



Jueves 1 de Septiembre del 2016, 10:11:03 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	Agosto 2016
Sucursal	7006	Cuenta	1836517

Resumen al 31/08/2016

			Periodo	En el año
Saldo anterior	\$ 25,267,885.94			
Depósitos (61)	\$ 1,301,241.81	Saldo promedio	\$ 22,890,473.50	\$ 21,912,780.12
Retiros (269)	\$ 4,300,953.25	Días transcurridos	31	244
Saldo al 31/08/2016	\$ 22,268,174.50	Tasa bruta	0.00%	
Cheques girados	269	Tasa neta	0.00%	0.00%
Cheques exentos	269	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/08/2016	COBRO CHEQUE NUMERO 5507 0000005507 00010230		6,709.64	25,261,176.30
01/08/2016	COBRO CHEQUE NUMERO 5512 0000005512 00012201		6,709.64	25,254,466.66
01/08/2016	COBRO CHEQUE NUMERO 5543 0000005543 00933208		8,307.61	25,246,159.05
01/08/2016	COBRO CHEQUE NUMERO 5523 0000005523 00933218		6,709.64	25,239,449.41
01/08/2016	COBRO CHEQUE NUMERO 5490 0000005490 00933219		2,175.00	25,237,274.41
01/08/2016	COBRO CHEQUE NUMERO 5455 0000005455 00899232		2,175.00	25,235,099.41
01/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933258	323.00		25,235,422.41
01/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933463	100.00		25,235,522.41
01/08/2016	COBRO CHEQUE NUMERO 5502 0000005502 00933718		6,709.64	25,228,812.77
01/08/2016	COBRO CHEQUE NUMERO 5511 0000005511 00933604		6,709.64	25,222,103.13
01/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933813	36.00		25,222,139.13
01/08/2016	COBRO CHEQUE NUMERO 5550 0000005550 00933790		9,137.93	25,213,001.20
01/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933754	212.00		25,213,213.20
01/08/2016	COBRO CHEQUE NUMERO 5519 0000005519 00933695		6,709.64	25,206,503.56
01/08/2016	COBRO CHEQUE NUMERO 5520 0000005520 00933696		6,709.64	25,199,793.92
01/08/2016	COBRO CHEQUE NUMERO 5504 0000005504 00933820		6,709.64	25,193,084.28
01/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933834	220.00		25,193,304.28
02/08/2016	COBRO CHEQUE NUMERO 5533 0000005533 00014639		6,709.64	25,186,594.64
02/08/2016	COBRO CHEQUE NUMERO 5554 0000005554 00044961		9,137.93	25,177,456.71
02/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933973	27.80		25,177,484.51
02/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933978	75.00		25,177,559.51

02/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00933983	735.90	25,178,295.41
02/08/2016	COBRO CHEQUE NUMERO 5575 0000005575 00934279	3,045.00	25,175,250.41
02/08/2016	COBRO CHEQUE NUMERO 5574 0000005574 00934280	3,177.00	25,172,073.41
02/08/2016	COBRO CHEQUE NUMERO 5522 0000005522 00934385	6,709.64	25,165,363.77
02/08/2016	COBRO CHEQUE NUMERO 5573 0000005573 00934384	3,155.00	25,162,208.77
02/08/2016	COBRO CHEQUE NUMERO 5572 0000005572 00934070	3,045.00	25,159,163.77
02/08/2016	COBRO CHEQUE NUMERO 5564 0000005564 00934489	1,740.00	25,157,423.77
02/08/2016	COBRO CHEQUE NUMERO 5563 0000005563 00934490	1,740.00	25,155,683.77
02/08/2016	COBRO CHEQUE NUMERO 5565 0000005565 00934379	3,045.00	25,152,638.77
02/08/2016	COBRO CHEQUE NUMERO 5569 0000005569 00934090	4,053.00	25,148,585.77
02/08/2016	COBRO CHEQUE NUMERO 5518 0000005518 00934598	6,709.64	25,141,876.13
03/08/2016	COBRO CHEQUE NUMERO 5499 0000005499 00011477	6,709.64	25,135,166.49
03/08/2016	COBRO CHEQUE NUMERO 5570 0000005570 00028956	4,053.00	25,131,113.49
03/08/2016	COBRO CHEQUE NUMERO 5567 0000005567 00934778	3,045.00	25,128,068.49
03/08/2016	COBRO CHEQUE NUMERO 5568 0000005568 00934654	3,723.00	25,124,345.49
03/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00934808	1.50	25,124,346.99
