



Jueves 2 de Marzo del 2017, 9:12:22 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	Febrero 2017
Sucursal	7006	Cuenta	1774740

Resumen al 28/02/2017

Saldo anterior	\$ 6,498,000.67	Periodo	En el año
Depósitos (110)	\$ 2,500,421.83	Saldo promedio	\$ 6,930,509.43
Retiros (295)	\$ 2,085,945.94	Días transcurridos	28
Saldo al 28/02/2017	\$ 6,912,476.56	Tasa bruta	0.00%
Cheques girados	294	Tasa neta	0.00%
Cheques exentos	294	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/02/2017	COBRO CHEQUE NUMERO 8073 0000008073 00011577		6,709.64	6,491,291.03
01/02/2017	COBRO CHEQUE NUMERO 8049 0000008049 00012885		6,709.64	6,484,581.39
01/02/2017	COBRO CHEQUE NUMERO 8057 0000008057 00035105		6,709.64	6,477,871.75
01/02/2017	COBRO CHEQUE NUMERO 8091 0000008091 00035603		8,307.61	6,469,564.14
01/02/2017	COBRO CHEQUE NUMERO 6612 0000006612 00040232		2,802.56	6,466,761.58
01/02/2017	COBRO CHEQUE NUMERO 8068 0000008068 00023528		6,709.64	6,460,051.94
01/02/2017	COBRO CHEQUE NUMERO 8000 0000008000 00023633		4,841.00	6,455,210.94
01/02/2017	COBRO CHEQUE NUMERO 8006 0000008006 00644496		5,542.72	6,449,668.22
01/02/2017	COBRO CHEQUE NUMERO 8037 0000008037 00022833		6,709.64	6,442,958.58
01/02/2017	COBRO CHEQUE NUMERO 8131 0000008131 00023864		6,709.64	6,436,248.94
01/02/2017	COBRO CHEQUE NUMERO 8134 0000008134 00023968		3,674.00	6,432,574.94
01/02/2017	COBRO CHEQUE NUMERO 8113 0000008113 00615895		6,709.64	6,425,865.30
01/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00023894	563.00		6,426,428.30
01/02/2017	COBRO CHEQUE NUMERO 8020 0000008020 00079731		5,542.72	6,420,885.58
01/02/2017	COBRO CHEQUE NUMERO 8135 0000008135 00232850		1,984.00	6,418,901.58
01/02/2017	COBRO CHEQUE NUMERO 8138 0000008138 00232851		603.00	6,418,298.58
01/02/2017	COBRO CHEQUE NUMERO 8040 0000008040 00628662		6,709.64	6,411,588.94
01/02/2017	COBRO CHEQUE NUMERO 8124 0000008124 00616320		6,709.64	6,404,879.30
01/02/2017	COBRO CHEQUE NUMERO 8122 0000008122 00023551		1,020.80	6,403,858.50
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010075	2,783.30		6,406,641.80

Fecha	Descripción	Depósitos	Retiros	Saldo
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010076	678.00		6,407,319.80
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010077	2,144.76		6,409,464.56
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010078	1,596.27		6,411,060.83
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010079	3,406.98		6,414,467.81
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010080	2,020.28		6,416,488.09
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010081	2,399.33		6,418,887.42
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010082	1,152.72		6,420,040.14
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010083	1,844.30		6,421,884.44
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010084	700.53		6,422,584.97
02/02/2017	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00010085	2,546.76		6,425,131.73
02/02/2017	COBRO CHEQUE NUMERO 8089 0000008089 00022943		8,307.61	6,416,824.12
02/02/2017	COBRO CHEQUE NUMERO 8120 0000008120 00616980		6,709.64	6,410,114.48
02/02/2017	5 AL MILLAR LINEA ELECTR AREA DE BOMBEO D INT 8079085 00411291	2,189.79		6,412,304.27
02/02/2017	5 AL MILLAR LINEA ELECTRICA COMPUERTA VI D INT 8079080 00411299	1,086.63		6,413,390.90
02/02/2017	5 AL MILLAR ELECTRIFICACION POZO NO 4 D INT 8079075 00411300	1,067.34		6,414,458.24
02/02/2017	5 AL MILLAR LINEA DE AGUA CALLE TEODORA D INT 8079067 00411316	112.68		6,414,570.92
02/02/2017	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00118842	5,383.78		6,419,954.70
02/02/2017	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00121658	69,091.52		6,489,046.22
02/02/2017	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000133896 00133896	4,953.74		6,493,999.96
02/02/2017	COBRO CHEQUE NUMERO 8110 0000008110 00617062		6,709.64	6,487,290.32
02/02/2017	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000135846 00135846	60,232.89		6,547,523.21
02/02/2017	ENTERO CONSEJO METROPOLITANO D INT 0020117 00463502	34,590.75		6,582,113.96
03/02/2017	COBRO CHEQUE NUMERO 8137 0000008137 00011576		4,223.89	6,577,890.07
03/02/2017	COBRO CHEQUE NUMERO 8078 0000008078 00032813		6,709.64	6,571,180.43
