



Miércoles 28 de Julio del 2021, 12:17:04 PM Centro de México

Estado de Cuenta

Cliente

35033046

Razón Social

MUNICIPIO DE TLAJOMULCO DE ZU@IGA JA

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Junio 2021
Sucursal	4510	Cuenta	400

Resumen al 30/06/2021

		Periodo	En el año
Saldo anterior	\$ 4,246,984.79		
Depósitos (821)	\$ 88,699,087.51	Saldo promedio	\$ 4,106,643.61
Retiros (301)	\$ 92,927,686.27	Días transcurridos	30
Saldo al 30/06/2021	\$ 18,386.03	Tasa bruta	0.40%
Cheques girados	0	Tasa neta	0.40%
Cheques exentos	0	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 468.29
			\$ 11,373.84

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2021	DEPOSITO S.B.C. 28052021 SUC. DEPOSI 0028052021 00002331	3,377,311.49		7,624,296.28
01/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001004263 00010639	17,019.73		7,641,316.01
01/06/2021	COBRO COMIS TAR CRED A NOM EVO0001004263 0001004263 00010640		275.72	7,641,040.29
01/06/2021	COBRO IMP INST TAR CR A NOM EV0001004263 0001004263 00010641		44.12	7,640,996.17
01/06/2021	COBRO COMI CAR PARCIALES A NOM0001004263 0001004263 00010642		1,252.65	7,639,743.52
01/06/2021	COBRO IMP CAR PARCIALES A NOM 0001004263 0001004263 00010643		200.42	7,639,543.10
01/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00129246	148,502.14		7,788,045.24
01/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00129247		915.88	7,787,129.36
01/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00129248		146.55	7,786,982.81
01/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00129249		702.45	7,786,280.36
01/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00129250		112.39	7,786,167.97
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00859953	104,333.00		7,890,500.97
01/06/2021	DEP EN EFECTIVO 104,333.00 0000000000 00859953	0.00		7,890,500.97
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00859955	157,274.00		8,047,774.97
01/06/2021	DEP EN EFECTIVO 157,274.00 0000000000 00859955	0.00		8,047,774.97
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00859957	212.00		8,047,986.97
01/06/2021	DEP EN EFECTIVO 212.00 0000000000 00859957	0.00		8,047,986.97
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00859995	4,808.00		8,052,794.97
01/06/2021	DEP EN EFECTIVO 4,808.00 0000000000 00859995	0.00		8,052,794.97
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00859997	3,959.00		8,056,753.97

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2021	DEP EN EFECTIVO 3,959.00 0000000000 00859997	0.00		8,056,753.97
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00859999	7,299.49		8,064,053.46
01/06/2021	DEP EN EFECTIVO 7,299.49 0000000000 00859999	0.00		8,064,053.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860001	19,090.00		8,083,143.46
01/06/2021	DEP EN EFECTIVO 19,090.00 0000000000 00860001	0.00		8,083,143.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860003	11,290.00		8,094,433.46
01/06/2021	DEP EN EFECTIVO 11,290.00 0000000000 00860003	0.00		8,094,433.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860005	4,949.00		8,099,382.46
01/06/2021	DEP EN EFECTIVO 4,949.00 0000000000 00860005	0.00		8,099,382.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860007	1,613.00		8,100,995.46
01/06/2021	DEP EN EFECTIVO 1,613.00 0000000000 00860007	0.00		8,100,995.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860009	925.00		8,101,920.46
01/06/2021	DEP EN EFECTIVO 925.00 0000000000 00860009	0.00		8,101,920.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860011	18,481.00		8,120,401.46
01/06/2021	DEP EN EFECTIVO 18,481.00 0000000000 00860011	0.00		8,120,401.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860013	8,964.00		8,129,365.46
01/06/2021	DEP EN EFECTIVO 8,964.00 0000000000 00860013	0.00		8,129,365.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00860015	2,952.00		8,132,317.46
01/06/2021	DEP EN EFECTIVO 2,952.00 0000000000 00860015	0.00		8,132,317.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881210	115,608.50		8,247,925.96
01/06/2021	DEP EN EFECTIVO 115,608.50 0000000000 00881210	0.00		8,247,925.96
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881212	31,372.30		8,279,298.26
01/06/2021	DEP EN EFECTIVO 31,372.30 0000000000 00881212	0.00		8,279,298.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881214	6,038.00		8,285,336.26
01/06/2021	DEP EN EFECTIVO 6,038.00 0000000000 00881214	0.00		8,285,336.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881216	8,486.00		8,293,822.26
01/06/2021	DEP EN EFECTIVO 8,486.00 0000000000 00881216	0.00		8,293,822.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881218	7,223.00		8,301,045.26
01/06/2021	DEP EN EFECTIVO 7,223.00 0000000000 00881218	0.00		8,301,045.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881220	3,674.00		8,304,719.26
01/06/2021	DEP EN EFECTIVO 3,674.00 0000000000 00881220	0.00		8,304,719.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881222	9,935.00		8,314,654.26
01/06/2021	DEP EN EFECTIVO 9,935.00 0000000000 00881222	0.00		8,314,654.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881224	179,747.00		8,494,401.26
01/06/2021	DEP EN EFECTIVO 179,747.00 0000000000 00881224	0.00		8,494,401.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881226	151,605.00		8,646,006.26
01/06/2021	DEP EN EFECTIVO 151,605.00 0000000000 00881226	0.00		8,646,006.26
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881228	289,065.20		8,935,071.46
01/06/2021	DEP EN EFECTIVO 289,065.20 0000000000 00881228	0.00		8,935,071.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881230	4,670.00		8,939,741.46
01/06/2021	DEP EN EFECTIVO 4,670.00 0000000000 00881230	0.00		8,939,741.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881232	86.00		8,939,827.46
01/06/2021	DEP EN EFECTIVO 86.00 0000000000 00881232	0.00		8,939,827.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881234	17,336.00		8,957,163.46
01/06/2021	DEP EN EFECTIVO 17,336.00 0000000000 00881234	0.00		8,957,163.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881240	460.00		8,957,623.46
01/06/2021	DEP EN EFECTIVO 460.00 0000000000 00881240	0.00		8,957,623.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881242	5,032.00		8,962,655.46
01/06/2021	DEP EN EFECTIVO 5,032.00 0000000000 00881242	0.00		8,962,655.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881244	4,080.00		8,966,735.46
01/06/2021	DEP EN EFECTIVO 4,080.00 0000000000 00881244	0.00		8,966,735.46
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881246	2,804.85		8,969,540.31
01/06/2021	DEP EN EFECTIVO 2,804.85 0000000000 00881246	0.00		8,969,540.31
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881248	803.00		8,970,343.31

