



Miércoles 1 de Abril del 2015, 9:30:27 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	Marzo 2015
Sucursal	7006	Cuenta	1774740

**Resumen al 31/03/2015**

			Periodo	En el año
Saldo anterior	\$ 9,614,463.40	Saldo promedio	\$ 11,070,302.64	\$ 10,290,158.09
Depósitos (122)	\$ 3,654,684.58	Días transcurridos	31	90
Retiros (218)	\$ 1,767,567.99	Tasa bruta	0.00%	
Saldo al 31/03/2015	\$ 11,501,579.99	Tasa neta	0.00%	0.00%
Cheques girados	218	Impuesto retenido	\$ 0.00	
Cheques exentos	218	Intereses pagados	\$ 0.00	\$ 0.00

**Detalle de movimientos - Depósitos y retiros**

Fecha	Descripción	Depósitos	Retiros	Saldo
02/03/2015	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00017084	210,834.31		9,825,297.71
02/03/2015	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00017085	11,200.13		9,836,497.84
02/03/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00017086	75,734.32		9,912,232.16
02/03/2015	COBRO CHEQUE NUMERO 2213 0000002213 00002447		8,307.61	9,903,924.55
02/03/2015	COBRO CHEQUE NUMERO 2222 0000002222 00013377		8,307.61	9,895,616.94
02/03/2015	COBRO CHEQUE NUMERO 2141 0000002141 00022964		3,406.00	9,892,210.94
02/03/2015	COBRO CHEQUE NUMERO 2201 0000002201 00025252		6,709.64	9,885,501.30
02/03/2015	COBRO CHEQUE NUMERO 2093 0000002093 00025593		6,709.64	9,878,791.66
02/03/2015	COBRO CHEQUE NUMERO 2017 0000002017 00025678		6,709.64	9,872,082.02
02/03/2015	COBRO CHEQUE NUMERO 2212 0000002212 00049806		8,307.61	9,863,774.41
02/03/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00282045	1,607.71		9,865,382.12
02/03/2015	COBRO CHEQUE NUMERO 2161 0000002161 00741827		5,542.72	9,859,839.40
02/03/2015	COBRO CHEQUE NUMERO 2164 0000002164 00741875		6,709.64	9,853,129.76
02/03/2015	COBRO CHEQUE NUMERO 2181 0000002181 00742032		6,709.64	9,846,420.12
02/03/2015	COBRO CHEQUE NUMERO 2153 0000002153 00742050		2,980.00	9,843,440.12
02/03/2015	COBRO CHEQUE NUMERO 2154 0000002154 00742053		3,080.00	9,840,360.12
02/03/2015	COBRO CHEQUE NUMERO 2202 0000002202 00643911		6,709.64	9,833,650.48
03/03/2015	COBRO CHEQUE NUMERO 2158 0000002158 00002263		4,841.00	9,828,809.48
03/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000011667 00011667	20,054.97		9,848,864.45
03/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00742200	684.00		9,849,548.45
03/03/2015	COBRO CHEQUE NUMERO 2188 0000002188 00524985		6,709.64	9,842,838.81

03/03/2015	COBRO CHEQUE NUMERO 2233 0000002233 00061852		3,463.00	9,839,375.81
03/03/2015	5 AL MILLAR DE FISE 2013 D INT 0000001 00204354	4,417.36		9,843,793.17
04/03/2015	COBRO CHEQUE NUMERO 2160 0000002160 00742532		5,542.72	9,838,250.45
04/03/2015	COBRO CHEQUE NUMERO 2237 0000002237 00742534		1,000.00	9,837,250.45
04/03/2015	COBRO CHEQUE NUMERO 2236 0000002236 00742533		1,000.00	9,836,250.45
04/03/2015	COBRO CHEQUE NUMERO 2235 0000002235 00742535		1,000.00	9,835,250.45
04/03/2015	PAGO 5 AL MILLAR OBRA FISE ENCINO COLORA D INT 8741691 00057020	10,933.76		9,846,184.21
04/03/2015	PAGO DEL 5 AL MILLAR OBRA FISE EL CARRIZ D INT 8741690 00057034	1,996.59		9,848,180.80
04/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00742620	472.56		9,848,653.36
04/03/2015	RETENCION 5 MILLAR FAISM 2012 D INT 0000123 00135505	12,223.98		9,860,877.34
04/03/2015	RETENCION 5 MILLAR AGENDA D. LOCAL 2012 D INT 0000123 00138381	5,212.90		9,866,090.24
04/03/2015	RETENCION 5 MILLAR FONDEREG 2013 D INT 0000123 00138816	11,494.25		9,877,584.49
04/03/2015	RETENCION 5 MILLAR FODIM 2013 D INT 0000123 00139162	4,310.34		9,881,894.83
