



Lunes 3 de Julio del 2017, 9:07:43 AM Centro de México

**Estado de Cuenta****Cliente**

141051560

**Razón Social**

SEC PLANEACION ADMON Y FINANZAS GOB

**Estados de Cuenta en línea - Cuenta de Cheques****Resumen de cuenta**

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Junio 2017
<b>Sucursal</b>	7006	<b>Cuenta</b>	1774740

**Resumen al 30/06/2017**

<b>Saldo anterior</b>	\$ 6,057,001.30	<b>Periodo</b>		<b>En el año</b>
<b>Depósitos (110)</b>	\$ 2,598,304.46	<b>Saldo promedio</b>	\$ 6,749,668.71	\$ 6,709,686.20
<b>Retiros (386)</b>	\$ 2,360,172.96	<b>Días transcurridos</b>	30	181
<b>Saldo al 30/06/2017</b>	\$ 6,295,132.80	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	382	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	382	<b>Impuesto retenido</b>	\$ 0.00	
		<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2017	COBRO CHEQUE NUMERO 9220 0000009220 00009906		6,709.64	6,050,291.66
01/06/2017	COBRO CHEQUE NUMERO 9450 0000009450 00010889		6,709.64	6,043,582.02
01/06/2017	COBRO CHEQUE NUMERO 9428 0000009428 00011114		6,709.64	6,036,872.38
01/06/2017	COBRO CHEQUE NUMERO 9489 0000009489 00036459		9,137.93	6,027,734.45
01/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00086248	100.00		6,027,834.45
01/06/2017	COBRO CHEQUE NUMERO 9473 0000009473 00086308		8,307.61	6,019,526.84
01/06/2017	COBRO CHEQUE NUMERO 9382 0000009382 00286191		5,542.72	6,013,984.12
01/06/2017	COBRO CHEQUE NUMERO 9383 0000009383 00679539		5,542.72	6,008,441.40
01/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00086493	22.00		6,008,463.40
01/06/2017	COBRO CHEQUE NUMERO 9389 0000009389 00086534		6,709.64	6,001,753.76
01/06/2017	COBRO CHEQUE NUMERO 9400 0000009400 00716984		6,709.64	5,995,044.12
01/06/2017	COBRO CHEQUE NUMERO 9494 0000009494 00086658		9,137.93	5,985,906.19
01/06/2017	COBRO CHEQUE NUMERO 9353 0000009353 00086698		1,000.00	5,984,906.19
01/06/2017	COBRO CHEQUE NUMERO 9542 0000009542 00086809		1,000.00	5,983,906.19
01/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00086326	1,205.00		5,985,111.19
01/06/2017	ABONO 5 MILLAR DEL PROGRAMA REC PROP2013 D INT 7055627 00646447	50,000.00		6,035,111.19
01/06/2017	COBRO CHEQUE NUMERO 9379 0000009379 00086933		5,542.72	6,029,568.47
01/06/2017	ABONO 5 MILLAR DEL PROGRAMA REC PROP2014 D INT 7062217 00651922	50,000.00		6,079,568.47
01/06/2017	FINQ 5 MILLAR DEL PROGRAMA REC PROP2016 D INT 7063269 00652804	18,828.05		6,098,396.52
01/06/2017	ABONO AL 5 MILLAR DEL PROGRAMA FAISM 2016 D INT 7064115 00653431	28,877.34		6,127,273.86

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2017	ABONO AL 5 MILLAR DEL PROGRAMA FAISM 2016 D INT 7079349 00668880	63,317.59		6,190,591.45
02/06/2017	5 AL MILLAR FORTALECE D INT 1865712 00458438	14,297.79		6,204,889.24
02/06/2017	FONDEREG 2016 5 AL MILLAR D INT 1865737 00458453	11,973.18		6,216,862.42
02/06/2017	COBRO CHEQUE NUMERO 9502 0000009502 00035425		12,360.07	6,204,502.35
02/06/2017	COBRO CHEQUE NUMERO 9367 0000009367 00087085		4,841.00	6,199,661.35
02/06/2017	COBRO CHEQUE NUMERO 9540 0000009540 00087510		1,000.00	6,198,661.35
02/06/2017	COBRO CHEQUE NUMERO 9288 0000009288 00087593		1,000.00	6,197,661.35
02/06/2017	COBRO CHEQUE NUMERO 9513 0000009513 00087595		1,000.00	6,196,661.35
02/06/2017	COBRO CHEQUE NUMERO 9349 0000009349 00087596		1,000.00	6,195,661.35
02/06/2017	COBRO CHEQUE NUMERO 9534 0000009534 00087594		1,000.00	6,194,661.35
02/06/2017	COBRO CHEQUE NUMERO 9427 0000009427 00025707		6,709.64	6,187,951.71
02/06/2017	COBRO CHEQUE NUMERO 9507 0000009507 00087295		1,000.00	6,186,951.71
02/06/2017	COBRO CHEQUE NUMERO 9528 0000009528 00087296		1,000.00	6,185,951.71
05/06/2017	DEPOSITO S.B.C. SUC. PLZ VILLA VALL 0000000000 00010960	27,181.79		6,213,133.50
05/06/2017	COBRO CHEQUE NUMERO 9035 0000009035 00014204		6,709.64	6,206,423.86
05/06/2017	COBRO CHEQUE NUMERO 9429 0000009429 00019037		6,709.64	6,199,714.22
05/06/2017	COBRO CHEQUE NUMERO 9199 0000009199 00023445		6,709.64	6,193,004.58
05/06/2017	COBRO CHEQUE NUMERO 9477 0000009477 00035258		8,307.61	6,184,696.97
05/06/2017	COBRO CHEQUE NUMERO 9552 0000009552 00039984		3,932.82	6,180,764.15
05/06/2017	COMISION 16179 PAGO INT MDIA< 0000016179 00012647		222.00	6,180,542.15
05/06/2017	IVA COMISION 16179 0000016179 00012647		35.52	6,180,506.63
05/06/2017	COBRO CHEQUE NUMERO 9409 0000009409 00087723		6,709.64	6,173,796.99
05/06/2017	COBRO CHEQUE NUMERO 9584 0000009584 00087733		7,500.00	6,166,296.99
05/06/2017	COBRO CHEQUE NUMERO 9554 0000009554 00131184		458.00	6,165,838.99
05/06/2017	COBRO CHEQUE NUMERO 9555 0000009555 00131189		458.00	6,165,380.99
05/06/2017	COBRO CHEQUE NUMERO 9563 0000009563 00087984		1,000.00	6,164,380.99
05/06/2017	COBRO CHEQUE NUMERO 9564 0000009564 00087985		1,000.00	6,163,380.99
05/06/2017	COBRO CHEQUE NUMERO 9571 0000009571 00088273		1,000.00	6,162,380.99
05/06/2017	COBRO CHEQUE NUMERO 9460 0000009460 00681446		6,709.64	6,155,671.35
05/06/2017	FONDEREG 2016 TOTATICH JAL CONTRATO D INT 0002016 00293286	9,234.47		6,164,905.82
05/06/2017	COBRO CHEQUE NUMERO 9567 0000009567 00088333		1,000.00	6,163,905.82
05/06/2017	COBRO CHEQUE NUMERO 9518 0000009518 00088408		1,000.00	6,162,905.82
05/06/2017	COBRO CHEQUE NUMERO 9577 0000009577 00087921		1,000.00	6,161,905.82
05/06/2017	COBRO CHEQUE NUMERO 9522 0000009522 00780787		1,000.00	6,160,905.82
05/06/2017	INT.PAG.PR/ESPECIAL 0000000000 06949520	31,726.73		6,192,632.55
06/06/2017	DEPOSITO S.B.C. SUC. C.F. LAGOS DE 0000000000 00014534	24,500.00		6,217,132.55
06/06/2017	COBRO CHEQUE NUMERO 9553 0000009553 00015666		1,354.00	6,215,778.55
06/06/2017	COBRO CHEQUE NUMERO 9572 0000009572 00201846		1,000.00	6,214,778.55
06/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00088609	5,719.83		6,220,498.38
06/06/2017	SECRET PYF ABNO 5MILLAR LOPE 2013 RP D INT 0002013 00218548	30,000.00		6,250,498.38
06/06/2017	SECRET PYF ABNO 5MILLAR LOPE 2014 RP D INT 0002014 00218643	30,000.00		6,280,498.38
06/06/2017	SECRET PYF ABNO 5MILLAR LOPE 2017 RP D INT 0002017 00218694	31,111.29		6,311,609.67
06/06/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000098627 00098627	8,675.85		6,320,285.52
06/06/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000099478 00099478	1,538.48		6,321,824.00
06/06/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00100945	1,911.81		6,323,735.81
06/06/2017	COBRO CHEQUE NUMERO 9559 0000009559 00089083		2,860.00	6,320,875.81
06/06/2017	COBRO CHEQUE NUMERO 9561 0000009561 00088769		4,783.00	6,316,092.81
06/06/2017	COBRO CHEQUE NUMERO 9560 0000009560 00088535		2,860.00	6,313,232.81
06/06/2017	COBRO CHEQUE NUMERO 9423 0000009423 00303895		6,709.64	6,306,523.17
06/06/2017	COBRO CHEQUE NUMERO 9511 0000009511 00879274		1,000.00	6,305,523.17
06/06/2017	COBRO CHEQUE NUMERO 9286 0000009286 00879275		1,000.00	6,304,523.17
06/06/2017	COBRO CHEQUE NUMERO 9347 0000009347 00879276		1,000.00	6,303,523.17
06/06/2017	COBRO CHEQUE NUMERO 9532 0000009532 00878876		1,000.00	6,302,523.17
07/06/2017	COBRO CHEQUE NUMERO 9517 0000009517 00089308		1,000.00	6,301,523.17



