



Lunes 1 de Junio del 2015, 10:36:57 AM Centro de México

Estado de Cuenta

Cliente 141051560
Razón Social SEC PLANEACION ADMON Y FINANZAS GOB

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Mayo 2015
Sucursal	7006	Cuenta	1774740

Resumen al 31/05/2015

Saldo anterior	\$ 10,874,485.87	Periodo		En el año
Depósitos (89)	\$ 1,502,193.59	Saldo promedio	\$ 11,014,933.87	\$ 10,635,557.99
Retiros (203)	\$ 1,586,802.32	Días transcurridos	31	151
Saldo al 31/05/2015	\$ 10,789,877.14	Tasa bruta	0.00%	
Cheques girados	203	Tasa neta	0.00%	0.00%
Cheques exentos	203	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
04/05/2015	COBRO CHEQUE NUMERO 2591 0000002591 00022501		6,709.64	10,867,776.23
04/05/2015	COBRO CHEQUE NUMERO 2584 0000002584 00024761		6,709.64	10,861,066.59
04/05/2015	COBRO CHEQUE NUMERO 2599 0000002599 00756070		6,709.64	10,854,356.95
04/05/2015	COBRO CHEQUE NUMERO 2557 0000002557 00756105		5,542.72	10,848,814.23
06/05/2015	COBRO CHEQUE NUMERO 2629 0000002629 00756585		2,110.00	10,846,704.23
06/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00756591	800.00		10,847,504.23
06/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00756592	700.00		10,848,204.23
06/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00756593	9.00		10,848,213.23
06/05/2015	SOLICITUD : 1515001859 D INT 0659585 00141550	4,448.97		10,852,662.20
06/05/2015	COBRO CHEQUE NUMERO 2572 0000002572 00756906		6,709.64	10,845,952.56
07/05/2015	COBRO CHEQUE NUMERO 2626 0000002626 00024769		1,424.00	10,844,528.56
07/05/2015	COBRO CHEQUE NUMERO 2613 0000002613 00027175		8,307.61	10,836,220.95
07/05/2015	COBRO CHEQUE NUMERO 2576 0000002576 00756988		6,709.64	10,829,511.31
07/05/2015	COBRO CHEQUE NUMERO 2558 0000002558 00757102		6,709.64	10,822,801.67
07/05/2015	5millar Mzo 15 Rec Propios D INT 2015031 00188674	5,822.47		10,828,624.14
07/05/2015	5millar Mzo 15 Inf Hid San ZCG 2013 D INT 2015031 00189475	1,961.53		10,830,585.67
07/05/2015	5millar Mzo 15 Inf Hid E y P 2013 D INT 2015031 00190206	12,604.03		10,843,189.70
07/05/2015	5millar Mzo 15 Inf Hid Col Tlajomulco D INT 2015031 00190962	99,809.73		10,942,999.43
07/05/2015	INT.PAG.PR/ESPECIAL 0000000000 01348362	24,796.61		10,967,796.04
08/05/2015	COBRO CHEQUE NUMERO 2637 0000002637 00757421		4,332.00	10,963,464.04
08/05/2015	COBRO CHEQUE NUMERO 2630 0000002630 00757435		4,343.00	10,959,121.04

08/05/2015	COBRO CHEQUE NUMERO 2640 0000002640 00757518	2,540.00	10,956,581.04
08/05/2015	COBRO CHEQUE NUMERO 2621 0000002621 00757545	150.00	10,956,431.04
08/05/2015	COBRO CHEQUE NUMERO 2636 0000002636 00757546	1,538.00	10,954,893.04
08/05/2015	COBRO CHEQUE NUMERO 2533 0000002533 00757589	4,532.00	10,950,361.04
11/05/2015	COBRO CHEQUE NUMERO 2639 0000002639 00820051	2,424.00	10,947,937.04
11/05/2015	COBRO CHEQUE NUMERO 2635 0000002635 00820687	4,146.00	10,943,791.04
11/05/2015	VARIOS D INT 0006334 00285649	58,615.44	11,002,406.48
11/05/2015	VARIOS D INT 0006334 00285652	22,916.85	11,025,323.33
11/05/2015	VARIOS D INT 0006334 00285654	3,659.45	11,028,982.78
11/05/2015	VARIOS D INT 0006334 00285655	9,493.82	11,038,476.60