03/02/2017	COBRO CHEQUE NUMERO 8016 0000008016 00617604		5,542.72	6,565,637.71
03/02/2017	COBRO CHEQUE NUMERO 8095 0000008095 00024961		9,137.93	6,556,499.78
03/02/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00025024	49.00		6,556,548.78
03/02/2017	DEP EN EFECTIVO 49.00 0000000000 00025024	0.00		6,556,548.78
03/02/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00025025	59.00		6,556,607.78
03/02/2017	DEP EN EFECTIVO 59.00 0000000000 00025025	0.00		6,556,607.78
03/02/2017	INT.PAG.PR/ESPECIAL 0000000000 01242065	24,364.14		6,580,971.92
03/02/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00218704	15,799.56		6,596,771.48
07/02/2017	PGO ENTERO PROG HABITAT 2016 R LOCALCR21 D INT 0070217 00083044	11,304.31		6,608,075.79
07/02/2017	RETENCION 5 AL MILLAR FOND METRO 2015 D INT 8822769 00083317	341,612.19		6,949,687.98
07/02/2017	PGO ENTERO PROG 5 MILLAR REC FED CR22 D INT 0070217 00084973	11,304.30		6,960,992.28
07/02/2017	COBRO CHEQUE NUMERO 8025 0000008025 00726384		6,709.64	6,954,282.64
07/02/2017	RETENCIONES 5 AL MILLAR FONDO METRO 2011 D INT 0702217 00094180	23,809.52		6,978,092.16
07/02/2017	PGO ENTERO SPAF PRODDER CR19 D INT 0070217 00103821	8,342.44		6,986,434.60
07/02/2017	PGO ENTERO CGEJYCE CR27 D INT 0070217 00105436	52,136.68		7,038,571.28
07/02/2017	PAGO ENTERO PAGADORA CR20 D INT 0070217 00107859	8,342.44		7,046,913.72
07/02/2017	COBRO CHEQUE NUMERO 8142 0000008142 00025504		3,023.00	7,043,890.72
07/02/2017	ENT DE RET 5 AL MILLAR DIC 2016 D INT 0070217 00112776	64,662.73		7,108,553.45
07/02/2017	SALVADOR,LOPEZ/PORRAS DEPOS 0000070217 00084875	2,656.42		7,111,209.87
07/02/2017	SALVADOR,LOPEZ/PORRAS DEPOS 0000070217 00086080	1,671.31		7,112,881.18
07/02/2017	ENTERO DE RETENCIONES DEL 5 AL MILLAR DI D INT 2876560 00161672	12,339.78		7,125,220.96
07/02/2017	COBRO CHEQUE NUMERO 8144 0000008144 00025846		1,459.00	7,123,761.96
07/02/2017	MUNICIPIO DE TOMATLA N JALISCO D INT 0702178 00210711	16,666.66		7,140,428.62
07/02/2017	MUNICIPIO DE TOMATLA N JALISCO D INT 0702178 00211349	7,142.86		7,147,571.48
07/02/2017	COBRO CHEQUE NUMERO 8145 0000008145 00026074		879.00	7,146,692.48
08/02/2017	COBRO CHEQUE NUMERO 8141 0000008141 00065384		1,827.00	7,144,865.48
08/02/2017	COBRO CHEQUE NUMERO 8143 0000008143 00026406		2,674.00	7,142,191.48
08/02/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000120809 00120809	2,937.04		7,145,128.52
08/02/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000122348 00122348	2,778.56		7,147,907.08
08/02/2017	COBRO CHEQUE NUMERO 8070 0000008070 00619925		6,709.64	7,141,197.44

Fecha	Descripción	Depósitos	Retiros	Saldo
08/02/2017	5 AL MILLAR FOPEDEM D INT 0080217 00283787	2,192.72		7,143,390.16
08/02/2017	5 AL MILLAR PDZP D INT 0080217 00284247	943.10		7,144,333.26
08/02/2017	5 AL MILLAR FONDEREG D INT 0080217 00284787	6,465.52		7,150,798.78
08/02/2017	5 AL MILLAR FAISM D INT 0080217 00286160	4,674.18		7,155,472.96
08/02/2017	CR5000 D INT 0080217 00286867	62.93		7,155,535.89
09/02/2017	SP 1608993 3980634 D INT 1608993 00271170	223,320.68		7,378,856.57
10/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012156	118,723.66		7,497,580.23
10/02/2017	COBRO CHEQUE NUMERO 8046 000008046 00709017		6,709.64	7,490,870.59
10/02/2017	COBRO CHEQUE NUMERO 8112 000008112 00621354		8,307.61	7,482,562.98
10/02/2017	COBRO CHEQUE NUMERO 8258 000008258 00028334		5,660.00	7,476,902.98
10/02/2017	COBRO CHEQUE NUMERO 8148 000008148 00028544		3,925.00	7,472,977.98
13/02/2017	COBRO CHEQUE NUMERO 8259 000008259 00118204		5,216.00	7,467,761.98
13/02/2017	COBRO CHEQUE NUMERO 8147 000008147 00829229		3,620.00	7,464,141.98
13/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00028726	370.00		7,464,511.98
13/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00029198	238.00		7,464,749.98
13/02/2017	COBRO CHEQUE NUMERO 8140 000008140 00028899		4,649.00	7,460,100.98
13/02/2017	SECRETRIA P Y F PAGO 5 MILLAR 2016 D INT 0000001 00219806	21,902.01		7,482,002.99
13/02/2017	SECRETARIA P Y F 5 AL MILLAR FONDEREG 16 D INT 0002016 00225345	1,081.97		7,483,084.96
13/02/2017	COBRO CHEQUE NUMERO 8260 000008260 00029293		1,327.00	7,481,757.96
13/02/2017	COBRO CHEQUE NUMERO 8261 000008261 00028727		2,447.00	7,479,310.96
