



Martes 3 de Noviembre del 2015, 10:58:13 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	Octubre 2015
Sucursal	7006	Cuenta	1774740

Resumen al 31/10/2015

Saldo anterior	\$ 10,043,504.51	Periodo	En el año
Depósitos (94)	\$ 662,065.42	Saldo promedio	\$ 9,720,674.16
Retiros (232)	\$ 1,507,971.70	Días transcurridos	31
Saldo al 31/10/2015	\$ 9,197,598.23	Tasa bruta	0.00%
Cheques girados	232	Tasa neta	0.00%
Cheques exentos	232	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/10/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00013377	6,389.11		10,049,893.62
01/10/2015	COBRO CHEQUE NUMERO 3669 0000003669 00020952		6,709.64	10,043,183.98
01/10/2015	COBRO CHEQUE NUMERO 3671 0000003671 00022228		6,709.64	10,036,474.34
01/10/2015	COBRO CHEQUE NUMERO 3709 0000003709 00045726		8,307.61	10,028,166.73
01/10/2015	5 AL MILLAR PAVIMENTO CALLE NIÑO OBRERO D INT 0011015 00143101	301.72		10,028,468.45
01/10/2015	5 AL MILLAR PAVIMENTO CALLE CUAHUTEMOC D INT 0011015 00143104	926.72		10,029,395.17
01/10/2015	5 AL MILLAR PAVIMENTO CALLE SANTUARIO D INT 0011015 00143106	862.07		10,030,257.24
01/10/2015	5 AL MILLAR EMPEDRADO SAN NICOLAS D INT 0011015 00143111	323.28		10,030,580.52
01/10/2015	5 AL MILLAR CARPETA ASFALTO CALLE SAN PE D INT 0011015 00143115	224.14		10,030,804.66
01/10/2015	5 AL MILLAR EMPEDRADO LORETO D INT 0011015 00143135	323.28		10,031,127.94
01/10/2015	5 AL MILLAR PAVIMENTO CALLE MOCTEZUMA D INT 0011015 00155124	1,616.38		10,032,744.32
01/10/2015	5 AL MILLAR PAVIMENTO CALLE TEODORITA MA D INT 0011015 00155139	2,047.41		10,034,791.73
01/10/2015	5 AL MILLAR MALLA PARQUE LABOR D INT 0011015 00155165	431.03		10,035,222.76
01/10/2015	5 AL MILLAR MALLA EN PARQUE LABOR D INT 0011015 00155171	215.52		10,035,438.28
01/10/2015	COBRO CHEQUE NUMERO 3728 0000003728 00793194		6,709.64	10,028,728.64
01/10/2015	COBRO CHEQUE NUMERO 3720 0000003720 00793197		9,137.93	10,019,590.71
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793294	46.00		10,019,636.71
01/10/2015	COBRO CHEQUE NUMERO 3654 0000003654 00863042		5,542.72	10,014,093.99
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793348	22.00		10,014,115.99
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793349	22.00		10,014,137.99
01/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793350	114.00		10,014,251.99

01/10/2015	COBRO CHEQUE NUMERO 3692 0000003692 00793360	6,709.64	10,007,542.35
01/10/2015	COBRO CHEQUE NUMERO 3723 0000003723 00983701	6,709.64	10,000,832.71
01/10/2015	INT.PAG.PR/ESPECIAL 0000000000 00993186	22,022.48	10,022,855.19
02/10/2015	COBRO CHEQUE NUMERO 3747 0000003747 00793488	4,615.63	10,018,239.56
02/10/2015	COBRO CHEQUE NUMERO 3721 0000003721 00156675	8,307.61	10,009,931.95
02/10/2015	SP 1469197 3394812 D INT 1469197 00372375	33,072.78	10,043,004.73
02/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00793648	15.30	10,043,020.03
05/10/2015	COBRO CHEQUE NUMERO 3629 0000003629 00010908	960.00	10,042,060.03
05/10/2015	COBRO CHEQUE NUMERO 3719 0000003719 00052183	9,137.93	10,032,922.10
05/10/2015	COBRO CHEQUE NUMERO 3677 0000003677 00793768	6,709.64	10,026,212.46
05/10/2015	COBRO CHEQUE NUMERO 3743 0000003743 00793884	601.00	10,025,611.46
05/10/2015	COBRO CHEQUE NUMERO 3751 0000003751 00793972	4,031.00	10,021,580.46
05/10/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00096213	3,392.36	10,024,972.82