11/05/2015	VARIOS D INT 0006334 00285669	7,422.50	11,045,899.10
11/05/2015	VARIOS D INT 0006334 00285670	418.79	11,046,317.89
11/05/2015	VARIOS D INT 0006334 00285672	7,044.75	11,053,362.64
11/05/2015	VARIOS D INT 0006334 00285686	10,118.40	11,063,481.04
12/05/2015	COBRO CHEQUE NUMERO 2643 0000002643 00758147	4,279.00	11,059,202.04
12/05/2015	COBRO CHEQUE NUMERO 2645 0000002645 00272916	350.00	11,058,852.04
12/05/2015	COBRO CHEQUE NUMERO 2646 0000002646 00272917	1,600.00	11,057,252.04
12/05/2015	COBRO CHEQUE NUMERO 2718 0000002718 00758192	2,761.00	11,054,491.04
12/05/2015	COBRO CHEQUE NUMERO 2720 0000002720 00758193	1,953.00	11,052,538.04
12/05/2015	COBRO CHEQUE NUMERO 2644 0000002644 00758212	603.00	11,051,935.04
12/05/2015	COBRO CHEQUE NUMERO 2642 0000002642 00758213	1,503.00	11,050,432.04
12/05/2015	COBRO CHEQUE NUMERO 2721 0000002721 00758226	2,916.00	11,047,516.04
12/05/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00273044	675.00	11,048,191.04
13/05/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017669	1,028.20	11,049,219.24
13/05/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017670	2,754.66	11,051,973.90
13/05/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017671	377.37	11,052,351.27
13/05/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017672	26,025.75	11,078,377.02
13/05/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017673	1,145.78	11,079,522.80
13/05/2015	COBRO CHEQUE NUMERO 2607 0000002607 00026640	8,307.61	11,071,215.19
13/05/2015	COBRO CHEQUE NUMERO 2538 0000002538 00758292	3,351.00	11,067,864.19
13/05/2015	COBRO CHEQUE NUMERO 2632 0000002632 00514444	400.00	11,067,464.19
13/05/2015	COBRO CHEQUE NUMERO 2719 0000002719 00514445	1,624.00	11,065,840.19
13/05/2015	DEP MIXTO EFVO/DOCT SUC. PLAZA DEL SOL 0000000000 00562617	3,749.89	11,069,590.08
13/05/2015	DEP EN EFECTIVO 3,749.89 0000000000 00562617	0.00	11,069,590.08
13/05/2015	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00316777	2,051.37	11,071,641.45
13/05/2015	DEP CHEQUE BNM 2,051.37 0000000000 00316777	0.00	11,071,641.45
13/05/2015	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00316790	1,734.42	11,073,375.87
13/05/2015	DEP CHEQUE BNM 1,734.42 0000000000 00316790	0.00	11,073,375.87
13/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758404	1,000.00	11,074,375.87
13/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758405	659.56	11,075,035.43
13/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758406	199.67	11,075,235.10
13/05/2015	COBRO CHEQUE NUMERO 2703 0000002703 00758407	6,709.64	11,068,525.46
13/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758408	455.99	11,068,981.45
13/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758409	272.41	11,069,253.86
13/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758410	985.83	11,070,239.69
13/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00758412	1,562.55	11,071,802.24
13/05/2015	R-33 RECR PROPIOS 2011 D INT 0130515 00174770	7,429.11	11,079,231.35
13/05/2015	Pago CAPECE D INT 0226073 00185499	360.81	11,079,592.16
13/05/2015	Pago CAPECE D INT 0226074 00185538	529.69	11,080,121.85