13/02/2017	COBRO CHEQUE NUMERO 8262 000008262 00029094		2,903.00	7,476,407.96
13/02/2017	COBRO CHEQUE NUMERO 8263 000008263 00022119		4,260.00	7,472,147.96
14/02/2017	COBRO CHEQUE NUMERO 8180 000008180 00029488		6,709.64	7,465,438.32
14/02/2017	COBRO CHEQUE NUMERO 8214 000008214 00029493		6,709.64	7,458,728.68
14/02/2017	COBRO CHEQUE NUMERO 8174 000008174 00029498		6,709.64	7,452,019.04
14/02/2017	COBRO CHEQUE NUMERO 8191 000008191 00029534		6,709.64	7,445,309.40
14/02/2017	COBRO CHEQUE NUMERO 8220 000008220 00029533		6,709.64	7,438,599.76
14/02/2017	COBRO CHEQUE NUMERO 8185 000008185 00029543		6,709.64	7,431,890.12
14/02/2017	COBRO CHEQUE NUMERO 8207 000008207 00029568		6,709.64	7,425,180.48
14/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00029583	505.00		7,425,685.48
14/02/2017	COBRO CHEQUE NUMERO 8230 000008230 00029673		6,709.64	7,418,975.84
14/02/2017	COBRO CHEQUE NUMERO 8206 000008206 00029530		6,709.64	7,412,266.20
14/02/2017	COBRO CHEQUE NUMERO 8271 000008271 00622479		6,709.64	7,405,556.56
14/02/2017	COBRO CHEQUE NUMERO 8155 000008155 00029535		4,841.00	7,400,715.56
14/02/2017	COBRO CHEQUE NUMERO 8202 000008202 00029650		6,709.64	7,394,005.92
14/02/2017	COBRO CHEQUE NUMERO 8221 000008221 00622515		6,709.64	7,387,296.28
14/02/2017	COBRO CHEQUE NUMERO 8238 000008238 00029843		8,307.61	7,378,988.67
14/02/2017	COBRO CHEQUE NUMERO 8183 000008183 00029853		6,709.64	7,372,279.03
14/02/2017	COBRO CHEQUE NUMERO 8231 000008231 00029858		6,709.64	7,365,569.39
14/02/2017	COBRO CHEQUE NUMERO 8228 000008228 00029644		6,709.64	7,358,859.75
14/02/2017	COBRO CHEQUE NUMERO 8215 000008215 00029879		6,709.64	7,352,150.11
14/02/2017	COBRO CHEQUE NUMERO 8218 000008218 00029883		6,709.64	7,345,440.47
14/02/2017	COBRO CHEQUE NUMERO 8253 000008253 00029893		9,137.93	7,336,302.54
14/02/2017	COBRO CHEQUE NUMERO 8177 000008177 00622495		6,709.64	7,329,592.90
14/02/2017	COBRO CHEQUE NUMERO 8189 000008189 00622634		6,709.64	7,322,883.26
14/02/2017	COBRO CHEQUE NUMERO 8204 000008204 00029505		6,709.64	7,316,173.62
14/02/2017	COBRO CHEQUE NUMERO 8195 000008195 00622639		6,709.64	7,309,463.98
14/02/2017	COBRO CHEQUE NUMERO 8273 000008273 00622644		6,709.64	7,302,754.34
14/02/2017	COBRO CHEQUE NUMERO 8279 000008279 00622420		8,307.61	7,294,446.73
14/02/2017	COBRO CHEQUE NUMERO 8229 000008229 00029969		6,709.64	7,287,737.09
14/02/2017	COBRO CHEQUE NUMERO 8212 000008212 00029774		6,709.64	7,281,027.45
14/02/2017	COBRO CHEQUE NUMERO 8217 000008217 00029497		6,709.64	7,274,317.81
14/02/2017	COBRO CHEQUE NUMERO 8158 000008158 00622440		5,542.72	7,268,775.09
14/02/2017	COBRO CHEQUE NUMERO 8278 000008278 00622591		8,307.61	7,260,467.48

Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2017	COBRO CHEQUE NUMERO 8272 0000008272 00622441		6,709.64	7,253,757.84
14/02/2017	COBRO CHEQUE NUMERO 8239 0000008239 00029506		8,307.61	7,245,450.23
14/02/2017	COBRO CHEQUE NUMERO 8152 0000008152 00029669		4,841.00	7,240,609.23
14/02/2017	COBRO CHEQUE NUMERO 8179 0000008179 00622600		6,709.64	7,233,899.59
14/02/2017	COBRO CHEQUE NUMERO 8254 0000008254 00029739		9,137.93	7,224,761.66
14/02/2017	COBRO CHEQUE NUMERO 8256 0000008256 00030023		9,137.93	7,215,623.73
14/02/2017	COBRO CHEQUE NUMERO 8198 0000008198 00030028		6,709.24	7,208,914.49
14/02/2017	COBRO CHEQUE NUMERO 8268 0000008268 00622721		6,709.64	7,202,204.85
14/02/2017	COBRO CHEQUE NUMERO 8269 0000008269 00622332		6,709.64	7,195,495.21
14/02/2017	COBRO CHEQUE NUMERO 8200 0000008200 00622400		6,709.64	7,188,785.57
14/02/2017	COBRO CHEQUE NUMERO 8270 0000008270 00622525		6,709.64	7,182,075.93
14/02/2017	COBRO CHEQUE NUMERO 8182 0000008182 00575468		6,709.64	7,175,366.29
14/02/2017	COBRO CHEQUE NUMERO 8213 0000008213 00029810		6,709.64	7,168,656.65
14/02/2017	COBRO CHEQUE NUMERO 8199 0000008199 00029975		6,709.64	7,161,947.01
14/02/2017	COBRO CHEQUE NUMERO 8171 0000008171 00030108		5,542.72	7,156,404.29
14/02/2017	COBRO CHEQUE NUMERO 8235 0000008235 00030143		8,307.61	7,148,096.68
14/02/2017	COBRO CHEQUE NUMERO 8241 0000008241 00030198		8,307.61	7,139,789.07
14/02/2017	COBRO CHEQUE NUMERO 8264 0000008264 00029510		2,957.00	7,136,832.07
14/02/2017	COBRO CHEQUE NUMERO 8192 0000008192 00029789		6,709.64	7,130,122.43
14/02/2017	COBRO CHEQUE NUMERO 8193 0000008193 00029676		6,709.64	7,123,412.79
