



Jueves 8 de Enero del 2015, 9:11:42 AM Centro de México

## Estado de Cuenta

<b>Cliente</b>	141051560
<b>Razón Social</b>	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>	Diciembre 2014
<b>Sucursal</b>	7006	<b>Cuenta</b>	1774740

## Resumen al 31/12/2014

<b>Saldo anterior</b>	\$ 10,182,195.90	<b>Periodo</b>		<b>En el año</b>
<b>Depósitos (90)</b>	\$ 1,157,584.98	<b>Saldo promedio</b>	\$ 9,928,487.06	\$ 6,715,893.97
<b>Retiros (172)</b>	\$ 1,280,796.25	<b>Días transcurridos</b>	31	351
<b>Saldo al 31/12/2014</b>	\$ 10,058,984.63	<b>Tasa bruta</b>	0.00%	
<b>Chéques girados</b>	172	<b>Tasa neta</b>	0.00%	0.00%
<b>Cheques exentos</b>	172	<b>Impuesto retenido</b>	\$ 0.00	
		<b>Intereses pagados</b>	\$ 0.00	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/12/2014	COBRO CHEQUE NUMERO 1693 0000001693 00009710		8,307.61	10,173,888.29
01/12/2014	COBRO CHEQUE NUMERO 1658 0000001658 00069914		6,709.64	10,167,178.65
01/12/2014	COBRO CHEQUE NUMERO 1716 0000001716 00666115		4,884.95	10,162,293.70
01/12/2014	COBRO CHEQUE NUMERO 1668 0000001668 00487538		6,709.64	10,155,584.06
01/12/2014	COBRO CHEQUE NUMERO 1622 0000001622 00487664		8,307.61	10,147,276.45
01/12/2014	COBRO CHEQUE NUMERO 1699 0000001699 00487689		8,307.61	10,138,968.84
01/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00721264	360.00		10,139,328.84
01/12/2014	ENTERO 5 AL MILLAR D INT 0000001 00303196	17,959.77		10,157,288.61
01/12/2014	ENTERO 5 AL MILLAR D INT 0000001 00303663	5,603.44		10,162,892.05
01/12/2014	COBRO CHEQUE NUMERO 1685 0000001685 00721439		6,709.64	10,156,182.41
01/12/2014	COBRO CHEQUE NUMERO 1701 0000001701 00738137		8,307.61	10,147,874.80
01/12/2014	INT.PAG.PR/ESPECIAL 0000000000 03336102	22,170.97		10,170,045.77
02/12/2014	COBRO CHEQUE NUMERO 1714 0000001714 00045630		1,462.00	10,168,583.77
02/12/2014	COBRO CHEQUE NUMERO 1710 0000001710 00047301		729.76	10,167,854.01
02/12/2014	COBRO CHEQUE NUMERO 1700 0000001700 00047843		8,307.61	10,159,546.40
02/12/2014	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000035072 00035072	9,577.74		10,169,124.14
02/12/2014	COBRO CHEQUE NUMERO 1686 0000001686 00721859		6,709.64	10,162,414.50
02/12/2014	COBRO CHEQUE NUMERO 1663 0000001663 00489412		6,709.64	10,155,704.86
02/12/2014	COBRO CHEQUE NUMERO 1659 0000001659 00722006		6,709.64	10,148,995.22
02/12/2014	COBRO CHEQUE NUMERO 1654 0000001654 00204813		6,709.64	10,142,285.58

03/12/2014	COBRO CHEQUE NUMERO 1696 0000001696 00015367	8,307.61	10,133,977.97
03/12/2014	COBRO CHEQUE NUMERO 1690 0000001690 00035875	8,307.61	10,125,670.36
03/12/2014	COBRO CHEQUE NUMERO 1717 0000001717 00071580	4,917.89	10,120,752.47
03/12/2014	COBRO CHEQUE NUMERO 1720 0000001720 00722321	2,440.00	10,118,312.47
