



Lunes 3 de Octubre del 2016, 8:57:52 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	Septiembre 2016
Sucursal	7006	Cuenta	1836517

## Resumen al 30/09/2016

Saldo anterior	\$ 22,268,174.50	Periodo	En el año
Depósitos (96)	\$ 2,885,328.00	Saldo promedio	\$ 22,194,197.40
Retiros (249)	\$ 1,375,305.46	Días transcurridos	30
Saldo al 30/09/2016	\$ 23,778,197.04	Tasa bruta	0.00%
Cheques girados	249	Tasa neta	0.00%
Cheques exentos	249	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2016	COBRO CHEQUE NUMERO 5799 0000005799 00011028		6,709.64	22,261,464.86
01/09/2016	COBRO CHEQUE NUMERO 5773 0000005773 00026188		6,709.64	22,254,755.22
01/09/2016	COBRO CHEQUE NUMERO 5833 0000005833 00950403		435.00	22,254,320.22
01/09/2016	COBRO CHEQUE NUMERO 5854 0000005854 00950225		17,591.60	22,236,728.62
02/09/2016	COBRO CHEQUE NUMERO 5778 0000005778 00013154		6,709.64	22,230,018.98
02/09/2016	COBRO CHEQUE NUMERO 5818 0000005818 00015863		9,137.93	22,220,881.05
02/09/2016	COBRO CHEQUE NUMERO 5731 0000005731 00950603		2,060.00	22,218,821.05
02/09/2016	COBRO CHEQUE NUMERO 5777 0000005777 00950738		6,709.64	22,212,111.41
02/09/2016	COBRO CHEQUE NUMERO 5858 0000005858 00950719		5,335.00	22,206,776.41
02/09/2016	COBRO CHEQUE NUMERO 5845 0000005845 00950949		4,245.00	22,202,531.41
02/09/2016	COBRO CHEQUE NUMERO 5844 0000005844 00950506		4,025.00	22,198,506.41
02/09/2016	COBRO CHEQUE NUMERO 5846 0000005846 00950785		4,245.00	22,194,261.41
02/09/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00531865	1,187.34		22,195,448.75
02/09/2016	COBRO CHEQUE NUMERO 5860 0000005860 00950980		2,175.00	22,193,273.75
02/09/2016	COBRO CHEQUE NUMERO 5863 0000005863 00950507		4,843.00	22,188,430.75
02/09/2016	COBRO CHEQUE NUMERO 5864 0000005864 00951134		435.00	22,187,995.75
02/09/2016	INT.PAG.PR/ESPECIAL 0000000000 01249622	72,389.53		22,260,385.28
05/09/2016	COBRO CHEQUE NUMERO 5820 0000005820 00011162		9,137.93	22,251,247.35
05/09/2016	COBRO CHEQUE NUMERO 5553 0000005553 00011348		9,137.93	22,242,109.42
05/09/2016	COBRO CHEQUE NUMERO 5682 0000005682 00011476		9,137.93	22,232,971.49

Fecha	Descripción	Depósitos	Retiros	Saldo
05/09/2016	COBRO CHEQUE NUMERO 5747 0000005747 00024201		4,781.52	22,228,189.97
05/09/2016	COBRO CHEQUE NUMERO 5856 0000005856 00028768		435.00	22,227,754.97
05/09/2016	COBRO CHEQUE NUMERO 5843 0000005843 00043836		863.96	22,226,891.01
05/09/2016	COBRO CHEQUE NUMERO 5842 0000005842 00043963		866.94	22,226,024.07
05/09/2016	COBRO CHEQUE NUMERO 5859 0000005859 00044581		6,173.00	22,219,851.07
05/09/2016	COBRO CHEQUE NUMERO 5857 0000005857 00927085		817.00	22,219,034.07
05/09/2016	COBRO CHEQUE NUMERO 5792 0000005792 00951183		6,709.64	22,212,324.43
05/09/2016	COBRO CHEQUE NUMERO 5768 0000005768 00951378		6,709.64	22,205,614.79
05/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00951438	544.95		22,206,159.74
05/09/2016	COBRO CHEQUE NUMERO 5786 0000005786 00951545		6,709.64	22,199,450.10
05/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00951588	590.00		22,200,040.10
05/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00951560	507.80		22,200,547.90
05/09/2016	COBRO CHEQUE NUMERO 5850 0000005850 00951693		3,045.00	22,197,502.90
05/09/2016	COBRO CHEQUE NUMERO 5851 0000005851 00951694		3,309.00	22,194,193.90
05/09/2016	COBRO CHEQUE NUMERO 5868 0000005868 00419660		3,309.00	22,190,884.90
05/09/2016	COBRO CHEQUE NUMERO 5853 0000005853 00951649		3,375.00	22,187,509.90
05/09/2016	COBRO CHEQUE NUMERO 5849 0000005849 00951670		3,045.00	22,184,464.90
05/09/2016	COBRO CHEQUE NUMERO 5822 0000005822 00951340		656.00	22,183,808.90
05/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00951864	590.00		22,184,398.90
05/09/2016	DEP EN EFECTIVO 590.00 0000000000 00951864	0.00		22,184,398.90
05/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00951863	590.00		22,184,988.90