Fecha	Descripción	Depósitos	Retiros	Saldo
07/06/2017	COBRO CHEQUE NUMERO 9290 0000009290 00089608		1,000.00	6,300,523.17
07/06/2017	COBRO CHEQUE NUMERO 9351 0000009351 00089609		1,000.00	6,299,523.17
07/06/2017	COBRO CHEQUE NUMERO 9515 0000009515 00089610		1,000.00	6,298,523.17
07/06/2017	COBRO CHEQUE NUMERO 9569 0000009569 00879794		1,000.00	6,297,523.17
07/06/2017	COBRO CHEQUE NUMERO 9529 0000009529 00089933		1,000.00	6,296,523.17
07/06/2017	COBRO CHEQUE NUMERO 9566 0000009566 00089934		1,000.00	6,295,523.17
07/06/2017	COBRO CHEQUE NUMERO 9562 0000009562 00089958		125.00	6,295,398.17
07/06/2017	COBRO CHEQUE NUMERO 9547 0000009547 00089959		200.00	6,295,198.17
07/06/2017	COBRO CHEQUE NUMERO 9570 0000009570 00089993		1,000.00	6,294,198.17
08/06/2017	COBRO CHEQUE NUMERO 8472 0000008472 00034179		80.74	6,294,117.43
08/06/2017	COBRO CHEQUE NUMERO 9574 0000009574 00090469		1,000.00	6,293,117.43
08/06/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000080617 00116124	35,683.94		6,328,801.37
08/06/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000080617 00116532	376,571.35		6,705,372.72
09/06/2017	COBRO CHEQUE NUMERO 9576 0000009576 00090823		1,000.00	6,704,372.72
09/06/2017	COBRO CHEQUE NUMERO 9538 0000009538 00090833		1,000.00	6,703,372.72
09/06/2017	COBRO CHEQUE NUMERO 9578 0000009578 00090918		1,000.00	6,702,372.72
09/06/2017	COBRO CHEQUE NUMERO 9583 0000009583 00090779		1,000.00	6,701,372.72
09/06/2017	COBRO CHEQUE NUMERO 9585 0000009585 00091338		301.00	6,701,071.72
09/06/2017	COBRO CHEQUE NUMERO 8943 0000008943 00091339		20.00	6,701,051.72
09/06/2017	RETENCION 5 MILLAR FONDEREG 2016 CARRE D INT 0002016 00487982	11,973.18		6,713,024.90
09/06/2017	5 MILLAR FOCCOCI 2016 CALLE MARIA DOLORE D INT 0002016 00491073	8,448.28		6,721,473.18
09/06/2017	5 AL MILLAR DRENAJE LA TARJE CALLES PED D INT 0002016 00493290	3,552.21		6,725,025.39
09/06/2017	COBRO CHEQUE NUMERO 9587 0000009587 00090792		2,698.00	6,722,327.39
09/06/2017	COBRO CHEQUE NUMERO 9590 0000009590 00090791		1,857.00	6,720,470.39
09/06/2017	COBRO CHEQUE NUMERO 9586 0000009586 00091200		2,823.00	6,717,647.39
09/06/2017	COBRO CHEQUE NUMERO 9591 0000009591 00091199		1,957.00	6,715,690.39
09/06/2017	5 MILLAR AMPLIACION PUENTE LA CALZADA D INT 0002016 00496969	1,824.10		6,717,514.49
09/06/2017	COBRO CHEQUE NUMERO 9448 0000009448 00684427		6,709.64	6,710,804.85
09/06/2017	5 MILLAR ELECTRIFICACION PROLONGACION MO D INT 0002016 00499268	348.23		6,711,153.08
09/06/2017	COBRO CHEQUE NUMERO 9536 0000009536 00091449		1,000.00	6,710,153.08
09/06/2017	COBRO CHEQUE NUMERO 9573 0000009573 00091494		1,000.00	6,709,153.08
09/06/2017	COBRO CHEQUE NUMERO 9582 0000009582 00090751		1,000.00	6,708,153.08
09/06/2017	5 AL MILLAR MAYO A JUNIO 2017 D INT 0003006 00556969	51,112.44		6,759,265.52
09/06/2017	SP 1639943 4113393 D INT 1639943 00567885	19,685.76		6,778,951.28
09/06/2017	SP 1639966 4113452 D INT 1639966 00567895	12,219.58		6,791,170.86
09/06/2017	SP 1639941 4113385 D INT 9561153 00576956	2,512.84		6,793,683.70
09/06/2017	1639917 D INT 0000714 00594163	605,728.90		7,399,412.60
09/06/2017	1639922 D INT 0000715 00594164	42,094.20		7,441,506.80
09/06/2017	1636936 D INT 0000716 00594166	2,353.52		7,443,860.32
12/06/2017	DEPOSITO S.B.C. SUC. SEC PENSIONES 0000000000 00012366	12,250.96		7,456,111.28
12/06/2017	DEPOSITO S.B.C. SUC. SEC PENSIONES 0000000000 00012367	11,973.18		7,468,084.46
12/06/2017	DEV.DOCTO.DEP.S.B.C. 0000004032 00000146		11,973.18	7,456,111.28
12/06/2017	DEV.DOCTO.DEP.S.B.C. 0000004031 00000227		12,250.96	7,443,860.32
12/06/2017	COBRO CHEQUE NUMERO 9539 0000009539 00091924		1,000.00	7,442,860.32
12/06/2017	COBRO CHEQUE NUMERO 9575 0000009575 00091925		1,000.00	7,441,860.32
13/06/2017	COBRO CHEQUE NUMERO 9148 0000009148 00037550		5,542.72	7,436,317.60
13/06/2017	COBRO CHEQUE NUMERO 9380 0000009380 00037701		5,542.72	7,430,774.88
13/06/2017	5 AL MILLAR CONV JAL DECRETO 25528 LX 20 D INT 0000206 00074557	5,730.68		7,436,505.56
13/06/2017	RETENCION 5 AL MILLAR CREDITO D INT 1306217 00136324	142,486.85		7,578,992.41
13/06/2017	_ DEPOS 0000102165 00102165	10,775.86		7,589,768.27
13/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00092883	112.00		7,589,880.27
13/06/2017	COBRO CHEQUE NUMERO 9588 0000009588 00092888		201.00	7,589,679.27
13/06/2017	COBRO CHEQUE NUMERO 9593 0000009593 00092889		402.00	7,589,277.27
13/06/2017	COBRO CHEQUE NUMERO 9592 0000009592 00092893		1,864.00	7,587,413.27



