



Miércoles 1 de Junio del 2016, 10:08:09 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	Mayo 2016
Sucursal	7006	Cuenta	1836517

Resumen al 31/05/2016

Saldo anterior	\$ 21,235,466.12	Periodo	En el año
Depósitos (60)	\$ 2,168,516.06	Saldo promedio	\$ 21,571,310.84
Retiros (263)	\$ 1,603,338.87	Días transcurridos	31
Saldo al 31/05/2016	\$ 21,800,643.31	Tasa bruta	0.00%
Cheques girados	263	Tasa neta	0.00%
Cheques exentos	263	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/05/2016	COBRO CHEQUE NUMERO 4746 0000004746 00010538		8,307.61	21,227,158.51
02/05/2016	COBRO CHEQUE NUMERO 4766 0000004766 00886763		1,305.00	21,225,853.51
02/05/2016	COBRO CHEQUE NUMERO 4767 0000004767 00886768		2,610.00	21,223,243.51
02/05/2016	COBRO CHEQUE NUMERO 4774 0000004774 00886773		2,610.00	21,220,633.51
02/05/2016	COBRO CHEQUE NUMERO 4775 0000004775 00886778		4,084.00	21,216,549.51
02/05/2016	COBRO CHEQUE NUMERO 4768 0000004768 00886783		3,109.00	21,213,440.51
02/05/2016	COBRO CHEQUE NUMERO 4765 0000004765 00886788		1,305.00	21,212,135.51
02/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00886858	1.00		21,212,136.51
02/05/2016	COBRO CHEQUE NUMERO 4712 0000004712 00982813		6,709.64	21,205,426.87
02/05/2016	COBRO CHEQUE NUMERO 4715 0000004715 00551606		6,709.64	21,198,717.23
02/05/2016	COBRO CHEQUE NUMERO 4728 0000004728 00887263		6,709.64	21,192,007.59
02/05/2016	COBRO CHEQUE NUMERO 4710 0000004710 00887268		6,709.64	21,185,297.95
02/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887288	35.00		21,185,332.95
02/05/2016	COBRO CHEQUE NUMERO 4717 0000004717 00887094		6,709.64	21,178,623.31
02/05/2016	COBRO CHEQUE NUMERO 4780 0000004780 00887322		2,175.00	21,176,448.31
02/05/2016	COBRO CHEQUE NUMERO 4718 0000004718 00887192		6,709.64	21,169,738.67
02/05/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00887361	504.30		21,170,242.97
02/05/2016	DEP TRAS TARJETA 504.30 0000000000 00887361	0.00		21,170,242.97
02/05/2016	COBRO CHEQUE NUMERO 4752 0000004752 00887019		9,137.93	21,161,105.04
03/05/2016	COBRO CHEQUE NUMERO 4724 0000004724 00017747		6,709.64	21,154,395.40
03/05/2016	COBRO CHEQUE NUMERO 4611 0000004611 00018168		6,709.64	21,147,685.76

03/05/2016	COBRO CHEQUE NUMERO 4753 0000004753 00029282		9,137.93	21,138,547.83
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887603	7.12		21,138,554.95
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887808	58.40		21,138,613.35
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887664	7.12		21,138,620.47
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887848	7.12		21,138,627.59
03/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00887938	8.50		21,138,636.09
03/05/2016	COBRO CHEQUE NUMERO 4706 0000004706 00196411		6,709.64	21,131,926.45
03/05/2016	SP 1521871 3620930 D INT 1521871 00334232	139,290.30		21,271,216.75
03/05/2016	INT.PAG.PR/ESPECIAL 0000000000 01335730	58,439.12		21,329,655.87
04/05/2016	COBRO CHEQUE NUMERO 4668 0000004668 00033012		2,662.20	21,326,993.67
04/05/2016	COBRO CHEQUE NUMERO 4734 0000004734 00033541		6,709.64	21,320,284.03
04/05/2016	COBRO CHEQUE NUMERO 4760 0000004760 00040889		1,079.91	21,319,204.12
04/05/2016	COBRO CHEQUE NUMERO 4779 0000004779 00996292		2,175.00	21,317,029.12
04/05/2016	COBRO CHEQUE NUMERO 4773 0000004773 00996307		2,175.00	21,314,854.12
04/05/2016	COBRO CHEQUE NUMERO 4781 0000004781 00888284		17,591.60	21,297,262.52
04/05/2016	COBRO CHEQUE NUMERO 4782 0000004782 00888294		7,650.00	21,289,612.52