04/12/2014	PARA ABONO EN CTA D INT 3603314 00013298	1,006.37	10,119,318.84
04/12/2014	PARA ABONO EN CTA D INT 3603462 00013362	974.96	10,120,293.80
04/12/2014	PARA ABONO EN CTA D INT 3603613 00013455	5,650.79	10,125,944.59
04/12/2014	COBRO CHEQUE NUMERO 1644 0000001644 00028482	6,709.64	10,119,234.95
04/12/2014	RET 5 MILLAR FACT 63 OBRA PAV CALLE MORE D INT 0000003 00081808	1,109.42	10,120,344.37
04/12/2014	RET 5 MILLAR FACT 58 OBRA RED DRENAJE MO D INT 0000004 00081930	85.44	10,120,429.81
04/12/2014	RET 5 MILLAR FACT 57 OBRA LINEA DE AGUA D INT 0000005 00082056	62.02	10,120,491.83
04/12/2014	RET 5 MILLAR FACT 29 41 45 OBRA CENTRO CU D INT 0000006 00082412	2,617.15	10,123,108.98
04/12/2014	RET 5 MILLAR FACT 65 Y 50 OBRA BANQUETAS D INT 0000007 00082628	2,306.81	10,125,415.79
04/12/2014	RET 5 MILLAR FACT 43 OBRA FOROCULTURAL D INT 0000002 00092791	235.44	10,125,651.23
04/12/2014	RET 5 MILLAR SOBRE FACT 59 OBRA GUARNICIO D INT 0000001 00092795	746.48	10,126,397.71
05/12/2014	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00018687	3,167.68	10,129,565.39
05/12/2014	COBRO CHEQUE NUMERO 1680 0000001680 00722833	6,709.64	10,122,855.75
05/12/2014	VIARIOS D INT 0006050 00341487	869.54	10,123,725.29
05/12/2014	VIARIOS D INT 0006050 00341531	6,999.75	10,130,725.04
05/12/2014	VIARIOS D INT 0006050 00341541	35,200.91	10,165,925.95
05/12/2014	VIARIOS D INT 0006050 00341548	9,325.09	10,175,251.04
05/12/2014	VIARIOS D INT 0006050 00341563	1,171.76	10,176,422.80
05/12/2014	VIARIOS D INT 0006050 00341564	442.54	10,176,865.34
05/12/2014	VIARIOS D INT 0006050 00341569	92.32	10,176,957.66
05/12/2014	VIARIOS D INT 0006050 00341571	1,826.16	10,178,783.82
05/12/2014	VIARIOS D INT 0006050 00341572	358.17	10,179,141.99
05/12/2014	VIARIOS D INT 0006050 00341578	61.61	10,179,203.60
05/12/2014	VIARIOS D INT 0006050 00341580	8,395.84	10,187,599.44
05/12/2014	VIARIOS D INT 0006050 00341583	746.42	10,188,345.86
05/12/2014	VIARIOS D INT 0006050 00341589	925.46	10,189,271.32
05/12/2014	VIARIOS D INT 0006050 00341592	988.28	10,190,259.60
05/12/2014	VIARIOS D INT 0006050 00341597	1,132.04	10,191,391.64
05/12/2014	VIARIOS D INT 0006050 00341608	251.41	10,191,643.05
05/12/2014	VIARIOS D INT 0006050 00341613	3,855.87	10,195,498.92
05/12/2014	VIARIOS D INT 0006050 00341631	1,375.35	10,196,874.27
05/12/2014	COBRO CHEQUE NUMERO 1721 0000001721 00723152	4,174.00	10,192,700.27
05/12/2014	COBRO CHEQUE NUMERO 1722 0000001722 00723153	3,274.00	10,189,426.27
05/12/2014	Pago CAPECE D INT 0221798 00348488	829.95	10,190,256.22
05/12/2014	Pago CAPECE D INT 0221803 00348668	5,685.97	10,195,942.19
05/12/2014	Pago CAPECE D INT 0221802 00348678	1,708.29	10,197,650.48
05/12/2014	Pago CAPECE D INT 0221801 00348694	483.77	10,198,134.25
