



Lunes 1 de Agosto del 2016, 9:05:13 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	Julio 2016
Sucursal	7006	Cuenta	1836517

Resumen al 31/07/2016

Saldo anterior	\$ 25,252,060.49			
Depósitos (85)	\$ 1,512,178.41	Saldo promedio	\$ 24,882,323.41	En el año
Retiros (263)	\$ 1,496,352.96	Días transcurridos	31	213
Saldo al 31/07/2016	\$ 25,267,885.94	Tasa bruta	0.00%	
Cheques girados	261	Tasa neta	0.00%	0.00%
Cheques exentos	261	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2016	COBRO CHEQUE NUMERO 5279 0000005279 00010609		5,065.00	25,246,995.49
01/07/2016	COBRO CHEQUE NUMERO 5260 0000005260 00011695		8,307.61	25,238,687.88
01/07/2016	COBRO CHEQUE NUMERO 5223 0000005223 00011746		6,709.64	25,231,978.24
01/07/2016	COBRO CHEQUE NUMERO 5228 0000005228 00012566		6,709.64	25,225,268.60
01/07/2016	COBRO CHEQUE NUMERO 5268 0000005268 00012940		9,137.93	25,216,130.67
01/07/2016	COBRO CHEQUE NUMERO 5257 0000005257 00129662		8,307.61	25,207,823.06
01/07/2016	DEPOSITO EN EFECTIV SUC. ALVARO OBREGON 0000000000 00129672	86.26		25,207,909.32
01/07/2016	COBRO CHEQUE NUMERO 5230 0000005230 00129358		6,709.64	25,201,199.68
01/07/2016	DEPOSITO EN EFECTIV SUC. ALVARO OBREGON 0000000000 00129677	144.20		25,201,343.88
01/07/2016	DEPOSITO EN EFECTIV SUC. ALVARO OBREGON 0000000000 00129682	69.60		25,201,413.48
01/07/2016	COBRO CHEQUE NUMERO 5241 0000005241 00129889		6,709.64	25,194,703.84
01/07/2016	COBRO CHEQUE NUMERO 5282 0000005282 00918808		1,305.00	25,193,398.84
01/07/2016	COBRO CHEQUE NUMERO 5307 0000005307 00918809		2,175.00	25,191,223.84
04/07/2016	COBRO CHEQUE NUMERO 5242 0000005242 00219412		6,709.64	25,184,514.20
04/07/2016	COBRO CHEQUE NUMERO 5285 0000005285 00849544		3,375.00	25,181,139.20
04/07/2016	COBRO CHEQUE NUMERO 5286 0000005286 00918948		4,593.00	25,176,546.20
04/07/2016	COBRO CHEQUE NUMERO 5239 0000005239 00918953		6,709.64	25,169,836.56
04/07/2016	COBRO CHEQUE NUMERO 5287 0000005287 00918968		3,915.00	25,165,921.56
04/07/2016	COBRO CHEQUE NUMERO 5237 0000005237 00918899		6,709.64	25,159,211.92
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00919018	380.00		25,159,591.92
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00918900	380.00		25,159,971.92

04/07/2016	COBRO CHEQUE NUMERO 5302 0000005302 00918999		3,155.00	25,156,816.92
04/07/2016	COBRO CHEQUE NUMERO 5301 0000005301 00919263		3,419.00	25,153,397.92
04/07/2016	COBRO CHEQUE NUMERO 5184 0000005184 00919283		2,250.00	25,151,147.92
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00919288	245.01		25,151,392.93
04/07/2016	COBRO CHEQUE NUMERO 5303 0000005303 00919348		3,045.00	25,148,347.93
04/07/2016	COBRO CHEQUE NUMERO 5265 0000005265 00919009		9,137.93	25,139,210.00
04/07/2016	COBRO CHEQUE NUMERO 5304 0000005304 00919049		3,045.00	25,136,165.00
04/07/2016	COBRO CHEQUE NUMERO 5234 0000005234 00919423		6,709.64	25,129,455.36
04/07/2016	COBRO CHEQUE NUMERO 5292 0000005292 00919424		3,045.00	25,126,410.36
04/07/2016	COBRO CHEQUE NUMERO 5293 0000005293 00919070		3,045.00	25,123,365.36
04/07/2016	COBRO CHEQUE NUMERO 5295 0000005295 00919071		3,045.00	25,120,320.36
04/07/2016	COBRO CHEQUE NUMERO 5291 0000005291 00919498		3,045.00	25,117,275.36
04/07/2016	COBRO CHEQUE NUMERO 5289 0000005289 00919314		3,309.00	25,113,966.36
04/07/2016	COBRO CHEQUE NUMERO 5298 0000005298 00919583		3,375.00	25,110,591.36
04/07/2016	COBRO CHEQUE NUMERO 5235 0000005235 00919504		6,709.64	25,103,881.72
04/07/2016	COBRO CHEQUE NUMERO 5232 0000005232 00919426		6,709.64	25,097,172.08
04/07/2016	COBRO CHEQUE NUMERO 5296 0000005296 00919499		3,045.00	25,094,127.08
