



Lunes 1 de Agosto del 2016, 9:02:32 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	1774740

## Resumen al 31/07/2016

		Periodo	En el año
Saldo anterior	\$ 4,913,342.52		
Depósitos (74)	\$ 1,069,876.51	Saldo promedio	\$ 4,570,936.72
Retiros (229)	\$ 1,593,356.87	Días transcurridos	31
Saldo al 31/07/2016	\$ 4,389,862.16	Tasa bruta	0.00%
Cheques girados	229	Tasa neta	0.00%
Cheques exentos	229	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2016	COBRO CHEQUE NUMERO 6117 0000006117 00011512		6,709.64	4,906,632.88
01/07/2016	COBRO CHEQUE NUMERO 5998 0000005998 00012052		8,307.61	4,898,325.27
01/07/2016	COBRO CHEQUE NUMERO 6134 0000006134 00012999		8,307.61	4,890,017.66
01/07/2016	COBRO CHEQUE NUMERO 6123 0000006123 00013051		8,307.61	4,881,710.05
01/07/2016	COBRO CHEQUE NUMERO 6064 0000006064 00576901		5,542.72	4,876,167.33
01/07/2016	COBRO CHEQUE NUMERO 6076 0000006076 00918714		6,709.64	4,869,457.69
01/07/2016	COBRO CHEQUE NUMERO 6049 0000006049 00494209		3,932.82	4,865,524.87
04/07/2016	COBRO CHEQUE NUMERO 6075 0000006075 00262093		6,709.64	4,858,815.23
04/07/2016	COBRO CHEQUE NUMERO 6146 0000006146 00849020		9,137.93	4,849,677.30
04/07/2016	COBRO CHEQUE NUMERO 6063 0000006063 00884123		5,542.72	4,844,134.58
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00918893	565.00		4,844,699.58
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00918898	1,066.00		4,845,765.58
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00918903	224.00		4,845,989.58
04/07/2016	COBRO CHEQUE NUMERO 6180 0000006180 00918918		123.00	4,845,866.58
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00918919	284.00		4,846,150.58
04/07/2016	COBRO CHEQUE NUMERO 6179 0000006179 00918973		8,307.61	4,837,842.97
04/07/2016	COBRO CHEQUE NUMERO 6122 0000006122 00918998		6,709.64	4,831,133.33
04/07/2016	COBRO CHEQUE NUMERO 6003 0000006003 00919013		73.00	4,831,060.33
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00919023	545.00		4,831,605.33
04/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00919028	971.00		4,832,576.33
04/07/2016	COBRO CHEQUE NUMERO 6066 0000006066 00055238		5,542.72	4,827,033.61

04/07/2016	COBRO CHEQUE NUMERO 6176 0000006176 00918904		1,991.00	4,825,042.61
04/07/2016	COBRO CHEQUE NUMERO 6090 0000006090 00697144		6,709.64	4,818,332.97
05/07/2016	COBRO CHEQUE NUMERO 6092 0000006092 00605795		6,709.64	4,811,623.33
05/07/2016	INT.PAG.PR/ESPECIAL 0000000000 02342648	13,984.25		4,825,607.58
06/07/2016	COBRO CHEQUE NUMERO 6181 0000006181 00920640		309.02	4,825,298.56
06/07/2016	COBRO CHEQUE NUMERO 6145 0000006145 00496175		9,137.93	4,816,160.63
06/07/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000127351 00127351	2,974.11		4,819,134.74
06/07/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000128135 00128135	303.60		4,819,438.34
06/07/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000128863 00128863	1,989.54		4,821,427.88
06/07/2016	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000129281 00129281	7,709.69		4,829,137.57
07/07/2016	DEPOSITO S.B.C. SUC. C.F. PTO VALLA 0000000000 00012361	5,444.26		4,834,581.83
