



Martes 1 de Septiembre del 2015, 8:52:44 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	Agosto 2015
Sucursal	7006	Cuenta	1774740

Resumen al 31/08/2015

			Periodo	En el año
Saldo anterior	\$ 11,037,586.89			
Depósitos (108)	\$ 1,187,713.52	Saldo promedio	\$ 10,901,867.61	\$ 10,724,804.46
Retiros (216)	\$ 2,139,201.76	Días transcurridos	31	243
Saldo al 31/08/2015	\$ 10,086,098.65	Tasa bruta	0.00%	
Cheques girados	216	Tasa neta	0.00%	0.00%
Cheques exentos	216	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
03/08/2015	COBRO CHEQUE NUMERO 3280 0000003280 00019015		6,709.64	11,030,877.25
03/08/2015	COBRO CHEQUE NUMERO 3258 0000003258 00020725		6,709.64	11,024,167.61
03/08/2015	COBRO CHEQUE NUMERO 3209 0000003209 00042682		430.00	11,023,737.61
03/08/2015	COBRO CHEQUE NUMERO 3283 0000003283 00042728		8,307.61	11,015,430.00
03/08/2015	COBRO CHEQUE NUMERO 3251 0000003251 00043772		6,709.64	11,008,720.36
03/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00778712	2.92		11,008,723.28
03/08/2015	COBRO CHEQUE NUMERO 3303 0000003303 00778758		179.00	11,008,544.28
03/08/2015	5AL MILLAR EST 3 Y 4 FONDEREG15 D INT 0030815 00259552	5,070.99		11,013,615.27
03/08/2015	5ALMILLAR EST. 1 TECHOS Y CUARTOS ZAP D INT 0030815 00261242	1,215.49		11,014,830.76
03/08/2015	5 AL MILLAR EST1 21 TECHOS LOCALIDADES D INT 0030815 00262145	1,167.91		11,015,998.67
03/08/2015	INT.PAG.PR/ESPECIAL 0000000000 03655102	25,549.74		11,041,548.41
04/08/2015	COBRO CHEQUE NUMERO 3285 0000003285 00021853		8,307.61	11,033,240.80
04/08/2015	COBRO CHEQUE NUMERO 2354 0000002354 00779162		2,790.00	11,030,450.80
04/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779164	9.00		11,030,459.80
04/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779165	967.00		11,031,426.80
04/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779167	2,045.00		11,033,471.80
04/08/2015	COBRO CHEQUE NUMERO 3291 0000003291 00779168		9,137.93	11,024,333.87
04/08/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000108222 00108222	13,315.07		11,037,648.94
04/08/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00108639	2,108.65		11,039,757.59
05/08/2015	COBRO CHEQUE NUMERO 3308 0000003308 00779395		608.00	11,039,149.59
05/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779396	350.00		11,039,499.59

05/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00360262	1,964.07	11,041,463.66
05/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779513	801.50	11,042,265.16
05/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779514	2,206.55	11,044,471.71
05/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779515	46.28	11,044,517.99
05/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779516	18.24	11,044,536.23
05/08/2015	COBRO CHEQUE NUMERO 3223 0000003223 00779530	2,185.00	11,042,351.23
05/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00779531	2,956.00	11,045,307.23
05/08/2015	COBRO CHEQUE NUMERO 3224 0000003224 00779571	3,932.82	11,041,374.41
05/08/2015	COBRO CHEQUE NUMERO 3312 0000003312 00779593	274.00	11,041,100.41
05/08/2015	COBRO CHEQUE NUMERO 3310 0000003310 00779594	924.00	11,040,176.41
05/08/2015	COBRO CHEQUE NUMERO 3311 0000003311 00779595	274.00	11,039,902.41
05/08/2015	COBRO CHEQUE NUMERO 3273 0000003273 00779622	6,709.64	11,033,192.77
