



Lunes 2 de Marzo del 2015, 9:59:42 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	Febrero 2015
Sucursal	7006	Cuenta	1774740

Resumen al 28/02/2015

			Periodo	En el año
Saldo anterior	\$ 9,607,088.13			
Depósitos (118)	\$ 1,175,045.78	Saldo promedio	\$ 9,831,342.68	\$ 9,880,251.63
Retiros (167)	\$ 1,167,670.51	Días transcurridos	28	59
Saldo al 28/02/2015	\$ 9,614,463.40	Tasa bruta	0.00%	
Cheques girados	167	Tasa neta	0.00%	0.00%
Cheques exentos	167	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/02/2015	COBRO CHEQUE NUMERO 2029 0000002029 00011078		8,307.61	9,598,780.52
03/02/2015	COBRO CHEQUE NUMERO 1948 0000001948 00039879		8,307.61	9,590,472.91
03/02/2015	COBRO CHEQUE NUMERO 2032 0000002032 00041854		8,307.61	9,582,165.30
03/02/2015	COBRO CHEQUE NUMERO 2043 0000002043 00791997		2,100.00	9,580,065.30
03/02/2015	COBRO CHEQUE NUMERO 2026 0000002026 00735572		8,307.61	9,571,757.69
03/02/2015	COBRO CHEQUE NUMERO 2046 0000002046 00735656		1,327.00	9,570,430.69
03/02/2015	COBRO CHEQUE NUMERO 2045 0000002045 00735657		2,027.00	9,568,403.69
03/02/2015	RETENCIONES 5 AL MILLAR, RAMO 33 2012 D INT 0030215 00288622	1,457.98		9,569,861.67
03/02/2015	RETENCION 5 AL MILLAR IPROVIPE 2012 D INT 0030215 00290384	6,791.50		9,576,653.17
03/02/2015	RETENCION 5 AL MILLAR, FISE 2014 D INT 0030215 00291822	4,040.18		9,580,693.35
03/02/2015	RETENCION 5 AL MILLAR, FONDEREG 2014 D INT 0030215 00293091	11,973.18		9,592,666.53
03/02/2015	RETENCION 5 AL MILLAR, FOCOCI 2014 D INT 0030215 00294345	8,620.69		9,601,287.22
03/02/2015	RET 5 AL MILLAR, OBRAS INFRA 2014 D INT 0030215 00296104	31,023.30		9,632,310.52
03/02/2015	RETENCION 5 AL MILLAR OBRA PAV CIRC LAS D INT 0030215 00317170	72,413.80		9,704,724.32
03/02/2015	INT.PAG.PR/ESPECIAL 0000000000 04038789	22,578.62		9,727,302.94
04/02/2015	COBRO CHEQUE NUMERO 2044 0000002044 00072655		3,426.00	9,723,876.94
04/02/2015	COBRO CHEQUE NUMERO 1886 0000001886 00074473		48,418.40	9,675,458.54
04/02/2015	5 AL MILLAR REHABILI AV TRABAJO CABECERA D INT 8687885 00204436	6,336.21		9,681,794.75
04/02/2015	REHABILITA C MORELOS CEDROS D INT 8688434 00204963	6,034.48		9,687,829.23
04/02/2015	REHABILITA C ALLENDE CABECERA D INT 8688809 00205278	1,882.41		9,689,711.64

04/02/2015	RET5MILLAR SOBRE FACT82 OBRA PAVIMENTO C D INT 0000001 00275133	244.86	9,689,956.50
04/02/2015	RET 5 MILLAR FACT87 OBRA PAVIMENTO EN CA D INT 0000002 00275168	548.66	9,690,505.16
04/02/2015	R33 Y RECURSOS PROPIOS 2011 DEPOS 0000154308 00154308	8,272.67	9,698,777.83
04/02/2015	RECURSOS PROPIOS 2011 DEPOS 0000004215 00154597	1,863.41	9,700,641.24
04/02/2015	3X1 ESTATAL 2012 DEPOS 0000154771 00154771	8,133.90	9,708,775.14
04/02/2015	FONDEREG 2012 DEPOS 0000004215 00154956	9,241.38	9,718,016.52
04/02/2015	RECURSOS PROPIOS 2012 DEPOS 0000004215 00155155	3,130.63	9,721,147.15
04/02/2015	FONDEREG 2014 DEPOS 0000155333 00155333	13,041.52	9,734,188.67
04/02/2015	RAMO 33 Y RECURSOS PROPIOS 2014 DEPOS 0000155633 00155633	6,465.52	9,740,654.19