08/12/2014	DESARROLLO DAP C SA DE CV DEPOS 0000192406 00192406	7,183.91	10,205,318.16
09/12/2014	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00026781	6,838.11	10,212,156.27
09/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00723618	198.22	10,212,354.49
09/12/2014	CONTRATO ATOYAC OPM 005 2014 DEPOS 0000091214 00088012	7,628.74	10,219,983.23
09/12/2014	RED ALCANTARILLADO EN COMONFOR DEPOS 0000091214 00090327	393.31	10,220,376.54
09/12/2014	LINEA DE AGUA POTABLE COMONFOR DEPOS 0000091214 00091822	266.80	10,220,643.34
09/12/2014	MUNICIPIO DE ATOYAC JALISCO DEPOS 0000000000 00092615	957.84	10,221,601.18
09/12/2014	SP 1402407 3121653 D INT 1402407 00176870	19,293.71	10,240,894.89
10/12/2014	COBRO CHEQUE NUMERO 1711 0000001711 00724264	1,108.00	10,239,786.89
10/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724267	550.00	10,240,336.89
10/12/2014	RETENCION NOV D INT 0101214 00202559	3,195.89	10,243,532.78
11/12/2014	PARA ABONO EN CUENTA D INT 3746221 00215590	1,000.00	10,244,532.78
11/12/2014	PARA ABONO EN CUENTA D INT 3746621 00215727	900.00	10,245,432.78

11/12/2014	COBRO CHEQUE NUMERO 1459 0000001459 00029361	7,250.00	10,238,182.78
11/12/2014	COBRO CHEQUE NUMERO 1783 0000001783 00063992	8,307.61	10,229,875.17
11/12/2014	COBRO CHEQUE NUMERO 1788 0000001788 00724343	9,137.93	10,220,737.24
11/12/2014	COBRO CHEQUE NUMERO 1741 0000001741 00724382	6,709.64	10,214,027.60
11/12/2014	COBRO CHEQUE NUMERO 1745 0000001745 00724402	6,709.64	10,207,317.96
11/12/2014	COBRO CHEQUE NUMERO 1791 0000001791 00724409	4,841.00	10,202,476.96
11/12/2014	COBRO CHEQUE NUMERO 1787 0000001787 00724424	9,137.93	10,193,339.03
11/12/2014	COBRO CHEQUE NUMERO 1797 0000001797 00724430	6,709.64	10,186,629.39
11/12/2014	COBRO CHEQUE NUMERO 1737 0000001737 00724432	6,709.64	10,179,919.75
11/12/2014	COBRO CHEQUE NUMERO 1682 0000001682 00724435	6,709.64	10,173,210.11
11/12/2014	COBRO CHEQUE NUMERO 1761 0000001761 00724436	6,709.64	10,166,500.47
11/12/2014	COBRO CHEQUE NUMERO 1767 0000001767 00724437	6,709.64	10,159,790.83
11/12/2014	COBRO CHEQUE NUMERO 1776 0000001776 00724491	8,307.61	10,151,483.22
11/12/2014	COBRO CHEQUE NUMERO 1802 0000001802 00724500	6,709.64	10,144,773.58
11/12/2014	COBRO CHEQUE NUMERO 1728 0000001728 00724502	5,542.72	10,139,230.86
11/12/2014	COBRO CHEQUE NUMERO 1734 0000001734 00724504	6,709.64	10,132,521.22
11/12/2014	COBRO CHEQUE NUMERO 1730 0000001730 00724520	6,709.64	10,125,811.58
11/12/2014	COBRO CHEQUE NUMERO 1792 0000001792 00724534	6,709.64	10,119,101.94
11/12/2014	COBRO CHEQUE NUMERO 1740 0000001740 00368251	6,709.64	10,112,392.30
11/12/2014	COBRO CHEQUE NUMERO 1726 0000001726 00209406	4,841.00	10,107,551.30
11/12/2014	COBRO CHEQUE NUMERO 1763 0000001763 00209408	6,709.64	10,100,841.66