06/08/2015	COBRO CHEQUE NUMERO 3289 0000003289 00024162	8,307.61	11,024,885.16
06/08/2015	DEPOSITO EN EFECTIV SUC. ATOTONILCO JAL 0000000000 00786854	10,245.36	11,035,130.52
07/08/2015	COBRO CHEQUE NUMERO 3301 0000003301 00581863	331.00	11,034,799.52
07/08/2015	COBRO CHEQUE NUMERO 3326 0000003326 00780265	2,500.00	11,032,299.52
07/08/2015	COBRO CHEQUE NUMERO 3307 0000003307 00780306	45.00	11,032,254.52
07/08/2015	COBRO CHEQUE NUMERO 3321 0000003321 00780308	5,599.00	11,026,655.52
07/08/2015	SALMILLAR AMPLINEADREN ANALCO D INT 0070815 00263406	1,077.59	11,027,733.11
10/08/2015	COBRO CHEQUE NUMERO 3200 0000003200 00003138	1,425.00	11,026,308.11
10/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00362871	1,252.15	11,027,560.26
10/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00362876	294.88	11,027,855.14
10/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00362882	431.60	11,028,286.74
10/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00362884	1,222.92	11,029,509.66
10/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00362898	468.84	11,029,978.50
10/08/2015	COBRO CHEQUE NUMERO 3320 0000003320 00780685	451.00	11,029,527.50
10/08/2015	COBRO CHEQUE NUMERO 3318 0000003318 00780684	201.00	11,029,326.50
10/08/2015	COBRO CHEQUE NUMERO 3322 0000003322 00780682	2,185.00	11,027,141.50
10/08/2015	COBRO CHEQUE NUMERO 3319 0000003319 00780683	201.00	11,026,940.50
10/08/2015	PARA ABONO EN CUENTA D INT 5201163 00226546	5,159.29	11,032,099.79
10/08/2015	PARA ABONO EN CUENTA D INT 5301163 00227863	22,629.31	11,054,729.10
10/08/2015	COBERTURA DE SALDO D INT 2015389 00231982	10,114.23	11,064,843.33
10/08/2015	COBERTURA DE SALDO D INT 2015387 00232000	14,911.25	11,079,754.58
10/08/2015	FOLIO SFI/2015-388 D INT 0002241 00236443	9,876.87	11,089,631.45
11/08/2015	COBRO CHEQUE NUMERO 3314 0000003314 00040110	285.74	11,089,345.71
11/08/2015	IMTJ 2015 JULIO D INT 0100815 00021874	822.50	11,090,168.21
11/08/2015	COBRO CHEQUE NUMERO 3325 0000003325 00780766	7,200.00	11,082,968.21
11/08/2015	COBRO CHEQUE NUMERO 3327 0000003327 00780764	13.02	11,082,955.19
11/08/2015	COBRO CHEQUE NUMERO 3324 0000003324 00780765	164.68	11,082,790.51
11/08/2015	COBRO CHEQUE NUMERO 3317 0000003317 00463112	201.00	11,082,589.51
11/08/2015	COBRO CHEQUE NUMERO 3328 0000003328 00780934	9,663.63	11,072,925.88
11/08/2015	COBRO CHEQUE NUMERO 3329 0000003329 00885569	89,671.42	10,983,254.46
11/08/2015	SP 1456368 3347100 D INT 6791449 00151578	5,993.51	10,989,247.97
11/08/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00117437	28,183.58	11,017,431.55
11/08/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00117438	51,489.71	11,068,921.26
11/08/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00117439	13,118.96	11,082,040.22
11/08/2015	SP 1456308 3346979 D INT 1456308 00158543	5,661.60	11,087,701.82
11/08/2015	SP 1456297 3346959 D INT 1456297 00158552	19,195.43	11,106,897.25
11/08/2015	SP 1456301 3346975 D INT 1456301 00158557	18,298.05	11,125,195.30
12/08/2015	COBRO CHEQUE NUMERO 3300 0000003300 00007230	331.00	11,124,864.30
12/08/2015	COBRO CHEQUE NUMERO 3315 0000003315 00781082	601.00	11,124,263.30
12/08/2015	COBRO CHEQUE NUMERO 3309 0000003309 00781083	258.00	11,124,005.30
12/08/2015	COBRO CHEQUE NUMERO 3316 0000003316 00781084	201.00	11,123,804.30
12/08/2015	COBRO CHEQUE NUMERO 3404 0000003404 00781190	2,719.37	11,121,084.93