04/02/2015	RECURSOS PROPIOS 2014 DEPOS 0000155881 00155881	6,184.08	9,746,838.27
05/02/2015	SOLICITUD : 1515000385 D INT 0567955 00198185	42,962.96	9,789,801.23
06/02/2015	DEPOSITO D INT 0060215 00122526	324.30	9,790,125.53
06/02/2015	DEPOSITO D INT 0060215 00124823	70,689.70	9,860,815.23
06/02/2015	DEPOSITO D INT 0060215 00128328	10,262.73	9,871,077.96
06/02/2015	PAGO DEL 5 AL MILLAS ANDADOR D INT 0000001 00140811	15,377.29	9,886,455.25
06/02/2015	COBRO CHEQUE NUMERO 2051 0000002051 00736817		4,240.00 9,882,215.25
09/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00736967	114.00	9,882,329.25
09/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00736970	114.00	9,882,443.25
09/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00736996	9.00	9,882,452.25
09/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00736997	9.00	9,882,461.25
09/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00736998	504.00	9,882,965.25
09/02/2015	COBRO CHEQUE NUMERO 2052 0000002052 00841640		1,290.00 9,881,675.25
09/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00737129	410.00	9,882,085.25
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024728	10,590.52	9,892,675.77
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024729	4,246.64	9,896,922.41
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024730	2,526.54	9,899,448.95
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024731	2,404.22	9,901,853.17
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024732	15,547.84	9,917,401.01
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024733	3,477.34	9,920,878.35
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024734	3,114.22	9,923,992.57
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024735	10,394.91	9,934,387.48
10/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00024736	8,042.59	9,942,430.07
10/02/2015	COBRO CHEQUE NUMERO 1236 0000001236 00236470		2,204.00 9,940,226.07
10/02/2015	COBRO CHEQUE NUMERO 2117 0000002117 00737599		2,759.00 9,937,467.07
10/02/2015	COBRO CHEQUE NUMERO 2056 0000002056 00737635		5,542.72 9,931,924.35
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017492	5,155.33	9,937,079.68
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017493	477.39	9,937,557.07
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017494	988.57	9,938,545.64
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017495	5,409.58	9,943,955.22
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017496	498.02	9,944,453.24
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017497	8,367.27	9,952,820.51
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017498	2,261.25	9,955,081.76
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017499	2,215.04	9,957,296.80
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017500	2,568.97	9,959,865.77
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017501	3,425.16	9,963,290.93