11/12/2014	COBRO CHEQUE NUMERO 1724 0000001724 00209410	4,841.00	10,096,000.66
11/12/2014	COBRO CHEQUE NUMERO 1732 0000001732 00209417	6,709.64	10,089,291.02
11/12/2014	COBRO CHEQUE NUMERO 1736 0000001736 00724603	6,709.64	10,082,581.38
11/12/2014	COBRO CHEQUE NUMERO 1769 0000001769 00724607	6,709.64	10,075,871.74
11/12/2014	COBRO CHEQUE NUMERO 1794 0000001794 00724615	6,709.64	10,069,162.10
11/12/2014	COBRO CHEQUE NUMERO 1725 0000001725 00724687	4,841.00	10,064,321.10
11/12/2014	COBRO CHEQUE NUMERO 1777 0000001777 00724692	8,307.61	10,056,013.49
11/12/2014	COBRO CHEQUE NUMERO 1738 0000001738 00894431	6,709.64	10,049,303.85
11/12/2014	COBRO CHEQUE NUMERO 1739 0000001739 00724707	6,709.64	10,042,594.21
11/12/2014	COBRO CHEQUE NUMERO 1762 0000001762 00724722	6,709.64	10,035,884.57
11/12/2014	COBRO CHEQUE NUMERO 1765 0000001765 00724747	6,709.64	10,029,174.93
11/12/2014	COBRO CHEQUE NUMERO 1798 0000001798 00724749	6,709.64	10,022,465.29
11/12/2014	COBRO CHEQUE NUMERO 1773 0000001773 00724751	6,709.64	10,015,755.65
11/12/2014	COBRO CHEQUE NUMERO 1795 0000001795 00724752	6,709.64	10,009,046.01
11/12/2014	COBRO CHEQUE NUMERO 1772 0000001772 00724753	6,709.64	10,002,336.37
11/12/2014	COBRO CHEQUE NUMERO 1764 0000001764 00724754	6,709.64	9,995,626.73
11/12/2014	COBRO CHEQUE NUMERO 1782 0000001782 00724759	8,307.61	9,987,319.12
11/12/2014	COBRO CHEQUE NUMERO 1803 0000001803 00724816	6,709.64	9,980,609.48
11/12/2014	COBRO CHEQUE NUMERO 1800 0000001800 00724817	6,709.64	9,973,899.84
11/12/2014	COBRO CHEQUE NUMERO 1801 0000001801 00724821	6,709.64	9,967,190.20
11/12/2014	COBRO CHEQUE NUMERO 1712 0000001712 00724822	100.00	9,967,090.20
15/12/2014	COBRO CHEQUE NUMERO 1781 0000001781 00005141	8,307.61	9,958,782.59
15/12/2014	COBRO CHEQUE NUMERO 1796 0000001796 00033556	6,709.64	9,952,072.95
15/12/2014	COBRO CHEQUE NUMERO 1774 0000001774 00045246	8,307.61	9,943,765.34
15/12/2014	COBRO CHEQUE NUMERO 1779 0000001779 00069957	8,307.61	9,935,457.73
15/12/2014	COBRO CHEQUE NUMERO 1790 0000001790 00076256	9,137.93	9,926,319.80
15/12/2014	COBRO CHEQUE NUMERO 1768 0000001768 00079225	6,709.64	9,919,610.16
15/12/2014	COBRO CHEQUE NUMERO 1760 0000001760 00110538	6,709.64	9,912,900.52
15/12/2014	COBRO CHEQUE NUMERO 1766 0000001766 00986963	6,709.64	9,906,190.88
15/12/2014	COBRO CHEQUE NUMERO 1735 0000001735 00670509	6,709.64	9,899,481.24
15/12/2014	COBRO CHEQUE NUMERO 1799 0000001799 00496662	6,709.64	9,892,771.60
15/12/2014	COBRO CHEQUE NUMERO 1759 0000001759 00724826	6,709.64	9,886,061.96
15/12/2014	COBRO CHEQUE NUMERO 1742 0000001742 00724853	6,709.64	9,879,352.32
15/12/2014	COBRO CHEQUE NUMERO 1731 0000001731 00724872	6,709.64	9,872,642.68