05/09/2016	DEP EN EFECTIVO 590.00 0000000000 00951863	0.00		22,184,988.90
05/09/2016	COBRO CHEQUE NUMERO 5870 0000005870 00951351		17,591.60	22,167,397.30
05/09/2016	COBRO CHEQUE NUMERO 5869 0000005869 00951869		7,650.00	22,159,747.30
06/09/2016	COBRO CHEQUE NUMERO 5784 0000005784 00015686		6,709.64	22,153,037.66
06/09/2016	COBRO CHEQUE NUMERO 5848 0000005848 00313033		3,309.00	22,149,728.66
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00951978	264.00		22,149,992.66
06/09/2016	COBRO CHEQUE NUMERO 5862 0000005862 00951989		1,162.00	22,148,830.66
06/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00952084	175.00		22,149,005.66
06/09/2016	DEP EN EFECTIVO 175.00 0000000000 00952084	0.00		22,149,005.66
06/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00952083	1.00		22,149,006.66
06/09/2016	DEP EN EFECTIVO 1.00 0000000000 00952083	0.00		22,149,006.66
06/09/2016	COBRO CHEQUE NUMERO 5865 0000005865 00952163		435.00	22,148,571.66
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952089	590.00		22,149,161.66
06/09/2016	COBRO CHEQUE NUMERO 5826 0000005826 00952243		1,740.00	22,147,421.66
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952253	590.00		22,148,011.66
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952353	70.00		22,148,081.66
06/09/2016	COBRO CHEQUE NUMERO 5866 0000005866 00951980		935.00	22,147,146.66
06/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952109	387.50		22,147,534.16
06/09/2016	COBRO CHEQUE NUMERO 5861 0000005861 00951951		1,740.00	22,145,794.16
07/09/2016	COBRO CHEQUE NUMERO 5765 0000005765 00014153		6,709.64	22,139,084.52
07/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952738	85.00		22,139,169.52
07/09/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00533809	972.36		22,140,141.88
07/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00952769	1,354.00		22,141,495.88
07/09/2016	COBRO CHEQUE NUMERO 5830 0000005830 00952999		435.00	22,141,060.88
07/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00953123	147.50		22,141,208.38
07/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00953128	177.50		22,141,385.88
08/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00953334	147.50		22,141,533.38
08/09/2016	DEP EN EFECTIVO 147.50 0000000000 00953334	0.00		22,141,533.38
08/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00953333	177.50		22,141,710.88
08/09/2016	DEP EN EFECTIVO 177.50 0000000000 00953333	0.00		22,141,710.88
08/09/2016	DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00520749	151,750.00		22,293,460.88
08/09/2016	DEP CHEQUE BNM 151,750.00 0000000000 00520749	0.00		22,293,460.88
08/09/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00534572	1,539.50		22,295,000.38

Fecha	Descripción	Depósitos	Retiros	Saldo
09/09/2016	COBRO CHEQUE NUMERO 5855 0000005855 00046780		17,683.00	22,277,317.38
09/09/2016	DEPOSITO DE SUC. CHAPULTEPE JAL 0000000000 00014725	1,539.50		22,278,856.88
09/09/2016	DEP EN EFECTIVO 1,539.50 0000000000 00014725	0.00		22,278,856.88
09/09/2016	DEPOSITO DE SUC. CHAPULTEPE JAL 0000000000 00014724	81.00		22,278,937.88
09/09/2016	DEP EN EFECTIVO 81.00 0000000000 00014724	0.00		22,278,937.88
09/09/2016	DEPOSITO DE SUC. CHAPULTEPE JAL 0000000000 00014726	1,465.31		22,280,403.19
09/09/2016	DEP EN EFECTIVO 1,465.31 0000000000 00014726	0.00		22,280,403.19
09/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00954048	147.50		22,280,550.69
09/09/2016	COBRO CHEQUE NUMERO 5808 0000005808 00954248		8,307.61	22,272,243.08
09/09/2016	COBRO CHEQUE NUMERO 5847 0000005847 00607776		4,025.00	22,268,218.08
09/09/2016	COBRO CHEQUE NUMERO 5886 0000005886 00954439		3,915.00	22,264,303.08
09/09/2016	COBRO CHEQUE NUMERO 5888 0000005888 00954269		3,397.00	22,260,906.08
12/09/2016	COBRO CHEQUE NUMERO 5750 0000005750 00018812		3,118.08	22,257,788.00
