



Lunes 3 de Julio del 2017, 8:51:22 AM Centro de México

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

141051560

**Razón Social**

SEC PLANEACION ADMON Y FINANZAS GOB

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

<b>Tipo de cuenta</b>	Cheques	<b>Periodo</b>	Junio 2017
<b>Sucursal</b>	7006	<b>Cuenta</b>	1836517

**Resumen al 30/06/2017**

<b>Saldo anterior</b>	\$ 25,659,123.01	<b>Saldo promedio</b>	<b>Periodo</b>	<b>En el año</b>
<b>Depósitos (63)</b>	\$ 2,363,564.93		\$ 25,390,424.23	\$ 25,107,049.72
<b>Retiros (300)</b>	\$ 1,574,093.40	<b>Días transcurridos</b>	30	181
<b>Saldo al 30/06/2017</b>	\$ 26,448,594.54	<b>Tasa bruta</b>	0.00%	
<b>Cheques girados</b>	38	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	38	<b>Impuesto retenido</b>	\$ 0.00	
		<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2017	20517 P TER 0000020517 00028471		6,709.64	25,652,413.37
01/06/2017	20517 P TER 0000020517 00028695		6,709.64	25,645,703.73
01/06/2017	PAGO A TERCEROS 8700004253 AUT 88727 8700004253 00088727		17,591.60	25,628,112.13
01/06/2017	COBRO CHEQUE NUMERO 7826 0000007826 00086785		2,300.00	25,625,812.13
02/06/2017	COBRO CHEQUE NUMERO 7796 0000007796 00039211		1,683.00	25,624,129.13
02/06/2017	COBRO CHEQUE NUMERO 7809 0000007809 00039641		435.00	25,623,694.13
02/06/2017	COBRO CHEQUE NUMERO 7825 0000007825 00087078		317.00	25,623,377.13
02/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00087348	26.50		25,623,403.63
02/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00087353	60.00		25,623,463.63
02/06/2017	PAGO A TERCEROS 47860000683 AUT 3111 7860000683 00131118		7,650.00	25,615,813.63
02/06/2017	COBRO CHEQUE NUMERO 7839 0000007839 00087020		3,045.00	25,612,768.63
02/06/2017	2500 P INT 0002500 00180893		1,095.04	25,611,673.59
02/06/2017	COBRO CHEQUE NUMERO 7829 0000007829 00087281		4,355.00	25,607,318.59
02/06/2017	COBRO CHEQUE NUMERO 7833 0000007833 00087655		2,175.00	25,605,143.59
02/06/2017	COBRO CHEQUE NUMERO 7828 0000007828 00087668		4,355.00	25,600,788.59
02/06/2017	COBRO CHEQUE NUMERO 7827 0000007827 00087141		4,355.00	25,596,433.59
02/06/2017	COBRO CHEQUE NUMERO 7837 0000007837 00087673		2,175.00	25,594,258.59
02/06/2017	COBRO CHEQUE NUMERO 7831 0000007831 00087210		4,355.00	25,589,903.59
02/06/2017	COBRO CHEQUE NUMERO 7836 0000007836 00087505		2,175.00	25,587,728.59
02/06/2017	COBRO CHEQUE NUMERO 7834 0000007834 00087678		2,175.00	25,585,553.59

