Banamex

BancaNet Empresarial

Lunes 3 de Agosto del 2015, 8:57:42 AM Centro de México

**Estado de Cuenta**

| | |
|---|---|
| Cliente | 22602475 |
| Razón Social | SIST DE TRANSPORTE COLECTIVO DE LA Z |

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

**Resumen de cuenta**

| | | | |
|---|---|---|---|
| Tipo de cuenta | Cheques | Periodo | Julio 2015 |
| Sucursal | 7007 | Cuenta | 6289148 |

**Resumen al 31/07/2015**

| | |
|---|---|
| Saldo anterior | $ 2,141,970.29 |
| Depósitos (233) | $ 6,090,291.24 |
| Retiros (109) | $ 7,846,702.67 |
| Saldo al 31/07/2015 | $ 385,558.86 |
| Cheques girados | 40 |
| Cheques exentos | 40 |

| | Periodo | En el año |
|---|---|---|
| Saldo promedio | $ 1,076,905.86 | $ 1,511,148.26 |
| Días transcurridos | 31 | 173 |
| Tasa bruta | 0.00% | |
| Tasa neta | 0.00% | 0.00% |
| Impuesto retenido | $ 0.00 | |
| Intereses pagados | $ 0.00 | $ 0.00 |

**Detalle de movimientos - Depósitos y retiros**

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 01/07/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00103957 | 1,750.00 | | 2,143,720.29 |
| 01/07/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00104161 | 100.00 | | 2,143,820.29 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001259 | 26,988.00 | | 2,170,808.29 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 01/07/2015 | FALTANTE SERV. DEP. A20660393 0000000000 00001260 | | 90.00 | 2,170,718.29 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001313 | 46,220.00 | | 2,216,938.29 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001366 | 44,000.00 | | 2,260,938.29 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001383 | 35,420.00 | | 2,296,358.29 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001471 | 3,730.00 | | 2,300,088.29 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001479 | 16,521.00 | | 2,316,609.29 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001483 | 16,134.50 | | 2,332,743.79 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001502 | 35,080.00 | | 2,367,823.79 |
| 01/07/2015 | PAGO A TERCEROS 8700531997 AUT 24970 8700531997 00124970 | | 1,691.74 | 2,366,132.05 |
| 01/07/2015 | PAGO A TERCEROS 8700531997 AUT 25257 8700531997 00125257 | | 24,165.81 | 2,341,966.24 |
| 01/07/2015 | PAGO A TERCEROS 8700531997 AUT 25508 8700531997 00125508 | | 36,059.33 | 2,305,906.91 |
| 01/07/2015 | 92310602 P INT 0009231 00126016 | | 486,794.02 | 1,819,112.89 |
| 01/07/2015 | 9230602 P INT 0000923 00127734 | | 327,767.11 | 1,491,345.78 |
| 01/07/2015 | 9300602 P INT 0000930 00128263 | | 22,838.38 | 1,468,507.40 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001586 | 18,900.00 | | 1,487,407.40 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001596 | 15,186.50 | | 1,502,593.90 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001609 | 17,806.50 | | 1,520,400.40 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001610 | 11,138.50 | | 1,531,538.90 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001612 | 1,842.50 | | 1,533,381.40 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001640 | 19,445.50 | | 1,552,826.90 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001654 | 1,795.00 | | 1,554,621.90 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001760 | 4,300.00 | | 1,558,921.90 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001764 | 800.00 | | 1,559,721.90 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001889 | 958,562.01 | | 2,518,283.91 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001985 | 24,960.00 | | 2,543,243.91 |
| 01/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002118 | 21,800.00 | | 2,565,043.91 |
| 01/07/2015 | COBRO CHEQUE NUMERO 383 0000000383 00443616 | | 4,022.99 | 2,561,020.92 |
| 01/07/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00443615 | 4,022.99 | | 2,565,043.91 |
| 02/07/2015 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00015926 | 1,750.00 | | 2,566,793.91 |
| 02/07/2015 | COBRO CHEQUE NUMERO 299 0000000299 00026979 | | 3,236.40 | 2,563,557.51 |
| 02/07/2015 | FERNANDO.SANCHEZ/PROL DEPOS 0000000000 00023755 | 14,500.00 | | 2,578,057.51 |
| 02/07/2015 | JOSE DE JESUS DOROTEO VALDIVIA P TER 0000780316 00071500 | | 23,847.00 | 2,554,210.51 |
| 02/07/2015 | NORMA ALEJANDRA MONDRAGON CARRILLO P INT 0780316 00072025 | | 8,120.00 | 2,546,090.51 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 02/07/2015 | PAGO INTERBANCARIO 22005001 FR ROSALBA P TEF 2005001 00220051 | | 7,603.61 | 2,538,486.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001570 | 5,040.00 | | 2,543,526.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001582 | 4,290.00 | | 2,547,816.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001588 | 41.00 | | 2,547,857.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001667 | 47,760.00 | | 2,595,617.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001746 | 38,370.00 | | 2,633,987.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001759 | 42,880.00 | | 2,676,867.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001769 | 37,710.00 | | 2,714,577.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001792 | 22,500.00 | | 2,737,077.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001818 | 23,242.00 | | 2,760,319.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001841 | 28.00 | | 2,760,347.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001843 | 35,252.50 | | 2,795,600.40 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001848 | 4,590.00 | | 2,800,190.40 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001853 | 750.00 | | 2,800,940.40 |
| 02/07/2015 | REEMBOLSO BIENEVALES FOLIO 9001 D INT 0000005 00264634 | 2,109.00 | | 2,803,049.40 |
| 02/07/2015 | REEMBOLSO BIENEVALES FOLIO 9002 D INT 0000005 00264635 | 18,609.50 | | 2,821,658.90 |
| 02/07/2015 | REEMBOLSO BIENEVALES FOLIO 385 86 87 D INT 0000005 00264652 | 318.75 | | 2,821,977.65 |
| 02/07/2015 | REEMBOLSO BIENEVALES FOLIO 388 D INT 0000005 00267276 | 236.25 | | 2,822,213.90 |
| 02/07/2015 | REEMBOLSO BIENEVALES FOLIO 9008 D INT 0000005 00267277 | 1,200.00 | | 2,823,413.90 |