04/03/2015	RETENCION 5 MILLAR FAIMS 2013 D INT 0000123 00140154	13,165.48		9,895,060.31
04/03/2015	RETENCION 5 MILLAR FONDEREG 2014 D INT 0000123 00140611	11,973.18		9,907,033.49
04/03/2015	RETENCION 5 MILLAR FAISM 2014 D INT 0000123 00141114	21,319.30		9,928,352.79
04/03/2015	RETENCION 5 MILLAR FISE 2014 D INT 0000123 00142176	6,066.25		9,934,419.04
05/03/2015	COBRO CHEQUE NUMERO 2239 0000002239 00742818		293.21	9,934,125.83
05/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00742857	225.00		9,934,350.83
05/03/2015	COBRO CHEQUE NUMERO 2241 0000002241 00743051		401.60	9,933,949.23
05/03/2015	VARIOS D INT 0006227 00209524	7,609.57		9,941,558.80
05/03/2015	VARIOS D INT 0006227 00209532	511.63		9,942,070.43
05/03/2015	VARIOS D INT 0006227 00209555	9,462.78		9,951,533.21
05/03/2015	VARIOS D INT 0006227 00209557	1,112.26		9,952,645.47
05/03/2015	VARIOS D INT 0006227 00209563	1,810.73		9,954,456.20
05/03/2015	VARIOS D INT 0006227 00209578	13,811.03		9,968,267.23
05/03/2015	VARIOS D INT 0006227 00209579	8,115.04		9,976,382.27
05/03/2015	VARIOS D INT 0006227 00209586	2,468.60		9,978,850.87
05/03/2015	VARIOS D INT 0006227 00209940	59,264.20		10,038,115.07
05/03/2015	VARIOS D INT 0006227 00209960	1,764.70		10,039,879.77
05/03/2015	VARIOS D INT 0006227 00209996	104,129.31		10,144,009.08
05/03/2015	VARIOS D INT 0006227 00210028	6,556.26		10,150,565.34
05/03/2015	Pago CAPECE D INT 0224689 00210874	6,457.79		10,157,023.13
05/03/2015	Pago CAPECE D INT 0224688 00210910	6,428.17		10,163,451.30
05/03/2015	INT.PAG.PR/ESPECIAL 0000000000 01692463	20,164.08		10,183,615.38
06/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00743101	1,574.00		10,185,189.38
06/03/2015	COBRO CHEQUE NUMERO 2242 0000002242 00743183		1,500.00	10,183,689.38
06/03/2015	COBRO CHEQUE NUMERO 2256 0000002256 00743185		5,000.00	10,178,689.38
06/03/2015	COBRO CHEQUE NUMERO 2243 0000002243 00743184		700.00	10,177,989.38
06/03/2015	COBRO CHEQUE NUMERO 2255 0000002255 00743182		3,600.00	10,174,389.38
06/03/2015	COBRO CHEQUE NUMERO 2234 0000002234 00600993		658.00	10,173,731.38
06/03/2015	COBRO CHEQUE NUMERO 2246 0000002246 00743239		3,879.00	10,169,852.38
06/03/2015	COBRO CHEQUE NUMERO 2247 0000002247 00743240		6,745.00	10,163,107.38
06/03/2015	COBRO CHEQUE NUMERO 2249 0000002249 00743257		2,690.00	10,160,417.38
06/03/2015	COBRO CHEQUE NUMERO 2244 0000002244 00743302		1,290.00	10,159,127.38
06/03/2015	COBRO CHEQUE NUMERO 2245 0000002245 00743303		3,140.00	10,155,987.38
09/03/2015	COBRO CHEQUE NUMERO 2258 0000002258 00743534		3,963.00	10,152,024.38
09/03/2015	COBRO CHEQUE NUMERO 2251 0000002251 00064150		3,455.00	10,148,569.38
09/03/2015	COBRO CHEQUE NUMERO 2253 0000002253 00064154		3,455.00	10,145,114.38
09/03/2015	COBRO CHEQUE NUMERO 2263 0000002263 00743679		2,963.00	10,142,151.38
09/03/2015	COBRO CHEQUE NUMERO 2254 0000002254 00743719		2,290.00	10,139,861.38
09/03/2015	COBRO CHEQUE NUMERO 2262 0000002262 00743726		3,063.00	10,136,798.38
09/03/2015	COBRO CHEQUE NUMERO 2264 0000002264 00743786		458.00	10,136,340.38
09/03/2015	SP 1418612 3196421 D INT 1418612 00343851	106,276.22		10,242,616.60
10/03/2015	COBRO CHEQUE NUMERO 2216 0000002216 00036737		8,307.61	10,234,308.99



10/03/2015	PAGO 5 AL MILLAR CONSEJO METRO DEPOS 0000114463 00114463	159,097.86	10,393,406.85
10/03/2015	PAGO 5 AL MILLAR OBRA DIRECTA DEPOS 0000100315 00114981	25,012.03	10,418,418.88
10/03/2015	PAGO DEL 5 AL MILLAR FONDO MET DEPOS 0000100315 00115982	76,010.77	10,494,429.65
10/03/2015	PAGO 5 AL MILLAR OBRA DIRECTA DEPOS 0000100315 00116490	16,009.69	10,510,439.34