Fecha	Descripción	Depósitos	Retiros	Saldo
13/06/2017	COBRO CHEQUE NUMERO 9589 0000009589 00092589		931.00	7,586,482.27
13/06/2017	5 al millar est BASTRAN13 D INT 0007666 00182498	207.50		7,586,689.77
13/06/2017	5 al millar est MEDTRANS13 D INT 0007666 00182503	300.00		7,586,989.77
13/06/2017	5 al millar est FAMRAM33 D INT 0007666 00182520	161.97		7,587,151.74
13/06/2017	5 al millar est INFRAEST13 D INT 0007666 00182521	54.00		7,587,205.74
13/06/2017	5 al millar est R33SUP14 D INT 0007666 00182522	9,897.29		7,597,103.03
13/06/2017	5 al millar est R33BAS16 D INT 0007666 00182523	40,265.88		7,637,368.91
13/06/2017	5 al millar est FAMRAMSUP FA D INT 0007666 00182530	3,143.29		7,640,512.20
13/06/2017	5 al millar est CREATIVA16 D INT 0007666 00182531	1,362.80		7,641,875.00
13/06/2017	5 al millar est R33MED15 D INT 0007666 00182532	10,775.96		7,652,650.96
13/06/2017	5 al millar est R33UDG15 D INT 0007666 00182533	36,879.10		7,689,530.06
13/06/2017	5 al millar est RAMO33POLI D INT 0007666 00182539	3,245.37		7,692,775.43
13/06/2017	5 al millar est RAMO33MEDI D INT 0007666 00182540	1,775.92		7,694,551.35
13/06/2017	5 al millar est DIGNAIN14 D INT 0007666 00182541	741.21		7,695,292.56
13/06/2017	5 al millar est TRANS17E D INT 0007666 00182542	5,139.59		7,700,432.15
13/06/2017	5 al millar est R33BAS15 D INT 0007666 00182543	30,009.70		7,730,441.85
13/06/2017	5 al millar est R33SUP16 D INT 0007666 00182544	5,295.93		7,735,737.78
13/06/2017	5 al millar est FOCOCI15 D INT 0007666 00182547	641.07		7,736,378.85
13/06/2017	5 al millar est R33BAS14 D INT 0007666 00182548	807.81		7,737,186.66
13/06/2017	5 al millar est SUPTRANS13 D INT 0007666 00182550	304.62		7,737,491.28
13/06/2017	5 al millar est R33MED14 D INT 0007666 00182555	2,436.43		7,739,927.71
13/06/2017	5 al millar est EDUTRANS13 D INT 0007666 00182557	2,435.54		7,742,363.25
14/06/2017	COBRO CHEQUE NUMERO 9628 0000009628 00093068		6,709.64	7,735,653.61
14/06/2017	COBRO CHEQUE NUMERO 9682 0000009682 00093073		6,709.64	7,728,943.97
14/06/2017	COBRO CHEQUE NUMERO 9680 0000009680 00093079		6,709.64	7,722,234.33
14/06/2017	COBRO CHEQUE NUMERO 9687 0000009687 00093083		6,709.64	7,715,524.69
14/06/2017	COBRO CHEQUE NUMERO 9665 0000009665 00093088		6,709.64	7,708,815.05
14/06/2017	COBRO CHEQUE NUMERO 9656 0000009656 00093093		6,709.64	7,702,105.41
14/06/2017	COBRO CHEQUE NUMERO 9648 0000009648 00093098		6,709.64	7,695,395.77
14/06/2017	COBRO CHEQUE NUMERO 9624 0000009624 00093103		6,709.64	7,688,686.13
14/06/2017	COBRO CHEQUE NUMERO 9723 0000009723 00093108		9,137.93	7,679,548.20
14/06/2017	COBRO CHEQUE NUMERO 9610 0000009610 00093113		5,542.72	7,674,005.48
14/06/2017	COBRO CHEQUE NUMERO 9620 0000009620 00093119		6,709.64	7,667,295.84
14/06/2017	COBRO CHEQUE NUMERO 9672 0000009672 00093133		6,709.64	7,660,586.20
14/06/2017	COBRO CHEQUE NUMERO 9639 0000009639 00093134		6,709.64	7,653,876.56
14/06/2017	COBRO CHEQUE NUMERO 9663 0000009663 00093138		6,709.64	7,647,166.92
14/06/2017	COBRO CHEQUE NUMERO 9633 0000009633 00093143		6,709.64	7,640,457.28
14/06/2017	COBRO CHEQUE NUMERO 9670 0000009670 00093153		6,709.64	7,633,747.64
14/06/2017	COBRO CHEQUE NUMERO 9642 0000009642 00093163		6,709.64	7,627,038.00
14/06/2017	COBRO CHEQUE NUMERO 9651 0000009651 00093173		6,709.64	7,620,328.36
14/06/2017	COBRO CHEQUE NUMERO 9667 0000009667 00093178		6,709.64	7,613,618.72
14/06/2017	COBRO CHEQUE NUMERO 9690 0000009690 00093074		6,709.64	7,606,909.08
14/06/2017	COBRO CHEQUE NUMERO 9608 0000009608 00093204		5,542.72	7,601,366.36
14/06/2017	COBRO CHEQUE NUMERO 9606 0000009606 00093203		5,542.72	7,595,823.64
14/06/2017	COBRO CHEQUE NUMERO 9704 0000009704 00093208		8,307.61	7,587,516.03
14/06/2017	COBRO CHEQUE NUMERO 9664 0000009664 00093213		6,709.64	7,580,806.39
14/06/2017	COBRO CHEQUE NUMERO 9556 0000009556 00093218		2,490.00	7,578,316.39
14/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00093228	1,000.00		7,579,316.39
14/06/2017	COBRO CHEQUE NUMERO 9668 0000009668 00093238		6,709.64	7,572,606.75
14/06/2017	COBRO CHEQUE NUMERO 9649 0000009649 00289316		6,709.64	7,565,897.11
14/06/2017	COBRO CHEQUE NUMERO 9722 0000009722 00093303		9,137.93	7,556,759.18
14/06/2017	COBRO CHEQUE NUMERO 9676 0000009676 00093264		6,709.64	7,550,049.54
14/06/2017	COBRO CHEQUE NUMERO 9720 0000009720 00093110		9,137.93	7,540,911.61
14/06/2017	COBRO CHEQUE NUMERO 9613 0000009613 00093164		5,542.72	7,535,368.89