05/10/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00096502	1,984.99	10,026,957.81
06/10/2015	COBRO CHEQUE NUMERO 3700 0000003700 00028850	6,709.64	10,020,248.17
06/10/2015	COBRO CHEQUE NUMERO 3711 0000003711 00032304	8,307.61	10,011,940.56
06/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00794146	29.00	10,011,969.56
06/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00794147	318.00	10,012,287.56
06/10/2015	COBRO CHEQUE NUMERO 3744 0000003744 00794200	201.00	10,012,086.56
06/10/2015	COBRO CHEQUE NUMERO 3645 0000003645 00794374	3,932.82	10,008,153.74
06/10/2015	COBRO CHEQUE NUMERO 3697 0000003697 00142350	6,709.64	10,001,444.10
07/10/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015205	4,772.59	10,006,216.69
07/10/2015	COBRO CHEQUE NUMERO 3828 0000003828 00794532	300.00	10,005,916.69
08/10/2015	COBRO CHEQUE NUMERO 3655 0000003655 00794795	6,709.64	9,999,207.05
08/10/2015	COBRO CHEQUE NUMERO 3832 0000003832 00794993	1,858.00	9,997,349.05
08/10/2015	COBRO CHEQUE NUMERO 3829 0000003829 00794994	3,058.00	9,994,291.05
09/10/2015	COBRO CHEQUE NUMERO 3830 0000003830 00048868	5,243.20	9,989,047.85
09/10/2015	COBRO CHEQUE NUMERO 3831 0000003831 00795135	500.00	9,988,547.85
09/10/2015	COBRO CHEQUE NUMERO 3714 0000003714 00795222	9,137.93	9,979,409.92
09/10/2015	COBRO CHEQUE NUMERO 3834 0000003834 00795225	912.00	9,978,497.92
09/10/2015	COBRO CHEQUE NUMERO 3833 0000003833 00795226	3,920.00	9,974,577.92
14/10/2015	COBRO CHEQUE NUMERO 3766 0000003766 00795844	6,709.64	9,967,868.28
14/10/2015	COBRO CHEQUE NUMERO 3791 0000003791 00795845	6,709.64	9,961,158.64
14/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795848	1,020.00	9,962,178.64
14/10/2015	COBRO CHEQUE NUMERO 3757 0000003757 00795859	5,542.72	9,956,635.92
14/10/2015	COBRO CHEQUE NUMERO 3838 0000003838 00795858	589.41	9,956,046.51
14/10/2015	COBRO CHEQUE NUMERO 3836 0000003836 00795869	2,500.00	9,953,546.51
14/10/2015	COBRO CHEQUE NUMERO 3837 0000003837 00795870	1,250.00	9,952,296.51
14/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795872	901.00	9,953,197.51
14/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795873	783.00	9,953,980.51
14/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795874	8.00	9,953,988.51
14/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795876	418.00	9,954,406.51
14/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795877	50.00	9,954,456.51
14/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00795878	762.00	9,955,218.51
14/10/2015	COBRO CHEQUE NUMERO 3785 0000003785 00795895	6,709.64	9,948,508.87
14/10/2015	COBRO CHEQUE NUMERO 3823 0000003823 00795896	9,137.93	9,939,370.94
14/10/2015	COBRO CHEQUE NUMERO 3784 0000003784 00795903	6,709.64	9,932,661.30
14/10/2015	COBRO CHEQUE NUMERO 3802 0000003802 00795906	6,709.64	9,925,951.66
14/10/2015	COBRO CHEQUE NUMERO 3769 0000003769 00795907	6,709.64	9,919,242.02
14/10/2015	COBRO CHEQUE NUMERO 3825 0000003825 00795908	9,137.93	9,910,104.09
14/10/2015	COBRO CHEQUE NUMERO 3794 0000003794 00795909	6,709.64	9,903,394.45
14/10/2015	COBRO CHEQUE NUMERO 3771 0000003771 00795910	6,709.64	9,896,684.81
14/10/2015	COBRO CHEQUE NUMERO 3776 0000003776 00795912	6,709.64	9,889,975.17
14/10/2015	COBRO CHEQUE NUMERO 3760 0000003760 00795931	5,542.72	9,884,432.45
14/10/2015	COBRO CHEQUE NUMERO 3754 0000003754 00795946	4,841.00	9,879,591.45