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2021	DEP EN EFECTIVO 803.00 0000000000 00881248	0.00		8,970,343.31
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881250	2,480.00		8,972,823.31
01/06/2021	DEP EN EFECTIVO 2,480.00 0000000000 00881250	0.00		8,972,823.31
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881272	4,027.00		8,976,850.31
01/06/2021	DEP EN EFECTIVO 4,027.00 0000000000 00881272	0.00		8,976,850.31
01/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00881320	3,796.00		8,980,646.31
01/06/2021	DEP EN EFECTIVO 3,796.00 0000000000 00881320	0.00		8,980,646.31
01/06/2021	SOBRANTE SERV. DEP. 0000000000 00832307	100.00		8,980,746.31
01/06/2021	TRASPASO PARA CUBRIR PAGOS 010621 P INT 0010621 00195079		2,064,157.84	6,916,588.47
01/06/2021	TRASPASO REF. 45100061116 AUT. 315 5100061116 00231533		258,052.12	6,658,536.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390119	2,016.00		6,660,552.35
01/06/2021	DEP EN EFECTIVO 2,016.00 0000000000 00390119	0.00		6,660,552.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390118	1,003.00		6,661,555.35
01/06/2021	DEP EN EFECTIVO 1,003.00 0000000000 00390118	0.00		6,661,555.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390117	966.00		6,662,521.35
01/06/2021	DEP EN EFECTIVO 966.00 0000000000 00390117	0.00		6,662,521.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390120	4,909.00		6,667,430.35
01/06/2021	DEP EN EFECTIVO 4,909.00 0000000000 00390120	0.00		6,667,430.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390281	1,344.00		6,668,774.35
01/06/2021	DEP EN EFECTIVO 1,344.00 0000000000 00390281	0.00		6,668,774.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390284	1,544.00		6,670,318.35
01/06/2021	DEP EN EFECTIVO 1,544.00 0000000000 00390284	0.00		6,670,318.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390287	896.00		6,671,214.35
01/06/2021	DEP EN EFECTIVO 896.00 0000000000 00390287	0.00		6,671,214.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390283	1,650.00		6,672,864.35
01/06/2021	DEP EN EFECTIVO 1,650.00 0000000000 00390283	0.00		6,672,864.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390286	2,507.00		6,675,371.35
01/06/2021	DEP EN EFECTIVO 2,507.00 0000000000 00390286	0.00		6,675,371.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390282	3,145.00		6,678,516.35
01/06/2021	DEP EN EFECTIVO 3,145.00 0000000000 00390282	0.00		6,678,516.35
01/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00390285	745.00		6,679,261.35
01/06/2021	DEP EN EFECTIVO 745.00 0000000000 00390285	0.00		6,679,261.35
01/06/2021	TRASPASO P CUBRIR P P INT 0010621 00306821		3,973,721.49	2,705,539.86
02/06/2021	DEPOSITO S.B.C. 31052021 SUC. DEPOSI 0031052021 00001634	6,581,720.23		9,287,260.09
02/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00066792	66,065.62		9,353,325.71
02/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00066793		506.26	9,352,819.45
02/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00066794		81.00	9,352,738.45
02/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00066795		244.10	9,352,494.35
02/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00066796		39.06	9,352,455.29
02/06/2021	COBRO COMIS TAR CRED A NOM EVO0001004263 0001004263 00161731		60.53	9,352,394.76
02/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001004263 00161730	37,626.25		9,390,021.01
02/06/2021	COBRO IMP INST TAR CR A NOM EV0001004263 0001004263 00161732		9.69	9,390,011.32
02/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001004263 0001004263 00161733		423.63	9,389,587.69
02/06/2021	COBRO IMP INST TARJ D A NOM EV0001004263 0001004263 00161734		67.79	9,389,519.90
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855089	42,846.50		9,432,366.40
02/06/2021	DEP EN EFECTIVO 42,846.50 0000000000 00855089	0.00		9,432,366.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855097	562,183.00		9,994,549.40
02/06/2021	DEP EN EFECTIVO 562,183.00 0000000000 00855097	0.00		9,994,549.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855113	816.00		9,995,365.40
02/06/2021	DEP EN EFECTIVO 816.00 0000000000 00855113	0.00		9,995,365.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855119	5,743.00		10,001,108.40
02/06/2021	DEP EN EFECTIVO 5,743.00 0000000000 00855119	0.00		10,001,108.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855127	123,865.00		10,124,973.40
02/06/2021	DEP EN EFECTIVO 123,865.00 0000000000 00855127	0.00		10,124,973.40

