



Lunes 3 de Agosto del 2015, 9:52:14 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	Julio 2015
Sucursal	7006	Cuenta	1774740

## Resumen al 31/07/2015

Saldo anterior	\$ 10,529,317.23	Periodo	En el año
Depósitos (95)	\$ 1,758,673.29	Saldo promedio	\$ 11,227,832.52
Retiros (219)	\$ 1,250,403.63	Días transcurridos	31
Saldo al 31/07/2015	\$ 11,037,586.89	Tasa bruta	0.00%
Cheques girados	219	Tasa neta	0.00%
Cheques exentos	219	Impuesto retenido	\$ 0.00
		Intereses pagados	\$ 0.00

## Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/07/2015	COBRO CHEQUE NUMERO 3030 0000003030 00023086		6,709.64	10,522,607.59
01/07/2015	COBRO CHEQUE NUMERO 3060 0000003060 00053475		8,307.61	10,514,299.98
01/07/2015	COBRO CHEQUE NUMERO 3029 0000003029 00053519		6,709.64	10,507,590.34
01/07/2015	COBRO CHEQUE NUMERO 3079 0000003079 00294717		6,709.64	10,500,880.70
01/07/2015	COBRO CHEQUE NUMERO 3078 0000003078 00770336		3,000.00	10,497,880.70
01/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770418	1,078.00		10,498,958.70
01/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770459	7.01		10,498,965.71
01/07/2015	COBRO CHEQUE NUMERO 3044 0000003044 00770575		6,709.64	10,492,256.07
01/07/2015	COBRO CHEQUE NUMERO 3047 0000003047 00063037		6,709.64	10,485,546.43
02/07/2015	COBRO CHEQUE NUMERO 3022 0000003022 00055537		6,709.64	10,478,836.79
02/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770634	80.00		10,478,916.79
02/07/2015	COBRO CHEQUE NUMERO 3005 0000003005 00770680		6,709.64	10,472,207.15
02/07/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000027886 00027886	19,628.15		10,491,835.30
02/07/2015	SP 1445070 3301318 D INT 1445070 00178229	48,430.28		10,540,265.58
02/07/2015	SP 1444889 3300544 D INT 1444889 00178242	458,173.58		10,998,439.16
02/07/2015	SP 1444959 3300671 D INT 1444959 00178243	20,471.24		11,018,910.40
02/07/2015	SP 1445088 3301321 D INT 1445088 00178246	70,153.91		11,089,064.31
02/07/2015	SP 1445058 3301215 D INT 1445058 00178259	21,398.95		11,110,463.26
02/07/2015	SP 1444913 3300621 D INT 1444913 00178261	65,217.89		11,175,681.15
02/07/2015	COBRO CHEQUE NUMERO 3084 0000003084 00520940		1,324.00	11,174,357.15
02/07/2015	INT.PAG.PR/ESPECIAL 0000000000 01172830	23,074.27		11,197,431.42

03/07/2015	COBRO CHEQUE NUMERO 3051 0000003051 00023949		6,709.64	11,190,721.78
03/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00770982	46.50		11,190,768.28
03/07/2015	COBRO CHEQUE NUMERO 3085 0000003085 00771133		3,945.00	11,186,823.28
03/07/2015	COBRO CHEQUE NUMERO 3093 0000003093 00235622		5,500.00	11,181,323.28
03/07/2015	DEPOSITO EN EFECTIV SUC. ATOTONILCO JAL 0000000000 00780309	10,723.62		11,192,046.90
03/07/2015	VARIOS D INT 0006450 00251575	4,845.86		11,196,892.76
03/07/2015	VARIOS D INT 0006450 00251589	14,745.04		11,211,637.80
03/07/2015	VARIOS D INT 0006450 00251599	1,885.05		11,213,522.85
03/07/2015	VARIOS D INT 0006450 00251605	708.99		11,214,231.84
03/07/2015	VARIOS D INT 0006450 00251610	6,776.38		11,221,008.22
03/07/2015	VARIOS D INT 0006450 00251612	383.00		11,221,391.22
03/07/2015	VARIOS D INT 0006450 00251636	2,479.24		11,223,870.46
03/07/2015	VARIOS D INT 0006450 00251685	22,615.01		11,246,485.47
03/07/2015	VARIOS D INT 0006450 00251690	410.31		11,246,895.78
