

Estado de Cuenta

Cliente 22701887
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 2014 | |
|-----------------------|---------------|--------------------|-----------------|---------------|
| Sucursal | 7005 | Cuenta | 3146749 | |
| Resumen al 30/09/2014 | | | | |
| Saldo anterior | \$ 947,884.35 | | Periodo | En el año |
| Depósitos (119) | \$ 44,596.85 | Saldo promedio | \$ 539,385.45 | \$ 349,637.79 |
| Retiros (2) | \$ 947,683.35 | Días transcurridos | 30 | 273 |
| Saldo al 30/09/2014 | \$ 44,797.85 | Tasa bruta | 0.28% | |
| Cheques girados | 2 | Tasa neta | 0.28% | 0.00% |
| Cheques exentos | 2 | Impuesto retenido | \$ 0.00 | |
| | | Intereses pagados | \$ 126.85 | \$ 878.16 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|--|-----------|---------|------------|
| 01/09/2014 | DEPOSITO DE SUC. RIO NILO JAL M 0000000000 00416683 | 150.00 | | 948,034.35 |
| 01/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00416683 | 0.00 | | 948,034.35 |
| 01/09/2014 | DEPOSITO DE SUC. RIO NILO JAL K 0000000000 00416684 | 150.00 | | 948,184.35 |
| 01/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00416684 | 0.00 | | 948,184.35 |
| 01/09/2014 | DEPOSITO EN EFECTIV SUC. PLAZA TOLUQUILL 0000000000 00906394 | 150.00 | | 948,334.35 |
| 01/09/2014 | DEPOSITO EN EFECTIV SUC. PLAZA TOLUQUILL 0000000000 00906395 | 150.00 | | 948,484.35 |
| 01/09/2014 | DEPOSITO DE SUC. ABASTO JAL 0000000000 00098961 | 150.00 | | 948,634.35 |
| 01/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00098961 | 0.00 | | 948,634.35 |
| 01/09/2014 | DEPOSITO DE SUC. ABASTO JAL 0000000000 00098962 | 150.00 | | 948,784.35 |
| 01/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00098962 | 0.00 | | 948,784.35 |
| 01/09/2014 | DEPOSITO DE SUC. ABASTO JAL 0000000000 00098963 | 150.00 | | 948,934.35 |
| 01/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00098963 | 0.00 | | 948,934.35 |
| 01/09/2014 | DEPOSITO DE SUC. ABASTO JAL 0000000000 00098964 | 150.00 | | 949,084.35 |
| 01/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00098964 | 0.00 | | 949,084.35 |
| 01/09/2014 | DEPOSITO DE SUC. ZAPOPAN JAL FR 0000000000 00845319 | 150.00 | | 949,234.35 |
| 01/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00845319 | 0.00 | | 949,234.35 |
| 01/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00698969 | 100.00 | | 949,334.35 |
| 01/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00698969 | 0.00 | | 949,334.35 |
| 01/09/2014 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00861431 | 350.00 | | 949,684.35 |
| 01/09/2014 | DEP EN EFECTIVO 350.00 0000000000 00861431 | 0.00 | | 949,684.35 |
| 01/09/2014 | DEPOSITO DE SUC. CHAPALA JAL AN 0000000000 00453831 | 100.00 | | 949,784.35 |
| 01/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00453831 | 0.00 | | 949,784.35 |
| 01/09/2014 | DEPOSITO DE SUC. CHAPALA JAL JA 0000000000 00453832 | 100.00 | | 949,884.35 |
| 01/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00453832 | 0.00 | | 949,884.35 |
| 01/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ET 0000000000 00453833 | 100.00 | | 949,984.35 |
| 01/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00453833 | 0.00 | | 949,984.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL SE 0000000000 00453989 | 100.00 | | 950,084.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00453989 | 0.00 | | 950,084.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL OS 0000000000 00453990 | 100.00 | | 950,184.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00453990 | 0.00 | | 950,184.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL JU 0000000000 00453991 | 100.00 | | 950,284.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00453991 | 0.00 | | 950,284.35 |
