



Jueves 2 de Marzo del 2017, 9:30:16 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>	Febrero 2017
<b>Sucursal</b>	7006	<b>Cuenta</b>	1836517

**Resumen al 28/02/2017**

<b>Saldo anterior</b>	\$ 25,425,053.36	<b>Periodo</b>	<b>En el año</b>
<b>Depósitos (17)</b>	\$ 242,904.88	<b>Saldo promedio</b>	\$ 24,964,384.95
<b>Retiros (218)</b>	\$ 1,512,714.69	<b>Días transcurridos</b>	28
<b>Saldo al 28/02/2017</b>	\$ 24,155,243.55	<b>Tasa bruta</b>	0.00%
<b>Cheques girados</b>	218	<b>Tasa neta</b>	0.00%
<b>Cheques exentos</b>	218	<b>Impuesto retenido</b>	\$ 0.00
		<b>Intereses pagados</b>	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
01/02/2017	COBRO CHEQUE NUMERO 7035 0000007035 00011279		1,525.00	25,423,528.36
01/02/2017	COBRO CHEQUE NUMERO 6971 0000006971 00012458		6,709.64	25,416,818.72
01/02/2017	COBRO CHEQUE NUMERO 6998 0000006998 00018208		6,709.64	25,410,109.08
01/02/2017	COBRO CHEQUE NUMERO 7004 0000007004 00022973		6,709.64	25,403,399.44
01/02/2017	COBRO CHEQUE NUMERO 6310 0000006310 00033127		9,137.93	25,394,261.51
01/02/2017	COBRO CHEQUE NUMERO 5957 0000005957 00033163		9,137.93	25,385,123.58
01/02/2017	COBRO CHEQUE NUMERO 6591 0000006591 00033247		9,137.93	25,375,985.65
01/02/2017	COBRO CHEQUE NUMERO 6459 0000006459 00033252		9,137.93	25,366,847.72
01/02/2017	COBRO CHEQUE NUMERO 7014 0000007014 00033281		8,307.61	25,358,540.11
01/02/2017	COBRO CHEQUE NUMERO 6081 0000006081 00033376		9,137.93	25,349,402.18
01/02/2017	COBRO CHEQUE NUMERO 6739 0000006739 00034175		9,137.93	25,340,264.25
01/02/2017	COBRO CHEQUE NUMERO 6835 0000006835 00034206		9,137.93	25,331,126.32
01/02/2017	COBRO CHEQUE NUMERO 6186 0000006186 00034219		9,137.93	25,321,988.39
01/02/2017	COBRO CHEQUE NUMERO 7031 0000007031 00023733		1,398.00	25,320,590.39
01/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00023743	56.00		25,320,646.39
01/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00023963	692.50		25,321,338.89
01/02/2017	COBRO CHEQUE NUMERO 6984 0000006984 00023680		6,709.64	25,314,629.25
01/02/2017	COBRO CHEQUE NUMERO 6961 0000006961 00768303		5,542.72	25,309,086.53
01/02/2017	COBRO CHEQUE NUMERO 6972 0000006972 00023510		6,709.64	25,302,376.89
02/02/2017	COBRO CHEQUE NUMERO 7023 0000007023 00024042		9,137.93	25,293,238.96

Fecha	Descripción	Depósitos	Retiros	Saldo
02/02/2017	COBRO CHEQUE NUMERO 6991 0000006991 00024154		6,709.64	25,286,529.32
02/02/2017	COBRO CHEQUE NUMERO 7050 0000007050 00024497		7,650.00	25,278,879.32
02/02/2017	COBRO CHEQUE NUMERO 7040 0000007040 00024649		1,834.00	25,277,045.32
02/02/2017	COBRO CHEQUE NUMERO 7039 0000007039 00024650		870.00	25,276,175.32
03/02/2017	COBRO CHEQUE NUMERO 6960 0000006960 00024983		5,542.72	25,270,632.60
03/02/2017	COBRO CHEQUE NUMERO 7052 0000007052 00024945		545.00	25,270,087.60
03/02/2017	INT.PAG.PR/ESPECIAL 0000000000 01242064	105,807.41		25,375,895.01
07/02/2017	COBRO CHEQUE NUMERO 7042 0000007042 00015686		1,569.00	25,374,326.01
