



Viernes 1 de Julio del 2016, 11:14:46 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	Junio 2016
Sucursal	7006	Cuenta	1774740

Resumen al 30/06/2016

Saldo anterior	\$ 5,222,816.59	Saldo promedio	\$ 5,116,035.00	En el año
Depósitos (114)	\$ 1,567,216.47	Días transcurridos	30	182
Retiros (269)	\$ 1,876,690.54	Tasa bruta	0.00%	
Saldo al 30/06/2016	\$ 4,913,342.52	Tasa neta	0.00%	0.00%
Cheques girados	269	Impuesto retenido	\$ 0.00	
Cheques exentos	269	Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2016	COBRO CHEQUE NUMERO 5830 0000005830 00020654			
01/06/2016	COBRO CHEQUE NUMERO 5817 0000005817 00035621		6,709.64	5,216,106.95
01/06/2016	COBRO CHEQUE NUMERO 5874 0000005874 00902413		6,709.64	5,209,397.31
01/06/2016	COBRO CHEQUE NUMERO 5885 0000005885 00902389		1,404.00	5,207,993.31
01/06/2016	COBRO CHEQUE NUMERO 5876 0000005876 00902512		8,307.61	5,199,685.70
01/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00902753		1,254.00	5,198,431.70
01/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00902758	424.00		5,198,855.70
01/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00902564	848.00		5,199,703.70
01/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00902500	424.00		5,200,127.70
01/06/2016	COBRO CHEQUE NUMERO 5788 0000005788 00907174	771.00		5,200,898.70
01/06/2016	COBRO CHEQUE NUMERO 5790 0000005790 00902809		5,542.72	5,195,355.98
01/06/2016	COBRO CHEQUE NUMERO 5789 0000005789 00902566		6,709.64	5,188,646.34
01/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00902883		5,542.72	5,183,103.62
02/06/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00011796	939.00		5,184,042.62
02/06/2016	COBRO CHEQUE NUMERO 5867 0000005867 00077115	422.64		5,184,465.26
02/06/2016	COBRO CHEQUE NUMERO 5851 0000005851 00096784		368.88	5,184,096.38
02/06/2016	COBRO CHEQUE NUMERO 5637 0000005637 00903454		8,307.61	5,175,788.77
02/06/2016	INT.PAG.PR/ESPECIAL 0000000000 01236784		6,709.64	5,169,079.13
03/06/2016	COBRO CHEQUE NUMERO 5779 0000005779 00030976	15,488.00		5,184,567.13
03/06/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000127443 00127443		4,841.00	5,179,726.13
03/06/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00129704	19,917.83		5,199,643.96
		2,235.49		5,201,879.45

03/06/2016	COBRO CHEQUE NUMERO 5894 0000005894 00903841		2,919.00	5,198,960.45
06/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013827	807.00		5,199,767.45
06/06/2016	COBRO CHEQUE NUMERO 5882 0000005882 00038837		6,595.09	5,193,172.36
06/06/2016	COBRO CHEQUE NUMERO 5798 0000005798 00241218		6,709.64	5,186,462.72
06/06/2016	COBRO CHEQUE NUMERO 5828 0000005828 00256678		6,709.64	5,179,753.08
06/06/2016	COBRO CHEQUE NUMERO 5892 0000005892 00904438		4,303.00	5,175,450.08
06/06/2016	COBRO CHEQUE NUMERO 5887 0000005887 00904440		93.00	5,175,357.08
06/06/2016	COBRO CHEQUE NUMERO 5886 0000005886 00904439		73.00	5,175,284.08
06/06/2016	COBRO CHEQUE NUMERO 5836 0000005836 00904553		6,709.64	5,168,574.44
06/06/2016	COBRO CHEQUE NUMERO 5881 0000005881 00905158		366.00	5,168,208.44
07/06/2016	COBRO CHEQUE NUMERO 5787 0000005787 00014796		5,542.72	5,162,665.72
07/06/2016	COBRO CHEQUE NUMERO 5855 0000005855 00017523		8,307.61	5,154,358.11
07/06/2016	COBRO CHEQUE NUMERO 5868 0000005868 00048590		3,191.45	5,151,166.66
07/06/2016	COBRO CHEQUE NUMERO 5449 0000005449 00905413		274.00	5,150,892.66
07/06/2016	COBRO CHEQUE NUMERO 5890 0000005890 00905440		183.00	5,150,709.66
07/06/2016	COBRO CHEQUE NUMERO 5891 0000005891 00905441		64.00	5,150,645.66
07/06/2016	PAGO 5 MILLAR OBRAS FAIS,2014 DEPOS 0000002014 00154746	28,508.53		5,179,154.19
07/06/2016	PAGO 5 MILLAR OBRAS FAIS2015 DEPOS 0000002015 00155096	43,976.62		5,223,130.81
07/06/2016	PAGO 5 MILLAR FONDEREG 2015 DEPOS 0000002015 00155644	7,183.91		5,230,314.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00013999	5,518.00		5,235,832.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014000	6,403.00		5,242,235.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014001	5,518.00		5,247,753.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014002	5,518.00		5,253,271.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014003	5,518.00		5,258,789.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014004	5,518.00		5,264,307.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014005	5,518.00		5,269,825.72