| 02/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00699388 | 50.00 | | 950,334.35 |
| 02/09/2014 | DEP EN EFECTIVO 50.00 0000000000 00699388 | 0.00 | | 950,334.35 |
| 02/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00699468 | 2,100.00 | | 952,434.35 |
| 02/09/2014 | DEP EN EFECTIVO 2,100.00 0000000000 00699468 | 0.00 | | 952,434.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL VI 0000000000 00454111 | 100.00 | | 952,534.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454111 | 0.00 | | 952,534.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL CR 0000000000 00454112 | 100.00 | | 952,634.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454112 | 0.00 | | 952,634.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL BA 0000000000 00454118 | 100.00 | | 952,734.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454118 | 0.00 | | 952,734.35 |

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| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL BA 0000000000 00454119 | 100.00 | 952,834.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454119 | 0.00 | 952,834.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL BA 0000000000 00454120 | 100.00 | 952,934.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454120 | 0.00 | 952,934.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL BA 0000000000 00454121 | 100.00 | 953,034.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454121 | 0.00 | 953,034.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL BA 0000000000 00454122 | 100.00 | 953,134.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454122 | 0.00 | 953,134.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL BA 0000000000 00454123 | 100.00 | 953,234.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454123 | 0.00 | 953,234.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ED 0000000000 00454124 | 100.00 | 953,334.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454124 | 0.00 | 953,334.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ED 0000000000 00454126 | 100.00 | 953,434.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454126 | 0.00 | 953,434.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ED 0000000000 00454127 | 100.00 | 953,534.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454127 | 0.00 | 953,534.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ED 0000000000 00454128 | 100.00 | 953,634.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454128 | 0.00 | 953,634.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ED 0000000000 00454129 | 100.00 | 953,734.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454129 | 0.00 | 953,734.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ED 0000000000 00454130 | 100.00 | 953,834.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454130 | 0.00 | 953,834.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL FA 0000000000 00454140 | 100.00 | 953,934.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454140 | 0.00 | 953,934.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL AN 0000000000 00454142 | 100.00 | 954,034.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454142 | 0.00 | 954,034.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL SA 0000000000 00454143 | 100.00 | 954,134.35 |
| 02/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454143 | 0.00 | 954,134.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL FA 0000000000 00454145 | 200.00 | 954,334.35 |