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017502	9,706.90	9,972,997.83
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017503	2,424.48	9,975,422.31
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017504	362.07	9,975,784.38
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017505	3,663.79	9,979,448.17
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017506	26,481.19	10,005,929.36
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017507	4,501.82	10,010,431.18
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017508	6,040.00	10,016,471.18
12/02/2015	DEPOSITO S.B.C. SUC. AMECA JAL 0000000000 00017509	3,599.76	10,020,070.94
12/02/2015	5millar Enero 2015 D INT 0201501 00043625	15,786.45	10,035,857.39
12/02/2015	5millar Enero 2015 D INT 0201501 00044667	16,398.51	10,052,255.90

12/02/2015	Smillar Enero 2015 D INT 0201501 00045972	15,230.74	10,067,486.64
12/02/2015	Smillar Enero 2015 D INT 0201501 00047275	35,696.95	10,103,183.59
12/02/2015	COBRO CHEQUE NUMERO 2092 0000002092 00737971	6,709.64	10,096,473.95
12/02/2015	COBRO CHEQUE NUMERO 2071 0000002071 00737972	6,709.64	10,089,764.31
12/02/2015	COBRO CHEQUE NUMERO 2088 0000002088 00737975	6,709.64	10,083,054.67
12/02/2015	COBRO CHEQUE NUMERO 2083 0000002083 00737976	6,709.64	10,076,345.03
12/02/2015	COBRO CHEQUE NUMERO 2096 0000002096 00737977	6,709.64	10,069,635.39
12/02/2015	COBRO CHEQUE NUMERO 2059 0000002059 00234358	5,542.72	10,064,092.67
12/02/2015	COBRO CHEQUE NUMERO 2077 0000002077 00738031	6,709.64	10,057,383.03
12/02/2015	COBRO CHEQUE NUMERO 2075 0000002075 00738087	6,709.64	10,050,673.39
12/02/2015	COBRO CHEQUE NUMERO 2099 0000002099 00733088	6,709.64	10,043,963.75
12/02/2015	COBRO CHEQUE NUMERO 2095 0000002095 00738093	6,709.64	10,037,254.11
12/02/2015	COBRO CHEQUE NUMERO 2070 0000002070 00738107	6,709.64	10,030,544.47
12/02/2015	COBRO CHEQUE NUMERO 2065 0000002065 00738136	6,709.64	10,023,834.83
12/02/2015	COBRO CHEQUE NUMERO 2062 0000002062 00234650	6,709.64	10,017,125.19
12/02/2015	COBRO CHEQUE NUMERO 2090 0000002090 00234655	6,709.64	10,010,415.55
12/02/2015	COBRO CHEQUE NUMERO 2100 0000002100 00639524	6,709.64	10,003,705.91
12/02/2015	COBRO CHEQUE NUMERO 2066 0000002066 00738145	6,709.64	9,996,996.27
12/02/2015	RET5 AL MILLAR FACT72 PREELIMINARES PANT D INT 0000004 00131428	858.23	9,997,854.50
12/02/2015	COBRO CHEQUE NUMERO 2069 0000002069 00738179	6,709.64	9,991,144.86
12/02/2015	COBRO CHEQUE NUMERO 2055 0000002055 00234709	4,841.00	9,986,303.86
12/02/2015	COBRO CHEQUE NUMERO 2054 0000002054 00234710	4,841.00	9,981,462.86
12/02/2015	COBRO CHEQUE NUMERO 2111 0000002111 00738206	6,709.64	9,974,753.22
12/02/2015	COBRO CHEQUE NUMERO 2114 0000002114 00738209	6,709.64	9,968,043.58
12/02/2015	COBRO CHEQUE NUMERO 2007 0000002007 00738210	6,709.64	9,961,333.94
12/02/2015	COBRO CHEQUE NUMERO 2105 0000002105 00738215	8,307.61	9,953,026.33
12/02/2015	COBRO CHEQUE NUMERO 2067 0000002067 00738220	6,709.64	9,946,316.69