07/07/2016	COBRO CHEQUE NUMERO 6187 0000006187 00921309		201.00	4,834,380.83
07/07/2016	COBRO CHEQUE NUMERO 6186 0000006186 00921119		1,135.00	4,833,245.83
07/07/2016	COBRO CHEQUE NUMERO 6137 0000006137 00921454		9,137.93	4,824,107.90
08/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00921713	505.00		4,824,612.90
08/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00921909	5,200.00		4,829,812.90
08/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00922023	4,480.00		4,834,292.90
08/07/2016	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00106875	19,485.84		4,853,778.74
08/07/2016	COBRO CHEQUE NUMERO 6108 0000006108 00966833		6,709.64	4,847,069.10
08/07/2016	COBRO CHEQUE NUMERO 6177 0000006177 00922134		3,225.00	4,843,844.10
08/07/2016	COBRO CHEQUE NUMERO 6178 0000006178 00922069		2,081.00	4,841,763.10
08/07/2016	COBRO CHEQUE NUMERO 6131 0000006131 00058625		8,307.61	4,833,455.49
11/07/2016	COBRO CHEQUE NUMERO 6192 0000006192 00922969		1,262.00	4,832,193.49
12/07/2016	COBRO CHEQUE NUMERO 6183 0000006183 00062336		844.13	4,831,349.36
12/07/2016	COBRO CHEQUE NUMERO 6185 0000006185 00923455		201.00	4,831,148.36
13/07/2016	DEPOSITO S.B.C. SUC. CHAPALA JAL 0000000000 00013283	5,041.44		4,836,189.80
13/07/2016	DEPOSITO S.B.C. SUC. CHAPALA JAL 0000000000 00013284	4,454.39		4,840,644.19
13/07/2016	COBRO CHEQUE NUMERO 6048 0000006048 00923848		350.00	4,840,294.19
13/07/2016	COBRO CHEQUE NUMERO 6047 0000006047 00923849		870.00	4,839,424.19
13/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923824	1,074.00		4,840,498.19
13/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923853	274.00		4,840,772.19
13/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923858	274.00		4,841,046.19
13/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00923868	1,175.00		4,842,221.19
13/07/2016	COBRO CHEQUE NUMERO 6184 0000006184 00924434		12,214.80	4,830,006.39
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924578	356.00		4,830,362.39
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924519	495.00		4,830,857.39
14/07/2016	COBRO CHEQUE NUMERO 6248 0000006248 00924613		6,709.64	4,824,147.75
14/07/2016	COBRO CHEQUE NUMERO 6299 0000006299 00924618		6,709.64	4,817,438.11
14/07/2016	COBRO CHEQUE NUMERO 6219 0000006219 00924648		6,709.64	4,810,728.47
14/07/2016	COBRO CHEQUE NUMERO 6200 0000006200 00924658		5,542.72	4,805,185.75
14/07/2016	COBRO CHEQUE NUMERO 6267 0000006267 00924575		8,307.61	4,796,878.14
14/07/2016	COBRO CHEQUE NUMERO 6298 0000006298 00924663		6,709.64	4,790,168.50
14/07/2016	COBRO CHEQUE NUMERO 6302 0000006302 00924639		6,709.64	4,783,458.86
14/07/2016	COBRO CHEQUE NUMERO 6224 0000006224 00924673		6,709.64	4,776,749.22
14/07/2016	COBRO CHEQUE NUMERO 6305 0000006305 00924683		6,709.64	4,770,039.58
14/07/2016	COBRO CHEQUE NUMERO 6288 0000006288 00924504		6,709.64	4,763,329.94
14/07/2016	COBRO CHEQUE NUMERO 6211 0000006211 00924723		6,709.64	4,756,620.30
14/07/2016	COBRO CHEQUE NUMERO 6203 0000006203 00924733		5,542.72	4,751,077.58
