



Jueves 1 de Octubre del 2015, 9:07:10 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	Septiembre 2015
Sucursal	7006	Cuenta	1774740

Resumen al 30/09/2015

Saldo anterior	\$ 10,086,098.65	Periodo	En el año
Depósitos (217)	\$ 1,363,912.48	Saldo promedio	\$ 9,905,165.26
Retiros (206)	\$ 1,406,506.62	Días transcurridos	30
Saldo al 30/09/2015	\$ 10,043,504.51	Tasa bruta	0.00%
Cheques girados	206	Tasa neta	0.00%
Cheques exentos	206	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/09/2015	COBRO CHEQUE NUMERO 3505 0000003505 00055725		8,307.61	10,077,791.04
01/09/2015	COBRO CHEQUE NUMERO 3529 0000003529 00060078		7,712.00	10,070,079.04
01/09/2015	COBRO CHEQUE NUMERO 3442 0000003442 00061033		2,990.00	10,067,089.04
01/09/2015	COBRO CHEQUE NUMERO 3389 0000003389 00061144		8,307.61	10,058,781.43
01/09/2015	COBRO CHEQUE NUMERO 3503 0000003503 00061235		8,307.61	10,050,473.82
01/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786378	121.00		10,050,594.82
01/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786379	166.00		10,050,760.82
01/09/2015	COBRO CHEQUE NUMERO 3531 0000003531 00463802		1,890.00	10,048,870.82
01/09/2015	COBRO CHEQUE NUMERO 3532 0000003532 00463803		3,648.00	10,045,222.82
01/09/2015	COBRO CHEQUE NUMERO 3451 0000003451 00786400		5,542.72	10,039,680.10
01/09/2015	COBRO CHEQUE NUMERO 3524 0000003524 00786490		1,066.00	10,038,614.10
01/09/2015	COBRO CHEQUE NUMERO 3491 0000003491 00786558		6,709.64	10,031,904.46
01/09/2015	5 MILLAR EST1 Y FIN TECHOS ESPECIALES D INT 0010915 00333082	1,293.10		10,033,197.56
01/09/2015	5MILL CONST 10TECHOS 6CUARTO ADI ZAP D INT 0010915 00334601	810.37		10,034,007.93
01/09/2015	INT.PAG.PR/ESPECIAL 0000000000 01220706	24,904.68		10,058,912.61
02/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00014747	17,566.95		10,076,479.56
02/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00014748	28,572.54		10,105,052.10
02/09/2015	COBRO CHEQUE NUMERO 3525 0000003525 00052388		2,943.00	10,102,109.10
02/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00786709	14.00		10,102,123.10
02/09/2015	COBRO CHEQUE NUMERO 3510 0000003510 00154652		8,307.61	10,093,815.49
02/09/2015	COBRO CHEQUE NUMERO 3537 0000003537 00786862		974.00	10,092,841.49

02/09/2015	COBRO CHEQUE NUMERO 3502 0000003502 00513562	8,307.61	10,084,533.88
03/09/2015	COBRO CHEQUE NUMERO 3395 0000003395 00025605	8,307.61	10,076,226.27
03/09/2015	COBRO CHEQUE NUMERO 3509 0000003509 00025855	8,307.61	10,067,918.66
03/09/2015	COBRO CHEQUE NUMERO 3539 0000003539 00787005	2,320.00	10,065,598.66
03/09/2015	DEP MIXTO EFVO/DOCT SUC. ARANDAS JAL 0000000000 00882244	7,313.17	10,072,911.83
03/09/2015	DEP CHEQUE BNM 7,313.17 0000000000 00882244	0.00	10,072,911.83
03/09/2015	DEP MIXTO EFVO/DOCT SUC. ARANDAS JAL 0000000000 00882247	5,726.95	10,078,638.78
03/09/2015	DEP CHEQUE BNM 5,726.95 0000000000 00882247	0.00	10,078,638.78
03/09/2015	COBRO CHEQUE NUMERO 3538 0000003538 00787056	18,768.00	10,059,870.78
03/09/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00072348	5,908.98	10,065,779.76
03/09/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00073903	2,757.31	10,068,537.07
03/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787118	1,458.00	10,069,995.07
03/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787120	1,436.00	10,071,431.07
03/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787124	2,860.00	10,074,291.07
03/09/2015	5 AL MILLAR D INT 0037007 00131573	8,620.69	10,082,911.76
03/09/2015	FONDEREG 2013 5 AL MILLAR D INT 0030915 00143151	10,153.50	10,093,065.26
03/09/2015	FISE 2013 5 AL MILLAR D INT 0030915 00145686	5,172.41	10,098,237.67
03/09/2015	FONDEREG 2014 5 AL MILLAR D INT 0030915 00182273	10,057.47	10,108,295.14
04/09/2015	COBRO CHEQUE NUMERO 3517 0000003517 00024511	9,137.93	10,099,157.21
04/09/2015	COBRO CHEQUE NUMERO 3518 0000003518 00024590	9,137.93	10,090,019.28
04/09/2015	COBRO CHEQUE NUMERO 3499 0000003499 00090847	6,709.64	10,083,309.64
04/09/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00646844	2,724.85	10,086,034.49
04/09/2015	COBRO CHEQUE NUMERO 3540 0000003540 00639168	1,218.00	10,084,816.49
04/09/2015	COBRO CHEQUE NUMERO 3429 0000003429 00532090	123,743.00	9,961,073.49
04/09/2015	COBRO CHEQUE NUMERO 3543 0000003543 00787372	2,070.60	9,959,002.89
04/09/2015	COBRO CHEQUE NUMERO 3526 0000003526 00787451	3,376.00	9,955,626.89