13/05/2015	COBRO CHEQUE NUMERO 2653 0000002653 00758514	5,542.72	11,074,579.13
14/05/2015	COBRO CHEQUE NUMERO 2650 0000002650 00273641	4,841.00	11,069,738.13
14/05/2015	COBRO CHEQUE NUMERO 2652 0000002652 00273656	4,841.00	11,064,897.13
14/05/2015	COBRO CHEQUE NUMERO 2723 0000002723 00273655	274.00	11,064,623.13
14/05/2015	COBRO CHEQUE NUMERO 2690 0000002690 00758577	6,709.64	11,057,913.49
14/05/2015	COBRO CHEQUE NUMERO 2664 0000002664 00940943	6,709.64	11,051,203.85

1/6/2015

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14/05/2015	COBRO CHEQUE NUMERO 2684 0000002684 00758580	6,709.64	11,044,494.21
14/05/2015	COBRO CHEQUE NUMERO 2685 0000002685 00758590	6,709.64	11,037,784.57
14/05/2015	COBRO CHEQUE NUMERO 2686 0000002686 00758591	6,709.64	11,031,074.93
14/05/2015	COBRO CHEQUE NUMERO 2660 0000002660 00758592	6,709.64	11,024,365.29
14/05/2015	COBRO CHEQUE NUMERO 2663 0000002663 00758603	6,709.64	11,017,655.65
14/05/2015	COBRO CHEQUE NUMERO 2678 0000002678 00758613	6,709.64	11,010,946.01
14/05/2015	COBRO CHEQUE NUMERO 2687 0000002687 00758640	6,709.64	11,004,236.37
14/05/2015	COBRO CHEQUE NUMERO 2682 0000002682 00758642	6,709.64	10,997,526.73
14/05/2015	COBRO CHEQUE NUMERO 2669 0000002669 00758644	6,709.64	10,990,817.09
14/05/2015	COBRO CHEQUE NUMERO 2667 0000002667 00758645	6,709.64	10,984,107.45
14/05/2015	COBRO CHEQUE NUMERO 2672 0000002672 00758650	6,709.64	10,977,397.81
14/05/2015	COBRO CHEQUE NUMERO 2693 0000002693 00758658	6,709.64	10,970,688.17
14/05/2015	COBRO CHEQUE NUMERO 2675 0000002675 00758662	6,709.64	10,963,978.53
14/05/2015	COBRO CHEQUE NUMERO 2692 0000002692 00273835	6,709.64	10,957,268.89
14/05/2015	COBRO CHEQUE NUMERO 2658 0000002658 00273840	6,709.64	10,950,559.25
14/05/2015	COBRO CHEQUE NUMERO 2648 0000002648 00113681	3,932.82	10,946,626.43
14/05/2015	COBRO CHEQUE NUMERO 2712 0000002712 00758699	8,307.61	10,938,318.82
14/05/2015	COBRO CHEQUE NUMERO 2676 0000002676 00758711	6,709.64	10,931,609.18
14/05/2015	COBRO CHEQUE NUMERO 2651 0000002651 00758716	4,841.00	10,926,768.18
14/05/2015	COBRO CHEQUE NUMERO 2666 0000002666 00472691	6,709.64	10,920,058.54
14/05/2015	COBRO CHEQUE NUMERO 2655 0000002655 00758738	5,542.72	10,914,515.82
14/05/2015	COBRO CHEQUE NUMERO 2701 0000002701 00758739	6,709.64	10,907,806.18
14/05/2015	COBRO CHEQUE NUMERO 2705 0000002705 00758750	6,709.64	10,901,096.54
14/05/2015	COBRO CHEQUE NUMERO 2695 0000002695 00758753	6,709.64	10,894,386.90
14/05/2015	COBRO CHEQUE NUMERO 2680 0000002680 00758754	6,709.64	10,887,677.26
14/05/2015	COBRO CHEQUE NUMERO 2679 0000002679 00758769	6,709.64	10,880,967.62
14/05/2015	COBRO CHEQUE NUMERO 2659 0000002659 00758778	6,709.64	10,874,257.98
14/05/2015	COBRO CHEQUE NUMERO 2688 0000002688 00758779	6,709.64	10,867,548.34
14/05/2015	COBRO CHEQUE NUMERO 2665 0000002665 00758805	6,709.64	10,860,838.70
14/05/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1300879 00319963	1,100.44	10,861,939.14
14/05/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1400879 00320386	10,158.78	10,872,097.92
14/05/2015	COBRO CHEQUE NUMERO 2656 0000002656 00821874	6,709.64	10,865,388.28
