



Estado de Cuenta

Cliente

141051560

Razón Social

SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta

Cheques

Periodo

Noviembre 2014

Sucursal

7006

Cuenta

1774740

Resumen al 30/11/2014

|                   |                 |                    |                  |           |                 |
|-------------------|-----------------|--------------------|------------------|-----------|-----------------|
| Saldo anterior    | \$ 7,001,906.00 | Saldo promedio     | \$ 10,115,264.93 | En el año | \$ 6,404,674.01 |
| Depósitos (49)    | \$ 4,364,743.29 | Días transcurridos | 30               |           | 320             |
| Retiros (170)     | \$ 1,184,453.39 | Tasa bruta         | 0.00%            |           | 0.00%           |
| Cheques girados   | 170             | Tasa neta          | 0.00%            |           | 0.00%           |
| Cheques exentos   | 170             | Impuesto retenido  | \$ 0.00          |           | \$ 0.00         |
| Intereses pagados |                 |                    | \$ 0.00          |           |                 |

Detalle de movimientos - Depósitos y retiros

| Fecha      | Descripción   | Depósitos    | Retiros       | Saldo         |
|------------|---|--------------|---------------|---------------|
| 03/11/2014 | COBRO CHEQUE NUMERO 1498 0000001498 00460931                    | 6,709.64     | 6,995,196.36  | 6,995,196.36  |
| 03/11/2014 | COBRO CHEQUE NUMERO 1475 0000001475 00714214                    | 6,709.64     | 6,988,486.72  | 6,988,486.72  |
| 03/11/2014 | COBRO CHEQUE NUMERO 1537 0000001537 00190569                    | 4,530.00     | 6,983,956.72  | 6,983,956.72  |
| 03/11/2014 | COBRO CHEQUE NUMERO 1538 0000001538 00190568                    | 1,290.00     | 6,982,666.72  | 6,982,666.72  |
| 03/11/2014 | COBRO CHEQUE NUMERO 1536 0000001536 00714416                    | 47,379.35    | 6,935,287.37  | 6,935,287.37  |
| 03/11/2014 | DEF MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00714415      | 47,379.35    | 6,982,666.72  | 6,982,666.72  |
| 03/11/2014 | DEF CHEQUE BNM 47,379.35 0000000000 00714415                    | 0.00         | 6,982,666.72  | 6,982,666.72  |
| 03/11/2014 | COBRO CHEQUE NUMERO 1493 0000001493 00714448                    | 6,709.64     | 6,975,957.08  | 6,975,957.08  |
| 03/11/2014 | COBRO CHEQUE NUMERO 1531 0000001531 00714492                    | 8,307.61     | 6,967,649.47  | 6,967,649.47  |
| 03/11/2014 | INT.PAG.PR/ESPECIAL 0000000000 03154672                         | 16,714.83    | 6,984,364.30  | 6,984,364.30  |
| 04/11/2014 | DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00023191          | 3,480,734.03 | 10,465,098.33 | 10,465,098.33 |
| 04/11/2014 | COBRO CHEQUE NUMERO 1522 0000001522 00015709                    | 8,307.61     | 10,456,790.72 | 10,456,790.72 |
| 04/11/2014 | COBRO CHEQUE NUMERO 1457 0000001457 00039364                    | 1,044.00     | 10,455,746.72 | 10,455,746.72 |
| 04/11/2014 | COBRO CHEQUE NUMERO 1458 0000001458 00039725                    | 1,647.20     | 10,454,099.52 | 10,454,099.52 |
| 04/11/2014 | COBRO CHEQUE NUMERO 1543 0000001543 00714570                    | 1,946.00     | 10,452,153.52 | 10,452,153.52 |
| 04/11/2014 | COBRO CHEQUE NUMERO 1539 0000001539 00714572                    | 2,796.00     | 10,449,357.52 | 10,449,357.52 |
| 04/11/2014 | COBRO CHEQUE NUMERO 1545 0000001545 00714574                    | 200.00       | 10,449,157.52 | 10,449,157.52 |
| 04/11/2014 | COBRO CHEQUE NUMERO 1544 0000001544 00714573                    | 2,845.00     | 10,446,312.52 | 10,446,312.52 |
| 04/11/2014 | OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000023583 00023583     | 32,069.47    | 10,478,381.99 | 10,478,381.99 |
| 04/11/2014 | APORTACION 5 AL MILLAR DE OBRA PERFORACI D INT 0000001 00230038 | 5,588.17     | 10,483,970.16 | 10,483,970.16 |

