

CUENTA DE CHEQUES Estado de Cuenta

1112-201-000-0001



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

C. INDEPENDENCIA NO. 58
COL. TLAQUEPAQUE CENTRO
45500 TLAQUEPAQUE JALISCO

CR 00204
C10. 03-00119-00-AMI
672-01
25936
3039

| RESUMEN DE CUENTAS | |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo | \$ 23,838.92 |
| ▶ Depósitos/ Abonos | \$ 0.00 |
| ▶ Retiros/Cargos | \$ 120.06 |
| ▶ Intereses Netos Sin Capital Informativo | \$ 0.00 |
| ▶ IVA Informativo | \$ 16.56 |
| ▶ Saldo Final del Periodo | \$ 23,958.98 |
| ▶ Sucursal | 00119 |
| ▶ Plaza | 03 |
| ▶ Días transcurridos en el mes | 31 |
| ▶ Periodo del | 01/12/2014 al 31/12/2014 |

NÚMERO DE CUENTA

4048507248

CLABE INTERBANCARIA

021320040485072482

NÚMERO DE CLIENTE

46474986

RFC

MTJ850101C4A

La fecha de corte coincide con el período indicado
Las tasas de interés son expresadas en términos anuales

| Cuenta | Interés Aplicable | Comisiones Cobradas | GAT |
|------------|-------------------|---------------------|--------------------------|
| 4048507248 | 0.00% | \$103.50 | 0.00% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

| RESUMEN DE TU CUENTA DE CHEQUES | |
|---|--------------|
| Comisiones Cobradas en el Mes | \$ 103.50 |
| Saldo Promedio Mínimo Requerido | \$ 5,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 23,804.90 |
| Tasa Promedio Nominal | 0.0000% |
| Pago Interés Nominal en el Mes | \$ 0.00 |
| Pago de Interés Nominal en el Año | \$ 0.00 |
| IVA Cobrado | \$ 16.56 |
| ISR Retenido en el Mes | \$ 0.00 |
| ISR Retenido en el Año | \$ 0.00 |

DETALLE MOVIMIENTOS DE TU CUENTA DE CHEQUES No.4048507248

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|--------------------|--------------|----------------|--------------|
| 09 | 01 COMISION TXN MVPETI CEI 55394 | 19026202 | \$ 90.00 | | \$ 23,748.92 |
| 09 | I.V.A. | 12090001 | \$ 14.40 | | \$ 23,734.52 |
| 26 | 54BON. TXN MVPETI CEI 04/11/14 F80997 | 00004503 | | \$ 103.50 | \$ 23,838.02 |
| 26 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 16.56 | \$ 23,854.58 |
| 26 | 54BON. TXN MVPETI CEI 09/12/14 F80997 | 00004503 | | \$ 90.00 | \$ 23,944.58 |
| 26 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 14.40 | \$ 23,958.98 |

Saldo Inicial \$23,838.92

Comisiones \$103.50



Saldo Final \$23,958.98



01200000204000303912

25936

3039

| Aclaraciones: | | Cargos Objetados por el Cliente | | |
|---------------|----------|---------------------------------|-------|-------------|
| No. Cuenta | Subfolio | Fecha Alta | Monto | Descripción |
| | | | | |

Mensajes Importantes

Estimado cliente:

- Para cuidar mejor sus cheques le recomendamos contarlos, mantenerlos bajo llave y fuera del alcance de cualquier otra persona. Recuerde no dejarlos en su automóvil, en garantía y/o firmarlos en blanco
- Le informamos que a partir del 15 de Enero de 2015, la comisión por Expedición de Cheque de Caja tendrá cambios, para mayor información ingrese a www.hsbc.com.mx
- Le informamos que a partir del 02 de Enero de 2015, el servicio de envío de Órdenes de Pago Internacionales estará disponible únicamente a través de Banca Electrónica
- Le informamos que a partir del 03 de Enero de 2015, su Contrato de servicio de Nómina será actualizado, lo invitamos a consultar los nuevos términos y condiciones en: www.hsbc.com.mx/1/2/es/empresas/cuentas/nomina-hsbc?segn=emp

INFORMACIÓN GENERAL

25937

3039

CONTACTANOS

▶ Para mayor información, aclaraciones, reclamaciones o sugerencias llama o escribe **Línea Directa**:

D.F.: 5721-33-90 **Lada sin costo:** 01-800-712-48-25
Mail: mexico_contacto@hsbc.com.mx

▶ **Unidad Especializada de Atención a Clientes (UNE HSBC)**

Donde atenderemos aclaraciones o reclamaciones presentadas cuya respuesta no fue satisfactoria.

D.F.: 5721-56-61 **Mail:** mexico_une@hsbc.com.mx
Interior de la república: 01-800-HSBC-UNE (01-800-4722-863)
Dirección: Paseo de la Reforma No. 355 PB, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, México D.F.

▶ **GAT:** Es la Ganancia Anual Total Neta expresada en términos porcentuales anuales que, para fines informativos y de comparación dan a conocer las instituciones financieras sobre las operaciones pasivas.

CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet www.condusef.gob.mx Teléfonos D.F.5340-09-99 y del interior 01 800 999-80-80.

¿Pueden cambiar las tasas de interés?

Si, éstas están sujetas a las condiciones de mercado existentes, y sobre todo en tasas de interés variable que están referenciadas a una tasa base (CETES, TIEE, etc.).

¿Cuál es el plazo para presentar una aclaración o reclamación?

En el caso de aclaraciones o reclamaciones sobre cuentas de depósito bancario de dinero a la vista con o sin chequera, con o sin tarjeta de débito hasta por un monto en moneda nacional a 20,000 UDIS, usted cuenta con **90 días naturales** contados a partir de la fecha de corte o de la realización de la operación o servicio, para solicitar la aclaración o reclamación correspondiente. Para los demás casos, usted cuenta con **30 días naturales** después de la fecha de corte para solicitar la aclaración o reclamación.

Incumplir tus obligaciones te puede generar comisiones e intereses moratorios

| Abreviatura | Significado | Abreviatura | Significado |
|-------------|--------------------------------------|-------------|---|
| C/V | COMPRA/VENTA | PF | PERSONA FÍSICA |
| CDA | INVERSIONES A PLAZO FIJO | PM | PERSONA MORAL |
| CEI | CONEXIÓN EMPRESARIAL INTERNET | POS | TERMINAL PUNTO DE VENTA |
| CI | COBRO INMEDIATO | RAP | RECEPCIÓN AUTOMATIZADA DE PAGOS |
| COM | COMISIÓN | REC./RCDA | RECIBIDO(A) |
| CPN | CONEXIÓN PARA NEGOCIOS | RET/W/D | RETIRO |
| CR | TRANSFERENCIA INTERÉS DE CRÉDITO | REV | REVERSO |
| DEP | DEPÓSITO | S/P | SUBPRODUCTO |
| DEV | DEVOLUCIÓN | SG | SOBREGIRO |
| DIV | DIVISAS | SPEI | SISTEMA DE PAGOS ELECTRÓNICOS INTERBANCARIOS |
| FID. | FIDUCIARIO | SPEUA | SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO |
| IDE | IMPUESTO A LOS DEPÓSITOS EN EFECTIVO | T PROM NOM | TASA PROMEDIO ANUAL |
| INTS/INT | INTERESES | TDA | CUENTA DE DEPÓSITO A PLAZO |
| INV./INVERS | INVERSIÓN | TDC | TARJETA DE CRÉDITO |
| IVA | IMPUESTO AL VALOR AGREGADO | TIP | TRANSFERENCIA INMEDIATA DE PAGOS |
| LD | LÍNEA DIRECTA | TRANSF/TRAN | TRANSFERENCIA |
| OP | ORDEN DE PAGO | UDI | UNIDADES DE INVERSIÓN |
| OPI | ORDEN DE PAGO INTERNACIONAL | DLLS | DÓLARES |
| OTP | CONTRASEÑA ÚNICA | | |



Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400 mil UDIS por cliente por institución, lo anterior, de conformidad con las disposiciones legales que regulan a dicho Instituto.

| | | | |
|--|---|---|--|
| Folio: 4048507248 | Folio SAT: 723CB702-FF00-42E4-A03D-5BD29B5B28 | Fecha y Hora de Expedición / Emisión: 2015-01-01T03:38:43 | Fecha y Hora de Certificación: 2015-01-01T04:01:14 |
| Método de Pago: Transferencia | Forma de Pago: Pago en una sola exhibición | Número de Cuenta de Pago: 000004048507248 | Régimen Fiscal: Régimen General de Ley Personas Morales |
| Electronica de Fondos | | | Unidad de Medida: Servicios |
| Número de Serie de Certificado del Emisor: 00001000000202489383 | Número de Serie de Certificado del SAT: 00001000000300627194 | Lugar de Expedición: Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México, D.F. Delegación Cuauhtémoc. | |



Sello Digital del Emisor:

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Cadena Original del Timbre Fiscal Digital del SAT:

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Este documento es una representación impresa de un CFDI



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1112-207-000-0001

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

C. INDEPENDENCIA NO. 58
COL. TLAQUEPAQUE CENTRO
45500 TLAQUEPAQUE JALISCO

CR.00204
C10. 03-00119-00-AMI
672-01
25932
3037

| RESUMEN DE CUENTAS | |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo | \$ 568.22 |
| ▶ Depósitos/ Abonos | \$ 0.00 |
| ▶ Retiros/Cargos | \$ 214.02 |
| ▶ Intereses Netos Sin Capital Informativo | \$ 0.00 |
| ▶ IVA Informativo | \$ 29.52 |
| ▶ Saldo Final del Periodo | \$ 782.24 |
| ▶ Sucursal | 00119 |
| ▶ Plaza | 03 |
| ▶ Días transcurridos en el mes | 31 |
| ▶ Periodo del | 01/12/2014 al 31/12/2014 |

NÚMERO DE CUENTA

4047244892

CLABE INTERBANCARIA

021320040472448922

NÚMERO DE CLIENTE

46474986

RFC

MTJ850101C4A

La fecha de corte coincide con el periodo indicado
Las tasas de interés son expresadas en términos anuales

| Cuenta | Interés Aplicable | Comisiones Cobradas | GAT |
|------------|-------------------|---------------------|--------------------------|
| 4047244892 | 0.00% | \$184.50 | 0.00% Antes de Impuestos |

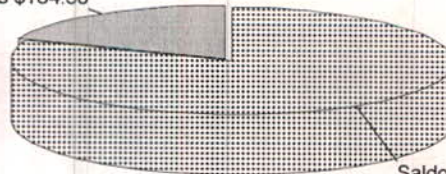
CIFRAS EXPRESADAS EN PESOS MEXICANOS

| RESUMEN DE TU CUENTA DE CHEQUES | |
|---|-------------|
| Comisiones Cobradas en el Mes | \$ 184.50 |
| Saldo Promedio Mínimo Requerido | \$ 5,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 552.39 |
| Tasa Promedio Nominal | 0.0000% |
| Pago Interés Nominal en el Mes | \$ 0.00 |
| Pago de Interés Nominal en el Año | \$ 0.00 |
| IVA Cobrado | \$ 29.52 |
| ISR Retenido en el Mes | \$ 0.00 |
| ISR Retenido en el Año | \$ 0.00 |

| DETALLE MOVIMIENTOS DE TU CUENTA DE CHEQUES No.4047244892 | | | | | |
|---|--|--------------------|--------------|----------------|-----------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 09 | 01 COMISION TXN MVPETI CEI 55394 | 19026202 | \$ 90.00 | | \$ 478.22 |
| 09 | I.V.A. | 12090001 | \$ 14.40 | | \$ 463.82 |
| 26 | 54BON. TXN MVPETI CEI 04/11/14 F80997 | 00004503 | | \$ 94.50 | \$ 558.32 |
| 26 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 15.12 | \$ 573.44 |
| 26 | 54BON. TXN MVPETI CEI 07/10/14 F80997 | 00004503 | | \$ 90.00 | \$ 663.44 |
| 26 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 14.40 | \$ 677.84 |
| 26 | 54BON. TXN MVPETI CEI 09/12/14 F80997 | 00004503 | | \$ 90.00 | \$ 767.84 |
| 26 | ABONO AJUSTE DE I.V.A. CARGOS POR SERV | 00001503 | | \$ 14.40 | \$ 782.24 |

Saldo Inicial \$568.22

Comisiones \$184.50



Saldo Final \$782.24

25932 3037

| Aclaraciones: | | Cargos Objetados por el Cliente | | |
|---------------|----------|---------------------------------|-------|-------------|
| No. Cuenta | Subfolio | Fecha Alta | Monto | Descripción |
| | | | | |

Mensajes Importantes

Estimado cliente:

- Para cuidar mejor sus cheques le recomendamos contarlos, mantenerlos bajo llave y fuera del alcance de cualquier otra persona. Recuerde no dejarlos en su automóvil, en garantía y/o firmarlos en blanco
- Le informamos que a partir del 15 de Enero de 2015, la comisión por Expedición de Cheque de Caja tendrá cambios, para mayor información ingrese a www.hsbc.com.mx
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- Le informamos que a partir del 03 de Enero de 2015, su Contrato de servicio de Nómina será actualizado, lo invitamos a consultar los nuevos términos y condiciones en: www.hsbc.com.mx/1/2/es/empresas/cuentas/nomina-hsbc?segm=emp

INFORMACIÓN GENERAL

25933 3037

CONTACTANOS

▶ Para mayor información, aclaraciones, reclamaciones o sugerencias llama o escribe **Línea Directa:**

D.F.: 5721-33-90 **Lada sin costo:** 01-800-712-48-25
Mail: mexico_contacto@hsbc.com.mx

▶ **Unidad Especializada de Atención a Clientes (UNE HSBC)**

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D.F.: 5721-56-61 **Mail:** mexico_une@hsbc.com.mx
Interior de la república: 01-800-HSBC-UNE (01-800-4722-863)
Dirección: Paseo de la Reforma No. 355 PB, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, México D.F.

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CONDUSEF

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¿Pueden cambiar las tasas de interés?

Si, éstas están sujetas a las condiciones de mercado existentes, y sobre todo en tasas de interés variable que estan referenciadas a una tasa base (CETES, TIIE, etc.).

¿Cuál es el plazo para presentar una aclaración o reclamación?

En el caso de aclaraciones o reclamaciones sobre cuentas de depósito bancario de dinero a la vista con o sin chequera, con o sin tarjeta de débito hasta por un monto en moneda nacional a 20,000 UDIS, usted cuenta con **90 días naturales** contados a partir de la fecha de corte o de la realización de la operación o servicio, para solicitar la aclaración o reclamación correspondiente. Para los demas casos, usted cuenta con **30 días naturales** después de la fecha de corte para solicitar la aclaración o reclamación.

| Abreviatura | Significado | Abreviatura | Significado |
|-------------|--------------------------------------|-------------|---|
| C/V | COMPRA/VENTA | PF | PERSONA FÍSICA |
| CDA | INVERSIONES A PLAZO FIJO | PM | PERSONA MORAL |
| CEI | CONEXIÓN EMPRESARIAL INTERNET | POS | TERMINAL PUNTO DE VENTA |
| CI | COBRO INMEDIATO | RAP | RECEPCIÓN AUTOMATIZADA DE PAGOS |
| COM | COMISIÓN | REC./RCDA | RECIBIDO(A) |
| CPN | CONEXIÓN PARA NEGOCIOS | RET/W/D | RETIRO |
| CR | TRANSFERENCIA INTERÉS DE CRÉDITO | REV | REVERSO |
| DEP | DEPÓSITO | S/P | SUBPRODUCTO |
| DEV | DEVOLUCIÓN | SG | SOBREGIRO |
| DIV | DIVISAS | SPEI | SISTEMA DE PAGOS ELECTRÓNICOS INTERBANCARIOS |
| FID. | FIDUCIARIO | SPEUA | SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO |
| IDE | IMPUESTO A LOS DEPÓSITOS EN EFECTIVO | T PROM NOM | TASA PROMEDIO ANUAL |
| INTS/INT | INTERESES | TDA | CUENTA DE DEPÓSITO A PLAZO |
| INV./INVERS | INVERSIÓN | TDC | TARJETA DE CRÉDITO |
| IVA | IMPUESTO AL VALOR AGREGADO | TIP | TRANSFERENCIA INMEDIATA DE PAGOS |
| LD | LÍNEA DIRECTA | TRANSF/TRAN | TRANSFERENCIA |
| OP | ORDEN DE PAGO | UDI | UNIDADES DE INVERSIÓN |
| OPI | ORDEN DE PAGO INTERNACIONAL | DLLS | DÓLARES |
| OTP | CONTRASEÑA ÚNICA | | |



Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400 mil UDIS por cliente por institución, lo anterior, de conformidad con las disposiciones legales que regulan a dicho Instituto.

| | | | |
|---|--|--|---|
| Folio: 4047244892 | Folio SAT: BB692900-C756-4B7E-A0B6-9CFCEd39D | Fecha y Hora de Expedición / Emisión: 2015-01-01T03:38:42 | Fecha y Hora de Certificación: 2015-01-01T04:01:15 |
| Método de Pago: Transferencia Electronica de Fondos | Forma de Pago: Pago en una sola exhibición | Número de Cuenta de Pago: 000004047244892 | Régimen Fiscal: Régimen General de Ley Personas Morales |
| Número de Serie de Certificado del Emisor: 00001000000202489383 | Número de Serie de Certificado del SAT: 00001000000300627194 | Lugar de Expedición: Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México, D.F. Delegación Cuauhtémoc. | Unidad de Medida: Servicios |



Sello Digital del Emisor:

T8UJC5zFaDeFS0zDvpDcOy/5iWhSWUQ5oXdP0o4ofwAgzC70fTEhZIK3Omz/hYdR6WDMcpzapuojzTYaRD31eaWj43hV3L5QnH6Bz49Ufm43JvDDSB6e/XSOuVhd5lilWqov2X6p+Ezt9F7+2dWrdxVd6h+adtXE1o+yGoo=

Cadena Original del Timbre Fiscal Digital del SAT:

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Sello Digital Del SAT:

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Este documento es una representación impresa de un CFDI



101440427

112-204-000-0001

 Suc. 253 TLAQUEPAQUE JAL
 INDEPENDENCIA 88
 CENTRO

0000514


 MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQUE CH
 45500 TLAQUEPAQUE, JAL C.R.45501

| CUENTA DE CHEQUES MONEDA NACIONAL | |
|-----------------------------------|-----------|
| GAT | No Aplica |
| Interés Aplicable o Rendimientos | No Aplica |
| Comisiones efectivamente cobradas | \$0.00 |

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL". Salvo que expresamente se determine otra moneda, todas las cifras contenidas en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

RESUMEN GENERAL

| PRODUCTO/SERVICIO | CONTRATO | SALDO ANTERIOR | SALDO AL 31/DIC/2014 |
|-----------------------------------|--------------------|----------------|----------------------|
| Cuenta de Cheques Moneda Nacional | 7904935072 | \$487,357.90 | \$487,357.90 |
| CLABE Interbancaria | 002320700486905707 | | |

CUENTA DE CHEQUES MONEDA NACIONAL
RESUMEN DEL: 01/DIC/2014 AL 31/DIC/2014

| | | |
|---|------------|--------------|
| CONTRATO | 7904935072 | |
| Saldo Anterior | | \$487,357.90 |
| (+) 0 Depósitos | | \$0.00 |
| (-) 0 Retiros | | \$0.00 |
| SALDO AL 31 DE DICIEMBRE DE 2014 | | \$487,357.90 |

| | |
|---------------------------|--------------|
| Saldo Promedio | \$487,357.90 |
| Días Transcurridos | 31 |
| Cheques Girados | 0 |
| Cheques Exentos | 0 |

RESUMEN POR MEDIOS DE ACCESO

| | RETROS | DEPOSITOS |
|----------------------|--------|-----------|
| Cheques 7004 8690570 | \$0.00 | \$0.00 |

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$10,000.00



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DEL SAT

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UUID 0F6F16FE-5D1D-45F3-A87C-50D99A31A617

FECHA 2015-01-02

RFC MTJ850101C4A



SELLO DIGITAL DEL EMISOR

FvT2QuXByCgT42D8XGwNhZ1+BjBfg4PvfmVughHGpTRv1M8ujMAeB+30st17/SseAZQvfPgeE54U4j6YiRagqft0yXrj2DM++CpvINwTWAknF+XpGUrjVCD3ZrGsaPVTIByUzrGBWt5yPGSKu7OwzU/okLEtE49EmN5MRRGKBE=

SELLO DIGITAL SAT

H7GYRRA1U0w+E+WZyNRVViNUGJJB3dzVmoa33mNDozYzWwDn8RjFITkoYtvZ97/ZDsbaNx+qM077XNUgr15XLktqEUQZ1wpt01A48D321DzW11hmtzqDgvH/yK37nJnrDdoTmNORKs5TYpV1kpxBPVY5nwtExCo55mV6vefqcMg=

"ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI"

Banco Nacional de México, S.A., integrante del Grupo Financiero Banamex. BNM840515VB1 Isabel la Católica número 44, Colonia Centro, Delegación Cuauhtémoc, 06000 México D.F. Tel. 1226-8867

Banamex Resuelve

Segmento Corporativo, Empresarial y Gobierno

Cd. de México: 55 22 26 1111, del Interior de la República: 01 800 111 1122

EUA y Canadá: 1 855 295 7093. Horario: De lunes a sábado de 07:00 a 21:00 horas

Correo Electrónico: resuelve@banamex.com

Banamex Resuelve PyMES

Segmento Pequeña y Mediana Empresa (PYME) y Sucursal

Cd. de México: 55 12 26 88 67, del Interior de la República: 01 800 111 2020

Horarios: De lunes a sábado de 07:00 a 21 horas, domingos de 09:00 a 16:30 horas

Correo electrónico: resuelvepymes@banamex.com

IMPORTANTE:

- Si desea realizar una aclaración sobre su estado de cuenta, tiene 90 días naturales posteriores al corte del mismo. Para ello, por favor llame a la Unidad Especializada Banamex.
- Incumplir sus obligaciones le puede generar comisiones.

CONDUSEF Centro de Atención Telefónica: 53-40-09-99 ó 01-800-999-8080

Para consultar información sobre comisiones con fines informativos y de comparación, ingrese a www.condusef.gob.mx



INSTITUTO
PARA LA
PROTECCIÓN
AL AHORRO
BANCARIO

El IPAB garantiza el pago hasta 400 mil Unidades de Inversión (UDIs) por persona, por banco, de las obligaciones garantizadas.

LEY FEDERAL DE PROTECCIÓN DE DATOS PERSONALES EN POSESIÓN DE LOS PARTICULARES

En Banamex sus datos están protegidos, consulte el aviso de privacidad correspondiente en www.banamex.com/avisodeprivacidad o en la sucursal de su preferencia.

Aviso importante:

Eliminación del Número de Cliente en estado de cuenta impreso.

En Banamex protegemos su información.

Para brindarle mayor seguridad y control de sus datos personales, su Número de Cliente dejará de mostrarse en los siguientes estados de cuenta que recibirá por correo tradicional.

En caso necesario, podrá consultarlo a través de los siguientes medios:



Comuníquese a Banamex Resuelve:

Segmento PyME

Pequeña y Mediana Empresa (PYME) y Sucursal

Cd. de México: 1226 8867

Del Interior de la República: 01 800 111 2020

Horarios: De lunes a sábado de 07:00 a 21:00 horas, domingos de 09:00 a 16:30 horas

Correo electrónico: resuelvepymes@banamex.com

Segmento Corporativo, Empresarial y Gobierno

De la Cd de México: 2226 1111

Del interior sin costo: 01 800 111 1122

EUA y Canadá: 1 855 295 7093

Horario de atención: De lunes a sábado de 07:00 a 21:00 horas

Correo electrónico: resuelve@banamex.com



En **Sucursales Banamex**, presentando una identificación oficial vigente.

Atentamente,

Banco Nacional de México S.A.

Integrante del Grupo Financiero Banamex

Consulte condiciones, comisiones y requisitos de contratación en www.banamex.com



Banamex
El Banco Nacional de México

1112-401-000-0001

024615

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
INDEPENDENCIA 58
COL CENTRO
TLAQUEPAQUE JAL CP 45500
00040



00000000000015650053000004100032601068754311012644550090
0326 13 041 10 31 12 0246 15 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/12/2014 al 31/12/2014 |
| Fecha de Corte | 31/12/2014 |
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |
| R.F.C. | MTJ850101 -C4A |
| No. Cuenta CLABE | 012 320 00154106490 0 |

SUCURSAL 0687: GOBIERNO JALISCO
DIRECCION: AV. MANUEL ACU A EDIFICIO TERR
COL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

| Rendimiento | |
|----------------------------|-------------------|
| Saldo Promedio | 471,337.68 |
| Días del Periodo | 31 |
| Tasa Bruta Anual | % 0.010 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor* (+) | 4.06 |
| I.S.R. Retenido* (-) | 0.00 |
| Comisiones | |
| Cheques pagados* | 0 0.00 |
| Manejo de Cuenta* | 0.00 |
| Anualidad* | 0.00 |
| Operaciones | 0 0.00 |
| Total de Comisiones | -26,595.29 |
| Cargos Objetados | 0 0.00 |
| Abonos Objetados | 0 0.00 |

MONEDA NACIONAL

| Comportamiento | | | | |
|--|--------------|-----------------|-----|---------------------|
| Saldo de Liquidación Inicial | 485,872.76 | | | |
| Saldo de Operación Inicial | 1,428,155.49 | | | |
| Depósitos / Abonos (+) | 680 | 176,988,594.81 | | |
| Retiros / Cargos (-) | 256 | 178,390,159.02 | | |
| Saldo de Liquidación Final (+) | 26,591.28 | | | |
| Saldo de Operación Final | 26,591.28 | | | |
| Saldo Mínimo Requerido | 0.00 | | | |
| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| 1351246801 | PAGARE M.N | 1.68% | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | OPERACION | LIQUIDACION | CARGOS | ABONOS | SALDO |
|--------|--------|--|-------------|--------|------------|-------|
| OPER | LIQ | | | | | |
| 01/DIC | 01/DIC | C19 INTERESES GANADOS | | | 3.96 | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 23,102.70 | |
| | | <i>DEM REF:0000000001541064901 9156884 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 91,046.88 | |
| | | <i>DEM REF:0000000001541064901 9156895 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 97,580.02 | |
| | | <i>DEM REF:0000000001541064901 9156906 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 33,789.95 | |
| | | <i>DEM REF:0000000001541064901 9156917 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 28,435.00 | |
| | | <i>DEM REF:0000000001541064901 9156928 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 21,311.15 | |
| | | <i>DEM REF:0000000001541064901 9156939 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 47,301.90 | |
| | | <i>DEM REF:0000000001541064901 9156940 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 13,187.18 | |
| | | <i>DEM REF:0000000001541064901 9156950 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | C72 DEPOSITO EN EFECTIVO | | | 76,067.16 | |
| | | <i>DEM REF:0000000001541064901 9156961 Ref. 669644</i> | | | | |
| 01/DIC | 01/DIC | V45 VENTAS CREDITO | | | 105,723.22 | |
| | | <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | | | |



| | |
|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1,427.22 | | | |
| 01/DIC | 01/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 228.36 | | | |
| 01/DIC | 01/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 71,488.95 | | |
| 01/DIC | 01/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 278.57 | | | |
| 01/DIC | 01/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 44.57 | | | |
| 01/DIC | 01/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 3.90 | | | |
| 01/DIC | 01/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.62 | | | |
| 01/DIC | 01/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 147031158</i> | | 23,696.47 | | |
| 01/DIC | 01/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 319.88 | | | |
| 01/DIC | 01/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 51.18 | | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87640</i> | | 5,166.75 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87641</i> | | 3,458.00 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87642</i> | | 2,327.00 | | |
| 01/DIC | 01/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 848793CT007114</i> | | 6,034.63 | | |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta o bien llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No. 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob-mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos el número de Cuenta que a continuación se indica: 012 320 00154106490 O Clave Bancaria Estandar (CLABE) así como el nombre de este Banco".

Los depósitos préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito contratados con Bancomer están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Intitución hasta por el equivalente a cuatrocientos mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



| | |
|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------------------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | W02 DEPOSITO DE TERCERO MULTIPAGOS PREDIAL | CASHW. Ref. 849127CT007114 | 6,431.41 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87645 | | 3,300.00 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87646 | | 24,785.00 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87647 | | 14,274.00 | | |
| 01/DIC | 01/DIC | T20 SPEI RECIBIDOHSBC 0 0000354TRASP B354 PARA PAGO RETENCION Ref. 006336056 021 | | 2,100,000.00 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87649 | | 10,226.08 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87650 | | 1,500.00 | | |
| 01/DIC | 01/DIC | W42 TRASPASO ENTRE CUENTAS TRASP B 354 PAGOS GTO CTE BMR CASH Ref. REFBNTC00351490 | | 190,000.00 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87652 | | 10,762.85 | | |
| 01/DIC | 01/DIC | W41 TRASPASO ENTRE CUENTAS TRASP B 349 APORT PAGO PENS BMR CASH Ref. REFBNTC00351490 | 1,522,538.94 | | | |
| 01/DIC | 01/DIC | W41 TRASPASO ENTRE CUENTAS TRASP 159 1 Q NOV PROV RET BMR CASH Ref. REFBNTC00351490 | 2,800,000.00 | | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87655 | | 18,280.88 | | |
| 01/DIC | 02/DIC | C74 DEP.CHEQUES OTROS BANCOS DEM REF:00000000001541064901 9822450 Ref. 669644 | | 2,760.00 | | |
| 01/DIC | 01/DIC | AA7 DEPOSITO EFECTIVO PRACTIC DIC01 15:52 PRAC D264 FOLIO:2853 Ref. *****6490 | | 5,281.00 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87658 | | 13,785.20 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87659 | | 3,915.00 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 87660 | | 4,182.00 | | |
| 01/DIC | 02/DIC | C74 DEP.CHEQUES OTROS BANCOS DEM REF:0000000000011220142 9839720 Ref. 669644 | | 118,201.08 | | |
| 01/DIC | 02/DIC | C74 DEP.CHEQUES OTROS BANCOS DEM REF:0000000000011220142 9839731 Ref. 669644 | | 27,716.50 | | |
| 01/DIC | 01/DIC | C73 DEPOSITO CHEQUES BANCOMER DEM REF:0000000000011220142 9849587 Ref. 669644 | | 29,162.73 | 337,546.90 | 188,869.32 |
| 02/DIC | 02/DIC | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145996459 | | 16,793.12 | | |
| 02/DIC | 02/DIC | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 226.65 | | | |
| 02/DIC | 02/DIC | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 36.26 | | | |
| 02/DIC | 02/DIC | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145996459 | | 20,332.49 | | |
| 02/DIC | 02/DIC | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 137.16 | | | |