04/05/2016	COBRO CHEQUE NUMERO 4708 0000004708 00888534		6,709.64	21,282,902.88
04/05/2016	COBRO CHEQUE NUMERO 4785 0000004785 00888325		3,337.00	21,279,565.88
04/05/2016	COBRO CHEQUE NUMERO 4783 0000004783 00888326		1,166.00	21,278,399.88
05/05/2016	COBRO CHEQUE NUMERO 4778 0000004778 00020184		15,619.00	21,262,780.88
05/05/2016	COBRO CHEQUE NUMERO 4703 0000004703 00038813		6,709.64	21,256,071.24
05/05/2016	COBRO CHEQUE NUMERO 4698 0000004698 00039169		6,709.64	21,249,361.60
05/05/2016	COBRO CHEQUE NUMERO 4790 0000004790 00888976		957.00	21,248,404.60
05/05/2016	COBRO CHEQUE NUMERO 4788 0000004788 00888993		2,089.00	21,246,315.60
05/05/2016	COBRO CHEQUE NUMERO 4787 0000004787 00888998		2,093.00	21,244,222.60
05/05/2016	COBRO CHEQUE NUMERO 4794 0000004794 00889022		1,305.00	21,242,917.60
05/05/2016	COBRO CHEQUE NUMERO 4800 0000004800 00889021		3,375.00	21,239,542.60
05/05/2016	SP 1522317 3624160 D INT 1522317 00122938	199,585.26		21,439,127.86
05/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00889265	442.50		21,439,570.36
05/05/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00130714	41,211.58		21,480,781.94
06/05/2016	COBRO CHEQUE NUMERO 4666 0000004666 00012409		27,808.56	21,452,973.38
06/05/2016	COBRO CHEQUE NUMERO 4762 0000004762 00352136		735.00	21,452,238.38
09/05/2016	COBRO CHEQUE NUMERO 4786 0000004786 00973050		435.00	21,451,803.38
09/05/2016	COBRO CHEQUE NUMERO 4789 0000004789 00973049		435.00	21,451,368.38
09/05/2016	COBRO CHEQUE NUMERO 4791 0000004791 00890198		1,305.00	21,450,063.38
09/05/2016	COBRO CHEQUE NUMERO 4799 0000004799 00890199		3,375.00	21,446,688.38
09/05/2016	COBRO CHEQUE NUMERO 4792 0000004792 00890208		1,305.00	21,445,383.38
09/05/2016	COBRO CHEQUE NUMERO 4801 0000004801 00890209		3,375.00	21,442,008.38
09/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00890343	442.50		21,442,450.88
09/05/2016	COBRO CHEQUE NUMERO 4795 0000004795 00890458		3,915.00	21,438,535.88
09/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00890409	2.09		21,438,537.97
09/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00890848	323.61		21,438,861.58
09/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00890492	598.50		21,439,460.08
09/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00890556	459.00		21,439,919.08
09/05/2016	COBRO CHEQUE NUMERO 4798 0000004798 00847605		3,915.00	21,436,004.08
09/05/2016	DEPOSITO EN EFECTIV SUC. S JUAN DE LAG J 0000000000 00847817	33.00		21,436,037.08
09/05/2016	COBRO CHEQUE NUMERO 4797 0000004797 00848065		4,522.00	21,431,515.08
09/05/2016	DEPOSITO EN EFECTIV SUC. S JUAN DE LAG J 0000000000 00848163	892.80		21,432,407.88
10/05/2016	COBRO CHEQUE NUMERO 4807 0000004807 00018626		1,160.00	21,431,247.88
10/05/2016	COBRO CHEQUE NUMERO 4754 0000004754 00049481		9,137.93	21,422,109.95
10/05/2016	COBRO CHEQUE NUMERO 4742 0000004742 00197456		8,307.61	21,413,802.34
11/05/2016	COBRO CHEQUE NUMERO 4806 0000004806 00891548		870.00	21,412,932.34
11/05/2016	COBRO CHEQUE NUMERO 4805 0000004805 00891558		870.00	21,412,062.34
11/05/2016	COBRO CHEQUE NUMERO 4803 0000004803 00892038		981.00	21,411,081.34
12/05/2016	COBRO CHEQUE NUMERO 4804 0000004804 00892283		1,305.00	21,409,776.34

12/05/2016	COBRO CHEQUE NUMERO 4879 0000004879 00892303	2,089.00	21,407,687.34
12/05/2016	COBRO CHEQUE NUMERO 4878 0000004878 00892308	1,305.00	21,406,382.34
12/05/2016	COBRO CHEQUE NUMERO 4866 0000004866 00892358	9,137.93	21,397,244.41
