



Jueves 1 de Junio del 2017, 8:31:34 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	Período	Mayo 2017
Sucursal	7006	Cuenta	1836517

## Resumen al 31/05/2017

		Período	En el año
Saldo anterior	\$ 24,421,944.41	Saldo promedio	\$ 26,289,231.25
Depósitos (49)	\$ 2,476,507.02	Días transcurridos	31
Retiros (237)	\$ 1,239,328.42	Tasa bruta	0.00%
Saldo al 31/05/2017	\$ 25,659,123.01	Tasa neta	0.00%
Cheques girados	167	Impuesto retenido	\$ 0.00
Cheques exentos	167	Intereses pagados	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
02/05/2017	COBRO CHEQUE NUMERO 7615 0000007615 00012006			
02/05/2017	COBRO CHEQUE NUMERO 7658 0000007658 00048375		6,709.64	24,415,234.77
02/05/2017	COBRO CHEQUE NUMERO 7653 0000007653 00848054		1,725.00	24,413,509.77
02/05/2017	COBRO CHEQUE NUMERO 7619 0000007619 00069343		9,137.93	24,404,371.84
02/05/2017	COBRO CHEQUE NUMERO 7643 0000007643 00069353		6,709.64	24,397,662.20
02/05/2017	COBRO CHEQUE NUMERO 7608 0000007608 00069438		6,709.64	24,390,952.56
02/05/2017	COBRO CHEQUE NUMERO 7659 0000007659 00069663		6,709.64	24,384,242.92
02/05/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00069370	825.00	1,325.00	24,382,917.92
02/05/2017	DEP EN EFECTIVO 825.00 0000000000 00069370	0.00		24,383,742.92
02/05/2017	COBRO CHEQUE NUMERO 7664 0000007664 00069935			24,383,742.92
02/05/2017	COBRO CHEQUE NUMERO 7666 0000007666 00069629		1,437.00	24,382,305.92
02/05/2017	COBRO CHEQUE NUMERO 7632 0000007632 00069844		1,305.00	24,381,000.92
02/05/2017	COBRO CHEQUE NUMERO 7645 0000007645 00069492		6,709.64	24,374,291.28
02/05/2017	COBRO CHEQUE NUMERO 7667 0000007667 00070003		6,709.64	24,367,581.64
02/05/2017	COBRO CHEQUE NUMERO 7669 0000007669 00070034		1,305.00	24,366,276.64
02/05/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00069505		1,305.00	24,364,971.64
02/05/2017	COBRO CHEQUE NUMERO 7668 0000007668 00070020	10.00		24,364,981.64
02/05/2017	SP 1628433 4066086 D INT 1628433 00413763		1,305.00	24,363,676.64
02/05/2017	SP 1628202 4065067 D INT 1628202 00413846	203,455.72		24,567,132.36
03/05/2017	COBRO CHEQUE NUMERO 7665 0000007665 00016789	2,094,093.57		26,661,225.93
			1,305.00	26,659,920.93

Fecha	Descripción	Depósitos	Retiros	Saldo
03/05/2017	COBRO CHEQUE NUMERO 7644 0000007644 00016883		6,709.64	26,653,211.29
03/05/2017	COBRO CHEQUE NUMERO 7628 0000007628 00017038		6,709.64	26,646,501.65
03/05/2017	COBRO CHEQUE NUMERO 7614 0000007614 00034398		6,709.64	26,639,792.01
03/05/2017	COBRO CHEQUE NUMERO 7661 0000007661 00443643		1,305.00	26,638,487.01
03/05/2017	COBRO CHEQUE NUMERO 7663 0000007663 00443653		1,305.00	26,637,182.01
03/05/2017	COBRO CHEQUE NUMERO 7662 0000007662 00443479		1,305.00	26,635,877.01
03/05/2017	SOLICITUD 1627980 27 ABRIL 2017 D INT 0013670 00621399	37,742.60		26,673,619.61
04/05/2017	COBRO CHEQUE NUMERO 7647 0000007647 00012660		8,307.61	26,665,312.00
04/05/2017	COBRO CHEQUE NUMERO 7660 0000007660 00021210		8,934.00	26,656,378.00
