

MUNICIPIO DE COCULA JALISCO  
CONCILIACION BANCARIA DEL MES JUNIO 2018  
CTA. ~~XXXXXXXXXX~~ . BANCOMER TESORERIA 2

2058	MIGUEL MEDINA VALENCIA	1,130.16	SALDOS SEGÚN BANCOS	178,025.57
2294	ISAIAS HERNANDEZ ORTIZ	8,900.00	CHEQUES EN CIRCULACION	152,572.02
3085	SECRETARIA DE HACIENDA Y CREDITO	17,834.00	SALDO EN LIBROS	<u>25,453.55</u>
3352	ROBERTO GOMEZ PIMIENTA	10,000.00		
3355	JOSE VARGAS SERRANO	751.60		
3409	MIGUEL DIAZ	10,170.00		
3449	JONATHAN GUERRERO SANTOS	2,000.00		
3502	CARLOS JESUS GOMEZ MORA	5,900.00		
3521	ROBERTO GOMEZ PIMIENTA	10,000.00		
3600	ROBERTO GOMEZ PIMIENTA	10,000.00		
3601	MA DE JESUS RICO JIMENEZ	3,000.00		
3608	VERONICA RUELAS CHAVARIN	13,966.40		
3628	ALEJANDRA ELIZABETH VIRGEN GOMEZ	27,454.05		
3629	MIGUEL DIAZ ALVARADO	11,830.00		
3630	VICTOR VIRGEN AGUILAR	9,480.00		
3631	JOSE SALVADOR MARTINEZ HARO	9,002.00		
3638	HECTOR GERARDO ARREOLA ORTEGA	1,153.81		

152,572.02

## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 01-jun-2018 AL 30-jun-2018