12/05/2016	COBRO CHEQUE NUMERO 4857 0000004857 00892363	8,307.61	21,388,936.80
12/05/2016	COBRO CHEQUE NUMERO 4811 0000004811 00892289	5,542.72	21,383,394.08
12/05/2016	COBRO CHEQUE NUMERO 4841 0000004841 00892284	6,709.64	21,376,684.44
12/05/2016	COBRO CHEQUE NUMERO 4848 0000004848 00892383	6,709.64	21,369,974.80
12/05/2016	COBRO CHEQUE NUMERO 4856 0000004856 00892398	8,307.61	21,361,667.19
12/05/2016	COBRO CHEQUE NUMERO 4837 0000004837 00892453	6,709.64	21,354,957.55
12/05/2016	COBRO CHEQUE NUMERO 4862 0000004862 00892478	5,307.61	21,346,649.94
12/05/2016	COBRO CHEQUE NUMERO 4859 0000004859 00892369	8,307.61	21,338,342.33
12/05/2016	COBRO CHEQUE NUMERO 4809 0000004809 00892513	5,542.72	21,332,799.61
12/05/2016	COBRO CHEQUE NUMERO 4850 0000004850 00892568	6,709.64	21,326,089.97
12/05/2016	COBRO CHEQUE NUMERO 4820 0000004820 00892573	6,709.64	21,319,380.33
12/05/2016	COBRO CHEQUE NUMERO 4845 0000004845 00892524	6,709.64	21,312,670.69
12/05/2016	COBRO CHEQUE NUMERO 4832 0000004832 00892616	6,709.64	21,305,961.05
12/05/2016	COBRO CHEQUE NUMERO 4868 0000004868 00892510	9,137.93	21,296,823.12
12/05/2016	COBRO CHEQUE NUMERO 4854 0000004854 00892569	8,307.61	21,288,515.51
12/05/2016	COBRO CHEQUE NUMERO 4858 0000004858 00892484	8,307.61	21,280,207.90
12/05/2016	COBRO CHEQUE NUMERO 4867 0000004867 00060431	9,137.93	21,271,069.97
12/05/2016	COBRO CHEQUE NUMERO 4815 0000004815 00060423	6,709.64	21,264,360.33
12/05/2016	COBRO CHEQUE NUMERO 4844 0000004844 00892590	6,709.64	21,257,650.69
12/05/2016	COBRO CHEQUE NUMERO 4855 0000004855 00892515	8,307.61	21,249,343.08
12/05/2016	COBRO CHEQUE NUMERO 4826 0000004826 00892275	6,709.64	21,242,633.44
12/05/2016	COBRO CHEQUE NUMERO 4813 0000004813 00892709	6,709.64	21,235,923.80
12/05/2016	COBRO CHEQUE NUMERO 4861 0000004861 00892334	8,307.61	21,227,616.19
12/05/2016	COBRO CHEQUE NUMERO 4836 0000004836 00892579	6,709.64	21,220,906.55
12/05/2016	COBRO CHEQUE NUMERO 4810 0000004810 00892853	5,542.72	21,215,363.83
12/05/2016	COBRO CHEQUE NUMERO 4863 0000004863 00892854	8,307.61	21,207,056.22
12/05/2016	COBRO CHEQUE NUMERO 4833 0000004833 00892607	6,709.64	21,200,346.58
12/05/2016	COBRO CHEQUE NUMERO 4835 0000004835 00892893	6,709.64	21,193,636.94
12/05/2016	COBRO CHEQUE NUMERO 4843 0000004843 00892496	6,709.64	21,186,927.30
12/05/2016	COBRO CHEQUE NUMERO 4818 0000004818 00892933	6,709.64	21,180,217.66
12/05/2016	COBRO CHEQUE NUMERO 4784 0000004784 00198271	2,888.00	21,177,329.66
12/05/2016	COBRO CHEQUE NUMERO 4882 0000004882 00892912	28,000.00	21,149,329.66
12/05/2016	COBRO CHEQUE NUMERO 4838 0000004838 00892286	6,709.64	21,142,620.02
12/05/2016	COBRO CHEQUE NUMERO 4812 0000004812 00892993	5,542.72	21,137,077.30
12/05/2016	COBRO CHEQUE NUMERO 4814 0000004814 00892516	6,709.64	21,130,367.66
13/05/2016	COBRO CHEQUE NUMERO 4864 0000004864 00012488	8,307.61	21,122,060.05
13/05/2016	COBRO CHEQUE NUMERO 4851 0000004851 00015062	6,709.64	21,115,350.41
13/05/2016	COBRO CHEQUE NUMERO 4840 0000004840 00018373	6,709.64	21,108,640.77
13/05/2016	COBRO CHEQUE NUMERO 4662 0000004662 00024599	3,654.00	21,104,986.77
13/05/2016	COBRO CHEQUE NUMERO 4880 0000004880 00027199	2,093.00	21,102,893.77
13/05/2016	COBRO CHEQUE NUMERO 4827 0000004827 00030621	6,709.64	21,096,184.13
13/05/2016	COBRO CHEQUE NUMERO 4872 0000004872 00037452	9,137.93	21,087,046.20
13/05/2016	COBRO CHEQUE NUMERO 4853 0000004853 00893019	6,709.64	21,080,336.56