03/07/2015	VARIOS D INT 0006450 00251716	14,712.18		11,261,607.96
03/07/2015	VARIOS D INT 0006450 00251726	175.00		11,261,782.96
03/07/2015	VARIOS D INT 0006450 00251769	37,851.25		11,299,634.21
03/07/2015	VARIOS D INT 0006450 00251771	376.50		11,300,010.71
03/07/2015	VARIOS D INT 0006450 00251903	3,051.17		11,303,061.88
03/07/2015	VARIOS D INT 0006450 00251911	12,860.59		11,315,922.47
03/07/2015	POA SEPLAN 2010 AUDITORIA 2008-2015 D INT 0030715 00253560	21,551.72		11,337,474.19
03/07/2015	Pago CAPECE D INT 0227624 00254935	257.03		11,337,731.22
03/07/2015	Pago CAPECE D INT 0227625 00254944	4,455.47		11,342,186.69
03/07/2015	COBRO CHEQUE NUMERO 3071 0000003071 00296347		639.58	11,341,547.11
03/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00771254	917.00		11,342,464.11
03/07/2015	FONDEREG 2013 D INT 0000007 00315354	9,806.03		11,352,270.14
03/07/2015	FISE 2013 D INT 0000008 00315362	5,172.71		11,357,442.85
03/07/2015	RAMO 33 Y RECURSOS PROPIOS D INT 0000011 00315469	3,119.91		11,360,562.76
03/07/2015	FONDEREG 2015 D INT 0000012 00315472	7,701.71		11,368,264.47
03/07/2015	FISE2014 D INT 0000009 00315490	4,271.55		11,372,536.02
03/07/2015	COMUNIDADES SALUDABLES 2014 D INT 0000013 00315505	4,022.99		11,376,559.01
06/07/2015	COBRO CHEQUE NUMERO 3038 0000003038 00013948		6,709.64	11,369,849.37
06/07/2015	COBRO CHEQUE NUMERO 2965 0000002965 00463145		2,280.00	11,367,569.37
06/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00771298	772.64		11,368,342.01
06/07/2015	COBRO CHEQUE NUMERO 3096 0000003096 00771305		338.00	11,368,004.01
06/07/2015	COBRO CHEQUE NUMERO 3095 0000003095 00771309		338.00	11,367,666.01
06/07/2015	COBRO CHEQUE NUMERO 3089 0000003089 00771472		3,708.00	11,363,958.01
06/07/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00083906	6,823.39		11,370,781.40
06/07/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000084976 00084976	9,720.21		11,380,501.61
06/07/2015	COBRO CHEQUE NUMERO 3090 0000003090 00771499		1,900.00	11,378,601.61
06/07/2015	COBRO CHEQUE NUMERO 3080 0000003080 00771501		173.00	11,378,428.61
06/07/2015	COBRO CHEQUE NUMERO 3086 0000003086 00771500		4,120.00	11,374,308.61
06/07/2015	COBRO CHEQUE NUMERO 3087 0000003087 00771503		4,021.00	11,370,287.61
06/07/2015	COBRO CHEQUE NUMERO 3031 0000003031 00771508		6,709.64	11,363,577.97
06/07/2015	COBRO CHEQUE NUMERO 3062 0000003062 00771618		9,137.93	11,354,440.04
06/07/2015	COBRO CHEQUE NUMERO 3091 0000003091 00771646		2,838.00	11,351,602.04
07/07/2015	COBRO CHEQUE NUMERO 3088 0000003088 00067414		3,063.00	11,348,539.04
07/07/2015	COBRO CHEQUE NUMERO 3102 0000003102 00771941		214.00	11,348,325.04
07/07/2015	COBRO CHEQUE NUMERO 3099 0000003099 00771943		2,988.00	11,345,337.04
07/07/2015	COBRO CHEQUE NUMERO 3101 0000003101 00771942		2,988.00	11,342,349.04
07/07/2015	COBRO CHEQUE NUMERO 3103 0000003103 00771944		134.51	11,342,214.53
07/07/2015	COBRO CHEQUE NUMERO 3100 0000003100 00771945		4,554.00	11,337,660.53
07/07/2015	SOLICITUD : 1515003185 D INT 0758775 00174297	6,999.98		11,344,660.51
08/07/2015	DEPOSITO S.B.C. SUC. INDEPENDENCIA 0000000000 00016461	600.00		11,345,260.51
08/07/2015	COBRO CHEQUE NUMERO 3092 0000003092 00609585		2,407.00	11,342,853.51



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08/07/2015	5 AL MILLAR FODIM 2013 D INT 0080715 00090108	1,789.02	11,344,642.53
