



Martes 2 de Febrero del 2016, 8:56:21 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	Enero 2016
Sucursal	7006	Cuenta	1774740

Resumen al 31/01/2016

Saldo anterior	\$ 7,434,459.73	Periodo	En el año
Depósitos (70)	\$ 834,114.12	Saldo promedio	\$ 6,936,952.82
Retiros (197)	\$ 1,722,477.34	Días transcurridos	31
Saldo al 31/01/2016	\$ 6,546,096.51	Tasa bruta	0.00%
Cheques girados	197	Tasa neta	0.00%
Cheques exentos	197	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
04/01/2016	COBRO CHEQUE NUMERO 4422 0000004422 00659843			
04/01/2016	INT.PAG.PR/ESPECIAL 0000000000 05196260		6,709.64	7,427,750.09
05/01/2016	COBRO CHEQUE NUMERO 4442 0000004442 00830768	17,673.40		7,445,423.49
05/01/2016	COBRO CHEQUE NUMERO 4451 0000004451 00376172		6,709.64	7,438,713.85
05/01/2016	COBRO CHEQUE NUMERO 4423 0000004423 00376292		6,709.64	7,432,004.21
06/01/2016	COBRO CHEQUE NUMERO 4593 0000004593 00831534		6,709.64	7,425,294.57
06/01/2016	COBRO CHEQUE NUMERO 4456 0000004456 00831535		13,419.28	7,411,875.29
07/01/2016	COBRO CHEQUE NUMERO 4671 0000004671 00026795		6,709.64	7,405,165.65
07/01/2016	COBRO CHEQUE NUMERO 4683 0000004683 00039707		10,973.60	7,394,192.05
07/01/2016	COBRO CHEQUE NUMERO 4682 0000004682 00039749		3,712.00	7,390,480.05
07/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00832423		4,408.00	7,386,072.05
07/01/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00085180	2,446.60		7,388,518.65
07/01/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00085533	305.26		7,388,823.91
07/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00832295	100.22		7,388,924.13
07/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00832513	165.20		7,389,089.33
08/01/2016	COBRO CHEQUE NUMERO 4684 0000004684 00043153	3.60		7,389,092.93
08/01/2016	COBRO CHEQUE NUMERO 4686 0000004686 00550036		500,000.00	6,889,092.93
08/01/2016	5millar Nov15 IH E Y P 2015 D INT 0201511 00255251		9,048.00	6,880,044.93
08/01/2016	5millar Nov15 IHS ZCG 2013 D INT 0201511 00255264	62,409.00		6,942,453.93
08/01/2016	5millar Nov15 RP D INT 0201511 00255266	128.17		6,942,582.10
08/01/2016	5millar Nov15 A limpia D INT 0201511 00255268	18,495.96		6,961,078.06
		2,060.10		6,963,138.16

11/01/2016	COBRO CHEQUE NUMERO 4687 0000004687 00833614	135.92	6,963,002.24
11/01/2016	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 5800879 00083615	10,962.35	6,973,964.59
12/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00834206	250.00	6,974,214.59
12/01/2016	DICIEMBRE 2015 D INT 0120116 00102521	4,096.54	6,978,311.13
12/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00834650	5,000.00	6,983,311.13
13/01/2016	DEPOSITO S.B.C. SUC. CHAPALA JAL 0000000000 00014168	967.55	6,984,278.68
13/01/2016	COBRO CHEQUE NUMERO 4681 0000004681 00048725	951.20	6,983,327.48
