



Miércoles 1 de Febrero del 2017, 8:30:28 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 | Enero 2017 |
|----------------|---------|---------|------------|
| Sucursal       | 7006    | Cuenta  | 1774740    |

**Resumen al 31/01/2017**

|                     |                 |                    | Periodo         | En el año       |
|---------------------|-----------------|--------------------|-----------------|-----------------|
| Saldo anterior      | \$ 2,699,502.88 | Saldo promedio     | \$ 5,771,661.97 | \$ 5,771,661.97 |
| Depósitos (100)     | \$ 5,537,271.06 | Días transcurridos | 31              | 31              |
| Retiros (265)       | \$ 1,738,773.27 | Tasa bruta         | 0.00%           |                 |
| Saldo al 31/01/2017 | \$ 6,498,000.67 | Tasa neta          | 0.00%           | 0.00%           |
| Cheques girados     | 265             | Impuesto retenido  | \$ 0.00         |                 |
| Cheques exentos     | 265             | Intereses pagados  | \$ 0.00         | \$ 0.00         |

**Detalle de movimientos - Depósitos y retiros**

| Fecha      | Descripción  | Depósitos | Retiros  | Saldo        |
|------------|--|-----------|----------|--------------|
| 02/01/2017 | entero 5 al millar FAISDF 2016 D INT 3012201 00031280        | 13,073.11 |          | 2,712,575.99 |
| 02/01/2017 | COBRO CHEQUE NUMERO 7767 0000007767 00009248                 |           | 6,709.64 | 2,705,866.35 |
| 02/01/2017 | COBRO CHEQUE NUMERO 7679 0000007679 00009273                 |           | 169.00   | 2,705,697.35 |
| 02/01/2017 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00009308 | 388.00    |          | 2,706,085.35 |
| 02/01/2017 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00009104 | 54.00     |          | 2,706,139.35 |
| 02/01/2017 | COBRO CHEQUE NUMERO 7814 0000007814 00009543                 |           | 752.00   | 2,705,387.35 |
| 02/01/2017 | COBRO CHEQUE NUMERO 7815 0000007815 00009342                 |           | 1,627.50 | 2,703,759.85 |
| 02/01/2017 | COBRO CHEQUE NUMERO 7813 0000007813 00009341                 |           | 599.99   | 2,703,159.86 |
| 02/01/2017 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00009461 | 155.00    |          | 2,703,314.86 |
| 03/01/2017 | COBRO CHEQUE NUMERO 7778 0000007778 00012852                 |           | 8,307.61 | 2,695,007.25 |
| 03/01/2017 | COBRO CHEQUE NUMERO 7817 0000007817 00009923                 |           | 1,487.15 | 2,693,520.10 |
| 04/01/2017 | COBRO CHEQUE NUMERO 7707 0000007707 00008694                 |           | 5,542.72 | 2,687,977.38 |
| 04/01/2017 | SP 1596006 3926291 D INT 1596006 00151145                    | 47,831.94 |          | 2,735,809.32 |
| 04/01/2017 | SP 1596018 3926385 D INT 1596018 00151161                    | 41,052.32 |          | 2,776,861.64 |
| 04/01/2017 | SP 1595903 3925941 D INT 1595903 00151169                    | 70,538.90 |          | 2,847,400.54 |
| 05/01/2017 | INT.PAG.PR/ESPECIAL 0000000000 02389506                      | 11,072.85 |          | 2,858,473.39 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008886      | 1,082.09  |          | 2,859,555.48 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008887      | 7,830.79  |          | 2,867,386.27 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008888      | 65.48     |          | 2,867,451.75 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008889      | 378.56    |          | 2,867,830.31 |

| Fecha      | Descripción   | Depósitos  | Retiros   | Saldo        |
|------------|---|------------|-----------|--------------|
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008890           | 90.40      |           | 2,867,920.71 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008891           | 2,479.99   |           | 2,870,400.70 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008892           | 0.40       |           | 2,870,401.10 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008893           | 4,732.16   |           | 2,875,133.26 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008894           | 2,706.75   |           | 2,877,840.01 |
| 06/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00008895           | 525.01     |           | 2,878,365.02 |
| 06/01/2017 | 5 AL MILL J PANAM 08 CH 4322 DEPOS 0000065726 00065726            | 264,495.40 |           | 3,142,860.42 |
| 06/01/2017 | 5 AL MILL 3X1 EST 09 CH 4323 DEPOS 0000060117 00069023            | 3,478.26   |           | 3,146,338.68 |
| 06/01/2017 | 5 AL MILL CZM 08 CH 4324 DEPOS 0000070875 00070875                | 215,195.35 |           | 3,361,534.03 |
| 06/01/2017 | 5 AL MILL CZM 09 CH 4325 DEPOS 0000072396 00072396                | 178,841.00 |           | 3,540,375.03 |
| 06/01/2017 | 5 AL MILL FOPAM 2010 CH 4326 DEPOS 0000073936 00073936            | 114,913.50 |           | 3,655,288.53 |
| 06/01/2017 | 5 AL MILL CZM 2010 CH 4327 DEPOS 0000060117 00075042              | 893,676.06 |           | 4,548,964.59 |
| 06/01/2017 | 5 AL MILL OBRA PUB CH 4328 DEPOS 0000060117 00076836              | 635,793.56 |           | 5,184,758.15 |
| 06/01/2017 | 5 AL MILL CZM 2012 CH 4329 DEPOS 0000060117 00117456              | 265,766.87 |           | 5,450,525.02 |
| 06/01/2017 | SP 1596894 3929386 D INT 1596894 00397667                         | 8,311.90   |           | 5,458,836.92 |
| 06/01/2017 | SP 1596428 3928906 D INT 1596428 00397691                         | 23,157.34  |           | 5,481,994.26 |
| 09/01/2017 | OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00072842       | 10,339.14  |           | 5,492,333.40 |
| 09/01/2017 | OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000073763 00073763       | 52,449.88  |           | 5,544,783.28 |
| 09/01/2017 | VILLA OBREGON DEPOS 0000000001 00106729                           | 14,835.00  |           | 5,559,618.28 |
| 09/01/2017 | pago D INT 0090117 00140811                                       | 11,153.88  |           | 5,570,772.16 |
