



Lunes 3 de Abril del 2017, 8:17:29 AM Centro de México

Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Marzo 2017
Sucursal	7006	Cuenta	1836517

Resumen al 31/03/2017

		Periodo	En el año
Saldo anterior	\$ 24,155,243.55	Saldo promedio	\$ 24,106,028.27
Depósitos (61)	\$ 2,814,758.12	Días transcurridos	31
Retiros (256)	\$ 1,786,830.72	Tasa bruta	0.00%
Saldo al 31/03/2017	\$ 25,183,170.95	Tasa neta	0.00%
Cheques girados	256	Impuesto retenido	\$ 0.00
Cheques exentos	256	Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/03/2017	COBRO CHEQUE NUMERO 7174 0000007174 00011582		6,709.64	24,148,533.91
01/03/2017	COBRO CHEQUE NUMERO 7217 0000007217 00013365		8,307.61	24,140,226.30
01/03/2017	COBRO CHEQUE NUMERO 7169 0000007169 00013578		6,709.64	24,133,516.66
01/03/2017	COBRO CHEQUE NUMERO 7198 0000007198 00016911		6,709.64	24,126,807.02
01/03/2017	COBRO CHEQUE NUMERO 7184 0000007184 00035497		6,709.64	24,120,097.38
01/03/2017	COBRO CHEQUE NUMERO 7261 0000007261 00047860		1,225.00	24,118,872.38
01/03/2017	COBRO CHEQUE NUMERO 7221 0000007221 00038358		9,137.93	24,109,734.45
01/03/2017	COBRO CHEQUE NUMERO 7256 0000007256 00012703		1,103.00	24,108,631.45
01/03/2017	COBRO CHEQUE NUMERO 7255 0000007255 00038778		545.00	24,108,086.45
01/03/2017	COBRO CHEQUE NUMERO 7265 0000007265 00248333		17,591.60	24,090,494.85
01/03/2017	COBRO CHEQUE NUMERO 7264 0000007264 00012763		1,225.00	24,089,269.85
01/03/2017	COBRO CHEQUE NUMERO 7230 0000007230 00038427		6,709.64	24,082,560.21
02/03/2017	COBRO CHEQUE NUMERO 7201 0000007201 00013966		6,709.64	24,075,850.57
02/03/2017	COBRO CHEQUE NUMERO 7228 0000007228 00036522		9,137.93	24,066,712.64
02/03/2017	INT.PAG.PR/ESPECIAL 0000000000 01328281	99,638.96		24,166,351.60
02/03/2017	COBRO CHEQUE NUMERO 7193 0000007193 00039018		6,709.64	24,159,641.96
02/03/2017	COBRO CHEQUE NUMERO 7259 0000007259 00039028		1,425.00	24,158,216.96
02/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00039383	17,925.19		24,176,142.15
02/03/2017	DEP CHEQUE BNM 17,925.19 0000000000 00039383	0.00		24,176,142.15
02/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00039393	11,304.30		24,187,446.45

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2017	DEP CHEQUE BNM 11,304.30 0000000000 00039393	0.00		24,187,446.45
02/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00039398	12,339.78		24,199,786.23
02/03/2017	DEP CHEQUE BNM 12,339.78 0000000000 00039398	0.00		24,199,786.23
02/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00039215	8,342.44		24,208,128.67
02/03/2017	DEP CHEQUE BNM 8,342.44 0000000000 00039215	0.00		24,208,128.67
02/03/2017	COBRO CHEQUE NUMERO 7207 0000007207 00053958		6,709.64	24,201,419.03
02/03/2017	COBRO CHEQUE NUMERO 7246 0000007246 00039061		1,415.00	24,200,004.03
03/03/2017	COBRO CHEQUE NUMERO 7152 0000007152 00041873		6,733.34	24,193,270.69
03/03/2017	COBRO CHEQUE NUMERO 7247 0000007247 00039643		1,415.00	24,191,855.69
03/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00039799	220.00		24,192,075.69
03/03/2017	COBRO CHEQUE NUMERO 7257 0000007257 00040158		1,213.74	24,190,861.95
03/03/2017	COBRO CHEQUE NUMERO 7258 0000007258 00040175		1,025.00	24,189,836.95
03/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00040089	9.00		24,189,845.95
03/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00040054	135.00		24,189,980.95
03/03/2017	REEMBOLSO DE SOBRANTE COMISION 20170303 D INT 8468752 00395266	214.89		24,190,195.84