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|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/DIC | 02/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 21.95 | | | |
| 02/DIC | 02/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 5.85 | | | |
| 02/DIC | 02/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.94 | | | |
| 02/DIC | 02/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 147031158</i> | | 4,357.50 | | |
| 02/DIC | 02/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 26.57 | | | |
| 02/DIC | 02/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 4.25 | | | |
| 02/DIC | 03/DIC | C07 DEP.CHEQUES DE OTRO BANCO <i>DIC02 09:05 MEXICO</i> | | 2,193.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87676</i> | | 3,540.16 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87677</i> | | 2,844.18 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87678</i> | | 2,648.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87679</i> | | 1,744.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87680</i> | | 1,904.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87681</i> | | 2,654.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87682</i> | | 1,525.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87683</i> | | 460.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87684</i> | | 2,000.00 | | |
| 02/DIC | 02/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5081912 Ref. 669644</i> | | 37,733.00 | | |
| 02/DIC | 02/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5081923 Ref. 669644</i> | | 49,543.70 | | |
| 02/DIC | 02/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5081934 Ref. 669644</i> | | 3,556.46 | | |
| 02/DIC | 02/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 852221CT007114</i> | | 19,496.11 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87689</i> | | 21,766.00 | | |
| 02/DIC | 02/DIC | I02 APERTURA DE INVERSION <i>Ref. 569</i> | 500,000.00 | | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87691</i> | | 7,528.48 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87692</i> | | 270.41 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87693</i> | | 9,959.91 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



| | |
|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87694</i> | | 78.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87695</i> | | 80.50 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87696</i> | | 13,735.71 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87697</i> | | 1,878.94 | | |
| 02/DIC | 03/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000021220140 5371377 Ref. 669644</i> | | 72,348.93 | | |
| 02/DIC | 03/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000021220140 5371465 Ref. 669644</i> | | 4,666.89 | | |
| 02/DIC | 02/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000021220140 5379649 Ref. 669644</i> | | 188,626.26 | | |
| 02/DIC | 02/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000021220140 5379715 Ref. 669644</i> | | 22,079.37 | | |
| 02/DIC | 03/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000001541064901 5388911 Ref. 669644</i> | | 17,766.00 | 371,197.39 | 274,222.57 |
| 03/DIC | 03/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 28,853.96 | | |
| 03/DIC | 03/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 389.49 | | | |
| 03/DIC | 03/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 62.32 | | | |
| 03/DIC | 03/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 44,277.48 | | |
| 03/DIC | 03/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 115.80 | | | |
| 03/DIC | 03/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 18.53 | | | |
| 03/DIC | 03/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 2.60 | | | |
| 03/DIC | 03/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.42 | | | |
| 03/DIC | 03/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 147031158</i> | | 10,042.59 | | |
| 03/DIC | 03/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 18.00 | | | |
| 03/DIC | 03/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 2.88 | | | |
| 03/DIC | 03/DIC | V09 CUOTA BAJA FACTURACION <i>TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 7145725</i> | 359.00 | | | |
| 03/DIC | 03/DIC | V10 IVA BAJA FACTURACION <i>TARJETAS BANCARIAS (TPV) MES ANTERIOR Ref. 7145725</i> | 57.44 | | | |
| 03/DIC | 03/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 569</i> | | 500,031.67 | | |
| 03/DIC | 03/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC03 07:47 PRAC D264 FOLIO:3308 Ref. *****6490</i> | | 7,513.00 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5471060 Ref. 669644</i> | | 4,256.90 | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471070 Ref. 669644</i> | | 129,141.91 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471081 Ref. 669644</i> | | 32,590.00 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471092 Ref. 669644</i> | | 28,921.46 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471103 Ref. 669644</i> | | 35,694.00 | | |
| 03/DIC | 03/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:00000000001541064901 5471103 Ref. 669644</i> | | 2,478.00 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471114 Ref. 669644</i> | | 25,322.41 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471125 Ref. 669644</i> | | 19,745.70 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471136 Ref. 669644</i> | | 17,276.86 | | |
| 03/DIC | 03/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5471147 Ref. 669644</i> | | 11,422.92 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87728</i> | | 4,049.00 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87729</i> | | 11,708.63 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87730</i> | | 3,938.00 | | |
| 03/DIC | 03/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 854259CT007114</i> | | 4,174.48 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87732</i> | | 6,000.00 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87733</i> | | 2,619.00 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87734</i> | | 4,025.00 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87735</i> | | 2,070.00 | | |
| 03/DIC | 03/DIC | B57 FALTANTE DE EFECTIVO <i>REF: 01541064901 POR 250501.40 Ref. CONV: 669644</i> | 18,845.80 | | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87737</i> | | 1,492.78 | | |
| 03/DIC | 03/DIC | I02 APERTURA DE INVERSION <i>Ref. 570</i> | 1,280,000.00 | | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87739</i> | | 5,346.97 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87740</i> | | 19,011.00 | | |
| 03/DIC | 03/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87741</i> | | 6,015.24 | | |
| 03/DIC | 03/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC03 15:57 PRAC D264 FOLIO:3486 Ref. *****6490</i> | | 4,239.00 | | |
| 03/DIC | 03/DIC | N06 PAGO CUENTA DE TERCERO <i>CUENTA: 0148247099 BNET Ref. 0031584042</i> | | 5,118.00 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/DIC | 03/DIC | N06 PAGO CUENTA DE TERCERO <i>CUENTA: 0449510982 BNET Ref. 0000606016</i> | | 25,030.60 | | |
| 03/DIC | 04/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000031220148 5864881 Ref. 669644</i> | | 77,237.58 | | |
| 03/DIC | 03/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000031220148 5885308 Ref. 669644</i> | | 75,446.56 | 226,415.81 | 149,178.23 |
| 04/DIC | 04/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 40,057.78 | | |
| 04/DIC | 04/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 540.72 | | | |
| 04/DIC | 04/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 86.52 | | | |
| 04/DIC | 04/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 6,728.81 | | |
| 04/DIC | 04/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 32.30 | | | |
| 04/DIC | 04/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 5.17 | | | |
| 04/DIC | 04/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 2.60 | | | |
| 04/DIC | 04/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.42 | | | |
| 04/DIC | 04/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 570</i> | | 1,280,081.07 | | |
| 04/DIC | 04/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87756</i> | | 3,756.05 | | |
| 04/DIC | 04/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 855045CT007114</i> | | 1,083.04 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023182 Ref. 669644</i> | | 12,453.50 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023193 Ref. 669644</i> | | 40,690.50 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023204 Ref. 669644</i> | | 40,729.76 | | |
| 04/DIC | 04/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000001541064901 6023204 Ref. 669644</i> | | 1,932.50 | | |
| 04/DIC | 04/DIC | B01 CHEQUE DEVUELTO BANCOMER <i>DEM00000000015410649013870CD51017 Ref. 16903 0669644</i> | 1,932.50 | | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023215 Ref. 669644</i> | | 209,638.00 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023226 Ref. 669644</i> | | 14,002.56 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023237 Ref. 669644</i> | | 28,137.00 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023248 Ref. 669644</i> | | 4,376.60 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023259 Ref. 669644</i> | | 6,887.80 | | |
| 04/DIC | 04/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6023260 Ref. 669644</i> | | 44,763.99 | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|--|--------------|-----------|--------------------|-------------|
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87769</i> | | 2,851.00 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87770</i> | | 3,631.47 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87771</i> | | 345.00 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87772</i> | | 3,162.50 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87773</i> | | 1,900.00 | | |
| 04/DIC | 04/DIC | | T20 SPEI RECIBIDOBANORTE/IXE 0 <i>0012345LICENCIA PUBLICA CONST BODEGA Ref. 005113075 072</i> | | 11,111.07 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87775</i> | | 38,499.00 | | |
| 04/DIC | 04/DIC | | B60 SOBROANTE DE EFECTIVO <i>REF 01541064901 POR 250501.40 Ref. COVN 669644</i> | | 18,845.80 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87777</i> | | 1,800.00 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87778</i> | | 51.00 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87779</i> | | 1,554.32 | | |
| 04/DIC | 04/DIC | | I02 APERTURA DE INVERSION <i>Ref. 571</i> | 1,860,000.00 | | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87781</i> | | 189.66 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87782</i> | | 12,031.98 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87783</i> | | 19,782.21 | | |
| 04/DIC | 05/DIC | | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF.00000000001541064901 6247670 Ref. 669644</i> | | 1,249.00 | | |
| 04/DIC | 04/DIC | | C02 DEPOSITO EN EFECTIVO <i>Ref. 87785</i> | | 6,134.29 | | |
| 04/DIC | 04/DIC | | N06 PAGO CUENTA DE TERCERO <i>CUENTA: 0449510982 BNET Ref. 0045441009</i> | | 26,688.45 | 248,961.29 | 247,712.29 |
| 05/DIC | 05/DIC | | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 15,902.34 | | |
| 05/DIC | 05/DIC | | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 214.65 | | | |
| 05/DIC | 05/DIC | | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 34.34 | | | |
| 05/DIC | 05/DIC | | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 26,599.23 | | |
| 05/DIC | 05/DIC | | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 107.39 | | | |
| 05/DIC | 05/DIC | | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 17.18 | | | |
| 05/DIC | 05/DIC | | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 5.85 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/DIC | 05/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.94 | | | |
| 05/DIC | 05/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 571</i> | | 1,860,117.80 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337122 Ref. 669644</i> | | 2,900.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337133 Ref. 669644</i> | | 4,183.40 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337144 Ref. 669644</i> | | 2,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337155 Ref. 669644</i> | | 2,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337166 Ref. 669644</i> | | 13,392.30 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337177 Ref. 669644</i> | | 226,449.92 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337188 Ref. 669644</i> | | 39,560.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337199 Ref. 669644</i> | | 2,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337200 Ref. 669644</i> | | 2,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337210 Ref. 669644</i> | | 2,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337221 Ref. 669644</i> | | 2,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337232 Ref. 669644</i> | | 3,426.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337243 Ref. 669644</i> | | 4,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337254 Ref. 669644</i> | | 4,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337265 Ref. 669644</i> | | 4,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337276 Ref. 669644</i> | | 4,000.00 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337287 Ref. 669644</i> | | 5,299.37 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337298 Ref. 669644</i> | | 82,343.49 | | |
| 05/DIC | 05/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6337309 Ref. 669644</i> | | 13,640.10 | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87815</i> | | 1,654.00 | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87816</i> | | 3,071.00 | | |
| 05/DIC | 05/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC05 08:47 PRAC D264 FOLIO:3919 Ref. *****6490</i> | | 4,548.00 | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87818</i> | | 15,253.88 | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|-----------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87819</i> | | 3,310.00 | | |
| 05/DIC | 08/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000051220143 6390351 Ref. 669644</i> | | 1,138,404.57 | | |
| 05/DIC | 05/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000051220143 6391957 Ref. 669644</i> | | 220,000.00 | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3566 RECLASIF BMRCASH Ref. REFBNTC00351490</i> | 90.19 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3567 BMRCASH Ref. REFBNTC00351490</i> | 158.71 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3568 BMRCASH Ref. REFBNTC00351490</i> | 68.04 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3569 BMRCASH Ref. REFBNTC00351490</i> | 115.30 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3570 BMRCASH Ref. REFBNTC00351490</i> | 197.04 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3571 BMRCASH Ref. REFBNTC00351490</i> | 807.97 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3572 BMRCASH Ref. REFBNTC00351490</i> | 197.23 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3566 BMRCASH Ref. REFBNTC00351490</i> | 5,365.83 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3567 BMRCASH Ref. REFBNTC00351490</i> | 4,601.66 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3568 BMRCASH Ref. REFBNTC00351490</i> | 3,628.89 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3569 BMRCASH Ref. REFBNTC00351490</i> | 5,842.20 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3570 BMRCASH Ref. REFBNTC00351490</i> | 7,999.21 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3571 BMRCASH Ref. REFBNTC00351490</i> | 13,330.94 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3572 BMRCASH Ref. REFBNTC00351490</i> | 9,041.90 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3566 BMRCASH Ref. REFBNTC00351490</i> | 412.94 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3567 BMRCASH Ref. REFBNTC00351490</i> | 853.28 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3568 BMRCASH Ref. REFBNTC00351490</i> | 210.03 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3569 BMRCASH Ref. REFBNTC00351490</i> | 568.54 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3570 BMRCASH Ref. REFBNTC00351490</i> | 685.85 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3571 BMRCASH Ref. REFBNTC00351490</i> | 2,232.29 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3572 BMRCASH Ref. REFBNTC00351490</i> | 1,066.06 | | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP DI 3573 BMRCASH Ref. REFBNTC00351490</i> | 268.97 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|----------------------------|-------------------------------------|----------|-----------------|-------------|
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 135.54 | | | |
| | | | <i>TRASP DI 3574</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 83.60 | | | |
| | | | <i>TRASP DI 3575</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 177.71 | | | |
| | | | <i>TRASP DI 3576</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 112.17 | | | |
| | | | <i>TRASP DI 3578</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 123.77 | | | |
| | | | <i>TRASP DI 3579</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 81.64 | | | |
| | | | <i>TRASP DI 3580</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 7,225.42 | | | |
| | | | <i>TRASP DI 3573</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 4,013.03 | | | |
| | | | <i>TRASP DI 3574</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 2,733.61 | | | |
| | | | <i>TRASP DI 3575</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 4,434.57 | | | |
| | | | <i>TRASP DI 3576</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 4,447.37 | | | |
| | | | <i>TRASP DI 3578</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 2,761.42 | | | |
| | | | <i>TRASP DI 3579</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 4,118.30 | | | |
| | | | <i>TRASP 3580</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 956.02 | | | |
| | | | <i>TRASP DI 3573</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 573.60 | | | |
| | | | <i>TRASP DI 3574</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 401.52 | | | |
| | | | <i>TRASP DI 3575</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 995.03 | | | |
| | | | <i>TRASP DI 3576</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 383.55 | | | |
| | | | <i>TRASP DI 3578</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 679.12 | | | |
| | | | <i>TRASP DI 3579</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | W41 TRASPASO ENTRE CUENTAS | 552.98 | | | |
| | | | <i>TRASP DI 3580</i> | <i>BMRCASH Ref. REFBNTC00351490</i> | | | |
| 05/DIC | 05/DIC | | C02 DEPOSITO EN EFECTIVO | | 1,000.00 | | |
| | | | <i>Ref. 87864</i> | | | | |
| 05/DIC | 05/DIC | | C02 DEPOSITO EN EFECTIVO | | 1,035.00 | | |
| | | | <i>Ref. 87865</i> | | | | |
| 05/DIC | 05/DIC | | C02 DEPOSITO EN EFECTIVO | | 2,464.43 | | |
| | | | <i>Ref. 87866</i> | | | | |
| 05/DIC | 05/DIC | | W02 DEPOSITO DE TERCERO | | 1,693.25 | | |
| | | | <i>MULTIPAGOS PREDIAL</i> | <i>CASHW. Ref. 856629CT007114</i> | | | |
| 05/DIC | 05/DIC | | C02 DEPOSITO EN EFECTIVO | | 1,092.50 | | |
| | | | <i>Ref. 87870</i> | | | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|--------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87871</i> | | 39,318.00 | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 176 DIF JUCIO LAB BMRCASH Ref. REFBNTC00351490</i> | 1,676,515.02 | | | |
| 05/DIC | 05/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000360TRASP B360 PARA PAGO PROVEEDOR Ref. 005217037 021</i> | | 1,800,000.00 | | |
| 05/DIC | 05/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 177 PAG PROV Y OTROS BMRCASH Ref. REFBNTC00351490</i> | 2,895,000.00 | | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87875</i> | | 6,298.09 | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 3534</i> | | 60,943.05 | | |
| 05/DIC | 08/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000001541064901 6662568 Ref. 669644</i> | | 4,411.00 | | |
| 05/DIC | 05/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87878</i> | | 10,224.79 | | |
| 05/DIC | 08/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000051220143 6675780 Ref. 669644</i> | | 78.00 | | |
| 05/DIC | 08/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000051220143 6675977 Ref. 669644</i> | | 312.00 | | |
| 05/DIC | 08/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000051220143 6676230 Ref. 669644</i> | | 147,379.06 | | |
| 05/DIC | 08/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000051220143 6676241 Ref. 669644</i> | | 627,816.99 | | |
| 05/DIC | 05/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000051220143 6683864 Ref. 669644</i> | | 20,016.00 | 2,016,470.44 | 98,068.82 |
| 06/DIC | 06/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6782919 Ref. 669644</i> | | 22,425.00 | | |
| 06/DIC | 06/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6782920 Ref. 669644</i> | | 25,658.00 | | |
| 06/DIC | 06/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6782930 Ref. 669644</i> | | 80,317.08 | | |
| 06/DIC | 06/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6782941 Ref. 669644</i> | | 13,047.32 | 2,157,917.84 | 239,516.22 |
| 08/DIC | 08/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 68,758.77 | | |
| 08/DIC | 08/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 928.17 | | | |
| 08/DIC | 08/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 148.51 | | | |
| 08/DIC | 08/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 56,281.41 | | |
| 08/DIC | 08/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 183.98 | | | |
| 08/DIC | 08/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 29.44 | | | |
| 08/DIC | 08/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 4.55 | | | |
| 08/DIC | 08/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.73 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/DIC | 08/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6909749 Ref. 669644</i> | | 18,651.00 | | |
| 08/DIC | 08/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6909750 Ref. 669644</i> | | 65,365.93 | | |
| 08/DIC | 08/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6909760 Ref. 669644</i> | | 104,127.89 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87899</i> | | 3,475.00 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87900</i> | | 4,170.00 | | |
| 08/DIC | 08/DIC | T20 SPEI RECIBIDOSANTANDER 0 <i>9102184PAGO PERMISO TRACTEBEL DGJ Ref. 005066394 014</i> | | 4,441.84 | | |
| 08/DIC | 08/DIC | C13 CHEQUE DEVUELTO <i>CIE00000000000512201433870GDO1072 Ref. 1482 0669644</i> | 22,316.00 | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87903</i> | | 1,235.19 | | |
| 08/DIC | 08/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 858310CT007114</i> | | 2,636.07 | | |
| 08/DIC | 08/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 858540CT007114</i> | | 1,847.50 | | |
| 08/DIC | 08/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 858662CT007114</i> | | 4,058.70 | | |
| 08/DIC | 08/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC08 12:06 PRAC D464 FOLIO:1077 Ref. *****6490</i> | | 25,000.00 | | |
| 08/DIC | 08/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC08 12:08 PRAC D464 FOLIO:1079 Ref. *****6490</i> | | 24,514.00 | | |
| 08/DIC | 08/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC08 12:23 PRAC D464 FOLIO:1087 Ref. *****6490</i> | | 1,500.00 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87910</i> | | 39,398.00 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87911</i> | | 2,472.50 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87912</i> | | 22,384.00 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87913</i> | | 1,200.00 | | |
| 08/DIC | 08/DIC | I02 APERTURA DE INVERSION <i>Ref. 1770</i> | 1,200,000.00 | | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87915</i> | | 1,863.82 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87916</i> | | 49,659.16 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87917</i> | | 22,998.95 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87918</i> | | 3,211.66 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87919</i> | | 18,731.45 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87920</i> | | 6,992.97 | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87921</i> | | 12,223.12 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87922</i> | | 51.00 | | |
| 08/DIC | 08/DIC | T20 SPEI RECIBIDOSCOTIABANK 0 <i>3194411 CUOTA ESTACIONAMIENTO CENTRO S Ref. 005158111 044</i> | | 23,580.00 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87924</i> | | 3,093.00 | | |
| 08/DIC | 08/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87925</i> | | 4,252.00 | 1,532,481.39 | 1,532,481.39 |
| 09/DIC | 09/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 34,870.53 | | |
| 09/DIC | 09/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 470.71 | | | |
| 09/DIC | 09/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 75.31 | | | |
| 09/DIC | 09/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 37,885.01 | | |
| 09/DIC | 09/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 122.29 | | | |
| 09/DIC | 09/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 19.57 | | | |
| 09/DIC | 09/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 3.90 | | | |
| 09/DIC | 09/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.62 | | | |
| 09/DIC | 09/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1770</i> | | 1,200,076.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87935</i> | | 1,876.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87936</i> | | 3,643.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87937</i> | | 6,778.96 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87938</i> | | 348.57 | | |
| 09/DIC | 09/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7701210 Ref. 669644</i> | | 2,748.50 | | |
| 09/DIC | 09/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7701221 Ref. 669644</i> | | 56,857.50 | | |
| 09/DIC | 09/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7701232 Ref. 669644</i> | | 23,643.55 | | |
| 09/DIC | 09/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7701243 Ref. 669644</i> | | 30,042.39 | | |
| 09/DIC | 09/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7701254 Ref. 669644</i> | | 22,521.46 | | |
| 09/DIC | 09/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7701265 Ref. 669644</i> | | 102,056.54 | | |
| 09/DIC | 09/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7701276 Ref. 669644</i> | | 115,027.09 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|---------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87946</i> | | 6,844.30 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87947</i> | | 2,070.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87948</i> | | 5,185.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87949</i> | | 5,922.50 | | |
| 09/DIC | 09/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 862101CT007114</i> | | 2,150.37 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87951</i> | | 4,197.50 | | |
| 09/DIC | 09/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 178 PAG PROVEED Y OTROBMRCASH Ref. REFBNTC00351490</i> | 1,298,097.73 | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87953</i> | | 14,620.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87954</i> | | 4,500.00 | | |
| 09/DIC | 10/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000091220145 7862679 Ref. 669644</i> | | 10,000,000.00 | | |
| 09/DIC | 10/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000091220145 7862745 Ref. 669644</i> | | 56,633.16 | | |
| 09/DIC | 10/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000091220145 7862877 Ref. 669644</i> | | 210,869.36 | | |
| 09/DIC | 09/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000091220145 7870621 Ref. 669644</i> | | 30,893.37 | | |
| 09/DIC | 09/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000091220145 7870687 Ref. 669644</i> | | 493,627.29 | | |
| 09/DIC | 09/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000091220145 7870709 Ref. 669644</i> | | 18,673.20 | | |
| 09/DIC | 09/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP 179 PAGO PROVEED BMRCASH Ref. REFBNTC00351490</i> | 835,522.28 | | | |
| 09/DIC | 09/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP B 356 RETI SALDO CUENTA BMRCASH Ref. REFBNTC00351490</i> | | 0.08 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87963</i> | | 22,167.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87964</i> | | 7,322.55 | | |
| 09/DIC | 09/DIC | I02 APERTURA DE INVERSION <i>Ref. 1771</i> | 1,000,000.00 | | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87966</i> | | 2,847.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87967</i> | | 2,159.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87968</i> | | 2,684.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87969</i> | | 2,610.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87970</i> | | 2,494.00 | | |



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| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|----------|--------------|---------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87971</i> | | 2,996.00 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87972</i> | | 22,669.29 | | |
| 09/DIC | 09/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87973</i> | | 12,124.92 | | |
| 09/DIC | 09/DIC | B60 SOBRENTE DE EFECTIVO <i>REF: 01541064901 POR 296039.53 Ref. CONV: 669644</i> | | 100.00 | | |
| 09/DIC | 09/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC09 17:14 PRAC D264 FOLIO:5110 Ref. *****6490</i> | | 3,668.00 | 10,976,571.97 | 709,069.45 |
| 10/DIC | 10/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 20,201.15 | | |
| 10/DIC | 10/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 272.66 | | | |
| 10/DIC | 10/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 43.63 | | | |
| 10/DIC | 10/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 21,164.25 | | |
| 10/DIC | 10/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 116.31 | | | |
| 10/DIC | 10/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 18.61 | | | |
| 10/DIC | 10/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 1.95 | | | |
| 10/DIC | 10/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.31 | | | |
| 10/DIC | 10/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 119,274.00 | | |
| 10/DIC | 10/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1,610.20 | | | |
| 10/DIC | 10/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 257.63 | | | |
| 10/DIC | 10/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1771</i> | | 1,000,063.33 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87988</i> | | 7,992.50 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87989</i> | | 2,510.00 | | |
| 10/DIC | 10/DIC | T20 SPEI RECIBIDOBANORTE/IXE 0 <i>0012345LICENCIA PUBLICA CONST BODEGA Ref. 005096200 072</i> | | 273,009.67 | | |
| 10/DIC | 10/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 863047CT007114</i> | | 26,459.72 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87992</i> | | 8,361.89 | | |
| 10/DIC | 10/DIC | M97 DEPOSITO CHEQUE BANCOMER | | 1,603.01 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87994</i> | | 2,702.50 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87995</i> | | 22,316.00 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |



| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|--------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87996</i> | | 3,639.00 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87997</i> | | 2,587.94 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87998</i> | | 4,281.58 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 87999</i> | | 988.19 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88000</i> | | 161.00 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88001</i> | | 7,604.98 | | |
| 10/DIC | 11/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000101220143 8345106 Ref. 669644</i> | | 2,065.90 | | |
| 10/DIC | 11/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000101220143 8345249 Ref. 669644</i> | | 211,045.66 | | |
| 10/DIC | 11/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000101220143 8345250 Ref. 669644</i> | | 86,266.02 | | |
| 10/DIC | 11/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000101220143 8345326 Ref. 669644</i> | | 627,916.06 | | |
| 10/DIC | 10/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000101220143 8351772 Ref. 669644</i> | | 107,818.68 | | |
| 10/DIC | 10/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000101220143 8351783 Ref. 669644</i> | | 58,150.29 | | |
| 10/DIC | 10/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88008</i> | | 5,766.22 | | |
| 10/DIC | 10/DIC | I02 APERTURA DE INVERSION <i>Ref. 1772</i> | 8,450,000.00 | | | |
| 10/DIC | 10/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 180 DESPENS Y PROVEED BMRCASH Ref. REFBNTC00351490</i> | 3,420,538.44 | | | |
| 10/DIC | 10/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 182 PAGO PROVEED BMRCASH Ref. REFBNTC00351490</i> | 550,000.00 | | | |
| 10/DIC | 10/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8382341 Ref. 669644</i> | | 34,670.80 | | |
| 10/DIC | 11/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000001541064901 8439673 Ref. 669644</i> | | 5,307.00 | 1,217,639.57 | 285,038.93 |
| 11/DIC | 11/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1772</i> | | 8,450,570.38 | | |
| 11/DIC | 11/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 156,873.67 | | |
| 11/DIC | 11/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 2,117.75 | | | |
| 11/DIC | 11/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 338.84 | | | |
| 11/DIC | 11/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 43,208.85 | | |
| 11/DIC | 11/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 122.26 | | | |
| 11/DIC | 11/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 19.56 | | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 11/DIC | 11/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 3.25 | | | |
| 11/DIC | 11/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.52 | | | |
| 11/DIC | 11/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 147031158</i> | | 1,334.77 | | |
| 11/DIC | 11/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 18.01 | | | |
| 11/DIC | 11/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 2.88 | | | |
| 11/DIC | 11/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000359TRASP B359 PRESTAMO Ref. 005150108 021</i> | | 5,500,000.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88027</i> | | 1,700.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88028</i> | | 2,241.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88029</i> | | 2,539.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88030</i> | | 3,892.00 | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000173TRASP 173 NOM 1A QUIN DIC Ref. 000032189 021</i> | 8,780,577.11 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000174TRASP 174 CONCEP NOM Ref. 000032190 021</i> | 2,554,133.63 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000172TRASP 172 CONCEP NOM Ref. 000032191 021</i> | 22,719.57 | | | |
| 11/DIC | 11/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP 174 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | 316,809.56 | | | |
| 11/DIC | 11/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP 172 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | 915.32 | | | |
| 11/DIC | 11/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 181 SUBSIDIO DIF BMRCASH Ref. REFBNTC00351490</i> | 1,547,000.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0000358TRASP P 358 PREST PAGO SEG POP Ref. 000032500 072</i> | 670,000.00 | | | |
| 11/DIC | 11/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8650664 Ref. 669644</i> | | 46,623.64 | | |
| 11/DIC | 11/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:00000000001541064901 8650664 Ref. 669644</i> | | 5,000.00 | | |
| 11/DIC | 11/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8650675 Ref. 669644</i> | | 25,992.00 | | |
| 11/DIC | 11/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8650686 Ref. 669644</i> | | 130,935.43 | | |
| 11/DIC | 11/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8650697 Ref. 669644</i> | | 14,251.19 | | |
| 11/DIC | 11/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8650708 Ref. 669644</i> | | 39,632.05 | | |
| 11/DIC | 11/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8650719 Ref. 669644</i> | | 36,090.06 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88045</i> | | 2,582.00 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88046</i> | | 4,656.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88047</i> | | 6,000.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88048</i> | | 6,267.50 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88049</i> | | 1,016.00 | | |
| 11/DIC | 11/DIC | I02 APERTURA DE INVERSION <i>Ref. 1773</i> | 800,000.00 | | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8771147 Ref. 669644</i> | | 9,344.57 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8771390 Ref. 669644</i> | | 42,529.74 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8771455 Ref. 669644</i> | | 23,666.58 | | |
| 11/DIC | 11/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 865602CT007114</i> | | 21,938.19 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88055</i> | | 2,687.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88056</i> | | 344.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88057</i> | | 4,102.49 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88058</i> | | 14,572.50 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8857090 Ref. 669644</i> | | 702.00 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8857112 Ref. 669644</i> | | 5,458.00 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8857233 Ref. 669644</i> | | 111,056.26 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8857244 Ref. 669644</i> | | 86,300.59 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8857255 Ref. 669644</i> | | 102,448.50 | | |
| 11/DIC | 15/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000111220141 8857266 Ref. 669644</i> | | 45,285.21 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88065</i> | | 48,142.79 | | |
| 11/DIC | 11/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 184 PAGO PROVEED Y OTRBMRCASH Ref. REFBNTC00351490</i> | 893,390.21 | | | |
| 11/DIC | 11/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC11 16:17 PRAC D264 FOLIO:5901 Ref. *****6490</i> | | 4,923.00 | | |
| 11/DIC | 11/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88068</i> | | 8,464.33 | 642,842.39 | 216,050.94 |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 8984899 Ref. 669644</i> | | 41,624.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 8984900 Ref. 669644</i> | | 25,293.60 | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|-----------|--------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984910 Ref. 669644</i> | | 11,324.30 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984921 Ref. 669644</i> | | 23,781.03 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984932 Ref. 669644</i> | | 65,874.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984943 Ref. 669644</i> | | 3,576.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984954 Ref. 669644</i> | | 3,270.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984965 Ref. 669644</i> | | 4,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984976 Ref. 669644</i> | | 4,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984987 Ref. 669644</i> | | 4,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8984998 Ref. 669644</i> | | 4,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985009 Ref. 669644</i> | | 4,686.10 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985010 Ref. 669644</i> | | 2,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985020 Ref. 669644</i> | | 2,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985031 Ref. 669644</i> | | 2,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985042 Ref. 669644</i> | | 2,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985053 Ref. 669644</i> | | 2,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985064 Ref. 669644</i> | | 2,000.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985075 Ref. 669644</i> | | 65,056.35 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985086 Ref. 669644</i> | | 22,258.00 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985097 Ref. 669644</i> | | 48,776.60 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985108 Ref. 669644</i> | | 31,588.55 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985119 Ref. 669644</i> | | 37,316.30 | | |
| 13/DIC | 13/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8985120 Ref. 669644</i> | | 36,699.98 | 1,091,967.20 | 739,307.04 |
| 15/DIC | 13/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:00000000001541064901 8984932 Ref. 669644</i> | | 74,131.29 | | |
| 15/DIC | 15/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 35,791.68 | | |
| 15/DIC | 15/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 483.13 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 15/DIC | 15/DIC | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 77.30 | | | |
| 15/DIC | 15/DIC | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145996459 | | 31,599.46 | | |
| 15/DIC | 15/DIC | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 187.78 | | | |
| 15/DIC | 15/DIC | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 30.04 | | | |
| 15/DIC | 15/DIC | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459 | 3.25 | | | |
| 15/DIC | 15/DIC | V41 IVA TRANSACCION EXITOSA Ref. 5996459 | 0.52 | | | |
| 15/DIC | 15/DIC | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145996459 | | 207,510.26 | | |
| 15/DIC | 15/DIC | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 2,801.32 | | | |
| 15/DIC | 15/DIC | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 448.21 | | | |
| 15/DIC | 15/DIC | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145996459 | | 67,179.23 | | |
| 15/DIC | 15/DIC | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 149.83 | | | |
| 15/DIC | 15/DIC | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 23.97 | | | |
| 15/DIC | 15/DIC | V40 CUOTA TRANSACCION EXITOSA EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459 | 1.95 | | | |
| 15/DIC | 15/DIC | V41 IVA TRANSACCION EXITOSA Ref. 5996459 | 0.31 | | | |
| 15/DIC | 15/DIC | I01 DEPOSITO DE INVERSION Ref. 1773 | | 800,208.89 | | |
| 15/DIC | 15/DIC | AA7 DEPOSITO EFECTIVO PRACTIC DIC15 07:54 PRAC D264 FOLIO:6964 Ref. *****6490 | | 6,018.00 | | |
| 15/DIC | 15/DIC | C73 DEPOSITO CHEQUES BANCOMER DEM REF:0000000000121220149 9312369 Ref. 669644 | | 21,760.37 | | |
| 15/DIC | 16/DIC | C74 DEP.CHEQUES OTROS BANCOS DEM REF:0000000000121220149 9435921 Ref. 669644 | | 99,342.64 | | |
| 15/DIC | 16/DIC | C74 DEP.CHEQUES OTROS BANCOS DEM REF:0000000000121220149 9435932 Ref. 669644 | | 22,610.11 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88115 | | 1,471.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88116 | | 4,110.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88117 | | 4,428.00 | | |
| 15/DIC | 15/DIC | W41 TRASPASO ENTRE CUENTAS TRASP P 185 PAG PROVEED BMRCASH Ref. REFBNTC00351490 | 1,200,000.00 | | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 9602990 Ref. 669644 | | 36,035.00 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 9603000 Ref. 669644 | | 24,828.35 | | |

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603011 Ref. 669644</i> | | 82,552.56 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603022 Ref. 669644</i> | | 23,928.00 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603033 Ref. 669644</i> | | 35,888.50 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603044 Ref. 669644</i> | | 3,184.19 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603055 Ref. 669644</i> | | 134,339.88 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603066 Ref. 669644</i> | | 27,038.40 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603077 Ref. 669644</i> | | 20,780.00 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603088 Ref. 669644</i> | | 8,811.23 | | |
| 15/DIC | 15/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9603099 Ref. 669644</i> | | 156,149.65 | | |
| 15/DIC | 15/DIC | C13 CHEQUE DEVUELTO <i>CIE00000000001112201413870CD52072 Ref. 243 0669644</i> | 7,817.00 | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0000361TRASP B 361 PREST SEG POPULAR Ref. 000237066 072</i> | 1,120,000.00 | | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88132</i> | | 31,773.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88133</i> | | 10,895.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88134</i> | | 2,000.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88135</i> | | 6,895.79 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88136</i> | | 6,000.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88137</i> | | 2,402.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88138</i> | | 2,460.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88139</i> | | 3,236.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88140</i> | | 8,682.50 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88141</i> | | 5,060.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88142</i> | | 2,000.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88143</i> | | 28,541.77 | | |
| 15/DIC | 15/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 866420CT007114</i> | | 519.77 | | |
| 15/DIC | 15/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC15 14:53 PRAC D463 FOLIO:3528 Ref. *****6490</i> | | 2,900.00 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88146</i> | | 1,400.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88147</i> | | 11,911.86 | | |
| 15/DIC | 16/DIC | C07 DEP.CHEQUES DE OTRO BANCO <i>DIC15 15:34 MEXICO</i> | | 10,602.86 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88149</i> | | 27,388.25 | | |
| 15/DIC | 15/DIC | I02 APERTURA DE INVERSION <i>Ref. 1774</i> | 670,000.00 | | | |
| 15/DIC | 15/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC15 15:45 PRAC D463 FOLIO:3582 Ref. *****6490</i> | | 16,017.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88152</i> | | 6,305.29 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88153</i> | | 22,597.17 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88154</i> | | 6,416.91 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88155</i> | | 3,584.00 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88156</i> | | 7,362.40 | | |
| 15/DIC | 15/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88157</i> | | 4,611.00 | 251,201.85 | 118,646.24 |
| 16/DIC | 16/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 118,442.67 | | |
| 16/DIC | 16/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1,598.93 | | | |
| 16/DIC | 16/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 255.83 | | | |
| 16/DIC | 16/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 98,125.55 | | |
| 16/DIC | 16/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 239.68 | | | |
| 16/DIC | 16/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 38.35 | | | |
| 16/DIC | 16/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 2.60 | | | |
| 16/DIC | 16/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.42 | | | |
| 16/DIC | 16/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 147031158</i> | | 110.28 | | |
| 16/DIC | 16/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 1.48 | | | |
| 16/DIC | 16/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 0.24 | | | |
| 16/DIC | 16/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 147031158</i> | | 3,000.00 | | |
| 16/DIC | 16/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 18.00 | | | |



