



Martes 1 de Diciembre del 2015, 2:15:47 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	Período	Noviembre 2015
Sucursal	7006	Cuenta	1836517

**Resumen al 30/11/2015**

Saldo anterior	\$ 16,745,080.08	Saldo promedio	\$ 17,435,563.03	En el año
Depósitos (33)	\$ 1,450,332.62	Días transcurridos	30	\$ 16,800,242.95
Retiros (214)	\$ 1,363,135.13	Tasa bruta	0.00%	334
Saldo al 30/11/2015	\$ 16,832,277.57	Tasa neta	0.00%	0.00%
Cheques girados	212	Impuesto retenido	\$ 0.00	
Cheques exentos	212	Intereses pagados	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
03/11/2015	COBRO CHEQUE NUMERO 3618 0000003618 00004683			
03/11/2015	COBRO CHEQUE NUMERO 3553 0000003553 00008766		6,709.64	16,738,370.44
03/11/2015	COBRO CHEQUE NUMERO 3574 0000003574 00031351		2,175.00	16,736,195.44
03/11/2015	COBRO CHEQUE NUMERO 3648 0000003648 00036240		8,336.00	16,727,859.44
03/11/2015	COBRO CHEQUE NUMERO 3566 0000003566 00047015		6,709.64	16,721,149.80
03/11/2015	COBRO CHEQUE NUMERO 3637 0000003637 00048537		997.60	16,720,152.20
03/11/2015	COBRO CHEQUE NUMERO 3617 0000003617 00071663		9,137.93	16,711,014.27
03/11/2015	COBRO CHEQUE NUMERO 3613 0000003613 00800495		6,709.64	16,704,304.63
03/11/2015	COBRO CHEQUE NUMERO 3599 0000003599 00800507		6,709.64	16,697,594.99
03/11/2015	COBRO CHEQUE NUMERO 3581 0000003581 00800508		6,709.64	16,690,885.35
03/11/2015	COBRO CHEQUE NUMERO 3626 0000003626 00800515		3,579.00	16,687,306.35
03/11/2015	COBRO CHEQUE NUMERO 3592 0000003592 00800594		8,307.61	16,678,998.74
03/11/2015	COBRO CHEQUE NUMERO 3588 0000003588 00800593		6,709.64	16,672,289.10
03/11/2015	COBRO CHEQUE NUMERO 3635 0000003635 00800885		6,709.64	16,665,579.46
03/11/2015	COBRO CHEQUE NUMERO 3595 0000003595 00800841		9,137.93	16,656,441.53
03/11/2015	COBRO CHEQUE NUMERO 3604 0000003604 00801313		6,709.64	16,649,731.89
03/11/2015	SP 1476474 3421885 D INT 1476474 00423349		6,709.64	16,643,022.25
03/11/2015	SP 1476558 3422366 D INT 1476558 00423375	1,154,959.67		17,797,981.92
04/11/2015	COBRO CHEQUE NUMERO 3645 0000003645 00801443	219,377.07		18,017,358.99
04/11/2015	COBRO CHEQUE NUMERO 3644 0000003644 00970927		2,550.00	18,014,808.99
04/11/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00346839		200.00	18,014,608.99
		1,332.00		18,015,940.99

04/11/2015	COBRO CHEQUE NUMERO 3656 0000003656 00802083			
05/11/2015	COBRO CHEQUE NUMERO 3647 0000003647 00031596		7,650.00	18,008,290.99
05/11/2015	COBRO CHEQUE NUMERO 3630 0000003630 00059003		12,470.00	17,995,820.99
05/11/2015	COBRO CHEQUE NUMERO 3291 0000003291 00061130		8,307.61	17,987,513.38
05/11/2015	COBRO CHEQUE NUMERO 3593 0000003593 00061220		8,307.61	17,979,205.77
05/11/2015	COBRO CHEQUE NUMERO 3649 0000003649 00802249		6,709.64	17,972,496.13
05/11/2015	CGO DIVERSO TARJETA 49026 COMISION ELABO 0000049026 01560170		10,869.00	17,961,627.13
05/11/2015	CGO DIVERSO TARJETA 49026 IVA POR COMISI 0000049026 01560466		7,456.00	17,954,171.13
05/11/2015	COBRO CHEQUE NUMERO 3653 0000003653 00921826		1,192.96	17,952,978.17