03/08/2016	COBRO CHEQUE NUMERO 5571 0000005571 00934949	435.00	25,123,911.99
03/08/2016	COBRO CHEQUE NUMERO 5585 0000005585 00512866	980.00	25,122,931.99
03/08/2016	INT.PAG.PR/ESPECIAL 0000000000 01242636	77,782.28	25,200,714.27
04/08/2016	COBRO CHEQUE NUMERO 5464 0000005464 00935333	1,322.40	25,199,391.87
04/08/2016	COBRO CHEQUE NUMERO 5566 0000005566 00935404	3,045.00	25,196,346.87
04/08/2016	COBRO CHEQUE NUMERO 5578 0000005578 00935664	17,591.60	25,178,755.27
04/08/2016	COBRO CHEQUE NUMERO 5606 0000005606 00935918	17,591.60	25,161,163.67
04/08/2016	COBRO CHEQUE NUMERO 5582 0000005582 00935451	7,650.00	25,153,513.67
05/08/2016	COBRO CHEQUE NUMERO 5473 0000005473 00022013	3,561.00	25,149,952.67
05/08/2016	COBRO CHEQUE NUMERO 5579 0000005579 00024729	6,032.00	25,143,920.67
05/08/2016	COBRO CHEQUE NUMERO 5462 0000005462 00034252	17,364.04	25,126,556.63
05/08/2016	COBRO CHEQUE NUMERO 5556 0000005556 00034256	8,620.69	25,117,935.94
05/08/2016	COBRO CHEQUE NUMERO 5609 0000005609 00936283	2,294.01	25,115,641.93
05/08/2016	COBRO CHEQUE NUMERO 5457 0000005457 00936388	2,175.00	25,113,466.93
05/08/2016	COBRO CHEQUE NUMERO 5514 0000005514 00901783	6,709.64	25,106,757.29
08/08/2016	COBRO CHEQUE NUMERO 5580 0000005580 00034407	6,795.54	25,099,961.75
08/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00936813	148.01	25,100,109.76
08/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00936839	200.00	25,100,309.76
08/08/2016	COBRO CHEQUE NUMERO 5562 0000005562 00937263	3,991.00	25,096,318.76
08/08/2016	COBRO CHEQUE NUMERO 5591 0000005591 00936711	3,045.00	25,093,273.76
08/08/2016	COBRO CHEQUE NUMERO 5596 0000005596 00937159	3,375.00	25,089,898.76
08/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00937264	678.00	25,090,576.76
08/08/2016	COBRO CHEQUE NUMERO 5598 0000005598 00937044	2,175.00	25,088,401.76
08/08/2016	COBRO CHEQUE NUMERO 5601 0000005601 00937293	2,762.00	25,085,639.76
08/08/2016	COBRO CHEQUE NUMERO 5597 0000005597 00937049	2,175.00	25,083,464.76
08/08/2016	COBRO CHEQUE NUMERO 5599 0000005599 00937265	2,175.00	25,081,289.76
08/08/2016	COBRO CHEQUE NUMERO 5600 0000005600 00936840	2,395.00	25,078,894.76
08/08/2016	COBRO CHEQUE NUMERO 5583 0000005583 00937140	99.84	25,078,794.92
08/08/2016	COBRO CHEQUE NUMERO 5594 0000005594 00937139	3,045.00	25,075,749.92
08/08/2016	COBRO CHEQUE NUMERO 5584 0000005584 00937141	72.00	25,075,677.92
08/08/2016	COBRO CHEQUE NUMERO 5561 0000005561 00936772	3,045.00	25,072,632.92
08/08/2016	COBRO CHEQUE NUMERO 5588 0000005588 00937328	1,740.00	25,070,892.92
08/08/2016	COBRO CHEQUE NUMERO 5602 0000005602 00937299	1,305.00	25,069,587.92
08/08/2016	COBRO CHEQUE NUMERO 5590 0000005590 00937343	1,740.00	25,067,847.92
08/08/2016	COBRO CHEQUE NUMERO 5593 0000005593 00937210	3,045.00	25,064,802.92
08/08/2016	COBRO CHEQUE NUMERO 5587 0000005587 00936831	3,591.00	25,061,211.92
08/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00937105	435.00	25,061,646.92
08/08/2016	COBRO CHEQUE NUMERO 5595 0000005595 00937374	3,375.00	25,058,271.92
09/08/2016	COBRO CHEQUE NUMERO 5559 0000005559 00937443	5,655.00	25,052,616.92

09/08/2016	COBRO CHEQUE NUMERO 5560 0000005560 00937498	5,655.00	25,046,961.92
09/08/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00937489	737.50	25,047,699.42
09/08/2016	DEP TRAS TARJETA 737.50 0000000000 00937489	0.00	25,047,699.42
09/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00937528	63.00	25,047,762.42
09/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00937574	737.50	25,048,499.92
09/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00937798	737.50	25,049,237.42
