



Martes 2 de Mayo del 2017, 8:53:24 AM Centro de México

Estado de Cuenta

Cliente

Razón Social

141051560

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	
Sucursal	7006	Cuenta	Abril 2017
			1774740

Resumen al 30/04/2017

		Periodo	En el año
Saldo anterior	\$ 7,607,688.50		
Depósitos (56)	\$ 1,023,154.43	Saldo promedio	\$ 7,191,874.25
Retiros (307)	\$ 2,052,576.20	Días transcurridos	30
Saldo al 30/04/2017	\$ 6,578,266.73	Tasa bruta	0.00%
Cheques girados	307	Tasa neta	0.00%
Cheques exentos	307	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/04/2017	COBRO CHEQUE NUMERO 8807 0000008807 00011585			
03/04/2017	COBRO CHEQUE NUMERO 8805 0000008805 00011716		7,192.00	7,600,496.50
03/04/2017	COBRO CHEQUE NUMERO 8809 0000008809 00011955		7,540.00	7,592,956.50
03/04/2017	COBRO CHEQUE NUMERO 8804 0000008804 00011970		5,597.00	7,587,359.50
03/04/2017	COBRO CHEQUE NUMERO 8810 0000008810 00012028		6,496.00	7,580,863.50
03/04/2017	COBRO CHEQUE NUMERO 8806 0000008806 00012057		11,600.00	7,569,263.50
03/04/2017	COBRO CHEQUE NUMERO 8724 0000008724 00012773		12,486.24	7,556,777.26
03/04/2017	COBRO CHEQUE NUMERO 8680 0000008680 00022230		6,709.64	7,550,067.62
03/04/2017	COBRO CHEQUE NUMERO 8717 0000008717 00023950		6,709.64	7,543,357.98
03/04/2017	COBRO CHEQUE NUMERO 8794 0000008794 00033472		6,709.64	7,536,648.34
03/04/2017	COBRO CHEQUE NUMERO 8779 0000008779 00375253		1,890.00	7,534,758.34
03/04/2017	COBRO CHEQUE NUMERO 8726 0000008726 00040354		8,307.61	7,526,450.73
03/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00054878		6,709.64	7,519,741.09
03/04/2017	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00740936	6.92		7,519,748.01
03/04/2017	DEP CHEQUE BNM 602.63 0000000000 00740936	602.63		7,520,350.64
03/04/2017	COBRO CHEQUE NUMERO 8649 0000008649 00055158	0.00		7,520,350.64
03/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00055308		4,841.00	7,515,509.64
03/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00055280	223.00		7,515,732.64
03/04/2017	COBRO CHEQUE NUMERO 8802 0000008802 00055443	3,560.00		7,519,292.64
03/04/2017	COBRO CHEQUE NUMERO 8786 0000008786 00648269		2,840.00	7,516,452.64
			6,709.64	7,509,743.00

