



Viernes 1 de Julio del 2016, 11:43:37 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**

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Junio 2016
<b>Sucursal</b>	7006	<b>Cuenta</b>	1836517

**Resumen al 30/06/2016**

<b>Saldo anterior</b>	\$ 21,800,643.31	<b>Periodo</b>	<b>En el año</b>
<b>Depósitos (49)</b>	\$ 4,791,114.82	<b>Saldo promedio</b>	\$ 23,578,350.47
<b>Retiros (216)</b>	\$ 1,339,697.64	<b>Días transcurridos</b>	30
<b>Saldo al 30/06/2016</b>	\$ 25,252,060.49	<b>Tasa bruta</b>	0.00%
<b>Cheques girados</b>	216	<b>Tasa neta</b>	0.00%
<b>Cheques exentos</b>	216	<b>Impuesto retenido</b>	\$ 0.00
		<b>Intereses pagados</b>	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2016	COBRO CHEQUE NUMERO 5017 0000005017 00010293		9,137.93	21,791,505.38
01/06/2016	COBRO CHEQUE NUMERO 5010 0000005010 00010864		8,307.61	21,783,197.77
01/06/2016	COBRO CHEQUE NUMERO 5016 0000005016 00025074		9,137.93	21,774,059.84
01/06/2016	COBRO CHEQUE NUMERO 5047 0000005047 00028151		1,801.00	21,772,258.84
01/06/2016	COBRO CHEQUE NUMERO 5050 0000005050 00028287		855.00	21,771,403.84
01/06/2016	COBRO CHEQUE NUMERO 4679 0000004679 00902638		2,175.00	21,769,228.84
01/06/2016	COBRO CHEQUE NUMERO 4968 0000004968 00902813		6,709.64	21,762,519.20
01/06/2016	COBRO CHEQUE NUMERO 5049 0000005049 00902948		435.00	21,762,084.20
02/06/2016	COBRO CHEQUE NUMERO 4963 0000004963 00062455		6,709.64	21,755,374.56
02/06/2016	COBRO CHEQUE NUMERO 5041 0000005041 00065113		46,400.00	21,708,974.56
02/06/2016	COBRO CHEQUE NUMERO 5032 0000005032 00065145		23,200.00	21,685,774.56
02/06/2016	COBRO CHEQUE NUMERO 5019 0000005019 00072877		661.20	21,685,113.36
02/06/2016	COBRO CHEQUE NUMERO 4977 0000004977 00995402		6,709.64	21,678,403.72
02/06/2016	COBRO CHEQUE NUMERO 5053 0000005053 00031039		10,672.00	21,667,731.72
02/06/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00476574	224.00		21,667,955.72
02/06/2016	COBRO CHEQUE NUMERO 4935 0000004935 00460228		4,784.36	21,663,171.36
02/06/2016	INT.PAG.PR/ESPECIAL 0000000000 01236783	60,551.74		21,723,723.10
03/06/2016	COBRO CHEQUE NUMERO 4936 0000004936 00038027		52.50	21,723,670.60
03/06/2016	COBRO CHEQUE NUMERO 5043 0000005043 00362464		815.00	21,722,855.60
03/06/2016	COBRO CHEQUE NUMERO 5054 0000005054 00904029		281.70	21,722,573.90
06/06/2016	COBRO CHEQUE NUMERO 5042 0000005042 00031519		614.92	21,721,958.98

06/06/2016	COBRO CHEQUE NUMERO 4966 0000004966 00904558		6,709.64	21,715,249.34
06/06/2016	COBRO CHEQUE NUMERO 5006 0000005006 00904768		8,307.61	21,706,941.73
06/06/2016	COBRO CHEQUE NUMERO 5061 0000005061 00904919		7,650.00	21,699,291.73
06/06/2016	COBRO CHEQUE NUMERO 5060 0000005060 00904481		17,591.60	21,681,700.13
06/06/2016	COBRO CHEQUE NUMERO 5055 0000005055 00905138		3,591.00	21,678,109.13