03/03/2017	PAGO REEMBOLSO COMISION 20170303 D INT 6603523 00396522	223.58		24,190,419.42
03/03/2017	COBRO CHEQUE NUMERO 7279 0000007279 00040394		7,650.00	24,182,769.42
06/03/2017	COBRO CHEQUE NUMERO 7273 0000007273 00016109		32,525.00	24,150,244.42
06/03/2017	COBRO CHEQUE NUMERO 7270 0000007270 00040453		32.00	24,150,212.42
06/03/2017	COBRO CHEQUE NUMERO 7275 0000007275 00040454		1,305.00	24,148,907.42
06/03/2017	COBRO CHEQUE NUMERO 7280 0000007280 00634180		1,488.00	24,147,419.42
06/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00040733	45.00		24,147,464.42
06/03/2017	COBRO CHEQUE NUMERO 7235 0000007235 00040745		4.00	24,147,460.42
06/03/2017	COBRO CHEQUE NUMERO 7274 0000007274 00040743		3,265.00	24,144,195.42
06/03/2017	COBRO CHEQUE NUMERO 7267 0000007267 00040744		22.00	24,144,173.42
06/03/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00040798	943.10		24,145,116.52
06/03/2017	DEP CHEQUE BNM 943.10 0000000000 00040798	0.00		24,145,116.52
06/03/2017	COBRO CHEQUE NUMERO 7233 0000007233 00041073		82.00	24,145,034.52
06/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00040571	3.67		24,145,038.19
06/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00040487	0.17		24,145,038.36
06/03/2017	COBRO CHEQUE NUMERO 7194 0000007194 00040877		6,709.64	24,138,328.72
06/03/2017	COBRO CHEQUE NUMERO 7182 0000007182 00040450		6,709.64	24,131,619.08
06/03/2017	COBRO CHEQUE NUMERO 7272 0000007272 00040504		74.20	24,131,544.88
07/03/2017	COBRO CHEQUE NUMERO 7276 0000007276 00041363		877.00	24,130,667.88
07/03/2017	SP 1615369 4005954 D INT 1615369 00204364	1,159.64		24,131,827.52
08/03/2017	COBRO CHEQUE NUMERO 7150 0000007150 00014178		8,700.00	24,123,127.52
08/03/2017	COBRO CHEQUE NUMERO 7260 0000007260 00025936		1,225.00	24,121,902.52
08/03/2017	COBRO CHEQUE NUMERO 7151 0000007151 00036477		398.11	24,121,504.41
08/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00042358	40.50		24,121,544.91
08/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00042363	112.00		24,121,656.91
08/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00042184	46.00		24,121,702.91
09/03/2017	COBRO CHEQUE NUMERO 7277 0000007277 00042789		575.00	24,121,127.91
09/03/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00043305	216.00		24,121,343.91
09/03/2017	DEP EN EFECTIVO 216.00 0000000000 00043305	0.00		24,121,343.91
09/03/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00043306	187.00		24,121,530.91
09/03/2017	DEP EN EFECTIVO 187.00 0000000000 00043306	0.00		24,121,530.91
09/03/2017	COBRO CHEQUE NUMERO 7293 0000007293 00042856		17,591.60	24,103,939.31
10/03/2017	COBRO CHEQUE NUMERO 7290 0000007290 00024891		2,635.00	24,101,304.31
10/03/2017	COBRO CHEQUE NUMERO 7374 0000007374 00044068		1,725.00	24,099,579.31
10/03/2017	COBRO CHEQUE NUMERO 7377 0000007377 00044093		575.00	24,099,004.31
10/03/2017	COBRO CHEQUE NUMERO 7378 0000007378 00043994		3,045.00	24,095,959.31
10/03/2017	COBRO CHEQUE NUMERO 7375 0000007375 00044109		1,725.00	24,094,234.31
10/03/2017	COBRO CHEQUE NUMERO 7376 0000007376 00044108		2,450.00	24,091,784.31
10/03/2017	COBRO CHEQUE NUMERO 7386 0000007386 00043787		6,469.00	24,085,315.31

Fecha	Descripción	Depósitos	Retiros	Saldo
10/03/2017	COBRO CHEQUE NUMERO 7271 0000007271 00043785		20.00	24,085,295.31
10/03/2017	COBRO CHEQUE NUMERO 7390 0000007390 00043786		1,684.00	24,083,611.31