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|------------|--|----------|---------------|----------|---------------|----------|---------------|----------|---------------|--------|---------------|--------|---------------|----------|---------------|----------|---------------|---------------|----------|---------------|-------|---------------|--------|---------------|--------|---------------|----------|---------------|----------|---------------|-----------|---------------|----------|---------------|----------|---------------|----------|---------------|--------|---------------|--------|---------------|-------|---------------|--------|---------------|-----------|---------------|----------|---------------|-----------|---------------|--------|---------------|----------|---------------|---------------|----------|---------------|----------|---------------|--------|---------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|----------|---------------|--------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------|---------------|------------|--|------------|--|------------|---|----------|------------|--|--------|------------|---|--------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|-------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|-------|------------|--|--------|------------|-------------------------------|-----------|------------|-------------------------------|----------|------------|-------------------------------|-----------|------------|------------------------------------|--------|------------|------------------------------------|----------|------------|------------------------------------|----------|------------|--|--------|------------|--|---------------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|----------|------------|--|----------|------------|--|--------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|-----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|---------------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|---------------|------------|--|---------------|
| 04/11/2014 | DEPOSITO EN EFECTIV SUO. OCOTLAN JAL 0000000000 00220349 | 3,002.43 | 10,486,972.59 | 8,307.61 | 10,478,664.98 | 6,709.64 | 10,471,955.34 | 1,991.57 | 10,473,946.91 | 150.00 | 10,474,096.91 | 486.68 | 10,474,583.59 | 2,142.43 | 10,476,726.02 | 2,094.67 | 10,478,820.69 | 10,481,074.79 | 2,254.10 | 10,481,024.79 | 50.00 | 10,481,024.79 | 258.00 | 10,480,766.79 | 858.00 | 10,479,908.79 | 1,191.72 | 10,481,100.51 | 9,250.00 | 10,490,350.51 | 28,688.04 | 10,519,038.55 | 1,599.21 | 10,520,637.76 | 5,978.16 | 10,526,615.92 | 3,678.01 | 10,530,293.93 | 510.09 | 10,530,804.02 | 258.00 | 10,530,546.02 | 30.00 | 10,530,576.02 | 749.17 | 10,531,325.19 | 84,424.69 | 10,615,749.88 | 5,254.89 | 10,621,004.77 | 28,529.07 | 10,649,533.84 | 308.01 | 10,649,841.85 | 3,028.35 | 10,652,870.20 | 10,659,431.58 | 6,561.38 | 10,655,831.58 | 3,600.00 | 10,655,831.58 | 474.00 | 10,656,305.58 | 10,655,754.58 | 551.00 | 10,655,104.58 | 350.00 | 10,656,218.58 | 114.00 | 10,656,017.58 | 201.00 | 10,655,831.58 | 186.00 | 10,654,494.58 | 1,337.00 | 10,662,851.25 | 865.38 | 10,661,985.87 | 2,563.00 | 10,659,422.87 | 1,300.00 | 10,658,122.87 | 8,307.61 | 10,649,815.26 | 1,992.11 | 10,647,823.15 | 1,374.00 | 10,646,449.15 | 94,141.79 | 10,552,307.36 | 9,137.93 | 10,543,169.43 | 8,307.61 | 10,534,861.82 | 1,297.00 | 10,536,158.82 | 6,709.64 | 10,529,449.18 | 10,522,739.54 | 6,709.64 | 10,516,029.90 | 6,709.64 | 10,509,320.26 | 8,307.61 | 10,501,012.65 | 10,494,303.01 | 10,487,593.37 | 13/11/2014 | COBRO CHEQUE NUMERO 1530 0000001530 00032428 | 05/11/2014 | COBRO CHEQUE NUMERO 1489 0000001489 00714990 | 05/11/2014 | RET5 MILLAR SOBRE FACT121 OBRACENTRO CULTU D INT 0000001 00088654 | 1,991.57 | 05/11/2014 | DEPOSITO EN EFECTIV SUO. INDEPENDENCIA J 0000000000 00715110 | 150.00 | 05/11/2014 | RET 5 AL MILLAR S FACT140 OBRA HUELLAS EN D INT 00000003 00109912 | 486.68 | 05/11/2014 | RET 5 AL MILLAR FACT20 OBRA CENTRO CULTU D INT 00000004 00110244 | 2,142.43 | 05/11/2014 | RET 5 AL MILLAR S FACT22 OBRA FORO CULTU D INT 00000005 00110391 | 2,094.67 | 05/11/2014 | RET5MILLAR SOBRE FACT46 PAV CALLE MORELO D INT 00000003 00128894 | 2,254.10 | 05/11/2014 | COBRO CHEQUE NUMERO 1466 0000001466 00715239 | 50.00 | 05/11/2014 | COBRO CHEQUE NUMERO 1547 0000001547 00715240 | 258.00 | 05/11/2014 | COBRO CHEQUE NUMERO 1546 0000001546 00715242 | 858.00 | 05/11/2014 | COBRO CHEQUE NUMERO 1548 0000001548 00715597 | 258.00 | 07/11/2014 | DEPOSITO