05/11/2015	COBRO CHEQUE NUMERO 3660 0000003660 00802678		12,538.00	17,940,440.17
05/11/2015	COBRO CHEQUE NUMERO 3650 0000003650 00802139		935.00	17,939,505.17
05/11/2015	COBRO CHEQUE NUMERO 3657 0000003657 00802720		435.00	17,939,070.17
05/11/2015	COBRO CHEQUE NUMERO 3659 0000003659 00802150		17,591.60	17,921,478.57
06/11/2015	COBRO CHEQUE NUMERO 3609 0000003609 00025681		1,435.00	17,920,043.57
06/11/2015	COBRO CHEQUE NUMERO 3655 0000003655 00027185		6,709.64	17,913,333.93
06/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00803178		12,470.00	17,900,863.93
06/11/2015	COBRO CHEQUE NUMERO 3515 0000003515 00873684	978.66		17,901,842.59
06/11/2015	COBRO CHEQUE NUMERO 3654 0000003654 00347107		8,307.61	17,893,534.98
06/11/2015	COBRO CHEQUE NUMERO 3658 0000003658 00347106		5,327.00	17,888,207.98
06/11/2015	COBRO CHEQUE NUMERO 3652 0000003652 00348077		11,216.00	17,876,991.98
09/11/2015	COBRO CHEQUE NUMERO 3642 0000003642 00055476		15,798.41	17,861,193.57
09/11/2015	COBRO CHEQUE NUMERO 3663 0000003663 00994843		11,369.16	17,849,824.41
09/11/2015	COBRO CHEQUE NUMERO 3668 0000003668 00666396		435.00	17,849,389.41
09/11/2015	COBRO CHEQUE NUMERO 3662 0000003662 00803509		387.00	17,849,002.41
09/11/2015	INT.PAG.PR/ESPECIAL 0000000000 04938235		435.00	17,848,567.41
10/11/2015	COBRO CHEQUE NUMERO 3661 0000003661 00804348	38,483.53		17,887,050.94
10/11/2015	DEPOSITO EN EFECTIV SUC. ALVARO OBREGON 0000000000 00996317		1,027.00	17,886,023.94
11/11/2015	COBRO CHEQUE NUMERO 3665 0000003665 00007298	30,000.00		17,916,023.94
11/11/2015	COBRO CHEQUE NUMERO 3664 0000003664 00025089		435.00	17,915,588.94
11/11/2015	COBRO CHEQUE NUMERO 3672 0000003672 00027080		435.00	17,915,153.94
11/11/2015	COBRO CHEQUE NUMERO 3667 0000003667 00027349		16,959.20	17,898,194.74
11/11/2015	COBRO CHEQUE NUMERO 3539 0000003539 00051865		15,370.00	17,882,824.74
11/11/2015	COBRO CHEQUE NUMERO 3670 0000003670 00804978		464.00	17,882,360.74
11/11/2015	COBRO CHEQUE NUMERO 3669 0000003669 00804984		435.00	17,881,925.74
11/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00804988		435.00	17,881,490.74
11/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00804993	2.00		17,881,492.74
11/11/2015	COBRO CHEQUE NUMERO 3742 0000003742 00804989	39.00		17,881,531.74
11/11/2015	COBRO CHEQUE NUMERO 3680 0000003680 00350988		5,530.00	17,876,001.74
11/11/2015	COBRO CHEQUE NUMERO 3681 0000003681 00350802		3,695.00	17,872,306.74
12/11/2015	COBRO CHEQUE NUMERO 3709 0000003709 00805668		3,995.00	17,868,311.74
12/11/2015	COBRO CHEQUE NUMERO 3710 0000003710 00805673		6,709.64	17,861,602.10
12/11/2015	COBRO CHEQUE NUMERO 3692 0000003692 00805629		6,709.64	17,854,892.46
12/11/2015	COBRO CHEQUE NUMERO 3736 0000003736 00805703		6,709.64	17,848,182.82
12/11/2015	COBRO CHEQUE NUMERO 3704 0000003704 00805748		9,137.93	17,839,044.89
12/11/2015	COBRO CHEQUE NUMERO 3726 0000003726 00805798		6,709.64	17,832,335.25