Fecha	Descripción	Depósitos	Retiros	Saldo
02/06/2017	COBRO CHEQUE NUMERO 7835 0000007835 00087297		2,175.00	25,583,378.59
02/06/2017	COBRO CHEQUE NUMERO 7832 0000007832 00087521		3,685.00	25,579,693.59
02/06/2017	COBRO CHEQUE NUMERO 7838 0000007838 00087664		2,175.00	25,577,518.59
05/06/2017	20517 P INT 0020517 00016735		6,709.64	25,570,808.95
05/06/2017	COBRO CHEQUE NUMERO 7808 0000007808 00088038		2,175.00	25,568,633.95
05/06/2017	COBRO CHEQUE NUMERO 7797 0000007797 00088168		1,740.00	25,566,893.95
05/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00088173	590.00		25,567,483.95
05/06/2017	COBRO CHEQUE NUMERO 7840 0000007840 00087986		1,740.00	25,565,743.95
05/06/2017	20517 P INT 0020517 00116540		9,137.93	25,556,606.02
05/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00088044	45.00		25,556,651.02
05/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00088116	72.00		25,556,723.02
05/06/2017	DEPOSITO DE SUC. C.F. VALLARTA 0000000000 00681188	582.68		25,557,305.70
05/06/2017	DEP EN EFECTIVO 582.68 0000000000 00681188	0.00		25,557,305.70
05/06/2017	COBRO CHEQUE NUMERO 7845 0000007845 00087717		3,836.00	25,553,469.70
05/06/2017	COBRO CHEQUE NUMERO 7843 0000007843 00088205		3,643.00	25,549,826.70
05/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00088373	590.00		25,550,416.70
05/06/2017	COBRO CHEQUE NUMERO 7844 0000007844 00088393		3,537.00	25,546,879.70
05/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00088403	219.50		25,547,099.20
05/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00087894	147.50		25,547,246.70
05/06/2017	COBRO CHEQUE NUMERO 7842 0000007842 00088010		3,317.00	25,543,929.70
05/06/2017	11434 P INT 0011434 00145428		70,760.00	25,473,169.70
05/06/2017	INT.PAG.PR/ESPECIAL 0000000000 06949519	126,206.56		25,599,376.26
06/06/2017	COBRO CHEQUE NUMERO 7855 0000007855 00919081		3,551.00	25,595,825.26
06/06/2017	COBRO CHEQUE NUMERO 7856 0000007856 00919086		3,155.00	25,592,670.26
06/06/2017	COBRO CHEQUE NUMERO 7851 0000007851 00812224		1,415.00	25,591,255.26
06/06/2017	COBRO CHEQUE NUMERO 7850 0000007850 00812229		1,960.00	25,589,295.26
06/06/2017	COBRO CHEQUE NUMERO 7847 0000007847 00089008		5,063.00	25,584,232.26
06/06/2017	COBRO CHEQUE NUMERO 7848 0000007848 00088819		2,766.00	25,581,466.26
06/06/2017	COBRO CHEQUE NUMERO 7830 0000007830 00207556		2,300.00	25,579,166.26
06/06/2017	PAGO A TERCEROS 8700004253 AUT 30551 8700004253 00130551		17,591.60	25,561,574.66
08/06/2017	COBRO CHEQUE NUMERO 7854 0000007854 00013370		3,045.00	25,558,529.66
08/06/2017	COBRO CHEQUE NUMERO 7801 0000007801 00015673		3,045.00	25,555,484.66
08/06/2017	COBRO CHEQUE NUMERO 7852 0000007852 00015743		3,045.00	25,552,439.66
08/06/2017	COBRO CHEQUE NUMERO 7853 0000007853 00023719		3,045.00	25,549,394.66
08/06/2017	COBRO CHEQUE NUMERO 7414 0000007414 00033934		13,954.80	25,535,439.86
08/06/2017	7807 P TER 0000007807 00118157		29.00	25,535,410.86
09/06/2017	82 P INT 0000082 00022883		435.00	25,534,975.86
09/06/2017	84 P INT 0000084 00152672		4,291.00	25,530,684.86
09/06/2017	85 P INT 0000085 00154074		2,557.00	25,528,127.86
09/06/2017	86 P TER 0000000086 00154934		4,029.00	25,524,098.86
09/06/2017	87 P TER 0000000087 00155819		3,915.00	25,520,183.86
09/06/2017	89 P TER 0000000089 00156559		3,915.00	25,516,268.86
09/06/2017	90 P TER 0000000090 00157288		3,915.00	25,512,353.86
09/06/2017	91 P TER 0000000091 00158070		3,915.00	25,508,438.86
09/06/2017	92 P TER 0000000092 00158748		3,915.00	25,504,523.86
09/06/2017	95 P INT 0000095 00159833		3,915.00	25,500,608.86
09/06/2017	96 P TER 0000000096 00160521		3,915.00	25,496,693.86
09/06/2017	COBRO CHEQUE NUMERO 7849 0000007849 00090715		2,610.00	25,494,083.86
09/06/2017	SP 1639971 4113465 D INT 1639971 00567891	180,772.37		25,674,856.23
12/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00091769	136.70		25,674,992.93
12/06/2017	DEP EN EFECTIVO 136.70 0000000000 00091769	0.00		25,674,992.93
12/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00091770	272.00		25,675,264.93
12/06/2017	DEP EN EFECTIVO 272.00 0000000000 00091770	0.00		25,675,264.93
12/06/2017	VIATICOS P INT 0000103 00112602		2,830.00	25,672,434.93