| 02/07/2015 | REEMBOLSO BIENEVALES FOLIO 9009 D INT 0000005 00267299 | 11,791.50 | | 2,835,205.40 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001903 | 5,600.00 | | 2,840,805.40 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001953 | 37,337.00 | | 2,878,142.40 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001983 | 10,540.00 | | 2,888,682.40 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002109 | 11,005.50 | | 2,899,687.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002113 | 15,601.00 | | 2,915,288.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002114 | 12,912.00 | | 2,928,200.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002120 | 19,023.00 | | 2,947,223.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002126 | 13,763.00 | | 2,960,986.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002140 | 18,186.00 | | 2,979,172.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002197 | 1,747.50 | | 2,980,920.40 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002222 | 1,852.50 | | 2,982,772.90 |
| 02/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002228 | 3,190.00 | | 2,985,962.90 |
| 03/07/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00104925 | 1,750.00 | | 2,987,712.90 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 03/07/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00104927 | 1,750.00 | | 2,989,462.90 |
| 03/07/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00105011 | 1,750.00 | | 2,991,212.90 |
| 03/07/2015 | PAGO INTERBANCARIO 41200001 semana 25 P TEF 1200001 00412159 | | 232,932.83 | 2,758,280.07 |
| 03/07/2015 | PAGO INTERBANCARIO 41425002 semana 25 P TEF 1425002 00414402 | | 157,459.44 | 2,600,820.63 |
| 03/07/2015 | PAGO INTERBANCARIO 41531903 semana 25 P TEF 1531903 00415390 | | 26,911.29 | 2,573,909.34 |
| 03/07/2015 | PAGO INTERBANCARIO 41581504 semana 25 P TEF 1581504 00416092 | | 34,003.67 | 2,539,905.67 |
| 03/07/2015 | PAGO INTERBANCARIO 42366105 semana 25 P TEF 2366105 00423841 | | 86,167.44 | 2,453,738.23 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001393 | 10,745.00 | | 2,464,483.23 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001395 | 14,035.00 | | 2,478,518.23 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001415 | 3,460.00 | | 2,481,978.23 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001419 | 389.00 | | 2,482,367.23 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001421 | 1,905.00 | | 2,484,272.23 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001447 | 15,445.64 | | 2,499,717.87 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001453 | 18,669.00 | | 2,518,386.87 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001455 | 15,961.00 | | 2,534,347.87 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001457 | 19,083.00 | | 2,553,430.87 |
| 03/07/2015 | REEMBOLSO BIENEVALES FOLIO 389 D INT 0000005 00236940 | 176.25 | | 2,553,607.12 |
| 03/07/2015 | REEMBOLSO BIENEVALES FOLIO 9016 D INT 0000005 00236944 | 12,264.00 | | 2,565,871.12 |
| 03/07/2015 | REEMBOLSO BIENEVALES FOLIO 9015 D INT 0000005 00236947 | 1,098.00 | | 2,566,969.12 |
| 03/07/2015 | ESTACION ARB P INT 0780316 00141529 | | 11,317.09 | 2,555,652.03 |
| 03/07/2015 | THERMOGAS P INT 0600154 00141944 | | 2,979.60 | 2,552,672.43 |
| 03/07/2015 | GASOLINERA LOS VECINOS P INT 0780316 00143015 | | 46,261.70 | 2,506,410.73 |
| 03/07/2015 | PAGO TRASNV EMPRESAR 9006 07 13 14 20 21 D INT 9469310 00249561 | 1,408.00 | | 2,507,818.73 |
| 03/07/2015 | SERVICIO BELISARIO P INT 0780316 00147096 | | 170,016.39 | 2,337,802.34 |
| 03/07/2015 | SERVICIO BELISARIO P INT 0780316 00147464 | | 643,132.61 | 1,694,669.73 |
| 03/07/2015 | SERVICIO BELISARIO P INT 0780316 00147807 | | 144,217.83 | 1,550,451.90 |
| 03/07/2015 | TURBOPARTES CONVENIO 1 3 P INT 0780316 00148597 | | 7,552.32 | 1,542,899.58 |
| 03/07/2015 | DIESEL GONDI P INT 0780316 00149115 | | 6,000.00 | 1,536,899.58 |
| 03/07/2015 | ALEJANDRO HIDALGO CONVENIO 10 P TER 0000780316 00149726 | | 25,000.00 | 1,511,899.58 |
| 03/07/2015 | ANTONIA GUTIERREZ LARA P INT 0780316 00150217 | | 38,958.60 | 1,472,940.98 |
| 03/07/2015 | COBRO CHEQUE NUMERO 421 0000000421 00325603 | | 2,434.21 | 1,470,506.77 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 03/07/2015 | COBRO CHEQUE NUMERO 422 0000000422 00325605 | | 1,890.34 | 1,468,616.43 |
| 03/07/2015 | COBRO CHEQUE NUMERO 420 0000000420 00325606 | | 1,290.53 | 1,467,325.90 |
| 03/07/2015 | PAGO DE SERVICIO 169644 PAGO A ESTABL 0000169644 00169644 | | 2,000.00 | 1,465,325.90 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002101 | 5,810.00 | | 1,471,135.90 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002144 | 23,410.00 | | 1,494,545.90 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002156 | 25,286.00 | | 1,519,831.90 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002168 | 34,280.00 | | 1,554,111.90 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002177 | 68,704.80 | | 1,622,816.70 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002207 | 25,660.00 | | 1,648,476.70 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002218 | 42,700.00 | | 1,691,176.70 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002235 | 5,490.00 | | 1,696,666.70 |
| 03/07/2015 | COBRO CHEQUE NUMERO 409 0000000409 00443764 | | 6,395.48 | 1,690,271.22 |
| 03/07/2015 | COBRO CHEQUE NUMERO 408 0000000408 00443765 | | 11,312.72 | 1,678,958.50 |
| 03/07/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00443763 | 17,708.20 | | 1,696,666.70 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002270 | 39,078.50 | | 1,735,745.20 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002274 | 7,000.00 | | 1,742,745.20 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002283 | 36,660.00 | | 1,779,405.20 |
| 03/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002284 | 190.00 | | 1,779,595.20 |
| 03/07/2015 | COBRO CHEQUE NUMERO 416 0000000416 00443786 | | 18,726.36 | 1,760,868.84 |
| 03/07/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00443785 | 18,726.36 | | 1,779,595.20 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002309 | 29,990.00 | | 1,809,585.20 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002314 | 20,970.00 | | 1,830,555.20 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002347 | 123,386.91 | | 1,953,942.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002401 | 4,600.00 | | 1,958,542.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002412 | 26,080.00 | | 1,984,622.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002438 | 16,060.00 | | 2,000,682.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002450 | 5,610.00 | | 2,006,292.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002477 | 42,050.00 | | 2,048,342.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002478 | 32,340.00 | | 2,080,682.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002604 | 37,390.00 | | 2,118,072.