EN EFECTIV SUO. INDEPENDENCIA J 0000000000 00715598 | 30.00 | 07/11/2014 | RET 5 AL MILLAR SOBRE FACT 26 ARQUITECTO D INT 00000012 00228113 | 749.17 | 07/11/2014 | VARIOS D INT 0005987 00268362 | 84,424.69 | 07/11/2014 | VARIOS D INT 0005987 00268366 | 5,254.89 | 07/11/2014 | VARIOS D INT 0005987 00268390 | 28,529.07 | 07/11/2014 | Pago CAPECE D INT 9220803 00283741 | 308.01 | 07/11/2014 | Pago CAPECE D INT 9220802 00283844 | 3,028.35 | 07/11/2014 | Pago CAPECE D INT 9220804 00283850 | 6,561.38 | 10/11/2014 | COBRO CHEQUE NUMERO 1551 0000001551 00154721 | 474.00 | 10/11/2014 | DEPOSITO EN EFECTIV SUO. INDEPENDENCIA J 0000000000 00715857 | 10,655,305.58 | 10/11/2014 | COBRO CHEQUE NUMERO 1550 0000001550 00715916 | 551.00 | 10/11/2014 | DEPOSITO EN EFECTIV SUO. INDEPENDENCIA J 0000000000 00715917 | 350.00 | 10/11/2014 | DEPOSITO EN EFECTIV SUO. INDEPENDENCIA J 0000000000 00715918 | 114.00 | 10/11/2014 | COBRO CHEQUE NUMERO 1549 0000001549 00715919 | 201.00 | 10/11/2014 | COBRO CHEQUE NUMERO 1553 0000001553 00716091 | 186.00 | 10/11/2014 | COBRO CHEQUE NUMERO 1555 0000001555 00716221 | 1,337.00 | 10/11/2014 | 5 AL MILLAR RETENIDO POR INTU D INT 0101114 00008171 | 8,356.67 | 11/11/2014 | COBRO CHEQUE NUMERO 1542 0000001542 00056693 | 865.38 | 11/11/2014 | COBRO CHEQUE NUMERO 1556 0000001556 00193995 | 2,563.00 | 11/11/2014 | COBRO CHEQUE NUMERO 1557 0000001557 00069734 | 1,300.00 | 11/11/2014 | COBRO CHEQUE NUMERO 1519 0000001519 00476371 | 8,307.61 | 12/11/2014 | COBRO CHEQUE NUMERO 1452 0000001452 00009900 | 1,992.11 | 12/11/2014 | COBRO CHEQUE NUMERO 1558 0000001558 00020927 | 1,374.00 | 12/11/2014 | COBRO CHEQUE NUMERO 1554 0000001554 00874541 | 94,141.79 | 13/11/2014 | COBRO CHEQUE NUMERO 1625 0000001625 00716906 | 9,137.93 | 13/11/2014 | COBRO CHEQUE NUMERO 1621 0000001621 00716908 | 8,307.61 | 13/11/2014 | DEPOSITO EN EFECTIV SUO. INDEPENDENCIA J 0000000000 00716913 | 1,297.00 | 13/11/2014 | COBRO CHEQUE NUMERO 1583 0000001583 00716933 | 6,709.64 | 13/11/2014 | COBRO CHEQUE NUMERO 1582 0000001582 00717013 | 10,522,739.54 | 13/11/2014 | COBRO CHEQUE NUMERO 1588 0000001588 00717015 | 6,709.64 | 13/11/2014 | COBRO CHEQUE NUMERO 1602 0000001602 00717016 | 6,709.64 | 13/11/2014 | COBRO CHEQUE NUMERO 1614 0000001614 00717049 | 8,307.61 | 13/11/2014 | COBRO CHEQUE NUMERO 1566 0000001566 00717052 | 10,494,303.01 | 13/11/2014 | COBRO CHEQUE NUMERO 1593 0000001593 00717054 | 10,487,593.37 |
|------------|--|----------|---------------|----------|---------------|----------|---------------|----------|---------------|--------|---------------|--------|---------------|----------|---------------|----------|---------------|---------------|----------|---------------|-------|---------------|--------|---------------|--------|---------------|----------|---------------|----------|---------------|-----------|---------------|----------|---------------|----------|---------------|----------|---------------|--------|---------------|--------|---------------|-------|---------------|--------|---------------|-----------|---------------|----------|---------------|-----------|---------------|--------|---------------|----------|---------------|---------------|----------|---------------|----------|---------------|--------|---------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|----------|---------------|--------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------|---------------|------------|--|------------|--|------------|---|----------|------------|--|--------|------------|---|--------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|-------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|-------|------------|--|--------|------------|-------------------------------|-----------|------------|-------------------------------|----------|------------|-------------------------------|-----------|------------|------------------------------------|--------|------------|------------------------------------|----------|------------|------------------------------------|----------|------------|--|--------|------------|--|---------------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|--------|------------|--|----------|------------|--|----------|------------|--|--------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|-----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|---------------|------------|--|----------|------------|--|----------|------------|--|----------|------------|--|---------------|------------|--|---------------|