Fecha	Descripción	Depósitos	Retiros	Saldo
04/04/2017	COBRO CHEQUE NUMERO 8777 0000008777 00004383			
04/04/2017	COBRO CHEQUE NUMERO 8792 0000008792 00055553		6,709.64	7,503,033.36
04/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00055572		1,500.00	7,501,533.36
04/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00055760	60.00		7,501,593.36
04/04/2017	COBRO CHEQUE NUMERO 8648 0000008648 00019841	585.00		7,502,178.36
04/04/2017	COBRO CHEQUE NUMERO 8685 0000008685 00055995		3,932.82	7,498,245.54
04/04/2017	COBRO CHEQUE NUMERO 8667 0000008667 00648673		6,709.64	7,491,535.90
05/04/2017	COBRO CHEQUE NUMERO 8664 0000008664 00036754		5,542.72	7,485,993.18
05/04/2017	COBRO CHEQUE NUMERO 8490 0000008490 00036790		5,542.72	7,480,450.46
05/04/2017	COBRO CHEQUE NUMERO 8787 0000008787 00036915		5,542.72	7,474,907.74
05/04/2017	COBRO CHEQUE NUMERO 8656 0000008656 00262203		6,709.64	7,468,198.10
05/04/2017	COBRO CHEQUE NUMERO 8942 0000008942 00056658		5,542.72	7,462,655.38
05/04/2017	5 AL MILLAR D INT 0050417 00186349		6,000.00	7,456,655.38
05/04/2017	COBRO CHEQUE NUMERO 8944 0000008944 00056550	15,964.24		7,472,619.62
05/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000144701 00144701		2,868.10	7,469,751.52
05/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00152259	10,334.16		7,480,085.68
05/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000153059 00153059	10,408.31		7,490,493.99
06/04/2017	DEPOSITO S.B.C. SUC. SAN ISIDRO JAL 0000000000 00011144	340.52		7,490,834.51
06/04/2017	COBRO CHEQUE NUMERO 8842 0000008842 00057008	20,525.45		7,511,359.96
06/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000016438 00016438		6,709.64	7,504,650.32
06/04/2017	COBRO CHEQUE NUMERO 8902 0000008902 00057018	20,237.31		7,524,887.63
06/04/2017	COBRO CHEQUE NUMERO 8886 0000008886 00057023		6,709.64	7,518,177.99
06/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00017005		6,709.64	7,511,468.35
06/04/2017	COBRO CHEQUE NUMERO 8856 0000008856 00057038	24,933.03		7,536,401.38
06/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00017580		6,709.64	7,529,691.74
06/04/2017	COBRO CHEQUE NUMERO 8905 0000008905 00057058	1,935.17		7,531,626.91
06/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000017998 00017998		6,709.64	7,524,917.27
06/04/2017	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000018470 00018470	39.55		7,524,956.82
06/04/2017	COBRO CHEQUE NUMERO 8835 0000008835 00057073	5,578.55		7,530,535.37
06/04/2017	COBRO CHEQUE NUMERO 8880 0000008880 00057079		6,709.64	7,523,825.73
06/04/2017	COBRO CHEQUE NUMERO 8919 0000008919 00057108		6,709.64	7,517,116.09
06/04/2017	COBRO CHEQUE NUMERO 8817 0000008817 00057133		8,307.61	7,508,808.48
06/04/2017	COBRO CHEQUE NUMERO 8927 0000008927 00057138		5,542.72	7,503,265.76
06/04/2017	COBRO CHEQUE NUMERO 8904 0000008904 00057143		9,137.93	7,494,127.83
06/04/2017	COBRO CHEQUE NUMERO 8824 0000008824 00057153		6,709.64	7,487,418.19
06/04/2017	COBRO CHEQUE NUMERO 8895 0000008895 00057095		5,542.72	7,481,875.47
06/04/2017	COBRO CHEQUE NUMERO 8910 0000008910 00057158		6,709.64	7,475,165.83
06/04/2017	COBRO CHEQUE NUMERO 8887 0000008887 00057149		8,307.61	7,466,858.22
06/04/2017	COBRO CHEQUE NUMERO 8879 0000008879 00057173		6,709.64	7,460,148.58
06/04/2017	COBRO CHEQUE NUMERO 8853 0000008853 00057080		6,709.64	7,453,438.94
06/04/2017	COBRO CHEQUE NUMERO 8922 0000008922 00057114		6,709.64	7,446,729.30
06/04/2017	COBRO CHEQUE NUMERO 8838 0000008838 00057278		8,307.61	7,438,421.69
06/04/2017	COBRO CHEQUE NUMERO 8936 0000008936 00057298		6,709.64	7,431,712.05
06/04/2017	COBRO CHEQUE NUMERO 8827 0000008827 00057308		9,137.93	7,422,574.12
06/04/2017	COBRO CHEQUE NUMERO 8938 0000008938 00057313		5,542.72	7,417,031.40
06/04/2017	COBRO CHEQUE NUMERO 8935 0000008935 00057171		9,137.93	7,407,893.47
06/04/2017	COBRO CHEQUE NUMERO 8920 0000008920 00057369		9,137.93	7,398,755.54
06/04/2017	COBRO CHEQUE NUMERO 8907 0000008907 00057478		8,307.61	7,390,447.93
06/04/2017	COBRO CHEQUE NUMERO 8839 0000008839 00649887		8,307.61	7,382,140.32
06/04/2017	COBRO CHEQUE NUMERO 8851 0000008851 00649976		6,709.64	7,375,430.68
06/04/2017	COBRO CHEQUE NUMERO 8845 0000008845 00614860		6,709.64	7,368,721.04
06/04/2017	COBRO CHEQUE NUMERO 8858 0000008858 00650244		6,709.64	7,362,011.40
06/04/2017	COBRO CHEQUE NUMERO 8653 0000008653 00677216		6,709.64	7,355,301.76
06/04/2017	COBRO CHEQUE NUMERO 8837 0000008837 00650249		4,841.00	7,350,460.76
			6,709.64	7,343,751.12