08/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00014006	7,136.00		5,276,961.72
08/06/2016	COBRO CHEQUE NUMERO 5878 0000005878 00462476		15,882.77	5,261,078.95
08/06/2016	COBRO CHEQUE NUMERO 5883 0000005883 00462481		67,645.68	5,193,433.27
08/06/2016	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000079771 00079771	11,517.69		5,204,950.96
08/06/2016	RETENCION 5 AL MILLAR FONDEREG 2015 D INT 0080616 00153879	14,362.91		5,219,313.87
09/06/2016	COBRO CHEQUE NUMERO 5893 0000005893 00012239		5,220.00	5,214,093.87
09/06/2016	COBRO CHEQUE NUMERO 5888 0000005888 00906573		359.00	5,213,734.87
09/06/2016	COBRO CHEQUE NUMERO 5899 0000005899 00907138		498.00	5,213,236.87
09/06/2016	COBRO CHEQUE NUMERO 5900 0000005900 00907139		258.00	5,212,978.87
10/06/2016	COBRO CHEQUE NUMERO 5897 0000005897 00907316		1,615.00	5,211,363.87
10/06/2016	COBRO CHEQUE NUMERO 5901 0000005901 00907903		2,097.00	5,209,266.87
10/06/2016	COBRO CHEQUE NUMERO 5902 0000005902 00907734		2,456.00	5,206,810.87
10/06/2016	COBRO CHEQUE NUMERO 5903 0000005903 00907585		3,882.00	5,202,928.87
10/06/2016	COBRO CHEQUE NUMERO 5905 0000005905 00907586		3,922.00	5,199,006.87
10/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00907993	1,000.00		5,200,006.87
10/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00907849	1,400.00		5,201,406.87
13/06/2016	COBRO CHEQUE NUMERO 5906 0000005906 00994059		4,626.00	5,196,780.87
13/06/2016	COBRO CHEQUE NUMERO 5904 0000005904 00481454		5,352.00	5,191,428.87
13/06/2016	COBRO CHEQUE NUMERO 5889 0000005889 00481455		235.00	5,191,193.87
13/06/2016	COBRO CHEQUE NUMERO 5898 0000005898 00908071		14.00	5,191,179.87
13/06/2016	COBRO CHEQUE NUMERO 5908 0000005908 00908072		3,520.00	5,187,659.87
13/06/2016	COBRO CHEQUE NUMERO 5909 0000005909 00908070		2,520.00	5,185,139.87
14/06/2016	COBRO CHEQUE NUMERO 5962 0000005962 00908908		6,709.64	5,178,430.23
14/06/2016	COBRO CHEQUE NUMERO 5966 0000005966 00908918		6,709.64	5,171,720.59
14/06/2016	COBRO CHEQUE NUMERO 5999 0000005999 00908938		8,307.61	5,163,412.98
14/06/2016	COBRO CHEQUE NUMERO 5942 0000005942 00908963		6,709.64	5,156,703.34
14/06/2016	COBRO CHEQUE NUMERO 5932 0000005932 00908983		6,709.64	5,149,993.70
14/06/2016	COBRO CHEQUE NUMERO 5924 0000005924 00908988		5,542.72	5,144,450.98
14/06/2016	COBRO CHEQUE NUMERO 5975 0000005975 00482314		6,709.64	5,137,741.34

14/06/2016	COBRO CHEQUE NUMERO 5980 0000005980 00909008	6,709.64	5,131,031.70
14/06/2016	COBRO CHEQUE NUMERO 5985 0000005985 00482324	6,709.64	5,124,322.06
14/06/2016	COBRO CHEQUE NUMERO 5919 0000005919 00908950	5,542.72	5,118,779.34
14/06/2016	COBRO CHEQUE NUMERO 5976 0000005976 00909023	6,709.64	5,112,069.70
14/06/2016	COBRO CHEQUE NUMERO 5970 0000005970 00909038	6,709.64	5,105,360.06
14/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00909043	379.78	5,105,739.84
14/06/2016	COBRO CHEQUE NUMERO 5947 0000005947 00908929	6,709.64	5,099,030.20
14/06/2016	COBRO CHEQUE NUMERO 5983 0000005983 00974361	6,709.64	5,092,320.56
14/06/2016	COBRO CHEQUE NUMERO 5936 0000005936 00908979	6,709.64	5,085,610.92
14/06/2016	COBRO CHEQUE NUMERO 5957 0000005957 00909173	6,709.64	5,078,901.28
14/06/2016	COBRO CHEQUE NUMERO 5918 0000005918 00909193	4,841.00	5,074,060.28
14/06/2016	COBRO CHEQUE NUMERO 5956 0000005956 00909198	6,709.64	5,067,350.64
14/06/2016	COBRO CHEQUE NUMERO 5950 0000005950 00909213	6,709.64	5,060,641.00
14/06/2016	COBRO CHEQUE NUMERO 5988 0000005988 00909238	8,307.61	5,052,333.39
14/06/2016	COBRO CHEQUE NUMERO 5938 0000005938 00909263	6,709.64	5,045,623.75
14/06/2016	COBRO CHEQUE NUMERO 5996 0000005996 00909065	8,307.61	5,037,316.14
14/06/2016	COBRO CHEQUE NUMERO 5920 0000005920 00908984	5,542.72	5,031,773.42
14/06/2016	COBRO CHEQUE NUMERO 5961 0000005961 00909080	6,709.64	5,025,063.78
14/06/2016	COBRO CHEQUE NUMERO 5940 0000005940 00909333	6,709.64	5,018,354.14
14/06/2016	COBRO CHEQUE NUMERO 5948 0000005948 00909338	6,709.64	5,011,644.50
14/06/2016	COBRO CHEQUE NUMERO 5967 0000005967 00974544	6,709.64	5,004,934.86
14/06/2016	COBRO CHEQUE NUMERO 5979 0000005979 00909368	6,709.64	4,998,225.22
14/06/2016	COBRO CHEQUE NUMERO 5921 0000005921 00482275	5,542.72	4,992,682.50
14/06/2016	COBRO CHEQUE NUMERO 5946 0000005946 00909279	6,709.64	4,985,972.86
14/06/2016	COBRO CHEQUE NUMERO 5991 0000005991 00909463	8,307.61	4,977,665.25