T.S. 4052-01

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 16/DIC | 16/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 2.88 | | | |
| 16/DIC | 16/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1774</i> | | 670,042.43 | | |
| 16/DIC | 16/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC16 07:59 PRAC D264 FOLIO:7473 Ref. *****6490</i> | | 10,382.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88174</i> | | 2,800.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88175</i> | | 2,769.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88176</i> | | 3,995.65 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88177</i> | | 3,603.12 | | |
| 16/DIC | 16/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5217080 Ref. 669644</i> | | 92,548.60 | | |
| 16/DIC | 16/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5217091 Ref. 669644</i> | | 68,235.00 | | |
| 16/DIC | 16/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5217102 Ref. 669644</i> | | 145,532.43 | | |
| 16/DIC | 16/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5217113 Ref. 669644</i> | | 68,238.57 | | |
| 16/DIC | 16/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5217124 Ref. 669644</i> | | 185,011.73 | | |
| 16/DIC | 16/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5217135 Ref. 669644</i> | | 26,683.95 | | |
| 16/DIC | 16/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5217146 Ref. 669644</i> | | 56,623.04 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88185</i> | | 2,314.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88186</i> | | 1,972.00 | | |
| 16/DIC | 16/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP B 363 CANCEL CTA BMRCASH Ref. REFBNTC00351490</i> | | 4.16 | | |
| 16/DIC | 16/DIC | B57 FALTANTE DE EFECTIVO <i>REFD: 01541064901 POR 35105.33 Ref. CONV: 669644</i> | 1,133.50 | | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDO BANORTE/IXE 0 <i>0000218Isai 3 esc not 218 del df Ref. 005114458 072</i> | | 8,144,818.20 | | |
| 16/DIC | 16/DIC | B60 SOBRANTE DE EFECTIVO <i>REF: 154064901 POR 73212.55 Ref. CONV: 669644</i> | | 200.00 | | |
| 16/DIC | 16/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 871057CT007114</i> | | 2,455.91 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88192</i> | | 19,881.00 | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDO HSBC 0 <i>0000368TRASP B368 PRESTAMO Ref. 005186460 021</i> | | 5,300,000.00 | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDO HSBC 0 <i>0000368TRASP B368 PRESTAMO Ref. 005186613 021</i> | | 6,900,000.00 | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDO HSBC 0 <i>0000368TRASP B368 PRESTAMO Ref. 005186617 021</i> | | 2,700,000.00 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |



| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|---------------|---------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 16/DIC | 16/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 187 PAG VALES DESPENS BMRCASH Ref. REFBNTC00351490</i> | 1,961,222.33 | | | |
| 16/DIC | 16/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP 367 PAGOS GTO CTE PARTICBMRCASH Ref. REFBNTC00351490</i> | | 39,980,000.00 | | |
| 16/DIC | 16/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 185 SUBSIDIO DIF BMRCASH Ref. REFBNTC00351490</i> | 1,547,000.00 | | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000179TRASP 179 FRAC AGUINALDO Ref. 000110482 021</i> | 27,000,000.00 | | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000179TRASP 179 AGUINALDO FRAC Ref. 000110552 021</i> | 20,238,478.28 | | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000181TRASP 181 NOM 2A Q DIC Ref. 000110690 021</i> | 11,362,342.99 | | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88202</i> | | 3,027.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88203</i> | | 2,486.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88204</i> | | 3,481.00 | | |
| 16/DIC | 16/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 190 PROVEED BMRCASH Ref. REFBNTC00351490</i> | 386,705.94 | | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88206</i> | | 3,817.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88207</i> | | 9,078.00 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88208</i> | | 17,335.56 | | |
| 16/DIC | 16/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88209</i> | | 32,451.69 | | |
| 16/DIC | 16/DIC | I02 APERTURA DE INVERSION <i>Ref. 1775</i> | 2,400,000.00 | | 31,625.94 | 31,625.94 |
| 17/DIC | 17/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 69,613.12 | | |
| 17/DIC | 17/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 939.75 | | | |
| 17/DIC | 17/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 150.36 | | | |
| 17/DIC | 17/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 69,202.40 | | |
| 17/DIC | 17/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 229.97 | | | |
| 17/DIC | 17/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 36.80 | | | |
| 17/DIC | 17/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 2.60 | | | |
| 17/DIC | 17/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.42 | | | |
| 17/DIC | 17/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 147031158</i> | | 206.28 | | |
| 17/DIC | 17/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 177031158</i> | 2.78 | | | |



T.S. 4827-01

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 17/DIC | 17/DIC | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 177031158 | 0.44 | | | |
| 17/DIC | 17/DIC | I01 DEPOSITO DE INVERSION Ref. 1775 | | 2,400,152.00 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88223 | | 849.06 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88224 | | 1,496.92 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88225 | | 1,275.96 | | |
| 17/DIC | 17/DIC | AA7 DEPOSITO EFECTIVO PRACTIC DIC17 09:38 PRAC D265 FOLIO:7433 Ref. *****6490 | | 13,295.00 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88227 | | 2,716.00 | | |
| 17/DIC | 17/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 5780710 Ref. 669644 | | 157,447.27 | | |
| 17/DIC | 17/DIC | C73 DEPOSITO CHEQUES BANCOMER DEM REF:00000000001541064901 5780710 Ref. 669644 | | 1,382.32 | | |
| 17/DIC | 17/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 5780720 Ref. 669644 | | 66,487.50 | | |
| 17/DIC | 17/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 5780731 Ref. 669644 | | 15,240.90 | | |
| 17/DIC | 17/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 5780742 Ref. 669644 | | 108,449.58 | | |
| 17/DIC | 17/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 5780753 Ref. 669644 | | 39,970.77 | | |
| 17/DIC | 17/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 5780764 Ref. 669644 | | 13,712.60 | | |
| 17/DIC | 17/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000001541064901 5780775 Ref. 669644 | | 57,700.00 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88236 | | 10,866.02 | | |
| 17/DIC | 17/DIC | W02 DEPOSITO DE TERCERO MULTIPAGOS PREDIAL CASHW. Ref. 872136CT007114 | | 1,940.30 | | |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS TRASP B 368 PREST AGUINALDO BMRCASH Ref. REFBNTC00351490 | | 800,000.00 | | |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS TRASP B 368 PREST AGUINALDO BMRCASH Ref. REFBNTC00351490 | | 3,250,000.00 | | |
| 17/DIC | 17/DIC | W41 TRASPASO ENTRE CUENTAS TRASP 177 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490 | 12,423.00 | | | |
| 17/DIC | 17/DIC | W41 TRASPASO ENTRE CUENTAS TRASP 178 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490 | 61,255.89 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC 0 0000177TRASP 177 CONCEP NOM Ref. 000035304 021 | 137,577.00 | | | |
| 17/DIC | 17/DIC | T17 SPEI ENVIADO HSBC 0 0000178TRASP 178 CONCEP NOM Ref. 000035305 021 | 141,445.34 | | | |
| 17/DIC | 17/DIC | W41 TRASPASO ENTRE CUENTAS TRASP P 188 BMRCASH Ref. REFBNTC00351490 | 2,258,686.80 | | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88245 | | 5,297.34 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889235 Ref. 669644</i> | | 119,358.84 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889246 Ref. 669644</i> | | 149,895.45 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889257 Ref. 669644</i> | | 10,674.40 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889532 Ref. 669644</i> | | 156.00 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889675 Ref. 669644</i> | | 96,323.97 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889730 Ref. 669644</i> | | 6,582.00 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889785 Ref. 669644</i> | | 624.00 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889830 Ref. 669644</i> | | 129,530.58 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889840 Ref. 669644</i> | | 187,330.57 | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 5889851 Ref. 669644</i> | | 156,966.78 | | |
| 17/DIC | 17/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000161220140 5893162 Ref. 669644</i> | | 154,513.48 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88257</i> | | 447.00 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88258</i> | | 4,808.00 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88259</i> | | 1,218.18 | | |
| 17/DIC | 17/DIC | I02 APERTURA DE INVERSION <i>Ref. 1776</i> | 4,650,000.00 | | | |
| 17/DIC | 18/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000161220140 6022050 Ref. 669644</i> | | 6,118.49 | 880,723.87 | 17,162.79 |
| 18/DIC | 18/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 16,788.38 | | |
| 18/DIC | 18/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 226.60 | | | |
| 18/DIC | 18/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 36.26 | | | |
| 18/DIC | 18/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 28,508.57 | | |
| 18/DIC | 18/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 99.79 | | | |
| 18/DIC | 18/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 15.97 | | | |
| 18/DIC | 18/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 1.30 | | | |
| 18/DIC | 18/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.21 | | | |
| 18/DIC | 18/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 123,641.00 | | |



T.S. 6882-03

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 18/DIC | 18/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1,669.15 | | | |
| 18/DIC | 18/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 267.06 | | | |
| 18/DIC | 18/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1776</i> | | 4,650,294.50 | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88274</i> | | 1,277.00 | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88275</i> | | 3,051.00 | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88276</i> | | 11,138.84 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240663 Ref. 669644</i> | | 70,980.09 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240674 Ref. 669644</i> | | 42,096.80 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240685 Ref. 669644</i> | | 92,336.47 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240696 Ref. 669644</i> | | 59,072.00 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240707 Ref. 669644</i> | | 121,647.18 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240718 Ref. 669644</i> | | 77,587.06 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240729 Ref. 669644</i> | | 38,376.10 | | |
| 18/DIC | 18/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF.00000000001541064901 6240730 Ref. 669644</i> | | 24,591.00 | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88285</i> | | 3,257.00 | | |
| 18/DIC | 18/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 874360CT007114</i> | | 20,494.68 | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88287</i> | | 45,431.00 | | |
| 18/DIC | 18/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88288</i> | | 500.00 | | |
| 18/DIC | 19/DIC | C74 DEP. CHEQUES OTROS BANCOS <i>DEM REF.000000000015410649014 6450224 Ref. 669644</i> | | 4,014.00 | | |
| 18/DIC | 18/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000182TRASP 182 CONCEP NOM Ref. 000085348 021</i> | 3,419,000.00 | | | |
| 18/DIC | 18/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP 182 PROV CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | 507,542.43 | | | |
| 18/DIC | 18/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP B 364 APORT PAT PENS BMRCASH Ref. REFBNTC00351490</i> | 1,522,423.20 | | | |
| 18/DIC | 18/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0000371TRASP B 371 PREST PAG PORVEE Ref. 000086966 072</i> | 700,000.00 | | | |
| 18/DIC | 18/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0000371TRASP B 371 Ref. 000089774 072</i> | 90,000.00 | | 74,524.57 | 70,510.57 |
| 19/DIC | 19/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 92,305.61 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|----------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/DIC | 19/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1,246.07 | | | |
| 19/DIC | 19/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 199.37 | | | |
| 19/DIC | 19/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 15,268.84 | | |
| 19/DIC | 19/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 115.63 | | | |
| 19/DIC | 19/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 18.50 | | | |
| 19/DIC | 19/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 3.90 | | | |
| 19/DIC | 19/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.62 | | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560565 Ref. 669644</i> | | 92,510.50 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560576 Ref. 669644</i> | | 531,766.25 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560587 Ref. 669644</i> | | 64,422.50 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560598 Ref. 669644</i> | | 4,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560609 Ref. 669644</i> | | 2,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560610 Ref. 669644</i> | | 4,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560620 Ref. 669644</i> | | 4,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560631 Ref. 669644</i> | | 178,213.60 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560642 Ref. 669644</i> | | 108,082.59 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560653 Ref. 669644</i> | | 73,456.30 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560664 Ref. 669644</i> | | 23,059.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560675 Ref. 669644</i> | | 6,041.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560686 Ref. 669644</i> | | 4,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560697 Ref. 669644</i> | | 2,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560708 Ref. 669644</i> | | 2,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560719 Ref. 669644</i> | | 2,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560720 Ref. 669644</i> | | 2,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 6560730 Ref. 669644</i> | | 4,000.00 | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6560741 Ref. 669644</i> | | 2,000.00 | | |
| 19/DIC | 19/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 6560752 Ref. 669644</i> | | 2,000.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88323</i> | | 1,081.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88324</i> | | 1,133.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88325</i> | | 1,133.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88326</i> | | 8.00 | | |
| 19/DIC | 19/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC19 11:21 PRAC D464 FOLIO:3093 Ref. *****6490</i> | | 4,200.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88328</i> | | 10,000.00 | | |
| 19/DIC | 19/DIC | W42 TRASPASO ENTRE CUENTAS <i>MUNICIPIO DE SAN PED RO TLAQUEBMRCASH Ref. REFBNTC00351490</i> | | 1,580,000.00 | | |
| 19/DIC | 19/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 191 PAGO PROVEED BMRCASH Ref. REFBNTC00351490</i> | 1,000,000.00 | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000182TRASP 182 CONCEPTOS NOMINA Ref. 000065744 021</i> | 450,000.00 | | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88332</i> | | 3,703.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88333</i> | | 2,916.00 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88334</i> | | 2,966.00 | | |
| 19/DIC | 19/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 875928CT007114</i> | | 5,481.51 | | |
| 19/DIC | 19/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88336</i> | | 31,804.00 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790180 Ref. 669644</i> | | 3,016,436.16 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790344 Ref. 669644</i> | | 26,158.14 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790410 Ref. 669644</i> | | 111,938.77 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790476 Ref. 669644</i> | | 20,884.79 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790531 Ref. 669644</i> | | 702.00 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790542 Ref. 669644</i> | | 6,467.00 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790575 Ref. 669644</i> | | 161,453.21 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790586 Ref. 669644</i> | | 158,214.63 | | |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000191220144 6790597 Ref. 669644</i> | | 186,910.56 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/DIC | 22/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000191220144 6790608 Ref. 669644</i> | | 1,316,765.40 | | |
| 19/DIC | 19/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000191220144 6798242 Ref. 669644</i> | | 1,021,557.28 | | |
| 19/DIC | 19/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000191220144 6798506 Ref. 669644</i> | | 69,281.45 | | |
| 19/DIC | 19/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000191220144 6798517 Ref. 669644</i> | | 61,512.26 | | |
| 19/DIC | 19/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000191220144 6798528 Ref. 669644</i> | | 24,606.61 | | |
| 19/DIC | 19/DIC | T20 SPEI RECIBIDOHSG 0 <i>0000373TRASP B373 PRESTAMO Ref. 005229319 021</i> | | 6,000,000.00 | | |
| 19/DIC | 19/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 192 PAGO PROVEED BMRASH Ref. REFBNTC00351490</i> | 6,000,000.00 | | | |
| 19/DIC | 19/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 193 PAGO PROVEED BMRASH Ref. REFBNTC00351490</i> | 1,173,248.37 | | 6,496,132.07 | 1,490,201.41 |
| 22/DIC | 22/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 126,202.85 | | |
| 22/DIC | 22/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1,703.68 | | | |
| 22/DIC | 22/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 272.59 | | | |
| 22/DIC | 22/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 42,239.55 | | |
| 22/DIC | 22/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 171.48 | | | |
| 22/DIC | 22/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 27.44 | | | |
| 22/DIC | 22/DIC | V40 CUOTA TRANSACCION EXITOSA <i>EN TERMINAL PUNTO DE VENTA (TPV) Ref. 5996459</i> | 3.25 | | | |
| 22/DIC | 22/DIC | V41 IVA TRANSACCION EXITOSA <i>Ref. 5996459</i> | 0.52 | | | |
| 22/DIC | 22/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 103,820.00 | | |
| 22/DIC | 22/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1,401.57 | | | |
| 22/DIC | 22/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 224.25 | | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88365</i> | | 2,892.00 | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88366</i> | | 2,573.00 | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88367</i> | | 956.00 | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88368</i> | | 1,415.00 | | |
| 22/DIC | 22/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 878547CT007114</i> | | 968.90 | | |
| 22/DIC | 22/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 878795CT007114</i> | | 6,266.18 | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | | CARGOS | ABONOS | SALDO | LIQUIDACION |
|--------|--------|---|--------------|------------|--------------|--------------|
| OPER | LIQ | COD. DESCRIPCION | | | OPERACION | |
| 22/DIC | 22/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC22 15:00 PRAC D463 FOLIO:5833 Ref. *****6490</i> | | 4,200.00 | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88372</i> | | 2,771.00 | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88373</i> | | 46,926.00 | | |
| 22/DIC | 22/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88374</i> | | 50,252.00 | | |
| 22/DIC | 22/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000221220148 7688956 Ref. 669644</i> | | 723,932.32 | | |
| 22/DIC | 22/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000221220148 7689100 Ref. 669644</i> | | 33,513.08 | | |
| 22/DIC | 22/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000221220148 7689143 Ref. 669644</i> | | 365.00 | | |
| 22/DIC | 22/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:0000000000221220148 7689814 Ref. 669644</i> | | 26,221.32 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7704830 Ref. 669644</i> | | 5,811.00 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705060 Ref. 669644</i> | | 78.00 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705104 Ref. 669644</i> | | 436.39 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705170 Ref. 669644</i> | | 390,893.02 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705181 Ref. 669644</i> | | 117,003.04 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705192 Ref. 669644</i> | | 20,248.80 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705269 Ref. 669644</i> | | 32,758.36 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705313 Ref. 669644</i> | | 166,103.30 | | |
| 22/DIC | 23/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000221220148 7705390 Ref. 669644</i> | | 259,849.28 | | |
| 22/DIC | 22/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0000374TRASP 374 Ref. 000091786 072</i> | 4,400,000.00 | | 4,261,022.68 | 3,267,841.49 |
| 23/DIC | 23/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 658.92 | | |
| 23/DIC | 23/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 8.89 | | | |
| 23/DIC | 23/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 1.42 | | | |
| 23/DIC | 23/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 16,838.14 | | |
| 23/DIC | 23/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 64.95 | | | |
| 23/DIC | 23/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 10.39 | | | |
| 23/DIC | 23/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 7953561 Ref. 669644</i> | | 60,797.69 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |



| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 23/DIC | 23/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 7953572 Ref. 669644</i> | | 85,256.00 | | |
| 23/DIC | 23/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 7953583 Ref. 669644</i> | | 35,095.54 | | |
| 23/DIC | 23/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 7953594 Ref. 669644</i> | | 35,425.00 | | |
| 23/DIC | 23/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 7953605 Ref. 669644</i> | | 17,932.78 | | |
| 23/DIC | 23/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 7953616 Ref. 669644</i> | | 102,290.88 | | |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88401</i> | | 6,808.00 | | |
| 23/DIC | 23/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 880384CT007114</i> | | 39,657.89 | | |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88403</i> | | 3,460.00 | | |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88404</i> | | 3,020.00 | | |
| 23/DIC | 23/DIC | I02 APERTURA DE INVERSION <i>Ref. 1777</i> | 4,600,000.00 | | | |
| 23/DIC | 23/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88406</i> | | 3,271.00 | | |
| 23/DIC | 23/DIC | B06 CORRECCION CHEQUE <i>G CORREC DEP. CHQ BNT 66211 Ref. 66211</i> | 21,175.73 | | | |
| 23/DIC | 23/DIC | B06 CORRECCION CHEQUE <i>G CORREC DEP. CHQ BNT 66211 Ref. 66211</i> | | 27,175.73 | | |
| 23/DIC | 24/DIC | C74 DEP. CHEQUES OTROS BANCOS <i>DEM REF:0000000000231220146 8247580 Ref. 669644</i> | | 406,140.87 | 483,589.74 | 77,448.87 |
| 24/DIC | 24/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 16,917.63 | | |
| 24/DIC | 24/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 228.37 | | | |
| 24/DIC | 24/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 36.54 | | | |
| 24/DIC | 24/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 7,976.93 | | |
| 24/DIC | 24/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 36.00 | | | |
| 24/DIC | 24/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 5.76 | | | |
| 24/DIC | 24/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1777</i> | | 4,600,214.67 | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88417</i> | | 2,490.00 | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88418</i> | | 5,145.00 | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88419</i> | | 1,857.00 | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88420</i> | | 2,552.00 | | |



T.S. 4562/03

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 24/DIC | 24/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8489987 Ref. 669644</i> | | 1,609.00 | | |
| 24/DIC | 24/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000000154064901 8489998 Ref. 669644</i> | | 67,658.00 | | |
| 24/DIC | 24/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8490009 Ref. 669644</i> | | 29,290.41 | | |
| 24/DIC | 24/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8490010 Ref. 669644</i> | | 63,204.67 | | |
| 24/DIC | 24/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8490020 Ref. 669644</i> | | 29,230.50 | | |
| 24/DIC | 24/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8490031 Ref. 669644</i> | | 25,698.62 | | |
| 24/DIC | 24/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 881016CT007114</i> | | 3,115.31 | | |
| 24/DIC | 24/DIC | I02 APERTURA DE INVERSION <i>Ref. 1778</i> | 5,300,000.00 | | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88429</i> | | 40,280.00 | | |
| 24/DIC | 24/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88430</i> | | 2,400.00 | 82,922.81 | 82,922.81 |
| 26/DIC | 26/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 16,246.03 | | |
| 26/DIC | 26/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 219.28 | | | |
| 26/DIC | 26/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 35.08 | | | |
| 26/DIC | 26/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 20,605.05 | | |
| 26/DIC | 26/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 108.19 | | | |
| 26/DIC | 26/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 17.31 | | | |
| 26/DIC | 26/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1778</i> | | 5,300,671.33 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920505 Ref. 669644</i> | | 4,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920516 Ref. 669644</i> | | 2,664.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920527 Ref. 669644</i> | | 2,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920538 Ref. 669644</i> | | 2,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920549 Ref. 669644</i> | | 2,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920550 Ref. 669644</i> | | 2,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920560 Ref. 669644</i> | | 2,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 8920571 Ref. 669644</i> | | 2,000.00 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 8920582 Ref. 669644 | | 2,056.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 8920593 Ref. 669644 | | 3,080.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 8920604 Ref. 669644 | | 4,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 8920615 Ref. 669644 | | 4,000.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 8920626 Ref. 669644 | | 4,000.00 | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88451 | | 2,455.00 | | |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO MULTIPAGOS PREDIAL CASHW. Ref. 883253CT007114 | | 4,572.60 | | |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO MULTIPAGOS PREDIAL CASHW. Ref. 883397CT007114 | | 678.80 | | |
| 26/DIC | 26/DIC | W41 TRASPASO ENTRE CUENTAS TRASP P 194 PAGO BANOBRAS BMRCASH Ref. REFBNTC00351490 | 4,318,767.59 | | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88455 | | 14,337.00 | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88456 | | 2,056.00 | | |
| 26/DIC | 26/DIC | I02 APERTURA DE INVERSION Ref. 1779 | 1,100,000.00 | | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88458 | | 1,074.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 9102346 Ref. 669644 | | 33,565.50 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 9102357 Ref. 669644 | | 3,094.00 | | |
| 26/DIC | 26/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 9102368 Ref. 669644 | | 7,347.93 | | |
| 26/DIC | 26/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88462 | | 3,085.00 | 109,363.60 | 109,363.60 |
| 27/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO Ref. 88463 | | 45,159.00 | 154,522.60 | 109,363.60 |
| 29/DIC | 29/DIC | V45 VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 145996459 | | 42,411.45 | | |
| 29/DIC | 29/DIC | V46 COMISION VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 572.53 | | | |
| 29/DIC | 29/DIC | V47 IVA COM. VENTAS CREDITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 91.60 | | | |
| 29/DIC | 29/DIC | V42 VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 145996459 | | 14,785.31 | | |
| 29/DIC | 29/DIC | V43 COMISION VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 66.15 | | | |
| 29/DIC | 29/DIC | V44 IVA COM. VENTAS DEBITO TERMINALES PUNTO DE VENTA Ref. 175996459 | 10.58 | | | |
| 29/DIC | 29/DIC | I01 DEPOSITO DE INVERSION Ref. 1779 | | 1,100,154.00 | | |



T.S. 4682-00

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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|---------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88471</i> | | 4,173.00 | | |
| 29/DIC | 29/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9641786 Ref. 669644</i> | | 16,972.74 | | |
| 29/DIC | 29/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9641797 Ref. 669644</i> | | 56,783.00 | | |
| 29/DIC | 29/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 9641808 Ref. 669644</i> | | 63,424.87 | | |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88475</i> | | 1,923.00 | | |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88476</i> | | 1,910.00 | | |
| 29/DIC | 29/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP B 376 PAGOS GTO CTE REM BMRCASH Ref. REFBNTC00351490</i> | | 12,050,000.00 | | |
| 29/DIC | 29/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P 195 PAG COM FED ELEC BMRCASH Ref. REFBNTC00351490</i> | 4,274,575.19 | | | |
| 29/DIC | 29/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 884043CT007114</i> | | 372.40 | | |
| 29/DIC | 29/DIC | T17 SPEI ENVIADO HSBC 0 <i>0000377TRASP B377 REINT PMO Ref. 000073453 021</i> | 6,000,000.00 | | | |
| 29/DIC | 29/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC29 13:59 PRAC D463 FOLIO:7500 Ref. *****6490</i> | | 900.00 | | |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88482</i> | | 43,016.00 | | |
| 29/DIC | 29/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88483</i> | | 1,700.00 | | |
| 29/DIC | 29/DIC | I02 APERTURA DE INVERSION <i>Ref. 1780</i> | 3,200,000.00 | | | |
| 29/DIC | 30/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:0000000000291220143 9987395 Ref. 669644</i> | | 5,118.00 | 82,850.32 | 77,732.32 |
| 30/DIC | 30/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 28,776.22 | | |
| 30/DIC | 30/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 388.45 | | | |
| 30/DIC | 30/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 62.15 | | | |
| 30/DIC | 30/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 58,375.14 | | |
| 30/DIC | 30/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 238.78 | | | |
| 30/DIC | 30/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 38.20 | | | |
| 30/DIC | 30/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1780</i> | | 3,200,149.33 | | |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88493</i> | | 2,540.00 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000000154064901 5215518 Ref. 669644</i> | | 42,798.70 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:00000000001541064901 5215529 Ref. 669644</i> | | 55,338.30 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 30/DIC | 30/DIC | C73 DEPOSITO CHEQUES BANCOMER DEM REF:0000000001541064901 5215529 Ref. 669644 | | 1,588.00 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215530 Ref. 669644 | | 75,195.79 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215540 Ref. 669644 | | 22,464.40 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215551 Ref. 669644 | | 18,536.50 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215562 Ref. 669644 | | 41,363.40 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215573 Ref. 669644 | | 64,439.53 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215584 Ref. 669644 | | 76,194.56 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215595 Ref. 669644 | | 99,592.20 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215606 Ref. 669644 | | 32,793.61 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215617 Ref. 669644 | | 44,276.00 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215628 Ref. 669644 | | 115,242.03 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215639 Ref. 669644 | | 75,488.21 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215640 Ref. 669644 | | 218,213.05 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215650 Ref. 669644 | | 40,297.40 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215661 Ref. 669644 | | 19,840.00 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215672 Ref. 669644 | | 26,486.22 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215683 Ref. 669644 | | 12,318.22 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215694 Ref. 669644 | | 25,494.15 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215705 Ref. 669644 | | 130,283.00 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215716 Ref. 669644 | | 34,890.98 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215727 Ref. 669644 | | 57,712.08 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:0000000001541064901 5215738 Ref. 669644 | | 67,060.67 | | |
| 30/DIC | 30/DIC | C72 DEPOSITO EN EFECTIVO DEM REF:00000000015410649014 5215749 Ref. 669644 | | 23,168.57 | | |
| 30/DIC | 30/DIC | W02 DEPOSITO DE TERCERO MULTIPAGOS PREDIAL CASHW. Ref. 887243CT007114 | | 9,479.82 | | |
| 30/DIC | 30/DIC | B57 FALTANTE DE EFECTIVO REF: 01541061001 POR 341340.09 Ref. CONV: 669644 | 500.00 | | | |



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| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 30/DIC | 30/DIC | B57 FALTANTE DE EFECTIVO <i>REF: 0154106901 POR 250365.87 Ref. CONV: 669644</i> | 200.00 | | | |
| 30/DIC | 30/DIC | I02 APERTURA DE INVERSION <i>Ref. 1781</i> | 4,800,000.00 | | | |
| 30/DIC | 30/DIC | B57 FALTANTE DE EFECTIVO <i>REF: 01541064901 POR 408358.43 Ref. CONV. 669644</i> | 500.00 | | | |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88524</i> | | 43,353.00 | | |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88525</i> | | 5,700.00 | | |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88526</i> | | 4,579.00 | | |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88527</i> | | 4,391.00 | | |
| 30/DIC | 31/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000001541064901 5516930 Ref. 669644</i> | | 6,601.84 | | |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88529</i> | | 2,383.00 | | |
| 30/DIC | 30/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88530</i> | | 1,064.00 | | |
| 30/DIC | 31/DIC | C74 DEP.CHEQUES OTROS BANCOS <i>DEM REF:00000000000301220141 5529480 Ref. 669644</i> | | 67,923.21 | | |
| 30/DIC | 30/DIC | C73 DEPOSITO CHEQUES BANCOMER <i>DEM REF:00000000000301220141 5539985 Ref. 669644</i> | | 22,190.00 | 159,503.87 | 84,978.82 |
| 31/DIC | 31/DIC | V45 VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 52,495.54 | | |
| 31/DIC | 31/DIC | V46 COMISION VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 708.62 | | | |
| 31/DIC | 31/DIC | V47 IVA COM. VENTAS CREDITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 113.38 | | | |
| 31/DIC | 31/DIC | V42 VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 145996459</i> | | 29,241.37 | | |
| 31/DIC | 31/DIC | V43 COMISION VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 114.42 | | | |
| 31/DIC | 31/DIC | V44 IVA COM. VENTAS DEBITO <i>TERMINALES PUNTO DE VENTA Ref. 175996459</i> | 18.31 | | | |
| 31/DIC | 31/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1781</i> | | 4,800,305.28 | | |
| 31/DIC | 31/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0000379APORTACION MUNICIPAL Ref. 000037633 072</i> | 355,441.20 | | | |
| 31/DIC | 31/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0000379APORTACION MUNICIPAL Ref. 000037634 072</i> | 390,000.00 | | | |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88542</i> | | 2,410.00 | | |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88543</i> | | 1,409.00 | | |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88544</i> | | 3,970.00 | | |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88545</i> | | 4,043.00 | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 88546</i> | | 5,673.00 | | |
| 31/DIC | 31/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5769050 Ref. 669644</i> | | 51,144.40 | | |
| 31/DIC | 31/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5769060 Ref. 669644</i> | | 153,223.19 | | |
| 31/DIC | 31/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5769071 Ref. 669644</i> | | 18,237.60 | | |
| 31/DIC | 31/DIC | C72 DEPOSITO EN EFECTIVO <i>DEM REF:0000000001541064901 5769082 Ref. 669644</i> | | 56,560.00 | | |
| 31/DIC | 31/DIC | W02 DEPOSITO DE TERCERO <i>MULTIPAGOS PREDIAL CASHW. Ref. 888477CT007114</i> | | 4,132.71 | | |
| 31/DIC | 31/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP P196 PAGO PROVEEDORES BMRCASH Ref. REFNTC00351490</i> | 570,261.55 | | | |
| 31/DIC | 31/DIC | AA7 DEPOSITO EFECTIVO PRACTIC <i>DIC31 13:57 PRAC D463 FOLIO:8424 Ref. *****6490</i> | | 1,300.00 | | |
| 31/DIC | 31/DIC | I02 APERTURA DE INVERSION <i>Ref. 1782</i> | 4,000,000.00 | | | |
| 31/DIC | 31/DIC | W66 COM. SERVICIOS T.I.B. <i>SICOCO DIC 2014 Ref. 669644</i> | 345.00 | | | |
| 31/DIC | 31/DIC | WD3 IVA COM.SERV.T.I.B. <i>SICOCO DIC 2014 Ref. 669644</i> | 55.20 | | 26,591.28 | 26,591.28 |

Movimientos de Periodos Anteriores que se consideran en el Cálculo de Liquidación de este Periodo

| FECHA | | DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 156.00 | | |
| :0/REF | 00/000 | 0281120147 9050613 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 156.00 | | |
| :0/REF | 00/000 | 0281120147 9050734 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 120,455.78 | | |
| :0/REF | 00/000 | 0281120147 9050987 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 77,783.09 | | |
| :0/REF | 00/000 | 0281120147 9050998 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 129,731.26 | | |
| :0/REF | 00/000 | 0281120147 9051009 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 129,176.91 | | |
| :0/REF | 00/000 | 0281120147 9051010 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 5,867.66 | | |
| :0/REF | 00/000 | 0281120147 9051120 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 73,554.75 | | |
| :0/REF | 00/000 | 0281120147 9051383 | | | | |



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|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

| FECHA | | DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------|------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 368,953.76 | | |
| :0/REF | 00/000 | 0281120147 9051394 | | | | |
| 28/NOV | 01/DIC | DEP.CHEQUES OTROS BANCOS <i>Ref. 669644</i> | | 36,447.52 | | |
| :0/REF | 00/000 | 0281120147 9051405 | | | | |

Total de Movimientos

| | | | |
|----------------------|----------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 178,390,159.02 | TOTAL MOVIMIENTOS CARGOS | 256 |
| TOTAL IMPORTE ABONOS | 176,988,594.81 | TOTAL MOVIMIENTOS ABONOS | 680 |

Estado de cuenta de Inversiones Vigentes

| Contrato | Producto | No. Inversión | Fecha de Operación | Fecha de Vencimiento | Importe | Plazo | Tasa Bruta | GAT | I.S.R. |
|------------|------------|---------------|--------------------|----------------------|--------------|-------|----------------|-----|---------|
| 1351246801 | PAGARE M.N | 1782 | 31/12/14 | 02/01/15 | 4,000,000.00 | D001 | 1.6800% | N/A | 0.0000% |

Detalle de Movimientos Realizados

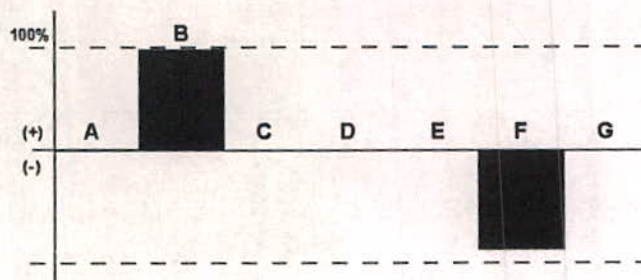
| Contrato | No. Inversión | Fecha de Operación | Fecha de Vencimiento | Importe | Plazo | Tasa Bruta | I.S.R. Retenido | Interés Neto |
|--------------|---------------|--------------------|----------------------|--------------|-------|----------------|-----------------|-----------------|
| 1355904536 | 571 | 04/12/14 | 05/12/14 | 1,860,000.00 | D001 | 2.2800% | | 117.80 |
| 1355904536 | 570 | 03/12/14 | 04/12/14 | 1,280,000.00 | D001 | 2.2800% | | 81.07 |
| 1355904536 | 569 | 02/12/14 | 03/12/14 | 500,000.00 | D001 | 2.2800% | | 31.67 |
| 1351246801 | 1781 | 30/12/14 | 31/12/14 | 4,800,000.00 | D001 | 2.2896% | | 305.28 |
| 1351246801 | 1780 | 29/12/14 | 30/12/14 | 3,200,000.00 | D001 | 1.6800% | | 149.33 |
| 1351246801 | 1779 | 26/12/14 | 29/12/14 | 1,100,000.00 | D003 | 1.6800% | | 154.00 |
| 1351246801 | 1778 | 24/12/14 | 26/12/14 | 5,300,000.00 | D002 | 2.2800% | | 671.33 |
| 1351246801 | 1777 | 23/12/14 | 24/12/14 | 4,600,000.00 | D001 | 1.6800% | | 214.67 |
| 1351246801 | 1776 | 17/12/14 | 18/12/14 | 4,650,000.00 | D001 | 2.2800% | | 294.50 |
| 1351246801 | 1775 | 16/12/14 | 17/12/14 | 2,400,000.00 | D001 | 2.2800% | | 152.00 |
| 1351246801 | 1774 | 15/12/14 | 16/12/14 | 670,000.00 | D001 | 2.2800% | | 42.43 |
| 1351246801 | 1773 | 11/12/14 | 15/12/14 | 800,000.00 | D004 | 2.3500% | | 208.89 |
| 1351246801 | 1772 | 10/12/14 | 11/12/14 | 8,450,000.00 | D001 | 2.4300% | | 570.38 |
| 1351246801 | 1771 | 09/12/14 | 10/12/14 | 1,000,000.00 | D001 | 2.2800% | | 63.33 |
| 1351246801 | 1770 | 08/12/14 | 09/12/14 | 1,200,000.00 | D001 | 2.2800% | | 76.00 |
| Total | | | | | | | 0.00 | 3,132.68 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|-----------------|------------|---------|
| Saldo Inicial | 1,428,155.49 | 0.80% | A |
| Depósitos / Abonos (+) | 176,988,594.81 | 99.21% | B |
| Comisiones (-) | -26,595.29 | -0.01% | C |
| Intereses a favor (+) | 4.06 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -178,390,159.02 | -100.00% | F |
| Saldo Final | 26,591.28 | 0.01% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.
Otros Cargos: Ver detalle de movimientos.