09/08/2016	DEP EN EFECTIVO 737.50 0000000000 00937798	0.00	25,049,237.42
09/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00937799	737.50	25,049,974.92
09/08/2016	DEP EN EFECTIVO 737.50 0000000000 00937799	0.00	25,049,974.92
09/08/2016	COBRO CHEQUE NUMERO 5620 0000005620 00937801	448,975.63	24,600,999.29
09/08/2016	COBRO CHEQUE NUMERO 5617 0000005617 00937814	1,250,408.90	23,350,590.39
09/08/2016	COBRO CHEQUE NUMERO 5618 0000005618 00937440	751,571.37	22,599,019.02
09/08/2016	COBRO CHEQUE NUMERO 5619 0000005619 00937570	373,229.69	22,225,789.33
09/08/2016	COBRO CHEQUE NUMERO 5603 0000005603 00903263	1,851.00	22,223,938.33
09/08/2016	COBRO CHEQUE NUMERO 5589 0000005589 00359805	3,268.00	22,220,670.33
09/08/2016	COBRO CHEQUE NUMERO 5605 0000005605 00937714	3,045.00	22,217,625.33
09/08/2016	COBRO CHEQUE NUMERO 5604 0000005604 00938098	3,045.00	22,214,580.33
10/08/2016	COBRO CHEQUE NUMERO 5465 0000005465 00010919	2,505.60	22,212,074.73
10/08/2016	COBRO CHEQUE NUMERO 5592 0000005592 00472361	3,045.00	22,209,029.73
11/08/2016	COBRO CHEQUE NUMERO 5612 0000005612 00204710	3,073.00	22,205,956.73
11/08/2016	COBRO CHEQUE NUMERO 5613 0000005613 00204715	2,395.00	22,203,561.73
11/08/2016	COBRO CHEQUE NUMERO 5616 0000005616 00939010	435.00	22,203,126.73
12/08/2016	COBRO CHEQUE NUMERO 5608 0000005608 00022442	1,682.00	22,201,444.73
12/08/2016	COBRO CHEQUE NUMERO 5655 0000005655 00939473	6,709.64	22,194,735.09
12/08/2016	COBRO CHEQUE NUMERO 5676 0000005676 00939478	9,137.93	22,185,597.16
12/08/2016	COBRO CHEQUE NUMERO 5678 0000005678 00939484	9,137.93	22,176,459.23
12/08/2016	COBRO CHEQUE NUMERO 5624 0000005624 00939494	5,542.72	22,170,916.51
12/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00939523	1,457.00	22,172,373.51
12/08/2016	COBRO CHEQUE NUMERO 5628 0000005628 00518004	6,709.64	22,165,663.87
12/08/2016	COBRO CHEQUE NUMERO 5669 0000005669 00939563	8,307.61	22,157,356.26
12/08/2016	COBRO CHEQUE NUMERO 5677 0000005677 00518084	9,137.93	22,148,218.33
12/08/2016	COBRO CHEQUE NUMERO 5622 0000005622 00939603	5,542.72	22,142,675.61
12/08/2016	COBRO CHEQUE NUMERO 5638 0000005638 00939653	6,709.64	22,135,965.97
12/08/2016	COBRO CHEQUE NUMERO 5659 0000005659 00939723	6,709.64	22,129,256.33
12/08/2016	COBRO CHEQUE NUMERO 5668 0000005668 00939733	8,307.61	22,120,948.72
12/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00939758	700.00	22,121,648.72
12/08/2016	COBRO CHEQUE NUMERO 5660 0000005660 00939783	6,709.64	22,114,939.08
12/08/2016	COBRO CHEQUE NUMERO 5633 0000005633 00939798	6,709.64	22,108,229.44
12/08/2016	COBRO CHEQUE NUMERO 5658 0000005658 00518345	6,709.64	22,101,519.80
12/08/2016	COBRO CHEQUE NUMERO 5631 0000005631 00939849	6,709.64	22,094,810.16
12/08/2016	COBRO CHEQUE NUMERO 5667 0000005667 00939963	8,307.61	22,086,502.55
12/08/2016	COBRO CHEQUE NUMERO 5657 0000005657 00939910	6,709.64	22,079,792.91
12/08/2016	COBRO CHEQUE NUMERO 5621 0000005621 00939909	5,542.72	22,074,250.19
12/08/2016	COBRO CHEQUE NUMERO 5673 0000005673 00940018	8,307.61	22,065,942.58
12/08/2016	COBRO CHEQUE NUMERO 5639 0000005639 00939999	6,709.64	22,059,232.94
12/08/2016	COBRO CHEQUE NUMERO 5646 0000005646 00939806	6,709.64	22,052,523.30
12/08/2016	COBRO CHEQUE NUMERO 5666 0000005666 00940083	8,307.61	22,044,215.69
12/08/2016	COBRO CHEQUE NUMERO 5643 0000005643 00939834	6,709.64	22,037,506.05
12/08/2016	COBRO CHEQUE NUMERO 5623 0000005623 00940014	5,542.72	22,031,963.33
12/08/2016	COBRO CHEQUE NUMERO 5635 0000005635 00940098	6,709.64	22,025,253.69