06/06/2016	COBRO CHEQUE NUMERO 5057 0000005057 00904749		3,045.00	21,675,064.13
06/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00905070	806.25		21,675,870.38
06/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00904835	121.65		21,675,992.03
07/06/2016	COBRO CHEQUE NUMERO 5056 0000005056 00039481		3,045.00	21,672,947.03
07/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00905373	5.00		21,672,952.03
07/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00905299	24.00		21,672,976.03
07/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00905458	80.00		21,673,056.03
07/06/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00478438	974.00		21,674,030.03
08/06/2016	COBRO CHEQUE NUMERO 4970 0000004970 00905903		6,709.64	21,667,320.39
08/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00905908	88.00		21,667,408.39
08/06/2016	COBRO CHEQUE NUMERO 5058 0000005058 00906025		1,305.00	21,666,103.39
08/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00906104	27.50		21,666,130.89
09/06/2016	COBRO CHEQUE NUMERO 5073 0000005073 00030612		2,250.00	21,663,880.89
09/06/2016	COBRO CHEQUE NUMERO 5071 0000005071 00906583		870.00	21,663,010.89
09/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00906588	556.00		21,663,566.89
09/06/2016	COBRO CHEQUE NUMERO 5074 0000005074 00906608		870.00	21,662,696.89
09/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00906613	556.00		21,663,252.89
10/06/2016	COBRO CHEQUE NUMERO 5063 0000005063 00038946		4,244.99	21,659,007.90
10/06/2016	COBRO CHEQUE NUMERO 5065 0000005065 00041787		8,280.30	21,650,727.60
10/06/2016	COBRO CHEQUE NUMERO 5070 0000005070 00047262		5,191.00	21,645,536.60
10/06/2016	COBRO CHEQUE NUMERO 5064 0000005064 00048560		3,903.00	21,641,633.60
10/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00907723	8.50		21,641,642.10
10/06/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00481016	1,270.97		21,642,913.07
13/06/2016	COBRO CHEQUE NUMERO 5068 0000005068 00014727		15,660.00	21,627,253.07
13/06/2016	COBRO CHEQUE NUMERO 5066 0000005066 00022892		1,090.40	21,626,162.67
13/06/2016	COBRO CHEQUE NUMERO 5072 0000005072 00908110		2,250.00	21,623,912.67
13/06/2016	COBRO CHEQUE NUMERO 5052 0000005052 00908111		1,425.00	21,622,487.67
14/06/2016	COBRO CHEQUE NUMERO 4988 0000004988 00017423		6,709.64	21,615,778.03
14/06/2016	COBRO CHEQUE NUMERO 4320 0000004320 00041298		1,100.00	21,614,678.03
14/06/2016	COBRO CHEQUE NUMERO 5112 0000005112 00908928		6,709.64	21,607,968.39
14/06/2016	COBRO CHEQUE NUMERO 5136 0000005136 00482274		9,137.93	21,598,830.46
14/06/2016	COBRO CHEQUE NUMERO 5087 0000005087 00482279		6,709.64	21,592,120.82
14/06/2016	COBRO CHEQUE NUMERO 5124 0000005124 00908933		8,307.61	21,583,813.21
14/06/2016	COBRO CHEQUE NUMERO 5137 0000005137 00909004		9,137.93	21,574,675.28