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

Glosario de Abreviaturas

| | | | | | |
|--------------|------------------------|-------------|----------------------------|--------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | N/A | NO APLICA |
| ANT | ANTERIOR | DIF | DIFERENCIA | OPER | OPERACIÓN |
| ANTIC | ANTICIPADA | DIN | DINERO | OPS | OPERACIONES |
| ANUL | ANULACION | DISP | DISPOSICION | ORD | ORDEN |
| APORT | APORTACION | DLLS | DOLARES | P/ PAG | PAGO |
| AUT | AUTOMATICO | DOC | DOCUMENTO | PAT | PATRIMONIAL |
| BCA | BANCA | ELECT | ELECTRONICA | PREV | PREVISIÓN |
| BCOS | BANCOS | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BMOV | BANCOMOV MOVIL | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE |
| BONIF | BONIFICACION | EXT | EXTRANJERO | | CONTRIBUYENTES |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CAJ | CAJERO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CANC | CANCELACION | GAR/ GTIA | GARANTIA | RET | RETIRO |
| CGO | CARGO | GAT | GANANCIA ANUAL TOTAL | REV | REVERSO |
| CW | CASH WINDOWS | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| CH/ CHQ | CHEQUE | HONOR | HONORARIOS | SEG | SEGURO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CIE | CONCENTRACION | INF | INFORMACION | TARJ | TARJETA |
| | INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CONF | CONFIRMACION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONS | CONSULTA | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCOMER |
| CORREC | CORRECCION | INV | INVERSION | TRANS | TRANSFERENCIA |
| CRED | CREDITO | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CTA | CUENTA | MP | MARCA PROPIA | VTAS | VENTAS |
| CED | CUENTA EN DOLARES | MDO | MERCADO | | |
| DCD | DINÁMICA DE CONVERSIÓN | MN | MONEDA NACIONAL | | |
| | DE DIVISAS | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVMTOS | MOVIMIENTOS | | |
| DESC/ DESCTO | DESCUENTO | MDB | MULTI DEPOSITO BANCOMER | | |

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|----------------|------------|
| No. de Cuenta | 0154106490 |
| No. de Cliente | 15650053 |

Folio Fiscal E639333D-BB01-40DE-BE65-E4DA8BB8E0A8 **Certificado** 00001000000300892090

Sello Digital
QqgS7Ws8YtOMoOJ+2muAILKifX7emyMKKP0rs3Nv4kqhQybjVfKCP3ijVNcie/fPLkNPzmajp7BEKlOWT/x67Wi+Hi/9VGizDicphnWZ6t9nxBpArDx8R+//wvLp3uXzOD+jQ0csjzkw1t/nFcowGYQifftVZ2v0prvZ7EV+0=

Sello SAT
nRrdJ7CILDXhY2QGLQkU2svktrZr0VvteDPCXsmPz7blMltj7AM9SFDI/kxpEMEX/rRmE7OMmWje6gpb9CANkbzhiJdtB3y492Hk8IEVxhkLRcHJYx5WvmlnOSKDZryrLEduJ33llSL3A0k2s63DCerl+VuLr7iukKW6H2qiuw=

No. de Serie del Certificado del SAT: 00001000000202695775 **Fecha y hora de certificación:** 2015-01-01T02:49:18

Cadena Original del complemento de certificación digital del SAT:
[|1_0|E639333D-BB01-40DE-BE65-E4DA8BB8E0A8|2015-01-01T02:49:18|QqgS7Ws8YtOMoOJ+2muAILKifX7emyMKKP0rs3Nv4kqhQybjVfKCP3ijVNcie/fPLkNPzmajp7BEKlOWT/x67Wi+Hi/9VGizDicphnWZ6t9nxBpArDx8R+//wvLp3uXzOD+jQ0csjzkw1t/nFcowGYQifftVZ2v0prvZ7EV+0=|00001000000202695775|]

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Emitido en
México, D.F. a 01 de Enero del 2015 a las 02:46:02



1112-491-000-0062

ESTACINOMETROS
MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
CALLE INDEPENDENCIA 58
SAN PEDRO TLAQUEPAQU
TLAQUEPAQUE JAL.
SUCURSAL 0207 GUADALAJARA TLAQUEPAQUE I
CUSTODIA

C.P. 45500

| | |
|----------------------------------|---------------------------|
| NO. CUENTA | 0528131336 |
| GANANCIA ANUAL TOTAL (GAT) | N/A% "Antes de impuestos" |
| (+) INTERESES APLICABLES | \$ 0.00 |
| (-) TOTAL DE COMISIONES COBRADAS | \$ 0.00 |

014532



8500 3112 00211 000

No. de cliente: 30846741
RFC: MTJ850101C4A
Plaza: 9491 PLAZA GUADALAJARA
Sucursal: 0207 GUADALAJARA TLAQUEPAQUE I
Teléfonos Sucursal: 6353585
Dirección Sucursal: DONATO GUERRA 292 CENTRO
Período: De 01/Diciembre/2014 al 31/Diciembre/2014
Fecha de corte: 31/Diciembre/2014
Página: 1 de 6

Enlace Global Pm S/Intereses
Diciembre 2014

▼ RESUMEN INTEGRAL ▼

| PRODUCTO/SERVICIO | CUENTA | SALDO ANTERIOR | SALDO AL CORTE |
|------------------------------|------------|----------------|----------------|
| ENLACE GLOBAL PM S/INTERESES | 0528131336 | \$ 41,088.51 | \$ 126,876.34 |
| TOTAL | | \$ 41,088.51 | \$ 126,876.34 |

▼ ENLACE GLOBAL PM S/INTERESES ▼

No. de CUENTA: 0528131336 DIVISA: PESOS CLABE: 072 320 00528131336 8

▼ RESUMEN DEL PERIODO ▼

| | MONTO |
|--------------------------------------|---------------|
| Saldo inicial del período | \$ 41,088.51 |
| (+) Depósitos | \$ 185,787.83 |
| (-) Retiros | \$ 100,000.00 |
| (+) Intereses Netos Ganados | \$ 0.00 |
| (-) Comisiones Cobradas | \$ 0.00 |
| (-) IVA sobre comisiones (16%) | \$ 0.00 |
| Saldo Actual | \$ 126,876.34 |
| Saldo Disponible al día* | \$ 126,876.34 |
| Saldo Mínimo requerido | \$ 0.00 |

▼ SALDO PROMEDIO DIARIO ▼

| | MONTO |
|--|---------------------|
| En el Período (del 01 Dic al 31 Dic) ... | \$ 112,688.87 |
| Días que comprende el período | 031 |
| Acumulado anual | \$ 73,218.39 |
| Días que comprende el período anual | 365 |

▼ CALCULO DE INTERESES DEVENGADOS ▼

| | |
|-------------------------------------|---------|
| Intereses Tasa Bruta Anual 0.00% .. | \$ 0.00 |
| Retención de IDE | \$ 0.00 |
| Retención de ISR | \$ 0.00 |
| Intereses Netos Ganados | \$ 0.00 |

▼ *SALDO NO DISPONIBLE AL DIA ▼

| | MONTO |
|--|----------------|
| Depósitos de cheques S.B.C. | \$ 0.00 |
| Comisiones Pendientes de aplicar | \$ 0.00 |
| Compras no aplicadas | \$ 0.00 |
| Total | \$ 0.00 |

▼ RESUMEN DE COMISIONES ▼

| CHEQUES | |
|------------------------------------|----------------|
| Cheques girados | \$ 0 |
| Cheques girados sin comisión | \$ 0 |
| Cheques girados con comisión | \$ 0 |
| Importe de la comisión | \$ 0.00 |
| Por cheques devueltos | \$ 0.00 |
| OTRAS COMISIONES | \$ 0.00 |

▼ DETALLE DE OPERACIONES ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|-------------------------------|--------|------------------|--------------------|-----------|
| 30-NOV-14 | SALDO ANTERIOR | | | | 41,088.51 |

8500-0311-3112-0021-0528131336-014532*



▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|--|--------|------------------|--------------------|------------|
| 30-NOV-14 | SALDO ANTERIOR | | | | 41,088.51 |
| 01-DIC-14 | DEP.EFECTIVO | MXP | 1,999.50 | | 43,088.01 |
| 01-DIC-14 | DEP.EFECTIVO | MXP | 408.00 | | 43,496.01 |
| 01-DIC-14 | DEP.EFECTIVO | MXP | 5,151.00 | | 48,647.01 |
| 01-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | 153.00 | | 48,800.01 |
| 01-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 663.00 | 49,463.01 |
| 02-DIC-14 | DEP.EFECTIVO | MXP | 3,362.50 | | 52,825.51 |
| 02-DIC-14 | DEP.EFECTIVO | MXP | 5,958.50 | | 58,784.01 |
| 02-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 1,923.50 | | 60,707.51 |
| 03-DIC-14 | DEP.EFECTIVO | MXP | 6,802.50 | | 67,510.01 |
| 03-DIC-14 | DEP.EFECTIVO | MXP | 3,790.00 | | 71,300.01 |
| 03-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 976.00 | | 72,276.01 |
| 04-DIC-14 | DEP.EFECTIVO | MXP | 11,571.16 | | 83,847.17 |
| 04-DIC-14 | DEP.EFECTIVO | MXP | 2,328.50 | | 86,175.67 |
| 04-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 3,612.00 | | 89,787.67 |
| 05-DIC-14 | DEP.EFECTIVO | MXP | 829.00 | | 90,616.67 |
| 05-DIC-14 | DEP.EFECTIVO | MXP | 8,123.60 | | 98,740.27 |
| 05-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | 102.00 | | 98,842.27 |
| 05-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 2,111.00 | 100,953.27 |
| 08-DIC-14 | DEP.EFECTIVO | MXP | 1,705.50 | | 102,658.77 |
| 08-DIC-14 | DEP.EFECTIVO | MXP | 705.00 | | 103,363.77 |
| 08-DIC-14 | DEP.EFECTIVO | MXP | 6,598.50 | | 109,962.27 |
| 08-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 1,861.50 | | 111,823.77 |
| 09-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | | 102.00 | 111,925.77 |
| 09-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 1,979.00 | 113,904.77 |
| 10-DIC-14 | DEP.EFECTIVO | MXP | 2,490.00 | | 116,394.77 |
| 10-DIC-14 | DEP.EFECTIVO | MXP | 1,411.00 | | 117,805.77 |
| 10-DIC-14 | DEP.EFECTIVO | MXP | 3,614.00 | | 121,419.77 |
| 10-DIC-14 | DEP.EFECTIVO | MXP | 6,453.00 | | 127,872.77 |
| 10-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 510.00 | | 128,382.77 |
| 11-DIC-14 | DEP.EFECTIVO | MXP | 3,195.00 | | 131,577.77 |
| 11-DIC-14 | DEP.EFECTIVO | MXP | 3,133.40 | | 134,711.17 |
| 11-DIC-14 | CHQ.LOCAL 004539 A 24 HOR BCO :0014 CTA. 0051500587686 NO.CHEQUE 0000004539 | MXP | 960.00 | | 135,671.17 |
| 11-DIC-14 | CHQ.LOCAL 004540 A 24 HOR BCO :0014 CTA. 0051500587686 NO.CHEQUE 0000004540 | MXP | 480.00 | | 136,151.17 |
| 11-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 2,012.00 | 138,163.17 |

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 - INTBC.: Interbancaria - O/B.: Otro Banco - CHEQ/CHQ.: Cheque - LIQ.: Liquidación (Pago) - INT.: Interés (es) - EDO.: Estado - CTA.: Cuenta - CAM.: Cámara
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▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|---|--------|------------------|--------------------|------------|
| 11-DIC-14 | SALDO ANTERIOR | | | | 138,163.17 |
| 15-DIC-14 | DEP.EFECTIVO | MXP | 2,298.00 | | 140,461.17 |
| 15-DIC-14 | DEP.EFECTIVO | MXP | 5,564.00 | | 146,025.17 |
| 15-DIC-14 | DEP.EFECTIVO | MXP | 3,031.94 | | 149,057.11 |
| 15-DIC-14 | DEP.EFECTIVO | MXP | 3,478.00 | | 152,535.11 |
| 15-DIC-14 | DEP.EFECTIVO | MXP | 380.80 | | 152,915.91 |
| 15-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | 102.00 | | 153,017.91 |
| 15-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 2,090.50 | 155,108.41 |
| 16-DIC-14 | DEP.EFECTIVO | MXP | 2,988.00 | | 158,096.41 |
| 16-DIC-14 | DEP.EFECTIVO | MXP | 5,501.72 | | 163,598.13 |
| 16-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 1,382.50 | | 164,980.63 |
| 17-DIC-14 | DEP.EFECTIVO | MXP | 422.00 | | 165,402.63 |
| 17-DIC-14 | DEP.EFECTIVO | MXP | 5,382.69 | | 170,785.32 |
| 17-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | 51.00 | | 170,836.32 |
| 17-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 3,950.00 | 174,786.32 |
| 18-DIC-14 | TRASPASO A CUENTA PROPIA 0000000357 IVA:00000000.00 , A LA CUENTA 0528131345 AL R.F.C. MTJ850101C4A | MXP | 100,000.00 | | 74,786.32 |
| 18-DIC-14 | DEP.EFECTIVO | MXP | 1,928.00 | | 76,714.32 |
| 18-DIC-14 | DEP.EFECTIVO | MXP | 8,035.98 | | 84,750.30 |
| 18-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | 204.00 | | 84,954.30 |
| 18-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 2,211.50 | 87,165.80 |
| 19-DIC-14 | DEP.EFECTIVO | MXP | 51.00 | | 87,216.80 |
| 19-DIC-14 | DEP.EFECTIVO | MXP | 5,264.84 | | 92,481.64 |
| 19-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 2,744.00 | | 95,225.64 |
| 22-DIC-14 | DEP.EFECTIVO | MXP | 51.00 | | 95,276.64 |
| 22-DIC-14 | DEP.EFECTIVO | MXP | 4,110.00 | | 99,386.64 |
| 22-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | 51.00 | | 99,437.64 |
| 22-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 1,237.00 | 100,674.64 |
| 23-DIC-14 | DEP.EFECTIVO | MXP | 3,066.00 | | 103,740.64 |
| 23-DIC-14 | DEP.EFECTIVO | MXP | 3,134.00 | | 106,874.64 |
| 23-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 1,775.00 | | 108,649.64 |
| 24-DIC-14 | DEP.EFECTIVO | MXP | 1,503.00 | | 110,152.64 |
| 24-DIC-14 | DEP.EFECTIVO | MXP | 1,885.50 | | 112,038.14 |
| 24-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | 306.00 | | 112,344.14 |
| 26-DIC-14 | DEP.EFECTIVO | MXP | 204.00 | | 112,548.14 |
| 26-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 2,750.00 | 115,298.14 |
| 29-DIC-14 | DEP.EFECTIVO | MXP | 902.00 | | 116,200.14 |
| 29-DIC-14 | DEP.EFECTIVO | MXP | 1,308.00 | | 117,508.14 |
| 29-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 CH/CGO NUESTRO | MXP | 51.00 | | 117,559.14 |

9500-0311-3112-0021-0528131338-014532*



▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|---|--------|------------------|--------------------|------------|
| 29-DIC-14 | SALDO ANTERIOR | | | | 117,559.14 |
| 29-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 976.00 | 118,535.14 |
| 30-DIC-14 | DEP.EFECTIVO | MXP | | 3,325.20 | 121,860.34 |
| 30-DIC-14 | DEP.EFECTIVO | MXP | | 1,129.00 | 122,989.34 |
| 30-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 1,231.00 | 124,220.34 |
| 31-DIC-14 | DEP.EFECTIVO | MXP | | 765.00 | 124,985.34 |
| 31-DIC-14 | DEP.EFECTIVO | MXP | | 1,330.00 | 126,315.34 |
| 31-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 027892 EFECTIVO | MXP | | 561.00 | 126,876.34 |

ESTIMADO CLIENTE,
APROVECHE LAS VENTAJAS QUE LE BRINDA LA SOLUCION INTEGRAL PYME,
ACERQUESE A LA SUCURSAL MAS CERCANA Y DESCUBRA LAS HERRAMIENTAS FINANCIERAS Y DE VALOR AGREGADO
QUE LE OFRECEMOS PARA HACER CRECER SU NEGOCIO.

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| | |
|--------------------|---|
| No. de cliente | 30846741 |
| RFC | MTJ850101C4A |
| Plaza | 9491 PLAZA GUADALAJARA |
| Sucursal | 0207 GUADALAJARA TLAQUEPAQUE I |
| Teléfonos Sucursal | 6353585 |
| Dirección Sucursal | DONATO GUERRA 292 CENTRO |
| Período | De 01/Diciembre/2014 al 31/Diciembre/2014 |
| Fecha de corte | 31/Diciembre/2014 |
| Página | 5 de 6 |

▼ INFORME DE DEPÓSITOS EN EFECTIVO MAYORES A \$15,000 PESOS) ▼

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 CALLE INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQU
 TLAQUEPAQUE
 JAL. C.P. 45500
 RFC: MTJ850101C4A

DEL MES DE **DICIEMBRE DE 2014**

NO. DE CLIENTE: **30846741**

| | | |
|-------------------------|----|------------|
| EXCEDENTES DE DEPOSITOS | \$ | 236,456.23 |
| TIPO DE CAMBIO | \$ | 14.7180 |

RESUMEN DEL EJERCICIO 2014

| | | |
|------------------------------|----|--------------|
| MONTO EXCEDENTE DE DEPOSITOS | \$ | 6,152,872.20 |
|------------------------------|----|--------------|

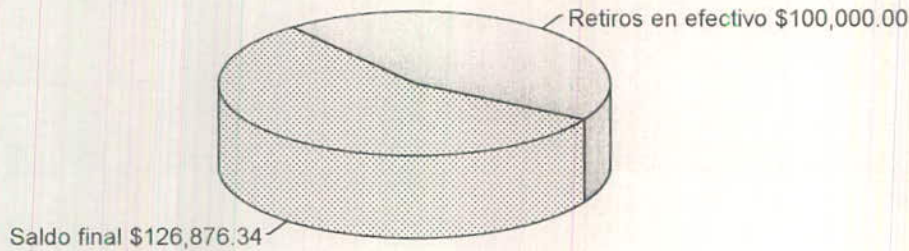
*Los depósitos en efectivo presentados en el presente informe, son aquellos que exceden la cantidad de \$15,000 (Quince mil pesos 00/100) de forma acumulada en todas las cuentas bajo la titularidad del cliente, dentro de un mes calendario.

BANCO MERCANTIL DEL NORTE S.A., INSTITUCION DE BANCA MULTIPLE
 GRUPO FINANCIERO BANORTE
 AV. REVOLUCION NO. 3000, COLONIA PRIMAVERA, C.P. 64830, MONTERREY, N.L.
 RFC BMN930209927

6500-0311-3112-0021-05281338-014532



(Saldo Inicial de \$41,088.51)

**AVISO DE PRIVACIDAD**

El artículo tercero transitorio de la Ley para la Protección de Datos Personales en Posesión de Particulares (LPDPPP) establece que los responsables expedirán el aviso de privacidad de conformidad con lo dispuesto en los artículos 16 y 17 de la LPDPPP. Por lo anterior, ponemos a su disposición nuestro aviso de privacidad en www.banorte.com. Se presume que usted consiente tácitamente en el tratamiento de sus datos mientras no manifieste su oposición.

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14025-A

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1112-101-000-0003

PREDIAL
MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
CALLE INDEPENDENCIA 58
SAN PEDRO TLAQUEPAQU
TLAQUEPAQUE JAL.
SUCURSAL 0207 GUADALAJARA TLAQUEPAQUE I
CUSTODIA

C.P 45500

NO. CUENTA
GANANCIA ANUAL TOTAL (GAT)

0528131345
N/A% "Antes de impuestos"

(+) INTERESES APLICABLES \$ 0.00
(-) TOTAL DE COMISIONES COBRADAS \$ 650.91

014533



6500 3112 00211 000

No. de cliente 30846741
RFC MTJ850101C4A
Plaza 9491 PLAZA GUADALAJARA
Sucursal 0207 GUADALAJARA TLAQUEPAQUE I
Teléfonos Sucursal 6353585
Dirección Sucursal DONATO GUERRA 292 CENTRO
Período De 01/Diciembre/2014 al 31/Diciembre/2014
Fecha de corte 31/Diciembre/2014
Página 1 de 8

Enlace Global Pm S/Intereses
Diciembre 2014

▼ RESUMEN INTEGRAL ▼

| PRODUCTO/SERVICIO | CUENTA | SALDO ANTERIOR | SALDO AL CORTE |
|------------------------------|------------|---------------------|----------------------|
| ENLACE GLOBAL PM S/INTERESES | 0528131345 | \$ 46,377.67 | \$ 2,040.20 |
| CONTRATO SCAT | 0500650468 | \$ 0.00 | \$ 240,019.93 |
| TOTAL | | \$ 46,377.67 | \$ 242,060.13 |

▼ ENLACE GLOBAL PM S/INTERESES ▼

No. de CUENTA: 0528131345 DIVISA: PESOS CLABE: 072 320 00528131345 2

▼ RESUMEN DEL PERIODO ▼

| | MONTO |
|--------------------------------|------------------|
| Saldo inicial del período | \$ 46,377.67 |
| (+) Depósitos | \$ 2,286,417.52 |
| (-) Retiros | \$ 2,330,000.00 |
| (+) Intereses Netos Ganados | \$ 0.00 |
| (-) Comisiones Cobradas | \$ 650.91 |
| (-) IVA sobre comisiones (16%) | \$ 104.08 |
| Saldo Actual | \$ 2,040.20 |
| Saldo Disponible al día* | \$ 2,040.20 |
| Saldo Mínimo requerido | \$ 0.00 |

▼ SALDO PROMEDIO DIARIO ▼

| | MONTO |
|--|---------------------|
| En el Período (del 01 Dic al 31 Dic) ... | \$ 44,008.29 |
| Días que comprende el período | 031 |
| Acumulado anual | \$ 80,190.71 |
| Días que comprende el período anual | 365 |

▼ CALCULO DE INTERESES DEVENGADOS ▼

| | |
|-------------------------------------|---------|
| Intereses Tasa Bruta Anual 0.00% .. | \$ 0.00 |
| Retención de IDE | \$ 0.00 |
| Retención de ISR | \$ 0.00 |
| Intereses Netos Ganados | \$ 0.00 |

▼ *SALDO NO DISPONIBLE AL DIA ▼

| | MONTO |
|----------------------------------|---------|
| Depósitos de cheques S.B.C. | \$ 0.00 |
| Comisiones Pendientes de aplicar | \$ 0.00 |
| Compras no aplicadas | \$ 0.00 |
| Total | \$ 0.00 |

▼ RESUMEN DE COMISIONES ▼

| CHEQUES | |
|------------------------------|-----------|
| Cheques girados | 0 |
| Cheques girados sin comisión | 0 |
| Cheques girados con comisión | 0 |
| Importe de la comisión | \$ 0.00 |
| Por cheques devueltos | \$ 0.00 |
| OTRAS COMISIONES | \$ 650.91 |

6500-0311-3112-00211-0528131345-014533



▼ DETALLE DE OPERACIONES ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|---|--------|------------------|--------------------|------------|
| 30-NOV-14 | SALDO ANTERIOR | | | | 46,377.67 |
| 01-DIC-14 | DEP.EFECTIVO | MXP | | 3,900.00 | 50,277.67 |
| 01-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 EFECTIVO | MXP | | 1,022.07 | 51,299.74 |
| 01-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 5.99 | | 51,293.75 |
| 01-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 0.95 | | 51,292.80 |
| 02-DIC-14 | DEP.EFECTIVO | MXP | | 2,250.00 | 53,542.80 |
| 02-DIC-14 | DEP.EFECTIVO | MXP | | 5,850.00 | 59,392.80 |
| 03-DIC-14 | DEP.EFECTIVO | MXP | | 6,600.00 | 65,992.80 |
| 03-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 EFECTIVO | MXP | | 2,532.75 | 68,525.55 |
| 03-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 11.98 | | 68,513.57 |
| 03-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 1.91 | | 68,511.66 |
| 04-DIC-14 | DEP.EFECTIVO | MXP | | 5,700.00 | 74,211.66 |
| 05-DIC-14 | DEP.EFECTIVO | MXP | | 4,800.00 | 79,011.66 |
| 05-DIC-14 | TRO04 8824252 SPEI RECIBIDO DEL BANCO 0014 DEL CLIENTE CADENA COMERCIAL OXXO SA DE CV DE LA CLABE 014320655007438291 CON RFC CC08605231N4 CONCEPTO: PAGO OXXO GUADALAJARA | MXP | | 4,789.45 | 83,801.11 |
| 05-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 CH/CGO NUESTRO | MXP | | 2,501.87 | 86,302.98 |
| 05-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 2.99 | | 86,299.99 |
| 05-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 0.47 | | 86,299.52 |
| 08-DIC-14 | DEP.EFECTIVO | MXP | | 3,600.00 | 89,899.52 |
| 09-DIC-14 | DEP.EFECTIVO | MXP | | 1,950.00 | 91,849.52 |
| 09-DIC-14 | DEP.EFECTIVO | MXP | | 4,800.00 | 96,649.52 |
| 10-DIC-14 | DEP.EFECTIVO | MXP | | 5,550.00 | 102,199.52 |
| 11-DIC-14 | DEP.EFECTIVO | MXP | | 5,550.00 | 107,749.52 |
| 11-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 EFECTIVO | MXP | | 1,095.83 | 108,845.35 |
| 11-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 5.99 | | 108,839.36 |
| 11-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 0.95 | | 108,838.41 |
| 15-DIC-14 | TRO04 8456064 SPEI RECIBIDO DEL BANCO 0014 DEL CLIENTE CADENA COMERCIAL OXXO SA DE CV DE LA CLABE 014320655007438291 CON RFC CC08605231N4 CONCEPTO: PAGO OXXO GUADALAJARA | MXP | | 5,013.45 | 113,851.86 |
| 15-DIC-14 | INVERSION MDD CTO 0500650468 15/12 | MXP | 100,000.00 | | 13,851.86 |

REFERENCIAS DE ABREVIACIONES:

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de Compensación - ABO.: Abono - CAP.: Capital - INV.: Inversión - PZO.: Plazo - DEV.: Devolución - REV.: Reverso - CONS.: Consulta - VEN.: Ventanilla

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▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|---|--------|------------------|--------------------|------------|
| 15-DIC-14 | SALDO ANTERIOR | | | | 13,851.86 |
| 16-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32410979 16/12 | MXP | | 100,000.00 | 113,851.86 |
| 16-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32410979 16/12 | MXP | | 8.31 | 113,860.17 |
| 16-DIC-14 | INVERSION MDD CTO 0500650468 16/12 | MXP | 100,000.00 | | 13,860.17 |
| 17-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32419983 17/12 | MXP | | 100,000.00 | 113,860.17 |
| 17-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32419983 17/12 | MXP | | 8.31 | 113,868.48 |
| 17-DIC-14 | DEP.EFECTIVO | MXP | | 2,850.00 | 116,718.48 |
| 17-DIC-14 | INVERSION MDD CTO 0500650468 17/12 | MXP | 110,000.00 | | 6,718.48 |
| 18-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32430941 18/12 | MXP | | 110,000.00 | 116,718.48 |
| 18-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32430941 18/12 | MXP | | 9.14 | 116,727.62 |
| 18-DIC-14 | DEPOSITO DE CUENTA PROPIA 0000000357 , DE LA CUENTA 0528131336 | MXP | | 100,000.00 | 216,727.62 |
| 18-DIC-14 | INVERSION MDD CTO 0500650468 18/12 | MXP | 110,000.00 | | 106,727.62 |
| 18-DIC-14 | INVERSION MDD CTO 0500650468 18/12 | MXP | 100,000.00 | | 6,727.62 |
| 19-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32441792 19/12 | MXP | | 110,000.00 | 116,727.62 |
| 19-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32442384 19/12 | MXP | | 100,000.00 | 216,727.62 |
| 19-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32441792 19/12 | MXP | | 9.14 | 216,736.76 |
| 19-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32442384 19/12 | MXP | | 8.31 | 216,745.07 |
| 19-DIC-14 | DEP.EFECTIVO | MXP | | 6,000.00 | 222,745.07 |
| 19-DIC-14 | TRO04 9677535 SPEI RECIBIDO DEL BANCO 0014 DEL CLIENTE CADENA COMERCIAL OXXO SA DE CV DE LA CLABE 014320655007438291 CON RFC CC08605231N4 CONCEPTO: PAGO OXXO GUADALAJARA | MXP | | 3,748.72 | 226,493.79 |
| 19-DIC-14 | INVERSION MDD CTO 0500650468 19/12 | MXP | 220,000.00 | | 6,493.79 |
| 22-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32449961 22/12 | MXP | | 220,000.00 | 226,493.79 |
| 22-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32449961 22/12 | MXP | | 54.80 | 226,548.59 |
| 22-DIC-14 | INVERSION MDD CTO 0500650468 22/12 | MXP | 220,000.00 | | 6,548.59 |
| 22-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 CH/CGO NUESTRO | MXP | | 2,269.25 | 8,817.84 |
| 22-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 5.99 | | 8,811.85 |
| 22-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 0.95 | | 8,810.90 |
| 23-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32459473 23/12 | MXP | | 220,000.00 | 228,810.90 |

6500-0311-3112-00211-0528131345-014533



▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|---|--------|------------------|--------------------|------------|
| 23-DIC-14 | SALDO ANTERIOR | | | | 228,810.90 |
| 23-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32459473 23/12 | MXP | | 18.27 | 228,829.17 |
| 23-DIC-14 | INVERSION MDD CTO 0500650468 23/12 | MXP | 220,000.00 | | 8,829.17 |
| 23-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 EFECTIVO | MXP | | 1,408.59 | 10,237.76 |
| 23-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 5.99 | | 10,231.77 |
| 23-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 0.95 | | 10,230.82 |
| 24-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32468807 24/12 | MXP | | 220,000.00 | 230,230.82 |
| 24-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32468807 24/12 | MXP | | 18.27 | 230,249.09 |
| 24-DIC-14 | INVERSION MDD CTO 0500650468 24/12 | MXP | 220,000.00 | | 10,249.09 |
| 26-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32477126 26/12 | MXP | | 220,000.00 | 230,249.09 |
| 26-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32477126 26/12 | MXP | | 36.53 | 230,285.62 |
| 26-DIC-14 | INVERSION MDD CTO 0500650468 26/12 | MXP | 230,000.00 | | 285.62 |
| 29-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32484097 29/12 | MXP | | 230,000.00 | 230,285.62 |
| 29-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32484097 29/12 | MXP | | 57.30 | 230,342.92 |
| 29-DIC-14 | TRO04 9095127 SPEI RECIBIDO DEL BANCO 0014 DEL CLIENTE CADENA COMERCIAL OXXO SA DE CV DE LA CLABE 014320655007438291 CON RFC CC08605231N4 CONCEPTO: PAGO OXXO GUADALAJARA | MXP | | 9,903.80 | 240,246.72 |
| 29-DIC-14 | INVERSION MDD CTO 0500650468 29/12 | MXP | 230,000.00 | | 10,246.72 |
| 29-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 EFECTIVO | MXP | | 1,814.22 | 12,060.94 |
| 29-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 5.99 | | 12,054.95 |
| 29-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 0.95 | | 12,054.00 |
| 30-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32493496 30/12 | MXP | | 230,000.00 | 242,054.00 |
| 30-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32493496 30/12 | MXP | | 19.10 | 242,073.10 |
| 30-DIC-14 | INVERSION MDD CTO 0500650468 30/12 | MXP | 230,000.00 | | 12,073.10 |
| 30-DIC-14 | CONCENTRACION DE PAGOS PAGO GLOBAL 084186 EFECTIVO | MXP | | 650.94 | 12,724.04 |

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de Compensación - ABO.: Abono - CAP.: Capital - INV.: Inversión - PZO.: Plazo - DEV.: Devolución - REV.: Reverso - CONS.: Consulta - VEN.: Ventanilla

14025-A

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▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|--|--------|------------------|--------------------|------------|
| 30-DIC-14 | SALDO ANTERIOR | | | | 12,724.04 |
| 30-DIC-14 | CARGO POR COMISION CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 5.99 | | 12,718.05 |
| 30-DIC-14 | CARGO POR IVA CEP EMPRESA NO.084186 CARGO DIARIO | MXP | 0.95 | | 12,717.10 |
| 31-DIC-14 | VENCIMIENTO CAPITAL MESA DE DI CONTRATO 0500650468 FOLIO 32500229 31/12 | MXP | | 230,000.00 | 242,717.10 |
| 31-DIC-14 | INTERES MESA DE DINERO CONTRATO 0500650468 FOLIO 32500229 31/12 | MXP | | 19.10 | 242,736.20 |
| 31-DIC-14 | INVERSION MDD CTO 0500650468 31/12 | MXP | 240,000.00 | | 2,736.20 |
| 31-DIC-14 | COMISION POR RENTA MENSUAL RENTA BEM INTERNET MES DICIEMBRE 0000022614 | MXP | 300.00 | | 2,436.20 |
| 31-DIC-14 | IVA POR RENTA MENSUAL RENTA BEM INTERNET MES DICIEMBRE 0000022614 | MXP | 48.00 | | 2,388.20 |
| 31-DIC-14 | COMISION POR RENTA MENSUAL RENTA BEM INTERNET MES DICIEMBRE 0000107338 | MXP | 300.00 | | 2,088.20 |
| 31-DIC-14 | IVA POR RENTA MENSUAL RENTA BEM INTERNET MES DICIEMBRE 0000107338 | MXP | 48.00 | | 2,040.20 |

AVISO

ESTIMADO CLIENTE,
 APROVECHE LAS VENTAJAS QUE LE BRINDA LA SOLUCION INTEGRAL PYME,
 ACERQUESE A LA SUCURSAL MAS CERCANA Y DESCUBRA LAS HERRAMIENTAS FINANCIERAS Y DE VALOR AGREGADO
 QUE LE OFRECEMOS PARA HACER CRECER SU NEGOCIO.

