



Jueves 1 de Junio del 2017, 8:33:38 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	Mayo 2017
Sucursal	7006	Cuenta	1774740

**Resumen al 31/05/2017**

		Periodo	En el año
Saldo anterior	\$ 6,578,266.73		
Depósitos (132)	\$ 1,576,383.49	Saldo promedio	\$ 6,608,780.81
Retiros (413)	\$ 2,097,648.92	Días transcurridos	31
Saldo al 31/05/2017	\$ 6,057,001.30	Tasa bruta	0.00%
Cheques girados	411	Tasa neta	0.00%
Cheques exentos	411	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
02/05/2017	RET 5 AL MILLAR D INT 1253082 00008077	26,442.36		6,604,709.09
02/05/2017	COBRO CHEQUE NUMERO 9027 0000009027 00011383		6,709.64	6,597,999.45
02/05/2017	COBRO CHEQUE NUMERO 9033 0000009033 00012197		6,709.64	6,591,289.81
02/05/2017	COBRO CHEQUE NUMERO 9004 0000009004 00028113		6,709.64	6,584,580.17
02/05/2017	COBRO CHEQUE NUMERO 8844 0000008844 00036322		6,709.64	6,577,870.53
02/05/2017	COBRO CHEQUE NUMERO 9077 0000009077 00040855		8,307.61	6,569,562.92
02/05/2017	COBRO CHEQUE NUMERO 9029 0000009029 00279323		6,709.64	6,562,853.28
02/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00069596	0.01		6,562,853.29
02/05/2017	COBRO CHEQUE NUMERO 8989 0000008989 00662225		5,542.72	6,557,310.57
02/05/2017	COBRO CHEQUE NUMERO 8996 0000008996 00758445		6,709.64	6,550,600.93
02/05/2017	SP 1628430 4066084 D INT 1628430 00413808			
02/05/2017	SP 1628447 4066109 D INT 1628447 00413815	5,057.01		6,555,657.94
03/05/2017	COBRO CHEQUE NUMERO 8986 0000008986 00040739	107,839.51		6,663,497.45
03/05/2017	COBRO CHEQUE NUMERO 8826 0000008826 00041460		5,542.72	6,657,954.73
03/05/2017	COBRO CHEQUE NUMERO 9095 0000009095 00066170		5,542.72	6,652,412.01
03/05/2017	COBRO CHEQUE NUMERO 8979 0000008979 00070193		9,137.93	6,643,274.08
03/05/2017	COBRO CHEQUE NUMERO 9054 0000009054 00705051		5,542.72	6,637,731.36
03/05/2017	COBRO CHEQUE NUMERO 9117 0000009117 00070499		6,709.64	6,631,021.72
03/05/2017	COBRO CHEQUE NUMERO 8988 0000008988 00279171		3,364.00	6,627,657.72
03/05/2017	COBRO CHEQUE NUMERO 8385 0000008385 00814048		5,542.72	6,622,115.00
			6,709.64	6,615,405.36

Fecha	Descripción	Depósitos	Retiros	Saldo
03/05/2017	COBRO CHEQUE NUMERO 8972 0000008972 00508060			
03/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00070285		3,932.82	6,611,472.54
03/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00070540	93.68		6,611,566.22
03/05/2017	COBRO CHEQUE NUMERO 9116 0000009116 00070655	93.68		6,611,659.90
03/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00070839		147.00	6,611,512.90
03/05/2017	DEP EN EFECTIVO 254.00 0000000000 00070839	254.00		6,611,766.90
03/05/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00070838	0.00		6,611,766.90
03/05/2017	DEP EN EFECTIVO 413.95 0000000000 00070838	413.95		6,612,180.85
03/05/2017	COBRO CHEQUE NUMERO 8801 0000008801 00070665	0.00		6,612,180.85
03/05/2017	COBRO CHEQUE NUMERO 9102 0000009102 00070666		3,411.00	6,608,769.85
03/05/2017	COBRO CHEQUE NUMERO 8597 0000008597 00070667		3,034.00	6,605,735.85
03/05/2017	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00402480		2,597.00	6,603,138.85
04/05/2017	COBRO CHEQUE NUMERO 9121 0000009121 00071009	12.00		6,603,150.85
04/05/2017	COBRO CHEQUE NUMERO 9120 0000009120 00071008		378.00	6,602,772.85
04/05/2017	COBRO CHEQUE NUMERO 8957 0000008957 00071018		900.00	6,601,872.85
04/05/2017	COBRO CHEQUE NUMERO 8797 0000008797 00071019		1,622.00	6,600,250.85
04/05/2017	PAGO CH 33 SEPAF D INT 0040517 00286387		50.00	6,600,200.85
04/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00071399	28,996.70		6,629,197.55
04/05/2017	COBRO CHEQUE NUMERO 9119 0000009119 00071453	130.00		6,629,327.55
04/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00071081		6,709.64	6,622,617.91
04/05/2017	COBRO CHEQUE NUMERO 9125 0000009125 00071598	130.05		6,622,747.96
04/05/2017	COBRO CHEQUE NUMERO 9124 0000009124 00071400		3,879.00	6,618,868.96
04/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00071613		6,733.00	6,612,135.96
04/05/2017	MUNICIPIO TAMAZULA FONDEREG 2016 D INT 0040517 00371866	3,465.12		6,615,601.08
04/05/2017	PAGO CH 62 SEPAF D INT 2968173 00388701	11,938.93		6,627,540.01
04/05/2017	INT.PAG.PR/ESPECIAL 0000000000 02265982	56,288.68		6,683,828.69
05/05/2017	COBRO CHEQUE NUMERO 9082 0000009082 00014493	32,862.67		6,716,691.36
05/05/2017	COBRO CHEQUE NUMERO 9000 0000009000 00586466		8,307.61	6,708,383.75
08/05/2017	DEPOSITO DE 1475 SUC. INDEPENDEN 0000001475 00072590		6,709.64	6,701,674.11
08/05/2017	DEP EN EFECTIVO 25.00 0000001475 00072590	25.00		6,701,699.11
08/05/2017	5 AL MILLAR D INT 0080517 00286452	0.00		6,701,699.11
08/05/2017	PAGO 5 AL MILLAR FONDEREG 2016 D INT 0080517 00290469	33,793.11		6,735,492.22
08/05/2017	PAGO DE FONDEREG 2016 JILOTLAN 5 AL MILL D INT 0080517 00290899	3,420.91		6,738,913.13
08/05/2017	PAGO DE JILOTLAN 5 MILLAR FONDEREG 2016 D INT 0080517 00291281	3,420.91		6,742,334.04
08/05/2017	PAGO 5 MILLAR DE JILOTLAN FONDEREG 2015 D INT 0080517 00291607	3,420.91		6,745,754.95
08/05/2017	COBRO CHEQUE NUMERO 9122 0000009122 00072585	6,600.27		6,752,355.22
08/05/2017	COBRO CHEQUE NUMERO 9127 0000009127 00072950		1,263.00	6,751,092.22