14/02/2017	COBRO CHEQUE NUMERO 8154 0000008154 00029960		4,841.00	7,118,571.79
14/02/2017	COBRO CHEQUE NUMERO 8211 0000008211 00622393		6,709.64	7,111,862.15
14/02/2017	COBRO CHEQUE NUMERO 8172 0000008172 00029716		5,542.72	7,106,319.43
14/02/2017	COBRO CHEQUE NUMERO 8164 0000008164 00622356		5,542.72	7,100,776.71
14/02/2017	COBRO CHEQUE NUMERO 8255 0000008255 00029691		9,137.93	7,091,638.78
14/02/2017	COBRO CHEQUE NUMERO 8222 0000008222 00029846		6,709.64	7,084,929.14
14/02/2017	COBRO CHEQUE NUMERO 8169 0000008169 00029706		5,542.72	7,079,386.42
14/02/2017	COBRO CHEQUE NUMERO 8160 0000008160 00030049		5,542.72	7,073,843.70
14/02/2017	COBRO CHEQUE NUMERO 8153 0000008153 00622934		4,841.00	7,069,002.70
14/02/2017	COBRO CHEQUE NUMERO 8187 0000008187 00029629		6,709.64	7,062,293.06
14/02/2017	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00127716	14,191.56		7,076,484.62
14/02/2017	COBRO CHEQUE NUMERO 8249 0000008249 00622367		9,137.93	7,067,346.69
14/02/2017	COBRO CHEQUE NUMERO 8097 0000008097 00622416		9,137.93	7,058,208.76
14/02/2017	COBRO CHEQUE NUMERO 8161 0000008161 00030061		5,542.72	7,052,666.04
14/02/2017	COBRO CHEQUE NUMERO 8176 0000008176 00622658		6,709.64	7,045,956.40
14/02/2017	COBRO CHEQUE NUMERO 8159 0000008159 00029735		5,542.72	7,040,413.68
14/02/2017	COBRO CHEQUE NUMERO 8284 0000008284 00029537		8,307.61	7,032,106.07
14/02/2017	COBRO CHEQUE NUMERO 8283 0000008283 00030031		5,542.72	7,026,563.35
14/02/2017	COBRO CHEQUE NUMERO 8237 0000008237 00607610		8,307.61	7,018,255.74
14/02/2017	COBRO CHEQUE NUMERO 8188 0000008188 00575866		6,709.64	7,011,546.10
14/02/2017	COBRO CHEQUE NUMERO 8163 0000008163 00029847		5,542.72	7,006,003.38
14/02/2017	COBRO CHEQUE NUMERO 8201 0000008201 00029926		6,709.64	6,999,293.74
14/02/2017	COBRO CHEQUE NUMERO 8233 0000008233 00030257		6,709.64	6,992,584.10
14/02/2017	COBRO CHEQUE NUMERO 8226 0000008226 00411680		6,709.64	6,985,874.46
14/02/2017	COBRO CHEQUE NUMERO 8184 0000008184 00030338		6,709.64	6,979,164.82
14/02/2017	COBRO CHEQUE NUMERO 8219 0000008219 00770201		6,709.64	6,972,455.18
14/02/2017	COBRO CHEQUE NUMERO 8197 0000008197 00029970		6,709.64	6,965,745.54
14/02/2017	COBRO CHEQUE NUMERO 8227 0000008227 00623050		6,709.64	6,959,035.90
14/02/2017	COBRO CHEQUE NUMERO 8266 0000008266 00622572		6,709.64	6,952,326.26
14/02/2017	COBRO CHEQUE NUMERO 8267 0000008267 00622803		6,709.64	6,945,616.62
14/02/2017	COBRO CHEQUE NUMERO 8123 0000008123 00671005		821.28	6,944,795.34
14/02/2017	COBRO CHEQUE NUMERO 7966 0000007966 00671004		730.80	6,944,064.54
14/02/2017	VARIOS D INT 0007437 00442104	404.83		6,944,469.37
14/02/2017	VARIOS D INT 0007437 00442105	31,363.20		6,975,832.57

Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2017	VARIOS D INT 0007437 00442107	2,660.88		6,978,493.45
14/02/2017	VARIOS D INT 0007437 00442110	312.35		6,978,805.80
14/02/2017	VARIOS D INT 0007437 00442111	1,927.20		6,980,733.00
14/02/2017	VARIOS D INT 0007437 00442112	3,438.23		6,984,171.23
14/02/2017	VARIOS D INT 0007437 00442113	24,374.34		7,008,545.57
14/02/2017	VARIOS D INT 0007437 00442115	2,772.68		7,011,318.25
14/02/2017	VARIOS D INT 0007437 00442116	5,021.16		7,016,339.41
15/02/2017	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00011998	8,446.28		7,024,785.69
15/02/2017	COBRO CHEQUE NUMERO 8209 0000008209 00003945		6,709.64	7,018,076.05
15/02/2017	COBRO CHEQUE NUMERO 8203 0000008203 00004107		6,709.64	7,011,366.41
15/02/2017	COBRO CHEQUE NUMERO 8173 0000008173 00012389		5,542.72	7,005,823.69
15/02/2017	COBRO CHEQUE NUMERO 8245 0000008245 00012494		8,307.61	6,997,516.08
15/02/2017	COBRO CHEQUE NUMERO 8223 0000008223 00014056		6,709.64	6,990,806.44
15/02/2017	COBRO CHEQUE NUMERO 8236 0000008236 00015194		8,307.61	6,982,498.83
15/02/2017	COBRO CHEQUE NUMERO 8162 0000008162 00015411		5,542.72	6,976,956.11
15/02/2017	COBRO CHEQUE NUMERO 8240 0000008240 00024758		8,307.61	6,968,648.50
15/02/2017	COBRO CHEQUE NUMERO 8225 0000008225 00030439		6,709.64	6,961,938.86
15/02/2017	COBRO CHEQUE NUMERO 8205 0000008205 00030443		6,709.64	6,955,229.22
15/02/2017	COBRO CHEQUE NUMERO 8208 0000008208 00030448		6,709.64	6,948,519.58
15/02/2017	COBRO CHEQUE NUMERO 8194 0000008194 00030463		6,709.64	6,941,809.94