04/09/2015	COBRO CHEQUE NUMERO 3481 0000003481 00209830	6,709.64	9,948,917.25
07/09/2015	COBRO CHEQUE NUMERO 3528 0000003528 00024042	258.00	9,948,659.25
07/09/2015	COBRO CHEQUE NUMERO 3527 0000003527 00640788	2,526.00	9,946,133.25
07/09/2015	COBRO CHEQUE NUMERO 3445 0000003445 00060611	3,932.82	9,942,200.43
07/09/2015	5 AL MILLAR D INT 1150907 00075551	24,399.63	9,966,600.06
07/09/2015	5 AL MILLAR D INT 1150907 00075774	7,018.84	9,973,618.90
07/09/2015	5 AL MILLAR D INT 1150907 00077301	6,465.52	9,980,084.42
07/09/2015	5 AL MILLAR D INT 1150907 00077504	2,293.04	9,982,377.46
07/09/2015	5 AL MILLAR D INT 1150907 00077754	2,150.86	9,984,528.32
07/09/2015	5 AL MILLAR D INT 1150907 00078012	2,117.90	9,986,646.22
07/09/2015	5 AL MILLAR D INT 1150907 00078222	1,777.06	9,988,423.28
07/09/2015	5 AL MILLAR D INT 1150907 00078435	1,671.02	9,990,094.30
07/09/2015	5 AL MILLAR D INT 1150907 00078671	1,188.97	9,991,283.27
07/09/2015	5 AL MILLAR D INT 1150907 00079024	595.45	9,991,878.72
07/09/2015	5 AL MILLAR D INT 1150907 00080142	264.94	9,992,143.66
07/09/2015	5 AL MILLAR D INT 1150907 00080468	141.47	9,992,285.13
07/09/2015	COBRO CHEQUE NUMERO 3477 0000003477 00154846	6,709.64	9,985,575.49
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787748	304.00	9,985,879.49
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787749	1,700.00	9,987,579.49
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787750	289.63	9,987,869.12
07/09/2015	COBRO CHEQUE NUMERO 3535 0000003535 00787782	350.00	9,987,519.12
07/09/2015	COBRO CHEQUE NUMERO 2260 0000002260 00787790	3,526.00	9,983,993.12
07/09/2015	COBRO CHEQUE NUMERO 2620 0000002620 00787791	3,628.00	9,980,365.12
07/09/2015	COBRO CHEQUE NUMERO 3541 0000003541 00787788	9.00	9,980,356.12
07/09/2015	COBRO CHEQUE NUMERO 3221 0000003221 00787789	3,491.00	9,978,865.12
07/09/2015	COBRO CHEQUE NUMERO 2848 0000002848 00787787	1,524.00	9,975,341.12
07/09/2015	COBRO CHEQUE NUMERO 2753 0000002753 00787793	1,503.00	9,973,838.12
07/09/2015	COBRO CHEQUE NUMERO 3212 0000003212 00787792	3,465.00	9,970,373.12
07/09/2015	COBRO CHEQUE NUMERO 3542 0000003542 00787818	2,698.00	9,967,675.12

07/09/2015	RET5MILLAR FACT106 PAV REDES C NEGRETE D INT 0000001 00158318	2,166.65		9,969,841.77
07/09/2015	COBRO CHEQUE NUMERO 3548 0000003548 00787883		5,000.00	9,964,841.77
07/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787891	424.64		9,965,266.41
07/09/2015	COBRO CHEQUE NUMERO 3547 0000003547 00787929		350.00	9,964,916.41
07/09/2015	VARIOS D INT 0006589 00180908	3,725.27		9,968,641.68
07/09/2015	VARIOS D INT 0006589 00180916	706.74		9,969,348.42
07/09/2015	VARIOS D INT 0006589 00180924	163.79		9,969,512.21
07/09/2015	VARIOS D INT 0006589 00180931	214.00		9,969,726.21
07/09/2015	VARIOS D INT 0006589 00180942	28,099.96		9,997,826.17
07/09/2015	VARIOS D INT 0006589 00180943	3,311.64		10,001,137.81
07/09/2015	VARIOS D INT 0006589 00180956	14,024.68		10,015,162.49
07/09/2015	VARIOS D INT 0006589 00180957	5,802.53		10,020,965.02
07/09/2015	VARIOS D INT 0006589 00180959	2,977.43		10,023,942.45
07/09/2015	VARIOS D INT 0006589 00180960	1,156.75		10,025,099.20
07/09/2015	VARIOS D INT 0006589 00180968	2,006.43		10,027,105.63
07/09/2015	VARIOS D INT 0006589 00180971	17,362.60		10,044,468.23
07/09/2015	VARIOS D INT 0006589 00180973	26,004.61		10,070,472.84
07/09/2015	Pago CAPECE D INT 0229598 00181969	1,885.96		10,072,358.80
07/09/2015	Pago CAPECE D INT 0229597 00181985	1,419.58		10,073,778.38
07/09/2015	Pago CAPECE D INT 0229599 00182000	2,193.35		10,075,971.73
08/09/2015	5 AL MILLAR D INT 0037007 00027219	7,327.59		10,083,299.32
08/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00787986	300.00		10,083,599.32
08/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788009	84.00		10,083,683.32
08/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788026	1,211.37		10,084,894.69
08/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788028	5,500.00		10,090,394.69
09/09/2015	DEPOSITO S.B.C. SUC. ENCARNACIO JAL 0000000000 00016234	17,271.54		10,107,666.23
09/09/2015	COBRO CHEQUE NUMERO 3536 0000003536 00788261		350.00	10,107,316.23
09/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788262	179.00		10,107,495.23
09/09/2015	COBRO CHEQUE NUMERO 3545 0000003545 00788263		170.99	10,107,324.24