07/02/2017	COBRO CHEQUE NUMERO 7041 0000007041 00024931		3,045.00	25,371,281.01
07/02/2017	COBRO CHEQUE NUMERO 7048 0000007048 00348353		2,252.00	25,369,029.01
07/02/2017	COBRO CHEQUE NUMERO 7049 0000007049 00348352		1,740.00	25,367,289.01
07/02/2017	COBRO CHEQUE NUMERO 6997 0000006997 00025494		6,709.64	25,360,579.37
07/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00025459	1,086.00		25,361,665.37
07/02/2017	COBRO CHEQUE NUMERO 7044 0000007044 00026258		435.00	25,361,230.37
07/02/2017	COBRO CHEQUE NUMERO 7053 0000007053 00025735		17,591.60	25,343,638.77
08/02/2017	COBRO CHEQUE NUMERO 7047 0000007047 00026490		1,103.00	25,342,535.77
08/02/2017	COBRO CHEQUE NUMERO 7045 0000007045 00027023		2,193.00	25,340,342.77
08/02/2017	COBRO CHEQUE NUMERO 7054 0000007054 00027048		3,000.00	25,337,342.77
09/02/2017	COBRO CHEQUE NUMERO 7037 0000007037 00018403		6,281.05	25,331,061.72
09/02/2017	COBRO CHEQUE NUMERO 7036 0000007036 00018487		32,173.56	25,298,888.16
09/02/2017	COBRO CHEQUE NUMERO 7043 0000007043 00030863		435.00	25,298,453.16
10/02/2017	COBRO CHEQUE NUMERO 6957 0000006957 00003622		7,830.00	25,290,623.16
10/02/2017	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00620784	407.00		25,291,030.16
10/02/2017	COBRO CHEQUE NUMERO 7056 0000007056 00028534		4,680.00	25,286,350.16
10/02/2017	COBRO CHEQUE NUMERO 7055 0000007055 00028533		5,022.00	25,281,328.16
13/02/2017	COBRO CHEQUE NUMERO 7059 0000007059 00029294		1,973.00	25,279,355.16
13/02/2017	DEPOSITO DE SUC. EST.COMER.CCBE 0000000000 25624762	1,832.00		25,281,187.16
13/02/2017	DEP EN EFECTIVO 1,832.00 0000000000 25624762	0.00		25,281,187.16
13/02/2017	COBRO CHEQUE NUMERO 7060 0000007060 00029378		3,489.00	25,277,698.16
13/02/2017	COBRO CHEQUE NUMERO 7061 0000007061 00028715		2,637.00	25,275,061.16
14/02/2017	COBRO CHEQUE NUMERO 7136 0000007136 00038359		7,174.83	25,267,886.33
14/02/2017	COBRO CHEQUE NUMERO 7100 0000007100 00029523		6,709.64	25,261,176.69
14/02/2017	COBRO CHEQUE NUMERO 7127 0000007127 00029548		9,137.93	25,252,038.76
14/02/2017	COBRO CHEQUE NUMERO 7105 0000007105 00029553		6,709.64	25,245,329.12
14/02/2017	COBRO CHEQUE NUMERO 7075 0000007075 00029563		6,709.64	25,238,619.48
14/02/2017	COBRO CHEQUE NUMERO 7102 0000007102 00029603		6,709.64	25,231,909.84
14/02/2017	COBRO CHEQUE NUMERO 7124 0000007124 00029633		8,307.61	25,223,602.23
14/02/2017	COBRO CHEQUE NUMERO 7103 0000007103 00029653		6,709.64	25,216,892.59
14/02/2017	COBRO CHEQUE NUMERO 7104 0000007104 00029663		6,709.64	25,210,182.95
14/02/2017	COBRO CHEQUE NUMERO 7079 0000007079 00029709		6,709.64	25,203,473.31
14/02/2017	COBRO CHEQUE NUMERO 7111 0000007111 00029758		6,709.64	25,196,763.67
14/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00029763	361.00		25,197,124.67
14/02/2017	COBRO CHEQUE NUMERO 7096 0000007096 00029504		6,709.64	25,190,415.03
14/02/2017	COBRO CHEQUE NUMERO 7068 0000007068 00029838		5,542.72	25,184,872.31