▼ POSICION DE VALORES MESA DE DINERO Y SOCIEDADES DE INVERSION ▼

CONTRATO 0500650468

| Emisión | Títulos | Precio de Mercado | Tasa | Plazo | Vence | Valor Mercado | Inversión % | Fondo % |
|--------------------------------|---------|-------------------|------|-------|----------|---------------|-------------|---------|
| POSICION INICIAL 01/12/14 | | | | | | | | |
| TOTAL VALOR CARTERA INICIAL | | | | | | | 0.00 | 0.00 |
| POSICION DISPONIBLE 31/12/14 | | | | | | | | |
| PESOS | | | | | | \$84.89 | 0.04 | 0.00 |
| REP 32505908 | | | 2.99 | 1 | 02/01/15 | \$239,935.04 | 99.96 | 0.00 |
| IQ BPAG91 190822 0 | 2,415 | | 2.99 | 1 | 02/01/15 | | 0.00 | 0.00 |
| TOTAL VALOR CARTERA DISPONIBLE | | | | | | \$240,019.93 | 100.00 | 0.00 |

Esta información es a manera de resumen, la información detallada de movimientos derivados de su contrato de valores serán plasmados en el Estado De Cuenta correspondiente, el cual se emite por separado a este documento en los términos pactados en el referido contrato.

6500-0311-3112-0021-0528131945-0144537



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| | |
|--------------------|---|
| No. de cliente | 30846741 |
| RFC | MTJ850101C4A |
| Plaza | 9491 PLAZA GUADALAJARA |
| Sucursal | 0207 GUADALAJARA TLAQUEPAQUE I |
| Teléfonos Sucursal | 6353585 |
| Dirección Sucursal | DONATO GUERRA 292 CENTRO |
| Período | De 01/Diciembre/2014 al 31/Diciembre/2014 |
| Fecha de corte | 31/Diciembre/2014 |
| Página | 7 de 8 |

▼ INFORME DE DEPÓSITOS EN EFECTIVO MAYORES A \$15,000 PESOS) ▼

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 CALLE INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQUE
 TLAQUEPAQUE
 JAL. C.P. 45500
 RFC: MTJ850101C4A

DEL MES DE **DICIEMBRE DE 2014**

NO. DE CLIENTE: **30846741**

| | | |
|-------------------------|----|------------|
| EXCEDENTES DE DEPOSITOS | \$ | 236,456.23 |
| TIPO DE CAMBIO | \$ | 14.7180 |

RESUMEN DEL EJERCICIO 2014

| | | |
|------------------------------|----|--------------|
| MONTO EXCEDENTE DE DEPOSITOS | \$ | 6,152,872.20 |
|------------------------------|----|--------------|

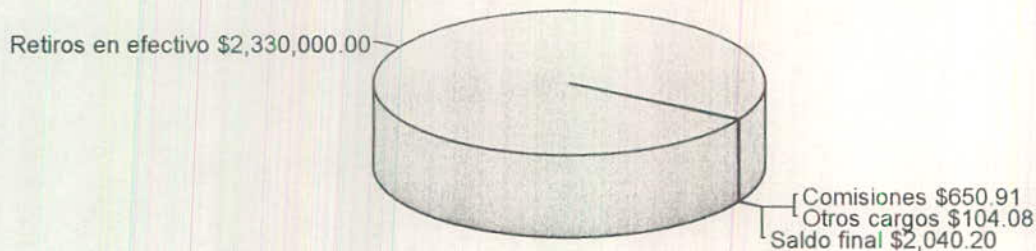
*Los depósitos en efectivo presentados en el presente informe, son aquellos que exceden la cantidad de \$15,000 (Quince mil pesos 00/100) de forma acumulada en todas las cuentas bajo la titularidad del cliente, dentro de un mes calendario.

BANCO MERCANTIL DEL NORTE S.A., INSTITUCION DE BANCA MULTIPLE
 GRUPO FINANCIERO BANORTE
 AV. REVOLUCION NO. 3000, COLONIA PRIMAVERA, C.P. 64830, MONTERREY, N.L.
 RFC BMN930209927

6500-0311-3112-0021-0528131945-014533



(Saldo Inicial de \$46,377.67)



AVISO DE PRIVACIDAD

El artículo tercero transitorio de la Ley para la Protección de Datos Personales en Posesión de Particulares (LPDPPP) establece que los responsables expedirán el aviso de privacidad de conformidad con lo dispuesto en los artículos 16 y 17 de la LPDPPP. Por lo anterior, ponemos a su disposición nuestro aviso de privacidad en www.banorte.com. Se presume que usted consiente tácitamente en el tratamiento de sus datos mientras no manifieste su oposición.

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Dudas o aclaraciones y reclamaciones: Para cualquier duda o reclamación favor de comunicarse a la Unidad Especializada de Atención a Usuarios.

Teléfono: 01-800-627-2292

Correo Electrónico: une@banorte.com

Página de Internet: www.banorte.com

CONDUSEF:

Teléfono 01 800 999 8080.

Página de Internet: www.condusef.gob.mx

El presente Estado de Cuenta no es un comprobante fiscal



Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400,000 UDIS por cliente por Institución, lo anterior, de conformidad con las disposiciones legales que regulan a dicho Instituto.

ESTADO DE CUENTA

112-401-000-0004



| | | | | |
|--|---------------|--|---|---|
| CLIENTE MUNICIPIO DE SAN PEDRO TLAQUEPAQUE DOMICILIO INDEPENDENCIA # 58 COL. CENTRO CIUDAD TLAQUEPAQUE | C.P. 45500 | SUCURSAL TERRANOVA PLAZA GUADALAJARA JAL. R.F.C. MTJ850101C4A | No. DE CLIENTE 34928 DIAS DEL PERIODO 31 | PERIODO 1 AL 31 DE DICIEMBRE DE 2014 FECHA EMISION/CORTE DEL ESTADO DE CUENTA 31 DE DICIEMBRE DE 2014 EJECUTIVO DE CUENTA MARCELA OROZCO AGUILAR |
|--|---------------|--|---|---|

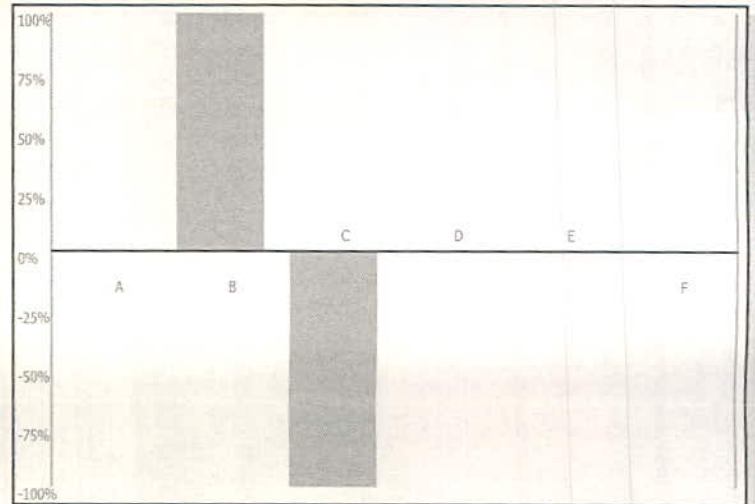
| CUENTA | GAT % | INTERES PAGADO | COMISIONES |
|--|-------|----------------|------------|
| CUENTA CLASICA INSTITUCIONAL 00097196630 MONEDA NACIONAL | N/A | 0.00 | 0.00 |

RESUMEN EJECUTIVO DE ADMINISTRACION DE RECURSOS

| INSTRUMENTO | SALDO/POSICION ANTERIOR | FLUJO DEL MES | SALDO/POSICION FINAL | % | SALDO PROMEDIO |
|-----------------------------------|-------------------------|---------------|----------------------|--------|----------------|
| CLASICA INSTITUCIONAL 00097196630 | 3,436.84 | 0.00 | 3,436.84 | 100.00 | 272,227.04 |
| TOTALES | 3,436.84 | 0.00 | 3,436.84 | 100.00 | 272,227.04 |

RESUMEN DE LA CUENTA CLASICA INSTITUCIONAL No. 00097196630 MONEDA NACIONAL

| | | |
|--------------------------------------|---|---------------|
| SALDO ANTERIOR | A | 3,436.84 |
| DEPOSITOS Y ABONOS(+) | | 16,661,476.37 |
| RENDIMIENTO BRUTO (+) | | 0.00 |
| TOTAL DEPOSITOS Y ABONOS(+) | B | 16,661,476.37 |
| OTROS CARGOS(-) | C | 16,661,476.37 |
| RETIROS EN EFECTIVO(-) | D | 0.00 |
| COMISIONES(-) | E | 0.00 |
| I.V.A.(-) | | 0.00 |
| I.S.R. RETENIDO(-) | | 0.00 |
| TOTAL RETIROS Y CARGOS | | 16,661,476.37 |
| SALDO FINAL | F | 3,436.84 |
| SALDO PROMEDIO MINIMO REQUERIDO | | 0.00 |
| SALDO PROMEDIO MENSUAL | | 272,227.04 |
| DIAS TRANSCURRIDOS | | 31 |
| TASA BRUTA ANUALIZADA ¹ 2 | | |
| TASA NETA ANUALIZADA ¹ 2 | | |
| RENDIMIENTO NETO | | 0.00 |
| OTRAS COMISIONES POR COBRAR | | 0.00 |



- El 100 % representa la suma de los importes de Abono(+) o Cargo(-)
- El concepto C en el grafico incluye el importe de IVA e ISR retenido

"Al ver afuera de ti sueñas con quien quieres ser, con crecer, sueñas lo mejor para ti y los tuyos.
... recuerda que lo mejor de ti, está en ti. Bansi te desea un año 2015 lleno de éxitos"



Si estás inconforme con los datos que aparecen en tu estado de cuenta te agradeceremos que lo informes por escrito en la sucursal en la que eres cuentahabiente, dentro de los **90 días naturales** contados a partir de la fecha de corte.

Para dudas, aclaraciones y reclamaciones deberás dirigirte a la unidad especializada de atención a usuarios, localizada en Av. Terranova 325, Fracc. Terranova, C.P. 44689, Guadalajara, Jal., o a la que corresponda a tu localidad; llamar al teléfono **(0133) 3648 4832** o escribir al e-mail: **UNE@bansi.com.mx**

PARA CONSULTAR INFORMACIÓN sobre comisiones con fines informativos y de comparación ingresa a **www.condusef.gob.mx** o llama al teléfono **01800 999 8080**.

| CLIENTE | SUCURSAL | No. DE CLIENTE | DIAS DEL PERIODO (31) |
|------------------------------------|-----------|----------------|------------------------------|
| MUNICIPIO DE SAN PEDRO TLAQUEPAQUE | TERRANOVA | 34928 | 1 AL 31 DE DICIEMBRE DE 2014 |

"SI DESEA RECIBIR PAGOS A TRAVES DE TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS (TEF, SPEI), DEBERA PROPORCIONAR A LA PERSONA QUE LE ENVIARA EL O LOS PAGOS RESPECTIVOS, EL NUMERO DE CUENTA QUE A CONTINUACION SE INDICA: 060320000971966304 CLAVE BANCARIA ESTANDARIZADA (CLABE), ASI COMO EL NOMBRE DE ESTE BANCO".

ESTADO DE MOVIMIENTOS DE LA CUENTA CLASICA INSTITUCIONAL No. 00097196630 MONEDA NACIONAL

| FECHA | REFERENCIA | CONCEPTO | DEPOSITOS Y ABONOS | RETIROS Y CARGOS | SALDO |
|------------|------------|--|--------------------|------------------|--------------|
| 01/12/2014 | 351 | SALDO ANTERIOR | | | 3,436.84 |
| | | ABONO SPEI | 8,332,496.27 | 0.00 | 8,335,933.11 |
| | | CLAVE RASTREO:002601001412010000091957 T | | | |
| | | RASP B 351 PAGO PENS EDO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 3,042,830.24 | 5,293,102.87 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 127,171.96 | 5,165,930.91 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 299,158.63 | 4,866,772.28 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 9,881.82 | 4,856,890.46 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 874,360.25 | 3,982,530.21 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 48,013.18 | 3,934,517.03 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 12,372.31 | 3,922,144.72 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 4,730.33 | 3,917,414.39 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 142.35 | 3,917,272.04 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 1,916,978.84 | 2,000,293.20 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 479,247.52 | 1,521,045.68 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 02/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 1,517,608.84 | 3,436.84 |
| 02/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 16/12/2014 | 366 | ABONO SPEI | 8,328,980.10 | 0.00 | 8,332,416.94 |
| | | CLAVE RASTREO:002601001412160000107522 T | | | |
| | | RASP B 366 PAGO PENS EDO 1A Q | | | |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 1,519,299.55 | 6,813,117.39 |
| 16/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 3,036,732.08 | 3,776,385.31 |
| 16/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 118,927.01 | 3,657,458.30 |
| 16/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 300,214.19 | 3,357,244.11 |
| 16/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 9,973.82 | 3,347,270.29 |
| 16/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 879,362.30 | 2,467,907.99 |
| 16/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS | 0.00 | 48,330.28 | 2,419,577.71 |
| 16/12/2014 | | MUNICIPIO DE TLAQUEPAQUE, JALISCO | | | |

La reproducción no autorizada de este comprobante constituye un delito en los términos de las disposiciones fiscales. Pago en una sola exhibición.

Conforme a lo establecido en la Ley de Protección al Ahorro Bancario y de acuerdo con la séptima etapa que conforma el Programa del Instituto para la Protección al Ahorro Bancario (IPAB), aplicable del 1 de enero del 2005 en adelante, los productos de depósitos y captación estarán garantizados por el IPAB hasta por un monto total equivalente a cuatrocientas mil unidades de inversión (UDIS) por cliente; las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los títulos no hayan sido negociados.

ESTADO DE CUENTA



CLIENTE
MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

SUCURSAL
TERRANOVA

No. DE CLIENTE
34928

DIAS DEL PERIODO (31)
1 AL 31 DE DICIEMBRE DE 2014

ESTADO DE MOVIMIENTOS DE LA CUENTA CLASICA INSTITUCIONAL No. 00097196630 MONEDA NACIONAL

| FECHA | REFERENCIA | CONCEPTO | DEPOSITOS Y ABONOS | RETIROS Y CARGOS | SALDO |
|------------|------------|---|--------------------|------------------|--------------|
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS MUNICIPIO DE TLAQUEPAQUE, JALISCO | 0.00 | 12,372.31 | 2,407,205.40 |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS MUNICIPIO DE TLAQUEPAQUE, JALISCO | 0.00 | 4,730.33 | 2,402,475.07 |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS MUNICIPIO DE TLAQUEPAQUE, JALISCO | 0.00 | 142.35 | 2,402,332.72 |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS MUNICIPIO DE TLAQUEPAQUE, JALISCO | 0.00 | 1,919,114.45 | 483,218.27 |
| 16/12/2014 | | CARGO POR TRASPASO A TERCEROS MUNICIPIO DE TLAQUEPAQUE, JALISCO | 0.00 | 479,781.43 | 3,436.84 |



Si estás inconforme con los datos que aparecen en tu estado de cuenta te agradeceremos que lo informes por escrito en la sucursal en la que eres cuentahabiente, dentro de los **90 días naturales** contados a partir de la fecha de corte.

Para dudas, aclaraciones y reclamaciones deberás dirigirte a la unidad especializada de atención a usuarios, localizada en Av. Terranova 325, Fracc. Terranova, C.P. 44689, Guadalajara, Jal., o a la que corresponda a tu localidad; llamar al teléfono **(0133) 3648 4832** o escribir al e-mail: **UNE@bansi.com.mx**

PARA CONSULTAR INFORMACIÓN sobre comisiones con fines informativos y de comparación ingresa a **www.condusef.gob.mx** o llama al teléfono **01800 999 8080**.

| CLIENTE | SUCURSAL | No. DE CLIENTE | DIAS DEL PERIODO (31) |
|------------------------------------|-----------|----------------|------------------------------|
| MUNICIPIO DE SAN PEDRO TLAQUEPAQUE | TERRANOVA | 34928 | 1 AL 31 DE DICIEMBRE DE 2014 |

- SI EL DIA DE PAGO DEL CREDITO CORRESPONDE A UN DIA INHABIL BANCARIO, EL PAGO PODRA REALIZARSE SIN CARGO ADICIONAL AL SIGUIENTE DIA HABIL BANCARIO.
- SI SU CREDITO ES DE TASA DE INTERES VARIABLE, LOS INTERESES QUE SE GENEREN A SU CARGO, PUEDEN CAMBIAR Y, EN SU CASO, AUMENTAR ANTE UN AJUSTE EN LAS TASAS DE INTERES UTILIZADAS COMO REFERENCIA.
- SI SU CREDITO ESTA DENOMINADO EN [MONEDA EXTRANJERA] / [UDIS] SU PAGO PODRIA AUMENTAR ANTE UNA VARIACION EN EL TIPO DE CAMBIO.
- EL PAGO OPORTUNO QUE USTED REALICE DE SUS CREDITOS EN LAS FECHAS PACTADAS CON EL BANCO, LE PERMITIRA MANTENER UN HISTORIAL CREDITICIO SATISFACTORIO.
- CONTRATAR CREDITOS EN EXCESO A SU CAPACIDAD DE PAGO PUEDE AFECTAR SU PATRIMONIO Y SU HISTORIAL CREDITICIO.
- EL AVALISTA, OBLIGADO SOLIDARIO O COACREDITADO RESPONDERA COMO OBLIGADO PRINCIPAL FRENTE A LA ENTIDAD FINANCIERA.
- 1 LAS TASAS DE INTERESES SE ENCUENTRAN EXPRESADAS EN TERMINOS ANUALES SIMPLES Y EN PORCENTAJE.
- * INCUMPLIR TUS OBLIGACIONES TE PUEDE GENERAR COMISIONES E INTERESES MORATORIOS.
- 2 ESTE PRODUCTO NO PAGA INTERES

La reproducción no autorizada de este comprobante constituye un delito en los términos de las disposiciones fiscales.
Pago en una sola exhibición.

Pág. 4 de 4

Conforme a lo establecido en la Ley de Protección al Ahorro Bancario y de acuerdo con la séptima etapa que conforma el Programa del Instituto para la Protección al Ahorro Bancario (IPAB), aplicable del 1 de enero del 2005 en adelante, los productos de depósitos y captación estarán garantizados por el IPAB hasta por un monto total equivalente a cuatrocientas mil unidades de inversión (UDIS) por cliente; las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los títulos no hayan sido negociados.

1112-401-000-0005



Impresión de Movimientos - Cuenta de Vista: 02863439Clásica1

Consulta de movimientos

Cuenta CLABE: 030320286343902012

El monto de retención en la cuenta hoy 02/01/2015 es de \$ 0.00, con un saldo disponible de \$ 14,208.53

| FECHA | DESCRIPCION | MONTO | COMISION | IVA | MONTO NETO | SALDO |
|-----------|---|--------------|----------|---------|------------|-----------|
| 15Dic2014 | Comisión Por Mensualidad Bajonet Fecha de comision: 15dic2014 Recibo # 5783909006001 | No Aplica | (180.00) | (28.80) | (208.80) | 14,208.53 |

Av. Manuel J. Clouthier No. 508 Col. Jardines del Campestre CP 37128 León, Gto.

Consultas y aclaraciones 01 (477) 710-4600 o al 01 (800) 471-0400

EL ÚNICO COMPROBANTE OFICIAL DE ESTA TRANSACCIÓN ES EL ESTADO DE CUENTA QUE EMITE BANCO DEL BAJO.

1112-401-000-0006

016236

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
INDEPENDENCIA 58
TLAQUEPAQUE CENTRO
TLAQUEPAQUE JAL CP 45500
00040



000000000000015650053000004100032601068761319612084550057
0326 13 041 10 31 12 016236 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/12/2014 al 31/12/2014 |
| Fecha de Corte | 31/12/2014 |
| No. de Cuenta | 0161960857 |
| No. de Cliente | 15650053 |
| R.F.C. | MTJ850101 -C4A |
| No. Cuenta CLABE | 012 320 00161960857 3 |

SUCURSAL 0687: GOBIERNO JALISCO
DIRECCION: AV. MANUEL ACU A EDIFICIO TERR
COL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

| Rendimiento | | |
|----------------------------|---|--------------|
| Saldo Promedio | | 623,496.57 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.010 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor* (+) | | 5.37 |
| I.S.R. Retenido* (-) | | 0.00 |
| Comisiones | | |
| Cheques pagados* | 0 | 0.00 |
| Manejo de Cuenta* | | 0.00 |
| Anualidad* | | 0.00 |
| Operaciones | 8 | 0.00 |
| Total de Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| Comportamiento | | | | |
|--|----------|-----------------|-----|---------------------|
| Saldo de Liquidación Inicial | | 613,511.46 | | |
| Saldo de Operación Inicial | | 613,511.46 | | |
| Depósitos / Abonos (+) | 23 | 11,703.62 | | |
| Retiros / Cargos (-) | 0 | 0.00 | | |
| Saldo de Liquidación Final (+) | | 625,215.08 | | |
| Saldo de Operación Final | | 625,215.08 | | |
| Saldo Mínimo Requerido | | 14,999.99 | | |
| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | | SALDO | | | |
|--------|--------|---|--------|--------|------------|-------------|
| OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | C19 INTERESES GANADOS | | 5.10 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7261 | | 394.29 | 613,910.85 | 613,910.85 |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7262 | | 110.14 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7265 | | 37.44 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7266 | | 110.33 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7267 | | 103.75 | 614,272.51 | 614,272.51 |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3566 BMR CASH Ref. REFBNTC00351490 | | 412.94 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3567 BMR CASH Ref. REFBNTC00351490 | | 853.28 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3568 BMR CASH Ref. REFBNTC00351490 | | 210.03 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3569 BMR CASH Ref. REFBNTC00351490 | | 568.54 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3570 BMR CASH Ref. REFBNTC00351490 | | 685.85 | | |

| | |
|----------------|------------|
| No. de Cuenta | 0161960857 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------------------------|----------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3571 | BMRCASH Ref. REFBNTC00351490 | 2,232.29 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3572 | BMRCASH Ref. REFBNTC00351490 | 1,066.06 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3573 | BMRCASH Ref. REFBNTC00351490 | 956.02 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3574 | BMRCASH Ref. REFBNTC00351490 | 573.60 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3575 | BMRCASH Ref. REFBNTC00351490 | 401.52 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3576 | BMRCASH Ref. REFBNTC00351490 | 995.03 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3578 | BMRCASH Ref. REFBNTC00351490 | 383.55 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3579 | BMRCASH Ref. REFBNTC00351490 | 679.12 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS TRASP DI 3580 | BMRCASH Ref. REFBNTC00351490 | 552.98 | 624,843.32 | 624,843.32 |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7282 | | 37.44 | 624,880.76 | 624,880.76 |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7283 | | 318.72 | | |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO Ref. 7286 | | 15.60 | 625,215.08 | 625,215.08 |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta o bien llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No. 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob-mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos el número de Cuenta que a continuación se indica: 012 320 00161960857 3 Clave Bancaria Estandar (CLABE) así como el nombre de este Banco".

Los depósitos préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito contratados con Bancomer están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Intitución hasta por el equivalente a cuatrocientas mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



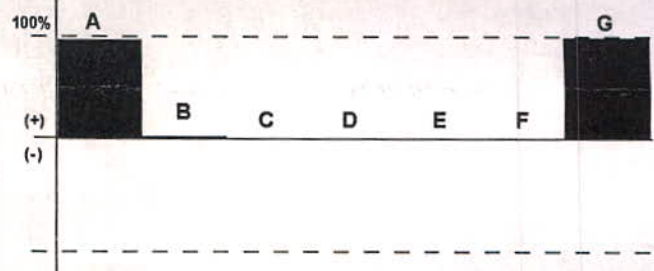
| | |
|----------------|------------|
| No. de Cuenta | 0161960857 |
| No. de Cliente | 15650053 |

Total de Movimientos

| | | | |
|----------------------|-----------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 0.00 | TOTAL MOVIMIENTOS CARGOS | 0 |
| TOTAL IMPORTE ABONOS | 11,703.62 | TOTAL MOVIMIENTOS ABONOS | 23 |

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|------------|------------|---------|
| Saldo Inicial | 613,511.46 | 98.12% | A |
| Depósitos / Abonos (+) | 11,703.62 | 1.87% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 5.37 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | 0.00 | 0.00% | F |
| Saldo Final | 625,215.08 | 100.00% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.
Otros Cargos: Ver detalle de movimientos.

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

| | |
|----------------|------------|
| No. de Cuenta | 0161960857 |
| No. de Cliente | 15650053 |

Glosario de Abreviaturas

| | | | | | |
|--------------|------------------------|-------------|----------------------------|--------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | N/A | NO APLICA |
| ANT | ANTERIOR | DIF | DIFERENCIA | OPER | OPERACION |
| ANTIC | ANTICIPADA | DIN | DINERO | OPS | OPERACIONES |
| ANUL | ANULACION | DISP | DISPOSICION | ORD | ORDEN |
| APORT | APORTACION | DLLS | DOLARES | P/ PAG | PAGO |
| AUT | AUTOMATICO | DOC | DOCUMENTO | PAT | PATRIMONIAL |
| BCA | BANCA | ELECT | ELECTRONICA | PREV | PREVISION |
| BCOS | BANCOS | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BMOV | BANCOMER MOVIL | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE |
| BONIF | BONIFICACION | EXT | EXTRANJERO | | CONTRIBUYENTES |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CAJ | CAJERO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CANC | CANCELACION | GAR/ GTIA | GARANTIA | RET | RETIRO |
| CGO | CARGO | GAT | GANANCIA ANUAL TOTAL | REV | REVERSO |
| CW | CASH WINDOWS | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| CH/ CHQ | CHEQUE | HONOR | HONORARIOS | SEG | SEGURO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CIE | CONCENTRACION | INF | INFORMACION | TARJ | TARJETA |
| | INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CONF | CONFIRMACION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONS | CONSULTA | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCOMER |
| CORREC | CORRECCION | INV | INVERSION | TRANS | TRANSFERENCIA |
| CRED | CREDITO | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CTA | CUENTA | MP | MARCA PROPIA | VTAS | VENTAS |
| CED | CUENTA EN DOLARES | MDO | MERCADO | | |
| DCD | DINÁMICA DE CONVERSIÓN | MN | MONEDA NACIONAL | | |
| | DE DIVISAS | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVMTOS | MOVIMIENTOS | | |
| DESC/ DESCTO | DESCUENTO | MDB | MULTI DEPOSITO BANCOMER | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



| | |
|----------------|------------|
| No. de Cuenta | 0161960857 |
| No. de Cliente | 15650053 |

Folio Fiscal
21209FCE-6D15-43E3-8C9A-0A87BFC1B26E

Certificado
00001000000300892090

Sello Digital
A2yFnNZemSrdptVdL2vUzJKRv1JY53GtltgVXL9U/pg5ldTCVujrLS5Hx5koDzxZIBkEqCbB6E5BCGHdc0gSm3mwzKdzA5kr4AQ5uClwaTZA2mVcw2Hp12IP3Pjj/R3IGWljAmslmCO
n3SIE7UltraAQ4u2HmeDaFTFR1SKSPA=

Sello SAT
ZeZG26Kxo7EhDEqyoMOBCYzitDrLSi9Y8dp9he28Udsgh4rtPWkrWbzEn9duMXc4HNP66sC9pBLgTfcm1hbFkm8UygC+Z1N4mzwhrk1Eu4aV+K3Afl5JxujBbf/11Xjwg2oVAM5p5y4
S7amzROeJwMnyqNdElaQbu6/eVD3xiQc=

No. de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2015-01-01T03:51:46

Cadena Original del complemento de certificación digital del SAT:
||1.0|21209FCE-6D15-43E3-8C9A-0A87BFC1B26E|2015-01-01T03:51:46|A2yFnNZemSrdptVdL2vUzJKRv1JY53GtltgVXL9U/pg5ldTCVujrLS5Hx5koDzxZIBkEqCbB6E5BCGHdc0
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Emitido en
México, D.F. a 01 de Enero del 2015 a las 03:09:10



1112-40/-000-0007

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
INDEPENDENCIA 58
TLAQUEPAQUE CENTRO
TLAQUEPAQUE JAL CP 45500
00040



0000000000000000000015650053000004100032601068761319512964550046
0326 13 041 10 31 12 016235 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/12/2014 al 31/12/2014 |
| Fecha de Corte | 31/12/2014 |
| No. de Cuenta | 0161959646 |
| No. de Cliente | 15650053 |
| R.F.C. | MTJ850101 -C4A |
| No. Cuenta CLABE | 012 320 00161959646 5 |

SUCURSAL 0687: GOBIERNO JALISCO
DIRECCION: AV. MANUEL ACU A EDIFICIO TERR
COL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

| Rendimiento | | |
|----------------------------|---|--------------|
| Saldo Promedio | | 20,464.61 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.010 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor* (+) | | 0.18 |
| I.S.R. Retenido* (-) | | 0.00 |
| Comisiones | | |
| Cheques pagados* | 0 | 0.00 |
| Manejo de Cuenta* | | 0.00 |
| Anualidad* | | 0.00 |
| Operaciones | 9 | 0.00 |
| Total de Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| Comportamiento | | | | |
|--|----------|-----------------|-----|---------------------|
| Saldo de Liquidación Inicial | | | | 27,879.49 |
| Saldo de Operación Inicial | | | | 27,879.49 |
| Depósitos / Abonos (+) | 36 | | | 38,593,930.46 |
| Retiros / Cargos (-) | 12 | | | 38,600,000.00 |
| Saldo de Liquidación Final (+) | | | | 21,809.95 |
| Saldo de Operación Final | | | | 21,809.95 |
| Saldo Mínimo Requerido | | | | 14,999.99 |
| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | C19 INTERESES GANADOS | | 0.14 | | |
| 01/DIC | 01/DIC | I01 DEPOSITO DE INVERSION Ref. 1113 | | 3,150,598.50 | | |
| 01/DIC | 01/DIC | C02 DEPOSITO EN EFECTIVO Ref. 11260 | | 1,682.55 | | |
| 01/DIC | 01/DIC | I02 APERTURA DE INVERSION Ref. 1114 | 3,150,000.00 | | 30,160.68 | 30,160.68 |
| 02/DIC | 02/DIC | I01 DEPOSITO DE INVERSION Ref. 1114 | | 3,150,199.50 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 11263 | | 2,803.29 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 11264 | | 102.28 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 11265 | | 2,179.00 | | |
| 02/DIC | 02/DIC | C02 DEPOSITO EN EFECTIVO Ref. 11266 | | 771.01 | | |
| 02/DIC | 02/DIC | I02 APERTURA DE INVERSION Ref. 1115 | 3,150,000.00 | | 36,215.76 | 36,215.76 |
| 03/DIC | 03/DIC | I01 DEPOSITO DE INVERSION Ref. 1115 | | 3,150,199.50 | | |



| | |
|----------------|------------|
| No. de Cuenta | 0161959646 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/DIC | 03/DIC | I02 APERTURA DE INVERSION <i>Ref. 1116</i> | 3,150,000.00 | | 36,415.26 | 36,415.26 |
| 04/DIC | 04/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1116</i> | | 3,150,199.50 | | |
| 04/DIC | 04/DIC | I02 APERTURA DE INVERSION <i>Ref. 1117</i> | 3,150,000.00 | | 36,614.76 | 36,614.76 |
| 05/DIC | 05/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1117</i> | | 3,150,199.50 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3566</i> | | 5,365.83 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3567</i> | | 4,601.66 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3568</i> | | 3,628.89 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3569</i> | | 5,842.20 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3570</i> | | 7,999.21 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3571</i> | | 13,330.94 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3572</i> | | 9,041.90 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3573</i> | | 7,225.42 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3574</i> | | 4,013.03 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3575</i> | | 2,733.61 | | |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta o bien llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No. 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob.mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos el número de Cuenta que a continuación se indica: 012 320 00161959646 5 Clave Bancaria Estandar (CLABE) así como el nombre de este Banco".