Fecha	Descripción	Depósitos	Retiros	Saldo
14/06/2017	COBRO CHEQUE NUMERO 9707 0000009707 00093313		8,307.61	7,527,061.28
14/06/2017	COBRO CHEQUE NUMERO 9602 0000009602 00093318		6,709.64	7,520,351.64
14/06/2017	COBRO CHEQUE NUMERO 9710 0000009710 00093323		8,307.61	7,512,044.03
14/06/2017	COBRO CHEQUE NUMERO 9709 0000009709 00093333		8,307.61	7,503,736.42
14/06/2017	COBRO CHEQUE NUMERO 9695 0000009695 00093338		8,307.61	7,495,428.81
14/06/2017	COBRO CHEQUE NUMERO 9615 0000009615 00093358		5,542.72	7,489,886.09
14/06/2017	COBRO CHEQUE NUMERO 9724 0000009724 00093314		9,137.93	7,480,748.16
14/06/2017	COBRO CHEQUE NUMERO 9713 0000009713 00093363		9,137.93	7,471,610.23
14/06/2017	COBRO CHEQUE NUMERO 9712 0000009712 00093114		9,137.93	7,462,472.30
14/06/2017	COBRO CHEQUE NUMERO 9677 0000009677 00093453		6,709.64	7,455,762.66
14/06/2017	COBRO CHEQUE NUMERO 9685 0000009685 00093458		6,709.64	7,449,053.02
14/06/2017	COBRO CHEQUE NUMERO 9721 0000009721 00093488		9,137.93	7,439,915.09
14/06/2017	COBRO CHEQUE NUMERO 9708 0000009708 00093518		8,307.61	7,431,607.48
14/06/2017	COBRO CHEQUE NUMERO 9609 0000009609 00093523		5,542.72	7,426,064.76
14/06/2017	COBRO CHEQUE NUMERO 9565 0000009565 00774667		1,000.00	7,425,064.76
14/06/2017	COBRO CHEQUE NUMERO 9650 0000009650 00093120		6,709.64	7,418,355.12
14/06/2017	COBRO CHEQUE NUMERO 9603 0000009603 00093528		5,542.72	7,412,812.40
14/06/2017	COBRO CHEQUE NUMERO 9701 0000009701 00093529		8,307.61	7,404,504.79
14/06/2017	COBRO CHEQUE NUMERO 9711 0000009711 00093530		8,307.61	7,396,197.18
14/06/2017	COBRO CHEQUE NUMERO 9725 0000009725 00093165		9,137.93	7,387,059.25
14/06/2017	COBRO CHEQUE NUMERO 9697 0000009697 00093295		8,307.61	7,378,751.64
14/06/2017	COBRO CHEQUE NUMERO 9662 0000009662 00093538		6,709.64	7,372,042.00
14/06/2017	COBRO CHEQUE NUMERO 9618 0000009618 00093543		5,542.72	7,366,499.28
14/06/2017	COBRO CHEQUE NUMERO 9661 0000009661 00686674		6,709.64	7,359,789.64
14/06/2017	COBRO CHEQUE NUMERO 9706 0000009706 00686386		8,307.61	7,351,482.03
14/06/2017	COBRO CHEQUE NUMERO 9669 0000009669 00093573		6,709.64	7,344,772.39
14/06/2017	COBRO CHEQUE NUMERO 9714 0000009714 00686515		9,137.93	7,335,634.46
14/06/2017	COBRO CHEQUE NUMERO 9605 0000009605 00686665		5,542.72	7,330,091.74
14/06/2017	COBRO CHEQUE NUMERO 9696 0000009696 00686719		8,307.61	7,321,784.13
14/06/2017	COBRO CHEQUE NUMERO 9675 0000009675 00686531		6,709.64	7,315,074.49
14/06/2017	COBRO CHEQUE NUMERO 9626 0000009626 00686729		6,709.64	7,308,364.85
14/06/2017	COBRO CHEQUE NUMERO 9692 0000009692 00093585		8,307.61	7,300,057.24
14/06/2017	COBRO CHEQUE NUMERO 9640 0000009640 00093618		6,709.64	7,293,347.60
14/06/2017	COBRO CHEQUE NUMERO 9623 0000009623 00686630		6,709.64	7,286,637.96
14/06/2017	COBRO CHEQUE NUMERO 9705 0000009705 00686537		8,307.61	7,278,330.35
14/06/2017	COBRO CHEQUE NUMERO 9621 0000009621 00686740		6,709.64	7,271,620.71
14/06/2017	COBRO CHEQUE NUMERO 9637 0000009637 00686545		6,709.64	7,264,911.07
14/06/2017	COBRO CHEQUE NUMERO 9644 0000009644 00686750		6,709.64	7,258,201.43
14/06/2017	COBRO CHEQUE NUMERO 9674 0000009674 00686581		6,709.64	7,251,491.79
14/06/2017	COBRO CHEQUE NUMERO 9619 0000009619 00093678		6,709.64	7,244,782.15
14/06/2017	COBRO CHEQUE NUMERO 9625 0000009625 00686546		6,709.64	7,238,072.51
14/06/2017	COBRO CHEQUE NUMERO 9700 0000009700 00093071		8,307.61	7,229,764.90
14/06/2017	COBRO CHEQUE NUMERO 9688 0000009688 00093688		6,709.64	7,223,055.26
14/06/2017	COBRO CHEQUE NUMERO 9647 0000009647 00093440		6,709.64	7,216,345.62
14/06/2017	COBRO CHEQUE NUMERO 9607 0000009607 00093704		5,542.72	7,210,802.90
14/06/2017	COBRO CHEQUE NUMERO 9635 0000009635 00093304		6,709.64	7,204,093.26
14/06/2017	COBRO CHEQUE NUMERO 9715 0000009715 00686834		9,137.93	7,194,955.33
14/06/2017	COBRO CHEQUE NUMERO 9678 0000009678 00686844		6,709.64	7,188,245.69
14/06/2017	COBRO CHEQUE NUMERO 9717 0000009717 00093320		9,137.93	7,179,107.76
14/06/2017	COBRO CHEQUE NUMERO 9643 0000009643 00686692		6,709.64	7,172,398.12
14/06/2017	COBRO CHEQUE NUMERO 9600 0000009600 00686811		4,841.00	7,167,557.12
14/06/2017	COBRO CHEQUE NUMERO 9655 0000009655 00093813		6,709.64	7,160,847.48
14/06/2017	COBRO CHEQUE NUMERO 9666 0000009666 00093800		6,709.64	7,154,137.84
14/06/2017	COBRO CHEQUE NUMERO 9646 0000009646 00093241		6,709.64	7,147,428.20