14/06/2016	COBRO CHEQUE NUMERO 5126 0000005126 00909018		8,307.61	21,566,367.67
14/06/2016	COBRO CHEQUE NUMERO 5083 0000005083 00908949		5,542.72	21,560,824.95
14/06/2016	COBRO CHEQUE NUMERO 5109 0000005109 00909028		6,709.64	21,554,115.31
14/06/2016	COBRO CHEQUE NUMERO 5144 0000005144 00909033		9,137.93	21,544,977.38
14/06/2016	COBRO CHEQUE NUMERO 5078 0000005078 00909063		169.00	21,544,808.38
14/06/2016	COBRO CHEQUE NUMERO 5077 0000005077 00909064		363.30	21,544,445.08
14/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00909073	428.00		21,544,873.08
14/06/2016	COBRO CHEQUE NUMERO 5091 0000005091 00909075		6,709.64	21,538,163.44
14/06/2016	COBRO CHEQUE NUMERO 5104 0000005104 00909158		6,709.64	21,531,453.80
14/06/2016	COBRO CHEQUE NUMERO 5131 0000005131 00909180		8,307.61	21,523,146.19
14/06/2016	COBRO CHEQUE NUMERO 5098 0000005098 00909289		6,709.64	21,516,436.55
14/06/2016	COBRO CHEQUE NUMERO 5085 0000005085 00909318		6,709.64	21,509,726.91
14/06/2016	COBRO CHEQUE NUMERO 5090 0000005090 00909254		6,709.64	21,503,017.27
14/06/2016	COBRO CHEQUE NUMERO 5080 0000005080 00909353		5,542.72	21,497,474.55
14/06/2016	COBRO CHEQUE NUMERO 5122 0000005122 00909120		8,307.61	21,489,166.94
14/06/2016	COBRO CHEQUE NUMERO 5099 0000005099 00909339		6,709.64	21,482,457.30



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https://www.bancanetempresarial.banamex.com.mx/scripts/cgicntcbbne3/22YGAJMVWB1RN299@ZOL0OGUR/ND063

14/06/2016	COBRO CHEQUE NUMERO 5125 0000005125 00909358		8,307.61	21,474,149.69
14/06/2016	COBRO CHEQUE NUMERO 5121 0000005121 00909190		6,709.64	21,467,440.05
14/06/2016	COBRO CHEQUE NUMERO 5106 0000005106 00909383		6,709.64	21,460,730.41
14/06/2016	COBRO CHEQUE NUMERO 5143 0000005143 00909099		6,709.64	21,454,020.77
14/06/2016	COBRO CHEQUE NUMERO 5127 0000005127 00909285		8,307.61	21,445,713.16
14/06/2016	COBRO CHEQUE NUMERO 5123 0000005123 00909009		8,307.61	21,437,405.55
14/06/2016	COBRO CHEQUE NUMERO 5092 0000005092 00909255		6,709.64	21,430,695.91
14/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00908964	870.00		21,431,565.91
14/06/2016	COBRO CHEQUE NUMERO 5107 0000005107 00909433		6,709.64	21,424,856.27
14/06/2016	COBRO CHEQUE NUMERO 5094 0000005094 00909443		6,709.64	21,418,146.63
14/06/2016	COBRO CHEQUE NUMERO 5110 0000005110 00909039		6,709.64	21,411,436.99
14/06/2016	COBRO CHEQUE NUMERO 5084 0000005084 00909200		5,542.72	21,405,894.27
14/06/2016	COBRO CHEQUE NUMERO 5146 0000005146 00909594		5,542.72	21,400,351.55
14/06/2016	COBRO CHEQUE NUMERO 5100 0000005100 00909628		6,709.64	21,393,641.91
14/06/2016	COBRO CHEQUE NUMERO 5086 0000005086 00040021		6,709.64	21,386,932.27
14/06/2016	COBRO CHEQUE NUMERO 5116 0000005116 00909658		6,709.64	21,380,222.63
14/06/2016	COBRO CHEQUE NUMERO 5113 0000005113 00909625		6,709.64	21,373,512.99