12/08/2015	solicitud 1456300 D INT 0022588 00090297	49,920.75	11,171,005.68

12/08/2015	COBRO CHEQUE NUMERO 3403 0000003403 00781254	400.00	11,170,605.68
12/08/2015	COBRO CHEQUE NUMERO 3313 0000003313 00781255	500.00	11,170,105.68
13/08/2015	COBRO CHEQUE NUMERO 3334 0000003334 00781446	5,542.72	11,164,562.96
13/08/2015	COBRO CHEQUE NUMERO 3384 0000003384 00781448	6,709.64	11,157,853.32
13/08/2015	COBRO CHEQUE NUMERO 3346 0000003346 00968739	6,709.64	11,151,143.68
13/08/2015	COBRO CHEQUE NUMERO 3337 0000003337 00198023	5,542.72	11,145,600.96
13/08/2015	COBRO CHEQUE NUMERO 3333 0000003333 00850000	4,841.00	11,140,759.96
13/08/2015	COBRO CHEQUE NUMERO 3331 0000003331 00850002	4,841.00	11,135,918.96
13/08/2015	COBRO CHEQUE NUMERO 3340 0000003340 00850003	6,709.64	11,129,209.32
13/08/2015	COBRO CHEQUE NUMERO 3366 0000003366 00781474	6,709.64	11,122,499.68
13/08/2015	COBRO CHEQUE NUMERO 3371 0000003371 00781475	6,709.64	11,115,790.04
13/08/2015	COBRO CHEQUE NUMERO 3368 0000003368 00781476	6,709.64	11,109,080.40
13/08/2015	COBRO CHEQUE NUMERO 3362 0000003362 00781495	6,709.64	11,102,370.76
13/08/2015	COBRO CHEQUE NUMERO 3373 0000003373 00781499	6,709.64	11,095,661.12
13/08/2015	COBRO CHEQUE NUMERO 3357 0000003357 00781502	6,709.64	11,088,951.48
13/08/2015	COBRO CHEQUE NUMERO 3381 0000003381 00781523	6,079.64	11,082,871.84
13/08/2015	COBRO CHEQUE NUMERO 3401 0000003401 00781570	9,137.93	11,073,733.91
13/08/2015	COBRO CHEQUE NUMERO 3400 0000003400 00781594	9,137.93	11,064,595.98
13/08/2015	RETENCION 5 AL MILLAR D INT 0000048 00089376	3,282.55	11,067,878.53
13/08/2015	RETENCION 5 AL MILLAR D INT 0000057 00091200	1,475.38	11,069,353.91
13/08/2015	COBRO CHEQUE NUMERO 3361 0000003361 00781596	6,709.64	11,062,644.27
13/08/2015	RETENCION DEL 5 AL MILLAR D INT 0000049 00093553	4,634.14	11,067,278.41
13/08/2015	COBRO CHEQUE NUMERO 3344 0000003344 00781599	6,709.64	11,060,568.77
13/08/2015	RETENCION DEL 5 AL MILLAR D INT 0000050 00094603	1,648.20	11,062,216.97
13/08/2015	COBRO CHEQUE NUMERO 3393 0000003393 00781605	8,307.61	11,053,909.36
13/08/2015	RETENCION DEL 5 AL MILLAR D INT 0000056 00095889	1,060.25	11,054,969.61
13/08/2015	RETENCION DEL 5 AL MILLAR D INT 0000041 00097956	966.00	11,055,935.61
13/08/2015	RETENCION DEL 5 AL MILLAR D INT 0000042 00099043	2,428.27	11,058,363.88
13/08/2015	COBRO CHEQUE NUMERO 3354 0000003354 00781622	6,709.64	11,051,654.24
13/08/2015	RETENCION DEL 5 AL MILLAR D INT 0000044 00101124	2,138.32	11,053,792.56
13/08/2015	RETENCION DEL 5 AL MILLAR D INT 0000043 00102156	1,256.62	11,055,049.18
13/08/2015	COBRO CHEQUE NUMERO 3396 0000003396 00153236	8,307.61	11,046,741.57
13/08/2015	COBRO CHEQUE NUMERO 3369 0000003369 00153238	6,709.64	11,040,031.93
13/08/2015	COBRO CHEQUE NUMERO 3363 0000003363 00153239	6,709.64	11,033,322.29
13/08/2015	COBRO CHEQUE NUMERO 3394 0000003394 00153240	8,307.61	11,025,014.68
13/08/2015	COBRO CHEQUE NUMERO 3383 0000003383 00781685	6,709.64	11,018,305.04
13/08/2015	COBRO CHEQUE NUMERO 3370 0000003370 00781667	6,709.64	11,011,595.40
13/08/2015	COBRO CHEQUE NUMERO 3341 0000003341 00781668	6,709.64	11,004,885.76
13/08/2015	COBRO CHEQUE NUMERO 3350 0000003350 00781708	6,709.64	10,998,176.12
13/08/2015	COBRO CHEQUE NUMERO 3360 0000003360 00781723	6,709.64	10,991,466.48