Fecha	Descripción	Depósitos	Retiros	Saldo
14/06/2017	COBRO CHEQUE NUMERO 9657 0000009657 00093121			
14/06/2017	COBRO CHEQUE NUMERO 9673 0000009673 00686416		6,709.64	7,140,718.56
14/06/2017	COBRO CHEQUE NUMERO 9691 0000009691 00686677		6,709.64	7,134,008.92
14/06/2017	COBRO CHEQUE NUMERO 9716 0000009716 00093242		6,709.64	7,127,299.28
14/06/2017	COBRO CHEQUE NUMERO 9599 0000009599 00093848		9,137.93	7,118,161.35
14/06/2017	COBRO CHEQUE NUMERO 9694 0000009694 00759521		4,841.00	7,113,320.35
14/06/2017	COBRO CHEQUE NUMERO 9614 0000009614 00686892		8,307.61	7,105,012.74
14/06/2017	COBRO CHEQUE NUMERO 9641 0000009641 00093161		5,542.72	7,099,470.02
14/06/2017	COBRO CHEQUE NUMERO 9632 0000009632 00093249		6,709.64	7,092,760.38
14/06/2017	COBRO CHEQUE NUMERO 9617 0000009617 00093864		6,709.64	7,086,050.74
14/06/2017	5 AL MILLAR EST REBASICA16 D INT 0000005 00607721		5,542.72	7,080,508.02
14/06/2017	5 AL MILLAR EST FAMSUP2012 D INT 0000007 00607749	12,175.03		7,092,683.05
14/06/2017	5 AL MILLAR EST FAMR3312 D INT 0000006 00607820	85.84		7,092,768.89
15/06/2017	COBRO CHEQUE NUMERO 9627 0000009627 00003642	414.71		7,093,183.60
15/06/2017	COBRO CHEQUE NUMERO 9659 0000009659 00011334		6,709.64	7,086,473.96
15/06/2017	COBRO CHEQUE NUMERO 9698 0000009698 00011483		6,709.64	7,079,764.32
15/06/2017	COBRO CHEQUE NUMERO 9652 0000009652 00011811		8,307.61	7,071,456.71
15/06/2017	COBRO CHEQUE NUMERO 9702 0000009702 00016103		6,709.64	7,064,747.07
15/06/2017	COBRO CHEQUE NUMERO 9693 0000009693 00019298		8,307.61	7,056,439.46
15/06/2017	COBRO CHEQUE NUMERO 9684 0000009684 00020872		8,307.61	7,048,131.85
15/06/2017	COBRO CHEQUE NUMERO 9629 0000009629 00024456		6,709.64	7,041,422.21
15/06/2017	COBRO CHEQUE NUMERO 9683 0000009683 00028060		6,709.64	7,034,712.57
15/06/2017	COBRO CHEQUE NUMERO 9699 0000009699 00040313		6,709.64	7,028,002.93
15/06/2017	COBRO CHEQUE NUMERO 9671 0000009671 00093893		8,307.61	7,019,695.32
15/06/2017	COBRO CHEQUE NUMERO 9616 0000009616 00690344		6,709.64	7,012,985.68
15/06/2017	COBRO CHEQUE NUMERO 9636 0000009636 00094238		5,542.73	7,007,442.95
15/06/2017	5 AL MILLAR CONTRATO 003 HABITAT 2016 D INT 0170602 00404373		6,709.64	7,000,733.31
15/06/2017	COBRO CHEQUE NUMERO 9631 0000009631 00666269	3,848.10		7,004,581.41
15/06/2017	COBRO CHEQUE NUMERO 9604 0000009604 00311117		6,709.64	6,997,871.77
15/06/2017	SEGUNDA Y TERCERA ETAPA CENTRO DEPOS 0000128351 00128351		5,542.72	6,992,329.05
15/06/2017	COBRO CHEQUE NUMERO 9634 0000009634 00093990	16,000.00		7,008,329.05
15/06/2017	SECRETARIA PYF PGO 5 ALMILLAR FAIMS D INT 6706212 00492314		6,709.64	7,001,619.41
15/06/2017	SECRET PYF ABNO 5MILLAR FAIMS D INT 6706224 00492367	5,842.35		7,007,461.76
15/06/2017	SECRETARIA PYF PGO 5 ALMILLAR FAIMS 2012 D INT 0002012 00492390	9,392.09		7,016,853.85
15/06/2017	COBRO CHEQUE NUMERO 9689 0000009689 00094235	246.79		7,017,100.64
15/06/2017	5millar May17 Gasto Cte D INT 0201705 00546615		6,709.64	7,010,391.00
15/06/2017	5millar MAY17 RP D INT 0201705 00546627	13,581.65		7,023,972.65
15/06/2017	5millar May17 Zapotillo 2012 D INT 0201705 00579500	4,477.47		7,028,450.12
16/06/2017	COBRO CHEQUE NUMERO 9597 0000009597 00024752	804.68		7,029,254.80
16/06/2017	OBRAS PUBLICAS TONAYA D INT 0000001 00490697		3,932.82	7,025,321.98
16/06/2017	5 AL MILLAR FAIS D INT 1170618 00501148	11,206.90		7,036,528.88
16/06/2017	COBRO CHEQUE NUMERO 9719 0000009719 00094814	2,462.54		7,038,991.42
16/06/2017	COBRO CHEQUE NUMERO 9718 0000009718 00094915		9,137.93	7,029,853.49
16/06/2017	COBRO CHEQUE NUMERO 9598 0000009598 00095018		9,137.93	7,020,715.56
16/06/2017	FAIS 2015 5 MILL ELECT 1 ETAPA DEPOS 0000069582 00069582		4,841.00	7,015,874.56
16/06/2017	COBRO CHEQUE NUMERO 9622 0000009622 00724721	6,509.62		7,022,384.18
16/06/2017	COBRO CHEQUE NUMERO 9638 0000009638 00728869		6,709.64	7,015,674.54
16/06/2017	COBRO CHEQUE NUMERO 9654 0000009654 00313021		6,709.64	7,008,964.90
19/06/2017	COBRO CHEQUE NUMERO 9726 0000009726 00023962		6,709.64	7,002,255.26
19/06/2017	COBRO CHEQUE NUMERO 9703 0000009703 00095714		1,206.40	7,001,048.86
19/06/2017	COBRO CHEQUE NUMERO 9653 0000009653 00095814		8,307.61	6,992,741.25
19/06/2017	COBRO CHEQUE NUMERO 9686 0000009686 00096103		6,709.64	6,986,031.61
19/06/2017	COBRO CHEQUE NUMERO 9580 0000009580 00095929		6,709.64	6,979,321.97
19/06/2017	COBRO CHEQUE NUMERO 9732 0000009732 00095796		1,000.00	6,978,321.97
			3,298.00	6,975,023.97