14/10/2015	COBRO CHEQUE NUMERO 3806 0000003806 00795950	6,709.64	9,872,881.81
14/10/2015	COBRO CHEQUE NUMERO 3807 0000003807 00795952	6,709.64	9,866,172.17
14/10/2015	COBRO CHEQUE NUMERO 3778 0000003778 00795971	6,709.64	9,859,462.53
14/10/2015	COBRO CHEQUE NUMERO 3816 0000003816 00795983	8,307.61	9,851,154.92
14/10/2015	COBRO CHEQUE NUMERO 3835 0000003835 00468970	2,435.00	9,848,719.92
14/10/2015	COBRO CHEQUE NUMERO 3764 0000003764 00795990	6,709.64	9,842,010.28
14/10/2015	COBRO CHEQUE NUMERO 3795 0000003795 00795993	6,709.64	9,835,300.64
14/10/2015	COBRO CHEQUE NUMERO 3822 0000003822 00795997	9,137.93	9,826,162.71
14/10/2015	COBRO CHEQUE NUMERO 3760 0000003760 00796011	6,709.64	9,819,453.07
14/10/2015	COBRO CHEQUE NUMERO 3765 0000003765 00796012	6,709.64	9,812,743.43
14/10/2015	COBRO CHEQUE NUMERO 3793 0000003793 00796013	6,709.64	9,806,033.79
14/10/2015	COBRO CHEQUE NUMERO 3773 0000003773 00796017	6,709.64	9,799,324.15
14/10/2015	COBRO CHEQUE NUMERO 3758 0000003758 00776888	5,542.72	9,793,781.43
14/10/2015	COBRO CHEQUE NUMERO 3789 0000003789 00796055	6,709.64	9,787,071.79
14/10/2015	COBRO CHEQUE NUMERO 3761 0000003761 00796063	5,542.72	9,781,529.07
14/10/2015	COBRO CHEQUE NUMERO 3812 0000003812 00796082	8,307.61	9,773,221.46
14/10/2015	COBRO CHEQUE NUMERO 3774 0000003774 00796086	6,709.64	9,766,511.82
14/10/2015	COBRO CHEQUE NUMERO 3775 0000003775 00796105	6,709.64	9,759,802.18
14/10/2015	COBRO CHEQUE NUMERO 3811 0000003811 00520609	8,307.61	9,751,494.57
14/10/2015	COBRO CHEQUE NUMERO 3768 0000003768 00796122	6,709.64	9,744,784.93
14/10/2015	COBRO CHEQUE NUMERO 3796 0000003796 00796130	6,709.64	9,738,075.29
14/10/2015	COBRO CHEQUE NUMERO 3809 0000003809 00796169	6,709.64	9,731,365.65
14/10/2015	COBRO CHEQUE NUMERO 3797 0000003797 00796189	6,709.64	9,724,656.01
14/10/2015	COBRO CHEQUE NUMERO 2757 0000002757 00796193	0.33	9,724,655.68
14/10/2015	COBRO CHEQUE NUMERO 3762 0000003762 00796214	5,542.72	9,719,112.96
14/10/2015	COBRO CHEQUE NUMERO 3827 0000003827 00796243	9,137.93	9,709,975.03
14/10/2015	ELECTRIFICACION PUERTA DEL SOL DEPOS 0000000001 00143864	583.28	9,710,558.31
14/10/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000145025 00145025	198.42	9,710,756.73
14/10/2015	OP 010 2015 DEPOS 0000000010 00145515	4,453.04	9,715,209.77
14/10/2015	CONST ELECTRICAS Y ELECTRONICAS DE ARAND DEPOS 0000000011 00145965	613.98	9,715,823.75
14/10/2015	COBRO CHEQUE NUMERO 3777 0000003777 00796284	6,709.64	9,709,114.11
14/10/2015	COBRO CHEQUE NUMERO 3756 0000003756 00796288	4,841.00	9,704,273.11
15/10/2015	COBRO CHEQUE NUMERO 3799 0000003799 00003197	6,709.64	9,697,563.47
15/10/2015	COBRO CHEQUE NUMERO 3813 0000003813 00009872	8,307.61	9,689,255.86
15/10/2015	COBRO CHEQUE NUMERO 3781 0000003781 00023730	6,709.64	9,682,546.22
15/10/2015	COBRO CHEQUE NUMERO 3820 0000003820 00024098	8,307.61	9,674,238.61
15/10/2015	COBRO CHEQUE NUMERO 3752 0000003752 00024232	4,841.00	9,669,397.61
15/10/2015	COBRO CHEQUE NUMERO 3810 0000003810 00033662	8,307.61	9,661,090.00
15/10/2015	COBRO CHEQUE NUMERO 3814 0000003814 00046151	8,307.61	9,652,782.39
15/10/2015	COBRO CHEQUE NUMERO 3787 0000003787 00050254	6,709.64	9,646,072.75
15/10/2015	COBRO CHEQUE NUMERO 3804 0000003804 00051864	6,709.64	9,639,363.11
15/10/2015	COBRO CHEQUE NUMERO 3839 0000003839 00052087	12,485.00	9,626,878.11
15/10/2015	COBRO CHEQUE NUMERO 3770 0000003770 00796302	6,709.64	9,620,168.47