09/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788264	2.97		10,107,327.21
09/09/2015	COBRO CHEQUE NUMERO 3519 0000003519 00325199		4,106.40	10,103,220.81
09/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788372	92.00		10,103,312.81
09/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00788373	92.00		10,103,404.81
09/09/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00379490	2,544.14		10,105,948.95
10/09/2015	DEPOSITO EN EFECTIV SUC. ARANDENSE JAL 0000000000 00257060	3,533.54		10,109,482.49
10/09/2015	DEPOSITO EN EFECTIV SUC. ARANDENSE JAL 0000000000 00257061	469.02		10,109,951.51
10/09/2015	SOLICITUD : 1515004595 D INT 1075952 00157440	125.00		10,110,076.51
11/09/2015	COBRO CHEQUE NUMERO 3586 0000003586 00788880		6,709.64	10,103,366.87
11/09/2015	COBRO CHEQUE NUMERO 3625 0000003625 00788886		1,512.00	10,101,854.87
11/09/2015	5 AL MILLAR AGO 2015 D INT 0110915 00386593	8,189.66		10,110,044.53
14/09/2015	COBRO CHEQUE NUMERO 3555 0000003555 00788992		5,542.72	10,104,501.81
14/09/2015	COBRO CHEQUE NUMERO 3604 0000003604 00788994		6,709.64	10,097,792.17
14/09/2015	COBRO CHEQUE NUMERO 3621 0000003621 00789015		9,137.93	10,088,654.24
14/09/2015	COBRO CHEQUE NUMERO 3560 0000003560 00789017		6,709.64	10,081,944.60
14/09/2015	5 millar Inf Hid San ZCG 2013 D INT 0201508 00232700	2,899.70		10,084,844.30
14/09/2015	5millar Ago Inf Hid Col y PTAR Tlajom D INT 0201508 00232718	35,391.77		10,120,236.07
14/09/2015	COBRO CHEQUE NUMERO 3592 0000003592 00076041		6,709.64	10,113,526.43
14/09/2015	COBRO CHEQUE NUMERO 3561 0000003561 00076042		6,709.64	10,106,816.79
14/09/2015	COBRO CHEQUE NUMERO 3606 0000003606 00789068		6,709.64	10,100,107.15
14/09/2015	COBRO CHEQUE NUMERO 3577 0000003577 00789070		6,709.64	10,093,397.51
14/09/2015	COBRO CHEQUE NUMERO 3554 0000003554 00789072		4,841.00	10,088,556.51
14/09/2015	COBRO CHEQUE NUMERO 3566 0000003566 00789074		6,709.64	10,081,846.87
14/09/2015	COBRO CHEQUE NUMERO 3569 0000003569 00789085		6,709.64	10,075,137.23
14/09/2015	COBRO CHEQUE NUMERO 3619 0000003619 00789095		9,137.93	10,065,999.30
14/09/2015	COBRO CHEQUE NUMERO 3593 0000003593 00789101		6,709.64	10,059,289.66
14/09/2015	COBRO CHEQUE NUMERO 3613 0000003613 00789105		8,307.61	10,050,982.05

14/09/2015	COBRO CHEQUE NUMERO 3564 0000003564 00789146		6,709.64	10,044,272.41
14/09/2015	COBRO CHEQUE NUMERO 3553 0000003553 00789159		4,841.00	10,039,431.41
14/09/2015	COBRO CHEQUE NUMERO 3591 0000003591 00789167		6,709.64	10,032,721.77
14/09/2015	COBRO CHEQUE NUMERO 3594 0000003594 00978977		6,709.64	10,026,012.13
14/09/2015	COBRO CHEQUE NUMERO 3585 0000003585 00978979		6,709.64	10,019,302.49
14/09/2015	COBRO CHEQUE NUMERO 3567 0000003567 00979011		6,709.64	10,012,592.85
14/09/2015	DEPOSITO EN EFECTIV SUC. ARANDAS JAL 0000000000 00885018	200.00		10,012,792.85
14/09/2015	DEPOSITO EN EFECTIV SUC. ARANDAS JAL 0000000000 00885020	275.00		10,013,067.85
14/09/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 4000879 00325295	1,562.10		10,014,629.95
14/09/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 4100879 00325414	4,884.95		10,019,514.90
14/09/2015	COBRO CHEQUE NUMERO 3587 0000003587 00789259		6,709.64	10,012,805.26
14/09/2015	COBRO CHEQUE NUMERO 3602 0000003602 00789261		6,709.64	10,006,095.62
14/09/2015	COBRO CHEQUE NUMERO 3582 0000003582 00789263		6,709.64	9,999,385.98
14/09/2015	COBRO CHEQUE NUMERO 3571 0000003571 00062685		6,709.64	9,992,676.34
14/09/2015	COBRO CHEQUE NUMERO 3614 0000003614 00155296		8,307.61	9,984,368.73
14/09/2015	COBRO CHEQUE NUMERO 3588 0000003588 00789295		6,709.64	9,977,659.09
14/09/2015	COBRO CHEQUE NUMERO 3563 0000003563 00789296		6,709.64	9,970,949.45
14/09/2015	COBRO CHEQUE NUMERO 3572 0000003572 00789299		6,709.64	9,964,239.81
14/09/2015	COBRO CHEQUE NUMERO 3581 0000003581 00979113		6,709.64	9,957,530.17
14/09/2015	COBRO CHEQUE NUMERO 3590 0000003590 00789302		6,709.64	9,950,820.53
14/09/2015	COBRO CHEQUE NUMERO 3562 0000003562 00789303		6,709.64	9,944,110.89
14/09/2015	COBRO CHEQUE NUMERO 3598 0000003598 00325800		6,709.64	9,937,401.25
14/09/2015	COBRO CHEQUE NUMERO 3620 0000003620 00789305		9,137.93	9,928,263.32
14/09/2015	COBRO CHEQUE NUMERO 3580 0000003580 00789335		6,709.64	9,921,553.68
14/09/2015	COBRO CHEQUE NUMERO 3600 0000003600 00789339		6,709.64	9,914,844.04
14/09/2015	COBRO CHEQUE NUMERO 3558 0000003558 00325846		5,542.72	9,909,301.32