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002662 | 24,339.00 | | 2,142,411.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002812 | 16,163.50 | | 2,158,574.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002816 | 12,282.00 | | 2,170,856.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002826 | 14,375.00 | | 2,185,231.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003208 | 18,020.00 | | 2,203,251.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003209 | 33,230.00 | | 2,236,481.61 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003214 | 28,170.00 | | 2,264,651.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003215 | 10,360.00 | | 2,275,011.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003224 | 18,077.00 | | 2,293,088.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003231 | 32,540.00 | | 2,325,628.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003234 | 24,090.00 | | 2,349,718.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003238 | 18,788.00 | | 2,368,506.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003865 | 11,603.00 | | 2,380,109.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003878 | 13,446.50 | | 2,393,556.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003881 | 7,015.00 | | 2,400,571.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003922 | 6,831.00 | | 2,407,402.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003928 | 10,380.00 | | 2,417,782.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003931 | 8,827.50 | | 2,426,609.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00004898 | 26,180.00 | | 2,452,789.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00004919 | 19,400.00 | | 2,472,189.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005008 | 15,891.50 | | 2,488,081.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005011 | 13,472.00 | | 2,501,553.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005014 | 18,556.00 | | 2,520,109.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005033 | 1,038.00 | | 2,521,147.11 |
| 06/07/2015 | REEMBOLSO BIENEVALES FOLIO 9022 D INT 0000005 00149189 | 747.00 | | 2,521,894.11 |
| 06/07/2015 | REEMBOLSO BIENEVALES FOLIO 390 D INT 0000005 00149209 | 285.00 | | 2,522,179.11 |
| 06/07/2015 | REEMBOLSO BIENEVALES FOLIO 9023 D INT 0000005 00149219 | 11,987.50 | | 2,534,166.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005079 | 8,874.00 | | 2,543,040.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005091 | 24,550.00 | | 2,567,590.61 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005093 | 1,372.50 | | 2,568,963.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005097 | 20,960.00 | | 2,589,923.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005105 | 9,400.00 | | 2,599,323.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005108 | 14,559.00 | | 2,613,882.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005114 | 6,640.00 | | 2,620,522.11 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005178 | 3,607.50 | | 2,624,129.61 |
| 06/07/2015 | SOLUCIONES INDICO CONVENIO 1 3 P INT 0780316 00129779 | | 28,714.59 | 2,595,415.02 |
| 06/07/2015 | COBRO CHEQUÉ NUMERO 424 0000000424 00325866 | | 79,337.24 | 2,516,077.78 |
| 06/07/2015 | DEV DE TRANSFERENCIA P TER 0000780316 00137200 | | 187,523.58 | 2,328,554.20 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005670 | 7,248.50 | | 2,335,802.70 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005671 | 5,988.50 | | 2,341,791.20 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005672 | 3,825.00 | | 2,345,616.20 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005673 | 4,641.50 | | 2,350,257.70 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005674 | 6,665.50 | | 2,356,923.20 |
| 06/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005675 | 6,699.50 | | 2,363,622.70 |
| 06/07/2015 | COBRO CHEQUE NUMERO 423 0000000423 00444058 | | 11,000.00 | 2,352,622.70 |
| 06/07/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00444057 | 11,000.00 | | 2,363,622.70 |
| 06/07/2015 | COBRO CHEQUE NUMERO 419 0000000419 00444066 | | 3,967.09 | 2,359,655.61 |
| 06/07/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00444065 | 3,967.09 | | 2,363,622.70 |
| 07/07/2015 | DEPOSITO S.B.C. SUC. CPAE GUADALAJA 0000000000 00023502 | 5,834.00 | | 2,369,456.70 |
| 07/07/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00106083 | 1,750.00 | | 2,371,206.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002302 | 36,800.00 | | 2,408,006.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002311 | 2,080.00 | | 2,410,086.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002312 | 45,000.00 | | 2,455,086.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002343 | 4,820.00 | | 2,459,906.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002346 | 2,840.00 | | 2,462,746.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002370 | 4,210.00 | | 2,466,956.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002388 | 140,599.00 | | 2,607,555.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002440 | 2,860.00 | | 2,610,415.70 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002469 | 2,430.00 | | 2,612,845.70 |
| 07/07/2015 | PAGPRF8928 33 34 35 40 41 42 47 48 49 54 D INT 8042228 00155798 | 79,621.50 | | 2,692,467.20 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002701 | 42,600.00 | | 2,735,067.20 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002706 | 24,771.00 | | 2,759,838.20 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002708 | 18,850.00 | | 2,778,688.20 |
| 07/07/2015 | PAGO INTERBANCARIO 9493101 GXC MARIA IS P TEF 9493101 00094938 | | 2,810.00 | 2,775,878.20 |
| 07/07/2015 | REEMBOLSO BIENEVALES.FOLIO 9029 D INT 0000005 00166138 | 1,011.00 | | 2,776,889.20 |
| 07/07/2015 | REEMBOLSO BIENEVALES FOLIO 391 D INT 0000005 00166175 | 213.75 | | 2,777,102.95 |
| 07/07/2015 | REEMBOLSO BIENEVALES FOLIO 9030 D INT 0000005 00166185 | 12,327.00 | | 2,789,429.95 |
| 07/07/2015 | PINTURAS RAFA P INT 0780316 00106303 | | 15,631.00 | 2,773,798.95 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002735 | 37,120.00 | | 2,810,918.95 |
| 07/07/2015 | MUELLES Y REFACCIONES DE GDL P INT 0780316 00107753 | | 8,536.10 | 2,802,382.85 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002800 | 20,330.00 | | 2,822,712.85 |
| 07/07/2015 | FALTANTE SERV. DEP. A22436750 0000000000 00002802 | | 20.00 | 2,822,692.85 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002856 | 25,270.00 | | 2,847,962.85 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 07/07/2015 | PAGO TRANSV PRF 8955 56 61 62 63 68 D INT 8066633 00178969 | 60,898.50 | | 2,908,861.35 |