15/10/2015	COBRO CHEQUE NUMERO 3817 0000003817 00796320	8,307.61	9,611,860.86
15/10/2015	COBRO CHEQUE NUMERO 3824 0000003824 00796333	9,137.93	9,602,722.93
15/10/2015	COBRO CHEQUE NUMERO 3763 0000003763 00338251	6,709.64	9,596,013.29
15/10/2015	COBRO CHEQUE NUMERO 3798 0000003798 00796499	6,709.64	9,589,303.65
15/10/2015	COBRO CHEQUE NUMERO 3783 0000003783 00157352	6,709.64	9,582,594.01
15/10/2015	COBRO CHEQUE NUMERO 3786 0000003786 00157386	6,709.64	9,575,884.37
15/10/2015	COBRO CHEQUE NUMERO 3819 0000003819 00157388	8,307.61	9,567,576.76
15/10/2015	COBRO CHEQUE NUMERO 3792 0000003792 00157390	6,709.64	9,560,867.12
15/10/2015	solicitud 1471817 D INT 0006366 00378082	103,552.78	9,664,419.90
15/10/2015	COBRO CHEQUE NUMERO 3843 0000003843 00476323	6,709.64	9,657,710.26
15/10/2015	COBRO CHEQUE NUMERO 3803 0000003803 00338628	6,709.64	9,651,000.62
15/10/2015	COBRO CHEQUE NUMERO 3767 0000003767 00796736	6,709.64	9,644,290.98
15/10/2015	COBRO CHEQUE NUMERO 3779 0000003779 00987632	6,709.64	9,637,581.34

16/10/2015	COBRO CHEQUE NUMERO 3815 0000003815 00041613		8,307.61	9,629,273.73
16/10/2015	COBRO CHEQUE NUMERO 3755 0000003755 00051272		4,841.00	9,624,432.73
16/10/2015	COBRO CHEQUE NUMERO 3782 0000003782 00796776		6,709.64	9,617,723.09
16/10/2015	SUM Y COLOC DE CANTERA LA JIROLA DE ARAN D INT 0161015 00178595	8,652.29		9,626,375.38
16/10/2015	COBRO CHEQUE NUMERO 3759 0000003759 00796804		5,542.72	9,620,832.66
16/10/2015	COBRO CHEQUE NUMERO 3753 0000003753 00796869		3,932.82	9,616,899.84
16/10/2015	COBRO CHEQUE NUMERO 3848 0000003848 00796957		4,341.00	9,612,558.84
16/10/2015	COBRO CHEQUE NUMERO 3849 0000003849 00797002		3,141.00	9,609,417.84
16/10/2015	COBRO CHEQUE NUMERO 3847 0000003847 00797001		4,335.00	9,605,082.84
16/10/2015	COBRO CHEQUE NUMERO 3788 0000003788 00778122		6,709.64	9,598,373.20
16/10/2015	COBRO CHEQUE NUMERO 3800 0000003800 00797034		6,709.64	9,591,663.56
16/10/2015	COBRO CHEQUE NUMERO 3850 0000003850 00797062		3,776.00	9,587,887.56
16/10/2015	COBRO CHEQUE NUMERO 3853 0000003853 00797102		5,118.00	9,582,769.56
16/10/2015	COBRO CHEQUE NUMERO 3790 0000003790 00797122		6,709.64	9,576,059.92
16/10/2015	COBRO CHEQUE NUMERO 3805 0000003805 00797124		6,709.64	9,569,350.28
16/10/2015	COBRO CHEQUE NUMERO 3852 0000003852 00797150		3,426.00	9,565,924.28
16/10/2015	COBRO CHEQUE NUMERO 3841 0000003841 00294011		4,841.00	9,561,083.28
16/10/2015	COBRO CHEQUE NUMERO 3801 0000003801 00867150		6,709.64	9,554,373.64
19/10/2015	COBRO CHEQUE NUMERO 3808 0000003808 00025247		6,709.64	9,547,664.00
19/10/2015	COBRO CHEQUE NUMERO 3826 0000003826 00056030		9,137.93	9,538,526.07
19/10/2015	COBRO CHEQUE NUMERO 3842 0000003842 00867350		4,841.00	9,533,685.07
19/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00797220	60.00		9,533,745.07
19/10/2015	COBRO CHEQUE NUMERO 3846 0000003846 00108378		3,926.00	9,529,819.07
19/10/2015	COBRO CHEQUE NUMERO 3772 0000003772 00157626		6,709.64	9,523,109.43
19/10/2015	COBRO CHEQUE NUMERO 3844 0000003844 00797384		608.00	9,522,501.43
19/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00797451	250.00		9,522,751.43
19/10/2015	COBRO CHEQUE NUMERO 3854 0000003854 00797486		1,963.00	9,520,788.43
19/10/2015	COBRO CHEQUE NUMERO 3858 0000003858 00797487		3,597.00	9,517,191.43
19/10/2015	COBRO CHEQUE NUMERO 3859 0000003859 00797512		2,485.00	9,514,706.43