08/05/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000080517 00147302		3,761.00	6,747,331.22
08/05/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000080517 00147951	41,347.55		6,788,678.77
08/05/2017	COBRO CHEQUE NUMERO 9128 0000009128 00073155	95,511.00		6,884,189.77
08/05/2017	COBRO CHEQUE NUMERO 9129 0000009129 00073154		201.00	6,883,988.77
08/05/2017	FOCOCI 2016 CALLE ZACARIAS RUBIO SMH D INT 0080517 00388151		501.00	6,883,487.77
08/05/2017	FOCOCI 2016 CALLE HERIBERTO GARZA SMH D INT 0080517 00388701	6,030.90		6,889,518.67
08/05/2017	FOCOCI 2016 CALLE SIMON BOLIVAR SMH D INT 0080517 00392447	5,135.31		6,894,653.98
09/05/2017	CGO DIVERSO TARJETA 56621 COMISION ELABO 0000056621 01241881	3,533.78		6,898,187.76
09/05/2017	CGO DIVERSO TARJETA 56621 IVA POR COMISI 0000056621 01241889		7,828.00	6,890,359.76
09/05/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00073494		1,252.48	6,889,107.28
09/05/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000074999 00074999	11,304.94		6,900,412.22
09/05/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000076378 00076378	11,789.57		6,912,201.79
09/05/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000079852 00079852	8,434.60		6,920,636.39
09/05/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000081773 00081773	1,495.16		6,922,131.55
09/05/2017	PAGO CH 68 SEPAF D INT 0090517 00155397	393.66		6,922,525.21
09/05/2017	MPIO DE VILLA HIDALGO, JAL FONDEREG 2015 D INT 0090517 00213040	51,744.98		6,974,270.19
09/05/2017	MPIO DE VILLA HIDALGO, JAL FONDEREG 2016 D INT 0090517 00213809	17,959.77		6,992,229.96
		17,959.77		7,010,189.73



Fecha	Descripción	Depósitos	Retiros	Saldo
09/05/2017	Pago CAPECE D INT 0243983 00240144			
09/05/2017	VARIOS D INT 0007592 00260380	560.95		7,010,750.68
09/05/2017	VARIOS D INT 0007592 00260381	7,822.57		7,018,573.25
09/05/2017	VARIOS D INT 0007592 00260383	11,926.47		7,030,499.72
09/05/2017	VARIOS D INT 0007592 00260388	1,354.63		7,031,854.35
09/05/2017	VARIOS D INT 0007592 00260394	23,012.99		7,054,867.34
09/05/2017	VARIOS D INT 0007592 00260395	2,335.82		7,057,203.16
09/05/2017	VARIOS D INT 0007592 00260398	2,683.35		7,059,886.51
09/05/2017	VARIOS D INT 0007592 00260402	2,746.98		7,062,633.49
09/05/2017	VARIOS D INT 0007592 00260406	1,444.71		7,064,078.20
09/05/2017	VARIOS D INT 0007592 00260411	5,114.04		7,069,192.24
09/05/2017	VARIOS D INT 0007592 00260413	1,098.86		7,070,291.10
09/05/2017	VARIOS D INT 0007592 00260420	72.17		7,070,363.27
10/05/2017	COBRO CHEQUE NUMERO 9132 0000009132 00074148	9,208.80		7,079,572.07
10/05/2017	COBRO CHEQUE NUMERO 9118 0000009118 00074279		256.00	7,079,316.07
10/05/2017	5millar Mzo17 Abast Cred Fortem D INT 0201703 00144795		696.00	7,078,620.07
10/05/2017	5 millar mzo17 D INT 0201703 00146763	5,255.48		7,083,875.55
10/05/2017	5millar Mzo17 RP Edo D INT 0201703 00169115	804.68		7,084,680.23
10/05/2017	5 millar mzo17 Estatal Gto Cte D INT 0201703 00169117	4,339.91		7,089,020.14
10/05/2017	5millar Mzo17 RP Edo D INT 0201703 00169119	22,987.98		7,112,008.12
10/05/2017	PAGO 5 AL MILLAR FONDEREG 2016 D INT 8679880 00187471	571.45		7,112,579.57
10/05/2017	PAGO 5 AL MILLAR FONDEREG 2016 D INT 8679873 00187475	6,215.57		7,118,795.14
10/05/2017	COBRO CHEQUE NUMERO 8998 0000008998 00535578	14,195.25		7,132,990.39
11/05/2017	COBRO CHEQUE NUMERO 8474 0000008474 00075199		6,709.64	7,126,280.75
11/05/2017	COBRO CHEQUE NUMERO 8796 0000008796 00074965		678.22	7,125,602.53
11/05/2017	COBRO CHEQUE NUMERO 8795 0000008795 00075215		3,551.41	7,122,051.12
12/05/2017	COBRO CHEQUE NUMERO 9165 0000009165 00075333		5,300.00	7,116,751.12
12/05/2017	COBRO CHEQUE NUMERO 9204 0000009204 00075338		6,709.64	7,110,041.48
12/05/2017	COBRO CHEQUE NUMERO 9169 0000009169 00075348		6,709.64	7,103,331.84
12/05/2017	COBRO CHEQUE NUMERO 9226 0000009226 00075353		6,709.64	7,096,622.20
12/05/2017	COBRO CHEQUE NUMERO 9203 0000009203 00075358		6,709.64	7,089,912.56
12/05/2017	COBRO CHEQUE NUMERO 9194 0000009194 00075363		6,709.64	7,083,202.92
12/05/2017	COBRO CHEQUE NUMERO 9211 0000009211 00075368		6,709.64	7,076,493.28
12/05/2017	COBRO CHEQUE NUMERO 9238 0000009238 00075373		6,709.64	7,069,783.64
12/05/2017	COBRO CHEQUE NUMERO 9175 0000009175 00075388		8,307.61	7,061,476.03
12/05/2017	COBRO CHEQUE NUMERO 9178 0000009178 00075393		6,709.64	7,054,766.39
12/05/2017	FACTURA D INT 0008905 00778234		6,709.64	7,048,056.75
12/05/2017	COBRO CHEQUE NUMERO 9219 0000009219 00075419	33,594.41		7,081,651.16
12/05/2017	2 AL MILLAR D INT 0009028 00779692		6,709.64	7,074,941.52
12/05/2017	COBRO CHEQUE NUMERO 9229 0000009229 00075438	3,032.19		7,077,973.71
12/05/2017	COBRO CHEQUE NUMERO 9224 0000009224 00075354		6,709.64	7,071,264.07
12/05/2017	COBRO CHEQUE NUMERO 9189 0000009189 00075443		6,709.64	7,064,554.43
12/05/2017	COBRO CHEQUE NUMERO 9185 0000009185 00075424		6,709.64	7,057,844.79
12/05/2017	COBRO CHEQUE NUMERO 9193 0000009193 00075453		6,709.64	7,051,135.15
12/05/2017	COBRO CHEQUE NUMERO 9207 0000009207 00075458		6,709.64	7,044,425.51
12/05/2017	COBRO CHEQUE NUMERO 9246 0000009246 00075508		6,709.64	7,037,715.87