12/08/2016	COBRO CHEQUE NUMERO 5663 0000005663 00939920	6,709.64	22,018,544.05
12/08/2016	COBRO CHEQUE NUMERO 5651 0000005651 00939664	6,709.64	22,011,834.41
12/08/2016	COBRO CHEQUE NUMERO 5627 0000005627 00939634	6,709.64	22,005,124.77
12/08/2016	COBRO CHEQUE NUMERO 5625 0000005625 00939635	5,542.72	21,999,582.05
12/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00939624	1,460.45	22,001,042.50
12/08/2016	COBRO CHEQUE NUMERO 5645 0000005645 00940181	6,709.64	21,994,332.86

12/08/2016	COBRO CHEQUE NUMERO 5681 0000005681 00939775	9,137.93	21,985,194.93
12/08/2016	COBRO CHEQUE NUMERO 5647 0000005647 00940049	6,709.64	21,978,485.29
12/08/2016	COBRO CHEQUE NUMERO 5626 0000005626 00940208	6,709.64	21,971,775.65
12/08/2016	COBRO CHEQUE NUMERO 5610 0000005610 00939546	817.00	21,970,958.65
12/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00939692	382.00	21,971,340.65
12/08/2016	COBRO CHEQUE NUMERO 5688 0000005688 00939771	3,915.00	21,967,425.65
12/08/2016	COBRO CHEQUE NUMERO 5671 0000005671 00940224	8,307.61	21,959,118.04
12/08/2016	COBRO CHEQUE NUMERO 5693 0000005693 00939870	4,135.00	21,954,983.04
12/08/2016	COBRO CHEQUE NUMERO 5694 0000005694 00940164	4,538.00	21,950,445.04
12/08/2016	COBRO CHEQUE NUMERO 5680 0000005680 00939871	9,137.93	21,941,307.11
12/08/2016	COBRO CHEQUE NUMERO 5652 0000005652 00940120	6,709.64	21,934,597.47
12/08/2016	COBRO CHEQUE NUMERO 5675 0000005675 00940240	9,137.93	21,925,459.54
12/08/2016	COBRO CHEQUE NUMERO 5664 0000005664 00518706	8,307.61	21,917,151.93
12/08/2016	COBRO CHEQUE NUMERO 5640 0000005640 00940140	6,709.64	21,910,442.29
15/08/2016	COBRO CHEQUE NUMERO 5637 0000005637 00011270	6,709.64	21,903,732.65
15/08/2016	COBRO CHEQUE NUMERO 5662 0000005662 00011910	6,709.64	21,897,023.01
15/08/2016	COBRO CHEQUE NUMERO 5674 0000005674 00012161	8,307.61	21,888,715.40
15/08/2016	COBRO CHEQUE NUMERO 5689 0000005689 00012353	3,915.00	21,884,800.40
15/08/2016	COBRO CHEQUE NUMERO 5463 0000005463 00015567	2,331.60	21,882,468.80
15/08/2016	COBRO CHEQUE NUMERO 5577 0000005577 00017805	3,642.40	21,878,826.40
15/08/2016	COBRO CHEQUE NUMERO 5661 0000005661 00018596	6,709.64	21,872,116.76
15/08/2016	COBRO CHEQUE NUMERO 5654 0000005654 00026677	6,709.64	21,865,407.12
15/08/2016	COBRO CHEQUE NUMERO 5642 0000005642 00037927	6,709.64	21,858,697.48
15/08/2016	COBRO CHEQUE NUMERO 5630 0000005630 00940378	6,709.64	21,851,987.84
15/08/2016	COBRO CHEQUE NUMERO 5672 0000005672 00940463	8,307.61	21,843,680.23
15/08/2016	COBRO CHEQUE NUMERO 5644 0000005644 00940469	6,709.64	21,836,970.59
15/08/2016	COBRO CHEQUE NUMERO 5614 0000005614 00940468	545.00	21,836,425.59
15/08/2016	COBRO CHEQUE NUMERO 5615 0000005615 00940473	435.00	21,835,990.59
15/08/2016	COBRO CHEQUE NUMERO 5653 0000005653 00940474	6,709.64	21,829,280.95
15/08/2016	COBRO CHEQUE NUMERO 5665 0000005665 00940504	8,307.61	21,820,973.34
15/08/2016	COBRO CHEQUE NUMERO 5632 0000005632 00940540	6,709.64	21,814,263.70
15/08/2016	COBRO CHEQUE NUMERO 5685 0000005685 00088708	264.94	21,813,998.76
15/08/2016	COBRO CHEQUE NUMERO 5650 0000005650 00940934	6,709.64	21,807,289.12
15/08/2016	COBRO CHEQUE NUMERO 5698 0000005698 00940840	1,740.00	21,805,549.12
15/08/2016	COBRO CHEQUE NUMERO 5699 0000005699 00940841	1,740.00	21,803,809.12
16/08/2016	COBRO CHEQUE NUMERO 5684 0000005684 00020513	4,956.40	21,798,852.72
16/08/2016	COBRO CHEQUE NUMERO 5636 0000005636 00024695	6,709.64	21,792,143.08
16/08/2016	COBRO CHEQUE NUMERO 5690 0000005690 00941128	3,375.00	21,788,768.08
16/08/2016	COBRO CHEQUE NUMERO 5641 0000005641 00941133	6,709.64	21,782,058.44
