



Lunes 3 de Abril del 2017, 8:12:54 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	Marzo 2017
Sucursal	7006	Cuenta	1774740

Resumen al 31/03/2017

Saldo anterior	\$ 6,912,476.56	Periodo	En el año
Depósitos (104)	\$ 2,977,403.70	Saldo promedio	\$ 7,043,836.21
Retiros (350)	\$ 2,282,191.76	Días transcurridos	31
Saldo al 31/03/2017	\$ 7,607,688.50	Tasa bruta	0.00%
Cheques girados	350	Tasa neta	0.00%
Cheques exentos	350	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2017	COBRO CHEQUE NUMERO 8426 0000008426 00012620		8,307.61	6,904,168.95
01/03/2017	COBRO CHEQUE NUMERO 8106 0000008106 00013427		8,307.61	6,895,861.34
01/03/2017	COBRO CHEQUE NUMERO 8277 0000008277 00013492		8,307.61	6,887,553.73
01/03/2017	COBRO CHEQUE NUMERO 8388 0000008388 00028275		6,709.64	6,880,844.09
01/03/2017	COBRO CHEQUE NUMERO 8434 0000008434 00631564		6,709.64	6,874,134.45
01/03/2017	COBRO CHEQUE NUMERO 8416 0000008416 00038273		9,137.93	6,864,996.52
01/03/2017	COBRO CHEQUE NUMERO 8393 0000008393 00038308		6,709.64	6,858,286.88
01/03/2017	COBRO CHEQUE NUMERO 8312 0000008312 00038364		4,841.00	6,853,445.88
01/03/2017	COBRO CHEQUE NUMERO 8322 0000008322 00012559		5,542.72	6,847,903.16
01/03/2017	COBRO CHEQUE NUMERO 8413 0000008413 00038483		9,137.93	6,838,765.23
01/03/2017	COBRO CHEQUE NUMERO 8178 0000008178 00266121		6,709.64	6,832,055.59
01/03/2017	COBRO CHEQUE NUMERO 8342 0000008342 00038613		6,709.64	6,825,345.95
01/03/2017	COBRO CHEQUE NUMERO 8328 0000008328 00266082		5,542.72	6,819,803.23
01/03/2017	COBRO CHEQUE NUMERO 8387 0000008387 00052001		6,709.64	6,813,093.59
01/03/2017	COBRO CHEQUE NUMERO 8318 0000008318 00248595		5,542.72	6,807,550.87
01/03/2017	COBRO CHEQUE NUMERO 8454 0000008454 00038765		5,568.00	6,801,982.87
01/03/2017	COBRO CHEQUE NUMERO 8453 0000008453 00038764		4,640.00	6,797,342.87
01/03/2017	COBRO CHEQUE NUMERO 8451 0000008451 00038766		8,207.00	6,789,135.87
01/03/2017	SOLICITUD : 1517001224 D INT 0152949 00488932	3,459.67		6,792,595.54
01/03/2017	COBRO CHEQUE NUMERO 8350 0000008350 00650067		6,709.64	6,785,885.90

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010350	21,429.39		6,807,315.29
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010351	21,099.50		6,828,414.79
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010352	20,882.94		6,849,297.73
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010353	21,497.34		6,870,795.07
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010354	20,767.82		6,891,562.89
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010355	21,308.30		6,912,871.19
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010356	21,082.24		6,933,953.43
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010357	45,824.57		6,979,778.00
02/03/2017	DEPOSITO S.B.C. SUC. PLAZA MEXICO J 0000000000 00010358	20,790.34		7,000,568.34
02/03/2017	COBRO CHEQUE NUMERO 8326 0000008326 00011148		5,542.72	6,995,025.62
02/03/2017	COBRO CHEQUE NUMERO 8165 0000008165 00011262		5,542.72	6,989,482.90
02/03/2017	COBRO CHEQUE NUMERO 8449 0000008449 00013515		11,571.00	6,977,911.90
02/03/2017	COBRO CHEQUE NUMERO 8403 0000008403 00015897		8,307.61	6,969,604.29
02/03/2017	COBRO CHEQUE NUMERO 8429 0000008429 00029371		6,709.64	6,962,894.65
02/03/2017	COBRO CHEQUE NUMERO 8407 0000008407 00035525		8,307.61	6,954,587.04
02/03/2017	COBRO CHEQUE NUMERO 8452 0000008452 00037431		9,280.00	6,945,307.04
02/03/2017	COBRO CHEQUE NUMERO 8456 0000008456 00037566		11,600.00	6,933,707.04
02/03/2017	COBRO CHEQUE NUMERO 8455 0000008455 00037926		13,920.00	6,919,787.04
02/03/2017	INT.PAG.PR/ESPECIAL 0000000000 01328282	27,661.35		6,947,448.39
02/03/2017	COBRO CHEQUE NUMERO 8327 0000008327 00038908		5,542.72	6,941,905.67
02/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00038913	1,004.00		6,942,909.67
02/03/2017	COBRO CHEQUE NUMERO 8306 0000008306 00038919		201.00	6,942,708.67
02/03/2017	COBRO CHEQUE NUMERO 8307 0000008307 00038918		801.00	6,941,907.67
02/03/2017	COBRO CHEQUE NUMERO 8303 0000008303 00038920		516.00	6,941,391.67
02/03/2017	COBRO CHEQUE NUMERO 8372 0000008372 00038953		6,709.64	6,934,682.03
02/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00038924	92.00		6,934,774.03
02/03/2017	COBRO CHEQUE NUMERO 8447 0000008447 00039384		17,925.19	6,916,848.84
02/03/2017	COBRO CHEQUE NUMERO 8442 0000008442 00039394		11,304.30	6,905,544.54
02/03/2017	COBRO CHEQUE NUMERO 8444 0000008444 00039399		12,339.78	6,893,204.76
02/03/2017	COBRO CHEQUE NUMERO 8445 0000008445 00039216		8,342.44	6,884,862.32
02/03/2017	CONTRATO 036-2016 DEPOS 0000170302 00115734	2,069.58		6,886,931.90
03/03/2017	COBRO CHEQUE NUMERO 8282 0000008282 00038151		4,825.48	6,882,106.42
03/03/2017	COBRO CHEQUE NUMERO 8428 0000008428 00633384		6,709.64	6,875,396.78
03/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00040048	324.00		6,875,720.78
03/03/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00266926	8,448.28		6,884,169.06
03/03/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000141861 00141861	2,653.21		6,886,822.27
03/03/2017	COBRO CHEQUE NUMERO 8463 0000008463 00039706		5,054.00	6,881,768.27
03/03/2017	COBRO CHEQUE NUMERO 8464 0000008464 00039705		3,274.00	6,878,494.27