14/06/2016	COBRO CHEQUE NUMERO 5129 0000005129 00909683		8,307.61	21,365,205.38
14/06/2016	COBRO CHEQUE NUMERO 5111 0000005111 00909461		6,709.64	21,358,495.74
14/06/2016	COBRO CHEQUE NUMERO 5082 0000005082 00909384		5,542.72	21,352,953.02
14/06/2016	SP 1535562 3678074 D INT 1535562 00350870	1,250,408.90		22,603,361.92
14/06/2016	SP 1535453 3677914 D INT 1535453 00350888	381,685.41		22,985,047.33
14/06/2016	SP 1535477 3678053 D INT 1535477 00350892	47,322.07		23,032,369.40
14/06/2016	SP 1535769 3679316 D INT 1535769 00350939	373,229.69		23,405,599.09
14/06/2016	SP 1535474 3678038 D INT 1535474 00350962	69,941.61		23,475,540.70
14/06/2016	SP 1535329 3676965 D INT 1535329 00350965	148,095.64		23,623,636.34
14/06/2016	SP 1536065 3680184 D INT 1536065 00350967	448,975.63		24,072,611.97
14/06/2016	SP 1535639 3678274 D INT 1535639 00350976	751,571.37		24,824,183.34
14/06/2016	COBRO CHEQUE NUMERO 5130 0000005130 00909689		8,307.61	24,815,875.73
14/06/2016	COBRO CHEQUE NUMERO 5134 0000005134 00909230		9,137.93	24,806,737.80
14/06/2016	COBRO CHEQUE NUMERO 5105 0000005105 00909718		6,709.64	24,800,028.16
15/06/2016	COBRO CHEQUE NUMERO 5120 0000005120 00004199		6,709.64	24,793,318.52
15/06/2016	COBRO CHEQUE NUMERO 5145 0000005145 00012866		6,709.64	24,786,608.88
15/06/2016	COBRO CHEQUE NUMERO 5133 0000005133 00013224		8,307.61	24,778,301.27
15/06/2016	COBRO CHEQUE NUMERO 5096 0000005096 00013292		6,709.64	24,771,591.63
15/06/2016	COBRO CHEQUE NUMERO 5141 0000005141 00014897		9,137.93	24,762,453.70
15/06/2016	COBRO CHEQUE NUMERO 5119 0000005119 00019963		6,709.64	24,755,744.06
15/06/2016	COBRO CHEQUE NUMERO 5095 0000005095 00020255		6,709.64	24,749,034.42
15/06/2016	COBRO CHEQUE NUMERO 5069 0000005069 00040990		10,788.00	24,738,246.42
15/06/2016	COBRO CHEQUE NUMERO 5076 0000005076 00041014		1,716.80	24,736,529.62
15/06/2016	COBRO CHEQUE NUMERO 5147 0000005147 00041027		1,624.00	24,734,905.62
15/06/2016	COBRO CHEQUE NUMERO 5115 0000005115 00909808		6,709.64	24,728,195.98
15/06/2016	COBRO CHEQUE NUMERO 5118 0000005118 00909813		6,709.64	24,721,486.34
15/06/2016	COBRO CHEQUE NUMERO 5108 0000005108 00909818		6,709.64	24,714,776.70
15/06/2016	COBRO CHEQUE NUMERO 5097 0000005097 00894975		6,709.64	24,708,067.06
15/06/2016	COBRO CHEQUE NUMERO 5138 0000005138 00910296		9,137.93	24,698,929.13
15/06/2016	COBRO CHEQUE NUMERO 5089 0000005089 00909794		6,709.64	24,692,219.49
15/06/2016	COBRO CHEQUE NUMERO 5114 0000005114 00572935		6,709.64	24,685,509.85
16/06/2016	COBRO CHEQUE NUMERO 5093 0000005093 00014981		6,709.64	24,678,800.21
16/06/2016	COBRO CHEQUE NUMERO 5140 0000005140 00040307		9,137.93	24,669,662.28
16/06/2016	COBRO CHEQUE NUMERO 5132 0000005132 00040448		8,307.61	24,661,354.67
16/06/2016	COBRO CHEQUE NUMERO 5103 0000005103 00910573		6,709.64	24,654,645.03