Los depósitos préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito contratados con Bancomer están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Institución hasta por el equivalente a cuatrocientas mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



| | |
|----------------|------------|
| No. de Cuenta | 0161959646 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3576 BMR CASH Ref. REFBNTC00351490</i> | | 4,434.57 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3578 BMR CASH Ref. REFBNTC00351490</i> | | 4,447.37 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP DI 3579 BMR CASH Ref. REFBNTC00351490</i> | | 2,761.42 | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP 3580 BMR CASH Ref. REFBNTC00351490</i> | | 4,118.30 | | |
| 05/DIC | 05/DIC | I02 APERTURA DE INVERSION <i>Ref. 1118</i> | 3,250,000.00 | | 16,358.61 | 16,358.61 |
| 08/DIC | 08/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1118</i> | | 3,250,617.50 | | |
| 08/DIC | 08/DIC | I02 APERTURA DE INVERSION <i>Ref. 1119</i> | 3,250,000.00 | | 16,976.11 | 16,976.11 |
| 09/DIC | 09/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1119</i> | | 3,250,205.83 | | |
| 09/DIC | 09/DIC | I02 APERTURA DE INVERSION <i>Ref. 1120</i> | 3,250,000.00 | | 17,181.94 | 17,181.94 |
| 10/DIC | 10/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1120</i> | | 3,250,205.83 | | |
| 10/DIC | 10/DIC | I02 APERTURA DE INVERSION <i>Ref. 1121</i> | 3,250,000.00 | | 17,387.77 | 17,387.77 |
| 11/DIC | 11/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1121</i> | | 3,250,219.38 | | |
| 11/DIC | 11/DIC | I02 APERTURA DE INVERSION <i>Ref. 1122</i> | 3,250,000.00 | | 17,607.15 | 17,607.15 |
| 15/DIC | 15/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1122</i> | | 3,250,848.61 | | |
| 15/DIC | 15/DIC | I02 APERTURA DE INVERSION <i>Ref. 1123</i> | 3,250,000.00 | | 18,455.76 | 18,455.76 |
| 16/DIC | 16/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1123</i> | | 3,250,205.83 | | |
| 16/DIC | 16/DIC | I02 APERTURA DE INVERSION <i>Ref. 1124</i> | 3,250,000.00 | | 18,661.59 | 18,661.59 |
| 17/DIC | 17/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1124</i> | | 3,250,205.83 | | |
| 17/DIC | 17/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 11301</i> | | 62.51 | | |
| 17/DIC | 17/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP B 368 PREST AGUINALDO BMR CASH Ref. REFBNTC00351490</i> | 3,250,000.00 | | 18,929.93 | 18,929.93 |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 11303</i> | | 1,703.18 | | |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 11304</i> | | 335.52 | | |
| 31/DIC | 31/DIC | C02 DEPOSITO EN EFECTIVO <i>Ref. 11305</i> | | 841.32 | 21,809.95 | 21,809.95 |

Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|----|
| TOTAL IMPORTE CARGOS | 38,600,000.00 | TOTAL MOVIMIENTOS CARGOS | 12 |
| TOTAL IMPORTE ABONOS | 38,593,930.46 | TOTAL MOVIMIENTOS ABONOS | 36 |

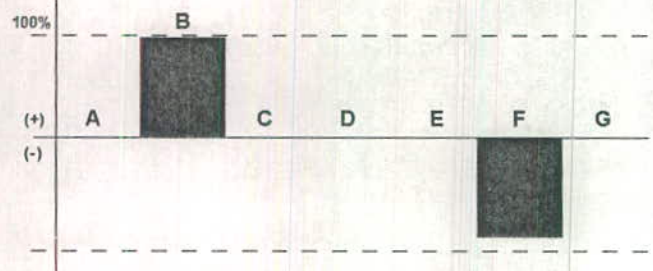
| | |
|----------------|------------|
| No. de Cuenta | 0161959646 |
| No. de Cliente | 15650053 |

Detalle de Movimientos Realizados

| Contrato | No. Inversión | Fecha de Operación | Fecha de Vencimiento | Importe | Plazo | Tasa Bruta | I.S.R. Retenido | Interés Neto |
|--------------|---------------|--------------------|----------------------|--------------|-------|----------------|-----------------|--------------|
| 1355428076 | 1124 | 16/12/14 | 17/12/14 | 3,250,000.00 | D001 | 2.2800% | | 205.83 |
| 1355428076 | 1123 | 15/12/14 | 16/12/14 | 3,250,000.00 | D001 | 2.2800% | | 205.83 |
| 1355428076 | 1122 | 11/12/14 | 15/12/14 | 3,250,000.00 | D004 | 2.3500% | | 848.61 |
| 1355428076 | 1121 | 10/12/14 | 11/12/14 | 3,250,000.00 | D001 | 2.4300% | | 219.38 |
| 1355428076 | 1120 | 09/12/14 | 10/12/14 | 3,250,000.00 | D001 | 2.2800% | | 205.83 |
| 1355428076 | 1119 | 08/12/14 | 09/12/14 | 3,250,000.00 | D001 | 2.2800% | | 205.83 |
| 1355428076 | 1118 | 05/12/14 | 08/12/14 | 3,250,000.00 | D003 | 2.2800% | | 617.50 |
| 1355428076 | 1117 | 04/12/14 | 05/12/14 | 3,150,000.00 | D001 | 2.2800% | | 199.50 |
| 1355428076 | 1116 | 03/12/14 | 04/12/14 | 3,150,000.00 | D001 | 2.2800% | | 199.50 |
| 1355428076 | 1115 | 02/12/14 | 03/12/14 | 3,150,000.00 | D001 | 2.2800% | | 199.50 |
| 1355428076 | 1114 | 01/12/14 | 02/12/14 | 3,150,000.00 | D001 | 2.2800% | | 199.50 |
| 1355428076 | 1113 | 28/11/14 | 01/12/14 | 3,150,000.00 | D003 | 2.2800% | | 598.50 |
| Total | | | | | | | 0.00 | 3,905.31 |

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 27,879.49 | 0.07% | A |
| Depósitos / Abonos (+) | 38,593,930.46 | 99.98% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.18 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -38,600,000.00 | -100.00% | F |
| Saldo Final | 21,809.95 | 0.05% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.
Otros Cargos: Ver detalle de movimientos.

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



| | |
|----------------|------------|
| No. de Cuenta | 0161959646 |
| No. de Cliente | 15650053 |

Glosario de Abreviaturas

| | | | | | |
|--------------|------------------------|-------------|----------------------------|--------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | N/A | NO APLICA |
| ANT | ANTERIOR | DIF | DIFERENCIA | OPER | OPERACIÓN |
| ANTIC | ANTICIPADA | DIN | DINERO | OPS | OPERACIONES |
| ANUL | ANULACION | DISP | DISPOSICION | ORD | ORDEN |
| APORT | APORTACION | DLLS | DOLARES | P/ PAG | PAGO |
| AUT | AUTOMATICO | DOC | DOCUMENTO | PAT | PATRIMONIAL |
| BCA | BANCA | ELECT | ELECTRONICA | PREV | PREVISIÓN |
| BCOS | BANCOS | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BMOV | BANCOMER MOVIL | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE |
| BONIF | BONIFICACION | EXT | EXTRANJERO | | CONTRIBUYENTES |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CAJ | CAJERO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CANC | CANCELACION | GAR/ GTIA | GARANTIA | RET | RETIRO |
| CGO | CARGO | GAT | GANANCIA ANUAL TOTAL | REV | REVERSO |
| CW | CASH WINDOWS | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| CH/ CHQ | CHEQUE | HONOR | HONORARIOS | SEG | SEGURO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CIE | CONCENTRACION | INF | INFORMACION | TARJ | TARJETA |
| | INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CONF | CONFIRMACION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONS | CONSULTA | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCOMER |
| CORREC | CORRECCION | INV | INVERSION | TRANS | TRANSFERENCIA |
| CRED | CREDITO | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CTA | CUENTA | MP | MARCA PROPIA | VTAS | VENTAS |
| CED | CUENTA EN DOLARES | MDO | MERCADO | | |
| DGD | DINÁMICA DE CONVERSIÓN | MN | MONEDA NACIONAL | | |
| | DE DIVISAS | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVMTOS | MOVIMIENTOS | | |
| DESC/ DESCTO | DESCUENTO | MDB | MULTI DEPOSITO BANCOMER | | |



| | |
|----------------|------------|
| No. de Cuenta | 0161959646 |
| No. de Cliente | 15650053 |

Folio Fiscal
1BAC5AB4-B313-4EC3-9622-1CF24E86A509

Certificado
00001000000300892090

Sello Digital
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Sello SAT
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No. de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2015-01-01T03:50:09

Cadena Original del complemento de certificación digital del SAT:

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SSPgZRnC7J5NB4nAuvEc0Zjf3GrfBL78xzh5jKBOYYyWGmMjylsez+DTdVLn1eDmf783zWspEJbKrrsFTGkBHtY=|00001000000202695775||

Este documento es una representación impresa de un CFDI

Emitido en
México, D.F. a 01 de Enero del 2015 a las 03:09:08



Suc. 253 TLAQUEPAQUE JAL
 INDEPENDENCIA 88
 CENTRO M

1112-461-000-000 8

0000121

ENVIO PREFERENCIAL



| CUENTA PRODUCTIVA MONEDA NACIONAL | |
|-----------------------------------|-----------|
| GAT | No Aplica |
| Interés Aplicable o Rendimientos | \$35.20 |
| Comisiones efectivamente cobradas | \$0.00 |

 MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQUE CHM
 45500 TLAQUEPAQUE, JAL C.R.45501

La fecha de corte es la indicada después de la leyenda "ESTADO DE CUENTA AL". Salvo que expresamente se determine otra moneda, todas las cifras contenidas en el estado de cuenta se encuentran denominadas en Pesos Moneda Nacional.

Su estado de cuenta contiene información de los siguientes productos y servicios:

RESUMEN GENERAL

| PRODUCTO/SERVICIO | CONTRATO | SALDO ANTERIOR | SALDO AL 31/DIC/2014 |
|-----------------------------------|--------------------|----------------|----------------------|
| Cuenta Productiva Moneda Nacional | 7656198091 | \$72,909.72 | \$156,065.58 |
| CLABE Interbancaria | 002320025356356365 | | |
| Digitem | 32452770 | | |

CUENTA PRODUCTIVA MONEDA NACIONAL
RESUMEN DEL: 01/DIC/2014 AL 31/DIC/2014

| | | |
|---|------------|---------------------|
| CONTRATO | 7656198091 | |
| Saldo Anterior | | \$72,909.72 |
| (+) 18 Depósitos | | \$93,100.17 |
| (-) 32 Retiros | | \$9,944.31 |
| SALDO AL 31 DE DICIEMBRE DE 2014 | | \$156,065.58 |

| | |
|---------------------------------|--------------|
| Saldo Promedio | \$145,052.45 |
| Días Transcurridos | 31 |
| Tasa Bruta | 0.28% |
| (Expresada en términos anuales) | |
| Tasa Neta | 0.00% |
| (Expresada en términos anuales) | |
| Impuesto Retenido | \$0.00 |
| Intereses Pagados | \$35.20 |
| Cheques Girados | 0 |
| Cheques Exentos | 0 |

RESUMEN POR MEDIOS DE ACCESO

| | | |
|---------------------|------------|-------------|
| Cheques 253 5635636 | RETIROS | DEPOSITOS |
| | \$9,944.31 | \$93,100.17 |

DETALLE DE OPERACIONES

| FECHA | CONCEPTO | RETIROS | DEPOSITOS | SALDO |
|--------|--|---------|-----------|-----------|
| | SALDO ANTERIOR | | | 72,909.72 |
| 01 DIC | ABONO POR PAGO DE SERVICIO EN EFECTIVO | | 9,555.66 | |
| 01 DIC | ABONO POR PAGO DE SERVICIOS OTROS | | | |
| 01 DIC | COMISION TAR CRED 0007145725 | 596.83 | | |
| 01 DIC | DEPOSITO POR VENTAS NETAS DE TARJETAS | | 45,909.76 | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE DE OPERACIONES

| FECHA | CONCEPTO | RETIROS | DEPOSITOS | SALDO |
|--------|---|----------|-----------|------------|
| 01 DIC | IVA COMISION X INST TARJ BNMX 0007145725 | 95.49 | | |
| 01 DIC | COMISION PROMOCION POR CARGOS 0007145725 | 4,214.45 | | |
| 01 DIC | IVA COM. PROM. POR CARGOS PARC0007145725 | 674.31 | | |
| 01 DIC | DEPOSITO POR VENTAS NETAS DE TARJETAS | | 2,024.20 | |
| 01 DIC | COMISION TAR CRED 0007192768 | 26.31 | | |
| 01 DIC | IVA COMISION X INST TARJ BNMX 0007192768 | 4.21 | | |
| 01 DIC | COMISION PROMOCION POR CARGOS 0007192768 | 73.88 | | |
| 01 DIC | IVA COM. PROM. POR CARGOS PARC0007192768 | 11.82 | | |
| 01 DIC | DEPOSITO POR VENTAS NETAS DE TARJETAS | | 10,565.38 | |
| 01 DIC | COMISION TAR CRED 0007164203 | 137.35 | | |
| 01 DIC | IVA COMISION X INST TARJ BNMX 0007164203 | 21.98 | | |
| 01 DIC | COMISION PROMOCION POR CARGOS 0007164203 | 987.86 | | |
| 01 DIC | IVA COM. PROM. POR CARGOS PARC0007164203 | 158.06 | | 133,962.17 |
| 02 DIC | ABONO POR PAGO DE SERVICIO EN EFECTIVO | | 6,289.86 | |
| 02 DIC | ABONO POR PAGO DE SERVICIOS OTROS | | | 140,252.03 |
| 16 DIC | ABONO POR PAGO DE SERVICIOS OTROS | | | |
| 16 DIC | ABONO POR PAGO DE SERVICIO EN EFECTIVO | | 2,108.17 | |
| 16 DIC | CUOTA TPV DIC0007145725 | 450.00 | | |
| 16 DIC | IVA CUOTA TPV DIC0007145725 | 72.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0001017204 | 149.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0001018970 | 149.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0001018968 | 149.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0001018967 | 149.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0001018974 | 149.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0007031158 | 149.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0007145725 | 894.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0007164203 | 149.00 | | |
| 16 DIC | CUOTA TPV CELULAR DIC0007192768 | 149.00 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0001017204 | 23.84 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0001018967 | 23.84 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0001018968 | 23.84 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0001018970 | 23.84 | | |
| 16 DIC | IVA CUOTA TPV CELULAR | | | |

DETALLE DE OPERACIONES

| FECHA | CONCEPTO | RETIROS | DEPOSITOS | SALDO |
|--------|---|---------|-----------|------------|
| | DIC0001018974 | 23.84 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0007031158 | 23.84 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0007145725 | 143.04 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0007164203 | 23.84 | | |
| 16 DIC | IVA CUOTA TPV CELULAR DIC0007192768 | 23.84 | | 139,418.44 |
| 18 DIC | ABONO POR PAGO DE SERVICIO EN EFECTIVO | | 3,655.27 | |
| 18 DIC | ABONO POR PAGO DE SERVICIOS OTROS | | 1,081.57 | 144,155.28 |
| 19 DIC | ABONO POR PAGO DE SERVICIO EN EFECTIVO | | 6,076.90 | |
| 19 DIC | ABONO POR PAGO DE SERVICIOS OTROS | | | 150,232.18 |
| 22 DIC | ABONO POR PAGO DE SERVICIO EN EFECTIVO | | 1,925.20 | |
| 22 DIC | ABONO POR PAGO DE SERVICIOS OTROS | | | 152,157.38 |
| 31 DIC | ABONO POR PAGO DE SERVICIO EN EFECTIVO | | 3,873.00 | |
| 31 DIC | ABONO POR PAGO DE SERVICIOS OTROS | | | |
| 31 DIC | SU RENDIMIENTO | | 35.20 | 156,065.58 |

SALDO MINIMO REQUERIDO

Saldo mínimo requerido para evitar la comisión por Manejo de Cuenta: \$20,000.00



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACIÓN DEL SAT

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UUID 3731202D-1252-4748-8EE5-941BDAAD5F17
FECHA 2015-01-01
RFC MTJ850101C4A



SELLO DIGITAL DEL EMISOR

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"ESTE DOCUMENTO ES UNA REPRESENTACIÓN IMPRESA DE UN CFDI"

DIGITEM

DETALLE DE OPERACIONES

| FECHA | OPER | MOD | DATOS DEL CARGO / ABONO | IMPORTE |
|--------|------|-----|-------------------------|---------|
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 01 DIC | | | COMISION POR ANUAL | 0.00 |
| 02 DIC | | | COMISION POR ANUAL | 0.00 |
| 02 DIC | | | COMISION POR ANUAL | 0.00 |
| 02 DIC | | | COMISION POR ANUAL | 0.00 |
| 02 DIC | | | COMISION POR ANUAL | 0.00 |
| 03 DIC | | | COMISION POR ANUAL | 0.00 |
| 03 DIC | | | COMISION POR ANUAL | 0.00 |
| 03 DIC | | | COMISION POR ANUAL | 0.00 |
| 03 DIC | | | COMISION POR ANUAL | 0.00 |
| 04 DIC | | | COMISION POR ANUAL | 0.00 |
| 04 DIC | | | COMISION POR ANUAL | 0.00 |
| 04 DIC | | | COMISION POR ANUAL | 0.00 |
| 04 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 05 DIC | | | COMISION POR ANUAL | 0.00 |
| 08 DIC | | | COMISION POR ANUAL | 0.00 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE DE OPERACIONES

| FECHA | OPER | MOD | DATOS DEL CARGO / ABONO | IMPORTE |
|--------|------|-----|---|---------|
| 08 DIC | | | COMISION POR ANUAL | 0.00 |
| 08 DIC | | | COMISION POR ANUAL | 0.00 |
| 08 DIC | | | COMISION POR ANUAL | 0.00 |
| 09 DIC | | | COMISION POR ANUAL | 0.00 |
| 09 DIC | | | COMISION POR ANUAL | 0.00 |
| 09 DIC | | | COMISION POR ANUAL | 0.00 |
| 09 DIC | | | COMISION POR ANUAL | 0.00 |
| 10 DIC | | | COMISION POR ANUAL | 0.00 |
| 10 DIC | | | COMISION POR ANUAL | 0.00 |
| 10 DIC | | | COMISION POR ANUAL | 0.00 |
| 10 DIC | | | COMISION POR ANUAL | 0.00 |
| 11 DIC | | | COMISION POR ANUAL | 0.00 |
| 11 DIC | | | COMISION POR ANUAL | 0.00 |
| 11 DIC | | | COMISION POR ANUAL | 0.00 |
| 11 DIC | | | COMISION POR ANUAL | 0.00 |
| 12 DIC | | | COMISION POR ANUAL | 0.00 |
| 12 DIC | | | COMISION POR ANUAL | 0.00 |
| 12 DIC | | | COMISION POR ANUAL | 0.00 |
| 12 DIC | | | COMISION POR ANUAL | 0.00 |
| 15 DIC | | | COMISION POR ANUAL | 0.00 |
| 15 DIC | | | COMISION POR ANUAL | 0.00 |
| 15 DIC | | | COMISION POR ANUAL | 0.00 |
| 15 DIC | | | COMISION POR ANUAL | 0.00 |
| 16 DIC | | | COMISION POR ANUAL | 0.00 |
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| 18 DIC | | | COMISION POR ANUAL | 0.00 |
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| 19 DIC | | | COMISION POR ANUAL | 0.00 |
| 19 DIC | | | COMISION POR ANUAL | 0.00 |
| 19 DIC | | | COMISION POR ANUAL | 0.00 |
| 19 DIC | | | COMISION POR ANUAL | 0.00 |
| 29 DIC | | | COMISION POR ANUAL | 0.00 |
| 30 DIC | | | COMISION POR ANUAL | 0.00 |
| 30 DIC | | | COMISION POR ANUAL | 0.00 |
| 30 DIC | | | COMISION POR ANUAL | 0.00 |
| 30 DIC | | | COMISION POR ANUAL | 0.00 |
| 31 DIC | | | COMISION POR ANUAL | 0.00 |
| 31 DIC | | | COMISION POR ANUAL | 0.00 |
| 31 DIC | | | COMISION POR ANUAL | 0.00 |
| 31 DIC | | | COMISION POR ANUAL | 0.00 |
| | | | CARGO A SU CUENTA DE CHEQUES 253/ 5635636 | 0.00 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

Banco Nacional de México, S.A., integrante del Grupo Financiero Banamex. BNM840515VB1 Isabel la Católica número 44, Colonia Centro, Delegación Cuauhtémoc, 06000 México D.F. Tel. 1226-8867

Banamex Resuelve

Segmento Corporativo, Empresarial y Gobierno

Cd. de México: 55 22 26 1111, del interior de la República: 01 800 111 1122

EUA y Canadá: 1 855 295 7093. Horario: De lunes a sábado de 07:00 a 21:00 horas

Correo Electrónico: resuelve@banamex.com

Banamex Resuelve PyMEs

Segmento Pequeña y Mediana Empresa (PYME) y Sucursal

Cd. de México: 55 12 26 88 67, del Interior de la República: 01 800 111 2020

Horarios: De lunes a sábado de 07:00 a 21 horas, domingos de 09:00 a 16:30 horas

Correo electrónico: resuelvepymes@banamex.com

IMPORTANTE:

- Si desea realizar una aclaración sobre su estado de cuenta, tiene 90 días naturales posteriores al corte del mismo. Para ello, por favor llame a la Unidad Especializada Banamex.
- Incumplir sus obligaciones le puede generar comisiones.

CONDUSEF Centro de Atención Telefónica: 53-40-09-99 ó 01-800-999-8080

Para consultar información sobre comisiones con fines informativos y de comparación, ingrese a www.condusef.gob.mx



INSTITUTO
PARA LA
PROTECCION
AL AHORRO
BANCARIO

El IPAB garantiza el pago hasta 400 mil Unidades de Inversión (UDIs) por persona, por banco, de las obligaciones garantizadas.

LEY FEDERAL DE PROTECCION DE DATOS PERSONALES EN POSESION DE LOS PARTICULARES

En Banamex sus datos están protegidos, consulte el aviso de privacidad correspondiente en www.banamex.com/avisodeprivacidad o en la sucursal de su preferencia.

Aviso importante:

Eliminación del Número de Cliente en estado de cuenta impreso.

En Banamex protegemos su información.

Para brindarle mayor seguridad y control de sus datos personales, su Número de Cliente dejará de mostrarse en los siguientes estados de cuenta que recibirá por correo tradicional.

En caso necesario, podrá consultarlo a través de los siguientes medios:



Comuníquese a Banamex Resuelve:

Segmento PyME

Pequeña y Mediana Empresa (PYME) y Sucursal

Cd. de México: 1226 8867

Del Interior de la República: 01 800 111 2020

Horarios: De lunes a sábado de 07:00 a 21:00 horas, domingos de 09:00 a 16:30 horas

Correo electrónico: resuelvepymes@banamex.com

Segmento Corporativo, Empresarial y Gobierno

De la Cd de México: 2226 1111

Del interior sin costo: 01 800 111 1122

EUA y Canadá: 1 855 295 7093

Horario de atención: De lunes a sábado de 07:00 a 21:00 horas

Correo electrónico: resuelve@banamex.com



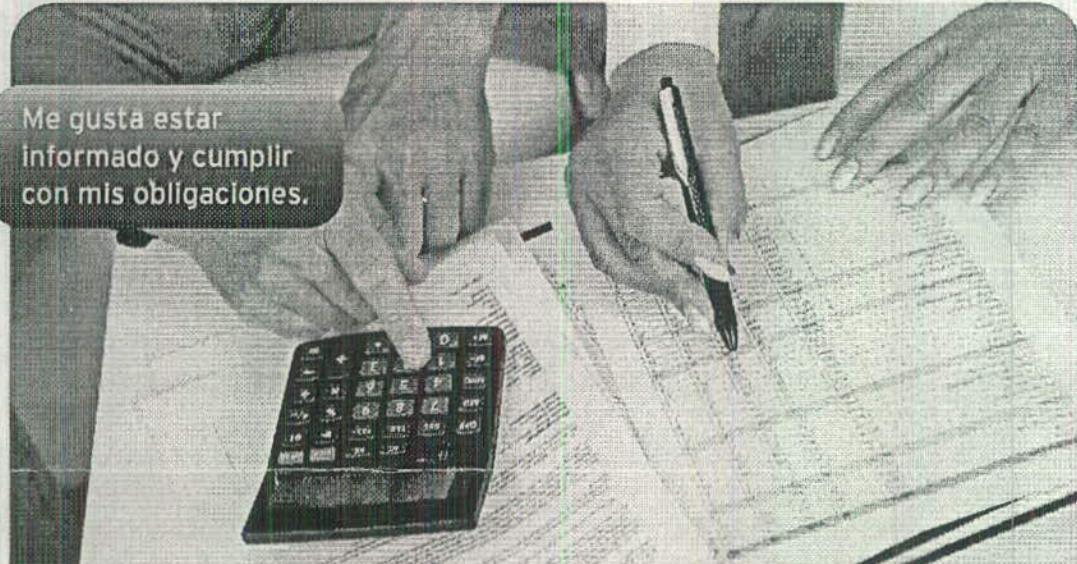
En **Sucursales Banamex**, presentando una identificación oficial vigente.

Atentamente,
Banco Nacional de México S.A.
Integrante del Grupo Financiero Banamex

Consulte condiciones, comisiones y requisitos de contratación en www.banamex.com



Banamex
El Banco Nacional de México



Me gusta estar informado y cumplir con mis obligaciones.

Agilice el pago de sus impuestos referenciados

A partir de Noviembre, Banamex pone a su disposición el servicio de BancaNet Directo para agilizar el pago de sus Impuestos Referenciados.

Este servicio le dará la facilidad de que al ingresar al portal del SAT www.sat.gob.mx pueda realizar su declaración y obtener su línea de captura y con solo dar click en el logotipo de Banamex pueda acceder a BancaNet Directo y realizar su pago.

En la página BancaNet Directo verá ya sus datos precargados y podrá imprimir su comprobante en línea. La reimpresión será resguardada en su BancaNet Empresarial.

No olvide cerrar la sesión en ambos sitios.

Si tiene alguna duda se puede comunicar a **Banamex Resuelve** o bien visitar nuestro portal de Impuestos Federales, http://www.banamex.com/es/empresas_corporativos/servicios/cash_management/pagos/impuestos/federales.htm

Banamex Resuelve (Segmento Corporativo, Empresarial y Gobierno)

Cd. de México: 22 26 1111
Del Interior de la República: 01 800 111 1122
Horario: De lunes a sábado de 07:00 a 21:00 horas
Correo Electrónico: resuelve@banamex.com

Banamex Resuelve PyMEs (Segmento Pequeña y Mediana Empresa y Sucursal)

Cd. de México: 12 26 88 67
Del Interior de la República: 01 800 111 2020
Horario: De lunes a sábado de 07:00 a 21:00 horas.
Domingos: 09:00 a 16:30 horas
Correo electrónico: resuelvepymes@banamex.com

 **Banamex**
El Banco Nacional de México

1112-401-000-0009

016298 MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
INDEPENDENCIA 58
TLAQUEPAQUE CENTRO
TLAQUEPAQUE JAL CP 45500
00040



000000000000015650053000004100032601068770314912084550073
0326 13 041 10 31 12 016298 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/12/2014 al 31/12/2014 |
| Fecha de Corte | 31/12/2014 |
| No. de Cuenta | 0170490873 |
| No. de Cliente | 15650053 |
| R.F.C. | MTJ850101 -C4A |
| No. Cuenta CLABE | 012 320 00170490873 5 |

SUCURSAL 0687: GOBIERNO JALISCO
DIRECCION: AV. MANUEL ACU A EDIFICIO TERR
COL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

| Rendimiento | |
|----------------------------|--------------|
| Saldo Promedio | 1,241,096.20 |
| Días del Periodo | 31 |
| Tasa Bruta Anual | % 0.000 |
| Saldo Promedio Gravable | 0.00 |
| Intereses a Favor* (+) | 0.00 |
| I.S.R. Retenido* (-) | 0.00 |
| Comisiones | |
| Cheques pagados* | 0 0.00 |
| Manejo de Cuenta* | 0.00 |
| Anualidad* | 0.00 |
| Operaciones | 0 0.00 |
| Total de Comisiones | 0.00 |
| Cargos Objetados | 0 0.00 |
| Abonos Objetados | 0 0.00 |

MONEDA NACIONAL

| Comportamiento | |
|--------------------------------|-----------------|
| Saldo de Liquidación Inicial | 9,601.61 |
| Saldo de Operación Inicial | 9,601.61 |
| Depósitos / Abonos (+) | 9 94,163,359.26 |
| Retiros / Cargos (-) | 6 93,965,076.76 |
| Saldo de Liquidación Final (+) | 207,884.11 |
| Saldo de Operación Final | 207,884.11 |
| Saldo Mínimo Requerido | 0.00 |

| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
|--|----------|-----------------|-----|---------------------|
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|---------------|---------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | I01 DEPOSITO DE INVERSION Ref. 607 | | 190,036.10 | | |
| 01/DIC | 01/DIC | W41 TRASPASO ENTRE CUENTAS TRASP B 354 PAGOS GTO CTE BMRCASH Ref. REFBNTC00351490 | 190,000.00 | | 9,637.71 | 9,637.71 |
| 15/DIC | 15/DIC | W02 DEPOSITO DE TERCERO SP 1405265 3131228 BMRCASH Ref. REFBNTC00318795 | | 39,965,076.76 | | |
| 15/DIC | 15/DIC | W02 DEPOSITO DE TERCERO SP 1404138 3127725 BMRCASH Ref. REFBNTC00318795 | | 10,467.68 | | |
| 15/DIC | 15/DIC | I02 APERTURA DE INVERSION Ref. 608 | 39,965,076.76 | | 20,105.39 | 20,105.39 |
| 16/DIC | 16/DIC | I01 DEPOSITO DE INVERSION Ref. 608 | | 39,967,774.40 | | |
| 16/DIC | 16/DIC | W41 TRASPASO ENTRE CUENTAS TRASP 367 PAGOS GTO CTE PARTICBMRCASH Ref. REFBNTC00351490 | 39,980,000.00 | | 7,879.79 | 7,879.79 |
| 18/DIC | 18/DIC | W02 DEPOSITO DE TERCERO SP 1404960 3130676 BMRCASH Ref. REFBNTC00318795 | | 1,584,591.97 | 1,592,471.76 | 1,592,471.76 |
| 19/DIC | 19/DIC | W41 TRASPASO ENTRE CUENTAS 0154106490 BMRCASH Ref. REFBNTC00351490 | 1,580,000.00 | | 12,471.76 | 12,471.76 |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO SP 1408132 3143375 BMRCASH Ref. REFBNTC00318795 | | 2,633,731.53 | | |



| | |
|----------------|------------|
| No. de Cuenta | 0170490873 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|---------------|--------------|---------------|---------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 26/DIC | 26/DIC | W02 DEPOSITO DE TERCERO <i>SP 1408259 3143513 BMRCASH Ref. REFBNTC00318795</i> | | 9,420,392.85 | 12,066,596.14 | 12,066,596.14 |
| 29/DIC | 29/DIC | W41 TRASPASO ENTRE CUENTAS <i>TRASP B 376 PAGOS GTO CTE REM BMRCASH Ref. REFBNTC00351490</i> | 12,050,000.00 | | | |
| 29/DIC | 29/DIC | W02 DEPOSITO DE TERCERO <i>SP 1405102 3130937 BMRCASH Ref. REFBNTC00318795</i> | | 191,275.25 | 207,871.39 | 207,871.39 |
| 30/DIC | 30/DIC | I02 APERTURA DE INVERSION <i>Ref. 609</i> | 200,000.00 | | 7,871.39 | 7,871.39 |
| 31/DIC | 31/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 609</i> | | 200,012.72 | 207,884.11 | 207,884.11 |

Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|---|
| TOTAL IMPORTE CARGOS | 93,965,076.76 | TOTAL MOVIMIENTOS CARGOS | 6 |
| TOTAL IMPORTE ABONOS | 94,163,359.26 | TOTAL MOVIMIENTOS ABONOS | 9 |

Detalle de Movimientos Realizados

| Contrato | No. Inversión | Fecha de Operación | Fecha de Vencimiento | Importe | Plazo | Tasa Bruta | I.S.R. Retenido | Interés Neto |
|------------|---------------|--------------------|----------------------|---------------|-------|----------------|-----------------|--------------|
| 1355307643 | 609 | 30/12/14 | 31/12/14 | 200,000.00 | D001 | 2.2896% | | 12.72 |
| 1355307643 | 608 | 15/12/14 | 16/12/14 | 39,965,076.76 | D001 | 2.4300% | | 2,697.64 |
| 1355307643 | 607 | 28/11/14 | 01/12/14 | 190,000.00 | D003 | 2.2800% | | 36.10 |
| | | | | | | Total | 0.00 | 2,746.46 |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta o bien llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico defensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No- 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob.mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos el número de Cuenta que a continuación se indica: 012 320 00170490873 5 Clave Bancaria Estandar (CLABE) así como el nombre de este Banco".

Los depósitos préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito contratados con Bancomer están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Institución hasta por el equivalente a cuatrocientos mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

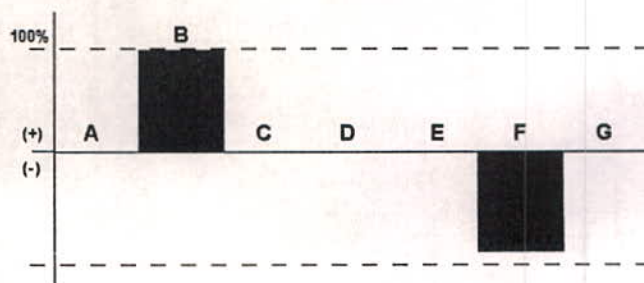
"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| | |
|----------------|------------|
| No. de Cuenta | 0170490873 |
| No. de Cliente | 15650053 |

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 9,601.61 | 0.01% | A |
| Depósitos / Abonos (+) | 94,163,359.26 | 100.00% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -93,965,076.76 | -99.78% | F |
| Saldo Final | 207,884.11 | 0.22% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.
Otros Cargos: Ver detalle de movimientos.