15/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724891	16.00		9,872,658.68
15/12/2014	COBRO CHEQUE NUMERO 1719 0000001719 00724956		2,759.00	9,869,899.68
15/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00724957	628.00		9,870,527.68
15/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00725023	16.00		9,870,543.68
15/12/2014	COBRO CHEQUE NUMERO 1744 0000001744 00725047		6,709.64	9,863,834.04
16/12/2014	COBRO CHEQUE NUMERO 1778 0000001778 00012274		8,307.61	9,855,526.43
16/12/2014	COBRO CHEQUE NUMERO 1804 0000001804 00065422		1,051.00	9,854,475.43
16/12/2014	COBRO CHEQUE NUMERO 1743 0000001743 00067789		6,709.64	9,847,765.79
16/12/2014	COBRO CHEQUE NUMERO 1793 0000001793 00136665		6,709.64	9,841,056.15
16/12/2014	COBRO CHEQUE NUMERO 1812 0000001812 00054397		2,905.00	9,838,151.15
16/12/2014	COBRO CHEQUE NUMERO 1811 0000001811 00054400		2,905.00	9,835,246.15
16/12/2014	COBRO CHEQUE NUMERO 1808 0000001808 00725392		6,000.00	9,829,246.15
16/12/2014	COBRO CHEQUE NUMERO 1810 0000001810 00054406		5,105.00	9,824,141.15
16/12/2014	COBRO CHEQUE NUMERO 1733 0000001733 00112578		6,709.64	9,817,431.51
16/12/2014	COBRO CHEQUE NUMERO 1786 0000001786 00725492		8,307.61	9,809,123.90
16/12/2014	COBRO CHEQUE NUMERO 1758 0000001758 00725495		6,709.64	9,802,414.26
16/12/2014	COBRO CHEQUE NUMERO 1780 0000001780 00725534		8,307.61	9,794,106.65
16/12/2014	COBRO CHEQUE NUMERO 1784 0000001784 00725572		8,307.61	9,785,799.04
16/12/2014	COBRO CHEQUE NUMERO 1727 0000001727 00725611		5,542.72	9,780,256.32
16/12/2014	COBRO CHEQUE NUMERO 1771 0000001771 00725662		6,709.64	9,773,546.68
16/12/2014	SOLICITUD : 1514007113 D INT 1614950 00433865	33,246.51		9,806,793.19
16/12/2014	COBRO CHEQUE NUMERO 1789 0000001789 00587470		9,137.93	9,797,655.26
16/12/2014	5 millar nov14 D INT 2014121 00480161	5,453.69		9,803,108.95
16/12/2014	5 millar nov14 INF HID S ZCG13 D INT 2014121 00461549	1,468.69		9,804,577.64
17/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00725973	52.00		9,804,629.64
17/12/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1380105 00277718	4,731.70		9,809,361.34
17/12/2014	COBRO CHEQUE NUMERO 1878 0000001878 00726257		9,137.93	9,800,223.41
18/12/2014	COBRO CHEQUE NUMERO 1775 0000001775 00040631		8,307.61	9,791,915.80
18/12/2014	COBRO CHEQUE NUMERO 1785 0000001785 00042145		8,307.61	9,783,608.19
18/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00726269	4,884.95		9,788,493.14
18/12/2014	COBRO CHEQUE NUMERO 1877 0000001877 00726275		9,137.93	9,779,355.21
18/12/2014	COBRO CHEQUE NUMERO 1770 0000001770 00726278		6,709.64	9,772,645.57
18/12/2014	COBRO CHEQUE NUMERO 1817 0000001817 00726285		5,542.72	9,767,102.85
18/12/2014	COBRO CHEQUE NUMERO 1829 0000001829 00212649		6,709.64	9,760,393.21