14/06/2016	COBRO CHEQUE NUMERO 5941 0000005941 00908990	6,709.64	4,970,955.61
14/06/2016	COBRO CHEQUE NUMERO 5934 0000005934 00894285	6,709.64	4,964,245.97
14/06/2016	COBRO CHEQUE NUMERO 5990 0000005990 00909209	8,307.61	4,955,938.36
14/06/2016	COBRO CHEQUE NUMERO 5933 0000005933 00909539	6,709.64	4,949,228.72
14/06/2016	COBRO CHEQUE NUMERO 5923 0000005923 00909334	5,542.72	4,943,686.00
14/06/2016	COBRO CHEQUE NUMERO 5922 0000005922 00909340	5,542.72	4,938,143.28
14/06/2016	COBRO CHEQUE NUMERO 5945 0000005945 00909653	6,709.64	4,931,433.64
14/06/2016	COBRO CHEQUE NUMERO 5944 0000005944 00909295	6,709.64	4,924,724.00
14/06/2016	COBRO CHEQUE NUMERO 5943 0000005943 00909206	6,709.64	4,918,014.36
14/06/2016	COBRO CHEQUE NUMERO 5949 0000005949 00909544	6,709.64	4,911,304.72
14/06/2016	COBRO CHEQUE NUMERO 5960 0000005960 00909424	6,709.64	4,904,595.08
14/06/2016	COBRO CHEQUE NUMERO 5917 0000005917 00023866	4,841.00	4,899,754.08
14/06/2016	COBRO CHEQUE NUMERO 5913 0000005913 00909462	2,823.00	4,896,931.08
14/06/2016	COBRO CHEQUE NUMERO 5951 0000005951 00909619	6,709.64	4,890,221.44
14/06/2016	COBRO CHEQUE NUMERO 5916 0000005916 00909121	4,841.00	4,885,380.44
14/06/2016	COBRO CHEQUE NUMERO 5935 0000005935 00909320	6,709.64	4,878,670.80
14/06/2016	COBRO CHEQUE NUMERO 5964 0000005964 00909708	6,709.64	4,871,961.16
14/06/2016	COBRO CHEQUE NUMERO 5982 0000005982 00909202	6,709.64	4,865,251.52
14/06/2016	COBRO CHEQUE NUMERO 5937 0000005937 00909713	6,709.64	4,858,541.88
14/06/2016	COBRO CHEQUE NUMERO 5925 0000005925 00974631	5,542.72	4,852,999.16
14/06/2016	COBRO CHEQUE NUMERO 5972 0000005972 00974919	6,709.64	4,846,289.52
15/06/2016	COBRO CHEQUE NUMERO 5915 0000005915 00004259	4,841.00	4,841,448.52
15/06/2016	COBRO CHEQUE NUMERO 5952 0000005952 00013244	6,709.64	4,834,738.88
15/06/2016	COBRO CHEQUE NUMERO 5742 0000005742 00016292	15,820.72	4,818,918.16
15/06/2016	COBRO CHEQUE NUMERO 5994 0000005994 00017298	8,307.61	4,810,610.55
15/06/2016	COBRO CHEQUE NUMERO 5971 0000005971 00026848	6,709.64	4,803,900.91
15/06/2016	COBRO CHEQUE NUMERO 5992 0000005992 00028915	8,307.61	4,795,593.30
15/06/2016	COBRO CHEQUE NUMERO 5959 0000005959 00032371	6,709.64	4,788,883.66
15/06/2016	COBRO CHEQUE NUMERO 5997 0000005997 00032599	8,307.61	4,780,576.05
15/06/2016	COBRO CHEQUE NUMERO 5984 0000005984 00033450	6,709.64	4,773,866.41
15/06/2016	COBRO CHEQUE NUMERO 5993 0000005993 00036175	8,307.61	4,765,558.80

15/06/2016	COBRO CHEQUE NUMERO 5989 0000005989 00055171		8,307.61	4,757,251.19
15/06/2016	COBRO CHEQUE NUMERO 5973 0000005973 00909774		6,709.64	4,750,541.55
15/06/2016	COBRO CHEQUE NUMERO 5974 0000005974 00909793		6,709.64	4,743,831.91
15/06/2016	COBRO CHEQUE NUMERO 5968 0000005968 00909823		6,709.64	4,737,122.27
15/06/2016	COBRO CHEQUE NUMERO 5963 0000005963 00909859		6,709.64	4,730,412.63
15/06/2016	COBRO CHEQUE NUMERO 5955 0000005955 00909863		6,709.64	4,723,702.99
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL EL 0000000000 00556035	2,800.01		4,726,503.00
15/06/2016	DEP EN EFECTIVO 2,800.01 0000000000 00556035	0.00		4,726,503.00
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00556040	1,467.29		4,727,970.29
15/06/2016	DEP EN EFECTIVO 1,467.29 0000000000 00556040	0.00		4,727,970.29
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00556045	1,984.93		4,729,955.22
15/06/2016	DEP EN EFECTIVO 1,984.93 0000000000 00556045	0.00		4,729,955.22
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL RE 0000000000 00556050	662.43		4,730,617.65
15/06/2016	DEP EN EFECTIVO 662.43 0000000000 00556050	0.00		4,730,617.65
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00556036	8,875.54		4,739,493.19
15/06/2016	DEP EN EFECTIVO 8,875.54 0000000000 00556036	0.00		4,739,493.19
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00555777	9,519.85		4,749,013.04
15/06/2016	DEP EN EFECTIVO 9,519.85 0000000000 00555777	0.00		4,749,013.04
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL PR 0000000000 00556055	1,849.75		4,750,862.79
15/06/2016	DEP EN EFECTIVO 1,849.75 0000000000 00556055	0.00		4,750,862.79
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AG 0000000000 00556060	2,400.00		4,753,262.79
15/06/2016	DEP EN EFECTIVO 2,400.00 0000000000 00556060	0.00		4,753,262.79
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00556006	1,021.98		4,754,284.77