14/09/2015	COBRO CHEQUE NUMERO 3565 0000003565 00789351		6,709.64	9,902,591.68
14/09/2015	COBRO CHEQUE NUMERO 3574 0000003574 00789355		6,709.64	9,895,882.04
14/09/2015	COBRO CHEQUE NUMERO 3617 0000003617 00259508		9,137.93	9,886,744.11
14/09/2015	COBRO CHEQUE NUMERO 3601 0000003601 00789396		6,709.64	9,880,034.47
15/09/2015	COBRO CHEQUE NUMERO 3596 0000003596 00004846		6,709.64	9,873,324.83
15/09/2015	COBRO CHEQUE NUMERO 3607 0000003607 00016741		8,307.61	9,865,017.22
15/09/2015	COBRO CHEQUE NUMERO 3612 0000003612 00042742		8,307.61	9,856,709.61
15/09/2015	COBRO CHEQUE NUMERO 3611 0000003611 00061067		8,307.61	9,848,402.00
15/09/2015	COBRO CHEQUE NUMERO 3551 0000003551 00065884		4,841.00	9,843,561.00
15/09/2015	COBRO CHEQUE NUMERO 3578 0000003578 00066056		6,709.64	9,836,851.36
15/09/2015	COBRO CHEQUE NUMERO 3576 0000003576 00067092		6,709.64	9,830,141.72
15/09/2015	COBRO CHEQUE NUMERO 3627 0000003627 00789403		8,307.61	9,821,834.11
15/09/2015	COBRO CHEQUE NUMERO 3630 0000003630 00789409		1,500.00	9,820,334.11
15/09/2015	COBRO CHEQUE NUMERO 3579 0000003579 00789412		6,709.64	9,813,624.47
15/09/2015	COBRO CHEQUE NUMERO 3575 0000003575 00789426		6,709.64	9,806,914.83
15/09/2015	COBRO CHEQUE NUMERO 3595 0000003595 00789433		6,709.64	9,800,205.19
15/09/2015	COBRO CHEQUE NUMERO 3599 0000003599 00789442		6,709.64	9,793,495.55
15/09/2015	COBRO CHEQUE NUMERO 3618 0000003618 00789456		9,137.93	9,784,357.62
15/09/2015	5 MILLAR FONDER 2015 D INT 0150915 00206614	10,262.73		9,794,620.35
15/09/2015	5 MILLAR ELECTRIFICACION D INT 0150915 00214889	1,293.71		9,795,914.06
15/09/2015	5 MILLAR ELECTRIFICACION D INT 0150915 00219201	1,646.80		9,797,560.86
15/09/2015	COBRO CHEQUE NUMERO 3583 0000003583 00155438		6,709.64	9,790,851.22
15/09/2015	COBRO CHEQUE NUMERO 3589 0000003589 00155440		6,709.64	9,784,141.58
15/09/2015	RETENCION 5 AL MILLAR DEPOS 0000100897 00100897	2,997.50		9,787,139.08
15/09/2015	COBRO CHEQUE NUMERO 3616 0000003616 00155455		8,307.61	9,778,831.47
15/09/2015	RETENCION 5 AL MILLAR DEPOS 0000103605 00103605	2,749.51		9,781,580.98
15/09/2015	COBRO CHEQUE NUMERO 3552 0000003552 00340034		3,932.82	9,777,648.16
15/09/2015	COBRO CHEQUE NUMERO 3550 0000003550 00789644		4,841.00	9,772,807.16
15/09/2015	COBRO CHEQUE NUMERO 3603 0000003603 00789645		6,709.64	9,766,097.52

15/09/2015	COBRO CHEQUE NUMERO 3417 0000003417 00789686	152.45	9,765,945.07
15/09/2015	COBRO CHEQUE NUMERO 3568 0000003568 00326302	6,709.64	9,759,235.43
15/09/2015	COBRO CHEQUE NUMERO 3559 0000003559 00789710	5,542.72	9,753,692.71
15/09/2015	COBRO CHEQUE NUMERO 3608 0000003608 00515632	8,307.61	9,745,385.10
17/09/2015	COBRO CHEQUE NUMERO 3610 0000003610 00011028	8,307.61	9,737,077.49
17/09/2015	COBRO CHEQUE NUMERO 3584 0000003584 00026143	6,709.64	9,730,367.85
17/09/2015	COBRO CHEQUE NUMERO 3615 0000003615 00028632	8,307.61	9,722,060.24
17/09/2015	COBRO CHEQUE NUMERO 3609 0000003609 00054724	8,307.61	9,713,752.63
17/09/2015	COBRO CHEQUE NUMERO 3556 0000003556 00055870	5,542.72	9,708,209.91
17/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789822	47.00	9,708,256.91
17/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789842	1,980.00	9,710,236.91
17/09/2015	COBRO CHEQUE NUMERO 3633 0000003633 00789860	1,764.00	9,708,472.91
17/09/2015	COBRO CHEQUE NUMERO 3634 0000003634 00789859	2,327.00	9,706,145.91
17/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00789871	2,500.00	9,708,645.91
17/09/2015	COBRO CHEQUE NUMERO 3623 0000003623 00789923	9,137.93	9,699,507.98
17/09/2015	COBRO CHEQUE NUMERO 3570 0000003570 00064047	6,709.64	9,692,798.34
17/09/2015	COBRO CHEQUE NUMERO 3597 0000003597 00789946	6,709.64	9,686,088.70
17/09/2015	COBRO CHEQUE NUMERO 3573 0000003573 00789951	6,709.64	9,679,379.06
17/09/2015	RET5ALMILLAR FACT119 PAVHIDRA Y REDES D INT 00000005 00204965	8,609.21	9,687,988.27
18/09/2015	COBRO CHEQUE NUMERO 3605 0000003605 00024977	6,709.64	9,681,278.63
18/09/2015	COBRO CHEQUE NUMERO 3635 0000003635 00041599	6,960.00	9,674,318.63
18/09/2015	COBRO CHEQUE NUMERO 3622 0000003622 00056501	9,137.93	9,665,180.70
18/09/2015	COBRO CHEQUE NUMERO 3546 0000003546 00790155	1,209.00	9,663,971.70
18/09/2015	COBRO CHEQUE NUMERO 3632 0000003632 00902187	2,000.00	9,661,971.70
18/09/2015	COBRO CHEQUE NUMERO 3631 0000003631 00902189	1,000.00	9,660,971.70