13/08/2015	COBRO CHEQUE NUMERO 3343 0000003343 00781733	6,709.64	10,984,756.84
13/08/2015	COBRO CHEQUE NUMERO 3386 0000003386 00781808	6,709.64	10,978,047.20
13/08/2015	COBRO CHEQUE NUMERO 3380 0000003380 00781825	6,709.64	10,971,337.56
14/08/2015	COBRO CHEQUE NUMERO 3392 0000003392 00002589	8,307.61	10,963,029.95
14/08/2015	COBRO CHEQUE NUMERO 3376 0000003376 00003405	6,709.64	10,956,320.31
14/08/2015	COBRO CHEQUE NUMERO 3387 0000003387 00004871	8,307.61	10,948,012.70
14/08/2015	COBRO CHEQUE NUMERO 3358 0000003358 00021818	6,709.64	10,941,303.06
14/08/2015	COBRO CHEQUE NUMERO 3330 0000003330 00022250	4,841.00	10,936,462.06
14/08/2015	COBRO CHEQUE NUMERO 3391 0000003391 00044441	8,307.61	10,928,154.45
14/08/2015	COBRO CHEQUE NUMERO 3332 0000003332 00048260	4,841.00	10,923,313.45
14/08/2015	COBRO CHEQUE NUMERO 3364 0000003364 00048323	6,709.64	10,916,603.81
14/08/2015	COBRO CHEQUE NUMERO 3355 0000003355 00048953	6,709.64	10,909,894.17
14/08/2015	COBRO CHEQUE NUMERO 3359 0000003359 00781853	6,709.64	10,903,184.53
14/08/2015	COBRO CHEQUE NUMERO 3345 0000003345 00415352	6,709.64	10,896,474.89
14/08/2015	COBRO CHEQUE NUMERO 3351 0000003351 00781856	6,709.64	10,889,765.25
14/08/2015	COBRO CHEQUE NUMERO 3402 0000003402 00781878	9,137.93	10,880,627.32

14/08/2015	COBRO CHEQUE NUMERO 3379 0000003379 00781887	6,709.64	10,873,917.68
14/08/2015	COBRO CHEQUE NUMERO 3372 0000003372 00759789	6,709.64	10,867,208.04
14/08/2015	COBRO CHEQUE NUMERO 3348 0000003348 00781937	6,709.64	10,860,498.40
14/08/2015	COBRO CHEQUE NUMERO 3342 0000003342 00781955	6,709.64	10,853,788.76
14/08/2015	COBRO CHEQUE NUMERO 3347 0000003347 00781986	6,709.64	10,847,079.12
14/08/2015	COBRO CHEQUE NUMERO 3336 0000003336 00781987	5,542.72	10,841,536.40
14/08/2015	COBRO CHEQUE NUMERO 3339 0000003339 00528225	6,709.64	10,834,826.76
14/08/2015	COBRO CHEQUE NUMERO 3367 0000003367 00782014	6,709.64	10,828,117.12
14/08/2015	COBRO CHEQUE NUMERO 3408 0000003408 00782018	5,659.00	10,822,458.12
14/08/2015	COBRO CHEQUE NUMERO 3382 0000003382 00782020	6,709.64	10,815,748.48
14/08/2015	COBRO CHEQUE NUMERO 3349 0000003349 00850777	6,709.64	10,809,038.84
14/08/2015	COBRO CHEQUE NUMERO 3405 0000003405 00782092	3,932.82	10,805,106.02
14/08/2015	COBRO CHEQUE NUMERO 3353 0000003353 00153413	6,709.64	10,798,396.38
14/08/2015	COBRO CHEQUE NUMERO 3335 0000003335 00760133	5,542.72	10,792,853.66
14/08/2015	COBRO CHEQUE NUMERO 3399 0000003399 00847616	9,137.93	10,783,715.73
14/08/2015	COBRO CHEQUE NUMERO 3365 0000003365 00782122	6,709.64	10,777,006.09
14/08/2015	COBRO CHEQUE NUMERO 3338 0000003338 00782129	5,542.72	10,771,463.37
14/08/2015	VARIOS D INT 0006537 00450024	265.06	10,771,728.43
14/08/2015	VARIOS D INT 0006537 00450026	4,801.74	10,776,530.17
14/08/2015	VARIOS D INT 0006537 00450031	15,288.23	10,791,818.40
14/08/2015	VARIOS D INT 0006537 00450034	4,309.13	10,796,127.53
14/08/2015	VARIOS D INT 0006537 00450035	204.14	10,796,331.67
14/08/2015	VARIOS D INT 0006537 00450038	3,983.90	10,800,315.57
14/08/2015	VARIOS D INT 0006537 00450041	5,435.51	10,805,751.08
14/08/2015	VARIOS D INT 0006537 00450043	60,723.00	10,866,474.08
14/08/2015	VARIOS D INT 0006537 00450049	1,117.47	10,867,591.55
14/08/2015	VARIOS D INT 0006537 00450056	1,053.70	10,868,645.25
14/08/2015	VARIOS D INT 0006537 00450057	22,933.75	10,891,579.00