12/11/2015	COBRO CHEQUE NUMERO 3733 0000003733 00805584		8,307.61	17,824,027.64
12/11/2015	COBRO CHEQUE NUMERO 3687 0000003687 00805810		9,137.93	17,814,889.71
12/11/2015	COBRO CHEQUE NUMERO 3735 0000003735 00805834		5,542.72	17,809,346.99
12/11/2015	COBRO CHEQUE NUMERO 3558 0000003558 00351615		9,137.93	17,800,209.06
12/11/2015	COBRO CHEQUE NUMERO 3713 0000003713 00805691		290.00	17,799,919.06
12/11/2015	COBRO CHEQUE NUMERO 3694 0000003694 00805918		6,709.64	17,793,209.42
12/11/2015	COBRO CHEQUE NUMERO 3686 0000003686 00805652		6,709.64	17,786,499.78
12/11/2015	COBRO CHEQUE NUMERO 3705 0000003705 00805651		5,542.72	17,780,957.06
12/11/2015	COBRO CHEQUE NUMERO 3731 0000003731 00805805		6,709.64	17,774,247.42
12/11/2015	COBRO CHEQUE NUMERO 3685 0000003685 00805909		8,307.61	17,765,939.81
			5,542.72	17,760,397.09



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12/11/2015	COBRO CHEQUE NUMERO 3721 0000003721 00805799			
12/11/2015	COBRO CHEQUE NUMERO 3717 0000003717 00806033		8,307.61	17,752,089.48
12/11/2015	COBRO CHEQUE NUMERO 3712 0000003712 00806038		6,709.64	17,745,379.84
12/11/2015	COBRO CHEQUE NUMERO 3688 0000003688 00805959		6,709.64	17,738,670.20
12/11/2015	COBRO CHEQUE NUMERO 3707 0000003707 00806084		6,709.64	17,731,960.56
12/11/2015	COBRO CHEQUE NUMERO 3751 0000003751 00806083		6,709.64	17,725,250.92
12/11/2015	COBRO CHEQUE NUMERO 3722 0000003722 00805824		1,305.00	17,723,945.92
12/11/2015	COBRO CHEQUE NUMERO 3745 0000003745 00243300		8,307.61	17,715,638.31
12/11/2015	COBRO CHEQUE NUMERO 3734 0000003734 00805990		4,408.00	17,711,230.31
12/11/2015	COBRO CHEQUE NUMERO 3689 0000003689 00805684		9,137.93	17,702,092.38
12/11/2015	COBRO CHEQUE NUMERO 3753 0000003753 00805577		6,709.64	17,695,382.74
12/11/2015	COBRO CHEQUE NUMERO 3700 0000003700 00805712		435.00	17,694,947.74
12/11/2015	COBRO CHEQUE NUMERO 3703 0000003703 00806203		6,709.64	17,688,238.10
12/11/2015	COBRO CHEQUE NUMERO 3719 0000003719 00806208		6,709.64	17,681,528.46
12/11/2015	COBRO CHEQUE NUMERO 3706 0000003706 00805616		6,709.64	17,674,818.82
13/11/2015	COBRO CHEQUE NUMERO 3723 0000003723 00023314		6,709.64	17,668,109.18
13/11/2015	COBRO CHEQUE NUMERO 3746 0000003746 00036464		8,307.61	17,659,801.57
13/11/2015	COBRO CHEQUE NUMERO 3732 0000003732 00049345		1,851.00	17,657,950.57
13/11/2015	COBRO CHEQUE NUMERO 3750 0000003750 00049358		8,307.61	17,649,642.96
13/11/2015	COBRO CHEQUE NUMERO 3711 0000003711 00050006		435.00	17,649,207.96
13/11/2015	COBRO CHEQUE NUMERO 3739 0000003739 00050931		6,709.64	17,642,498.32
13/11/2015	COBRO CHEQUE NUMERO 3729 0000003729 00806233		9,137.93	17,633,360.39
13/11/2015	COBRO CHEQUE NUMERO 3725 0000003725 00040678		8,307.61	17,625,052.78
13/11/2015	COBRO CHEQUE NUMERO 3720 0000003720 00806250		8,307.61	17,616,745.17
13/11/2015	COBRO CHEQUE NUMERO 3684 0000003684 00806433		6,709.64	17,610,035.53
13/11/2015	COBRO CHEQUE NUMERO 3728 0000003728 00806251		5,542.72	17,604,492.81
13/11/2015	COBRO CHEQUE NUMERO 3702 0000003702 00806583		8,307.61	17,596,185.20