13/02/2015	COBRO CHEQUE NUMERO 2053 0000002053 00023686	4,841.00	9,941,475.69
13/02/2015	COBRO CHEQUE NUMERO 2079 0000002079 00023814	6,709.64	9,934,766.05
13/02/2015	COBRO CHEQUE NUMERO 2049 0000002049 00036551	6,816.76	9,927,949.29
13/02/2015	COBRO CHEQUE NUMERO 2101 0000002101 00038669	8,307.61	9,919,641.68
13/02/2015	COBRO CHEQUE NUMERO 2103 0000002103 00046951	8,307.61	9,911,334.07
13/02/2015	COBRO CHEQUE NUMERO 2113 0000002113 00050763	6,709.64	9,904,624.43
13/02/2015	COBRO CHEQUE NUMERO 2110 0000002110 00051221	4,841.00	9,899,783.43
13/02/2015	COBRO CHEQUE NUMERO 2116 0000002116 00738251	9,137.93	9,890,645.50
13/02/2015	PAGO DEL 5 AL MILLAR DE DICIEMBRE DE D INT 4101116 00276105	4,484.92	9,895,130.42
13/02/2015	COBRO CHEQUE NUMERO 2078 0000002078 00738300	6,709.64	9,888,420.78
13/02/2015	COBRO CHEQUE NUMERO 2106 0000002106 00738362	8,307.61	9,880,113.17
13/02/2015	COBRO CHEQUE NUMERO 2118 0000002118 00738374	6,709.64	9,873,403.53
13/02/2015	COBRO CHEQUE NUMERO 2063 0000002063 00738386	6,709.64	9,866,693.89
13/02/2015	COBRO CHEQUE NUMERO 2082 0000002082 00738414	6,709.64	9,859,984.25
13/02/2015	COBRO CHEQUE NUMERO 2073 0000002073 00738490	6,709.64	9,853,274.61
13/02/2015	COBRO CHEQUE NUMERO 2127 0000002127 00738495	4,803.00	9,848,471.61
13/02/2015	COBRO CHEQUE NUMERO 2126 0000002126 00738504	3,220.00	9,845,251.61
13/02/2015	COBRO CHEQUE NUMERO 2128 0000002128 00738505	2,453.00	9,842,798.61
13/02/2015	COBRO CHEQUE NUMERO 2085 0000002085 00738538	6,709.64	9,836,088.97
13/02/2015	COBRO CHEQUE NUMERO 2108 0000002108 00738540	8,307.61	9,827,781.36
13/02/2015	COBRO CHEQUE NUMERO 2086 0000002086 00738557	6,709.64	9,821,071.72
13/02/2015	COBRO CHEQUE NUMERO 2064 0000002064 00738574	6,709.64	9,814,362.08
13/02/2015	COBRO CHEQUE NUMERO 2084 0000002084 00738575	6,709.64	9,807,652.44
13/02/2015	COBRO CHEQUE NUMERO 2080 0000002080 00738579	6,709.64	9,800,942.80
13/02/2015	VARIOS D INT 0006181 00427711	177.00	9,801,119.30
13/02/2015	VARIOS D INT 0006181 00427735	1,823.71	9,802,943.51
13/02/2015	VARIOS D INT 0006181 00427742	4,365.85	9,807,309.36
13/02/2015	VARIOS D INT 0006181 00427812	5,010.08	9,812,319.44

13/02/2015	ARIOS D INT 0006181 00427816	4,275.84	9,816,595.28
13/02/2015	ARIOS D INT 0006181 00427818	70,365.21	9,886,960.49
13/02/2015	ARIOS D INT 0006181 00427823	36,891.34	9,923,851.83
13/02/2015	ARIOS D INT 0006181 00427851	5,215.47	9,929,067.30
13/02/2015	ARIOS D INT 0006181 00427854	16,996.09	9,946,063.39
13/02/2015	ARIOS D INT 0006181 00427858	17,983.42	9,964,046.81
13/02/2015	Pago CAPECE D INT 0223986 00431530	1,589.02	9,965,635.83
13/02/2015	Pago CAPECE D INT 0223987 00431543	4,063.06	9,969,698.89
13/02/2015	COBRO CHEQUE NUMERO 2074 0000002074 00738590	6,709.64	9,962,989.25
13/02/2015	COBRO CHEQUE NUMERO 2109 0000002109 00738592	9,137.93	9,953,851.32
13/02/2015	COBRO CHEQUE NUMERO 2098 0000002098 00738606	6,709.64	9,947,141.68
13/02/2015	COBRO CHEQUE NUMERO 2097 0000002097 00738616	6,709.64	9,940,432.04