14/07/2016	COBRO CHEQUE NUMERO 6254 0000006254 00924768		6,709.64	4,744,367.94
14/07/2016	COBRO CHEQUE NUMERO 6198 0000006198 00924510		5,542.72	4,738,825.22
14/07/2016	COBRO CHEQUE NUMERO 6256 0000006256 00924550		6,709.64	4,732,115.58
14/07/2016	COBRO CHEQUE NUMERO 6277 0000006277 00924828		9,137.93	4,722,977.65
14/07/2016	COBRO CHEQUE NUMERO 6253 0000006253 00924843		6,709.64	4,716,268.01
14/07/2016	COBRO CHEQUE NUMERO 6280 0000006280 00924858		9,137.93	4,707,130.08
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924686	18.00		4,707,148.08



14/07/2016	COBRO CHEQUE NUMERO 6194 0000006194 00924888		4,841.00	4,702,307.08
14/07/2016	COBRO CHEQUE NUMERO 6287 0000006287 00924893		6,709.64	4,695,597.44
14/07/2016	COBRO CHEQUE NUMERO 6218 0000006218 00924903		6,709.64	4,688,887.80
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924918	10,000.00		4,698,887.80
14/07/2016	COBRO CHEQUE NUMERO 6251 0000006251 00924522		6,709.64	4,692,178.16
14/07/2016	COBRO CHEQUE NUMERO 6279 0000006279 00924629		9,137.93	4,683,040.23
14/07/2016	COBRO CHEQUE NUMERO 6155 0000006155 00924741		2,259.00	4,680,781.23
14/07/2016	COBRO CHEQUE NUMERO 5907 0000005907 00924620		5,147.00	4,675,634.23
14/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00924530	304.00		4,675,938.23
14/07/2016	COBRO CHEQUE NUMERO 6212 0000006212 00924780		6,709.64	4,669,228.59
14/07/2016	COBRO CHEQUE NUMERO 6220 0000006220 00925028		6,709.64	4,662,518.95
14/07/2016	COBRO CHEQUE NUMERO 6273 0000006273 00925053		8,307.61	4,654,211.34
14/07/2016	COBRO CHEQUE NUMERO 6283 0000006283 00924819		9,137.93	4,645,073.41
14/07/2016	COBRO CHEQUE NUMERO 6278 0000006278 00925063		9,137.93	4,635,935.48
14/07/2016	COBRO CHEQUE NUMERO 6307 0000006307 00925073		8,307.61	4,627,627.87
14/07/2016	COBRO CHEQUE NUMERO 6210 0000006210 00924700		6,709.64	4,620,918.23
14/07/2016	COBRO CHEQUE NUMERO 6291 0000006291 00924587		6,709.64	4,614,208.59
14/07/2016	COBRO CHEQUE NUMERO 6262 0000006262 00924886		6,709.64	4,607,498.95
14/07/2016	COBRO CHEQUE NUMERO 6204 0000006204 00925103		5,542.72	4,601,956.23
14/07/2016	COBRO CHEQUE NUMERO 6221 0000006221 00924535		6,709.64	4,595,246.59
14/07/2016	COBRO CHEQUE NUMERO 6290 0000006290 00925118		6,709.64	4,588,536.95
14/07/2016	COBRO CHEQUE NUMERO 6297 0000006297 00925044		6,709.64	4,581,827.31
14/07/2016	COBRO CHEQUE NUMERO 6308 0000006308 00924799		5,542.72	4,576,284.59
14/07/2016	COBRO CHEQUE NUMERO 6222 0000006222 00924901		6,709.64	4,569,574.95
14/07/2016	COBRO CHEQUE NUMERO 6303 0000006303 00924710		6,709.64	4,562,865.31
14/07/2016	COBRO CHEQUE NUMERO 6213 0000006213 00924896		6,709.64	4,556,155.67
14/07/2016	COBRO CHEQUE NUMERO 6206 0000006206 00924667		5,542.72	4,550,612.95
14/07/2016	COBRO CHEQUE NUMERO 6264 0000006264 00925148		8,307.61	4,542,305.34
14/07/2016	COBRO CHEQUE NUMERO 6201 0000006201 00925168		5,542.72	4,536,762.62
14/07/2016	COBRO CHEQUE NUMERO 6202 0000006202 00924856		5,542.72	4,531,219.90
14/07/2016	COBRO CHEQUE NUMERO 6249 0000006249 00924857		6,709.64	4,524,510.26
14/07/2016	COBRO CHEQUE NUMERO 6208 0000006208 00925014		5,542.72	4,518,967.54