| 09/01/2017 | COBRO CHEQUE NUMERO 7839 0000007839 00012395                      |            | 3,274.00  | 5,567,498.16 |
| 09/01/2017 | COBRO CHEQUE NUMERO 7840 0000007840 00012648                      |            | 4,318.00  | 5,563,180.16 |
| 10/01/2017 | COBRO CHEQUE NUMERO 7816 0000007816 00015637                      |            | 6,090.00  | 5,557,090.16 |
| 10/01/2017 | PAGO SEPAF CH 114 DEPOS 0000102307 00102307                       | 13,108.01  |           | 5,570,198.17 |
| 10/01/2017 | PAGO SEPAF CH 115 DEPOS 0000100117 00103697                       | 43,221.87  |           | 5,613,420.04 |
| 10/01/2017 | PAGO SEPAF CH 116 DEPOS 0000100117 00104479                       | 33,422.97  |           | 5,646,843.01 |
| 10/01/2017 | PAGO SEPAF CH 117 DEPOS 0000105144 00105144                       | 8,809.51   |           | 5,655,652.52 |
| 10/01/2017 | RETENCION DIC 16 D INT 0100117 00142904                           | 5,220.19   |           | 5,660,872.71 |
| 10/01/2017 | PAGO SEPAF CH 11 D INT 0100117 00152334                           | 15,166.34  |           | 5,676,039.05 |
| 10/01/2017 | PAGO SEPAF CH 14 D INT 0100117 00152760                           | 1,905.73   |           | 5,677,944.78 |
| 10/01/2017 | PAGO SEPAF CH 15 D INT 0100117 00153443                           | 2,004.38   |           | 5,679,949.16 |
| 10/01/2017 | PAGO SEPAF CH 16 D INT 0100117 00153814                           | 4,949.03   |           | 5,684,898.19 |
| 10/01/2017 | COBRO CHEQUE NUMERO 7946 0000007946 00013229                      |            | 2,227.00  | 5,682,671.19 |
| 11/01/2017 | COBRO CHEQUE NUMERO 7947 0000007947 00045899                      |            | 20,000.00 | 5,662,671.19 |
| 11/01/2017 | COBRO CHEQUE NUMERO 7790 0000007790 00604619                      |            | 9,137.93  | 5,653,533.26 |
| 11/01/2017 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00013718      | 4,382.40   |           | 5,657,915.66 |
| 11/01/2017 | PAGO SEPAF 5 AL M CZM 15 CH 32 D INT 0110117 00090594             | 11,148.62  |           | 5,669,064.28 |
| 11/01/2017 | PAGO SEPAF 5 AL M CZM 15 CH 33 D INT 0110117 00097818             | 13,055.15  |           | 5,682,119.43 |
| 11/01/2017 | PAGO SEPAF 5 AL M CZM 15 CH 34 D INT 0110117 00099118             | 14,198.68  |           | 5,696,318.11 |
| 11/01/2017 | COBRO CHEQUE NUMERO 7830 0000007830 00013795                      |            | 18,200.00 | 5,678,118.11 |
| 11/01/2017 | COBRO CHEQUE NUMERO 7834 0000007834 00013819                      |            | 27,703.83 | 5,650,414.28 |
| 11/01/2017 | COBRO CHEQUE NUMERO 7835 0000007835 00013829                      |            | 7,102.00  | 5,643,312.28 |
| 11/01/2017 | RETENCION 5 AL MILL NOV14 DIC16 D INT 1101217 00106898            | 295,890.91 |           | 5,939,203.19 |
| 11/01/2017 | SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000110117 00106145 | 329,574.23 |           | 6,268,777.42 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7871 0000007871 00014068                      |            | 6,709.64  | 6,262,067.78 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7916 0000007916 00014073                      |            | 6,709.64  | 6,255,358.14 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7906 0000007906 00014078                      |            | 6,709.64  | 6,248,648.50 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7882 0000007882 00014079                      |            | 6,709.64  | 6,241,938.86 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7903 0000007903 00014083                      |            | 6,709.64  | 6,235,229.22 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7717 0000007717 00014093                      |            | 6,709.64  | 6,228,519.58 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7865 0000007865 00014098                      |            | 6,709.64  | 6,221,809.94 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7876 0000007876 00014128                      |            | 6,709.64  | 6,215,100.30 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7944 0000007944 00014198                      |            | 9,137.93  | 6,205,962.37 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7846 0000007846 00014219                      |            | 5,542.72  | 6,200,419.65 |



| Fecha      | Descripción   | Depósitos | Retiros  | Saldo        |
|------------|---|-----------|----------|--------------|
| 12/01/2017 | COBRO CHEQUE NUMERO 7942 0000007942 00014253            |           | 9,137.93 | 6,191,281.72 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7896 0000007896 00014234            |           | 6,709.64 | 6,184,572.08 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7863 0000007863 00014333            |           | 5,542.72 | 6,179,029.36 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7917 0000007917 00014373            |           | 6,709.64 | 6,172,319.72 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7940 0000007940 00014378            |           | 9,137.93 | 6,163,181.79 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7928 0000007928 00014423            |           | 8,307.61 | 6,154,874.18 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7918 0000007918 00014129            |           | 6,709.64 | 6,148,164.54 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7902 0000007902 00014438            |           | 6,709.64 | 6,141,454.90 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7888 0000007888 00014488            |           | 6,709.64 | 6,134,745.26 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7842 0000007842 00014355            |           | 4,841.00 | 6,129,904.26 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7848 0000007848 00605061            |           | 5,542.72 | 6,124,361.54 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7868 0000007868 00605514            |           | 6,709.64 | 6,117,651.90 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7907 0000007907 