Fecha	Descripción	Depósitos	Retiros	Saldo
12/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000109 00115842		3,045.00	25,669,389.93
12/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000093 00120069		3,915.00	25,665,474.93
12/06/2017	COBRO CHEQUE NUMERO 7841 0000007841 00091529		1,740.00	25,663,734.93
12/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00092138	295.00		25,664,029.93
12/06/2017	COBRO CHEQUE NUMERO 7846 0000007846 00092173		4,355.00	25,659,674.93
12/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00091544	45.00		25,659,719.93
12/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000097 00135333		3,915.00	25,655,804.93
12/06/2017	98 P INT 0000098 00136670		1,330.00	25,654,474.93
12/06/2017	101 P INT 0000101 00143965		3,045.00	25,651,429.93
12/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000104 00148332		3,201.00	25,648,228.93
12/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000102 00146036		2,830.00	25,645,398.93
12/06/2017	105 P INT 0000105 00149326		3,045.00	25,642,353.93
12/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000106 00150895		4,829.00	25,637,524.93
12/06/2017	108 P INT 0000108 00152046		4,025.00	25,633,499.93
13/06/2017	112 P INT 0000112 00015175		1,419.00	25,632,080.93
13/06/2017	88 P INT 0000088 00022013		3,915.00	25,628,165.93
13/06/2017	94 P INT 0000094 00022776		4,627.00	25,623,538.93
13/06/2017	110 P INT 0000110 00024683		3,045.00	25,620,493.93
13/06/2017	111 P INT 0000111 00025581		1,305.00	25,619,188.93
13/06/2017	113 P INT 0000113 00046541		2,395.00	25,616,793.93
13/06/2017	114 P INT 0000114 00047362		4,025.00	25,612,768.93
13/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000100 00050304		3,423.00	25,609,345.93
13/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00092454	559.00		25,609,904.93
13/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000053443 00053443		4,025.00	25,605,879.93
13/06/2017	99 P INT 0000099 00058761		2,663.00	25,603,216.93
13/06/2017	10617 P TER 0000010617 00065263		5,542.72	25,597,674.21
13/06/2017	10617 P INT 0010617 00066516		5,542.72	25,592,131.49
13/06/2017	10617 P INT 0010617 00067412		5,542.72	25,586,588.77
13/06/2017	10617 P INT 0010617 00068190		5,542.72	25,581,046.05
13/06/2017	10617 P INT 0010617 00070087		6,709.64	25,574,336.41
13/06/2017	10617 P TER 0000010617 00070895		6,709.64	25,567,626.77
13/06/2017	10617 P TER 0000010617 00071834		6,709.64	25,560,917.13
13/06/2017	10617 P TER 0000010617 00072908		6,709.64	25,554,207.49
13/06/2017	10617 P TER 0000010617 00074126		6,709.64	25,547,497.85
13/06/2017	10617 P INT 0010617 00075314		9,137.93	25,538,359.92
13/06/2017	10617 P TER 0000010617 00076183		6,709.64	25,531,650.28
13/06/2017	130 P TER 0000010617 00080866		6,709.64	25,524,940.64
13/06/2017	123 P INT 0010617 00082363		6,709.64	25,518,231.00
13/06/2017	140 P TER 0000010617 00083371		6,709.64	25,511,521.36
13/06/2017	132 P INT 0010617 00084335		6,709.64	25,504,811.72
13/06/2017	143 P TER 0000010617 00085410		6,709.64	25,498,102.08
13/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00092719	36.00		25,498,138.08
13/06/2017	137 P TER 0000010617 00101404		6,709.64	25,491,428.44
13/06/2017	166 P TER 0000010617 00102959		8,307.61	25,483,120.83
13/06/2017	126 P INT 0010617 00104327		6,709.64	25,476,411.19
13/06/2017	164 P TER 0000010617 00106017		8,307.61	25,468,103.58
13/06/2017	141 P INT 0010617 00107344		6,709.64	25,461,393.94
13/06/2017	142 P TER 0000010617 00109609		6,709.64	25,454,684.30
13/06/2017	128 P TER 0000010617 00111123		6,709.64	25,447,974.66
13/06/2017	124 P INT 0010617 00112152		6,709.64	25,441,265.02
13/06/2017	139 P TER 0000010617 00113056		6,709.64	25,434,555.38
13/06/2017	10617 P INT 0010617 00114317		9,137.93	25,425,417.45
13/06/2017	159 P TER 0000010617 00115550		6,709.64	25,418,707.81
13/06/2017	156 P INT 0010617 00118787		6,709.64	25,411,998.17

