



Lunes 2 de Mayo del 2016, 8:37:45 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	Abril 2016
Sucursal	7006	Cuenta	1774740

Resumen al 30/04/2016

Saldo anterior	\$ 5,794,272.25	Periodo	En el año
Depósitos (73)	\$ 1,674,263.34	Saldo promedio	\$ 5,991,248.60
Retiros (244)	\$ 1,753,656.98	Días transcurridos	30
Saldo al 30/04/2016	\$ 5,714,878.61	Tasa bruta	0.00%
Cheques girados	244	Tasa neta	0.00%
Cheques exentos	244	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/04/2016	COBRO CHEQUE NUMERO 5295 0000005295 00011638		8,307.61	5,785,964.64
01/04/2016	COBRO CHEQUE NUMERO 5340 0000005340 00872203		6,000.00	5,779,964.64
01/04/2016	COBRO CHEQUE NUMERO 5324 0000005324 00872244		3,938.80	5,776,025.84
04/04/2016	INT.PAG.PR/ESPECIAL 0000000000 04908759	17,899.58		5,793,925.42
05/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00873528	293.21		5,794,218.63
05/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00873798	260.40		5,794,479.03
05/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00873803	509.97		5,794,989.00
05/04/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00148817	5,608.83		5,800,597.83
06/04/2016	COBRO CHEQUE NUMERO 5289 0000005289 00029873		8,307.61	5,792,290.22
06/04/2016	COBRO CHEQUE NUMERO 5341 0000005341 00874303		2,000.00	5,790,290.22
08/04/2016	COBRO CHEQUE NUMERO 5343 0000005343 00875606		6,767.00	5,783,523.22
08/04/2016	COBRO CHEQUE NUMERO 5344 0000005344 00047738		7,267.00	5,776,256.22
11/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00876848	67.25		5,776,323.47
11/04/2016	COBRO CHEQUE NUMERO 5345 0000005345 00876674		2,259.00	5,774,064.47
11/04/2016	COBRO CHEQUE NUMERO 5346 0000005346 00876662		1,977.00	5,772,087.47
11/04/2016	COBRO CHEQUE NUMERO 5347 0000005347 00876335		2,949.00	5,769,138.47
12/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00877334	431.00		5,769,569.47
12/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00877120	14,900.00		5,784,469.47
12/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00877473	10,000.00		5,794,469.47
12/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00877478	22,000.00		5,816,469.47
12/04/2016	SP 1515310 3593805 D INT 1515310 00125376	23,325.83		5,839,795.30

12/04/2016	SP 1515304 3593789 D INT 1515304 00125388	33,198.05	5,872,993.35
12/04/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000109480 00109480	98,957.31	5,971,950.66
12/04/2016	COBRO CHEQUE NUMERO 5348 0000005348 00877530		1,997.00
13/04/2016	COBRO CHEQUE NUMERO 5353 0000005353 00878098		1,597.00
13/04/2016	FAISM 2011 PGO 5 AL MILLAR D INT 0000001 00114597		
13/04/2016	COBERTURA DE SALDO D INT 2016407 00116301	437,772.09	6,406,128.75
13/04/2016	SP 1515439 3596508 D INT 1515439 00118844	75,612.65	6,481,741.40
13/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00878228	48,860.71	6,530,602.11
13/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00877825	12,000.00	6,542,602.11
13/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00878243	20,000.00	6,562,602.11
13/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00878253	12,500.00	6,575,102.11
13/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00878174	11,200.00	6,586,302.11