Fecha	Descripción	Depósitos	Retiros	Saldo
19/06/2017	COBRO CHEQUE NUMERO 9734 0000009734 00096144		2,554.00	6,972,469.97
19/06/2017	COBRO CHEQUE NUMERO 9735 0000009735 00095619		802.00	6,971,667.97
19/06/2017	COBRO CHEQUE NUMERO 9736 0000009736 00095931		1,147.00	6,970,520.97
19/06/2017	COBRO CHEQUE NUMERO 9731 0000009731 00096179		2,559.00	6,967,961.97
19/06/2017	COBRO CHEQUE NUMERO 9741 0000009741 00096000		3,912.00	6,964,049.97
19/06/2017	COBRO CHEQUE NUMERO 9612 0000009612 00095960		5,542.72	6,958,507.25
20/06/2017	COBRO CHEQUE NUMERO 9744 0000009744 00015600		1,766.00	6,956,741.25
20/06/2017	COBRO CHEQUE NUMERO 9630 0000009630 00036269		6,709.64	6,950,031.61
20/06/2017	COBRO CHEQUE NUMERO 9733 0000009733 00096413		3,248.00	6,946,783.61
20/06/2017	COBRO CHEQUE NUMERO 9750 0000009750 00096391		14,297.79	6,932,485.82
20/06/2017	COBRO CHEQUE NUMERO 9751 0000009751 00096365		3,920.00	6,928,565.82
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096523	17,150.00		6,945,715.82
20/06/2017	DEP CHEQUE BNM 17,150.00 0000000000 00096523	0.00		6,945,715.82
20/06/2017	COBRO CHEQUE NUMERO 9753 0000009753 00096500		4,689.22	6,941,026.60
20/06/2017	COBRO CHEQUE NUMERO 9762 0000009762 00096529		14,835.00	6,926,191.60
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096533	17,959.77		6,944,151.37
20/06/2017	DEP CHEQUE BNM 17,959.77 0000000000 00096533	0.00		6,944,151.37
20/06/2017	COBRO CHEQUE NUMERO 9761 0000009761 00096539		13,845.00	6,930,306.37
20/06/2017	COBRO CHEQUE NUMERO 9752 0000009752 00096544		571.45	6,929,734.92
20/06/2017	COBRO CHEQUE NUMERO 9760 0000009760 00096549		7,085.06	6,922,649.86
20/06/2017	COBRO CHEQUE NUMERO 9759 0000009759 00096554		7,085.06	6,915,564.80
20/06/2017	COBRO CHEQUE NUMERO 9756 0000009756 00096559		3,032.19	6,912,532.61
20/06/2017	COBRO CHEQUE NUMERO 9757 0000009757 00096564		53,667.63	6,858,864.98
20/06/2017	COBRO CHEQUE NUMERO 9754 0000009754 00096574		19,315.62	6,839,549.36
20/06/2017	COBRO CHEQUE NUMERO 9758 0000009758 00096579		182,487.11	6,657,062.25
20/06/2017	COBRO CHEQUE NUMERO 9748 0000009748 00096608		518.00	6,656,544.25
20/06/2017	COBRO CHEQUE NUMERO 9749 0000009749 00096609		258.00	6,656,286.25
20/06/2017	COBRO CHEQUE NUMERO 9658 0000009658 00030111		6,709.64	6,649,576.61
20/06/2017	COBRO CHEQUE NUMERO 9743 0000009743 00096998		2,829.00	6,646,747.61
20/06/2017	CXP 4372 D INT 0200617 00187044	9,895.19		6,656,642.80
21/06/2017	COBRO CHEQUE NUMERO 9681 0000009681 00012533		6,709.64	6,649,933.16
21/06/2017	COBRO CHEQUE NUMERO 9747 0000009747 00097138		170.00	6,649,763.16
21/06/2017	COBRO CHEQUE NUMERO 9730 0000009730 00687097		2,540.00	6,647,223.16
21/06/2017	COBRO CHEQUE NUMERO 9742 0000009742 00805079		3,733.00	6,643,490.16
21/06/2017	COBRO CHEQUE NUMERO 9504 0000009504 00804647		265.25	6,643,224.91
21/06/2017	COBRO CHEQUE NUMERO 9596 0000009596 00804797		201.00	6,643,023.91
21/06/2017	COBRO CHEQUE NUMERO 9763 0000009763 00097634		4,000.00	6,639,023.91
21/06/2017	COBRO CHEQUE NUMERO 9745 0000009745 00097170		1,594.00	6,637,429.91
21/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00097391	156.00		6,637,585.91
21/06/2017	COBRO CHEQUE NUMERO 9766 0000009766 00097693		258.00	6,637,327.91
21/06/2017	COBRO CHEQUE NUMERO 9767 0000009767 00097694		874.00	6,636,453.91
22/06/2017	COBRO CHEQUE NUMERO 9746 0000009746 00097848		1,868.00	6,634,585.91
22/06/2017	1RA ETAPA UNIDAD ADVA. FONDERE DEPOS 0000220617 00035570	7,183.91		6,641,769.82
22/06/2017	COMPLEM. 1RA ET UNIDAD ADVA FP DEPOS 0000220617 00036627	4,789.27		6,646,559.09
22/06/2017	REMODELACION MERCADO MPAL FOCO DEPOS 0000220617 00037623	6,426.73		6,652,985.82
22/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00097869	300.09		6,653,285.91
22/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00098025	259.00		6,653,544.91
22/06/2017	DEP EN EFECTIVO 259.00 0000000000 00098025	0.00		6,653,544.91
22/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00098024	351.00		6,653,895.91
22/06/2017	DEP EN EFECTIVO 351.00 0000000000 00098024	0.00		6,653,895.91
22/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00098023	125.50		6,654,021.41
22/06/2017	DEP EN EFECTIVO 125.50 0000000000 00098023	0.00		6,654,021.41
22/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00098028	229.00		6,654,250.41
22/06/2017	5 AL MILLAR PUENTE FONDEREG TECOLOTLAN D INT 0220617 00188551	10,262.73		6,664,513.14



Fecha	Descripción	Depósitos	Retiros	Saldo
22/06/2017	5 AL MILLAR SEMAFORO FOCOCI TECOLOTLAN D INT 0220617 00190983	5,913.79		6,670,426.93
23/06/2017	COBRO CHEQUE NUMERO 9737 0000009737 00010097		6,954.20	6,663,472.73
23/06/2017	COBRO CHEQUE NUMERO 9601 0000009601 00010986		4,841.00	6,658,631.73
23/06/2017	COBRO CHEQUE NUMERO 9727 0000009727 00036549		6,960.00	6,651,671.73
23/06/2017	PAGO CH 1 SEPAF 5 AL MILLAR DEPOS 0000230617 00084255	50,328.37		6,702,000.10
26/06/2017	COBRO CHEQUE NUMERO 9904 0000009904 00099283		1,695.00	6,700,305.10
26/06/2017	COBRO CHEQUE NUMERO 9913 0000009913 00099284		3,576.00	6,696,729.10
26/06/2017	COBRO CHEQUE NUMERO 9910 0000009910 00099285		2,510.00	6,694,219.10
26/06/2017	COBRO CHEQUE NUMERO 9908 0000009908 00099288		2,444.00	6,691,775.10
26/06/2017	COBRO CHEQUE NUMERO 9907 0000009907 00099293		3,934.00	6,687,841.10
26/06/2017	COBRO CHEQUE NUMERO 9909 0000009909 00790146		3,624.00	6,684,217.10
26/06/2017	COBRO CHEQUE NUMERO 9911 0000009911 00099618		3,120.00	6,681,097.10
26/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00099549	164.00		6,681,261.10
26/06/2017	COBRO CHEQUE NUMERO 9915 0000009915 00099306		1,392.00	6,679,869.10
26/06/2017	COBRO CHEQUE NUMERO 9916 0000009916 00099855		2,935.00	6,676,934.10
26/06/2017	COBRO CHEQUE NUMERO 9914 0000009914 00099889		3,331.00	6,673,603.10
26/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00099890	8.99		6,673,612.09
26/06/2017	FINANZAS D INT 1170626 00330276	10,262.73		6,683,874.82
27/06/2017	5 MILLAR FONDEREG 2015 D INT 2706178 00095421	14,162.56		6,698,037.38
27/06/2017	5 AL MILLAR D INT 2706178 00107008	14,008.64		6,712,046.02
27/06/2017	COBRO CHEQUE NUMERO 9594 0000009594 00100336		631.00	6,711,415.02
27/06/2017	COBRO CHEQUE NUMERO 9595 0000009595 00100335		201.00	6,711,214.02
27/06/2017	COBRO CHEQUE NUMERO 9917 0000009917 00100337		1,131.00	6,710,083.02
27/06/2017	COBRO CHEQUE NUMERO 9918 0000009918 00100380		516.00	6,709,567.02
28/06/2017	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00693979	376.82		6,709,943.84
28/06/2017	COBRO CHEQUE NUMERO 9902 0000009902 00100941		1,980.46	6,707,963.38
28/06/2017	COBRO CHEQUE NUMERO 9900 0000009900 00100940		1,140.00	6,706,823.38
28/06/2017	COBRO CHEQUE NUMERO 9901 0000009901 00100939		1,235.40	6,705,587.98
28/06/2017	COBRO CHEQUE NUMERO 9921 0000009921 00100978		2,251.20	6,703,336.78
28/06/2017	COBRO CHEQUE NUMERO 9770 0000009770 00100979		1,623.61	6,701,713.17
28/06/2017	COBRO CHEQUE NUMERO 9919 0000009919 00100890		1,815.00	6,699,898.17
28/06/2017	COBRO CHEQUE NUMERO 9771 0000009771 00100946		508.40	6,699,389.77
28/06/2017	COBRO CHEQUE NUMERO 9903 0000009903 00101263		326.02	6,699,063.75
28/06/2017	PAGO 5 AL MILLAR FAISM D INT 5657700 00207629	664.74		6,699,728.49
28/06/2017	PAGO 5 AL MILLAR FAISM D INT 5657772 00207658	25,243.16		6,724,971.65
28/06/2017	PAGO 5 AL MILLAR FAISM D INT 5657818 00207670	1,439.15		6,726,410.80
28/06/2017	PAGO 5 AL MILLAR FAISM D INT 5657851 00207711	3,201.82		6,729,612.62
29/06/2017	COBRO CHEQUE NUMERO 9830 0000009830 00101553		6,709.64	6,722,902.98
29/06/2017	COBRO CHEQUE NUMERO 9838 0000009838 00101558		6,709.64	6,716,193.34
29/06/2017	COBRO CHEQUE NUMERO 9841 0000009841 00101563		6,709.64	6,709,483.70
29/06/2017	COBRO CHEQUE NUMERO 9802 0000009802 00101573		6,709.64	6,702,774.06
29/06/2017	COBRO CHEQUE NUMERO 9846 0000009846 00101578		6,709.64	6,696,064.42
29/06/2017	COBRO CHEQUE NUMERO 9813 0000009813 00101583		6,709.64	6,689,354.78
29/06/2017	COBRO CHEQUE NUMERO 9807 0000009807 00101588		6,709.64	6,682,645.14
29/06/2017	COBRO CHEQUE NUMERO 9784 0000009784 00101598		5,542.72	6,677,102.42
29/06/2017	COBRO CHEQUE NUMERO 9843 0000009843 00101603		6,709.64	6,670,392.78
29/06/2017	COBRO CHEQUE NUMERO 9822 0000009822 00101613		6,709.64	6,663,683.14
29/06/2017	COBRO CHEQUE NUMERO 9792 0000009792 00101618		5,542.72	6,658,140.42
29/06/2017	COBRO CHEQUE NUMERO 9840 0000009840 00113341		6,709.64	6,651,430.78
29/06/2017	COBRO CHEQUE NUMERO 9820 0000009820 00101653		6,709.64	6,644,721.14
29/06/2017	COBRO CHEQUE NUMERO 9816 0000009816 00101663		6,709.64	6,638,011.50
29/06/2017	COBRO CHEQUE NUMERO 9866 0000009866 00101668		8,307.61	6,629,703.89
29/06/2017	COBRO CHEQUE NUMERO 9861 0000009861 00101673		6,709.64	6,622,994.25
29/06/2017	COBRO CHEQUE NUMERO 9780 0000009780 00101678		5,542.72	6,617,451.53