16/06/2016	COBRO CHEQUE NUMERO 5102 0000005102 00911094		6,709.64	24,647,935.39
16/06/2016	COBRO CHEQUE NUMERO 5079 0000005079 00910845		731.00	24,647,204.39
16/06/2016	COBRO CHEQUE NUMERO 5062 0000005062 00879646		87,579.88	24,559,624.51
17/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00911643	565.80		24,560,190.31



17/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00911653	1,483.00	24,561,673.31
17/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00911658	996.26	24,562,669.57
17/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00911753	1,452.50	24,564,122.07
17/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00911326	896.11	24,565,018.18
17/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00911758	435.00	24,565,453.18
17/06/2016	COBRO CHEQUE NUMERO 5139 0000005139 00911863		9,137.93 24,566,315.25
17/06/2016	COBRO CHEQUE NUMERO 5173 0000005173 00911824		1,415.00 24,554,900.25
17/06/2016	COBRO CHEQUE NUMERO 5174 0000005174 00911825		2,093.00 24,552,807.25
17/06/2016	COBRO CHEQUE NUMERO 5157 0000005157 00911359		4,025.00 24,548,782.25
17/06/2016	COBRO CHEQUE NUMERO 5159 0000005159 00911281		3,375.00 24,545,407.25
17/06/2016	COBRO CHEQUE NUMERO 5156 0000005156 00911556		4,025.00 24,541,382.25
17/06/2016	COBRO CHEQUE NUMERO 5155 0000005155 00911911		3,915.00 24,537,467.25
20/06/2016	COBRO CHEQUE NUMERO 5088 0000005088 00041143		6,709.64 24,530,757.61
20/06/2016	COBRO CHEQUE NUMERO 5051 0000005051 00221870		3,897.60 24,526,860.01
20/06/2016	COBRO CHEQUE NUMERO 5169 0000005169 00912230		3,045.00 24,523,815.01
20/06/2016	COBRO CHEQUE NUMERO 5170 0000005170 00912229		3,045.00 24,520,770.01
20/06/2016	COBRO CHEQUE NUMERO 5152 0000005152 00284502		3,915.00 24,516,855.01
20/06/2016	COBRO CHEQUE NUMERO 5154 0000005154 00284337		3,915.00 24,512,940.01
20/06/2016	COBRO CHEQUE NUMERO 5160 0000005160 00020867		3,741.00 24,509,199.01
20/06/2016	COBRO CHEQUE NUMERO 5167 0000005167 00912623		3,045.00 24,506,154.01
20/06/2016	COBRO CHEQUE NUMERO 5165 0000005165 00912628		3,045.00 24,503,109.01
20/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00912185	81.00	24,503,190.01
20/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00912162	160.81	24,503,350.82
20/06/2016	COBRO CHEQUE NUMERO 5166 0000005166 00912648		3,045.00 24,500,305.82
20/06/2016	COBRO CHEQUE NUMERO 5171 0000005171 00912400		2,180.00 24,498,125.82
20/06/2016	COBRO CHEQUE NUMERO 5153 0000005153 00912399		35.00 24,498,090.82
20/06/2016	COBRO CHEQUE NUMERO 5168 0000005168 00912104		3,045.00 24,495,045.82
20/06/2016	COBRO CHEQUE NUMERO 5162 0000005162 00912580		1,740.00 24,493,305.82
20/06/2016	COBRO CHEQUE NUMERO 5176 0000005176 00912250		4,703.00 24,488,602.82
20/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00912554	204.09	24,488,806.91