15/02/2017	COBRO CHEQUE NUMERO 8232 0000008232 00030434		6,709.64	6,935,100.30
15/02/2017	COBRO CHEQUE NUMERO 8181 0000008181 00623374		6,709.64	6,928,390.66
15/02/2017	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00010942	50.00		6,928,440.66
15/02/2017	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00010981	31.00		6,928,471.66
15/02/2017	COBRO CHEQUE NUMERO 8168 0000008168 00623490		5,542.72	6,922,928.94
15/02/2017	COBRO CHEQUE NUMERO 8157 0000008157 00202853		5,542.72	6,917,386.22
15/02/2017	COBRO CHEQUE NUMERO 8170 0000008170 00646459		5,542.72	6,911,843.50
15/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00030584	7.00		6,911,850.50
15/02/2017	Pago CAPECE D INT 0242209 00404165	172.71		6,912,023.21
15/02/2017	COBRO CHEQUE NUMERO 8167 0000008167 00262236		5,542.72	6,906,480.49
15/02/2017	COBRO CHEQUE NUMERO 8248 0000008248 00031081		9,137.93	6,897,342.56
15/02/2017	COBRO CHEQUE NUMERO 8190 0000008190 00638825		6,709.64	6,890,632.92
15/02/2017	COBRO CHEQUE NUMERO 8150 0000008150 00031074		1,004.00	6,889,628.92
15/02/2017	COBRO CHEQUE NUMERO 8265 0000008265 00030630		2,310.00	6,887,318.92
15/02/2017	COBRO CHEQUE NUMERO 8257 0000008257 00030894		9,137.93	6,878,180.99
15/02/2017	COBRO CHEQUE NUMERO 8175 0000008175 00030526		6,709.64	6,871,471.35
16/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00011766	1,865.50		6,873,336.85
16/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00011767	20,000.00		6,893,336.85
16/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00011768	3,263.91		6,896,600.76
16/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00011769	5,448.07		6,902,048.83
16/02/2017	COBRO CHEQUE NUMERO 8250 0000008250 00035672		9,137.93	6,892,910.90
16/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00031393	4,238.00		6,897,148.90
16/02/2017	COBRO CHEQUE NUMERO 8251 0000008251 00624504		9,137.93	6,888,010.97
16/02/2017	COBRO CHEQUE NUMERO 8151 0000008151 00031838		4,841.00	6,883,169.97
16/02/2017	COBRO CHEQUE NUMERO 8186 0000008186 00262707		6,709.64	6,876,460.33
16/02/2017	COBRO CHEQUE NUMERO 8243 0000008243 00985994		8,307.61	6,868,152.72
16/02/2017	COBRO CHEQUE NUMERO 7869 0000007869 00262547		6,709.64	6,861,443.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012014	4,114.00		6,865,557.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012015	3,274.00		6,868,831.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012016	3,274.00		6,872,105.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012017	3,274.00		6,875,379.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012018	4,238.00		6,879,617.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012019	3,274.00		6,882,891.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012020	3,274.00		6,886,165.08

Fecha	Descripción	Depósitos	Retiros	Saldo
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012021	3,070.00		6,889,235.08
17/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00012022	3,274.00		6,892,509.08
17/02/2017	COBRO CHEQUE NUMERO 7856 0000007856 00029565		5,542.72	6,886,966.36
17/02/2017	COBRO CHEQUE NUMERO 8285 0000008285 00036426		5,000.00	6,881,966.36
17/02/2017	COBRO CHEQUE NUMERO 8015 0000008015 00036943		5,542.72	6,876,423.64
17/02/2017	COBRO CHEQUE NUMERO 8242 0000008242 00039107		8,307.61	6,868,116.03
17/02/2017	COBRO CHEQUE NUMERO 8292 0000008292 00032758		4,253.00	6,863,863.03
17/02/2017	COBRO CHEQUE NUMERO 8166 0000008166 00032632		5,542.72	6,858,320.31
20/02/2017	COBRO CHEQUE NUMERO 8139 0000008139 00011517		192.00	6,858,128.31
20/02/2017	COBRO CHEQUE NUMERO 8275 0000008275 00028985		6,709.64	6,851,418.67
20/02/2017	COBRO CHEQUE NUMERO 8289 0000008289 00122900		1,550.00	6,849,868.67
20/02/2017	COBRO CHEQUE NUMERO 8293 0000008293 00015314		4,358.00	6,845,510.67
20/02/2017	COBRO CHEQUE NUMERO 8299 0000008299 00032883		5,018.00	6,840,492.67
20/02/2017	COBRO CHEQUE NUMERO 8297 0000008297 00032918		4,770.00	6,835,722.67
20/02/2017	COBRO CHEQUE NUMERO 8294 0000008294 00047271		4,408.00	6,831,314.67
20/02/2017	COBRO CHEQUE NUMERO 8291 0000008291 00531770		3,510.00	6,827,804.67
20/02/2017	COBRO CHEQUE NUMERO 8298 0000008298 00814040		2,609.00	6,825,195.67
20/02/2017	COBRO CHEQUE NUMERO 8234 0000008234 00626319		6,709.64	6,818,486.03