Fecha	Descripción	Depósitos	Retiros	Saldo
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855171	352,816.00		10,477,789.40
02/06/2021	DEP EN EFECTIVO 352,816.00 0000000000 00855171	0.00		10,477,789.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855173	5,188.00		10,482,977.40
02/06/2021	DEP EN EFECTIVO 5,188.00 0000000000 00855173	0.00		10,482,977.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855299	9,386.50		10,492,363.90
02/06/2021	DEP EN EFECTIVO 9,386.50 0000000000 00855299	0.00		10,492,363.90
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855301	4,974.00		10,497,337.90
02/06/2021	DEP EN EFECTIVO 4,974.00 0000000000 00855301	0.00		10,497,337.90
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855303	6,663.50		10,504,001.40
02/06/2021	DEP EN EFECTIVO 6,663.50 0000000000 00855303	0.00		10,504,001.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855305	25,675.00		10,529,676.40
02/06/2021	DEP EN EFECTIVO 25,675.00 0000000000 00855305	0.00		10,529,676.40
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855307	19,175.18		10,548,851.58
02/06/2021	DEP EN EFECTIVO 19,175.18 0000000000 00855307	0.00		10,548,851.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855309	2,634.00		10,551,485.58
02/06/2021	DEP EN EFECTIVO 2,634.00 0000000000 00855309	0.00		10,551,485.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855311	3,700.00		10,555,185.58
02/06/2021	DEP EN EFECTIVO 3,700.00 0000000000 00855311	0.00		10,555,185.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855313	2,508.00		10,557,693.58
02/06/2021	DEP EN EFECTIVO 2,508.00 0000000000 00855313	0.00		10,557,693.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855315	42,446.00		10,600,139.58
02/06/2021	DEP EN EFECTIVO 42,446.00 0000000000 00855315	0.00		10,600,139.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855317	38,829.00		10,638,968.58
02/06/2021	DEP EN EFECTIVO 38,829.00 0000000000 00855317	0.00		10,638,968.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855319	67,962.00		10,706,930.58
02/06/2021	DEP EN EFECTIVO 67,962.00 0000000000 00855319	0.00		10,706,930.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855373	4,797.00		10,711,727.58
02/06/2021	DEP EN EFECTIVO 4,797.00 0000000000 00855373	0.00		10,711,727.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855375	9,359.00		10,721,086.58
02/06/2021	DEP EN EFECTIVO 9,359.00 0000000000 00855375	0.00		10,721,086.58
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855377	69,781.20		10,790,867.78
02/06/2021	DEP EN EFECTIVO 69,781.20 0000000000 00855377	0.00		10,790,867.78
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855379	735.00		10,791,602.78
02/06/2021	DEP EN EFECTIVO 735.00 0000000000 00855379	0.00		10,791,602.78
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855381	23,388.00		10,814,990.78
02/06/2021	DEP EN EFECTIVO 23,388.00 0000000000 00855381	0.00		10,814,990.78
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855383	714.00		10,815,704.78
02/06/2021	DEP EN EFECTIVO 714.00 0000000000 00855383	0.00		10,815,704.78
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855385	40,490.70		10,856,195.48
02/06/2021	DEP EN EFECTIVO 40,490.70 0000000000 00855385	0.00		10,856,195.48
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899324	165,215.50		11,021,410.98
02/06/2021	DEP EN EFECTIVO 165,215.50 0000000000 00899324	0.00		11,021,410.98
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899338	57,114.50		11,078,525.48
02/06/2021	DEP EN EFECTIVO 57,114.50 0000000000 00899338	0.00		11,078,525.48
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899390	13,264.50		11,091,789.98
02/06/2021	DEP EN EFECTIVO 13,264.50 0000000000 00899390	0.00		11,091,789.98
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899392	55,149.00		11,146,938.98
02/06/2021	DEP EN EFECTIVO 55,149.00 0000000000 00899392	0.00		11,146,938.98
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899440	54,659.50		11,201,598.48
02/06/2021	DEP EN EFECTIVO 54,659.50 0000000000 00899440	0.00		11,201,598.48
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899442	3,395.00		11,204,993.48
02/06/2021	DEP EN EFECTIVO 3,395.00 0000000000 00899442	0.00		11,204,993.48
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899444	121,841.20		11,326,834.68
02/06/2021	DEP EN EFECTIVO 121,841.20 0000000000 00899444	0.00		11,326,834.68