12/05/2017	COBRO CHEQUE NUMERO 9240 0000009240 00075513		8,307.61	7,029,408.26
12/05/2017	COBRO CHEQUE NUMERO 9245 0000009245 00075518		8,307.61	7,021,100.65
12/05/2017	COBRO CHEQUE NUMERO 9241 0000009241 00075509		8,307.61	7,012,793.04
12/05/2017	COBRO CHEQUE NUMERO 9140 0000009140 00075511		8,307.61	7,004,485.43
12/05/2017	COBRO CHEQUE NUMERO 9228 0000009228 00075512		5,542.72	6,998,942.71
12/05/2017	COBRO CHEQUE NUMERO 9265 0000009265 00075543		6,709.64	6,992,233.07
12/05/2017	COBRO CHEQUE NUMERO 9249 0000009249 00075563		5,719.83	6,986,513.24
12/05/2017	COBRO CHEQUE NUMERO 9136 0000009136 00075568		8,307.61	6,978,205.63
			4,841.00	6,973,364.63



Fecha	Descripción	Depósitos	Retiros	Saldo
12/05/2017	RAM 33 2012 PROG F A I S M D INT 0002307 00803755	400.25		6,973,764.88
12/05/2017	PROG F A I S M APLICA 2016 D INT 0002307 00803775	19.21		6,973,784.09
12/05/2017	RAMO 33 APLICA L O P E 2015 D INT 0002307 00803830	88.39		6,973,872.48
12/05/2017	FOCOCIM 2016 D INT 0002307 00803851	252.51		6,974,124.99
12/05/2017	PROG F A I S M APLICA 2015 D INT 0002307 00803895	591.31		6,974,716.30
12/05/2017	COBRO CHEQUE NUMERO 9135 0000009135 00075583		4,841.00	6,969,875.30
12/05/2017	COBRO CHEQUE NUMERO 9162 0000009162 00280956		6,709.64	6,963,165.66
12/05/2017	COBRO CHEQUE NUMERO 9195 0000009195 00075603		6,709.64	6,956,456.02
12/05/2017	COBRO CHEQUE NUMERO 9187 0000009187 00280961		6,709.64	6,949,746.38
12/05/2017	COBRO CHEQUE NUMERO 9138 0000009138 00075519		4,841.00	6,944,905.38
12/05/2017	COBRO CHEQUE NUMERO 9139 0000009139 00075693		4,841.00	6,940,064.38
12/05/2017	COBRO CHEQUE NUMERO 9149 0000009149 00075574		5,542.72	6,934,521.66
12/05/2017	COBRO CHEQUE NUMERO 9160 0000009160 00075698		6,709.64	6,927,812.02
12/05/2017	COBRO CHEQUE NUMERO 9248 0000009248 00075464		8,307.61	6,919,504.41
12/05/2017	COBRO CHEQUE NUMERO 9146 0000009146 00075491		5,542.72	6,913,961.69
12/05/2017	COBRO CHEQUE NUMERO 9157 0000009157 00075723		6,709.64	6,907,252.05
12/05/2017	COBRO CHEQUE NUMERO 9263 0000009263 00075465		9,137.93	6,898,114.12
12/05/2017	COBRO CHEQUE NUMERO 9255 0000009255 00668674		9,137.93	6,888,976.19
12/05/2017	COBRO CHEQUE NUMERO 9208 0000009208 00075808		6,709.64	6,882,266.55
12/05/2017	COBRO CHEQUE NUMERO 9264 0000009264 00075813		9,137.93	6,873,128.62
12/05/2017	COBRO CHEQUE NUMERO 9147 0000009147 00075540		5,542.72	6,867,585.90
12/05/2017	COBRO CHEQUE NUMERO 9159 0000009159 00668699		6,709.64	6,860,876.26
12/05/2017	COBRO CHEQUE NUMERO 9221 0000009221 00075823		6,709.64	6,854,166.62
12/05/2017	COBRO CHEQUE NUMERO 9180 0000009180 00668470		6,709.64	6,847,456.98
12/05/2017	COBRO CHEQUE NUMERO 9173 0000009173 00668704		6,709.64	6,840,747.34
12/05/2017	COBRO CHEQUE NUMERO 9161 0000009161 00668545		6,709.64	6,834,037.70
12/05/2017	COBRO CHEQUE NUMERO 9231 0000009231 00075550		8,307.61	6,825,730.09
12/05/2017	COBRO CHEQUE NUMERO 9214 0000009214 00668525		6,709.64	6,819,020.45
12/05/2017	COBRO CHEQUE NUMERO 9200 0000009200 00668681		6,709.64	6,812,310.81
12/05/2017	COBRO CHEQUE NUMERO 9244 0000009244 00668482		8,307.61	6,804,003.20
12/05/2017	COBRO CHEQUE NUMERO 9184 0000009184 00075541		6,709.64	6,797,293.56
12/05/2017	COBRO CHEQUE NUMERO 9137 0000009137 00701877		4,841.00	6,792,452.56
12/05/2017	COBRO CHEQUE NUMERO 9202 0000009202 00075437		6,709.64	6,785,742.92
12/05/2017	SECRETARIA DE PLANEACION Y FINANZAS D INT 0000012 00882720	6,635.71		6,792,378.63
12/05/2017	COBRO CHEQUE NUMERO 9250 0000009250 00075771		8,307.61	6,784,071.02
12/05/2017	COBRO CHEQUE NUMERO 9172 0000009172 00322268		6,709.64	6,777,361.38
12/05/2017	COBRO CHEQUE NUMERO 9171 0000009171 00075829		6,709.64	6,770,651.74
12/05/2017	COBRO CHEQUE NUMERO 9182 0000009182 00075654		6,709.64	6,763,942.10
12/05/2017	COBRO CHEQUE NUMERO 9262 0000009262 00075536		9,137.93	6,754,804.17
12/05/2017	COBRO CHEQUE NUMERO 9215 0000009215 00075933		6,709.64	6,748,094.53
12/05/2017	COBRO CHEQUE NUMERO 9143 0000009143 00075938		5,542.72	6,742,551.81
12/05/2017	COBRO CHEQUE NUMERO 9145 0000009145 00075689		5,542.72	6,737,009.09
12/05/2017	5 al millar D INT 0000002 00902865	20,618.15		6,757,627.24
12/05/2017	COBRO CHEQUE NUMERO 9154 0000009154 00075445		5,542.72	6,752,084.52
12/05/2017	COBRO CHEQUE NUMERO 9156 0000009156 00075943		6,709.64	6,745,374.88
12/05/2017	COBRO CHEQUE NUMERO 9153 0000009153 00668864		5,542.72	6,739,832.16
12/05/2017	COBRO CHEQUE NUMERO 9271 0000009271 00075545		6,601.00	6,733,231.16
12/05/2017	RET 5 AL MILLAR D INT 0120517 00911916	8,620.69		6,741,851.85
12/05/2017	COBRO CHEQUE NUMERO 9272 0000009272 00075772		4,098.00	6,737,753.85
12/05/2017	COBRO CHEQUE NUMERO 9254 0000009254 00668851		9,137.93	6,728,615.92
12/05/2017	COBRO CHEQUE NUMERO 9273 0000009273 00075607		1,353.00	6,727,262.92
12/05/2017	COBRO CHEQUE NUMERO 9267 0000009267 00075564		2,955.00	6,724,307.92
12/05/2017	COBRO CHEQUE NUMERO 9212 0000009212 00668636		6,709.64	6,717,598.28
12/05/2017	COBRO CHEQUE NUMERO 9179 0000009179 00668785		6,709.64	6,710,888.64



Fecha	Descripción	Depósitos	Retiros	Saldo
12/05/2017	COBRO CHEQUE NUMERO 9268 0000009268 00075677			