20/02/2017	COBRO CHEQUE NUMERO 8300 0000008300 00033366		1,422.00	6,817,064.03
20/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00033315	181.00		6,817,245.03
20/02/2017	COBRO CHEQUE NUMERO 8302 0000008302 00033424		1,618.00	6,815,627.03
20/02/2017	COBRO CHEQUE NUMERO 8276 0000008276 00626490		8,307.61	6,807,319.42
20/02/2017	COBRO CHEQUE NUMERO 8301 0000008301 00033768		3,086.00	6,804,233.42
21/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00016006	4,640.00		6,808,873.42
21/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00016007	4,271.00		6,813,144.42
21/02/2017	COBRO CHEQUE NUMERO 7899 0000007899 00019734		6,709.64	6,806,434.78
21/02/2017	COBRO CHEQUE NUMERO 8059 0000008059 00023917		6,709.64	6,799,725.14
21/02/2017	COBRO CHEQUE NUMERO 8210 0000008210 00026447		6,709.64	6,793,015.50
21/02/2017	COBRO CHEQUE NUMERO 8280 0000008280 00052091		6,960.00	6,786,055.50
21/02/2017	COBRO CHEQUE NUMERO 8311 0000008311 00626664		570.00	6,785,485.50
21/02/2017	COBRO CHEQUE NUMERO 8310 0000008310 00626665		2,528.00	6,782,957.50
21/02/2017	COBRO CHEQUE NUMERO 8304 0000008304 00034113		1,467.00	6,781,490.50
21/02/2017	COBRO CHEQUE NUMERO 8305 0000008305 00034276		2,282.00	6,779,208.50
21/02/2017	5 millar Ene17 D INT 0201701 00137339	12,848.85		6,792,057.35
21/02/2017	5 millar Ene17 RP D INT 0201701 00137363	6,932.55		6,798,989.90
21/02/2017	5 al millar Enero 2017 Abastecimiento RE D INT 0201701 00196097	9,136.78		6,808,126.68
21/02/2017	5 al millar Ene17 Zapotillo 2012 D INT 0201701 00197331	1,536.83		6,809,663.51
22/02/2017	COBRO CHEQUE NUMERO 8244 0000008244 00013469		8,307.61	6,801,355.90
22/02/2017	COBRO CHEQUE NUMERO 8288 0000008288 00034933		2,159.00	6,799,196.90
22/02/2017	COBRO CHEQUE NUMERO 8247 0000008247 00393950		9,137.93	6,790,058.97
23/02/2017	COBRO CHEQUE NUMERO 8286 0000008286 00035499		258.00	6,789,800.97
23/02/2017	COBRO CHEQUE NUMERO 8290 0000008290 00035498		2,956.00	6,786,844.97
23/02/2017	COBRO CHEQUE NUMERO 8287 0000008287 00035500		1,085.00	6,785,759.97
23/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00035508	184.00		6,785,943.97
23/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00035513	24.00		6,785,967.97
23/02/2017	5 MILLAR ENE17 ABASTEC REC EST D INT 0201701 00084455	123,915.74		6,909,883.71
23/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00035960	23.00		6,909,906.71
23/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00035520	120.20		6,910,026.91
24/02/2017	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00011893	87,390.35		6,997,417.26
24/02/2017	DEV.DOCTO.DEP.S.B.C. 0000000000 00000194		87,390.35	6,910,026.91
24/02/2017	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00718945	5,837.66		6,915,864.57
24/02/2017	DEP CHEQUE BNM 5,837.66 0000000000 00718945	0.00		6,915,864.57
24/02/2017	COBRO CHEQUE NUMERO 8436 0000008436 00870018		137,056.07	6,778,808.50
24/02/2017	COBRO CHEQUE NUMERO 8308 0000008308 00125622		9,137.93	6,769,670.57

Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2017	COBRO CHEQUE NUMERO 8309 0000008309 00029651		928.00	6,768,742.57
27/02/2017	COBRO CHEQUE NUMERO 8374 0000008374 00037073		6,709.64	6,762,032.93
27/02/2017	COBRO CHEQUE NUMERO 8394 0000008394 00037128		6,709.64	6,755,323.29
27/02/2017	COBRO CHEQUE NUMERO 8362 0000008362 00037148		6,709.64	6,748,613.65
27/02/2017	COBRO CHEQUE NUMERO 8380 0000008380 00037158		6,709.64	6,741,904.01
27/02/2017	COBRO CHEQUE NUMERO 8351 0000008351 00037163		6,709.64	6,735,194.37
27/02/2017	COBRO CHEQUE NUMERO 8345 0000008345 00037188		6,709.64	6,728,484.73
27/02/2017	COBRO CHEQUE NUMERO 8373 0000008373 00037203		6,709.64	6,721,775.09
27/02/2017	COBRO CHEQUE NUMERO 8335 0000008335 00037154		6,709.64	6,715,065.45
27/02/2017	COBRO CHEQUE NUMERO 8435 0000008435 00037213		282.00	6,714,783.45
27/02/2017	COBRO CHEQUE NUMERO 8379 0000008379 00037075		6,709.64	6,708,073.81
27/02/2017	COBRO CHEQUE NUMERO 8317 0000008317 00037263		5,542.72	6,702,531.09
27/02/2017	COBRO CHEQUE NUMERO 8399 0000008399 00037288		8,307.61	6,694,223.48
27/02/2017	COBRO CHEQUE NUMERO 8389 0000008389 00037303		6,709.64	6,687,513.84
27/02/2017	COBRO CHEQUE NUMERO 8333 0000008333 00245393		5,542.72	6,681,971.12
27/02/2017	COBRO CHEQUE NUMERO 8419 0000008419 00037214		9,137.93	6,672,833.19