14/08/2015	VARIOS D INT 0006537 00450059	6,608.79	10,898,187.79
14/08/2015	VARIOS D INT 0006537 00450062	1,037.50	10,899,225.29
14/08/2015	VARIOS D INT 0006537 00450069	1,205.11	10,900,430.40
14/08/2015	VARIOS D INT 0006537 00450128	1,799.15	10,902,229.55
14/08/2015	Pago CAPECE D INT 0228789 00456759	1,505.45	10,903,735.00
14/08/2015	Pago CAPECE D INT 0228790 00456765	1,143.98	10,904,878.98
14/08/2015	COBRO CHEQUE NUMERO 3397 0000003397 00782211	8,307.61	10,896,571.37
14/08/2015	Pago CAPECE D INT 0228788 00457107	3,106.89	10,899,678.26
17/08/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00016806	13,873.61	10,913,551.87
17/08/2015	COBRO CHEQUE NUMERO 3390 0000003390 00009343	8,307.61	10,905,244.26
17/08/2015	COBRO CHEQUE NUMERO 3374 0000003374 00082970	6,709.64	10,898,534.62
17/08/2015	COBRO CHEQUE NUMERO 3409 0000003409 00601716	3,659.00	10,894,875.62
17/08/2015	COBRO CHEQUE NUMERO 3388 0000003388 00613315	8,307.61	10,886,568.01
17/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00782619	2,874.00	10,889,442.01
17/08/2015	COBRO CHEQUE NUMERO 3305 0000003305 00464082	266.80	10,889,175.21
17/08/2015	COBRO CHEQUE NUMERO 3410 0000003410 00782644	2,969.00	10,886,206.21
17/08/2015	COBRO CHEQUE NUMERO 3413 0000003413 00782743	3,624.00	10,882,582.21
17/08/2015	COBRO CHEQUE NUMERO 3412 0000003412 00782744	1,890.00	10,880,692.21
17/08/2015	COBRO CHEQUE NUMERO 3414 0000003414 00782746	2,421.00	10,878,271.21
17/08/2015	COBRO CHEQUE NUMERO 3415 0000003415 00782747	4,075.00	10,874,196.21
17/08/2015	COBRO CHEQUE NUMERO 3377 0000003377 00782769	6,709.64	10,867,486.57
17/08/2015	COBRO CHEQUE NUMERO 3323 0000003323 00782770	5,991.00	10,861,495.57
17/08/2015	COBRO CHEQUE NUMERO 3378 0000003378 00782797	6,709.64	10,854,785.93
17/08/2015	COBRO CHEQUE NUMERO 3352 0000003352 00782815	6,709.64	10,848,076.29
18/08/2015	COBRO CHEQUE NUMERO 3416 0000003416 00013963	13,920.00	10,834,156.29
18/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00367903	1,422.04	10,835,578.33
18/08/2015	COBRO CHEQUE NUMERO 3427 0000003427 00783169	3,500.00	10,832,078.33

18/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00368567	1,569.82		10,833,648.15
18/08/2015	COBRO CHEQUE NUMERO 3422 0000003422 00783177		1,448.00	10,832,200.15
18/08/2015	COBRO CHEQUE NUMERO 3421 0000003421 00783178		548.00	10,831,652.15
19/08/2015	COBRO CHEQUE NUMERO 3385 0000003385 00025307		6,709.64	10,824,942.51
19/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00783346	1,444.00		10,826,386.51
19/08/2015	COBRO CHEQUE NUMERO 3411 0000003411 00771728		5,181.00	10,821,205.51
19/08/2015	COBRO CHEQUE NUMERO 3398 0000003398 00783414		9,137.93	10,812,067.58
19/08/2015	COBRO CHEQUE NUMERO 3418 0000003418 00635911		5,939.20	10,806,128.38
19/08/2015	COBRO CHEQUE NUMERO 3420 0000003420 00783494		580.00	10,805,548.38
19/08/2015	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000090214 00090214	35,824.68		10,841,373.06
20/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00783610	274.00		10,841,647.06
20/08/2015	COBRO CHEQUE NUMERO 3424 0000003424 00538334		1,116.00	10,840,531.06
20/08/2015	COBRO CHEQUE NUMERO 3425 0000003425 00538335		516.00	10,840,015.06
20/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00783851	795.59		10,840,810.65
21/08/2015	COBRO CHEQUE NUMERO 3428 0000003428 00031450		5,156.20	10,835,654.45