13/01/2016	5 AL MILLAR ELECTRIFICACION CALLE 7 D INT 9337187 00120024	581.55	6,983,909.03
14/01/2016	COBRO CHEQUE NUMERO 4504 0000004504 00835468	264.00	6,983,645.03
14/01/2016	COBRO CHEQUE NUMERO 4774 0000004774 00162568	1,672.00	6,981,973.03
14/01/2016	COBRO CHEQUE NUMERO 4775 0000004775 00162569	764.00	6,981,209.03
14/01/2016	COBRO CHEQUE NUMERO 4710 0000004710 00835543	6,709.64	6,974,499.39
14/01/2016	COBRO CHEQUE NUMERO 4709 0000004709 00835598	6,709.64	6,967,789.75
14/01/2016	COBRO CHEQUE NUMERO 4729 0000004729 00835623	6,709.64	6,961,080.11
14/01/2016	COBRO CHEQUE NUMERO 4697 0000004697 00835524	5,542.72	6,955,537.39
14/01/2016	COBRO CHEQUE NUMERO 4705 0000004705 00835673	6,709.64	6,948,827.75
14/01/2016	COBRO CHEQUE NUMERO 4732 0000004732 00835534	6,709.64	6,942,118.11
14/01/2016	COBRO CHEQUE NUMERO 4715 0000004715 00835688	6,709.64	6,935,408.47
14/01/2016	COBRO CHEQUE NUMERO 4766 0000004766 00835544	9,137.93	6,926,270.54
14/01/2016	COBRO CHEQUE NUMERO 4761 0000004761 00835718	8,307.61	6,917,962.93
14/01/2016	COBRO CHEQUE NUMERO 4745 0000004745 00835723	6,709.64	6,911,253.29
14/01/2016	COBRO CHEQUE NUMERO 4695 0000004695 00835728	5,542.72	6,905,710.57
14/01/2016	COBRO CHEQUE NUMERO 4707 0000004707 00835748	6,709.64	6,899,000.93
14/01/2016	COBRO CHEQUE NUMERO 4728 0000004728 00835719	6,709.64	6,892,291.29
14/01/2016	COBRO CHEQUE NUMERO 4701 0000004701 00835758	6,709.64	6,885,581.65
14/01/2016	COBRO CHEQUE NUMERO 4751 0000004751 00835565	8,307.61	6,877,274.04
14/01/2016	COBRO CHEQUE NUMERO 4708 0000004708 00835778	6,709.64	6,870,564.40
14/01/2016	COBRO CHEQUE NUMERO 4771 0000004771 00835808	6,709.64	6,863,854.76
14/01/2016	COBRO CHEQUE NUMERO 4703 0000004703 00905474	6,709.64	6,857,145.12
14/01/2016	COBRO CHEQUE NUMERO 4733 0000004733 00905479	6,709.64	6,850,435.48
14/01/2016	COBRO CHEQUE NUMERO 4762 0000004762 00835609	9,137.93	6,841,297.55
14/01/2016	COBRO CHEQUE NUMERO 4740 0000004740 00835839	6,709.64	6,834,587.91
14/01/2016	COBRO CHEQUE NUMERO 4758 0000004758 00835848	8,307.61	6,826,280.30
14/01/2016	COBRO CHEQUE NUMERO 4699 0000004699 00835554	5,542.72	6,820,737.58
14/01/2016	COBRO CHEQUE NUMERO 4724 0000004724 00835574	6,709.64	6,814,027.94
14/01/2016	COBRO CHEQUE NUMERO 4713 0000004713 00835825	6,709.64	6,807,318.30
14/01/2016	COBRO CHEQUE NUMERO 4735 0000004735 00835824	6,709.64	6,800,608.66
14/01/2016	COBRO CHEQUE NUMERO 4757 0000004757 00835650	8,307.61	6,792,301.05
14/01/2016	COBRO CHEQUE NUMERO 4712 0000004712 00835903	6,709.64	6,785,591.41
14/01/2016	COBRO CHEQUE NUMERO 4698 0000004698 00835474	5,542.72	6,780,048.69
14/01/2016	COBRO CHEQUE NUMERO 4714 0000004714 00835620	6,709.64	6,773,339.05
14/01/2016	COBRO CHEQUE NUMERO 4764 0000004764 00835909	9,137.93	6,764,201.12