13/05/2016	COBRO CHEQUE NUMERO 4735 0000004735 00823020	6,709.64	21,073,626.92
13/05/2016	COBRO CHEQUE NUMERO 4869 0000004869 00893113	9,137.93	21,064,488.99
13/05/2016	COBRO CHEQUE NUMERO 4824 0000004824 00893143	6,709.64	21,057,779.35
13/05/2016	COBRO CHEQUE NUMERO 4808 0000004808 00893084	5,542.72	21,052,236.63
13/05/2016	COBRO CHEQUE NUMERO 4828 0000004828 00893208	6,709.64	21,045,526.99
13/05/2016	COBRO CHEQUE NUMERO 4849 0000004849 00893213	6,709.64	21,038,817.35
13/05/2016	COBRO CHEQUE NUMERO 4846 0000004846 00893223	6,709.64	21,032,107.71
13/05/2016	COBRO CHEQUE NUMERO 4817 0000004817 00893278	6,709.64	21,025,398.07
13/05/2016	COBRO CHEQUE NUMERO 4847 0000004847 00893129	6,709.64	21,018,688.43
13/05/2016	COBRO CHEQUE NUMERO 4865 0000004865 00893159	9,137.93	21,009,550.50

13/05/2016	COBRO CHEQUE NUMERO 4825 0000004825 00893399		6,709.64	21,002,840.86
13/05/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00893550	11.01		21,002,851.87
13/05/2016	DEP EN EFECTIVO 11.01 0000000000 00893550	0.00		21,002,851.87
13/05/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00893549	270.00		21,003,121.87
13/05/2016	DEP EN EFECTIVO 270.00 0000000000 00893549	0.00		21,003,121.87
13/05/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00893548	255.00		21,003,376.87
13/05/2016	DEP EN EFECTIVO 255.00 0000000000 00893548	0.00		21,003,376.87
13/05/2016	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00893551	4.00		21,003,380.87
13/05/2016	DEP EN EFECTIVO 4.00 0000000000 00893551	0.00		21,003,380.87
13/05/2016	COBRO CHEQUE NUMERO 4822 0000004822 00893070		6,709.64	20,996,671.23
13/05/2016	COBRO CHEQUE NUMERO 4834 0000004834 00015338		6,709.64	20,989,961.59
13/05/2016	COBRO CHEQUE NUMERO 4831 0000004831 00893029		6,709.64	20,983,251.95
16/05/2016	COBRO CHEQUE NUMERO 4821 0000004821 00014148		6,709.64	20,976,542.31
16/05/2016	COBRO CHEQUE NUMERO 4883 0000004883 00021851		1,832.80	20,974,709.51
16/05/2016	COBRO CHEQUE NUMERO 4829 0000004829 00813039		6,709.64	20,967,999.87
16/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00893833	151.98		20,968,151.85
16/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00893838	1,260.00		20,969,411.85
16/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00893843	147.50		20,969,559.35
16/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00893848	528.90		20,970,088.25
16/05/2016	COBRO CHEQUE NUMERO 4819 0000004819 00893933		6,709.64	20,963,378.61
16/05/2016	COBRO CHEQUE NUMERO 4877 0000004877 00893814		3,915.00	20,959,463.61
16/05/2016	COBRO CHEQUE NUMERO 4913 0000004913 00041777		1,462.00	20,958,001.61
16/05/2016	COBRO CHEQUE NUMERO 4912 0000004912 00041787		870.00	20,957,131.61
16/05/2016	COBRO CHEQUE NUMERO 4900 0000004900 00894294		3,591.00	20,953,540.61
16/05/2016	COBRO CHEQUE NUMERO 4888 0000004888 00894504		731.00	20,952,809.61
16/05/2016	COBRO CHEQUE NUMERO 4899 0000004899 00894503		731.00	20,952,078.61
16/05/2016	COBRO CHEQUE NUMERO 4870 0000004870 00893890		9,137.93	20,942,940.68
16/05/2016	COBRO CHEQUE NUMERO 4902 0000004902 00894505		3,045.00	20,939,895.68
17/05/2016	COBRO CHEQUE NUMERO 4842 0000004842 00018213		6,709.64	20,933,186.04
17/05/2016	COBRO CHEQUE NUMERO 4891 0000004891 00032181		1,851.00	20,931,335.04
17/05/2016	COBRO CHEQUE NUMERO 4871 0000004871 00043929		9,137.93	20,922,197.11
17/05/2016	COBRO CHEQUE NUMERO 4852 0000004852 00045045		6,709.64	20,915,487.47
17/05/2016	COBRO CHEQUE NUMERO 4901 0000004901 00045283		3,045.00	20,912,442.47