| 02/09/2014 | DEP EN EFECTIVO 200.00 0000000000 00454145 | 0.00 | 954,334.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL AN 0000000000 00454146 | 200.00 | 954,534.35 |
| 02/09/2014 | DEP EN EFECTIVO 200.00 0000000000 00454146 | 0.00 | 954,534.35 |
| 02/09/2014 | DEPOSITO DE SUC. CHAPALA JAL SA 0000000000 00454147 | 200.00 | 954,734.35 |
| 02/09/2014 | DEP EN EFECTIVO 200.00 0000000000 00454147 | 0.00 | 954,734.35 |
| 03/09/2014 | DEPOSITO DE SUC. SAN JUAN BOSCO 0000000000 00601664 | 1,750.00 | 956,484.35 |
| 03/09/2014 | DEP EN EFECTIVO 1,750.00 0000000000 00601664 | 0.00 | 956,484.35 |
| 03/09/2014 | DEPOSITO EN EFECTIV SUC. LAS JUNTAS JAL 0000000000 00090352 | 150.00 | 956,634.35 |
| 03/09/2014 | DEPOSITO DE SUC. CHAPALA JAL AL 0000000000 00454242 | 200.00 | 956,834.35 |
| 03/09/2014 | DEP EN EFECTIVO 200.00 0000000000 00454242 | 0.00 | 956,834.35 |
| 03/09/2014 | DEPOSITO DE SUC. CHAPALA JAL FE 0000000000 00454251 | 100.00 | 956,934.35 |
| 03/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454251 | 0.00 | 956,934.35 |
| 03/09/2014 | DEPOSITO DE SUC. CHAPALA JAL FE 0000000000 00454252 | 100.00 | 957,034.35 |
| 03/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454252 | 0.00 | 957,034.35 |
| 03/09/2014 | DEPOSITO DE SUC. CHAPALA JAL JE 0000000000 00454255 | 200.00 | 957,234.35 |
| 03/09/2014 | DEP EN EFECTIVO 200.00 0000000000 00454255 | 0.00 | 957,234.35 |
| 03/09/2014 | DEPOSITO DE SUC. CHAPALA JAL TA 0000000000 00454256 | 200.00 | 957,434.35 |
| 03/09/2014 | DEP EN EFECTIVO 200.00 0000000000 00454256 | 0.00 | 957,434.35 |
| 03/09/2014 | DEPOSITO DE SUC. LA BARCA JAL M 0000000000 00053735 | 300.00 | 957,734.35 |
| 03/09/2014 | DEP EN EFECTIVO 300.00 0000000000 00053735 | 0.00 | 957,734.35 |
| 03/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00699780 | 1,500.00 | 959,234.35 |
| 03/09/2014 | DEP EN EFECTIVO 1,500.00 0000000000 00699780 | 0.00 | 959,234.35 |
| 03/09/2014 | DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00051497 | 150.00 | 959,384.35 |
| 03/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00051497 | 0.00 | 959,384.35 |
| 03/09/2014 | DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00051500 | 150.00 | 959,534.35 |
| 03/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00051500 | 0.00 | 959,534.35 |
| 04/09/2014 | DEPOSITO EN EFECTIV SUC. OBLATOS JAL 0000000000 00642924 | 150.00 | 959,684.35 |
| 04/09/2014 | DEPOSITO DE SUC. SANTUARIO JAL 0000000000 00614745 | 150.00 | 959,834.35 |
| 04/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00614745 | 0.00 | 959,834.35 |
| 04/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700143 | 1,500.00 | 961,334.35 |
| 04/09/2014 | DEP EN EFECTIVO 1,500.00 0000000000 00700143 | 0.00 | 961,334.35 |
| 04/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700145 | 900.00 | 962,234.35 |
| 04/09/2014 | DEP EN EFECTIVO 900.00 0000000000 00700145 | 0.00 | 962,234.35 |
| 04/09/2014 | DEPOSITO EN EFECTIV SUC. 08 DE JULIO JAL 0000000000 00328793 | 150.00 | 962,384.35 |
| 04/09/2014 | DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00052095 | 50.00 | 962,434.35 |
| 04/09/2014 | DEP EN EFECTIVO 50.00 0000000000 00052095 | 0.00 | 962,434.35 |
| 05/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700330 | 1,500.00 | 963,934.35 |
| 05/09/2014 | DEP EN EFECTIVO 1,500.00 0000000000 00700330 | 0.00 | 963,934.35 |
| 05/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700345 | 2,700.00 | 966,634.35 |
| 05/09/2014 | DEP EN EFECTIVO 2,700.00 0000000000 00700345 | 0.00 | 966,634.35 |
| 05/09/2014 | DEPOSITO DE SUC. CHAPALA JAL LU 0000000000 00454729 | 100.00 | 966,734.35 |