03/03/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00144388	3,130.36		6,881,624.63
03/03/2017	COBRO CHEQUE NUMERO 8461 0000008461 00040031		151.00	6,881,473.63
03/03/2017	COBRO CHEQUE NUMERO 8470 0000008470 00040032		2,526.00	6,878,947.63
03/03/2017	COBRO CHEQUE NUMERO 8468 0000008468 00040189		7,210.00	6,871,737.63
03/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00040268	4.00		6,871,741.63
03/03/2017	COBRO CHEQUE NUMERO 8427 0000008427 00633226		6,709.64	6,865,031.99
03/03/2017	COBRO CHEQUE NUMERO 8433 0000008433 00633542		6,709.64	6,858,322.35
06/03/2017	COBRO CHEQUE NUMERO 8465 0000008465 00018457		2,575.00	6,855,747.35
06/03/2017	COBRO CHEQUE NUMERO 8469 0000008469 00040458		4,406.00	6,851,341.35
06/03/2017	COBRO CHEQUE NUMERO 8438 0000008438 00040799		943.10	6,850,398.25
06/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00040803	678.22		6,851,076.47
06/03/2017	DEP CHEQUE BNM 678.22 0000000000 00040803	0.00		6,851,076.47
06/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00040808	1,906.18		6,852,982.65
06/03/2017	DEP CHEQUE BNM 1,906.18 0000000000 00040808	0.00		6,852,982.65
06/03/2017	COBRO CHEQUE NUMERO 8459 0000008459 00040923		570.00	6,852,412.65
06/03/2017	COBRO CHEQUE NUMERO 8462 0000008462 00040539		1,706.45	6,850,706.20

Fecha	Descripción	Depósitos	Retiros	Saldo
06/03/2017	COBRO CHEQUE NUMERO 8466 0000008466 00413909		6,214.00	6,844,492.20
06/03/2017	COBRO CHEQUE NUMERO 8467 0000008467 00414043		3,971.00	6,840,521.20
06/03/2017	COBRO CHEQUE NUMERO 8336 0000008336 00041034		6,709.64	6,833,811.56
06/03/2017	COBRO CHEQUE NUMERO 8421 0000008421 00634131		8,307.61	6,825,503.95
06/03/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000125314 00125314	9,210.62		6,834,714.57
06/03/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00125754	73,853.89		6,908,568.46
06/03/2017	COBRO CHEQUE NUMERO 8460 0000008460 00040716		735.00	6,907,833.46
06/03/2017	COBRO CHEQUE NUMERO 8425 0000008425 00634042		6,709.64	6,901,123.82
07/03/2017	COBRO CHEQUE NUMERO 8405 0000008405 00015286		8,307.61	6,892,816.21
07/03/2017	COBRO CHEQUE NUMERO 8408 0000008408 00041369		9,137.93	6,883,678.28
07/03/2017	ANDADOR PEATONAL FONDEREG 2016 D INT 0070317 00127005	11,973.18		6,895,651.46
07/03/2017	FOCOCI 2016 D INT 0070317 00133335	12,672.41		6,908,323.87
07/03/2017	CALLE JILGUERO D INT 0070317 00136031	1,340.62		6,909,664.49
07/03/2017	HUISQUILCO D INT 0070317 00142538	1,155.00		6,910,819.49
07/03/2017	LLANITOS D INT 0070317 00144656	2,422.41		6,913,241.90
07/03/2017	POZO NEGRO D INT 0070317 00145536	1,681.03		6,914,922.93
07/03/2017	GONZALEZ ORTEGA D INT 0070317 00146380	1,012.93		6,915,935.86
07/03/2017	DURAZNO D INT 0070317 00147012	1,034.48		6,916,970.34
07/03/2017	5 AL MILLAR 3X1 FED13 D INT 0070317 00160178	6,282.00		6,923,252.34
07/03/2017	5 AL MILLAR PDZP13 D INT 0070317 00160782	12,234.65		6,935,486.99
07/03/2017	5 AL MILLAR FINDE13 D INT 0070317 00161413	4,868.22		6,940,355.21
07/03/2017	CARDENAL D INT 0070317 00174256	4,523.71		6,944,878.92
08/03/2017	COBRO CHEQUE NUMERO 8457 0000008457 00015991		293.00	6,944,585.92
08/03/2017	COBRO CHEQUE NUMERO 8370 0000008370 00019603		6,709.64	6,937,876.28
10/03/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00011508	1,050.88		6,938,927.16
10/03/2017	DEPOSITO S.B.C. SUC. PLZ BANDERA JA 0000000000 00011509	383.10		6,939,310.26
10/03/2017	DEPOSITO S.B.C. SUC. PLZ BANDERA JA 0000000000 00011510	16,911.91		6,956,222.17
10/03/2017	COBRO CHEQUE NUMERO 8589 0000008589 00043789		4,627.00	6,951,595.17
10/03/2017	COBRO CHEQUE NUMERO 8356 0000008356 00727803		6,709.64	6,944,885.53
10/03/2017	COBRO CHEQUE NUMERO 8196 0000008196 00727802		6,709.64	6,938,175.89
10/03/2017	COBRO CHEQUE NUMERO 8588 0000008588 00043769		2,453.00	6,935,722.89
10/03/2017	COBRO CHEQUE NUMERO 8587 0000008587 00043607		4,084.00	6,931,638.89
13/03/2017	COBRO CHEQUE NUMERO 8591 0000008591 00044318		2,526.00	6,929,112.89
13/03/2017	COBRO CHEQUE NUMERO 8590 0000008590 00044333		4,406.00	6,924,706.89
13/03/2017	COBRO CHEQUE NUMERO 8593 0000008593 00417783		6,214.00	6,918,492.89
13/03/2017	COBRO CHEQUE NUMERO 8594 0000008594 00417788		3,971.00	6,914,521.89
13/03/2017	COBRO CHEQUE NUMERO 8592 0000008592 00853946		7,210.00	6,907,311.89
13/03/2017	COBRO CHEQUE NUMERO 8598 0000008598 00044783		3,070.00	6,904,241.89
13/03/2017	5millar feb17 Gto Cte D INT 0201702 00213977	4,635.95		6,908,877.84
13/03/2017	5millar feb17 RP D INT 0201702 00213987	6,835.48		6,915,713.32
13/03/2017	5millar Feb17 Zapotillo 2012 D INT 0201702 00228033	2,315.18		6,918,028.50
13/03/2017	5millar Feb17 Abastec Rec Est D INT 0201702 00228565	10,079.90		6,928,108.40
13/03/2017	COBRO CHEQUE NUMERO 8596 0000008596 00044571		3,477.00	6,924,631.40
14/03/2017	COBRO CHEQUE NUMERO 7993 0000007993 00015420		203.00	6,924,428.40
14/03/2017	COBRO CHEQUE NUMERO 8471 0000008471 00015848		406.00	6,924,022.40
14/03/2017	COBRO CHEQUE NUMERO 8281 0000008281 00018304		203.00	6,923,819.40
14/03/2017	COBRO CHEQUE NUMERO 8595 0000008595 00024217		2,575.00	6,921,244.40
14/03/2017	COBRO CHEQUE NUMERO 8574 0000008574 00039861		8,307.61	6,912,936.79
14/03/2017	COBRO CHEQUE NUMERO 8562 0000008562 00045133		6,709.64	6,906,227.15
14/03/2017	COBRO CHEQUE NUMERO 8559 0000008559 00045138		6,709.64	6,899,517.51