12/05/2017	COBRO CHEQUE NUMERO 9155 0000009155 00030481		4,724.00	6,706,164.64
12/05/2017	COBRO CHEQUE NUMERO 9227 0000009227 00076038		5,542.72	6,700,621.92
12/05/2017	COBRO CHEQUE NUMERO 9176 0000009176 00075397		6,709.64	6,693,912.28
12/05/2017	lapalpa const prepa juanacat 5 al millar D INT 0980529 00961302		6,709.64	6,687,202.64
12/05/2017	COBRO CHEQUE NUMERO 9257 0000009257 00075577	10,262.73		6,697,465.37
12/05/2017	COBRO CHEQUE NUMERO 9205 0000009205 00076068		9,137.93	6,688,327.44
12/05/2017	COBRO CHEQUE NUMERO 9094 0000009094 00075990		6,709.64	6,681,617.80
12/05/2017	COBRO CHEQUE NUMERO 9258 0000009258 00076074		9,137.93	6,672,479.87
12/05/2017	COBRO CHEQUE NUMERO 9133 0000009133 00075831		9,137.93	6,663,341.94
12/05/2017	COBRO CHEQUE NUMERO 9131 0000009131 00075525		256.00	6,663,085.94
12/05/2017	COBRO CHEQUE NUMERO 9269 0000009269 00075526		756.00	6,662,329.94
12/05/2017	COBRO CHEQUE NUMERO 9142 0000009142 00669034		4,507.00	6,657,822.94
12/05/2017	COBRO CHEQUE NUMERO 9233 0000009233 00075555		5,542.72	6,652,280.22
12/05/2017	COBRO CHEQUE NUMERO 9191 0000009191 00076103		8,307.61	6,643,972.61
12/05/2017	COBRO CHEQUE NUMERO 9213 0000009213 00668338		6,709.64	6,637,262.97
12/05/2017	COBRO CHEQUE NUMERO 9260 0000009260 00075801		6,709.64	6,630,553.33
12/05/2017	COBRO CHEQUE NUMERO 9170 0000009170 00089768		9,137.93	6,621,415.40
12/05/2017	COBRO CHEQUE NUMERO 9163 0000009163 00668936		6,709.64	6,614,705.76
12/05/2017	COBRO CHEQUE NUMERO 9209 0000009209 00075527		6,709.64	6,607,996.12
12/05/2017	COBRO CHEQUE NUMERO 9019 0000009019 00766240		6,709.64	6,601,286.48
12/05/2017	COBRO CHEQUE NUMERO 9253 0000009253 00075977		6,709.64	6,594,576.84
12/05/2017	COBRO CHEQUE NUMERO 9152 0000009152 00817797		9,137.93	6,585,438.91
12/05/2017	COBRO CHEQUE NUMERO 9235 0000009235 00668826		5,542.72	6,579,896.19
15/05/2017	COBRO CHEQUE NUMERO 9206 0000009206 00001798		8,307.61	6,571,588.58
15/05/2017	COBRO CHEQUE NUMERO 9222 0000009222 00011881		6,709.64	6,564,878.94
15/05/2017	COBRO CHEQUE NUMERO 9190 0000009190 00011993		6,709.64	6,558,169.30
15/05/2017	COBRO CHEQUE NUMERO 9052 0000009052 00013788		6,709.64	6,551,459.66
15/05/2017	COBRO CHEQUE NUMERO 9216 0000009216 00014093		6,709.64	6,544,750.02
15/05/2017	COBRO CHEQUE NUMERO 9239 0000009239 00015009		6,709.64	6,538,040.38
15/05/2017	COBRO CHEQUE NUMERO 9223 0000009223 00015351		8,307.61	6,529,732.77
15/05/2017	COBRO CHEQUE NUMERO 9232 0000009232 00016991		6,709.64	6,523,023.13
15/05/2017	COBRO CHEQUE NUMERO 9236 0000009236 00025298		8,307.61	6,514,715.52
15/05/2017	COBRO CHEQUE NUMERO 9198 0000009198 00029827		8,307.61	6,506,407.91
15/05/2017	COBRO CHEQUE NUMERO 9278 0000009278 00029969		6,709.64	6,499,698.27
15/05/2017	COBRO CHEQUE NUMERO 9126 0000009126 00030135		620.97	6,499,077.30
15/05/2017	COBRO CHEQUE NUMERO 9256 0000009256 00038104		14,798.83	6,484,278.47
15/05/2017	COBRO CHEQUE NUMERO 9166 0000009166 00041901		9,137.93	6,475,140.54
15/05/2017	COBRO CHEQUE NUMERO 9242 0000009242 00045500		6,709.64	6,468,430.90
15/05/2017	COBRO CHEQUE NUMERO 9259 0000009259 00051311		8,307.61	6,460,123.29
15/05/2017	COBRO CHEQUE NUMERO 9151 0000009151 00084921		9,137.93	6,450,985.36
15/05/2017	COBRO CHEQUE NUMERO 9302 0000009302 00931795		5,542.72	6,445,442.64
15/05/2017	5 AL MILLAR ZAPOTLANEJO D INT 0150517 00419238		458.00	6,444,984.64
15/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00076173	17,667.67		6,462,652.31
15/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00076283	1,039.00		6,463,691.31
15/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00076288	4.00		6,463,695.31
15/05/2017	COBRO CHEQUE NUMERO 9270 0000009270 00449488		4.00	6,463,699.31
15/05/2017	5 AL MILLAR ZAPOTLANEJO D INT 0150517 00441124		4,971.00	6,458,728.31
15/05/2017	5 AL MILLAR ZAPOTLANEJO D INT 0150517 00444169	8,168.31		6,466,896.62
15/05/2017	5 AL MILLAR ZAPOTLANEJO D INT 0150517 00446845	1,825.88		6,468,722.50
15/05/2017	COBRO CHEQUE NUMERO 9174 0000009174 00703345	11,320.41		6,480,042.91
15/05/2017	COBRO CHEQUE NUMERO 9275 0000009275 00076404		6,709.64	6,473,333.27
15/05/2017	COBRO CHEQUE NUMERO 9276 0000009276 00076326		6,085.00	6,467,248.27
15/05/2017	COBRO CHEQUE NUMERO 9168 0000009168 00642545		3,061.00	6,464,187.27
			6,709.64	6,457,477.63



Fecha	Descripción	Depósitos	Retiros	Saldo
15/05/2017	COBRO CHEQUE NUMERO 9167 0000009167 00076659			
15/05/2017	RETENCION 2 AL MILLAR FONDEREG 2015 D INT 0150517 00576585		6,709.64	6,450,767.99
15/05/2017	COBRO CHEQUE NUMERO 9277 0000009277 00750995	19,315.62		6,470,083.61
15/05/2017	COBRO CHEQUE NUMERO 9243 0000009243 00076858		3,360.00	6,466,723.61
15/05/2017	COBRO CHEQUE NUMERO 9217 0000009217 00704104		8,307.61	6,458,416.00
15/05/2017	FONDEREG 2015 5 AL MILLAR D INT 0002355 00596619		6,709.64	6,451,706.36
15/05/2017	COBRO CHEQUE NUMERO 9197 0000009197 00076474	2,355.76		6,454,062.12
15/05/2017	FORTALECE 2015 5 AL MILLAR D INT 0004689 00597794		6,709.64	6,447,352.48
15/05/2017	COBRO CHEQUE NUMERO 9150 0000009150 00076475	4,689.22		6,452,041.70
16/05/2017	COBRO CHEQUE NUMERO 9164 0000009164 00015774		5,542.72	6,446,498.98