17/05/2016	COBRO CHEQUE NUMERO 4894 0000004894 00894633		2,093.00	20,910,349.47
17/05/2016	COBRO CHEQUE NUMERO 4893 0000004893 00894638		1,415.00	20,908,934.47
17/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00894643	76.00		20,909,010.47
17/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00894963	16.40		20,909,026.87
17/05/2016	COBRO CHEQUE NUMERO 4860 0000004860 00880329		8,307.61	20,900,719.26
17/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00895038	106.06		20,900,825.32
17/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00895043	14.50		20,900,839.82
17/05/2016	COBRO CHEQUE NUMERO 4906 0000004906 00895058		1,415.00	20,899,424.82
17/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00894740	35.00		20,899,459.82
17/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00894779	89.00		20,899,548.82
17/05/2016	COBRO CHEQUE NUMERO 4880 0000004880 00895248		435.00	20,899,113.82
17/05/2016	COBRO CHEQUE NUMERO 4904 0000004904 00894812		435.00	20,898,678.82
17/05/2016	COBRO CHEQUE NUMERO 4915 0000004915 00199652		2,717.00	20,895,961.82
17/05/2016	COBRO CHEQUE NUMERO 4917 0000004917 00879030		83,113.34	20,812,848.48
17/05/2016	COBRO CHEQUE NUMERO 4864 0000004864 00206262		3,208.56	20,809,639.92
17/05/2016	COBRO CHEQUE NUMERO 4887 0000004887 00206261		1,948.80	20,807,691.12
17/05/2016	COBRO CHEQUE NUMERO 4920 0000004920 00895066		17,591.60	20,790,099.52
17/05/2016	COBRO CHEQUE NUMERO 4931 0000004931 00894634		2,410.00	20,787,689.52
17/05/2016	COBRO CHEQUE NUMERO 4923 0000004923 00894624		1,305.00	20,786,384.52
17/05/2016	COBRO CHEQUE NUMERO 4924 0000004924 00895224		1,305.00	20,785,079.52
18/05/2016	COBRO CHEQUE NUMERO 4816 0000004816 00013105		6,709.64	20,778,369.88
18/05/2016	COBRO CHEQUE NUMERO 4874 0000004874 00013243		37,120.00	20,741,249.88

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https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne7/P1WTU39K5F9VMXECBUK@LFNL/ND078

18/05/2016	COBRO CHEQUE NUMERO 4886 0000004886 00015335		70,319.20	20,670,930.68
18/05/2016	COBRO CHEQUE NUMERO 4823 0000004823 00027262		6,709.64	20,664,221.04
18/05/2016	COBRO CHEQUE NUMERO 4911 0000004911 00033784		735.00	20,663,486.04
18/05/2016	COBRO CHEQUE NUMERO 4916 0000004916 00034409		435.00	20,663,051.04
18/05/2016	COBRO CHEQUE NUMERO 4932 0000004932 00043332		1,462.00	20,661,589.04
18/05/2016	COBRO CHEQUE NUMERO 4933 0000004933 00043337		870.00	20,660,719.04
18/05/2016	COBRO CHEQUE NUMERO 4910 0000004910 00835548		587.00	20,660,132.04
18/05/2016	COBRO CHEQUE NUMERO 4830 0000004830 00889523		6,709.64	20,653,422.40
18/05/2016	COBRO CHEQUE NUMERO 4915 0000004915 00200031		1,597.97	20,651,824.43
18/05/2016	COBRO CHEQUE NUMERO 4908 0000004908 00835330		1,679.00	20,650,145.43
18/05/2016	COBRO CHEQUE NUMERO 4909 0000004909 00895709		435.00	20,649,710.43
18/05/2016	COBRO CHEQUE NUMERO 4892 0000004892 00895855		2,285.00	20,647,425.43
19/05/2016	COBRO CHEQUE NUMERO 4930 0000004930 00039094		2,146.00	20,645,279.43
19/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00896008	731.00		20,646,010.43
19/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00896078	9.00		20,646,019.43
19/05/2016	COBRO CHEQUE NUMERO 4907 0000004907 00896163		435.00	20,645,584.43
19/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00896044	81.00		20,645,665.43
19/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00896358	435.00		20,646,100.43