10/03/2017	COBRO CHEQUE NUMERO 7387 0000007387 00044153		6,090.00	24,077,521.31
10/03/2017	COBRO CHEQUE NUMERO 7391 0000007391 00044104		1,305.00	24,076,216.31
10/03/2017	COBRO CHEQUE NUMERO 7379 0000007379 00044158		2,395.00	24,073,821.31
10/03/2017	COBRO CHEQUE NUMERO 7381 0000007381 00044163		4,355.00	24,069,466.31
10/03/2017	COBRO CHEQUE NUMERO 7382 0000007382 00044183		4,697.00	24,064,769.31
10/03/2017	COBRO CHEQUE NUMERO 7380 0000007380 00044084		2,395.00	24,062,374.31
10/03/2017	COBRO CHEQUE NUMERO 7385 0000007385 00044188		6,469.00	24,055,905.31
10/03/2017	COBRO CHEQUE NUMERO 7389 0000007389 00044189		1,684.00	24,054,221.31
10/03/2017	COBRO CHEQUE NUMERO 7394 0000007394 00044263		2,395.00	24,051,826.31
10/03/2017	COBRO CHEQUE NUMERO 7393 0000007393 00043794		4,355.00	24,047,471.31
10/03/2017	COBRO CHEQUE NUMERO 7392 0000007392 00043791		1,305.00	24,046,166.31
10/03/2017	COBRO CHEQUE NUMERO 7388 0000007388 00043639		6,090.00	24,040,076.31
13/03/2017	COBRO CHEQUE NUMERO 7291 0000007291 00018422		754.00	24,039,322.31
13/03/2017	COBRO CHEQUE NUMERO 7284 0000007284 00019581		1,131.00	24,038,191.31
13/03/2017	COBRO CHEQUE NUMERO 7371 0000007371 00045861		14,403.00	24,023,788.31
13/03/2017	COBRO CHEQUE NUMERO 7287 0000007287 00051306		11,618.00	24,012,170.31
13/03/2017	COBRO CHEQUE NUMERO 7384 0000007384 00044498		2,219.00	24,009,951.31
13/03/2017	COBRO CHEQUE NUMERO 7278 0000007278 00044533		877.00	24,009,074.31
13/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00044543	46.00		24,009,120.31
13/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00044534	509.00		24,009,629.31
14/03/2017	COBRO CHEQUE NUMERO 5746 0000005746 00015500		60.00	24,009,569.31
14/03/2017	COBRO CHEQUE NUMERO 7398 0000007398 00045164		17,591.60	23,991,977.71
14/03/2017	COBRO CHEQUE NUMERO 7344 0000007344 00045188		6,709.64	23,985,268.07
14/03/2017	COBRO CHEQUE NUMERO 7363 0000007363 00045209		9,137.93	23,976,130.14
14/03/2017	COBRO CHEQUE NUMERO 7297 0000007297 00045210		5,542.72	23,970,587.42
14/03/2017	COBRO CHEQUE NUMERO 7295 0000007295 00045255		5,542.72	23,965,044.70
14/03/2017	COBRO CHEQUE NUMERO 7341 0000007341 00045254		6,709.64	23,958,335.06
14/03/2017	COBRO CHEQUE NUMERO 7365 0000007365 00045329		9,137.93	23,949,197.13
14/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00045134	25.00		23,949,222.13
14/03/2017	COBRO CHEQUE NUMERO 7346 0000007346 00045144		6,709.64	23,942,512.49
14/03/2017	COBRO CHEQUE NUMERO 7308 0000007308 00045378		6,709.64	23,935,802.85
14/03/2017	COBRO CHEQUE NUMERO 7364 0000007364 00638549		9,137.93	23,926,664.92
14/03/2017	COBRO CHEQUE NUMERO 7351 0000007351 00045435		8,307.61	23,918,357.31
14/03/2017	COBRO CHEQUE NUMERO 7302 0000007302 00045508		6,709.64	23,911,647.67
14/03/2017	COBRO CHEQUE NUMERO 7316 0000007316 00045280		6,709.64	23,904,938.03
14/03/2017	COBRO CHEQUE NUMERO 7352 0000007352 00638654		8,307.61	23,896,630.42
14/03/2017	COBRO CHEQUE NUMERO 7343 0000007343 00638669		6,709.64	23,889,920.78
14/03/2017	COBRO CHEQUE NUMERO 7361 0000007361 00045394		8,307.61	23,881,613.17
14/03/2017	COBRO CHEQUE NUMERO 7327 0000007327 00045538		6,709.64	23,874,903.53
14/03/2017	COBRO CHEQUE NUMERO 7319 0000007319 00638498		6,709.64	23,868,193.89
14/03/2017	COBRO CHEQUE NUMERO 7304 0000007304 00045583		6,709.64	23,861,484.25
14/03/2017	COBRO CHEQUE NUMERO 7356 0000007356 00045404		8,307.61	23,853,176.64