14/03/2017	COBRO CHEQUE NUMERO 8506 0000008506 00045143		6,709.64	6,892,807.87
14/03/2017	COBRO CHEQUE NUMERO 8541 0000008541 00045148		6,709.64	6,886,098.23
14/03/2017	COBRO CHEQUE NUMERO 8503 0000008503 00045158		6,709.64	6,879,388.59
14/03/2017	COBRO CHEQUE NUMERO 8498 0000008498 00045178		6,709.64	6,872,678.95

Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2017	COBRO CHEQUE NUMERO 8548 0000008548 00045193		6,709.64	6,865,969.31
14/03/2017	COBRO CHEQUE NUMERO 8517 0000008517 00045194		6,709.64	6,859,259.67
14/03/2017	COBRO CHEQUE NUMERO 8540 0000008540 00045203		6,709.64	6,852,550.03
14/03/2017	COBRO CHEQUE NUMERO 8481 0000008481 00045208		5,542.72	6,847,007.31
14/03/2017	COBRO CHEQUE NUMERO 8547 0000008547 00045223		6,709.64	6,840,297.67
14/03/2017	COBRO CHEQUE NUMERO 8528 0000008528 00045243		6,709.64	6,833,588.03
14/03/2017	COBRO CHEQUE NUMERO 8557 0000008557 00045253		6,709.64	6,826,878.39
14/03/2017	COBRO CHEQUE NUMERO 8533 0000008533 00045258		6,709.64	6,820,168.75
14/03/2017	COBRO CHEQUE NUMERO 8511 0000008511 00029574		6,709.64	6,813,459.11
14/03/2017	COBRO CHEQUE NUMERO 8544 0000008544 00045434		6,709.64	6,806,749.47
14/03/2017	COBRO CHEQUE NUMERO 8584 0000008584 00045339		9,137.93	6,797,611.54
14/03/2017	COBRO CHEQUE NUMERO 8488 0000008488 00045498		5,542.72	6,792,068.82
14/03/2017	COBRO CHEQUE NUMERO 8525 0000008525 00045215		6,709.64	6,785,359.18
14/03/2017	COBRO CHEQUE NUMERO 8515 0000008515 00638674		6,709.64	6,778,649.54
14/03/2017	COBRO CHEQUE NUMERO 8583 0000008583 00045246		9,137.93	6,769,511.61
14/03/2017	COBRO CHEQUE NUMERO 8502 0000008502 00638694		6,709.64	6,762,801.97
14/03/2017	COBRO CHEQUE NUMERO 8614 0000008614 00638565		6,709.64	6,756,092.33
14/03/2017	COBRO CHEQUE NUMERO 8500 0000008500 00638714		6,709.64	6,749,382.69
14/03/2017	COBRO CHEQUE NUMERO 8524 0000008524 00045539		6,709.64	6,742,673.05
14/03/2017	COBRO CHEQUE NUMERO 8609 0000008609 00638711		6,709.64	6,735,963.41
14/03/2017	COBRO CHEQUE NUMERO 8543 0000008543 00045359		6,709.64	6,729,253.77
14/03/2017	COBRO CHEQUE NUMERO 8534 0000008534 00045154		6,709.64	6,722,544.13
14/03/2017	COBRO CHEQUE NUMERO 8585 0000008585 00045618		9,137.93	6,713,406.20
14/03/2017	COBRO CHEQUE NUMERO 8567 0000008567 00045281		8,307.61	6,705,098.59
14/03/2017	COBRO CHEQUE NUMERO 8561 0000008561 00045633		6,709.64	6,698,388.95
14/03/2017	COBRO CHEQUE NUMERO 8489 0000008489 00282916		5,542.72	6,692,846.23
14/03/2017	COBRO CHEQUE NUMERO 8570 0000008570 00045653		8,307.61	6,684,538.62
14/03/2017	COBRO CHEQUE NUMERO 8560 0000008560 00045559		6,709.64	6,677,828.98
14/03/2017	COBRO CHEQUE NUMERO 8545 0000008545 00045688		6,709.64	6,671,119.34
14/03/2017	COBRO CHEQUE NUMERO 8476 0000008476 00045440		4,841.00	6,666,278.34
14/03/2017	COBRO CHEQUE NUMERO 8510 0000008510 00045584		6,709.64	6,659,568.70
14/03/2017	COBRO CHEQUE NUMERO 8486 0000008486 00045212		5,542.72	6,654,025.98
14/03/2017	COBRO CHEQUE NUMERO 8484 0000008484 00045509		5,542.72	6,648,483.26
14/03/2017	COBRO CHEQUE NUMERO 8551 0000008551 00045184		6,709.64	6,641,773.62
14/03/2017	COBRO CHEQUE NUMERO 8611 0000008611 00638945		6,709.64	6,635,063.98
14/03/2017	COBRO CHEQUE NUMERO 8274 0000008274 00638944		6,709.64	6,628,354.34
14/03/2017	COBRO CHEQUE NUMERO 8613 0000008613 00638590		6,709.64	6,621,644.70
14/03/2017	COBRO CHEQUE NUMERO 8604 0000008604 00638900		8,307.61	6,613,337.09
14/03/2017	COBRO CHEQUE NUMERO 8564 0000008564 00045195		8,307.61	6,605,029.48
14/03/2017	COBRO CHEQUE NUMERO 8568 0000008568 00045399		8,307.61	6,596,721.87
14/03/2017	COBRO CHEQUE NUMERO 8487 0000008487 00045761		5,542.72	6,591,179.15
14/03/2017	COBRO CHEQUE NUMERO 8610 0000008610 00638975		6,709.64	6,584,469.51
14/03/2017	COBRO CHEQUE NUMERO 8615 0000008615 00638980		6,709.64	6,577,759.87
14/03/2017	COBRO CHEQUE NUMERO 8526 0000008526 00638984		6,709.64	6,571,050.23
14/03/2017	COBRO CHEQUE NUMERO 8480 0000008480 00045818		4,841.00	6,566,209.23
14/03/2017	COBRO CHEQUE NUMERO 8496 0000008496 00045834		5,542.72	6,560,666.51
14/03/2017	COBRO CHEQUE NUMERO 8497 0000008497 00862929		5,542.72	6,555,123.79
14/03/2017	COBRO CHEQUE NUMERO 8483 0000008483 00638520		5,542.72	6,549,581.07
14/03/2017	COBRO CHEQUE NUMERO 8513 0000008513 00045285		6,709.64	6,542,871.43
14/03/2017	COBRO CHEQUE NUMERO 8477 0000008477 00638540		4,841.00	6,538,030.43
14/03/2017	COBRO CHEQUE NUMERO 8505 0000008505 00638856		6,709.64	6,531,320.79
14/03/2017	COBRO CHEQUE NUMERO 8618 0000008618 00045889		201.00	6,531,119.79
14/03/2017	COBRO CHEQUE NUMERO 8619 0000008619 00045888		1,245.00	6,529,874.79
14/03/2017	COBRO CHEQUE NUMERO 8493 0000008493 00639114		5,542.72	6,524,332.07

Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2017	COBRO CHEQUE NUMERO 8572 0000008572 00045714		8,307.61	6,516,024.46
14/03/2017	COBRO CHEQUE NUMERO 8514 0000008514 00045325		6,709.64	6,509,314.82
14/03/2017	COBRO CHEQUE NUMERO 8566 0000008566 00045804		8,307.61	6,501,007.21
14/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00045894	359.00		6,501,366.21
14/03/2017	COBRO CHEQUE NUMERO 8539 0000008539 00045908		6,709.64	6,494,656.57
14/03/2017	COBRO CHEQUE NUMERO 8580 0000008580 00045820		9,137.93	6,485,518.64