Fecha	Descripción	Depósitos	Retiros	Saldo
14/06/2017	144 P INT 0010617 00017031		6,709.64	25,405,288.53
14/06/2017	162 P INT 0010617 00017546		8,307.61	25,396,980.92
14/06/2017	170 P INT 0010617 00017996		9,137.93	25,387,842.99
14/06/2017	165 P TER 0000010617 00018442		8,307.61	25,379,535.38
14/06/2017	153 P INT 0010617 00018957		6,709.64	25,372,825.74
14/06/2017	163 P INT 0010617 00019422		8,307.61	25,364,518.13
14/06/2017	158 P INT 0010617 00019921		6,709.64	25,357,808.49
14/06/2017	122 P TER 0000010617 00020435		6,709.64	25,351,098.85
14/06/2017	129 P INT 0010617 00021230		6,709.64	25,344,389.21
14/06/2017	125 P TER 0000010617 00021847		6,709.64	25,337,679.57
14/06/2017	145 P INT 0010617 00022658		6,709.64	25,330,969.93
14/06/2017	145 P INT 0010617 00022828		6,709.64	25,324,260.29
14/06/2017	160 P INT 0010617 00033832		6,709.64	25,317,550.65
14/06/2017	146 P TER 0000010617 00034625		6,709.64	25,310,841.01
14/06/2017	127 P INT 0010617 00035559		6,709.64	25,304,131.37
14/06/2017	149 P TER 0000010617 00036518		6,709.64	25,297,421.73
14/06/2017	148 P TER 0000010617 00037421		6,709.64	25,290,712.09
14/06/2017	121 P TER 0000010617 00038397		6,709.64	25,284,002.45
14/06/2017	168 P TER 0000010617 00039989		9,137.93	25,274,864.52
14/06/2017	152 P TER 0000010617 00041003		6,709.64	25,268,154.88
14/06/2017	147 P TER 0000010617 00042145		6,709.64	25,261,445.24
14/06/2017	134 P TER 0000010617 00044048		6,709.64	25,254,735.60
14/06/2017	154 P TER 0000010617 00044959		6,709.64	25,248,025.96
14/06/2017	133 P INT 0010617 00045915		6,709.64	25,241,316.32
14/06/2017	169 P TER 0000010617 00046874		9,137.93	25,232,178.39
14/06/2017	173 P INT 0000173 00104697		737.00	25,231,441.39
14/06/2017	174 P INT 0000174 00123770		737.00	25,230,704.39
14/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000175 00159471		435.00	25,230,269.39
15/06/2017	MEMORANDO166 P INT 0000176 00103865		1,705.52	25,228,563.87
15/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00094169	39.50		25,228,603.37
16/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00094759	339.00		25,228,942.37
16/06/2017	177 P INT 0000177 00038337		78.00	25,228,864.37
16/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000179 00041657		3,915.00	25,224,949.37
16/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000180 00043229		3,915.00	25,221,034.37
16/06/2017	181 P INT 0000181 00044367		4,661.00	25,216,373.37
16/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00094933	115.00		25,216,488.37
16/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000182 00055279		3,915.00	25,212,573.37
16/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000183 00056856		3,915.00	25,208,658.37
16/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000184 00067972		3,915.00	25,204,743.37
16/06/2017	185 P INT 0000185 00069554		3,915.00	25,200,828.37
16/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000186 00071149		4,751.00	25,196,077.37
16/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00094835	72.00		25,196,149.37
16/06/2017	187 P INT 0000187 00090695		4,355.00	25,191,794.37
16/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000188 00092645		4,355.00	25,187,439.37
16/06/2017	189 P INT 0000189 00094079		4,355.00	25,183,084.37
16/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095004	135.00		25,183,219.37
16/06/2017	138 P TER 0000010617 00136989		6,709.64	25,176,509.73
16/06/2017	167 P TER 0000010617 00139245		9,137.93	25,167,371.80
16/06/2017	136 P TER 0000010617 00142397		6,709.64	25,160,662.16
16/06/2017	135 P TER 0000010617 00143768		6,709.64	25,153,952.52
16/06/2017	150 P INT 0010617 00181187		6,709.64	25,147,242.88
16/06/2017	1101 P INT 0001101 00182782		754.00	25,146,488.88
16/06/2017	1099 P INT 0001099 00184259		1,531.20	25,144,957.68
16/06/2017	1249A P TER 0000001249 00186495		1,160.00	25,143,797.68