No.CUENTA/Concepto de la cuenta				SALDO		HABER	SALDO FINAL
Fecha	Cheque	No Póliza	Concepto por movimiento	INICIAL	DEBE		
<b>1112-01-10 --&gt; TESORERIA 2 CTA</b>				<b>2,190,267.53</b>	<b>4,511,300.29</b>	<b>6,676,114.27</b>	<b>25,453.55</b>
01/06/2018	S/N	I00151	F 92 MUNICIPIO DE COCULA JALISCO		31,244.64		2,221,512.17
01/06/2018	S/N	D00076	COMISIONES BANCARIAS			2,656.00	2,218,856.17
01/06/2018	S/N	D00076	COMISIONES BANCARIAS			424.96	2,218,431.21
04/06/2018	TRANSFE	E00490	F/795 ROSA ELENA BECERRA VAZQUEZ			4,060.00	2,214,371.21
04/06/2018	TRANSFE	E00491	F/7 CESAR OCTAVIO REYNOSO GOMEZ			30,514.35	2,183,856.86
05/06/2018	TRANSFE	E00492	F/CL 4283937 EDENRED MEXICO SA DE CV			46,412.59	2,137,444.27
05/06/2018	TRANSFE	E00493	F/CL 4283936 EDENRED MEXICO SA DE CV			13,503.07	2,123,941.20
06/06/2018	TRANSFE	E00494	F/A580612317C8 ANTONIO ROSAS NUÑEZ			1,000.08	2,122,941.12
06/06/2018	TRANSFE	E00495	PAGO DE IMPUESTOS ISPT			183,164.00	1,939,777.12
06/06/2018	TRANSFE	E00496	PAGO DE IMPUESTOS ISPT			175,204.00	1,764,573.12
06/06/2018	TRANSFE	E00497	JOSE DEJESUS GARCIA RUELAS			4,071.60	1,760,501.52
06/06/2018	TRANSFE	E00498	MIGUEL ANGEL CHAVARIN TOPETE			23,496.96	1,737,004.56
06/06/2018	TRANSFE	E00499	F/11576 PATRICIA MARGARITA GONZALEZ SALAZAR			29,292.90	1,707,711.66
06/06/2018	TRANSFE	E00500	F/A 6225 JAIME SANDOVAL RUBIO			2,180.00	1,705,531.66
06/06/2018	S/N	D00074	TRASPASO ENTRE CUENTAS		1,100,000.00		2,805,531.66
08/06/2018	TRANSFE	E00503	JORGE MEDINA ZEPEDA			7,115.00	2,798,416.66
08/06/2018	TRANSFE	E00505	BRUNO FRANCO DEL AGUILA			20,849.99	2,777,566.67
08/06/2018	transfe	E00506	ORGANIZACION LA LUNA SA DE CV			114,338.31	2,663,228.36
08/06/2018	TRANSFE	E00507	F/H 294530 ORGANIZACION LA LUNA SA DE CV			65,500.32	2,597,728.04
08/06/2018	TRANSFE	E00508	F/H 300617 ORGANIZACION LA LUNA SA DE CV			40,100.00	2,557,628.04
08/06/2018	TRANSFE	E00509	SANDRA GUADALUPE RAMIREZ RUELAS			1,340.00	2,556,288.04
11/06/2018	TRANSFE	E00511	F PF 121175 CORIBA Y CORNEJO S DE RL DE CV			12,616.19	2,543,671.85
11/06/2018	TRANSFE	E00512	F B 719 FRANCISCO JAVIER GARCIA FLORES			11,680.00	2,531,991.85
12/06/2018	TRANSFE	E00513	F 14890 FRANCISCO JAVIER GONZALEZ CASTAÑEDA			4,396.00	2,527,595.85
12/06/2018	TRANSFE	E00516	F B 98 HILARIO RODRIGUEZ REGALADO			6,612.00	2,520,983.85
12/06/2018	TRANSFE	E00517	JOSE DE JESUS GARCIA RUELAS			6,380.00	2,514,603.85
12/06/2018	TRANSFE	E00518	MARTHA ELENA NAVEL BUENROSTRO			3,204.01	2,511,399.84
12/06/2018	TRANSFE	E00519	CARLOS ARTURO NUÑO MEDINA			35,267.75	2,476,132.09
12/06/2018	TRANSFE	E00520	F/75 JOSE CARLOS HERNANDEZ ALVAREZ			6,264.00	2,469,868.09
13/06/2018	CH3587	C00954	ARMANDO REGALADO GONZALEZ			69,159.90	2,400,708.19
14/06/2018	CH3588	C00958	CARLOS DAVID ARREOLA MEDINA			65,053.63	2,335,654.56
14/06/2018	CH3589	C00959	FRANCISCO NUÑO GARCIA			28,142.00	2,307,512.56
14/06/2018	CH3590	C00960	OP-15182 J JESUS ALVAREZ RODRIGUEZ			2,251.71	2,305,260.85
14/06/2018	CH3591	C00961	OP-15188 VICENTE RODRIGUEZ CASTILLO			1,324.65	2,303,936.20
14/06/2018	CH3592	C00962	OP-15189 JOSE LUIS OBLEDO RAMOS			2,500.00	2,301,436.20
14/06/2018	TRANSFE	E00521	F/A 71 RAFAEL PLAZOLA ARMENTA			8,120.00	2,293,316.20
14/06/2018	TRANSFE	E00522	F/760 SUSTENTA CORPORATIVO SA DE CV			2,610.00	2,290,706.20
14/06/2018	TRANSFE	E00523	HILARIO RODRIGUEZ REGALADO			7,482.00	2,283,224.20
14/06/2018	TRANSFE	E00526	F/A 168 ABRAHAM NUÑEZ REA			1,160.00	2,282,064.20
14/06/2018	TRANSFE	E00527	MARTIN ALBERTO RAMIREZ ARREOLA			15,115.99	2,266,948.21
14/06/2018	TRANSFE	E00528	JAIME SANDOVAL RUBIO			9,333.00	2,257,615.21
15/06/2018	S/N	I00152	DEPOSITO DE PARTICIPACIONES		3,161,638.48		5,419,253.69
15/06/2018	CH3593	C01007	CARLOS JESUS GOMEZ MORA			20,000.00	5,399,253.69
15/06/2018	CH3594	C01008	CARLOS JESUS GOMEZ MORA			20,000.00	5,379,253.69
15/06/2018	CH3595	C01009	OP-15199 SAHARA MORENO NUÑO			1,847.00	5,377,406.69
15/06/2018	CH3596	C01010	ANGEL HERNANDEZ CASTRO			37,589.35	5,339,817.34
15/06/2018	CH3597	C01011	S/C			201,119.59	5,138,697.75
15/06/2018	CH3598	C01012	JUAN RAMON GONZALEZ ACOSTA			3,000.00	5,135,697.75
15/06/2018	CH3599	C01013	JOSE MIGUEL REYNAGA LOPEZ			7,200.00	5,128,497.75
15/06/2018	CH3601	C01014	MA DE JESUS RICO JIMENEZ			3,000.00	5,125,497.75
15/06/2018	CH3602	C01015	FRANCISCO JAVIER GARCIA RODRIGUEZ			3,000.00	5,122,497.75
15/06/2018	CH3603	C01016	CFE SUMINISTRADOR DE SERVICIOS BASICOS			455,208.00	4,667,289.75
15/06/2018	CH3603	C01016	COMISIONES BANCARIAS			162.00	4,667,127.75
15/06/2018	CH3604	C01017	CFE SUMINISTRADOR DE SERVICIOS BASICOS			25.92	4,667,101.83
15/06/2018	CH3604	C01017	COMISION POR CERTIFICACION DE CHEQUE			403,866.00	4,263,235.83
15/06/2018	CH3604	C01017	COMISION POR CERTIFICACION DE CHEQUE			162.00	4,263,073.83
15/06/2018	CH3604	C01017	COMISIONES BANCARIAS			25.92	4,263,047.91



