90
28/10/2016	COBRO CHEQUE NUMERO 7174 0000007174 00783879		6,709.64	4,426,130.26
28/10/2016	COBRO CHEQUE NUMERO 7196 0000007196 00978192		6,709.64	4,419,420.62
28/10/2016	COBRO CHEQUE NUMERO 7162 0000007162 00978514		5,542.72	4,413,877.90
28/10/2016	COBRO CHEQUE NUMERO 7181 0000007181 00978644		6,709.64	4,407,168.26
28/10/2016	COBRO CHEQUE NUMERO 7153 0000007153 00978499		4,841.00	4,402,327.26
28/10/2016	COBRO CHEQUE NUMERO 7161 0000007161 00978843		5,542.72	4,396,784.54
28/10/2016	COBRO CHEQUE NUMERO 7160 0000007160 00978276		5,542.72	4,391,241.82
28/10/2016	COBRO CHEQUE NUMERO 7164 0000007164 00563545		5,542.72	4,385,699.10
28/10/2016	COBRO CHEQUE NUMERO 7182 0000007182 00978774		6,709.64	4,378,989.46
28/10/2016	COBRO CHEQUE NUMERO 7192 0000007192 00978908		6,709.64	4,372,279.82
28/10/2016	COBRO CHEQUE NUMERO 7208 0000007208 00563190		6,709.64	4,365,570.18
28/10/2016	COBRO CHEQUE NUMERO 7169 0000007169 00978517		5,542.72	4,360,027.46
28/10/2016	COBRO CHEQUE NUMERO 7171 0000007171 00978159		6,709.64	4,353,317.82
31/10/2016	COBRO CHEQUE NUMERO 7189 0000007189 00012134		6,709.64	4,346,608.18
31/10/2016	COBRO CHEQUE NUMERO 7195 0000007195 00012785		6,709.64	4,339,898.54

Fecha	Descripción	Depósitos	Retiros	Saldo
31/10/2016	COBRO CHEQUE NUMERO 7235 0000007235 00018947		8,307.61	4,331,590.93
31/10/2016	COBRO CHEQUE NUMERO 7237 0000007237 00027437		8,307.61	4,323,283.32
31/10/2016	COBRO CHEQUE NUMERO 7148 0000007148 00032520		4,841.00	4,318,442.32
31/10/2016	COBRO CHEQUE NUMERO 7236 0000007236 00035474		8,307.61	4,310,134.71
31/10/2016	COBRO CHEQUE NUMERO 7204 0000007204 00040422		6,709.64	4,303,425.07
31/10/2016	COBRO CHEQUE NUMERO 7250 0000007250 00041263		9,137.93	4,294,287.14
31/10/2016	COBRO CHEQUE NUMERO 7232 0000007232 00056645		8,307.61	4,285,979.53
31/10/2016	COBRO CHEQUE NUMERO 7158 0000007158 00962786		5,542.72	4,280,436.81
31/10/2016	COBRO CHEQUE NUMERO 7197 0000007197 00936991		6,709.64	4,273,727.17
31/10/2016	COBRO CHEQUE NUMERO 7165 0000007165 00937489		5,542.72	4,268,184.45
31/10/2016	COBRO CHEQUE NUMERO 7205 0000007205 00937025		6,709.64	4,261,474.81
31/10/2016	COBRO CHEQUE NUMERO 7225 0000007225 00978988		6,709.64	4,254,765.17
31/10/2016	COBRO CHEQUE NUMERO 7194 0000007194 00239241		6,709.64	4,248,055.53
31/10/2016	COBRO CHEQUE NUMERO 7166 0000007166 00239224		5,542.72	4,242,512.81
31/10/2016	COBRO CHEQUE NUMERO 7200 0000007200 00979483		6,709.64	4,235,803.17
31/10/2016	COBRO CHEQUE NUMERO 7220 0000007220 00387841		6,709.64	4,229,093.53
31/10/2016	COBRO CHEQUE NUMERO 7130 0000007130 00979650		1,643.62	4,227,449.91
31/10/2016	COBRO CHEQUE NUMERO 7151 0000007151 00979287		4,841.00	4,222,608.91
31/10/2016	COBRO CHEQUE NUMERO 7184 0000007184 00237041		6,709.64	4,215,899.27

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