16/05/2017	COBRO CHEQUE NUMERO 9183 0000009183 00015939		6,709.64	6,439,789.34
16/05/2017	COBRO CHEQUE NUMERO 9237 0000009237 00016224		6,709.64	6,433,079.70
16/05/2017	COBRO CHEQUE NUMERO 9251 0000009251 00047564		8,307.61	6,424,772.09
16/05/2017	COBRO CHEQUE NUMERO 9234 0000009234 00077028		8,307.61	6,416,464.48
16/05/2017	COBRO CHEQUE NUMERO 9210 0000009210 00077233		8,307.61	6,408,156.87
16/05/2017	COBRO CHEQUE NUMERO 9313 0000009313 00077112		6,709.64	6,401,447.23
16/05/2017	COBRO CHEQUE NUMERO 9311 0000009311 00077387		2,544.00	6,398,903.23
16/05/2017	COBRO CHEQUE NUMERO 9315 0000009315 00077669		1,466.00	6,397,437.23
16/05/2017	COBRO CHEQUE NUMERO 9192 0000009192 00289966		842.00	6,396,595.23
16/05/2017	COBRO CHEQUE NUMERO 9261 0000009261 00077733		6,709.64	6,389,885.59
16/05/2017	COBRO CHEQUE NUMERO 9306 0000009306 00077739		9,137.93	6,380,747.66
16/05/2017	COBRO CHEQUE NUMERO 9312 0000009312 00077738		298.00	6,380,449.66
16/05/2017	COBRO CHEQUE NUMERO 9177 0000009177 00077096		3,120.00	6,377,329.66
16/05/2017	COBRO CHEQUE NUMERO 9252 0000009252 00077206		6,709.64	6,370,620.02
16/05/2017	COBRO CHEQUE NUMERO 9314 0000009314 00077322		9,137.93	6,361,482.09
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011798		1,435.00	6,360,047.09
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011799	6,214.95		6,366,262.04
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011800	8,832.41		6,375,094.45
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011801	6,301.69		6,381,396.14
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011802	10,560.34		6,391,956.48
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011803	7,806.64		6,399,763.12
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011804	11,211.52		6,410,974.64
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011805	3,908.13		6,414,882.77
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011806	4,206.57		6,419,089.34
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011807	7,637.81		6,426,727.15
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011808	7,411.93		6,434,139.08
17/05/2017	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00011809	16,264.20		6,450,403.28
17/05/2017	COBRO CHEQUE NUMERO 9309 0000009309 00012658	7,941.38		6,458,344.66
17/05/2017	COBRO CHEQUE NUMERO 9279 0000009279 00014709		1,890.00	6,456,454.66
17/05/2017	COBRO CHEQUE NUMERO 9310 0000009310 00018081		11,571.00	6,444,883.66
17/05/2017	COBRO CHEQUE NUMERO 9130 0000009130 00018308		3,027.00	6,441,856.66
17/05/2017	COBRO CHEQUE NUMERO 9305 0000009305 00077938		6,960.00	6,434,896.66
17/05/2017	COBRO CHEQUE NUMERO 9230 0000009230 00671014		1,671.00	6,433,225.66
17/05/2017	COBRO CHEQUE NUMERO 9144 0000009144 00078248		6,709.64	6,426,516.02
17/05/2017	COBRO CHEQUE NUMERO 9201 0000009201 00078414		5,542.72	6,420,973.30
17/05/2017	COBRO CHEQUE NUMERO 9188 0000009188 00078583		6,709.64	6,414,263.66
18/05/2017	COBRO CHEQUE NUMERO 7396 0000007396 00013188		6,709.64	6,407,554.02
18/05/2017	COBRO CHEQUE NUMERO 9280 0000009280 00078698		4,343.82	6,403,210.20
18/05/2017	COBRO CHEQUE NUMERO 9281 0000009281 00078699		1,000.00	6,402,210.20
18/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00078708		1,000.00	6,401,210.20
18/05/2017	COBRO CHEQUE NUMERO 9304 0000009304 00078743	221.00		6,401,431.20
18/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00078758		458.00	6,400,973.20
18/05/2017	PAGO IMPTOS D INT 0180517 00101345	5,719.83		6,406,693.03
18/05/2017	COBRO CHEQUE NUMERO 9295 0000009295 00079025	6,465.52		6,413,158.55
			1,000.00	6,412,158.55



Fecha	Descripción	Depósitos	Retiros	Saldo
18/05/2017	COBRO CHEQUE NUMERO 9294 0000009294 00079024		1,000.00	6,411,158.55
18/05/2017	5 AL MILLAR D INT 0000004 00183977	3,309.73		6,414,468.28
19/05/2017	COBRO CHEQUE NUMERO 9303 0000009303 00039027		458.00	6,414,010.28
19/05/2017	5 AL MILLAR FAIS 012016 D INT 1905171 00369557	936.00		6,414,946.28
19/05/2017	5 AL MILLAR FAIS022016 D INT 1905172 00371810	778.44		6,415,724.72
19/05/2017	5 AL MILLAR FAIS 032016 D INT 1905173 00372615	2,017.33		6,417,742.05
19/05/2017	5 AL MILLAR FAIS 042016 D INT 1905174 00373241	6,018.96		6,423,761.01
19/05/2017	5 AL MILLAR FAIS 052016 D INT 1905175 00373972	2,798.83		6,426,559.84
19/05/2017	FAIS 0616 D INT 1905176 00384005	5,894.70		6,432,454.54
19/05/2017	COBRO CHEQUE NUMERO 9316 0000009316 00079538		823.00	6,431,631.54
19/05/2017	FAIS 122016 D INT 1905177 00385037	554.68		6,432,186.22
19/05/2017	5 AL MILLAR FAIS 132016 D INT 1905178 00386797	3,605.43		6,435,791.65
19/05/2017	5 AL MILLAR FAIS 0142016 D INT 1905179 00387988	5,147.86		6,440,939.51
19/05/2017	5 AL MILLAR FAIS 0152016 D INT 1905170 00389148	4,605.83		6,445,545.34
19/05/2017	5 AL MILLAR FAIS 0162016 D INT 1951711 00390452	342.74		6,445,888.08
19/05/2017	5 AL MILLAR FAIS 0182016 D INT 1905712 00391660	1,545.69		6,447,433.77
19/05/2017	5 AL MILLAR FAIS 202016 D INT 0195173 00393240	431.03		6,447,864.80
19/05/2017	5 AL MILLAR FONDEREG 082016 D INT 1905177 00456890	15,073.21		6,462,938.01
19/05/2017	5 AL MILLAR D INT 0190517 00461561	9,141.58		6,472,079.59
19/05/2017	FONDEREG 2016 DEPOS 0000000001 00114628	15,964.24		6,488,043.83