04/05/2017	COBRO CHEQUE NUMERO 7672 0000007672 00071334		3,972.00	26,652,406.00
04/05/2017	INT.PAG.PR/ESPECIAL 0000000000 02265981	113,381.80		26,765,787.80
05/05/2017	COBRO CHEQUE NUMERO 7575 0000007575 00882685		1,392.00	26,764,395.80
08/05/2017	COBRO CHEQUE NUMERO 7673 0000007673 00072533		2,720.00	26,761,675.80
08/05/2017	COBRO CHEQUE NUMERO 7674 0000007674 00072543		2,720.00	26,758,955.80
08/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00072553	75.66		26,759,031.46
08/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00072558	75.66		26,759,107.12
08/05/2017	COBRO CHEQUE NUMERO 7671 0000007671 00072683		115.00	26,758,992.12
08/05/2017	COBRO CHEQUE NUMERO 7679 0000007679 00072684		3,265.00	26,755,727.12
08/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00072688	132.00		26,755,859.12
08/05/2017	5435 P INT 0005435 00100688		1,218.00	26,754,641.12
08/05/2017	PAGO A TERCEROS 8700004253 AUT 05893 8700004253 00105893		17,591.60	26,737,049.52
08/05/2017	COBRO CHEQUE NUMERO 7675 0000007675 00073183		3,537.00	26,733,512.52
08/05/2017	COBRO CHEQUE NUMERO 7670 0000007670 00073045		201.00	26,733,311.52
08/05/2017	COBRO CHEQUE NUMERO 7677 0000007677 00073046		4,028.00	26,729,283.52
09/05/2017	COBRO CHEQUE NUMERO 7680 0000007680 00014617		3,265.00	26,726,018.52
09/05/2017	1190A P TER 0000001190 00127009		986.00	26,725,032.52
09/05/2017	802A P INT 0000802 00128116		1,560.00	26,723,472.52
09/05/2017	COBRO CHEQUE NUMERO 7678 0000007678 00779165		3,265.00	26,720,207.52
10/05/2017	COBRO CHEQUE NUMERO 7576 0000007576 00043604		2,088.00	26,718,119.52
10/05/2017	COBRO CHEQUE NUMERO 7613 0000007613 00638744		6,709.64	26,711,409.88
11/05/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00075198	678.22		26,712,088.10
11/05/2017	DEP CHEQUE BNM 678.22 0000000000 00075198	0.00		26,712,088.10
11/05/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00074964	3,551.41		26,715,639.51
11/05/2017	DEP CHEQUE BNM 3,551.41 0000000000 00074964	0.00		26,715,639.51
11/05/2017	COBRO CHEQUE NUMERO 7581 0000007581 00074974		754.00	26,714,885.51
12/05/2017	COBRO CHEQUE NUMERO 7683 0000007683 00075503		5,542.72	26,709,342.79
12/05/2017	COBRO CHEQUE NUMERO 7726 0000007726 00075538		6,709.64	26,702,633.15
12/05/2017	COBRO CHEQUE NUMERO 7733 0000007733 00075510		8,307.61	26,694,325.54
12/05/2017	COBRO CHEQUE NUMERO 7736 0000007736 00075558		9,137.93	26,685,187.61
12/05/2017	COBRO CHEQUE NUMERO 7690 0000007690 00075598		6,709.64	26,678,477.97
12/05/2017	COBRO CHEQUE NUMERO 7692 0000007692 00075668		6,709.64	26,671,768.33
12/05/2017	COBRO CHEQUE NUMERO 7694 0000007694 00075614		6,709.64	26,665,058.69
12/05/2017	COBRO CHEQUE NUMERO 7719 0000007719 00075441		6,709.64	26,658,349.05
12/05/2017	COBRO CHEQUE NUMERO 7698 0000007698 00075469		6,709.64	26,651,639.41
12/05/2017	COBRO CHEQUE NUMERO 7701 0000007701 00075763		6,709.64	26,644,929.77
12/05/2017	COBRO CHEQUE NUMERO 7704 0000007704 00075788		6,709.64	26,638,220.13
12/05/2017	COBRO CHEQUE NUMERO 7711 0000007711 00075789		6,709.64	26,631,510.49