13/02/2015	DEPOSITO EN EFECTIV SUC. UNIVA JAL 0000000000 00240964	258.00	9,940,690.04
16/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018471	10,000.00	9,950,690.04
16/02/2015	COBRO CHEQUE NUMERO 2072 0000002072 00006242	6,709.64	9,943,980.40
16/02/2015	COBRO CHEQUE NUMERO 2102 0000002102 00025272	8,307.61	9,935,672.79
16/02/2015	COBRO CHEQUE NUMERO 2121 0000002121 00027732	1,276.00	9,934,396.79
16/02/2015	COBRO CHEQUE NUMERO 2081 0000002081 00053572	6,709.64	9,927,687.15
16/02/2015	COBRO CHEQUE NUMERO 2087 0000002087 00058535	6,709.64	9,920,977.51
16/02/2015	COBRO CHEQUE NUMERO 2076 0000002076 00060013	6,709.64	9,914,267.87
16/02/2015	COBRO CHEQUE NUMERO 2119 0000002119 00913889	6,709.64	9,907,558.23
16/02/2015	COBRO CHEQUE NUMERO 2091 0000002091 00471499	6,709.64	9,900,848.59
16/02/2015	COBRO CHEQUE NUMERO 2112 0000002112 00738620	6,709.64	9,894,138.95
16/02/2015	COBRO CHEQUE NUMERO 2061 0000002061 00516023	6,709.64	9,887,429.31
16/02/2015	COBRO CHEQUE NUMERO 2123 0000002123 00738723	219.00	9,887,210.31
16/02/2015	COBRO CHEQUE NUMERO 2125 0000002125 00738724	65.70	9,887,144.61
16/02/2015	COBRO CHEQUE NUMERO 2130 0000002130 00738756	3,190.00	9,883,954.61
16/02/2015	COBRO CHEQUE NUMERO 2132 0000002132 00738769	2,116.00	9,881,838.61
16/02/2015	COBRO CHEQUE NUMERO 2133 0000002133 00738770	2,262.00	9,879,576.61
16/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00738790	1,721.00	9,881,297.61
16/02/2015	COBRO CHEQUE NUMERO 2120 0000002120 00583332	6,709.64	9,874,587.97
17/02/2015	COBRO CHEQUE NUMERO 2089 0000002089 00707520	6,709.64	9,867,878.33
17/02/2015	COBRO CHEQUE NUMERO 2060 0000002060 00707522	6,709.64	9,861,168.69
17/02/2015	COBRO CHEQUE NUMERO 2058 0000002058 00558360	5,542.72	9,855,625.97
17/02/2015	FOPEDEP 2014 5 AL MILLAR D INT 0000001 00093356	17,241.38	9,872,867.35
17/02/2015	COBRO CHEQUE NUMERO 2050 0000002050 00739251	4,820.00	9,868,047.35
17/02/2015	DEPOSITO DE SUC. INDEPENDENCIA 0000000000 00739253	8.00	9,868,055.35
17/02/2015	DEP EN EFECTIVO 8.00 0000000000 00739253	0.00	9,868,055.35
17/02/2015	COBRO CHEQUE NUMERO 2134 0000002134 00739264	2,408.00	9,865,647.35
17/02/2015	COBRO CHEQUE NUMERO 2137 0000002137 00739266	1,104.00	9,864,543.35
17/02/2015	COBRO CHEQUE NUMERO 2129 0000002129 00915016	4,440.00	9,860,103.35
18/02/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00017513	6,689.38	9,866,792.73
18/02/2015	COBRO CHEQUE NUMERO 2104 0000002104 00037655	8,307.61	9,858,485.12
18/02/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00596657	1,439.35	9,859,924.47
19/02/2015	DEPOSITO S.B.C. SUC. GONZALEZ GDA J 0000000000 00017196	56,982.57	9,916,907.04
19/02/2015	pag 5 al millar est 1 cu y las artes D INT 4961297 00011529	7,758.62	9,924,665.66
19/02/2015	COBRO CHEQUE NUMERO 2036 0000002036 00026239	8,307.61	9,916,358.05
19/02/2015	COBRO CHEQUE NUMERO 2107 0000002107 00026879	8,307.61	9,908,050.44
19/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00739708	1,244.35	9,909,294.79