| 07/07/2015 | PAGO EMPRESARIAL 9027 28 34 35 D INT 8068198 00180397 | 1,302.00 | | 2,910,163.35 |
| 07/07/2015 | INDUSTRIAS VERMAR P INT 0780316 00119449 | | 5,980.80 | 2,904,182.55 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002969 | 2,755.00 | | 2,906,937.55 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002982 | 2,197.50 | | 2,909,135.05 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002987 | 1,590.00 | | 2,910,725.05 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002989 | 452.50 | | 2,911,177.55 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003030 | 1,460.00 | | 2,912,637.55 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003060 | 1,427.50 | | 2,914,065.05 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003061 | 13,593.50 | | 2,927,658.55 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003066 | 18,767.50 | | 2,946,426.05 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003079 | 13,521.50 | | 2,959,947.55 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003093 | 16,271.50 | | 2,976,219.05 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003098 | 8,828.50 | | 2,985,047.55 |
| 07/07/2015 | SERVICIO DEP. SEGUR 0000000000 00003100 | 15,418.50 | | 3,000,466.05 |
| 08/07/2015 | REEMBOLSO BIENEVALES FOLIO 9036 D INT 0000005 00028929 | 1,728.00 | | 3,002,194.05 |
| 08/07/2015 | REEMBOLSO BIENEVALES FOLIO 9037 D INT 0000005 00028935 | 16,992.50 | | 3,019,186.55 |
| 08/07/2015 | REEMBOLSO BIENEVALES FOLIO 392 93 94 D INT 0000005 00028938 | 401.25 | | 3,019,587.80 |
| 08/07/2015 | COBRO CHEQUE NUMERO 415 0000000415 00772185 | | 5,271.35 | 3,014,316.45 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001335 | 25,049.00 | | 3,039,365.45 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001339 | 18,000.00 | | 3,057,365.45 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001378 | 3,140.00 | | 3,060,505.45 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001387 | 77,954.21 | | 3,138,459.66 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001415 | 44,230.00 | | 3,182,689.66 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001439 | 18,150.00 | | 3,200,839.66 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001446 | 25,556.00 | | 3,226,395.66 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001447 | 43,020.00 | | 3,269,415.66 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001482 | 3,560.00 | | 3,272,975.66 |
| 08/07/2015 | COBRO CHEQUE NUMERO 417 0000000417 00772262 | | 6,129.16 | 3,266,846.50 |
| 08/07/2015 | COBRO CHEQUE NUMERO 414 0000000414 00465337 | | 1,681.99 | 3,265,164.51 |
| 08/07/2015 | COBRO CHEQUE NUMERO 348 0000000348 00495898 | | 1,868.12 | 3,263,296.39 |
| 08/07/2015 | DISTRIBUIDORA DE MATERIALES ELECTRICOS D P INT 0780316 00101952 | | 16,117.04 | 3,247,179.35 |
| 08/07/2015 | DISTRIBUIDORA REALZA P TER 0000780316 00102191 | | 15,954.64 | 3,231,224.71 |
| 08/07/2015 | AYUDA JUBILADO 5532 CARLOS REYNALDO ROB P INT 0780316 00102480 | | 25,475.00 | 3,205,749.71 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 08/07/2015 | AYUDA FUNERAL 8393 LUIS ALBERTO SANCHEZ P INT 0780316 00102687 | | 7,650.00 | 3,198,099.71 |
| 08/07/2015 | CUOTAS 2DA QUIN JUNIO P INT 0780316 00102883 | | 11,950.95 | 3,186,148.76 |
| 08/07/2015 | CUOTAS 2DA QUIN DE JUNIO P INT 0780316 00103133 | | 3,066.87 | 3,183,081.89 |
| 08/07/2015 | PAGO A TERCEROS 103574 PAGO DE SERVI 0000103574 00103574 | | 11,616.00 | 3,171,465.89 |
| 08/07/2015 | PAGO A TERCEROS 103780 PAGO DE SERVI 0000103780 00103780 | | 8,726.00 | 3,162,739.89 |
| 08/07/2015 | PAGO A TERCEROS 104005 PAGO DE SERVI 0000104005 00104005 | | 13,090.00 | 3,149,649.89 |
| 08/07/2015 | PAGO A TERCEROS 104388 PAGO DE SERVI 0000104388 00104388 | | 21,816.00 | 3,127,833.89 |
| 08/07/2015 | PAGO A TERCEROS 104622 PAGO DE SERVI 0000104622 00104622 | | 8,726.00 | 3,119,107.89 |
| 08/07/2015 | PAGO A TERCEROS 104815 PAGO DE SERVI 0000104815 00104815 | | 15,656.00 | 3,103,451.89 |
| 08/07/2015 | PAGO A TERCEROS 105026 PAGO DE SERVI 0000105026 00105026 | | 9,372.00 | 3,094,079.89 |
| 08/07/2015 | PAGO A TERCEROS 105244 PAGO DE SERVI 0000105244 00105244 | | 10,908.00 | 3,083,171.89 |
| 08/07/2015 | PAGO A TERCEROS 105442 PAGO DE SERVI 0000105442 00105442 | | 8,727.00 | 3,074,444.89 |
| 08/07/2015 | PAGO A TERCEROS 106062 PAGO DE SERVI 0000106062 00106062 | | 13,090.00 | 3,061,354.89 |
| 08/07/2015 | PAGO A TERCEROS 106296 PAGO DE SERVI 0000106296 00106296 | | 8,726.00 | 3,052,628.89 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001720 | 29,910.00 | | 3,082,538.89 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001735 | 33,640.00 | | 3,116,178.89 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001928 | 2,270.00 | | 3,118,448.89 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001929 | 16,544.50 | | 3,134,993.39 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001930 | 21,096.50 | | 3,156,089.89 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001931 | 11,354.00 | | 3,167,443.89 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001934 | 14,668.00 | | 3,182,111.89 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001955 | 15,118.50 | | 3,197,230.39 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001956 | 16,881.00 | | 3,214,111.39 |
| 08/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001968 | 3,115.00 | | 3,217,226.39 |
| 08/07/2015 | COBRO CHEQUE NUMERO 425 0000000425 00444442 | | 15,086.79 | 3,202,139.60 |
| 08/07/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00444441 | 15,086.79 | | 3,217,226.39 |
| 09/07/2015 | TRASPASO REF. 70077916065 AUT. 121 0077916065 00012141 | | 800,000.00 | 2,417,226.39 |
| 09/07/2015 | DEPOSITO EN EFECTIV SUC. AUTLAN JAL 0000000000 00107112 | 1,750.00 | | 2,418,976.39 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001423 | 13,367.50 | | 2,432,343.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001474 | 3,030.00 | | 2,435,373.89 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001475 | 3,340.00 | | 2,438,713.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001497 | 22,745.00 | | 2,461,458.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001499 | 9,280.00 | | 2,470,738.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001520 | 18,050.00 | | 2,488,788.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001530 | 24,940.00 | | 2,513,728.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001533 | 18,700.00 | | 2,532,428.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001544 | 35,530.00 | | 2,567,958.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001546 | 41,500.00 | | 2,609,458.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001549 | 46,930.00 | | 2,656,388.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001559 | 32,250.00 | | 2,688,638.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001599 | 118,069.00 | | 2,806,707.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001732 | 10,094.50 | | 2,816,802.39 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001740 | 16,583.00 | | 2,833,385.39 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001742 | 15,332.50 | | 2,848,717.89 |