00605410            |           | 6,709.64 | 6,110,942.26 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7739 0000007739 00605148            |           | 6,709.64 | 6,104,232.62 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7870 0000007870 00605055            |           | 6,709.64 | 6,097,522.98 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7943 0000007943 00014505            |           | 9,137.93 | 6,088,385.05 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7908 0000007908 00014613            |           | 6,709.64 | 6,081,675.41 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7900 0000007900 00027858            |           | 6,709.64 | 6,074,965.77 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7934 0000007934 00014679            |           | 8,307.61 | 6,066,658.16 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7890 0000007890 00014344            |           | 6,709.64 | 6,059,948.52 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7901 0000007901 00014269            |           | 6,709.64 | 6,053,238.88 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7850 0000007850 00014441            |           | 5,542.72 | 6,047,696.16 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7860 0000007860 00014683            |           | 5,542.72 | 6,042,153.44 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7877 0000007877 00605406            |           | 6,709.64 | 6,035,443.80 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7895 0000007895 00014708            |           | 6,709.64 | 6,028,734.16 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7920 0000007920 00014544            |           | 6,709.64 | 6,022,024.52 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7913 0000007913 00605157            |           | 6,709.64 | 6,015,314.88 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7843 0000007843 00605343            |           | 4,841.00 | 6,010,473.88 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7891 0000007891 00014345            |           | 6,709.64 | 6,003,764.24 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7925 0000007925 00014728            |           | 8,307.61 | 5,995,456.63 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7886 0000007886 00605256            |           | 6,709.64 | 5,988,746.99 |
| 12/01/2017 | COBRO CHEQUE NUMERO 7854 0000007854 00014506            |           | 5,542.72 | 5,983,204.27 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011033 | 2,368.37  |          | 5,985,572.64 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011034 | 520.16    |          | 5,986,092.80 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011035 | 37.38     |          | 5,986,130.18 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011036 | 2,642.76  |          | 5,988,772.94 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011037 | 2,420.79  |          | 5,991,193.73 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011038 | 666.27    |          | 5,991,860.00 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011039 | 930.85    |          | 5,992,790.85 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011040 | 1,872.70  |          | 5,994,663.55 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011041 | 359.74    |          | 5,995,023.29 |
| 13/01/2017 | DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00011042 | 441.36    |          | 5,995,464.65 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7844 0000007844 00003121            |           | 4,841.00 | 5,990,623.65 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7933 0000007933 00010909            |           | 8,307.61 | 5,982,316.04 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7919 0000007919 00011122            |           | 6,709.64 | 5,975,606.40 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7914 0000007914 00012167            |           | 6,709.64 | 5,968,896.76 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7923 0000007923 00023222            |           | 8,307.61 | 5,960,589.15 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7811 0000007811 00026332            |           | 345.60   | 5,960,243.55 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7892 0000007892 00026360            |           | 6,709.64 | 5,953,533.91 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7898 0000007898 00026663            |           | 6,709.64 | 5,946,824.27 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7812 0000007812 00026868            |           | 42.90    | 5,946,781.37 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7909 0000007909 00032956            |           | 6,709.64 | 5,940,071.73 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7938 0000007938 00033764            |           | 9,137.93 | 5,930,933.80 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7926 0000007926 00037889            |           | 8,307.61 | 5,922,626.19 |

| Fecha      | Descripción   | Depósitos | Retiros   | Saldo        |
|------------|---|-----------|-----------|--------------|
| 13/01/2017 | COBRO CHEQUE NUMERO 7897 0000007897 00014753              |           | 6,709.64  | 5,915,916.55 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7851 0000007851 00014758              |           | 5,542.72  | 5,910,373.83 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7894 0000007894 00014763              |           | 6,709.64  | 5,903,664.19 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7911 0000007911 00014804              |           | 6,709.64  | 5,896,954.55 |
| 13/01/2017 | DEPOSITO EN EFECTIV SUC. TAMAZULA JAL 0000000000 00724671 | 204.00    |           | 5,897,158.55 |