20/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00912165	122.36	24,488,929.27
20/06/2016	COBRO CHEQUE NUMERO 5182 0000005182 00912265		17,591.60 24,471,337.67
20/06/2016	COBRO CHEQUE NUMERO 5177 0000005177 00912050		4,025.00 24,467,312.67
20/06/2016	COBRO CHEQUE NUMERO 5180 0000005180 00912114		3,045.00 24,464,267.67
20/06/2016	COBRO CHEQUE NUMERO 5161 0000005161 00912794		1,740.00 24,462,527.67
20/06/2016	COBRO CHEQUE NUMERO 5164 0000005164 00912226		1,740.00 24,460,787.67
20/06/2016	COBRO CHEQUE NUMERO 5163 0000005163 00912627		2,924.00 24,457,863.67
21/06/2016	COBRO CHEQUE NUMERO 5151 0000005151 00022863		1,389.00 24,456,474.67
21/06/2016	COBRO CHEQUE NUMERO 5149 0000005149 00039512		1,245.00 24,455,229.67
21/06/2016	COBRO CHEQUE NUMERO 5178 0000005178 00266808		3,155.00 24,452,074.67
21/06/2016	COBRO CHEQUE NUMERO 5172 0000005172 00058775		1,740.00 24,450,334.67
22/06/2016	COBRO CHEQUE NUMERO 5067 0000005067 00010224		1,914.00 24,448,420.67
22/06/2016	COBRO CHEQUE NUMERO 5179 0000005179 00021382		3,155.00 24,445,265.67
22/06/2016	REINTEGRO D INT 1501739 00088911	255.50	24,445,521.17
22/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00913759	2,522.20	24,448,043.37
23/06/2016	SP 1540255 3695390 D INT 1540255 00178236	705,626.24	25,153,669.61
23/06/2016	SP 1539936 3694359 D INT 1539936 00178241	230,306.66	25,383,976.27
23/06/2016	SP 1540258 3695409 D INT 1540258 00178284	111,997.41	25,495,973.68
23/06/2016	sol 1539933 junio 22 de 2016 D INT 0023624 00259684	110,975.51	25,606,949.19
23/06/2016	COBRO CHEQUE NUMERO 5186 0000005186 00513932		959.70 25,605,989.49
23/06/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00127704	12,986.33	25,618,975.82
24/06/2016	COBRO CHEQUE NUMERO 5187 0000005187 00914903		4,053.00 25,614,922.82
24/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00914824	2,515.00	25,617,437.82
24/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00915358	2,522.20	25,619,960.02
24/06/2016	COBRO CHEQUE NUMERO 5188 0000005188 00914842		3,375.00 25,616,585.02



24/06/2016	COBRO CHEQUE NUMERO 5190 0000005190 00915379		4,135.00	25,612,450.02
24/06/2016	COBRO CHEQUE NUMERO 5191 0000005191 00915380		4,135.00	25,608,315.02
24/06/2016	COBRO CHEQUE NUMERO 5189 0000005189 00915409		3,375.00	25,604,940.02
24/06/2016	SOL 1539929 JUNIO 22 2016 D INT 2016753 00399484	63,814.14		25,668,754.16
27/06/2016	COBRO CHEQUE NUMERO 5128 0000005128 00037210		8,307.61	25,660,446.55
27/06/2016	COBRO CHEQUE NUMERO 5181 0000005181 00126238		3,045.00	25,657,401.55
27/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00915703	296.00		25,657,697.55
27/06/2016	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00489787	2,448.47		25,660,146.02
27/06/2016	COBRO CHEQUE NUMERO 5200 0000005200 00916069		3,375.00	25,656,771.02