20/02/2015	COBRO CHEQUE NUMERO 2124 0000002124 00739916	470.70	9,908,824.09
20/02/2015	COBRO CHEQUE NUMERO 2122 0000002122 00739917	339.00	9,908,485.09
20/02/2015	RETENCION 5 AL MILLAR D INT 0200215 00191813	19,647.74	9,928,132.83
20/02/2015	COBRO CHEQUE NUMERO 2138 0000002138 00877486	89,355.11	9,838,777.72
20/02/2015	COBRO CHEQUE NUMERO 2151 0000002151 00740164	1,216.00	9,837,561.72
20/02/2015	COBRO CHEQUE NUMERO 2143 0000002143 00740165	1,116.00	9,836,445.72

20/02/2015	COBRO CHEQUE NUMERO 2142 0000002142 00740166	7,732.00	9,828,713.72
20/02/2015	COBRO CHEQUE NUMERO 2150 0000002150 00740170	5,000.00	9,823,713.72
23/02/2015	COBRO CHEQUE NUMERO 2139 0000002139 00499089	4,380.00	9,819,333.72
23/02/2015	PAGO DEL 2 AL MILLAR FONDEREG D INT 8251001 00067560	4,444.44	9,823,778.16
23/02/2015	COBRO CHEQUE NUMERO 2146 0000002146 00740244	2,980.00	9,820,798.16
23/02/2015	COBRO CHEQUE NUMERO 2147 0000002147 00740245	3,080.00	9,817,718.16
23/02/2015	5 AL MILLAR DEPOS 0000005464 00060025	6,565.59	9,824,283.75
23/02/2015	5 AL MILLAR DEPOS 0000005421 00060026	29,071.18	9,853,354.93
23/02/2015	COBRO CHEQUE NUMERO 2144 0000002144 00740338	1,766.00	9,851,588.93
23/02/2015	COBRO CHEQUE NUMERO 2145 0000002145 00740339	2,666.00	9,848,922.93
23/02/2015	COBRO CHEQUE NUMERO 2140 0000002140 00740438	2,504.00	9,846,418.93
23/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00740439	1,148.00	9,847,566.93
23/02/2015	COBRO CHEQUE NUMERO 2148 0000002148 00241693	1,290.00	9,846,276.93
24/02/2015	COBRO CHEQUE NUMERO 2136 0000002136 00740520	1,104.00	9,845,172.93
24/02/2015	COBRO CHEQUE NUMERO 2115 0000002115 00740521	8,307.61	9,836,865.32
24/02/2015	COBRO CHEQUE NUMERO 2223 0000002223 00250557	4,792.00	9,832,073.32
24/02/2015	COBRO CHEQUE NUMERO 2224 0000002224 00250558	49.00	9,832,024.32
24/02/2015	COBRO CHEQUE NUMERO 1713 0000001713 00740556	50.00	9,831,974.32
24/02/2015	COBRO CHEQUE NUMERO 2135 0000002135 00710131	1,104.00	9,830,870.32
24/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00740613	419.00	9,831,289.32
24/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00740614	92.00	9,831,381.32
24/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00740615	92.00	9,831,473.32
24/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00740620	464.00	9,831,937.32
24/02/2015	COBRO CHEQUE NUMERO 2225 0000002225 00740678	3,900.00	9,828,037.32
24/02/2015	RETS MILLAR FACT54 PARQUE LAZARO CARDENA D INT 0000002 00209138	2,384.34	9,830,421.66
25/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018529	38,478.79	9,868,900.45
25/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018530	14,171.03	9,883,071.48
25/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018531	29,711.49	9,912,782.97
25/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018532	3,822.30	9,916,605.27
25/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018533	477.87	9,917,083.14
25/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018534	6,534.72	9,923,617.86