14/07/2016	COBRO CHEQUE NUMERO 6265 0000006265 00925178		8,307.61	4,510,659.93
14/07/2016	COBRO CHEQUE NUMERO 6195 0000006195 00493044		4,841.00	4,505,818.93
14/07/2016	COBRO CHEQUE NUMERO 6258 0000006258 00924941		6,709.64	4,499,109.29
14/07/2016	COBRO CHEQUE NUMERO 6275 0000006275 00924996		8,307.61	4,490,801.68
14/07/2016	COBRO CHEQUE NUMERO 6293 0000006293 00924730		6,709.64	4,484,092.04
14/07/2016	COBRO CHEQUE NUMERO 6263 0000006263 00925069		6,709.64	4,477,382.40
14/07/2016	COBRO CHEQUE NUMERO 6215 0000006215 00925208		6,709.64	4,470,672.76
14/07/2016	COBRO CHEQUE NUMERO 6223 0000006223 00493179		6,709.64	4,463,963.12
14/07/2016	VARIOS D INT 0007073 00417650			
14/07/2016	VARIOS D INT 0007073 00417649	1,261.17		4,465,224.29
14/07/2016	VARIOS D INT 0007073 00417654	5,292.81		4,470,517.10
14/07/2016	VARIOS D INT 0007073 00417655	53,058.02		4,523,575.12
14/07/2016	VARIOS D INT 0007073 00417657	2,009.61		4,525,584.73
14/07/2016	VARIOS D INT 0007073 00417658	54.00		4,525,638.73
14/07/2016	VARIOS D INT 0007073 00417661	4,345.73		4,529,984.46
14/07/2016	VARIOS D INT 0007073 00417663	701.80		4,530,686.26
14/07/2016	VARIOS D INT 0007073 00417664	68.57		4,530,754.83
14/07/2016	VARIOS D INT 0007073 00417669	969.00		4,531,723.83
14/07/2016	VARIOS D INT 0007073 00417670	18,660.08		4,550,383.91
14/07/2016	VARIOS D INT 0007073 00417673	315.00		4,550,698.91
14/07/2016	VARIOS D INT 0007073 00417675	189.10		4,550,888.01
14/07/2016	VARIOS D INT 0007073 00417679	674.35		4,551,562.36
14/07/2016	Pago CAPECE D INT 0236886 00422425	27,077.42		4,578,639.78
15/07/2016	COBRO CHEQUE NUMERO 6193 0000006193 00003239	1,378.05		4,580,017.83
			4,841.00	4,575,176.83



15/07/2016	COBRO CHEQUE NUMERO 6289 0000006289 00003477		6,709.64	4,568,467.19
15/07/2016	COBRO CHEQUE NUMERO 6250 0000006250 00013511		6,709.64	4,561,757.55
15/07/2016	COBRO CHEQUE NUMERO 6269 0000006269 00024578		8,307.61	4,553,449.94
15/07/2016	COBRO CHEQUE NUMERO 6296 0000006296 00030230		6,709.64	4,546,740.30
15/07/2016	COBRO CHEQUE NUMERO 6270 0000006270 00032930		8,307.61	4,538,432.69
15/07/2016	COBRO CHEQUE NUMERO 6217 0000006217 00037638		6,709.64	4,531,723.05
15/07/2016	COBRO CHEQUE NUMERO 6266 0000006266 00039727		8,307.61	4,523,415.44
15/07/2016	COBRO CHEQUE NUMERO 6271 0000006271 00043218		8,307.61	4,515,107.83
15/07/2016	COBRO CHEQUE NUMERO 6294 0000006294 00925248		6,709.64	4,508,398.19
15/07/2016	COBRO CHEQUE NUMERO 6259 0000006259 00501530		6,709.64	4,501,688.55
15/07/2016	COBRO CHEQUE NUMERO 6247 0000006247 00925309		6,709.64	4,494,978.91
15/07/2016	COBRO CHEQUE NUMERO 6304 0000006304 00925289		6,709.64	4,488,269.27
15/07/2016	COBRO CHEQUE NUMERO 6301 0000006301 00925319		6,709.64	4,481,559.63
15/07/2016	COBRO CHEQUE NUMERO 6310 0000006310 00925588		9,137.93	4,472,421.70
15/07/2016	COBRO CHEQUE NUMERO 6295 0000006295 00214066		6,709.64	4,465,712.06
15/07/2016	COBRO CHEQUE NUMERO 6300 0000006300 00214072		6,709.64	4,459,002.42
15/07/2016	COBRO CHEQUE NUMERO 6276 0000006276 00213749		9,137.93	4,449,864.49
15/07/2016	COBRO CHEQUE NUMERO 6292 0000006292 00214076		6,709.64	4,443,154.85