12/09/2016	COBRO CHEQUE NUMERO 5836 0000005836 00020073		192.30	22,257,595.70
12/09/2016	COBRO CHEQUE NUMERO 5887 0000005887 00029986		3,713.00	22,253,882.70
12/09/2016	COBRO CHEQUE NUMERO 5879 0000005879 00954664		3,485.00	22,250,397.70
12/09/2016	COBRO CHEQUE NUMERO 5878 0000005878 00954663		3,375.00	22,247,022.70
12/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00954609	876.10		22,247,898.80
12/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00954883	130.00		22,248,028.80
12/09/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00536349	27.79		22,248,056.59
12/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00954754	1,181.00		22,249,237.59
12/09/2016	COBRO CHEQUE NUMERO 5890 0000005890 00954717		435.00	22,248,802.59
12/09/2016	COBRO CHEQUE NUMERO 5454 0000005454 00955203		5,499.01	22,243,303.58
12/09/2016	COBRO CHEQUE NUMERO 5881 0000005881 00951208		3,485.00	22,239,818.58
12/09/2016	COBRO CHEQUE NUMERO 5893 0000005893 00954851		435.00	22,239,383.58
12/09/2016	COBRO CHEQUE NUMERO 5882 0000005882 00401285		885.00	22,238,498.58
13/09/2016	COBRO CHEQUE NUMERO 5770 0000005770 00018444		6,709.64	22,231,788.94
13/09/2016	COBRO CHEQUE NUMERO 5880 0000005880 00951482		3,375.00	22,228,413.94
13/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00955678	471.50		22,228,885.44
13/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00955390	136.00		22,229,021.44
14/09/2016	COBRO CHEQUE NUMERO 5883 0000005883 00004091		435.00	22,228,586.44
14/09/2016	COBRO CHEQUE NUMERO 5748 0000005748 00030673		649.60	22,227,936.84
14/09/2016	COBRO CHEQUE NUMERO 5929 0000005929 00956063		6,709.64	22,221,227.20
14/09/2016	COBRO CHEQUE NUMERO 5910 0000005910 00956088		6,709.64	22,214,517.56
14/09/2016	COBRO CHEQUE NUMERO 5951 0000005951 00956093		9,137.93	22,205,379.63
14/09/2016	COBRO CHEQUE NUMERO 5900 0000005900 00956103		5,542.72	22,199,836.91
14/09/2016	COBRO CHEQUE NUMERO 5911 0000005911 00956199		6,709.64	22,193,127.27
14/09/2016	COBRO CHEQUE NUMERO 5943 0000005943 00956218		8,307.61	22,184,819.66
14/09/2016	COBRO CHEQUE NUMERO 5953 0000005953 00956244		9,137.93	22,175,681.73
14/09/2016	COBRO CHEQUE NUMERO 5948 0000005948 00956278		8,307.61	22,167,374.12
14/09/2016	COBRO CHEQUE NUMERO 5905 0000005905 00956288		6,709.64	22,160,664.48
14/09/2016	COBRO CHEQUE NUMERO 5933 0000005933 00956225		6,709.64	22,153,954.84
14/09/2016	COBRO CHEQUE NUMERO 5952 0000005952 00537671		9,137.93	22,144,816.91
14/09/2016	COBRO CHEQUE NUMERO 5938 0000005938 00537859		8,307.61	22,136,509.30
14/09/2016	COBRO CHEQUE NUMERO 5934 0000005934 00956074		6,709.64	22,129,799.66
14/09/2016	COBRO CHEQUE NUMERO 5946 0000005946 00956338		8,307.61	22,121,492.05
14/09/2016	COBRO CHEQUE NUMERO 5932 0000005932 00537949		6,709.64	22,114,782.41
14/09/2016	COBRO CHEQUE NUMERO 5919 0000005919 00956159		6,709.64	22,108,072.77
14/09/2016	COBRO CHEQUE NUMERO 5922 0000005922 00956379		6,709.64	22,101,363.13
14/09/2016	COBRO CHEQUE NUMERO 5916 0000005916 00956064		6,709.64	22,094,653.49
14/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00956413	1,181.00		22,095,834.49
14/09/2016	COBRO CHEQUE NUMERO 5912 0000005912 00956418		6,709.64	22,089,124.85
14/09/2016	COBRO CHEQUE NUMERO 5931 0000005931 00956428		6,709.64	22,082,415.21
14/09/2016	COBRO CHEQUE NUMERO 5924 0000005924 00956433		6,709.64	22,075,705.57

Fecha	Descripción	Depósitos	Retiros	Saldo
14/09/2016	COBRO CHEQUE NUMERO 5944 0000005944 00956448		8,307.61	22,067,397.96
14/09/2016	COBRO CHEQUE NUMERO 5930 0000005930 00956453		6,709.64	22,060,688.32
14/09/2016	COBRO CHEQUE NUMERO 5894 0000005894 00956404		5,542.72	22,055,145.60
14/09/2016	COBRO CHEQUE NUMERO 5741 0000005741 00956201		1,650.00	22,053,495.60
14/09/2016	COBRO CHEQUE NUMERO 5895 0000005895 00956483		5,542.72	22,047,952.88