Fecha	Descripción	Depósitos	Retiros	Saldo
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899446	97,718.00		11,424,552.68
02/06/2021	DEP EN EFECTIVO 97,718.00 0000000000 00899446	0.00		11,424,552.68
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899448	154,780.00		11,579,332.68
02/06/2021	DEP EN EFECTIVO 154,780.00 0000000000 00899448	0.00		11,579,332.68
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899450	58,892.30		11,638,224.98
02/06/2021	DEP EN EFECTIVO 58,892.30 0000000000 00899450	0.00		11,638,224.98
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899452	109,385.00		11,747,609.98
02/06/2021	DEP EN EFECTIVO 109,385.00 0000000000 00899452	0.00		11,747,609.98
02/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00899454	102,595.00		11,850,204.98
02/06/2021	DEP EN EFECTIVO 102,595.00 0000000000 00899454	0.00		11,850,204.98
02/06/2021	TRASPASO PARA INVERSION P INT 0020621 00198539		11,000,000.00	850,204.98
03/06/2021	DEPOSITO S.B.C. 1062021 SUC. DEPOSIT 0001062021 00001735	3,924,263.01		4,774,467.99
03/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00066107	129,041.92		4,903,509.91
03/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00066108		500.43	4,903,009.48
03/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00066109		80.07	4,902,929.41
03/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00066110		814.92	4,902,114.49
03/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00066111		130.38	4,901,984.11
03/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001004263 00158096	17,316.12		4,919,300.23
03/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001004263 0001004263 00158097		216.45	4,919,083.78
03/06/2021	COBRO IMP INST TARJ D A NOM EV0001004263 0001004263 00158098		34.63	4,919,049.15
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855463	33,718.50		4,952,767.65
03/06/2021	DEP EN EFECTIVO 33,718.50 0000000000 00855463	0.00		4,952,767.65
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855465	44,750.00		4,997,517.65
03/06/2021	DEP EN EFECTIVO 44,750.00 0000000000 00855465	0.00		4,997,517.65
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00855599	50,605.50		5,048,123.15
03/06/2021	DEP EN EFECTIVO 50,605.50 0000000000 00855599	0.00		5,048,123.15
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00867547	10,636.50		5,058,759.65
03/06/2021	DEP EN EFECTIVO 10,636.50 0000000000 00867547	0.00		5,058,759.65
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00867549	85,889.20		5,144,648.85
03/06/2021	DEP EN EFECTIVO 85,889.20 0000000000 00867549	0.00		5,144,648.85
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00867551	46,628.00		5,191,276.85
03/06/2021	DEP EN EFECTIVO 46,628.00 0000000000 00867551	0.00		5,191,276.85
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00867553	34,304.00		5,225,580.85
03/06/2021	DEP EN EFECTIVO 34,304.00 0000000000 00867553	0.00		5,225,580.85
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00879419	13,653.00		5,239,233.85
03/06/2021	DEP EN EFECTIVO 13,653.00 0000000000 00879419	0.00		5,239,233.85
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00879457	2,923.00		5,242,156.85
03/06/2021	DEP EN EFECTIVO 2,923.00 0000000000 00879457	0.00		5,242,156.85
03/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00879459	22,173.00		5,264,329.85
03/06/2021	DEP EN EFECTIVO 22,173.00 0000000000 00879459	0.00		5,264,329.85
03/06/2021	DEP DOCUMENTOS BNM 2062021 SUC. DEPOSIT 0002062021 00896234	21,071.32		5,285,401.17
04/06/2021	DEPOSITO S.B.C. 2062021 SUC. DEPOSIT 0002062021 00001673	1,994,779.16		7,280,180.33
04/06/2021	COBRO COMIS TAR CRED A NOM EVO0001004263 0001004263 00002495		489.68	7,279,690.65
04/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001004263 00002494	30,227.38		7,309,918.03
04/06/2021	COBRO IMP INST TAR CR A NOM EV0001004263 0001004263 00002496		78.35	7,309,839.68
04/06/2021	COBRO COMI CAR PARCIALES A NOM0001004263 0001004263 00002497		2,224.74	7,307,614.94
04/06/2021	COBRO IMP CAR PARCIALES A NOM 0001004263 0001004263 00002498		355.96	7,307,258.98
04/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00067422	132,879.23		7,440,138.21
04/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00067423		867.81	7,439,270.40
04/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00067424		138.85	7,439,131.55
04/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00067425		595.12	7,438,536.43
04/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00067426		95.22	7,438,441.21
04/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001004263 00160752	46,748.67		7,485,189.88
04/06/2021	COBRO IMP INST TAR CR A NOM EV0001004263 0001004263 00160754		41.11	7,485,148.77