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806588		6,709.64	17,589,475.56
13/11/2015	COBRO CHEQUE NUMERO 3724 0000003724 00806305	257.00		17,589,732.56
13/11/2015	COBRO CHEQUE NUMERO 3708 0000003708 00806374		8,307.61	17,581,424.95
13/11/2015	COBRO CHEQUE NUMERO 3714 0000003714 00491470		6,709.64	17,574,715.31
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806261		6,709.64	17,568,005.67
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806743	582.50		17,568,588.17
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806430	154.99		17,568,743.16
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806354	37.45		17,568,780.61
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806748	582.50		17,569,363.11
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806639	134.99		17,569,498.10
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806813	123.99		17,569,622.09
13/11/2015	COBRO CHEQUE NUMERO 3697 0000003697 00806477	93.33		17,569,715.42
13/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00806549		6,709.64	17,563,005.78
13/11/2015	COBRO CHEQUE NUMERO 3701 0000003701 00806574	20.00		17,563,025.78
13/11/2015	COBRO CHEQUE NUMERO 3691 0000003691 00806869		6,709.64	17,556,316.14
13/11/2015	COBRO CHEQUE NUMERO 3696 0000003696 00806599		6,709.64	17,549,606.50
13/11/2015	COBRO CHEQUE NUMERO 3718 0000003718 00806913		6,709.64	17,542,896.86
13/11/2015	COBRO CHEQUE NUMERO 3693 0000003693 00806400		6,709.64	17,536,187.22
13/11/2015	COBRO CHEQUE NUMERO 3698 0000003698 00806231		6,709.64	17,529,477.58
17/11/2015	COBRO CHEQUE NUMERO 3690 0000003690 00025611		6,709.64	17,522,767.94
17/11/2015	COBRO CHEQUE NUMERO 3755 0000003755 00026334		6,709.64	17,516,058.30
17/11/2015	COBRO CHEQUE NUMERO 3671 0000003671 00026594		15,465.12	17,500,593.18
17/11/2015	COBRO CHEQUE NUMERO 3737 0000003737 00038097		13,527.92	17,487,065.26
17/11/2015	COBRO CHEQUE NUMERO 3752 0000003752 00807123		9,137.93	17,477,927.33
17/11/2015	COBRO CHEQUE NUMERO 3699 0000003699 00807239		753.00	17,477,174.33
17/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807293		6,709.64	17,470,464.69
17/11/2015	COBRO CHEQUE NUMERO 3716 0000003716 00807298	60.00		17,470,524.69
17/11/2015	TRANSFERENCIA INTERBANCARIA D INT 4080360 00163427		6,709.64	17,463,815.05
17/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807398	239.84		17,464,054.89
		281.50		17,464,336.39

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17/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807403	150.50		17,464,486.99
17/11/2015	COBRO CHEQUE NUMERO 3730 0000003730 00807251		8,307.61	17,456,179.38
17/11/2015	COBRO CHEQUE NUMERO 3715 0000003715 00807534		6,709.64	17,449,469.74
18/11/2015	COBRO CHEQUE NUMERO 3756 0000003756 00014613		15,729.60	17,433,740.14
18/11/2015	COBRO CHEQUE NUMERO 3561 0000003561 00037819		8,932.00	17,424,808.14
18/11/2015	COBRO CHEQUE NUMERO 3754 0000003754 00037872		435.00	17,424,373.14