Fecha	Descripción	Depósitos	Retiros	Saldo
16/06/2017	PAGO A TERCEROS 8700004253 AUT 87590 8700004253 00187590		17,591.60	25,126,206.08
16/06/2017	1268A P TER 0000001268 00188447		2,088.00	25,124,118.08
16/06/2017	1107 P INT 0001107 00189263		1,531.20	25,122,586.88
16/06/2017	131 P INT 0010617 00204353		6,709.64	25,115,877.24
19/06/2017	178 P INT 0000178 00001326		3,915.00	25,111,962.24
19/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000197 00036389		3,265.00	25,108,697.24
19/06/2017	COMPLEMENTO P INT 0000198 00037934		115.00	25,108,582.24
19/06/2017	COMPLEMENTO P INT 0000199 00039003		72.00	25,108,510.24
19/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000200 00049456		1,415.00	25,107,095.24
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095908	7.50		25,107,102.74
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095913	137.00		25,107,239.74
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095870	105.01		25,107,344.75
19/06/2017	217 P INT 0000217 00060087		3,000.00	25,104,344.75
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095953	105.01		25,104,449.76
19/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00095715	68.17		25,104,517.93
19/06/2017	DEP EN EFECTIVO 68.17 0000000000 00095715	0.00		25,104,517.93
19/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00095717	110.03		25,104,627.96
19/06/2017	DEP EN EFECTIVO 110.03 0000000000 00095717	0.00		25,104,627.96
19/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00095716	272.08		25,104,900.04
19/06/2017	DEP EN EFECTIVO 272.08 0000000000 00095716	0.00		25,104,900.04
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00096003	455.30		25,105,355.34
19/06/2017	217 P INT 0000217 00082968		3,000.00	25,102,355.34
19/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000197 00084171		3,265.00	25,099,090.34
19/06/2017	204 P INT 0000204 00085954		3,045.00	25,096,045.34
19/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00095711	58.00		25,096,103.34
19/06/2017	DEP EN EFECTIVO 58.00 0000000000 00095711	0.00		25,096,103.34
19/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00095710	214.00		25,096,317.34
19/06/2017	DEP EN EFECTIVO 214.00 0000000000 00095710	0.00		25,096,317.34
19/06/2017	TRASPASO REF. 87647 TRANSFERENCIA 0000087647 00087647		3,000.00	25,093,317.34
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00096044	201.84		25,093,519.18
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095999	1,137.04		25,094,656.22
19/06/2017	217 P INT 0000217 00089085		3,000.00	25,091,656.22
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095575	160.00		25,091,816.22
19/06/2017	217 P INT 0000217 00090434		3,000.00	25,088,816.22
19/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000201 00092003		3,317.00	25,085,499.22
19/06/2017	202 P INT 0000202 00093241		3,045.00	25,082,454.22
19/06/2017	203 P INT 0000203 00094738		3,265.00	25,079,189.22
19/06/2017	205 P INT 0000205 00097037		3,045.00	25,076,144.22
19/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000206 00097968		3,317.00	25,072,827.22
19/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000207 00099153		3,045.00	25,069,782.22
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00096168	3,265.00		25,073,047.22
19/06/2017	208 P INT 0000208 00102851		3,045.00	25,070,002.22
19/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000209 00104903		3,609.00	25,066,393.22
19/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00095735	1,931.00		25,068,324.22
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096390	14,297.79		25,082,622.01
20/06/2017	DEP CHEQUE BNM 14,297.79 0000000000 00096390	0.00		25,082,622.01
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096499	4,689.22		25,087,311.23
20/06/2017	DEP CHEQUE BNM 4,689.22 0000000000 00096499	0.00		25,087,311.23
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096528	14,835.00		25,102,146.23
20/06/2017	DEP CHEQUE BNM 14,835.00 0000000000 00096528	0.00		25,102,146.23
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096543	571.45		25,102,717.68
20/06/2017	DEP CHEQUE BNM 571.45 0000000000 00096543	0.00		25,102,717.68
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096548	7,085.06		25,109,802.74
20/06/2017	DEP CHEQUE BNM 7,085.06 0000000000 00096548	0.00		25,109,802.74