13/04/2016	SOLICITUD : 1516002185 D INT 1371703 00160822	6,984.57	6,593,286.68
14/04/2016	COBRO CHEQUE NUMERO 5399 0000005399 00878443	15,185.66	6,608,472.34
14/04/2016	COBRO CHEQUE NUMERO 5373 0000005373 00878458		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5403 0000005403 00878463		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5384 0000005384 00878478		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5362 0000005362 00878533		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5446 0000005446 00878568		5,542.72
14/04/2016	COBRO CHEQUE NUMERO 5435 0000005435 00878588		5,000.00
14/04/2016	COBRO CHEQUE NUMERO 5378 0000005378 00878593		9,137.93
14/04/2016	COBRO CHEQUE NUMERO 5364 0000005364 00878623		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5420 0000005420 00878628		5,542.72
14/04/2016	COBRO CHEQUE NUMERO 5401 0000005401 00878524		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5418 0000005418 00878573		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5438 0000005438 00878718		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5445 0000005445 00878723		9,137.93
14/04/2016	COBRO CHEQUE NUMERO 5417 0000005417 00878733		1,499.00
14/04/2016	COBRO CHEQUE NUMERO 5359 0000005359 00878565		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5425 0000005425 00878495		4,841.00
14/04/2016	COBRO CHEQUE NUMERO 5388 0000005388 00878599		8,307.61
14/04/2016	COBRO CHEQUE NUMERO 5405 0000005405 00878758		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5414 0000005414 00878763		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5357 0000005357 00878808		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5437 0000005437 00878784		3,932.82
14/04/2016	PAGO 5 AL MILLAR PROG CONT ECO CONV E D INT 0000001 00335976		9,137.93
14/04/2016	COBRO CHEQUE NUMERO 5369 0000005369 00878853	5,685.62	6,471,562.62
14/04/2016	COBRO CHEQUE NUMERO 5398 0000005398 00878834		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5375 0000005375 00878858		6,709.64
14/04/2016	PAGO 5 AL MILLAR FONDEREG 2015 D INT 0140416 00350028		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5393 0000005393 00878905	11,973.81	6,463,407.51
14/04/2016	COBRO CHEQUE NUMERO 5402 0000005402 00878913		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5387 0000005387 00878918		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5383 0000005383 00878460		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5397 0000005397 00878809		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5379 0000005379 00878796		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5363 0000005363 00878953		5,542.72
14/04/2016	COBRO CHEQUE NUMERO 5376 0000005376 00878724		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5434 0000005434 00878604		8,307.61
14/04/2016	COBRO CHEQUE NUMERO 5371 0000005371 00946450		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5370 0000005370 00878696		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5400 0000005400 00879033		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5433 0000005433 00878581		8,307.61
14/04/2016	COBRO CHEQUE NUMERO 5392 0000005392 00878916		6,709.64