14/03/2017	COBRO CHEQUE NUMERO 8478 0000008478 00045521		4,841.00	6,480,677.64
14/03/2017	COBRO CHEQUE NUMERO 8485 0000008485 00045347		5,542.72	6,475,134.92
14/03/2017	COBRO CHEQUE NUMERO 8494 0000008494 00045532		5,542.72	6,469,592.20
14/03/2017	COBRO CHEQUE NUMERO 8550 0000008550 00639110		6,709.64	6,462,882.56
14/03/2017	COBRO CHEQUE NUMERO 8586 0000008586 00045262		9,137.93	6,453,744.63
14/03/2017	1616839 D INT 0000469 00580829	24,760.49		6,478,505.12
14/03/2017	1616644 D INT 0000465 00580831	11,326.13		6,489,831.25
14/03/2017	COBRO CHEQUE NUMERO 8518 0000008518 00045197		6,709.64	6,483,121.61
14/03/2017	COBRO CHEQUE NUMERO 8549 0000008549 00639174		6,709.64	6,476,411.97
14/03/2017	COBRO CHEQUE NUMERO 8538 0000008538 00638793		6,709.64	6,469,702.33
15/03/2017	COBRO CHEQUE NUMERO 8552 0000008552 00014678		6,709.64	6,462,992.69
15/03/2017	COBRO CHEQUE NUMERO 8384 0000008384 00014835		6,709.64	6,456,283.05
15/03/2017	COBRO CHEQUE NUMERO 8535 0000008535 00014940		6,709.64	6,449,573.41
15/03/2017	COBRO CHEQUE NUMERO 8569 0000008569 00022968		8,307.61	6,441,265.80
15/03/2017	COBRO CHEQUE NUMERO 8565 0000008565 00025972		8,307.61	6,432,958.19
15/03/2017	COBRO CHEQUE NUMERO 8571 0000008571 00026007		8,307.61	6,424,650.58
15/03/2017	COBRO CHEQUE NUMERO 8536 0000008536 00030686		6,709.64	6,417,940.94
15/03/2017	COBRO CHEQUE NUMERO 8579 0000008579 00037645		9,137.93	6,408,803.01
15/03/2017	COBRO CHEQUE NUMERO 8556 0000008556 00038393		6,709.64	6,402,093.37
15/03/2017	COBRO CHEQUE NUMERO 8507 0000008507 00049781		6,709.64	6,395,383.73
15/03/2017	COBRO CHEQUE NUMERO 8532 0000008532 00045998		6,709.64	6,388,674.09
15/03/2017	COBRO CHEQUE NUMERO 8582 0000008582 00046168		9,137.93	6,379,536.16
15/03/2017	COBRO CHEQUE NUMERO 8482 0000008482 00257842		5,542.72	6,373,993.44
15/03/2017	COBRO CHEQUE NUMERO 8527 0000008527 00046193		6,709.64	6,367,283.80
15/03/2017	COBRO CHEQUE NUMERO 8492 0000008492 00269516		5,542.72	6,361,741.08
15/03/2017	COBRO CHEQUE NUMERO 8578 0000008578 00639539		9,137.93	6,352,603.15
15/03/2017	COBRO CHEQUE NUMERO 8520 0000008520 00046298		6,709.64	6,345,893.51
15/03/2017	COBRO CHEQUE NUMERO 8602 0000008602 00046165		6,709.64	6,339,183.87
15/03/2017	COBRO CHEQUE NUMERO 8509 0000008509 00599159		6,709.64	6,332,474.23
15/03/2017	COBRO CHEQUE NUMERO 8521 0000008521 00046334		6,709.64	6,325,764.59
15/03/2017	COBRO CHEQUE NUMERO 8563 0000008563 00046335		6,709.64	6,319,054.95
15/03/2017	COBRO CHEQUE NUMERO 8581 0000008581 00046449		9,137.93	6,309,917.02
15/03/2017	COBRO CHEQUE NUMERO 8542 0000008542 00046454		6,709.64	6,303,207.38
15/03/2017	COBRO CHEQUE NUMERO 8546 0000008546 00046416		6,709.64	6,296,497.74
15/03/2017	CONTRATO 037 2016 DEPOS 0000113691 00113691	1,776.98		6,298,274.72
15/03/2017	SP 1616670 4012735 D INT 1616670 00494952	97,179.38		6,395,454.10
15/03/2017	SP 1616650 4012722 D INT 1616650 00494958	152,717.50		6,548,171.60
15/03/2017	SP 1616653 4012726 D INT 1616653 00494962	42,583.12		6,590,754.72
15/03/2017	COBRO CHEQUE NUMERO 8519 0000008519 00046071		6,709.64	6,584,045.08
15/03/2017	SP 1616844 4013023 D INT 2919106 00543599	6,035.13		6,590,080.21
15/03/2017	SP 1616688 4012764 D INT 6020296 00555448	31,557.40		6,621,637.61
15/03/2017	SP 1616696 4012795 D INT 6020861 00555697	39,082.06		6,660,719.67
15/03/2017	SP 1616698 4012809 D INT 6026630 00559578	132,347.36		6,793,067.03
15/03/2017	COBRO CHEQUE NUMERO 8612 0000008612 00639650		6,709.64	6,786,357.39
15/03/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000169697 00169697	65,175.95		6,851,533.34
15/03/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000170052 00170052	37,912.62		6,889,445.96
15/03/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00170393	142,168.31		7,031,614.27
15/03/2017	COBRO CHEQUE NUMERO 8555 0000008555 00046411		6,709.64	7,024,904.63

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15/03/2017	COBRO CHEQUE NUMERO 8512 0000008512 00269478		6,709.64	7,018,194.99
15/03/2017	VARIOS D INT 0007496 00612424	926.93		7,019,121.92
15/03/2017	VARIOS D INT 0007496 00612463	15,690.19		7,034,812.11
15/03/2017	VARIOS D INT 0007496 00612468	20,793.74		7,055,605.85
15/03/2017	VARIOS D INT 0007496 00612472	949.92		7,056,555.77
15/03/2017	VARIOS D INT 0007496 00612502	21,711.37		7,078,267.14
15/03/2017	VARIOS D INT 0007496 00612508	3,292.98		7,081,560.12
15/03/2017	VARIOS D INT 0007496 00612511	5,891.85		7,087,451.97
15/03/2017	VARIOS D INT 0007496 00612517	4,632.80		7,092,084.77
15/03/2017	VARIOS D INT 0007496 00612519	365.48		7,092,450.25
15/03/2017	VARIOS D INT 0007496 00612522	35,237.26		7,127,687.51
15/03/2017	COBRO CHEQUE NUMERO 8606 0000008606 00639618		8,307.61	7,119,379.90
15/03/2017	Pago CAPECE D INT 0243008 00621446	373.72		7,119,753.62
16/03/2017	COBRO CHEQUE NUMERO 8508 0000008508 00012768		6,709.64	7,113,043.98
16/03/2017	COBRO CHEQUE NUMERO 8599 0000008599 00014793		980.00	7,112,063.98
16/03/2017	COBRO CHEQUE NUMERO 8558 0000008558 00018837		6,709.64	7,105,354.34
16/03/2017	COBRO CHEQUE NUMERO 8575 0000008575 00038734		8,307.61	7,097,046.73
16/03/2017	COBRO CHEQUE NUMERO 8577 0000008577 00046878		9,137.93	7,087,908.80
16/03/2017	COBRO CHEQUE NUMERO 8495 0000008495 00656644		5,542.72	7,082,366.08