20/05/2016	COBRO CHEQUE NUMERO 4934 0000004934 00896613		2,094.97	20,644,005.46
20/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00896718	106.60		20,644,112.06
20/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00896969	100.00		20,644,212.06
20/05/2016	COBRO CHEQUE NUMERO 4873 0000004873 00897118		3,972.74	20,640,239.32
20/05/2016	SP 1527452 3645195 D INT 1527452 00344624	1,672,893.51		22,313,132.83
20/05/2016	SP 1527476 3645250 D INT 1527476 00344636	2,642.01		22,315,774.84
23/05/2016	COBRO CHEQUE NUMERO 4919 0000004919 00015026		1,566.00	22,314,208.84
23/05/2016	COBRO CHEQUE NUMERO 4777 0000004777 00026332		1,316.60	22,312,892.24
23/05/2016	COBRO CHEQUE NUMERO 4946 0000004946 00897398		4,321.00	22,308,571.24
23/05/2016	COBRO CHEQUE NUMERO 4945 0000004945 00897413		4,025.00	22,304,546.24
23/05/2016	COBRO CHEQUE NUMERO 4929 0000004929 00897344		3,155.00	22,301,391.24
23/05/2016	COBRO CHEQUE NUMERO 4944 0000004944 00626854		4,553.00	22,296,838.24
23/05/2016	COBRO CHEQUE NUMERO 4954 0000004954 00626650		4,025.00	22,292,813.24
23/05/2016	COBRO CHEQUE NUMERO 4921 0000004921 00897745		163.00	22,292,650.24
23/05/2016	COBRO CHEQUE NUMERO 4922 0000004922 00897746		720.88	22,291,929.36
23/05/2016	COBRO CHEQUE NUMERO 4950 0000004950 00897744		3,045.00	22,288,884.36
23/05/2016	COBRO CHEQUE NUMERO 4951 0000004951 00897914		3,045.00	22,285,839.36
24/05/2016	COBRO CHEQUE NUMERO 4949 0000004949 00040059		1,973.00	22,283,866.36
24/05/2016	COBRO CHEQUE NUMERO 4942 0000004942 00658788		4,245.00	22,279,621.36
24/05/2016	COBRO CHEQUE NUMERO 4940 0000004940 00898175		3,045.00	22,276,576.36
24/05/2016	COBRO CHEQUE NUMERO 4941 0000004941 00898174		3,309.00	22,273,267.36
24/05/2016	SP 1527377 3644833 D INT 7194907 00323541	7,592.42		22,280,859.78
25/05/2016	COBRO CHEQUE NUMERO 4885 0000004885 00023671		7,672.24	22,273,187.54
25/05/2016	COBRO CHEQUE NUMERO 5022 0000005022 00899128		1,415.00	22,271,772.54
25/05/2016	COBRO CHEQUE NUMERO 5023 0000005023 00899133		3,183.00	22,268,589.54
25/05/2016	COBRO CHEQUE NUMERO 4939 0000004939 00268669		2,720.00	22,265,869.54
25/05/2016	COBRO CHEQUE NUMERO 4938 0000004938 00268383		2,720.00	22,263,149.54
25/05/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00118045	19,068.57		22,282,218.11
26/05/2016	COBRO CHEQUE NUMERO 4876 0000004876 00017046		1,625.00	22,280,593.11
26/05/2016	COBRO CHEQUE NUMERO 5020 0000005020 00899838		545.00	22,280,048.11
26/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00899705	110.00		22,280,158.11
26/05/2016	COBRO CHEQUE NUMERO 5025 0000005025 00899375		1,604.28	22,278,553.83
27/05/2016	COBRO CHEQUE NUMERO 5028 0000005028 00012809		1,575.00	22,276,978.83
27/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00900173	3,957.50		22,280,936.33
27/05/2016	COBRO CHEQUE NUMERO 4943 0000004943 00900072		4,536.00	22,276,400.33
27/05/2016	COBRO CHEQUE NUMERO 5034 0000005034 00900071		4,206.00	22,272,194.33
27/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00900106	4,248.50		22,276,442.83
27/05/2016	COBRO CHEQUE NUMERO 5026 0000005026 00900120		17,591.60	22,258,851.23

27/05/2016	COBRO CHEQUE NUMERO 5035 0000005035 00900061		3,915.00	22,254,936.23
27/05/2016	COBRO CHEQUE NUMERO 5033 0000005033 00900139		699.00	22,254,237.23
30/05/2016	COBRO CHEQUE NUMERO 5030 0000005030 00037365		20,880.00	22,233,357.23
30/05/2016	COBRO CHEQUE NUMERO 5029 0000005029 00037789		10,440.00	22,222,917.23
30/05/2016	COBRO CHEQUE NUMERO 5031 0000005031 00038076		10,440.00	22,212,477.23