| 09/07/2015 | PAGO TRANSV EMPRES 15104 05 10 11 16 17 D INT 8733042 00234730 | 4,488.00 | | 2,853,205.89 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001751 | 19,149.00 | | 2,872,354.89 |
| 09/07/2015 | REEMBOLSO BIENEVALES FOLIO 395 D INT 0000005 00237061 | 161.25 | | 2,872,516.14 |
| 09/07/2015 | REEMBOLSO BIENEVALES FOLIO 9044 D INT 0000005 00237071 | 10,041.50 | | 2,882,557.64 |
| 09/07/2015 | REEMBOLSO BIENEVALES FOLIO 9043 D INT 0000005 00237074 | 714.00 | | 2,883,271.64 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001835 | 1,055.00 | | 2,884,326.64 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001868 | 2,767.50 | | 2,887,094.14 |
| 09/07/2015 | PAGO A TERCEROS 7180034069 AUT 27089 7180034069 00127089 | | 1,944.73 | 2,885,149.41 |
| 09/07/2015 | PAGO A TERCEROS 7180034069 AUT 27375 7180034069 00127375 | | 4,083.94 | 2,881,065.47 |
| 09/07/2015 | PAGO A TERCEROS 7180034069 AUT 27622 7180034069 00127622 | | 10,890.52 | 2,870,174.95 |
| 09/07/2015 | PAGO A TERCEROS 7180034069 AUT 27933 7180034069 00127933 | | 10,890.52 | 2,859,284.43 |
| 09/07/2015 | PAGO A TERCEROS 7180034069 AUT 28207 7180034069 00128207 | | 29,365.50 | 2,829,918.93 |
| 09/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001898 | 12,577.00 | | 2,842,495.93 |
| 10/07/2015 | COBRO CHEQUE NUMERO 434 0000000434 00326603 | | 7,085.62 | 2,835,410.31 |
| 10/07/2015 | PAGO INTERBANCARIO 44349101 semana 26 P TEF 4349101 00443554 | | 86,702.76 | 2,748,707.55 |
| 10/07/2015 | PAGO INTERBANCARIO 44455802 semana 26 P TEF 4455802 00444817 | | 165,088.40 | 2,583,619.15 |
| 10/07/2015 | PAGO INTERBANCARIO 44654903 semana 26 P TEF 4654903 00446590 | | 24,648.33 | 2,558,970.82 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 10/07/2015 | PAGO INTERBANCARIO 44787904 semana 26 P TEF 4787904 00447917 | | 34,424.14 | 2,524,546.68 |
| 10/07/2015 | PAGO INTERBANCARIO 44846305 semana 26 P TEF 4846305 00448495 | | 227,454.53 | 2,297,092.15 |
| 10/07/2015 | TRASPASO REF. 70077474046 AUT. 736 0077474046 00073684 | | 2,115,288.79 | 181,803.36 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001704 | 24,746.37 | | 206,549.73 |
| 10/07/2015 | TRASPASO REF 70077474046 AUT. 449 0077474046 00144903 | 500,000.00 | | 706,549.73 |
| 10/07/2015 | TRASPASO REF. 70077474046 AUT. 467 0077474046 00146728 | | 524,746.37 | 181,803.36 |
| 10/07/2015 | TRASPASO REF 70077474046 AUT. 481 0077474046 00148173 | 500,000.00 | | 681,803.36 |
| 10/07/2015 | COBRO CHEQUE NUMERO 438 0000000438 00326763 | | 8,899.96 | 672,903.40 |
| 10/07/2015 | FERNANDO,SANCHEZ/PROL DEPOS 0000179311 00179311 | 2,760.00 | | 675,663.40 |
| 10/07/2015 | COBRO CHEQUE NUMERO 442 0000000442 00444711 | | 18,395.83 | 657,267.57 |
| 10/07/2015 | COBRO CHEQUE NUMERO 427 0000000427 00444710 | | 2,043.80 | 655,223.77 |
| 10/07/2015 | DEP DOCUMENTOS BNM SUC. CPAE GUADALAJA 0000000000 00444709 | 20,439.63 | | 675,663.40 |
| 13/07/2015 | COBRO CHEQUE NUMERO 450 0000000450 00466366 | | 2,497.06 | 673,166.34 |
| 13/07/2015 | COBRO CHEQUE NUMERO 439 0000000439 00063996 | | 8,575.63 | 664,590.71 |
| 13/07/2015 | COBRO CHEQUE NUMERO 448 0000000448 00457510 | | 9,301.00 | 655,289.71 |
| 13/07/2015 | COBRO CHEQUE NUMERO 435 0000000435 00299416 | | 7,211.42 | 648,078.29 |
| 13/07/2015 | COBRO CHEQUE NUMERO 437 0000000437 00632920 | | 7,210.52 | 640,867.77 |
| 13/07/2015 | COBRO CHEQUE NUMERO 432 0000000432 00299651 | | 8,084.01 | 632,783.76 |
| 13/07/2015 | COBRO CHEQUE NUMERO 418 0000000418 00628381 | | 739.32 | 632,044.44 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005789 | 4,860.00 | | 636,904.44 |
| 13/07/2015 | SOBRANTE SERV. DEP. A21414724 0000000000 00005790 | 20.00 | | 636,924.44 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005799 | 3,080.00 | | 640,004.44 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00006242 | 2,400.00 | | 642,404.44 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00006243 | 1,292.50 | | 643,696.94 |
| 14/07/2015 | COBRO CHEQUE NUMERO 387 0000000387 00327208 | | 1,448.15 | 642,248.79 |
| 14/07/2015 | COBRO CHEQUE NUMERO 445 0000000445 00327219 | | 1,816.21 | 640,432.58 |
| 14/07/2015 | COBRO CHEQUE NUMERO 426 0000000426 00445043 | | 6,395.48 | 634,037.10 |
| 15/07/2015 | COBRO CHEQUE NUMERO 412 0000000412 00025841 | | 8,223.96 | 625,813.14 |
| 17/07/2015 | TRASPASO REF. 70077474046 AUT. 794 0077474046 00079408 | | 153,000.00 | 472,813.14 |
| 17/07/2015 | COBRO CHEQUE NUMERO 444 0000000444 00328032 | | 1,816.21 | 470,996.93 |
| 17/07/2015 | COBRO CHEQUE NUMERO 428 0000000428 00445354 | | 4,880.50 | 466,116.43 |
| 20/07/2015 | COBRO CHEQUE NUMERO 441 0000000441 00151759 | | 7,458.85 | 458,657.58 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 20/07/2015 | RETIRO X INSTRUCC D SUC. TARJETAS DE CR 0000000000 03000614 | | 3,500.00 | 455,157.58 |
| 20/07/2015 | RETIRO X INSTRUCC D SUC. TARJETAS DE CR 0000000000 03000624 | | 3,500.00 | 451,657.58 |
| 20/07/2015 | RETIRO X INSTRUCC D SUC. TARJETAS DE CR 0000000000 03000648 | | 560.00 | 451,097.58 |
| 20/07/2015 | RETIRO X INSTRUCC D SUC. TARJETAS DE CR 0000000000 03000669 | | 560.00 | 450,537.58 |
| 21/07/2015 | COBRO CHEQUE NUMERO 388 0000000388 00032425 | | 3,164.48 | 447,373.10 |
| 21/07/2015 | TRASPASO REF. 70077474046 AUT. 172 0077474046 00017272 | | 265,569.74 | 181,803.36 |
| 21/07/2015 | TRASPASO REF 70077474046 AUT. 177 0077474046 00017782 | 265,569.74 | | 447,373.10 |
| 27/07/2015 | COBRO CHEQUE NUMERO 429 0000000429 00446443 | | 5,473.20 | 441,899.90 |
| 27/07/2015 | COBRO CHEQUE NUMERO 449 0000000449 00446444 | | 3,133.00 | 438,766.90 |
| 28/07/2015 | COBRO CHEQUE NUMERO 446 0000000446 00021890 | | 2,495.97 | 436,270.93 |
| 28/07/2015 | COBRO CHEQUE NUMERO 385 0000000385 00059914 | | 39,756.16 | 396,514.77 |
| 28/07/2015 | COBRO CHEQUE NUMERO 390 0000000390 00060428 | | 10,955.91 | 385,558.86 |