16/03/2017	COBRO CHEQUE NUMERO 8475 0000008475 00047005		4,841.00	7,077,525.08
16/03/2017	COBRO CHEQUE NUMERO 8501 0000008501 00047089		6,709.64	7,070,815.44
16/03/2017	COBRO CHEQUE NUMERO 8616 0000008616 00047084		6,709.64	7,064,105.80
16/03/2017	COBRO CHEQUE NUMERO 8491 0000008491 00047269		5,542.72	7,058,563.08
16/03/2017	COBRO CHEQUE NUMERO 8523 0000008523 00640536		6,709.64	7,051,853.44
16/03/2017	COBRO CHEQUE NUMERO 8473 0000008473 00876762		140,977.69	6,910,875.75
17/03/2017	COBRO CHEQUE NUMERO 8617 0000008617 00046007		6,960.00	6,903,915.75
17/03/2017	DEPOSITO EN EFECTIV SUC. C.F. CD. GUZMAN 0000000000 00790722	3,860.09		6,907,775.84
17/03/2017	COBRO CHEQUE NUMERO 8499 0000008499 00048138		6,709.64	6,901,066.20
17/03/2017	COBRO CHEQUE NUMERO 8621 0000008621 00047974		2,390.00	6,898,676.20
17/03/2017	COBRO CHEQUE NUMERO 8620 0000008620 00048106		2,864.00	6,895,812.20
17/03/2017	COBRO CHEQUE NUMERO 8622 0000008622 00047996		5,224.00	6,890,588.20
17/03/2017	COBRO CHEQUE NUMERO 8623 0000008623 00047997		2,969.00	6,887,619.20
17/03/2017	COBRO CHEQUE NUMERO 8531 0000008531 00684036		6,709.64	6,880,909.56
17/03/2017	2 AL MILLAR FOCOSI 16 D INT 0170317 00432821	3,920.00		6,884,829.56
21/03/2017	COBRO CHEQUE NUMERO 8573 0000008573 00014801		8,307.61	6,876,521.95
21/03/2017	COBRO CHEQUE NUMERO 8603 0000008603 00031180		6,709.64	6,869,812.31
21/03/2017	COBRO CHEQUE NUMERO 8605 0000008605 00368628		8,307.61	6,861,504.70
21/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00048464	445.00		6,861,949.70
21/03/2017	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00733181	211.17		6,862,160.87
21/03/2017	DEP CHEQUE BNM 211.17 0000000000 00733181	0.00		6,862,160.87
21/03/2017	COBRO CHEQUE NUMERO 8530 0000008530 00048779		6,709.64	6,855,451.23
21/03/2017	COBRO CHEQUE NUMERO 8624 0000008624 00048555		1,766.00	6,853,685.23
21/03/2017	COBRO CHEQUE NUMERO 8458 0000008458 00048812		253.00	6,853,432.23
21/03/2017	COBRO CHEQUE NUMERO 8626 0000008626 00049018		2,655.00	6,850,777.23
21/03/2017	COBRO CHEQUE NUMERO 8627 0000008627 00048761		926.00	6,849,851.23
21/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00048704	337.00		6,850,188.23
21/03/2017	COBRO CHEQUE NUMERO 8625 0000008625 00048575		3,796.00	6,846,392.23
21/03/2017	COBRO CHEQUE NUMERO 8224 0000008224 00642001		6,709.64	6,839,682.59
22/03/2017	COBRO CHEQUE NUMERO 8529 0000008529 00004789		6,709.64	6,832,972.95
22/03/2017	COBRO CHEQUE NUMERO 8607 0000008607 00050898		8,307.61	6,824,665.34
22/03/2017	COBRO CHEQUE NUMERO 8608 0000008608 00642572		6,709.64	6,817,955.70
23/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00049943	1,766.00		6,819,721.70
23/03/2017	COBRO CHEQUE NUMERO 8632 0000008632 00337005		1,102.00	6,818,619.70
23/03/2017	COBRO CHEQUE NUMERO 8479 0000008479 00668016		4,841.00	6,813,778.70

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23/03/2017	COBRO CHEQUE NUMERO 8647 0000008647 00050030		14,307.07	6,799,471.63
23/03/2017	COBRO CHEQUE NUMERO 8516 0000008516 00667891		6,709.64	6,792,761.99
24/03/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012064	3,500.00		6,796,261.99
24/03/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012065	6,780.74		6,803,042.73
24/03/2017	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000037692 00037692	37,709.45		6,840,752.18
24/03/2017	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000039491 00039491	26,749.77		6,867,501.95
24/03/2017	PAGO A SEPAF 5 AL MILLAR FORTA FINA P IN D INT 2926821 00253096	53,667.63		6,921,169.58
24/03/2017	PGO ENTERO 5 AL MILLAR CGGEJYCE CR195 D INT 0240317 00294534	45,876.47		6,967,046.05
24/03/2017	PAGO 5 AL MILLAR CONSEJO METROPCR204 D INT 0240317 00294864	30,942.95		6,997,989.00
24/03/2017	COBRO CHEQUE NUMERO 8601 0000008601 00017172		3,932.82	6,994,056.18
24/03/2017	COBRO CHEQUE NUMERO 8642 0000008642 00050720		4,406.00	6,989,650.18
24/03/2017	COBRO CHEQUE NUMERO 8635 0000008635 00050722		445.04	6,989,205.14
24/03/2017	COBRO CHEQUE NUMERO 8636 0000008636 00051063		40.00	6,989,165.14
24/03/2017	COBRO CHEQUE NUMERO 8638 0000008638 00050721		2,205.00	6,986,960.14
24/03/2017	COBRO CHEQUE NUMERO 8637 0000008637 00051113		6,169.00	6,980,791.14
24/03/2017	COBRO CHEQUE NUMERO 8643 0000008643 00051133		2,526.00	6,978,265.14
24/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00051173	107.00		6,978,372.14
27/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00051323	255.00		6,978,627.14
27/03/2017	COBRO CHEQUE NUMERO 8640 0000008640 00425073		3,971.00	6,974,656.14
27/03/2017	COBRO CHEQUE NUMERO 8639 0000008639 00425078		6,214.00	6,968,442.14
27/03/2017	COBRO CHEQUE NUMERO 8633 0000008633 00425083		355.00	6,968,087.14
27/03/2017	COBRO CHEQUE NUMERO 8641 0000008641 00425089		7,210.00	6,960,877.14
27/03/2017	COBRO CHEQUE NUMERO 8634 0000008634 00425128		573.00	6,960,304.14
27/03/2017	DEPOSITO EN EFECTIV SUC. PLZ INDEPENDENC 0000000000 00139391	10,262.73		6,970,566.87
27/03/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00114580	571.59		6,971,138.46
27/03/2017	1616843 D INT 0000488 00246396	224.77		6,971,363.23
27/03/2017	COBRO CHEQUE NUMERO 8644 0000008644 00051988		1,066.00	6,970,297.23
27/03/2017	COBRO CHEQUE NUMERO 8630 0000008630 00051851		548.00	6,969,749.23