30/05/2016	COBRO CHEQUE NUMERO 4987 0000004987 00010043		6,709.64	22,205,767.59
30/05/2016	COBRO CHEQUE NUMERO 5002 0000005002 00010048		8,307.61	22,197,459.98
30/05/2016	COBRO CHEQUE NUMERO 5012 0000005012 00010053		9,137.93	22,188,322.05
30/05/2016	COBRO CHEQUE NUMERO 4958 0000004958 00010059		5,542.72	22,182,779.33
30/05/2016	COBRO CHEQUE NUMERO 4995 0000004995 00010078		8,307.61	22,174,471.72
30/05/2016	COBRO CHEQUE NUMERO 4978 0000004978 00900768		6,709.64	22,167,762.08
30/05/2016	COBRO CHEQUE NUMERO 4985 0000004985 00900759		6,709.64	22,161,052.44
30/05/2016	COBRO CHEQUE NUMERO 5003 0000005003 00900813		8,307.61	22,152,744.83
30/05/2016	COBRO CHEQUE NUMERO 5004 0000005004 00900818		8,307.61	22,144,437.22
30/05/2016	COBRO CHEQUE NUMERO 5014 0000005014 00900834		9,137.93	22,135,299.29
30/05/2016	COBRO CHEQUE NUMERO 4979 0000004979 00900868		6,709.64	22,128,589.65
30/05/2016	COBRO CHEQUE NUMERO 4964 0000004964 00010143		6,709.64	22,121,880.01
30/05/2016	COBRO CHEQUE NUMERO 4999 0000004999 00900729		6,709.64	22,115,170.37
30/05/2016	COBRO CHEQUE NUMERO 4975 0000004975 00900953		6,709.64	22,108,460.73
30/05/2016	COBRO CHEQUE NUMERO 4925 0000004925 00900749		1,850.00	22,106,610.73
30/05/2016	COBRO CHEQUE NUMERO 4992 0000004992 00900958		6,709.64	22,099,901.09
30/05/2016	COBRO CHEQUE NUMERO 4961 0000004961 00900929		6,709.64	22,093,191.45
30/05/2016	COBRO CHEQUE NUMERO 5037 0000005037 00900860		4,025.00	22,089,166.45
30/05/2016	COBRO CHEQUE NUMERO 5036 0000005036 00900709		4,321.00	22,084,845.45
30/05/2016	COBRO CHEQUE NUMERO 4955 0000004955 00900973		5,542.72	22,079,302.73
30/05/2016	COBRO CHEQUE NUMERO 5013 0000005013 00900993		9,137.93	22,070,164.80
30/05/2016	COBRO CHEQUE NUMERO 4972 0000004972 00900764		6,709.64	22,063,455.16
30/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901003	179.10		22,063,634.26
30/05/2016	COBRO CHEQUE NUMERO 5000 0000005000 00901013		8,307.61	22,055,326.65
30/05/2016	COBRO CHEQUE NUMERO 4962 0000004962 00901018		6,709.64	22,048,617.01
30/05/2016	COBRO CHEQUE NUMERO 4956 0000004956 00901023		5,542.72	22,043,074.29
30/05/2016	COBRO CHEQUE NUMERO 4965 0000004965 00901078		6,709.64	22,036,364.65
30/05/2016	COBRO CHEQUE NUMERO 4993 0000004993 00901083		6,709.64	22,029,655.01
30/05/2016	COBRO CHEQUE NUMERO 4996 0000004996 00901060		6,709.64	22,022,945.37
30/05/2016	COBRO CHEQUE NUMERO 4967 0000004967 00901059		6,709.64	22,016,235.73
30/05/2016	COBRO CHEQUE NUMERO 5008 0000005008 00901098		8,307.61	22,007,928.12
30/05/2016	COBRO CHEQUE NUMERO 5011 0000005011 00900931		9,137.93	21,998,790.19
30/05/2016	COBRO CHEQUE NUMERO 5038 0000005038 00900907		3,045.00	21,995,745.19
30/05/2016	COBRO CHEQUE NUMERO 4973 0000004973 00900680		6,709.64	21,989,035.55
30/05/2016	COBRO CHEQUE NUMERO 4990 0000004990 00900712		6,709.64	21,982,325.91
30/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901024	1,452.50		21,983,778.41
30/05/2016	COBRO CHEQUE NUMERO 4983 0000004983 00901258		6,709.64	21,977,068.77
30/05/2016	COBRO CHEQUE NUMERO 5009 0000005009 00901268		8,307.61	21,968,761.16
30/05/2016	COBRO CHEQUE NUMERO 4980 0000004980 00901269		6,709.64	21,962,051.52
30/05/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00900875	1,452.50		21,963,504.02
30/05/2016	DEP TRAS TARJETA 1,452.50 0000000000 00900875	0.00		21,963,504.02
30/05/2016	COBRO CHEQUE NUMERO 4994 0000004994 00900829		6,709.64	21,956,794.38
