



Miércoles 1 de Julio del 2015, 9:17:11 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	Junio 2015
Sucursal	7006	Cuenta	1774740

Resumen al 30/06/2015

Saldo anterior	\$ 10,789,877.14	Periodo		En el año
Depósitos (79)	\$ 1,320,001.68	Saldo promedio	\$ 10,471,250.77	\$ 10,608,324.75
Retiros (232)	\$ 1,580,561.59	Días transcurridos	30	181
Saldo al 30/06/2015	\$ 10,529,317.23	Tasa bruta	0.00%	
Cheques girados	232	Tasa neta	0.00%	0.00%
Cheques exentos	232	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 0.00	\$ 0.00

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/06/2015	COBRO CHEQUE NUMERO 2836 0000002836 0002855		274.00	10,789,603.14
01/06/2015	COBRO CHEQUE NUMERO 2769 0000002769 00024604		5,542.72	10,784,060.42
01/06/2015	COBRO CHEQUE NUMERO 2794 0000002794 00053635		6,709.64	10,777,350.78
01/06/2015	COBRO CHEQUE NUMERO 2788 0000002788 00093956		6,709.64	10,770,641.14
01/06/2015	COBRO CHEQUE NUMERO 2821 0000002821 00571566		6,709.64	10,763,931.50
01/06/2015	COBRO CHEQUE NUMERO 2775 0000002775 00281228		6,709.64	10,757,221.86
01/06/2015	COBRO CHEQUE NUMERO 2772 0000002772 00762603		5,542.72	10,751,679.14
01/06/2015	COBRO CHEQUE NUMERO 2806 0000002806 00762617		6,709.64	10,744,969.50
01/06/2015	COBRO CHEQUE NUMERO 2811 0000002811 00762625		6,709.64	10,738,259.86
01/06/2015	COBRO CHEQUE NUMERO 2791 0000002791 00762660		6,709.64	10,731,550.22
02/06/2015	COBRO CHEQUE NUMERO 2854 0000002854 00037100		11,000.00	10,720,550.22
02/06/2015	COBRO CHEQUE NUMERO 2853 0000002853 00049104		50,752.00	10,669,798.22
02/06/2015	COBRO CHEQUE NUMERO 2852 0000002852 00763020		9,137.93	10,660,660.29
02/06/2015	COBRO CHEQUE NUMERO 2770 0000002770 00763022		5,542.72	10,655,117.57
02/06/2015	COBRO CHEQUE NUMERO 2774 0000002774 00763155		6,709.64	10,648,407.93
02/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763177	254.00		10,648,661.93
02/06/2015	COBRO CHEQUE NUMERO 2773 0000002773 00763179		6,709.64	10,641,952.29
02/06/2015	COBRO CHEQUE NUMERO 2814 0000002814 00763181		6,709.64	10,635,242.65
02/06/2015	COBRO CHEQUE NUMERO 2857 0000002857 00763243		1,412.00	10,633,830.65
02/06/2015	COBRO CHEQUE NUMERO 2856 0000002856 00763242		258.00	10,633,572.65
02/06/2015	COBRO CHEQUE NUMERO 2858 0000002858 00763241		258.00	10,633,314.65

02/06/2015	INT.PAG.PR/ESPECIAL 0000000000 01290469	25,041.56	10,658,356.21
03/06/2015	COBRO CHEQUE NUMERO 2785 0000002785 00763354	6,709.64	10,651,646.57
03/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763455	51.00	10,651,697.57
03/06/2015	COBRO CHEQUE NUMERO 2855 0000002855 00519937	1,374.00	10,650,323.57
04/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00763646	404.00	10,650,727.57
04/06/2015	COBRO CHEQUE NUMERO 2828 0000002828 00763639	8,307.61	10,642,419.96
05/06/2015	COBRO CHEQUE NUMERO 2864 0000002864 00574587	23,479.80	10,618,940.16
05/06/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00056632	9,201.33	10,628,141.49
05/06/2015	OPD HOSPITAL CIVIL DE GUADALAJARA DEPOS 0000000000 00058584	7,935.48	10,636,076.97
05/06/2015	COBRO CHEQUE NUMERO 2762 0000002762 00764038	3,594.00	10,632,482.97
05/06/2015	COBRO CHEQUE NUMERO 2859 0000002859 00764039	500.00	10,631,982.97
05/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00764177	750.00	10,632,732.97