12/05/2017	COBRO CHEQUE NUMERO 7712 0000007712 00075639		6,709.64	26,624,800.85
12/05/2017	COBRO CHEQUE NUMERO 7732 0000007732 00075466		8,307.61	26,616,493.24
12/05/2017	COBRO CHEQUE NUMERO 7734 0000007734 00075958		8,307.61	26,608,185.63
12/05/2017	COBRO CHEQUE NUMERO 7715 0000007715 00075544		6,709.64	26,601,475.99
12/05/2017	COBRO CHEQUE NUMERO 7720 0000007720 00075461		6,709.64	26,594,766.35
12/05/2017	COBRO CHEQUE NUMERO 7689 0000007689 00075477		6,709.64	26,588,056.71
12/05/2017	COBRO CHEQUE NUMERO 7710 0000007710 00075869		6,709.64	26,581,347.07



Fecha	Descripción	Depósitos	Retiros	Saldo
12/05/2017	COBRO CHEQUE NUMERO 7735 0000007735 00075670		9,137.93	26,572,209.14
12/05/2017	COBRO CHEQUE NUMERO 7702 0000007702 00075974		6,709.64	26,565,499.50
12/05/2017	COBRO CHEQUE NUMERO 7721 0000007721 00075722		6,709.64	26,558,789.86
12/05/2017	COBRO CHEQUE NUMERO 7703 0000007703 00076014		6,709.64	26,552,080.22
12/05/2017	COBRO CHEQUE NUMERO 7682 0000007682 00076063		367.34	26,551,712.88
12/05/2017	COBRO CHEQUE NUMERO 7696 0000007696 00076064		6,709.64	26,545,003.24
12/05/2017	COBRO CHEQUE NUMERO 7705 0000007705 00075599		6,709.64	26,538,293.60
12/05/2017	COBRO CHEQUE NUMERO 7706 0000007706 00075976		6,709.64	26,531,583.96
12/05/2017	COBRO CHEQUE NUMERO 7685 0000007685 00075616		5,542.72	26,526,041.24
12/05/2017	COBRO CHEQUE NUMERO 7718 0000007718 00075864		6,709.64	26,519,331.60
12/05/2017	COBRO CHEQUE NUMERO 7725 0000007725 00075941		6,709.64	26,512,621.96
15/05/2017	COBRO CHEQUE NUMERO 7691 0000007691 00011755		6,709.64	26,505,912.32
15/05/2017	COBRO CHEQUE NUMERO 7728 0000007728 00012075		6,709.64	26,499,202.68
15/05/2017	COBRO CHEQUE NUMERO 7730 0000007730 00014264		8,307.61	26,490,895.07
15/05/2017	COBRO CHEQUE NUMERO 7700 0000007700 00029507		6,709.64	26,484,185.43
15/05/2017	COBRO CHEQUE NUMERO 7724 0000007724 00032762		6,709.64	26,477,475.79
15/05/2017	COBRO CHEQUE NUMERO 7687 0000007687 00038088		6,709.64	26,470,766.15
15/05/2017	COBRO CHEQUE NUMERO 7738 0000007738 00038194		9,137.93	26,461,628.22
15/05/2017	COBRO CHEQUE NUMERO 7686 0000007686 00043596		5,542.72	26,456,085.50
15/05/2017	COBRO CHEQUE NUMERO 7695 0000007695 00067081		6,709.64	26,449,375.86
15/05/2017	COBRO CHEQUE NUMERO 7723 0000007723 00076178		6,709.64	26,442,666.22
15/05/2017	COBRO CHEQUE NUMERO 7749 0000007749 00076253		4,407.00	26,438,259.22
15/05/2017	COBRO CHEQUE NUMERO 7751 0000007751 00076258		4,135.00	26,434,124.22
15/05/2017	COBRO CHEQUE NUMERO 7727 0000007727 00669520		6,709.64	26,427,414.58
15/05/2017	COBRO CHEQUE NUMERO 7623 0000007623 00076403		6,709.64	26,420,704.94
15/05/2017	COBRO CHEQUE NUMERO 7707 0000007707 00669555		6,709.64	26,413,995.30
15/05/2017	COBRO CHEQUE NUMERO 7714 0000007714 00076264		6,709.64	26,407,285.66
15/05/2017	COBRO CHEQUE NUMERO 7716 0000007716 00076379		6,709.64	26,400,576.02
15/05/2017	COBRO CHEQUE NUMERO 7693 0000007693 00076670		6,709.64	26,393,866.38