14/02/2017	COBRO CHEQUE NUMERO 7115 0000007115 00622365		8,307.61	25,176,564.70
14/02/2017	COBRO CHEQUE NUMERO 7129 0000007129 00029820		9,137.93	25,167,426.77
14/02/2017	COBRO CHEQUE NUMERO 7088 0000007088 00622629		6,709.64	25,160,717.13
14/02/2017	COBRO CHEQUE NUMERO 7078 0000007078 00029948		6,709.64	25,154,007.49
14/02/2017	COBRO CHEQUE NUMERO 7072 0000007072 00029968		5,542.72	25,148,464.77
14/02/2017	COBRO CHEQUE NUMERO 7091 0000007091 00029973		6,709.64	25,141,755.13
14/02/2017	COBRO CHEQUE NUMERO 7121 0000007121 00029983		8,307.61	25,133,447.52
14/02/2017	COBRO CHEQUE NUMERO 7108 0000007108 00811395		6,709.64	25,126,737.88
14/02/2017	COBRO CHEQUE NUMERO 7107 0000007107 00029694		6,709.64	25,120,028.24
14/02/2017	COBRO CHEQUE NUMERO 7125 0000007125 00030063		8,307.61	25,111,720.63



Fecha	Descripción	Depósitos	Retiros	Saldo
14/02/2017	COBRO CHEQUE NUMERO 7073 0000007073 00029585		6,709.64	25,105,010.99
14/02/2017	COBRO CHEQUE NUMERO 7128 0000007128 00261623		9,137.93	25,095,873.06
14/02/2017	COBRO CHEQUE NUMERO 7082 0000007082 00029779		6,709.64	25,089,163.42
14/02/2017	COBRO CHEQUE NUMERO 7095 0000007095 00622617		6,709.64	25,082,453.78
14/02/2017	COBRO CHEQUE NUMERO 7097 0000007097 00622825		6,709.64	25,075,744.14
14/02/2017	COBRO CHEQUE NUMERO 7074 0000007074 00029545		6,709.64	25,069,034.50
14/02/2017	COBRO CHEQUE NUMERO 7087 0000007087 00029570		6,709.64	25,062,324.86
14/02/2017	COBRO CHEQUE NUMERO 7076 0000007076 00030193		6,709.64	25,055,615.22
14/02/2017	COBRO CHEQUE NUMERO 7123 0000007123 00030144		8,307.61	25,047,307.61
14/02/2017	COBRO CHEQUE NUMERO 7120 0000007120 00029597		8,307.61	25,039,000.00
14/02/2017	COBRO CHEQUE NUMERO 7118 0000007118 00030059		8,307.61	25,030,692.39
14/02/2017	COBRO CHEQUE NUMERO 7081 0000007081 00030228		6,709.64	25,023,982.75
14/02/2017	COBRO CHEQUE NUMERO 7077 0000007077 00030229		6,709.64	25,017,273.11
14/02/2017	COBRO CHEQUE NUMERO 7089 0000007089 00030154		6,709.64	25,010,563.47
14/02/2017	COBRO CHEQUE NUMERO 7101 0000007101 00029821		6,709.64	25,003,853.83
14/02/2017	COBRO CHEQUE NUMERO 7046 0000007046 00732717		545.00	25,003,308.83
14/02/2017	COBRO CHEQUE NUMERO 7070 0000007070 00030177		5,542.72	24,997,766.11
14/02/2017	COBRO CHEQUE NUMERO 7110 0000007110 00354671		6,709.64	24,991,056.47
14/02/2017	COBRO CHEQUE NUMERO 7119 0000007119 00030273		8,307.61	24,982,748.86
14/02/2017	COBRO CHEQUE NUMERO 7064 0000007064 00029611		1,851.00	24,980,897.86
14/02/2017	COBRO CHEQUE NUMERO 7116 0000007116 00622692		8,307.61	24,972,590.25
14/02/2017	COBRO CHEQUE NUMERO 7109 0000007109 00622785		6,709.64	24,965,880.61
14/02/2017	COBRO CHEQUE NUMERO 7099 0000007099 00030239		6,709.64	24,959,170.97
14/02/2017	COBRO CHEQUE NUMERO 7137 0000007137 00029832		5,542.72	24,953,628.25
14/02/2017	COBRO CHEQUE NUMERO 7130 0000007130 00030279		9,137.93	24,944,490.32
14/02/2017	COBRO CHEQUE NUMERO 7051 0000007051 00030364		0.40	24,944,489.92