Banamex

BancaNet Empresarial

Lunes 3 de Agosto del 2015, 8:58:17 AM Centro de México

**Estado de Cuenta**

| | |
|---|---|
| **Cliente** | 22602475 |
| **Razón Social** | SIST DE TRANSPORTE COLECTIVO DE LA Z |

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

**Resumen de cuenta**

| | | | |
|---|---|---|---|
| **Tipo de cuenta** | Cheques | **Periodo** | Julio 2015 |
| **Sucursal** | 7007 | **Cuenta** | 7916065 |

**Resumen al 31/07/2015**

| | |
|---|---|
| **Saldo anterior** | $ 1,800,001.00 |
| **Depósitos (2)** | $ 1,900,000.00 |
| **Retiros (2)** | $ 1,100,000.00 |
| **Saldo al 31/07/2015** | $ 2,600,001.00 |
| **Cheques girados** | 0 |
| **Cheques exentos** | 0 |

| | **Periodo** | **En el año** |
|---|---|---|
| **Saldo promedio** | $ 2,251,613.90 | $ 1,301,235.28 |
| **Días transcurridos** | 31 | 81 |
| **Tasa bruta** | 0.00% | |
| **Tasa neta** | 0.00% | 0.00% |
| **Impuesto retenido** | $ 0.00 | |
| **Intereses pagados** | $ 0.00 | $ 0.00 |