15/05/2017	COBRO CHEQUE NUMERO 7676 0000007676 00076769		3,265.00	26,390,601.38
15/05/2017	COBRO CHEQUE NUMERO 7729 0000007729 00076770		6,709.64	26,383,891.74
15/05/2017	COBRO CHEQUE NUMERO 7717 0000007717 00076768		6,709.64	26,377,182.10
15/05/2017	COBRO CHEQUE NUMERO 7688 0000007688 00076684		6,709.64	26,370,472.46
15/05/2017	COBRO CHEQUE NUMERO 7744 0000007744 00076417		3,265.00	26,367,207.46
15/05/2017	COBRO CHEQUE NUMERO 7743 0000007743 00076416		3,375.00	26,363,832.46
15/05/2017	COBRO CHEQUE NUMERO 7741 0000007741 00076415		26.00	26,363,806.46
15/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00076599	73.08		26,363,879.54
15/05/2017	DEP EN EFECTIVO 73.08 0000000000 00076599	0.00		26,363,879.54
15/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00076600	150.27		26,364,029.81
15/05/2017	DEP EN EFECTIVO 150.27 0000000000 00076600	0.00		26,364,029.81
15/05/2017	COBRO CHEQUE NUMERO 7745 0000007745 00076671		3,265.00	26,360,764.81
15/05/2017	COBRO CHEQUE NUMERO 7750 0000007750 00822524		4,135.00	26,356,629.81
15/05/2017	COBRO CHEQUE NUMERO 7752 0000007752 00669616		4,188.00	26,352,441.81
15/05/2017	A305193 P INT 0305193 00201398		363.66	26,352,078.15
15/05/2017	PAGO A TERCEROS 8700004253 AUT 08508 8700004253 00208508		17,591.60	26,334,486.55
15/05/2017	COBRO CHEQUE NUMERO 7753 0000007753 00669496		3,915.00	26,330,571.55
15/05/2017	COBRO CHEQUE NUMERO 7737 0000007737 00076731		9,137.93	26,321,433.62
15/05/2017	COBRO CHEQUE NUMERO 7638 0000007638 00076994		6,709.64	26,314,723.98
15/05/2017	COBRO CHEQUE NUMERO 7722 0000007722 00076993		6,709.64	26,308,014.34
16/05/2017	COBRO CHEQUE NUMERO 7709 0000007709 00004693		6,709.64	26,301,304.70
16/05/2017	COBRO CHEQUE NUMERO 7713 0000007713 00004763		6,709.64	26,294,595.06
16/05/2017	COBRO CHEQUE NUMERO 7731 0000007731 00014701		8,307.61	26,286,287.45
16/05/2017	COBRO CHEQUE NUMERO 7699 0000007699 00022328		6,709.64	26,279,577.81
16/05/2017	COBRO CHEQUE NUMERO 7746 0000007746 00040236		3,045.00	26,276,532.81



Fecha	Descripción	Depósitos	Retiros	Saldo
16/05/2017	COBRO CHEQUE NUMERO 7684 0000007684 00077119		5,542.72	26,270,990.09
16/05/2017	COBRO CHEQUE NUMERO 7755 0000007755 00077200		2,285.00	26,268,705.09
16/05/2017	COBRO CHEQUE NUMERO 7754 0000007754 00077557		6,709.64	26,261,995.45
16/05/2017	COBRO CHEQUE NUMERO 7697 0000007697 00077611		6,709.64	26,255,285.81
16/05/2017	1079 P INT 0001079 00161448		1,392.00	26,253,893.81
16/05/2017	1212A P TER 0000001212 00162189		1,392.00	26,252,501.81
17/05/2017	COBRO CHEQUE NUMERO 7740 0000007740 00038128		9,137.93	26,243,363.88
17/05/2017	COBRO CHEQUE NUMERO 7739 0000007739 00039006		9,137.93	26,234,225.95
17/05/2017	COBRO CHEQUE NUMERO 7757 0000007757 00078084		1,625.00	26,232,600.95
17/05/2017	COBRO CHEQUE NUMERO 7756 0000007756 00078083		1,225.00	26,231,375.95
17/05/2017	COBRO CHEQUE NUMERO 7748 0000007748 00078273		1,415.00	26,229,960.95
17/05/2017	COBRO CHEQUE NUMERO 7747 0000007747 00077940		741.00	26,229,219.95
17/05/2017	1376 P TER 0000001376 00147241		28,000.00	26,201,219.95