21/08/2015	COBRO CHEQUE NUMERO 3419 0000003419 00047952		1,044.00	10,834,610.45
21/08/2015	COBRO CHEQUE NUMERO 3406 0000003406 00783872		258.00	10,834,352.45
21/08/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00643212	633.65		10,834,986.10
21/08/2015	COBRO CHEQUE NUMERO 3426 0000003426 00784009		558.00	10,834,428.10
21/08/2015	COBRO CHEQUE NUMERO 3431 0000003431 00784144		1,980.00	10,832,448.10
21/08/2015	COBRO CHEQUE NUMERO 3434 0000003434 00784164		5,283.00	10,827,165.10
24/08/2015	SOLICITUD 1458901 D INT 0012188 00088179	21,073.92		10,848,239.02
24/08/2015	SOLICITUD 1458909 D INT 0012472 00088983	26,855.17		10,875,094.19
24/08/2015	COBRO CHEQUE NUMERO 3375 0000003375 00784300		6,709.64	10,868,384.55
24/08/2015	PARA ABONO EN CUENTA D INT 5801163 00103799	3,706.68		10,872,091.23
24/08/2015	COBRO CHEQUE NUMERO 3407 0000003407 00784407		2,690.00	10,869,401.23
24/08/2015	COBRO CHEQUE NUMERO 3439 0000003439 00784406		4,187.00	10,865,214.23
24/08/2015	COBRO CHEQUE NUMERO 3440 0000003440 00784405		2,253.00	10,862,961.23
24/08/2015	SP 1458912 3356769 D INT 9222627 00165352	15,438.09		10,878,399.32
24/08/2015	COBERTURA DE SALDO D INT 2015420 00169087	3,219.35		10,881,618.67
24/08/2015	SP 1458911 3356767 D INT 1458911 00173288	80,780.36		10,962,399.03
24/08/2015	SP 1458897 3356749 D INT 1458897 00173295	107,434.56		11,069,833.59
24/08/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000132573 00132573	503.98		11,070,337.57
24/08/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000132574 00132574	18,312.41		11,088,649.98
24/08/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000132576 00132576	77,269.36		11,165,919.34
24/08/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00132578	45,269.60		11,211,188.94
25/08/2015	COBRO CHEQUE NUMERO 3437 0000003437 00784532		1,820.00	11,209,368.94
25/08/2015	COBRO CHEQUE NUMERO 3436 0000003436 00784531		428.00	11,208,940.94
25/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784559	1,429.40		11,210,370.34
25/08/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00644074	2,962.73		11,213,333.07
25/08/2015	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000105443 00105443	1,458.65		11,214,791.72
25/08/2015	DEPOSITO EN EFECTIV SUC. SEC PENSIONES J 0000000000 00154071	43.85		11,214,835.57
25/08/2015	COBRO CHEQUE NUMERO 3443 0000003443 00615162		24,500.00	11,190,335.57
26/08/2015	Smillar Jul15 Inf Hid San ZCG13 D INT 0201507 00039294	5,317.54		11,195,653.11
26/08/2015	Smillar Jul15 Rec Propios D INT 0201507 00039296	26,484.76		11,222,137.87
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784834	147.00		11,222,284.87
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784836	311.00		11,222,595.87
26/08/2015	COBRO CHEQUE NUMERO 3433 0000003433 00784863		274.00	11,222,321.87
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784864	724.00		11,223,045.87
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784940	4,426.00		11,227,471.87
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784941	2,320.00		11,229,791.87
26/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00784942	2,860.00		11,232,651.87
26/08/2015	COBRO CHEQUE NUMERO 3430 0000003430 00784943		516.00	11,232,135.87
26/08/2015	COBRO CHEQUE NUMERO 3441 0000003441 00784967		1,050.00	11,231,085.87