19/10/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000145236 00145236	6,037.79		9,520,744.22
19/10/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00148521	19,689.95		9,540,434.17
19/10/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000150567 00150567	3,277.94		9,543,712.11
19/10/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00146772	7,132.25		9,550,844.36
19/10/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000154774 00154774	1,941.45		9,552,785.81
19/10/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00151954	15,090.97		9,567,876.78
19/10/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000153271 00153271	12,366.16		9,580,242.94
20/10/2015	COBRO CHEQUE NUMERO 3857 0000003857 00797653		20,591.60	9,559,651.34
20/10/2015	COBRO CHEQUE NUMERO 3750 0000003750 00797885		6.42	9,559,644.92
20/10/2015	COBRO CHEQUE NUMERO 3861 0000003861 00797883		350.00	9,559,294.92
20/10/2015	COBRO CHEQUE NUMERO 3860 0000003860 00797884		1,000.00	9,558,294.92
20/10/2015	COBRO CHEQUE NUMERO 3845 0000003845 00797921		258.00	9,558,036.92
20/10/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 4400879 00154877	12,046.42		9,570,083.34
20/10/2015	5millar Sep15 Inf Est y Proy 2015 D INT 0201509 00165855	1,754.48		9,571,837.82
20/10/2015	5millar SEP15 RP D INT 0201509 00165871	5,195.62		9,577,033.44
22/10/2015	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00015211	131.97		9,577,165.41
22/10/2015	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00015212	350.20		9,577,515.61
22/10/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00798173	1,882.00		9,579,397.61
22/10/2015	DEP TRAS TARJETA 1,882.00 0000000000 00798173	0.00		9,579,397.61
22/10/2015	COBRO CHEQUE NUMERO 3821 0000003821 00798175		9,137.93	9,570,259.68
22/10/2015	COBRO CHEQUE NUMERO 3863 0000003863 00881628		99,743.60	9,470,516.08
23/10/2015	COBRO CHEQUE NUMERO 3862 0000003862 00032606		4,510.08	9,466,006.00
23/10/2015	COBRO CHEQUE NUMERO 3864 0000003864 00033543		6,960.00	9,459,046.00
23/10/2015	231015 DEPOS 0000056593 00056593	646.55		9,459,692.55
23/10/2015	231015 DEPOS 0000058973 00058973	646.55		9,460,339.10
23/10/2015	COBRO CHEQUE NUMERO 3867 0000003867 00798407		3,467.00	9,456,872.10

23/10/2015	VARIOS D INT 0006668 00226431	14,082.30	9,470,954.40
23/10/2015	VARIOS D INT 0006668 00226433	29,078.81	9,500,033.21
23/10/2015	VARIOS D INT 0006668 00226435	1,591.93	9,501,625.14
23/10/2015	VARIOS D INT 0006668 00226436	1,632.18	9,503,257.32
23/10/2015	VARIOS D INT 0006668 00226437	5,789.67	9,509,046.99
23/10/2015	VARIOS D INT 0006668 00226438	6,272.42	9,515,319.41
23/10/2015	VARIOS D INT 0006668 00226442	20,172.97	9,535,492.38
23/10/2015	VARIOS D INT 0006668 00226445	425.60	9,535,917.98
23/10/2015	VARIOS D INT 0006668 00226450	11,688.20	9,547,606.18
23/10/2015	VARIOS D INT 0006668 00226451	3,605.34	9,551,211.52
23/10/2015	VARIOS D INT 0006668 00226452	1,612.80	9,552,824.32
23/10/2015	Pago CAPECE D INT 0230768 00234750	3,967.34	9,556,791.66
23/10/2015	Pago CAPECE D INT 0230769 00235074	950.09	9,557,741.75
23/10/2015	COBRO CHEQUE NUMERO 3868 0000003868 00798436	2,590.00	9,555,151.75
26/10/2015	COBRO CHEQUE NUMERO 3878 0000003878 00033318	1,750.00	9,553,401.75
26/10/2015	COBRO CHEQUE NUMERO 3877 0000003877 00033553	2,526.00	9,550,875.75
26/10/2015	COBRO CHEQUE NUMERO 3865 0000003865 00869671	2,404.00	9,548,471.75