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00919201	147.50		25,094,274.58
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00919551	270.00		25,094,544.58
04/07/2016	COBRO CHEQUE NUMERO 5281 0000005281 00919569		1,103.00	25,093,441.58
04/07/2016	COBRO CHEQUE NUMERO 5288 0000005288 00919648		1,305.00	25,092,136.58
04/07/2016	COBRO CHEQUE NUMERO 5297 0000005297 00919644		3,485.00	25,088,651.58
04/07/2016	COBRO CHEQUE NUMERO 5267 0000005267 00919645		9,137.93	25,079,513.65
05/07/2016	COBRO CHEQUE NUMERO 5247 0000005247 00004333		6,709.64	25,072,804.01
05/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00919978	352.30		25,073,156.31
05/07/2016	COBRO CHEQUE NUMERO 5308 0000005308 00920183		2,175.00	25,070,981.31
05/07/2016	COBRO CHEQUE NUMERO 5310 0000005310 00919879		2,557.00	25,068,424.31
05/07/2016	COBRO CHEQUE NUMERO 5312 0000005312 00920208		1,305.00	25,067,119.31
05/07/2016	COBRO CHEQUE NUMERO 5248 0000005248 00920238		6,709.64	25,060,409.67
05/07/2016	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00682495	895.00		25,061,304.67
05/07/2016	INT.PAG.PR/ESPECIAL 0000000000 02342647	64,449.45		25,125,754.12
06/07/2016	COBRO CHEQUE NUMERO 5197 0000005197 00015007		3,045.00	25,122,709.12
06/07/2016	COBRO CHEQUE NUMERO 5220 0000005220 00015163		6,709.64	25,115,999.48
06/07/2016	COBRO CHEQUE NUMERO 5294 0000005294 00015292		3,045.00	25,112,954.48
06/07/2016	COBRO CHEQUE NUMERO 5314 0000005314 00020216		9,634.00	25,103,320.48
06/07/2016	COBRO CHEQUE NUMERO 5185 0000005185 00027673		4,665.00	25,098,655.48
06/07/2016	COBRO CHEQUE NUMERO 5311 0000005311 00041883		2,721.00	25,095,934.48
06/07/2016	COBRO CHEQUE NUMERO 5309 0000005309 00920408		2,439.00	25,093,495.48
06/07/2016	COBRO CHEQUE NUMERO 5299 0000005299 00294477		3,155.00	25,090,340.48
06/07/2016	COBRO CHEQUE NUMERO 5283 0000005283 00920538		4,043.00	25,086,297.48
06/07/2016	COBRO CHEQUE NUMERO 5300 0000005300 00294717		3,155.00	25,083,142.48
06/07/2016	COBRO CHEQUE NUMERO 5284 0000005284 00920548		3,375.00	25,079,767.48
06/07/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00496129	1,076.00		25,080,843.48
06/07/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00495951	99.00		25,080,942.48
06/07/2016	COBRO CHEQUE NUMERO 5290 0000005290 00883629		3,045.00	25,077,897.48
07/07/2016	COBRO CHEQUE NUMERO 5319 0000005319 00011847		3,275.00	25,074,622.48
07/07/2016	COBRO CHEQUE NUMERO 5322 0000005322 00020101		18,819.02	25,055,803.46
07/07/2016	COBRO CHEQUE NUMERO 5323 0000005323 00020906		8,503.00	25,047,300.46
07/07/2016	COBRO CHEQUE NUMERO 5215 0000005215 00037266		6,709.64	25,040,590.82
07/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00921258	2,061.50		25,042,652.32
07/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00921263	2,061.50		25,044,713.82
07/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00921588	1,970.60		25,046,684.42
08/07/2016	COBRO CHEQUE NUMERO 5316 0000005316 00019996		7,998.20	25,038,686.22
08/07/2016	COBRO CHEQUE NUMERO 5313 0000005313 00922058		699.00	25,037,987.22
08/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00921785	147.50		25,038,134.72

08/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00921760	168.50	25,038,303.22
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922428	1,252.00	25,039,555.22
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922513	2,693.00	25,042,248.22
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922563	150.00	25,042,398.22
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922369	68.00	25,042,466.22
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922573	68.65	25,042,534.87