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 01-jun-2018 AL 30-jun-2018

No.CUENTA/Concepto de la cuenta				SALDO		HABER	SALDO FINAL
Fecha	Cheque	No Póliza	Concepto por movimiento	INICIAL	DEBE		
15/06/2018	CH3605	C01018	SERGIO ALVARADO GARCIA			7,550.00	4,255,497.91
15/06/2018	CH3600	C01036	ROBERTO GOMEZ PIMIENTA			10,000.00	4,245,497.91
15/06/2018	TRANSFE	E00529	F 7 ANTONIO ROSAS NUÑEZ			5,215.00	4,240,282.91
15/06/2018	TRANSFE	E00531	HILARIO RODRIGUEZ REGALADO			17,864.00	4,222,418.91
15/06/2018	TRANSFE	E00533	PROVEEDORA SISPOTAGUA SA DE CV			34,561.08	4,187,857.83
15/06/2018	TRANSFE	E00534	F/A 284 MIGUEL DE JESUS ESPARZA PARTIDA			9,800.00	4,178,057.83
15/06/2018	TRANSFE	E00535	F/A 806 MARIA CONCEPCION CASTILLO BUENROSTRO			4,515.00	4,173,542.83
15/06/2018	TRANSFE	E00536	F/0A4035A315BE EMA AGUILAR MEDINA			2,621.60	4,170,921.23
15/06/2018	TRANSFE	E00537	F/B 14 JESUS LOPEZ HERNANDEZ			3,712.00	4,167,209.23
15/06/2018	TRANSFE	E00538	ORGANIZACION LA LUNA SA DE CV			106,998.73	4,060,210.50
15/06/2018	TRANSFE	E00539	F/H 296028 ORGANIZACION LA LUNA SA DE CV			65,309.16	3,994,901.34
15/06/2018	TRANSFE	E00540	F/H 301991 ORGANIZACION LA LUNA SA DE CV			40,812.00	3,954,089.34
15/06/2018	S/N	D00069	TRASPASO ENTRE CUENTAS			1,070,170.00	2,883,919.34
18/06/2018	TRANSFE	E00543	F/12634 MARGARITA GUERRERO LOPEZ			5,069.20	2,878,850.14
18/06/2018	TRANSFE	E00544	F/87264207360F JUAN CARLOS AMADOR GARIVALDO			3,016.00	2,875,834.14
18/06/2018	TRANSFE	E00545	F/12184 MARGARITA GUERRERO LOPEZ			2,755.00	2,873,079.14
18/06/2018	TRANSFE	E00546	F/F 1667 ESTEBAN MOLINA VAZQUEZ			29,581.81	2,843,497.33
18/06/2018	TRANSFE	E00547	F/A 1174 REFUGIO DANIEL VELAZQUEZ ORTIZ			37,791.12	2,805,706.21
19/06/2018	S/N	I00153	DEPOSITO DE PARTICIPACIONES	125,772.35			2,931,478.56
19/06/2018	S/N	I00153	DEPOSITO DE PARTICIPACIONES	1,718.12			2,933,196.68
19/06/2018	CH3608	C01031	F H 3 VERONICA RUELAS CHAVARIN			13,966.40	2,919,230.28
19/06/2018	CH3609	C01032	F 24 ANA BERTA FLETES FLORES			7,564.00	2,911,666.28
19/06/2018	TRANSFE	E00548	F 76 JOSE CARLOS HERNANDEZ ALVAREZ			1,972.00	2,909,694.28
19/06/2018	TRANSFE	E00550	MA DE JESUS RICO JIMENEZ			9,960.00	2,899,734.28
19/06/2018	TRANSFE	E00551	CARLOS ARTURO NUÑO MEDINA			9,048.00	2,890,686.28
19/06/2018	TRANSFE	E00552	F B 110 HILARIO RODRIGUEZ REGALADO			6,612.00	2,884,074.28
19/06/2018	TRANSFE	E00553	NORBERTO BUENROSTRO ROBLES			74,582.10	2,809,492.18
19/06/2018	TRANSFE	E00554	TRASPASO ENTRE CUENTAS	74,582.10			2,884,074.28
19/06/2018	TRANSFE	E00555	GAS LICUADO SA DE CV			2,758.95	2,881,315.33
19/06/2018	TRANSFE	E00556	MARTIN ALBERTO RAMIREZ ARREOLA			17,245.95	2,864,069.38
19/06/2018	TRANSFE	E00557	F A 16 CENTRO DE ESTUDIOS CATASTRALES SA DE CV			200,000.00	2,664,069.38
19/06/2018	TRANSFE	E00558	F 21FEA796656F FRANCISCO JAVIER BAUTISTA MAGAÑA			454,276.81	2,209,792.57
19/06/2018	TRANSFE	E00559	F 474 JAIME HERRERA RAMOS			2,552.00	2,207,240.57
19/06/2018	S/N	D00070	PAGO DE PRESTAMO	4,117.00			2,211,357.57
20/06/2018	TRANSFE	E00560	F/CL 4298429 EDENRED MEXICO SA DE CV			46,913.81	2,164,443.76
20/06/2018	TRANSFE	E00561	F/E 254 MEDIMARCAS SA DE CV			9,466.83	2,154,976.93
21/06/2018	CH3610	C01035	CARLOS JESUS GOMEZ MORA			20,000.00	2,134,976.93
21/06/2018	TRANSFE	E00562	F/CL 4298854 EDENRED MEXICO SA DE CV			14,757.66	2,120,219.27
22/06/2018	CH3611	C01042	VICTOR VIREGEN AGUILAR			16,680.00	2,103,539.27
22/06/2018	CH3612	C01043	FRANCISCO RUIZ RANGEL			1,900.00	2,101,639.27
22/06/2018	CH3613	C01044	RITO PRIMITIVO GUTIERREZ RODRIGUEZ			1,800.00	2,099,839.27
22/06/2018	CH3614	C01045	CELINA DEL CARMEN HERNANDEZ NUÑO			1,750.00	2,098,089.27
22/06/2018	CH3615	C01046	DAVID CAMACHO RODRIGUEZ			1,500.00	2,096,589.27
22/06/2018	CH3616	C01047	JUAN RAMON GONZALEZ ACOSTA			12,500.00	2,084,089.27
22/06/2018	CH3617	C01048	RICARDO NARANJO CORONA			10,200.00	2,073,889.27
22/06/2018	CH3618	C01049	JOSE MIGUEL REYNAGA LOPEZ			8,400.00	2,065,489.27
22/06/2018	CH3619	C01050	JOSE LUIS BEAS FACUNDO			4,200.00	2,061,289.27
22/06/2018	CH3620	C01051	PORFIRIO CORONA PACHECO			4,771.50	2,056,517.77
22/06/2018	CH3621	C01052	ANGEL HERNANDEZ CASTRO			21,192.75	2,035,325.02
22/06/2018	CH3622	C01053	MIGUEL DIAZ ALVARADO			18,360.00	2,016,965.02
22/06/2018	CH3623	C01054	F/B 33 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA F			65,560.80	1,951,404.22
22/06/2018	CH3624	C01055	F/B 32 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA F			134,616.00	1,816,788.22
22/06/2018	CH3625	C01056	CFE SUMINISTRADOR DE SERVICIOS BASICOS			19,177.00	1,797,611.22
22/06/2018	CH3626	C01057	FERNANDO RAMIREZ AGUILERA			198,113.98	1,599,497.24
22/06/2018	CH3627	C01058	CARLOS JESUS GOMEZ MORA			20,000.00	1,579,497.24
22/06/2018	TRANSFE	E00563	F/CX 4761 ALTA TECNOLOGIA EN CONCRETO DE COLIMA S			109,814.31	1,469,682.93
25/06/2018	CH3628	C01059	ALEJANDRA ELIZABETH VIRGEN GOMEZ			27,454.05	1,442,228.88
25/06/2018	CH3629	C01060	MIGUEL DIAZ ALVARADO			11,830.00	1,430,398.88
25/06/2018	CH3630	C01061	VICTOR VIRGEN AGUILAR			9,480.00	1,420,918.88