14/03/2017	COBRO CHEQUE NUMERO 7161 0000007161 00045406		6,709.64	23,846,467.00
14/03/2017	COBRO CHEQUE NUMERO 7301 0000007301 00045374		6,709.64	23,839,757.36
14/03/2017	COBRO CHEQUE NUMERO 7357 0000007357 00045282		8,307.61	23,831,449.75
14/03/2017	COBRO CHEQUE NUMERO 7359 0000007359 00045629		8,307.61	23,823,142.14
14/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00045135	336.69		23,823,478.83
14/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00045643	1.00		23,823,479.83
14/03/2017	COBRO CHEQUE NUMERO 7355 0000007355 00045519		8,307.61	23,815,172.22
14/03/2017	COBRO CHEQUE NUMERO 7294 0000007294 00045693		5,542.72	23,809,629.50
14/03/2017	COBRO CHEQUE NUMERO 7322 0000007322 00045385		6,709.64	23,802,919.86
14/03/2017	COBRO CHEQUE NUMERO 7332 0000007332 00045225		6,709.64	23,796,210.22

Fecha	Descripción	Depósitos	Retiros	Saldo
14/03/2017	COBRO CHEQUE NUMERO 7331 0000007331 00045179		6,709.64	23,789,500.58
14/03/2017	COBRO CHEQUE NUMERO 7368 0000007368 00045738		9,137.93	23,780,362.65
14/03/2017	COBRO CHEQUE NUMERO 7296 0000007296 00045748		5,542.72	23,774,819.93
14/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00045609	451.00		23,775,270.93
14/03/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00045624	9.76		23,775,280.69
14/03/2017	DEP EN EFECTIVO 9.76 0000000000 00045624	0.00		23,775,280.69
14/03/2017	COBRO CHEQUE NUMERO 7350 0000007350 00045768		6,709.64	23,768,571.05
14/03/2017	COBRO CHEQUE NUMERO 7339 0000007339 00045760		6,709.64	23,761,861.41
14/03/2017	COBRO CHEQUE NUMERO 7298 0000007298 00045340		5,542.72	23,756,318.69
14/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00045755	4.00		23,756,322.69
14/03/2017	COBRO CHEQUE NUMERO 7307 0000007307 00045585		6,709.64	23,749,613.05
14/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00045595	311.74		23,749,924.79
14/03/2017	COBRO CHEQUE NUMERO 7315 0000007315 00045349		6,709.64	23,743,215.15
14/03/2017	COBRO CHEQUE NUMERO 7299 0000007299 00045346		6,709.64	23,736,505.51
14/03/2017	COBRO CHEQUE NUMERO 7336 0000007336 00045441		6,709.64	23,729,795.87
14/03/2017	COBRO CHEQUE NUMERO 7312 0000007312 00045780		6,709.64	23,723,086.23
14/03/2017	COBRO CHEQUE NUMERO 7333 0000007333 00045656		6,709.64	23,716,376.59
14/03/2017	COBRO CHEQUE NUMERO 7362 0000007362 00045614		9,137.93	23,707,238.66
14/03/2017	COBRO CHEQUE NUMERO 7320 0000007320 00045781		6,709.64	23,700,529.02
14/03/2017	1616826 D INT 0000468 00580826	42,678.02		23,743,207.04
14/03/2017	1616706 D INT 0000466 00580828	240,609.80		23,983,816.84
14/03/2017	COBRO CHEQUE NUMERO 7310 0000007310 00045885		6,709.64	23,977,107.20
14/03/2017	COBRO CHEQUE NUMERO 7306 0000007306 00045886		6,709.64	23,970,397.56
15/03/2017	COBRO CHEQUE NUMERO 7358 0000007358 00004145		8,307.61	23,962,089.95
15/03/2017	COBRO CHEQUE NUMERO 7354 0000007354 00012735		8,307.61	23,953,782.34
15/03/2017	COBRO CHEQUE NUMERO 7305 0000007305 00012752		6,709.64	23,947,072.70
15/03/2017	COBRO CHEQUE NUMERO 7314 0000007314 00013169		6,709.64	23,940,363.06
15/03/2017	COBRO CHEQUE NUMERO 7349 0000007349 00013174		6,709.64	23,933,653.42
15/03/2017	COBRO CHEQUE NUMERO 7318 0000007318 00013400		6,709.64	23,926,943.78
15/03/2017	COBRO CHEQUE NUMERO 7309 0000007309 00014904		6,709.64	23,920,234.14
15/03/2017	COBRO CHEQUE NUMERO 7313 0000007313 00017197		6,709.64	23,913,524.50
15/03/2017	COBRO CHEQUE NUMERO 7347 0000007347 00018448		6,709.64	23,906,814.86