14/02/2017	COBRO CHEQUE NUMERO 7063 0000007063 00030363		435.00	24,944,054.92
14/02/2017	COBRO CHEQUE NUMERO 7086 0000007086 00029782		6,709.64	24,937,345.28
15/02/2017	COBRO CHEQUE NUMERO 7113 0000007113 00003967		6,709.64	24,930,635.64
15/02/2017	COBRO CHEQUE NUMERO 7117 0000007117 00011809		8,307.61	24,922,328.03
15/02/2017	COBRO CHEQUE NUMERO 7098 0000007098 00012432		6,709.64	24,915,618.39
15/02/2017	COBRO CHEQUE NUMERO 7134 0000007134 00013998		9,137.93	24,906,480.46
15/02/2017	COBRO CHEQUE NUMERO 7106 0000007106 00017976		6,709.64	24,899,770.82
15/02/2017	COBRO CHEQUE NUMERO 7083 0000007083 00021496		6,709.64	24,893,061.18
15/02/2017	COBRO CHEQUE NUMERO 7112 0000007112 00023514		6,709.64	24,886,351.54
15/02/2017	COBRO CHEQUE NUMERO 7094 0000007094 00028706		6,709.64	24,879,641.90
15/02/2017	COBRO CHEQUE NUMERO 7132 0000007132 00036063		9,137.93	24,870,503.97
15/02/2017	COBRO CHEQUE NUMERO 7085 0000007085 00986528		6,709.64	24,863,794.33
15/02/2017	COBRO CHEQUE NUMERO 7067 0000007067 00031088		1,305.00	24,862,489.33
16/02/2017	COBRO CHEQUE NUMERO 7069 0000007069 00031433		5,542.72	24,856,946.61
16/02/2017	COBRO CHEQUE NUMERO 7093 0000007093 00031369		6,709.64	24,850,236.97
16/02/2017	COBRO CHEQUE NUMERO 7126 0000007126 00031624		9,137.93	24,841,099.04
16/02/2017	COBRO CHEQUE NUMERO 7114 0000007114 00031933		6,709.64	24,834,389.40
16/02/2017	COBRO CHEQUE NUMERO 7092 0000007092 00262856		6,709.64	24,827,679.76
17/02/2017	COBRO CHEQUE NUMERO 7131 0000007131 00049475		9,137.93	24,818,541.83
17/02/2017	DEPOSITO EN EFECTIVO SUC. INDEPENDENCIA J 0000000000 00032124	108.82		24,818,650.65
17/02/2017	COBRO CHEQUE NUMERO 7085 0000007085 00032211		731.00	24,817,919.65
20/02/2017	COBRO CHEQUE NUMERO 7122 0000007122 00010807		8,307.61	24,809,612.04
20/02/2017	COBRO CHEQUE NUMERO 7038 0000007038 00013050		7,134.00	24,802,478.04
20/02/2017	COBRO CHEQUE NUMERO 7062 0000007062 00028446		545.00	24,801,933.04
20/02/2017	COBRO CHEQUE NUMERO 7057 0000007057 00039349		435.00	24,801,498.04
20/02/2017	COBRO CHEQUE NUMERO 7058 0000007058 00041644		2,193.00	24,799,305.04
20/02/2017	COBRO CHEQUE NUMERO 7138 0000007138 00032908		22.00	24,799,283.04
20/02/2017	COBRO CHEQUE NUMERO 7141 0000007141 00032909		731.00	24,798,552.04

Fecha	Descripción	Depósitos	Retiros	Saldo
20/02/2017	COBRO CHEQUE NUMERO 7142 0000007142 00032933		1,993.00	24,796,559.04
20/02/2017	COBRO CHEQUE NUMERO 7090 0000007090 00032983		6,709.64	24,789,849.40
20/02/2017	COBRO CHEQUE NUMERO 7143 0000007143 00033594		1,973.00	24,787,876.40
21/02/2017	COBRO CHEQUE NUMERO 7084 0000007084 00015515		6,709.64	24,781,166.76
21/02/2017	COBRO CHEQUE NUMERO 7080 0000007080 00017476		6,709.64	24,774,457.12
21/02/2017	COBRO CHEQUE NUMERO 7133 0000007133 00045983		9,137.93	24,765,319.19
22/02/2017	COBRO CHEQUE NUMERO 7135 0000007135 00732895		928.00	24,764,391.19
23/02/2017	COBRO CHEQUE NUMERO 7149 0000007149 00033397		7,733.33	24,756,657.86