## AUXILIAR POR CUENTAS DE REGISTRO

(Todas las cuentas) PERIODO SELECCIONADO DEL 01-jun-2018 AL 30-jun-2018

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
25/06/2018	CH3631	C01062 / JOSE SALVADOR MARTINEZ HARO			9,002.00	1,411,916.88
25/06/2018	TRANSFE E00564	/ F/A 25 CENTRO DE ESTUDIOS CATASTRALES SA DE CV			11,400.00	1,400,516.88
25/06/2018	TRANSFE E00565	/ F/H 291503 ORGANIZACION LA LUNA SA DE CV			2,601.46	1,397,915.42
25/06/2018	TRANSFE E00573	/ ORGANIZACION LA LUNA SA DE CV			126,091.32	1,271,824.10
25/06/2018	TRANSFE E00574	/ F/H 297400 ORGANIZACION LA LUNA SA DE CV			73,282.85	1,198,541.25
26/06/2018	CH3632	C01065 / JUAN MANUEL BERRUECO RICO			19,700.00	1,178,841.25
26/06/2018	CH3633	C01066 / MA VIRGEN RUIZ IBARRA			30,307.60	1,148,533.65
26/06/2018	CH3634	C01067 / JOSE GALILEO CONTRERAS ALCAZAR			5,120.00	1,143,413.65
26/06/2018	CH3635	C01068 / CLAUDIA ACEVES URIBE			15,100.00	1,128,313.65
26/06/2018	CH3636	C01069 / MARIA DOLORES CUENCA LOPEZ			9,550.00	1,118,763.65
26/06/2018	CH3637	C01070 / CLAUDIA CAMACHO BUENROSTRO			24,250.00	1,094,513.65
26/06/2018	CH3638	C01071 / HECTOR GERARDO ARREOLA ORTEGA			1,153.81	1,093,359.84
26/06/2018	CH3639	C01072 / FLORENCIA FLORES ARCINIEGA			9,300.00	1,084,059.84
26/06/2018	TRANSFE E00566	/ F/H 305090 ORGANIZACION LA LUNA SA DE CV			42,630.00	1,041,429.84
26/06/2018	TRANSFE E00567	/ FRANCISCO JAVIER GARCIA FLORES			29,972.00	1,011,457.84
26/06/2018	TRANSFE E00568	/ F/TME 121597 GOLDENSTAR DE MEXICO SA DE CV			5,011.20	1,006,446.64
27/06/2018	TRANSFE E00569	/ F/A 72 RAFAEL PLAZOLA ARMENTA			8,120.00	998,326.64
27/06/2018	TRANSFE E00570	OP-13121 MARGARITA GUERRERO LOPEZ			19,980.00	978,346.64
27/06/2018	TRANSFE E00571	HILARIO RODRIGUEZ REGALADO			5,510.00	972,836.64
27/06/2018	TRANSFE E00588	F B 118 HILARIO RODRIGUEZ REGALADO			35,960.00	936,876.64
28/06/2018	S N	100154 DEPOSITO DE PARTICIPACIONES		12,227.60		949,104.24
28/06/2018	CH3640	C01095 ARMANDO REGALADO GONZALEZ			72,720.61	876,383.63
28/06/2018	TRANSFE E00575	/ F/A 180 JOSE FELIX FLORES PRECIADO			2,900.00	873,483.63
28/06/2018	TRANSFE E00576	RD 179 ASILO SAN VICENTE AC			3,000.00	870,483.63
28/06/2018	TRANSFE E00577	JAIME SANDOVAL RUBIO			21,926.28	848,557.35
28/06/2018	TRANSFE E00578	/ F B 11 EMA AGUILAR MEDINA			7,737.20	840,820.15
28/06/2018	TRANSFE E00584	HILARIO RODRIGUEZ REGALADO			17,922.00	822,898.15
28/06/2018	S N	100072 TRASPASO ENTRE CUENTAS			797,444.60	25,453.55