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922578	188.93	25,042,723.80
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922419	173.50	25,042,897.30
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922648	432.50	25,043,329.80
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922703	1.51	25,043,331.31
11/07/2016	COBRO CHEQUE NUMERO 5357 0000005357 00922968	4,305.00	25,039,026.31
11/07/2016	COBRO CHEQUE NUMERO 5353 0000005353 00922755	3,309.00	25,035,717.31
11/07/2016	COBRO CHEQUE NUMERO 5346 0000005346 00922510	3,375.00	25,032,342.31
11/07/2016	COBRO CHEQUE NUMERO 5324 0000005324 00922720	3,375.00	25,028,967.31
11/07/2016	COBRO CHEQUE NUMERO 5348 0000005348 00922659	3,045.00	25,025,922.31
11/07/2016	COBRO CHEQUE NUMERO 5326 0000005326 00922855	1,547.00	25,024,375.31
11/07/2016	COBRO CHEQUE NUMERO 5327 0000005327 00922949	1,415.00	25,022,960.31
11/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922998	211.60	25,023,171.91
11/07/2016	COBRO CHEQUE NUMERO 5358 0000005358 00923018	868.00	25,022,303.91
11/07/2016	COBRO CHEQUE NUMERO 5345 0000005345 00923019	3,375.00	25,018,928.91
11/07/2016	COBRO CHEQUE NUMERO 5337 0000005337 00922849	2,908.00	25,016,020.91
11/07/2016	COBRO CHEQUE NUMERO 5335 0000005335 00922766	3,375.00	25,012,645.91
11/07/2016	COBRO CHEQUE NUMERO 5332 0000005332 00922767	3,045.00	25,009,600.91
11/07/2016	COBRO CHEQUE NUMERO 5349 0000005349 00922480	3,045.00	25,006,555.91
11/07/2016	COBRO CHEQUE NUMERO 5354 0000005354 00922704	3,045.00	25,003,510.91
11/07/2016	COBRO CHEQUE NUMERO 5344 0000005344 00922726	3,375.00	25,000,135.91
12/07/2016	COBRO CHEQUE NUMERO 5336 0000005336 00040206	3,045.00	24,997,090.91
12/07/2016	COBRO CHEQUE NUMERO 5320 0000005320 00053448	386.28	24,996,704.63
12/07/2016	CGO DIVERSO TARJETA 52829 COMISION ELABO 0000052829 01017143	11,742.00	24,984,962.63
12/07/2016	CGO DIVERSO TARJETA 52829 IVA POR COMISI 0000052829 01017144	1,878.72	24,983,083.91
12/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923203	439.50	24,983,523.41
12/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923199	70.50	24,983,593.91
12/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923114	590.00	24,984,183.91
12/07/2016	COBRO CHEQUE NUMERO 5347 0000005347 00923285	3,045.00	24,981,138.91
12/07/2016	COBRO CHEQUE NUMERO 5329 0000005329 00923513	4,583.00	24,976,555.91
12/07/2016	COBRO CHEQUE NUMERO 5331 0000005331 00923518	3,915.00	24,972,640.91
12/07/2016	COBRO CHEQUE NUMERO 5339 0000005339 00923281	435.00	24,972,205.91
12/07/2016	COBRO CHEQUE NUMERO 5333 0000005333 00377152	3,433.00	24,968,772.91
13/07/2016	COBRO CHEQUE NUMERO 5075 0000005075 00017401	1,725.00	24,967,047.91
13/07/2016	COBRO CHEQUE NUMERO 5350 0000005350 00037016	3,045.00	24,964,002.91
13/07/2016	COBRO CHEQUE NUMERO 5352 0000005352 00923850	1,740.00	24,962,262.91
13/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923878	110.00	24,962,372.91
14/07/2016	COBRO CHEQUE NUMERO 5385 0000005385 00924574	6,709.64	24,955,663.27
14/07/2016	COBRO CHEQUE NUMERO 5394 0000005394 00924633	6,709.64	24,948,953.63
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924638	774.12	24,949,727.75
14/07/2016	COBRO CHEQUE NUMERO 5409 0000005409 00924509	8,307.61	24,941,420.14
14/07/2016	COBRO CHEQUE NUMERO 5360 0000005360 00924594	5,542.72	24,935,877.42
14/07/2016	COBRO CHEQUE NUMERO 5417 0000005417 00924708	9,137.93	24,926,739.49
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924499	208.00	24,926,947.49
14/07/2016	COBRO CHEQUE NUMERO 5367 0000005367 00924684	6,709.64	24,920,237.85
14/07/2016	COBRO CHEQUE NUMERO 5418 0000005418 00924719	9,137.93	24,911,099.92