18/11/2015	COBRO CHEQUE NUMERO 3748 0000003748 00038142		435.00	17,423,938.14
18/11/2015	COBRO CHEQUE NUMERO 3570 0000003570 00038194		7,145.60	17,416,792.54
18/11/2015	COBRO CHEQUE NUMERO 3743 0000003743 00040786		10,695.20	17,406,097.34
18/11/2015	COBRO CHEQUE NUMERO 3695 0000003695 00041232		6,709.64	17,399,387.70
18/11/2015	COBRO CHEQUE NUMERO 3738 0000003738 00077629		9,137.93	17,390,249.77
18/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00807873	870.00		17,391,119.77
18/11/2015	COBRO CHEQUE NUMERO 3682 0000003682 00807879		435.00	17,390,684.77
18/11/2015	COBRO CHEQUE NUMERO 3675 0000003675 00807878		435.00	17,390,249.77
18/11/2015	COBRO CHEQUE NUMERO 3673 0000003673 00807880		981.00	17,389,268.77
18/11/2015	COBRO CHEQUE NUMERO 3741 0000003741 00930686		13,658.00	17,375,610.77
18/11/2015	COBRO CHEQUE NUMERO 3744 0000003744 00930685		3,869.00	17,371,741.77
18/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00808254	279.00		17,372,020.77
18/11/2015	COBRO CHEQUE NUMERO 3758 0000003758 00807849		1,851.00	17,370,169.77
18/11/2015	COBRO CHEQUE NUMERO 3760 0000003760 00977679		435.00	17,369,734.77
19/11/2015	COBRO CHEQUE NUMERO 3761 0000003761 00808779		17,591.60	17,352,143.17
19/11/2015	COBRO CHEQUE NUMERO 3762 0000003762 00808784		3,500.00	17,348,643.17
19/11/2015	COBRO CHEQUE NUMERO 3757 0000003757 00808774		188.00	17,348,455.17
20/11/2015	COBRO CHEQUE NUMERO 3747 0000003747 00036325		1,415.00	17,347,040.17
20/11/2015	COBRO CHEQUE NUMERO 3759 0000003759 00809263		1,234.00	17,346,806.17
20/11/2015	COBRO CHEQUE NUMERO 3749 0000003749 00809323		435.00	17,345,371.17
20/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00809328	147.50		17,345,518.67
20/11/2015	COBRO CHEQUE NUMERO 3740 0000003740 00809299		2,380.00	17,343,138.67
20/11/2015	COBRO CHEQUE NUMERO 3776 0000003776 00809461		1,733.00	17,341,405.67
23/11/2015	COBRO CHEQUE NUMERO 3763 0000003763 00007956		16,589.60	17,324,806.07
23/11/2015	COBRO CHEQUE NUMERO 3770 0000003770 00024104		2,475.00	17,322,331.07
23/11/2015	COBRO CHEQUE NUMERO 3778 0000003778 00051507		19,334.18	17,302,996.89
23/11/2015	COBRO CHEQUE NUMERO 3766 0000003766 00809938		2,475.00	17,300,521.89
23/11/2015	COBRO CHEQUE NUMERO 3777 0000003777 00810473		2,081.49	17,298,440.40
23/11/2015	COBRO CHEQUE NUMERO 3769 0000003769 00357386		4,579.00	17,293,861.40
23/11/2015	COBRO CHEQUE NUMERO 3794 0000003794 00357473		4,100.00	17,289,761.40
23/11/2015	COBRO CHEQUE NUMERO 3782 0000003782 00917787		76,839.28	17,212,922.12
23/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810124	147.50		17,213,069.62
24/11/2015	COBRO CHEQUE NUMERO 3772 0000003772 00003199		2,475.00	17,210,594.62
24/11/2015	COBRO CHEQUE NUMERO 3779 0000003779 00030402		753.00	17,209,841.62
24/11/2015	COBRO CHEQUE NUMERO 3765 0000003765 00030865		258.00	17,209,583.62
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810723	182.00		17,209,765.62
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810738	29.00		17,209,794.62