| 05/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00454729 | 0.00 | 966,734.35 |
| 05/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700374 | 2,000.00 | 968,734.35 |
| 05/09/2014 | DEP EN EFECTIVO 2,000.00 0000000000 00700374 | 0.00 | 968,734.35 |
| 05/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700375 | 2,000.00 | 970,734.35 |
| 05/09/2014 | DEP EN EFECTIVO 2,000.00 0000000000 00700375 | 0.00 | 970,734.35 |
| 05/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700413 | 1,500.00 | 972,234.35 |

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| 05/09/2014 | DEP EN EFECTIVO 1,500.00 0000000000 00700413 | 0.00 | 972,234.35 |
| 05/09/2014 | DEPOSITO DE SUC. SAN JUAN BOSCO 0000000000 00602467 | 1,400.00 | 973,634.35 |
| 05/09/2014 | DEP EN EFECTIVO 1,400.00 0000000000 00602467 | 0.00 | 973,634.35 |
| 08/09/2014 | DEPOSITO DE SUC. ALVARO OBREGON 0000000000 00863087 | 200.00 | 973,834.35 |
| 08/09/2014 | DEP EN EFECTIVO 200.00 0000000000 00863087 | 0.00 | 973,834.35 |
| 08/09/2014 | DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00052747 | 3,000.00 | 976,834.35 |
| 08/09/2014 | DEPOSITO DE SUC. C.F. GUADALAJA 0000000000 00052799 | 150.00 | 976,984.35 |
| 08/09/2014 | DEP EN EFECTIVO 150.00 0000000000 00052799 | 0.00 | 976,984.35 |
| 08/09/2014 | DEPOSITO EN EFECTIV SUC. ZAPOPAN JAL 0000000000 00847747 | 150.00 | 977,134.35 |
| 08/09/2014 | DEPOSITO DE SUC. COLLI JAL DAN 0000000000 00589432 | 600.00 | 977,734.35 |
| 08/09/2014 | DEP EN EFECTIVO 600.00 0000000000 00589432 | 0.00 | 977,734.35 |
| 08/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00700654 | 100.00 | 977,834.35 |
| 08/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00700654 | 0.00 | 977,834.35 |
| 08/09/2014 | DEPOSITO EN EFECTIV SUC. EL SALTO JAL 0000000000 00680577 | 150.00 | 977,984.35 |
| 08/09/2014 | DEPOSITO EN EFECTIV SUC. EL SALTO JAL 0000000000 00680578 | 150.00 | 978,134.35 |
| 08/09/2014 | DEPOSITO DE SUC. ARTESANOS JAL 0000000000 00442027 | 2,000.00 | 980,134.35 |
| 08/09/2014 | DEP EN EFECTIVO 2,000.00 0000000000 00442027 | 0.00 | 980,134.35 |
| 09/09/2014 | DEPOSITO EN EFECTIV SUC. CHAPALA JAL 0000000000 00455248 | 100.00 | 980,234.35 |
| 09/09/2014 | DEPOSITO EN EFECTIV SUC. CHAPALA JAL 0000000000 00455249 | 100.00 | 980,334.35 |
| 09/09/2014 | DEPOSITO EN EFECTIV SUC. CHAPALA JAL 0000000000 00455250 | 100.00 | 980,434.35 |
| 09/09/2014 | DEPOSITO DE SUC. CHAPALA JAL JA 0000000000 00455251 | 100.00 | 980,534.35 |
| 09/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455251 | 0.00 | 980,534.35 |
| 09/09/2014 | DEPOSITO DE SUC. CHAPALA JAL AN 0000000000 00455252 | 100.00 | 980,634.35 |
| 09/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455252 | 0.00 | 980,634.35 |
| 10/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00701254 | 100.00 | 980,734.35 |
| 10/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00701254 | 0.00 | 980,734.35 |
| 10/09/2014 | DEPOSITO DE SUC. CHAPALA JAL SA 0000000000 00455385 | 100.00 | 980,834.35 |
| 10/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455385 | 0.00 | 980,834.35 |
| 10/09/2014 | DEPOSITO DE SUC. CHAPALA JAL AN 0000000000 00455386 | 100.00 | 980,934.35 |
| 10/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455386 | 0.00 | 980,934.35 |
| 10/09/2014 | DEPOSITO DE SUC. CHAPALA JAL NA 0000000000 00455428 | 100.00 | 981,034.35 |
| 10/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455428 | 0.00 | 981,034.35 |
| 10/09/2014 | DEPOSITO DE SUC. CHAPALA JAL DI 0000000000 00455429 | 100.00 | 981,134.35 |
| 10/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455429 | 0.00 | 981,134.35 |