| 13/01/2017 | DEPOSITO EN EFECTIV SUC. TAMAZULA JAL 0000000000 00724676 | 204.00    |           | 5,897,362.55 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7885 0000007885 00014818              |           | 6,709.64  | 5,890,652.91 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7935 0000007935 00014888              |           | 9,137.93  | 5,881,514.98 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7873 0000007873 00014928              |           | 6,709.64  | 5,874,805.34 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7887 0000007887 00216583              |           | 6,709.64  | 5,868,095.70 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7875 0000007875 00216670              |           | 6,709.64  | 5,861,386.06 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7904 0000007904 00216681              |           | 6,709.64  | 5,854,676.42 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7941 0000007941 00216686              |           | 9,137.93  | 5,845,538.49 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7855 0000007855 00027923              |           | 5,542.72  | 5,839,995.77 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7872 0000007872 00552713              |           | 6,709.64  | 5,833,286.13 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7862 0000007862 00014821              |           | 5,542.72  | 5,827,743.41 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7905 0000007905 00015008              |           | 6,709.64  | 5,821,033.77 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7845 0000007845 00015038              |           | 4,841.00  | 5,816,192.77 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7924 0000007924 00699712              |           | 8,307.61  | 5,807,885.16 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7939 0000007939 00027988              |           | 9,137.93  | 5,798,747.23 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7864 0000007864 00615201              |           | 5,542.72  | 5,793,204.51 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7930 0000007930 00014771              |           | 8,307.61  | 5,784,896.90 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7915 0000007915 00014989              |           | 6,709.64  | 5,778,187.26 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7958 0000007958 00014940              |           | 6,709.64  | 5,771,477.62 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7922 0000007922 00305073              |           | 8,307.61  | 5,763,170.01 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7850 0000007850 00605943              |           | 6,709.64  | 5,756,460.37 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7936 0000007936 00015293              |           | 9,137.93  | 5,747,322.44 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7867 0000007867 00811103              |           | 6,709.64  | 5,740,612.80 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7849 0000007849 00015172              |           | 5,542.72  | 5,735,070.08 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7878 0000007878 00014865              |           | 6,709.64  | 5,728,360.44 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7879 0000007879 00271509              |           | 6,709.64  | 5,721,650.80 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7866 0000007866 00015484              |           | 6,709.64  | 5,714,941.16 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7883 0000007883 00015489              |           | 6,709.64  | 5,708,231.52 |
| 13/01/2017 | COBRO CHEQUE NUMERO 7912 0000007912 00015528              |           | 6,709.64  | 5,701,521.88 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7927 0000007927 00014448              |           | 8,307.61  | 5,693,214.27 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7859 0000007859 00011570              |           | 5,542.72  | 5,687,671.55 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7957 0000007957 00015588              |           | 3,274.00  | 5,684,397.55 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7956 0000007956 00015589              |           | 3,274.00  | 5,681,123.55 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7954 0000007954 00015593              |           | 4,238.00  | 5,676,885.55 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7847 0000007847 00606619              |           | 5,542.72  | 5,671,342.83 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7858 0000007858 00015625              |           | 5,542.72  | 5,665,800.11 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7955 0000007955 00606656              |           | 3,274.00  | 5,662,526.11 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7937 0000007937 00606660              |           | 9,137.93  | 5,653,388.18 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7961 0000007961 00824341              |           | 50,000.00 | 5,603,388.18 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7874 0000007874 00015687              |           | 6,709.64  | 5,596,678.54 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7861 0000007861 00635975              |           | 5,542.72  | 5,591,135.82 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7857 0000007857 00607023              |           | 5,542.72  | 5,585,593.10 |
| 16/01/2017 | PAGO 5 AL M CH1 D INT 0160117 00320960                    | 17,925.19 |           | 5,603,518.29 |
| 16/01/2017 | COBRO CHEQUE NUMERO 7893 0000007893 00015595              |           | 6,709.64  | 5,596,808.65 |
| 16/01/2017 | PAGO 5 AL M CZM 12 D INT 0160117 00347199                 | 97,272.46 |           | 5,694,081.11 |
| 16/01/2017 | PAGO SEPAF 5 AL M CZM 10 CH 1 D INT 0160117 00348558      | 59,573.58 |           | 5,753,654.69 |
| 17/01/2017 | COBRO CHEQUE NUMERO 7841 0000007841 00036064              |           | 4,841.00  | 5,748,813.69 |
| 17/01/2017 | COBRO CHEQUE NUMERO 7921 0000007921 00607385              |           | 6,709.64  | 5,742,104.05 |
| 17/01/2017 | COBRO CHEQUE NUMERO 7853 0000007853 00607529              |           | 5,542.72  | 5,736,561.33 |



| Fecha      | Descripción  | Depósitos  | Retiros  | Saldo        |
|------------|--|------------|----------|--------------|