26/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798451	49.67	9,548,521.42
26/10/2015	COBRO CHEQUE NUMERO 3869 0000003869 00798452	3,426.00	9,545,095.42
26/10/2015	COBRO CHEQUE NUMERO 3870 0000003870 00110719	5,957.00	9,539,138.42
26/10/2015	COBRO CHEQUE NUMERO 3866 0000003866 00540705	3,926.00	9,535,212.42
26/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798476	69.00	9,535,281.42
26/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798481	152.00	9,535,433.42
26/10/2015	COBRO CHEQUE NUMERO 3873 0000003873 00798672	3,138.00	9,532,295.42
26/10/2015	COBRO CHEQUE NUMERO 3872 0000003872 00798673	3,390.00	9,528,905.42
27/10/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00021740	42,533.87	9,571,439.29
27/10/2015	COBRO CHEQUE NUMERO 3967 0000003967 00798972	603.00	9,570,836.29
27/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798973	402.00	9,571,238.29
27/10/2015	COBRO CHEQUE NUMERO 3876 0000003876 00798995	1,135.00	9,570,103.29
27/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00798997	1,126.00	9,571,229.29
27/10/2015	COBRO CHEQUE NUMERO 3966 0000003966 00799108	926.00	9,570,303.29
27/10/2015	COBRO CHEQUE NUMERO 3874 0000003874 00799154	20,591.60	9,549,711.69
28/10/2015	COBRO CHEQUE NUMERO 3969 0000003969 00799235	9,985.00	9,539,726.69
28/10/2015	COBRO CHEQUE NUMERO 3963 0000003963 00799253	1,903.00	9,537,823.69
28/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799262	54.00	9,537,877.69
28/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799263	1,402.00	9,539,279.69
28/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799264	3,138.00	9,542,417.69
28/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799431	3,604.00	9,546,021.69
28/10/2015	COBRO CHEQUE NUMERO 3875 0000003875 00088244	11,600.00	9,534,421.69
29/10/2015	COBRO CHEQUE NUMERO 3970 0000003970 00864543	360.28	9,534,061.41
29/10/2015	COBRO CHEQUE NUMERO 3964 0000003964 00799550	401.00	9,533,660.41
29/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799551	143.00	9,533,803.41
29/10/2015	COBRO CHEQUE NUMERO 3886 0000003886 00799553	5,542.72	9,528,260.69
29/10/2015	COBRO CHEQUE NUMERO 3901 0000003901 00799560	6,709.64	9,521,551.05
29/10/2015	COBRO CHEQUE NUMERO 3900 0000003900 00799565	6,709.64	9,514,841.41
29/10/2015	COBRO CHEQUE NUMERO 3925 0000003925 00799566	6,709.64	9,508,131.77
29/10/2015	COBRO CHEQUE NUMERO 3906 0000003906 00799567	6,709.64	9,501,422.13
29/10/2015	COBRO CHEQUE NUMERO 3891 0000003891 00799569	5,542.72	9,495,879.41
29/10/2015	COBRO CHEQUE NUMERO 3888 0000003888 00799573	5,542.72	9,490,336.69
29/10/2015	COBRO CHEQUE NUMERO 3974 0000003974 00799595	1,355.00	9,488,981.69
29/10/2015	COBRO CHEQUE NUMERO 3973 0000003973 00799593	12,145.00	9,476,836.69
29/10/2015	COBRO CHEQUE NUMERO 3975 0000003975 00799594	4,682.21	9,472,154.48
29/10/2015	COBRO CHEQUE NUMERO 3899 0000003899 00799603	6,709.64	9,465,444.84
29/10/2015	COBRO CHEQUE NUMERO 3889 0000003889 00799606	5,542.72	9,459,902.12
29/10/2015	COBRO CHEQUE NUMERO 3920 0000003920 00799609	6,709.64	9,453,192.48
29/10/2015	COBRO CHEQUE NUMERO 3943 0000003943 00799612	8,307.61	9,444,884.87

29/10/2015	COBRO CHEQUE NUMERO 3890 0000003890 00799619		5,542.72	9,439,342.15
29/10/2015	COBRO CHEQUE NUMERO 3976 0000003976 00799629		20,000.00	9,419,342.15
29/10/2015	COBRO CHEQUE NUMERO 3950 0000003950 00799668		8,307.61	9,411,034.54