Fecha	Descripción	Depósitos	Retiros	Saldo
04/06/2021	COBRO COMIS TAR CRED A NOM EVO0001004263 0001004263 00160753		256.89	7,484,891.88
04/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001004263 0001004263 00160755		386.14	7,484,505.74
04/06/2021	COBRO IMP INST TARJ D A NOM EV0001004263 0001004263 00160756		61.78	7,484,443.96
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856917	7,389.00		7,491,832.96
04/06/2021	DEP EN EFECTIVO 7,389.00 0000000000 00856917	0.00		7,491,832.96
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856919	4,975.00		7,496,807.96
04/06/2021	DEP EN EFECTIVO 4,975.00 0000000000 00856919	0.00		7,496,807.96
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856921	915.00		7,497,722.96
04/06/2021	DEP EN EFECTIVO 915.00 0000000000 00856921	0.00		7,497,722.96
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856923	30,272.00		7,527,994.96
04/06/2021	DEP EN EFECTIVO 30,272.00 0000000000 00856923	0.00		7,527,994.96
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856943	108,957.30		7,636,952.26
04/06/2021	DEP EN EFECTIVO 108,957.30 0000000000 00856943	0.00		7,636,952.26
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856945	23,174.00		7,660,126.26
04/06/2021	DEP EN EFECTIVO 23,174.00 0000000000 00856945	0.00		7,660,126.26
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856947	5,742.00		7,665,868.26
04/06/2021	DEP EN EFECTIVO 5,742.00 0000000000 00856947	0.00		7,665,868.26
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856949	78,101.20		7,743,969.46
04/06/2021	DEP EN EFECTIVO 78,101.20 0000000000 00856949	0.00		7,743,969.46
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856951	32,249.00		7,776,218.46
04/06/2021	DEP EN EFECTIVO 32,249.00 0000000000 00856951	0.00		7,776,218.46
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856953	2,408.00		7,778,626.46
04/06/2021	DEP EN EFECTIVO 2,408.00 0000000000 00856953	0.00		7,778,626.46
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856955	60,979.00		7,839,605.46
04/06/2021	DEP EN EFECTIVO 60,979.00 0000000000 00856955	0.00		7,839,605.46
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856957	4,664.72		7,844,270.18
04/06/2021	DEP EN EFECTIVO 4,664.72 0000000000 00856957	0.00		7,844,270.18
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856959	2,266.00		7,846,536.18
04/06/2021	DEP EN EFECTIVO 2,266.00 0000000000 00856959	0.00		7,846,536.18
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856961	38,300.00		7,884,836.18
04/06/2021	DEP EN EFECTIVO 38,300.00 0000000000 00856961	0.00		7,884,836.18
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856963	2,392.50		7,887,228.68
04/06/2021	DEP EN EFECTIVO 2,392.50 0000000000 00856963	0.00		7,887,228.68
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856965	4,197.00		7,891,425.68
04/06/2021	DEP EN EFECTIVO 4,197.00 0000000000 00856965	0.00		7,891,425.68
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856967	9,620.00		7,901,045.68
04/06/2021	DEP EN EFECTIVO 9,620.00 0000000000 00856967	0.00		7,901,045.68
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856969	3,005.00		7,904,050.68
04/06/2021	DEP EN EFECTIVO 3,005.00 0000000000 00856969	0.00		7,904,050.68
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856971	4,032.50		7,908,083.18
04/06/2021	DEP EN EFECTIVO 4,032.50 0000000000 00856971	0.00		7,908,083.18
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856973	49,856.50		7,957,939.68
04/06/2021	DEP EN EFECTIVO 49,856.50 0000000000 00856973	0.00		7,957,939.68
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856975	14,251.30		7,972,190.98
04/06/2021	DEP EN EFECTIVO 14,251.30 0000000000 00856975	0.00		7,972,190.98
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00856977	5,166.00		7,977,356.98
04/06/2021	DEP EN EFECTIVO 5,166.00 0000000000 00856977	0.00		7,977,356.98
04/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00857369	95,547.50		8,072,904.48
04/06/2021	DEP EN EFECTIVO 95,547.50 0000000000 00857369	0.00		8,072,904.48
04/06/2021	TRASPASO PARA CUBRIR PAGOS P INT 0040621 00177294		1,614,576.22	6,458,328.26
04/06/2021	TRASPASO REF. 45100061116 AUT. 734 5100061116 00173417		1,947,000.00	4,511,328.26
04/06/2021	TRASPASO P CUBRIR PAGOS P INT 0040621 00341330		3,785,207.68	726,120.58
04/06/2021	DEP DOCUMENTOS BNM 3062021 SUC. DEPOSIT 0003062021 00891449	92,127.38		818,247.96
07/06/2021	DEPOSITO S.B.C. 3062021 SUC. DEPOSIT 0003062021 00002199	3,051,179.79		3,869,427.75