15/07/2016	COBRO CHEQUE NUMERO 6252 0000006252 00378839		6,709.64	4,436,445.21
15/07/2016	COBRO CHEQUE NUMERO 6257 0000006257 00925918		6,709.64	4,429,735.57
15/07/2016	PAGO 5 AL MILLAR OBRA ACCESIBILIDAD D INT 0150716 00737629	17,241.38		4,446,976.95
15/07/2016	COBRO CHEQUE NUMERO 6214 0000006214 00461657		6,709.64	4,440,267.31
15/07/2016	COBRO CHEQUE NUMERO 6225 0000006225 00925700		6,709.64	4,433,557.67
18/07/2016	COBRO CHEQUE NUMERO 6197 0000006197 00003741		4,841.00	4,428,716.67
18/07/2016	COBRO CHEQUE NUMERO 6282 0000006282 00040581		9,137.93	4,419,578.74
18/07/2016	COBRO CHEQUE NUMERO 6189 0000006189 00043041		6,960.00	4,412,618.74
18/07/2016	COBRO CHEQUE NUMERO 6261 0000006261 00315859		6,709.64	4,405,909.10
18/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00926168	19.95		4,405,929.05
18/07/2016	COBRO CHEQUE NUMERO 6321 0000006321 00502495		1,096.00	4,404,833.05
18/07/2016	COBRO CHEQUE NUMERO 6285 0000006285 00585504		9,137.93	4,395,695.12
18/07/2016	COBRO CHEQUE NUMERO 6286 0000006286 00926393		9,137.93	4,386,557.19
18/07/2016	COBRO CHEQUE NUMERO 6315 0000006315 00926504		3,533.00	4,383,024.19
18/07/2016	COBRO CHEQUE NUMERO 6316 0000006316 00926599		3,846.00	4,379,178.19
18/07/2016	COBRO CHEQUE NUMERO 6314 0000006314 00926673		5,074.00	4,374,104.19
18/07/2016	COBRO CHEQUE NUMERO 6147 0000006147 00926674		13.00	4,374,091.19
18/07/2016	COBRO CHEQUE NUMERO 6318 0000006318 00014723		5,117.00	4,368,974.19
18/07/2016	COBRO CHEQUE NUMERO 6311 0000006311 00015100		68.00	4,368,906.19
18/07/2016	COBRO CHEQUE NUMERO 6188 0000006188 00904149		128,116.11	4,240,790.08
18/07/2016	COBRO CHEQUE NUMERO 6319 0000006319 00926753		2,642.00	4,238,148.08
18/07/2016	COBRO CHEQUE NUMERO 6320 0000006320 00926754		1,947.00	4,236,201.08
19/07/2016	COBRO CHEQUE NUMERO 6317 0000006317 00764744		5,190.00	4,231,011.08
19/07/2016	COBRO CHEQUE NUMERO 6260 0000006260 00503214		6,709.64	4,224,301.44
19/07/2016	COBRO CHEQUE NUMERO 6284 0000006284 00927024		9,137.93	4,215,163.51
19/07/2016	COBRO CHEQUE NUMERO 6323 0000006323 00646439		33,251.40	4,181,912.11
19/07/2016	COBRO CHEQUE NUMERO 6322 0000006322 00926914		1,359.00	4,180,553.11
19/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00927418	170.00		4,180,723.11
19/07/2016	COBRO CHEQUE NUMERO 6196 0000006196 00277118		4,841.00	4,175,882.11
19/07/2016	COBRO CHEQUE NUMERO 6216 0000006216 00113174		6,709.64	4,169,172.47
20/07/2016	COBRO CHEQUE NUMERO 6207 0000006207 00584286		5,542.72	4,163,629.75
20/07/2016	COBRO CHEQUE NUMERO 6312 0000006312 00927614		965.00	4,162,664.75
20/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00927618	91.00		4,162,755.75
20/07/2016	COBRO CHEQUE NUMERO 6245 0000006245 00927893		6,709.64	4,156,046.11
20/07/2016	COBRO CHEQUE NUMERO 6209 0000006209 00927629		5,542.72	4,150,503.39
21/07/2016	COBRO CHEQUE NUMERO 6272 0000006272 00613464		8,307.61	4,142,195.78
21/07/2016	COBRO CHEQUE NUMERO 6325 0000006325 00928863		810.00	4,141,385.78



22/07/2016	COBRO CHEQUE NUMERO 6328 0000006328 00929295		4,773.00	4,136,612.78
