

Fecha	Descripción	Depósitos	Retiros	Saldo
04/10/2017	TRASPASO REF. 70095085227 AUT. 352 0095085227 00138275		460.00 ✓	1,066,078.84
05/10/2017	COBRO CHEQUE NUMERO 1054 0000001054 00022452		5,577.60 ✓	1,060,501.24
05/10/2017	TRASPASO REF. 70095085227 AUT. 273 0095085227 00127333		2,836.47 ✓	1,057,664.77
05/10/2017	TRASPASO REF. 70093100776 AUT. 279 0093100776 00127984		2,573.15 ✓	1,055,091.62
06/10/2017	COBRO CHEQUE NUMERO 1060 0000001060 00170590		40,510.60 ✓	1,014,581.02
06/10/2017	TRASPASO REF. 70093100776 AUT. 017 0093100776 00101701		3,869.56 ✓	1,010,711.46
09/10/2017	TRASPASO REF. 70093100776 AUT. 982 0093100776 00098204		1,352.00 ✓	1,009,359.46
11/10/2017	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00971123	306.00 ✓		1,009,665.46
11/10/2017	TRASPASO REF. 70095085227 AUT. 302 0095085227 00130296		1,133.12 ✓	1,008,532.34
11/10/2017	TRASPASO REF. 4604995669 AUT. 3109 4604995669 00131098		2,334.78 ✓	1,006,197.56
12/10/2017	COBRO CHEQUE NUMERO 1088 0000001088 00014802		81,653.80 ✓	924,543.76
13/10/2017	VENTA FONDOS BANAME 131930683 0131930683 00967582	1,000,002.77 ✓		1,924,546.53
13/10/2017	CARGO GLOBAL 66327101 DEPOSITOS P 0066327101 00663343		281,052.80 ✓	1,643,493.73
13/10/2017	CARGO GLOBAL 66883602 DEPOSITOS P 0066883602 00668941		383,792.80 ✓	1,259,700.93
13/10/2017	TRASPASO REF. 70093100776 AUT. 154 0093100776 00115403		969.91 ✓	1,258,731.02
13/10/2017	COBRO CHEQUE NUMERO 1066 0000001066 00826214		4,000.00 ✓	1,254,731.02
13/10/2017	DEPOSITO EN EFECTIV SUC. PLZ LOS AL 0000000000 00174509	429.00 ✓		1,255,160.02
13/10/2017	DEPOSITO EN EFECTIV SUC. PLZ LOS AL 0000000000 00174320	306.00 ✓		1,255,466.02
16/10/2017	DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00722885	404.00 ✓		1,255,870.02
16/10/2017	COBRO CHEQUE NUMERO 1062 0000001062 00722536		4,000.00 ✓	1,251,870.02
16/10/2017	PAGO A TERCEROS 8700531997 AUT 08845 8700531997 00208845		185,072.56 ✓	1,066,797.46
16/10/2017	TRASPASO REF. 70093100776 AUT. 093 0093100776 00209327		1,190.70 ✓	1,065,606.76
16/10/2017	TRASPASO REF. 4604995669 AUT. 1004 4604995669 00210041		1,969.42 ✓	1,063,637.34
17/10/2017	TRASPASO REF. 70095085227 AUT. 087 0095085227 00108780		6,960.00 ✓	1,056,677.34
17/10/2017	10133400 P TER 0000170717 00110016		11,884.00 ✓	1,044,793.34
18/10/2017	PAGO A TERCEROS 65033762539 AUT 6616 5033762539 00066168		16,444.76 ✓	1,028,348.58
18/10/2017	PAGO A TERCEROS 65033762539 AUT 6667 5033762539 00066678		21,590.01 ✓	1,006,758.57
19/10/2017	TRASPASO REF. 70095085227 AUT. 409 0095085227 00140943		14,648.19 ✓	992,110.38
19/10/2017	0012296307 061 001 Dxn D INT 2296307 00298728	147,748.16 ✓		1,139,858.54
20/10/2017	DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00724640	1,080.00 ✓		1,140,938.54
20/10/2017	TRASPASO REF. 4604995669 AUT. 5154 4604995669 00151542		2,101.70 ✓	1,138,836.84
20/10/2017	TRASPASO REF. 70095085227 AUT. 786 0095085227 00178685		3,748.35 ✓	1,135,088.49
20/10/2017	TRASPASO REF. 70095085227 AUT. 796 0095085227 00179655		4,036.00 ✓	1,131,052.49
24/10/2017	COBRO CHEQUE NUMERO 1070 0000001070 00013192		4,000.00 ✓	1,127,052.49
24/10/2017	DEPOSITO EN EFECTIV SUC. EL GRULLO JAL 0000000000 00976133	258.00 ✓		1,127,310.49
25/10/2017	TRASPASO REF. 70093100776 AUT. 327 0093100776 00132730		4,609.00 ✓	1,122,701.49
25/10/2017	TRASPASO REF. 4604995669 AUT. 3309 4604995669 00133093		1,160.00 ✓	1,121,541.49
26/10/2017	DEPOSITO EN EFECTIV SUC. PLZ LOS AL 0000000000 00180581	153.00 ✓		1,121,694.49
26/10/2017	DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00726624	6.00 ✓		1,121,700.49
27/10/2017	COBRO CHEQUE NUMERO 1069 0000001069 00011730		3,500.00 ✓	1,118,200.49
27/10/2017	COBRO CHEQUE NUMERO 1073 0000001073 00016864		4,000.00 ✓	1,114,200.49
27/10/2017	COBRO CHEQUE NUMERO 1076 0000001076 00030358		4,000.00 ✓	1,110,200.49
27/10/2017	COBRO CHEQUE NUMERO 1067 0000001067 00333997		3,500.00 ✓	1,106,700.49
27/10/2017	COBRO CHEQUE NUMERO 1063 0000001063 00181344		1,771.80 ✓	1,104,928.69
27/10/2017	COBRO CHEQUE NUMERO 1075 0000001075 00334642		4,000.00 ✓	1,100,928.69
27/10/2017	COBRO CHEQUE NUMERO 1072 0000001072 00334697		4,000.00 ✓	1,096,928.69
30/10/2017	VENTA FONDOS BANAME 131930683 0131930683 00036992	2,500,002.62 ✓		3,596,931.31
30/10/2017	CARGO GLOBAL 40629801 DEPOSITOS P 0040629801 00406379		426,552.40 ✓	3,170,378.91
30/10/2017	DEPOSITO GLOBAL ABO X DEV DE OP.DEP 0000000000 00406538	16,648.00 ✓		3,187,026.91
30/10/2017	CARGO GLOBAL 40956702 DEPOSITOS P 0040956702 00409667		607,734.00 ✓	2,579,292.91
30/10/2017	DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00572368	332.00 ✓		2,579,624.91
30/10/2017	TRASPASO REF. 70093100776 AUT. 090 0093100776 00209049		969.91 ✓	2,578,655.00
30/10/2017	CARGO GLOBAL 51678604 DEPOSITOS P 0051678604 00516788		16,648.00 ✓	2,562,007.00
31/10/2017	DEPOSITO EN EFECTIV SUC. PLZ LOS AL 0000000000 00182869	1,422.26 ✓		2,563,429.26