| 17/01/2017 | COBRO CHEQUE NUMERO 7952 0000007952 00016410                       |            | 3,809.00 | 5,732,752.33 |
| 17/01/2017 | PAGO 5 AL MILLAR D INT 0170101 00150714                            | 21,120.69  |          | 5,753,873.02 |
| 17/01/2017 | COBRO CHEQUE NUMERO 7967 0000007967 00607756                       |            | 754.00   | 5,753,119.02 |
| 17/01/2017 | COBRO CHEQUE NUMERO 7965 0000007965 00607537                       |            | 4,352.00 | 5,748,767.02 |
| 17/01/2017 | COBRO CHEQUE NUMERO 7945 0000007945 00017004                       |            | 9,137.93 | 5,739,629.09 |
| 17/01/2017 | COBRO CHEQUE NUMERO 7881 0000007881 00617635                       |            | 6,709.64 | 5,732,919.45 |
| 18/01/2017 | COBRO CHEQUE NUMERO 7963 0000007963 00017278                       |            | 258.00   | 5,732,661.45 |
| 18/01/2017 | COBRO CHEQUE NUMERO 7962 0000007962 00017237                       |            | 994.00   | 5,731,667.45 |
| 18/01/2017 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00017283       | 148.00     |          | 5,731,815.45 |
| 18/01/2017 | COBRO CHEQUE NUMERO 7959 0000007959 00017325                       |            | 2,789.00 | 5,729,026.45 |
| 18/01/2017 | COBRO CHEQUE NUMERO 7960 0000007960 00017206                       |            | 1,421.00 | 5,727,605.45 |
| 18/01/2017 | 5MILLAR DIC16 RP D INT 0201612 00125425                            | 6,705.14   |          | 5,734,310.59 |
| 18/01/2017 | 5MILLAR DIC16 GTO CTE D INT 0201612 00125430                       | 45,510.59  |          | 5,779,821.18 |
| 18/01/2017 | COBRO CHEQUE NUMERO 7953 0000007953 00017295                       |            | 821.00   | 5,779,000.18 |
| 18/01/2017 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00017604       | 39.00      |          | 5,779,039.18 |
| 19/01/2017 | 2 AL MILLAR PREP UNIDADES DEPORTIVAS D INT 0190117 00138472        | 7,500.00   |          | 5,786,539.18 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7964 0000007964 00017934                       |            | 201.00   | 5,786,338.18 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7889 0000007889 00609234                       |            | 6,709.64 | 5,779,628.54 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7852 0000007852 00017900                       |            | 5,542.72 | 5,774,085.82 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7971 0000007971 00609340                       |            | 8,307.61 | 5,765,778.21 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7972 0000007972 00608801                       |            | 8,307.61 | 5,757,470.60 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7979 0000007979 00609395                       |            | 6,709.64 | 5,750,760.96 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7982 0000007982 00609247                       |            | 6,709.64 | 5,744,051.32 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7973 0000007973 00609445                       |            | 6,709.64 | 5,737,341.68 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7977 0000007977 00609271                       |            | 6,709.64 | 5,730,632.04 |
| 19/01/2017 | COBRO CHEQUE NUMERO 7978 0000007978 00608852                       |            | 6,709.64 | 5,723,922.40 |
| 20/01/2017 | COBRO CHEQUE NUMERO 7968 0000007968 00016284                       |            | 620.00   | 5,723,302.40 |
| 20/01/2017 | COBRO CHEQUE NUMERO 7929 0000007929 00019135                       |            | 8,307.61 | 5,714,994.79 |
| 20/01/2017 | COBRO CHEQUE NUMERO 7981 0000007981 00609534                       |            | 6,709.64 | 5,708,285.15 |
| 20/01/2017 | COBRO CHEQUE NUMERO 7980 0000007980 00609615                       |            | 6,709.64 | 5,701,575.51 |
| 20/01/2017 | PARA ABONO EN CUENTA D INT 4750116 00276407                        | 8,579.27   |          | 5,710,154.78 |
| 20/01/2017 | SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00109082 | 80,537.95  |          | 5,790,692.73 |
| 20/01/2017 | SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000109533 00109533 | 58,269.61  |          | 5,848,962.34 |
| 20/01/2017 | SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00110010 | 65,653.19  |          | 5,914,615.53 |
| 20/01/2017 | SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00110413 | 13,535.30  |          | 5,928,150.83 |
| 20/01/2017 | SP 1605507 3965489 D INT 8849662 00328682                          | 120,797.58 |          | 6,048,948.41 |
| 20/01/2017 | SP 1605506 3965487 D INT 8850636 00329435                          | 106,789.86 |          | 6,155,738.27 |
| 20/01/2017 | SP 1605504 3965473 D INT 8851368 00330035                          | 40,467.26  |          | 6,196,205.53 |
| 20/01/2017 | 1605355 D INT 0000038 00352184                                     | 582.13     |          | 6,196,787.66 |
| 20/01/2017 | 1605497 D INT 0000038 00352211                                     | 270,549.18 |          | 6,467,336.84 |
| 20/01/2017 | 1605652 D INT 0000038 00352217                                     | 113,098.91 |          | 6,580,435.75 |
| 20/01/2017 | 1605363 D INT 0000037 00352218                                     | 148,915.26 |          | 6,729,351.01 |
| 20/01/2017 | 1605350 D INT 0000035 00352223                                     | 687.02     |          | 6,730,038.03 |
| 20/01/2017 | COBRO CHEQUE NUMERO 7969 0000007969 00018893                       |            | 223.00   | 6,729,815.03 |
| 20/01/2017 | COBRO CHEQUE NUMERO 7970 0000007970 00610131                       |            | 8,307.61 | 6,721,507.42 |
| 20/01/2017 | SP 1606023 3967059 D INT 1606023 00412436                          | 135,277.68 |          | 6,856,785.10 |
| 20/01/2017 | SP 1605505 3965486 D INT 1605505 00412487                          | 44,572.35  |          | 6,901,357.45 |
| 20/01/2017 | SP 1605499 3965448 D INT 1605499 00412499                          | 199,367.59 |          | 7,100,725.04 |