18/12/2014	COBRO CHEQUE NUMERO 1866 0000001866 00726316		8,307.61	9,752,085.60
18/12/2014	COBRO CHEQUE NUMERO 1821 0000001821 00726319		6,709.64	9,745,375.96
18/12/2014	COBRO CHEQUE NUMERO 1870 0000001870 00726331		8,307.61	9,737,068.35
18/12/2014	COBRO CHEQUE NUMERO 1820 0000001820 00726357		6,709.64	9,730,358.71
18/12/2014	COBRO CHEQUE NUMERO 1830 0000001830 00726365		6,709.64	9,723,649.07
18/12/2014	COBRO CHEQUE NUMERO 1835 0000001835 00726371		6,709.64	9,716,939.43
18/12/2014	COBRO CHEQUE NUMERO 1841 0000001841 00726372		6,709.64	9,710,229.79
18/12/2014	COBRO CHEQUE NUMERO 1872 0000001872 00726407		8,307.61	9,701,922.18
18/12/2014	COBRO CHEQUE NUMERO 1834 0000001834 00726432		6,709.64	9,695,212.54
18/12/2014	COBRO CHEQUE NUMERO 1660 0000001660 00726455		6,709.64	9,688,502.90
18/12/2014	COBRO CHEQUE NUMERO 1847 0000001847 00726460		6,709.64	9,681,793.26
18/12/2014	COBRO CHEQUE NUMERO 1729 0000001729 00500169		6,709.64	9,675,083.62
18/12/2014	COBRO CHEQUE NUMERO 1819 0000001819 00500167		6,709.64	9,668,373.98
18/12/2014	COBRO CHEQUE NUMERO 1881 0000001881 00896990		6,709.64	9,661,664.34
18/12/2014	COBRO CHEQUE NUMERO 1859 0000001859 00726478		6,709.64	9,654,954.70
18/12/2014	COBRO CHEQUE NUMERO 1854 0000001854 00726479		6,709.64	9,648,245.06
18/12/2014	COBRO CHEQUE NUMERO 1851 0000001851 00726485		6,709.64	9,641,535.42
18/12/2014	COBRO CHEQUE NUMERO 1857 0000001857 00726486		6,709.64	9,634,825.78
18/12/2014	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1465003 00248412	4,786.06		9,639,611.84
18/12/2014	COBRO CHEQUE NUMERO 1826 0000001826 00726499		6,709.64	9,632,902.20

18/12/2014	COBRO CHEQUE NUMERO 1879 0000001879 00726521	9,137.93	9,623,764.27
18/12/2014	COBRO CHEQUE NUMERO 1842 0000001842 00726531	6,709.64	9,617,054.63
18/12/2014	COBRO CHEQUE NUMERO 1825 0000001825 00726540	6,709.64	9,610,344.99
18/12/2014	COBRO CHEQUE NUMERO 1853 0000001853 00213054	6,709.64	9,603,635.35
18/12/2014	COBRO CHEQUE NUMERO 1814 0000001814 00213057	4,841.00	9,598,794.35
18/12/2014	COBRO CHEQUE NUMERO 1865 0000001865 00989682	8,307.61	9,590,486.74
18/12/2014	RETENCION 5 AL MILLAR DEPOS 0000133551 00133551	3,886.42	9,594,373.16
18/12/2014	RETENCION 5 AL MILLAR FAISM DEPOS 0000181214 00135593	2,313.17	9,596,686.33
18/12/2014	RETENCIONES 5 AL MILLAR FAISM DEPOS 0000181214 00136703	3,090.46	9,599,776.79
18/12/2014	RETENCION 5 AL MILLAR FAISM DEPOS 0000139917 00139917	3,123.59	9,602,900.38
18/12/2014	COBRO CHEQUE NUMERO 1861 0000001861 00726710	6,709.64	9,596,190.74
18/12/2014	SP 1406297 3135143 D INT 1406297 00347384	2,299.47	9,598,490.21
19/12/2014	COBRO CHEQUE NUMERO 1864 0000001864 00007044	8,307.61	9,590,182.60
19/12/2014	COBRO CHEQUE NUMERO 1850 0000001850 00036672	6,709.64	9,583,472.96