25/02/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00018535	2,080.08	9,925,697.94
25/02/2015	MUNICIPIO DE ATOTONILCO EL ALTO JAL DEPOS 0000044810 00044810	1,498.13	9,927,196.07
25/02/2015	1 DEPOS 0000047770 00047770	543.48	9,927,739.55
25/02/2015	MUNICIPIO DE ATOTONILCO EL ALTO JAL DEPOS 0000000001 00048256	28,939.66	9,956,679.21
25/02/2015	MUNICIPIO DE ATOTONILCO EL ALTO JAL DEPOS 0000000000 00048668	5,390.67	9,962,069.88
25/02/2015	MUNICIPIO DE ATOTONILCO EL ALTO JAL DEPOS 0000049709 00049709	11,052.17	9,973,122.05
25/02/2015	COBRO CHEQUE NUMERO 2207 0000002207 00740889	6,709.64	9,966,412.41
25/02/2015	COBRO CHEQUE NUMERO 2152 0000002152 00740983	2,020.00	9,964,392.41
26/02/2015	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00020034	5,791.47	9,970,183.88
26/02/2015	COBRO CHEQUE NUMERO 2220 0000002220 00054527	6,709.64	9,963,474.24
26/02/2015	COBRO CHEQUE NUMERO 2172 0000002172 00917444	6,709.64	9,956,764.60
26/02/2015	COBRO CHEQUE NUMERO 2171 0000002171 00741039	6,709.64	9,950,054.96
26/02/2015	COBRO CHEQUE NUMERO 2190 0000002190 00240694	6,709.64	9,943,345.32
26/02/2015	COBRO CHEQUE NUMERO 2183 0000002183 00741048	6,709.64	9,936,635.68
26/02/2015	COBRO CHEQUE NUMERO 2162 0000002162 00741049	5,542.72	9,931,092.96
26/02/2015	COBRO CHEQUE NUMERO 2179 0000002179 00741091	6,709.64	9,924,383.32
26/02/2015	COBRO CHEQUE NUMERO 2198 0000002198 00240839	6,709.64	9,917,673.68
26/02/2015	COBRO CHEQUE NUMERO 2165 0000002165 00240843	6,709.64	9,910,964.04
26/02/2015	COBRO CHEQUE NUMERO 2156 0000002156 00240847	4,841.00	9,906,123.04
26/02/2015	COBRO CHEQUE NUMERO 2174 0000002174 00741146	6,709.64	9,899,413.40
26/02/2015	COBRO CHEQUE NUMERO 2196 0000002196 00741154	6,709.64	9,892,703.76
26/02/2015	COBRO CHEQUE NUMERO 2187 0000002187 00741157	6,709.64	9,885,994.12
26/02/2015	COBRO CHEQUE NUMERO 2208 0000002208 00741159	6,709.64	9,879,284.48

26/02/2015	COBRO CHEQUE NUMERO 2199 0000002199 00741161		6,709.64	9,872,574.84
26/02/2015	COBRO CHEQUE NUMERO 2182 0000002182 00741163		6,709.64	9,865,865.20
26/02/2015	COBRO CHEQUE NUMERO 2218 0000002218 00741165		9,137.93	9,856,727.27
26/02/2015	COBRO CHEQUE NUMERO 2203 0000002203 00741175		6,709.64	9,850,017.63
26/02/2015	COBRO CHEQUE NUMERO 2194 0000002194 00741183		6,709.64	9,843,307.99
26/02/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00280503	4,914.59		9,848,222.58
26/02/2015	COBRO CHEQUE NUMERO 2176 0000002176 00741193		6,709.64	9,841,512.94
26/02/2015	COBRO CHEQUE NUMERO 2173 0000002173 00741197		6,709.64	9,834,803.30
26/02/2015	COBRO CHEQUE NUMERO 2159 0000002159 00741199		5,542.72	9,829,260.58
26/02/2015	COBRO CHEQUE NUMERO 2185 0000002185 00741208		6,709.64	9,822,550.94
26/02/2015	COBRO CHEQUE NUMERO 2170 0000002170 00741210		6,709.64	9,815,841.30
26/02/2015	COBRO CHEQUE NUMERO 2192 0000002192 00741214		6,709.64	9,809,131.66
26/02/2015	COBRO CHEQUE NUMERO 2168 0000002168 00741217		6,709.64	9,802,422.02