| 20/01/2017 | SP 1605502 3965463 D INT 1605502 00412502                          | 4,286.75   |          | 7,105,011.79 |
| 20/01/2017 | SP 1605664 3965775 D INT 2861578 00431721                          | 118,897.03 |          | 7,223,908.82 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7976 0000007976 00006588                       |            | 6,709.64 | 7,217,199.18 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7986 0000007986 00018963                       |            | 3,274.00 | 7,213,925.18 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7985 0000007985 00018964                       |            | 3,274.00 | 7,210,651.18 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7984 0000007984 00018973                       |            | 4,238.00 | 7,206,413.18 |

| Fecha      | Descripción   | Depósitos | Retiros   | Saldo        |
|------------|---|-----------|-----------|--------------|
| 23/01/2017 | COBRO CHEQUE NUMERO 7987 0000007987 00610459                  |           | 3,274.00  | 7,203,139.18 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7950 0000007950 00019148                  |           | 1,785.00  | 7,201,354.18 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7951 0000007951 00019149                  |           | 701.00    | 7,200,653.18 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7948 0000007948 00019353                  |           | 1,159.00  | 7,199,494.18 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7949 0000007949 00019354                  |           | 459.00    | 7,199,035.18 |
| 23/01/2017 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00019358            | 608.00    |           | 7,199,643.18 |
| 23/01/2017 | DEP EN EFECTIVO 608.00 0000000000 00019358                    | 0.00      |           | 7,199,643.18 |
| 23/01/2017 | DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00019359            | 258.00    |           | 7,199,901.18 |
| 23/01/2017 | DEP EN EFECTIVO 258.00 0000000000 00019359                    | 0.00      |           | 7,199,901.18 |
| 23/01/2017 | 5 AL MILLAR D INT 0230117 00149325                            | 14,621.93 |           | 7,214,523.11 |
| 23/01/2017 | 5 al millar Dic 16 D INT 0201612 00153612                     | 15,084.23 |           | 7,229,607.34 |
| 23/01/2017 | COBRO CHEQUE NUMERO 7988 0000007988 00019583                  |           | 2,532.00  | 7,227,075.34 |
| 24/01/2017 | COBRO CHEQUE NUMERO 7975 0000007975 00013344                  |           | 8,307.61  | 7,218,767.73 |
| 24/01/2017 | COBRO CHEQUE NUMERO 7931 0000007931 00013356                  |           | 8,307.61  | 7,210,460.12 |
| 24/01/2017 | COBRO CHEQUE NUMERO 7992 0000007992 00015900                  |           | 4,785.00  | 7,205,675.12 |
| 24/01/2017 | RET 2 AL MILLAR CONST 2016 DEPOS 0000198817 00115173          | 1,467.50  |           | 7,207,142.62 |
| 24/01/2017 | RET 2 AL MILLAR EJERC 2016 DEPOS 0000127103 00127103          | 3,211.61  |           | 7,210,354.23 |
| 25/01/2017 | COBRO CHEQUE NUMERO 7995 0000007995 00012966                  |           | 10,999.18 | 7,199,355.05 |
| 25/01/2017 | COBRO CHEQUE NUMERO 7996 0000007996 00013063                  |           | 14,127.41 | 7,185,227.64 |
| 25/01/2017 | COBRO CHEQUE NUMERO 7991 0000007991 00024362                  |           | 6,960.00  | 7,178,267.64 |
| 25/01/2017 | COBRO CHEQUE NUMERO 7990 0000007990 00020404                  |           | 1,224.00  | 7,177,043.64 |
| 26/01/2017 | COBRO CHEQUE NUMERO 7994 0000007994 00021048                  |           | 3,500.00  | 7,173,543.64 |
| 27/01/2017 | COBRO CHEQUE NUMERO 8125 0000008125 00011917                  |           | 19,388.24 | 7,154,155.40 |
| 27/01/2017 | COBRO CHEQUE NUMERO 7999 0000007999 00021668                  |           | 463.00    | 7,153,692.40 |
| 27/01/2017 | COBRO CHEQUE NUMERO 6190 0000006190 00021688                  |           | 10.00     | 7,153,682.40 |
| 27/01/2017 | COBRO CHEQUE NUMERO 8127 0000008127 00021830                  |           | 1,429.00  | 7,152,253.40 |
| 27/01/2017 | COBRO CHEQUE NUMERO 7998 0000007998 00702014                  |           | 9,454.97  | 7,142,798.43 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8030 0000008030 00022138                  |           | 6,709.64  | 7,136,088.79 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8076 0000008076 00022143                  |           | 6,709.64  | 7,129,379.15 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8024 0000008024 00022153                  |           | 6,709.64  | 7,122,669.51 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8005 0000008005 00022183                  |           | 5,542.72  | 7,117,126.79 |
| 30/01/2017 | DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00022193 | 95.00     |           | 7,117,221.79 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8035 0000008035 00022238                  |           | 6,709.64  | 7,110,512.15 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8055 0000008055 00022243                  |           | 6,709.64  | 7,103,802.51 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8065 0000008065 00022253                  |           | 6,709.64  | 7,097,092.87 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8094 0000008094 00007934                  |           | 8,307.61  | 7,088,785.26 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8041 0000008041 00022318                  |           | 6,709.64  | 7,082,075.62 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8066 0000008066 00022319                  |           | 6,709.64  | 7,075,365.98 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8093 0000008093 00022338                  |           | 8,307.61  | 7,067,058.37 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8102 0000008102 00022343                  |           | 9,137.93  | 7,057,920.44 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8077 0000008077 00022378                  |           | 6,709.64  | 7,051,210.80 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8028 0000008028 00022359                  |           | 6,709.64  | 7,044,501.16 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8013 0000008013 00460607                  |           | 5,542.72  | 7,038,958.44 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8033 0000008033 00022330                  |           | 6,709.64  | 7,032,248.80 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8050 0000008050 00022488                  |           | 6,709.64  | 7,025,539.16 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8004 0000008004 00022331                  |           | 4,841.00  | 7,020,698.16 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8061 0000008061 00022503                  |           | 6,709.64  | 7,013,988.52 |