14/01/2016	DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00495645	9,300.54	6,773,501.66
14/01/2016	COBRO CHEQUE NUMERO 4725 0000004725 00835973	6,709.64	6,766,792.02
14/01/2016	DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00495536	12,233.04	6,779,025.06
14/01/2016	COBRO CHEQUE NUMERO 4730 0000004730 00835915	6,709.64	6,772,315.42
14/01/2016	COBRO CHEQUE NUMERO 4760 0000004760 00835978	8,307.61	6,764,007.81
14/01/2016	DEPOSITO EN EFECTIV SUC. TECALITLAN JAL 0000000000 00495546	51,495.12	6,815,502.93
14/01/2016	COBRO CHEQUE NUMERO 4765 0000004765 00835959	9,137.93	6,806,365.00
14/01/2016	COBRO CHEQUE NUMERO 4690 0000004690 00835500	4,841.00	6,801,524.00
14/01/2016	COBRO CHEQUE NUMERO 4721 0000004721 00120532	6,709.64	6,794,814.36
14/01/2016	COBRO CHEQUE NUMERO 4750 0000004750 00835516	8,307.61	6,786,506.75
14/01/2016	COBRO CHEQUE NUMERO 4741 0000004741 00835920	6,709.64	6,779,797.11
14/01/2016	COBRO CHEQUE NUMERO 4706 0000004706 00835966	6,709.64	6,773,087.47
14/01/2016	COBRO CHEQUE NUMERO 4704 0000004704 00380582	6,709.64	6,766,377.83

14/01/2016	COBRO CHEQUE NUMERO 4734 0000004734 00835481		6,709.64	6,759,668.19
14/01/2016	COBRO CHEQUE NUMERO 4691 0000004691 00031531		4,841.00	6,754,827.19
14/01/2016	VARIOS D INT 0006786 00285718	2,303.44		6,757,130.63
14/01/2016	VARIOS D INT 0006786 00285722	936.67		6,758,067.30
14/01/2016	VARIOS D INT 0006786 00285724	17,859.90		6,775,927.20
14/01/2016	VARIOS D INT 0006786 00285760	7,244.00		6,783,171.20
14/01/2016	VARIOS D INT 0006786 00285762	1,483.52		6,784,654.72
14/01/2016	VARIOS D INT 0006786 00285763	4,514.49		6,789,169.21
14/01/2016	VARIOS D INT 0006786 00285764	61,650.41		6,850,819.62
14/01/2016	VARIOS D INT 0006786 00285810	16,970.10		6,867,789.72
14/01/2016	VARIOS D INT 0006786 00285826	10,467.97		6,878,257.69
14/01/2016	VARIOS D INT 0006786 00285827	21,671.74		6,899,929.43
14/01/2016	VARIOS D INT 0006786 00285828	16,963.41		6,916,892.84
14/01/2016	VARIOS D INT 0006786 00285830	3,253.86		6,920,146.70
14/01/2016	VARIOS D INT 0006786 00285835	7,192.26		6,927,338.96
14/01/2016	COBRO CHEQUE NUMERO 4731 0000004731 00380651		6,709.64	6,920,629.32
14/01/2016	Pago CAPECE D INT 0232688 00294787	1,671.76		6,922,301.08
15/01/2016	COBRO CHEQUE NUMERO 4749 0000004749 00002289		8,307.61	6,913,993.47
15/01/2016	COBRO CHEQUE NUMERO 4737 0000004737 00004629		6,709.64	6,907,283.83
15/01/2016	COBRO CHEQUE NUMERO 4755 0000004755 00005115		8,307.61	6,898,976.22
15/01/2016	COBRO CHEQUE NUMERO 4773 0000004773 00020944		6,709.64	6,892,266.58
15/01/2016	COBRO CHEQUE NUMERO 4689 0000004689 00021047		4,841.00	6,887,425.58
15/01/2016	COBRO CHEQUE NUMERO 4477 0000004477 00023159		8,307.61	6,879,117.97
15/01/2016	COBRO CHEQUE NUMERO 4752 0000004752 00030324		8,307.61	6,870,810.36