Fecha	Descripción	Depósitos	Retiros	Saldo
06/04/2017	COBRO CHEQUE NUMERO 8819 0000008819 00625641			
06/04/2017	COBRO CHEQUE NUMERO 8933 0000008933 00057559		5,542.72	7,338,208.40
06/04/2017	COBRO CHEQUE NUMERO 8881 0000008881 00057070		9,137.93	7,329,070.47
06/04/2017	COBRO CHEQUE NUMERO 8930 0000008930 00649952		6,709.64	7,322,360.83
06/04/2017	COBRO CHEQUE NUMERO 8871 0000008871 00057573		9,137.93	7,313,222.90
06/04/2017	COBRO CHEQUE NUMERO 8864 0000008864 00274518		6,709.64	7,306,513.26
06/04/2017	COBRO CHEQUE NUMERO 8884 0000008884 00057272		6,709.64	7,299,803.62
06/04/2017	COBRO CHEQUE NUMERO 8847 0000008847 00057184		6,709.64	7,293,093.98
06/04/2017	COBRO CHEQUE NUMERO 8840 0000008840 00274626		6,709.64	7,286,384.34
06/04/2017	COBRO CHEQUE NUMERO 8937 0000008937 00057421		6,709.64	7,279,674.70
06/04/2017	COBRO CHEQUE NUMERO 8841 0000008841 00650115		9,137.93	7,270,536.77
06/04/2017	COBRO CHEQUE NUMERO 8849 0000008849 00057634		6,709.64	7,263,827.13
06/04/2017	COBRO CHEQUE NUMERO 8821 0000008821 00057364		6,709.64	7,257,117.49
06/04/2017	COBRO CHEQUE NUMERO 8912 0000008912 00057081		5,542.72	7,251,574.77
06/04/2017	COBRO CHEQUE NUMERO 8823 0000008823 00057639		8,307.61	7,243,267.16
06/04/2017	COBRO CHEQUE NUMERO 8877 0000008877 00650374		5,542.72	7,237,724.44
06/04/2017	COBRO CHEQUE NUMERO 8923 0000008923 00057519		6,709.64	7,231,014.80
06/04/2017	COBRO CHEQUE NUMERO 8862 0000008862 00057475		8,307.61	7,222,707.19
06/04/2017	COBRO CHEQUE NUMERO 8834 0000008834 00057703		6,709.64	7,215,997.55
06/04/2017	COBRO CHEQUE NUMERO 8832 0000008832 00057019		6,709.64	7,209,287.91
06/04/2017	COBRO CHEQUE NUMERO 8813 0000008813 00057813		5,542.72	7,203,745.19
06/04/2017	COBRO CHEQUE NUMERO 8885 0000008885 00057818		4,841.00	7,198,904.19
06/04/2017	COBRO CHEQUE NUMERO 8865 0000008865 00057624		6,709.64	7,192,194.55
06/04/2017	COBRO CHEQUE NUMERO 8878 0000008878 00057261		6,709.64	7,185,484.91
06/04/2017	COBRO CHEQUE NUMERO 8932 0000008932 00057354		6,709.64	7,178,775.27
06/04/2017	COBRO CHEQUE NUMERO 8854 0000008854 00057155		9,137.93	7,169,637.34
06/04/2017	COBRO CHEQUE NUMERO 8939 0000008939 00057376		6,709.64	7,162,927.70
06/04/2017	INT.PAG.PR/ESPECIAL 0000000000 01929947		9,137.93	7,153,789.77
07/04/2017	COBRO CHEQUE NUMERO 8913 0000008913 00011167	32,156.99		7,185,946.76
07/04/2017	COBRO CHEQUE NUMERO 8900 0000008900 00011604		8,307.61	7,177,639.15
07/04/2017	COBRO CHEQUE NUMERO 8873 0000008873 00012464		6,709.64	7,170,929.51
07/04/2017	COBRO CHEQUE NUMERO 8892 0000008892 00012481		6,709.64	7,164,219.87
07/04/2017	COBRO CHEQUE NUMERO 8899 0000008899 00015058		6,709.64	7,157,510.23
07/04/2017	COBRO CHEQUE NUMERO 8908 0000008908 00015760		6,709.64	7,150,800.59
07/04/2017	COBRO CHEQUE NUMERO 8891 0000008891 00019148		8,307.61	7,142,492.98
07/04/2017	COBRO CHEQUE NUMERO 8914 0000008914 00023132		6,709.64	7,135,783.34
07/04/2017	COBRO CHEQUE NUMERO 8882 0000008882 00025847		8,307.61	7,127,475.73
07/04/2017	COBRO CHEQUE NUMERO 8815 0000008815 00026579		6,709.64	7,120,766.09
07/04/2017	COBRO CHEQUE NUMERO 8925 0000008925 00033359		4,841.00	7,115,925.09
07/04/2017	COBRO CHEQUE NUMERO 8931 0000008931 00033451		8,307.61	7,107,617.48
07/04/2017	COBRO CHEQUE NUMERO 8883 0000008883 00033740		9,137.93	7,098,479.55
07/04/2017	COBRO CHEQUE NUMERO 8843 0000008843 00036432		6,709.64	7,091,769.91
07/04/2017	COBRO CHEQUE NUMERO 8934 0000008934 00040619		6,709.64	7,085,060.27
07/04/2017	COBRO CHEQUE NUMERO 8870 0000008870 00057913		9,137.93	7,075,922.34
07/04/2017	COBRO CHEQUE NUMERO 8889 0000008889 00650564		6,709.64	7,069,212.70
07/04/2017	COBRO CHEQUE NUMERO 8901 0000008901 00058008		6,709.64	7,062,503.06
07/04/2017	COBRO CHEQUE NUMERO 8868 0000008868 00058028		6,709.64	7,055,793.42
07/04/2017	COBRO CHEQUE NUMERO 8785 0000008785 00650644		6,709.64	7,049,083.78
07/04/2017	COBRO CHEQUE NUMERO 8918 0000008918 00057995		6,709.64	7,042,374.14
07/04/2017	COBRO CHEQUE NUMERO 8846 0000008846 00773617		8,307.61	7,034,066.53
07/04/2017	COBRO CHEQUE NUMERO 8941 0000008941 00650864		6,709.64	7,027,356.89
07/04/2017	5 al millar FONDEREG 2016 D INT 0070417 00366328		6,709.64	7,020,647.25
07/04/2017	ENTERO 5 MILLAR FFICCONVENIO B MES DE MA D INT 2945184 00367959	14,367.81		7,035,015.06
07/04/2017	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00059346	182,487.11		7,217,502.17
		36,128.18		7,253,630.35