| 30/01/2017 | DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00022508 | 1,429.00  |           | 7,015,417.52 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8086 0000008086 00022513                  |           | 8,307.61  | 7,007,109.91 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8048 0000008048 00022445                  |           | 6,709.64  | 7,000,400.27 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8001 0000008001 00022528                  |           | 4,841.00  | 6,995,559.27 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8022 0000008022 00216571                  |           | 5,542.72  | 6,990,016.55 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8067 0000008067 00078344                  |           | 6,709.64  | 6,983,306.91 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8108 0000008108 00614504                  |           | 8,307.61  | 6,974,999.30 |



| Fecha      | Descripción  | Depósitos | Retiros  | Saldo        |
|------------|--|-----------|----------|--------------|
| 30/01/2017 | COBRO CHEQUE NUMERO 8107 0000008107 00614195                 |           | 6,709.64 | 6,968,289.66 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8109 0000008109 00614519                 |           | 8,307.61 | 6,959,982.05 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8029 0000008029 00614524                 |           | 6,709.64 | 6,953,272.41 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8053 0000008053 00022558                 |           | 6,709.64 | 6,946,562.77 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8027 0000008027 00614365                 |           | 6,709.64 | 6,939,853.13 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8119 0000008119 00614317                 |           | 6,709.64 | 6,933,143.49 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8031 0000008031 00564554                 |           | 6,709.64 | 6,926,433.85 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8014 0000008014 00614295                 |           | 5,542.72 | 6,920,891.13 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8039 0000008039 00614190                 |           | 6,709.64 | 6,914,181.49 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8085 0000008085 00022573                 |           | 8,307.61 | 6,905,873.88 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8051 0000008051 00022205                 |           | 6,709.64 | 6,899,164.24 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8074 0000008074 00022484                 |           | 6,709.64 | 6,892,454.60 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8099 0000008099 00614051                 |           | 9,137.93 | 6,883,316.67 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8103 0000008103 00010913                 |           | 9,137.93 | 6,874,178.74 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8003 0000008003 00022165                 |           | 4,841.00 | 6,869,337.74 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8075 0000008075 00022164                 |           | 6,709.64 | 6,862,628.10 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8104 0000008104 00022210                 |           | 9,137.93 | 6,853,490.17 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8007 0000008007 00614654                 |           | 5,542.72 | 6,847,947.45 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8111 0000008111 00614433                 |           | 6,709.64 | 6,841,237.81 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8114 0000008114 00614127                 |           | 6,709.64 | 6,834,528.17 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8130 0000008130 00022633                 |           | 1,500.00 | 6,833,028.17 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8062 0000008062 00022149                 |           | 6,709.64 | 6,826,318.53 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8021 0000008021 00022643                 |           | 5,542.72 | 6,820,775.81 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8011 0000008011 00022624                 |           | 5,542.72 | 6,815,233.09 |
| 30/01/2017 | CONTRATO FISM 048 DEPOS 0000170101 00117227                  | 945.97    |          | 6,816,179.06 |
| 30/01/2017 | CONTRATO FISM 020 DEPOS 0000170102 00118110                  | 1,189.51  |          | 6,817,368.57 |
| 30/01/2017 | CONTRATO FISM 050 DEPOS 0000170103 00118843                  | 1,677.53  |          | 6,819,046.10 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8088 0000008088 00022748                 |           | 8,307.61 | 6,810,738.49 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8060 0000008060 00241960                 |           | 6,709.64 | 6,804,028.85 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8002 0000008002 00614172                 |           | 4,841.00 | 6,799,187.85 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8084 0000008084 00706056                 |           | 8,307.61 | 6,790,880.24 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8047 0000008047 00022299                 |           | 6,709.64 | 6,784,170.60 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8032 0000008032 00022355                 |           | 6,709.64 | 6,777,460.96 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8082 0000008082 00022356                 |           | 8,307.61 | 6,769,153.35 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8081 0000008081 00028728                 |           | 6,709.64 | 6,762,443.71 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8019 0000008019 00022843                 |           | 5,542.72 | 6,756,900.99 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8009 0000008009 00022362                 |           | 5,542.72 | 6,751,358.27 |