08/07/2015	5 AL MILLAR RAMO 33 2014 D INT 0080715 00097502	13,005.93	11,357,648.46
08/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00772234	587.99	11,358,236.45
08/07/2015	COBRO CHEQUE NUMERO 2989 0000002989 00772279		2,860.00 11,355,376.45
08/07/2015	COBRO CHEQUE NUMERO 2987 0000002987 00772281		4,426.00 11,350,950.45
08/07/2015	COBRO CHEQUE NUMERO 2988 0000002988 00772282		2,860.00 11,348,090.45
08/07/2015	5 AL MILLAR 3 X 1 ESTATAL 2008 D INT 0080715 00125976	1,732.57	11,349,823.02
08/07/2015	5 AL MILLAR FOCOCI 2015 D INT 0080715 00132809	23,706.90	11,373,529.92
09/07/2015	COBRO CHEQUE NUMERO 3098 0000003098 00772387		1,500.00 11,372,029.92
09/07/2015	COBRO CHEQUE NUMERO 3097 0000003097 00772386		2,250.00 11,369,779.92
09/07/2015	COBRO CHEQUE NUMERO 3104 0000003104 00772388		4,000.00 11,365,779.92
09/07/2015	PAGO RETENCION 5 AL MILLAR DE OBRA ELECT D INT 0090715 00144890	3,248.29	11,369,028.21
10/07/2015	COBRO CHEQUE NUMERO 3179 0000003179 00772884		3,806.00 11,365,222.21
10/07/2015	OBRA CALLE JOSEFA ORTIZ DE DOM DEPOS 0000100715 00139804	10,564.48	11,375,786.69
10/07/2015	OBRA CONDUCCION POZO TECHAGUE DEPOS 0000141014 00141014	1,547.16	11,377,333.85
10/07/2015	COBRO CHEQUE NUMERO 3178 0000003178 00773071		3,684.00 11,373,649.85
10/07/2015	RETENCIONES 5 AL MILLAR FAFEF 2014 D INT 0100715 00369546	11,343.40	11,384,993.25
10/07/2015	5 AL MILLAR REHABILITACION DESCANSO D INT 0100715 00389879	6,465.52	11,391,458.77
10/07/2015	RET 5 AL MILLAR REP. SEDATU D INT 0100715 00392682	15,082.33	11,406,541.10
10/07/2015	RET. 5 AL MILLAR FOPEDEP 2014 D INT 0100715 00393965	3,799.57	11,410,340.67
10/07/2015	RET 5 AL MILLAR CONTINGENCIAS 14 D INT 0100715 00395189	68,965.52	11,479,306.19
10/07/2015	RET. 5 AL MILLAR FOPADEM 2015 D INT 0100715 00398430	27,341.17	11,506,647.36
13/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773140	8.30	11,506,655.66
13/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773147	1,050.00	11,507,705.66
13/07/2015	COBRO CHEQUE NUMERO 3177 0000003177 00773168		1,710.00 11,505,995.66
13/07/2015	COBRO CHEQUE NUMERO 3176 0000003176 00773169		4,262.00 11,501,733.66
13/07/2015	COBRO CHEQUE NUMERO 3182 0000003182 00773419		2,833.00 11,498,900.66
13/07/2015	COBRO CHEQUE NUMERO 3183 0000003183 00773422		1,633.00 11,497,267.66
13/07/2015	COBRO CHEQUE NUMERO 3181 0000003181 00773446		1,400.00 11,495,867.66
13/07/2015	COBRO CHEQUE NUMERO 3180 0000003180 00773448		3,090.00 11,492,777.66
14/07/2015	COBRO CHEQUE NUMERO 3122 0000003122 00959348		6,709.64 11,486,068.02
14/07/2015	COBRO CHEQUE NUMERO 3160 0000003160 00773509		6,709.64 11,479,358.38
14/07/2015	COBRO CHEQUE NUMERO 3107 0000003107 00299968		4,841.00 11,474,517.38
14/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773518	87.00	11,474,604.38
14/07/2015	COBRO CHEQUE NUMERO 3112 0000003112 00773537		5,542.72 11,469,061.66
14/07/2015	COBRO CHEQUE NUMERO 3133 0000003133 00773539		6,709.64 11,462,352.02
14/07/2015	COBRO CHEQUE NUMERO 3149 0000003149 00773540		6,709.64 11,455,642.38
14/07/2015	COBRO CHEQUE NUMERO 3127 0000003127 00773541		6,709.64 11,448,932.74
14/07/2015	COBRO CHEQUE NUMERO 3147 0000003147 00773542		6,709.64 11,442,223.10
14/07/2015	COBRO CHEQUE NUMERO 3142 0000003142 00773543		6,709.64 11,435,513.46