10/03/2015	PAGO 5 AL MILLAR CONSEJO METRO DEPOS 0000100315 00117562	19,753.33	10,530,192.67
10/03/2015	PAGO 5 AL MILLAR RAMO 33 2013 DEPOS 0000118337 00118337	20,527.50	10,550,720.17
10/03/2015	PAGO 5 AL MILLAR RAMO 33 2014 DEPOS 0000100315 00119259	63,960.18	10,614,680.35
10/03/2015	solicitud 1418661 D INT 0027226 00255997	88,850.01	10,703,530.36
10/03/2015	solicitud 1418701 D INT 0027453 00257226	205,530.97	10,909,061.33
10/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000121204 00121204	549.88	10,909,611.21
10/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00121206	954.27	10,910,565.48
10/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000121208 00121208	3,171.79	10,913,737.27
10/03/2015	SP 1418730 3196700 D INT 1418730 00281977	697.02	10,914,434.29
10/03/2015	SP 1418801 3196841 D INT 1418801 00282545	53,487.67	10,967,921.96
10/03/2015	SP 1418807 3196852 D INT 1418807 00282570	346.73	10,968,268.69
10/03/2015	SP 1418671 3196538 D INT 1418671 00282571	159,549.01	11,127,817.70
10/03/2015	SP 1418799 3196838 D INT 1418799 00282573	20,180.27	11,147,997.97
11/03/2015	COBRO CHEQUE NUMERO 2252 0000002252 00013615	3,455.00	11,144,542.97
11/03/2015	COBRO CHEQUE NUMERO 2257 0000002257 00014806	5,660.80	11,138,882.17
11/03/2015	COBRO CHEQUE NUMERO 2248 0000002248 00243578	1,290.00	11,137,592.17
12/03/2015	5 AL MILLAR IMTJ FEB/15 D INT 0100315 00001870	1,025.03	11,138,617.20
12/03/2015	COBRO CHEQUE NUMERO 2250 0000002250 00026369	4,505.00	11,134,112.20
12/03/2015	COBRO CHEQUE NUMERO 2210 0000002210 00026733	8,307.61	11,125,804.59
12/03/2015	COBRO CHEQUE NUMERO 2317 0000002317 00744481	6,709.64	11,119,094.95
12/03/2015	COBRO CHEQUE NUMERO 2219 0000002219 00744482	9,137.93	11,109,957.02
12/03/2015	COBRO CHEQUE NUMERO 2272 0000002272 00744530	5,542.72	11,104,414.30
12/03/2015	COBRO CHEQUE NUMERO 2306 0000002306 00744531	6,709.64	11,097,704.66
12/03/2015	COBRO CHEQUE NUMERO 2310 0000002310 00744591	6,709.64	11,090,995.02
12/03/2015	COBRO CHEQUE NUMERO 2285 0000002285 00744594	6,709.64	11,084,285.38
12/03/2015	COBRO CHEQUE NUMERO 2289 0000002289 00744595	6,709.64	11,077,575.74
12/03/2015	COBRO CHEQUE NUMERO 2308 0000002308 00247308	6,709.64	11,070,866.10
12/03/2015	COBRO CHEQUE NUMERO 2276 0000002276 00247309	6,709.64	11,064,156.46
12/03/2015	COBRO CHEQUE NUMERO 2266 0000002266 00247310	4,841.00	11,059,315.46
12/03/2015	COBRO CHEQUE NUMERO 2284 0000002284 00744666	6,709.64	11,052,605.82
12/03/2015	COBRO CHEQUE NUMERO 2309 0000002309 00744678	6,709.64	11,045,896.18
12/03/2015	COBRO CHEQUE NUMERO 2318 0000002318 00744683	6,709.64	11,039,186.54
12/03/2015	COBRO CHEQUE NUMERO 2292 0000002292 00744684	6,709.64	11,032,476.90
12/03/2015	COBRO CHEQUE NUMERO 2297 0000002297 00744722	6,709.64	11,025,767.26
12/03/2015	COBRO CHEQUE NUMERO 2286 0000002286 00744727	6,709.00	11,019,058.26
12/03/2015	COBRO CHEQUE NUMERO 2282 0000002282 00922057	6,709.64	11,012,348.62
12/03/2015	COBRO CHEQUE NUMERO 2300 0000002300 00744731	6,709.64	11,005,638.98
12/03/2015	COBRO CHEQUE NUMERO 2329 0000002329 00744739	9,137.93	10,996,501.05
12/03/2015	COBRO CHEQUE NUMERO 2293 0000002293 00744770	6,709.64	10,989,791.41
12/03/2015	COBRO CHEQUE NUMERO 2332 0000002332 00744786	5,542.72	10,984,248.69
12/03/2015	COBRO CHEQUE NUMERO 2278 0000002278 00744802	6,709.64	10,977,539.05
12/03/2015	COBRO CHEQUE NUMERO 2302 0000002302 00744809	6,709.64	10,970,829.41
12/03/2015	COBRO CHEQUE NUMERO 2325 0000002325 00744811	8,307.61	10,962,521.80
12/03/2015	COBRO CHEQUE NUMERO 2327 0000002327 00744827	8,307.61	10,954,214.19