18/05/2017	PAGO A TERCEROS 47860000683 AUT 2726 7860000683 00127261		7,650.00	26,193,569.95
19/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00079470	545.00		26,194,114.95
19/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00079558	40.00		26,194,154.95
19/05/2017	COBRO CHEQUE NUMERO 7758 0000007758 00079749		707.00	26,193,447.95
19/05/2017	COBRO CHEQUE NUMERO 7759 0000007759 00079654		435.00	26,193,012.95
19/05/2017	FOLIO SFI 2017630 D INT 0010901 00477031	8,275.86		26,201,288.81
19/05/2017	COBRO CHEQUE NUMERO 7763 0000007763 00079559		2,395.00	26,198,893.81
19/05/2017	COBRO CHEQUE NUMERO 7781 0000007781 00079392		8,808.01	26,190,085.80
19/05/2017	COBRO CHEQUE NUMERO 7762 0000007762 00080009		1,625.00	26,188,460.80
19/05/2017	COBRO CHEQUE NUMERO 7780 0000007780 00079431		435.00	26,188,025.80
22/05/2017	COBRO CHEQUE NUMERO 7760 0000007760 00039116		1,125.00	26,186,900.80
22/05/2017	COBRO CHEQUE NUMERO 7761 0000007761 00859324		1,125.00	26,185,775.80
22/05/2017	COBRO CHEQUE NUMERO 7764 0000007764 00935951		3,045.00	26,182,730.80
22/05/2017	COBRO CHEQUE NUMERO 7782 0000007782 00080729		435.00	26,182,295.80
22/05/2017	COBRO CHEQUE NUMERO 7784 0000007784 00080728		1,325.00	26,180,970.80
22/05/2017	COBRO CHEQUE NUMERO 7766 0000007766 00080604		741.00	26,180,229.80
22/05/2017	COBRO CHEQUE NUMERO 7785 0000007785 00080839		1,325.00	26,178,904.80
22/05/2017	COBRO CHEQUE NUMERO 7774 0000007774 00080310		3,344.00	26,175,560.80
22/05/2017	COBRO CHEQUE NUMERO 7767 0000007767 00080727		2,285.00	26,173,275.80
22/05/2017	COBRO CHEQUE NUMERO 7768 0000007768 00080726		2,285.00	26,170,990.80
22/05/2017	COBRO CHEQUE NUMERO 7786 0000007786 00080380		1,325.00	26,169,665.80
23/05/2017	COBRO CHEQUE NUMERO 7771 0000007771 00036220		3,045.00	26,166,620.80
23/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00081124	490.50		26,167,111.30
23/05/2017	DEP EN EFECTIVO 490.50 0000000000 00081124	0.00		26,167,111.30
23/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00081123	491.50		26,167,602.80
23/05/2017	DEP EN EFECTIVO 491.50 0000000000 00081123	0.00		26,167,602.80
23/05/2017	PAGO A TERCEROS 8700004253 AUT 69851 8700004253 00069851		17,591.60	26,150,011.20
23/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081045	217.00		26,150,228.20
23/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081418	47.00		26,150,275.20
23/05/2017	COBRO CHEQUE NUMERO 7775 0000007775 00247227		3,155.00	26,147,120.20
23/05/2017	DEPOSITO EN EFECTIV SUC. C.F.TEPATITLAN 0000000000 00247232	7.00		26,147,127.20
23/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081459	40.00		26,147,167.20
23/05/2017	COBRO CHEQUE NUMERO 7765 0000007765 00510490		3,771.00	26,143,396.20
23/05/2017	COBRO CHEQUE NUMERO 7773 0000007773 00565636		3,045.00	26,140,351.20
23/05/2017	COBRO CHEQUE NUMERO 7772 0000007772 00565476		3,123.00	26,137,228.20
24/05/2017	COBRO CHEQUE NUMERO 7783 0000007783 00004037		1,325.00	26,135,903.20