14/05/2015	COBRO CHEQUE NUMERO 2716 0000002716 00758843	9,137.93	10,856,250.35
14/05/2015	COBRO CHEQUE NUMERO 2661 0000002661 00758874	6,709.64	10,849,540.71
14/05/2015	FONDEREG2014 D INT 0140515 00348125	201.23	10,849,741.94
14/05/2015	FODIM 2014 D INT 0140515 00349461	1,106.83	10,850,848.77
14/05/2015	COBRO CHEQUE NUMERO 2702 0000002702 00758906	6,709.64	10,844,139.13
14/05/2015	COBRO CHEQUE NUMERO 2715 0000002715 00758928	9,137.93	10,835,001.20
14/05/2015	COBRO CHEQUE NUMERO 2657 0000002657 00512294	6,709.64	10,828,291.56
15/05/2015	COBRO CHEQUE NUMERO 2706 0000002706 00004548	8,307.61	10,819,983.95
15/05/2015	COBRO CHEQUE NUMERO 2696 0000002696 00005454	6,709.64	10,813,274.31
15/05/2015	COBRO CHEQUE NUMERO 2708 0000002708 00011073	8,307.61	10,804,966.70
15/05/2015	COBRO CHEQUE NUMERO 2647 0000002647 00013102	350.00	10,804,616.70
15/05/2015	COBRO CHEQUE NUMERO 2649 0000002649 00024948	4,841.00	10,799,775.70
15/05/2015	COBRO CHEQUE NUMERO 2677 0000002677 00025116	6,709.64	10,793,066.06
15/05/2015	COBRO CHEQUE NUMERO 2710 0000002710 00042181	8,307.61	10,784,758.45
15/05/2015	COBRO CHEQUE NUMERO 2689 0000002689 00054694	6,709.64	10,778,048.81
15/05/2015	COBRO CHEQUE NUMERO 2673 0000002673 00055865	6,709.64	10,771,339.17
15/05/2015	COBRO CHEQUE NUMERO 2700 0000002700 00758957	6,709.64	10,764,629.53
15/05/2015	COBRO CHEQUE NUMERO 2668 0000002668 00758960	6,709.64	10,757,919.89
15/05/2015	COBRO CHEQUE NUMERO 2724 0000002724 00758961	5,542.72	10,752,377.17
15/05/2015	COBRO CHEQUE NUMERO 2726 0000002726 00758963	5,542.72	10,746,834.45
15/05/2015	COBRO CHEQUE NUMERO 2717 0000002717 00758984	9,137.93	10,737,696.52
15/05/2015	COBRO CHEQUE NUMERO 2698 0000002698 00759042	6,709.64	10,730,986.88
15/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759069	499.00	10,731,485.88
15/05/2015	COBRO CHEQUE NUMERO 2654 0000002654 00822418	5,542.72	10,725,943.16

15/05/2015	COBRO CHEQUE NUMERO 2727 0000002727 00597758	1,724.00	10,724,219.16
15/05/2015	COBRO CHEQUE NUMERO 2699 0000002699 00759250	6,709.64	10,717,509.52
15/05/2015	COBRO CHEQUE NUMERO 2683 0000002683 00759345	6,709.64	10,710,799.88
18/05/2015	COBRO CHEQUE NUMERO 2709 0000002709 00022761	8,307.61	10,702,492.27
18/05/2015	COBRO CHEQUE NUMERO 2707 0000002707 00061135	8,307.61	10,694,184.66
18/05/2015	COBRO CHEQUE NUMERO 2704 0000002704 00062423	6,709.64	10,687,475.02
18/05/2015	COBRO CHEQUE NUMERO 2734 0000002734 00156400	3,628.00	10,683,847.02
18/05/2015	COBRO CHEQUE NUMERO 2670 0000002670 00439942	6,709.64	10,677,137.38
18/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759416	28.00	10,677,165.38
18/05/2015	COBRO CHEQUE NUMERO 2662 0000002662 00759506	6,709.64	10,670,455.74
18/05/2015	solicitud 1434442 D INT 0014983 00250315	130,154.11	10,800,609.85
18/05/2015	solicitud 1434432 D INT 0015417 00252273	1,819.03	10,802,428.88
18/05/2015	COBRO CHEQUE NUMERO 2697 0000002697 00759567	6,709.64	10,795,719.24
18/05/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00319176	1,136.51	10,796,855.75
18/05/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00319177	979.57	10,797,835.32