18/09/2015	COBRO CHEQUE NUMERO 3628 0000003628 00902188	1,500.00	9,659,471.70
18/09/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00649853	1,007.40	9,660,479.10
18/09/2015	RET 5 MILLAR FACT123 OBRA PERFORACION D INT 00000002 00221144	2,188.87	9,662,667.97
18/09/2015	COBRO CHEQUE NUMERO 3639 0000003639 00790370	2,865.00	9,659,802.97
21/09/2015	PAGO DEL 5 AL MILLAR FONDEREG D INT 5788722 00084127	9,578.54	9,669,381.51
21/09/2015	5 AL MILLAR D INT 0210915 00104046	2,077.59	9,671,459.10
21/09/2015	ANT 5 AL MILLAR D INT 0210915 00106010	353.16	9,671,812.26
21/09/2015	5 AL MILLAR D INT 0210915 00106654	353.72	9,672,165.98
21/09/2015	PAGO AL MILLAR D INT 00000005 00168204	1,875.60	9,674,041.58
21/09/2015	PAGO AL MILLAR D INT 00000005 00169507	1,875.60	9,675,917.18
21/09/2015	PAGO AL MILLAR D INT 00000005 00174855	3,220.17	9,679,137.35
21/09/2015	PAGO AL MILLAR D INT 00000005 00175947	3,220.17	9,682,357.52
21/09/2015	PAGO AL MILLAR D INT 00000005 00180941	2,868.53	9,685,226.05
21/09/2015	PAGO AL MILLAR D INT 00000005 00181379	2,868.53	9,688,094.58
22/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00022114	1,731.12	9,689,825.70
22/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00022115	1,242.70	9,691,068.40
22/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00022116	2,337.65	9,693,406.05
22/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00022117	1,731.12	9,695,137.17
22/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00022118	1,242.70	9,696,379.87
22/09/2015	PAGO AL MILLAR D INT 00000005 00218552	4,298.21	9,700,678.08
22/09/2015	PAGO AL MILLAR D INT 00000005 00219608	4,303.85	9,704,981.93
22/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790842	50.00	9,705,031.93
22/09/2015	COBRO CHEQUE NUMERO 3638 0000003638 00790844	2,542.00	9,702,489.93
22/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00790852	342.00	9,702,831.93
22/09/2015	PAGO AL MILLAR D INT 00000005 00227697	2,586.20	9,705,418.13
22/09/2015	PAGO AL MILLAR D INT 00000005 00228393	2,586.20	9,708,004.33
22/09/2015	COBRO CHEQUE NUMERO 3640 0000003640 00790925	2,542.00	9,705,462.33
22/09/2015	CONTRATO 47 2015 D INT 00000001 00269964	1,878.22	9,707,340.55
22/09/2015	CONT. OP-LI-058/INF15 D INT 00000002 00275920	9,823.45	9,717,164.00
22/09/2015	CONT.OP-AD-053/INF2015 D INT 00000003 00277155	5,056.65	9,722,220.65
22/09/2015	CONT.AP-AD-05/INFRA15 D INT 00000004 00278846	2,605.73	9,724,826.38

22/09/2015	CONT.OP-AD-060/INFRA2015 D INT 0000005 00283093	2,359.91	9,727,186.29
22/09/2015	CONT.OP-AD-061/INFRA2015 D INT 0000006 00284989	1,486.08	9,728,672.37
22/09/2015	CONT.OP-AD-062/INFRA2015 D INT 0000007 00286473	1,507.98	9,730,180.35
22/09/2015	CONT.OP-AD-069/INFRA2015 D INT 0000008 00287516	1,386.37	9,731,566.72
22/09/2015	CONT. OP-AD-070/INFRA2015 D INT 0000009 00289932	1,642.93	9,733,209.65
22/09/2015	CONT.OP-AD-063/INFRA2015 D INT 0000010 00290995	1,642.93	9,734,852.58
22/09/2015	CONT.OP-AD-071/INFRA2015 D INT 0000011 00292287	1,123.72	9,735,976.30
22/09/2015	CONT.OP-AD-072/INFRA2015 D INT 0000012 00293715	1,497.97	9,737,474.27
22/09/2015	CONT.OP-AD-072/INFRA2015 D INT 0000012 00301730	1,497.97	9,738,972.24
22/09/2015	CONT.OP-AD-066/INFRA2015 D INT 0000014 00306370	2,245.62	9,741,217.86
22/09/2015	CONT.OP-AD-067/INFRA2015 D INT 0000018 00308172	3,210.66	9,744,428.52
22/09/2015	CONT.OP-AD-065/INFRA2015 D INT 0000026 00309036	4,704.27	9,749,132.79
22/09/2015	CONT.OP-AD-055/INFRA2015 D INT 0000032 00309869	1,221.24	9,750,354.03
22/09/2015	CONT.OP-AD-054/INFRA2015 D INT 0000035 00310766	1,400.00	9,751,754.03
22/09/2015	COBRO CHEQUE NUMERO 3637 0000003637 00791015		5,008.00 9,746,746.03
22/09/2015	CONT.OP-AD-068/INFRA2015 D INT 0000036 00311310	311.67	9,747,057.70
22/09/2015	CONT.OP-AD-051/INFRA2015 D INT 0000037 00312272	2,240.56	9,749,298.26
22/09/2015	533 PIHUAMO UNIDAD REHABILITAC DEPOS 0000190394 00190394	13,735.71	9,763,033.97
23/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00016405	676.20	9,763,710.17
23/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00016406	676.20	9,764,386.37
23/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00016407	1,937.37	9,766,323.74
23/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00016408	682.15	9,767,005.89
23/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00016409	682.15	9,767,688.04
23/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00016410	12,309.23	9,779,997.27