15/03/2017	COBRO CHEQUE NUMERO 7324 0000007324 00031074		6,709.64	23,900,105.22
15/03/2017	COBRO CHEQUE NUMERO 7328 0000007328 00038375		6,709.64	23,893,395.58
15/03/2017	COBRO CHEQUE NUMERO 7300 0000007300 00038610		6,709.64	23,886,685.94
15/03/2017	DEPOSITO DE SUC. EST.COMER.CCBE 0000000000 45276776	263.00		23,886,948.94
15/03/2017	DEP EN EFECTIVO 263.00 0000000000 45276776	0.00		23,886,948.94
15/03/2017	COBRO CHEQUE NUMERO 7329 0000007329 00046073		6,709.64	23,880,239.30
15/03/2017	COBRO CHEQUE NUMERO 7325 0000007325 00046253		6,709.64	23,873,529.66
15/03/2017	COBRO CHEQUE NUMERO 7303 0000007303 00639709		6,709.64	23,866,820.02
15/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00046668	4.00		23,866,824.02
15/03/2017	SP 1616722 4012855 D INT 6027996 00560580	46,838.09		23,913,662.11
15/03/2017	SP 1616734 4012880 D INT 6030526 00562330	5,768.53		23,919,430.64
15/03/2017	SP 1616744 4012887 D INT 6031799 00563151	14,543.19		23,933,973.83
15/03/2017	SP 1616757 4012921 D INT 6032173 00563382	49.14		23,934,022.97
15/03/2017	SP 1616808 4012926 D INT 6033142 00563820	7,748.51		23,941,771.48
15/03/2017	SP 1616819 4012976 D INT 6034683 00564965	106,202.66		24,047,974.14
15/03/2017	COBRO CHEQUE NUMERO 7366 0000007366 00046226		9,137.93	24,038,836.21
16/03/2017	COBRO CHEQUE NUMERO 7342 0000007342 00014782		6,709.64	24,032,126.57
16/03/2017	COBRO CHEQUE NUMERO 7367 0000007367 00017801		9,137.93	24,022,988.64
16/03/2017	COBRO CHEQUE NUMERO 7369 0000007369 00038460		9,137.93	24,013,850.71
16/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00046798	96.00		24,013,946.71
16/03/2017	COBRO CHEQUE NUMERO 7360 0000007360 00046838		8,307.61	24,005,639.10
16/03/2017	COBRO CHEQUE NUMERO 7335 0000007335 00046843		6,709.64	23,998,929.46

Fecha	Descripción	Depósitos	Retiros	Saldo
16/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00046853	1,725.00		24,000,654.46
16/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00046898	26.00		24,000,680.46
16/03/2017	solicitud 1616720 14 marzo 2017 D INT 0012059 00307945	4,440.71		24,005,121.17
16/03/2017	COBRO CHEQUE NUMERO 7348 0000007348 00061569		6,709.64	23,998,411.53
16/03/2017	COBRO CHEQUE NUMERO 7345 0000007345 00046990		6,709.64	23,991,701.89
16/03/2017	COBRO CHEQUE NUMERO 7292 0000007292 00876760		97,489.60	23,894,212.29
17/03/2017	COBRO CHEQUE NUMERO 7353 0000007353 00012973		8,307.61	23,885,904.68
17/03/2017	COBRO CHEQUE NUMERO 7370 0000007370 00015290		9,137.93	23,876,766.75
17/03/2017	COBRO CHEQUE NUMERO 7399 0000007399 00026233		6,489.00	23,870,277.75
17/03/2017	COBRO CHEQUE NUMERO 7338 0000007338 00045730		6,709.64	23,863,568.11
17/03/2017	SP 1616750 4012908 D INT 6858033 00386717	14,543.20		23,878,111.31
17/03/2017	COBRO CHEQUE NUMERO 7396 0000007396 00047719		2,552.00	23,875,559.31
21/03/2017	COBRO CHEQUE NUMERO 7268 0000007268 00015535		162.00	23,875,397.31
21/03/2017	COBRO CHEQUE NUMERO 7266 0000007266 00015842		8.00	23,875,389.31
21/03/2017	COBRO CHEQUE NUMERO 7234 0000007234 00016880		30.00	23,875,359.31
21/03/2017	COBRO CHEQUE NUMERO 7269 0000007269 00017024		22.00	23,875,337.31
21/03/2017	COBRO CHEQUE NUMERO 7383 0000007383 00027892		1,740.00	23,873,597.31
21/03/2017	COBRO CHEQUE NUMERO 7407 0000007407 00048730		3,765.00	23,869,832.31
21/03/2017	COBRO CHEQUE NUMERO 7334 0000007334 00048734		6,709.64	23,863,122.67
21/03/2017	COBRO CHEQUE NUMERO 7321 0000007321 00048789		6,709.64	23,856,413.03