23/02/2017	COBRO CHEQUE NUMERO 7148 0000007148 00033477		7,733.33	24,748,924.53
23/02/2017	COBRO CHEQUE NUMERO 7145 0000007145 00038164		2,083.00	24,746,841.53
23/02/2017	COBRO CHEQUE NUMERO 7144 0000007144 00044379		545.00	24,746,296.53
23/02/2017	COBRO CHEQUE NUMERO 7146 0000007146 00035373		1,865.00	24,744,431.53
23/02/2017	COBRO CHEQUE NUMERO 7028 0000007028 00035804		2,250.00	24,742,181.53
23/02/2017	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00035893	954.35		24,743,135.88
23/02/2017	COBRO CHEQUE NUMERO 7232 0000007232 00036004		130,000.00	24,613,135.88
24/02/2017	COBRO CHEQUE NUMERO 7216 0000007216 00127021		8,307.61	24,604,828.27
24/02/2017	COBRO CHEQUE NUMERO 7243 0000007243 00036239		4,355.00	24,600,473.27
24/02/2017	COBRO CHEQUE NUMERO 7244 0000007244 00036559		4,355.00	24,596,118.27
24/02/2017	COBRO CHEQUE NUMERO 7231 0000007231 00870020		92,425.68	24,503,692.59
24/02/2017	COBRO CHEQUE NUMERO 7239 0000007239 00036489		3,375.00	24,500,317.59
24/02/2017	COBRO CHEQUE NUMERO 7238 0000007238 00036340		4,074.00	24,496,243.59
27/02/2017	COBRO CHEQUE NUMERO 7236 0000007236 00893796		699.00	24,495,544.59
27/02/2017	COBRO CHEQUE NUMERO 7139 0000007139 00893797		32.00	24,495,512.59
27/02/2017	COBRO CHEQUE NUMERO 7195 0000007195 00037083		6,709.64	24,488,802.95
27/02/2017	COBRO CHEQUE NUMERO 7222 0000007222 00037114		9,137.93	24,479,665.02
27/02/2017	COBRO CHEQUE NUMERO 7157 0000007157 00037258		5,542.72	24,474,122.30
27/02/2017	COBRO CHEQUE NUMERO 7242 0000007242 00037343		3,265.00	24,470,857.30
27/02/2017	COBRO CHEQUE NUMERO 7170 0000007170 00037345		6,709.64	24,464,147.66
27/02/2017	COBRO CHEQUE NUMERO 7166 0000007166 00037344		6,709.64	24,457,438.02
27/02/2017	COBRO CHEQUE NUMERO 7162 0000007162 00037329		6,709.64	24,450,728.38
27/02/2017	COBRO CHEQUE NUMERO 7186 0000007186 00037094		6,709.64	24,444,018.74
27/02/2017	COBRO CHEQUE NUMERO 7175 0000007175 00037388		6,709.64	24,437,309.10
27/02/2017	COBRO CHEQUE NUMERO 7203 0000007203 00037211		6,709.64	24,430,599.46
27/02/2017	COBRO CHEQUE NUMERO 7191 0000007191 00037095		6,709.64	24,423,889.82
27/02/2017	COBRO CHEQUE NUMERO 7223 0000007223 00630234		9,137.93	24,414,751.89
27/02/2017	COBRO CHEQUE NUMERO 7220 0000007220 00037170		8,307.61	24,406,444.28
27/02/2017	COBRO CHEQUE NUMERO 7224 0000007224 00037494		9,137.93	24,397,306.35
27/02/2017	COBRO CHEQUE NUMERO 7214 0000007214 00037563		8,307.61	24,388,998.74
27/02/2017	COBRO CHEQUE NUMERO 7176 0000007176 00037365		6,709.64	24,382,289.10
27/02/2017	COBRO CHEQUE NUMERO 7211 0000007211 00629991		8,307.61	24,373,981.49
27/02/2017	COBRO CHEQUE NUMERO 7202 0000007202 00630180		6,709.64	24,367,271.85
27/02/2017	COBRO CHEQUE NUMERO 7200 0000007200 00037583		6,709.64	24,360,562.21
27/02/2017	COBRO CHEQUE NUMERO 7178 0000007178 00630364		6,709.64	24,353,852.57
27/02/2017	COBRO CHEQUE NUMERO 7155 0000007155 00037633		5,542.72	24,348,309.85