15/06/2016	DEP EN EFECTIVO 1,021.98 0000000000 00556006	0.00		4,754,284.77
15/06/2016	COBRO CHEQUE NUMERO 5954 0000005954 00024216		6,709.64	4,747,575.13
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL PR 0000000000 00555961	2,172.23		4,749,747.36
15/06/2016	DEP EN EFECTIVO 2,172.23 0000000000 00555961	0.00		4,749,747.36
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL MA 0000000000 00555631	431.03		4,750,178.39
15/06/2016	DEP EN EFECTIVO 431.03 0000000000 00555631	0.00		4,750,178.39
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL PR 0000000000 00555696	1,448.16		4,751,626.55
15/06/2016	DEP EN EFECTIVO 1,448.16 0000000000 00555696	0.00		4,751,626.55
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL PR 0000000000 00556085	1,586.25		4,753,212.80
15/06/2016	DEP EN EFECTIVO 1,586.25 0000000000 00556085	0.00		4,753,212.80
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL RE 0000000000 00556090	6,719.83		4,759,932.63
15/06/2016	DEP EN EFECTIVO 6,719.83 0000000000 00556090	0.00		4,759,932.63
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL SE 0000000000 00555603	926.72		4,760,859.35
15/06/2016	DEP EN EFECTIVO 926.72 0000000000 00555603	0.00		4,760,859.35
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00555802	2,673.45		4,763,532.80
15/06/2016	DEP EN EFECTIVO 2,673.45 0000000000 00555802	0.00		4,763,532.80
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL RE 0000000000 00555878	625.10		4,764,157.90
15/06/2016	DEP EN EFECTIVO 625.10 0000000000 00555878	0.00		4,764,157.90
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00556095	1,350.20		4,765,508.10
15/06/2016	DEP EN EFECTIVO 1,350.20 0000000000 00556095	0.00		4,765,508.10
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00555736	13,563.42		4,779,071.52
15/06/2016	DEP EN EFECTIVO 13,563.42 0000000000 00555736	0.00		4,779,071.52
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL PR 0000000000 00556037	1,737.67		4,780,809.19
15/06/2016	DEP EN EFECTIVO 1,737.67 0000000000 00556037	0.00		4,780,809.19
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL PR 0000000000 00556110	3,252.23		4,784,061.42
15/06/2016	DEP EN EFECTIVO 3,252.23 0000000000 00556110	0.00		4,784,061.42
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL EN 0000000000 00556111	1,472.90		4,785,534.32
15/06/2016	DEP EN EFECTIVO 1,472.90 0000000000 00556111	0.00		4,785,534.32
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00555803	3,669.62		4,789,203.94
15/06/2016	DEP EN EFECTIVO 3,669.62 0000000000 00555803	0.00		4,789,203.94
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00556115	699.84		4,789,903.78
15/06/2016	DEP EN EFECTIVO 699.84 0000000000 00556115	0.00		4,789,903.78

15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL EM 0000000000 00556120	1,211.31	4,791,115.09
15/06/2016	DEP EN EFECTIVO 1,211.31 0000000000 00556120	0.00	4,791,115.09
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CI 0000000000 00556125	755.99	4,791,871.08
15/06/2016	DEP EN EFECTIVO 755.99 0000000000 00556125	0.00	4,791,871.08
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL EN 0000000000 00556121	442.14	4,792,313.22
15/06/2016	DEP EN EFECTIVO 442.14 0000000000 00556121	0.00	4,792,313.22
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AD 0000000000 00555641	421.64	4,792,734.86
15/06/2016	DEP EN EFECTIVO 421.64 0000000000 00555641	0.00	4,792,734.86
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AD 0000000000 00556140	219.96	4,792,954.82
15/06/2016	DEP EN EFECTIVO 219.96 0000000000 00556140	0.00	4,792,954.82
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL OB 0000000000 00556155	2,600.39	4,795,555.21
15/06/2016	DEP EN EFECTIVO 2,600.39 0000000000 00556155	0.00	4,795,555.21
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AM 0000000000 00556160	3,976.69	4,799,531.90
15/06/2016	DEP EN EFECTIVO 3,976.69 0000000000 00556160	0.00	4,799,531.90
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CI 0000000000 00556165	3,199.26	4,802,731.16
15/06/2016	DEP EN EFECTIVO 3,199.26 0000000000 00556165	0.00	4,802,731.16
15/06/2016	COBRO CHEQUE NUMERO 5928 0000005928 00569376	5,542.72	4,797,188.44
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AG 0000000000 00555642	371.71	4,797,560.15
15/06/2016	DEP EN EFECTIVO 371.71 0000000000 00555642	0.00	4,797,560.15