05/06/2015	COBRO CHEQUE NUMERO 2873 0000002873 00764238	4,353.00	10,628,379.97
05/06/2015	COBRO CHEQUE NUMERO 2868 0000002868 00764245	4,432.00	10,623,947.97
08/06/2015	COBRO CHEQUE NUMERO 2867 0000002867 00575032	2,540.00	10,621,407.97
08/06/2015	COBRO CHEQUE NUMERO 2871 0000002871 00764320	1,957.00	10,619,450.97
08/06/2015	COBRO CHEQUE NUMERO 2870 0000002870 00764323	1,827.00	10,617,623.97
08/06/2015	COBRO CHEQUE NUMERO 2866 0000002866 00486944	5,977.00	10,611,646.97
09/06/2015	COBRO CHEQUE NUMERO 2865 0000002865 00045407	5,487.00	10,606,159.97
09/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00764679	50.00	10,606,209.97
09/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00764707	600.00	10,606,809.97
09/06/2015	DEPOSITO EN EFECTIV SUC. PLAZA PATRIA JA 0000000000 00593375	15,116.67	10,621,926.64
09/06/2015	COBRO CHEQUE NUMERO 2756 0000002756 00764730	834.00	10,621,092.64
09/06/2015	DEP MIXTO EFVO/DOCT SUC. INDEPENDENCIA 0000000000 00764779	834.00	10,621,926.64
09/06/2015	DEP CHEQUE BNM 334.00 0000000000 00764779	0.00	10,621,926.64
09/06/2015	COBRO CHEQUE NUMERO 2872 0000002872 00764781	2,057.00	10,619,869.64
09/06/2015	5 millar Abr15 Inf Hid San ZCG 2013 D INT 0201504 00156393	13,922.51	10,633,792.15
09/06/2015	5millar RP Abr15 Dev80 D INT 0201504 00158156	3,943.33	10,637,735.48
09/06/2015	5millar Abr15 Gasto Dev69 D INT 0201504 00161181	7,141.92	10,644,877.40
10/06/2015	COBRO CHEQUE NUMERO 2860 0000002860 00027059	130,154.11	10,514,723.29
10/06/2015	COBRO CHEQUE NUMERO 2862 0000002862 00027109	1,819.03	10,512,904.26
10/06/2015	COBRO CHEQUE NUMERO 2876 0000002876 00054794	101,036.00	10,411,868.26
10/06/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00625352	3,859.23	10,415,727.49
10/06/2015	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00331093	1,711.76	10,417,439.25
10/06/2015	DEP CHEQUE BNM 1,711.76 0000000000 00331093	0.00	10,417,439.25
10/06/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1700879 00064795	805.00	10,418,244.25
10/06/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1800879 00064866	3,008.25	10,421,252.50
10/06/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 1900879 00065439	4,387.86	10,425,640.36
10/06/2015	COBRO CHEQUE NUMERO 2875 0000002875 00765125	350.00	10,425,290.36
10/06/2015	COBRO CHEQUE NUMERO 2874 0000002874 00765126	500.00	10,424,790.36
10/06/2015	DEP MIXTO EFVO/DOCT SUC. C F. VALLARTA 0000000000 00285858	1,328.08	10,426,118.44
10/06/2015	DEP CHEQUE BNM 1,328.08 0000000000 00285858	0.00	10,426,118.44
11/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765339	110.60	10,426,229.04
11/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765341	236.28	10,426,465.32
11/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765389	35,183.20	10,461,648.52
11/06/2015	COBRO CHEQUE NUMERO 2950 0000002950 00765456	508.00	10,461,140.52
11/06/2015	COBRO CHEQUE NUMERO 2949 0000002949 00765460	4,239.00	10,456,901.52
11/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765490	46.40	10,456,947.92
11/06/2015	COBRO CHEQUE NUMERO 2933 0000002933 00765507	6,709.64	10,450,238.28
11/06/2015	COBRO CHEQUE NUMERO 2915 0000002915 00765515	6,709.64	10,443,528.64
11/06/2015	MUNICIPIO DE TLAJOMULCO DE ZU@IGA JALISC DEPOS 0000000000 00102031	1,938.70	10,445,467.34