24/05/2017	COBRO CHEQUE NUMERO 7787 0000007787 00015233		13,494.79	26,122,408.41
24/05/2017	COBRO CHEQUE NUMERO 7788 0000007788 00023291		15,255.00	26,107,153.41
24/05/2017	COBRO CHEQUE NUMERO 7776 0000007776 00042883		1,305.00	26,105,848.41
24/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081628	827.00		26,106,675.41
24/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081658	96.00		26,106,771.41



Fecha	Descripción	Depósitos	Retiros	Saldo
24/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081738	40.00		26,106,811.41
24/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081879	35.00		26,106,846.41
25/05/2017	COBRO CHEQUE NUMERO 7769 0000007769 00022127		3,045.00	26,103,801.41
25/05/2017	COBRO CHEQUE NUMERO 7777 0000007777 00082263		870.00	26,102,931.41
25/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00082268	435.00		26,103,366.41
25/05/2017	COBRO CHEQUE NUMERO 7779 0000007779 00082294		435.00	26,102,931.41
25/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00082828	667.00		26,103,598.41
26/05/2017	COBRO CHEQUE NUMERO 7791 0000007791 00082973		710.00	26,102,888.41
26/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00082959	334.00		26,103,222.41
26/05/2017	COBRO CHEQUE NUMERO 7792 0000007792 00083204		1,305.00	26,101,917.41
26/05/2017	COBRO CHEQUE NUMERO 7794 0000007794 00082974		2,175.00	26,099,742.41
26/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00083399	198.00		26,099,940.41
26/05/2017	COBRO CHEQUE NUMERO 7818 0000007818 00083643		435.00	26,099,505.41
26/05/2017	COBRO CHEQUE NUMERO 7793 0000007793 00083644		2,865.00	26,096,640.41
26/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00083554	435.00		26,097,075.41
26/05/2017	COBRO CHEQUE NUMERO 7815 0000007815 00082941		870.00	26,096,205.41
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00083813	35.00		26,096,240.41
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00083980	19.00		26,096,259.41
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00083725	155.00		26,096,414.41
29/05/2017	COBRO CHEQUE NUMERO 7806 0000007806 00083919		3,265.00	26,093,149.41
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00083691	24.41		26,093,173.82
29/05/2017	COBRO CHEQUE NUMERO 7804 0000007804 00084205		3,317.00	26,089,856.82
29/05/2017	COBRO CHEQUE NUMERO 7807 0000007807 00083949		2,175.00	26,087,681.82
29/05/2017	COBRO CHEQUE NUMERO 7805 0000007805 00084358		3,955.00	26,083,726.82
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084209	196.00		26,083,922.82
29/05/2017	REINTEGRO 23 26 MAY D INT 5589513 00400611	4.20		26,083,927.02
29/05/2017	COBRO CHEQUE NUMERO 7798 0000007798 00084388		1,896.00	26,082,031.02
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084394	19.00		26,082,050.02
29/05/2017	COBRO CHEQUE NUMERO 7799 0000007799 00084354		3,317.00	26,078,733.02
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084094	5.00		26,078,738.02
29/05/2017	COBRO CHEQUE NUMERO 7800 0000007800 00084195		3,045.00	26,075,693.02