14/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00956284	15.00		22,047,967.88
14/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00956454	111.00		22,048,078.88
14/09/2016	COBRO CHEQUE NUMERO 5913 0000005913 00538189		6,709.64	22,041,369.24
14/09/2016	COBRO CHEQUE NUMERO 5899 0000005899 00956548		6,709.64	22,034,659.60
14/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00956100	281.00		22,034,940.60
14/09/2016	COBRO CHEQUE NUMERO 5907 0000005907 00956554		6,709.64	22,028,230.96
14/09/2016	COBRO CHEQUE NUMERO 5942 0000005942 00956623		8,307.61	22,019,923.35
14/09/2016	COBRO CHEQUE NUMERO 5956 0000005956 00956161		9,137.93	22,010,785.42
14/09/2016	COBRO CHEQUE NUMERO 5896 0000005896 00956162		5,542.72	22,005,242.70
14/09/2016	COBRO CHEQUE NUMERO 5903 0000005903 00956434		6,709.64	21,998,533.06
14/09/2016	COBRO CHEQUE NUMERO 5940 0000005940 00956502		8,307.61	21,990,225.45
14/09/2016	COBRO CHEQUE NUMERO 5950 0000005950 00956480		9,137.93	21,981,087.52
14/09/2016	COBRO CHEQUE NUMERO 5937 0000005937 00956525		6,709.64	21,974,377.88
14/09/2016	COBRO CHEQUE NUMERO 5925 0000005925 00956653		6,709.64	21,967,668.24
14/09/2016	COBRO CHEQUE NUMERO 5904 0000005904 00956658		6,709.64	21,960,958.60
14/09/2016	COBRO CHEQUE NUMERO 5961 0000005961 00911983		1,103.00	21,959,855.60
14/09/2016	COBRO CHEQUE NUMERO 5955 0000005955 00956713		9,137.93	21,950,717.67
14/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00956695	147.50		21,950,865.17
14/09/2016	COBRO CHEQUE NUMERO 5918 0000005918 00956236		6,709.64	21,944,155.53
14/09/2016	COBRO CHEQUE NUMERO 5891 0000005891 00956733		1,740.00	21,942,415.53
14/09/2016	COBRO CHEQUE NUMERO 5939 0000005939 00537991		8,307.61	21,934,107.92
15/09/2016	COBRO CHEQUE NUMERO 5936 0000005936 00003577		6,709.64	21,927,398.28
15/09/2016	COBRO CHEQUE NUMERO 5897 0000005897 00012544		6,709.64	21,920,688.64
15/09/2016	COBRO CHEQUE NUMERO 5949 0000005949 00012599		8,307.61	21,912,381.03
15/09/2016	COBRO CHEQUE NUMERO 5909 0000005909 00012934		6,709.64	21,905,671.39
15/09/2016	COBRO CHEQUE NUMERO 5941 0000005941 00013005		8,307.61	21,897,363.78
15/09/2016	COBRO CHEQUE NUMERO 5935 0000005935 00018302		6,709.64	21,890,654.14
15/09/2016	COBRO CHEQUE NUMERO 5928 0000005928 00027912		6,709.64	21,883,944.50
15/09/2016	COBRO CHEQUE NUMERO 5745 0000005745 00031357		1,322.40	21,882,622.10
15/09/2016	COBRO CHEQUE NUMERO 5920 0000005920 00956828		6,709.64	21,875,912.46
15/09/2016	COBRO CHEQUE NUMERO 5902 0000005902 00956829		6,709.64	21,869,202.82
15/09/2016	COBRO CHEQUE NUMERO 5884 0000005884 00956838		435.00	21,868,767.82
15/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00956849	518.00		21,869,285.82
15/09/2016	COBRO CHEQUE NUMERO 5914 0000005914 00956865		6,709.64	21,862,576.18
15/09/2016	COBRO CHEQUE NUMERO 5917 0000005917 00957038		6,709.64	21,855,866.54
15/09/2016	COBRO CHEQUE NUMERO 5960 0000005960 00957123		1,166.00	21,854,700.54
15/09/2016	sol 1564621 D INT 0024071 00596831	2,533.89		21,857,234.43
15/09/2016	COBRO CHEQUE NUMERO 5885 0000005885 00673326		3,507.00	21,853,727.43
15/09/2016	SOL 1564267 SEPTIEMBRE 14 DE 2016 D INT 0002702 00624871	63,504.21		21,917,231.64
15/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957139	85.00		21,917,316.64
15/09/2016	COBRO CHEQUE NUMERO 5915 0000005915 00539239		6,709.64	21,910,607.00
15/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957313	545.00		21,911,152.00
15/09/2016	COBRO CHEQUE NUMERO 5947 0000005947 00956831		8,307.61	21,902,844.39
15/09/2016	COBRO CHEQUE NUMERO 5927 0000005927 00957343		6,709.64	21,896,134.75
15/09/2016	COBRO CHEQUE NUMERO 5974 0000005974 00957254		5,023.00	21,891,111.75
15/09/2016	COBRO CHEQUE NUMERO 5975 0000005975 00957304		5,033.00	21,886,078.75
15/09/2016	COBRO CHEQUE NUMERO 5977 0000005977 00957109		7,193.00	21,878,885.75