26/08/2015	DEPOSITO EN EFECTIV SUC. ARANDENSE JAL 0000000000 00254636	1,871.81		11,232,957.68
26/08/2015	COBRO CHEQUE NUMERO 3520 0000003520 00785086		3,410.40	11,229,547.28

27/08/2015	COBRO CHEQUE NUMERO 3306 0000003306 00023290	3,730.56	11,225,816.72
27/08/2015	COBRO CHEQUE NUMERO 3432 0000003432 00785198	258.00	11,225,558.72
27/08/2015	SP 1460443 3361885 D INT 1460443 00176836	20,414.29	11,245,973.01
27/08/2015	SP 1460440 3361875 D INT 1460440 00176854	157,696.79	11,403,669.80
27/08/2015	OP-041 2014 ARANDAS DEPOS 0000270815 00144809	646.55	11,404,316.35
27/08/2015	OP-027 2014 ARANDAS DEPOS 0000147333 00147333	439.41	11,404,755.76
28/08/2015	COBRO CHEQUE NUMERO 3501 0000003501 00031476	8,307.61	11,396,448.15
28/08/2015	COBRO CHEQUE NUMERO 3461 0000003461 00973949	6,709.64	11,389,738.51
28/08/2015	COBRO CHEQUE NUMERO 3482 0000003482 00785397	6,709.64	11,383,028.87
28/08/2015	COBRO CHEQUE NUMERO 3485 0000003485 00785398	6,709.64	11,376,319.23
28/08/2015	COBRO CHEQUE NUMERO 3484 0000003484 00785399	6,709.64	11,369,609.59
28/08/2015	COBRO CHEQUE NUMERO 3470 0000003470 00785401	6,709.64	11,362,899.95
28/08/2015	COBRO CHEQUE NUMERO 3457 0000003457 00785402	6,709.64	11,356,190.31
28/08/2015	COBRO CHEQUE NUMERO 3423 0000003423 00785409	516.00	11,355,674.31
28/08/2015	COBRO CHEQUE NUMERO 3455 0000003455 00318636	6,709.64	11,348,964.67
28/08/2015	COBRO CHEQUE NUMERO 3486 0000003486 00318638	6,709.64	11,342,255.03
28/08/2015	COBRO CHEQUE NUMERO 3498 0000003498 00785441	6,709.64	11,335,545.39
28/08/2015	COBRO CHEQUE NUMERO 3449 0000003449 00785442	5,542.72	11,330,002.67
28/08/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 3700879 00268452	7,999.30	11,338,001.97
28/08/2015	COBRO CHEQUE NUMERO 3456 0000003456 00785483	6,709.64	11,331,292.33
28/08/2015	COBRO CHEQUE NUMERO 3489 0000003489 00785493	6,709.64	11,324,582.69
28/08/2015	COBRO CHEQUE NUMERO 3480 0000003480 00785495	6,709.64	11,317,873.05
28/08/2015	COBRO CHEQUE NUMERO 3500 0000003500 00785496	6,709.64	11,311,163.41
28/08/2015	COBRO CHEQUE NUMERO 3463 0000003463 00785504	6,709.64	11,304,453.77
28/08/2015	COBRO CHEQUE NUMERO 3516 0000003516 00785526	9,137.93	11,295,315.84
28/08/2015	COBRO CHEQUE NUMERO 3488 0000003488 00974111	6,709.64	11,288,606.20
28/08/2015	COBRO CHEQUE NUMERO 3464 0000003464 00974112	6,709.64	11,281,896.56
28/08/2015	COBRO CHEQUE NUMERO 3469 0000003469 00785540	6,709.64	11,275,186.92
28/08/2015	COBRO CHEQUE NUMERO 3487 0000003487 00785544	6,709.64	11,268,477.28
28/08/2015	COBRO CHEQUE NUMERO 3471 0000003471 00785559	6,709.64	11,261,767.64
28/08/2015	COBRO CHEQUE NUMERO 3497 0000003497 00318971	6,709.64	11,255,058.00
28/08/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00374008	4,871.54	11,259,929.54
28/08/2015	COBRO CHEQUE NUMERO 3453 0000003453 00785583	5,542.72	11,254,386.82
28/08/2015	COBRO CHEQUE NUMERO 3452 0000003452 00639920	5,542.72	11,248,844.10
28/08/2015	COBRO CHEQUE NUMERO 3495 0000003495 00639922	6,709.64	11,242,134.46
28/08/2015	COBRO CHEQUE NUMERO 3479 0000003479 00785608	6,709.64	11,235,424.82
28/08/2015	COBRO CHEQUE NUMERO 3468 0000003468 00785610	6,709.64	11,228,715.18
28/08/2015	COBRO CHEQUE NUMERO 3447 0000003447 00785625	4,841.00	11,223,874.18
28/08/2015	COBRO CHEQUE NUMERO 3450 0000003450 00785626	5,542.72	11,218,331.46
28/08/2015	COBRO CHEQUE NUMERO 3530 0000003530 00321377	893,443.60	10,324,887.86