11/06/2015	COBRO CHEQUE NUMERO 2951 0000002951 00881807	91,341.31	10,354,126.03
11/06/2015	SOLICITUD : 1515002650 D INT 1176596 00199445	125.00	10,354,251.03
11/06/2015	VARIOS D INT 0006402 00212043	10,152.97	10,364,404.00
11/06/2015	VARIOS D INT 0006402 00212042	3,121.64	10,367,525.64

11/06/2015	VARIOS D INT 0006402 00212044	20,143.08	10,387,668.72
11/06/2015	VARIOS D INT 0006402 00212045	65,712.61	10,453,381.33
11/06/2015	VARIOS D INT 0006402 00212051	13,132.71	10,466,514.04
11/06/2015	VARIOS D INT 0006402 00212058	643.63	10,467,157.67
11/06/2015	VARIOS D INT 0006402 00212059	12,312.23	10,479,469.90
11/06/2015	VARIOS D INT 0006402 00212066	920.51	10,480,390.41
11/06/2015	VARIOS D INT 0006402 00212077	4,895.32	10,485,285.73
11/06/2015	VARIOS D INT 0006402 00212083	10,746.69	10,496,032.42
11/06/2015	VARIOS D INT 0006402 00212085	10,934.84	10,506,967.26
11/06/2015	Pago CAPECE D INT 0226983 00216354	3,494.69	10,510,461.95
11/06/2015	Pago CAPECE D INT 0226982 00216440	136.73	10,510,598.68
12/06/2015	COBRO CHEQUE NUMERO 2895 0000002895 00949717	6,709.64	10,503,889.04
12/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765613	36.00	10,503,925.04
12/06/2015	DEPOSITO EN EFECTIV SUC. COLOMOS JAL 0000000000 00915630	2.11	10,503,927.15
12/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765633	1,354.00	10,505,281.15
12/06/2015	COBRO CHEQUE NUMERO 2922 0000002922 00286676	6,709.64	10,498,571.51
12/06/2015	COBRO CHEQUE NUMERO 2882 0000002882 00765635	5,542.72	10,493,028.79
12/06/2015	COBRO CHEQUE NUMERO 2879 0000002879 00286696	4,841.00	10,488,187.79
12/06/2015	COBRO CHEQUE NUMERO 2920 0000002920 00765652	6,709.64	10,481,478.15
12/06/2015	COBRO CHEQUE NUMERO 2900 0000002900 00765658	6,709.64	10,474,768.51
12/06/2015	COBRO CHEQUE NUMERO 2917 0000002917 00765661	6,709.64	10,468,058.87
12/06/2015	5millar May15 Inf Hid San ZOG 13 D INT 0201505 00227801	7,551.49	10,475,610.36
12/06/2015	5millar May15 Inf Hid EyP 2013 D INT 0201505 00229144	2,253.73	10,477,864.09
12/06/2015	COBRO CHEQUE NUMERO 2916 0000002916 00765676	6,709.64	10,471,154.45
12/06/2015	5millar May15 Gasto Cte D INT 0201505 00231673	5,261.15	10,476,415.60
12/06/2015	5millar May15 Rec Propios D INT 0201505 00231813	11,967.59	10,488,383.19
12/06/2015	COBRO CHEQUE NUMERO 2932 0000002932 00765678	6,709.64	10,481,673.55
12/06/2015	COBRO CHEQUE NUMERO 2891 0000002891 00765679	6,709.64	10,474,963.91
12/06/2015	COBRO CHEQUE NUMERO 2911 0000002911 00765680	6,709.64	10,468,254.27
12/06/2015	5millar May15 Inf Hid Tlajom Zu D INT 0201505 00232875	114,712.33	10,582,966.60
12/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00765683	2,874.00	10,585,840.60
12/06/2015	COBRO CHEQUE NUMERO 2888 0000002888 00765685	6,709.64	10,579,130.96
12/06/2015	COBRO CHEQUE NUMERO 2897 0000002897 00765713	6,709.64	10,572,421.32
12/06/2015	COBRO CHEQUE NUMERO 2885 0000002885 00765714	5,542.72	10,566,878.60
12/06/2015	COBRO CHEQUE NUMERO 2894 0000002894 00765743	6,709.64	10,560,168.96
12/06/2015	COBRO CHEQUE NUMERO 2908 0000002908 00765744	6,709.64	10,553,459.32
12/06/2015	COBRO CHEQUE NUMERO 2889 0000002889 00286875	6,709.64	10,546,749.68
12/06/2015	COBRO CHEQUE NUMERO 2890 0000002890 00765764	6,709.64	10,540,040.04