23/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00016411	1,023.64	9,781,020.91
23/09/2015	COBRO CHEQUE NUMERO 3641 0000003641 00796691		1,637.00 9,779,383.91
23/09/2015	CONT 40,41,42,43 D INT 0404142 00038801	487.42	9,779,871.33
23/09/2015	COBRO CHEQUE NUMERO 3643 0000003643 00791114		1,000.00 9,778,871.33
23/09/2015	PAGO 5 AL MILLAR D INT 0230915 00103304	1,776.30	9,780,647.63
23/09/2015	COBRO CHEQUE NUMERO 3642 0000003642 00329375		2,000.00 9,778,647.63
24/09/2015	PAGO 5 AL MILLAR FONDEREG 2015 D INT 0000005 00043171	20,525.45	9,799,173.08
24/09/2015	5MILLAR HUELLAS ECO TAPIAS D INT 0240915 00138785	1,034.48	9,800,207.56
25/09/2015	DEPOSITO S.B.C. SUC. C.F. CD. GUZMA 0000000000 00015654	37,556.84	9,837,764.40
25/09/2015	COBRO CHEQUE NUMERO 3735 0000003735 00791650		5,000.00 9,832,764.40
25/09/2015	RET 5 MILLAR FACT75 OBRA PAV ALDAMA ZAPO D INT 0000003 00175664	2,240.12	9,835,004.52
25/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791726	289.00	9,835,293.52
25/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00791727	289.00	9,835,582.52
25/09/2015	RETENCION 5 AL MILLAR DEPOS 0000151610 00151610	7,621.23	9,843,203.75
25/09/2015	AGUA POTABLE EN CALLE INDEPEND DEPOS 0000250915 00156758	1,439.97	9,844,643.72
25/09/2015	RETENCION 5 AL MILLAR DEPOS 0000250915 00158557	1,749.99	9,846,393.71
25/09/2015	COBRO CHEQUE NUMERO 3740 0000003740 00791896		3,438.00 9,842,955.71
25/09/2015	COBRO CHEQUE NUMERO 3737 0000003737 00791929		1,890.00 9,841,065.71
25/09/2015	RETENCION 5 AL MILLAR DEPOS 0000250915 00177755	656.26	9,841,721.97
25/09/2015	RETENCION 5 AL MILLAR DEPOS 0000250915 00179500	3,350.03	9,845,072.00
25/09/2015	RETENCION 5 AL MILLAR DEPOS 0000250915 00181251	2,425.13	9,847,497.13
25/09/2015	RETENCION 5 AL MILLAR DEPOS 0000250915 00182940	3,010.43	9,850,507.56
25/09/2015	RETENCION 5 AL MILLAR DEPOS 0000250915 00185346	1,825.34	9,852,332.90
28/09/2015	DEPOSITO S.B.C. SUC. C.F. GUADALAJA 0000000000 00017253	12,152.93	9,864,485.83
28/09/2015	DEPOSITO EN EFECTIV SUC. OCOTLAN JAL 0000000000 00387232	735.60	9,865,221.43
28/09/2015	COBRO CHEQUE NUMERO 3736 0000003736 00721505		1,890.00 9,863,331.43
28/09/2015	DEPOSITO EN EFECTIV SUC. PLAZA DEL SOL J 0000000000 00631540	991.38	9,864,322.81
28/09/2015	DEPOSITO EN EFECTIV SUC. ZACOALCO DE TOR 0000000000 00347650	4,591.69	9,868,914.50
28/09/2015	DEPOSITO EN EFECTIV SUC. ZACOALCO DE TOR 0000000000 00347651	8,191.85	9,877,106.35
28/09/2015	DEPOSITO EN EFECTIV SUC. ZACOALCO DE TOR 0000000000 00347652	17,554.92	9,894,661.27
28/09/2015	DEPOSITO EN EFECTIV SUC. ZACOALCO DE TOR 0000000000 00347653	12,405.97	9,907,067.24

28/09/2015	DEPOSITO EN EFECTIV SUC. ZACOALCO DE TOR 0000000000 00347654	1,671.16	9,908,738.40
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792256	1,284.00	9,910,022.40
29/09/2015	COBRO CHEQUE NUMERO 3656 0000003656 00331131	6,709.64	9,903,312.76
29/09/2015	COBRO CHEQUE NUMERO 3733 0000003733 00331132	6,709.64	9,896,603.12
29/09/2015	COBRO CHEQUE NUMERO 3739 0000003739 00694653	2,138.00	9,894,465.12
29/09/2015	COBRO CHEQUE NUMERO 3716 0000003716 00694654	9,137.93	9,885,327.19
29/09/2015	COBRO CHEQUE NUMERO 3651 0000003651 00792273	5,542.72	9,879,784.47
29/09/2015	COBRO CHEQUE NUMERO 3557 0000003557 00792274	5,542.72	9,874,241.75
29/09/2015	COBRO CHEQUE NUMERO 3707 0000003707 00792287	8,307.61	9,865,934.14
29/09/2015	COBRO CHEQUE NUMERO 3732 0000003732 00792304	6,709.64	9,859,224.50
29/09/2015	COBRO CHEQUE NUMERO 3727 0000003727 00792306	6,709.64	9,852,514.86
29/09/2015	COBRO CHEQUE NUMERO 3662 0000003662 00792315	6,709.64	9,845,805.22
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792320	34,450.02	9,880,255.24
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792321	1,000.00	9,881,255.24
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792322	4,000.00	9,885,255.24
29/09/2015	COBRO CHEQUE NUMERO 3661 0000003661 00792324	6,709.64	9,878,545.60
29/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792325	15,250.00	9,893,795.60
29/09/2015	COBRO CHEQUE NUMERO 3652 0000003652 00792329	5,542.72	9,888,252.88
29/09/2015	COBRO CHEQUE NUMERO 3718 0000003718 00792333	9,137.93	9,879,114.95
29/09/2015	COBRO CHEQUE NUMERO 3722 0000003722 00792354	6,709.64	9,872,405.31
29/09/2015	COBRO CHEQUE NUMERO 3659 0000003659 00792359	6,709.64	9,865,695.67