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|------------|---|--------------------------|----------|---------------|
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1564 0000001564 00195359 | 5,542.72 | 10,482.050.65 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1606 0000001606 00717076 | 6,709.64 | 10,475.341.01 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1562 0000001562 00195414 | 4,841.00 | 10,470.500.01 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1560 0000001560 00195415 | 4,841.00 | 10,465.659.01 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1600 0000001600 00195417 | 6,709.64 | 10,458.949.37 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1568 0000001568 00195438 | 6,709.64 | 10,452.239.73 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1629 0000001629 00884700 | 6,709.64 | 10,445.530.09 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1570 0000001570 00717108 | 6,709.64 | 10,438.820.45 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1596 0000001596 00717195 | 6,709.64 | 10,432.110.81 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1631 0000001631 00717196 | 501.00   | 10,382.785.71 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1465 0000001465 00717197 | 5.00     | 10,382.780.71 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1571 0000001571 00717201 | 6,709.64 | 10,376.071.07 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1605 0000001605 00717213 | 6,709.64 | 10,369.361.43 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1589 0000001589 00717214 | 6,709.64 | 10,362.651.79 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1608 0000001608 00717222 | 6,709.64 | 10,355.942.15 |
| 13/11/2014 | COBRO CHEQUE NUMERO   | 1572 0000001572 00717240 | 6,709.64 | 10,349.232.51 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1559 0000001559 00025846 | 4,841.00 | 10,344.391.51 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1587 0000001587 00026118 | 6,709.64 | 10,337.681.87 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1611 0000001611 00041691 | 8,307.61 | 10,329.374.26 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1618 0000001618 00044422 | 8,307.61 | 10,321.066.65 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1616 0000001616 00052526 | 8,307.61 | 10,312.759.04 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1628 0000001628 00056860 | 9,137.93 | 10,303.621.11 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1620 0000001620 00057274 | 8,307.61 | 10,295.313.50 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1584 0000001584 00058007 | 6,709.64 | 10,288.603.86 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1609 0000001609 00058691 | 6,709.64 | 10,281.894.22 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1599 0000001599 00058891 | 6,709.64 | 10,275.184.58 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1610 0000001610 00717245 | 6,709.64 | 10,268.474.94 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1586 0000001586 00717246 | 6,709.64 | 10,261.765.30 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1601 0000001601 00717247 | 6,709.64 | 10,255.055.66 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1598 0000001598 00717248 | 6,709.64 | 10,248.346.02 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1626 0000001626 00717253 | 9,137.93 | 10,239.208.09 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1619 0000001619 00717264 | 8,307.61 | 10,230.900.48 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1581 0000001581 00717265 | 6,709.64 | 10,224.190.84 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1563 0000001563 00717271 | 5,542.72 | 10,218.648.12 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1580 0000001580 00717278 | 6,709.64 | 10,211.938.48 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1607 0000001607 00717298 | 6,709.64 | 10,205.228.84 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1591 0000001591 00717406 | 6,709.64 | 10,198.519.20 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1603 0000001603 00717409 | 6,709.64 | 10,191.809.56 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1567 0000001567 00717411 | 6,709.64 | 10,185.099.92 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1630 0000001630 00692325 | 6,709.64 | 10,178.390.28 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1577 0000001577 00717493 | 6,709.64 | 10,171.680.64 |
| 14/11/2014 | DEPOSITO EN EFECTIV SUIC. INDEPENDENCIA J 0000000000 00717521 |                          | 600.00   | 10,172.280.64 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1576 0000001576 00587052 | 6,709.64 | 10,165.571.00 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1529 0000001529 00717572 | 8,307.61 | 10,157.263.39 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1624 0000001624 00717611 | 8,307.61 | 10,148.955.78 |
| 14/11/2014 | COBRO CHEQUE NUMERO   | 1595 0000001595 00717694 | 6,709.64 | 10,142.246.14 |
| 18/11/2014 | DEPOSITO S.B.C. SUIC. TLACUAPACUE JA 0000000000 00020123      |                          | 4,770.09 | 10,147.016.23 |