12/06/2015	COBRO CHEQUE NUMERO 2919 0000002919 00765765	6,709.64	10,533,330.40
12/06/2015	COBRO CHEQUE NUMERO 2947 0000002947 00765775	9,137.93	10,524,192.47
12/06/2015	COBRO CHEQUE NUMERO 2935 0000002935 00765808	6,709.64	10,517,482.83
12/06/2015	COBRO CHEQUE NUMERO 2923 0000002923 00765813	6,709.64	10,510,773.19
12/06/2015	COBRO CHEQUE NUMERO 2931 0000002931 00765814	6,709.64	10,504,063.55
12/06/2015	COBRO CHEQUE NUMERO 2954 0000002954 00765834	6,537.00	10,497,526.55
12/06/2015	COBRO CHEQUE NUMERO 2953 0000002953 00765835	3,971.00	10,493,555.55
12/06/2015	COBRO CHEQUE NUMERO 2898 0000002898 00765839	6,709.64	10,486,845.91
12/06/2015	COBRO CHEQUE NUMERO 2952 0000002952 00765849	4,919.00	10,481,926.91
12/06/2015	COBRO CHEQUE NUMERO 2881 0000002881 00765850	4,841.00	10,477,085.91
12/06/2015	COBRO CHEQUE NUMERO 2899 0000002899 00765880	6,709.64	10,470,376.27
12/06/2015	COBRO CHEQUE NUMERO 2924 0000002924 00765882	6,709.64	10,463,666.63
12/06/2015	COBRO CHEQUE NUMERO 2903 0000002903 00765891	6,709.64	10,456,956.99
12/06/2015	COBRO CHEQUE NUMERO 2946 0000002946 00765895	9,137.93	10,447,819.06
12/06/2015	COBRO CHEQUE NUMERO 2906 0000002906 00765908	6,709.64	10,441,109.42
12/06/2015	COBRO CHEQUE NUMERO 2904 0000002904 00765927	6,709.64	10,434,399.78
12/06/2015	COBRO CHEQUE NUMERO 2880 0000002880 00765934	4,841.00	10,429,558.76
12/06/2015	COBRO CHEQUE NUMERO 2942 0000002942 00766004	8,307.61	10,421,251.17

12/06/2015	COBRO CHEQUE NUMERO 2902 0000002902 00766005	6,709.64	10,414,541.53
12/06/2015	COBRO CHEQUE NUMERO 2910 0000002910 00287260	6,709.64	10,407,331.89
12/06/2015	COBRO CHEQUE NUMERO 2928 0000002928 00766021	6,709.64	10,401,122.25
12/06/2015	COBRO CHEQUE NUMERO 2936 0000002936 00287282	8,307.61	10,392,814.64
12/06/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 2200879 00398565	1,610.00	10,394,424.64
12/06/2015	PARA ABONO A CUENTA DEL BENEFICIARIO D INT 2100879 00398761	12,092.61	10,406,517.25
12/06/2015	COBRO CHEQUE NUMERO 2913 0000002913 00766067	6,709.64	10,399,807.61
15/06/2015	COBRO CHEQUE NUMERO 2938 0000002938 00009946	8,307.61	10,391,500.00
15/06/2015	COBRO CHEQUE NUMERO 2926 0000002926 00011866	6,709.64	10,384,790.36
15/06/2015	COBRO CHEQUE NUMERO 2907 0000002907 00025049	6,709.64	10,378,080.72
15/06/2015	COBRO CHEQUE NUMERO 2878 0000002878 00025495	4,841.00	10,373,239.72
15/06/2015	COBRO CHEQUE NUMERO 2940 0000002940 00036697	8,307.61	10,364,932.11
15/06/2015	COBRO CHEQUE NUMERO 2937 0000002937 00057270	8,307.61	10,356,624.50
15/06/2015	COBRO CHEQUE NUMERO 2824 0000002824 00057312	8,307.61	10,348,316.89
15/06/2015	COBRO CHEQUE NUMERO 2812 0000002812 00058738	6,709.64	10,341,607.25
15/06/2015	COBRO CHEQUE NUMERO 2925 0000002925 00058831	6,709.64	10,334,897.61
15/06/2015	COBRO CHEQUE NUMERO 2955 0000002955 00053800	7,542.00	10,327,355.61
15/06/2015	COBRO CHEQUE NUMERO 2929 0000002929 00766071	6,709.64	10,320,645.97
15/06/2015	COBRO CHEQUE NUMERO 2918 0000002918 00766073	6,709.64	10,313,936.33
15/06/2015	COBRO CHEQUE NUMERO 2912 0000002912 00766075	6,709.64	10,307,226.69
15/06/2015	COBRO CHEQUE NUMERO 2883 0000002883 00766080	5,542.72	10,301,683.97
15/06/2015	COBRO CHEQUE NUMERO 2892 0000002892 00766094	6,709.64	10,294,974.33
15/06/2015	COBRO CHEQUE NUMERO 2886 0000002886 00766095	5,542.72	10,289,431.61