16/08/2016	COBRO CHEQUE NUMERO 5704 0000005704 00941148	3,045.00	21,779,013.44
16/08/2016	COBRO CHEQUE NUMERO 5679 0000005679 00941158	9,137.93	21,769,875.51
16/08/2016	COBRO CHEQUE NUMERO 5691 0000005691 00941163	3,375.00	21,766,500.51
16/08/2016	COBRO CHEQUE NUMERO 5649 0000005649 00502519	6,709.64	21,759,790.87
16/08/2016	COBRO CHEQUE NUMERO 5697 0000005697 00502520	1,740.00	21,758,050.87
16/08/2016	COBRO CHEQUE NUMERO 5692 0000005692 00941178	3,953.00	21,754,097.87
16/08/2016	COBRO CHEQUE NUMERO 5705 0000005705 00941188	3,045.00	21,751,052.87
16/08/2016	COBRO CHEQUE NUMERO 5713 0000005713 00605599	2,395.00	21,748,657.87
16/08/2016	COBRO CHEQUE NUMERO 5712 0000005712 00605604	2,845.00	21,745,812.87
16/08/2016	COBRO CHEQUE NUMERO 5701 0000005701 00475277	3,375.00	21,742,437.87
16/08/2016	COBRO CHEQUE NUMERO 5702 0000005702 00364170	2,908.00	21,739,529.87
17/08/2016	COBRO CHEQUE NUMERO 5629 0000005629 00038036	6,709.64	21,732,820.23
17/08/2016	COBRO CHEQUE NUMERO 5706 0000005706 00942268	435.00	21,732,385.23
17/08/2016	COBRO CHEQUE NUMERO 5708 0000005708 00942015	435.00	21,731,950.23
17/08/2016	332DGVCOAOC2016 D INT 9547973 00158200	354.12	21,732,304.35
17/08/2016	COBRO CHEQUE NUMERO 5720 0000005720 00942565	17,591.60	21,714,712.75

18/08/2016	COBRO CHEQUE NUMERO 5714 0000005714 00011384		2,115.00	21,712,597.75
18/08/2016	COBRO CHEQUE NUMERO 5687 0000005687 00027889		13,255.50	21,699,342.25
18/08/2016	COBRO CHEQUE NUMERO 5711 0000005711 00039774		3,265.00	21,696,077.25
18/08/2016	COBRO CHEQUE NUMERO 5715 0000005715 00042432		3,265.00	21,692,812.25
18/08/2016	COBRO CHEQUE NUMERO 5707 0000005707 00942963		435.00	21,692,377.25
18/08/2016	COBRO CHEQUE NUMERO 5703 0000005703 00600074		1,740.00	21,690,637.25
19/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00943688	119.48		21,690,756.73
19/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00943693	47.00		21,690,803.73
19/08/2016	COBRO CHEQUE NUMERO 5732 0000005732 00943609		4,179.00	21,686,624.73
22/08/2016	COBRO CHEQUE NUMERO 5717 0000005717 00011177		1,749.00	21,684,875.73
22/08/2016	COBRO CHEQUE NUMERO 5719 0000005719 00011429		652.00	21,684,223.73
22/08/2016	COBRO CHEQUE NUMERO 5733 0000005733 00944113		3,915.00	21,680,308.73
22/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00944173	85.00		21,680,393.73
22/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00944183	461.00		21,680,854.73
22/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00944188	1,121.00		21,681,975.73
22/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00944193	71.00		21,682,046.73
22/08/2016	COBRO CHEQUE NUMERO 5696 0000005696 00944264		1,740.00	21,680,306.73
22/08/2016	COBRO CHEQUE NUMERO 5721 0000005721 00944263		1,740.00	21,678,566.73
22/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00944285	81.00		21,678,647.73
22/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00944194	200.50		21,678,848.23
22/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00944418	590.00		21,679,438.23
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944300	272.60		21,679,710.83
22/08/2016	DEP EN EFECTIVO 272.60 0000000000 00944300	0.00		21,679,710.83
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944301	267.50		21,679,978.33
22/08/2016	DEP EN EFECTIVO 267.50 0000000000 00944301	0.00		21,679,978.33
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944423	272.70		21,680,251.03
22/08/2016	DEP EN EFECTIVO 272.70 0000000000 00944423	0.00		21,680,251.03
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944299	343.50		21,680,594.53