Fecha	Descripción	Depósitos	Retiros	Saldo
07/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00068551	148,475.93		4,017,903.68
07/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00068552		1,235.81	4,016,667.87
07/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00068553		197.74	4,016,470.13
07/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00068554		480.73	4,015,989.40
07/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00068555		76.91	4,015,912.49
07/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00179944	23,818.98		4,039,731.47
07/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00179945		85.10	4,039,646.37
07/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00179946		13.62	4,039,632.75
07/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00179947		155.46	4,039,477.29
07/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00179948		24.87	4,039,452.42
07/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00257349	15,933.83		4,055,386.25
07/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00257350		89.41	4,055,296.84
07/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00257351		14.30	4,055,282.54
07/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00257352		81.51	4,055,201.03
07/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00257353		13.04	4,055,187.99
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896888	12,688.30		4,067,876.29
07/06/2021	DEP EN EFECTIVO 12,688.30 0000000000 00896888	0.00		4,067,876.29
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896890	5,141.00		4,073,017.29
07/06/2021	DEP EN EFECTIVO 5,141.00 0000000000 00896890	0.00		4,073,017.29
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896892	4,779.00		4,077,796.29
07/06/2021	DEP EN EFECTIVO 4,779.00 0000000000 00896892	0.00		4,077,796.29
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896894	4,751.00		4,082,547.29
07/06/2021	DEP EN EFECTIVO 4,751.00 0000000000 00896894	0.00		4,082,547.29
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896896	37,995.00		4,120,542.29
07/06/2021	DEP EN EFECTIVO 37,995.00 0000000000 00896896	0.00		4,120,542.29
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896898	3,137.00		4,123,679.29
07/06/2021	DEP EN EFECTIVO 3,137.00 0000000000 00896898	0.00		4,123,679.29
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896900	1,622.93		4,125,302.22
07/06/2021	DEP EN EFECTIVO 1,622.93 0000000000 00896900	0.00		4,125,302.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896902	98,866.00		4,224,168.22
07/06/2021	DEP EN EFECTIVO 98,866.00 0000000000 00896902	0.00		4,224,168.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00896914	406,756.00		4,630,924.22
07/06/2021	DEP EN EFECTIVO 406,756.00 0000000000 00896914	0.00		4,630,924.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897014	19,361.00		4,650,285.22
07/06/2021	DEP EN EFECTIVO 19,361.00 0000000000 00897014	0.00		4,650,285.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897016	14,201.00		4,664,486.22
07/06/2021	DEP EN EFECTIVO 14,201.00 0000000000 00897016	0.00		4,664,486.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897018	1,942.00		4,666,428.22
07/06/2021	DEP EN EFECTIVO 1,942.00 0000000000 00897018	0.00		4,666,428.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897020	82,879.00		4,749,307.22
07/06/2021	DEP EN EFECTIVO 82,879.00 0000000000 00897020	0.00		4,749,307.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897022	122,943.00		4,872,250.22
07/06/2021	DEP EN EFECTIVO 122,943.00 0000000000 00897022	0.00		4,872,250.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897024	40,798.00		4,913,048.22
07/06/2021	DEP EN EFECTIVO 40,798.00 0000000000 00897024	0.00		4,913,048.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897030	3,600.00		4,916,648.22
07/06/2021	DEP EN EFECTIVO 3,600.00 0000000000 00897030	0.00		4,916,648.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897032	33,234.00		4,949,882.22
07/06/2021	DEP EN EFECTIVO 33,234.00 0000000000 00897032	0.00		4,949,882.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897036	50,133.00		5,000,015.22
07/06/2021	DEP EN EFECTIVO 50,133.00 0000000000 00897036	0.00		5,000,015.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897038	793.00		5,000,808.22
07/06/2021	DEP EN EFECTIVO 793.00 0000000000 00897038	0.00		5,000,808.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897040	3,171.00		5,003,979.22

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07/06/2021	DEP EN EFECTIVO 3,171.00 0000000000 00897040	0.00		5,003,979.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897042	29,549.00		5,033,528.22
07/06/2021	DEP EN EFECTIVO 29,549.00 0000000000 00897042	0.00		5,033,528.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897044	4,643.00		5,038,171.22
07/06/2021	DEP EN EFECTIVO 4,643.00 0000000000 00897044	0.00		5,038,171.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897046	2,870.00		5,041,041.22
07/06/2021	DEP EN EFECTIVO 2,870.00 0000000000 00897046	0.00		5,041,041.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897048	19,111.00		5,060,152.22
07/06/2021	DEP EN EFECTIVO 19,111.00 0000000000 00897048	0.00		5,060,152.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897050	1,437.00		5,061,589.22
07/06/2021	DEP EN EFECTIVO 1,437.00 0000000000 00897050	0.00		5,061,589.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897052	10,394.00		5,071,983.22
07/06/2021	DEP EN EFECTIVO 10,394.00 0000000000 00897052	0.00		5,071,983.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00897054	345,140.00		5,417,123.22
07/06/2021	DEP EN EFECTIVO 345,140.00 0000000000 00897054	0.00		5,417,123.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909332	240,400.00		5,657,523.22
07/06/2021	DEP EN EFECTIVO 240,400.00 0000000000 00909332	0.00		5,657,523.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909334	159,833.50		5,817,356.72
07/06/2021	DEP EN EFECTIVO 159,833.50 0000000000 00909334	0.00		5,817,356.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909336	13,580.00		5,830,936.72
07/06/2021	DEP EN EFECTIVO 13,580.00 0000000000 00909336	0.00		5,830,936.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909368	14,643.00		5,845,579.72
07/06/2021	DEP EN EFECTIVO 14,643.00 0000000000 00909368	0.00		5,845,579.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909370	5,821.00		5,851,400.72
07/06/2021	DEP EN EFECTIVO 5,821.00 0000000000 00909370	0.00		5,851,400.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909372	4,184.00		5,855,584.72
07/06/2021	DEP EN EFECTIVO 4,184.00 0000000000 00909372	0.00		5,855,584.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909374	884.00		5,856,468.72
07/06/2021	DEP EN EFECTIVO 884.00 0000000000 00909374	0.00		5,856,468.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909376	5,239.00		5,861,707.72
07/06/2021	DEP EN EFECTIVO 5,239.00 0000000000 00909376	0.00		5,861,707.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909394	135,033.50		5,996,741.22
07/06/2021	DEP EN EFECTIVO 135,033.50 0000000000 00909394	0.00		5,996,741.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909522	64,195.00		6,060,936.22
07/06/2021	DEP EN EFECTIVO 64,195.00 0000000000 00909522	0.00		6,060,936.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909576	18,511.50		6,079,447.72
07/06/2021	DEP EN EFECTIVO 18,511.50 0000000000 00909576	0.00		6,079,447.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909578	3,515.00		6,082,962.72
07/06/2021	DEP EN EFECTIVO 3,515.00 0000000000 00909578	0.00		6,082,962.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909580	1,840.00		6,084,802.72
07/06/2021	DEP EN EFECTIVO 1,840.00 0000000000 00909580	0.00		6,084,802.72
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909890	211,585.20		6,296,387.92
07/06/2021	DEP EN EFECTIVO 211,585.20 0000000000 00909890	0.00		6,296,387.92
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909912	104,432.50		6,400,820.42
07/06/2021	DEP EN EFECTIVO 104,432.50 0000000000 00909912	0.00		6,400,820.42
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909918	250,572.70		6,651,393.12
07/06/2021	DEP EN EFECTIVO 250,572.70 0000000000 00909918	0.00		6,651,393.12
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909992	3,578.00		6,654,971.12
07/06/2021	DEP EN EFECTIVO 3,578.00 0000000000 00909992	0.00		6,654,971.12
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909996	3,355.00		6,658,326.12
07/06/2021	DEP EN EFECTIVO 3,355.00 0000000000 00909996	0.00		6,658,326.12
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00909998	541.00		6,658,867.12
07/06/2021	DEP EN EFECTIVO 541.00 0000000000 00909998	0.00		6,658,867.12
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910002	2,485.00		6,661,352.12