30/05/2016	COBRO CHEQUE NUMERO 4986 0000004986 00901079		6,709.64	21,950,084.74
30/05/2016	COBRO CHEQUE NUMERO 4960 0000004960 00900909		6,709.64	21,943,375.10
30/05/2016	COBRO CHEQUE NUMERO 4981 0000004981 00900876		6,709.64	21,936,665.46
30/05/2016	COBRO CHEQUE NUMERO 5007 0000005007 00901308		8,307.61	21,928,357.85
30/05/2016	COBRO CHEQUE NUMERO 5039 0000005039 00900771		3,045.00	21,925,312.85
30/05/2016	COBRO CHEQUE NUMERO 5044 0000005044 00900772		394.30	21,924,918.55
30/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00900936	987.66		21,925,906.21
30/05/2016	COBRO CHEQUE NUMERO 4957 0000004957 00900756		5,542.72	21,920,363.49

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<https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne7/P1WTU39K5F9VMXECBUK@LFNL/ND078>

30/05/2016	COBRO CHEQUE NUMERO 4982 0000004982 00900766		6,709.64	21,913,653.85
30/05/2016	COBRO CHEQUE NUMERO 4984 0000004984 00900804		6,709.64	21,906,944.21
30/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00900900	1,282.02		21,908,226.23
30/05/2016	COBRO CHEQUE NUMERO 4989 0000004989 00901190		6,709.64	21,901,516.59
30/05/2016	COBRO CHEQUE NUMERO 5024 0000005024 00900926		8,307.61	21,893,208.98
30/05/2016	COBRO CHEQUE NUMERO 5015 0000005015 00901195		9,137.93	21,884,071.05
30/05/2016	COBRO CHEQUE NUMERO 4959 0000004959 00901345		5,542.72	21,878,528.33
30/05/2016	COBRO CHEQUE NUMERO 5045 0000005045 00901217		4,553.00	21,873,975.33
30/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00010039	435.00		21,874,410.33
30/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00010084	35.00		21,874,445.33
31/05/2016	COBRO CHEQUE NUMERO 4998 0000004998 00005212		6,709.64	21,867,735.69
31/05/2016	COBRO CHEQUE NUMERO 4997 0000004997 00026242		6,709.64	21,861,026.05
31/05/2016	COBRO CHEQUE NUMERO 4974 0000004974 00044574		6,709.64	21,854,316.41
31/05/2016	COBRO CHEQUE NUMERO 4971 0000004971 00046034		6,709.64	21,847,606.77
31/05/2016	COBRO CHEQUE NUMERO 5018 0000005018 00054530		9,137.93	21,838,468.84
31/05/2016	COBRO CHEQUE NUMERO 4914 0000004914 00901814		1,415.00	21,837,053.84
31/05/2016	COBRO CHEQUE NUMERO 4948 0000004948 00901813		980.00	21,836,073.84
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901823	142.50		21,836,216.34
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901828	552.50		21,838,768.84
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901634	76.50		21,836,845.34
31/05/2016	COBRO CHEQUE NUMERO 5040 0000005040 00050652		3,045.00	21,833,800.34
31/05/2016	COBRO CHEQUE NUMERO 4952 0000004952 00050653		3,045.00	21,830,755.34
31/05/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00901903	1,768.00		21,832,523.34
31/05/2016	DEP TRAS TARJETA 1,768.00 0000000000 00901903	0.00		21,832,523.34
31/05/2016	COBRO CHEQUE NUMERO 4947 0000004947 00901705		2,282.00	21,830,241.34
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901549	1,499.50		21,831,740.84
31/05/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00901779	1,364.00		21,833,104.84
31/05/2016	COBRO CHEQUE NUMERO 4976 0000004976 00901940		6,709.64	21,826,395.20
31/05/2016	COBRO CHEQUE NUMERO 4969 0000004969 00902018		6,709.64	21,819,685.56
31/05/2016	COBRO CHEQUE NUMERO 5046 0000005046 00901659		4,025.00	21,815,660.56
31/05/2016	COBRO CHEQUE NUMERO 4991 0000004991 00567036		6,709.64	21,808,950.92
31/05/2016	COBRO CHEQUE NUMERO 5005 0000005005 00902203		8,307.61	21,800,643.31

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