12/03/2015	COBRO CHEQUE NUMERO 2283 0000002283 00247559	6,709.64	10,947,504.55
12/03/2015	COBRO CHEQUE NUMERO 2303 0000002303 00744831	6,709.64	10,940,794.91
13/03/2015	COBRO CHEQUE NUMERO 2294 0000002294 00024549	6,709.64	10,934,085.27
13/03/2015	COBRO CHEQUE NUMERO 2265 0000002265 00024610	4,841.00	10,929,244.27
13/03/2015	COBRO CHEQUE NUMERO 2319 0000002319 00042428	8,307.61	10,920,936.66
13/03/2015	COBRO CHEQUE NUMERO 2323 0000002323 00043883	8,307.61	10,912,629.05
13/03/2015	COBRO CHEQUE NUMERO 2322 0000002322 00049678	8,307.61	10,904,321.44
13/03/2015	COBRO CHEQUE NUMERO 2267 0000002267 00053524	4,841.00	10,899,480.44

13/03/2015	COBRO CHEQUE NUMERO 2299 0000002299 00054005	6,709.64	10,892,770.80
13/03/2015	COBRO CHEQUE NUMERO 2290 0000002290 00054772	6,709.64	10,886,061.16
13/03/2015	COBRO CHEQUE NUMERO 2316 0000002316 00056288	6,709.64	10,879,351.52
13/03/2015	COBRO CHEQUE NUMERO 2295 0000002295 00744856	6,709.64	10,872,641.88
13/03/2015	COBRO CHEQUE NUMERO 2288 0000002288 00744857	6,709.64	10,865,932.24
13/03/2015	COBRO CHEQUE NUMERO 2314 0000002314 00744860	6,709.64	10,859,222.60
13/03/2015	COBRO CHEQUE NUMERO 2270 0000002270 00714717	5,542.72	10,853,679.88
13/03/2015	COBRO CHEQUE NUMERO 2281 0000002281 00744863	6,709.64	10,846,970.24
13/03/2015	COBRO CHEQUE NUMERO 2274 0000002274 00144136	6,709.64	10,840,260.60
13/03/2015	COBRO CHEQUE NUMERO 2280 0000002280 00744918	6,709.64	10,833,550.96
13/03/2015	COBRO CHEQUE NUMERO 2296 0000002296 00745005	6,709.64	10,826,841.32
13/03/2015	COBRO CHEQUE NUMERO 2279 0000002279 00745033	6,709.64	10,820,131.68
13/03/2015	COBRO CHEQUE NUMERO 2298 0000002298 00531340	6,709.64	10,813,422.04
13/03/2015	COBRO CHEQUE NUMERO 2330 0000002330 00745116	9,137.93	10,804,284.11
13/03/2015	COBRO CHEQUE NUMERO 2344 0000002344 00745159	1,574.00	10,802,710.11
13/03/2015	COBRO CHEQUE NUMERO 2350 0000002350 00745160	1,852.00	10,800,858.11
13/03/2015	COBRO CHEQUE NUMERO 2349 0000002349 00745161	1,514.00	10,799,344.11
13/03/2015	COBRO CHEQUE NUMERO 2305 0000002305 00745163	6,709.64	10,792,634.47
13/03/2015	COBRO CHEQUE NUMERO 2287 0000002287 00745209	6,709.64	10,785,924.83
13/03/2015	solicitud 1419740 D INT 0019461 00510436	147,775.52	10,933,700.35
13/03/2015	COBRO CHEQUE NUMERO 2315 0000002315 00745293	6,709.64	10,926,990.71
13/03/2015	solicitud 1419739 D INT 0021379 00517517	94,188.93	11,021,179.64
13/03/2015	solicitud 1419709 D INT 0023018 00519989	35,072.99	11,056,252.63
13/03/2015	solicitud 1419701 D INT 0023483 00522434	30,929.34	11,087,181.97
13/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000226350 00226350	209.67	11,087,391.64
13/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000226351 00226351	271,932.66	11,359,324.30
13/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000226354 00226354	1,415.45	11,360,739.75
13/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00226355	322,802.39	11,683,542.14
13/03/2015	SP 1419742 3201816 D INT 1419742 00550715	39,290.67	11,722,832.81
13/03/2015	SP 1419695 3201555 D INT 1419695 00550735	20,518.82	11,743,351.63
13/03/2015	SP 1419737 3201794 D INT 1419737 00563139	71,352.39	11,814,704.02
17/03/2015	COBRO CHEQUE NUMERO 2321 0000002321 00004233	8,307.61	11,806,396.41
17/03/2015	COBRO CHEQUE NUMERO 2311 0000002311 00029982	6,709.64	11,799,686.77
17/03/2015	COBRO CHEQUE NUMERO 2326 0000002326 00030043	8,307.61	11,791,379.16
17/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745316	32.00	11,791,411.16
17/03/2015	COBRO CHEQUE NUMERO 2307 0000002307 00248664	6,709.64	11,784,701.52