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810743	40.00		17,209,834.62
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00810753	69.00		17,209,903.62
24/11/2015	COBRO CHEQUE NUMERO 3773 0000003773 00810884		435.00	17,209,468.62
24/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00006748	225.00		17,209,693.62
24/11/2015	COBRO CHEQUE NUMERO 3842 0000003842 00810955		2,175.00	17,207,518.62
24/11/2015	COBRO CHEQUE NUMERO 3852 0000003852 00811128		997.00	17,206,521.62
25/11/2015	COBRO CHEQUE NUMERO 3843 0000003843 00006859		435.00	17,206,086.62
25/11/2015	COBRO CHEQUE NUMERO 3851 0000003851 00006860		435.00	17,205,651.62
25/11/2015	COBRO CHEQUE NUMERO 3844 0000003844 00007078		1,305.00	17,204,346.62
26/11/2015	COBRO CHEQUE NUMERO 3848 0000003848 00811775		435.00	17,203,911.62
26/11/2015	COBRO CHEQUE NUMERO 3849 0000003849 00811773		753.00	17,203,158.62
26/11/2015	COBRO CHEQUE NUMERO 3847 0000003847 00811774		435.00	17,202,723.62



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26/11/2015	COBRO CHEQUE NUMERO 3845 0000003845 00811818		435.00	17,202,288.62
26/11/2015	COBRO CHEQUE NUMERO 3835 0000003835 00812228		9,137.93	17,193,150.69
26/11/2015	COBRO CHEQUE NUMERO 3850 0000003850 00812353		753.00	17,192,397.69
27/11/2015	COBRO CHEQUE NUMERO 3841 0000003841 00050026		435.00	17,191,962.69
27/11/2015	COBRO CHEQUE NUMERO 3798 0000003798 00812398		6,709.64	17,185,253.05
27/11/2015	COBRO CHEQUE NUMERO 3834 0000003834 00937448		9,137.93	17,176,115.12
27/11/2015	COBRO CHEQUE NUMERO 3788 0000003788 00937516		6,709.64	17,169,405.48
27/11/2015	COBRO CHEQUE NUMERO 3826 0000003826 00812389		8,307.61	17,161,097.87
27/11/2015	COBRO CHEQUE NUMERO 3837 0000003837 00812448		9,137.93	17,151,959.94
27/11/2015	COBRO CHEQUE NUMERO 3833 0000003833 00812468		9,137.93	17,142,822.01
27/11/2015	COBRO CHEQUE NUMERO 3786 0000003786 00812474		5,542.72	17,137,279.29
27/11/2015	COBRO CHEQUE NUMERO 3809 0000003809 00812528		6,709.64	17,130,569.65
27/11/2015	COBRO CHEQUE NUMERO 3808 0000003808 00812553		6,709.64	17,123,860.01
27/11/2015	COBRO CHEQUE NUMERO 3784 0000003784 00812564		5,542.72	17,118,317.29
27/11/2015	COBRO CHEQUE NUMERO 3821 0000003821 00812578		8,307.61	17,110,009.68
27/11/2015	COBRO CHEQUE NUMERO 3832 0000003832 00812583		8,307.61	17,101,702.07
27/11/2015	COBRO CHEQUE NUMERO 3804 0000003804 00812593		6,709.64	17,094,992.43
27/11/2015	COBRO CHEQUE NUMERO 3813 0000003813 00812668		6,709.64	17,088,282.79
27/11/2015	COBRO CHEQUE NUMERO 3802 0000003802 00812434		6,709.64	17,081,573.15
27/11/2015	COBRO CHEQUE NUMERO 3817 0000003817 00812693		6,709.64	17,074,863.51
27/11/2015	COBRO CHEQUE NUMERO 3823 0000003823 00812698		8,307.61	17,066,555.90
27/11/2015	COBRO CHEQUE NUMERO 3793 0000003793 00812708		6,709.64	17,059,846.26
27/11/2015	COBRO CHEQUE NUMERO 3819 0000003819 00812718		6,709.64	17,053,136.62
27/11/2015	COBRO CHEQUE NUMERO 3814 0000003814 00812748		6,709.64	17,046,426.98
27/11/2015	COBRO CHEQUE NUMERO 3783 0000003783 00812753		5,542.72	17,040,884.26