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| 18/11/2014 | COBRO CHEQUE NUMERO 1615 0000001615 00017102                       | 8,307.61   | 10,138,708.62 |
| 18/11/2014 | COBRO CHEQUE NUMERO 1579 0000001579 00031404                       | 6,709.64   | 10,131,998.98 |
| 18/11/2014 | COBRO CHEQUE NUMERO 1623 0000001623 00032725                       | 8,307.61   | 10,123,691.37 |
| 18/11/2014 | COBRO CHEQUE NUMERO 1597 0000001597 00068442                       | 6,709.64   | 10,116,981.73 |
| 18/11/2014 | COBRO CHEQUE NUMERO 1592 0000001592 00068607                       | 6,709.64   | 10,110,272.09 |
| 18/11/2014 | COBRO CHEQUE NUMERO 1612 0000001612 00070384                       | 8,307.61   | 10,101,964.48 |
| 18/11/2014 | COBRO CHEQUE NUMERO 1590 0000001590 00468416                       | 6,709.64   | 10,095,254.84 |
| 18/11/2014 | COBRO CHEQUE NUMERO 1634 0000001634 00717740                       | 3,262.00   | 10,091,992.84 |
| 18/11/2014 | SOLICITUD : 1514006498 D INT 1802880 00277931                      | 44,366.41  | 10,136,359.25 |
| 18/11/2014 | SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000210773 00210773 | 129,131.07 | 10,265,490.32 |
| 18/11/2014 | SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000210775 00210775 | 172,079.74 | 10,437,570.06 |
| 18/11/2014 | SP 1393582 3091312 D INT 0203350 00328088                          | 31,216.83  | 10,468,786.89 |
| 18/11/2014 | SP 1393382 3090581 D INT 0203341 00328089                          | 47,332.65  | 10,516,119.54 |
| 18/11/2014 | SP 1394047 3092524 D INT 0203356 00328100                          | 26,409.07  | 10,542,528.61 |
| 18/11/2014 | SP 1394186 3092707 D INT 0203354 00328112                          | 11,281.77  | 10,553,810.38 |
| 19/11/2014 | COBRO CHEQUE NUMERO 1541 0000001541 00008623                       | 1,160.00   | 10,552,650.38 |
| 19/11/2014 | COBRO CHEQUE NUMERO 1540 0000001540 00009524                       | 9,465.60   | 10,543,184.78 |
| 19/11/2014 | COBRO CHEQUE NUMERO 1565 0000001565 00044967                       | 6,709.64   | 10,536,475.14 |
| 19/11/2014 | COBRO CHEQUE NUMERO 1633 0000001633 00050993                       | 6,247.76   | 10,530,227.38 |
| 19/11/2014 | COBRO CHEQUE NUMERO 1635 0000001635 00718227                       | 1,888.00   | 10,528,339.38 |
| 19/11/2014 | DEPOSITO EN EFECTIVO SUO. OCCOTLAN JAL 0000000000 00227425         | 2,693.13   | 10,531,032.51 |
| 19/11/2014 | SOLICITUD 1393385 D INT 0014285 00200281                           | 86,198.58  | 10,617,231.09 |
| 19/11/2014 | COBRO CHEQUE NUMERO 1617 0000001617 00718386                       | 8,307.61   | 10,608,923.48 |
| 19/11/2014 | Smillar Octubre 2014 D INT 0201410 00277657                        | 6,034.29   | 10,614,957.77 |
| 20/11/2014 | COBRO CHEQUE NUMERO 1604 0000001604 00036232                       | 6,709.64   | 10,608,248.13 |
| 20/11/2014 | COBRO CHEQUE NUMERO 1511 0000001511 00036594                       | 6,709.64   | 10,601,538.49 |
| 20/11/2014 | Smillar Oct2014 D INT 0201410 00137885                             | 866.81     | 10,602,405.30 |
| 20/11/2014 | Smillar Oct14 D INT 0201410 00138530                               | 7,780.10   | 10,610,185.40 |