15/09/2016	COBRO CHEQUE NUMERO 5889 0000005889 00957110		435.00	21,878,450.75
15/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957075	5.80		21,878,456.55

Fecha	Descripción	Depósitos	Retiros	Saldo
15/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957065	43.00		21,878,499.55
15/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00956902	688.00		21,879,187.55
15/09/2016	SP 1564263 3798923 D INT 1564263 00729074	1,176.22		21,880,363.77
15/09/2016	SP 1564611 3799574 D INT 1564611 00729925	2,075.91		21,882,439.68
15/09/2016	SP 1564616 3799585 D INT 1564616 00731097	2,731.49		21,885,171.17
15/09/2016	COBRO CHEQUE NUMERO 5954 0000005954 00956946		9,137.93	21,876,033.24
15/09/2016	SOL 1564270 D INT 0001318 00736844	11,893.54		21,887,926.78
15/09/2016	SOL 1564619 D INT 0001321 00736861	36,769.78		21,924,696.56
15/09/2016	COBRO CHEQUE NUMERO 5965 0000005965 00957423		1,415.00	21,923,281.56
15/09/2016	COBRO CHEQUE NUMERO 5989 0000005989 00957295		6,709.64	21,916,571.92
15/09/2016	SP 1564633 3799610 D INT 1564633 00746718	95,694.70		22,012,266.62
15/09/2016	SP 1564274 3799056 D INT 1564274 00746736	44,779.68		22,057,046.30
15/09/2016	COBRO CHEQUE NUMERO 5898 0000005898 00017924		5,542.72	22,051,503.58
15/09/2016	COBRO CHEQUE NUMERO 5874 0000005874 00261967		11,877.24	22,039,626.34
15/09/2016	COBRO CHEQUE NUMERO 5877 0000005877 00956985		435.00	22,039,191.34
15/09/2016	COBRO CHEQUE NUMERO 5963 0000005963 00956984		474.00	22,038,717.34
15/09/2016	SP 1564264 3799006 D INT 9688071 00784079	4,216.99		22,042,934.33
15/09/2016	SP 1564607 3799563 D INT 9690345 00785641	1,383.94		22,044,318.27
15/09/2016	SP 1564612 3799582 D INT 9690833 00785943	1,796.72		22,046,114.99
15/09/2016	SP 1564630 3799607 D INT 9692003 00786891	3,929.61		22,050,044.60
15/09/2016	SP 1564631 3799609 D INT 9692706 00787405	15,718.46		22,065,763.06
19/09/2016	COBRO CHEQUE NUMERO 4881 0000004881 00032260		1,415.00	22,064,348.06
19/09/2016	COBRO CHEQUE NUMERO 5921 0000005921 00032762		6,709.64	22,057,638.42
19/09/2016	COBRO CHEQUE NUMERO 5059 0000005059 00032871		1,305.00	22,056,333.42
19/09/2016	COBRO CHEQUE NUMERO 5048 0000005048 00033109		435.00	22,055,898.42
19/09/2016	COBRO CHEQUE NUMERO 5971 0000005971 00957638		4,135.00	22,051,763.42
19/09/2016	COBRO CHEQUE NUMERO 5970 0000005970 00957643		4,399.00	22,047,364.42
19/09/2016	COBRO CHEQUE NUMERO 5966 0000005966 00539599		2,093.00	22,045,271.42
19/09/2016	COBRO CHEQUE NUMERO 5923 0000005923 00957610		6,709.64	22,038,561.78
19/09/2016	COBRO CHEQUE NUMERO 5973 0000005973 00957758		4,135.00	22,034,426.78
19/09/2016	COBRO CHEQUE NUMERO 5959 0000005959 00957611		1,798.00	22,032,628.78
19/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957908	1,352.50		22,033,981.28
19/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00958129	74.30		22,034,055.58
19/09/2016	DEP EN EFECTIVO 74.30 0000000000 00958129	0.00		22,034,055.58
19/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00958130	29.00		22,034,084.58
19/09/2016	DEP EN EFECTIVO 29.00 0000000000 00958130	0.00		22,034,084.58
19/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00958128	399.00		22,034,483.58
19/09/2016	DEP EN EFECTIVO 399.00 0000000000 00958128	0.00		22,034,483.58
19/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957824	74.30		22,034,557.88
19/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00958133	29.00		22,034,586.88
19/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00957939	135.00		22,034,721.88
19/09/2016	COBRO CHEQUE NUMERO 5986 0000005986 00957716		3,375.00	22,031,346.88
19/09/2016	COBRO CHEQUE NUMERO 5985 0000005985 00958163		3,375.00	22,027,971.88
19/09/2016	COBRO CHEQUE NUMERO 5987 0000005987 00957690		3,045.00	22,024,926.88
19/09/2016	COBRO CHEQUE NUMERO 5983 0000005983 00958204		3,375.00	22,021,551.88