29/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799672	82.88		9,411,117.42
29/10/2015	COBRO CHEQUE NUMERO 3927 0000003927 00799679		6,709.64	9,404,407.78
29/10/2015	COBRO CHEQUE NUMERO 3958 0000003958 00799708		9,137.93	9,395,269.85
29/10/2015	COBRO CHEQUE NUMERO 3954 0000003954 00799712		8,307.61	9,386,962.24
29/10/2015	COBRO CHEQUE NUMERO 3968 0000003968 00799713		6,709.64	9,380,252.60
29/10/2015	COBRO CHEQUE NUMERO 3933 0000003933 00799721		6,709.64	9,373,542.96
29/10/2015	COBRO CHEQUE NUMERO 3953 0000003953 00799723		8,307.61	9,365,235.35
29/10/2015	COBRO CHEQUE NUMERO 3923 0000003923 00799725		6,709.64	9,358,525.71
29/10/2015	COBRO CHEQUE NUMERO 3903 0000003903 00799741		6,709.64	9,351,816.07
29/10/2015	COBRO CHEQUE NUMERO 3898 0000003898 00799758		6,709.64	9,345,106.43
29/10/2015	COBRO CHEQUE NUMERO 3885 0000003885 00799762		4,841.00	9,340,265.43
29/10/2015	COBRO CHEQUE NUMERO 3910 0000003910 00799763		6,709.64	9,333,555.79
29/10/2015	COBRO CHEQUE NUMERO 3940 0000003940 00799766		6,709.64	9,326,846.15
29/10/2015	COBRO CHEQUE NUMERO 3894 0000003894 00344016		6,709.64	9,320,136.51
29/10/2015	COBRO CHEQUE NUMERO 3904 0000003904 00799805		6,709.64	9,313,426.87
29/10/2015	COBRO CHEQUE NUMERO 3926 0000003926 00344041		6,709.64	9,306,717.23
29/10/2015	SIST INTERMPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00120795	6,429.99		9,313,147.22
29/10/2015	COBRO CHEQUE NUMERO 3905 0000003905 00799837		6,709.64	9,306,437.58
29/10/2015	COBRO CHEQUE NUMERO 3881 0000003881 00799878		4,841.00	9,301,596.58
29/10/2015	COBRO CHEQUE NUMERO 3938 0000003938 00799892		6,709.64	9,294,886.94
29/10/2015	COBRO CHEQUE NUMERO 3951 0000003951 00799915		8,307.61	9,286,579.33
29/10/2015	COBRO CHEQUE NUMERO 3915 0000003915 00799917		6,709.64	9,279,869.69
29/10/2015	COBRO CHEQUE NUMERO 3942 0000003942 00626296		8,307.61	9,271,562.08
29/10/2015	COBRO CHEQUE NUMERO 3914 0000003914 00799950		6,709.64	9,264,852.44
29/10/2015	COBRO CHEQUE NUMERO 3934 0000003934 00799953		6,709.64	9,258,142.80
29/10/2015	COBRO CHEQUE NUMERO 3893 0000003893 00650528		6,709.64	9,251,433.16
29/10/2015	COBRO CHEQUE NUMERO 3957 0000003957 00799957		9,137.93	9,242,295.23
29/10/2015	COBRO CHEQUE NUMERO 3902 0000003902 00344257		6,709.64	9,235,585.59
29/10/2015	SP 1471850 3405547 D INT 1471850 00389781	5,775.55		9,241,361.14
29/10/2015	SP 1471821 3405495 D INT 1471821 00389802	76,588.92		9,317,950.06
29/10/2015	SP 1471844 3405533 D INT 5116193 00389838	10,469.01		9,328,419.07
29/10/2015	SP 1471846 3405539 D INT 1471846 00391053	3,993.32		9,332,412.39
29/10/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000177056 00177056	4,591.97		9,337,004.36
29/10/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000177057 00177057	63,308.84		9,400,313.20
29/10/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00177058	3,679.61		9,403,992.81
30/10/2015	COBRO CHEQUE NUMERO 3930 0000003930 00003473		6,709.64	9,397,283.17
30/10/2015	COBRO CHEQUE NUMERO 3911 0000003911 00026651		6,709.64	9,390,573.53
30/10/2015	COBRO CHEQUE NUMERO 3908 0000003908 00026929		6,709.64	9,383,863.89
30/10/2015	COBRO CHEQUE NUMERO 3946 0000003946 00037484		8,307.61	9,375,556.28
30/10/2015	COBRO CHEQUE NUMERO 3944 0000003944 00040522		8,307.61	9,367,248.67
30/10/2015	COBRO CHEQUE NUMERO 3941 0000003941 00042912		8,307.61	9,358,941.06