27/03/2017	COBRO CHEQUE NUMERO 8628 0000008628 00051852		498.00	6,969,251.23
27/03/2017	COBRO CHEQUE NUMERO 8631 0000008631 00051998		258.00	6,968,993.23
27/03/2017	COBRO CHEQUE NUMERO 8629 0000008629 00051999		258.00	6,968,735.23
27/03/2017	COBRO CHEQUE NUMERO 8645 0000008645 00051577		2,734.00	6,966,001.23
27/03/2017	SP 1620177 4027070 D INT 1620177 00295904	542,803.20		7,508,804.43
27/03/2017	SP 1620183 4027167 D INT 1620183 00295929	4,277.40		7,513,081.83
27/03/2017	SP 1620227 4027479 D INT 1620227 00295945	83,463.96		7,596,545.79
28/03/2017	PAGO RETENCIONES D INT 0000860 00079933	4,224.14		7,600,769.93
28/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00012946	1,220.00		7,601,989.93
28/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00013128	280.00		7,602,269.93
28/03/2017	COBRO CHEQUE NUMERO 8776 0000008776 00013278		5,000.00	7,597,269.93
28/03/2017	COBRO CHEQUE NUMERO 8774 0000008774 00012830		6,600.00	7,590,669.93
28/03/2017	COBRO CHEQUE NUMERO 8775 0000008775 00012831		1,400.00	7,589,269.93
28/03/2017	1620176 D INT 0000489 00194962	429,030.99		8,018,300.92
28/03/2017	COBRO CHEQUE NUMERO 8773 0000008773 00013464		1,631.00	8,016,669.92
28/03/2017	COBRO CHEQUE NUMERO 8772 0000008772 00013463		274.00	8,016,395.92
29/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00052118	300.00		8,016,695.92
29/03/2017	COBRO CHEQUE NUMERO 8576 0000008576 00052123		9,137.93	8,007,557.99
29/03/2017	COBRO CHEQUE NUMERO 8339 0000008339 00272221		6,709.64	8,000,848.35
29/03/2017	SP 1620231 4027483 D INT 9780206 00221545	30,218.35		8,031,066.70
29/03/2017	SP 1621463 4031902 D INT 1621463 00247500	165,101.20		8,196,167.90
29/03/2017	COBRO CHEQUE NUMERO 8761 0000008761 00052490		3,560.00	8,192,607.90
30/03/2017	COBRO CHEQUE NUMERO 8768 0000008768 00013614		5,040.00	8,187,567.90
30/03/2017	COBRO CHEQUE NUMERO 8715 0000008715 00052833		6,709.64	8,180,858.26
30/03/2017	COBRO CHEQUE NUMERO 8679 0000008679 00052838		6,709.64	8,174,148.62
30/03/2017	COBRO CHEQUE NUMERO 8721 0000008721 00052848		6,709.64	8,167,438.98

Fecha	Descripción	Depósitos	Retiros	Saldo
30/03/2017	COBRO CHEQUE NUMERO 8720 0000008720 00052853		6,709.64	8,160,729.34
30/03/2017	COBRO CHEQUE NUMERO 8672 0000008672 00052858		6,709.64	8,154,019.70
30/03/2017	COBRO CHEQUE NUMERO 8662 0000008662 00052868		5,542.72	8,148,476.98
30/03/2017	COBRO CHEQUE NUMERO 8733 0000008733 00052878		6,709.64	8,141,767.34
30/03/2017	COBRO CHEQUE NUMERO 8707 0000008707 00052883		6,709.64	8,135,057.70
30/03/2017	COBRO CHEQUE NUMERO 8766 0000008766 00052889		1,445.00	8,133,612.70
30/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00052888	1,445.00		8,135,057.70
30/03/2017	DEP CHEQUE BNM 1,445.00 0000000000 00052888	0.00		8,135,057.70
30/03/2017	COBRO CHEQUE NUMERO 8655 0000008655 00052908		5,542.72	8,129,514.98
30/03/2017	COBRO CHEQUE NUMERO 8749 0000008749 00052928		8,307.61	8,121,207.37
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00052933	389.25		8,121,596.62
30/03/2017	COBRO CHEQUE NUMERO 8735 0000008735 00052954		6,709.64	8,114,886.98
30/03/2017	COBRO CHEQUE NUMERO 8702 0000008702 00052929		6,709.64	8,108,177.34
30/03/2017	COBRO CHEQUE NUMERO 8731 0000008731 00052974		6,709.64	8,101,467.70
30/03/2017	COBRO CHEQUE NUMERO 8725 0000008725 00052973		6,709.64	8,094,758.06
30/03/2017	COBRO CHEQUE NUMERO 8654 0000008654 00052998		4,841.00	8,089,917.06
30/03/2017	COBRO CHEQUE NUMERO 8748 0000008748 00053028		8,307.61	8,081,609.45
30/03/2017	COBRO CHEQUE NUMERO 8690 0000008690 00052960		6,709.64	8,074,899.81
30/03/2017	COBRO CHEQUE NUMERO 8714 0000008714 00052961		6,709.64	8,068,190.17
30/03/2017	COBRO CHEQUE NUMERO 8757 0000008757 00052994		9,137.93	8,059,052.24
30/03/2017	COBRO CHEQUE NUMERO 8684 0000008684 00053073		6,709.64	8,052,342.60
30/03/2017	COBRO CHEQUE NUMERO 8756 0000008756 00053078		9,137.93	8,043,204.67
30/03/2017	COBRO CHEQUE NUMERO 8708 0000008708 00103685		6,709.64	8,036,495.03
30/03/2017	COBRO CHEQUE NUMERO 8734 0000008734 00053123		6,709.64	8,029,785.39
30/03/2017	COBRO CHEQUE NUMERO 8678 0000008678 00645915		6,709.64	8,023,075.75
30/03/2017	COBRO CHEQUE NUMERO 8704 0000008704 00053208		6,709.64	8,016,366.11
30/03/2017	COBRO CHEQUE NUMERO 8732 0000008732 00053213		6,709.64	8,009,656.47
30/03/2017	COBRO CHEQUE NUMERO 8674 0000008674 00646175		6,709.64	8,002,946.83
30/03/2017	COBRO CHEQUE NUMERO 8688 0000008688 00645952		6,709.64	7,996,237.19
30/03/2017	COBRO CHEQUE NUMERO 8676 0000008676 00645880		6,709.64	7,989,527.55
30/03/2017	COBRO CHEQUE NUMERO 8723 0000008723 00646264		6,709.64	7,982,817.91
30/03/2017	COBRO CHEQUE NUMERO 8697 0000008697 00053204		6,709.64	7,976,108.27
30/03/2017	COBRO CHEQUE NUMERO 8658 0000008658 00053205		5,542.72	7,970,565.55
30/03/2017	COBRO CHEQUE NUMERO 8660 0000008660 00053283		5,542.72	7,965,022.83
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00053298	42.00		7,965,064.83
30/03/2017	COBRO CHEQUE NUMERO 8698 0000008698 00053303		6,709.64	7,958,355.19
30/03/2017	5 AL MILLAR VALLE DE JUAREZ D INT 0300317 00793057	6,439.61		7,964,794.80
30/03/2017	COBRO CHEQUE NUMERO 8759 0000008759 00053368		9,137.93	7,955,656.87
30/03/2017	COBRO CHEQUE NUMERO 8741 0000008741 00052859		8,307.61	7,947,349.26