27/02/2017	COBRO CHEQUE NUMERO 8319 0000008319 00630314		5,542.72	6,667,290.47
27/02/2017	COBRO CHEQUE NUMERO 8338 0000008338 00630354		6,709.64	6,660,580.83
27/02/2017	COBRO CHEQUE NUMERO 8422 0000008422 00629790		8,307.61	6,652,273.22
27/02/2017	COBRO CHEQUE NUMERO 8337 0000008337 00630235		6,709.64	6,645,563.58
27/02/2017	COBRO CHEQUE NUMERO 8430 0000008430 00630280		6,709.64	6,638,853.94
27/02/2017	COBRO CHEQUE NUMERO 8349 0000008349 00630369		6,709.64	6,632,144.30
27/02/2017	COBRO CHEQUE NUMERO 8364 0000008364 00037638		6,709.64	6,625,434.66
27/02/2017	COBRO CHEQUE NUMERO 8391 0000008391 00037271		6,709.64	6,618,725.02
27/02/2017	COBRO CHEQUE NUMERO 8382 0000008382 00630374		6,709.64	6,612,015.38
27/02/2017	COBRO CHEQUE NUMERO 8313 0000008313 00037584		4,841.00	6,607,174.38
27/02/2017	COBRO CHEQUE NUMERO 8431 0000008431 00629817		6,709.64	6,600,464.74
27/02/2017	COBRO CHEQUE NUMERO 8366 0000008366 00037395		6,709.64	6,593,755.10
27/02/2017	COBRO CHEQUE NUMERO 8360 0000008360 00629975		6,709.64	6,587,045.46
27/02/2017	COBRO CHEQUE NUMERO 8361 0000008361 00037663		6,709.64	6,580,335.82
27/02/2017	COBRO CHEQUE NUMERO 8367 0000008367 00037554		6,709.64	6,573,626.18
27/02/2017	COBRO CHEQUE NUMERO 8315 0000008315 00037264		4,841.00	6,568,785.18
27/02/2017	COBRO CHEQUE NUMERO 8216 0000008216 00037366		6,709.64	6,562,075.54
27/02/2017	COBRO CHEQUE NUMERO 8376 0000008376 00037367		6,709.64	6,555,365.90
27/02/2017	COBRO CHEQUE NUMERO 8396 0000008396 00037529		8,307.61	6,547,058.29
27/02/2017	COBRO CHEQUE NUMERO 8424 0000008424 00037645		6,709.64	6,540,348.65
27/02/2017	COBRO CHEQUE NUMERO 8415 0000008415 00037675		9,137.93	6,531,210.72
27/02/2017	COBRO CHEQUE NUMERO 8375 0000008375 00037759		6,709.64	6,524,501.08
27/02/2017	COBRO CHEQUE NUMERO 8423 0000008423 00037615		8,307.61	6,516,193.47
27/02/2017	COBRO CHEQUE NUMERO 8332 0000008332 00037159		5,542.72	6,510,650.75
27/02/2017	COBRO CHEQUE NUMERO 8358 0000008358 00037189		6,709.64	6,503,941.11
27/02/2017	COBRO CHEQUE NUMERO 8344 0000008344 00037564		6,709.64	6,497,231.47
27/02/2017	COBRO CHEQUE NUMERO 8359 0000008359 00037755		6,709.64	6,490,521.83
27/02/2017	COBRO CHEQUE NUMERO 8355 0000008355 00630454		6,709.64	6,483,812.19
27/02/2017	COBRO CHEQUE NUMERO 8316 0000008316 00037804		4,841.00	6,478,971.19
27/02/2017	COBRO CHEQUE NUMERO 8392 0000008392 00037903		6,709.64	6,472,261.55
27/02/2017	SP 1613095 3996776 D INT 1613095 00632923	5,416.01		6,477,677.56
27/02/2017	SP 1613094 3996774 D INT 1613094 00632927	1,367.27		6,479,044.83
27/02/2017	SP 1613096 3996779 D INT 1613096 00632954	196,561.47		6,675,606.30
27/02/2017	COBRO CHEQUE NUMERO 8418 0000008418 00037217		9,137.93	6,666,468.37
27/02/2017	COBRO CHEQUE NUMERO 8383 0000008383 00037919		6,709.64	6,659,758.73
27/02/2017	COBRO CHEQUE NUMERO 8320 0000008320 00037384		5,542.72	6,654,216.01
27/02/2017	COBRO CHEQUE NUMERO 8414 0000008414 00037235		9,137.93	6,645,078.08
27/02/2017	COBRO CHEQUE NUMERO 8314 0000008314 00629967		4,841.00	6,640,237.08

Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2017	COBRO CHEQUE NUMERO 8321 0000008321 00037709		5,542.72	6,634,694.36
27/02/2017	COBRO CHEQUE NUMERO 8330 0000008330 00037697		5,542.72	6,629,151.64
27/02/2017	COBRO CHEQUE NUMERO 8411 0000008411 00829997		9,137.93	6,620,013.71
27/02/2017	COBRO CHEQUE NUMERO 8432 0000008432 00356551		6,709.64	6,613,304.07
27/02/2017	COBRO CHEQUE NUMERO 8347 0000008347 00356100		6,709.64	6,606,594.43
27/02/2017	COBRO CHEQUE NUMERO 8404 0000008404 00037282		8,307.61	6,598,286.82
27/02/2017	COBRO CHEQUE NUMERO 8357 0000008357 00037509		6,709.64	6,591,577.18
27/02/2017	COBRO CHEQUE NUMERO 8378 0000008378 00037871		6,709.64	6,584,867.54
27/02/2017	COBRO CHEQUE NUMERO 8417 0000008417 00246093		9,137.93	6,575,729.61
27/02/2017	COBRO CHEQUE NUMERO 8410 0000008410 00246094		9,137.93	6,566,591.68
27/02/2017	COBRO CHEQUE NUMERO 8352 0000008352 00038059		6,709.64	6,559,882.04
27/02/2017	1613107 D INT 0000409 00695378	75,661.80		6,635,543.84
27/02/2017	SP 1613056 3996724 D INT 2900762 00698005	889.98		6,636,433.82
27/02/2017	SP 1613054 3996760 D INT 5219072 00698638	391,478.69		7,027,912.51
27/02/2017	SP 1613085 3996764 D INT 5221257 00700012	36,528.63		7,064,441.14