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AG 0000000000 00556175	1,984.90	4,799,545.05
15/06/2016	DEP EN EFECTIVO 1,984.90 0000000000 00556175	0.00	4,799,545.05
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AG 0000000000 00555928	3,642.59	4,803,187.64
15/06/2016	DEP EN EFECTIVO 3,642.59 0000000000 00555928	0.00	4,803,187.64
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL AG 0000000000 00555807	5,171.40	4,808,359.04
15/06/2016	DEP EN EFECTIVO 5,171.40 0000000000 00555807	0.00	4,808,359.04
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CA 0000000000 00555709	2,261.61	4,810,620.65
15/06/2016	DEP EN EFECTIVO 2,261.61 0000000000 00555709	0.00	4,810,620.65
15/06/2016	COBRO CHEQUE NUMERO 5929 0000005929 00835955	5,542.72	4,805,077.93
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL CO 0000000000 00555967	5,450.07	4,810,528.00
15/06/2016	DEP EN EFECTIVO 5,450.07 0000000000 00555967	0.00	4,810,528.00
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL PA 0000000000 00555761	1,978.80	4,812,506.80
15/06/2016	DEP EN EFECTIVO 1,978.80 0000000000 00555761	0.00	4,812,506.80
15/06/2016	DEPOSITO DE SUC. OCOTLAN JAL BA 0000000000 00555804	1,810.34	4,814,317.14
15/06/2016	DEP EN EFECTIVO 1,810.34 0000000000 00555804	0.00	4,814,317.14
15/06/2016	COBRO CHEQUE NUMERO 5986 0000005986 00909875	8,307.61	4,806,009.53
15/06/2016	COBRO CHEQUE NUMERO 5995 0000005995 00466890	8,307.61	4,797,701.92
15/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00909960	1,212.00	4,798,913.92
15/06/2016	COBRO CHEQUE NUMERO 5981 0000005981 00909935	6,709.64	4,792,204.28
15/06/2016	SOLICITUD : 1516003701 D INT 1573937 00378060	7,611.75	4,799,816.03
16/06/2016	COBRO CHEQUE NUMERO 5987 0000005987 00014378	8,307.61	4,791,508.42
16/06/2016	COBRO CHEQUE NUMERO 5489 0000005489 00014899	6,496.00	4,785,012.42
16/06/2016	COBRO CHEQUE NUMERO 5910 0000005910 00910504	201.00	4,784,811.42
16/06/2016	COBRO CHEQUE NUMERO 5912 0000005912 00910503	201.00	4,784,610.42
16/06/2016	COBRO CHEQUE NUMERO 5911 0000005911 00910505	1,135.00	4,783,475.42
16/06/2016	COBRO CHEQUE NUMERO 5977 0000005977 00910703	6,709.64	4,776,765.78
16/06/2016	COBRO CHEQUE NUMERO 5978 0000005978 00873271	6,709.64	4,770,056.14
16/06/2016	COBRO CHEQUE NUMERO 5965 0000005965 00979145	6,709.64	4,763,346.50
16/06/2016	COBRO CHEQUE NUMERO 5931 0000005931 00910717	6,709.64	4,756,636.86
16/06/2016	COBRO CHEQUE NUMERO 5930 0000005930 00911000	5,542.72	4,751,094.14
16/06/2016	COBRO CHEQUE NUMERO 5896 0000005896 00879648	121,468.19	4,629,625.95
16/06/2016	VARIOS D INT 0007031 00253668	782.26	4,630,408.21
16/06/2016	VARIOS D INT 0007031 00253684	8,713.74	4,639,121.95
16/06/2016	VARIOS D INT 0007031 00253702	1,218.87	4,640,340.82
16/06/2016	VARIOS D INT 0007031 00253723	182.83	4,640,523.65
16/06/2016	VARIOS D INT 0007031 00253732	53,287.07	4,693,810.72
16/06/2016	VARIOS D INT 0007031 00253734	3,551.41	4,697,362.13

16/06/2016	VARIOS D INT 0007031 00253736	596.47	4,697,958.60
16/06/2016	VARIOS D INT 0007031 00253738	15,420.88	4,713,379.48
16/06/2016	VARIOS D INT 0007031 00253739	16,353.68	4,729,733.16
16/06/2016	VARIOS D INT 0007031 00253742	1,851.52	4,731,584.68
16/06/2016	VARIOS D INT 0007031 00253744	2,244.32	4,733,829.00
16/06/2016	Pago CAPECE D INT 0236144 00255176	1,104.07	4,734,933.07
16/06/2016	Pago CAPECE D INT 0236145 00255181	834.71	4,735,767.78
17/06/2016	COBRO CHEQUE NUMERO 5953 0000005953 00020636		6,709.64 4,729,058.14
17/06/2016	COBRO CHEQUE NUMERO 5958 0000005958 00038975		6,709.64 4,722,348.50
17/06/2016	COBRO CHEQUE NUMERO 5895 0000005895 00043420		6,960.00 4,715,388.50
17/06/2016	COBRO CHEQUE NUMERO 5914 0000005914 00911591		3,932.82 4,711,455.68
17/06/2016	COBRO CHEQUE NUMERO 6005 0000006005 00911626		2,346.00 4,709,109.68
20/06/2016	COBRO CHEQUE NUMERO 5926 0000005926 00014525		5,542.72 4,703,566.96
20/06/2016	COBRO CHEQUE NUMERO 5939 0000005939 00251454		6,709.64 4,696,857.32
20/06/2016	COBRO CHEQUE NUMERO 5927 0000005927 00874682		5,542.72 4,691,314.60
20/06/2016	COBRO CHEQUE NUMERO 5969 0000005969 00265778		6,709.64 4,684,604.96
20/06/2016	COBRO CHEQUE NUMERO 6009 0000006009 00073776		2,419.00 4,682,185.96
20/06/2016	COBRO CHEQUE NUMERO 6004 0000006004 00073775		834.00 4,681,351.96
20/06/2016	COBRO CHEQUE NUMERO 6001 0000006001 00912223		163.00 4,681,188.96
20/06/2016	COBRO CHEQUE NUMERO 5884 0000005884 00221885		22,904.20 4,658,284.76