30/03/2017	COBRO CHEQUE NUMERO 8661 0000008661 00053443		5,542.72	7,941,806.54
30/03/2017	COBRO CHEQUE NUMERO 8742 0000008742 00053448		8,307.61	7,933,498.93
30/03/2017	COBRO CHEQUE NUMERO 8790 0000008790 00053152		6,709.64	7,926,789.29
30/03/2017	COBRO CHEQUE NUMERO 8754 0000008754 00053319		9,137.93	7,917,651.36
30/03/2017	COBRO CHEQUE NUMERO 8737 0000008737 00646061		6,709.64	7,910,941.72
30/03/2017	COBRO CHEQUE NUMERO 8789 0000008789 00104150		6,709.64	7,904,232.08
30/03/2017	COBRO CHEQUE NUMERO 8778 0000008778 00103986		8,307.61	7,895,924.47
30/03/2017	COBRO CHEQUE NUMERO 8736 0000008736 00272712		6,709.64	7,889,214.83
30/03/2017	COBRO CHEQUE NUMERO 8780 0000008780 00104159		8,307.61	7,880,907.22
30/03/2017	COBRO CHEQUE NUMERO 8784 0000008784 00104165		6,709.64	7,874,197.58
30/03/2017	COBRO CHEQUE NUMERO 8788 0000008788 00104169		6,709.64	7,867,487.94
30/03/2017	COBRO CHEQUE NUMERO 8650 0000008650 00053267		4,841.00	7,862,646.94
30/03/2017	COBRO CHEQUE NUMERO 8712 0000008712 00268020		6,709.64	7,855,937.30
30/03/2017	COBRO CHEQUE NUMERO 8722 0000008722 00053578		6,709.64	7,849,227.66
30/03/2017	COBRO CHEQUE NUMERO 8694 0000008694 00053409		6,709.64	7,842,518.02

Fecha	Descripción	Depósitos	Retiros	Saldo
30/03/2017	COBRO CHEQUE NUMERO 8720 0000008720 00052853		6,709.64	8,160,729.34
30/03/2017	COBRO CHEQUE NUMERO 8672 0000008672 00052858		6,709.64	8,154,019.70
30/03/2017	COBRO CHEQUE NUMERO 8662 0000008662 00052868		5,542.72	8,148,476.98
30/03/2017	COBRO CHEQUE NUMERO 8733 0000008733 00052878		6,709.64	8,141,767.34
30/03/2017	COBRO CHEQUE NUMERO 8707 0000008707 00052883		6,709.64	8,135,057.70
30/03/2017	COBRO CHEQUE NUMERO 8766 0000008766 00052889		1,445.00	8,133,612.70
30/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00052888	1,445.00		8,135,057.70
30/03/2017	DEP CHEQUE BNM 1,445.00 0000000000 00052888	0.00		8,135,057.70
30/03/2017	COBRO CHEQUE NUMERO 8655 0000008655 00052908		5,542.72	8,129,514.98
30/03/2017	COBRO CHEQUE NUMERO 8749 0000008749 00052928		8,307.61	8,121,207.37
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00052933	389.25		8,121,596.62
30/03/2017	COBRO CHEQUE NUMERO 8735 0000008735 00052954		6,709.64	8,114,886.98
30/03/2017	COBRO CHEQUE NUMERO 8702 0000008702 00052929		6,709.64	8,108,177.34
30/03/2017	COBRO CHEQUE NUMERO 8731 0000008731 00052974		6,709.64	8,101,467.70
30/03/2017	COBRO CHEQUE NUMERO 8725 0000008725 00052973		6,709.64	8,094,758.06
30/03/2017	COBRO CHEQUE NUMERO 8654 0000008654 00052998		4,841.00	8,089,917.06
30/03/2017	COBRO CHEQUE NUMERO 8748 0000008748 00053028		8,307.61	8,081,609.45
30/03/2017	COBRO CHEQUE NUMERO 8690 0000008690 00052960		6,709.64	8,074,899.81
30/03/2017	COBRO CHEQUE NUMERO 8714 0000008714 00052961		6,709.64	8,068,190.17
30/03/2017	COBRO CHEQUE NUMERO 8757 0000008757 00052994		9,137.93	8,059,052.24
30/03/2017	COBRO CHEQUE NUMERO 8684 0000008684 00053073		6,709.64	8,052,342.60
30/03/2017	COBRO CHEQUE NUMERO 8756 0000008756 00053078		9,137.93	8,043,204.67
30/03/2017	COBRO CHEQUE NUMERO 8708 0000008708 00103685		6,709.64	8,036,495.03
30/03/2017	COBRO CHEQUE NUMERO 8734 0000008734 00053123		6,709.64	8,029,785.39
30/03/2017	COBRO CHEQUE NUMERO 8678 0000008678 00645915		6,709.64	8,023,075.75
30/03/2017	COBRO CHEQUE NUMERO 8704 0000008704 00053208		6,709.64	8,016,366.11
30/03/2017	COBRO CHEQUE NUMERO 8732 0000008732 00053213		6,709.64	8,009,656.47
30/03/2017	COBRO CHEQUE NUMERO 8674 0000008674 00646175		6,709.64	8,002,946.83
30/03/2017	COBRO CHEQUE NUMERO 8688 0000008688 00645952		6,709.64	7,996,237.19
30/03/2017	COBRO CHEQUE NUMERO 8676 0000008676 00645880		6,709.64	7,989,527.55
30/03/2017	COBRO CHEQUE NUMERO 8723 0000008723 00646264		6,709.64	7,982,817.91
30/03/2017	COBRO CHEQUE NUMERO 8697 0000008697 00053204		6,709.64	7,976,108.27
30/03/2017	COBRO CHEQUE NUMERO 8658 0000008658 00053205		5,542.72	7,970,565.55
30/03/2017	COBRO CHEQUE NUMERO 8660 0000008660 00053283		5,542.72	7,965,022.83
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00053298	42.00		7,965,064.83
30/03/2017	COBRO CHEQUE NUMERO 8698 0000008698 00053303		6,709.64	7,958,355.19
30/03/2017	5 AL MILLAR VALLE DE JUAREZ D INT 0300317 00793057	6,439.61		7,964,794.80
30/03/2017	COBRO CHEQUE NUMERO 8759 0000008759 00053368		9,137.93	7,955,656.87
30/03/2017	COBRO CHEQUE NUMERO 8741 0000008741 00052859		8,307.61	7,947,349.26
30/03/2017	COBRO CHEQUE NUMERO 8661 0000008661 00053443		5,542.72	7,941,806.54
30/03/2017	COBRO CHEQUE NUMERO 8742 0000008742 00053448		8,307.61	7,933,498.93
30/03/2017	COBRO CHEQUE NUMERO 8790 0000008790 00053152		6,709.64	7,926,789.29
30/03/2017	COBRO CHEQUE NUMERO 8754 0000008754 00053319		9,137.93	7,917,651.36
30/03/2017	COBRO CHEQUE NUMERO 8737 0000008737 00646061		6,709.64	7,910,941.72
30/03/2017	COBRO CHEQUE NUMERO 8789 0000008789 00104150		6,709.64	7,904,232.08
30/03/2017	COBRO CHEQUE NUMERO 8778 0000008778 00103986		8,307.61	7,895,924.47
30/03/2017	COBRO CHEQUE NUMERO 8736 0000008736 00272712		6,709.64	7,889,214.83
30/03/2017	COBRO CHEQUE NUMERO 8780 0000008780 00104159		8,307.61	7,880,907.22
30/03/2017	COBRO CHEQUE NUMERO 8784 0000008784 00104165		6,709.64	7,874,197.58
30/03/2017	COBRO CHEQUE NUMERO 8788 0000008788 00104169		6,709.64	7,867,487.94