29/09/2015	COBRO CHEQUE NUMERO 3701 0000003701 00792365	6,709.64	9,858,986.03
29/09/2015	COBRO CHEQUE NUMERO 3738 0000003738 00467304	3,548.00	9,855,438.03
29/09/2015	COBRO CHEQUE NUMERO 3676 0000003676 00792371	6,709.64	9,848,728.39
29/09/2015	COBRO CHEQUE NUMERO 3717 0000003717 00792374	9,137.93	9,839,590.46
29/09/2015	COBRO CHEQUE NUMERO 3694 0000003694 00792376	6,709.64	9,832,880.82
29/09/2015	COBRO CHEQUE NUMERO 3665 0000003665 00792388	6,709.64	9,826,171.18
29/09/2015	COBRO CHEQUE NUMERO 3704 0000003704 00792389	8,307.61	9,817,863.57
29/09/2015	COBRO CHEQUE NUMERO 3734 0000003734 00792402	6,709.64	9,811,153.93
29/09/2015	COBRO CHEQUE NUMERO 3649 0000003649 00792405	5,542.72	9,805,611.21
29/09/2015	COBRO CHEQUE NUMERO 3672 0000003672 00792427	6,709.64	9,798,901.57
29/09/2015	RED DE AGUA POTABLE CALLE MORELOS D INT 0290915 00199421	526.42	9,799,427.99
29/09/2015	RED DE DRENAJE CALLE MORELOS D INT 0290915 00200442	702.18	9,800,130.17
29/09/2015	BANQUETAS EN CALLE MORELOS D INT 0290915 00201160	82.20	9,800,212.37
29/09/2015	MACHUELOS CALLE MORELOS D INT 0290915 00201951	76.62	9,800,288.99
29/09/2015	EMPEDRADO CALLE MORELOS D INT 0290915 00202713	2,291.01	9,802,580.00
29/09/2015	COBRO CHEQUE NUMERO 3703 0000003703 00517733	8,307.61	9,794,272.39
29/09/2015	SIST INTERPAL DE LOS SERV DE AGUA POT Y DEPOS 0000000000 00120242	55,731.75	9,850,004.14
29/09/2015	COBRO CHEQUE NUMERO 3710 0000003710 00156271	8,307.61	9,841,696.53
29/09/2015	COBRO CHEQUE NUMERO 3745 0000003745 00792546	201.00	9,841,495.53
29/09/2015	COBRO CHEQUE NUMERO 3729 0000003729 00792555	6,709.64	9,834,785.89
29/09/2015	COBRO CHEQUE NUMERO 3657 0000003657 00792568	6,709.64	9,828,076.25
29/09/2015	COBRO CHEQUE NUMERO 3731 0000003731 00792569	6,709.64	9,821,366.61
29/09/2015	COBRO CHEQUE NUMERO 3663 0000003663 00331680	6,709.64	9,814,656.97
29/09/2015	COBRO CHEQUE NUMERO 3667 0000003667 00792582	6,709.64	9,807,947.33
29/09/2015	COBRO CHEQUE NUMERO 3696 0000003696 00792581	6,709.64	9,801,237.69
29/09/2015	COBRO CHEQUE NUMERO 3658 0000003658 00792580	6,709.64	9,794,528.05
29/09/2015	COBRO CHEQUE NUMERO 3660 0000003660 00792600	6,709.64	9,787,818.41
29/09/2015	COBRO CHEQUE NUMERO 3666 0000003666 00066170	6,709.64	9,781,108.77
29/09/2015	COBRO CHEQUE NUMERO 3668 0000003668 00792602	6,709.64	9,774,399.13
29/09/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00792603	110.40	9,774,509.53
29/09/2015	DEP TRAS TARJETA 110.40 0000000000 00792603	0.00	9,774,509.53
29/09/2015	COBRO CHEQUE NUMERO 3741 0000003741 00797969	3,370.00	9,771,139.53
29/09/2015	COBRO CHEQUE NUMERO 3695 0000003695 00792604	6,709.64	9,764,429.89
29/09/2015	29SEP15 DEPOS 0000290915 00182515	2,081.90	9,766,511.79
30/09/2015	DEPOSITO S.B.C. SUC. C.F.TEPATITLAN 0000000000 00020106	646.55	9,767,158.34

30/09/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00020107	16,522.99	9,783,681.33
30/09/2015	COBRO CHEQUE NUMERO 3691 0000003691 00009408	6,709.64	9,776,971.69
30/09/2015	COBRO CHEQUE NUMERO 3708 0000003708 00010345	8,307.61	9,768,664.08
30/09/2015	COBRO CHEQUE NUMERO 3644 0000003644 00026593	4,841.00	9,763,823.08
30/09/2015	COBRO CHEQUE NUMERO 3673 0000003673 00026860	6,709.64	9,757,113.44
30/09/2015	COBRO CHEQUE NUMERO 3702 0000003702 00043896	8,307.61	9,748,805.83
30/09/2015	COBRO CHEQUE NUMERO 3706 0000003706 00047225	8,307.00	9,740,498.83
30/09/2015	COBRO CHEQUE NUMERO 3647 0000003647 00058150	4,841.00	9,735,657.83
30/09/2015	COBRO CHEQUE NUMERO 3725 0000003725 00058741	6,709.64	9,728,948.19
30/09/2015	PAGO AL MILLAR D INT 0000005 00171160	8,620.69	9,737,568.88
30/09/2015	REHABILITACION DE CALLE FRANCISCO I. MAD D INT 0300915 00172820	1,050.00	9,738,618.88
30/09/2015	REHABILITACION CARRETERA SOYATLA,TRIGO D INT 0300915 00172872	8,200.00	9,746,818.88
30/09/2015	EST. 1 CONCRETO CALLE SAN PEDRO D INT 0300915 00173210	1,952.20	9,748,771.08
30/09/2015	EST. 2 CONCRETO CALLE SAN PEDRO D INT 0300915 00173272	1,496.08	9,750,267.16
30/09/2015	PAGO AL MILLAR D INT 0000005 00175024	4,306.03	9,754,573.19
30/09/2015	PAGO AL MILLAR D INT 0000005 00177730	4,306.04	9,758,879.23
30/09/2015	PAGO AL MILLAR D INT 0000005 00181513	2,370.68	9,761,249.91
30/09/2015	COBRO CHEQUE NUMERO 3674 0000003674 00792672	6,709.64	9,754,540.27
30/09/2015	COBRO CHEQUE NUMERO 3646 0000003646 00792674	4,841.00	9,749,699.27