14/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00773554	100.00	11,435,613.46
14/07/2015	COBRO CHEQUE NUMERO 3110 0000003110 00773584		5,542.72 11,430,070.74
14/07/2015	COBRO CHEQUE NUMERO 3169 0000003169 00151205		8,307.61 11,421,763.13
14/07/2015	COBRO CHEQUE NUMERO 3145 0000003145 00151207		6,709.64 11,415,053.49
14/07/2015	COBRO CHEQUE NUMERO 3117 0000003117 00773597		6,709.64 11,408,343.85
14/07/2015	COBRO CHEQUE NUMERO 3139 0000003139 00151209		6,709.64 11,401,634.21
14/07/2015	COBRO CHEQUE NUMERO 3155 0000003155 00151211		6,709.64 11,394,924.57
14/07/2015	COBRO CHEQUE NUMERO 3135 0000003135 00773611		6,709.64 11,388,214.93
14/07/2015	COBRO CHEQUE NUMERO 3137 0000003137 00773612		6,709.64 11,381,505.29
14/07/2015	COBRO CHEQUE NUMERO 3125 0000003125 00773616		6,709.64 11,374,795.65
14/07/2015	COBRO CHEQUE NUMERO 3116 0000003116 00773628		6,709.64 11,368,086.01
14/07/2015	COBRO CHEQUE NUMERO 3185 0000003185 00773634		100.00 11,367,986.01
14/07/2015	COBRO CHEQUE NUMERO 3119 0000003119 00773636		6,709.64 11,361,276.37
14/07/2015	COBRO CHEQUE NUMERO 3148 0000003148 00773652		6,709.64 11,354,566.73
14/07/2015	COBRO CHEQUE NUMERO 3154 0000003154 00773653		6,709.64 11,347,857.09
14/07/2015	COBRO CHEQUE NUMERO 3120 0000003120 00773669		6,709.64 11,341,147.45

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14/07/2015	COBRO CHEQUE NUMERO 3109 0000003109 00773705	4,841.00	11,336,306.45
14/07/2015	COBRO CHEQUE NUMERO 3113 0000003113 00773710	5,542.72	11,330,763.73
14/07/2015	COBRO CHEQUE NUMERO 3130 0000003130 00773725	6,709.64	11,324,054.09
14/07/2015	MUNICIPIO DE TUXPAN JALISCO DEPOS 0000000000 00100030	62,852.99	11,386,907.08
14/07/2015	MUNICIPIO DE TUXPAN JALISCO DEPOS 0000100934 00100934	46,460.40	11,433,367.48
14/07/2015	COBRO CHEQUE NUMERO 3150 0000003150 00773772	6,709.64	11,426,657.84
14/07/2015	COBRO CHEQUE NUMERO 3132 0000003132 00773776	6,709.64	11,419,948.20
14/07/2015	COBRO CHEQUE NUMERO 3126 0000003126 00773782	6,709.64	11,413,238.56
14/07/2015	COBRO CHEQUE NUMERO 3184 0000003184 00773786	2,730.00	11,410,508.56
14/07/2015	COBRO CHEQUE NUMERO 3168 0000003168 00773792	8,307.61	11,402,200.95
14/07/2015	COBRO CHEQUE NUMERO 3162 0000003162 00773803	6,709.64	11,395,491.31
14/07/2015	COBRO CHEQUE NUMERO 3173 0000003173 00979191	9,137.93	11,386,353.38
14/07/2015	COBRO CHEQUE NUMERO 3121 0000003121 00773881	6,709.64	11,379,643.74
14/07/2015	COBRO CHEQUE NUMERO 3123 0000003123 00300503	6,709.64	11,372,934.10
14/07/2015	5 AL MILLAR OBRA FONDEREG 2012 D INT 0140715 00232327	18,393.30	11,391,327.40
15/07/2015	COBRO CHEQUE NUMERO 3152 0000003152 00007777	6,709.64	11,384,617.76
15/07/2015	COBRO CHEQUE NUMERO 3165 0000003165 00011697	8,307.61	11,376,310.15
15/07/2015	COBRO CHEQUE NUMERO 3163 0000003163 00012023	8,307.61	11,368,002.54
15/07/2015	COBRO CHEQUE NUMERO 3106 0000003106 00023598	4,841.00	11,363,161.54
15/07/2015	COBRO CHEQUE NUMERO 3134 0000003134 00024227	6,709.64	11,356,451.90
15/07/2015	COBRO CHEQUE NUMERO 3166 0000003166 00047723	8,307.61	11,348,144.29
15/07/2015	COBRO CHEQUE NUMERO 3140 0000003140 00052121	6,709.64	11,341,434.65
15/07/2015	COBRO CHEQUE NUMERO 3108 0000003108 00052279	4,841.00	11,336,593.65
15/07/2015	COBRO CHEQUE NUMERO 3157 0000003157 00054370	6,709.64	11,329,884.01