28/08/2015	COBRO CHEQUE NUMERO 3507 0000003507 00785683	8,307.61	10,316,580.25
28/08/2015	COBRO CHEQUE NUMERO 3466 0000003466 00785717	6,709.64	10,309,870.61
28/08/2015	COBRO CHEQUE NUMERO 3508 0000003508 00154342	8,307.61	10,301,563.00
28/08/2015	COBRO CHEQUE NUMERO 3511 0000003511 00785741	8,307.61	10,293,255.39
28/08/2015	COBRO CHEQUE NUMERO 3515 0000003515 00785755	9,137.93	10,284,117.46
28/08/2015	COBRO CHEQUE NUMERO 3460 0000003460 00785762	6,709.64	10,277,407.82
28/08/2015	COBRO CHEQUE NUMERO 3474 0000003474 00785764	6,709.64	10,270,698.18
28/08/2015	COBRO CHEQUE NUMERO 3473 0000003473 00785771	6,709.64	10,263,988.54
28/08/2015	COBRO CHEQUE NUMERO 3458 0000003458 00785786	6,709.64	10,257,278.90
28/08/2015	COBRO CHEQUE NUMERO 3494 0000003494 00785787	6,709.64	10,250,569.26
28/08/2015	COBRO CHEQUE NUMERO 3448 0000003448 00854513	4,841.00	10,245,728.26
28/08/2015	COBRO CHEQUE NUMERO 3459 0000003459 00785800	6,709.64	10,239,018.62
28/08/2015	COBRO CHEQUE NUMERO 3462 0000003462 00319435	6,709.64	10,232,308.98
28/08/2015	COBRO CHEQUE NUMERO 3514 0000003514 00785821	9,137.93	10,223,171.05
28/08/2015	COBRO CHEQUE NUMERO 3465 0000003465 00058944	6,709.67	10,216,461.38

28/08/2015	COBRO CHEQUE NUMERO 3454 0000003454 00785855	6,709.64	10,209,751.74
31/08/2015	COBRO CHEQUE NUMERO 3504 0000003504 00006438	8,307.61	10,201,444.13
31/08/2015	COBRO CHEQUE NUMERO 3490 0000003490 00011177	6,709.64	10,194,734.49
31/08/2015	COBRO CHEQUE NUMERO 3506 0000003506 00012825	8,307.61	10,186,426.88
31/08/2015	COBRO CHEQUE NUMERO 3444 0000003444 00025240	4,841.00	10,181,585.88
31/08/2015	COBRO CHEQUE NUMERO 3472 0000003472 00025365	6,709.64	10,174,876.24
31/08/2015	COBRO CHEQUE NUMERO 3478 0000003478 00057031	6,709.64	10,168,166.60
31/08/2015	COBRO CHEQUE NUMERO 3513 0000003513 00852587	9,137.93	10,159,028.67
31/08/2015	COBRO CHEQUE NUMERO 3475 0000003475 00785869	6,709.64	10,152,319.03
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785903	236.00	10,152,555.03
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785904	534.00	10,153,089.03
31/08/2015	COBRO CHEQUE NUMERO 3493 0000003493 00154410	6,709.64	10,146,379.39
31/08/2015	COBRO CHEQUE NUMERO 3304 0000003304 00785923	21.01	10,146,358.38
31/08/2015	COBRO CHEQUE NUMERO 3521 0000003521 00785922	258.00	10,146,100.38
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00785953	133.00	10,146,233.38
31/08/2015	COBRO CHEQUE NUMERO 3512 0000003512 00785976	9,137.93	10,137,095.45
31/08/2015	COBRO CHEQUE NUMERO 3483 0000003483 00154439	6,709.64	10,130,385.81
31/08/2015	COBRO CHEQUE NUMERO 3446 0000003446 00319876	4,841.00	10,125,544.81
31/08/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786193	236.01	10,125,780.82
31/08/2015	COBRO CHEQUE NUMERO 3523 0000003523 00128155	1,518.00	10,124,262.82
31/08/2015	COBRO CHEQUE NUMERO 3522 0000003522 00128159	3,018.00	10,121,244.82
31/08/2015	COBRO CHEQUE NUMERO 3496 0000003496 00128160	6,709.64	10,114,535.18
31/08/2015	COBRO CHEQUE NUMERO 3533 0000003533 00786227	8,307.61	10,106,227.57
31/08/2015	COBRO CHEQUE NUMERO 3476 0000003476 00786345	6,709.64	10,099,517.93
31/08/2015	COBRO CHEQUE NUMERO 3492 0000003492 00786362	6,709.64	10,092,808.29
31/08/2015	COBRO CHEQUE NUMERO 3467 0000003467 00786364	6,709.64	10,086,098.65

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