19/12/2014	COBRO CHEQUE NUMERO 1880 0000001880 00036865	9,137.93	9,574,335.03
19/12/2014	COBRO CHEQUE NUMERO 1840 0000001840 00037477	6,709.64	9,567,625.39
19/12/2014	COBRO CHEQUE NUMERO 1869 0000001869 00070961	8,307.61	9,559,317.78
19/12/2014	COBRO CHEQUE NUMERO 1845 0000001845 00076770	6,709.64	9,552,608.14
19/12/2014	COBRO CHEQUE NUMERO 1815 0000001815 00077099	4,841.00	9,547,767.14
19/12/2014	COBRO CHEQUE NUMERO 1823 0000001823 00078837	6,709.64	9,541,057.50
19/12/2014	COBRO CHEQUE NUMERO 1837 0000001837 00079215	6,709.64	9,534,347.86
19/12/2014	COBRO CHEQUE NUMERO 1862 0000001862 00080363	6,709.64	9,527,638.22
19/12/2014	COBRO CHEQUE NUMERO 1836 0000001836 00726759	6,709.64	9,520,928.58
19/12/2014	COBRO CHEQUE NUMERO 1832 0000001832 00726760	6,709.64	9,514,218.94
19/12/2014	COBRO CHEQUE NUMERO 1818 0000001818 00188199	5,542.72	9,508,676.22
19/12/2014	COBRO CHEQUE NUMERO 1876 0000001876 00726841	8,307.61	9,500,368.61
19/12/2014	COBRO CHEQUE NUMERO 1848 0000001848 00726844	6,709.64	9,493,658.97
19/12/2014	COBRO CHEQUE NUMERO 1816 0000001816 00213699	4,841.00	9,488,817.97
19/12/2014	COBRO CHEQUE NUMERO 1856 0000001856 00726903	6,709.64	9,482,108.33
19/12/2014	COBRO CHEQUE NUMERO 1831 0000001831 00726906	6,709.64	9,475,398.69
19/12/2014	COBRO CHEQUE NUMERO 1844 0000001844 00726907	6,709.64	9,468,689.05
19/12/2014	COBRO CHEQUE NUMERO 1805 0000001805 00726971	558.00	9,468,131.05
19/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00726972	489.00	9,468,620.05
19/12/2014	COBRO CHEQUE NUMERO 1809 0000001809 00726973	1,875.00	9,466,745.05
19/12/2014	DEP MIXTO EFVO/DOCT SUC. TLAQUEPAQUE JA 0000000000 00373063	1,636.46	9,468,381.51
19/12/2014	DEP CHEQUE BNM 1,636.46 0000000000 00373063	0.00	9,468,381.51
19/12/2014	COBRO CHEQUE NUMERO 1882 0000001882 00879891	91,404.83	9,376,976.68
22/12/2014	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00023185	24,796.56	9,401,773.24
22/12/2014	COBRO CHEQUE NUMERO 1813 0000001813 00037143	4,841.00	9,396,932.24
22/12/2014	COBRO CHEQUE NUMERO 1868 0000001868 00037425	8,307.61	9,388,624.63
22/12/2014	COBRO CHEQUE NUMERO 1875 0000001875 00039991	8,307.61	9,380,317.02
22/12/2014	COBRO CHEQUE NUMERO 1858 0000001858 00048398	6,709.64	9,373,607.38
22/12/2014	COBRO CHEQUE NUMERO 1874 0000001874 00501628	8,307.61	9,365,299.77
22/12/2014	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00727352	1,517.15	9,366,816.92
22/12/2014	COBRO CHEQUE NUMERO 1887 0000001887 00727478	2,410.00	9,364,406.92
22/12/2014	PARA ABONO EN CUENTA DEL BENEFICIARIO D INT 1010077 00371472	1,624.02	9,366,030.94
23/12/2014	COBRO CHEQUE NUMERO 1806 0000001806 00004970	579.25	9,365,451.69
23/12/2014	COBRO CHEQUE NUMERO 1855 0000001855 00062038	6,709.64	9,358,742.05