15/01/2016	COBRO CHEQUE NUMERO 4753 0000004753 00041973		8,307.61	6,862,502.75
15/01/2016	COBRO CHEQUE NUMERO 4770 0000004770 00836188		6,709.64	6,855,793.11
15/01/2016	COBRO CHEQUE NUMERO 4722 0000004722 00836208		6,709.64	6,849,083.47
15/01/2016	COBRO CHEQUE NUMERO 4696 0000004696 00819754		5,542.72	6,843,540.75
15/01/2016	COBRO CHEQUE NUMERO 4700 0000004700 00836218		5,542.72	6,837,998.03
15/01/2016	COBRO CHEQUE NUMERO 4693 0000004693 00836308		4,841.00	6,833,157.03
15/01/2016	COBRO CHEQUE NUMERO 4763 0000004763 00836323		9,137.93	6,824,019.10
15/01/2016	COBRO CHEQUE NUMERO 4711 0000004711 00836230		6,709.64	6,817,309.46
15/01/2016	COBRO CHEQUE NUMERO 4748 0000004748 00836383		6,709.64	6,810,599.82
15/01/2016	COBRO CHEQUE NUMERO 4772 0000004772 00836388		6,709.64	6,803,890.18
15/01/2016	COBRO CHEQUE NUMERO 4736 0000004736 00836408		6,709.64	6,797,180.54
15/01/2016	COBRO CHEQUE NUMERO 4776 0000004776 00836179		2,200.00	6,794,980.54
15/01/2016	COBRO CHEQUE NUMERO 4723 0000004723 00836249		6,709.64	6,788,270.90
15/01/2016	COBRO CHEQUE NUMERO 4769 0000004769 00836344		6,709.64	6,781,561.26
15/01/2016	COBRO CHEQUE NUMERO 4744 0000004744 00836420		6,709.64	6,774,851.62
15/01/2016	COBRO CHEQUE NUMERO 4459 0000004459 00906255		6,709.64	6,768,141.98
15/01/2016	COBRO CHEQUE NUMERO 4768 0000004768 00836216		9,137.93	6,759,004.05
15/01/2016	COBRO CHEQUE NUMERO 4702 0000004702 00836460		6,709.64	6,752,294.41
15/01/2016	COBRO CHEQUE NUMERO 4746 0000004746 00836914		6,709.64	6,745,584.77
15/01/2016	COBRO CHEQUE NUMERO 4726 0000004726 00836569		6,709.64	6,738,875.13
18/01/2016	COBRO CHEQUE NUMERO 4747 0000004747 00023558		6,709.64	6,732,165.49
18/01/2016	COBRO CHEQUE NUMERO 4742 0000004742 00025600		6,709.64	6,725,455.85
18/01/2016	COBRO CHEQUE NUMERO 4777 0000004777 00041688		6,960.00	6,718,495.85
18/01/2016	COBRO CHEQUE NUMERO 4779 0000004779 00054070		201.00	6,718,294.85
18/01/2016	COBRO CHEQUE NUMERO 4780 0000004780 00054392		1,396.00	6,716,898.85
18/01/2016	COBRO CHEQUE NUMERO 3749 0000003749 00385146		8,468.00	6,708,430.85
18/01/2016	COBRO CHEQUE NUMERO 4692 0000004692 00906849		4,841.00	6,703,589.85
18/01/2016	COBRO CHEQUE NUMERO 4754 0000004754 00664272		8,307.61	6,695,282.24
18/01/2016	COBRO CHEQUE NUMERO 4781 0000004781 00837019		390.00	6,694,892.24
18/01/2016	COBRO CHEQUE NUMERO 4738 0000004738 00837235		6,709.64	6,688,182.60
18/01/2016	SOLICITUD : 1516000324 D INT 1819073 00217095	62,875.63		6,751,058.23
19/01/2016	COBRO CHEQUE NUMERO 4785 0000004785 00014097		11,948.00	6,739,110.23

19/01/2016	COBRO CHEQUE NUMERO 4783 0000004783 00837668		331.00	6,738,779.23
19/01/2016	COBRO CHEQUE NUMERO 4784 0000004784 00838279		331.00	6,738,448.23
19/01/2016	COBRO CHEQUE NUMERO 4782 0000004782 00838278		631.00	6,737,817.23