18/05/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00319179	840.29	10,798,675.61
18/05/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00319181	1,642.87	10,800,318.48
18/05/2015	COBRO CHEQUE NUMERO 2731 0000002731 00828591	1,603.00	10,798,715.48
18/05/2015	COBRO CHEQUE NUMERO 2694 0000002694 00759668	6,709.64	10,792,005.84
18/05/2015	COBRO CHEQUE NUMERO 2729 0000002729 00759745	1,704.00	10,790,301.84
18/05/2015	SP 1434464 3259986 D INT 8686248 00333295	1,741.75	10,792,043.59
18/05/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000162839 00162839	70,750.71	10,862,794.30
19/05/2015	COBRO CHEQUE NUMERO 2713 0000002713 00036727	8,307.61	10,854,486.69
19/05/2015	COBRO CHEQUE NUMERO 2691 0000002691 00147752	6,709.64	10,847,777.05
19/05/2015	COBRO CHEQUE NUMERO 2711 0000002711 00759800	8,307.61	10,839,469.44
19/05/2015	COBRO CHEQUE NUMERO 2641 0000002641 00759813	2,770.00	10,836,699.44
19/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00759814	90.00	10,836,789.44
19/05/2015	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00207179	850.00	10,837,639.44
19/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00759862	490.00	10,838,129.44
19/05/2015	DEP EN EFECTIVO 490.00 0000000000 00759862	0.00	10,838,129.44
19/05/2015	COBRO CHEQUE NUMERO 2681 0000002681 00760042	6,709.64	10,831,419.80
19/05/2015	solicitud 1434432 D INT 0028828 00158205	1,819.03	10,833,238.83
19/05/2015	solicitud 1434442 D INT 0028938 00158882	130,154.11	10,963,392.94
19/05/2015	COBRO CHEQUE NUMERO 2732 0000002732 00760153	2,027.00	10,961,365.94
19/05/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00141596	126.96	10,961,492.90
19/05/2015	SP 1433653 3258159 D INT 1433653 00195875	3,494.08	10,964,986.98
19/05/2015	SP 1433231 3256766 D INT 1433231 00195890	136,816.20	11,101,803.18
19/05/2015	SP 1434460 3259973 D INT 1434460 00195909	180,250.99	11,282,054.17
19/05/2015	SP 1433254 3256824 D INT 1433254 00195913	48,192.40	11,330,246.57
19/05/2015	SP 1433683 3258219 D INT 1433683 00195918	602.91	11,330,849.48
19/05/2015	SP 1433645 3258143 D INT 1433645 00195923	43,421.23	11,374,270.71
19/05/2015	SP 1434462 3259983 D INT 1434462 00195926	1,986.86	11,376,257.57
19/05/2015	SP 1434454 3259960 D INT 1434454 00195927	18,188.88	11,394,446.45
19/05/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000149658 00149658	8,292.22	11,402,738.67
20/05/2015	COBRO CHEQUE NUMERO 2674 0000002674 00055432	6,709.64	11,396,029.03
20/05/2015	COBRO CHEQUE NUMERO 2741 0000002741 00760200	984.00	11,395,045.03
20/05/2015	DEPOSITO EN EFECTIV SUC. C.F. VALLARTA J 0000000000 00276486	84.00	11,395,129.03
20/05/2015	COBRO CHEQUE NUMERO 2743 0000002743 00760213	28,000.00	11,367,129.03
20/05/2015	COBRO CHEQUE NUMERO 2634 0000002634 00760215	1,500.00	11,365,629.03
20/05/2015	COBRO CHEQUE NUMERO 2633 0000002633 00760214	500.00	11,365,129.03
20/05/2015	COBRO CHEQUE NUMERO 2391 0000002391 00147860	6,709.64	11,358,419.39
20/05/2015	SOLUCITUD 1433648 D INT 0018661 00078409	2,823.58	11,361,242.97
20/05/2015	solicitud 1433659 D INT 0018698 00078645	133,327.50	11,494,570.47