14/07/2016	COBRO CHEQUE NUMERO 5377 0000005377 00924738	6,709.64	24,904,390.28
14/07/2016	COBRO CHEQUE NUMERO 5406 0000005406 00924659	8,307.61	24,896,082.67
14/07/2016	COBRO CHEQUE NUMERO 5400 0000005400 00924754	6,709.64	24,889,373.03
14/07/2016	COBRO CHEQUE NUMERO 5372 0000005372 00924755	6,709.64	24,882,663.39
14/07/2016	COBRO CHEQUE NUMERO 5413 0000005413 00924758	8,307.61	24,874,355.78

14/07/2016	COBRO CHEQUE NUMERO 5408 0000005408 00924763		8,307.61	24,866,048.17
14/07/2016	COBRO CHEQUE NUMERO 5399 0000005399 00924773		6,709.64	24,859,338.53
14/07/2016	COBRO CHEQUE NUMERO 5416 0000005416 00924778		9,137.93	24,850,200.60
14/07/2016	COBRO CHEQUE NUMERO 5363 0000005363 00924788		5,542.72	24,844,657.88
14/07/2016	COBRO CHEQUE NUMERO 5361 0000005361 00924848		5,542.72	24,839,115.16
14/07/2016	COBRO CHEQUE NUMERO 5407 0000005407 00924634		8,307.61	24,830,807.55
14/07/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00500750	2,277.00		24,833,084.55
14/07/2016	COBRO CHEQUE NUMERO 5364 0000005364 00924928		5,542.72	24,827,541.83
14/07/2016	COBRO CHEQUE NUMERO 5391 0000005391 00924933		6,709.64	24,820,832.19
14/07/2016	COBRO CHEQUE NUMERO 5411 0000005411 00924963		8,307.61	24,812,524.58
14/07/2016	COBRO CHEQUE NUMERO 5393 0000005393 00924866		6,709.64	24,805,814.94
14/07/2016	COBRO CHEQUE NUMERO 5415 0000005415 00924740		9,137.93	24,796,677.01
14/07/2016	COBRO CHEQUE NUMERO 5404 0000005404 00924560		8,307.61	24,788,369.40
14/07/2016	COBRO CHEQUE NUMERO 5334 0000005334 00695649		3,155.00	24,785,214.40
14/07/2016	COBRO CHEQUE NUMERO 5379 0000005379 00924899		6,709.64	24,778,504.76
14/07/2016	COBRO CHEQUE NUMERO 5362 0000005362 00924655		5,542.72	24,772,962.04
14/07/2016	COBRO CHEQUE NUMERO 5382 0000005382 00924849		6,709.64	24,766,252.40
14/07/2016	COBRO CHEQUE NUMERO 5395 0000005395 00924794		6,709.64	24,759,542.76
14/07/2016	COBRO CHEQUE NUMERO 5374 0000005374 00924656		6,709.64	24,752,833.12
14/07/2016	COBRO CHEQUE NUMERO 5403 0000005403 00924840		6,709.64	24,746,123.48
14/07/2016	COBRO CHEQUE NUMERO 5384 0000005384 00924806		6,709.64	24,739,413.84
14/07/2016	COBRO CHEQUE NUMERO 5386 0000005386 00925078		6,709.64	24,732,704.20
14/07/2016	COBRO CHEQUE NUMERO 5421 0000005421 00925083		9,137.93	24,723,566.27
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924665	107.29		24,723,673.56
14/07/2016	COBRO CHEQUE NUMERO 5371 0000005371 00924969		6,709.64	24,716,963.92
14/07/2016	COBRO CHEQUE NUMERO 5396 0000005396 00924955		6,709.64	24,710,254.28
14/07/2016	COBRO CHEQUE NUMERO 5370 0000005370 00924887		6,709.64	24,703,544.64
15/07/2016	COBRO CHEQUE NUMERO 5414 0000005414 00012116		8,307.61	24,695,237.03
15/07/2016	COBRO CHEQUE NUMERO 5402 0000005402 00012221		6,709.64	24,688,527.39
15/07/2016	COBRO CHEQUE NUMERO 5401 0000005401 00023622		6,709.64	24,681,817.75
15/07/2016	COBRO CHEQUE NUMERO 5381 0000005381 00036772		6,709.64	24,675,108.11
15/07/2016	COBRO CHEQUE NUMERO 5369 0000005369 00925253		6,709.64	24,668,398.47
15/07/2016	COBRO CHEQUE NUMERO 5378 0000005378 00925424		6,709.64	24,661,688.83
15/07/2016	COBRO CHEQUE NUMERO 5390 0000005390 00696756		6,709.64	24,654,979.19
15/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00925673	528.00		24,655,507.19
15/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00925683	685.50		24,656,192.69
15/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00925688	593.20		24,656,785.89
15/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00925654	237.45		24,657,023.34
15/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00925693	237.45		24,657,260.79
15/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00925698	1,011.20		24,658,271.99