Fecha	Descripción	Depósitos	Retiros	Saldo
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096553	7,085.06		25,116,887.80
20/06/2017	DEP CHEQUE BNM 7,085.06 0000000000 00096553	0.00		25,116,887.80
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096563	53,667.63		25,170,555.43
20/06/2017	DEP CHEQUE BNM 53,667.63 0000000000 00096563	0.00		25,170,555.43
20/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00096578	182,487.11		25,353,042.54
20/06/2017	DEP CHEQUE BNM 182,487.11 0000000000 00096578	0.00		25,353,042.54
20/06/2017	210 P INT 0000210 00055979		2,013.00	25,351,029.54
20/06/2017	PAGO DE FACT HOSPEDAJE P INT 0000211 00065690		2,856.00	25,348,173.54
20/06/2017	63 VARGAS LOPEZ P INT 0020517 00071231		6,709.64	25,341,463.90
20/06/2017	161 VARGAS LOPEZ P INT 0010617 00072097		6,709.64	25,334,754.26
21/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00097308	11.72		25,334,765.98
21/06/2017	212 P INT 0000212 00038014		2,550.00	25,332,215.98
21/06/2017	213 P INT 0000213 00038806		1,650.00	25,330,565.98
21/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000214 00039954		3,090.00	25,327,475.98
21/06/2017	215 P INT 0000215 00040643		2,250.00	25,325,225.98
21/06/2017	PAGO DE FACT HOSPEDAJE P INT 0000223 00049773		2,815.00	25,322,410.98
21/06/2017	PAGO FACT, BOLETOS DE AVION P INT 0000224 00051754		23,481.00	25,298,929.98
21/06/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00097633	4,000.00		25,302,929.98
21/06/2017	DEP CHEQUE BNM 4,000.00 0000000000 00097633	0.00		25,302,929.98
21/06/2017	MINI SPLIT P INT 0000514 00117684		10,382.00	25,292,547.98
21/06/2017	PAGO A TERCEROS 8700004253 AUT 18637 8700004253 00118637		17,591.60	25,274,956.38
21/06/2017	TONER JURIDICO P INT 0002541 00119364		8,725.52	25,266,230.86
21/06/2017	MANTENIMIENTO A VEHICULOS P INT 0001179 00120171		1,392.00	25,264,838.86
21/06/2017	227 P TER 0000001280 00121265		522.00	25,264,316.86
22/06/2017	BECARIO P INT 0000228 00049300		3,000.00	25,261,316.86
22/06/2017	BECARIO P INT 0000229 00049989		3,000.00	25,258,316.86
22/06/2017	TRASPASO REF. 52756 TRANSFERENCIA 0000052756 00052756		3,000.00	25,255,316.86
22/06/2017	BECARIO P INT 0000231 00054684		3,000.00	25,252,316.86
22/06/2017	BECARIO P INT 0000232 00055860		3,000.00	25,249,316.86
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000233 00130200		100.27	25,249,216.59
23/06/2017	234 P INT 0000234 00132389		4,355.00	25,244,861.59
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000235 00147779		4,355.00	25,240,506.59
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000236 00149570		4,355.00	25,236,151.59
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000237 00150933		4,605.00	25,231,546.59
23/06/2017	238 P INT 0000238 00152956		3,915.00	25,227,631.59
23/06/2017	239 P INT 0000239 00154625		3,915.00	25,223,716.59
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000240 00156016		3,915.00	25,219,801.59
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000241 00157839		3,915.00	25,215,886.59
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000242 00159209		3,915.00	25,211,971.59
23/06/2017	243 P INT 0000243 00160428		5,053.00	25,206,918.59
23/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000244 00161735		4,135.00	25,202,783.59
23/06/2017	245 P INT 0000245 00163195		4,135.00	25,198,648.59
26/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000252 00020917		1,710.34	25,196,938.25
26/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00099448	112.00		25,197,050.25
26/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00099599	11.99		25,197,062.24
26/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000250 00130290		3,045.00	25,194,017.24
26/06/2017	253 P INT 0000253 00131772		3,045.00	25,190,972.24
26/06/2017	251 P INT 0000251 00135415		3,045.00	25,187,927.24
26/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000248 00138383		3,155.00	25,184,772.24
26/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000254 00139302		3,423.00	25,181,349.24
26/06/2017	249 P INT 0000249 00140102		3,155.00	25,178,194.24
26/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000257 00142239		2,196.00	25,175,998.24
26/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000256 00143243		1,740.00	25,174,258.24
26/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00099480	568.50		25,174,826.74



