



Lunes 3 de Agosto del 2015, 10:01:55 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 | Julio 2015 |
| Sucursal | 7006 | Cuenta | 2063058 |

Resumen al 31/07/2015

| | | | | |
|----------------------------|-----------------|---------------------------|-----------------|------------------|
| Saldo anterior | \$ 3,409,311.32 | Periodo | | En el año |
| Depósitos (39) | \$ 205,574.31 | Saldo promedio | \$ 3,540,887.31 | \$ 3,038,921.65 |
| Retiros (0) | \$ 0.00 | Días transcurridos | 31 | 212 |
| Saldo al 31/07/2015 | \$ 3,614,885.63 | Tasa bruta | 0.00% | |
| Cheques girados | 0 | Tasa neta | 0.00% | 0.00% |
| Cheques exentos | 0 | Impuesto retenido | \$ 0.00 | |
| | | Intereses pagados | \$ 0.00 | \$ 0.00 |

Detalle de movimientos - Depósitos y retiros

| Fecha | Descripción | Depósitos | Retiros | Saldo |
|------------|------------------------------------------------------------|-----------|---------|--------------|
| 02/07/2015 | SP 1445146 3301656 D INT 1445146 00178237 | 22,270.84 | | 3,431,582.16 |
| 02/07/2015 | SP 1445130 3301633 D INT 1445130 00178284 | 149.84 | | 3,431,732.00 |
| 02/07/2015 | INT.PAG.PR/ESPECIAL 0000000000 01172827 | 7,471.29 | | 3,439,203.29 |
| 03/07/2015 | FONDEREG 2010 AUDITORIA 2008-2015 D INT 0030715 00155186 | 17,241.38 | | 3,456,444.67 |
| 03/07/2015 | COMUNIDADES SALUDABLES 2013 D INT 0030715 00315352 | 1,000.00 | | 3,457,444.67 |
| 03/07/2015 | FONDEREG 2014 D INT 0000003 00315355 | 6,097.75 | | 3,463,542.42 |
| 03/07/2015 | RECURSOS PROPIOS 2013 D INT 0000001 00315359 | 780.24 | | 3,464,322.66 |
| 03/07/2015 | RAMO 33 Y RECURSOS PROPIOS D INT 0000004 00315369 | 4,638.29 | | 3,468,960.95 |
| 03/07/2015 | RAMO 33 Y RECURSOS PROPIOS D INT 0000002 00315375 | 1,148.99 | | 3,470,109.94 |
| 03/07/2015 | RAMO 33 Y RECURSOS PROPIOS D INT 0000005 00315388 | 3,174.06 | | 3,473,284.00 |
| 03/07/2015 | COMUNIDADES SALUDABLES 2014 D INT 0000006 00315402 | 1,350.00 | | 3,474,634.00 |
| 08/07/2015 | 2 AL MILLAR FOCOCI D INT 0080715 00086816 | 9,000.00 | | 3,483,634.00 |
| 08/07/2015 | 2 MILLAR RAMO 33 2014 D INT 0080715 00088096 | 4,352.08 | | 3,487,986.08 |
| 08/07/2015 | 2 AL MILLAR RAMO 33 2013 D INT 0080715 00088880 | 1,892.90 | | 3,489,878.98 |
| 08/07/2015 | 2 MILLAR FODIM 2013 D INT 0080715 00089142 | 2,169.89 | | 3,492,048.87 |
| 08/07/2015 | 2 MILLAR FONDEREG 2014 D INT 0080715 00089535 | 5,714.29 | | 3,497,763.16 |
| 10/07/2015 | 2 AL MILLAR FONDEREG 2014 D INT 0100715 00375834 | 4,769.85 | | 3,502,533.01 |
| 10/07/2015 | RET. 1 AL MILLAR CONTENGENCIAS 2014 D INT 0100715 00396863 | 1,000.00 | | 3,503,533.01 |
| 13/07/2015 | RET. 2 AL MILLAR FOPADEM 2015 D INT 0130715 00147702 | 632.18 | | 3,504,165.19 |
| 14/07/2015 | MUNICIPIO DE TUXPAN JALISCO DEPOS 0000000000 00101941 | 412.20 | | 3,504,577.39 |
| 14/07/2015 | MUNICIPIO DE TUXPAN JALISCO DEPOS 0000000000 00102760 | 24,906.52 | | 3,529,483.91 |

| | | | |
|------------|-----------------------------------------------------------------|-----------|--------------|
| 16/07/2015 | PISO FIRME FED 2011 D INT 0160715 00109018 | 903.58 | 3,530,387.49 |
| 16/07/2015 | FAFEF 2012 D INT 0160715 00111343 | 1,008.00 | 3,531,395.49 |
| 16/07/2015 | FODIM 2013 D INT 0160715 00112055 | 4,267.64 | 3,535,663.13 |
| 16/07/2015 | RAMO 33 2013 D INT 0160715 00112800 | 4,080.33 | 3,539,743.46 |
| 16/07/2015 | FISE 2013 D INT 0160715 00114164 | 2,098.25 | 3,541,841.71 |
| 16/07/2015 | FONDEREG 2014 D INT 0160715 00114920 | 6,400.00 | 3,548,241.71 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00210568 | 4,349.83 | 3,552,591.54 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00211239 | 7,160.00 | 3,559,751.54 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00211800 | 1,700.00 | 3,561,451.54 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00216407 | 11,027.45 | 3,572,478.99 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000216783 00216783 | 1,980.84 | 3,574,459.83 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000217363 00217363 | 920.02 | 3,575,379.85 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000217728 00217728 | 240.00 | 3,575,619.85 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00218179 | 9,401.87 | 3,585,021.72 |
| 17/07/2015 | TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00218700 | 8,666.28 | 3,593,688.00 |
| 30/07/2015 | COSTRUCCION DE RED DE AGUA POTABLE D INT 0300715 00134731 | 847.68 | 3,594,535.68 |
| 30/07/2015 | CONSTRUCCION DE DRENAJE CALLE GOMEZ FARI D INT 0300715 00136199 | 956.74 | 3,595,492.42 |
| 31/07/2015 | SP 1453943 3333484 D INT 1453943 00535850 | 19,393.21 | 3,614,885.63 |

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