30/03/2017	COBRO CHEQUE NUMERO 8650 0000008650 00053267		4,841.00	7,862,646.94
30/03/2017	COBRO CHEQUE NUMERO 8712 0000008712 00268020		6,709.64	7,855,937.30
30/03/2017	COBRO CHEQUE NUMERO 8722 0000008722 00053578		6,709.64	7,849,227.66
30/03/2017	COBRO CHEQUE NUMERO 8694 0000008694 00053409		6,709.64	7,842,518.02

Fecha	Descripción	Depósitos	Retiros	Saldo
30/03/2017	COBRO CHEQUE NUMERO 8670 0000008670 00053583		5,542.72	7,836,975.30
30/03/2017	COBRO CHEQUE NUMERO 8783 0000008783 00907574		6,709.64	7,830,265.66
30/03/2017	COBRO CHEQUE NUMERO 8699 0000008699 00646001		6,709.64	7,823,556.02
30/03/2017	SP 1621892 4034497 D INT 1621892 00886686	25,514.39		7,849,070.41
30/03/2017	SP 1621858 4034352 D INT 1621858 00886728	106,547.34		7,955,617.75
30/03/2017	COBRO CHEQUE NUMERO 8686 0000008686 00053116		6,709.64	7,948,908.11
30/03/2017	COBRO CHEQUE NUMERO 8652 0000008652 00052932		4,841.00	7,944,067.11
30/03/2017	COBRO CHEQUE NUMERO 8719 0000008719 00053345		6,709.64	7,937,357.47
30/03/2017	COBRO CHEQUE NUMERO 8657 0000008657 00053346		5,542.72	7,931,814.75
30/03/2017	COBRO CHEQUE NUMERO 8740 0000008740 00729981		8,307.61	7,923,507.14
30/03/2017	COBRO CHEQUE NUMERO 8683 0000008683 00199702		6,709.64	7,916,797.50
30/03/2017	COBRO CHEQUE NUMERO 8729 0000008729 00053460		6,709.64	7,910,087.86
30/03/2017	COBRO CHEQUE NUMERO 8701 0000008701 00053276		6,709.64	7,903,378.22
30/03/2017	COBRO CHEQUE NUMERO 8669 0000008669 00646405		5,542.72	7,897,835.50
30/03/2017	COBRO CHEQUE NUMERO 8767 0000008767 00053600		382.00	7,897,453.50
30/03/2017	COBRO CHEQUE NUMERO 8659 0000008659 00374078		5,542.72	7,891,910.78
30/03/2017	COBRO CHEQUE NUMERO 8713 0000008713 00053589		6,709.64	7,885,201.14
30/03/2017	COBRO CHEQUE NUMERO 8691 0000008691 00053109		6,709.64	7,878,491.50
30/03/2017	COBRO CHEQUE NUMERO 8668 0000008668 00199557		5,542.72	7,872,948.78
30/03/2017	COBRO CHEQUE NUMERO 8663 0000008663 00031019		5,542.72	7,867,406.06
30/03/2017	COBRO CHEQUE NUMERO 8681 0000008681 00031009		6,709.64	7,860,696.42
30/03/2017	COBRO CHEQUE NUMERO 8752 0000008752 00030870		9,137.93	7,851,558.49
30/03/2017	COBRO CHEQUE NUMERO 8700 0000008700 00140929		6,709.64	7,844,848.85
30/03/2017	COBRO CHEQUE NUMERO 8673 0000008673 00053010		6,709.64	7,838,139.21
30/03/2017	COBRO CHEQUE NUMERO 8782 0000008782 00646540		6,709.64	7,831,429.57
31/03/2017	COBRO CHEQUE NUMERO 8703 0000008703 00003674		6,709.64	7,824,719.93
31/03/2017	COBRO CHEQUE NUMERO 8718 0000008718 00011906		6,709.64	7,818,010.29
31/03/2017	COBRO CHEQUE NUMERO 8709 0000008709 00014150		6,709.64	7,811,300.65
31/03/2017	COBRO CHEQUE NUMERO 8743 0000008743 00017348		8,307.61	7,802,993.04
31/03/2017	COBRO CHEQUE NUMERO 8739 0000008739 00020704		8,307.61	7,794,685.43
31/03/2017	COBRO CHEQUE NUMERO 8730 0000008730 00030635		6,709.64	7,787,975.79
31/03/2017	COBRO CHEQUE NUMERO 8710 0000008710 00030811		6,709.64	7,781,266.15
31/03/2017	COBRO CHEQUE NUMERO 8744 0000008744 00033731		8,307.61	7,772,958.54
31/03/2017	COBRO CHEQUE NUMERO 8753 0000008753 00039304		9,137.93	7,763,820.61
31/03/2017	COBRO CHEQUE NUMERO 8745 0000008745 00050105		8,307.61	7,755,513.00
31/03/2017	COBRO CHEQUE NUMERO 8727 0000008727 00053779		6,709.64	7,748,803.36
31/03/2017	COBRO CHEQUE NUMERO 8696 0000008696 00053793		6,709.64	7,742,093.72
31/03/2017	COBRO CHEQUE NUMERO 8706 0000008706 00053798		6,709.64	7,735,384.08
31/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00053878	107.00		7,735,491.08
31/03/2017	COBRO CHEQUE NUMERO 8693 0000008693 00053883		6,709.64	7,728,781.44
31/03/2017	COBRO CHEQUE NUMERO 8689 0000008689 00672829		6,709.64	7,722,071.80
31/03/2017	COBRO CHEQUE NUMERO 8758 0000008758 00053929		9,137.93	7,712,933.87
31/03/2017	COBRO CHEQUE NUMERO 8793 0000008793 00054098		7,500.00	7,705,433.87
31/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00053759	660.00		7,706,093.87
31/03/2017	COBRO CHEQUE NUMERO 8755 0000008755 00054229		9,137.93	7,696,955.94
31/03/2017	COBRO CHEQUE NUMERO 8716 0000008716 00053757		6,709.64	7,690,246.30
31/03/2017	COBRO CHEQUE NUMERO 8798 0000008798 00053806		73.00	7,690,173.30
31/03/2017	COBRO CHEQUE NUMERO 8651 0000008651 00647064		4,841.00	7,685,332.30
31/03/2017	COBRO CHEQUE NUMERO 8687 0000008687 00646940		6,709.64	7,678,622.66
31/03/2017	COBRO CHEQUE NUMERO 8682 0000008682 00610573		6,709.64	7,671,913.02
31/03/2017	COBRO CHEQUE NUMERO 8675 0000008675 00374465		6,709.64	7,665,203.38
31/03/2017	COBRO CHEQUE NUMERO 8751 0000008751 00054140		9,137.93	7,656,065.45
31/03/2017	COBRO CHEQUE NUMERO 8760 0000008760 00054473		9,137.93	7,646,927.52
31/03/2017	COBRO CHEQUE NUMERO 8665 0000008665 00054374		5,542.72	7,641,384.80

Fecha	Descripción	Depósitos	Retiros	Saldo
31/03/2017	COBRO CHEQUE NUMERO 8746 0000008746 00053954		8,307.61	7,633,077.19
31/03/2017	COBRO CHEQUE NUMERO 8738 0000008738 00054523		8,307.61	7,624,769.58
31/03/2017	COBRO CHEQUE NUMERO 8692 0000008692 00054044		6,709.64	7,618,059.94
31/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00054395	714.00		7,618,773.94
31/03/2017	COBRO CHEQUE NUMERO 8671 0000008671 00647135		5,542.72	7,613,231.22
31/03/2017	COBRO CHEQUE NUMERO 8666 0000008666 00054658		5,542.72	7,607,688.50

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