15/07/2015	COBRO CHEQUE NUMERO 3144 0000003144 00207327	6,709.64	11,323,174.37
15/07/2015	COBRO CHEQUE NUMERO 3146 0000003146 00207329	6,709.64	11,316,464.73
15/07/2015	COBRO CHEQUE NUMERO 3141 0000003141 00774005	6,709.64	11,309,755.09
15/07/2015	COBRO CHEQUE NUMERO 3188 0000003188 00774023	274.00	11,309,481.09
15/07/2015	COBRO CHEQUE NUMERO 3175 0000003175 00774024	219.00	11,309,262.09
15/07/2015	COBRO CHEQUE NUMERO 3186 0000003186 00774025	274.00	11,308,988.09
15/07/2015	COBRO CHEQUE NUMERO 3187 0000003187 00774026	1,132.00	11,307,856.09
15/07/2015	COBRO CHEQUE NUMERO 3114 0000003114 00774027	5,542.72	11,302,313.37
15/07/2015	COBRO CHEQUE NUMERO 3129 0000003129 00151380	6,709.64	11,295,603.73
15/07/2015	COBRO CHEQUE NUMERO 3174 0000003174 00300930	9,137.93	11,286,465.80
15/07/2015	COBRO CHEQUE NUMERO 3105 0000003105 00774266	3,932.82	11,282,532.98
15/07/2015	COBRO CHEQUE NUMERO 3172 0000003172 00774293	9,137.93	11,273,395.05
15/07/2015	COBRO CHEQUE NUMERO 3118 0000003118 00774296	6,709.64	11,266,685.41
15/07/2015	COBRO CHEQUE NUMERO 3111 0000003111 00588916	5,542.72	11,261,142.69
15/07/2015	COBRO CHEQUE NUMERO 3192 0000003192 00774323	758.00	11,260,384.69
15/07/2015	COBRO CHEQUE NUMERO 3156 0000003156 00774330	6,709.64	11,253,675.05
16/07/2015	COBRO CHEQUE NUMERO 3167 0000003167 00013451	8,307.61	11,245,367.44
16/07/2015	COBRO CHEQUE NUMERO 3151 0000003151 00027142	6,709.64	11,238,657.80
16/07/2015	COBRO CHEQUE NUMERO 3131 0000003131 00055287	6,709.64	11,231,948.16
16/07/2015	COBRO CHEQUE NUMERO 3191 0000003191 00634359	608.00	11,231,340.16
16/07/2015	FONDEREG 2015 D INT 0160715 00118098	5,513.22	11,236,853.38
16/07/2015	COBRO CHEQUE NUMERO 3136 0000003136 00151535	6,709.64	11,230,143.74
16/07/2015	COBRO CHEQUE NUMERO 3159 0000003159 00301412	6,709.64	11,223,434.10
16/07/2015	RAMO 33 2014 PROGRAMA D INT 0160715 00158878	8,060.54	11,231,494.64
16/07/2015	DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00242656	1,708.26	11,233,202.90
16/07/2015	DEP CHEQUE BNM 1,708.26 0000000000 00242656	0.00	11,233,202.90
16/07/2015	COBRO CHEQUE NUMERO 3153 0000003153 00774653	6,709.64	11,226,493.26
16/07/2015	COBRO CHEQUE NUMERO 3196 0000003196 00879793	91,570.39	11,134,922.87
17/07/2015	COBRO CHEQUE NUMERO 3161 0000003161 00055117	6,709.64	11,128,213.23
17/07/2015	COBRO CHEQUE NUMERO 3158 0000003158 00774712	6,709.64	11,121,503.59
17/07/2015	COBRO CHEQUE NUMERO 3198 0000003198 00774718	5,000.00	11,116,503.59



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17/07/2015	COBRO CHEQUE NUMERO 3138 0000003138 00774722	6,709.64	11,109,793.95
17/07/2015	COBRO CHEQUE NUMERO 3124 0000003124 00774760	6,709.64	11,103,084.31
17/07/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00634867	572.82	11,103,657.13
17/07/2015	COBRO CHEQUE NUMERO 3171 0000003171 00775005	8,307.61	11,095,349.52
17/07/2015	COBRO CHEQUE NUMERO 3128 0000003128 00775055	6,709.64	11,088,639.88
17/07/2015	TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00217093	2,550.35	11,091,190.23
17/07/2015	TESORERIA MUNICIPAL DE TALA DEPOS 0000000001 00219017	949.75	11,092,139.98
17/07/2015	TESORERIA MUNICIPAL DE TALA DEPOS 0000220077 00220077	12,315.27	11,104,455.25
20/07/2015	COBRO CHEQUE NUMERO 3205 0000003205 00775372	3,621.00	11,100,834.25