27/06/2016	COBRO CHEQUE NUMERO 5199 0000005199 00916128		1,740.00	25,655,031.02
27/06/2016	COBRO CHEQUE NUMERO 5192 0000005192 00915704		3,045.00	25,651,986.02
27/06/2016	COBRO CHEQUE NUMERO 5196 0000005196 00915765		3,045.00	25,648,941.02
27/06/2016	COBRO CHEQUE NUMERO 5194 0000005194 00916020		1,740.00	25,647,201.02
27/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00915635	100.30		25,647,301.32
27/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00915865	500.00		25,647,801.32
27/06/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00916188	30.00		25,647,831.32
27/06/2016	COBRO CHEQUE NUMERO 5195 0000005195 00916094		1,740.00	25,646,091.32
27/06/2016	COBRO CHEQUE NUMERO 5202 0000005202 00915802		3,375.00	25,642,716.32
27/06/2016	COBRO CHEQUE NUMERO 5193 0000005193 00916223		3,045.00	25,639,671.32
27/06/2016	COBRO CHEQUE NUMERO 5198 0000005198 00915820		3,204.00	25,636,467.32
27/06/2016	COBRO CHEQUE NUMERO 5271 0000005271 00490317		1,225.00	25,635,242.32
27/06/2016	COBRO CHEQUE NUMERO 5273 0000005273 00490318		1,625.00	25,633,617.32
28/06/2016	COBRO CHEQUE NUMERO 5275 0000005275 00916323		3,265.00	25,630,352.32
28/06/2016	COBRO CHEQUE NUMERO 5274 0000005274 00916328		3,557.00	25,626,795.32
28/06/2016	COBRO CHEQUE NUMERO 5201 0000005201 00736561		3,375.00	25,623,420.32
28/06/2016	COBRO CHEQUE NUMERO 5206 0000005206 00916352		3,485.00	25,619,935.32
29/06/2016	COBRO CHEQUE NUMERO 5272 0000005272 00013423		1,625.00	25,618,310.32
29/06/2016	COBRO CHEQUE NUMERO 5270 0000005270 00021102		5,300.00	25,613,010.32
29/06/2016	COBRO CHEQUE NUMERO 5205 0000005205 00022499		9,949.16	25,603,061.16
29/06/2016	COBRO CHEQUE NUMERO 5269 0000005269 00023046		4,595.00	25,598,466.16
29/06/2016	COBRO CHEQUE NUMERO 5224 0000005224 00917028		6,709.64	25,591,756.52
29/06/2016	COBRO CHEQUE NUMERO 5158 0000005158 00917034		3,375.00	25,588,381.52
29/06/2016	COBRO CHEQUE NUMERO 5255 0000005255 00917033		8,307.61	25,580,073.91
29/06/2016	COBRO CHEQUE NUMERO 5244 0000005244 00917053		6,709.64	25,573,364.27
29/06/2016	COBRO CHEQUE NUMERO 5278 0000005278 00917059		17,591.60	25,555,772.67
29/06/2016	COBRO CHEQUE NUMERO 5262 0000005262 00917073		9,137.93	25,546,634.74
29/06/2016	COBRO CHEQUE NUMERO 5210 0000005210 00917079		5,542.72	25,541,092.02
29/06/2016	COBRO CHEQUE NUMERO 5233 0000005233 00917093		6,709.64	25,534,382.38
29/06/2016	COBRO CHEQUE NUMERO 5240 0000005240 00917108		6,709.64	25,527,672.74
29/06/2016	COBRO CHEQUE NUMERO 5264 0000005264 00917095		9,137.93	25,518,534.81
29/06/2016	COBRO CHEQUE NUMERO 5256 0000005256 00917130		8,307.61	25,510,227.20
29/06/2016	COBRO CHEQUE NUMERO 5253 0000005253 00917153		8,307.61	25,501,919.59
29/06/2016	COBRO CHEQUE NUMERO 5251 0000005251 00917163		8,307.61	25,493,611.98
29/06/2016	COBRO CHEQUE NUMERO 5236 0000005236 00917223		6,709.64	25,486,902.34