20/05/2015	COBRO CHEQUE NUMERO 2735 0000002735 00873814	88,296.39	11,406,274.08
20/05/2015	COBRO CHEQUE NUMERO 2742 0000002742 00760506	350.00	11,405,924.08

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21/05/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000010218 00010218	29,241.62	11,435,165.70
21/05/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00010374	21,197.36	11,456,363.06
21/05/2015	COBRO CHEQUE NUMERO 2671 0000002671 00147921	6,709.64	11,449,653.42
21/05/2015	COBRO CHEQUE NUMERO 2638 0000002638 00760563	1,203.00	11,448,450.42
21/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00760564	129.00	11,448,579.42
21/05/2015	COBRO CHEQUE NUMERO 2744 0000002744 00760677	4,744.48	11,443,834.94
21/05/2015	COBRO CHEQUE NUMERO 2758 0000002758 00760734	9,977.00	11,433,857.94
21/05/2015	COBRO CHEQUE NUMERO 2736 0000002736 00760764	53.00	11,433,804.94
21/05/2015	COBRO CHEQUE NUMERO 2738 0000002738 00760765	83.00	11,433,721.94
21/05/2015	COBRO CHEQUE NUMERO 2739 0000002739 00760772	893.00	11,432,828.94
21/05/2015	COBRO CHEQUE NUMERO 2728 0000002728 00760779	3,628.00	11,429,200.94
21/05/2015	COBRO CHEQUE NUMERO 2714 0000002714 00277450	8,307.61	11,420,893.33
21/05/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000114202 00114202	6,733.62	11,427,626.95
22/05/2015	COBRO CHEQUE NUMERO 2754 0000002754 00760808	1,084.00	11,426,542.95
22/05/2015	COBRO CHEQUE NUMERO 2752 0000002752 00760809	2,516.00	11,424,026.95
22/05/2015	COBRO CHEQUE NUMERO 2730 0000002730 00760810	2,135.00	11,421,891.95
22/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00760811	356.00	11,422,247.95
22/05/2015	COBRO CHEQUE NUMERO 2573 0000002573 00148049	6,709.64	11,415,538.31
22/05/2015	DEPOSITO EN EFECTIV SUC. C.F. SUR JAL 0000000000 00915290	4,209.98	11,419,748.29
22/05/2015	COBRO CHEQUE NUMERO 2751 0000002751 00761006	1,574.00	11,418,174.29
22/05/2015	COBRO CHEQUE NUMERO 2760 0000002760 00761031	75,000.00	11,343,174.29
25/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00761347	114.00	11,343,288.29
25/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00761405	7,407.17	11,350,695.46
25/05/2015	DEP CHEQUE BNM 7,407.17 0000000000 00761405	0.00	11,350,695.46
25/05/2015	COBRO CHEQUE NUMERO 2746 0000002746 00761408	12,931.03	11,337,764.43
25/05/2015	COBRO CHEQUE NUMERO 2747 0000002747 00761410	13,596.60	11,324,167.83
25/05/2015	COBRO CHEQUE NUMERO 2748 0000002748 00761414	16,903.32	11,307,264.51
25/05/2015	COBRO CHEQUE NUMERO 2749 0000002749 00761416	6,616.38	11,300,648.13
26/05/2015	COBRO CHEQUE NUMERO 2722 0000002722 00008892	574.00	11,300,074.13
26/05/2015	COBRO CHEQUE NUMERO 2733 0000002733 00015747	15,785.28	11,284,288.85
26/05/2015	5 AL MILLAR LOS ARCOS D INT 0260515 00088298	4,350.93	11,288,639.78
26/05/2015	COBRO CHEQUE NUMERO 2755 0000002755 00021395	3,048.00	11,285,591.78
26/05/2015	COBRO CHEQUE NUMERO 2483 0000002483 00148149	6,709.64	11,278,882.14
26/05/2015	DEPOSITO EN EFECTIV SUC. CORPORAT AGUASC 0000000000 00029345	4,440.54	11,283,322.68
26/05/2015	COBRO CHEQUE NUMERO 2761 0000002761 00005902	10,000.00	11,273,322.68