20/07/2015	COBRO CHEQUE NUMERO 3202 0000003202 00775373	3,963.00	11,096,871.25
20/07/2015	COBRO CHEQUE NUMERO 3206 0000003206 00775374	2,172.00	11,094,699.25
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775375	200.00	11,094,899.25
20/07/2015	COBRO CHEQUE NUMERO 3203 0000003203 00775389	3,213.00	11,091,686.25
20/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00775392	625.60	11,092,311.85
20/07/2015	COBRO CHEQUE NUMERO 3190 0000003190 00775410	300.00	11,092,011.85
20/07/2015	COBRO CHEQUE NUMERO 3207 0000003207 00775408	201.00	11,091,810.85
20/07/2015	COBRO CHEQUE NUMERO 3208 0000003208 00775411	951.00	11,090,859.85
20/07/2015	COBRO CHEQUE NUMERO 3189 0000003189 00775409	100.00	11,090,759.85
20/07/2015	COBRO CHEQUE NUMERO 3199 0000003199 00775421	802.90	11,089,956.95
20/07/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 3100879 00208504	4,372.84	11,094,329.79
20/07/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 3000879 00208604	805.00	11,095,134.79
20/07/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 2900879 00208745	5,730.00	11,100,864.79
21/07/2015	COBRO CHEQUE NUMERO 3072 0000003072 00031601	4,627.24	11,096,237.55
21/07/2015	COBRO CHEQUE NUMERO 3204 0000003204 00766060	3,613.00	11,092,624.55
21/07/2015	COBRO CHEQUE NUMERO 3201 0000003201 00728606	3,466.00	11,089,158.55
21/07/2015	5millar Jun15 RP D INT 0201506 00057951	10,254.03	11,099,412.58
21/07/2015	5millar Jun15 Gto Cte D INT 0201506 00057949	7,465.11	11,106,877.69
21/07/2015	5millar Jun15 Inf Hid San ZCG 2013 D INT 0201506 00057954	12,393.43	11,119,271.12
21/07/2015	5millar Jun15 Inf Hid Col Tiaj Zu D INT 0201506 00057953	90,408.61	11,209,679.73
21/07/2015	COBRO CHEQUE NUMERO 3143 0000003143 00775608	6,709.64	11,202,970.09
21/07/2015	Pago de Renta D INT 0000001 00066832	1,070.01	11,204,040.10
21/07/2015	COBRO CHEQUE NUMERO 3194 0000003194 00775649	1,402.00	11,202,638.10
21/07/2015	COBRO CHEQUE NUMERO 3193 0000003193 00775651	458.00	11,202,180.10
21/07/2015	COBRO CHEQUE NUMERO 3195 0000003195 00775650	458.00	11,201,722.10
21/07/2015	COBRO CHEQUE NUMERO 3213 0000003213 00775784	624.00	11,201,098.10
21/07/2015	COBRO CHEQUE NUMERO 3211 0000003211 00775824	1,833.00	11,199,265.10
22/07/2015	COBRO CHEQUE NUMERO 3164 0000003164 00049204	8,307.61	11,190,957.49
22/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776042	3,000.00	11,193,957.49
23/07/2015	COBRO CHEQUE NUMERO 3115 0000003115 00776183	6,709.64	11,187,247.85
23/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776193	310.00	11,187,557.85
23/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00776194	877.00	11,188,434.85
23/07/2015	COBRO CHEQUE NUMERO 3214 0000003214 00776243	982.00	11,187,452.85
24/07/2015	COBRO CHEQUE NUMERO 3218 0000003218 00776549	2,988.00	11,184,464.85
24/07/2015	COBRO CHEQUE NUMERO 3219 0000003219 00776576	2,102.00	11,182,362.85
24/07/2015	COBRO CHEQUE NUMERO 3294 0000003294 00776603	4,661.00	11,177,701.85
27/07/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00017180	31,777.89	11,209,479.74
27/07/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00017181	269.56	11,209,749.30
27/07/2015	COBRO CHEQUE NUMERO 3216 0000003216 00031842	1,241.20	11,208,508.10
27/07/2015	COBRO CHEQUE NUMERO 3215 0000003215 00034277	5,382.86	11,203,125.24