| 20/11/2014 | COBRO CHEQUE NUMERO 1585 0000001585 00198923                       | 6,709.64   | 10,603,475.76 |
| 21/11/2014 | COBRO CHEQUE NUMERO 1363 0000001363 00037452                       | 5,185.20   | 10,598,290.56 |
| 21/11/2014 | COBRO CHEQUE NUMERO 1636 0000001636 00718907                       | 4,135.00   | 10,594,155.56 |
| 24/11/2014 | COBRO CHEQUE NUMERO 1019 0000001019 00060634                       | 2,167.24   | 10,591,988.32 |
| 24/11/2014 | COBRO CHEQUE NUMERO 1637 0000001637 00719422                       | 2,542.00   | 10,589,446.32 |
| 24/11/2014 | PAFO DEL 5 AL MILLAR D INT 1720009 00252716                        | 4,391.21   | 10,593,837.53 |
| 25/11/2014 | COBRO CHEQUE NUMERO 1708 0000001708 00719942                       | 2,000.00   | 10,591,837.53 |
| 26/11/2014 | COBRO CHEQUE NUMERO 1632 0000001632 00720094                       | 50.00      | 10,591,787.53 |
| 26/11/2014 | COBRO CHEQUE NUMERO 1692 0000001692 00720105                       | 8,307.61   | 10,583,479.92 |
| 26/11/2014 | COBRO CHEQUE NUMERO 1702 0000001702 00720106                       | 9,137.93   | 10,574,341.99 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1689 0000001689 00042688                       | 8,307.61   | 10,566,034.38 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1698 0000001698 00058488                       | 8,307.61   | 10,557,726.77 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1703 0000001703 00720308                       | 9,137.93   | 10,548,588.84 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1653 0000001653 00888673                       | 6,709.64   | 10,541,879.20 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1671 0000001671 00720324                       | 6,709.64   | 10,535,169.56 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1676 0000001676 00720325                       | 6,709.64   | 10,528,459.92 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1667 0000001667 00720334                       | 6,709.64   | 10,521,750.28 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1684 0000001684 00720374                       | 6,709.64   | 10,515,040.64 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1645 0000001645 00720404                       | 6,709.64   | 10,508,331.00 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1652 0000001652 00720411                       | 6,709.64   | 10,501,621.36 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1688 0000001688 00720518                       | 6,709.64   | 10,494,911.72 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1664 0000001664 00720519                       | 6,709.64   | 10,488,202.08 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1679 0000001679 00720520                       | 6,709.64   | 10,481,492.44 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1695 0000001695 00720550                       | 8,307.61   | 10,473,184.83 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1681 0000001681 00720584                       | 6,709.64   | 10,466,475.19 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1656 0000001656 00720585                       | 6,709.64   | 10,459,765.55 |