Fecha	Descripción	Depósitos	Retiros	Saldo
07/06/2021	DEP EN EFECTIVO 2,485.00 0000000000 00910002	0.00		6,661,352.12
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910006	15,242.10		6,676,594.22
07/06/2021	DEP EN EFECTIVO 15,242.10 0000000000 00910006	0.00		6,676,594.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910022	2,403.00		6,678,997.22
07/06/2021	DEP EN EFECTIVO 2,403.00 0000000000 00910022	0.00		6,678,997.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910024	5,985.00		6,684,982.22
07/06/2021	DEP EN EFECTIVO 5,985.00 0000000000 00910024	0.00		6,684,982.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910030	2,359.00		6,687,341.22
07/06/2021	DEP EN EFECTIVO 2,359.00 0000000000 00910030	0.00		6,687,341.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910068	8,780.00		6,696,121.22
07/06/2021	DEP EN EFECTIVO 8,780.00 0000000000 00910068	0.00		6,696,121.22
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910076	6,014.72		6,702,135.94
07/06/2021	DEP EN EFECTIVO 6,014.72 0000000000 00910076	0.00		6,702,135.94
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910080	116,788.30		6,818,924.24
07/06/2021	DEP EN EFECTIVO 116,788.30 0000000000 00910080	0.00		6,818,924.24
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910152	41,996.00		6,860,920.24
07/06/2021	DEP EN EFECTIVO 41,996.00 0000000000 00910152	0.00		6,860,920.24
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910154	99,732.00		6,960,652.24
07/06/2021	DEP EN EFECTIVO 99,732.00 0000000000 00910154	0.00		6,960,652.24
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00910156	42,930.00		7,003,582.24
07/06/2021	DEP EN EFECTIVO 42,930.00 0000000000 00910156	0.00		7,003,582.24
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00935798	197,716.00		7,201,298.24
07/06/2021	DEP EN EFECTIVO 197,716.00 0000000000 00935798	0.00		7,201,298.24
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00935800	69,542.00		7,270,840.24
07/06/2021	DEP EN EFECTIVO 69,542.00 0000000000 00935800	0.00		7,270,840.24
07/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00935802	42,206.00		7,313,046.24
07/06/2021	DEP EN EFECTIVO 42,206.00 0000000000 00935802	0.00		7,313,046.24
07/06/2021	TRASPASO PARA CUBRIR PAGOS P INT 0070621 00664735		945,619.38	6,367,426.86
07/06/2021	TRASPA PARA INVERSION P INT 0070621 00667505		6,000,000.00	367,426.86
08/06/2021	DEPOSITO S.B.C. 4062021 SUC. DEPOSIT 0004062021 00002431	1,619,059.97		1,986,486.83
08/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00074217	77,451.80		2,063,938.63
08/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00074218		389.82	2,063,548.81
08/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00074219		62.38	2,063,486.43
08/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00074220		427.19	2,063,059.24
08/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00074221		68.35	2,062,990.89
08/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001004263 00164953	44,337.82		2,107,328.71
08/06/2021	COBRO IMP INST TAR CR A NOM EV0001004263 0001004263 00164955		29.80	2,107,298.91
08/06/2021	COBRO COMIS TAR CRED A NOM EVO0001004263 0001004263 00164954		186.25	2,107,112.66
08/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001004263 0001004263 00164956		410.51	2,106,702.15
08/06/2021	COBRO IMP INST TARJ D A NOM EV0001004263 0001004263 00164957		65.67	2,106,636.48
08/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00018781	16,920.75		2,123,557.23
08/06/2021	DEP CHQ CERTIF 16,920.75 0000000000 00018781	0.00		2,123,557.23
09/06/2021	DEPOSITO S.B.C. 7062021 SUC. DEPOSIT 0007062021 00001848	2,840,155.91		4,963,713.14
09/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001316090 00067323	176,939.21		5,140,652.35
09/06/2021	COBRO COMIS TAR CRED A NOM EVO0001316090 0001316090 00067324		1,731.99	5,138,920.36
09/06/2021	COBRO IMP INST TAR CR A NOM EV0001316090 0001316090 00067325		277.11	5,138,643.25
09/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001316090 0001316090 00067326		393.38	5,138,249.87
09/06/2021	COBRO IMP INST TARJ D A NOM EV0001316090 0001316090 00067327		62.94	5,138,186.93
09/06/2021	DEPOSITO VENTAS NETAS D TAR POR EVOPAYMX 0001004263 00161262	21,832.20		5,160,019.13
09/06/2021	COBRO COMIS TAR CRED A NOM EVO0001004263 0001004263 00161263		46.62	5,159,972.51
09/06/2021	COBRO IMP INST TAR CR A NOM EV0001004263 0001004263 00161264		7.46	5,159,965.05
09/06/2021	COBRO COMIS TAR DEBIT A NOM EV0001004263 0001004263 00161265		236.92	5,159,728.13
09/06/2021	COBRO IMP INST TARJ D A NOM EV0001004263 0001004263 00161266		37.91	5,159,690.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863128	126,369.00		5,286,059.22