Fecha	Descripción	Depósitos	Retiros	Saldo
29/06/2017	COBRO CHEQUE NUMERO 9836 0000009836 00101683		6,709.64	6,610,741.89
29/06/2017	COBRO CHEQUE NUMERO 9794 0000009794 00101689		6,709.64	6,604,032.25
29/06/2017	COBRO CHEQUE NUMERO 9854 0000009854 00101709		6,709.64	6,597,322.61
29/06/2017	COBRO CHEQUE NUMERO 9892 0000009892 00101714		9,137.93	6,588,184.68
29/06/2017	COBRO CHEQUE NUMERO 9837 0000009837 00101723		6,709.64	6,581,475.04
29/06/2017	COBRO CHEQUE NUMERO 9864 0000009864 00101728		6,709.64	6,574,765.40
29/06/2017	COBRO CHEQUE NUMERO 9825 0000009825 00101733		6,709.64	6,568,055.76
29/06/2017	COBRO CHEQUE NUMERO 9883 0000009883 00101753		8,307.61	6,559,748.15
29/06/2017	COBRO CHEQUE NUMERO 9897 0000009897 00101768		9,137.93	6,550,610.22
29/06/2017	COBRO CHEQUE NUMERO 9800 0000009800 00694869		6,709.64	6,543,900.58
29/06/2017	COBRO CHEQUE NUMERO 9797 0000009797 00694874		6,709.64	6,537,190.94
29/06/2017	COBRO CHEQUE NUMERO 9870 0000009870 00694894		8,307.61	6,528,883.33
29/06/2017	COBRO CHEQUE NUMERO 9869 0000009869 00101793		8,307.61	6,520,575.72
29/06/2017	COBRO CHEQUE NUMERO 9849 0000009849 00694904		6,709.64	6,513,866.08
29/06/2017	COBRO CHEQUE NUMERO 9799 0000009799 00694909		6,709.64	6,507,156.44
29/06/2017	COBRO CHEQUE NUMERO 9779 0000009779 00694914		5,542.72	6,501,613.72
29/06/2017	COBRO CHEQUE NUMERO 9878 0000009878 00101883		8,307.61	6,493,306.11
29/06/2017	COBRO CHEQUE NUMERO 9831 0000009831 00101888		6,709.64	6,486,596.47
29/06/2017	COBRO CHEQUE NUMERO 9777 0000009777 00101894		5,542.72	6,481,053.75
29/06/2017	COBRO CHEQUE NUMERO 9863 0000009863 00101893		6,709.64	6,474,344.11
29/06/2017	COBRO CHEQUE NUMERO 9885 0000009885 00101895		8,307.61	6,466,036.50
29/06/2017	COBRO CHEQUE NUMERO 9875 0000009875 00101896		8,307.61	6,457,728.89
29/06/2017	COBRO CHEQUE NUMERO 9823 0000009823 00101724		6,709.64	6,451,019.25
29/06/2017	COBRO CHEQUE NUMERO 9798 0000009798 00101749		6,709.64	6,444,309.61
29/06/2017	COBRO CHEQUE NUMERO 9783 0000009783 00101903		5,542.72	6,438,766.89
29/06/2017	COBRO CHEQUE NUMERO 9871 0000009871 00101584		8,307.61	6,430,459.28
29/06/2017	COBRO CHEQUE NUMERO 9844 0000009844 00101606		6,709.64	6,423,749.64
29/06/2017	COBRO CHEQUE NUMERO 9776 0000009776 00101913		4,841.00	6,418,908.64
29/06/2017	COBRO CHEQUE NUMERO 9888 0000009888 00101923		9,137.93	6,409,770.71
29/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00101938	115.00		6,409,885.71
29/06/2017	COBRO CHEQUE NUMERO 9773 0000009773 00101948		4,841.00	6,405,044.71
29/06/2017	COBRO CHEQUE NUMERO 9896 0000009896 00101770		9,137.93	6,395,906.78
29/06/2017	COBRO CHEQUE NUMERO 9850 0000009850 00101771		6,709.64	6,389,197.14
29/06/2017	COBRO CHEQUE NUMERO 9782 0000009782 00101989		5,542.72	6,383,654.42
29/06/2017	COBRO CHEQUE NUMERO 9817 0000009817 00694866		6,709.64	6,376,944.78
29/06/2017	COBRO CHEQUE NUMERO 9881 0000009881 00102023		8,307.61	6,368,637.17
29/06/2017	COBRO CHEQUE NUMERO 9898 0000009898 00101790		9,137.93	6,359,499.24
29/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00102038	664.00		6,360,163.24
29/06/2017	COBRO CHEQUE NUMERO 9835 0000009835 00101669		6,709.64	6,353,453.60
29/06/2017	COBRO CHEQUE NUMERO 9824 0000009824 00101692		6,709.64	6,346,743.96
29/06/2017	COBRO CHEQUE NUMERO 9860 0000009860 00102063		6,709.64	6,340,034.32
29/06/2017	COBRO CHEQUE NUMERO 9821 0000009821 00101926		6,709.64	6,333,324.68
29/06/2017	COBRO CHEQUE NUMERO 9891 0000009891 00101620		9,137.93	6,324,186.75
29/06/2017	COBRO CHEQUE NUMERO 9809 0000009809 00101730		6,709.64	6,317,477.11
29/06/2017	COBRO CHEQUE NUMERO 9856 0000009856 00101589		6,709.64	6,310,767.47
29/06/2017	COBRO CHEQUE NUMERO 9829 0000009829 00101680		6,709.64	6,304,057.83
29/06/2017	COBRO CHEQUE NUMERO 9834 0000009834 00915160		6,709.64	6,297,348.19
29/06/2017	COBRO CHEQUE NUMERO 9774 0000009774 00102034		4,841.00	6,292,507.19
29/06/2017	COBRO CHEQUE NUMERO 9847 0000009847 00102060		6,709.64	6,285,797.55
29/06/2017	COBRO CHEQUE NUMERO 9894 0000009894 00102154		9,137.93	6,276,659.62
29/06/2017	COBRO CHEQUE NUMERO 9852 0000009852 00695283		6,709.64	6,269,949.98
29/06/2017	COBRO CHEQUE NUMERO 9895 0000009895 00102159		9,137.93	6,260,812.05
29/06/2017	COBRO CHEQUE NUMERO 9815 0000009815 00102014		6,709.64	6,254,102.41
29/06/2017	SOLICITUD : 1517003987 D INT 2989353 00617226	24,164.93		6,278,287.34