17/03/2015	COBRO CHEQUE NUMERO 2304 0000002304 00745363	6,709.64	11,777,991.88
17/03/2015	COBRO CHEQUE NUMERO 2320 0000002320 00745448	8,307.61	11,769,684.27
17/03/2015	COBRO CHEQUE NUMERO 2301 0000002301 00745449	6,709.64	11,762,974.63
17/03/2015	COBRO CHEQUE NUMERO 2313 0000002313 00745514	6,709.64	11,756,264.99
17/03/2015	COBRO CHEQUE NUMERO 2336 0000002336 00453009	3,724.00	11,752,540.99
17/03/2015	COBRO CHEQUE NUMERO 2337 0000002337 00453011	1,890.00	11,750,650.99
17/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745523	12.00	11,750,662.99
17/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745524	53.15	11,750,716.14
17/03/2015	COBRO CHEQUE NUMERO 2345 0000002345 00745741	2,811.00	11,747,905.14
17/03/2015	COBRO CHEQUE NUMERO 2328 0000002328 00243913	9,137.93	11,738,767.21
18/03/2015	COBRO CHEQUE NUMERO 2335 0000002335 00004215	6,583.00	11,732,184.21
18/03/2015	COBRO CHEQUE NUMERO 2275 0000002275 00745759	6,709.64	11,725,474.57
18/03/2015	COBRO CHEQUE NUMERO 2348 0000002348 00249303	1,474.00	11,724,000.57
18/03/2015	COBRO CHEQUE NUMERO 2347 0000002347 00024121	2,407.00	11,721,593.57
18/03/2015	COBRO CHEQUE NUMERO 2356 0000002356 00745777	4,841.00	11,716,752.57
18/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745783	362.00	11,717,114.57
18/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745784	362.00	11,717,476.57
18/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745785	362.00	11,717,838.57
18/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00745788	362.00	11,718,200.57



18/03/2015	COBRO CHEQUE NUMERO 2346 0000002346 00453260	1,327.00	11,716,873.57
18/03/2015	COBRO CHEQUE NUMERO 2277 0000002277 00745822	6,709.64	11,710,163.93
18/03/2015	PAGO CINCO AL MILLAR CONTING. ECON. 2014 D INT 0180315 00223474	500.00	11,710,663.93
18/03/2015	COBRO CHEQUE NUMERO 2291 0000002291 00746061	6,709.64	11,703,954.29
19/03/2015	COBRO CHEQUE NUMERO 2273 0000002273 00031254	5,542.72	11,698,411.57
19/03/2015	COBRO CHEQUE NUMERO 2271 0000002271 00746111	5,542.72	11,692,868.85
19/03/2015	COBRO CHEQUE NUMERO 2351 0000002351 00746151	2,152.00	11,690,716.85
19/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746152	228.10	11,690,944.95
19/03/2015	MUNICIPIO DE LA BARCA JALISCO DEPOS 0000190315 00075227	49,034.46	11,739,979.41
19/03/2015	COBRO CHEQUE NUMERO 2352 0000002352 00746233	1,290.00	11,738,689.41
20/03/2015	COBRO CHEQUE NUMERO 2324 0000002324 00746370	8,307.61	11,730,381.80
20/03/2015	COBRO CHEQUE NUMERO 2214 0000002214 00746371	8,307.61	11,722,074.19
20/03/2015	COBRO CHEQUE NUMERO 2355 0000002355 00746410	1,844.00	11,720,230.19
20/03/2015	FINANZAS 5 AL MILLAR FACT 84 OBRAS ARQU D INT 0000004 00223703	926.79	11,721,156.98
20/03/2015	FINANZAS RET 5 MILLAR FACT 71 OBRA EMPED D INT 0000005 00228780	5,612.23	11,726,769.21
20/03/2015	COBRO CHEQUE NUMERO 2359 0000002359 00746499	2,804.00	11,723,965.21
20/03/2015	COBRO CHEQUE NUMERO 2353 0000002353 00746500	3,803.00	11,720,162.21
20/03/2015	COBRO CHEQUE NUMERO 2343 0000002343 00251021	201.00	11,719,961.21
20/03/2015	COBRO CHEQUE NUMERO 2312 0000002312 00746565	6,709.64	11,713,251.57
20/03/2015	COBRO CHEQUE NUMERO 2367 0000002367 00746586	110.00	11,713,141.57
20/03/2015	COBRO CHEQUE NUMERO 2261 0000002261 00746676	42.50	11,713,099.07
20/03/2015	COBRO CHEQUE NUMERO 2360 0000002360 00746675	2,740.00	11,710,359.07
20/03/2015	COBRO CHEQUE NUMERO 2368 0000002368 00880973	83,517.39	11,626,841.68
23/03/2015	DEPOSITO S.B.C. SUC. C.F. TEPATITLAN 0000000000 00019828	7,573.26	11,634,414.94