14/04/2016	COBRO CHEQUE NUMERO 5430 0000005430 00879043		8,307.61

14/04/2016	COBRO CHEQUE NUMERO 5385 0000005385 00878954	6,709.64	6,352,426.28
14/04/2016	COBRO CHEQUE NUMERO 5374 0000005374 00879048	6,709.64	6,345,716.64
14/04/2016	COBRO CHEQUE NUMERO 5381 0000005381 00946326	6,709.64	6,339,007.00
14/04/2016	COBRO CHEQUE NUMERO 5390 0000005390 00878976	6,709.64	6,332,297.36
14/04/2016	COBRO CHEQUE NUMERO 5328 0000005328 00878875	6,709.64	6,325,587.72
14/04/2016	COBRO CHEQUE NUMERO 5327 0000005327 00878974	6,709.64	6,318,878.08
14/04/2016	COBRO CHEQUE NUMERO 5421 0000005421 00447364	6,709.64	6,312,168.44
14/04/2016	COBRO CHEQUE NUMERO 5413 0000005413 00447235	6,709.64	6,305,458.80
14/04/2016	PAGO 5 AL MILLAR DEL PROG FONDEREG 2015 D INT 0000002 00411298	34,395.13	6,339,853.93
14/04/2016	COBRO CHEQUE NUMERO 5394 0000005394 00928846	6,709.64	6,333,144.29
14/04/2016	COBRO CHEQUE NUMERO 5424 0000005424 00587931	8,307.61	6,324,836.68
14/04/2016	COBRO CHEQUE NUMERO 5380 0000005380 00879044	6,709.64	6,318,127.04
14/04/2016	COBRO CHEQUE NUMERO 5382 0000005382 00879045	6,709.64	6,311,417.40
14/04/2016	COBRO CHEQUE NUMERO 5386 0000005386 00878620	6,709.64	6,304,707.76
14/04/2016	COBRO CHEQUE NUMERO 5415 0000005415 00544939	6,709.64	6,297,998.12
14/04/2016	COBRO CHEQUE NUMERO 5367 0000005367 00879006	5,542.72	6,292,455.40
14/04/2016	_ DEPOS 0000000000 00146520	12,414.74	6,304,870.14
14/04/2016	SAL MILLAR FAISM D INT 1160414 00435866	95,580.82	6,400,450.96
14/04/2016	COBRO CHEQUE NUMERO 5429 0000005429 00879031	8,307.61	6,392,143.35
14/04/2016	COBRO CHEQUE NUMERO 5360 0000005360 00422377	4,841.00	6,387,302.35
14/04/2016	COBRO CHEQUE NUMERO 5372 0000005372 00418343	6,709.64	6,380,592.71
14/04/2016	COBRO CHEQUE NUMERO 5368 0000005368 00946844	5,542.72	6,375,049.99
14/04/2016	VIARIOS D INT 0006931 00466311	922.04	6,375,972.03
14/04/2016	VIARIOS D INT 0006931 00466316	3,125.11	6,379,097.14
14/04/2016	VIARIOS D INT 0006931 00466325	13,613.46	6,392,710.60
14/04/2016	VIARIOS D INT 0006931 00466331	267.46	6,392,978.06
14/04/2016	VIARIOS D INT 0006931 00466333	1,590.28	6,394,568.34
14/04/2016	VIARIOS D INT 0006931 00466334	23,381.06	6,417,949.40
14/04/2016	VIARIOS D INT 0006931 00466335	4,451.08	6,422,400.48
14/04/2016	VIARIOS D INT 0006931 00466340	411.64	6,422,812.12
14/04/2016	VIARIOS D INT 0006931 00466345	144.00	6,422,956.12
14/04/2016	VIARIOS D INT 0006931 00466346	21,267.04	6,444,223.16
14/04/2016	VIARIOS D INT 0006931 00466347	211.11	6,444,434.27
14/04/2016	VIARIOS D INT 0006931 00466353	3,328.06	6,447,762.33
14/04/2016	VIARIOS D INT 0006931 00466364	56,697.22	6,504,459.55
14/04/2016	VIARIOS D INT 0006931 00466388	556.04	6,505,015.59
14/04/2016	Pago CAPECE D INT 0234812 00483193	4,255.30	6,509,270.89
15/04/2016	COBRO CHEQUE NUMERO 5404 0000005404 00011595	6,709.64	6,502,561.25
15/04/2016	COBRO CHEQUE NUMERO 5389 0000005389 00012317	6,709.64	6,495,851.61
15/04/2016	COBRO CHEQUE NUMERO 5355 0000005355 00012589	4,841.00	6,491,010.61
15/04/2016	COBRO CHEQUE NUMERO 5408 0000005408 00016637	6,709.64	6,484,300.97
15/04/2016	COBRO CHEQUE NUMERO 5428 0000005428 00020953	8,307.61	6,475,993.36