20/06/2016	COBRO CHEQUE NUMERO 6008 0000006008 00912523		3,154.00 4,655,130.76
20/06/2016	COBRO CHEQUE NUMERO 6007 0000006007 00912291		3,614.00 4,651,516.76
21/06/2016	COBRO CHEQUE NUMERO 6006 0000006006 00027013		1,937.00 4,649,579.76
21/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00913148	288.00	4,649,867.76
21/06/2016	COBRO CHEQUE NUMERO 6012 0000006012 00913305		2,077.00 4,647,790.76
21/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00913453	112.00	4,647,902.76
21/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00913434	142.00	4,648,044.76
21/06/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00486965	505.00	4,648,549.76
21/06/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00486736	505.00	4,649,054.76
21/06/2016	5 AL MILLAR GERENCIACION DE LA CONTRUCCI D INT 0210616 00175993	6,713.67	4,655,768.43
21/06/2016	5 AL MILLAR CONTROL DE CALIDAD DE LA CON D INT 0210616 00175995	2,724.13	4,658,492.56
21/06/2016	5 AL MILLAR CONSTRUCCION DE NUEVO INMUEB D INT 0210616 00176035	189,637.56	4,848,130.12
22/06/2016	COBRO CHEQUE NUMERO 6011 0000006011 00913553		2,696.00 4,845,434.12
22/06/2016	COBRO CHEQUE NUMERO 6036 0000006036 00913569		9,137.93 4,836,296.19
22/06/2016	COBRO CHEQUE NUMERO 6035 0000006035 00913574		9,137.93 4,827,158.26
22/06/2016	COBRO CHEQUE NUMERO 6034 0000006034 00913579		9,137.93 4,818,020.33
22/06/2016	COBRO CHEQUE NUMERO 6033 0000006033 00913584		9,137.93 4,808,882.40
22/06/2016	COBRO CHEQUE NUMERO 6032 0000006032 00913589		9,137.93 4,799,744.47
22/06/2016	COBRO CHEQUE NUMERO 6030 0000006030 00913594		9,137.93 4,790,606.54
22/06/2016	COBRO CHEQUE NUMERO 6031 0000006031 00913599		9,137.93 4,781,468.61
22/06/2016	COBRO CHEQUE NUMERO 6038 0000006038 00913604		13,000.00 4,768,468.61
22/06/2016	COBRO CHEQUE NUMERO 6037 0000006037 00913609		9,137.93 4,759,330.68
22/06/2016	COBRO CHEQUE NUMERO 6039 0000006039 00913601		55,400.00 4,703,930.68
22/06/2016	COBRO CHEQUE NUMERO 6040 0000006040 00913614		33,640.00 4,670,290.68
22/06/2016	COBRO CHEQUE NUMERO 6041 0000006041 00913550		4,640.00 4,665,650.68
22/06/2016	COBRO CHEQUE NUMERO 6027 0000006027 00913724		2,870.50 4,662,780.18
22/06/2016	COBRO CHEQUE NUMERO 6013 0000006013 00604104		2,456.00 4,660,324.18
22/06/2016	COBRO CHEQUE NUMERO 6002 0000006002 00913870		55.00 4,660,269.18
23/06/2016	COBRO CHEQUE NUMERO 6044 0000006044 00028851		3,787.98 4,656,481.20
23/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00914293	1,036.00	4,657,517.20
23/06/2016	SP 1539956 3694389 D INT 1539956 00177983	6,842.98	4,664,360.18
23/06/2016	SP 1539918 3694308 D INT 1539918 00178260	753.36	4,665,113.54
23/06/2016	SP 1540261 3695418 D INT 1540261 00178261	354,786.83	5,019,900.37
23/06/2016	SP 1539914 3694300 D INT 1539914 00178271	40,167.97	5,060,068.34
23/06/2016	SP 1539916 3694304 D INT 1539916 00178283	102,663.56	5,162,731.90

23/06/2016	5millar May16 Gto Cte D INT 0201605 00225186	914.20	5,163,646.10
23/06/2016	5millar May16 RP D INT 0201605 00225183	19,519.41	5,183,165.51
23/06/2016	5millar May16 IH Col PTAR TlaJ D INT 0201605 00225193	20,583.34	5,203,748.85
23/06/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 3000361 00266577	764.60	5,204,513.45
23/06/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 3100361 00266790	202.50	5,204,715.95
23/06/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000128059 00128059	126,069.36	5,330,785.31
23/06/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000128359 00128359	13,332.99	5,344,118.30
23/06/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00128612	48,781.19	5,392,899.49
23/06/2016	SP 1539959 3694401 D INT 5498042 00286161	121,295.16	5,514,194.65
24/06/2016	COBRO CHEQUE NUMERO 6028 0000006028 00034581	8,932.00	5,505,262.65
24/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00915218	86.00	5,505,348.65
24/06/2016	COBRO CHEQUE NUMERO 6153 0000006153 00915065	5,417.00	5,499,931.65
24/06/2016	COBRO CHEQUE NUMERO 6156 0000006156 00915353	1,927.00	5,498,004.65
24/06/2016	COBRO CHEQUE NUMERO 6149 0000006149 00915079	3,931.00	5,494,073.65
24/06/2016	COBRO CHEQUE NUMERO 6157 0000006157 00915225	2,644.00	5,491,429.65
24/06/2016	COBRO CHEQUE NUMERO 6010 0000006010 00915344	2,264.00	5,489,165.65
24/06/2016	COBRO CHEQUE NUMERO 6154 0000006154 00915345	6,531.00	5,482,634.65