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

2. Once the problem is identified, the next step is to define the objectives and goals of the project. This helps to clarify what needs to be achieved and provides a clear direction for the team.

3. The third step is to develop a plan or strategy to address the problem. This involves breaking down the problem into smaller, manageable tasks and determining the resources needed to complete each task.

4. The fourth step is to implement the plan. This involves putting the strategy into action and monitoring progress regularly to ensure that the project is on track.

5. The final step is to evaluate the results of the project. This involves comparing the actual outcomes against the objectives and goals to determine the effectiveness of the project.

6. Based on the evaluation, the team can then identify any lessons learned and make adjustments for future projects. This helps to improve the overall quality and efficiency of the project management process.

7. It is important to note that project management is a continuous process, and it may be necessary to revisit certain steps as the project progresses.

8. Effective project management requires clear communication, collaboration, and a strong commitment to the project's success.

9. By following these steps, teams can increase their chances of completing projects on time, within budget, and to the satisfaction of stakeholders.

10. Project management is a vital skill for anyone involved in managing a team or a project, and it is essential for the success of any organization.

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0326 13 041 10 30 06 011860 000

SUCURSAL 0687: GOBIERNO JALISCO  
DIRECCION: AV. VALLARTA 1440  
PLAZA: COL. AMERICANA MEX JA  
TELEFONO: GUADALAJARA  
6693820

## MONEDA NACIONAL

Comportamiento		MONEDA NACIONAL
Saldo de Liquidación Inicial		2,296,961.26
Saldo de Operación Inicial		2,296,961.26
Depositos / Abonos (+)	8	4,511,300.29
Pagos / Cargos (-)	136	6,630,235.98
Saldo de Liquidación Final (+)		178,025.57
Saldo de Operación Final		178,025.57
Saldo Mínimo Requerido		0.00

Círculos productivos incluidos en el estado de cuenta (Inversiones)					
Contrato	Producto	Tasa de Interés	GAT Nominal ANTES DE IMPUESTOS	GAT Real	Total de Comisiones
N/A	N/A	N/A	N/A	N/A	N/A

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
01/JUN	01/JUN		C47 COM CHQ LIBRADOS PAGADOS DEL 01MAY18 AL 31MAY18	2,656.00			
01/JUN	01/JUN		C48 IVA COM CHEQUES LIBRADOS 16%	424.96			
01/JUN	01/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3144	3,689.91			
01/JUN	01/JUN		C03 CHEQUE PAGADO NO. 00Pago de Cheque No.00003520 Ref. 3520	3,039.41			
01/JUN	01/JUN		W02 DEPOSITO DE TERCERO SP 1732851 4537656 BMRCASH Ref. REFBNTC00318795		31,244.64	2,316,395.62	2,316,395.62
04/JUN	04/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3483	5,392.00			
04/JUN	04/JUN		T17 SPEI ENVIADO HSBC 0 0406188FAC Ref. 000456524 021	4,060.00			
04/JUN	04/JUN		W01 TRASPASO A TERCEROS FAC 86ECE BMRCASH Ref. REFBNTC00526819	30,514.35		2,278,429.27	2,278,429.27
05/JUN	05/JUN		P14 EDENRED MEXICO, S.A. G REF:00000000004657630013 CIE:0646520 Ref. UIA:3551537	46,412.59			