15/04/2016	COBRO CHEQUE NUMERO 5426 0000005426 00025336	8,307.61	6,467,685.75
15/04/2016	COBRO CHEQUE NUMERO 5361 0000005361 00030479	4,841.00	6,462,844.75
15/04/2016	COBRO CHEQUE NUMERO 5444 0000005444 00030939	6,709.64	6,456,135.11
15/04/2016	COBRO CHEQUE NUMERO 5427 0000005427 00034767	8,307.61	6,447,827.50
15/04/2016	COBRO CHEQUE NUMERO 5431 0000005431 00879258	8,307.61	6,439,519.89
15/04/2016	COBRO CHEQUE NUMERO 5377 0000005377 00879263	6,709.64	6,432,810.25
15/04/2016	COBRO CHEQUE NUMERO 5411 0000005411 00879279	6,709.64	6,426,100.61
15/04/2016	COBRO CHEQUE NUMERO 5412 0000005412 00879388	6,709.64	6,419,390.97
15/04/2016	COBRO CHEQUE NUMERO 5406 0000005406 00879398	6,709.64	6,412,681.33
15/04/2016	COBRO CHEQUE NUMERO 5410 0000005410 00545116	6,709.64	6,405,971.69
15/04/2016	COBRO CHEQUE NUMERO 5436 0000005436 00337645	9,137.93	6,396,833.76
15/04/2016	COBRO CHEQUE NUMERO 5439 0000005439 00879485	9,137.93	6,387,695.83
15/04/2016	COBRO CHEQUE NUMERO 5442 0000005442 00879340	9,137.93	6,378,557.90
15/04/2016	COBRO CHEQUE NUMERO 5366 0000005366 00879698	5,542.72	6,373,015.18

15/04/2016	COBRO CHEQUE NUMERO 5365 0000005365 00879529		5,542.72	6,367,472.46
15/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00879813	938.00		6,368,410.46
15/04/2016	COBRO CHEQUE NUMERO 5269 0000005269 00879746		6,709.64	6,361,700.82
15/04/2016	COBRO CHEQUE NUMERO 5407 0000005407 00879745		6,709.64	6,354,991.18
15/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00879574	15.70		6,355,006.88
15/04/2016	COBRO CHEQUE NUMERO 5456 0000005456 00879551		3,364.00	6,351,642.88
15/04/2016	COBRO CHEQUE NUMERO 5452 0000005452 00879470		4,524.00	6,347,118.88
15/04/2016	COBRO CHEQUE NUMERO 5454 0000005454 00879501		3,954.00	6,343,164.88
15/04/2016	COBRO CHEQUE NUMERO 5395 0000005395 00041039		6,709.64	6,336,455.24
15/04/2016	COBRO CHEQUE NUMERO 5455 0000005455 00879958		1,700.00	6,334,755.24
15/04/2016	COBRO CHEQUE NUMERO 5440 0000005440 00993504		9,137.93	6,325,617.31
18/04/2016	COBRO CHEQUE NUMERO 5293 0000005293 00015656		8,307.61	6,317,309.70
18/04/2016	COBRO CHEQUE NUMERO 5432 0000005432 00015844		8,307.61	6,309,002.09
18/04/2016	COBRO CHEQUE NUMERO 5457 0000005457 00034403		2,608.00	6,306,394.09
18/04/2016	COBRO CHEQUE NUMERO 5391 0000005391 00174057		6,709.64	6,299,684.45
18/04/2016	COBRO CHEQUE NUMERO 5416 0000005416 00833246		6,709.64	6,292,974.81
18/04/2016	COBRO CHEQUE NUMERO 5419 0000005419 00773391		6,709.64	6,286,265.17
18/04/2016	COBRO CHEQUE NUMERO 5467 0000005467 00880314		10,000.00	6,276,265.17
18/04/2016	COBRO CHEQUE NUMERO 5318 0000005318 00880313		2,699.99	6,273,565.18
18/04/2016	COBRO CHEQUE NUMERO 5461 0000005461 00880319		2,041.00	6,271,524.18
18/04/2016	COBRO CHEQUE NUMERO 5352 0000005352 00880144		504.00	6,271,020.18
18/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00880393	230.00		6,271,250.18
18/04/2016	COBRO CHEQUE NUMERO 5470 0000005470 00630444		732.00	6,270,518.18
18/04/2016	COBRO CHEQUE NUMERO 5459 0000005459 00880413		1,867.00	6,268,651.18
18/04/2016	COBRO CHEQUE NUMERO 5342 0000005342 00880414		33.00	6,268,618.18
18/04/2016	COBRO CHEQUE NUMERO 5351 0000005351 00880418		2,480.00	6,266,138.18