19/05/2017	COBRO CHEQUE NUMERO 9323 0000009323 00079634		3,274.00	6,484,769.83
19/05/2017	COBRO CHEQUE NUMERO 9322 0000009322 00079933		5,619.00	6,479,150.83
19/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00079352	35.00		6,479,185.83
19/05/2017	COBRO CHEQUE NUMERO 9158 0000009158 00880319		6,709.64	6,472,476.19
19/05/2017	COBRO CHEQUE NUMERO 9297 0000009297 00079510		1,000.00	6,471,476.19
19/05/2017	COBRO CHEQUE NUMERO 9218 0000009218 00672765		6,709.64	6,464,766.55
19/05/2017	COBRO CHEQUE NUMERO 9300 0000009300 00080076		1,000.00	6,463,766.55
19/05/2017	1633491 D INT 0000632 00546938	77,377.19		6,541,143.74
19/05/2017	5millar Abr17 Zapotillo 12 D INT 0201704 00547056	1,609.37		6,542,753.11
19/05/2017	5millar Abr17 D INT 0201704 00557678	19,529.35		6,562,282.46
19/05/2017	5millar D INT 0201704 00557708	6,704.85		6,568,987.31
19/05/2017	COBRO CHEQUE NUMERO 9293 0000009293 00079432		1,000.00	6,567,987.31
19/05/2017	COBRO CHEQUE NUMERO 9282 0000009282 00079579		1,000.00	6,566,987.31
19/05/2017	COBRO CHEQUE NUMERO 9317 0000009317 00079580		258.00	6,566,729.31
22/05/2017	COBRO CHEQUE NUMERO 9247 0000009247 00013294		8,307.61	6,558,421.70
22/05/2017	COBRO CHEQUE NUMERO 9056 0000009056 00028794		6,709.64	6,551,712.06
22/05/2017	COBRO CHEQUE NUMERO 9225 0000009225 00859793		6,709.64	6,545,002.42
22/05/2017	COBRO CHEQUE NUMERO 9307 0000009307 00080193		128.00	6,544,874.42
22/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00080268	295.00		6,545,169.42
22/05/2017	COBRO CHEQUE NUMERO 9320 0000009320 00080184		4,103.00	6,541,066.42
22/05/2017	COBRO CHEQUE NUMERO 9321 0000009321 00080288		2,453.00	6,538,613.42
22/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00080383	200.00		6,538,813.42
22/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00080388	690.00		6,539,503.42
22/05/2017	SP 1633489 4086595 D INT 1633489 00210413	26,691.55		6,566,194.97
22/05/2017	SP 1633452 4086255 D INT 1633452 00210449	15,500.00		6,581,694.97
22/05/2017	SP 1633448 4086247 D INT 1633448 00210465	17,168.54		6,598,863.51
22/05/2017	COBRO CHEQUE NUMERO 9196 0000009196 00022416		6,709.64	6,592,153.87
22/05/2017	COBRO CHEQUE NUMERO 9181 0000009181 00912691		6,709.64	6,585,444.23
22/05/2017	COBRO CHEQUE NUMERO 9326 0000009326 00080768		2,012.00	6,583,432.23
22/05/2017	COBRO CHEQUE NUMERO 9329 0000009329 00080294		2,404.00	6,581,028.23
22/05/2017	COBRO CHEQUE NUMERO 9332 0000009332 00080245		3,869.00	6,577,159.23
22/05/2017	COBRO CHEQUE NUMERO 9299 0000009299 00080285		1,000.00	6,576,159.23
22/05/2017	COBRO CHEQUE NUMERO 9284 0000009284 00080327		1,000.00	6,575,159.23
22/05/2017	COBRO CHEQUE NUMERO 9298 0000009298 00080838		1,000.00	6,574,159.23



Fecha	Descripción	Depósitos	Retiros	Saldo
22/05/2017	COBRO CHEQUE NUMERO 9330 0000009330 00080617			
22/05/2017	COBRO CHEQUE NUMERO 9308 0000009308 00080923		3,277.00	6,570,882.23
22/05/2017	COBRO CHEQUE NUMERO 9331 0000009331 00080834		128.00	6,570,754.23
22/05/2017	COBRO CHEQUE NUMERO 9328 0000009328 00080933		4,891.00	6,565,863.23
22/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00080201		1,744.00	6,564,119.23
23/05/2017	COBRO CHEQUE NUMERO 9296 0000009296 00081013	2.00		6,564,121.23
23/05/2017	COBRO CHEQUE NUMERO 9134 0000009134 00033556		1,000.00	6,563,121.23
23/05/2017	COBRO CHEQUE NUMERO 9327 0000009327 00495074		3,932.82	6,559,188.41
23/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00080970		1,194.00	6,557,994.41
23/05/2017	COBRO CHEQUE NUMERO 9336 0000009336 00081323	650.00		6,558,644.41
23/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081328		201.00	6,558,443.41
23/05/2017	COBRO CHEQUE NUMERO 9301 0000009301 00081399	2,277.00		6,560,720.41
23/05/2017	COBRO CHEQUE NUMERO 9333 0000009333 00080967		458.00	6,560,262.41
23/05/2017	COBRO CHEQUE NUMERO 9338 0000009338 00081070		2,212.00	6,558,050.41
24/05/2017	COBRO CHEQUE NUMERO 9291 0000009291 00081643		1,647.00	6,556,403.41
24/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00081768		1,000.00	6,555,403.41
24/05/2017	COBRO CHEQUE NUMERO 9283 0000009283 00081751	1,011.00		6,556,414.41
24/05/2017	COBRO CHEQUE NUMERO 9342 0000009342 00081681		1,000.00	6,555,414.41
24/05/2017	COBRO CHEQUE NUMERO 9341 0000009341 00081680		1,000.00	6,554,414.41
24/05/2017	COBRO CHEQUE NUMERO 9356 0000009356 00081710		1,000.00	6,553,414.41
24/05/2017	COBRO CHEQUE NUMERO 9355 0000009355 00081709		1,000.00	6,552,414.41
24/05/2017	COBRO CHEQUE NUMERO 9334 0000009334 00082023		1,000.00	6,551,414.41
24/05/2017	COBRO CHEQUE NUMERO 9352 0000009352 00081699		751.00	6,550,663.41
24/05/2017	COBRO CHEQUE NUMERO 9325 0000009325 00081974		1,000.00	6,549,663.41
24/05/2017	COBRO CHEQUE NUMERO 9324 0000009324 00081975		258.00	6,549,405.41
24/05/2017	5 AL MILLAR FONDEREG 2016 ESTATAL D INT 8290135 00121852		788.00	6,548,617.41
24/05/2017	COBRO CHEQUE NUMERO 9359 0000009359 00081682	17,959.77		6,566,577.18
24/05/2017	COBRO CHEQUE NUMERO 9360 0000009360 00081909		1,000.00	6,565,577.18
25/05/2017	COBRO CHEQUE NUMERO 9361 0000009361 00082318		1,000.00	6,564,577.18
25/05/2017	COBRO CHEQUE NUMERO 9363 0000009363 00082368		1,000.00	6,563,577.18