24/06/2016	COBRO CHEQUE NUMERO 6159 0000006159 00915450	1,890.00	5,480,744.65
24/06/2016	COBRO CHEQUE NUMERO 6158 0000006158 00915449	2,440.00	5,478,304.65
24/06/2016	SOL 1539910 JUNIO 22 2016 D INT 2016750 00399454	38,527.26	5,516,831.91
24/06/2016	SOL 1539926 JUNIO 22 2016 D INT 2016752 00399452	1,883.85	5,518,715.76
24/06/2016	SOL 1539921 JUNIO 22 2016 D INT 2016751 00399458	2,211.48	5,520,927.24
24/06/2016	SOL 1539992 JUNIO 22 2016 D INT 2016755 00399582	29,953.24	5,550,880.48
27/06/2016	COBRO CHEQUE NUMERO 6043 0000006043 00037431	1,027.76	5,549,852.72
27/06/2016	COBRO CHEQUE NUMERO 6148 0000006148 00843984	3,490.00	5,546,362.72
27/06/2016	COBRO CHEQUE NUMERO 6150 0000006150 00002787	4,334.00	5,542,028.72
27/06/2016	COBRO CHEQUE NUMERO 6151 0000006151 00002954	4,326.00	5,537,702.72
27/06/2016	DEPOSITO EN EFECTIV SUC. PLZ INDEPENDENC 0000000000 00002959	552.00	5,538,254.72
27/06/2016	COBRO CHEQUE NUMERO 6152 0000006152 00915498	3,593.00	5,534,661.72
27/06/2016	COBRO CHEQUE NUMERO 6161 0000006161 00915795	1,264.00	5,533,397.72
28/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00019220	350.00	5,533,747.72
28/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00019221	6,357.00	5,540,104.72
28/06/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00019222	1,957.00	5,542,061.72
28/06/2016	COBRO CHEQUE NUMERO 6045 0000006045 00050508	12,430.56	5,529,631.16
28/06/2016	COBRO CHEQUE NUMERO 6042 0000006042 00061604	7,519.12	5,522,112.04
28/06/2016	COBRO CHEQUE NUMERO 6029 0000006029 00061943	13,378.11	5,508,733.93
28/06/2016	COBRO CHEQUE NUMERO 6162 0000006162 00916293	2,788.00	5,505,945.93
28/06/2016	COBRO CHEQUE NUMERO 6167 0000006167 00916470	4,480.00	5,501,465.93
28/06/2016	COBRO CHEQUE NUMERO 6168 0000006168 00916471	5,200.00	5,496,265.93
28/06/2016	COBRO CHEQUE NUMERO 6160 0000006160 00916405	2,616.00	5,493,649.93
29/06/2016	COBRO CHEQUE NUMERO 6098 0000006098 00917003	6,709.64	5,486,940.29
29/06/2016	COBRO CHEQUE NUMERO 6102 0000006102 00917008	6,709.64	5,480,230.65
29/06/2016	COBRO CHEQUE NUMERO 6103 0000006103 00491299	6,709.64	5,473,521.01
29/06/2016	COBRO CHEQUE NUMERO 6083 0000006083 00917018	6,709.64	5,466,811.37
29/06/2016	COBRO CHEQUE NUMERO 6070 0000006070 00491314	6,709.64	5,460,101.73
29/06/2016	COBRO CHEQUE NUMERO 6072 0000006072 00917038	6,709.64	5,453,392.09
29/06/2016	COBRO CHEQUE NUMERO 6060 0000006060 00917043	5,542.72	5,447,849.37
29/06/2016	COBRO CHEQUE NUMERO 6068 0000006068 00917048	6,709.64	5,441,139.73
29/06/2016	COBRO CHEQUE NUMERO 6055 0000006055 00917078	5,542.72	5,435,597.01
29/06/2016	COBRO CHEQUE NUMERO 6093 0000006093 00917088	6,709.64	5,428,887.37
29/06/2016	COBRO CHEQUE NUMERO 6140 0000006140 00917113	9,137.93	5,419,749.44
29/06/2016	COBRO CHEQUE NUMERO 6135 0000006135 00917128	8,307.61	5,411,441.83
29/06/2016	COBRO CHEQUE NUMERO 6171 0000006171 00917144	9,137.93	5,402,303.90
29/06/2016	COBRO CHEQUE NUMERO 6170 0000006170 00917149	9,137.93	5,393,165.97
29/06/2016	COBRO CHEQUE NUMERO 6120 0000006120 00491534	6,709.64	5,386,456.33
29/06/2016	COBRO CHEQUE NUMERO 6132 0000006132 00917213	8,307.61	5,378,148.72

29/06/2016	COBRO CHEQUE NUMERO 6097 0000006097 00917233	6,709.64	5,371,439.08
29/06/2016	COBRO CHEQUE NUMERO 6057 0000006057 00917069	5,542.72	5,365,896.36
29/06/2016	COBRO CHEQUE NUMERO 6110 0000006110 00917238	6,709.64	5,359,186.72
29/06/2016	COBRO CHEQUE NUMERO 6077 0000006077 00917243	6,709.64	5,352,477.08
29/06/2016	COBRO CHEQUE NUMERO 6111 0000006111 00491395	6,709.64	5,345,767.44
29/06/2016	COBRO CHEQUE NUMERO 6106 0000006106 00917184	6,709.64	5,339,057.80
29/06/2016	COBRO CHEQUE NUMERO 6112 0000006112 00917185	6,709.64	5,332,348.16
29/06/2016	COBRO CHEQUE NUMERO 6121 0000006121 00491515	6,709.64	5,325,638.52
29/06/2016	COBRO CHEQUE NUMERO 6119 0000006119 00491462	6,709.64	5,318,928.88
29/06/2016	COBRO CHEQUE NUMERO 6074 0000006074 00917273	6,709.64	5,312,219.24
29/06/2016	COBRO CHEQUE NUMERO 6100 0000006100 00917278	6,709.64	5,305,509.60
29/06/2016	COBRO CHEQUE NUMERO 6071 0000006071 00917279	6,709.64	5,298,799.96
29/06/2016	COBRO CHEQUE NUMERO 6124 0000006124 00917288	8,307.61	5,290,492.35
29/06/2016	COBRO CHEQUE NUMERO 6144 0000006144 00917318	9,137.93	5,281,354.42
29/06/2016	COBRO CHEQUE NUMERO 6115 0000006115 00917265	6,709.64	5,274,644.78
29/06/2016	COBRO CHEQUE NUMERO 6138 0000006138 00917398	9,137.93	5,265,506.85