18/04/2016	COBRO CHEQUE NUMERO 5458 0000005458 00880439		3,264.00	6,262,874.18
18/04/2016	COBRO CHEQUE NUMERO 5451 0000005451 00898255		3,836.00	6,259,038.18
18/04/2016	COBRO CHEQUE NUMERO 5453 0000005453 00882172		3,375.00	6,255,663.18
18/04/2016	COBRO CHEQUE NUMERO 5409 0000005409 00880759		6,709.64	6,248,953.54
19/04/2016	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00019659	13,153.50		6,262,107.04
19/04/2016	COBRO CHEQUE NUMERO 5441 0000005441 00055035		9,137.93	6,252,969.11
19/04/2016	COBRO CHEQUE NUMERO 5471 0000005471 00065726		36,914.05	6,216,055.06
19/04/2016	COBRO CHEQUE NUMERO 5350 0000005350 00881360		2,804.00	6,213,251.06
19/04/2016	COBRO CHEQUE NUMERO 5349 0000005349 00881361		4,797.00	6,208,454.06
19/04/2016	COBRO CHEQUE NUMERO 5448 0000005448 00881342		8,307.61	6,200,146.45
20/04/2016	COBRO CHEQUE NUMERO 5473 0000005473 00013351		20,000.00	6,180,146.45
20/04/2016	COBRO CHEQUE NUMERO 5447 0000005447 00026855		6,960.00	6,173,186.45
20/04/2016	COBRO CHEQUE NUMERO 5355 0000005355 00008900		9,137.93	6,164,048.52
20/04/2016	COBRO CHEQUE NUMERO 5443 0000005443 00008901		9,137.93	6,154,910.59
20/04/2016	COBRO CHEQUE NUMERO 5356 0000005356 00008902		9,137.93	6,145,772.66
20/04/2016	COBRO CHEQUE NUMERO 5474 0000005474 00008978		1,500.00	6,144,272.66
20/04/2016	COBRO CHEQUE NUMERO 5475 0000005475 00877986		111,916.65	6,032,356.01
21/04/2016	COBRO CHEQUE NUMERO 5465 0000005465 00226353		723.00	6,031,633.01
21/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00881898	181.00		6,031,814.01
21/04/2016	COBRO CHEQUE NUMERO 5466 0000005466 00882318		1,807.00	6,030,007.01
21/04/2016	TESORERIA MUNICIPAL DE TALA DEPOS 0000002013 00109302	32,288.47		6,062,295.48
22/04/2016	CINCO AL MILLAR D INT 0000001 00182537	10,731.57		6,073,027.05
22/04/2016	5 - 1000 COM HILARION D INT 0000001 00185129	1,558.04		6,074,585.09
22/04/2016	COBRO CHEQUE NUMERO 5478 0000005478 00882884		6,481.00	6,068,104.09
22/04/2016	COBRO CHEQUE NUMERO 5485 0000005488 00882855		4,553.00	6,063,551.09
22/04/2016	COBRO CHEQUE NUMERO 5490 0000005490 00882744		5,479.00	6,058,072.09
22/04/2016	COBRO CHEQUE NUMERO 5491 0000005491 00883098		5,329.00	6,052,743.09
25/04/2016	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00015206	28,044.65		6,080,787.74
25/04/2016	COBRO CHEQUE NUMERO 5477 0000005477 00038380		148,218.64	5,932,569.10

25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883543	522.00	5,933,091.10
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883629	2,864.80	5,935,955.90
25/04/2016	COBRO CHEQUE NUMERO 5486 0000005486 00883728	2,657.00	5,933,298.90
25/04/2016	COBRO CHEQUE NUMERO 5485 0000005485 00883484	2,157.00	5,931,141.90
25/04/2016	COBRO CHEQUE NUMERO 5481 0000005481 00883743	1,767.00	5,929,374.90
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883680	10,000.00	5,939,374.90
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883189	12,500.00	5,951,874.90
25/04/2016	COBRO CHEQUE NUMERO 5484 0000005484 00883515	2,957.00	5,948,917.90
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883779	366.00	5,949,283.90
25/04/2016	COBRO CHEQUE NUMERO 5483 0000005483 00883274	3,096.00	5,946,187.90
25/04/2016	COBRO CHEQUE NUMERO 5487 0000005487 00883818	3,681.00	5,942,506.90