22/07/2016	COBRO CHEQUE NUMERO 6329 0000006329 00929296		2,453.00	4,134,159.78
25/07/2016	COBRO CHEQUE NUMERO 6205 0000006205 00012854		5,542.72	4,128,617.06
25/07/2016	COBRO CHEQUE NUMERO 6062 0000006062 00012888		5,542.72	4,123,074.34
25/07/2016	5 AL MILLAR PROG REHABILITACION IMAGEN U D INT 9721328 00215419	154,525.86		4,277,600.20
25/07/2016	SP 1550196 3737024 D INT 9728509 00221991	86,511.88		4,364,112.08
25/07/2016	SP 1550183 3736996 D INT 1550183 00226922	4,366.37		4,368,478.45
25/07/2016	COBRO CHEQUE NUMERO 6330 0000006330 00731678		1,932.00	4,366,546.45
25/07/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00143499	4.57		4,366,551.02
25/07/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00144013	1,327.81		4,367,878.83
25/07/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000144442 00144442	23,124.29		4,391,003.12
25/07/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000144821 00144821	32,735.51		4,423,738.63
25/07/2016	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00145330	169,232.38		4,592,971.01
25/07/2016	--- SP 1550170 3736950 D INT 2598611 00231137	2,981.27		4,595,952.28
26/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00930738	110.00		4,596,062.28
26/07/2016	COBRO CHEQUE NUMERO 6327 0000006327 00072950		12,094.57	4,583,967.71
26/07/2016	SP 1550222 3737140 D INT 1550222 00163645	82,138.53		4,666,106.24
26/07/2016	SP 1550217 3737068 D INT 1550217 00163667	12,488.22		4,678,594.46
26/07/2016	SP 1550203 3737034 D INT 1550203 00163668	3,125.74		4,681,720.20
26/07/2016	COBRO CHEQUE NUMERO 6332 0000006332 00930726		1,792.00	4,679,928.20
27/07/2016	COBRO CHEQUE NUMERO 6182 0000006182 00014033		18,270.00	4,661,658.20
27/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00931389	130.00		4,661,788.20
27/07/2016	COBRO CHEQUE NUMERO 6313 0000006313 00931085		258.00	4,661,530.20
27/07/2016	SOL 1550226 D INT 0016978 00187685	82,267.15		4,743,797.35
27/07/2016	SOL 1550224 D INT 0016977 00187690	62,784.43		4,806,581.78
27/07/2016	SOL 1550180 D INT 0016976 00187695	13,017.90		4,819,599.68
28/07/2016	COBRO CHEQUE NUMERO 6413 0000006413 00931593		8,307.61	4,811,292.07
28/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00931603	330.00		4,811,622.07
28/07/2016	COBRO CHEQUE NUMERO 6397 0000006397 00508469		6,709.64	4,804,912.43
28/07/2016	COBRO CHEQUE NUMERO 6388 0000006388 00508479		6,709.64	4,798,202.79
28/07/2016	COBRO CHEQUE NUMERO 6359 0000006359 00931618		6,709.64	4,791,493.15
28/07/2016	COBRO CHEQUE NUMERO 6338 0000006338 00931658		5,542.72	4,785,950.43
28/07/2016	COBRO CHEQUE NUMERO 6378 0000006378 00931753		6,709.64	4,779,240.79
28/07/2016	COBRO CHEQUE NUMERO 6377 0000006377 00931793		6,709.64	4,772,531.15
28/07/2016	COBRO CHEQUE NUMERO 6422 0000006422 00931814		9,137.93	4,763,393.22
28/07/2016	COBRO CHEQUE NUMERO 6381 0000006381 00931868		6,709.64	4,756,683.58
28/07/2016	COBRO CHEQUE NUMERO 6364 0000006364 00931873		6,709.64	4,749,973.94
28/07/2016	COBRO CHEQUE NUMERO 6369 0000006369 00931864		6,709.64	4,743,264.30
28/07/2016	COBRO CHEQUE NUMERO 6412 0000006412 00931619		8,307.61	4,734,956.69