22/08/2016	DEP EN EFECTIVO 343.50 0000000000 00944299	0.00		21,680,594.53
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944302	7.52		21,680,602.05
22/08/2016	DEP EN EFECTIVO 7.52 0000000000 00944302	0.00		21,680,602.05
22/08/2016	COBRO CHEQUE NUMERO 5670 0000005670 00944349		8,307.61	21,672,294.44
22/08/2016	COBRO CHEQUE NUMERO 5735 0000005735 00523874		3,815.00	21,668,479.44
22/08/2016	COBRO CHEQUE NUMERO 5723 0000005723 00944628		3,573.00	21,664,906.44
22/08/2016	COBRO CHEQUE NUMERO 5709 0000005709 00944585		1,305.00	21,663,601.44
22/08/2016	COBRO CHEQUE NUMERO 5648 0000005648 00944189		6,709.64	21,656,891.80
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944144	182.09		21,657,073.89
22/08/2016	DEP EN EFECTIVO 182.09 0000000000 00944144	0.00		21,657,073.89
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944145	65.34		21,657,139.23
22/08/2016	DEP EN EFECTIVO 65.34 0000000000 00944145	0.00		21,657,139.23
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944633	147.50		21,657,286.73
22/08/2016	DEP EN EFECTIVO 147.50 0000000000 00944633	0.00		21,657,286.73
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944147	150.84		21,657,437.57
22/08/2016	DEP EN EFECTIVO 150.84 0000000000 00944147	0.00		21,657,437.57
22/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00944146	257.50		21,657,695.07
22/08/2016	DEP EN EFECTIVO 257.50 0000000000 00944146	0.00		21,657,695.07
22/08/2016	COBRO CHEQUE NUMERO 5724 0000005724 00944718		3,573.00	21,654,122.07
22/08/2016	COBRO CHEQUE NUMERO 5725 0000005725 00944723		3,045.00	21,651,077.07
22/08/2016	COBRO CHEQUE NUMERO 5700 0000005700 00944290		3,375.00	21,647,702.07
22/08/2016	COBRO CHEQUE NUMERO 5726 0000005726 00944684		3,045.00	21,644,657.07
22/08/2016	COBRO CHEQUE NUMERO 5718 0000005718 00393106		985.00	21,643,672.07
22/08/2016	COBRO CHEQUE NUMERO 5736 0000005736 00944759		3,265.00	21,640,407.07
22/08/2016	COBRO CHEQUE NUMERO 5738 0000005738 00944704		3,197.00	21,637,210.07
22/08/2016	COBRO CHEQUE NUMERO 5739 0000005739 00944705		3,045.00	21,634,165.07
22/08/2016	COBRO CHEQUE NUMERO 5729 0000005729 00944680		3,045.00	21,631,120.07
22/08/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00944439	2,441.00		21,633,561.07

22/08/2016	DEP TRAS TARJETA 2,441.00 0000000000 00944439	0.00	21,633,561.07
23/08/2016	COBRO CHEQUE NUMERO 5710 0000005710 00014825	1,305.00	21,632,256.07
23/08/2016	COBRO CHEQUE NUMERO 5634 0000005634 00016693	6,709.64	21,625,546.43
23/08/2016	COBRO CHEQUE NUMERO 5683 0000005683 00044021	9,137.93	21,616,408.50
23/08/2016	COBRO CHEQUE NUMERO 5730 0000005730 00098797	3,045.00	21,613,363.50
23/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00945123	363.50	21,613,727.00
23/08/2016	DEPOSITO EN EFECTIV SUC. CHAPULTEPE JAL 0000000000 00006704	152.00	21,613,879.00
24/08/2016	COBRO CHEQUE NUMERO 5607 0000005607 00010957	812.00	21,613,067.00
24/08/2016	COBRO CHEQUE NUMERO 5686 0000005686 00012364	20,671.20	21,592,395.80
24/08/2016	COBRO CHEQUE NUMERO 5753 0000005753 00945748	545.00	21,591,850.80
24/08/2016	SP 1557044 3770195 D INT 1557044 00159833	858,135.14	22,449,985.94
24/08/2016	SP 1557031 3770173 D INT 1557031 00159835	344,019.20	22,794,005.14
25/08/2016	COBRO CHEQUE NUMERO 5742 0000005742 00027241	1,650.00	22,792,355.14
25/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00946253	296.20	22,792,651.34
25/08/2016	COBRO CHEQUE NUMERO 5755 0000005755 00526025	620.00	22,792,031.34
25/08/2016	COBRO CHEQUE NUMERO 5743 0000005743 00526026	2,578.00	22,789,453.34