28/07/2015	FONDEREG 2014 ESTATAL PARA 5 AL MILLAR D INT 0280715 00106356	9,250.00	11,212,375.24
28/07/2015	SOLICITUD : 1515003602 D INT 2857934 00137259	15,333.89	11,227,709.13
28/07/2015	COBRO CHEQUE NUMERO 3222 0000003222 00777376	2,377.00	11,225,332.13
29/07/2015	COBRO CHEQUE NUMERO 3217 0000003217 00011526	183.00	11,225,149.13
29/07/2015	COBRO CHEQUE NUMERO 3170 0000003170 00024513	8,307.61	11,216,841.52
29/07/2015	COBRO CHEQUE NUMERO 3298 0000003298 00024583	11,250.00	11,205,591.52
29/07/2015	COBRO CHEQUE NUMERO 3296 0000003296 00024729	12,498.42	11,193,093.10



29/07/2015	COBRO CHEQUE NUMERO 3297 0000003297 00024902		9,835.00	11,183,258.10
29/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00777420	33.80		11,183,291.90
29/07/2015	COBRO CHEQUE NUMERO 3210 0000003210 00777428		490.00	11,182,801.90
29/07/2015	COBRO CHEQUE NUMERO 3229 0000003229 00777431		5,542.72	11,177,259.18
30/07/2015	COBRO CHEQUE NUMERO 3279 0000003279 00777725		6,709.64	11,170,549.54
30/07/2015	COBRO CHEQUE NUMERO 3295 0000003295 00306998		8,307.61	11,162,241.93
30/07/2015	COBRO CHEQUE NUMERO 3267 0000003267 00777731		6,709.64	11,155,532.29
30/07/2015	COBRO CHEQUE NUMERO 3226 0000003226 00307018		4,841.00	11,150,691.29
30/07/2015	COBRO CHEQUE NUMERO 3299 0000003299 00307019		331.00	11,150,360.29
30/07/2015	COBRO CHEQUE NUMERO 3225 0000003225 00777746		4,841.00	11,145,519.29
30/07/2015	COBRO CHEQUE NUMERO 3253 0000003253 00777756		6,709.64	11,138,809.65
30/07/2015	COBRO CHEQUE NUMERO 3233 0000003233 00777770		5,542.72	11,133,266.93
30/07/2015	COBRO CHEQUE NUMERO 3228 0000003228 00777787		4,841.00	11,128,425.93
30/07/2015	COBRO CHEQUE NUMERO 3241 0000003241 00777790		6,709.64	11,121,716.29
30/07/2015	COBRO CHEQUE NUMERO 3245 0000003245 00777796		6,709.64	11,115,006.65
30/07/2015	COBRO CHEQUE NUMERO 3094 0000003094 00777802		603.89	11,114,402.76
30/07/2015	COBRO CHEQUE NUMERO 3288 0000003288 00152346		8,307.61	11,106,095.15
30/07/2015	COBRO CHEQUE NUMERO 3264 0000003264 00152349		6,709.64	11,099,385.51
30/07/2015	COBRO CHEQUE NUMERO 3261 0000003261 00777809		6,709.64	11,092,675.87
30/07/2015	COBRO CHEQUE NUMERO 3248 0000003248 00152354		6,709.64	11,085,966.23
30/07/2015	COBRO CHEQUE NUMERO 3236 0000003236 00777845		6,709.64	11,079,256.59
30/07/2015	COBRO CHEQUE NUMERO 3292 0000003292 00777846		9,137.93	11,070,118.66
30/07/2015	COBRO CHEQUE NUMERO 3254 0000003254 00777848		6,709.64	11,063,409.02
30/07/2015	COBRO CHEQUE NUMERO 3249 0000003249 00777854		6,709.64	11,056,699.38
30/07/2015	COBRO CHEQUE NUMERO 3290 0000003290 00777863		8,307.61	11,048,391.77
30/07/2015	COBRO CHEQUE NUMERO 3274 0000003274 00777865		6,709.64	11,041,682.13
30/07/2015	COBRO CHEQUE NUMERO 3293 0000003293 00777870		9,137.93	11,032,544.20
30/07/2015	COBRO CHEQUE NUMERO 3268 0000003268 00777901		6,709.64	11,025,834.56
30/07/2015	COBRO CHEQUE NUMERO 3281 0000003281 00777908		6,709.64	11,019,124.92
30/07/2015	COBRO CHEQUE NUMERO 3232 0000003232 00777914		5,542.72	11,013,582.20
30/07/2015	COBRO CHEQUE NUMERO 3266 0000003266 00777917		6,709.64	11,006,872.56
30/07/2015	COBRO CHEQUE NUMERO 3227 0000003227 00777925		4,841.00	11,002,031.56
30/07/2015	COBRO CHEQUE NUMERO 3234 0000003234 00777939		6,709.64	10,995,321.92
30/07/2015	COBRO CHEQUE NUMERO 3243 0000003243 00777949		6,709.64	10,988,612.28