25/04/2016	COBRO CHEQUE NUMERO 5482 0000005482 00883830	648.00	5,941,858.90
25/04/2016	COBRO CHEQUE NUMERO 5588 0000005588 00883908	419.00	5,941,439.90
25/04/2016	COBRO CHEQUE NUMERO 5462 0000005462 00883913	2,079.00	5,939,360.90
25/04/2016	COBRO CHEQUE NUMERO 5328 0000005328 00883914	2,833.25	5,936,527.65
25/04/2016	COBRO CHEQUE NUMERO 5334 0000005334 00883915	1,971.80	5,934,555.85
25/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00883915	528.00	5,935,083.85
26/04/2016	COBRO CHEQUE NUMERO 5354 0000005354 00883938	274.00	5,934,809.85
26/04/2016	COBRO CHEQUE NUMERO 5460 0000005460 00883939	1,104.00	5,933,705.85
26/04/2016	COBRO CHEQUE NUMERO 5472 0000005472 00883940	1,302.00	5,932,403.85
26/04/2016	COBRO CHEQUE NUMERO 5586 0000005586 00883968	583.00	5,931,820.85
26/04/2016	COBRO CHEQUE NUMERO 5585 0000005585 00883984	240.00	5,931,580.85
26/04/2016	COBRO CHEQUE NUMERO 5587 0000005587 00884078	132.00	5,931,448.85
27/04/2016	COBRO CHEQUE NUMERO 5590 0000005590 00884720	12,977.20	5,918,471.65
27/04/2016	COBRO CHEQUE NUMERO 5591 0000005591 00884719	23,432.00	5,895,039.65
27/04/2016	COBRO CHEQUE NUMERO 5589 0000005589 00884718	26,568.00	5,868,471.65
27/04/2016	COBRO CHEQUE NUMERO 5469 0000005469 00884721	5,400.01	5,863,071.64
27/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00884728	10,000.00	5,873,071.64
27/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00884743	10,000.00	5,883,071.64
27/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00884748	20,000.00	5,903,071.64
27/04/2016	COBRO CHEQUE NUMERO 5536 0000005536 00549686	6,709.64	5,896,362.00
27/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00884873	556.44	5,896,918.44
27/04/2016	COBRO CHEQUE NUMERO 5463 0000005463 00885033	402.00	5,896,516.44
27/04/2016	COBRO CHEQUE NUMERO 5464 0000005464 00885034	1,237.00	5,895,279.44
27/04/2016	5 AL MILLAR FONDO METROPOLITAN D INT 0002011 00118338	231,610.70	6,126,890.14
27/04/2016	FONDEREG 2011 5 AL MILLAR D INT 2704168 00142654	74,741.38	6,201,631.52
27/04/2016	3X1 ESTATAL 2012 5 AL MILLAR D INT 2704168 00143653	4,007.45	6,205,638.97
27/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00884601	339.00	6,205,977.97
28/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00885308	1,665.00	6,207,642.97
28/04/2016	COBRO CHEQUE NUMERO 5497 0000005497 00885324	5,542.72	6,202,100.25
28/04/2016	COBRO CHEQUE NUMERO 5516 0000005516 00009443	6,709.64	6,195,390.61
28/04/2016	COBRO CHEQUE NUMERO 5596 0000005596 00009463	7,175.00	6,188,215.61
28/04/2016	COBRO CHEQUE NUMERO 5537 0000005537 00885373	6,709.64	6,181,505.97
28/04/2016	COBRO CHEQUE NUMERO 5511 0000005511 00885398	6,709.64	6,174,796.33
28/04/2016	COBRO CHEQUE NUMERO 5574 0000005574 00885403	9,137.93	6,165,658.40
28/04/2016	COBRO CHEQUE NUMERO 5515 0000005515 00885413	6,709.64	6,158,948.76
28/04/2016	COBRO CHEQUE NUMERO 5563 0000005563 00885438	8,307.61	6,150,641.15
28/04/2016	COBRO CHEQUE NUMERO 5499 0000005499 00885443	5,542.72	6,145,098.43
28/04/2016	COBRO CHEQUE NUMERO 5513 0000005513 00885453	6,709.64	6,138,388.79
28/04/2016	COBRO CHEQUE NUMERO 5476 0000005476 00009534	766.32	6,137,622.47