Fecha	Descripción	Depósitos	Retiros	Saldo
07/04/2017	COBRO CHEQUE NUMERO 8812 0000008812 00058283			
07/04/2017	PAGO ENTERO PAGADORA 5 AL MILLAR D INT 0070417 00388883		4,841.00	7,248,789.35
07/04/2017	COBRO CHEQUE NUMERO 8928 0000008928 00058303	7,085.06		7,255,874.41
07/04/2017	PAGO ENTERO 5 AL MILLAR CONSEJO CR276 D INT 0070417 00389256		9,137.93	7,246,736.48
07/04/2017	PGO ENTERO SPAF 5 AL MILLA PRODDER CR277 D INT 0070417 00389381	61,799.64		7,308,536.12
07/04/2017	PGO ENTERO 5 AL MILLAR CCGEJYCE CR274 D INT 0070417 00389732	7,085.06		7,315,621.18
07/04/2017	SAN DIEGO FONDEREG 2016 D INT 0000001 00389976	14,579.52		7,330,200.70
07/04/2017	COBRO CHEQUE NUMERO 8855 0000008855 00058318	17,959.77		7,348,160.47
07/04/2017	COBRO CHEQUE NUMERO 8857 0000008857 00651029		6,709.64	7,341,450.83
07/04/2017	COBRO CHEQUE NUMERO 8947 0000008947 00058292		6,709.64	7,334,741.19
07/04/2017	COBRO CHEQUE NUMERO 8861 0000008861 00058373		6,709.64	7,328,031.55
07/04/2017	COBRO CHEQUE NUMERO 8818 0000008818 00048162		6,709.64	7,321,321.91
07/04/2017	COBRO CHEQUE NUMERO 8940 0000008940 00650850		5,542.72	7,315,779.19
07/04/2017	COBRO CHEQUE NUMERO 8833 0000008833 00047768		8,307.61	7,307,471.58
07/04/2017	COBRO CHEQUE NUMERO 8850 0000008850 00650836		5,542.72	7,301,928.86
07/04/2017	COBRO CHEQUE NUMERO 8848 0000008848 00058384		6,709.64	7,295,219.22
07/04/2017	COBRO CHEQUE NUMERO 8897 0000008897 00445505		6,709.64	7,288,509.58
07/04/2017	COBRO CHEQUE NUMERO 8909 0000008909 00058112		6,709.64	7,281,799.94
07/04/2017	COBRO CHEQUE NUMERO 8820 0000008820 00058181		8,307.61	7,273,492.33
07/04/2017	COBRO CHEQUE NUMERO 8822 0000008822 00058209		5,542.72	7,267,949.61
07/04/2017	COBRO CHEQUE NUMERO 8874 0000008874 00057986		5,542.72	7,262,406.89
07/04/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000070417 00170878		6,709.64	7,255,697.25
07/04/2017	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000171426 00171426	36,751.71		7,292,448.96
07/04/2017	COBRO CHEQUE NUMERO 8852 0000008852 00679397	87,493.02		7,379,941.98
07/04/2017	COBRO CHEQUE NUMERO 8888 0000008888 00651404		6,709.64	7,373,232.34
07/04/2017	COBRO CHEQUE NUMERO 8860 0000008860 00057980		6,709.64	7,366,522.70
07/04/2017	COBRO CHEQUE NUMERO 8911 0000008911 00058459		6,709.64	7,359,813.06
10/04/2017	2017 MARZO D INT 0070417 00006029		8,307.61	7,351,505.45
10/04/2017	COBRO CHEQUE NUMERO 8898 0000008898 00003736	1,069.20		7,352,574.65
10/04/2017	COBRO CHEQUE NUMERO 8867 0000008867 00003754		6,709.64	7,345,865.01
10/04/2017	COBRO CHEQUE NUMERO 8924 0000008924 00013337		6,709.64	7,339,155.37
10/04/2017	COBRO CHEQUE NUMERO 8875 0000008875 00013383		8,307.61	7,330,847.76
10/04/2017	COBRO CHEQUE NUMERO 8921 0000008921 00015054		6,709.64	7,324,138.12
10/04/2017	COBRO CHEQUE NUMERO 8747 0000008747 00015310		8,307.61	7,315,830.51
10/04/2017	COBRO CHEQUE NUMERO 8872 0000008872 00041327		8,307.61	7,307,522.90
10/04/2017	COBRO CHEQUE NUMERO 8945 0000008945 00041953		6,709.64	7,300,813.26
10/04/2017	COBRO CHEQUE NUMERO 8948 0000008948 00774436		145.00	7,300,668.26
10/04/2017	COBRO CHEQUE NUMERO 8866 0000008866 00690885		844.00	7,299,824.26
10/04/2017	COBRO CHEQUE NUMERO 8828 0000008828 00651634		6,709.64	7,293,114.62
10/04/2017	COBRO CHEQUE NUMERO 8750 0000008750 00805534		5,542.72	7,287,571.90
10/04/2017	COBRO CHEQUE NUMERO 8926 0000008926 00805533		9,137.93	7,278,433.97
10/04/2017	COBRO CHEQUE NUMERO 8863 0000008863 00652159		9,137.93	7,269,296.04
10/04/2017	COBRO CHEQUE NUMERO 8929 0000008929 00652137		6,709.64	7,262,586.40
10/04/2017	VARIOS D INT 0007550 00457962		9,137.93	7,253,448.47
10/04/2017	VARIOS D INT 0007550 00457963	13,857.10		7,267,305.57
10/04/2017	VARIOS D INT 0007550 00457966	1,646.94		7,268,952.51
10/04/2017	VARIOS D INT 0007550 00457967	383.82		7,269,336.33
10/04/2017	VARIOS D INT 0007550 00457968	21,344.77		7,290,681.10
10/04/2017	VARIOS D INT 0007550 00457970	4,500.74		7,295,181.84
10/04/2017	VARIOS D INT 0007550 00457972	5,677.55		7,300,859.39
10/04/2017	VARIOS D INT 0007550 00457973	2,010.75		7,302,870.14
10/04/2017	VARIOS D INT 0007550 00457975	22,804.39		7,325,674.53
10/04/2017	VARIOS D INT 0007550 00457976	10,300.31		7,335,974.84
10/04/2017	VARIOS D INT 0007550 00457977	4,117.13		7,340,091.97
		3,044.12		7,343,136.09