Fecha	Descripción	Depósitos	Retiros	Saldo
26/06/2017	DEP EN EFECTIVO 568.50 0000000000 00099480	0.00		25,174,826.74
26/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00099482	445.50		25,175,272.24
26/06/2017	DEP EN EFECTIVO 445.50 0000000000 00099482	0.00		25,175,272.24
26/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00099481	792.99		25,176,065.23
26/06/2017	DEP EN EFECTIVO 792.99 0000000000 00099481	0.00		25,176,065.23
27/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000255 00018954		2,196.00	25,173,869.23
27/06/2017	259 P INT 0000259 00021479		2,475.00	25,171,394.23
27/06/2017	260 P INT 0000260 00024285		2,475.00	25,168,919.23
27/06/2017	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00693451	2,066.00		25,170,985.23
27/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00100230	35.00		25,171,020.23
27/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00100319	35.00		25,171,055.23
27/06/2017	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00100623	980.73		25,172,035.96
27/06/2017	DEP TRAS TARJETA 980.73 0000000000 00100623	0.00		25,172,035.96
27/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000261 00126054		2,475.00	25,169,560.96
27/06/2017	263 P INT 0000263 00132558		228.00	25,169,332.96
27/06/2017	COMPLEMENTO P INT 0000264 00133333		1,740.00	25,167,592.96
27/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000265 00134212		375.34	25,167,217.62
27/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000135178 00135178		2,475.00	25,164,742.62
27/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000139555 00139555		1,082.00	25,163,660.62
28/06/2017	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00693984	77.00		25,163,737.62
28/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000267 00045790		2,000.00	25,161,737.62
29/06/2017	GALINDO MANZANO P TER 0000020617 00016651		5,542.72	25,156,194.90
29/06/2017	GONZALEZ GARCIA P INT 0020617 00016974		5,542.72	25,150,652.18
29/06/2017	HIDALGO ORTEGA P INT 0020617 00017197		5,542.72	25,145,109.46
29/06/2017	SANCHEZ HERRERA P INT 0020617 00017456		5,542.72	25,139,566.74
29/06/2017	ALVAREZ GUERRERO P INT 0020617 00017768		6,709.64	25,132,857.10
29/06/2017	20617 P TER 0000020617 00018452		6,709.64	25,126,147.46
29/06/2017	CARRERA JUAREZ P INT 0020617 00018995		6,709.64	25,119,437.82
29/06/2017	CHAVEZ ANGUIANO P INT 0020617 00019731		6,709.64	25,112,728.18
29/06/2017	CORONA LOPEZ P INT 0020617 00020172		6,709.64	25,106,018.54
29/06/2017	DELGADO MARAVILLA P TER 0000020617 00020623		6,709.64	25,099,308.90
29/06/2017	DIOSDADO MARTINEZ P INT 0020617 00021172		6,709.64	25,092,599.26
29/06/2017	ESTEVEZ CHAVEZ P INT 0020617 00021633		6,709.64	25,085,889.62
29/06/2017	GARCIA ESPARZA P TER 0000020617 00022076		6,709.64	25,079,179.98
29/06/2017	GARCIA TORTOLEDO P INT 0020617 00022640		6,709.64	25,072,470.34
29/06/2017	GERARDO MACHADO P TER 0000020617 00023335		6,709.64	25,065,760.70
29/06/2017	GODOY MAGALLANES P INT 0020617 00023761		6,709.64	25,059,051.06
29/06/2017	GOMEZ ARROYO P INT 0020617 00024215		6,709.64	25,052,341.42
29/06/2017	GOMEZ TOVAR P INT 0020617 00025079		6,709.64	25,045,631.78
29/06/2017	GONZALEZ VICUNA P TER 0000020617 00025763		6,709.64	25,038,922.14
29/06/2017	GURROLA SOTO P TER 0000020617 00026316		6,709.64	25,032,212.50
29/06/2017	GUTIERREZ CABALLERO P TER 0000020617 00026910		6,709.64	25,025,502.86
29/06/2017	HERNANDEZ GUERRERO P TER 0000020617 00027368		6,709.64	25,018,793.22
29/06/2017	HERNANDEZ PADILLA P TER 0000020617 00028100		6,709.64	25,012,083.58
29/06/2017	HERNANDEZ RAMIREZ P TER 0000020617 00028630		6,709.64	25,005,373.94
29/06/2017	IBANEZ MEZA P TER 0000020617 00029118		6,709.64	24,998,664.30
29/06/2017	JIMENEZ GARCIA P INT 0020617 00029779		6,709.64	24,991,954.66
29/06/2017	LIMON COVARRUBIAS P TER 0000020617 00030287		6,709.64	24,985,245.02
29/06/2017	LOPEZ ARELLANO P TER 0000020617 00030848		6,709.64	24,978,535.38
29/06/2017	LOPEZ CABRAL P INT 0020617 00031416		6,709.64	24,971,825.74
29/06/2017	MARTINEZ GARCIA P TER 0000020617 00031966		6,709.64	24,965,116.10
29/06/2017	MARQUEZ GUZMAN P TER 0000020617 00032512		6,709.64	24,958,406.46
29/06/2017	NAVARRO ARZATE P TER 0000020617 00032984		6,709.64	24,951,696.82
29/06/2017	NAVARRO ROMO P TER 0000020617 00033700		6,709.64	24,944,987.18