15/06/2015	COBRO CHEQUE NUMERO 2869 0000002869 00766097	3,363.00	10,286,068.61
15/06/2015	COBRO CHEQUE NUMERO 2944 0000002944 00766109	8,307.61	10,277,761.00
15/06/2015	COBRO CHEQUE NUMERO 2909 0000002909 00766118	6,709.64	10,271,051.36
15/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00766170	623.00	10,271,674.36
15/06/2015	COBRO CHEQUE NUMERO 2887 0000002887 00517457	6,709.64	10,264,964.72
15/06/2015	COBRO CHEQUE NUMERO 2893 0000002893 00766278	6,709.64	10,258,255.08
15/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00766279	16.09	10,258,271.17
15/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00766280	151.09	10,258,422.26
15/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00766281	30.47	10,258,452.73
15/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00766282	73.98	10,258,526.71
15/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00766283	484.00	10,259,010.71
15/06/2015	COBRO CHEQUE NUMERO 2941 0000002941 00766394	8,307.61	10,250,703.10
15/06/2015	COBRO CHEQUE NUMERO 2914 0000002914 00766478	6,709.64	10,243,993.46
15/06/2015	COBRO CHEQUE NUMERO 2896 0000002896 00287943	6,709.64	10,237,283.82
15/06/2015	COBRO CHEQUE NUMERO 2901 0000002901 00766487	6,709.64	10,230,574.18
15/06/2015	COBRO CHEQUE NUMERO 2930 0000002930 00056551	6,709.64	10,223,864.54
16/06/2015	COBRO CHEQUE NUMERO 2877 0000002877 00003931	3,932.82	10,219,931.72
16/06/2015	COBRO CHEQUE NUMERO 2939 0000002939 00026527	8,307.61	10,211,624.11
16/06/2015	COBRO CHEQUE NUMERO 2934 0000002934 00032765	6,709.64	10,204,914.47
16/06/2015	COBRO CHEQUE NUMERO 2905 0000002905 00035641	6,709.64	10,198,204.83
16/06/2015	COBRO CHEQUE NUMERO 2960 0000002960 00099269	2,698.00	10,195,506.83
16/06/2015	COBRO CHEQUE NUMERO 2961 0000002961 00522275	601.00	10,194,905.83
16/06/2015	COBRO CHEQUE NUMERO 2958 0000002958 00522276	701.00	10,194,204.83
16/06/2015	COBRO CHEQUE NUMERO 2969 0000002969 00522274	1,016.00	10,193,188.83
16/06/2015	COBRO CHEQUE NUMERO 2884 0000002884 00766541	5,542.72	10,187,646.11
16/06/2015	COBRO CHEQUE NUMERO 2921 0000002921 00149556	6,709.64	10,180,936.47
16/06/2015	RETENCION 5 AL MILLAR D INT 0160615 00174015	8,620.86	10,189,557.33
16/06/2015	RETENCION 5 AL MILLAR D INT 0160615 00218478	27,068.69	10,216,626.02
16/06/2015	COBRO CHEQUE NUMERO 2927 0000002927 00766742	6,709.64	10,209,916.38
16/06/2015	COBRO CHEQUE NUMERO 2968 0000002968 00766798	836.00	10,209,030.38
16/06/2015	COBRO CHEQUE NUMERO 2966 0000002966 00766827	1,503.00	10,207,527.38
16/06/2015	COBRO CHEQUE NUMERO 2967 0000002967 00766838	1,524.00	10,206,003.38

17/06/2015	COBRO CHEQUE NUMERO 2948 0000002948 00009576	1,310.80	10,204,692.58
17/06/2015	COBRO CHEQUE NUMERO 2974 0000002974 00767072	1,596.00	10,203,096.58
17/06/2015	COBRO CHEQUE NUMERO 2975 0000002975 00767071	1,402.00	10,201,694.58
17/06/2015	COBRO CHEQUE NUMERO 2972 0000002972 00767073	516.00	10,201,178.58
17/06/2015	COBRO CHEQUE NUMERO 2973 0000002973 00767074	516.00	10,200,662.58
18/06/2015	DEPOSITO EN EFECTIV SUC. PLAZA OCOTLAN J 0000000000 00627509	4,564.65	10,205,227.23
18/06/2015	COBRO CHEQUE NUMERO 2945 0000002945 00767456	9,137.93	10,196,089.30
18/06/2015	DEP MIXTO EFVO/DOCT SUC. OCOTLAN JAL 0000000000 00336236	1,409.25	10,197,498.55