23/12/2014	COBRO CHEQUE NUMERO 1873 0000001873 00114930	8,307.61	9,350,434.44
23/12/2014	COBRO CHEQUE NUMERO 1884 0000001884 00574334	2,000.00	9,348,434.44
23/12/2014	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00120165	15,679.72	9,364,114.16
23/12/2014	COBRO CHEQUE NUMERO 1888 0000001888 00884473	75,734.32	9,288,379.84
23/12/2014	SP 1407377 3139980 D INT 1407377 00277361	40,239.52	9,328,619.36
24/12/2014	COBRO CHEQUE NUMERO 1871 0000001871 00067077	8,307.61	9,320,311.75

24/12/2014	solicitud n. 1407572 D INT 0007118 00124200	205,530.97	9,525,842.72
24/12/2014	SP 1407570 3140865 D INT 1407570 00199890	20,180.27	9,546,022.99
24/12/2014	SP 1407568 3140861 D INT 1407568 00199898	159,549.01	9,705,572.00
24/12/2014	SP 1407885 3142239 D INT 1407885 00199900	88,850.01	9,794,422.01
24/12/2014	SP 1407565 3140854 D INT 1407565 00199903	53,487.67	9,847,909.68
24/12/2014	SP 1407879 3142130 D INT 1407879 00199911	7,175.86	9,855,085.54
24/12/2014	SP 1407582 3140896 D INT 1407582 00212132	697.02	9,855,782.56
24/12/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000110401 00110401	78,479.83	9,934,262.39
24/12/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000110399 00110399	3,171.79	9,937,434.18
24/12/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000110400 00110400	549.88	9,937,984.06
24/12/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00110063	82,413.62	10,020,397.68
24/12/2014	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000110284 00110284	954.27	10,021,351.95
26/12/2014	COBRO CHEQUE NUMERO 1883 0000001883 00030161		9,600.00 10,011,751.95
29/12/2014	COBRO CHEQUE NUMERO 1863 0000001863 00461769		6,709.64 10,005,042.31
29/12/2014	COBRO CHEQUE NUMERO 1846 0000001846 00505518		6,709.64 9,998,332.67
29/12/2014	COBRO CHEQUE NUMERO 1824 0000001824 00423702		6,709.64 9,991,623.03
29/12/2014	COBRO CHEQUE NUMERO 1839 0000001839 00434192		6,709.64 9,984,913.39
30/12/2014	COBRO CHEQUE NUMERO 1852 0000001852 00052132		6,709.64 9,978,203.75
30/12/2014	COBRO CHEQUE NUMERO 1838 0000001838 00079536		6,709.64 9,971,494.11
30/12/2014	COBRO CHEQUE NUMERO 1867 0000001867 00728707		8,307.61 9,963,186.50
30/12/2014	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00074448	13,743.71	9,976,930.21
30/12/2014	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00075551	12,414.75	9,989,344.96
30/12/2014	CONADE 2014 IXTLAHUACAN DEL RIO D INT 0002014 00273126	3,257.52	9,992,602.48
30/12/2014	CONACULTA 2014 IXTLAHUACAN DEL RIO D INT 0002014 00273129	23,001.96	10,015,604.44
30/12/2014	COBERTURA DE SALDO D INT 0141299 00319763	34,704.15	10,050,308.59
30/12/2014	COBERTURA DE SALDO D INT 0141300 00320636	8,676.04	10,058,984.63

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