Fecha	Descripción	Depósitos	Retiros	Saldo
10/04/2017	VARIOS D INT 0007550 00457978			
10/04/2017	VARIOS D INT 0007550 00457979	5,002.96		7,348,139.05
10/04/2017	VARIOS D INT 0007550 00457981	8,114.27		7,356,253.32
11/04/2017	DEPOSITO S.B.C. SUC. SAN ISIDRO JAL 0000000000 00016419	4,657.90		7,360,911.22
11/04/2017	COBRO CHEQUE NUMERO 8916 0000008916 00009653	10,262.73		7,371,173.95
11/04/2017	COBRO CHEQUE NUMERO 8964 0000008964 00017218		8,307.61	7,362,866.34
11/04/2017	COBRO CHEQUE NUMERO 8896 0000008896 00023218		276.00	7,362,590.34
11/04/2017	COBRO CHEQUE NUMERO 8728 0000008728 00024081		6,709.64	7,355,880.70
11/04/2017	COBRO CHEQUE NUMERO 8963 0000008963 00027888		6,709.64	7,349,171.06
11/04/2017	COBRO CHEQUE NUMERO 8831 0000008831 00652339		276.00	7,348,895.06
11/04/2017	COBRO CHEQUE NUMERO 8869 0000008869 00948361		5,542.72	7,343,352.34
11/04/2017	COBRO CHEQUE NUMERO 8705 0000008705 00948362		6,709.64	7,336,642.70
11/04/2017	COBRO CHEQUE NUMERO 8915 0000008915 00059808		6,709.64	7,329,933.06
11/04/2017	COBRO CHEQUE NUMERO 8903 0000008903 00059813		8,307.61	7,321,625.45
11/04/2017	COBRO CHEQUE NUMERO 8893 0000008893 00681474		6,709.64	7,314,915.81
11/04/2017	COBRO CHEQUE NUMERO 8814 0000008814 00274881		6,709.64	7,308,206.17
11/04/2017	COBRO CHEQUE NUMERO 8906 0000008906 00060078		4,841.00	7,303,365.17
11/04/2017	COBRO CHEQUE NUMERO 8830 0000008830 00060168		6,709.64	7,296,655.53
12/04/2017	COBRO CHEQUE NUMERO 8968 0000008968 00039728		5,542.72	7,291,112.81
12/04/2017	COBRO CHEQUE NUMERO 8967 0000008967 00040351		34,800.00	7,256,312.81
12/04/2017	COBRO CHEQUE NUMERO 8811 0000008811 00653275		11,702.08	7,244,610.73
12/04/2017	COBRO CHEQUE NUMERO 8836 0000008836 00060746		3,932.82	7,240,677.91
17/04/2017	COBRO CHEQUE NUMERO 8791 0000008791 00014183		6,709.64	7,233,968.27
17/04/2017	COBRO CHEQUE NUMERO 8946 0000008946 00019096		410.00	7,233,558.27
17/04/2017	COBRO CHEQUE NUMERO 8829 0000008829 00068806		382.80	7,233,175.47
17/04/2017	COBRO CHEQUE NUMERO 8553 0000008553 00698816		5,542.72	7,227,632.75
18/04/2017	COBRO CHEQUE NUMERO 8965 0000008965 00012563		6,709.64	7,220,923.11
18/04/2017	COBRO CHEQUE NUMERO 8971 0000008971 00015303		6,902.00	7,214,021.11
18/04/2017	COBRO CHEQUE NUMERO 8969 0000008969 00015496		4,872.00	7,209,149.11
18/04/2017	COBRO CHEQUE NUMERO 8966 0000008966 00016007		9,048.00	7,200,101.11
18/04/2017	COBRO CHEQUE NUMERO 8970 0000008970 00016166		12,760.00	7,187,341.11
18/04/2017	COBRO CHEQUE NUMERO 8537 0000008537 00045369		11,576.80	7,175,764.31
18/04/2017	COBRO CHEQUE NUMERO 8876 0000008876 00049317		6,709.64	7,169,054.67
18/04/2017	COBRO CHEQUE NUMERO 8711 0000008711 00050606		6,709.64	7,162,345.03
20/04/2017	RETENC DEL 5 MILLAR D INT 2004217 00147524		6,709.64	7,155,635.39
20/04/2017	COBRO CHEQUE NUMERO 8522 0000008522 00751677	26,991.69		7,182,627.08
20/04/2017	COBRO CHEQUE NUMERO 8695 0000008695 00751678		6,709.64	7,175,917.44
24/04/2017	COBRO CHEQUE NUMERO 8781 0000008781 00012549		6,709.64	7,169,207.80
24/04/2017	COBRO CHEQUE NUMERO 8677 0000008677 00055947		8,307.61	7,160,900.19
24/04/2017	COBRO CHEQUE NUMERO 8950 0000008950 00064948		6,709.64	7,154,190.55
24/04/2017	COBRO CHEQUE NUMERO 8951 0000008951 00064949		1,808.00	7,152,382.55
24/04/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00064958		1,473.00	7,150,909.55
24/04/2017	COBRO CHEQUE NUMERO 8962 0000008962 00064968	650.00		7,151,559.55
24/04/2017	COBRO CHEQUE NUMERO 8949 0000008949 00657982		8,307.61	7,143,251.94
24/04/2017	COBRO CHEQUE NUMERO 8958 0000008958 00065784		276.00	7,142,975.94
24/04/2017	COBRO CHEQUE NUMERO 8959 0000008959 00065166		1,216.00	7,141,759.94
24/04/2017	COBRO CHEQUE NUMERO 9014 0000009014 00064992		1,904.00	7,139,855.94
25/04/2017	COBRO CHEQUE NUMERO 8917 0000008917 00023675		6,709.64	7,133,146.30
25/04/2017	COBRO CHEQUE NUMERO 8960 0000008960 00358153		8,307.61	7,124,838.69
25/04/2017	COBRO CHEQUE NUMERO 8952 0000008952 00065829		2,470.00	7,122,368.69
25/04/2017	COBRO CHEQUE NUMERO 8816 0000008816 00065984		2,888.00	7,119,480.69
25/04/2017	5 AL MILLAR C CORONA AGUA DREN DEPOS 0000250417 00114292		4,841.00	7,114,639.69
25/04/2017	5 AL MILLAR C CORONA ADOQUIN DEPOS 0000250417 00114293	3,439.44		7,118,079.13
26/04/2017	lagos de moreno, fococi 2016 D INT 1157089 00004614	3,668.46		7,121,747.59
		2,230.36		7,123,977.95