18/06/2015	DEP CHEQUE BNM 1,409.25 0000000000 00336236	0.00	10,197,498.55
19/06/2015	COBRO CHEQUE NUMERO 2737 0000002737 00767482	82.00	10,197,416.55
19/06/2015	COBRO CHEQUE NUMERO 2750 0000002750 00767483	38.00	10,197,378.55
19/06/2015	5 AL MILLAR PAVIME CALLE EUSEB DEPOS 0000028131 00028131	11,052.17	10,208,430.72
22/06/2015	COBRO CHEQUE NUMERO 2976 0000002976 00767781	4,353.00	10,204,077.72
22/06/2015	COBRO CHEQUE NUMERO 2957 0000002957 00767780	173.00	10,203,904.72
22/06/2015	COBRO CHEQUE NUMERO 2992 0000002992 00917948	2,886.00	10,201,018.72
22/06/2015	COBRO CHEQUE NUMERO 2978 0000002978 00624035	5,722.00	10,195,296.72
22/06/2015	COBRO CHEQUE NUMERO 2956 0000002956 00624036	59.00	10,195,237.72
22/06/2015	COBRO CHEQUE NUMERO 2977 0000002977 00756852	4,524.00	10,190,713.72
22/06/2015	COBRO CHEQUE NUMERO 2986 0000002986 00767979	1,674.00	10,189,039.72
22/06/2015	COBRO CHEQUE NUMERO 2984 0000002984 00767984	402.00	10,188,637.72
22/06/2015	COBRO CHEQUE NUMERO 2983 0000002983 00767985	852.00	10,187,785.72
22/06/2015	COBRO CHEQUE NUMERO 2963 0000002963 00768024	3,277.00	10,184,508.72
22/06/2015	COBRO CHEQUE NUMERO 2964 0000002964 00768025	6,143.00	10,178,365.72
22/06/2015	COBRO CHEQUE NUMERO 2962 0000002962 00768027	3,277.00	10,175,088.72
22/06/2015	COBRO CHEQUE NUMERO 2985 0000002985 00768096	2,882.00	10,172,206.72
22/06/2015	COBRO CHEQUE NUMERO 2982 0000002982 00768098	2,928.00	10,169,278.72
23/06/2015	COBRO CHEQUE NUMERO 2980 0000002980 00768117	501.00	10,168,777.72
23/06/2015	COBRO CHEQUE NUMERO 3065 0000003065 00768321	2,866.00	10,165,911.72
23/06/2015	COBRO CHEQUE NUMERO 3066 0000003066 00768322	1,766.00	10,164,145.72
23/06/2015	COBRO CHEQUE NUMERO 2993 0000002993 00291477	1,777.12	10,162,368.60
23/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00768441	144.00	10,162,512.60
23/06/2015	COBRO CHEQUE NUMERO 2979 0000002979 00768442	201.00	10,162,311.60
23/06/2015	COBRO CHEQUE NUMERO 3068 0000003068 00768469	2,527.00	10,159,784.60
24/06/2015	COBRO CHEQUE NUMERO 3069 0000003069 00721119	2,627.00	10,157,157.60
24/06/2015	COBRO CHEQUE NUMERO 2981 0000002981 00768490	201.00	10,156,956.60
24/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00768501	1,064.01	10,158,020.61
24/06/2015	COBRO CHEQUE NUMERO 2991 0000002991 00768516	1,387.00	10,156,633.61
24/06/2015	COBRO CHEQUE NUMERO 3070 0000003070 00768651	5,000.00	10,151,633.61
24/06/2015	COBRO CHEQUE NUMERO 2959 0000002959 00768727	706.00	10,150,927.61
24/06/2015	COBRO CHEQUE NUMERO 2990 0000002990 00768729	1,537.00	10,149,390.61
24/06/2015	COBRO CHEQUE NUMERO 2835 0000002835 00768728	100.00	10,149,290.61
24/06/2015	COBRO CHEQUE NUMERO 2970 0000002970 00768726	756.00	10,148,534.61
24/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00768730	500.00	10,149,034.61
24/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00768731	450.00	10,149,484.61
25/06/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00017152	5,111.23	10,154,595.84
25/06/2015	DEPOSITO S.B.C. SUC. TLAQUEPAQUE JA 0000000000 00017153	17,547.47	10,172,143.31
25/06/2015	COBERTURA DE SALDO D INT 2015266 00267555	39,842.81	10,261,986.12
26/06/2015	DEP MIXTO EFVO/DOCT SUC. COPERNICO JAL 0000000000 00440340	6,256.92	10,268,243.04
26/06/2015	DEP CHEQUE BNM 6,256.92 0000000000 00440340	0.00	10,268,243.04