Fecha	Descripción	Depósitos	Retiros	Saldo
29/06/2017	COBRO CHEQUE NUMERO 9679 0000009679 00695480		6,709.64	6,271,577.70
29/06/2017	COBRO CHEQUE NUMERO 9853 0000009853 00695481		6,709.64	6,264,868.06
29/06/2017	COBRO CHEQUE NUMERO 9889 0000009889 00695509		9,137.93	6,255,730.13
29/06/2017	COBRO CHEQUE NUMERO 9868 0000009868 00102119		8,307.61	6,247,422.52
29/06/2017	COBRO CHEQUE NUMERO 9781 0000009781 00102268		5,542.72	6,241,879.80
29/06/2017	COBRO CHEQUE NUMERO 9865 0000009865 00695549		6,709.64	6,235,170.16
29/06/2017	COBRO CHEQUE NUMERO 9842 0000009842 00102323		6,709.64	6,228,460.52
29/06/2017	COBRO CHEQUE NUMERO 9810 0000009810 00102338		6,709.64	6,221,750.88
29/06/2017	COBRO CHEQUE NUMERO 9775 0000009775 00694946		4,841.00	6,216,909.88
29/06/2017	COBRO CHEQUE NUMERO 9788 0000009788 00694950		5,542.72	6,211,367.16
29/06/2017	COBRO CHEQUE NUMERO 9879 0000009879 00101775		8,307.61	6,203,059.55
29/06/2017	COBRO CHEQUE NUMERO 9880 0000009880 00102343		8,307.61	6,194,751.94
29/06/2017	COBRO CHEQUE NUMERO 9814 0000009814 00102049		6,709.64	6,188,042.30
29/06/2017	COBRO CHEQUE NUMERO 9795 0000009795 00321959		6,709.64	6,181,332.66
29/06/2017	COBRO CHEQUE NUMERO 9793 0000009793 00102368		6,709.64	6,174,623.02
29/06/2017	COBRO CHEQUE NUMERO 9791 0000009791 00101546		5,542.72	6,169,080.30
29/06/2017	COBRO CHEQUE NUMERO 9806 0000009806 00101834		6,709.64	6,162,370.66
29/06/2017	COBRO CHEQUE NUMERO 9839 0000009839 00101776		6,709.64	6,155,661.02
30/06/2017	COBRO CHEQUE NUMERO 9872 0000009872 00003762		8,307.61	6,147,353.41
30/06/2017	COBRO CHEQUE NUMERO 9826 0000009826 00012256		6,709.64	6,140,643.77
30/06/2017	COBRO CHEQUE NUMERO 9884 0000009884 00012564		8,307.61	6,132,336.16
30/06/2017	COBRO CHEQUE NUMERO 9848 0000009848 00012635		6,709.64	6,125,626.52
30/06/2017	COBRO CHEQUE NUMERO 9859 0000009859 00014361		6,709.64	6,118,916.88
30/06/2017	COBRO CHEQUE NUMERO 9873 0000009873 00016400		8,307.61	6,110,609.27
30/06/2017	COBRO CHEQUE NUMERO 9858 0000009858 00019856		6,709.64	6,103,899.63
30/06/2017	COBRO CHEQUE NUMERO 9867 0000009867 00026714		8,307.61	6,095,592.02
30/06/2017	COBRO CHEQUE NUMERO 9857 0000009857 00031636		6,709.64	6,088,882.38
30/06/2017	COBRO CHEQUE NUMERO 9893 0000009893 00044035		9,137.93	6,079,744.45
30/06/2017	COBRO CHEQUE NUMERO 9803 0000009803 00046085		6,709.64	6,073,034.81
30/06/2017	COBRO CHEQUE NUMERO 9790 0000009790 00696209		5,542.72	6,067,492.09
30/06/2017	COBRO CHEQUE NUMERO 9832 0000009832 00102408		6,709.64	6,060,782.45
30/06/2017	COBRO CHEQUE NUMERO 9862 0000009862 00102818		6,709.64	6,054,072.81
30/06/2017	COBRO CHEQUE NUMERO 9874 0000009874 00102490		8,307.61	6,045,765.20
30/06/2017	COBRO CHEQUE NUMERO 9805 0000009805 00678033		6,709.64	6,039,055.56
30/06/2017	COBRO CHEQUE NUMERO 9882 0000009882 00102829		8,307.61	6,030,747.95
30/06/2017	COBRO CHEQUE NUMERO 9818 0000009818 00696214		6,709.64	6,024,038.31
30/06/2017	COBRO CHEQUE NUMERO 9811 0000009811 00696071		6,709.64	6,017,328.67
30/06/2017	COBRO CHEQUE NUMERO 9787 0000009787 00102689		5,542.72	6,011,785.95
30/06/2017	COBRO CHEQUE NUMERO 9886 0000009886 00103048		9,137.93	6,002,648.02
30/06/2017	SP 1649354 4149492 D INT 1649354 00086648	5,058.32		6,007,706.34
30/06/2017	SP 1649426 4149772 D INT 1649426 00086901	222,850.72		6,230,557.06
30/06/2017	SP 1649366 4149514 D INT 1649366 00086922	15,149.60		6,245,706.66
30/06/2017	SP 1649357 4149502 D INT 1649357 00086935	19,620.01		6,265,326.67
30/06/2017	COBRO CHEQUE NUMERO 9796 0000009796 00103128		6,709.64	6,258,617.03
30/06/2017	5 AL MILLAR CONSTRUCCION NUEVO INMUEBLE D INT 0300617 00151309	68,210.91		6,326,827.94
30/06/2017	COBRO CHEQUE NUMERO 9801 0000009801 00696348		6,709.64	6,320,118.30
30/06/2017	COBRO CHEQUE NUMERO 9890 0000009890 00102897		9,137.93	6,310,980.37
30/06/2017	COBRO CHEQUE NUMERO 9808 0000009808 00114683		6,709.64	6,304,270.73

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