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

Glosario de Abreviaturas

| | | | | | |
|--------------|------------------------|-------------|----------------------------|--------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | N/A | NO APLICA |
| ANT | ANTERIOR | DIF | DIFERENCIA | OPER | OPERACION |
| ANTIC | ANTICIPADA | DIN | DINERO | OPS | OPERACIONES |
| ANUL | ANULACION | DISP | DISPOSICION | ORD | ORDEN |
| APORT | APORTACION | DLLS | DOLARES | P/ PAG | PAGO |
| AUT | AUTOMATICO | DOC | DOCUMENTO | PAT | PATRIMONIAL |
| BCA | BANCA | ELECT | ELECTRONICA | PREV | PREVISION |
| BCOS | BANCOS | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BMOV | BANCOMER MOVIL | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE |
| BONIF | BONIFICACION | EXT | EXTRANJERO | | CONTRIBUYENTES |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CAJ | CAJERO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CANC | CANCELACION | GAR/ GTIA | GARANTIA | RET | RETIRO |
| CGO | CARGO | GAT | GANANCIA ANUAL TOTAL | REV | REVERSO |
| CW | CASH WINDOWS | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| CH/ CHQ | CHEQUE | HONOR | HONORARIOS | SEG | SEGURO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CIE | CONCENTRACION | INF | INFORMACION | TARJ | TARJETA |
| | INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CONF | CONFIRMACION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONS | CONSULTA | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCOMER |
| CORREC | CORRECCION | INV | INVERSION | TRANS | TRANSFERENCIA |
| CRED | CREDITO | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CTA | CUENTA | MP | MARCA PROPIA | VTAS | VENTAS |
| CED | CUENTA EN DOLARES | MDO | MERCADO | | |
| DCD | DINÁMICA DE CONVERSIÓN | MN | MONEDA NACIONAL | | |
| | DE DIVISAS | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVMTOS | MOVIMIENTOS | | |
| DESC/ DESCTO | DESCUENTO | MDB | MULTI DEPOSITO BANCOMER | | |

| | |
|----------------|------------|
| No. de Cuenta | 0170490873 |
| No. de Cliente | 15650053 |

Folio Fiscal 8DDED923-0175-4A6A-AF10-ADB2A9C6AD48 **Certificado** 00001000000300892090

Sello Digital
X+WmVnv7nILwe0JQeEjmla4PXMPLSJX2EphiH06Cd6m9pH+Qo/D6Nhku6snfJS8z+IFp5Te+R8+sVHSZ4fOsfAZTypo2HxZA66O8sleXHzUcYqHFpIVkfl+N6IPk14vtP6QdgGnipVamdBZ7j9AJbBqMZryIMu8DBlIdmqzZE=

Sello SAT
C45SzETR2rE0ajuedHLzbEk4odexETKmUtpbVqbWSDfc56fcToDHmGVWtt017TjIEdE/ZZL3/uHpH4G+erYBT590ImQsbd6vbnT/MWMyeY5mIVc5QNDaQKEyBS1XbzdztUqmPb3QHwxaldTdV4ONAP3oaLFh0e9jgCr3g0M8=

No. de Serie del Certificado del SAT: 00001000000202695775 **Fecha y hora de certificación:** 2015-01-01T03:50:27

Cadena Original del complemento de certificación digital del SAT:
||1.0|8DDED923-0175-4A6A-AF10-ADB2A9C6AD48|2015-01-01T03:50:27|X+WmVnv7nILwe0JQeEjmla4PXMPLSJX2EphiH06Cd6m9pH+Qo/D6Nhku6snfJS8z+IFp5Te+R8+sVHSZ4fOsfAZTypo2HxZA66O8sleXHzUcYqHFpIVkfl+N6IPk14vtP6QdgGnipVamdBZ7j9AJbBqMZryIMu8DBlIdmqzZE=|00001000000202695775||

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Emitido en
México, D.F. a 01 de Enero del 2015 a las 03:09:09



1112-401-000-0010

018137
MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
INDEPENDENCIA 58
TLAQUEPAQUE CENTRO
TLAQUEPAQUE JAL CP 45500
00040



000000000000015650053000004100032601068770314912094550011
0326 13 041 10 31 12 018137 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/12/2014 al 31/12/2014 |
| Fecha de Corte | 31/12/2014 |
| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |
| R.F.C. | MTJ850101 -C4A |
| No. Cuenta CLABE | 012 320 00170490911 6 |

SUCURSAL 0687: GOBIERNO JALISCO
DIRECCION: AV. MANUEL ACU A EDIFICIO TERR
COL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

| Rendimiento | | |
|----------------------------|----|--------------|
| Saldo Promedio | | 1,681,636.19 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor* (+) | | 0.00 |
| I.S.R. Retenido* (-) | | 0.00 |
| Comisiones | | |
| Cheques pagados* | 90 | 0.00 |
| Manejo de Cuenta* | | 0.00 |
| Anualidad* | | 0.00 |
| Operaciones | 0 | 0.00 |
| Total de Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| Comportamiento | | | | |
|--|----------|-----------------|-----|---------------------|
| Saldo de Liquidación Inicial | | | | 2,530,064.03 |
| Saldo de Operación Inicial | | | | 2,530,064.03 |
| Depósitos / Abonos (+) | 20 | | | 37,812,865.05 |
| Retiros / Cargos (-) | 196 | | | 38,946,934.58 |
| Saldo de Liquidación Final (+) | | | | 1,395,994.50 |
| Saldo de Operación Final | | | | 1,395,994.50 |
| Saldo Mínimo Requerido | | | | 0.00 |
| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| N/A | N/A | N/A | N/A | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|--------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: DIC860428M2A Ref. 16835</i> | 174,000.00 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: GAFM680208KP3 Ref. 16865</i> | 111,963.02 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: MAGD750219MW1 Ref. 16888</i> | 40,408.37 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: ROPM310327KD4 Ref. 16681</i> | 37,143.64 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: SIS780421IR3 Ref. 16861</i> | 4,075.00 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16886</i> | 42,630.00 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 16887</i> | 338,073.53 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16747</i> | 9,000.00 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>0166611311 Ref. 16885</i> | 64,496.00 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 16884</i> | 2,366.00 | | 1,705,908.47 | 1,705,908.47 |

| | |
|----------------|------------|
| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|---|------------|--------|-----------------|--------------|
| 02/DIC | 02/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:ROP310327KD4 Ref. 16856</i> | 37,143.64 | | | |
| 02/DIC | 02/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:SIB121220R95 Ref. 16882</i> | 90,306.00 | | | |
| 02/DIC | 02/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:SIB121220R95 Ref. 16881</i> | 149,757.16 | | | |
| 02/DIC | 02/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:EOMT490307NQ8 Ref. 16889</i> | 89,610.00 | | | |
| 02/DIC | 02/DIC | | CA9 CHEQUE PAGADO NO. . <i>Ref. 16891</i> | 3,496.80 | | | |
| 02/DIC | 02/DIC | | CA9 CHEQUE PAGADO NO. . <i>Ref. 16892</i> | 1,837.68 | | | |
| 02/DIC | 02/DIC | | T17 SPEI ENVIADO BANAMEX 0 <i>0212148FACT 2111 Ref. 000054975 002</i> | 5,220.00 | | | |
| 02/DIC | 02/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16805</i> | 108.00 | | 1,328,429.19 | 1,328,429.19 |
| 03/DIC | 03/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MTE440316E54 Ref. 16896</i> | 2,690.00 | | | |
| 03/DIC | 03/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:PCE090807CHA Ref. 16880</i> | 313,200.00 | | | |
| 03/DIC | 03/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MTE440316E54 Ref. 16838</i> | 4,075.00 | | | |
| 03/DIC | 03/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MTE440316E54 Ref. 16893</i> | 12,745.00 | | | |
| 03/DIC | 03/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:SPC130227L99 Ref. 16866</i> | 11,050.00 | | | |
| 03/DIC | 03/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16900</i> | 41,458.40 | | 943,210.79 | 943,210.79 |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta o bien llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico denunciaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No- 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob-mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos el número de Cuenta que a continuación se indica: 012 320 00170490911 6 Clave Bancaria Estandar (CLABE) así como el nombre de este Banco".

Los depósitos préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito contratados con Bancomer están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Intitución hasta por el equivalente a cuatrocientas mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



| | |
|----------------|------------|
| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 04/DIC | 04/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16874</i> | 7,000.00 | | | |
| 04/DIC | 04/DIC | T17 SPEI ENVIADO HSBC 0 <i>0412148APOYO EXTRAORDINARIO Ref. 000029256 021</i> | 11,423.00 | | | |
| 04/DIC | 04/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16906</i> | 4,999.39 | | 919,788.40 | 919,788.40 |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>0155467373 Ref. 16809</i> | 2,077.66 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16905</i> | 10,000.00 | | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 176 DIF JUCIO LAB BMRCASH Ref. REFBNTC00351490</i> | | 1,676,515.02 | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO HSBC 0 <i>0512148JUICIO LABORAL DIF Ref. 000087166 021</i> | 1,676,515.02 | | | |
| 05/DIC | 05/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 177 PAG PROV Y OTROS BMRCASH Ref. REFBNTC00351490</i> | | 2,895,000.00 | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>REC 23 ARRENDAMIENTO SEPTIEMBRBMRCASH Ref. REFBNTC00351490</i> | 34,640.64 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>A CTA FACT AE3998 CONCRETO BMRCASH Ref. REFBNTC00351490</i> | 42,360.00 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>FACT AE 4144 BMRCASH Ref. REFBNTC00351490</i> | 207,640.00 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>CR 18987 MANTTO DE VEHICULOS BMRCASH Ref. REFBNTC00351490</i> | 106,747.84 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>A CTA FACT 2307 PUBLICIDAD BMRCASH Ref. REFBNTC00351490</i> | 100,340.00 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>CR 17613 17724 BMRCASH Ref. REFBNTC00351490</i> | 9,012.04 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>CR 18611 18568 PINTURA BMRCASH Ref. REFBNTC00351490</i> | 96,976.06 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>CR 18966 BMRCASH Ref. REFBNTC00351490</i> | 2,818.80 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>CR 17740 NAYLON PUNZO CAT MASCBMRCASH Ref. REFBNTC00351490</i> | 184,124.60 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>CR 18429 BMRCASH Ref. REFBNTC00351490</i> | 4,002.00 | | | |
| 05/DIC | 05/DIC | W01 TRASPASO A TERCEROS <i>FACT 66187 110 193 65927 BMRCASH Ref. REFBNTC00351490</i> | 106,891.68 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANREGIO 0 <i>0512148FACTURAS ANEXAS MANTTO VEHICUL Ref. 000108697 058</i> | 249,930.12 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>0512148FACT 10687 689 645 344 79097 Ref. 000108698 002</i> | 16,366.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO HSBC 0 <i>0512148CR 19681 CONTADORA DE MONEDAS Ref. 000108699 021</i> | 34,843.50 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0512148CR 18039 18093 Ref. 000108700 072</i> | 50,230.32 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>0512148A CTA FACT 263 Ref. 000108701 002</i> | 50,000.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO SANTANDER 0 <i>0512148CR 18703 18704 Ref. 000108702 014</i> | 74,658.55 | | | |



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| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | | | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|---|------------|--------------|--------------------|--------------|
| OPER | LIQ | COD. DESCRIPCION | | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0512148A CTA FACT 2462 CR 18773 Ref. 000108703 072</i> | 200,000.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BAJIO 0 <i>0512148CR 18390 FACT 36 Ref. 000108704 030</i> | 9,280.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO HSBC 0 <i>0512148CR 19153 18723 SUERO SOLUCIONE Ref. 000108705 021</i> | 147,600.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0512148CR 18165 A 83 Y 85 Ref. 000108706 072</i> | 70,458.40 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0512148CR 19147 CAMBIO DE BOMBA DE AG Ref. 000108707 072</i> | 3,811.76 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO HSBC 0 <i>0512148FACT 21 RENTA DE SONIDO Ref. 000108708 021</i> | 116,000.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0512148FACT F 7399 PUBLICIDAD CONVENI Ref. 000108709 072</i> | 300,000.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0512148CR 18492 A 495 511 512 514 Ref. 000108710 072</i> | 80,984.24 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>0512148CR 19099 19115 Ref. 000108711 002</i> | 9,423.84 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>0512148FACT 7864 REFACCIONES Ref. 000108712 002</i> | 21,460.00 | | | |
| 05/DIC | 05/DIC | T17 SPEI ENVIADO HSBC 0 <i>0512148A CTA CR 17963 FAC 1737 Ref. 000108713 021</i> | 100,000.00 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16911</i> | 2,000.00 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16915</i> | 29,000.23 | | 1,341,110.12 | 1,341,110.12 |
| 08/DIC | 08/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 16904</i> | 962.00 | | | |
| 08/DIC | 08/DIC | W02 DEPOSITO DE TERCERO <i>REINTEGRO OF 2797 2014 BMRCASH Ref. REFBNTC00309184</i> | | 6,333.60 | | |
| 08/DIC | 08/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16909</i> | 25,000.00 | | | |
| 08/DIC | 08/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16910</i> | 4,000.00 | | | |
| 08/DIC | 08/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16908</i> | 45,000.00 | | 1,272,481.72 | 1,272,481.72 |
| 09/DIC | 09/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:POC140303EQ9 Ref. 16934</i> | 108,112.00 | | | |
| 09/DIC | 09/DIC | CA9 CHEQUE PAGADO NO. . <i>0107917309 Ref. 16919</i> | 587,600.00 | | | |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>0912148FACT A 122 Ref. 000041357 072</i> | 36,363.62 | | | |
| 09/DIC | 09/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 178 PAG PROVEED Y OTROBMRCASH Ref. REFBNTC00351490</i> | | 1,298,097.73 | | |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO SCOTIABANK 0 <i>0912148REC 094 DIC AGUINALDO IMSS Ref. 000045030 044</i> | 62,000.00 | | | |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO HSBC 0 <i>0912148REC P2 MES DE DICIEMBRE Ref. 000045031 021</i> | 76,666.00 | | | |
| 09/DIC | 09/DIC | T17 SPEI ENVIADO HSBC 0 <i>0912148RECIBO MES DE DICIEMBRE Ref. 000045032 021</i> | 268,666.66 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|---|--------------|--------------|-----------------|--------------|
| 09/DIC | 09/DIC | | T17 SPEI ENVIADO HSBC 0 <i>0912148REC 20 MES DE DICIEMBRE Ref. 000045033 021</i> | 86,666.67 | | | |
| 09/DIC | 09/DIC | | T17 SPEI ENVIADO HSBC 0 <i>0912148REC 15 MES DE DICIEMBRE Ref. 000045034 021</i> | 83,333.33 | | | |
| 09/DIC | 09/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16930</i> | 2,446.00 | | | |
| 09/DIC | 09/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16937</i> | 40,600.00 | | | |
| 09/DIC | 09/DIC | | W42 TRASPASO ENTRE CUENTAS <i>TRASP 179 PAGO PROVEED BMRCASH Ref. REFBNTC00351490</i> | | 835,522.28 | | |
| 09/DIC | 09/DIC | | CA9 CHEQUE PAGADO NO. . <i>0179086102 Ref. 16914</i> | 40,600.00 | | 2,013,047.45 | 2,013,047.45 |
| 10/DIC | 10/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: SIB121220R95 Ref. 16938</i> | 114,697.32 | | | |
| 10/DIC | 10/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16895</i> | 450.00 | | | |
| 10/DIC | 10/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16941</i> | 10,000.00 | | | |
| 10/DIC | 10/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16940</i> | 100,000.00 | | | |
| 10/DIC | 10/DIC | | CA9 CHEQUE PAGADO NO. . <i>0154106490 Ref. 16907</i> | 1,603.01 | | | |
| 10/DIC | 10/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16925</i> | 9,900.00 | | | |
| 10/DIC | 10/DIC | | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 180 DESPENS Y PROVEED BMRCASH Ref. REFBNTC00351490</i> | | 3,420,538.44 | | |
| 10/DIC | 10/DIC | | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 182 PAGO PROVEED BMRCASH Ref. REFBNTC00351490</i> | | 550,000.00 | | |
| 10/DIC | 10/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1012148VALES DESPENSA ELECTR 1ER QUIN Ref. 000078074 072</i> | 1,961,372.33 | | | |
| 10/DIC | 10/DIC | | W01 TRASPASO A TERCEROS <i>BMRCASH Ref. REFBNTC00351490</i> | 363,161.03 | | | |
| 10/DIC | 10/DIC | | T17 SPEI ENVIADO HSBC 0 <i>1012148FACT 44 ES 1 FINIQ IS 05 14 Ref. 000078457 021</i> | 550,046.48 | | 2,872,355.72 | 2,872,355.72 |
| 11/DIC | 11/DIC | | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 181 SUBSIDIO DIF BMRCASH Ref. REFBNTC00351490</i> | | 1,547,000.00 | | |
| 11/DIC | 11/DIC | | T17 SPEI ENVIADO HSBC 0 <i>11121481ER QUINC DIC 2014 Ref. 000033531 021</i> | 1,547,000.00 | | | |
| 11/DIC | 11/DIC | | CA9 CHEQUE PAGADO NO. . <i>Ref. 16924</i> | 5,000.00 | | | |
| 11/DIC | 11/DIC | | CA9 CHEQUE PAGADO NO. . <i>0143315614 Ref. 16935</i> | 544,654.11 | | | |
| 11/DIC | 11/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16927</i> | 70,000.00 | | | |
| 11/DIC | 11/DIC | | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 184 PAGO PROVEED Y OTRBMRCASH Ref. REFBNTC00351490</i> | | 893,390.21 | | |
| 11/DIC | 11/DIC | | W01 TRASPASO A TERCEROS <i>A CTA FACT GDL 2260 BMRCASH Ref. REFBNTC00351490</i> | 100,000.00 | | | |
| 11/DIC | 11/DIC | | W01 TRASPASO A TERCEROS <i>FACT 68398 68444 68859 PUBLICIBMRCASH Ref. REFBNTC00351490</i> | 100,126.56 | | | |



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| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO HSBC 0 <i>1112148FACT A 1518 SERV DE CONECTIVID Ref. 000134839 021</i> | 56,840.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>1112148A CTA FACT 12876 CONVENIO PA Ref. 000134840 002</i> | 100,000.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1112148FACT 41 Ref. 000134841 072</i> | 21,112.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO HSBC 0 <i>1112148FACTURAS 30 A 35 Ref. 000134842 021</i> | 231,536.00 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO HSBC 0 <i>1112148SALDO FACT 209 COBRANZA PREDIA Ref. 000134843 021</i> | 170,095.65 | | | |
| 11/DIC | 11/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1112148FACT 31 SERV MTTTO DE MUROS Ref. 000134844 072</i> | 113,680.00 | | 2,252,701.61 | 2,252,701.61 |
| 13/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>0444610156 Ref. 16897</i> | 1,633.54 | | 2,251,068.07 | 2,252,701.61 |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RIF990503410 Ref. 16913</i> | 8,120.00 | | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:ICO130307199 Ref. 16942</i> | 288,998.92 | | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:TME1304107G4 Ref. 16944</i> | 697,006.19 | | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:ROAM441211000 Ref. 16917</i> | 7,975.41 | | | |
| 15/DIC | 15/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 185 PAG PROVEED BMRCASH Ref. REFBNTC00351490</i> | | 1,200,000.00 | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>0134740971 Ref. 16947</i> | 120,000.00 | | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16946</i> | 35,000.00 | | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16945</i> | 2,706.09 | | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16923</i> | 18,387.07 | | | |
| 15/DIC | 15/DIC | T17 SPEI ENVIADO HSBC 0 <i>1512148OFI 478 APOYO RENTA DE GRUA Ref. 000267144 021</i> | 39,208.00 | | | |
| 15/DIC | 15/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16958</i> | 10,000.00 | | 2,223,666.39 | 2,223,666.39 |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MEM100709EE0 Ref. 16948</i> | 1,080,000.00 | | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16955</i> | 165.95 | | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16953</i> | 25,000.00 | | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16959</i> | 2,627.86 | | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16956</i> | 420.00 | | | |
| 16/DIC | 16/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 187 PAG VALES DESPENS BMRCASH Ref. REFBNTC00351490</i> | | 1,961,222.33 | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16954</i> | 9,000.00 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 16121482DA QUINC VALES DESPENSA Ref. 000108723 072 | 1,961,222.33 | | | |
| 16/DIC | 16/DIC | W42 TRASPASO ENTRE CUENTAS TRASP P 185 SUBSIDIO DIF BMRCASH Ref. REFBNTC00351490 | | 1,547,000.00 | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO HSBC 0 16121482DA SEM DIC SUBSIDIO Ref. 000110727 021 | 1,547,000.00 | | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO HSBC 0 1612148A CTA DE SUBSIDIO Ref. 000112046 021 | 40,000.00 | | | |
| 16/DIC | 16/DIC | W42 TRASPASO ENTRE CUENTAS TRASP P 190 PROVEED BMRCASH Ref. REFBNTC00351490 | | 386,705.94 | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . 0161120638 Ref. 16960 | 200,100.00 | | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . 0143315614 Ref. 16936 | 100,268.17 | | 1,152,790.35 | 1,152,790.35 |
| 17/DIC | 17/DIC | CA9 CHEQUE PAGADO NO. . RFC CUENTA DE DEPOSITO:DAQ070806778 Ref. 16950 | 25,700.00 | | | |
| 17/DIC | 17/DIC | CA9 CHEQUE PAGADO NO. . Ref. 16952 | 1,382.32 | | | |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS TRASP P 188 BMRCASH Ref. REFBNTC00351490 | | 2,258,686.80 | | |
| 17/DIC | 17/DIC | X01 IMSS/INF/AFORE VIA ELECT. PAGO SUA C1215456389 201411 918876 Ref. 351B124645 | 2,258,686.80 | | 1,125,708.03 | 1,125,708.03 |
| 18/DIC | 18/DIC | CA9 CHEQUE PAGADO NO. . RFC CUENTA DE DEPOSITO:EDM130408LF5 Ref. 16920 | 20,584.20 | | | |
| 18/DIC | 18/DIC | CA9 CHEQUE PAGADO NO. . RFC CUENTA DE DEPOSITO:PCF1404076L4 Ref. 16949 | 9,200.00 | | | |
| 18/DIC | 18/DIC | CA9 CHEQUE PAGADO NO. . 0170779776 Ref. 16961 | 100,000.00 | | | |
| 18/DIC | 18/DIC | CA9 CHEQUE PAGADO NO. . 1142582961 Ref. 16933 | 7,946.00 | | | |
| 18/DIC | 18/DIC | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 16931 | 300.00 | | 987,677.83 | 987,677.83 |
| 19/DIC | 19/DIC | W42 TRASPASO ENTRE CUENTAS TRASP P 191 PAGO PROVEED BMRCASH Ref. REFBNTC00351490 | | 1,000,000.00 | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO HSBC 0 1912148A CTA FACT 254 EST 1 FINIQ Ref. 000067662 021 | 1,000,000.00 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 16957 | 850.00 | | | |
| 19/DIC | 19/DIC | W42 TRASPASO ENTRE CUENTAS TRASP P 192 PAGO PROVEED BMRCASH Ref. REFBNTC00351490 | | 6,000,000.00 | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 16968 | 76,444.00 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . 0155467373 Ref. 16951 | 2,260.11 | | | |
| 19/DIC | 19/DIC | W42 TRASPASO ENTRE CUENTAS TRASP P 193 PAGO PROVEED BMRCASH Ref. REFBNTC00351490 | | 1,173,248.37 | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS FACT 16052 BMRCASH Ref. REFBNTC00351490 | 125,198.82 | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS 2DA EXHIBICION FACT 4358 BMRCASH Ref. REFBNTC00351490 | 350,000.00 | | | |



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| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|--------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 175,740.00 | | | |
| | | <i>FACT 4671 IMPRESION DE LONAS BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 103,744.60 | | | |
| | | <i>CR18614 822 823 843 926 951 BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 100,000.00 | | | |
| | | <i>FACR 1517 1559 PUBLICIDAD BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 50,000.00 | | | |
| | | <i>A CTA FACT 2 MTTO DE VEHICULOSBMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 17,817.60 | | | |
| | | <i>FACT 31E SERV ALIMENTOS BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 11,200.00 | | | |
| | | <i>FACT 6 2 TON FERTILIZANTE BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 45,655.28 | | | |
| | | <i>CR 18331 18330 TONER BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 42,400.00 | | | |
| | | <i>REC 830E4 97E4 HONORARIOS BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 2,610.00 | | | |
| | | <i>CR 18489 BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 83,835.52 | | | |
| | | <i>CR 18988 MTTO DE VEHICULOS BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 58,171.45 | | | |
| | | <i>CR 18453 MTTO DE VEHICULOS BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | W01 TRASPASO A TERCEROS | 100,000.00 | | | |
| | | <i>A CTA DEL CR 18019 BMRCASH Ref. REFBNTC00351490</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 | 200,000.00 | | | |
| | | <i>19121483ER EXHIBICION FAC 2108 Ref. 000130883 072</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANAMEX 0 | 77,596.00 | | | |
| | | <i>1912148SALDO FACT 263 Ref. 000130884 002</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 | 105,974.35 | | | |
| | | <i>1912148FACT 353 Ref. 000130885 072</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 | 99,953.28 | | | |
| | | <i>1912148FACT 352 ALIMENTOS JUZGADOS Ref. 000130886 072</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 | 250,000.00 | | | |
| | | <i>1912148A CTA FACT 244 Ref. 000130887 072</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO SANTANDER 0 | 114,840.00 | | | |
| | | <i>1912148FACT 44 Ref. 000130888 014</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 | 65,507.03 | | | |
| | | <i>1912148FACT 42872 SERV COPIADO Ref. 000130889 072</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO SANTANDER 0 | 500,000.00 | | | |
| | | <i>1912148SALDO FACT 9719 PUBLICIDAD Ref. 000130890 014</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO SANTANDER 0 | 162,400.00 | | | |
| | | <i>1912148FACT A166 Ref. 000130891 014</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO HSBC 0 | 114,840.00 | | | |
| | | <i>1912148FACT 1190 Ref. 000130892 021</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 | 28,616.84 | | | |
| | | <i>1912148CR 18276 18559 19227 Ref. 000130893 072</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 | 27,586.35 | | | |
| | | <i>1912148FACT 57051 Ref. 000130894 072</i> | | | | |
| 19/DIC | 19/DIC | T17 SPEI ENVIADO SANTANDER 0 | 9,000.00 | | | |
| | | <i>1912148FACT 003 ARRENDAMIENTO MEA AGO Ref. 000130895 014</i> | | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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|----------------|------------|
| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | OPER | LIQ | COD. DESCRIPCION | CARGOS | ABONOS | SALDO OPERACION | LIQUIDACION |
|--------|--------|-----|---|--------------|--------|-----------------|--------------|
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANAMEX 0 <i>1912148FACT 2362 Ref. 000130896 002</i> | 13,873.60 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148FACT 2202 Ref. 000130897 072</i> | 34,222.32 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO SANTANDER 0 <i>1912148CR 18705 18706 Ref. 000130898 014</i> | 55,070.57 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148VARIOS CR ANEXOS Ref. 000130899 072</i> | 67,053.80 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148CR 19232 Ref. 000130900 072</i> | 11,394.68 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANAMEX 0 <i>1912148CR 18710 709 Ref. 000130901 002</i> | 189,428.00 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO HSBC 0 <i>1912148A CTA FACT 214 Ref. 000130902 021</i> | 170,095.65 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148FOLIO CC1 5C6 Ref. 000130903 072</i> | 150,800.00 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148CR 17808 18878 19247 Ref. 000130904 072</i> | 131,235.44 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO HSBC 0 <i>1912148FACT B7823 Ref. 000130905 021</i> | 167,001.20 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO HSBC 0 <i>1912148FACT 51 EST 1 FINIQ Ref. 000130906 021</i> | 406,496.01 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148FACT 23 Ref. 000130907 072</i> | 290,000.00 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148CR 18513 18515 18517 Ref. 000130908 072</i> | 93,124.85 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO HSBC 0 <i>1912148FACT A 433 Ref. 000130909 021</i> | 12,296.00 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANORTE/IXE 0 <i>1912148SALDO FACT 23497 Ref. 000130910 072</i> | 82,820.02 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANAMEX 0 <i>1912148CR 19116 117 Ref. 000130911 002</i> | 17,696.74 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANREGIO 0 <i>1912148FACTURAS ANEXAS MTTTO DE VEHICU Ref. 000130912 058</i> | 125,832.14 | | | |
| 19/DIC | 19/DIC | | T17 SPEI ENVIADO BANAMEX 0 <i>1912148CR 18971 ACEITE Ref. 000130913 002</i> | 91,524.00 | | 2,948,719.95 | 2,948,719.95 |
| 20/DIC | 22/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16984</i> | 56,840.00 | | 2,891,879.95 | 2,948,719.95 |
| 22/DIC | 22/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16965</i> | 130,000.00 | | | |
| 22/DIC | 22/DIC | | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16987</i> | 70,000.00 | | | |
| 22/DIC | 22/DIC | | CA9 CHEQUE PAGADO NO. . <i>0107917309 Ref. 16979</i> | 1,147,459.93 | | | |
| 22/DIC | 22/DIC | | T17 SPEI ENVIADO HSBC 0 <i>2212148SALDO FACT 1737 CR 17963 UNIFO Ref. 000086092 021</i> | 159,050.16 | | | |
| 22/DIC | 22/DIC | | CA9 CHEQUE PAGADO NO. . <i>0136440738 Ref. 16967</i> | 16,240.00 | | 1,369,129.86 | 1,369,129.86 |
| 23/DIC | 23/DIC | | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:PNE941007511 Ref. 16981</i> | 152,006.66 | | | |



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|----------------|------------|
| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 23/DIC | 23/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:ANG080625F42 Ref. 16969</i> | 10,000.00 | | | |
| 23/DIC | 23/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:REHM6401261T5 Ref. 16963</i> | 34,800.00 | | | |
| 23/DIC | 23/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MRA130416LX5 Ref. 16971</i> | 149,121.25 | | | |
| 23/DIC | 23/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16972</i> | 10,000.00 | | | |
| 23/DIC | 23/DIC | T17 SPEI ENVIADO BANORTE/IXE 0 <i>2312148FACT A 6589 TRANSM DE SPOTS Ref. 000031265 072</i> | 115,652.00 | | 897,549.95 | 897,549.95 |
| 24/DIC | 24/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 16975</i> | 10,000.00 | | 887,549.95 | 887,549.95 |
| 26/DIC | 26/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 194 PAGO BANOBRAS BMRCASH Ref. REFBNTC00351490</i> | | 4,318,767.59 | | |
| 26/DIC | 26/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>07101780000710178 Ref. 000045866 002</i> | 1,539,031.01 | | | |
| 26/DIC | 26/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>07102410000710241 Ref. 000045867 002</i> | 521,829.66 | | | |
| 26/DIC | 26/DIC | T17 SPEI ENVIADO BANAMEX 0 <i>09259370000925937 Ref. 000045868 002</i> | 2,257,906.92 | | | |
| 26/DIC | 26/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 16976</i> | 60,229.00 | | 827,320.95 | 827,320.95 |
| 29/DIC | 29/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P 195 PAG COM FED ELEC BMRCASH Ref. REFBNTC00351490</i> | | 4,274,575.19 | | |
| 29/DIC | 29/DIC | W01 TRASPASO A TERCEROS <i>PORTEO MES DE NOVIEMBRE BMRCASH Ref. REFBNTC00351490</i> | 1,119,078.19 | | 3,982,817.95 | 3,982,817.95 |
| 30/DIC | 30/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 16988</i> | 2,178,424.00 | | | |
| 30/DIC | 30/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 16964</i> | 1,588.00 | | 1,802,805.95 | 1,802,805.95 |
| 31/DIC | 31/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP P196 PAGO PROVEEDORES BMRCASH Ref. REFBNTC00351490</i> | | 570,261.55 | | |
| 31/DIC | 31/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 16989</i> | 977,073.00 | | 1,395,994.50 | 1,395,994.50 |

Total de Movimientos

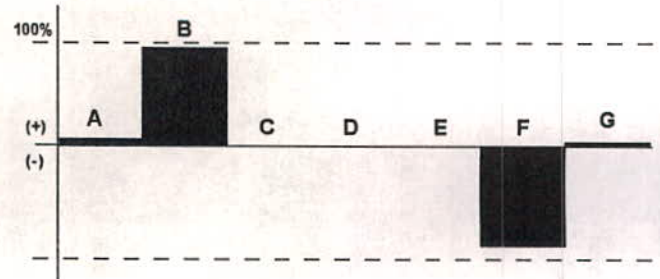
| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 38,946,934.58 | TOTAL MOVIMIENTOS CARGOS | 196 |
| TOTAL IMPORTE ABONOS | 37,812,865.05 | TOTAL MOVIMIENTOS ABONOS | 20 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

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| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 2,530,064.03 | 6.49% | A |
| Depósitos / Abonos (+) | 37,812,865.05 | 97.08% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -38,946,934.58 | -100.00% | F |
| Saldo Final | 1,395,994.50 | 3.58% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.
Otros Cargos: Ver detalle de movimientos.

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

Glosario de Abreviaturas

| | | | | | |
|--------------|------------------------|-------------|----------------------------|--------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | N/A | NO APLICA |
| ANT | ANTERIOR | DIF | DIFERENCIA | OPER | OPERACIÓN |
| ANTIC | ANTICIPADA | DIN | DINERO | OPS | OPERACIONES |
| ANUL | ANULACION | DISP | DISPOSICION | ORD | ORDEN |
| APORT | APORTACION | DLLS | DOLARES | P/ PAG | PAGO |
| AUT | AUTOMATICO | DOC | DOCUMENTO | PAT | PATRIMONIAL |
| BCA | BANCA | ELECT | ELECTRONICA | PREV | PREVISIÓN |
| BCOS | BANCOS | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BMOV | BANCOMER MOVIL | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE |
| BONIF | BONIFICACION | EXT | EXTRANJERO | | CONTRIBUYENTES |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CAJ | CAJERO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CANC | CANCELACION | GAR/ GTIA | GARANTIA | RET | RETIRO |
| CGO | CARGO | GAT | GANANCIA ANUAL TOTAL | REV | REVERSO |
| CW | CASH WINDOWS | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| CH/ CHQ | CHEQUE | HONOR | HONORARIOS | SEG | SEGURO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CIE | CONCENTRACION | INF | INFORMACION | TARJ | TARJETA |
| | INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CONF | CONFIRMACION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONS | CONSULTA | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCOMER |
| CORREC | CORRECCION | INV | INVERSION | TRANS | TRANSFERENCIA |
| CRED | CREDITO | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CTA | CUENTA | MP | MARCA PROPIA | VTAS | VENTAS |
| CED | CUENTA EN DOLARES | MDO | MERCADO | | |
| DCD | DINÁMICA DE CONVERSIÓN | MN | MONEDA NACIONAL | | |
| | DE DIVISAS | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVMTOS | MOVIMIENTOS | | |
| DESC/ DESCTO | DESCUENTO | MDB | MULTI DEPOSITO BANCOMER | | |



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|----------------|------------|
| No. de Cuenta | 0170490911 |
| No. de Cliente | 15650053 |

Folio Fiscal
FB0701DE-A994-4ADD-8B01-7893178F7A25

Certificado
00001000000300892090

Sello Digital
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Sello SAT
eoIWxje2PsXwbPpYF7WtrVzifChGEkQGhmnSHNESq2YINBNiYL/4jYrVCJe+ohnXZ0wLix3il31heFlqHmu7wiBP/YMvhZsdNgmCDWvb1g6KHSS0R1hcKuW6GP0uCmYvxJ50WKj05B8KBp0Xa4YR8oBuHVjrEDVdHdjnd4RgnH4=

No. de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2015-01-01T02:49:47

Cadena Original del complemento de certificación digital del SAT:

||1.0|FB0701DE-A994-4ADD-8B01-7893178F7A25|2015-01-01T02:49:47|KXKK2TmKpWSVV6mTj3AQtJEGCNRxUfha9H6+QTC9uC5r9AR4by9KOSa/Lo0s5lv5b4FjrP0E9hNu3N4wDa6wj17u5yaP6drxgrTwbSdE4nOahHkuZHuuJThQtmu2CXwhJMH62DdVTUDJlhvbMfDKjs3j9YT9gWy1r6XpwLp2cGw=|00001000000202695775||

Este documento es una representación impresa de un CFDI.