23/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746709	171.00	11,634,585.94
23/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746730	916.00	11,635,501.94
23/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746731	916.00	11,636,417.94
23/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746780	78.00	11,636,495.94
23/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00746781	78.00	11,636,573.94
23/03/2015	COBRO CHEQUE NUMERO 2365 0000002365 00746803	3,513.00	11,633,060.94
23/03/2015	COBRO CHEQUE NUMERO 2363 0000002363 00746817	1,102.00	11,631,958.94
23/03/2015	COBRO CHEQUE NUMERO 2364 0000002364 00746886	1,674.00	11,630,284.94
23/03/2015	COBRO CHEQUE NUMERO 2358 0000002358 00746935	2,700.00	11,627,584.94
23/03/2015	COBRO CHEQUE NUMERO 2362 0000002362 00746937	3,274.00	11,624,310.94
23/03/2015	COBRO CHEQUE NUMERO 2361 0000002361 00746940	2,054.00	11,622,256.94
23/03/2015	COBRO CHEQUE NUMERO 2448 0000002448 00746987	1,650.00	11,620,606.94
24/03/2015	COBRO CHEQUE NUMERO 2238 0000002238 00069037	3,944.00	11,616,662.94
24/03/2015	COBRO CHEQUE NUMERO 2451 0000002451 00747313	701.00	11,615,961.94
24/03/2015	COBRO CHEQUE NUMERO 2357 0000002357 00747355	402.00	11,615,559.94
24/03/2015	COBRO CHEQUE NUMERO 2445 0000002445 00881702	20,180.27	11,595,379.67
24/03/2015	COBRO CHEQUE NUMERO 2441 0000002441 00881704	53,487.67	11,541,892.00
24/03/2015	COBRO CHEQUE NUMERO 2440 0000002440 00881708	159,549.01	11,382,342.99
24/03/2015	COBRO CHEQUE NUMERO 2443 0000002443 00174925	3,171.79	11,379,171.20
24/03/2015	COBRO CHEQUE NUMERO 2444 0000002444 00174927	549.88	11,378,621.32
24/03/2015	COBRO CHEQUE NUMERO 2442 0000002442 00174932	954.27	11,377,667.05
24/03/2015	SOLICITUD : 1515001330 D INT 2455810 00147367	4,808.68	11,382,475.73
24/03/2015	SP 1422461 3212066 D INT 1422461 00170376	36,544.17	11,419,019.90
25/03/2015	COBRO CHEQUE NUMERO 2446 0000002446 00040302	697.02	11,418,322.88
25/03/2015	COBRO CHEQUE NUMERO 2439 0000002439 00055965	205,530.97	11,212,791.91
25/03/2015	COBRO CHEQUE NUMERO 2438 0000002438 00056041	88,850.01	11,123,941.90
25/03/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO DEPOS 0000000000 00029873	1,217.53	11,125,159.43
25/03/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO DEPOS 0000000000 00031736	36,147.85	11,161,307.28
25/03/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO DEPOS 0000000000 00032858	21,065.61	11,182,372.89
25/03/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISCO DEPOS 0000034350 00034350	25,213.45	11,207,586.34
25/03/2015	COBRO CHEQUE NUMERO 2424 0000002424 00747498	6,709.64	11,200,876.70

25/03/2015	RETENCION 5 AL MILLAR DEPOS 0000034724 00100564	9,745.67	11,210,622.37
25/03/2015	RET 5 AL MILLAR DEPOS 0000100565 00100565	3,275.19	11,213,897.56
25/03/2015	RET 5 AL MILLAR DEPOS 0000032254 00100566	5,183.76	11,219,081.32
25/03/2015	RET 5 AL MILLAR DEPOS 0000044839 00100567	2,086.09	11,221,167.41
25/03/2015	RETENCION 5 AL MILLAR DEPOS 0000100569 00100569	1,361.34	11,222,528.75
25/03/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000115542 00115542	4,573.53	11,227,102.28
25/03/2015	COBRO CHEQUE NUMERO 2456 0000002456 00747679	2,010.00	11,225,092.28
25/03/2015	PAGO SRIA PLANEACION ADMON Y F EGR1055 D INT 0250315 00163451	25,233.07	11,250,325.35
25/03/2015	PAGO SRIA PLANEACION ADMON Y F EGR1055 D INT 0250315 00163456	132,560.04	11,382,885.39
25/03/2015	PAGO A SRIA PLANEACION A Y F EGR1056 D INT 0250315 00166877	20,892.38	11,403,777.77
26/03/2015	COBRO CHEQUE NUMERO 2408 0000002408 00747735	6,709.64	11,397,068.13