30/10/2015	COBRO CHEQUE NUMERO 3945 0000003945 00051899		8,307.61	9,350,633.45
30/10/2015	COBRO CHEQUE NUMERO 3884 0000003884 00055828		4,841.00	9,345,792.45
30/10/2015	COBRO CHEQUE NUMERO 3918 0000003918 00055999		6,709.64	9,339,082.81
30/10/2015	COBRO CHEQUE NUMERO 3979 0000003979 00056135		258.00	9,338,824.81
30/10/2015	COBRO CHEQUE NUMERO 3818 0000003818 00057982		8,307.61	9,330,517.20
30/10/2015	COBRO CHEQUE NUMERO 3895 0000003895 00799982		6,709.64	9,323,807.56
30/10/2015	COBRO CHEQUE NUMERO 3961 0000003961 00799984		9,137.93	9,314,669.63
30/10/2015	COBRO CHEQUE NUMERO 3916 0000003916 00799986		6,709.64	9,307,959.99
30/10/2015	COBRO CHEQUE NUMERO 3935 0000003935 00799993		6,709.64	9,301,250.35
30/10/2015	COBRO CHEQUE NUMERO 3883 0000003883 00799995		4,841.00	9,296,409.35
30/10/2015	COBRO CHEQUE NUMERO 3937 0000003937 00799996		6,709.64	9,289,699.71

30/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00799999	132.00	9,289,831.71
30/10/2015	COBRO CHEQUE NUMERO 3880 0000003880 00800002	4,841.00	9,284,990.71
30/10/2015	COBRO CHEQUE NUMERO 3882 0000003882 00800011	4,841.00	9,280,149.71
30/10/2015	COBRO CHEQUE NUMERO 3959 0000003959 00800013	9,137.93	9,271,011.78
30/10/2015	COBRO CHEQUE NUMERO 3892 0000003892 00800014	6,709.64	9,264,302.14
30/10/2015	COBRO CHEQUE NUMERO 3932 0000003932 00870470	6,709.64	9,257,592.50
30/10/2015	COBRO CHEQUE NUMERO 3887 0000003887 00343616	5,542.72	9,252,049.78
30/10/2015	COBRO CHEQUE NUMERO 3879 0000003879 00800104	3,932.82	9,248,116.96
30/10/2015	COBRO CHEQUE NUMERO 3913 0000003913 00915074	6,709.64	9,241,407.32
30/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00800206	33.00	9,241,440.32
30/10/2015	COBRO CHEQUE NUMERO 3929 0000003929 00800214	6,709.64	9,234,730.68
30/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00800252	289.00	9,235,019.68
30/10/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00800267	614.00	9,235,633.68
30/10/2015	COBRO CHEQUE NUMERO 3955 0000003955 00800268	9,137.93	9,226,495.75
30/10/2015	COBRO CHEQUE NUMERO 3982 0000003982 00800272	1,367.00	9,225,128.75
30/10/2015	COBRO CHEQUE NUMERO 3985 0000003985 00800274	2,136.00	9,222,992.75
30/10/2015	5 AL MILLAR D INT 0301015 00559164	39,991.30	9,262,984.05
30/10/2015	COBRO CHEQUE NUMERO 3936 0000003936 00477907	6,709.64	9,256,274.41
30/10/2015	COBRO CHEQUE NUMERO 3928 0000003928 00800351	6,709.64	9,249,564.77
30/10/2015	COBRO CHEQUE NUMERO 3960 0000003960 00800357	9,137.93	9,240,426.84
30/10/2015	COBRO CHEQUE NUMERO 3986 0000003986 00800375	11,855.00	9,228,571.84
30/10/2015	COBRO CHEQUE NUMERO 3909 0000003909 00479756	6,709.64	9,221,862.20
30/10/2015	COBRO CHEQUE NUMERO 3922 0000003922 00800427	6,709.64	9,215,152.56
30/10/2015	COBRO CHEQUE NUMERO 3907 0000003907 00800434	6,709.64	9,208,442.92
30/10/2015	COBRO CHEQUE NUMERO 3896 0000003896 00800446	6,709.64	9,201,733.28
30/10/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00800458	1,300.00	9,203,033.28
30/10/2015	DEP TRAS TARJETA 1,300.00 0000000000 00800458	0.00	9,203,033.28
30/10/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00800459	12.00	9,203,045.28
30/10/2015	DEP TRAS TARJETA 12.00 0000000000 00800459	0.00	9,203,045.28
30/10/2015	OP-063 2015 DEPOS 0000264936 00264936	1,262.59	9,204,307.87
30/10/2015	COBRO CHEQUE NUMERO 3972 0000003972 00344035	6,709.64	9,197,598.23

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