**Detalle de movimientos - Depósitos y retiros**

| **Fecha** | **Descripción** | **Depósitos** | **Retiros** | **Saldo** |
|---|---|---|---|---|
| 09/07/2015 | TRASPASO REF 70076289148 AUT. 121 0076289148 00012141 | 800,000.00 | | 2,600,001.00 |
| 17/07/2015 | TRASPASO REF. 70077474046 AUT. 807 0077474046 00080764 | | 600,000.00 | 2,000,001.00 |
| | TRASPASO REF. 70077474046 AUT. 762 0077474046 | | | |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 17/07/2015 | 00176245 | | 500,000.00 | 1,500,001.00 |
| 21/07/2015 | TRASPASO REF 70077474046 AUT. 256 0077474046 00025646 | 1,100,000.00 | | 2,600,001.00 |

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

Banamex

BancaNet Empresarial

Lunes 3 de Agosto del 2015, 8:56:29 AM Centro de México

**Estado de Cuenta**

| | |
|---|---|
| **Cliente** | 22602475 |
| **Razón Social** | SIST DE TRANSPORTE COLECTIVO DE LA Z |

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

**Resumen de cuenta**

| | | | |
|---|---|---|---|
| **Tipo de cuenta** | Cheques | **Periodo** | Julio 2015 |
| **Sucursal** | 7007 | **Cuenta** | 7474046 |

**Resumen al 31/07/2015**

| | |
|---|---|
| **Saldo anterior** | $ 133.90 |
| **Depósitos (509)** | $ 14,435,371.97 |
| **Retiros (171)** | $ 13,410,002.89 |
| **Saldo al 31/07/2015** | $ 1,025,502.98 |
| **Cheques girados** | 47 |
| **Cheques exentos** | 47 |

| | Periodo | En el año |
|---|---|---|
| **Saldo promedio** | $ 705,481.61 | $ 800,386.85 |
| **Días transcurridos** | 31 | 129 |
| **Tasa bruta** | 0.00% | |
| **Tasa neta** | 0.00% | 0.00% |
| **Impuesto retenido** | $ 0.00 | |
| **Intereses pagados** | $ 0.00 | $ 0.00 |

**Detalle de movimientos - Depósitos y retiros**

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 10/07/2015 | TRASPASO REF 70076289148 AUT. 736 0076289148 00073684 | 2,115,288.79 | | 2,115,422.69 |
| 10/07/2015 | TRASPASO REF. 70076289148 AUT. 449 0076289148 00144903 | | 500,000.00 | 1,615,422.69 |
| 10/07/2015 | TRASPASO REF 70076289148 AUT. 467 0076289148 00146728 | 524,746.37 | | 2,140,169.06 |
| 10/07/2015 | TRASPASO REF. 70076289148 AUT. 481 0076289148 | | 500,000.00 | 1,640,169.06 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| | 00148173 | | | |
| 10/07/2015 | ESTACION ARB P INT 0780316 00174000 | | 9,811.21 | 1,630,357.85 |
| 10/07/2015 | THERMOGAS P INT 0600154 00174966 | | 3,208.80 | 1,627,149.05 |
| 10/07/2015 | GASOLINERA LOS VECINOS P INT 0780316 00176918 | | 45,194.18 | 1,581,954.87 |
| 10/07/2015 | SERVICIO BELISARIO P INT 0780316 00177468 | | 182,294.82 | 1,399,660.05 |
| 10/07/2015 | SERVICIO BELISARIO P INT 0780316 00177840 | | 649,809.55 | 749,850.50 |
| 10/07/2015 | SERVICIO BELISARIO P INT 0780316 00178196 | | 148,833.10 | 601,017.40 |
| 10/07/2015 | RECOLECTORA INDSUTRIAL DE OCCI P TER 0000040098 00178741 | | 2,354.80 | 598,662.60 |
| 10/07/2015 | REOCSA P INT 0780316 00179468 | | 23,780.00 | 574,882.60 |
| 10/07/2015 | COPIADORAS VAYVER P INT 0780316 00180225 | | 8,463.36 | 566,419.24 |
| 10/07/2015 | QUASAR IMPRESOS P INT 0780316 00180911 | | 7,714.00 | 558,705.24 |
| 10/07/2015 | PRODISA COMERCIALIZACION P INT 0780316 00181409 | | 3,224.80 | 555,480.44 |
| 10/07/2015 | INNOVACION EN INFORMATICA Y TELECOMJNICA P INT 0780316 00181952 | | 5,992.56 | 549,487.88 |
| 10/07/2015 | TRANSMISIONES Y CARDANES P TER 0000780316 00183119 | | 2,180.02 | 547,307.86 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001938 | 11,795.00 | | 559,102.86 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001942 | 15,732.00 | | 574,834.86 |
| 10/07/2015 | ENGINEERING DIESEL GUADALAJARA P TER 0001003922 00185173 | | 6,728.00 | 568,106.86 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001946 | 16,160.00 | | 584,266.86 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001948 | 17,883.00 | | 602,149.86 |
| 10/07/2015 | CUAUHTEMOC RAMOS RAMOS P TER 0000780316 00186208 | | 28,420.00 | 573,729.86 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001954 | 16,140.50 | | 589,870.36 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001963 | 19,327.50 | | 609,197.86 |
| 10/07/2015 | LOURDES LABRADOR GUZMAN P TER 0000780316 00189087 | | 18,774.60 | 590,423.26 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001977 | 23,635.00 | | 614,058.26 |
| 10/07/2015 | FERREACEROS Y MATERIALES P TER 0000780316 00192461 | | 9,108.32 | 604,949.94 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001981 | 42,030.00 | | 646,979.94 |
| 10/07/2015 | FILTROS DE OCCIDENTE P INT 0780316 00194090 | | 7,832.64 | 639,147.30 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001990 | 14,920.00 | | 654,067.30 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00001998 | 23,123.00 | | 677,190.30 |
| 10/07/2015 | CAMIONES REPUESTOS Y ACCESORIOS P INT 0780316 00195350 | | 12,358.67 | 664,831.63 |
| 10/07/2015 | COMERCIALIZADORA DIESEL MEXIA P TER 0000780316 00196496 | | 11,252.00 | 653,579.63 |
| 10/07/2015 | CAMIONERA DE JALISCO P TER 0000780316 00198053 | | 104,198.78 | 549,380.85 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 10/07/2015 | JOSE DE JESUS DOROTEO VALDIVIA P TER 0000780316 00199504 | | 7,540.00 | 541,840.85 |
| 10/07/2015 | 0080000495 P INT 0000495 00200122 | | 17,871.11 | 523,969.74 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002118 | 39,800.00 | | 563,769.74 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002161 | 33,560.00 | | 597,329.74 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002162 | 33,620.00 | | 630,949.74 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002194 | 22,820.00 | | 653,769.74 |
| 10/07/2015 | SERVICIO DEP. SEGUR 0000000000 00444699 | 1,392.00 | | 655,161.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00004551 | 4,200.00 | | 659,361.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005189 | 21,760.00 | | 681,121.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005256 | 23,240.00 | | 704,361.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005343 | 4,618.50 | | 708,980.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005355 | 4,898.00 | | 713,878.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005359 | 4,606.00 | | 718,484.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005365 | 7,132.00 | | 725,616.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005369 | 5,564.50 | | 731,180.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005372 | 8,681.50 | | 739,862.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005385 | 12,516.50 | | 752,378.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005389 | 11,288.50 | | 763,667.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005392 | 10,011.50 | | 773,678.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005395 | 5,453.50 | | 779,132.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005397 | 8,743.00 | | 787,875.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005399 | 9,119.00 | | 796,994.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005402 | 18,624.00 | | 815,618.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005416 | 14,466.00 | | 830,084.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005419 | 18,565.50 | | 848,649.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005425 | 13,825.50 | | 862,475.24 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005428 | 2,422.50 | | 864,897.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005432 | 10,099.00 | | 874,996.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005433 | 35,200.00 | | 910,196.74 |
| 13/07/2015 | SOBRANTE SERV. DEP. A22436330 0000000000 00005434 | 80.00 | | 910,276.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005437 | 14,997.00 | | 925,273.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005451 | 25,117.00 | | 950,390.74 |
| 13/07/2015 | DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00299778 | 1,384.00 | | 951,774.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005498 | 17,060.00 | | 968,834.74 |
| 13/07/2015 | FALTANTE SERV. DEP. A22436293 0000000000 00005499 | | 20.00 | 968,814.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005509 | 24,012.00 | | 992,826.74 |