Fecha	Descripción	Depósitos	Retiros	Saldo
26/04/2017	lagos de moreno, fococi 2016 D INT 1157090 00004616	1,764.26		7,125,742.21
26/04/2017	COBRO CHEQUE NUMERO 9103 0000009103 00003912		1,212.00	7,124,530.21
26/04/2017	COBRO CHEQUE NUMERO 8769 0000008769 00028852		561.00	7,123,969.21
26/04/2017	RETENCION DOS AL MILLAR D INT 0002012 00055434	3,910.49		7,127,879.70
26/04/2017	COBRO CHEQUE NUMERO 8956 0000008956 00165847		2,680.00	7,125,199.70
26/04/2017	COBRO CHEQUE NUMERO 9104 0000009104 00066880		867.00	7,124,332.70
26/04/2017	COBRO CHEQUE NUMERO 9114 0000009114 00067293		1,723.00	7,122,609.70
26/04/2017	COBRO CHEQUE NUMERO 9113 0000009113 00067294		1,723.00	7,120,886.70
26/04/2017	COBRO CHEQUE NUMERO 9112 0000009112 00067295		3,922.06	7,116,964.64
27/04/2017	COBRO CHEQUE NUMERO 8961 0000008961 00013489		2,204.00	7,114,760.64
27/04/2017	COBRO CHEQUE NUMERO 9105 0000009105 00013682		963.96	7,113,796.68
27/04/2017	COBRO CHEQUE NUMERO 9108 0000009108 00013759		15,033.60	7,098,763.08
27/04/2017	COBRO CHEQUE NUMERO 9110 0000009110 00039486		6,960.00	7,091,803.08
27/04/2017	COBRO CHEQUE NUMERO 9040 0000009040 00067353		6,709.64	7,085,093.44
27/04/2017	COBRO CHEQUE NUMERO 8995 0000008995 00067358		6,709.64	7,078,383.80
27/04/2017	COBRO CHEQUE NUMERO 9022 0000009022 00067363		6,709.64	7,071,674.16
27/04/2017	COBRO CHEQUE NUMERO 9038 0000009038 00067368		6,709.64	7,064,964.52
27/04/2017	COBRO CHEQUE NUMERO 9070 0000009070 00067373		8,307.61	7,056,656.91
27/04/2017	COBRO CHEQUE NUMERO 9002 0000009002 00067378		6,709.64	7,049,947.27
27/04/2017	COBRO CHEQUE NUMERO 9039 0000009039 00067383		6,709.64	7,043,237.63
27/04/2017	COBRO CHEQUE NUMERO 9062 0000009062 00067388		6,709.64	7,036,527.99
27/04/2017	COBRO CHEQUE NUMERO 9031 0000009031 00067393		6,709.64	7,029,818.35
27/04/2017	COBRO CHEQUE NUMERO 9016 0000009016 00067379		6,709.64	7,023,108.71
27/04/2017	COBRO CHEQUE NUMERO 9007 0000009007 00067384		6,709.64	7,016,399.07
27/04/2017	COBRO CHEQUE NUMERO 9055 0000009055 00067399		6,709.64	7,009,689.43
27/04/2017	COBRO CHEQUE NUMERO 9026 0000009026 00067403		6,709.64	7,002,979.79
27/04/2017	COBRO CHEQUE NUMERO 9042 0000009042 00047484		6,709.64	6,996,270.15
27/04/2017	COBRO CHEQUE NUMERO 9096 0000009096 00067408		9,137.93	6,987,132.22
27/04/2017	COBRO CHEQUE NUMERO 9047 0000009047 00067418		6,709.64	6,980,422.58
27/04/2017	COBRO CHEQUE NUMERO 9013 0000009013 00067428		6,709.64	6,973,712.94
27/04/2017	COBRO CHEQUE NUMERO 9083 0000009083 00067438		8,307.61	6,965,405.33
27/04/2017	COBRO CHEQUE NUMERO 9080 0000009080 00067443		8,307.61	6,957,097.72
27/04/2017	COBRO CHEQUE NUMERO 8985 0000008985 00067448		5,542.72	6,951,555.00
27/04/2017	COBRO CHEQUE NUMERO 9075 0000009075 00067453		8,307.61	6,943,247.39
27/04/2017	COBRO CHEQUE NUMERO 9064 0000009064 00067466		6,709.64	6,936,537.75
27/04/2017	COBRO CHEQUE NUMERO 9086 0000009086 00067463		8,307.61	6,928,230.14
27/04/2017	COBRO CHEQUE NUMERO 9076 0000009076 00067464		8,307.61	6,919,922.53
27/04/2017	COBRO CHEQUE NUMERO 9107 0000009107 00067467		5,719.83	6,914,202.70
27/04/2017	COBRO CHEQUE NUMERO 8978 0000008978 00067468		5,542.72	6,908,659.98
27/04/2017	COBRO CHEQUE NUMERO 8984 0000008984 00067498		5,542.72	6,903,117.26
27/04/2017	COBRO CHEQUE NUMERO 9072 0000009072 00067503		8,307.61	6,894,809.65
27/04/2017	COBRO CHEQUE NUMERO 9087 0000009087 00067513		9,137.93	6,885,671.72
27/04/2017	COBRO CHEQUE NUMERO 9057 0000009057 00067588		6,709.64	6,878,962.08
27/04/2017	COBRO CHEQUE NUMERO 9097 0000009097 00067619		9,137.93	6,869,824.15
27/04/2017	COBRO CHEQUE NUMERO 9089 0000009089 00067618		9,137.93	6,860,686.22
27/04/2017	COBRO CHEQUE NUMERO 9081 0000009081 00067419		8,307.61	6,852,378.61
27/04/2017	COBRO CHEQUE NUMERO 9099 0000009099 00067629		9,137.93	6,843,240.68
27/04/2017	COBRO CHEQUE NUMERO 9084 0000009084 00067783		8,307.61	6,834,933.07
27/04/2017	COBRO CHEQUE NUMERO 8993 0000008993 00277061		5,542.72	6,829,390.35
27/04/2017	COBRO CHEQUE NUMERO 9041 0000009041 00067622		6,709.64	6,822,680.71
27/04/2017	COBRO CHEQUE NUMERO 9049 0000009049 00660443		6,709.64	6,815,971.07
27/04/2017	COBRO CHEQUE NUMERO 8974 0000008974 00067597		4,841.00	6,811,130.07
27/04/2017	COBRO CHEQUE NUMERO 9011 0000009011 00660417		6,709.64	6,804,420.43
27/04/2017	COBRO CHEQUE NUMERO 9044 0000009044 00067389		6,709.64	6,797,710.79