25/08/2016	COBRO CHEQUE NUMERO 5728 0000005728 00605041	1,740.00	22,787,713.34
25/08/2016	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00604741	15.00	22,787,728.34
26/08/2016	COBRO CHEQUE NUMERO 5757 0000005757 00033239	11,443.91	22,776,284.43
26/08/2016	COBRO CHEQUE NUMERO 5756 0000005756 00097932	264.94	22,776,019.49
26/08/2016	COBRO CHEQUE NUMERO 5754 0000005754 00866278	87,361.76	22,688,657.73
26/08/2016	COBRO CHEQUE NUMERO 5823 0000005823 00947505	4,047.00	22,684,610.73
26/08/2016	COBRO CHEQUE NUMERO 5824 0000005824 00947504	3,915.00	22,680,695.73
29/08/2016	COBRO CHEQUE NUMERO 5722 0000005722 00023535	1,740.00	22,678,955.73
29/08/2016	COBRO CHEQUE NUMERO 5737 0000005737 00947618	3,265.00	22,675,690.73
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947628	150.00	22,675,840.73
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947633	280.00	22,676,120.73
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947629	528.00	22,676,648.73
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947763	15.72	22,676,664.45
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947968	528.00	22,677,192.45
29/08/2016	COBRO CHEQUE NUMERO 5740 0000005740 00527583	1,650.00	22,675,542.45
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00947745	21.24	22,675,563.69
29/08/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00948123	10.28	22,675,573.97
29/08/2016	COBRO CHEQUE NUMERO 5825 0000005825 00948178	1,740.00	22,673,833.97
29/08/2016	COBRO CHEQUE NUMERO 5837 0000005837 00527672	2,050.00	22,671,783.97
29/08/2016	COBRO CHEQUE NUMERO 5839 0000005839 00527897	2,050.00	22,669,733.97
30/08/2016	COBRO CHEQUE NUMERO 5835 0000005835 00048452	4,850.49	22,664,883.48
30/08/2016	COBRO CHEQUE NUMERO 5815 0000005815 00528414	9,137.93	22,655,745.55
30/08/2016	COBRO CHEQUE NUMERO 5816 0000005816 00948339	9,137.93	22,646,607.62
30/08/2016	COBRO CHEQUE NUMERO 5827 0000005827 00308694	1,740.00	22,644,867.62
30/08/2016	COBRO CHEQUE NUMERO 5828 0000005828 00308669	1,740.00	22,643,127.62
30/08/2016	COBRO CHEQUE NUMERO 5806 0000005806 00948418	8,307.61	22,634,820.01
30/08/2016	COBRO CHEQUE NUMERO 5775 0000005775 00948424	6,709.64	22,628,110.37
30/08/2016	COBRO CHEQUE NUMERO 5795 0000005795 00528574	6,709.64	22,621,400.73
30/08/2016	COBRO CHEQUE NUMERO 5810 0000005810 00948488	8,307.61	22,613,093.12
30/08/2016	COBRO CHEQUE NUMERO 5804 0000005804 00948404	8,307.61	22,604,785.51
30/08/2016	COBRO CHEQUE NUMERO 5809 0000005809 00948325	8,307.61	22,596,477.90
30/08/2016	COBRO CHEQUE NUMERO 5791 0000005791 00948528	6,709.64	22,589,768.26
30/08/2016	COBRO CHEQUE NUMERO 5780 0000005780 00948538	6,709.64	22,583,058.62
30/08/2016	COBRO CHEQUE NUMERO 5805 0000005805 00948548	8,307.61	22,574,751.01
30/08/2016	COBRO CHEQUE NUMERO 5790 0000005790 00948553	6,709.64	22,568,041.37
30/08/2016	COBRO CHEQUE NUMERO 5782 0000005782 00948284	6,709.64	22,561,331.73
30/08/2016	COBRO CHEQUE NUMERO 5811 0000005811 00948494	8,307.61	22,553,024.12
30/08/2016	COBRO CHEQUE NUMERO 5797 0000005797 00948440	6,709.64	22,546,314.48
30/08/2016	COBRO CHEQUE NUMERO 5769 0000005769 00948439	6,709.64	22,539,604.84

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30/08/2016	COBRO CHEQUE NUMERO 5758 0000005758 00948519		5,542.72	22,534,062.12
30/08/2016	COBRO CHEQUE NUMERO 5807 0000005807 00948593		8,307.61	22,525,754.51
30/08/2016	COBRO CHEQUE NUMERO 5793 0000005793 00948395		6,709.64	22,519,044.87
30/08/2016	COBRO CHEQUE NUMERO 5656 0000005656 00948598		6,709.64	22,512,335.23
30/08/2016	COBRO CHEQUE NUMERO 5785 0000005785 00948603		6,709.64	22,505,625.59