Fecha	Descripción	Depósitos	Retiros	Saldo
29/06/2017	ORNELAS GONZALEZ P INT 0020617 00034300		6,709.64	24,938,277.54
29/06/2017	OROZCO BLASS P TER 0000020617 00035011		6,709.64	24,931,567.90
29/06/2017	PALACIOS AHUMADA P TER 0000020617 00035659		6,709.64	24,924,858.26
29/06/2017	PARRA BETANCOURT P INT 0020617 00036521		6,709.64	24,918,148.62
29/06/2017	REYES MONROY P TER 0000020617 00037039		6,709.64	24,911,438.98
29/06/2017	RIVAS LARA P TER 0000020617 00037716		6,709.64	24,904,729.34
29/06/2017	ROSALES ESTRADA P INT 0020617 00038356		6,709.64	24,898,019.70
29/06/2017	SANCHEZ AGUILERA P TER 0000020617 00039104		6,709.64	24,891,310.06
29/06/2017	SANTANA OLVERA P INT 0020617 00039547		6,709.64	24,884,600.42
29/06/2017	TURRADO RAMOS P TER 0000020617 00040073		6,709.64	24,877,890.78
29/06/2017	VALLE GONZALEZ P INT 0020617 00040595		6,709.64	24,871,181.14
29/06/2017	VARGAS LOPEZ P INT 0020617 00041141		6,709.64	24,864,471.50
29/06/2017	ANDRADE RUELAS P INT 0020617 00041782		8,307.61	24,856,163.89
29/06/2017	CAMARENA GUZMAN P INT 0020617 00042444		8,307.61	24,847,856.28
29/06/2017	ISAAC SALGADO P TER 0000020617 00042997		8,307.61	24,839,548.67
29/06/2017	MORENO AGUIRRE P TER 0000020617 00043512		8,307.61	24,831,241.06
29/06/2017	SALGADO BURGOS P TER 0000020617 00044034		8,307.61	24,822,933.45
29/06/2017	BONILLA CORONADO P TER 0000020617 00044536		9,137.93	24,813,795.52
29/06/2017	GONZALEZ MARTIN DEL CAMPO P TER 0000020617 00045302		9,137.93	24,804,657.59
29/06/2017	MOJICA SILVA P TER 0000020617 00045804		9,137.93	24,795,519.66
29/06/2017	RIOS PULIDO P INT 0020617 00046535		9,137.93	24,786,381.73
29/06/2017	SANCHEZ ORDAZ P INT 0020617 00047156		9,137.93	24,777,243.80
29/06/2017	TELLES SWANSON P INT 0020617 00047733		9,137.93	24,768,105.87
29/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00102058	78.00		24,768,183.87
29/06/2017	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00292996	151.00		24,768,334.87
29/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00102068	4,135.00		24,772,469.87
29/06/2017	PAGO DE 4 FACTURAS P INT 0000326 00144046		15,334.30	24,757,135.57
30/06/2017	FACT. 149 P INT 0000149 00050021		12,180.00	24,744,955.57
30/06/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00102743	72.00		24,745,027.57
30/06/2017	TRASPASO REF. 145169 TRANSFERENCIA 0000145169 00145169		4,542.00	24,740,485.57
30/06/2017	PAGO PASAJE Y HOSPEDAJE P INT 0000328 00156534		8,512.92	24,731,972.65
30/06/2017	VIATICOS P INT 0000329 00159096		3,675.00	24,728,297.65
30/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000330 00162083		3,915.00	24,724,382.65
30/06/2017	SP 1649409 4149637 D INT 1649409 00087033	1,305,643.05		26,030,025.70
30/06/2017	SP 1649413 4149662 D INT 1649413 00087068	440,047.84		26,470,073.54
30/06/2017	VIATICOS P INT 0000332 00233418		4,355.00	26,465,718.54
30/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000333 00234693		4,355.00	26,461,363.54
30/06/2017	VIATICOS P INT 0000334 00237080		4,135.00	26,457,228.54
30/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000335 00238426		4,719.00	26,452,509.54
30/06/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J P TER 0000000336 00240148		3,915.00	26,448,594.54

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