28/07/2016	COBRO CHEQUE NUMERO 6356 0000006356 00931883		6,709.64	4,728,247.05
28/07/2016	COBRO CHEQUE NUMERO 6417 0000006417 00931888		9,137.93	4,719,109.12
28/07/2016	COBRO CHEQUE NUMERO 6333 0000006333 00931893		4,841.00	4,714,268.12
28/07/2016	COBRO CHEQUE NUMERO 6392 0000006392 00931918		6,709.64	4,707,558.48
28/07/2016	COBRO CHEQUE NUMERO 6415 0000006415 00931923		9,137.93	4,698,420.55
28/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00931614	366.00		4,698,786.55
28/07/2016	COBRO CHEQUE NUMERO 6367 0000006367 00931825		6,709.64	4,692,076.91
28/07/2016	COBRO CHEQUE NUMERO 6384 0000006384 00931654		6,709.64	4,685,367.27
28/07/2016	COBRO CHEQUE NUMERO 6399 0000006399 00508869		6,709.64	4,678,657.63
28/07/2016	COBRO CHEQUE NUMERO 6334 0000006334 00931978		4,841.00	4,673,816.63
28/07/2016	COBRO CHEQUE NUMERO 6396 0000006396 00508445		6,709.64	4,667,106.99
28/07/2016	COBRO CHEQUE NUMERO 6340 0000006340 00932048		5,542.72	4,661,564.27
28/07/2016	COBRO CHEQUE NUMERO 6353 0000006353 00509019		6,709.64	4,654,854.63
28/07/2016	COBRO CHEQUE NUMERO 6382 0000006382 00508590		6,709.64	4,648,144.99
28/07/2016	COBRO CHEQUE NUMERO 6395 0000006395 00931845		6,709.64	4,641,435.35
28/07/2016	COBRO CHEQUE NUMERO 6389 0000006389 00931974		6,709.64	4,634,725.71



28/07/2016	COBRO CHEQUE NUMERO 6393 0000006393 00932118		
28/07/2016	COBRO CHEQUE NUMERO 6418 0000006418 00932123	6,709.64	4,628,016.07
28/07/2016	COBRO CHEQUE NUMERO 6407 0000006407 00931605	9,137.93	4,618,878.14
28/07/2016	COBRO CHEQUE NUMERO 6366 0000006366 00931982	8,307.61	4,610,570.53
28/07/2016	5 millar Jun16 D INT 0201606 00238720	6,709.64	4,603,860.89
28/07/2016	5millar Jun16 D INT 0201606 00238733	15,629.87	4,619,490.76
28/07/2016	5millar Jun16 D INT 0201606 00238750	1,846.27	4,621,337.03
28/07/2016	COBRO CHEQUE NUMERO 6376 0000006376 00932067	26,768.20	4,648,105.23
28/07/2016	COBRO CHEQUE NUMERO 6360 0000006360 00931827	6,709.64	4,641,395.59
28/07/2016	COBRO CHEQUE NUMERO 6425 0000006425 00509149	6,709.64	4,634,685.95
28/07/2016	COBRO CHEQUE NUMERO 6351 0000006351 00931725	5,542.72	4,629,143.23
28/07/2016	COBRO CHEQUE NUMERO 6372 0000006372 00932144	6,709.64	4,622,433.59
28/07/2016	COBRO CHEQUE NUMERO 6370 0000006370 00509179	6,709.64	4,615,723.95
28/07/2016	COBRO CHEQUE NUMERO 6335 0000006335 00046497	6,709.64	4,609,014.31
28/07/2016	COBRO CHEQUE NUMERO 6342 0000006342 00931792	4,841.00	4,604,173.31
28/07/2016	COBRO CHEQUE NUMERO 6363 0000006363 00192487	5,542.72	4,598,630.59
28/07/2016	COBRO CHEQUE NUMERO 6362 0000006362 00932089	6,709.64	4,591,920.95
28/07/2016	COBRO CHEQUE NUMERO 6406 0000006406 00631552	6,709.64	4,585,211.31
28/07/2016	COBRO CHEQUE NUMERO 6371 0000006371 00216861	8,307.61	4,576,903.70
28/07/2016	COBRO CHEQUE NUMERO 6336 0000006336 00508726	6,709.64	4,570,194.06
28/07/2016	COBRO CHEQUE NUMERO 6344 0000006344 00509295	4,841.00	4,565,353.06
28/07/2016	COBRO CHEQUE NUMERO 6358 0000006358 00932343	5,542.72	4,559,810.34
28/07/2016	COBRO CHEQUE NUMERO 6404 0000006404 00931606	6,709.64	4,553,100.70
28/07/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 3800361 00328815	8,307.61	4,544,793.09