No. de Cuenta	
No. de Cliente	93535142

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
05/JUN	05/JUN		P14 EDENRED MEXICO, S.A. G REF:00000000004657630013 CIE:0646520 Ref. UIA:3570270	13,503.07		2,218,513.61	2,218,513.61
06/JUN	06/JUN		W42 TRASPASO ENTRE CUENTAS GASTOS D FORTA POR PROPIOS BMRCASH Ref. REFBNTC00526819		1,100,000.00		
06/JUN	06/JUN		W01 TRASPASO A TERCEROS FAC 317C8 BMRCASH Ref. REFBNTC00526819	1,000.08			
06/JUN	06/JUN		P14 RECAUDACION DE IMPUE G REF:02181BM6210020323421 CIE:0844985 Ref. UIA:2604954	83,164.00			
06/JUN	06/JUN		P14 RECAUDACION DE IMPUE G REF:02181BMD880020327432 CIE:0844985 Ref. UIA:2624545	175,204.00			
06/JUN	06/JUN		W01 TRASPASO A TERCEROS FAC 30 31 Y 34 BMRCASH Ref. REFBNTC00526819	4,071.60			
06/JUN	06/JUN		W01 TRASPASO A TERCEROS FAC B 4 B5 Y B 6 BMRCASH Ref. REFBNTC00526819	23,496.96			
06/JUN	06/JUN		W01 TRASPASO A TERCEROS FAC 11576 BMRCASH Ref. REFBNTC00526819	29,292.90			
06/JUN	06/JUN		W01 TRASPASO A TERCEROS FAC A 6225 BMRCASH Ref. REFBNTC00526819	2,180.00		2,900,104.07	2,900,104.07
08/JUN	08/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 0806188FAC 1558 A 1562 Y 1564 A 1567 Ref. 000013113 072	7,115.00			
08/JUN	08/JUN		T17 SPEI ENVIADO SCOTIABANK 0 0806188FC 824 Y 825 Ref. 000015933 044	20,849.99			
08/JUN	08/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 0806188FAC 294527 294739 Y 294532 Ref. 000018331 072	114,338.31			
08/JUN	08/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 0806188FAC 294530 Ref. 000018671 072	65,500.32			
08/JUN	08/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 0806188FAC 300617 Ref. 000018952 072	40,100.00			
08/JUN	08/JUN		W01 TRASPASO A TERCEROS FAC 274 Y 278 BMRCASH Ref. REFBNTC00526819	1,340.00		2,650,860.45	2,650,860.45
11/JUN	11/JUN		W01 TRASPASO A TERCEROS FAC-121175 BMRCASH Ref. REFBNTC00526819	12,616.19			
11/JUN	11/JUN		W01 TRASPASO A TERCEROS FAC B- 719 BMRCASH Ref. REFBNTC00526819	11,680.00		2,626,564.26	2,626,564.26
12/JUN	12/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 1206188FAC 14890 Ref. 000151967 021	4,396.00			
12/JUN	12/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 1206188FAC B-98 Ref. 000160760 072	6,612.00			
12/JUN	12/JUN		W01 TRASPASO A TERCEROS FAC 40 Y 41 BMRCASH Ref. REFBNTC00526819	6,380.00			
12/JUN	12/JUN		W01 TRASPASO A TERCEROS FAC 431 432 433 Y 434 BMRCASH Ref. REFBNTC00526819	3,204.01			
12/JUN	12/JUN		W01 TRASPASO A TERCEROS FAC 10650 A 10655 BMRCASH Ref. REFBNTC00526819	35,267.75			
12/JUN	12/JUN		W01 TRASPASO A TERCEROS FAC 75 BMRCASH Ref. REFBNTC00526819	6,264.00		2,564,440.50	2,564,440.50
14/JUN	14/JUN		W01 TRASPASO A TERCEROS FAC A 71 BMRCASH Ref. REFBNTC00526819	8,120.00			
14/JUN	14/JUN		T17 SPEI ENVIADO SANTANDER 0 1406188FAC 760 Ref. 000407253 014	2,610.00			
14/JUN	14/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 1406188FAC B 104 99 Y 101 Ref. 000409082 072	7,482.00			