26/03/2015	COBRO CHEQUE NUMERO 2375 0000002375 00747742	5,542.72	11,391,525.41
26/03/2015	COBRO CHEQUE NUMERO 2382 0000002382 00747744	6,709.64	11,384,815.77
26/03/2015	COBRO CHEQUE NUMERO 2384 0000002384 00747745	6,709.64	11,378,106.13
26/03/2015	COBRO CHEQUE NUMERO 2414 0000002414 00253236	6,709.64	11,371,396.49
26/03/2015	COBRO CHEQUE NUMERO 2380 0000002380 00253242	6,709.64	11,364,686.85
26/03/2015	COBRO CHEQUE NUMERO 2376 0000002376 00747750	5,542.72	11,359,144.13
26/03/2015	COBRO CHEQUE NUMERO 2406 0000002406 00747751	6,709.64	11,352,434.49
26/03/2015	COBRO CHEQUE NUMERO 2386 0000002386 00926011	6,709.64	11,345,724.85
26/03/2015	COBRO CHEQUE NUMERO 2425 0000002425 00747768	6,709.64	11,339,015.21
26/03/2015	COBRO CHEQUE NUMERO 2396 0000002396 00747769	6,709.64	11,332,305.57
26/03/2015	COBRO CHEQUE NUMERO 2393 0000002393 00747779	6,709.64	11,325,595.93
26/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00747782	1,904.20	11,327,500.13
26/03/2015	COBRO CHEQUE NUMERO 2416 0000002416 00747783	6,709.64	11,320,790.49
26/03/2015	COBRO CHEQUE NUMERO 2389 0000002389 00747787	6,709.64	11,314,080.85
26/03/2015	COBRO CHEQUE NUMERO 2397 0000002397 00747791	6,709.64	11,307,371.21
26/03/2015	COBRO CHEQUE NUMERO 2415 0000002415 00747808	6,709.64	11,300,661.57
26/03/2015	COBRO CHEQUE NUMERO 2412 0000002412 00747809	6,709.64	11,293,951.93
26/03/2015	COBRO CHEQUE NUMERO 2417 0000002417 00747811	6,709.64	11,287,242.29
26/03/2015	COBRO CHEQUE NUMERO 2385 0000002385 00747834	6,709.64	11,280,532.65
26/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00747842	5.00	11,280,537.65
26/03/2015	COBRO CHEQUE NUMERO 2413 0000002413 00770071	6,709.64	11,273,828.01
26/03/2015	5 millar Enero D INT 0201501 00229829	9,897.62	11,283,725.63
26/03/2015	5 millar Enero D INT 0201501 00231353	6,850.00	11,290,575.63
26/03/2015	COBERTURA DE SALDO D INT 2015127 00239080	4,892.32	11,295,467.95
26/03/2015	COBERTURA DE SALDO D INT 2015128 00239108	19,569.28	11,315,037.23
26/03/2015	COBRO CHEQUE NUMERO 2390 0000002390 00747916	6,709.64	11,308,327.59
26/03/2015	COBRO CHEQUE NUMERO 2431 0000002431 00747958	8,307.61	11,300,019.96
26/03/2015	COBRO CHEQUE NUMERO 2392 0000002392 00747979	6,709.64	11,293,310.34
26/03/2015	COBRO CHEQUE NUMERO 2387 0000002387 00747991	6,709.64	11,286,600.70
26/03/2015	COBRO CHEQUE NUMERO 2399 0000002399 00747996	6,709.64	11,279,891.06
26/03/2015	COBRO CHEQUE NUMERO 2401 0000002401 00747997	6,709.64	11,273,181.42
26/03/2015	COBRO CHEQUE NUMERO 2418 0000002418 00747998	6,709.64	11,266,471.73
26/03/2015	COBRO CHEQUE NUMERO 2370 0000002370 00253609	4,841.00	11,261,630.78
26/03/2015	COBRO CHEQUE NUMERO 2372 0000002372 00253611	4,841.00	11,256,789.78
26/03/2015	COBRO CHEQUE NUMERO 2410 0000002410 00748020	6,709.64	11,250,080.14
26/03/2015	COBRO CHEQUE NUMERO 2383 0000002383 00748024	6,709.64	11,243,370.50
26/03/2015	COBRO CHEQUE NUMERO 2373 0000002373 00748064	5,542.72	11,237,827.78
26/03/2015	COBRO CHEQUE NUMERO 2409 0000002409 00748066	6,709.64	11,231,118.14
26/03/2015	COBRO CHEQUE NUMERO 2437 0000002437 00748074	9,137.93	11,221,980.21
26/03/2015	COBRO CHEQUE NUMERO 2423 0000002423 00748078	6,709.64	11,215,270.57
26/03/2015	ABONO EN CUENTA D INT 1590106 00320239	191,997.94	11,407,268.51
27/03/2015	COBRO CHEQUE NUMERO 2430 0000002430 00003754	8,307.61	11,398,960.90
27/03/2015	COBRO CHEQUE NUMERO 2369 0000002369 00025182	4,841.00	11,394,119.90
27/03/2015	COBRO CHEQUE NUMERO 2398 0000002398 00025523	6,709.64	11,387,410.26
27/03/2015	COBRO CHEQUE NUMERO 2426 0000002426 00038586	8,307.61	11,379,102.65