15/07/2016	COBRO CHEQUE NUMERO 5365 0000005365 00925350		6,709.64	24,651,562.35
15/07/2016	COBRO CHEQUE NUMERO 5397 0000005397 00925684		6,709.64	24,644,852.71
15/07/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00925645	147.50		24,645,000.21
15/07/2016	DEP TRAS TARJETA 147.50 0000000000 00925645	0.00		24,645,000.21
15/07/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00925437	147.50		24,645,147.71
15/07/2016	DEP TRAS TARJETA 147.50 0000000000 00925437	0.00		24,645,147.71
15/07/2016	COBRO CHEQUE NUMERO 5328 0000005328 00925929		17,591.60	24,627,556.11
15/07/2016	COBRO CHEQUE NUMERO 5405 0000005405 00925801		8,307.61	24,619,248.50
15/07/2016	COBRO CHEQUE NUMERO 5420 0000005420 00925940		9,137.93	24,610,110.57
15/07/2016	COBRO CHEQUE NUMERO 5392 0000005392 00014152		6,709.64	24,603,400.93
18/07/2016	COBRO CHEQUE NUMERO 5366 0000005366 00012428		6,709.64	24,596,691.29
18/07/2016	COBRO CHEQUE NUMERO 5183 0000005183 00017570		3,828.00	24,592,863.29
18/07/2016	COBRO CHEQUE NUMERO 5375 0000005375 00019251		6,709.64	24,586,153.65
18/07/2016	COBRO CHEQUE NUMERO 5425 0000005425 00043232		3,427.00	24,582,726.65
18/07/2016	COBRO CHEQUE NUMERO 5424 0000005424 00045524		14,208.00	24,568,518.65

18/07/2016	COBRO CHEQUE NUMERO 5387 0000005387 00841741		6,709.64	24,561,809.01
18/07/2016	COBRO CHEQUE NUMERO 5428 0000005428 00926018		5,033.00	24,556,776.01
18/07/2016	COBRO CHEQUE NUMERO 5398 0000005398 00926048		6,709.64	24,550,066.37
18/07/2016	COBRO CHEQUE NUMERO 5426 0000005426 00926058		6,525.00	24,543,541.37
18/07/2016	COBRO CHEQUE NUMERO 5410 0000005410 00926148		8,307.61	24,535,233.76
18/07/2016	COBRO CHEQUE NUMERO 5419 0000005419 00926293		9,137.93	24,526,095.83
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926298	0.10		24,526,095.93
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926074	0.10		24,526,096.03
18/07/2016	COBRO CHEQUE NUMERO 5429 0000005429 00926414		4,785.00	24,521,311.03
18/07/2016	COBRO CHEQUE NUMERO 5338 0000005338 00926415		1,740.00	24,519,571.03
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926284	222.74		24,519,793.77
18/07/2016	COBRO CHEQUE NUMERO 5330 0000005330 00926041		3,915.00	24,515,878.77
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926160	0.40		24,515,879.17
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926135	0.38		24,515,879.55
18/07/2016	COBRO CHEQUE NUMERO 5383 0000005383 00926539		6,709.64	24,509,169.91
18/07/2016	COBRO CHEQUE NUMERO 5412 0000005412 00926553		8,307.61	24,500,862.30
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926184	60.10		24,500,922.40
18/07/2016	COBRO CHEQUE NUMERO 5437 0000005437 00926573		3,045.00	24,497,877.40
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926648	248.03		24,498,125.43
18/07/2016	COBRO CHEQUE NUMERO 5440 0000005440 00926579		1,635.00	24,496,490.43
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926309	440.00		24,496,930.43
18/07/2016	COBRO CHEQUE NUMERO 5434 0000005434 00926614		3,045.00	24,493,885.43
18/07/2016	COBRO CHEQUE NUMERO 5431 0000005431 00926314		3,045.00	24,490,840.43
18/07/2016	COBRO CHEQUE NUMERO 5433 0000005433 00926355		3,045.00	24,487,795.43
18/07/2016	COBRO CHEQUE NUMERO 5432 0000005432 00926181		3,045.00	24,484,750.43
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926182	30.00		24,484,780.43
18/07/2016	COBRO CHEQUE NUMERO 5430 0000005430 00926250		3,309.00	24,481,471.43
18/07/2016	COBRO CHEQUE NUMERO 5321 0000005321 00904153		84,673.14	24,396,798.29
18/07/2016	COBRO CHEQUE NUMERO 5443 0000005443 00926541		6,525.00	24,390,273.29
18/07/2016	COBRO CHEQUE NUMERO 5436 0000005436 00926425		3,561.00	24,386,712.29