19/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00958208	70.00		22,021,621.88
19/09/2016	COBRO CHEQUE NUMERO 5972 0000005972 00668321		4,399.00	22,017,222.88
19/09/2016	COBRO CHEQUE NUMERO 5976 0000005976 00957832		2,285.00	22,014,937.88
20/09/2016	COBRO CHEQUE NUMERO 5901 0000005901 00014577		6,709.64	22,008,228.24
20/09/2016	COBRO CHEQUE NUMERO 5958 0000005958 00017807		9,137.93	21,999,090.31
20/09/2016	COBRO CHEQUE NUMERO 5906 0000005906 00018344		6,709.64	21,992,380.67
20/09/2016	COBRO CHEQUE NUMERO 5978 0000005978 00039572		4,043.00	21,988,337.67
20/09/2016	COBRO CHEQUE NUMERO 5990 0000005990 00039771		4,593.00	21,983,744.67
20/09/2016	COBRO CHEQUE NUMERO 5984 0000005984 00320448		3,375.00	21,980,369.67

Fecha	Descripción	Depósitos	Retiros	Saldo
20/09/2016	COBRO CHEQUE NUMERO 5993 0000005993 00958348		2,550.00	21,977,819.67
20/09/2016	COBRO CHEQUE NUMERO 5969 0000005969 00958401		2,175.00	21,975,644.67
21/09/2016	COBRO CHEQUE NUMERO 5999 0000005999 00959004		17,591.60	21,958,053.07
21/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00959398	141.00		21,958,194.07
21/09/2016	COBRO CHEQUE NUMERO 5988 0000005988 00959050		380.50	21,957,813.57
21/09/2016	COBRO CHEQUE NUMERO 5829 0000005829 00959051		435.00	21,957,378.57
22/09/2016	COBRO CHEQUE NUMERO 5908 0000005908 00014924		6,709.64	21,950,668.93
22/09/2016	COBRO CHEQUE NUMERO 5981 0000005981 00959728		1,525.00	21,949,143.93
23/09/2016	COBRO CHEQUE NUMERO 5992 0000005992 00960568		2,050.00	21,947,093.93
23/09/2016	COBRO CHEQUE NUMERO 6019 0000006019 00960380		17,591.60	21,929,502.33
23/09/2016	COBRO CHEQUE NUMERO 6016 0000006016 00960514		3,063.00	21,926,439.33
23/09/2016	COBRO CHEQUE NUMERO 6004 0000006004 00960888		4,399.00	21,922,040.33
23/09/2016	COBRO CHEQUE NUMERO 6003 0000006003 00960445		4,135.00	21,917,905.33
23/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00960925	1,740.00		21,919,645.33
23/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00960765	110.00		21,919,755.33
23/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00960968	24.81		21,919,780.14
23/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00960969	1,740.10		21,921,520.24
23/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00960901	13.00		21,921,533.24
23/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00960834	0.60		21,921,533.84
23/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00960988	1,740.00		21,923,273.84
26/09/2016	COBRO CHEQUE NUMERO 5980 0000005980 00018682		435.00	21,922,838.84
26/09/2016	COBRO CHEQUE NUMERO 6017 0000006017 00021182		2,285.00	21,920,553.84
26/09/2016	COBRO CHEQUE NUMERO 5967 0000005967 00023873		870.00	21,919,683.84
26/09/2016	COBRO CHEQUE NUMERO 6000 0000006000 00041281		16,145.52	21,903,538.32
26/09/2016	COBRO CHEQUE NUMERO 6005 0000006005 00911805		4,135.00	21,899,403.32
26/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00961168	339.00		21,899,742.32
26/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00961243	40.00		21,899,782.32
26/09/2016	COBRO CHEQUE NUMERO 6013 0000006013 00961488		2,439.00	21,897,343.32
26/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00961262	61.00		21,897,404.32
26/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00961498	55.00		21,897,459.32
26/09/2016	COBRO CHEQUE NUMERO 6011 0000006011 00961415		1,740.00	21,895,719.32
26/09/2016	COBRO CHEQUE NUMERO 6012 0000006012 00961416		1,740.00	21,893,979.32
26/09/2016	COBRO CHEQUE NUMERO 6009 0000006009 00961114		1,740.00	21,892,239.32
26/09/2016	COBRO CHEQUE NUMERO 6007 0000006007 00961561		2,620.00	21,889,619.32
26/09/2016	COBRO CHEQUE NUMERO 6015 0000006015 00961661		655.00	21,888,964.32
26/09/2016	COBRO CHEQUE NUMERO 5852 0000005852 00961669		3,639.00	21,885,325.32
26/09/2016	COBRO CHEQUE NUMERO 5982 0000005982 00961670		3,723.00	21,881,602.32