Fecha	Descripción	Depósitos	Retiros	Saldo
27/04/2017	COBRO CHEQUE NUMERO 8999 0000008999 00660475		6,709.64	6,791,001.15
27/04/2017	COBRO CHEQUE NUMERO 8997 0000008997 00660609		6,709.64	6,784,291.51
27/04/2017	COBRO CHEQUE NUMERO 9018 0000009018 00660614		6,709.64	6,777,581.87
27/04/2017	COBRO CHEQUE NUMERO 9046 0000009046 00667374		6,709.64	6,770,872.23
27/04/2017	COBRO CHEQUE NUMERO 9091 0000009091 00660311		9,137.93	6,761,734.30
27/04/2017	COBRO CHEQUE NUMERO 8980 0000008980 00660530		5,542.72	6,756,191.58
27/04/2017	COBRO CHEQUE NUMERO 9063 0000009063 00667898		6,709.64	6,749,481.94
27/04/2017	COBRO CHEQUE NUMERO 8994 0000008994 00667908		6,709.64	6,742,772.30
27/04/2017	COBRO CHEQUE NUMERO 9048 0000009048 00660572		6,709.64	6,736,062.66
27/04/2017	COBRO CHEQUE NUMERO 9066 0000009066 00660684		6,709.64	6,729,353.02
27/04/2017	COBRO CHEQUE NUMERO 9060 0000009060 00667526		6,709.64	6,722,643.38
27/04/2017	COBRO CHEQUE NUMERO 9067 0000009067 00667928		8,307.61	6,714,335.77
27/04/2017	COBRO CHEQUE NUMERO 9001 0000009001 00660538		6,709.64	6,707,626.13
27/04/2017	COBRO CHEQUE NUMERO 8992 0000008992 00667943		5,542.72	6,702,083.41
27/04/2017	COBRO CHEQUE NUMERO 9028 0000009028 00667375		6,709.64	6,695,373.77
27/04/2017	COBRO CHEQUE NUMERO 8976 0000008976 00667765		4,841.00	6,690,532.77
27/04/2017	COBRO CHEQUE NUMERO 9051 0000009051 00667801		6,709.64	6,683,823.13
27/04/2017	COBRO CHEQUE NUMERO 8981 0000008981 00667800		5,542.72	6,678,280.41
27/04/2017	COBRO CHEQUE NUMERO 8983 0000008983 00667802		5,542.72	6,672,737.69
27/04/2017	COBRO CHEQUE NUMERO 9009 0000009009 00667767		6,709.64	6,666,028.05
27/04/2017	COBRO CHEQUE NUMERO 9090 0000009090 00660759		9,137.93	6,656,890.12
27/04/2017	COBRO CHEQUE NUMERO 9071 0000009071 00660586		8,307.61	6,648,582.51
27/04/2017	COBRO CHEQUE NUMERO 9050 0000009050 00660774		6,709.64	6,641,872.87
27/04/2017	COBRO CHEQUE NUMERO 9023 0000009023 00660750		6,709.64	6,635,163.23
27/04/2017	COBRO CHEQUE NUMERO 9008 0000009008 00870530		6,709.64	6,628,453.59
27/04/2017	COBRO CHEQUE NUMERO 8977 0000008977 00668069		4,841.00	6,623,612.59
27/04/2017	COBRO CHEQUE NUMERO 8987 0000008987 00667881		5,542.72	6,618,069.87
27/04/2017	COBRO CHEQUE NUMERO 9078 0000009078 00668158		8,307.61	6,609,762.26
27/04/2017	COBRO CHEQUE NUMERO 8975 0000008975 00660313		4,841.00	6,604,921.26
27/04/2017	COBRO CHEQUE NUMERO 9030 0000009030 00668005		6,709.64	6,598,211.62
27/04/2017	PAGO CH 147 SEPAF DEPOS 0000270417 00149021	157,486.26		6,755,697.88
27/04/2017	COBRO CHEQUE NUMERO 9065 0000009065 00667429		6,709.64	6,748,988.24
27/04/2017	COBRO CHEQUE NUMERO 9017 0000009017 00660378		6,709.64	6,742,278.60
27/04/2017	COBRO CHEQUE NUMERO 9045 0000009045 00668144		6,709.64	6,735,568.96
27/04/2017	COBRO CHEQUE NUMERO 9025 0000009025 00667600		6,709.64	6,728,859.32
27/04/2017	COBRO CHEQUE NUMERO 9115 0000009115 00668174		6,709.64	6,722,149.68
27/04/2017	COBRO CHEQUE NUMERO 9079 0000009079 00660473		8,307.61	6,713,842.07
27/04/2017	COBRO CHEQUE NUMERO 9069 0000009069 00740517		8,307.61	6,705,534.46
27/04/2017	COBRO CHEQUE NUMERO 8894 0000008894 00660170		6,709.64	6,698,824.82
27/04/2017	COBRO CHEQUE NUMERO 9092 0000009092 00667899		9,137.93	6,689,686.89
27/04/2017	COBRO CHEQUE NUMERO 9006 0000009006 00784530		6,709.64	6,682,977.25
27/04/2017	COBRO CHEQUE NUMERO 9024 0000009024 00153835		6,709.64	6,676,267.61
28/04/2017	COBRO CHEQUE NUMERO 9073 0000009073 00003751		8,307.61	6,667,960.00
28/04/2017	COBRO CHEQUE NUMERO 9085 0000009085 00012878		8,307.61	6,659,652.39
28/04/2017	COBRO CHEQUE NUMERO 9058 0000009058 00012994		6,709.64	6,652,942.75
28/04/2017	COBRO CHEQUE NUMERO 9059 0000009059 00015203		6,709.64	6,646,233.11
28/04/2017	COBRO CHEQUE NUMERO 9111 0000009111 00019927		4,636.00	6,641,597.11
28/04/2017	COBRO CHEQUE NUMERO 9068 0000009068 00020498		8,307.61	6,633,289.50
28/04/2017	COBRO CHEQUE NUMERO 9034 0000009034 00032033		6,709.64	6,626,579.86
28/04/2017	COBRO CHEQUE NUMERO 9043 0000009043 00039187		6,709.64	6,619,870.22
28/04/2017	COBRO CHEQUE NUMERO 9074 0000009074 00042516		8,307.61	6,611,562.61
28/04/2017	COBRO CHEQUE NUMERO 9003 0000009003 00047544		6,709.64	6,604,852.97
28/04/2017	COBRO CHEQUE NUMERO 9106 0000009106 00068313		8,307.61	6,596,545.36
28/04/2017	COBRO CHEQUE NUMERO 9032 0000009032 00068358		6,709.64	6,589,835.72