18/07/2016	COBRO CHEQUE NUMERO 5439 0000005439 00926426		3,852.00	24,382,860.29
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926037	1,018.00		24,383,878.29
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926788	1,716.00		24,385,594.29
18/07/2016	COBRO CHEQUE NUMERO 5380 0000005380 00926371		6,709.64	24,378,884.65
18/07/2016	COBRO CHEQUE NUMERO 5442 0000005442 00926370		152.00	24,378,732.65
18/07/2016	COBRO CHEQUE NUMERO 5438 0000005438 00926225		2,348.00	24,376,384.65
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926169	875.01		24,377,259.66
18/07/2016	COBRO CHEQUE NUMERO 5389 0000005389 00926334		6,709.64	24,370,550.02
18/07/2016	COBRO CHEQUE NUMERO 5388 0000005388 00926864		6,709.64	24,363,840.38
18/07/2016	COBRO CHEQUE NUMERO 5422 0000005422 00926720		9,137.93	24,354,702.45
19/07/2016	COBRO CHEQUE NUMERO 5423 0000005423 00015794		9,137.93	24,345,564.52
19/07/2016	COBRO CHEQUE NUMERO 5325 0000005325 00926893		311.43	24,345,253.09
19/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00927029	0.38		24,345,253.47
19/07/2016	COBRO CHEQUE NUMERO 5448 0000005448 00927394		3,045.00	24,342,208.47
19/07/2016	COBRO CHEQUE NUMERO 5451 0000005451 00927179		3,045.00	24,339,163.47
19/07/2016	COBRO CHEQUE NUMERO 5452 0000005452 00927349		3,045.00	24,336,118.47
20/07/2016	COBRO CHEQUE NUMERO 5447 0000005447 00031178		3,045.00	24,333,073.47
20/07/2016	COBRO CHEQUE NUMERO 5427 0000005427 00031530		1,425.00	24,331,648.47
20/07/2016	COBRO CHEQUE NUMERO 5359 0000005359 00031722		7,743.00	24,323,905.47
20/07/2016	COBRO CHEQUE NUMERO 5204 0000005204 00486006		967.44	24,322,938.03
20/07/2016	COBRO CHEQUE NUMERO 5444 0000005444 00677302		1,740.00	24,321,198.03
21/07/2016	COBRO CHEQUE NUMERO 5449 0000005449 00013018		3,045.00	24,318,153.03
21/07/2016	COBRO CHEQUE NUMERO 5373 0000005373 00013029		6,709.64	24,311,443.39
21/07/2016	COBRO CHEQUE NUMERO 5450 0000005450 00013213		3,045.00	24,308,398.39
21/07/2016	COBRO CHEQUE NUMERO 5445 0000005445 00677772		1,740.00	24,306,658.39

21/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00928489	383.50	24,307,041.89
21/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00928738	521.98	24,307,563.87
21/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00928471	55.00	24,307,618.87
21/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00928429	435.00	24,308,053.87
22/07/2016	COBRO CHEQUE NUMERO 5456 0000005456 00929234		2,175.00 24,305,878.87
22/07/2016	COBRO CHEQUE NUMERO 5435 0000005435 00929134		3,045.00 24,302,833.87
22/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929049	870.00	24,303,703.87
22/07/2016	COBRO CHEQUE NUMERO 5441 0000005441 00381710		715.00 24,302,988.87
25/07/2016	COBRO CHEQUE NUMERO 5368 0000005368 00036640		6,709.64 24,296,279.23
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929583	45.00	24,296,324.23
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929588	1,672.00	24,297,996.23
25/07/2016	COBRO CHEQUE NUMERO 5459 0000005459 00929668		4,135.00 24,293,861.23
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929691	7.00	24,293,868.23
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929878	227.50	24,294,095.73
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929765	37.00	24,294,132.73
25/07/2016	COBRO CHEQUE NUMERO 5458 0000005458 00929983		4,207.00 24,289,925.73
25/07/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00929636	394.50	24,290,320.23
25/07/2016	DEP TRAS TARJETA 394.50 0000000000 00929636	0.00	24,290,320.23
25/07/2016	COBRO CHEQUE NUMERO 5481 0000005481 00930018		3,045.00 24,287,275.23
25/07/2016	COBRO CHEQUE NUMERO 5468 0000005468 00929979		3,375.00 24,283,900.23