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| 27/11/2014 | COBRO CHEQUE NUMERO 1697 0000001697 00720598               | 8,307.61  | 10,451,457.94 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1649 0000001649 00720609               | 6,709.64  | 10,444,748.30 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1661 0000001661 00720613               | 6,709.64  | 10,438,038.66 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1651 0000001651 00720640               | 6,709.64  | 10,431,329.02 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1643 0000001643 00099064               | 5,542.72  | 10,425,786.30 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1641 0000001641 00202392               | 4,841.00  | 10,420,945.30 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1639 0000001639 00202394               | 4,841.00  | 10,416,104.30 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1678 0000001678 00202393               | 6,709.64  | 10,409,394.66 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1638 0000001638 00720706               | 4,841.00  | 10,404,553.66 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1647 0000001647 00202420               | 6,709.64  | 10,397,844.02 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1691 0000001691 00720725               | 8,307.61  | 10,389,536.41 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1672 0000001672 00720734               | 6,709.64  | 10,382,826.77 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1650 0000001650 00720744               | 6,709.64  | 10,376,117.13 |
| 27/11/2014 | COBRO CHEQUE NUMERO 1657 0000001657 00720755               | 6,709.64  | 10,369,407.49 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1665 0000001665 00027445               | 6,709.64  | 10,362,697.85 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1705 0000001705 000227680              | 9,137.93  | 10,353,559.92 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1694 0000001694 00058120               | 8,307.61  | 10,345,252.31 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1670 0000001670 00062675               | 6,709.64  | 10,338,542.67 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1640 0000001640 00062805               | 4,841.00  | 10,333,701.67 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1709 0000001709 00063763               | 6,530.80  | 10,327,170.87 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1662 0000001662 00064389               | 6,709.64  | 10,320,461.23 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1677 0000001677 00065660               | 6,709.64  | 10,313,751.59 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1687 0000001687 00065950               | 6,709.64  | 10,307,041.95 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1642 0000001642 00720814               | 5,542.72  | 10,301,499.23 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1706 0000001706 00720818               | 6,709.64  | 10,294,789.59 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1646 0000001646 00720858               | 6,709.64  | 10,288,079.95 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1655 0000001655 00720874               | 6,709.64  | 10,281,370.31 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1673 0000001673 00736495               | 6,709.64  | 10,274,660.67 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1666 0000001666 00853585               | 6,709.64  | 10,267,951.03 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1704 0000001704 00202931               | 9,137.93  | 10,258,813.10 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1648 0000001648 00720998               | 6,709.64  | 10,252,103.46 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1683 0000001683 00203130               | 6,709.64  | 10,245,393.82 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1660 0000001660 00853796               | 6,709.64  | 10,238,684.18 |
| 28/11/2014 | DEF MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00721146 | 4,310.35  | 10,242,994.53 |
| 28/11/2014 | DEF CHEQUE BNM 4,310.35 0000000000 00721146                | 0.00      | 10,242,994.53 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1669 0000001669 00721185               | 6,709.64  | 10,236,284.89 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1715 0000001715 00721206               | 47,379.35 | 10,188,905.54 |
| 28/11/2014 | COBRO CHEQUE NUMERO 1674 0000001674 00721235               | 6,709.64  | 10,182,195.90 |

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