30/09/2015	COBRO CHEQUE NUMERO 3698 0000003698 00792675	6,709.64	9,742,989.63
30/09/2015	COBRO CHEQUE NUMERO 3699 0000003699 00792679	6,709.64	9,736,279.99
30/09/2015	COBRO CHEQUE NUMERO 3675 0000003675 00156341	6,709.64	9,729,570.35
30/09/2015	COBRO CHEQUE NUMERO 3653 0000003653 00792686	5,542.72	9,724,027.63
30/09/2015	COBRO CHEQUE NUMERO 3713 0000003713 00792689	8,307.61	9,715,720.02
30/09/2015	COBRO CHEQUE NUMERO 3664 0000003664 00792722	6,709.64	9,709,010.38
30/09/2015	COBRO CHEQUE NUMERO 3715 0000003715 00792748	9,137.93	9,699,872.45
30/09/2015	COBRO CHEQUE NUMERO 3650 0000003650 00773227	5,542.72	9,694,329.73
30/09/2015	COBRO CHEQUE NUMERO 3726 0000003726 00773228	6,709.64	9,687,620.09
30/09/2015	COBRO CHEQUE NUMERO 3636 0000003636 00792783	3,466.76	9,684,153.33
30/09/2015	COBRO CHEQUE NUMERO 3742 0000003742 00662699	1,364.00	9,682,789.33
30/09/2015	COBRO CHEQUE NUMERO 3724 0000003724 00156397	6,709.64	9,676,079.69
30/09/2015	COBRO CHEQUE NUMERO 3730 0000003730 00156399	6,709.64	9,669,370.05
30/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792847	405.00	9,669,775.05
30/09/2015	solicitud 1468485 D INT 0005844 00301227	3,393.93	9,673,168.98
30/09/2015	solicitud 1468478 D INT 0006997 00304257	7,121.51	9,680,290.49
30/09/2015	solicitud 1468473 D INT 0008695 00307938	53,467.02	9,733,757.51
30/09/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00792944	72.20	9,733,829.71
30/09/2015	COBRO CHEQUE NUMERO 3746 0000003746 00879956	97,496.56	9,636,333.15
30/09/2015	COBRO CHEQUE NUMERO 3670 0000003670 00472861	6,709.64	9,629,623.51
30/09/2015	COBRO CHEQUE NUMERO 3648 0000003648 00793069	4,841.00	9,624,782.51
30/09/2015	5 AL MILLAR AMPLIACION ELECTRICA ANALCO D INT 0300915 00392199	3,721.47	9,628,503.98
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00401876	23,477.72	9,651,981.70
30/09/2015	COBRO CHEQUE NUMERO 3693 0000003693 00862892	6,709.64	9,645,272.06
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00407375	8,748.22	9,654,020.28
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00408033	7,798.27	9,661,818.55
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00408910	6,410.10	9,668,228.65
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00409560	6,380.16	9,674,608.81
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00410392	5,179.43	9,679,788.24
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00410878	5,172.41	9,684,960.65
30/09/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00216257	128,456.53	9,813,417.18
30/09/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000216259 00216259	48,755.31	9,862,172.49
30/09/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00216260	10,639.36	9,872,811.85
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00412294	3,414.13	9,876,225.98
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00413150	2,296.01	9,878,521.99
30/09/2015	SP 1468490 3392158 D INT 8225796 00414616	14,096.36	9,892,618.35

30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00415662	2,286.43	9,894,904.78
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00416375	1,956.03	9,896,860.81
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00416850	1,737.30	9,898,598.11
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00417544	1,534.43	9,900,132.54
30/09/2015	PAGO AL MILLAR D INT 0000005 00417686	403.99	9,900,536.53
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00417958	1,512.87	9,902,049.40
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00418850	1,477.85	9,903,527.25
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00419098	1,216.81	9,904,744.06
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00419653	1,211.20	9,905,955.26
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00422420	1,130.94	9,907,086.20
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00423282	945.66	9,908,031.86
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00423870	900.84	9,908,932.70
30/09/2015	RETENCION 5 AL MILLAR D INT 1150930 00424672	767.00	9,909,699.70
30/09/2015	SP 1468491 3392168 D INT 1468491 00447250	8,957.29	9,918,656.99
30/09/2015	SP 1468489 3392150 D INT 1468489 00447303	10,981.90	9,929,638.89
30/09/2015	SP 1468481 3392097 D INT 1468481 00447306	109,764.97	10,039,403.86
30/09/2015	SP 1468488 3392134 D INT 1468488 00447589	4,100.65	10,043,504.51

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