27/11/2015	COBRO CHEQUE NUMERO 3824 0000003824 00812659		8,307.61	17,032,576.65
27/11/2015	COBRO CHEQUE NUMERO 3810 0000003810 00812810		6,709.64	17,025,867.01
27/11/2015	COBRO CHEQUE NUMERO 3822 0000003822 00812724		8,307.61	17,017,559.40
27/11/2015	COBRO CHEQUE NUMERO 3803 0000003803 00812938		6,709.64	17,010,849.76
27/11/2015	COBRO CHEQUE NUMERO 3785 0000003785 00812719		5,542.72	17,005,307.04
27/11/2015	COBRO CHEQUE NUMERO 3800 0000003800 00812674		6,709.64	16,998,597.40
27/11/2015	COBRO CHEQUE NUMERO 3787 0000003787 00812948		6,709.64	16,991,887.76
27/11/2015	COBRO CHEQUE NUMERO 3818 0000003818 00812584		6,709.64	16,985,178.12
27/11/2015	COBRO CHEQUE NUMERO 3836 0000003836 00812983		9,137.93	16,976,040.19
27/11/2015	COBRO CHEQUE NUMERO 3801 0000003801 00812662		6,709.64	16,969,330.55
27/11/2015	COBRO CHEQUE NUMERO 3815 0000003815 00812694		6,709.64	16,962,620.91
27/11/2015	COBRO CHEQUE NUMERO 3806 0000003806 00813004		6,709.64	16,955,911.27
27/11/2015	COBRO CHEQUE NUMERO 3831 0000003831 00813018		8,307.61	16,947,603.66
27/11/2015	COBRO CHEQUE NUMERO 3805 0000003805 00813019		6,709.64	16,940,894.02
27/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00812571	60.00		16,940,954.02
27/11/2015	COBRO CHEQUE NUMERO 3812 0000003812 00813044		6,709.64	16,934,244.38
27/11/2015	COBRO CHEQUE NUMERO 3780 0000003780 00812770		2,975.96	16,931,268.42
27/11/2015	COBRO CHEQUE NUMERO 3781 0000003781 00938405		5,801.97	16,925,466.45
30/11/2015	COBRO CHEQUE NUMERO 3840 0000003840 00002036		6,709.64	16,918,756.81
30/11/2015	COBRO CHEQUE NUMERO 3839 0000003839 00028288		9,137.93	16,909,618.88
30/11/2015	COBRO CHEQUE NUMERO 3791 0000003791 00057025		6,709.64	16,902,909.24
30/11/2015	COBRO CHEQUE NUMERO 3858 0000003858 00813248		3,915.00	16,898,994.24
30/11/2015	COBRO CHEQUE NUMERO 3857 0000003857 00813253		870.00	16,898,124.24
30/11/2015	COBRO CHEQUE NUMERO 3830 0000003830 00813258		8,307.61	16,889,816.63
30/11/2015	COBRO CHEQUE NUMERO 3790 0000003790 00813268		6,709.64	16,883,106.99
30/11/2015	COBRO CHEQUE NUMERO 3807 0000003807 00813458		6,709.64	16,876,397.35
30/11/2015	COBRO CHEQUE NUMERO 3799 0000003799 00813629		6,709.64	16,869,687.71
30/11/2015	COBRO CHEQUE NUMERO 3825 0000003825 00650497		8,307.61	16,861,380.10
30/11/2015	COBRO CHEQUE NUMERO 3816 0000003816 00813235		6,709.64	16,854,670.46
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813654	60.00		16,854,730.46
30/11/2015	COBRO CHEQUE NUMERO 3792 0000003792 00813814		6,709.64	16,848,020.82

1/12/2015

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30/11/2015	COBRO CHEQUE NUMERO 3774 0000003774 00813813		1,059.00	16,846,961.82
30/11/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00813635	333.00		16,847,294.82
30/11/2015	COBRO CHEQUE NUMERO 3797 0000003797 00007208		6,709.64	16,840,585.18
30/11/2015	COBRO CHEQUE NUMERO 3924 0000003924 00813988		8,307.61	16,832,277.57

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