30/08/2016	COBRO CHEQUE NUMERO 5759 0000005759 00948430		5,542.72	22,500,082.87
30/08/2016	COBRO CHEQUE NUMERO 5803 0000005803 00948623		8,307.61	22,491,775.26
30/08/2016	COBRO CHEQUE NUMERO 5762 0000005762 00948643		5,542.72	22,486,232.54
30/08/2016	COBRO CHEQUE NUMERO 5771 0000005771 00948495		6,709.64	22,479,522.90
30/08/2016	COBRO CHEQUE NUMERO 5801 0000005801 00528820		8,307.61	22,471,215.29
30/08/2016	COBRO CHEQUE NUMERO 5767 0000005767 00948683		6,709.64	22,464,505.65
30/08/2016	COBRO CHEQUE NUMERO 5814 0000005814 00948698		9,137.93	22,455,367.72
30/08/2016	COBRO CHEQUE NUMERO 5761 0000005761 00948261		5,542.72	22,449,825.00
30/08/2016	COBRO CHEQUE NUMERO 5788 0000005788 00948718		6,709.64	22,443,115.36
30/08/2016	COBRO CHEQUE NUMERO 5774 0000005774 00948369		6,709.64	22,436,405.72
30/08/2016	COBRO CHEQUE NUMERO 5763 0000005763 00948384		6,709.64	22,429,696.08
30/08/2016	COBRO CHEQUE NUMERO 5779 0000005779 00948479		6,709.64	22,422,986.44
30/08/2016	COBRO CHEQUE NUMERO 5776 0000005776 00948813		6,709.64	22,416,276.80
30/08/2016	COBRO CHEQUE NUMERO 5819 0000005819 00948823		9,137.93	22,407,138.87
30/08/2016	COBRO CHEQUE NUMERO 5760 0000005760 00948824		5,542.72	22,401,596.15
30/08/2016	COBRO CHEQUE NUMERO 5781 0000005781 00948679		6,709.64	22,394,886.51
30/08/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00528516	120.00		22,395,006.51
30/08/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00528825	714.50		22,395,721.01
30/08/2016	COBRO CHEQUE NUMERO 5800 0000005800 00948411		6,709.64	22,389,011.37
30/08/2016	COBRO CHEQUE NUMERO 5796 0000005796 00948779		6,709.64	22,382,301.73
30/08/2016	COBRO CHEQUE NUMERO 5787 0000005787 00913717		6,709.64	22,375,592.09
30/08/2016	COBRO CHEQUE NUMERO 5832 0000005832 00327548		3,309.00	22,372,283.09
30/08/2016	COBRO CHEQUE NUMERO 5831 0000005831 00328012		3,045.00	22,369,238.09
30/08/2016	COBRO CHEQUE NUMERO 5802 0000005802 00529066		8,307.61	22,360,930.48
31/08/2016	COBRO CHEQUE NUMERO 5764 0000005764 00004389		6,709.64	22,354,220.84
31/08/2016	COBRO CHEQUE NUMERO 5812 0000005812 00013272		8,307.61	22,345,913.23
31/08/2016	COBRO CHEQUE NUMERO 5772 0000005772 00018247		6,709.64	22,339,203.59
31/08/2016	COBRO CHEQUE NUMERO 5798 0000005798 00023745		6,709.64	22,332,493.95
31/08/2016	COBRO CHEQUE NUMERO 5838 0000005838 00032681		2,450.00	22,330,043.95
31/08/2016	COBRO CHEQUE NUMERO 5821 0000005821 00041490		9,137.93	22,320,906.02
31/08/2016	COBRO CHEQUE NUMERO 5752 0000005752 00049517		3,618.00	22,317,288.02
31/08/2016	COBRO CHEQUE NUMERO 5834 0000005834 00055459		3,932.00	22,313,356.02
31/08/2016	COBRO CHEQUE NUMERO 5817 0000005817 00874689		9,137.93	22,304,218.09
31/08/2016	COBRO CHEQUE NUMERO 5840 0000005840 00949163		9,137.93	22,295,080.16
31/08/2016	COBRO CHEQUE NUMERO 5766 0000005766 00949178		6,709.64	22,288,370.52
31/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00949120	252.00		22,288,622.52
31/08/2016	DEP EN EFECTIVO 252.00 0000000000 00949120	0.00		22,288,622.52
31/08/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00949119	115.90		22,288,738.42
31/08/2016	DEP EN EFECTIVO 115.90 0000000000 00949119	0.00		22,288,738.42
31/08/2016	COBRO CHEQUE NUMERO 5783 0000005783 00934814		6,709.64	22,282,028.78
31/08/2016	COBRO CHEQUE NUMERO 5789 0000005789 00949694		6,709.64	22,275,319.14
31/08/2016	COBRO CHEQUE NUMERO 5794 0000005794 00949317		6,709.64	22,268,609.50
31/08/2016	COBRO CHEQUE NUMERO 5841 0000005841 00949843		435.00	22,268,174.50

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