27/02/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000219651 00219651	17,210.19		7,081,651.33
27/02/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000220004 00220004	242.40		7,081,893.73
27/02/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00220445	29,845.59		7,111,739.32
27/02/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000220860 00220860	137,613.88		7,249,353.20
28/02/2017	COBRO CHEQUE NUMERO 8406 0000008406 00004391		8,307.61	7,241,045.59
28/02/2017	COBRO CHEQUE NUMERO 8363 0000008363 00004502		6,709.64	7,234,335.95
28/02/2017	COBRO CHEQUE NUMERO 8369 0000008369 00016585		6,709.64	7,227,626.31
28/02/2017	COBRO CHEQUE NUMERO 8448 0000008448 00018659		2,088.00	7,225,538.31
28/02/2017	COBRO CHEQUE NUMERO 8397 0000008397 00025252		8,307.61	7,217,230.70
28/02/2017	COBRO CHEQUE NUMERO 8340 0000008340 00040527		6,709.64	7,210,521.06
28/02/2017	COBRO CHEQUE NUMERO 8334 0000008334 00041931		5,542.72	7,204,978.34
28/02/2017	COBRO CHEQUE NUMERO 8402 0000008402 00045735		8,307.61	7,196,670.73
28/02/2017	COBRO CHEQUE NUMERO 8341 0000008341 00049487		6,709.64	7,189,961.09
28/02/2017	COBRO CHEQUE NUMERO 8412 0000008412 00049698		9,137.93	7,180,823.16
28/02/2017	COBRO CHEQUE NUMERO 8401 0000008401 00056803		8,307.61	7,172,515.55
28/02/2017	COBRO CHEQUE NUMERO 8390 0000008390 00057215		6,709.64	7,165,805.91
28/02/2017	COBRO CHEQUE NUMERO 8400 0000008400 00060114		8,307.61	7,157,498.30
28/02/2017	COBRO CHEQUE NUMERO 8365 0000008365 00011598		6,709.64	7,150,788.66
28/02/2017	COBRO CHEQUE NUMERO 8368 0000008368 00011599		6,709.64	7,144,079.02
28/02/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00011639	190.00		7,144,269.02
28/02/2017	DEP EN EFECTIVO 190.00 0000000000 00011639	0.00		7,144,269.02
28/02/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00011638	3.00		7,144,272.02
28/02/2017	DEP EN EFECTIVO 3.00 0000000000 00011638	0.00		7,144,272.02
28/02/2017	COBRO CHEQUE NUMERO 8377 0000008377 00011653		6,709.64	7,137,562.38
28/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00011778	24.00		7,137,586.38
28/02/2017	COBRO CHEQUE NUMERO 8331 0000008331 00013083		5,542.72	7,132,043.66
28/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00011853	288.00		7,132,331.66
28/02/2017	COBRO CHEQUE NUMERO 8371 0000008371 00357122		6,709.64	7,125,622.02
28/02/2017	COBRO CHEQUE NUMERO 8353 0000008353 00011979		6,709.64	7,118,912.38
28/02/2017	COBRO CHEQUE NUMERO 8343 0000008343 00586949		6,709.64	7,112,202.74
28/02/2017	COBRO CHEQUE NUMERO 8348 0000008348 00519195		6,709.64	7,105,493.10
28/02/2017	COBRO CHEQUE NUMERO 8354 0000008354 00012153		6,709.64	7,098,783.46
28/02/2017	COBRO CHEQUE NUMERO 8324 0000008324 00630711		5,542.72	7,093,240.74
28/02/2017	COBRO CHEQUE NUMERO 8381 0000008381 00630900		6,709.64	7,086,531.10
28/02/2017	COBRO CHEQUE NUMERO 8395 0000008395 00631054		6,709.64	7,079,821.46
28/02/2017	COBRO CHEQUE NUMERO 8441 0000008441 00012209		64,662.73	7,015,158.73
28/02/2017	COBRO CHEQUE NUMERO 8440 0000008440 00012026		5,838.78	7,009,319.95
28/02/2017	COBRO CHEQUE NUMERO 8439 0000008439 00012219		4,953.74	7,004,366.21
28/02/2017	COBRO CHEQUE NUMERO 8079 0000008079 00011635		6,709.64	6,997,656.57

Fecha	Descripción	Depósitos	Retiros	Saldo
28/02/2017	COBRO CHEQUE NUMERO 8446 0000008446 00012000		8,342.44	6,989,314.13
28/02/2017	COBRO CHEQUE NUMERO 8437 0000008437 00011971		2,192.72	6,987,121.41
28/02/2017	COBRO CHEQUE NUMERO 8450 0000008450 00011861		11,304.30	6,975,817.11
28/02/2017	COBRO CHEQUE NUMERO 8329 0000008329 00631099		5,542.72	6,970,274.39
28/02/2017	COBRO CHEQUE NUMERO 8323 0000008323 00012060		5,542.72	6,964,731.67
28/02/2017	COBRO CHEQUE NUMERO 8409 0000008409 00012150		9,137.93	6,955,593.74
28/02/2017	COBRO CHEQUE NUMERO 7910 0000007910 00631205		6,709.64	6,948,884.10
28/02/2017	COBRO CHEQUE NUMERO 8325 0000008325 00011972		5,542.72	6,943,341.38
28/02/2017	COBRO CHEQUE NUMERO 8398 0000008398 00012090		8,307.61	6,935,033.77
28/02/2017	COBRO CHEQUE NUMERO 8386 0000008386 00012347		6,709.64	6,928,324.13
28/02/2017	COBRO CHEQUE NUMERO 8346 0000008346 00849400		6,709.64	6,921,614.49
28/02/2017	COBRO CHEQUE NUMERO 8420 0000008420 00012489		9,137.93	6,912,476.56

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