26/05/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00013068	1,986.40	11,275,309.08
26/05/2015	SP 1436560 3268373 D INT 1436560 00215225	11,052.17	11,286,361.25
27/05/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00621652	1,320.12	11,287,681.37
27/05/2015	COBRO CHEQUE NUMERO 2820 0000002820 00761689	6,709.64	11,280,971.73
27/05/2015	COBRO CHEQUE NUMERO 2839 0000002839 00761698	82,793.20	11,198,178.53
27/05/2015	DEPOSITO EN EFECTIV SUC. PLAZA PATRIA JA 0000000000 00585971	9,935.70	11,208,114.23
27/05/2015	COBRO CHEQUE NUMERO 2840 0000002840 00761773	15,000.00	11,193,114.23
27/05/2015	COBRO CHEQUE NUMERO 2837 0000002837 00761786	603.00	11,192,511.23
27/05/2015	COBRO CHEQUE NUMERO 2838 0000002838 00761787	1,953.00	11,190,558.23
28/05/2015	COBRO CHEQUE NUMERO 2849 0000002849 00761899	35,183.20	11,155,375.03
28/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00761907	1,163.00	11,156,538.03
28/05/2015	COBRO CHEQUE NUMERO 2807 0000002807 00761957	6,709.64	11,149,828.39
28/05/2015	COBRO CHEQUE NUMERO 2803 0000002803 00761965	6,709.64	11,143,118.75
28/05/2015	COBRO CHEQUE NUMERO 2805 0000002805 00761975	6,709.64	11,136,409.11
28/05/2015	COBRO CHEQUE NUMERO 2776 0000002776 00761976	6,709.64	11,129,699.47
28/05/2015	COBRO CHEQUE NUMERO 2795 0000002795 00761980	6,709.64	11,122,989.83
28/05/2015	COBRO CHEQUE NUMERO 2792 0000002792 00761999	6,709.64	11,116,280.19
28/05/2015	COBRO CHEQUE NUMERO 2810 0000002810 00762007	6,709.64	11,109,570.55
28/05/2015	COBRO CHEQUE NUMERO 2802 0000002802 00762011	6,709.64	11,102,860.91
28/05/2015	COBRO CHEQUE NUMERO 2798 0000002798 00762013	6,709.64	11,096,151.27
28/05/2015	COBRO CHEQUE NUMERO 2789 0000002789 00762023	6,709.64	11,089,441.63

28/05/2015	COBRO CHEQUE NUMERO 2833 0000002833 00762035		9,137.93	11,080,303.70
28/05/2015	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00119609	4,493.05		11,084,796.75
28/05/2015	COBRO CHEQUE NUMERO 2768 0000002768 00762046		5,542.72	11,079,254.03
28/05/2015	COBRO CHEQUE NUMERO 2782 0000002782 00762050		6,709.64	11,072,544.39
28/05/2015	COBRO CHEQUE NUMERO 2822 0000002822 00762082		6,709.64	11,065,834.75
28/05/2015	COBRO CHEQUE NUMERO 2764 0000002764 00762086		4,841.00	11,060,993.75
28/05/2015	COBRO CHEQUE NUMERO 2817 0000002817 00762127		6,709.64	11,054,284.11
29/05/2015	COBRO CHEQUE NUMERO 2813 0000002813 00005356		6,709.64	11,047,574.47
29/05/2015	COBRO CHEQUE NUMERO 2823 0000002823 00036222		8,307.61	11,039,266.86
29/05/2015	COBRO CHEQUE NUMERO 2825 0000002825 00039167		8,307.61	11,030,959.25
29/05/2015	COBRO CHEQUE NUMERO 2827 0000002827 00042550		8,307.61	11,022,651.64
29/05/2015	COBRO CHEQUE NUMERO 2826 0000002826 00052677		8,307.61	11,014,344.03
29/05/2015	COBRO CHEQUE NUMERO 2771 0000002771 00052797		5,542.72	11,008,801.31
29/05/2015	COBRO CHEQUE NUMERO 2800 0000002800 00056947		6,709.64	11,002,091.67
29/05/2015	COBRO CHEQUE NUMERO 2790 0000002790 00058670		6,709.64	10,995,382.03
29/05/2015	COBRO CHEQUE NUMERO 2818 0000002818 00059657		6,709.64	10,988,672.39
29/05/2015	COBRO CHEQUE NUMERO 2781 0000002781 00945508		6,709.64	10,981,962.75