19/01/2016	COBRO CHEQUE NUMERO 4743 0000004743 00838280		6,709.64	6,731,107.59
20/01/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00014498	5,403.41		6,736,511.00
20/01/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00014499	6,095.58		6,742,606.58
20/01/2016	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00014500	3,587.22		6,746,193.80
20/01/2016	COBRO CHEQUE NUMERO 4767 0000004767 00023646		9,137.93	6,737,055.87
20/01/2016	COBRO CHEQUE NUMERO 4756 0000004756 00984016		8,307.61	6,728,748.26
20/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00838345	698.07		6,729,446.33
20/01/2016	COBRO CHEQUE NUMERO 4688 0000004688 00838376		3,932.82	6,725,513.51
20/01/2016	COBRO CHEQUE NUMERO 4503 0000004503 00838381		20.00	6,725,493.51
20/01/2016	PAGO SEPAF ENTERO DEL 5 AL MILLAR DIC15 D INT 0200116 00155867	19,243.67		6,744,737.18
21/01/2016	COBRO CHEQUE NUMERO 4759 0000004759 00021528		8,307.61	6,736,429.57
21/01/2016	COBRO CHEQUE NUMERO 4727 0000004727 00978865		6,709.64	6,729,719.93
21/01/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00839253	1,564.99		6,731,284.92
21/01/2016	DEP CHEQUE BNM 1,564.99 0000000000 00839253	0.00		6,731,284.92
21/01/2016	COBRO CHEQUE NUMERO 4397 0000004397 00839258		1,306.00	6,729,978.92
21/01/2016	COBRO CHEQUE NUMERO 4786 0000004786 00839176		3,000.00	6,726,978.92
22/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00839593	163.81		6,727,142.73
22/01/2016	PAGO A SEPAF FOPADEM 2015 D INT 0220116 00201516	24,873.03		6,752,015.76
25/01/2016	5 AL MILLAR D INT 0008597 00248186	4,769.27		6,756,805.03
26/01/2016	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00019254	87,791.70		6,844,596.73
26/01/2016	COBRO CHEQUE NUMERO 4792 0000004792 00008113		12,500.00	6,832,096.73
26/01/2016	COBRO CHEQUE NUMERO 4791 0000004791 00008114		12,500.00	6,819,596.73
27/01/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015193	412.73		6,820,009.46
27/01/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015194	5,231.88		6,825,241.34
27/01/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015195	5,962.85		6,831,204.19
27/01/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015196	4,420.98		6,835,625.17
27/01/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015197	53.95		6,835,679.12
27/01/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015198	29.20		6,835,708.32
27/01/2016	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015199	6,739.34		6,842,447.66
27/01/2016	COBRO CHEQUE NUMERO 4787 0000004787 00005626		439.00	6,842,008.66
27/01/2016	COBRO CHEQUE NUMERO 4789 0000004789 00011150		639.00	6,841,369.66
27/01/2016	COBRO CHEQUE NUMERO 4788 0000004788 00841318		439.00	6,840,930.66
27/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00841333	1,500.00		6,842,430.66