21/03/2017	COBRO CHEQUE NUMERO 7317 0000007317 00529286		6,709.64	23,849,703.39
21/03/2017	COBRO CHEQUE NUMERO 7330 0000007330 00048665		6,709.64	23,842,993.75
21/03/2017	COBRO CHEQUE NUMERO 7340 0000007340 00048905		6,709.64	23,836,284.11
22/03/2017	COBRO CHEQUE NUMERO 7397 0000007397 00056317		10,279.92	23,826,004.19
22/03/2017	COBRO CHEQUE NUMERO 7395 0000007395 00066946		16,322.59	23,809,681.60
22/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00049282	379.00		23,810,060.60
22/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00049454	379.00		23,810,439.60
22/03/2017	COBRO CHEQUE NUMERO 7326 0000007326 00049608		6,709.64	23,803,729.96
22/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00049421	192.03		23,803,921.99
22/03/2017	COBRO CHEQUE NUMERO 7323 0000007323 00049597		6,709.64	23,797,212.35
22/03/2017	COBRO CHEQUE NUMERO 7411 0000007411 00642677		1,725.00	23,795,487.35
22/03/2017	COBRO CHEQUE NUMERO 7418 0000007418 00642921		1,225.00	23,794,262.35
22/03/2017	COBRO CHEQUE NUMERO 7416 0000007416 00642511		1,225.00	23,793,037.35
22/03/2017	SP 1619894 4025435 D INT 1619894 00338385	1,809.90		23,794,847.25
23/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00050058	10.00		23,794,857.25
23/03/2017	COBRO CHEQUE NUMERO 7406 0000007406 00050068		559.00	23,794,298.25
23/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00050069	45.00		23,794,343.25
23/03/2017	COBRO CHEQUE NUMERO 7147 0000007147 00050020		1,044.00	23,793,299.25
23/03/2017	COBRO CHEQUE NUMERO 7408 0000007408 00050196		767.00	23,792,532.25
23/03/2017	COBRO CHEQUE NUMERO 7410 0000007410 00050538		435.00	23,792,097.25
24/03/2017	COBRO CHEQUE NUMERO 7311 0000007311 00051039		6,709.64	23,785,387.61
24/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00050949	27.90		23,785,415.51
24/03/2017	COBRO CHEQUE NUMERO 7423 0000007423 00051144		2,547.00	23,782,868.51
27/03/2017	COBRO CHEQUE NUMERO 7153 0000007153 00014368		7,923.96	23,774,944.55
27/03/2017	COBRO CHEQUE NUMERO 7429 0000007429 00041085		17,256.00	23,757,688.55
27/03/2017	COBRO CHEQUE NUMERO 7421 0000007421 00051328		1,305.00	23,756,383.55
27/03/2017	COBRO CHEQUE NUMERO 7420 0000007420 00051333		1,965.00	23,754,418.55
27/03/2017	COBRO CHEQUE NUMERO 7424 0000007424 00051338		2,395.00	23,752,023.55
27/03/2017	COBRO CHEQUE NUMERO 7409 0000007409 00051339		435.00	23,751,588.55
27/03/2017	COBRO CHEQUE NUMERO 7425 0000007425 00051343		2,395.00	23,749,193.55
27/03/2017	COBRO CHEQUE NUMERO 7426 0000007426 00051348		695.00	23,748,498.55
27/03/2017	COBRO CHEQUE NUMERO 7422 0000007422 00051349		1,305.00	23,747,193.55
27/03/2017	COBRO CHEQUE NUMERO 7432 0000007432 00051504		17,591.60	23,729,601.95
28/03/2017	COBRO CHEQUE NUMERO 7415 0000007415 00015586		1,044.00	23,728,557.95

Fecha	Descripción	Depósitos	Retiros	Saldo
28/03/2017	COBRO CHEQUE NUMERO 7431 0000007431 00012973		579.00	23,727,978.95
28/03/2017	COBRO CHEQUE NUMERO 7197 0000007197 00049572		6,709.64	23,721,269.31
28/03/2017	COBRO CHEQUE NUMERO 7337 0000007337 00049577		6,709.64	23,714,559.67
28/03/2017	COBRO CHEQUE NUMERO 7430 0000007430 00012806		579.00	23,713,980.67
29/03/2017	COBRO CHEQUE NUMERO 7428 0000007428 00052549		435.00	23,713,545.67
29/03/2017	COBRO CHEQUE NUMERO 7427 0000007427 00052563		435.00	23,713,110.67
29/03/2017	SP 1621416 4031806 D INT 1621416 00247506	774,499.35		24,487,610.02