28/04/2016	COBRO CHEQUE NUMERO 5494 0000005494 00009536	4,841.00	6,132,781.47
28/04/2016	COBRO CHEQUE NUMERO 5539 0000005539 00009538	6,709.64	6,126,071.83
28/04/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00431806	2,060.10	6,128,131.93
28/04/2016	COBRO CHEQUE NUMERO 5510 0000005510 00009484	6,709.64	6,121,422.29
28/04/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00432096	870.10	6,122,292.39
28/04/2016	COBRO CHEQUE NUMERO 5541 0000005541 00009548	6,709.64	6,115,582.75

28/04/2016	COBRO CHEQUE NUMERO 5522 0000005522 00009474	6,709.64	6,108,873.11
28/04/2016	COBRO CHEQUE NUMERO 5550 0000005550 00885498	6,709.64	6,102,163.47
28/04/2016	COBRO CHEQUE NUMERO 5531 0000005531 00009563	6,709.64	6,095,453.83
28/04/2016	COBRO CHEQUE NUMERO 5519 0000005519 00885543	6,709.64	6,088,744.19
28/04/2016	COBRO CHEQUE NUMERO 5514 0000005514 00885514	6,709.64	6,082,034.55
28/04/2016	COBRO CHEQUE NUMERO 5578 0000005578 00885553	9,137.93	6,072,896.62
28/04/2016	COBRO CHEQUE NUMERO 5525 0000005525 00885558	6,709.64	6,066,186.98
28/04/2016	COBRO CHEQUE NUMERO 5501 0000005501 00885559	5,542.72	6,060,644.26
28/04/2016	COBRO CHEQUE NUMERO 5568 0000005568 00885596	8,307.61	6,052,338.65
28/04/2016	COBRO CHEQUE NUMERO 5551 0000005551 00454683	6,709.64	6,045,627.01
28/04/2016	COBRO CHEQUE NUMERO 5559 0000005559 00455114	6,709.64	6,038,917.37
28/04/2016	COBRO CHEQUE NUMERO 5594 0000005594 00009598	336.00	6,038,581.37
28/04/2016	COBRO CHEQUE NUMERO 5555 0000005555 00009628	6,709.64	6,031,871.73
28/04/2016	COBRO CHEQUE NUMERO 5569 0000005569 00885280	8,307.61	6,023,564.12
28/04/2016	COBRO CHEQUE NUMERO 5543 0000005543 00009454	6,709.64	6,016,854.48
28/04/2016	COBRO CHEQUE NUMERO 5576 0000005576 00885629	9,137.93	6,007,716.55
28/04/2016	COBRO CHEQUE NUMERO 5526 0000005526 00009643	6,709.64	6,001,006.91
28/04/2016	COBRO CHEQUE NUMERO 5552 0000005552 00009644	6,709.64	5,994,297.27
28/04/2016	COBRO CHEQUE NUMERO 5540 0000005540 00885541	6,709.64	5,987,587.63
28/04/2016	COBRO CHEQUE NUMERO 5575 0000005575 00009599	9,137.93	5,978,449.70
28/04/2016	COBRO CHEQUE NUMERO 5521 0000005521 00885427	6,709.64	5,971,740.06
28/04/2016	COBRO CHEQUE NUMERO 5573 0000005573 00885630	9,137.93	5,962,602.13
28/04/2016	COBRO CHEQUE NUMERO 5523 0000005523 00885718	6,709.64	5,955,892.49
28/04/2016	COBRO CHEQUE NUMERO 5517 0000005517 00885748	6,709.64	5,949,182.85
28/04/2016	DEPOSITO EN EFECTIVO SOC. INDEPENDENCIA J 0000000000 00885389	835.00	5,949,817.85
28/04/2016	COBRO CHEQUE NUMERO 5557 0000005557 00776063	6,709.64	5,943,108.21
28/04/2016	COBRO CHEQUE NUMERO 5520 0000005520 00455225	6,709.64	5,936,398.57
28/04/2016	COBRO CHEQUE NUMERO 5518 0000005518 00454720	6,709.64	5,929,688.93
28/04/2016	COBRO CHEQUE NUMERO 5535 0000005535 00885516	6,709.64	5,922,979.29
28/04/2016	COBRO CHEQUE NUMERO 5524 0000005524 00885672	6,709.64	5,916,269.65
28/04/2016	COBRO CHEQUE NUMERO 5580 0000005580 00009743	9,137.93	5,907,131.72
28/04/2016	COBRO CHEQUE NUMERO 5553 0000005553 00038070	6,709.64	5,900,422.08
28/04/2016	COBRO CHEQUE NUMERO 5562 0000005562 00593583	8,307.61	5,892,114.47
28/04/2016	COBRO CHEQUE NUMERO 5599 0000005599 00885951	770.00	5,891,344.47