27/09/2016	COBRO CHEQUE NUMERO 5998 0000005998 00962003		870.00	21,880,732.32
27/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00962013	307.00		21,881,039.32
27/09/2016	COBRO CHEQUE NUMERO 6018 0000006018 00067738		3,521.00	21,877,518.32
28/09/2016	COBRO CHEQUE NUMERO 6008 0000006008 00400422		1,740.00	21,875,778.32
28/09/2016	COBRO CHEQUE NUMERO 6053 0000006053 00962778		6,709.64	21,869,068.68
28/09/2016	COBRO CHEQUE NUMERO 6065 0000006065 00962803		8,307.61	21,860,761.07
28/09/2016	COBRO CHEQUE NUMERO 6075 0000006075 00962818		9,137.93	21,851,623.14
28/09/2016	COBRO CHEQUE NUMERO 6029 0000006029 00962615		6,709.64	21,844,913.50
28/09/2016	COBRO CHEQUE NUMERO 6044 0000006044 00962475		6,709.64	21,838,203.86
28/09/2016	COBRO CHEQUE NUMERO 6023 0000006023 00962858		5,542.72	21,832,661.14
28/09/2016	COBRO CHEQUE NUMERO 6072 0000006072 00962524		8,307.61	21,824,353.53
28/09/2016	COBRO CHEQUE NUMERO 6045 0000006045 00962749		6,709.64	21,817,643.89
28/09/2016	COBRO CHEQUE NUMERO 6030 0000006030 00962883		6,709.64	21,810,934.25
28/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00962874	24.20		21,810,958.45
28/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00962764	67.00		21,811,025.45
28/09/2016	COBRO CHEQUE NUMERO 6055 0000006055 00962893		6,709.64	21,804,315.81
28/09/2016	COBRO CHEQUE NUMERO 6020 0000006020 00962903		5,542.72	21,798,773.09

Fecha	Descripción	Depósitos	Retiros	Saldo
28/09/2016	COBRO CHEQUE NUMERO 6067 0000006067 00962928		8,307.61	21,790,465.48
28/09/2016	COBRO CHEQUE NUMERO 6021 0000006021 00962674		5,542.72	21,784,922.76
28/09/2016	COBRO CHEQUE NUMERO 6068 0000006068 00962790		8,307.61	21,776,615.15
28/09/2016	COBRO CHEQUE NUMERO 6048 0000006048 00962953		6,709.64	21,769,905.51
28/09/2016	COBRO CHEQUE NUMERO 5997 0000005997 00962955		11,495.00	21,758,410.51
28/09/2016	COBRO CHEQUE NUMERO 6031 0000006031 00962963		6,709.64	21,751,700.87
28/09/2016	COBRO CHEQUE NUMERO 6040 0000006040 00962529		6,709.64	21,744,991.23
28/09/2016	COBRO CHEQUE NUMERO 6037 0000006037 00962989		6,709.64	21,738,281.59
28/09/2016	COBRO CHEQUE NUMERO 6064 0000006064 00963003		8,307.61	21,729,973.98
28/09/2016	COBRO CHEQUE NUMERO 6061 0000006061 00963018		6,709.64	21,723,264.34
28/09/2016	COBRO CHEQUE NUMERO 6057 0000006057 00962669		6,709.64	21,716,554.70
28/09/2016	COBRO CHEQUE NUMERO 6033 0000006033 00962860		6,709.64	21,709,845.06
28/09/2016	COBRO CHEQUE NUMERO 6038 0000006038 00963028		6,709.64	21,703,135.42
28/09/2016	COBRO CHEQUE NUMERO 6074 0000006074 00963019		9,137.93	21,693,997.49
28/09/2016	COBRO CHEQUE NUMERO 6050 0000006050 00963058		6,709.64	21,687,287.85
28/09/2016	COBRO CHEQUE NUMERO 6054 0000006054 00962655		6,709.64	21,680,578.21
28/09/2016	COBRO CHEQUE NUMERO 5945 0000005945 00162662		8,307.61	21,672,270.60
28/09/2016	COBRO CHEQUE NUMERO 6002 0000006002 00162659		2,175.00	21,670,095.60
28/09/2016	COBRO CHEQUE NUMERO 6070 0000006070 00962714		8,307.61	21,661,787.99
28/09/2016	COBRO CHEQUE NUMERO 6076 0000006076 00963113		9,137.93	21,652,650.06
28/09/2016	COBRO CHEQUE NUMERO 6062 0000006062 00963118		8,307.61	21,644,342.45
28/09/2016	COBRO CHEQUE NUMERO 6052 0000006052 00963114		6,709.64	21,637,632.81
28/09/2016	DEPOSITO EN EFECTIV SUC. NORMALISTAS JAL 0000000000 00649743	89.40		21,637,722.21
28/09/2016	DEPOSITO EN EFECTIV SUC. NORMALISTAS JAL 0000000000 00649574	35.78		21,637,757.99
28/09/2016	DEPOSITO EN EFECTIV SUC. NORMALISTAS JAL 0000000000 00649460	3.62		21,637,761.61
28/09/2016	DEPOSITO EN EFECTIV SUC. NORMALISTAS JAL 0000000000 00649339	350.71		21,638,112.32
28/09/2016	COBRO CHEQUE NUMERO 6022 0000006022 00962850		5,542.72	21,632,569.60
28/09/2016	COBRO CHEQUE NUMERO 6056 0000006056 00963130		6,709.64	21,625,859.96
28/09/2016	COBRO CHEQUE NUMERO 6042 0000006042 00962975		6,709.64	21,619,150.32
28/09/2016	COBRO CHEQUE NUMERO 6063 0000006063 00546164		8,307.61	21,610,842.71