25/07/2016	COBRO CHEQUE NUMERO 5471 0000005471 00929614		3,045.00 24,280,855.23
25/07/2016	COBRO CHEQUE NUMERO 5446 0000005446 00929615		3,045.00 24,277,810.23
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929585	12.60	24,277,822.83
25/07/2016	COBRO CHEQUE NUMERO 5467 0000005467 00929610		3,045.00 24,274,777.83
25/07/2016	COBRO CHEQUE NUMERO 5486 0000005486 00930113		3,309.00 24,271,468.83
25/07/2016	COBRO CHEQUE NUMERO 5475 0000005475 00930014		1,305.00 24,270,163.83
25/07/2016	COBRO CHEQUE NUMERO 5485 0000005485 00929767		3,045.00 24,267,118.83
25/07/2016	COBRO CHEQUE NUMERO 5470 0000005470 00929766		3,045.00 24,264,073.83
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00930095	60.00	24,264,133.83
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00929570	71.00	24,264,204.83
25/07/2016	COBRO CHEQUE NUMERO 5453 0000005453 00929800		17,591.60 24,246,613.23
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00930114	327.50	24,246,940.73
25/07/2016	COBRO CHEQUE NUMERO 5469 0000005469 00930213		3,375.00 24,243,565.73
25/07/2016	COBRO CHEQUE NUMERO 5478 0000005478 00930248		3,045.00 24,240,520.73
25/07/2016	COBRO CHEQUE NUMERO 5484 0000005484 00929915		3,177.00 24,237,343.73
25/07/2016	COBRO CHEQUE NUMERO 5483 0000005483 00930019		3,045.00 24,234,298.73
25/07/2016	SP 1550219 3737125 D INT 9728214 00221487	13,281.92	24,247,580.65
25/07/2016	COBRO CHEQUE NUMERO 5480 0000005480 00930258		435.00 24,247,145.65
25/07/2016	COBRO CHEQUE NUMERO 5460 0000005460 00930263		1,740.00 24,245,405.65
25/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00930184	315.56	24,245,721.21
25/07/2016	COBRO CHEQUE NUMERO 5472 0000005472 00929847		3,045.00 24,242,676.21
26/07/2016	COBRO CHEQUE NUMERO 5376 0000005376 00004334		6,709.64 24,235,966.57
26/07/2016	COBRO CHEQUE NUMERO 5476 0000005476 00036942		2,036.00 24,233,930.57
26/07/2016	COBRO CHEQUE NUMERO 5466 0000005466 00679777		3,045.00 24,230,885.57
26/07/2016	DEPOSITO EN EFECTIV SUC. ZAPOTLANEJO JAL 0000000000 00076466	85.00	24,230,970.57
26/07/2016	sol 1550179 julio 25 de 2016 D INT 0001303 00132111	39,587.45	24,270,558.02
26/07/2016	COBRO CHEQUE NUMERO 5461 0000005461 00680252		1,740.00 24,268,818.02
26/07/2016	SP 1550202 3737033 D INT 1550202 00163611		420,229.83 24,689,047.85
26/07/2016	SP 1550218 3737119 D INT 1550218 00163619	163,149.99	24,852,197.84
26/07/2016	SP 1550197 3737016 D INT 1550197 00163630	772,920.82	25,625,118.66
26/07/2016	COBRO CHEQUE NUMERO 5479 0000005479 00382598		3,541.00 25,621,577.66
27/07/2016	COBRO CHEQUE NUMERO 5474 0000005474 00077092		1,635.00 25,619,942.66
27/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00930955	435.00	25,620,377.66
28/07/2016	COBRO CHEQUE NUMERO 5555 0000005555 00011941		1,965.00 25,618,412.66
28/07/2016	COBRO CHEQUE NUMERO 5548 0000005548 00508444		9,137.93 25,609,274.73
28/07/2016	COBRO CHEQUE NUMERO 5525 0000005525 00931608		6,709.64 25,602,565.09

28/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00931604	778.59	25,603,343.68
28/07/2016	COBRO CHEQUE NUMERO 5542 0000005542 00931628	8,307.61	25,595,036.07
28/07/2016	COBRO CHEQUE NUMERO 5549 0000005549 00931634	9,137.93	25,585,898.14
28/07/2016	COBRO CHEQUE NUMERO 5498 0000005498 00508524	6,709.64	25,579,188.50
28/07/2016	COBRO CHEQUE NUMERO 5527 0000005527 00931643	6,709.64	25,572,478.86
28/07/2016	COBRO CHEQUE NUMERO 5539 0000005539 00931648	8,307.61	25,564,171.25
28/07/2016	COBRO CHEQUE NUMERO 5547 0000005547 00931653	9,137.93	25,555,033.32
28/07/2016	COBRO CHEQUE NUMERO 5494 0000005494 00931659	5,542.72	25,549,490.60