Fecha	Descripción	Depósitos	Retiros	Saldo
09/06/2021	DEP EN EFECTIVO 126,369.00 0000000000 00863128	0.00		5,286,059.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863130	3,406.00		5,289,465.22
09/06/2021	DEP EN EFECTIVO 3,406.00 0000000000 00863130	0.00		5,289,465.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863132	44,846.00		5,334,311.22
09/06/2021	DEP EN EFECTIVO 44,846.00 0000000000 00863132	0.00		5,334,311.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863134	2,429.00		5,336,740.22
09/06/2021	DEP EN EFECTIVO 2,429.00 0000000000 00863134	0.00		5,336,740.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863136	1,400.00		5,338,140.22
09/06/2021	DEP EN EFECTIVO 1,400.00 0000000000 00863136	0.00		5,338,140.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863138	39,514.00		5,377,654.22
09/06/2021	DEP EN EFECTIVO 39,514.00 0000000000 00863138	0.00		5,377,654.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863140	8,368.00		5,386,022.22
09/06/2021	DEP EN EFECTIVO 8,368.00 0000000000 00863140	0.00		5,386,022.22
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863142	9,947.01		5,395,969.23
09/06/2021	DEP EN EFECTIVO 9,947.01 0000000000 00863142	0.00		5,395,969.23
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863144	3,874.00		5,399,843.23
09/06/2021	DEP EN EFECTIVO 3,874.00 0000000000 00863144	0.00		5,399,843.23
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863146	399,977.00		5,799,820.23
09/06/2021	DEP EN EFECTIVO 399,977.00 0000000000 00863146	0.00		5,799,820.23
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863148	62,446.00		5,862,266.23
09/06/2021	DEP EN EFECTIVO 62,446.00 0000000000 00863148	0.00		5,862,266.23
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863150	4,267.00		5,866,533.23
09/06/2021	DEP EN EFECTIVO 4,267.00 0000000000 00863150	0.00		5,866,533.23
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00863152	2,492.00		5,869,025.23
09/06/2021	DEP EN EFECTIVO 2,492.00 0000000000 00863152	0.00		5,869,025.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019156	2,958.00		5,871,983.23
09/06/2021	DEP EN EFECTIVO 2,958.00 0000000000 00019156	0.00		5,871,983.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019166	768.00		5,872,751.23
09/06/2021	DEP EN EFECTIVO 768.00 0000000000 00019166	0.00		5,872,751.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019161	3,007.00		5,875,758.23
09/06/2021	DEP EN EFECTIVO 3,007.00 0000000000 00019161	0.00		5,875,758.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019141	1,156.00		5,876,914.23
09/06/2021	DEP EN EFECTIVO 1,156.00 0000000000 00019141	0.00		5,876,914.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019171	1,192.00		5,878,106.23
09/06/2021	DEP EN EFECTIVO 1,192.00 0000000000 00019171	0.00		5,878,106.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019151	3,355.00		5,881,461.23
09/06/2021	DEP EN EFECTIVO 3,355.00 0000000000 00019151	0.00		5,881,461.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019146	951.00		5,882,412.23
09/06/2021	DEP EN EFECTIVO 951.00 0000000000 00019146	0.00		5,882,412.23
09/06/2021	DEPOSITO DE SUC. TLAJOMULCO JAL 0000000000 00019176	448.00		5,882,860.23
09/06/2021	DEP EN EFECTIVO 448.00 0000000000 00019176	0.00		5,882,860.23
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00876430	230,205.50		6,113,065.73
09/06/2021	DEP EN EFECTIVO 230,205.50 0000000000 00876430	0.00		6,113,065.73
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00876432	310,613.00		6,423,678.73
09/06/2021	DEP EN EFECTIVO 310,613.00 0000000000 00876432	0.00		6,423,678.73
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00876434	156,026.50		6,579,705.23
09/06/2021	DEP EN EFECTIVO 156,026.50 0000000000 00876434	0.00		6,579,705.23
09/06/2021	DEPOSITO DE SUC. CPAE GUADALAJA 0000000000 00876610	44,046.50		6,623,751.73

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