28/09/2016	COBRO CHEQUE NUMERO 6043 0000006043 00963037		6,709.64	21,604,133.07
28/09/2016	COBRO CHEQUE NUMERO 6079 0000006079 00963158		9,137.93	21,594,995.14
28/09/2016	COBRO CHEQUE NUMERO 6080 0000006080 00962991		9,137.93	21,585,857.21
29/09/2016	COBRO CHEQUE NUMERO 6026 0000006026 00003724		6,709.64	21,579,147.57
29/09/2016	COBRO CHEQUE NUMERO 6059 0000006059 00045528		6,709.64	21,572,437.93
29/09/2016	COBRO CHEQUE NUMERO 6046 0000006046 00049439		6,709.64	21,565,728.29
29/09/2016	COBRO CHEQUE NUMERO 6036 0000006036 00963173		6,709.64	21,559,018.65
29/09/2016	COBRO CHEQUE NUMERO 6066 0000006066 00963208		8,307.61	21,550,711.04
29/09/2016	COBRO CHEQUE NUMERO 6041 0000006041 00652741		6,709.64	21,544,001.40
29/09/2016	COBRO CHEQUE NUMERO 6078 0000006078 00652756		9,137.93	21,534,863.47
29/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00963273	435.00		21,535,298.47
29/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00963278	18.00		21,535,316.47
29/09/2016	COBRO CHEQUE NUMERO 6077 0000006077 00963180		9,137.93	21,526,178.54
29/09/2016	COBRO CHEQUE NUMERO 6039 0000006039 00963293		6,709.64	21,519,468.90
29/09/2016	COBRO CHEQUE NUMERO 6058 0000006058 00963428		6,709.64	21,512,759.26
29/09/2016	COBRO CHEQUE NUMERO 6071 0000006071 00963419		8,307.61	21,504,451.65
29/09/2016	COBRO CHEQUE NUMERO 6047 0000006047 00963286		6,709.64	21,497,742.01
29/09/2016	COBRO CHEQUE NUMERO 6025 0000006025 00963663		6,709.64	21,491,032.37
29/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00963335	33.00		21,491,065.37
29/09/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00963187	45.00		21,491,110.37
29/09/2016	COBRO CHEQUE NUMERO 6024 0000006024 00963629		5,542.72	21,485,567.65
29/09/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00963487	6,923.56		21,492,491.21
29/09/2016	DEP CHEQUE BNM 6,923.56 0000000000 00963487	0.00		21,492,491.21
29/09/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00963594	991,145.32		22,483,636.53

Fecha	Descripción	Depósitos	Retiros	Saldo
29/09/2016	DEP CHEQUE BNM 991,145.32 0000000000 00963594	0.00		22,483,636.53
29/09/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00963843	425.38		22,484,061.91
29/09/2016	DEP CHEQUE BNM 425.38 0000000000 00963843	0.00		22,484,061.91
29/09/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00963325	580,811.54		23,064,873.45
29/09/2016	DEP CHEQUE BNM 580,811.54 0000000000 00963325	0.00		23,064,873.45
29/09/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00963505	762,944.68		23,827,818.13
29/09/2016	DEP CHEQUE BNM 762,944.68 0000000000 00963505	0.00		23,827,818.13
29/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00963437	220.00		23,828,038.13
29/09/2016	DEP EN EFECTIVO 220.00 0000000000 00963437	0.00		23,828,038.13
29/09/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00963436	572.08		23,828,610.21
29/09/2016	DEP EN EFECTIVO 572.08 0000000000 00963436	0.00		23,828,610.21
30/09/2016	COBRO CHEQUE NUMERO 6034 0000006034 00026755		6,709.64	23,821,900.57
30/09/2016	COBRO CHEQUE NUMERO 6073 0000006073 00031662		8,307.61	23,813,592.96
30/09/2016	COBRO CHEQUE NUMERO 6060 0000006060 00031715		6,709.64	23,806,883.32
30/09/2016	COBRO CHEQUE NUMERO 5991 0000005991 00039894		2,250.00	23,804,633.32
30/09/2016	COBRO CHEQUE NUMERO 6082 0000006082 00040272		9,137.93	23,795,495.39
30/09/2016	COBRO CHEQUE NUMERO 5876 0000005876 00040987		464.07	23,795,031.32
30/09/2016	COBRO CHEQUE NUMERO 5695 0000005695 00041118		1,675.00	23,793,356.32
30/09/2016	COBRO CHEQUE NUMERO 6028 0000006028 00325891		6,709.64	23,786,646.68
30/09/2016	COBRO CHEQUE NUMERO 6049 0000006049 00714587		6,709.64	23,779,937.04
30/09/2016	COBRO CHEQUE NUMERO 5892 0000005892 00024110		1,740.00	23,778,197.04

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