29/03/2017	SP 1621631 4032527 D INT 1621631 00247507	707,722.64		25,195,332.66
29/03/2017	SP 1621517 4032001 D INT 1621517 00247512	517,023.04		25,712,355.70
29/03/2017	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00645795	747.67		25,713,103.37
30/03/2017	COBRO CHEQUE NUMERO 7400 0000007400 00012465		218,163.86	25,494,939.51
30/03/2017	COBRO CHEQUE NUMERO 6936 0000006936 00036978		2,900.00	25,492,039.51
30/03/2017	COBRO CHEQUE NUMERO 7282 0000007282 00037026		1,531.20	25,490,508.31
30/03/2017	COBRO CHEQUE NUMERO 7281 0000007281 00037160		348.00	25,490,160.31
30/03/2017	COBRO CHEQUE NUMERO 7283 0000007283 00037487		1,392.00	25,488,768.31
30/03/2017	COBRO CHEQUE NUMERO 7494 0000007494 00052864		8,307.61	25,480,460.70
30/03/2017	COBRO CHEQUE NUMERO 7496 0000007496 00052898		8,307.61	25,472,153.09
30/03/2017	COBRO CHEQUE NUMERO 7419 0000007419 00052903		12.00	25,472,141.09
30/03/2017	COBRO CHEQUE NUMERO 7436 0000007436 00052943		5,542.72	25,466,598.37
30/03/2017	COBRO CHEQUE NUMERO 7502 0000007502 00052953		9,137.93	25,457,460.44
30/03/2017	COBRO CHEQUE NUMERO 7447 0000007447 00053039		6,709.64	25,450,750.80
30/03/2017	COBRO CHEQUE NUMERO 7485 0000007485 00053038		6,709.64	25,444,041.16
30/03/2017	COBRO CHEQUE NUMERO 7443 0000007443 00103764		6,709.64	25,437,331.52
30/03/2017	COBRO CHEQUE NUMERO 7504 0000007504 00052852		9,137.93	25,428,193.59
30/03/2017	COBRO CHEQUE NUMERO 7466 0000007466 00053118		6,709.64	25,421,483.95
30/03/2017	COBRO CHEQUE NUMERO 7503 0000007503 00646209		9,137.93	25,412,346.02
30/03/2017	COBRO CHEQUE NUMERO 7433 0000007433 00053128		5,542.72	25,406,803.30
30/03/2017	COBRO CHEQUE NUMERO 7482 0000007482 00646244		6,709.64	25,400,093.66
30/03/2017	COBRO CHEQUE NUMERO 7489 0000007489 00053203		6,709.64	25,393,384.02
30/03/2017	COBRO CHEQUE NUMERO 7446 0000007446 00052965		6,709.64	25,386,674.38
30/03/2017	COBRO CHEQUE NUMERO 7441 0000007441 00053131		6,709.64	25,379,964.74
30/03/2017	COBRO CHEQUE NUMERO 7445 0000007445 00053218		6,709.64	25,373,255.10
30/03/2017	COBRO CHEQUE NUMERO 7449 0000007449 00053219		6,709.64	25,366,545.46
30/03/2017	COBRO CHEQUE NUMERO 7474 0000007474 00053233		6,709.64	25,359,835.82
30/03/2017	COBRO CHEQUE NUMERO 7473 0000007473 00053234		6,709.64	25,353,126.18
30/03/2017	COBRO CHEQUE NUMERO 7458 0000007458 00646105		6,709.64	25,346,416.54
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00053054	211.50		25,346,628.04
30/03/2017	COBRO CHEQUE NUMERO 7450 0000007450 00052884		6,709.64	25,339,918.40
30/03/2017	COBRO CHEQUE NUMERO 7462 0000007462 00053099		6,709.64	25,333,208.76
30/03/2017	COBRO CHEQUE NUMERO 7500 0000007500 00053358		8,307.61	25,324,901.15
30/03/2017	COBRO CHEQUE NUMERO 7472 0000007472 00052939		6,709.64	25,318,191.51
30/03/2017	COBRO CHEQUE NUMERO 7478 0000007478 00052904		6,709.64	25,311,481.87
30/03/2017	COBRO CHEQUE NUMERO 7434 0000007434 00053046		5,542.72	25,305,939.15
30/03/2017	COBRO CHEQUE NUMERO 7480 0000007480 00053045		6,709.64	25,299,229.51
30/03/2017	COBRO CHEQUE NUMERO 7484 0000007484 00052931		6,709.64	25,292,519.87
30/03/2017	COBRO CHEQUE NUMERO 7442 0000007442 00053453		6,709.64	25,285,810.23
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00053104	56.00		25,285,866.23
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00053458	10.00		25,285,876.23
30/03/2017	COBRO CHEQUE NUMERO 7464 0000007464 00053279		6,709.64	25,279,166.59