27/02/2017	COBRO CHEQUE NUMERO 7240 0000007240 00037355		3,265.00	24,345,044.85
27/02/2017	COBRO CHEQUE NUMERO 7209 0000007209 00037272		6,709.64	24,338,335.21
27/02/2017	COBRO CHEQUE NUMERO 7164 0000007164 00037683		6,709.64	24,331,625.57
27/02/2017	COBRO CHEQUE NUMERO 7215 0000007215 00037390		8,307.61	24,323,317.96
27/02/2017	COBRO CHEQUE NUMERO 7199 0000007199 00037577		6,709.64	24,316,608.32
27/02/2017	COBRO CHEQUE NUMERO 7159 0000007159 00037690		6,709.64	24,309,898.68
27/02/2017	COBRO CHEQUE NUMERO 7140 0000007140 00037275		30.00	24,309,868.68
27/02/2017	COBRO CHEQUE NUMERO 7251 0000007251 00037276		699.00	24,309,169.68
27/02/2017	COBRO CHEQUE NUMERO 7205 0000007205 00037415		6,709.64	24,302,460.04
27/02/2017	COBRO CHEQUE NUMERO 7180 0000007180 00037545		6,709.64	24,295,750.40



Fecha	Descripción	Depósitos	Retiros	Saldo
27/02/2017	COBRO CHEQUE NUMERO 7181 0000007181 00037440		6,709.64	24,289,040.76
27/02/2017	COBRO CHEQUE NUMERO 7179 0000007179 00037818		6,709.64	24,282,331.12
27/02/2017	COBRO CHEQUE NUMERO 7156 0000007156 00037430		5,542.72	24,276,788.40
27/02/2017	COBRO CHEQUE NUMERO 7196 0000007196 00037844		6,709.64	24,270,078.76
27/02/2017	COBRO CHEQUE NUMERO 7185 0000007185 00037739		6,709.64	24,263,369.12
27/02/2017	COBRO CHEQUE NUMERO 7187 0000007187 00037441		6,709.64	24,256,659.48
27/02/2017	COBRO CHEQUE NUMERO 7210 0000007210 00037740		8,307.61	24,248,351.87
27/02/2017	COBRO CHEQUE NUMERO 7213 0000007213 00037135		8,307.61	24,240,044.26
27/02/2017	COBRO CHEQUE NUMERO 7204 0000007204 00037918		6,709.64	24,233,334.62
27/02/2017	COBRO CHEQUE NUMERO 7189 0000007189 00037525		6,709.64	24,226,624.98
27/02/2017	COBRO CHEQUE NUMERO 7163 0000007163 00037805		6,709.64	24,219,915.34
27/02/2017	COBRO CHEQUE NUMERO 7171 0000007171 00037526		6,709.64	24,213,205.70
27/02/2017	COBRO CHEQUE NUMERO 7248 0000007248 00037527		3,215.00	24,209,990.70
27/02/2017	COBRO CHEQUE NUMERO 7249 0000007249 00037933		2,395.00	24,207,595.70
27/02/2017	COBRO CHEQUE NUMERO 7250 0000007250 00037236		2,395.00	24,205,200.70
27/02/2017	COBRO CHEQUE NUMERO 7192 0000007192 00037904		6,709.64	24,198,491.06
27/02/2017	COBRO CHEQUE NUMERO 7154 0000007154 00037890		5,542.72	24,192,948.34
27/02/2017	COBRO CHEQUE NUMERO 7167 0000007167 00037920		6,709.64	24,186,238.70
27/02/2017	COBRO CHEQUE NUMERO 7252 0000007252 00037470		2,417.00	24,183,821.70
27/02/2017	COBRO CHEQUE NUMERO 7254 0000007254 00037469		2,285.00	24,181,536.70
27/02/2017	COBRO CHEQUE NUMERO 7219 0000007219 00037725		8,307.61	24,173,229.09
27/02/2017	COBRO CHEQUE NUMERO 7190 0000007190 00037539		6,709.64	24,166,519.45
27/02/2017	COBRO CHEQUE NUMERO 7172 0000007172 00037672		6,709.64	24,159,809.81
27/02/2017	COBRO CHEQUE NUMERO 7225 0000007225 00037161		9,137.93	24,150,671.88
27/02/2017	COBRO CHEQUE NUMERO 7245 0000007245 00037630		1,525.00	24,149,146.88
27/02/2017	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00219175	17,048.84		24,166,195.72