29/05/2017	COBRO CHEQUE NUMERO 7802 0000007802 00083817		3,045.00	26,072,648.02
29/05/2017	COBRO CHEQUE NUMERO 7742 0000007742 00084398		2,720.00	26,069,928.02
29/05/2017	COBRO CHEQUE NUMERO 7770 0000007770 00083859		3,045.00	26,066,883.02
29/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00084112	4.20		26,066,887.22
29/05/2017	DEP EN EFECTIVO 4.20 0000000000 00084112	0.00		26,066,887.22
29/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00084403	4.20		26,066,891.42
29/05/2017	DEP EN EFECTIVO 4.20 0000000000 00084403	0.00		26,066,891.42
29/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00084111	19.00		26,066,910.42
29/05/2017	DEP EN EFECTIVO 19.00 0000000000 00084111	0.00		26,066,910.42
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084384	288.00		26,067,198.42
29/05/2017	COBRO CHEQUE NUMERO 7819 0000007819 00084453		3,045.00	26,064,153.42
30/05/2017	COBRO CHEQUE NUMERO 7803 0000007803 00036215		3,045.00	26,061,108.42
30/05/2017	20517 P TER 0000020517 00048292		9,137.93	26,051,970.49
30/05/2017	20517 P TER 0000020517 00053304		6,709.64	26,045,260.85
30/05/2017	20517 P TER 0000020517 00054196		6,709.64	26,038,551.21
30/05/2017	20517 P TER 0000020517 00055151		6,709.64	26,031,841.57
30/05/2017	20517 P TER 0000020517 00056259		8,307.61	26,023,533.96
30/05/2017	20517 P TER 0000020517 00056981		6,709.64	26,016,824.32
30/05/2017	20517 P TER 0000020517 00057790		6,709.64	26,010,114.68
30/05/2017	20517 P TER 0000020517 00058957		9,137.93	26,000,976.75
30/05/2017	20517 P TER 0000020517 00059720		5,542.72	25,995,434.03
30/05/2017	20517 P TER 0000020517 00060567		6,709.64	25,988,724.39
30/05/2017	20517 P TER 0000020517 00061520		9,137.93	25,979,586.46



Fecha	Descripción	Depósitos	Retiros	Saldo
30/05/2017	20517 P TER 0000020517 00062160			
30/05/2017	20517 P TER 0000020517 00063068		6,709.64	25,972,876.82
30/05/2017	20517 P TER 0000020517 00064084		6,709.64	25,966,167.18
30/05/2017	20517 P TER 0000020517 00064857		6,709.64	25,959,457.54
30/05/2017	20517 P TER 0000020517 00065689		6,709.64	25,952,747.90
30/05/2017	20517 P TER 0000020517 00066465		6,709.64	25,946,038.26
30/05/2017	20517 P TER 0000020517 00067486		6,709.64	25,939,328.62
30/05/2017	20517 P TER 0000020517 00068499		6,709.64	25,932,618.98
30/05/2017	20517 P TER 0000020517 00069239		6,709.64	25,925,909.34
30/05/2017	20517 P TER 0000020517 00070443		6,709.64	25,919,199.70
30/05/2017	20517 P TER 0000020517 00071065		6,709.64	25,912,490.06
30/05/2017	20517 P TER 0000020517 00072023		6,709.64	25,905,780.42
30/05/2017	20517 P TER 0000020517 00072949		6,709.64	25,899,070.78
30/05/2017	20517 P TER 0000020517 00073857		6,709.64	25,892,361.14
30/05/2017	20517 P TER 0000020517 00074976		6,709.64	25,885,651.50
30/05/2017	20517 P TER 0000020517 00075642		6,709.64	25,878,941.86
30/05/2017	20517 P TER 0000020517 00076691		6,709.64	25,872,232.22
30/05/2017	20517 P TER 0000020517 00077924		8,307.61	25,863,924.61
30/05/2017	20517 P TER 0000020517 00078651		8,307.61	25,855,617.00