30/03/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00052899	74.00		25,279,240.59
30/03/2017	COBRO CHEQUE NUMERO 7495 0000007495 00053305		8,307.61	25,270,932.98
30/03/2017	COBRO CHEQUE NUMERO 7402 0000007402 00717649		9,338.00	25,261,594.98
30/03/2017	COBRO CHEQUE NUMERO 7455 0000007455 00052907		6,709.64	25,254,885.34
30/03/2017	COBRO CHEQUE NUMERO 7440 0000007440 00053444		6,709.64	25,248,175.70

Fecha	Descripción	Depósitos	Retiros	Saldo
30/03/2017	COBRO CHEQUE NUMERO 7470 0000007470 00053059		6,709.64	25,241,466.06
30/03/2017	COBRO CHEQUE NUMERO 7471 0000007471 00053086		6,709.64	25,234,756.42
30/03/2017	COBRO CHEQUE NUMERO 7507 0000007507 00053449		9,137.93	25,225,618.49
30/03/2017	COBRO CHEQUE NUMERO 7437 0000007437 00053464		5,542.72	25,220,075.77
30/03/2017	COBRO CHEQUE NUMERO 7465 0000007465 00052836		6,709.64	25,213,366.13
30/03/2017	SP 1621904 4034535 D INT 1621904 00886764	170,608.28		25,383,974.41
30/03/2017	COBRO CHEQUE NUMERO 7438 0000007438 00052837		6,709.64	25,377,264.77
30/03/2017	COBRO CHEQUE NUMERO 7457 0000007457 00053060		6,709.64	25,370,555.13
30/03/2017	COBRO CHEQUE NUMERO 7461 0000007461 00053569		6,709.64	25,363,845.49
30/03/2017	COBRO CHEQUE NUMERO 7498 0000007498 00053415		8,307.61	25,355,537.88
30/03/2017	COBRO CHEQUE NUMERO 7491 0000007491 00645925		8,307.61	25,347,230.27
30/03/2017	COBRO CHEQUE NUMERO 7505 0000007505 00053648		9,137.93	25,338,092.34
30/03/2017	COBRO CHEQUE NUMERO 7435 0000007435 00053302		5,542.72	25,332,549.62
30/03/2017	COBRO CHEQUE NUMERO 7468 0000007468 00053306		6,709.64	25,325,839.98
30/03/2017	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00030946	626.55		25,326,466.53
30/03/2017	COBRO CHEQUE NUMERO 7483 0000007483 00053326		6,709.64	25,319,756.89
31/03/2017	COBRO CHEQUE NUMERO 7467 0000007467 00003892		6,709.64	25,313,047.25
31/03/2017	COBRO CHEQUE NUMERO 7285 0000007285 00021185		5,985.60	25,307,061.65
31/03/2017	COBRO CHEQUE NUMERO 7452 0000007452 00024553		6,709.64	25,300,352.01
31/03/2017	COBRO CHEQUE NUMERO 7490 0000007490 00025977		8,307.61	25,292,044.40
31/03/2017	COBRO CHEQUE NUMERO 7481 0000007481 00034148		6,709.64	25,285,334.76
31/03/2017	COBRO CHEQUE NUMERO 7509 0000007509 00038251		9,137.93	25,276,196.83
31/03/2017	COBRO CHEQUE NUMERO 7439 0000007439 00039277		6,709.64	25,269,487.19
31/03/2017	COBRO CHEQUE NUMERO 7486 0000007486 00049999		6,709.64	25,262,777.55
31/03/2017	COBRO CHEQUE NUMERO 7454 0000007454 00036184		6,709.64	25,256,067.91
31/03/2017	COBRO CHEQUE NUMERO 7499 0000007499 00053749		8,307.61	25,247,760.30
31/03/2017	COBRO CHEQUE NUMERO 7459 0000007459 00053988		6,709.64	25,241,050.66
31/03/2017	COBRO CHEQUE NUMERO 7487 0000007487 00053974		6,709.64	25,234,341.02
31/03/2017	COBRO CHEQUE NUMERO 7460 0000007460 00054258		6,709.64	25,227,631.38
31/03/2017	COBRO CHEQUE NUMERO 7463 0000007463 00053899		6,709.64	25,220,921.74
31/03/2017	COBRO CHEQUE NUMERO 7451 0000007451 00054483		6,709.64	25,214,212.10
31/03/2017	COBRO CHEQUE NUMERO 7501 0000007501 00054493		9,137.93	25,205,074.17
31/03/2017	COBRO CHEQUE NUMERO 7497 0000007497 00647172		8,307.61	25,196,766.56
31/03/2017	COBRO CHEQUE NUMERO 7469 0000007469 00054365		6,709.64	25,190,056.92
31/03/2017	COBRO CHEQUE NUMERO 7475 0000007475 00054538		6,709.64	25,183,347.28
31/03/2017	COBRO CHEQUE NUMERO 7511 0000007511 00646797		176.33	25,183,170.95

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