27/01/2016	COBRO CHEQUE NUMERO 4900 0000004900 00557231		12,299.48	6,830,131.18
27/01/2016	5millar IH Cole y PTAR Tlajomulco Dic15 D INT 0201512 00038275	11,976.64		6,842,107.82
27/01/2016	5millar IH E y Proy 2015 Dic15 D INT 0201512 00038280	29,815.22		6,871,923.04
27/01/2016	5millar RP Dic15 D INT 0201512 00038283	4,109.04		6,876,032.08
27/01/2016	5millar Glo Cte Dic15 D INT 0201512 00038286	4,057.09		6,880,089.17
27/01/2016	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 6200879 00094347	51,415.03		6,931,504.20
27/01/2016	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 6100879 00095202	1,971.87		6,933,476.07
27/01/2016	COBRO CHEQUE NUMERO 4834 0000004834 00841490		6,709.64	6,926,766.43
27/01/2016	COBRO CHEQUE NUMERO 4907 0000004907 00841893		258.00	6,926,508.43
27/01/2016	COBRO CHEQUE NUMERO 4905 0000004905 00841898		458.00	6,926,050.43
27/01/2016	COBRO CHEQUE NUMERO 4906 0000004906 00364458		758.00	6,925,292.43
28/01/2016	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00015064	95,905.20		7,021,197.63
28/01/2016	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00015065	189.96		7,021,387.59
28/01/2016	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00015066	3,200.05		7,024,587.64
28/01/2016	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00015067	2,055.11		7,026,642.75
28/01/2016	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00015068	1,185.34		7,027,828.09
28/01/2016	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00015069	838.31		7,028,666.40
28/01/2016	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00015070	1,075.50		7,029,741.90
28/01/2016	COBRO CHEQUE NUMERO 4901 0000004901 00002165		9,976.00	7,019,765.90

28/01/2016	COBRO CHEQUE NUMERO 4902 0000004902 00003681		3,510.16	7,016,255.74
28/01/2016	COBRO CHEQUE NUMERO 4903 0000004903 00040576		1,108.00	7,015,147.74
28/01/2016	COBRO CHEQUE NUMERO 4904 0000004904 00041450		458.00	7,014,689.74
28/01/2016	COBRO CHEQUE NUMERO 4851 0000004851 00841978		6,709.64	7,007,980.10
28/01/2016	COBRO CHEQUE NUMERO 4800 0000004800 00841983		5,542.72	7,002,437.38
28/01/2016	COBRO CHEQUE NUMERO 4838 0000004838 00842143		6,709.64	6,995,727.74
28/01/2016	COBRO CHEQUE NUMERO 4890 0000004890 00842148		6,709.64	6,989,018.10
28/01/2016	COBRO CHEQUE NUMERO 4869 0000004869 00842158		9,137.93	6,979,880.17
28/01/2016	COBRO CHEQUE NUMERO 4885 0000004885 00842163		6,709.64	6,973,170.53
28/01/2016	COBRO CHEQUE NUMERO 4627 0000004627 00842188		258.00	6,972,912.53
28/01/2016	COBRO CHEQUE NUMERO 4626 0000004626 00842189		1,366.00	6,971,546.53
28/01/2016	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00842198	1,407.00		6,972,953.53
28/01/2016	DEP CHEQUE BNM 1,407.00 0000000000 00842198	0.00		6,972,953.53
28/01/2016	COBRO CHEQUE NUMERO 4883 0000004883 00842223		6,709.64	6,966,243.89