28/02/2017	COBRO CHEQUE NUMERO 7188 0000007188 00004007		6,709.64	24,159,486.08
28/02/2017	COBRO CHEQUE NUMERO 7241 0000007241 00004482		3,265.00	24,156,221.08
28/02/2017	COBRO CHEQUE NUMERO 7212 0000007212 00004627		8,307.61	24,147,913.47
28/02/2017	COBRO CHEQUE NUMERO 7165 0000007165 00004880		6,709.64	24,141,203.83
28/02/2017	COBRO CHEQUE NUMERO 6768 0000006768 00016256		6,709.64	24,134,494.19
28/02/2017	COBRO CHEQUE NUMERO 7208 0000007208 00016444		6,709.64	24,127,784.55
28/02/2017	COBRO CHEQUE NUMERO 7206 0000007206 00026330		6,709.64	24,121,074.91
28/02/2017	COBRO CHEQUE NUMERO 7173 0000007173 00033588		6,709.64	24,114,365.27
28/02/2017	COBRO CHEQUE NUMERO 7227 0000007227 00050476		9,137.93	24,105,227.34
28/02/2017	COBRO CHEQUE NUMERO 7160 0000007160 00051029		6,709.64	24,098,517.70
28/02/2017	COBRO CHEQUE NUMERO 7229 0000007229 00052421		9,137.93	24,089,379.77
28/02/2017	COBRO CHEQUE NUMERO 7226 0000007226 00056590		9,137.93	24,080,241.84
28/02/2017	COBRO CHEQUE NUMERO 7253 0000007253 00057463		2,285.00	24,077,956.84
28/02/2017	COBRO CHEQUE NUMERO 7237 0000007237 00011620		435.00	24,077,521.84
28/02/2017	COBRO CHEQUE NUMERO 7183 0000007183 00011838		6,709.64	24,070,812.20
28/02/2017	COBRO CHEQUE NUMERO 7218 0000007218 00011938		8,307.61	24,062,504.59
28/02/2017	COBRO CHEQUE NUMERO 7158 0000007158 00012193		5,542.72	24,056,961.87
28/02/2017	COBRO CHEQUE NUMERO 7177 0000007177 00011852		6,709.64	24,050,252.23
28/02/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00012208	64,662.73		24,114,914.96
28/02/2017	DEP CHEQUE BNM 64,662.73 0000000000 00012208	0.00		24,114,914.96
28/02/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00012025	5,838.78		24,120,753.74
28/02/2017	DEP CHEQUE BNM 5,838.78 0000000000 00012025	0.00		24,120,753.74
28/02/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00012218	4,953.74		24,125,707.48
28/02/2017	DEP CHEQUE BNM 4,953.74 0000000000 00012218	0.00		24,125,707.48
28/02/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00011999	8,342.44		24,134,049.92
28/02/2017	DEP CHEQUE BNM 8,342.44 0000000000 00011999	0.00		24,134,049.92
28/02/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00011970	2,192.72		24,136,242.64
28/02/2017	DEP CHEQUE BNM 2,192.72 0000000000 00011970	0.00		24,136,242.64

Fecha	Descripción	Depósitos	Retiros	Saldo
28/02/2017	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00011860	11,304.30		24,147,546.94
28/02/2017	DEP CHEQUE BNM 11,304.30 0000000000 00011860	0.00		24,147,546.94
28/02/2017	COBRO CHEQUE NUMERO 7262 0000007262 00011814		1,225.00	24,146,321.94
28/02/2017	COBRO CHEQUE NUMERO 7168 0000007168 00011876		6,709.64	24,139,612.30
28/02/2017	COBRO CHEQUE NUMERO 7263 0000007263 00012001		1,625.00	24,137,987.30
28/02/2017	sol 1613057 febrero 24 de 2017 D INT 0009255 00638476	17,256.25		24,155,243.55

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