28/07/2016	COBRO CHEQUE NUMERO 5540 0000005540 00931728	8,307.61	25,541,182.99
28/07/2016	COBRO CHEQUE NUMERO 5510 0000005510 00931798	6,709.64	25,534,473.35
28/07/2016	COBRO CHEQUE NUMERO 5513 0000005513 00931808	6,709.64	25,527,763.71
28/07/2016	COBRO CHEQUE NUMERO 5537 0000005537 00931813	8,307.61	25,519,456.10
28/07/2016	COBRO CHEQUE NUMERO 5505 0000005505 00931818	6,709.64	25,512,746.46
28/07/2016	COBRO CHEQUE NUMERO 5544 0000005544 00931823	8,307.61	25,504,438.85
28/07/2016	COBRO CHEQUE NUMERO 5516 0000005516 00931833	6,709.64	25,497,729.21
28/07/2016	COBRO CHEQUE NUMERO 5534 0000005534 00931848	6,709.64	25,491,019.57
28/07/2016	COBRO CHEQUE NUMERO 5538 0000005538 00931804	8,307.61	25,482,711.96
28/07/2016	COBRO CHEQUE NUMERO 5536 0000005536 00931794	8,307.61	25,474,404.35
28/07/2016	COBRO CHEQUE NUMERO 5500 0000005500 00932013	6,709.64	25,467,694.71
28/07/2016	COBRO CHEQUE NUMERO 5515 0000005515 00932028	6,709.64	25,460,985.07
28/07/2016	COBRO CHEQUE NUMERO 5501 0000005501 00931839	6,709.64	25,454,275.43
28/07/2016	COBRO CHEQUE NUMERO 5492 0000005492 00932083	5,542.72	25,448,732.71
28/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00932088	1,431.00	25,450,163.71
28/07/2016	COBRO CHEQUE NUMERO 5535 0000005535 00932093	8,307.61	25,441,856.10
28/07/2016	COBRO CHEQUE NUMERO 5509 0000005509 00931635	6,709.64	25,435,146.46
28/07/2016	COBRO CHEQUE NUMERO 5526 0000005526 00932133	6,709.64	25,428,436.82
28/07/2016	COBRO CHEQUE NUMERO 5546 0000005546 00931875	9,137.93	25,419,298.89
28/07/2016	COBRO CHEQUE NUMERO 5551 0000005551 00932153	9,137.93	25,410,160.96
28/07/2016	COBRO CHEQUE NUMERO 5521 0000005521 00932055	6,709.64	25,403,451.32
28/07/2016	COBRO CHEQUE NUMERO 5524 0000005524 00931941	6,709.64	25,396,741.68
28/07/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00509110	167.11	25,396,908.79
28/07/2016	COBRO CHEQUE NUMERO 5517 0000005517 00932283	6,709.64	25,390,199.15
28/07/2016	COBRO CHEQUE NUMERO 5529 0000005529 00932079	6,709.64	25,383,489.51
28/07/2016	COBRO CHEQUE NUMERO 5530 0000005530 00932353	6,709.64	25,376,779.87
28/07/2016	COBRO CHEQUE NUMERO 5493 0000005493 00932051	5,542.72	25,371,237.15
29/07/2016	COBRO CHEQUE NUMERO 5497 0000005497 00011990	6,709.64	25,364,527.51
29/07/2016	COBRO CHEQUE NUMERO 5545 0000005545 00013121	8,307.61	25,356,219.90
29/07/2016	COBRO CHEQUE NUMERO 5532 0000005532 00017677	6,709.64	25,349,510.26
29/07/2016	COBRO CHEQUE NUMERO 5489 0000005489 00020807	4,258.00	25,345,252.26
29/07/2016	COBRO CHEQUE NUMERO 5506 0000005506 00023167	6,709.64	25,338,542.62
29/07/2016	COBRO CHEQUE NUMERO 5488 0000005488 00026292	5,543.00	25,332,999.62
29/07/2016	COBRO CHEQUE NUMERO 5487 0000005487 00028489	4,692.00	25,328,307.62
29/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00932373	498.00	25,328,805.62
29/07/2016	COBRO CHEQUE NUMERO 5491 0000005491 00932408	5,542.72	25,323,262.90
29/07/2016	COBRO CHEQUE NUMERO 5541 0000005541 00932463	8,307.61	25,314,955.29
29/07/2016	COBRO CHEQUE NUMERO 5508 0000005508 00932843	6,709.64	25,308,245.65
29/07/2016	COBRO CHEQUE NUMERO 5496 0000005496 00932845	6,709.64	25,301,536.01
29/07/2016	COBRO CHEQUE NUMERO 5495 0000005495 00932761	5,542.72	25,295,993.29
29/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00932731	1,159.50	25,297,152.79
29/07/2016	COBRO CHEQUE NUMERO 5531 0000005531 00932917	6,709.64	25,290,443.15
29/07/2016	COBRO CHEQUE NUMERO 5503 0000005503 00933109	6,709.64	25,283,733.51
29/07/2016	COBRO CHEQUE NUMERO 5528 0000005528 00933163	6,709.64	25,277,023.87
29/07/2016	COBRO CHEQUE NUMERO 5552 0000005552 00932801	9,137.93	25,267,885.94

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