30/05/2017	20517 P INT 0020517 00079806		6,709.64	25,848,907.36
30/05/2017	20517 P INT 0020517 00080865		6,709.64	25,842,197.72
30/05/2017	20517 P INT 0020517 00082162		5,542.72	25,836,655.00
30/05/2017	20517 P INT 0020517 00083610		6,709.64	25,829,945.36
30/05/2017	20517 P INT 0020517 00084708		8,307.61	25,821,637.75
30/05/2017	20517 P INT 0020517 00085455		6,709.64	25,814,928.11
30/05/2017	20517 P INT 0020517 00086838		6,709.64	25,808,218.47
30/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084705	639.52	6,709.64	25,801,508.83
30/05/2017	20517 P INT 0020517 00087617			25,802,148.35
30/05/2017	20517 P INT 0020517 00088538		6,709.64	25,795,438.71
30/05/2017	20517 P INT 0020517 00089373		6,709.64	25,788,729.07
30/05/2017	20517 P INT 0020517 00090418		6,709.64	25,782,019.43
30/05/2017	20517 P INT 0020517 00091164		6,709.64	25,775,309.79
30/05/2017	20517 P INT 0020517 00092047		6,709.64	25,768,600.15
30/05/2017	20517 P INT 0020517 00093247		6,709.64	25,761,890.51
30/05/2017	20517 P INT 0020517 00094157		9,137.93	25,752,752.58
30/05/2017	20517 P INT 0020517 00095040		6,709.64	25,746,042.94
30/05/2017	20517 P INT 0020517 00096750		8,307.61	25,737,735.33
30/05/2017	20517 P INT 0020517 00097667		6,709.64	25,731,025.69
30/05/2017	20517 P INT 0020517 00098448		6,709.64	25,724,316.05
30/05/2017	20517 P INT 0020517 00099352		9,137.93	25,715,178.12
30/05/2017	20517 P INT 0020517 00100553		5,542.72	25,709,635.40
30/05/2017	COBRO CHEQUE NUMERO 7816 0000007816 00084765		6,709.64	25,702,925.76
30/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084749		435.00	25,702,490.76
30/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084641	509.00		25,702,999.76
30/05/2017	20517 P INT 0020517 00107817	91.50		25,703,091.26
30/05/2017	CUENTA INEXISTENTE O TIPO DIFE P DEV 0020517 00455495		6,709.64	25,696,381.62
30/05/2017	COBRO CHEQUE NUMERO 7810 0000007810 00085001	6,709.64		25,703,091.26
30/05/2017	COBRO CHEQUE NUMERO 7812 0000007812 00085000		549.00	25,702,542.26
30/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084836		435.00	25,702,107.26
30/05/2017	COBRO CHEQUE NUMERO 7813 0000007813 00085158	298.50		25,702,405.76
30/05/2017	COBRO CHEQUE NUMERO 7811 0000007811 00085159		435.00	25,701,970.76
30/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084780		435.00	25,701,535.76
30/05/2017	20517 P TER 0000020517 00185737	20.00		25,701,555.76
30/05/2017	20517 P INT 0020517 00186971		6,709.64	25,694,846.12
			6,709.64	25,688,136.48

Fecha	Descripción	Depósitos	Retiros	Saldo
31/05/2017	20517 P INT 0020517 00086757		6,709.64	25,681,426.84
31/05/2017	18713 P INT 0018713 00088764		6,063.55	25,675,363.29
31/05/2017	2469 P INT 0002469 00090787		11,210.47	25,664,152.82
31/05/2017	5492 P INT 0005492 00094237		1,745.80	25,662,407.02
31/05/2017	843 P INT 0000843 00127025		2,849.01	25,659,558.01
31/05/2017	COBRO CHEQUE NUMERO 7814 0000007814 00085993		435.00	25,659,123.01

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