26/02/2015	COBRO CHEQUE NUMERO 2178 0000002178 00741218		6,709.64	9,795,712.38
26/02/2015	COBRO CHEQUE NUMERO 2163 0000002163 00538761		6,709.64	9,789,002.74
26/02/2015	COBRO CHEQUE NUMERO 2205 0000002205 00741308		6,709.64	9,782,293.10
26/02/2015	MUNICIPIO DE TOTOTLAN JALISCO DEPOS 0000000001 00153199	11,052.16		9,793,345.26
26/02/2015	MUNICIPIO DE TOTOTLAN JALISCO DEPOS 0000154131 00154131	95.17		9,793,440.43
27/02/2015	COBRO CHEQUE NUMERO 2184 0000002184 00027756		6,709.64	9,786,730.79
27/02/2015	COBRO CHEQUE NUMERO 2155 0000002155 00027781		4,841.00	9,781,889.79
27/02/2015	COBRO CHEQUE NUMERO 2232 0000002232 00028097		5,542.72	9,776,347.07
27/02/2015	COBRO CHEQUE NUMERO 2209 0000002209 00042399		8,307.61	9,768,039.46
27/02/2015	COBRO CHEQUE NUMERO 2157 0000002157 00060411		4,841.00	9,763,198.46
27/02/2015	COBRO CHEQUE NUMERO 2195 0000002195 00060568		6,709.64	9,756,488.82
27/02/2015	COBRO CHEQUE NUMERO 2180 0000002180 00062096		6,709.64	9,749,779.18
27/02/2015	COBRO CHEQUE NUMERO 2206 0000002206 00062937		6,709.64	9,743,069.54
27/02/2015	COBRO CHEQUE NUMERO 2197 0000002197 00063572		6,709.64	9,736,359.90
27/02/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00741336	36,447.63		9,772,807.53
27/02/2015	DEP CHEQUE BNM 36,447.63 0000000000 00741336	0.00		9,772,807.53
27/02/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00741339	9,473.27		9,782,280.80
27/02/2015	DEP CHEQUE BNM 9,473.27 0000000000 00741339	0.00		9,782,280.80
27/02/2015	COBRO CHEQUE NUMERO 2227 0000002227 00741342		17,241.42	9,765,039.38
27/02/2015	COBRO CHEQUE NUMERO 2217 0000002217 00500018		8,307.61	9,756,731.77
27/02/2015	COBRO CHEQUE NUMERO 2226 0000002226 00741348		72,413.80	9,684,317.97
27/02/2015	COBRO CHEQUE NUMERO 2229 0000002229 00741350		4,062.72	9,680,255.25
27/02/2015	COBRO CHEQUE NUMERO 2228 0000002228 00741352		17,241.38	9,663,013.87
27/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00741384	7.90		9,663,021.77
27/02/2015	COBRO CHEQUE NUMERO 2204 0000002204 00711083		6,709.64	9,656,312.13
27/02/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00741385	8.00		9,656,320.13
27/02/2015	COBRO CHEQUE NUMERO 2215 0000002215 00711084		8,307.61	9,648,012.52
27/02/2015	COBRO CHEQUE NUMERO 2193 0000002193 00711125		6,709.64	9,641,302.88
27/02/2015	COBRO CHEQUE NUMERO 2186 0000002186 00711126		6,706.64	9,634,596.24
27/02/2015	COBRO CHEQUE NUMERO 2200 0000002200 00741469		6,709.64	9,627,886.60
27/02/2015	COBRO CHEQUE NUMERO 2175 0000002175 00741470		6,709.64	9,621,176.96
27/02/2015	COBRO CHEQUE NUMERO 2177 0000002177 00741490		6,709.64	9,614,467.32
27/02/2015	MUNICIPIO DE TOTOTLAN JALISCO DEPOS 0000000001 00135791	20,125.00		9,634,592.32
27/02/2015	COBRO CHEQUE NUMERO 2191 0000002191 00741528		6,709.64	9,627,882.68
27/02/2015	COBRO CHEQUE NUMERO 2169 0000002169 00741669		6,709.64	9,621,173.04
27/02/2015	COBRO CHEQUE NUMERO 2167 0000002167 00741699		6,709.64	9,614,463.40

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