30/07/2015	COBRO CHEQUE NUMERO 3262 0000003262 00777954		6,709.64	10,981,902.64
30/07/2015	COBRO CHEQUE NUMERO 3257 0000003257 00777955		6,709.64	10,975,193.00
30/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00777957	47.00		10,975,240.00
30/07/2015	COBRO CHEQUE NUMERO 3277 0000003277 00777958		6,709.64	10,968,530.36
30/07/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00777959	47.00		10,968,577.36
30/07/2015	COBRO CHEQUE NUMERO 3276 0000003276 00777972		6,709.64	10,961,867.72
30/07/2015	COBRO CHEQUE NUMERO 3252 0000003252 00777971		6,709.64	10,955,158.08
30/07/2015	COBRO CHEQUE NUMERO 3272 0000003272 00777975		6,709.64	10,948,448.44
30/07/2015	COBRO CHEQUE NUMERO 3287 0000003287 00777977		8,307.61	10,940,140.83
30/07/2015	COBRO CHEQUE NUMERO 3269 0000003269 00777989		6,709.64	10,933,431.19
30/07/2015	COBRO CHEQUE NUMERO 3244 0000003244 00777991		6,709.64	10,926,721.55
30/07/2015	COBRO CHEQUE NUMERO 3242 0000003242 00778000		6,709.64	10,920,011.91
30/07/2015	COBRO CHEQUE NUMERO 3238 0000003238 00778012		6,709.64	10,913,302.27
30/07/2015	COBRO CHEQUE NUMERO 3255 0000003255 00778034		6,709.64	10,906,592.63
30/07/2015	COBRO CHEQUE NUMERO 3278 0000003278 00307397		6,709.64	10,899,882.99
30/07/2015	COBRO CHEQUE NUMERO 3263 0000003263 00778066		6,709.64	10,893,173.35
30/07/2015	COBRO CHEQUE NUMERO 3256 0000003256 00778067		6,709.64	10,886,463.71
30/07/2015	COBRO CHEQUE NUMERO 3265 0000003265 00778069		6,709.64	10,879,754.07
30/07/2015	COBRO CHEQUE NUMERO 3247 0000003247 00778070		6,709.64	10,873,044.43
30/07/2015	COBRO CHEQUE NUMERO 3237 0000003237 00778073		6,709.64	10,866,334.79
30/07/2015	COBRO CHEQUE NUMERO 3275 0000003275 00778087		6,709.64	10,859,625.15

3/8/2015

[https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne5WD@X2MOK2D9DFUA69TTSC2FPI/ND043\\_\\_](https://www.bancanetempresarial.banamex.com.mx/scripts/cgicIntcbbne5WD@X2MOK2D9DFUA69TTSC2FPI/ND043__)

30/07/2015	COBRO CHEQUE NUMERO 3240 0000003240 00778088	6,709.64	10,852,915.51
30/07/2015	COBRO CHEQUE NUMERO 3230 0000003230 00778090	5,542.72	10,847,372.79
31/07/2015	COBRO CHEQUE NUMERO 3271 0000003271 00007359	6,709.64	10,840,663.15
31/07/2015	COBRO CHEQUE NUMERO 3286 0000003286 00032269	8,307.61	10,832,355.54
31/07/2015	COBRO CHEQUE NUMERO 3284 0000003284 00039020	8,307.61	10,824,047.93
31/07/2015	COBRO CHEQUE NUMERO 3259 0000003259 00052114	6,709.64	10,817,338.29
31/07/2015	COBRO CHEQUE NUMERO 3250 0000003250 00052978	6,709.64	10,810,628.65
31/07/2015	COBRO CHEQUE NUMERO 3270 0000003270 00778105	6,709.64	10,803,919.01
31/07/2015	COBRO CHEQUE NUMERO 3246 0000003246 00778106	6,709.64	10,797,209.37
31/07/2015	TRASPASO D INT 3154433 00279107	4,999.95	10,802,209.32
31/07/2015	COBRO CHEQUE NUMERO 3231 0000003231 00778128	5,542.72	10,796,666.60
31/07/2015	COBRO CHEQUE NUMERO 3239 0000003239 00778165	6,709.64	10,789,956.96
31/07/2015	COBRO CHEQUE NUMERO 3235 0000003235 00307719	6,709.64	10,783,247.32
31/07/2015	COBRO CHEQUE NUMERO 3260 0000003260 00173056	6,709.64	10,776,537.68
31/07/2015	SP 1453990 3333581 D INT 1453990 00535838	220,660.31	10,997,197.99
31/07/2015	SP 1453979 3333564 D INT 1453979 00535840	1,840.55	10,999,038.54
31/07/2015	SP 1453977 3333554 D INT 1453977 00535854	38,548.35	11,037,586.89

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