29/06/2016	COBRO CHEQUE NUMERO 6078 0000006078 00917104	6,709.64	5,258,797.21
29/06/2016	COBRO CHEQUE NUMERO 6141 0000006141 00917080	9,137.93	5,249,659.28
29/06/2016	COBRO CHEQUE NUMERO 6014 0000006014 00491809	2,685.39	5,246,973.89
29/06/2016	COBRO CHEQUE NUMERO 6053 0000006053 00491688	4,841.00	5,242,132.89
29/06/2016	COBRO CHEQUE NUMERO 6051 0000006051 00917589	4,841.00	5,237,291.89
29/06/2016	COBRO CHEQUE NUMERO 6139 0000006139 00917564	9,137.93	5,228,153.96
29/06/2016	COBRO CHEQUE NUMERO 6086 0000006086 00917026	6,709.64	5,221,444.32
29/06/2016	COBRO CHEQUE NUMERO 6081 0000006081 00917049	6,709.64	5,214,734.68
29/06/2016	COBRO CHEQUE NUMERO 6082 0000006082 00917708	6,709.64	5,208,025.04
29/06/2016	COBRO CHEQUE NUMERO 6163 0000006163 00031956	4,841.00	5,203,184.04
29/06/2016	COBRO CHEQUE NUMERO 6127 0000006127 00917561	8,307.61	5,194,876.43
29/06/2016	COBRO CHEQUE NUMERO 6056 0000006056 00917065	5,542.72	5,189,333.71
29/06/2016	COBRO CHEQUE NUMERO 6105 0000006105 00917486	6,709.64	5,182,624.07
29/06/2016	COBRO CHEQUE NUMERO 6126 0000006126 00917492	8,307.61	5,174,316.46
29/06/2016	SOLICITUD : 1516004042 D INT 2916552 00339300	6,369.62	5,180,686.08
29/06/2016	COBRO CHEQUE NUMERO 6164 0000006164 00917674	6,709.64	5,173,976.44
29/06/2016	COBRO CHEQUE NUMERO 6096 0000006096 00917728	6,709.64	5,167,266.80
29/06/2016	COBRO CHEQUE NUMERO 6104 0000006104 00917651	6,709.64	5,160,557.16
29/06/2016	COBRO CHEQUE NUMERO 6080 0000006080 00917110	6,709.64	5,153,847.52
29/06/2016	COBRO CHEQUE NUMERO 6073 0000006073 00917506	6,709.64	5,147,137.88
29/06/2016	COBRO CHEQUE NUMERO 6143 0000006143 00917709	9,137.93	5,137,999.95
29/06/2016	COBRO CHEQUE NUMERO 6087 0000006087 00917735	6,709.64	5,131,290.31
29/06/2016	COBRO CHEQUE NUMERO 6084 0000006084 00917803	6,709.64	5,124,580.67
29/06/2016	COBRO CHEQUE NUMERO 6061 0000006061 00981618	5,542.72	5,119,037.95
30/06/2016	COBRO CHEQUE NUMERO 6050 0000006050 00003491	4,841.00	5,114,196.95
30/06/2016	COBRO CHEQUE NUMERO 6088 0000006088 00013827	6,709.64	5,107,487.31
30/06/2016	COBRO CHEQUE NUMERO 6107 0000006107 00019860	6,709.64	5,100,777.67
30/06/2016	COBRO CHEQUE NUMERO 6130 0000006130 00020218	8,307.61	5,092,470.06
30/06/2016	COBRO CHEQUE NUMERO 6128 0000006128 00020621	8,307.61	5,084,162.45
30/06/2016	COBRO CHEQUE NUMERO 6089 0000006089 00023054	6,709.64	5,077,452.81
30/06/2016	COBRO CHEQUE NUMERO 6095 0000006095 00035468	6,709.64	5,070,743.17
30/06/2016	COBRO CHEQUE NUMERO 6054 0000006054 00035749	4,841.00	5,065,902.17
30/06/2016	COBRO CHEQUE NUMERO 6165 0000006165 00036364	8,307.61	5,057,594.56
30/06/2016	COBRO CHEQUE NUMERO 6142 0000006142 00044445	9,137.93	5,048,456.63
30/06/2016	COBRO CHEQUE NUMERO 6125 0000006125 00059606	8,307.61	5,040,149.02
30/06/2016	COBRO CHEQUE NUMERO 6091 0000006091 00917838	6,709.64	5,033,439.38
30/06/2016	COBRO CHEQUE NUMERO 6133 0000006133 00917923	8,307.61	5,025,131.77
30/06/2016	COBRO CHEQUE NUMERO 6172 0000006172 00918008	12,217.12	5,012,914.65
30/06/2016	COBRO CHEQUE NUMERO 6079 0000006079 00918033	6,709.64	5,006,205.01

1/7/2016

https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne3/NMX5HOINWUBXRR569MASC64ZA/ND059__

30/06/2016	COBRO CHEQUE NUMERO 6058 0000006058 00917845	5,542.72	5,000,662.29
30/06/2016	COBRO CHEQUE NUMERO 6059 0000006059 00918053	5,542.72	4,995,119.57
30/06/2016	COBRO CHEQUE NUMERO 6069 0000006069 00750632	6,709.64	4,988,409.93
30/06/2016	COBRO CHEQUE NUMERO 6094 0000006094 00210277	6,709.64	4,981,700.29
30/06/2016	COBRO CHEQUE NUMERO 6099 0000006099 00210258	6,709.64	4,974,990.65
30/06/2016	COBRO CHEQUE NUMERO 6136 0000006136 00210287	9,137.93	4,965,852.72
30/06/2016	COBRO CHEQUE NUMERO 6101 0000006101 00987566	6,709.64	4,959,143.08
30/06/2016	COBRO CHEQUE NUMERO 6085 0000006085 00918094	6,709.64	4,952,433.44
30/06/2016	COBRO CHEQUE NUMERO 6065 0000006065 00492709	5,542.72	4,946,890.72
30/06/2016	COBRO CHEQUE NUMERO 6116 0000006116 00918223	6,709.64	4,940,181.08
30/06/2016	COBRO CHEQUE NUMERO 6114 0000006114 00273644	6,709.64	4,933,471.44
30/06/2016	COBRO CHEQUE NUMERO 6067 0000006067 00918339	6,709.64	4,926,761.80
30/06/2016	COBRO CHEQUE NUMERO 6113 0000006113 00918478	6,709.64	4,920,052.16
30/06/2016	COBRO CHEQUE NUMERO 6109 0000006109 00918201	6,709.64	4,913,342.52

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