28/01/2016	COBRO CHEQUE NUMERO 4853 0000004853 00842248		6,709.64	6,959,534.25
28/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00842019	99.00		6,959,633.25
28/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00841970	49.00		6,959,682.25
28/01/2016	COBRO CHEQUE NUMERO 4848 0000004848 00842258		6,709.64	6,952,972.61
28/01/2016	COBRO CHEQUE NUMERO 4894 0000004894 00842069		6,709.64	6,946,262.97
28/01/2016	COBRO CHEQUE NUMERO 4898 0000004898 00842263		5,542.72	6,940,720.25
28/01/2016	COBRO CHEQUE NUMERO 4870 0000004870 00842268		9,137.93	6,931,582.32
28/01/2016	COBRO CHEQUE NUMERO 4876 0000004876 00842234		6,709.64	6,924,872.68
28/01/2016	COBRO CHEQUE NUMERO 4835 0000004835 00842278		6,709.64	6,918,163.04
28/01/2016	COBRO CHEQUE NUMERO 4880 0000004880 00842283		6,709.64	6,911,453.40
28/01/2016	COBRO CHEQUE NUMERO 4892 0000004892 00841975		6,709.64	6,904,743.76
28/01/2016	COBRO CHEQUE NUMERO 4798 0000004798 00842389		4,841.00	6,899,902.76
28/01/2016	COBRO CHEQUE NUMERO 4887 0000004887 00842119		6,709.64	6,893,193.12
28/01/2016	COBRO CHEQUE NUMERO 4882 0000004882 00842419		6,709.64	6,886,483.48
28/01/2016	COBRO CHEQUE NUMERO 4866 0000004866 00842141		9,137.93	6,877,345.55
28/01/2016	COBRO CHEQUE NUMERO 4910 0000004910 00842180		6,709.64	6,870,635.91
28/01/2016	COBRO CHEQUE NUMERO 4841 0000004841 00842488		6,709.64	6,863,926.27
28/01/2016	COBRO CHEQUE NUMERO 4888 0000004888 00842489		6,709.64	6,857,216.63
28/01/2016	COBRO CHEQUE NUMERO 4795 0000004795 00842548		4,841.00	6,852,375.63
28/01/2016	COBRO CHEQUE NUMERO 4889 0000004889 00842553		6,709.64	6,845,665.99
28/01/2016	COBRO CHEQUE NUMERO 4856 0000004856 00842558		8,307.61	6,837,358.38
28/01/2016	COBRO CHEQUE NUMERO 4878 0000004878 00935142		6,709.64	6,830,648.74
28/01/2016	COBRO CHEQUE NUMERO 4839 0000004839 00935202		6,709.64	6,823,939.10
28/01/2016	COBRO CHEQUE NUMERO 4850 0000004850 00251189		6,709.64	6,817,229.46
28/01/2016	COBRO CHEQUE NUMERO 4884 0000004884 00842145		6,709.64	6,810,519.82
28/01/2016	COBRO CHEQUE NUMERO 4855 0000004855 00842529		8,307.61	6,802,212.21
28/01/2016	COBRO CHEQUE NUMERO 4635 0000004635 00040928		106.00	6,802,106.21
28/01/2016	COBRO CHEQUE NUMERO 4840 0000004840 00842112		6,709.64	6,795,396.57
28/01/2016	COBRO CHEQUE NUMERO 4861 0000004861 00842534		8,307.61	6,787,088.96
28/01/2016	COBRO CHEQUE NUMERO 4796 0000004796 00365715		4,841.00	6,782,247.96
28/01/2016	COBRO CHEQUE NUMERO 4886 0000004886 00399171		6,709.64	6,775,538.32
28/01/2016	COBRO CHEQUE NUMERO 4801 0000004801 00842149		5,542.72	6,769,995.60
28/01/2016	COBRO CHEQUE NUMERO 4881 0000004881 00842150		6,709.64	6,763,285.96
28/01/2016	COBRO CHEQUE NUMERO 4875 0000004875 00842250		5,542.72	6,757,743.24