25/05/2017	COBRO CHEQUE NUMERO 9319 0000009319 00082369		243.87	6,563,333.31
25/05/2017	COBRO CHEQUE NUMERO 9340 0000009340 00082505		2,236.00	6,561,097.31
25/05/2017	COBRO CHEQUE NUMERO 9274 0000009274 00082727		1,663.59	6,559,433.72
25/05/2017	COBRO CHEQUE NUMERO 9318 0000009318 00082726		2,804.00	6,556,629.72
25/05/2017	COBRO CHEQUE NUMERO 9495 0000009495 00082659		1,316.00	6,555,313.72
25/05/2017	COBRO CHEQUE NUMERO 9287 0000009287 00674992		1,941.00	6,553,372.72
25/05/2017	COBRO CHEQUE NUMERO 9289 0000009289 00675105		1,000.00	6,552,372.72
25/05/2017	COBRO CHEQUE NUMERO 9345 0000009345 00082409		1,000.00	6,551,372.72
25/05/2017	COBRO CHEQUE NUMERO 9343 0000009343 00082486		1,000.00	6,550,372.72
26/05/2017	COBRO CHEQUE NUMERO 9497 0000009497 00082948		1,000.00	6,549,372.72
26/05/2017	COBRO CHEQUE NUMERO 9496 0000009496 00082953		6,968.00	6,542,404.72
26/05/2017	COBRO CHEQUE NUMERO 9350 0000009350 00083653		6,618.00	6,535,786.72
26/05/2017	COBRO CHEQUE NUMERO 9499 0000009499 00083658		1,000.00	6,534,786.72
26/05/2017	COBRO CHEQUE NUMERO 9503 0000009503 00083663		213.00	6,534,573.72
29/05/2017	COBRO CHEQUE NUMERO 9501 0000009501 00083733		2,279.00	6,532,294.72
29/05/2017	COBRO CHEQUE NUMERO 9500 0000009500 00083738		516.00	6,531,778.72
29/05/2017	COBRO CHEQUE NUMERO 9346 0000009346 00083705		1,316.00	6,530,462.72
29/05/2017	COBRO CHEQUE NUMERO 9285 0000009285 00083706		1,000.00	6,529,462.72
29/05/2017	CR PTE PTO VALLARTA 2012 AL MILL 5 PRC D INT 0002012 00328317	279,927.90		6,528,462.72
29/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084228	1,647.00		6,808,390.62
29/05/2017	COBRO CHEQUE NUMERO 9487 0000009487 00084234			6,810,037.62
29/05/2017	COBRO CHEQUE NUMERO 9455 0000009455 00083860		9,137.93	6,800,899.69
29/05/2017	COBRO CHEQUE NUMERO 9348 0000009348 00084423		6,709.64	6,794,190.05
29/05/2017	COBRO CHEQUE NUMERO 9364 0000009364 00084324		1,000.00	6,793,190.05
			228.00	6,792,962.05



Fecha	Descripción	Depósitos	Retiros	Saldo
29/05/2017	COBRO CHEQUE NUMERO 9358 0000009358 00084034		1,000.00	6,791,962.05
29/05/2017	COBRO CHEQUE NUMERO 9339 0000009339 00084325		459.00	6,791,503.05
29/05/2017	COBRO CHEQUE NUMERO 9550 0000009550 00084066		258.00	6,791,245.05
30/05/2017	COBRO CHEQUE NUMERO 9354 0000009354 00015017		1,000.00	6,790,245.05
30/05/2017	COBRO CHEQUE NUMERO 9398 0000009398 00084493		6,709.64	6,783,535.41
30/05/2017	COBRO CHEQUE NUMERO 9434 0000009434 00084498		6,709.64	6,776,825.77
30/05/2017	COBRO CHEQUE NUMERO 9425 0000009425 00084503		6,709.64	6,770,116.13
30/05/2017	COBRO CHEQUE NUMERO 9449 0000009449 00084509		6,709.64	6,763,406.49
30/05/2017	COBRO CHEQUE NUMERO 9456 0000009456 00084513		6,709.64	6,756,696.85
30/05/2017	COBRO CHEQUE NUMERO 9436 0000009436 00084548		6,709.64	6,749,987.21
30/05/2017	COBRO CHEQUE NUMERO 9549 0000009549 00084554		1,005.00	6,748,982.21
30/05/2017	COBRO CHEQUE NUMERO 9548 0000009548 00084553		805.00	6,748,177.21
30/05/2017	COBRO CHEQUE NUMERO 9337 0000009337 00084555		260.00	6,747,917.21
30/05/2017	COBRO CHEQUE NUMERO 9433 0000009433 00084568		6,709.64	6,741,207.57
30/05/2017	COBRO CHEQUE NUMERO 9441 0000009441 00084578		6,709.64	6,734,497.93
30/05/2017	COBRO CHEQUE NUMERO 9411 0000009411 00084583		6,709.64	6,727,788.29
30/05/2017	COBRO CHEQUE NUMERO 9377 0000009377 00084588		5,542.72	6,722,245.57
30/05/2017	COBRO CHEQUE NUMERO 9375 0000009375 00084589		5,542.72	6,716,702.85
30/05/2017	COBRO CHEQUE NUMERO 9402 0000009402 00084565		6,709.64	6,709,993.21
30/05/2017	COBRO CHEQUE NUMERO 9408 0000009408 00084593		6,709.64	6,703,283.57
30/05/2017	COBRO CHEQUE NUMERO 9417 0000009417 00084598		6,709.64	6,696,573.93
30/05/2017	COBRO CHEQUE NUMERO 9493 0000009493 00084603		9,137.93	6,687,436.00
30/05/2017	COBRO CHEQUE NUMERO 9420 0000009420 00084608		6,709.64	6,680,726.36
30/05/2017	COBRO CHEQUE NUMERO 9459 0000009459 00084594		6,709.64	6,674,016.72
30/05/2017	COBRO CHEQUE NUMERO 9464 0000009464 00084618		8,307.61	6,665,709.11
30/05/2017	COBRO CHEQUE NUMERO 9490 0000009490 00084633		9,137.93	6,656,571.18
30/05/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00084643	885.94		6,657,457.12
30/05/2017	COBRO CHEQUE NUMERO 9451 0000009451 00084539		6,709.64	6,650,747.48
30/05/2017	COBRO CHEQUE NUMERO 9415 0000009415 00084663		6,709.64	6,644,037.84
30/05/2017	COBRO CHEQUE NUMERO 9478 0000009478 00084678		8,307.61	6,635,730.23
30/05/2017	COBRO CHEQUE NUMERO 9475 0000009475 00084620		8,307.61	6,627,422.62
30/05/2017	COBRO CHEQUE NUMERO 9458 0000009458 00084695		6,709.64	6,620,712.98
30/05/2017	COBRO CHEQUE NUMERO 9481 0000009481 00084693		8,307.61	6,612,405.37
30/05/2017	COBRO CHEQUE NUMERO 9471 0000009471 00084694		8,307.61	6,604,097.76
30/05/2017	COBRO CHEQUE NUMERO 9372 0000009372 00084696		5,542.72	6,598,555.04
30/05/2017	COBRO CHEQUE NUMERO 9480 0000009480 00084723		8,307.61	6,590,247.43
30/05/2017	MUN TLAJOMULCO 5 AL MILL CONCEJO MET2015 D INT 0300517 00382643	12,223.87		6,602,471.30
30/05/2017	MPIO TLAJOMULCO 5 AL MILL CONV DE COLABO D INT 0300517 00382645	32,994.40		6,635,465.70
30/05/2017	COBRO CHEQUE NUMERO 9385 0000009385 00683429		5,542.72	6,629,922.98