26/06/2015	COBRO CHEQUE NUMERO 3067 0000003067 00769086	6,709.64	10,261,533.40
26/06/2015	COBRO CHEQUE NUMERO 3032 0000003032 00769232	6,709.64	10,254,823.76
26/06/2015	solicitud 1445003 D INT 0004617 00249810	126,394.85	10,381,218.61
26/06/2015	solicitud 1444948 D INT 0004918 00251534	102,006.23	10,483,224.84
26/06/2015	SP 1445139 3301646 D INT 1445139 00316294	115,469.04	10,598,693.88
26/06/2015	SP 1445022 3300874 D INT 9627929 00333821	25,597.85	10,624,291.73
26/06/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000000000 00190332	259,944.94	10,884,236.67

26/06/2015	SEC PLANEACION ADMON Y FINANZAS GOB DE J DEPOS 0000190333 00190333	56,742.41	10,940,979.08
29/06/2015	COBRO CHEQUE NUMERO 2830 0000002830 00026944	8,307.61	10,932,671.47
29/06/2015	COBRO CHEQUE NUMERO 2943 0000002943 00026993	8,307.61	10,924,363.86
29/06/2015	COBRO CHEQUE NUMERO 3053 0000003053 00035165	8,307.61	10,916,056.25
29/06/2015	COBRO CHEQUE NUMERO 3057 0000003057 00035266	8,307.61	10,907,748.64
29/06/2015	COBRO CHEQUE NUMERO 2996 0000002996 00293127	4,841.00	10,902,907.64
29/06/2015	COBRO CHEQUE NUMERO 3039 0000003039 00293135	6,709.64	10,896,198.00
29/06/2015	COBRO CHEQUE NUMERO 3012 0000003012 00954684	6,709.64	10,889,488.36
29/06/2015	COBRO CHEQUE NUMERO 3006 0000003006 00293157	6,709.64	10,882,778.72
29/06/2015	COBRO CHEQUE NUMERO 3034 0000003034 00769445	6,709.64	10,876,069.08
29/06/2015	COBRO CHEQUE NUMERO 3019 0000003019 00150286	6,709.64	10,869,359.44
29/06/2015	COBRO CHEQUE NUMERO 3025 0000003025 00769465	6,709.64	10,862,649.80
29/06/2015	COBRO CHEQUE NUMERO 3027 0000003027 00769466	6,709.64	10,855,940.16
29/06/2015	COBRO CHEQUE NUMERO 3037 0000003037 00769492	6,709.64	10,849,230.52
29/06/2015	COBRO CHEQUE NUMERO 3008 0000003008 00769496	6,709.64	10,842,520.88
29/06/2015	COBRO CHEQUE NUMERO 3017 0000003017 00769506	6,709.64	10,835,811.24
29/06/2015	COBRO CHEQUE NUMERO 3002 0000003002 00769515	5,542.72	10,830,268.52
29/06/2015	COBRO CHEQUE NUMERO 3004 0000003004 00769519	6,709.64	10,823,558.88
29/06/2015	COBRO CHEQUE NUMERO 3014 0000003014 00769528	6,709.64	10,816,849.24
29/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00769533	145.00	10,816,994.24
29/06/2015	COBRO CHEQUE NUMERO 3007 0000003007 00769551	6,709.64	10,810,284.60
29/06/2015	COBRO CHEQUE NUMERO 3036 0000003036 00769556	6,709.64	10,803,574.96
29/06/2015	COBRO CHEQUE NUMERO 2999 0000002999 00769580	5,542.72	10,798,032.24
29/06/2015	COBRO CHEQUE NUMERO 3010 0000003010 00769596	6,709.64	10,791,322.60
29/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00769598	1,462.21	10,792,784.81
29/06/2015	DEPOSITO EN EFECTIV SUC. INDEPENDENCIA J 0000000000 00769599	162.40	10,792,947.21
29/06/2015	COBRO CHEQUE NUMERO 3041 0000003041 00769621	6,709.64	10,786,237.57
29/06/2015	COBRO CHEQUE NUMERO 3015 0000003015 00769623	6,709.64	10,779,527.93
29/06/2015	COBRO CHEQUE NUMERO 3059 0000003059 00769648	8,307.61	10,771,220.32
29/06/2015	COBRO CHEQUE NUMERO 3028 0000003028 00769669	6,709.64	10,764,510.68
29/06/2015	COBRO CHEQUE NUMERO 3033 0000003033 00769670	6,709.64	10,757,801.04
29/06/2015	COBRO CHEQUE NUMERO 3058 0000003058 00769672	8,307.61	10,749,493.43
29/06/2015	COBRO CHEQUE NUMERO 3049 0000003049 00769673	6,709.64	10,742,783.79