MUNICIPIO DE COCULA JALISCO



No. de Cuenta	018-162
No. de Cliente	93535142

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
14/JUN	14/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3587	69,159.90			
14/JUN	14/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3589	28,142.00			
14/JUN	14/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3588	65,053.63			
14/JUN	14/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 1406188FAC A 168 Ref. 000449680 072	1,160.00			
14/JUN	14/JUN	W01 TRASPASO A TERCEROS FAC 2722 2709 1149 Y 2287 BMRCASH Ref. REFBNTC00526819	15,115.99			
14/JUN	14/JUN	W01 TRASPASO A TERCEROS FAC 6120 6161 6092 Y 6177 BMRCASH Ref. REFBNTC00526819	9,333.00		2,358,263.98	2,358,263.98
15/JUN	15/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3590	2,251.71			
15/JUN	15/JUN	W01 TRASPASO A TERCEROS FAC 7 BMRCASH Ref. REFBNTC00526819	5,215.00			
15/JUN	15/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3596	37,589.35			
15/JUN	15/JUN	W41 TRASPASO ENTRE CUENTAS 1RA QUINCENA JUNIO 2018 BMRCASH Ref. REFBNTC00526819	1,070,170.00			
15/JUN	15/JUN	W02 DEPOSITO DE TERCERO SP 1736272 4552509 BMRCASH Ref. REFBNTC00318795		3,161,638.48		
15/JUN	15/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 1506188FAC 107 Y106 Ref. 000651367 072	17,864.00			
15/JUN	15/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 1506188FAC A 179 Y 191 Ref. 000654301 072	34,561.08			
15/JUN	15/JUN	W01 TRASPASO A TERCEROS FAC A 284 BMRCASH Ref. REFBNTC00526819	9,800.00			
15/JUN	15/JUN	W01 TRASPASO A TERCEROS FAC A 806 BMRCASH Ref. REFBNTC00526819	4,515.00			
15/JUN	15/JUN	W01 TRASPASO A TERCEROS FAC 315BE BMRCASH Ref. REFBNTC00526819	2,621.60			
15/JUN	15/JUN	W01 TRASPASO A TERCEROS FAC B 14 BMRCASH Ref. REFBNTC00526819	3,712.00			
15/JUN	15/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 1506188FAC 296029 296162 Y 296030 Ref. 000662538 072	106,998.73			
15/JUN	15/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 1506188FAC 296028 Ref. 000663155 072	65,309.16			
15/JUN	15/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 1506188FAC 301991 Ref. 000663397 072	40,812.00		4,118,482.83	4,118,482.83
18/JUN	18/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3524	3,000.00			
18/JUN	18/JUN	W01 TRASPASO A TERCEROS FAC 3310 BMRCASH Ref. REFBNTC00526819	5,069.20			
18/JUN	18/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3595	1,847.00			
18/JUN	18/JUN	W01 TRASPASO A TERCEROS FAC 7360F BMRCASH Ref. REFBNTC00526819	3,016.00			
18/JUN	18/JUN	T17 SPEI ENVIADO HSBC 0 1806188FAC F 1667 Ref. 000713187 021	29,581.81			



No. de Cuenta	
No. de Cliente	93535142

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
18/JUN	18/JUN		W01 TRASPASO A TERCEROS FAC 12184 BMRCASH Ref. REFBNTC00526819	2,755.00			
18/JUN	18/JUN		W01 TRASPASO A TERCEROS FAC 1174 BMRCASH Ref. REFBNTC00526819	37,791.12		4,035,422.70	4,035,422.70
19/JUN	19/JUN		C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO: REGJ561204768 Ref. 3597	201,119.59			
19/JUN	19/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3599	7,200.00			
19/JUN	19/JUN		W01 TRASPASO A TERCEROS FAC 76 BMRCASH Ref. REFBNTC00526819	1,972.00			
19/JUN	19/JUN		W01 TRASPASO A TERCEROS FAC A 581 582 Y 585 BMRCASH Ref. REFBNTC00526819	9,960.00			
19/JUN	19/JUN		W01 TRASPASO A TERCEROS FAC C 10678 Y C 10679 BMRCASH Ref. REFBNTC00526819	9,048.00			
19/JUN	19/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 1906188FAC 110 Ref. 000769235 072	6,612.00			
19/JUN	19/JUN		W01 TRASPASO A TERCEROS FAC 388 530 483 480 531 Y 481 BMRCASH Ref. REFBNTC00526819	74,582.10			
19/JUN	19/JUN		W42 TRASPASO ENTRE CUENTAS ERROR DE CAPTURA BMRCASH Ref. REFBNTC00526819		74,582.10		
19/JUN	19/JUN		W01 TRASPASO A TERCEROS FAC 31917 32233 Y 32894 BMRCASH Ref. REFBNTC00526819	2,758.95			
19/JUN	19/JUN		W01 TRASPASO A TERCEROS FAC A 34 A 33 Y A 31 BMRCASH Ref. REFBNTC00526819	17,245.95			
19/JUN	19/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 1906188FAC A 16 PARCIAL Ref. 000774075 072	200,000.00			
19/JUN	19/JUN		T17 SPEI ENVIADO SANTANDER 0 1906188FAC 96656F Ref. 000777653 014	454,276.81			
19/JUN	19/JUN		W01 TRASPASO A TERCEROS FAC 474 BMRCASH Ref. REFBNTC00526819	2,552.00			
19/JUN	19/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3605	7,550.00			
19/JUN	19/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3609	7,564.00			
19/JUN	19/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3453	7,439.00			
19/JUN	19/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3523	7,433.00			
19/JUN	19/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3321	7,763.00			
19/JUN	19/JUN		W02 DEPOSITO DE TERCERO SP 1737366 4557178 BMRCASH Ref. REFBNTC00318795		125,772.35		
19/JUN	19/JUN		W02 DEPOSITO DE TERCERO SP 1737218 4556821 BMRCASH Ref. REFBNTC00318795		1,718.12	3,212,418.87	3,212,418.87
20/JUN	20/JUN		T17 SPEI ENVIADO SANTANDER 0 2006188FAC Ref. 000837608 014	9,466.83			
20/JUN	20/JUN		P14 EDENRED MEXICO, S.A. G REF:00000000004657630013 CIE:0646520 Ref. UIA:4896199	46,913.81		3,156,038.23	3,156,038.23
21/JUN	21/JUN		P14 EDENRED MEXICO, S.A. G REF:00000000004657630013 CIE:0646520 Ref. UIA:3783868	14,757.66			
21/JUN	21/JUN		C03 CHEQUE PAGADO NO. 00Pago de Cheque No.00003602 Ref. 3602	3,000.00		3,138,280.57	3,138,280.57