28/04/2016	COBRO CHEQUE NUMERO 5600 0000005600 00885949	770.00	5,890,574.47
28/04/2016	COBRO CHEQUE NUMERO 5601 0000005601 00885950	770.00	5,889,804.47
28/04/2016	COBRO CHEQUE NUMERO 5597 0000005597 00885948	2,500.00	5,887,304.47
28/04/2016	COBRO CHEQUE NUMERO 5598 0000005598 00885952	770.00	5,886,534.47
28/04/2016	COBRO CHEQUE NUMERO 5512 0000005512 00885374	6,709.64	5,879,824.83
28/04/2016	COBRO CHEQUE NUMERO 5503 0000005503 00952596	5,542.72	5,874,282.11
28/04/2016	COBRO CHEQUE NUMERO 5548 0000005548 00952433	6,709.64	5,867,572.47
29/04/2016	COBRO CHEQUE NUMERO 5527 0000005527 00003670	6,709.64	5,860,862.83
29/04/2016	COBRO CHEQUE NUMERO 5542 0000005542 00012395	6,709.64	5,854,153.19
29/04/2016	COBRO CHEQUE NUMERO 5496 0000005496 00013018	4,841.00	5,849,312.19
29/04/2016	COBRO CHEQUE NUMERO 5534 0000005534 00013279	6,709.64	5,842,602.55
29/04/2016	COBRO CHEQUE NUMERO 5493 0000005493 00013636	4,841.00	5,837,761.55
29/04/2016	COBRO CHEQUE NUMERO 5564 0000005564 00027788	8,307.61	5,829,453.94
29/04/2016	COBRO CHEQUE NUMERO 5546 0000005546 00029501	6,709.64	5,822,744.30
29/04/2016	COBRO CHEQUE NUMERO 5583 0000005583 00034052	8,307.61	5,814,436.69
29/04/2016	COBRO CHEQUE NUMERO 5565 0000005565 00037683	8,307.61	5,806,129.08
29/04/2016	COBRO CHEQUE NUMERO 5423 0000005423 00049128	8,307.61	5,797,821.47
29/04/2016	COBRO CHEQUE NUMERO 5566 0000005566 00055310	8,307.61	5,789,513.86
29/04/2016	COBRO CHEQUE NUMERO 5533 0000005533 00885963	6,709.64	5,782,804.22
29/04/2016	COBRO CHEQUE NUMERO 5538 0000005538 00885969	6,709.64	5,776,094.58
29/04/2016	COBRO CHEQUE NUMERO 5530 0000005530 00885978	6,709.64	5,769,384.94

29/04/2016	COBRO CHEQUE NUMERO 5492 0000005492 00885993	3,932.82	5,765,452.12
29/04/2016	COBRO CHEQUE NUMERO 5558 0000005558 00886018	6,709.64	5,758,742.48
29/04/2016	COBRO CHEQUE NUMERO 5549 0000005549 00886039	6,709.64	5,752,032.84
29/04/2016	COBRO CHEQUE NUMERO 5544 0000005544 00886053	6,709.64	5,745,323.20
29/04/2016	COBRO CHEQUE NUMERO 5500 0000005500 00885984	5,542.72	5,739,780.48
29/04/2016	COBRO CHEQUE NUMERO 5507 0000005507 00886108	6,709.64	5,733,070.84
29/04/2016	COBRO CHEQUE NUMERO 5502 0000005502 00886113	5,542.72	5,727,528.12
29/04/2016	COBRO CHEQUE NUMERO 5532 0000005532 00886173	6,709.64	5,720,818.48
29/04/2016	COBRO CHEQUE NUMERO 5505 0000005505 00886189	6,709.64	5,714,108.84
29/04/2016	COBRO CHEQUE NUMERO 5556 0000005556 00886248	6,709.64	5,707,399.20
29/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00886129	946.00	5,708,345.20
29/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00886269	396.00	5,708,741.20
29/04/2016	COBRO CHEQUE NUMERO 5498 0000005498 00886343	5,542.72	5,703,198.48
29/04/2016	COBRO CHEQUE NUMERO 5495 0000005495 00570180	4,841.00	5,698,357.48
29/04/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00886533	36.81	5,698,394.29
29/04/2016	COBRO CHEQUE NUMERO 5594 0000005594 00886074	6,709.64	5,691,684.65
29/04/2016	COBRO CHEQUE NUMERO 5577 0000005577 00440862	9,137.93	5,682,546.72
29/04/2016	SOLICITUD : 1516002595 D INT 2980084 00790354	40,639.50	5,723,186.22
29/04/2016	COBRO CHEQUE NUMERO 5560 0000005560 00456421	8,307.61	5,714,878.61

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