29/06/2015	COBRO CHEQUE NUMERO 3061 0000003061 00769685	8,307.61	10,734,476.18
29/06/2015	COBRO CHEQUE NUMERO 3035 0000003035 00769687	6,709.64	10,727,766.54
29/06/2015	COBRO CHEQUE NUMERO 3020 0000003020 00769706	6,709.64	10,721,056.90
29/06/2015	COBRO CHEQUE NUMERO 3077 0000003077 00769707	764.00	10,720,292.90
29/06/2015	COBRO CHEQUE NUMERO 3073 0000003073 00769711	258.00	10,720,034.90
29/06/2015	COBRO CHEQUE NUMERO 3076 0000003076 00769708	2,218.00	10,717,816.90
29/06/2015	COBRO CHEQUE NUMERO 3075 0000003075 00769710	764.00	10,717,052.90
29/06/2015	COBRO CHEQUE NUMERO 3074 0000003074 00769709	1,116.00	10,715,936.90
29/06/2015	COBRO CHEQUE NUMERO 3040 0000003040 00769713	6,709.64	10,709,227.26
29/06/2015	COBRO CHEQUE NUMERO 3042 0000003042 00769714	6,709.64	10,702,517.62
29/06/2015	COBRO CHEQUE NUMERO 3023 0000003023 00769728	6,709.64	10,695,807.98
29/06/2015	COBRO CHEQUE NUMERO 3052 0000003052 00769736	6,709.64	10,689,098.34
29/06/2015	COBRO CHEQUE NUMERO 3003 0000003003 00769746	5,542.72	10,683,555.62
29/06/2015	COBRO CHEQUE NUMERO 3013 0000003013 00769790	6,709.64	10,676,845.98
29/06/2015	COBRO CHEQUE NUMERO 3081 0000003081 00769825	1,500.00	10,675,345.98
29/06/2015	COBRO CHEQUE NUMERO 3048 0000003048 00769827	6,709.64	10,668,636.34
29/06/2015	COBRO CHEQUE NUMERO 3011 0000003011 00769833	6,709.64	10,661,926.70
29/06/2015	COBRO CHEQUE NUMERO 3063 0000003063 00769839	9,137.93	10,652,788.77
29/06/2015	COBRO CHEQUE NUMERO 3009 0000003009 00769845	6,709.64	10,646,079.13
29/06/2015	DEPOSITO EN EFECTIV SUC. ATOTONILCO JAL 0000000000 00779231	3,017.24	10,649,096.37
29/06/2015	COBRO CHEQUE NUMERO 2998 0000002998 00769871	4,841.00	10,644,255.37
30/06/2015	COBRO CHEQUE NUMERO 3043 0000003043 00017631	6,709.64	10,637,545.73

30/06/2015	COBRO CHEQUE NUMERO 3056 0000003056 00028025	8,307.61	10,629,238.12
30/06/2015	COBRO CHEQUE NUMERO 2995 0000002995 00033722	4,841.00	10,624,397.12
30/06/2015	COBRO CHEQUE NUMERO 3024 0000003024 00033734	6,709.64	10,617,637.48
30/06/2015	COBRO CHEQUE NUMERO 3055 0000003055 00050133	8,307.61	10,609,379.87
30/06/2015	COBRO CHEQUE NUMERO 2997 0000002997 00074608	4,841.00	10,604,538.87
30/06/2015	COBRO CHEQUE NUMERO 3054 0000003054 00076204	8,307.61	10,596,231.26
30/06/2015	COBRO CHEQUE NUMERO 3021 0000003021 00076747	6,709.64	10,589,521.62
30/06/2015	COBRO CHEQUE NUMERO 3046 0000003046 00769894	6,709.64	10,582,811.98
30/06/2015	COBRO CHEQUE NUMERO 3001 0000003001 00769895	5,542.72	10,577,269.26
30/06/2015	COBRO CHEQUE NUMERO 3000 0000003000 00293887	5,542.72	10,571,726.54
30/06/2015	COBRO CHEQUE NUMERO 3026 0000003026 00769965	6,709.64	10,565,016.90
30/06/2015	COBRO CHEQUE NUMERO 2994 0000002994 00769987	3,932.82	10,561,084.08
30/06/2015	COBRO CHEQUE NUMERO 3045 0000003045 00770002	6,709.64	10,554,374.44
30/06/2015	COBRO CHEQUE NUMERO 3064 0000003064 00294111	9,137.93	10,545,236.51
30/06/2015	COBRO CHEQUE NUMERO 3083 0000003083 00770114	1,000.00	10,544,236.51
30/06/2015	COBRO CHEQUE NUMERO 3082 0000003082 00770115	1,500.00	10,542,736.51
30/06/2015	COBRO CHEQUE NUMERO 3018 0000003018 00770260	6,709.64	10,536,026.87
30/06/2015	COBRO CHEQUE NUMERO 3016 0000003016 00043116	6,709.64	10,529,317.23

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