MUNICIPIO DE COCULA JALISCO



No. de Cuenta	0187455732
No. de Cliente	93535142

FECHA		COD. DESCRIPCION	CARGOS	ABONOS	SALDO	
OPER	LIQ				OPERACION	LIQUIDACION
22/JUN	22/JUN	C67 CERTIFICACION DE CHEQUE 1206COCULA Ref. 3604	403,866.00			
22/JUN	22/JUN	C68 COMISION CERTIFICACION Ref. 3604	162.00			
22/JUN	22/JUN	C69 IVA COM. CERTIFICACION Ref. 3604	25.92			
22/JUN	22/JUN	C67 CERTIFICACION DE CHEQUE 1206COCULA Ref. 3603	455,208.00			
22/JUN	22/JUN	C68 COMISION CERTIFICACION Ref. 3603	162.00			
22/JUN	22/JUN	C69 IVA COM. CERTIFICACION Ref. 3603	25.92			
22/JUN	22/JUN	W01 TRASPASO A TERCEROS FAC BMRCASH Ref. REFBNTC00526819	109,814.31			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3611	16,680.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3626	198,113.98			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3622	18,360.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3619	4,200.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3621	21,192.75			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3620	4,771.50			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3618	8,400.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3617	10,200.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3616	12,500.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3615	1,500.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3614	1,750.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3613	1,800.00			
22/JUN	22/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3612	1,900.00		1,867,648.19	1,867,648.19
25/JUN	25/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3591	1,324.65			
25/JUN	25/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 2506188FAC A 25 Ref. 000248276 072	11,400.00			
25/JUN	25/JUN	T17 SPEI ENVIADO BANORTE/IXE 0 2506188FAC 297402 297685 Y 297389 Ref. 000250355 072	126,091.32			
25/JUN	25/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3624	134,616.00			
25/JUN	25/JUN	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3623	65,560.80			



No. de Cuenta	30755
No. de Cliente	93535142

FECHA	OPER	LIQ	COD. DESCRIPCION	CARGOS	ABONOS	SALDO OPERACION	LIQUIDACION
25/JUN	25/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 2506188FAC 297400 Ref. 000251025 072	73,282.85			
25/JUN	25/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 2506188FAC 291503 Ref. 000251709 072	2,601.46			
25/JUN	25/JUN		AA7 DEPOSITO EFECTIVO PRACTIC ISR DIF COCULA MAY01 E492 FOLIO:1421 Ref. *****3782		4,117.00	1,456,888.11	1,456,888.11
26/JUN	26/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 2606188FAC 305090 Ref. 000305989 072	42,630.00			
26/JUN	26/JUN		W01 TRASPASO A TERCEROS FAC BMRCASH Ref. REFBNTC00526819	5,011.20			
26/JUN	26/JUN		W01 TRASPASO A TERCEROS FAC B 811 Y 809 BMRCASH Ref. REFBNTC00526819	29,972.00		1,379,274.91	1,379,274.91
27/JUN	27/JUN		W01 TRASPASO A TERCEROS FAC A 72 BMRCASH Ref. REFBNTC00526819	8,120.00			
27/JUN	27/JUN		W01 TRASPASO A TERCEROS FAC 13121 BMRCASH Ref. REFBNTC00526819	19,980.00			
27/JUN	27/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 2706188FAC B 118 Ref. 000469135 072	35,960.00			
27/JUN	27/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 2706188FAC B 112 Ref. 000469871 072	5,510.00		1,309,704.91	1,309,704.91
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. Ref. 3625	19,177.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3632	19,700.00			
28/JUN	28/JUN		W01 TRASPASO A TERCEROS FAC A 180 BMRCASH Ref. REFBNTC00526819	2,900.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3636	9,550.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3634	5,120.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3637	24,250.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3639	9,300.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3633	30,307.60			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3635	15,100.00			
28/JUN	28/JUN		T17 SPEI ENVIADO BANORTE/IXE 0 2806188FAC 179 Ref. 000508372 072	3,000.00			
28/JUN	28/JUN		W01 TRASPASO A TERCEROS 21 FACTURAS BMRCASH Ref. REFBNTC00526819	21,926.28			
28/JUN	28/JUN		W01 TRASPASO A TERCEROS FAC E 11 BMRCASH Ref. REFBNTC00526819	7,737.20			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MCJ850101 -1C5 Ref. 3598	3,000.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MCJ850101 -1C5 Ref. 3594	20,000.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MCJ850101 -1C5 Ref. 3593	20,000.00			
28/JUN	28/JUN		C03 CHEQUE PAGADO NO. RFC CUENTA DE DEPOSITO:MCJ850101 -1C5 Ref. 3610	20,000.00			