28/07/2016	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 3900361 00328837	366.62	4,545,159.71
29/07/2016	COBRO CHEQUE NUMERO 6410 0000006410 00017659	20,903.95	4,566,063.66
29/07/2016	COBRO CHEQUE NUMERO 6408 0000006408 00028931	8,307.61	4,557,756.05
29/07/2016	COBRO CHEQUE NUMERO 6375 0000006375 00031709	8,307.61	4,549,448.44
29/07/2016	COBRO CHEQUE NUMERO 6337 0000006337 00031973	6,709.64	4,542,738.80
29/07/2016	COBRO CHEQUE NUMERO 6409 0000006409 00036088	4,841.00	4,537,897.80
29/07/2016	COBRO CHEQUE NUMERO 6420 0000006420 00040701	8,307.61	4,529,590.19
29/07/2016	COBRO CHEQUE NUMERO 6405 0000006405 00055527	9,137.93	4,520,452.26
29/07/2016	COBRO CHEQUE NUMERO 6386 0000006386 00932389	8,307.61	4,512,144.65
29/07/2016	COBRO CHEQUE NUMERO 6380 0000006380 00932393	6,709.64	4,505,435.01
29/07/2016	COBRO CHEQUE NUMERO 6398 0000006398 00509424	6,709.64	4,498,725.37
29/07/2016	COBRO CHEQUE NUMERO 6429 0000006429 00932418	6,709.64	4,492,015.73
29/07/2016	COBRO CHEQUE NUMERO 6373 0000006373 00932423	9,137.93	4,482,877.80
29/07/2016	COBRO CHEQUE NUMERO 6387 0000006387 00932443	6,709.64	4,476,168.16
29/07/2016	COBRO CHEQUE NUMERO 6426 0000006426 00509479	6,709.64	4,469,458.52
29/07/2016	COBRO CHEQUE NUMERO 6419 0000006419 00020689	6,709.64	4,462,748.88
29/07/2016	COBRO CHEQUE NUMERO 6355 0000006355 00932488	9,137.93	4,453,610.95
29/07/2016	COBRO CHEQUE NUMERO 6402 0000006402 00910678	6,709.64	4,446,901.31
29/07/2016	COBRO CHEQUE NUMERO 6347 0000006347 00083754	6,709.64	4,440,191.67
29/07/2016	COBRO CHEQUE NUMERO 6421 0000006421 00932854	5,542.72	4,434,648.95
29/07/2016	COBRO CHEQUE NUMERO 6341 0000006341 00932694	9,137.93	4,425,511.02
29/07/2016	RETENCION 5 AL MILLAR D INT 0290716 00656860	5,542.72	4,419,968.30
29/07/2016	COBRO CHEQUE NUMERO 6331 0000006331 00932500	49,521.53	4,469,489.83
29/07/2016	COBRO CHEQUE NUMERO 6414 0000006414 00217342	1,032.00	4,468,457.83
29/07/2016	COBRO CHEQUE NUMERO 6379 0000006379 00217347	9,137.93	4,459,319.90
29/07/2016	COBRO CHEQUE NUMERO 6374 0000006374 00217351	6,709.64	4,452,610.26
29/07/2016	COBRO CHEQUE NUMERO 6361 0000006361 00510134	6,709.64	4,445,900.62
29/07/2016	COBRO CHEQUE NUMERO 6416 0000006416 00932844	6,709.64	4,439,190.98
29/07/2016	COBRO CHEQUE NUMERO 6401 0000006401 00510264	9,137.93	4,430,053.05
29/07/2016	COBRO CHEQUE NUMERO 6352 0000006352 00650967	6,709.64	4,423,343.41
29/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00932984	6,709.64	4,416,633.77
29/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00932462	300.00	4,416,933.77
		24.00	4,416,957.77

29/07/2016	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00932940	174.00	4,417,131.77
29/07/2016	COBRO CHEQUE NUMERO 6403 0000006403 00933108		8,307.61 4,408,824.16
29/07/2016	COBRO CHEQUE NUMERO 6306 0000006306 00221937		6,709.64 4,402,114.52
29/07/2016	COBRO CHEQUE NUMERO 6348 0000006348 00509451		5,542.72 4,396,571.80
29/07/2016	COBRO CHEQUE NUMERO 6354 0000006354 00467811		6,709.64 4,389,862.16

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