| 11/09/2014 | DEPOSITO DE SUC. CHAPALA JAL DE 0000000000 00455480 | 100.00 | 981,234.35 |
| 11/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455480 | 0.00 | 981,234.35 |
| 11/09/2014 | DEPOSITO DE SUC. TRANSITO JAL J 0000000000 00666607 | 1,000.00 | 982,234.35 |
| 11/09/2014 | DEP EN EFECTIVO 1,000.00 0000000000 00666607 | 0.00 | 982,234.35 |
| 11/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00701728 | 120.00 | 982,354.35 |
| 11/09/2014 | DEP EN EFECTIVO 120.00 0000000000 00701728 | 0.00 | 982,354.35 |
| 11/09/2014 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00701778 | 50.00 | 982,404.35 |
| 11/09/2014 | DEP EN EFECTIVO 50.00 0000000000 00701778 | 0.00 | 982,404.35 |
| 12/09/2014 | DEPOSITO EN EFECTIV SUC. COLLI JAL 0000000000 00590716 | 50.00 | 982,454.35 |
| 12/09/2014 | DEPOSITO DE SUC. CHAPALA JAL KA 0000000000 00455974 | 100.00 | 982,554.35 |
| 12/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455974 | 0.00 | 982,554.35 |
| 12/09/2014 | DEPOSITO DE SUC. CHAPALA JAL SA 0000000000 00455975 | 100.00 | 982,654.35 |
| 12/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00455975 | 0.00 | 982,654.35 |
| 12/09/2014 | DEPOSITO DE SUC. LAS FUENTE JAL 0000000000 00615888 | 900.00 | 983,554.35 |
| 12/09/2014 | DEP EN EFECTIVO 900.00 0000000000 00615888 | 0.00 | 983,554.35 |
| 12/09/2014 | DEPOSITO DE SUC. LAS FUENTE JAL 0000000000 00615889 | 900.00 | 984,454.35 |
| 12/09/2014 | DEP EN EFECTIVO 900.00 0000000000 00615889 | 0.00 | 984,454.35 |
| 15/09/2014 | DEPOSITO DE SUC. CHAPALA JAL ES 0000000000 00456090 | 100.00 | 984,554.35 |
| 15/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00456090 | 0.00 | 984,554.35 |
| 15/09/2014 | DEPOSITO DE SUC. CHAPALA JAL SI 0000000000 00456091 | 100.00 | 984,654.35 |
| 15/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00456091 | 0.00 | 984,654.35 |
| 15/09/2014 | DEPOSITO DE SUC. PLZ BANDERA JA 0000000000 00045113 | 500.00 | 985,154.35 |
| 15/09/2014 | DEP EN EFECTIVO 500.00 0000000000 00045113 | 0.00 | 985,154.35 |
| 17/09/2014 | COBRO CHEQUE NUMERO 39 0000000039 00901539 | 947,280.00 | 37,874.35 |
| 17/09/2014 | COBRO CHEQUE NUMERO 40 0000000040 00901543 | 403.35 | 37,471.00 |
| 18/09/2014 | DEPOSITO EN EFECTIV SUC. CHAPALA JAL 0000000000 00456711 | 100.00 | 37,571.00 |
| 18/09/2014 | DEPOSITO EN EFECTIV SUC. CHAPALA JAL 0000000000 00456712 | 100.00 | 37,671.00 |
| 18/09/2014 | DEPOSITO DE SUC. JARDINES JAL 0000000000 00681516 | 700.00 | 38,371.00 |
| 18/09/2014 | DEP EN EFECTIVO 700.00 0000000000 00681516 | 0.00 | 38,371.00 |
| 18/09/2014 | DEPOSITO DE SUC. LOMAS DEL NILO 0000000000 00562945 | 50.00 | 38,421.00 |
| 18/09/2014 | DEP EN EFECTIVO 50.00 0000000000 00562945 | 0.00 | 38,421.00 |
| 19/09/2014 | DEPOSITO DE SUC. PZA LA NORMAL 0000000000 00125908 | 2,000.00 | 40,421.00 |
| 19/09/2014 | DEP EN EFECTIVO 2,000.00 0000000000 00125908 | 0.00 | 40,421.00 |
| 19/09/2014 | DEPOSITO DE SUC. CHAPALA JAL 0000000000 00457048 | 100.00 | 40,521.00 |
| 19/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00457048 | 0.00 | 40,521.00 |
| 19/09/2014 | DEPOSITO DE SUC. CHAPALA JAL 0000000000 00457049 | 100.00 | 40,621.00 |
| 19/09/2014 | DEP EN EFECTIVO 100.00 0000000000 00457049 | 0.00 | 40,621.00 |
| 22/09/2014 | DEPOSITO DE SUC. LA BARCA JAL C 0000000000 00059359 | 300.00 | 40,921.00 |
| 22/09/2014 | DEP EN EFECTIVO 300.00 0000000000 00059359 | 0.00 | 40,921.00 |
| 23/09/2014 | DEPOSITO DE SUC. LA BARCA JAL O 0000000000 00059746 | 300.00 | 41,221.00 |
| 23/09/2014 | DEP EN EFECTIVO 300.00 0000000000 00059746 | 0.00 | 41,221.00 |
| 23/09/2014 | DEPOSITO DE SUC. LA BARCA JAL A 0000000000 00059749 | 300.00 | 41,521.00 |