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|---|---|---|---|---|
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005578 | 25,470.00 | | 1,018,296.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005618 | 42,080.00 | | 1,060,376.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005632 | 24,800.00 | | 1,085,176.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005660 | 2,720.00 | | 1,087,896.74 |
| 13/07/2015 | SOBRANTE SERV. DEP. A22435103 0000000000 00005661 | 20.00 | | 1,087,916.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005662 | 33,670.00 | | 1,121,586.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005666 | 18,150.00 | | 1,139,736.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005667 | 22,120.00 | | 1,161,856.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005672 | 8,651.00 | | 1,170,507.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005686 | 9,540.00 | | 1,180,047.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005694 | 13,489.00 | | 1,193,536.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005696 | 17,550.00 | | 1,211,086.74 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005730 | 45,600.00 | | 1,256,686.74 |
| 13/07/2015 | PAGO A TERCEROS 8700562116 AUT 38307 8700562116 00138307 | | 6,122.48 | 1,250,564.26 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005766 | 16,230.00 | | 1,266,794.26 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005778 | 17,368.00 | | 1,284,162.26 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005798 | 31,200.00 | | 1,315,362.26 |
| 13/07/2015 | PAGO INTERBANCARIO 20615801 GXC ARTURO P TEF 0615801 00206160 | | 2,000.00 | 1,313,362.26 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00005825 | 15,190.00 | | 1,328,552.26 |
| 13/07/2015 | PAGO A TERCEROS 9360930871 AUT 43746 9360930871 00143746 | | 11,050.00 | 1,317,502.26 |
| 13/07/2015 | REEMBOLSO BIENEVALES FOLIO 9050 D INT 0000005 00290749 | 996.00 | | 1,318,498.26 |
| 13/07/2015 | REEMBOLSO BIENEVALES FOLIO 396 D INT 0000005 00290763 | 172.50 | | 1,318,670.76 |
| 13/07/2015 | REMEBOLSO BIENEVALES FOLIO 9051 D INT 0000005 00290775 | 9,569.00 | | 1,328,239.76 |
| 13/07/2015 | REEMBOLSO BIENEVALES FOLIO 9058 D INT 0000058 00292560 | 9,166.50 | | 1,337,406.26 |
| 13/07/2015 | REEMBOLSO BIENEVALES FOLIO 397 D INT 0000005 00292573 | 180.00 | | 1,337,586.26 |
| 13/07/2015 | REEMBOLSO BIENEVALES FOLIO 9057 D INT 0000005 00292590 | 795.00 | | 1,338,381.26 |
| 13/07/2015 | SERVICIO DEP. SEGUR 0000000000 00006069 | 33,260.00 | | 1,371,641.26 |
| 14/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002205 | 3,180.00 | | 1,374,821.26 |
| 14/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002219 | 2,700.00 | | 1,377,521.26 |
| 14/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002230 | 3,210.00 | | 1,380,731.26 |
| 14/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002238 | 3,780.00 | | 1,384,511.26 |
| 14/07/2015 | SERVICIO DEP. SEGUR 0000000000 00002246 | 4,880.00 | | 1,389,391.26 |