29/05/2015	COBRO CHEQUE NUMERO 2793 0000002793 00762158		6,709.64	10,975,253.11
29/05/2015	COBRO CHEQUE NUMERO 2832 0000002832 00581125		9,137.93	10,966,115.18
29/05/2015	COBRO CHEQUE NUMERO 2778 0000002778 00581127		6,709.64	10,959,405.54
29/05/2015	COBRO CHEQUE NUMERO 2780 0000002780 00762164		6,709.64	10,952,695.90
29/05/2015	COBRO CHEQUE NUMERO 2786 0000002786 00762168		6,709.64	10,945,986.26
29/05/2015	COBRO CHEQUE NUMERO 2777 0000002777 00762171		6,709.64	10,939,276.62
29/05/2015	COBRO CHEQUE NUMERO 2844 0000002844 00762177		130,154.11	10,809,122.51
29/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00762176	130,154.11		10,939,276.62
29/05/2015	DEP CHEQUE BNM 130,154.11 0000000000 00762176	0.00		10,939,276.62
29/05/2015	COBRO CHEQUE NUMERO 2845 0000002845 00762179		1,819.03	10,937,457.59
29/05/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00762178	1,819.03		10,939,276.62
29/05/2015	DEP CHEQUE BNM 1,819.03 0000000000 00762178	0.00		10,939,276.62
29/05/2015	COBRO CHEQUE NUMERO 2784 0000002784 00475475		6,709.64	10,932,566.98
29/05/2015	COBRO CHEQUE NUMERO 2829 0000002829 00762199		8,307.61	10,924,259.37
29/05/2015	COBRO CHEQUE NUMERO 2766 0000002766 00762206		4,841.00	10,919,418.37
29/05/2015	COBRO CHEQUE NUMERO 2851 0000002851 00762210		10,000.00	10,909,418.37
29/05/2015	COBRO CHEQUE NUMERO 2850 0000002850 00762211		2,760.80	10,906,657.57
29/05/2015	COBRO CHEQUE NUMERO 2801 0000002801 00788715		6,709.64	10,899,947.93
29/05/2015	COBRO CHEQUE NUMERO 2783 0000002783 00762274		6,709.64	10,893,238.29
29/05/2015	COBRO CHEQUE NUMERO 2831 0000002831 00831122		8,307.61	10,884,930.68
29/05/2015	COBRO CHEQUE NUMERO 2816 0000002816 00831124		6,709.64	10,878,221.04
29/05/2015	COBRO CHEQUE NUMERO 2804 0000002804 00831128		6,709.64	10,871,511.40
29/05/2015	COBRO CHEQUE NUMERO 2799 0000002799 00831129		6,709.64	10,864,801.76
29/05/2015	COBRO CHEQUE NUMERO 2767 0000002767 00788811		4,841.00	10,859,960.76
29/05/2015	COBRO CHEQUE NUMERO 2765 0000002765 00788812		4,841.00	10,855,119.76
29/05/2015	COBRO CHEQUE NUMERO 2846 0000002846 00762380		4,624.00	10,850,495.76
29/05/2015	COBRO CHEQUE NUMERO 2819 0000002819 00762399		6,709.64	10,843,786.12
29/05/2015	COBRO CHEQUE NUMERO 2797 0000002797 00110060		6,709.64	10,837,076.48
29/05/2015	COBRO CHEQUE NUMERO 2779 0000002779 00762435		6,709.64	10,830,366.84
29/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00762436	43.86		10,830,410.70
29/05/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00762437	43.73		10,830,454.43
29/05/2015	COBRO CHEQUE NUMERO 2809 0000002809 00289440		6,709.64	10,823,744.79
29/05/2015	COBRO CHEQUE NUMERO 2763 0000002763 00762489		3,932.82	10,819,811.97
29/05/2015	COBRO CHEQUE NUMERO 2796 0000002796 00762515		6,709.64	10,813,102.33
29/05/2015	COBRO CHEQUE NUMERO 2808 0000002808 00788988		6,709.64	10,806,392.69
29/05/2015	5% EST. 1 Y 2 FONDEREG 15 D INT 0290515 00715863	5,191.73		10,811,584.42
29/05/2015	COBRO CHEQUE NUMERO 2815 0000002815 00762525		6,709.64	10,804,874.78
29/05/2015	COBRO CHEQUE NUMERO 2847 0000002847 00762556		8,288.00	10,796,586.78

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