29/06/2016	COBRO CHEQUE NUMERO 5263 0000005263 00341747		9,137.93	25,477,764.41
29/06/2016	COBRO CHEQUE NUMERO 5214 0000005214 00341618		6,709.64	25,471,054.77
29/06/2016	COBRO CHEQUE NUMERO 5217 0000005217 00917084		6,709.64	25,464,345.13
29/06/2016	COBRO CHEQUE NUMERO 5254 0000005254 00917244		8,307.61	25,456,037.52
29/06/2016	COBRO CHEQUE NUMERO 5207 0000005207 00917353		5,542.72	25,450,494.80
29/06/2016	COBRO CHEQUE NUMERO 5231 0000005231 00917344		6,709.64	25,443,785.16
29/06/2016	COBRO CHEQUE NUMERO 5208 0000005208 00917378		5,542.72	25,438,242.44
29/06/2016	COBRO CHEQUE NUMERO 5252 0000005252 00917085		8,307.61	25,429,934.83
29/06/2016	COBRO CHEQUE NUMERO 5249 0000005249 00917369		8,307.61	25,421,627.22
29/06/2016	COBRO CHEQUE NUMERO 5245 0000005245 00917414		6,709.64	25,414,917.58
29/06/2016	COBRO CHEQUE NUMERO 5227 0000005227 00917245		6,709.64	25,408,207.94
29/06/2016	COBRO CHEQUE NUMERO 5219 0000005219 00917090		6,709.64	25,401,498.30

29/06/2016	COBRO CHEQUE NUMERO 5258 0000005258 00917613	8,307.61	25,393,190.69
29/06/2016	COBRO CHEQUE NUMERO 5211 0000005211 00917127	5,542.72	25,387,647.97
29/06/2016	COBRO CHEQUE NUMERO 5261 0000005261 00917623	9,137.93	25,378,510.04
29/06/2016	COBRO CHEQUE NUMERO 5250 0000005250 00917459	8,307.61	25,370,202.43
29/06/2016	COBRO CHEQUE NUMERO 5212 0000005212 00917524	6,709.64	25,363,492.79
29/06/2016	COBRO CHEQUE NUMERO 5229 0000005229 00917494	6,709.64	25,356,783.15
29/06/2016	COBRO CHEQUE NUMERO 5209 0000005209 00917664	5,542.72	25,351,240.43
29/06/2016	COBRO CHEQUE NUMERO 5225 0000005225 00917437	6,709.64	25,344,530.79
29/06/2016	COBRO CHEQUE NUMERO 5221 0000005221 00917290	6,709.64	25,337,821.15
29/06/2016	COBRO CHEQUE NUMERO 5266 0000005266 00917793	9,137.93	25,328,683.22
29/06/2016	COBRO CHEQUE NUMERO 5277 0000005277 00689459	3,155.00	25,325,528.22
29/06/2016	COBRO CHEQUE NUMERO 5276 0000005276 00689326	3,833.00	25,321,695.22
30/06/2016	COBRO CHEQUE NUMERO 5213 0000005213 00004031	6,709.64	25,314,985.58
30/06/2016	COBRO CHEQUE NUMERO 5238 0000005238 00018187	6,709.64	25,308,275.94
30/06/2016	COBRO CHEQUE NUMERO 5246 0000005246 00025421	6,709.64	25,301,566.30
30/06/2016	COBRO CHEQUE NUMERO 5226 0000005226 00035791	6,709.64	25,294,856.66
30/06/2016	COBRO CHEQUE NUMERO 5259 0000005259 00044447	8,307.61	25,286,549.05
30/06/2016	COBRO CHEQUE NUMERO 5216 0000005216 00917858	6,709.64	25,279,839.41
30/06/2016	COBRO CHEQUE NUMERO 5243 0000005243 00917918	6,709.64	25,273,129.77
30/06/2016	COBRO CHEQUE NUMERO 5218 0000005218 00917865	6,709.64	25,266,420.13
30/06/2016	COBRO CHEQUE NUMERO 5280 0000005280 00918346	7,650.00	25,258,770.13
30/06/2016	COBRO CHEQUE NUMERO 5222 0000005222 00918538	6,709.64	25,252,060.49

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