Fecha	Descripción	Depósitos	Retiros	Saldo
28/04/2017	COBRO CHEQUE NUMERO 9036 0000009036 00280233		6,709.64	6,583,126.08
28/04/2017	COBRO CHEQUE NUMERO 8982 0000008982 00068455		5,542.72	6,577,583.36
28/04/2017	COBRO CHEQUE NUMERO 9061 0000009061 00068498		6,709.64	6,570,873.72
28/04/2017	COBRO CHEQUE NUMERO 8991 0000008991 00672144		5,542.72	6,565,331.00
28/04/2017	COBRO CHEQUE NUMERO 8973 0000008973 00068605		4,841.00	6,560,490.00
28/04/2017	COBRO CHEQUE NUMERO 9005 0000009005 00629929		6,709.64	6,553,780.36
28/04/2017	COBRO CHEQUE NUMERO 9098 0000009098 00068730		9,137.93	6,544,642.43
28/04/2017	COBRO CHEQUE NUMERO 9021 0000009021 00068391		6,709.64	6,537,932.79
28/04/2017	COBRO CHEQUE NUMERO 9093 0000009093 00068886		9,137.93	6,528,794.86
28/04/2017	COBRO CHEQUE NUMERO 8990 0000008990 00069073		5,542.72	6,523,252.14
28/04/2017	COBRO CHEQUE NUMERO 9015 0000009015 00069020		6,709.64	6,516,542.50
28/04/2017	COBRO CHEQUE NUMERO 9012 0000009012 00693148		6,709.64	6,509,832.86
28/04/2017	COBRO CHEQUE NUMERO 9037 0000009037 00310349		6,709.64	6,503,123.22
28/04/2017	COBRO CHEQUE NUMERO 9100 0000009100 00068365		9,137.93	6,493,985.29
28/04/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00279808	4,813.38		6,498,798.67
28/04/2017	COBRO CHEQUE NUMERO 9010 0000009010 00661227		6,709.64	6,492,089.03
28/04/2017	1628024 D INT 0000551 00364241	157.61		6,492,246.64
28/04/2017	SP 1627993 4064699 D INT 1627993 00386808	25,831.54		6,518,078.18
28/04/2017	SP 1627986 4064677 D INT 1627986 00386839	23,283.42		6,541,361.60
28/04/2017	SP 1627989 4064689 D INT 1627989 00386847	36,905.13		6,578,266.73

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