30/05/2017	COBRO CHEQUE NUMERO 9479 0000009479 00084590		8,307.61	6,621,615.37
30/05/2017	COBRO CHEQUE NUMERO 9432 0000009432 00677564		6,709.64	6,614,905.73
30/05/2017	COBRO CHEQUE NUMERO 9405 0000009405 00084804		6,709.64	6,608,196.09
30/05/2017	COBRO CHEQUE NUMERO 9457 0000009457 00084664		6,709.64	6,601,486.45
30/05/2017	COBRO CHEQUE NUMERO 9483 0000009483 00084808		9,137.93	6,592,348.52
30/05/2017	COBRO CHEQUE NUMERO 9394 0000009394 00285336		6,709.64	6,585,638.88
30/05/2017	COBRO CHEQUE NUMERO 9470 0000009470 00084813		8,307.61	6,577,331.27
30/05/2017	COBRO CHEQUE NUMERO 9437 0000009437 00084609		6,709.64	6,570,621.63
30/05/2017	COBRO CHEQUE NUMERO 9418 0000009418 00285341		6,709.64	6,563,911.99
30/05/2017	COBRO CHEQUE NUMERO 9491 0000009491 00084828		9,137.93	6,554,774.06
30/05/2017	COBRO CHEQUE NUMERO 9335 0000009335 00084853		354.00	6,554,420.06
30/05/2017	COBRO CHEQUE NUMERO 9410 0000009410 00084690		6,709.64	6,547,710.42
30/05/2017	COBRO CHEQUE NUMERO 9482 0000009482 00084858		9,137.93	6,538,572.49
30/05/2017	COBRO CHEQUE NUMERO 9461 0000009461 00084526		8,307.61	6,530,264.88
30/05/2017	COBRO CHEQUE NUMERO 9430 0000009430 00677744		6,709.64	6,523,555.24



Fecha	Descripción	Depósitos	Retiros	Saldo
30/05/2017	COBRO CHEQUE NUMERO 9422 0000009422 00084878			
30/05/2017	COBRO CHEQUE NUMERO 9520 0000009520 00084883		6,709.64	6,516,845.60
30/05/2017	COBRO CHEQUE NUMERO 9516 0000009516 00084514		1,000.00	6,515,845.60
30/05/2017	COBRO CHEQUE NUMERO 9344 0000009344 00084898		1,000.00	6,514,845.60
30/05/2017	COBRO CHEQUE NUMERO 9371 0000009371 00084500		1,000.00	6,513,845.60
30/05/2017	COBRO CHEQUE NUMERO 9392 0000009392 00084661		4,841.00	6,509,004.60
30/05/2017	COBRO CHEQUE NUMERO 9476 0000009476 00084814		6,709.64	6,502,294.96
30/05/2017	COBRO CHEQUE NUMERO 9404 0000009404 00084719		8,307.61	6,493,987.35
30/05/2017	COBRO CHEQUE NUMERO 9378 0000009378 00084879		6,709.64	6,487,277.71
30/05/2017	COBRO CHEQUE NUMERO 9374 0000009374 00677458		5,542.72	6,481,734.99
30/05/2017	COBRO CHEQUE NUMERO 9443 0000009443 00677884		5,542.72	6,476,192.27
30/05/2017	COBRO CHEQUE NUMERO 9505 0000009505 00084988		6,709.64	6,469,482.63
30/05/2017	COBRO CHEQUE NUMERO 9506 0000009506 00084989		1,000.00	6,468,482.63
30/05/2017	COBRO CHEQUE NUMERO 9474 0000009474 00677899		1,000.00	6,467,482.63
30/05/2017	COBRO CHEQUE NUMERO 9413 0000009413 00677785		8,307.61	6,459,175.02
30/05/2017	COBRO CHEQUE NUMERO 9391 0000009391 00677421		6,709.64	6,452,465.38
30/05/2017	COBRO CHEQUE NUMERO 9393 0000009393 00677737		6,709.64	6,445,755.74
30/05/2017	COBRO CHEQUE NUMERO 9406 0000009406 00677756		6,709.64	6,439,046.10
30/05/2017	COBRO CHEQUE NUMERO 9485 0000009485 00677598		6,709.64	6,432,336.46
30/05/2017	COBRO CHEQUE NUMERO 9387 0000009387 00299232		9,137.93	6,423,198.53
30/05/2017	COBRO CHEQUE NUMERO 9390 0000009390 00085064		5,542.72	6,417,655.81
30/05/2017	COBRO CHEQUE NUMERO 9419 0000009419 00084820		6,709.64	6,410,946.17
30/05/2017	COBRO CHEQUE NUMERO 9384 0000009384 00084735		6,709.64	6,404,236.53
30/05/2017	COBRO CHEQUE NUMERO 9376 0000009376 00084821		5,542.72	6,398,693.81
30/05/2017	COBRO CHEQUE NUMERO 9438 0000009438 00084906		5,542.42	6,393,151.39
30/05/2017	COBRO CHEQUE NUMERO 9292 0000009292 00084629		6,709.64	6,386,441.75
30/05/2017	COBRO CHEQUE NUMERO 9454 0000009454 00084835		1,000.00	6,385,441.75
30/05/2017	COBRO CHEQUE NUMERO 9369 0000009369 00677585		6,709.64	6,378,732.11
30/05/2017	COBRO CHEQUE NUMERO 9442 0000009442 00677403		4,841.00	6,373,891.11
30/05/2017	COBRO CHEQUE NUMERO 9412 0000009412 00677960		6,709.64	6,367,181.47
30/05/2017	COBRO CHEQUE NUMERO 9397 0000009397 00084516		6,709.64	6,360,471.83
30/05/2017	COBRO CHEQUE NUMERO 9388 0000009388 00085160		6,709.64	6,353,762.19
30/05/2017	COBRO CHEQUE NUMERO 9544 0000009544 00085149		6,709.64	6,347,052.55
30/05/2017	COBRO CHEQUE NUMERO 9523 0000009523 00085150		1,000.00	6,346,052.55
30/05/2017	COBRO CHEQUE NUMERO 9525 0000009525 00084581		1,000.00	6,345,052.55
30/05/2017	COBRO CHEQUE NUMERO 9546 0000009546 00084580		1,000.00	6,344,052.55
30/05/2017	COBRO CHEQUE NUMERO 9524 0000009524 00084667		1,000.00	6,343,052.55
30/05/2017	COBRO CHEQUE NUMERO 9545 0000009545 00084666		1,000.00	6,342,052.55
30/05/2017	COBRO CHEQUE NUMERO 9357 0000009357 00085178		1,000.00	6,341,052.55
30/05/2017	COBRO CHEQUE NUMERO 9521 0000009521 00084637		1,000.00	6,340,052.55
30/05/2017	COBRO CHEQUE NUMERO 9370 0000009370 00085203		1,000.00	6,339,052.55
30/05/2017	COBRO CHEQUE NUMERO 9426 0000009426 00085258		4,841.00	6,334,211.55
30/05/2017	COBRO CHEQUE NUMERO 9463 0000009463 00085273		6,709.64	6,327,501.91
30/05/2017	COBRO CHEQUE NUMERO 9444 0000009444 00677657		8,307.61	6,319,194.30
30/05/2017	COBRO CHEQUE NUMERO 9403 0000009403 00931707		6,709.64	6,312,484.66
30/05/2017	COBRO CHEQUE NUMERO 9439 0000009439 00085283		6,709.64	6,305,775.02
30/05/2017	COBRO CHEQUE NUMERO 9514 0000009514 00085171		6,709.64	6,299,065.38
30/05/2017	COBRO CHEQUE NUMERO 9447 0000009447 00677556		1,000.00	6,298,065.38
		6,709.64		6,291,355.74

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