29/01/2016	COBRO CHEQUE NUMERO 4854 0000004854 00010955		8,307.61	6,749,435.63
29/01/2016	COBRO CHEQUE NUMERO 4857 0000004857 00014371		8,307.61	6,741,128.02
29/01/2016	COBRO CHEQUE NUMERO 4843 0000004843 00016709		6,709.64	6,734,418.38
29/01/2016	COBRO CHEQUE NUMERO 4865 0000004865 00024234		8,307.61	6,726,110.77
29/01/2016	COBRO CHEQUE NUMERO 4858 0000004858 00035485		8,307.61	6,717,803.16
29/01/2016	COBRO CHEQUE NUMERO 4859 0000004859 00039184		8,307.61	6,709,495.55
29/01/2016	COBRO CHEQUE NUMERO 4895 0000004895 00051985		6,709.64	6,702,785.91
29/01/2016	COBRO CHEQUE NUMERO 4794 0000004794 00052354		4,841.00	6,697,944.91

29/01/2016	COBRO CHEQUE NUMERO 4832 0000004832 00052548		6,709.64	6,691,235.27
29/01/2016	COBRO CHEQUE NUMERO 4852 0000004852 00052578		6,709.64	6,684,525.63
29/01/2016	COBRO CHEQUE NUMERO 4846 0000004846 00842644		6,709.64	6,677,815.99
29/01/2016	COBRO CHEQUE NUMERO 4829 0000004829 00842648		6,709.64	6,671,106.35
29/01/2016	COBRO CHEQUE NUMERO 4868 0000004868 00842738		9,137.93	6,661,968.42
29/01/2016	COBRO CHEQUE NUMERO 4893 0000004893 00842763		6,709.64	6,655,258.78
29/01/2016	COBRO CHEQUE NUMERO 4797 0000004797 00912669		4,841.00	6,650,417.78
29/01/2016	COBRO CHEQUE NUMERO 4862 0000004862 00842863		8,307.61	6,642,110.17
29/01/2016	COBRO CHEQUE NUMERO 4837 0000004837 00842888		6,709.64	6,635,400.53
29/01/2016	COBRO CHEQUE NUMERO 4879 0000004879 00842893		6,709.64	6,628,690.89
29/01/2016	COBRO CHEQUE NUMERO 4828 0000004828 00391836		6,709.64	6,621,981.25
29/01/2016	COBRO CHEQUE NUMERO 4831 0000004831 00843013		6,709.64	6,615,271.61
29/01/2016	COBRO CHEQUE NUMERO 4836 0000004836 00842655		6,709.64	6,608,561.97
29/01/2016	COBRO CHEQUE NUMERO 4911 0000004911 00843048		5,503.00	6,603,058.97
29/01/2016	COBRO CHEQUE NUMERO 4912 0000004912 00842907		5,353.00	6,597,705.97
29/01/2016	COBRO CHEQUE NUMERO 4842 0000004842 00842689		6,709.64	6,590,996.33
29/01/2016	COBRO CHEQUE NUMERO 4899 0000004899 00842920		5,542.72	6,585,453.61
29/01/2016	COBRO CHEQUE NUMERO 4802 0000004802 00843188		5,542.72	6,579,910.89
29/01/2016	COBRO CHEQUE NUMERO 4896 0000004896 00400234		6,709.64	6,573,201.25
29/01/2016	COBRO CHEQUE NUMERO 4847 0000004847 00843213		6,709.64	6,566,491.61
29/01/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00843014	10,000.00		6,576,491.61
29/01/2016	COBRO CHEQUE NUMERO 4830 0000004830 00895678		6,709.64	6,569,781.97
29/01/2016	COBRO CHEQUE NUMERO 4864 0000004864 00843115		8,307.61	6,561,474.36
29/01/2016	COBRO CHEQUE NUMERO 4872 0000004872 00842910		9,137.93	6,552,336.43
29/01/2016	SOL 1500296 D INT 0022879 00620941		469.72	6,552,806.15
29/01/2016	COBRO CHEQUE NUMERO 4877 0000004877 00843493		6,709.64	6,546,096.51

"Este documento es sólo de carácter informativo, no tiene validez oficial como comprobante legal o fiscal"