| 30/01/2017 | COBRO CHEQUE NUMERO 7974 0000007974 00614517                 |           | 6,709.64 | 6,744,648.63 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8063 0000008063 00011153                 |           | 6,709.64 | 6,737,938.99 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8116 0000008116 00614945                 |           | 6,709.64 | 6,731,229.35 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8045 0000008045 00028738                 |           | 6,709.64 | 6,724,519.71 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8080 0000008080 00022225                 |           | 6,709.64 | 6,717,810.07 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8034 0000008034 00010594                 |           | 6,709.64 | 6,711,100.43 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8100 0000008100 00022746                 |           | 9,137.93 | 6,701,962.50 |
| 30/01/2017 | COBRO CHEQUE NUMERO 8072 0000008072 00022665                 |           | 6,709.64 | 6,695,252.86 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8058 0000008058 00003872                 |           | 6,709.64 | 6,688,543.22 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8052 0000008052 00004404                 |           | 6,709.64 | 6,681,833.58 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8069 0000008069 00017674                 |           | 6,709.64 | 6,675,123.94 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8083 0000008083 00024859                 |           | 8,307.61 | 6,666,816.33 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8008 0000008008 00033496                 |           | 5,542.72 | 6,661,273.61 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8098 0000008098 00049565                 |           | 9,137.93 | 6,652,135.68 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8087 0000008087 00063085                 |           | 8,307.61 | 6,643,828.07 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8054 0000008054 00022883                 |           | 6,709.64 | 6,637,118.43 |
| 31/01/2017 | DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00011223 | 747.52    |          | 6,637,865.95 |

| Fecha      | Descripción   | Depósitos | Retiros  | Saldo        |
|------------|---|-----------|----------|--------------|
| 31/01/2017 | DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00011228 | 63.90     |          | 6,637,929.85 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8056 0000008056 00022888                  |           | 6,709.64 | 6,631,220.21 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8044 0000008044 00022923                  |           | 6,709.64 | 6,624,510.57 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8115 0000008115 00615054                  |           | 6,709.64 | 6,617,800.93 |
| 31/01/2017 | COBRO CHEQUE NUMERO 7983 0000007983 00615055                  |           | 6,709.64 | 6,611,091.29 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8038 0000008038 00279226                  |           | 6,709.64 | 6,604,381.65 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8026 0000008026 00615161                  |           | 6,709.64 | 6,597,672.01 |
| 31/01/2017 | 5 AL MILLAR FAIS 2016 D INT 3101178 00451691                  | 4,021.50  |          | 6,601,693.51 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8017 0000008017 00258976                  |           | 5,542.72 | 6,596,150.79 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8071 0000008071 00011385                  |           | 6,709.64 | 6,589,441.15 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8010 0000008010 00023278                  |           | 5,542.72 | 6,583,898.43 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8012 0000008012 00615167                  |           | 5,542.72 | 6,578,355.71 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8064 0000008064 00011327                  |           | 6,709.64 | 6,571,646.07 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8101 0000008101 00011499                  |           | 9,137.93 | 6,562,508.14 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8036 0000008036 00011503                  |           | 6,709.64 | 6,555,798.50 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8023 0000008023 00628074                  |           | 5,542.72 | 6,550,255.78 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8096 0000008096 00023388                  |           | 9,137.93 | 6,541,117.85 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8090 0000008090 00023144                  |           | 8,307.61 | 6,532,810.24 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8105 0000008105 00022940                  |           | 9,137.93 | 6,523,672.31 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8042 0000008042 00023259                  |           | 6,709.64 | 6,516,962.67 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8043 0000008043 00023468                  |           | 6,709.64 | 6,510,253.03 |
| 31/01/2017 | COBRO CHEQUE NUMERO 7884 0000007884 00023469                  |           | 6,709.64 | 6,503,543.39 |
| 31/01/2017 | COBRO CHEQUE NUMERO 8018 0000008018 00920685                  |           | 5,542.72 | 6,498,000.67 |

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