27/03/2015	COBRO CHEQUE NUMERO 2429 0000002429 00049895		8,307.61	11,370,795.04
27/03/2015	COBRO CHEQUE NUMERO 2405 0000002405 00054098		6,709.64	11,364,085.40
27/03/2015	COBRO CHEQUE NUMERO 2411 0000002411 00054201		6,709.64	11,357,375.76
27/03/2015	COBRO CHEQUE NUMERO 2394 0000002394 00055157		6,709.64	11,350,666.12
27/03/2015	COBRO CHEQUE NUMERO 2381 0000002381 00748104		6,709.64	11,343,956.48
27/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00748105	13.20		11,343,969.68
27/03/2015	COBRO CHEQUE NUMERO 2457 0000002457 00748110		600.00	11,343,369.68
27/03/2015	COBRO CHEQUE NUMERO 2240 0000002240 00748111		16.00	11,343,353.68
27/03/2015	COBRO CHEQUE NUMERO 2371 0000002371 00748112		4,841.00	11,338,512.68
27/03/2015	COBRO CHEQUE NUMERO 2436 0000002436 00748121		9,137.93	11,329,374.75
27/03/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00748140	48.25		11,329,423.00
27/03/2015	2157 5539838 D INT 0002157 00248341	633.58		11,330,056.58
27/03/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 8008791 00260406	5,243.62		11,335,300.20
27/03/2015	COBRO CHEQUE NUMERO 2378 0000002378 00145097		6,709.64	11,328,590.56
27/03/2015	COBRO CHEQUE NUMERO 2334 0000002334 00748273		6,709.64	11,321,880.92
27/03/2015	COBRO CHEQUE NUMERO 2402 0000002402 00748271		6,709.64	11,315,171.28
27/03/2015	COBRO CHEQUE NUMERO 2333 0000002333 00748272		6,709.64	11,308,461.64
27/03/2015	COBRO CHEQUE NUMERO 2407 0000002407 00748275		6,709.64	11,301,752.00
27/03/2015	COBRO CHEQUE NUMERO 2388 0000002388 00748289		6,709.64	11,295,042.36
27/03/2015	COBRO CHEQUE NUMERO 2420 0000002420 00748323		6,709.64	11,288,332.72
27/03/2015	COBRO CHEQUE NUMERO 2435 0000002435 00748326		9,137.93	11,279,194.79
27/03/2015	COBRO CHEQUE NUMERO 2432 0000002432 00748414		8,307.61	11,270,887.18
27/03/2015	COBRO CHEQUE NUMERO 2421 0000002421 00748419		6,709.64	11,264,177.54
27/03/2015	COBRO CHEQUE NUMERO 2400 0000002400 00748459		6,709.64	11,257,467.90
27/03/2015	COBRO CHEQUE NUMERO 2379 0000002379 00748481		6,709.64	11,250,758.26
27/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000187176 00187176	8,328.31		11,259,086.57
27/03/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00187985	4,088.47		11,263,175.04
30/03/2015	COBRO CHEQUE NUMERO 2428 0000002428 00003125		8,307.61	11,254,867.43
30/03/2015	COBRO CHEQUE NUMERO 2422 0000002422 00570779		6,709.64	11,248,157.79
30/03/2015	COBRO CHEQUE NUMERO 2419 0000002419 00748697		6,709.64	11,241,448.15
30/03/2015	solicitud 1424158 30 marz 2015 D INT 0010133 00317166	34,056.64		11,275,504.79
30/03/2015	SPEI DE ACUERDO A SUS INSTRUCCIONES D INT 2033971 00322023	4,741.13		11,280,245.92
30/03/2015	COBERTURA DE SALDO D INT 2015146 00343688	89,700.62		11,369,946.54
31/03/2015	COBRO CHEQUE NUMERO 2447 0000002447 00748909		11,948.00	11,357,998.54
31/03/2015	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000179355 00179355	4,972.47		11,362,971.01
31/03/2015	SP 1424154 3219185 D INT 8549268 00259039	77.10		11,363,048.11
31/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00192206	4,729.72		11,367,777.83
31/03/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00192670	64,332.06		11,432,109.89
31/03/2015	SP 1424217 3219357 D INT 1424217 00272441	14,397.57		11,446,507.46
31/03/2015	SP 1424199 3219320 D INT 1424199 00272456	16,024.13		11,462,531.59
31/03/2015	SP 1424159 3219214 D INT 1424159 00272468	30,262.11		11,492,793.70
31/03/2015	OFIVIO SFI/2015#147 D INT 0000001 00295566	8,786.29		11,501,579.99

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