Emitido en
México, D.F. a 01 de Enero del 2015 a las 02:46:04



1112-401-000-0011

024621

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
INDEPENDENCIA 58
TLAQUEPAQUE CENTRO
TLAQUEPAQUE JAL CP 45500
00040



0000000000000015650053000004100032601068770314912074550076
0326 13 041 10 31 12 024621 000

| | |
|------------------|------------------------------|
| Periodo | Del 01/12/2014 al 31/12/2014 |
| Fecha de Corte | 31/12/2014 |
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |
| R.F.C. | MTJ850101 -C4A |
| No. Cuenta CLABE | 012 320 00170490776 5 |

SUCURSAL 0687: GOBIERNO JALISCO
DIRECCION: AV. MANUEL ACU A EDIFICIO TERR
COL. MONRAZ MEX JA
PLAZA: GUADALAJARA
TELEFONO: 6693820

Información Financiera

| Rendimiento | | |
|----------------------------|-----|-------------|
| Saldo Promedio | | 520,075.42 |
| Días del Periodo | | 31 |
| Tasa Bruta Anual | % | 0.000 |
| Saldo Promedio Gravable | | 0.00 |
| Intereses a Favor* (+) | | 0.00 |
| I.S.R. Retenido* (-) | | 0.00 |
| Comisiones | | |
| Cheques pagados* | 137 | 0.00 |
| Manejo de Cuenta* | | 0.00 |
| Anualidad* | | 0.00 |
| Operaciones | 7 | 0.00 |
| Total de Comisiones | | 0.00 |
| Cargos Objetados | 0 | 0.00 |
| Abonos Objetados | 0 | 0.00 |

MONEDA NACIONAL

| Comportamiento | | | | |
|--|------------|-----------------|-------|---------------------|
| Saldo de Liquidación Inicial | | | | 546,507.98 |
| Saldo de Operación Inicial | | | | 654,025.86 |
| Depósitos / Abonos (+) | 43 | | | 57,904,346.83 |
| Retiros / Cargos (-) | 159 | | | 58,343,977.62 |
| Saldo de Liquidación Final (+) | | | | 214,395.07 |
| Saldo de Operación Final | | | | 214,395.07 |
| Saldo Mínimo Requerido | | | | 0.00 |
| Otros productos incluidos en el estado de cuenta (Inversiones) | | | | |
| Contrato | Producto | Tasa de Interés | GAT | Total de Comisiones |
| 1355309743 | PAGARE M.N | 1.68% | 1.69% | N/A |

Detalle de Movimientos Realizados

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | I01 DEPOSITO DE INVERSION Ref. 1173 | | 4,900,931.00 | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 4808 | 2,345.07 | | | |
| 01/DIC | 01/DIC | T20 SPEI RECIBIDOHSBC 0 0000350TRASP B350 APORT PENSIONES 2DA Ref. 006336055 021 | | 873,687.41 | | |
| 01/DIC | 01/DIC | I02 APERTURA DE INVERSION Ref. 1174 | 1,850,000.00 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . PAGO EN EFECTIVO Ref. 4805 | 1,867.26 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . 2659484221 Ref. 4802 | 2,007.44 | | | |
| 01/DIC | 01/DIC | W42 TRASPASO ENTRE CUENTAS TRASP B 349 APORT PAGO PENS BMRCASH Ref. REFBNTC00351490 | | 1,522,538.94 | | |
| 01/DIC | 01/DIC | W42 TRASPASO ENTRE CUENTAS TRASP 159 1 Q NOV PROV RET BMRCASH Ref. REFBNTC00351490 | | 2,800,000.00 | | |
| 01/DIC | 01/DIC | T17 SPEI ENVIADO BANSI 0 0000351TRASP B 351 PAGO PENS EDO Ref. 000091957 060 | 8,332,496.27 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . 2863225550 Ref. 4695 | 1,224.17 | | | |

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|----------------|------------|
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|-----------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>2863225550 Ref. 4759</i> | 1,224.17 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4767</i> | 962.51 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4703</i> | 962.51 | | | |
| 01/DIC | 01/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4649</i> | 962.51 | | 557,131.30 | 557,131.30 |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:GOMI760511DR2 Ref. 4785</i> | 1,713.62 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:LOAB741028BR8 Ref. 4813</i> | 1,925.03 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 4807</i> | 2,596.92 | | | |
| 02/DIC | 02/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1174</i> | | 1,850,117.17 | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4823</i> | 1,562.72 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4806</i> | 4,283.50 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4810</i> | 1,319.12 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4792</i> | 1,840.31 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4782</i> | 1,374.91 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4826</i> | 56,728.28 | | | |

Tiene 90 días naturales contados a partir de la fecha de corte o de la realización de la operación para presentar su aclaración en la sucursal donde radica su cuenta o bien llamando al Centro de Atención Telefónica al teléfono 52 26 26 63 o del interior sin costo al 01 800 226 26 63

Unidad Especializada de Atención a Clientes (UNE BANCOMER)

Con gusto atenderemos sus reclamaciones que ha presentado ante nuestra Institución cuya respuesta no ha cubierto sus expectativas al teléfono 1998 8039 y del interior al 01 800 112 2610 o bien en Avenida Universidad 1200 colonia Xoco en México Distrito Federal Código Postal 03339 (sala 30 de atención al público) con correo electrónico delensoriaUNE@bbva.bancomer.com



COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS (CONDUSEF)

En caso de dudas quejas reclamaciones o consultar información sobre las comisiones para fines informativos y de comparación podrá acudir a la CONDUSEF con domicilio en Insurgentes Sur No- 762 Colonia Del Valle Delegación Benito Juárez Código Postal 03100 México Distrito Federal correo electrónico opinion@condusef-gob-mx teléfono 01 800 999 8080 y 5340 0999 o consultar la página electrónica en Internet www.condusef.gob.mx.

"Si desea recibir pagos a través de transferencias electrónicas de fondos interbancarias deberá hacer del conocimiento de la persona que le enviará el o los pagos respectivos el número de Cuenta que a continuación se indica: 012 320 00170490776 5 Clave Bancaria Estandar (CLABE) así como el nombre de este Banco".

Los depósitos préstamos y créditos a que se refieren las fracciones I y II del art. 46 de la Ley de Instituciones de crédito contratados con Bancomer están garantizados por el Instituto para la Protección del Ahorro Bancario en términos del artículo 11 de la Ley de Protección al Ahorro Bancario las obligaciones garantizadas documentadas en títulos nominativos quedarán cubiertas siempre y cuando los Títulos no hayan sido negociados.

Todas las tasas de interés están expresadas en terminos anuales.

"Únicamente están garantizados por el Instituto de Protección al Ahorro Bancarios (IPAB) los depósitos bancarios de dinero a la vista retirables en días preestablecidos de ahorro y a plazo con previo aviso así como los préstamos y créditos que acepte la Institución hasta por el equivalente a cuatrocientos mil UDIS por persona cualquiera que sea el número tipo y clase de dichas obligaciones a su favor y a cargo de la Institución de banca múltiple."

"Incumplir tus obligaciones te puede generar comisiones o intereses moratorios."

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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|----------------|------------|
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4788</i> | 1,835.82 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4816</i> | 750.00 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4799</i> | 790.15 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4820</i> | 1,469.06 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4803</i> | 2,500.00 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4800</i> | 1,969.45 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4775</i> | 1,200.00 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4789</i> | 1,000.00 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4796</i> | 508.92 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4811</i> | 1,987.90 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4804</i> | 1,684.40 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4801</i> | 1,266.87 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4746</i> | 1,266.87 | | | |
| 02/DIC | 02/DIC | I02 APERTURA DE INVERSION <i>Ref. 1175</i> | 2,000,000.00 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>2819602291 Ref. 4790</i> | 2,137.67 | | | |
| 02/DIC | 02/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4786</i> | 1,476.76 | | 312,060.19 | 312,060.19 |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MEGB600417000 Ref. 4791</i> | 2,070.68 | | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:PARL601120TG2 Ref. 4795</i> | 820.38 | | | |
| 03/DIC | 03/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1175</i> | | 2,000,126.67 | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4725</i> | 1,760.20 | | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4780</i> | 1,760.20 | | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4773</i> | 1,153.89 | | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>1274565649 Ref. 4798</i> | 1,150.38 | | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4793</i> | 1,183.28 | | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4784</i> | 1,342.11 | | | |



T.S. 4692-03

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| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4821</i> | 1,443.77 | | | |
| 03/DIC | 03/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4779</i> | 1,397.14 | | | |
| 03/DIC | 03/DIC | I02 APERTURA DE INVERSION <i>Ref. 1176</i> | 2,000,000.00 | | 298,104.83 | 298,104.83 |
| 04/DIC | 04/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1176</i> | | 2,000,126.67 | | |
| 04/DIC | 04/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4777</i> | 810.23 | | | |
| 04/DIC | 04/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4774</i> | 1,594.81 | | | |
| 04/DIC | 04/DIC | I02 APERTURA DE INVERSION <i>Ref. 1177</i> | 2,000,000.00 | | | |
| 04/DIC | 04/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000170TRASP 170 PARTES PROPORC Y CAN Ref. 005174423 021</i> | | 6,739.03 | 302,565.49 | 302,565.49 |
| 05/DIC | 05/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1177</i> | | 2,000,126.67 | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4787</i> | 1,000.00 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4675</i> | 885.38 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4739</i> | 885.38 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4621</i> | 885.38 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4794</i> | 885.38 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4783</i> | 1,533.84 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4824</i> | 2,696.01 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4815</i> | 1,356.88 | | | |
| 05/DIC | 05/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000172TRASP 172 RETENCIONES PARTES P Ref. 005213479 021</i> | | 1,323.48 | | |
| 05/DIC | 05/DIC | I02 APERTURA DE INVERSION <i>Ref. 1178</i> | 2,000,000.00 | | | |
| 05/DIC | 05/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4817</i> | 1,738.85 | | 292,148.54 | 292,148.54 |
| 08/DIC | 08/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1178</i> | | 2,000,380.00 | | |
| 08/DIC | 08/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4797</i> | 2,403.21 | | | |
| 08/DIC | 08/DIC | I02 APERTURA DE INVERSION <i>Ref. 1179</i> | 2,000,000.00 | | | |
| 08/DIC | 08/DIC | W02 DEPOSITO DE TERCERO <i>SOLICITUD : 1514006632 BMRCASH Ref. REFBNTC00296724</i> | | 33,308.73 | 323,434.06 | 323,434.06 |
| 09/DIC | 09/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: LEMR740227000 Ref. 4812</i> | 1,022.80 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 09/DIC | 09/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1179</i> | | 2,000,126.67 | | |
| 09/DIC | 09/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4818</i> | 1,412.60 | | | |
| 09/DIC | 09/DIC | CA9 CHEQUE PAGADO NO. . <i>0155467373 Ref. 4829</i> | 43,289.19 | | | |
| 09/DIC | 09/DIC | I02 APERTURA DE INVERSION <i>Ref. 1180</i> | 1,530,000.00 | | 747,836.14 | 747,836.14 |
| 10/DIC | 10/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: MALP2401174N1 Ref. 4834</i> | 3,705.80 | | | |
| 10/DIC | 10/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1180</i> | | 1,530,096.90 | | |
| 10/DIC | 10/DIC | CA9 CHEQUE PAGADO NO. . <i>Ref. 4830</i> | 68,875.00 | | | |
| 10/DIC | 10/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4781</i> | 688.49 | | | |
| 10/DIC | 10/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4726</i> | 688.49 | | | |
| 10/DIC | 10/DIC | I02 APERTURA DE INVERSION <i>Ref. 1181</i> | 1,530,000.00 | | 673,975.26 | 673,975.26 |
| 11/DIC | 11/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1181</i> | | 1,530,103.27 | | |
| 11/DIC | 11/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000174TRASP 174 RET NOMINA COMPL 1ER Ref. 005147601 021</i> | | 5,383.47 | | |
| 11/DIC | 11/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000173TRASP 173 RET NOMINA 1ERA QUIN Ref. 005153020 021</i> | | 3,119,079.50 | | |
| 11/DIC | 11/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP 174 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | | 316,809.56 | | |
| 11/DIC | 11/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP 172 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | | 915.32 | | |
| 11/DIC | 11/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4709</i> | 6,751.44 | | | |
| 11/DIC | 11/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4710</i> | 3,375.72 | | | |
| 11/DIC | 11/DIC | I02 APERTURA DE INVERSION <i>Ref. 1182</i> | 4,970,000.00 | | | |
| 11/DIC | 15/DIC | C07 DEP.CHEQUES DE OTRO BANCO <i>DIC11 16:11 MEXICO</i> | | 68,706.92 | | |
| 11/DIC | 15/DIC | C07 DEP.CHEQUES DE OTRO BANCO <i>DIC11 16:12 MEXICO</i> | | 38,588.99 | 773,435.13 | 666,139.22 |
| 15/DIC | 15/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1182</i> | | 4,971,297.72 | | |
| 15/DIC | 15/DIC | I02 APERTURA DE INVERSION <i>Ref. 1183</i> | 5,100,000.00 | | 644,732.85 | 644,732.85 |
| 16/DIC | 16/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1183</i> | | 5,100,323.00 | | |
| 16/DIC | 16/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4838</i> | 56,491.70 | | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000179TRASP 179 RETENCIONES AGUINALD Ref. 005186760 021</i> | | 3,363,536.39 | | |



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| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|--------------|--------------|--------------|--------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000181TRASP 181 RET NOMINA 2DA QUINC Ref. 005186806 021</i> | | 3,128,705.15 | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000012TRASP 177 178 180 RET NOMINA P Ref. 005187064 021</i> | | 11,330.56 | | |
| 16/DIC | 16/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000365TRASP B365 APORT PENSIONES 1ER Ref. 005187845 021</i> | | 876,472.67 | | |
| 16/DIC | 16/DIC | T17 SPEI ENVIADO BANSI 0 <i>0000366TRASP B 366 PAGO PENS EDO 1A Q Ref. 000107522 060</i> | 8,328,980.10 | | | |
| 16/DIC | 16/DIC | I02 APERTURA DE INVERSION <i>Ref. 1184</i> | 4,000,000.00 | | 739,628.82 | 739,628.82 |
| 17/DIC | 17/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RDI841003QJ4 Ref. 4833</i> | 307,005.00 | | | |
| 17/DIC | 17/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1184</i> | | 4,000,253.33 | | |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP 177 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | | 12,423.00 | | |
| 17/DIC | 17/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP 178 PROV RET CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | | 61,255.89 | | |
| 17/DIC | 17/DIC | I02 APERTURA DE INVERSION <i>Ref. 1185</i> | 4,000,000.00 | | 506,556.04 | 506,556.04 |
| 18/DIC | 18/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1185</i> | | 4,000,253.33 | | |
| 18/DIC | 18/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4723</i> | 1,202.02 | | | |
| 18/DIC | 18/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4778</i> | 1,202.02 | | | |
| 18/DIC | 18/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP 182 PROV CONCEP NOM BMRCASH Ref. REFBNTC00351490</i> | | 507,542.43 | | |
| 18/DIC | 18/DIC | W42 TRASPASO ENTRE CUENTAS <i>TRASP B 364 APORT PAT PENS BMRCASH Ref. REFBNTC00351490</i> | | 1,522,423.20 | | |
| 18/DIC | 18/DIC | T20 SPEI RECIBIDOHSBC 0 <i>0000182TRASP 182 RET NOMINA COMPL 2DA Ref. 005192507 021</i> | | 34,981.92 | | |
| 18/DIC | 18/DIC | P14 RECAUDACION DE IMPUE G <i>REF:02143S22120007308441 CIE:0844985 Ref. UIA:0837353</i> | 5,424,599.00 | | 1,144,753.88 | 1,144,753.88 |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4859</i> | 7,018.27 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4876</i> | 7,866.46 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4850</i> | 8,012.12 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4888</i> | 9,183.54 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4874</i> | 21,745.62 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4865</i> | 4,712.09 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4872</i> | 11,007.50 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4854</i> | 11,445.37 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|-----------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4878</i> | 16,495.07 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>2659484221 Ref. 4868</i> | 12,243.35 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4858</i> | 11,174.81 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4877</i> | 12,636.96 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4885</i> | 8,816.38 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4882</i> | 8,196.40 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4866</i> | 9,331.70 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4827</i> | 3,375.72 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4772</i> | 3,375.72 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4846</i> | 10,707.85 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4843</i> | 4,841.09 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4849</i> | 9,156.71 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4855</i> | 4,000.00 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4869</i> | 5,000.00 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4841</i> | 2,400.00 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4690</i> | 1,744.49 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4754</i> | 1,744.49 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4809</i> | 1,744.49 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4636</i> | 1,744.49 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4875</i> | 10,265.12 | | | |
| 19/DIC | 22/DIC | C07 DEP.CHEQUES DE OTRO BANCO <i>DIC19 13:42 MEXICO</i> | | 5,810.00 | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4895</i> | 7,248.55 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4883</i> | 1,500.00 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4839</i> | 7,033.41 | | | |
| 19/DIC | 22/DIC | C07 DEP.CHEQUES DE OTRO BANCO <i>DIC19 14:07 MEXICO</i> | | 38,588.99 | | |



T.S. 4692-03

| | |
|----------------|------------|
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|--|------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 19/DIC | 22/DIC | C07 DEP.CHEQUES DE OTRO BANCO <i>DIC19 14:08 MEXICO</i> | | 69,800.61 | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4840</i> | 9,774.91 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4847</i> | 4,199.95 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4871</i> | 11,549.42 | | | |
| 19/DIC | 19/DIC | I02 APERTURA DE INVERSION <i>Ref. 1186</i> | 250,000.00 | | | |
| 19/DIC | 19/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4845</i> | 8,662.73 | | 738,998.70 | 624,799.10 |
| 20/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4890</i> | 10,021.04 | | 728,977.66 | 624,799.10 |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MUFV670112TQ3 Ref. 4880</i> | 12,244.73 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 4886</i> | 5,697.71 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 4819</i> | 787.21 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 4764</i> | 787.21 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:MEGB600417000 Ref. 4857</i> | 12,694.13 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RFC NO DISP Ref. 4873</i> | 11,689.71 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:GOMI760511DR2 Ref. 4851</i> | 11,025.57 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:PARL601120TG2 Ref. 4861</i> | 4,999.63 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO:RAEG6912111T8 Ref. 4862</i> | 3,044.12 | | | |
| 22/DIC | 22/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1186</i> | | 250,020.00 | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4893</i> | 56,499.82 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4848</i> | 8,356.27 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4856</i> | 13,622.85 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4836</i> | 3,375.72 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4864</i> | 6,867.53 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4887</i> | 8,777.68 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4870</i> | 14,584.01 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4867</i> | 7,537.11 | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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|----------------|------------|
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4891</i> | 15,882.64 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4822</i> | 962.51 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4889</i> | 6,122.35 | | | |
| 22/DIC | 22/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4852</i> | 9,056.51 | | 764,382.64 | 764,382.64 |
| 23/DIC | 23/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4853</i> | 2,000.00 | | | |
| 23/DIC | 23/DIC | I02 APERTURA DE INVERSION <i>Ref. 1187</i> | 250,000.00 | | 512,382.64 | 512,382.64 |
| 24/DIC | 24/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: NUGR670420PR3 Ref. 4884</i> | 10,728.38 | | | |
| 24/DIC | 24/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1187</i> | | 250,011.67 | | |
| 24/DIC | 24/DIC | I02 APERTURA DE INVERSION <i>Ref. 1188</i> | 250,000.00 | | | |
| 24/DIC | 24/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4825</i> | 2,245.10 | | | |
| 24/DIC | 24/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4892</i> | 6,735.36 | | 492,685.47 | 492,685.47 |
| 26/DIC | 26/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1188</i> | | 250,031.67 | | |
| 26/DIC | 26/DIC | I02 APERTURA DE INVERSION <i>Ref. 1189</i> | 250,000.00 | | | |
| 26/DIC | 26/DIC | CA9 CHEQUE PAGADO NO. . <i>2863225550 Ref. 4814</i> | 1,224.17 | | | |
| 26/DIC | 26/DIC | CA9 CHEQUE PAGADO NO. . <i>2863225550 Ref. 4881</i> | 7,861.57 | | 483,631.40 | 483,631.40 |
| 29/DIC | 29/DIC | CA9 CHEQUE PAGADO NO. . <i>RFC CUENTA DE DEPOSITO: SPT860319001 Ref. 4832</i> | 154,204.98 | | | |
| 29/DIC | 29/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1189</i> | | 250,035.00 | | |
| 29/DIC | 29/DIC | CA9 CHEQUE PAGADO NO. . <i>1252964368 Ref. 4604</i> | 1,280.03 | | | |
| 29/DIC | 29/DIC | CA9 CHEQUE PAGADO NO. . <i>1252964368 Ref. 4658</i> | 1,280.03 | | | |
| 29/DIC | 29/DIC | CA9 CHEQUE PAGADO NO. . <i>1252964368 Ref. 4842</i> | 7,576.12 | | | |
| 29/DIC | 29/DIC | CA9 CHEQUE PAGADO NO. . <i>1252964368 Ref. 4776</i> | 1,280.03 | | | |
| 29/DIC | 29/DIC | CA9 CHEQUE PAGADO NO. . <i>1252964368 Ref. 4721</i> | 1,280.03 | | | |
| 29/DIC | 29/DIC | I02 APERTURA DE INVERSION <i>Ref. 1190</i> | 250,000.00 | | | |
| 29/DIC | 29/DIC | CA9 CHEQUE PAGADO NO. . <i>PAGO EN EFECTIVO Ref. 4844</i> | 2,404.04 | | 314,361.14 | 314,361.14 |
| 30/DIC | 30/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1190</i> | | 250,011.67 | | |



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|----------------|------------|
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| FECHA | | COD. DESCRIPCION | CARGOS | ABONOS | SALDO | |
|--------|--------|---|------------|------------|------------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 30/DIC | 30/DIC | I02 APERTURA DE INVERSION <i>Ref. 1191</i> | 350,000.00 | | 214,372.81 | 214,372.81 |
| 31/DIC | 31/DIC | I01 DEPOSITO DE INVERSION <i>Ref. 1191</i> | | 350,022.26 | | |
| 31/DIC | 31/DIC | I02 APERTURA DE INVERSION <i>Ref. 1192</i> | 350,000.00 | | 214,395.07 | 214,395.07 |

Movimientos de Periodos Anteriores que se consideran en el Cálculo de Liquidación de este Periodo

| FECHA | | DESCRIPCION | CARGOS | ABONOS | SALDO | |
|------------------|------------------|---------------------------|--------|-----------|-----------|-------------|
| OPER | LIQ | | | | OPERACION | LIQUIDACION |
| 28/NOV 5:/8 1 | 01/DIC CO/EXI | DEP.CHEQUES DE OTRO BANCO | | 68,928.89 | | |
| 28/NOV 5:/8 1 | 01/DIC CO/EXI | DEP.CHEQUES DE OTRO BANCO | | 38,588.99 | | |

Total de Movimientos

| | | | |
|----------------------|---------------|--------------------------|-----|
| TOTAL IMPORTE CARGOS | 58,343,977.62 | TOTAL MOVIMIENTOS CARGOS | 159 |
| TOTAL IMPORTE ABONOS | 57,904,346.83 | TOTAL MOVIMIENTOS ABONOS | 43 |

Estado de cuenta de Inversiones Vigentes

| Contrato | Producto | No. Inversión | Fecha de Operación | Fecha de Vencimiento | Importe | Plazo | Tasa Bruta | GAT | I.S.R. |
|------------|------------|---------------|--------------------|----------------------|------------|-------|----------------|--------------|---------|
| 1355309743 | PAGARE M.N | 1192 | 31/12/14 | 02/01/15 | 350,000.00 | D001 | 1.6800% | 1.69% | 0.0000% |

Detalle de Movimientos Realizados

| Contrato | No. Inversión | Fecha de Operación | Fecha de Vencimiento | Importe | Plazo | Tasa Bruta | I.S.R. Retenido | Interés Neto |
|------------|---------------|--------------------|----------------------|--------------|-------|----------------|-----------------|--------------|
| 1355309743 | 1191 | 30/12/14 | 31/12/14 | 350,000.00 | D001 | 2.2896% | | 22.26 |
| 1355309743 | 1190 | 29/12/14 | 30/12/14 | 250,000.00 | D001 | 1.6800% | | 11.67 |
| 1355309743 | 1189 | 26/12/14 | 29/12/14 | 250,000.00 | D003 | 1.6800% | | 35.00 |
| 1355309743 | 1188 | 24/12/14 | 26/12/14 | 250,000.00 | D002 | 2.2800% | | 31.67 |
| 1355309743 | 1187 | 23/12/14 | 24/12/14 | 250,000.00 | D001 | 1.6800% | | 11.67 |
| 1355309743 | 1186 | 19/12/14 | 22/12/14 | 250,000.00 | D003 | 0.9600% | | 20.00 |
| 1355309743 | 1185 | 17/12/14 | 18/12/14 | 4,000,000.00 | D001 | 2.2800% | | 253.33 |
| 1355309743 | 1184 | 16/12/14 | 17/12/14 | 4,000,000.00 | D001 | 2.2800% | | 253.33 |
| 1355309743 | 1183 | 15/12/14 | 16/12/14 | 5,100,000.00 | D001 | 2.2800% | | 323.00 |
| 1355309743 | 1182 | 11/12/14 | 15/12/14 | 4,970,000.00 | D004 | 2.3500% | | 1,297.72 |
| 1355309743 | 1181 | 10/12/14 | 11/12/14 | 1,530,000.00 | D001 | 2.4300% | | 103.27 |
| 1355309743 | 1180 | 09/12/14 | 10/12/14 | 1,530,000.00 | D001 | 2.2800% | | 96.90 |
| 1355309743 | 1179 | 08/12/14 | 09/12/14 | 2,000,000.00 | D001 | 2.2800% | | 126.67 |
| 1355309743 | 1178 | 05/12/14 | 08/12/14 | 2,000,000.00 | D003 | 2.2800% | | 380.00 |
| 1355309743 | 1177 | 04/12/14 | 05/12/14 | 2,000,000.00 | D001 | 2.2800% | | 126.67 |
| 1355309743 | 1176 | 03/12/14 | 04/12/14 | 2,000,000.00 | D001 | 2.2800% | | 126.67 |
| 1355309743 | 1175 | 02/12/14 | 03/12/14 | 2,000,000.00 | D001 | 2.2800% | | 126.67 |
| 1355309743 | 1174 | 01/12/14 | 02/12/14 | 1,850,000.00 | D001 | 2.2800% | | 117.17 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

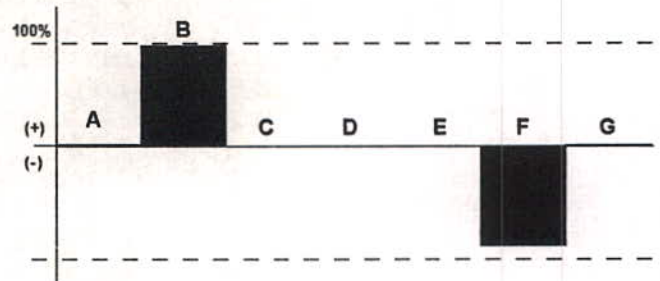


| | |
|----------------|------------|
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

| Contrato | No. Inversión | Fecha de Operación | Fecha de Vencimiento | Importe | Plazo | Tasa Bruta | I.S.R. Retenido | Interés Neto |
|------------|---------------|--------------------|----------------------|--------------|-------|----------------|-----------------|--------------|
| 1355309743 | 1173 | 28/11/14 | 01/12/14 | 4,900,000.00 | D003 | 2.2800% | | 931.00 |
| Total | | | | | | | 0.00 | 4,394.67 |

Cuadro resumen y gráfico de movimientos del periodo

| Concepto | Cantidad | Porcentaje | Columna |
|------------------------|----------------|------------|---------|
| Saldo Inicial | 654,025.86 | 1.12% | A |
| Depósitos / Abonos (+) | 57,904,346.83 | 99.24% | B |
| Comisiones (-) | 0.00 | 0.00% | C |
| Intereses a favor (+) | 0.00 | 0.00% | D |
| Retiros efectivo (-) | 0.00 | 0.00% | E |
| Otros cargos (-) | -58,343,977.62 | -100.00% | F |
| Saldo Final | 214,395.07 | 0.36% | G |



Nota: En la columna "porcentaje" se señala con el 100% a la cantidad más alta, permitiéndole relacionarse porcentualmente con las demás.
Otros Cargos: Ver detalle de movimientos.

Los montos mínimos requeridos para los productos de Inversión a plazo fijo son: Pagare liquidable al vencimiento MN: \$2,000.00, Certificado de Déposito MN: \$5,000.00(sujetas a cambios dependiendo de las variaciones de mercado). Para mayor información consulta la página de internet <https://www.bancomer.com>

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| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

Glosario de Abreviaturas

| | | | | | |
|--------------|------------------------|-------------|----------------------------|--------|-------------------------------|
| ADMON | ADMINISTRACION | DEV/ DEVOL | DEVOLUCION | N/A | NO APLICA |
| ANT | ANTERIOR | DIF | DIFERENCIA | OPER | OPERACIÓN |
| ANTIC | ANTICIPADA | DIN | DINERO | OPS | OPERACIONES |
| ANUL | ANULACION | DISP | DISPOSICION | ORD | ORDEN |
| APORT | APORTACION | DLLS | DOLARES | P/ PAG | PAGO |
| AUT | AUTOMATICO | DOC | DOCUMENTO | PAT | PATRIMONIAL |
| BCA | BANCA | ELECT | ELECTRONICA | PREV | PREVISIÓN |
| BCOS | BANCOS | EMP | EMPRESARIAL | REDESC | REDESCUENTO |
| BMOV | BANCOMER MOVIL | EXTEM | EXTEMPORANEA | RFC | REGISTRO FEDERAL DE |
| BONIF | BONIFICACION | EXT | EXTRANJERO | | CONTRIBUYENTES |
| COD. | CODIGO DE LEYENDA | FALLEC | FALLECIMIENTO | REF. | REFERENCIA |
| CAJ | CAJERO | FALT | FALTANTE | RESP | RESPONSABILIDAD |
| CANC | CANCELACION | GAR/ GTIA | GARANTIA | RET | RETIRO |
| CGO | CARGO | GAT | GANANCIA ANUAL TOTAL | REV | REVERSO |
| CW | CASH WINDOWS | GPO | GRUPO | SBC | SALVO BUEN COBRO |
| CH/ CHQ | CHEQUE | HONOR | HONORARIOS | SEG | SEGURO |
| CI | COBRO INMEDIATO | IVA | IMPUESTO AL VALOR AGREGADO | SERV | SERVICIO |
| COMER | COMERCIO | ISR | IMPUESTO SOBRE LA RENTA | SOBR | SOBREGIRO |
| COM | COMISION | INDEMN | INDEMNIZACION | SOC | SOCIEDADES |
| CIE | CONCENTRACION | INF | INFORMACION | TARJ | TARJETA |
| | INMEDIATO EMPRESARIAL | INSP | INSPECCION | TDC | TARJETA DE CREDITO |
| CONF | CONFIRMACION | INT | INTERESES | TDE | TARJETA DE DEBITO EMPRESARIAL |
| CONS | CONSULTA | INTS | INTERESES | TPV | TERMINAL PUNTO DE VENTA |
| CONV | CONVENIO | INT/ INTNAL | INTERNACIONAL | TIB | TESORERIA INTEGRAL BANCOMER |
| CORREC | CORRECCION | INV | INVERSION | TRANS | TRANSFERENCIA |
| CRED | CREDITO | LIQ | LIQUIDACION | TRASP | TRASPASO |
| CTA | CUENTA | MP | MARCA PROPIA | VTAS | VENTAS |
| CED | CUENTA EN DOLARES | MDO | MERCADO | | |
| DCD | DINÁMICA DE CONVERSIÓN | MN | MONEDA NACIONAL | | |
| | DE DIVISAS | MOV | MOVIMIENTO | | |
| DEP | DEPOSITO | MOVMTOS | MOVIMIENTOS | | |
| DESC/ DESCTO | DESCUENTO | MDB | MULTI DEPOSITO BANCOMER | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE



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|----------------|------------|
| No. de Cuenta | 0170490776 |
| No. de Cliente | 15650053 |

Folio Fiscal
BEFCC97F-492F-41FA-AFC9-A462ED205B05

Certificado
00001000000300892090

Sello Digital
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Sello SAT
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No. de Serie del Certificado del SAT: 00001000000202695775

Fecha y hora de certificación: 2015-01-01T02:48:43

Cadena Original del complemento de certificación digital del SAT:

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Este documento es una representación impresa de un CFDI.



Emitido en
México, D.F. a 01 de Enero del 2015 a las 02:45:59

1112-401-005-0012

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 CALLE INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQU
 TLAQUEPAQUE JAL.
 SUCURSAL 0207 GUADALAJARA TLAQUEPAQUE I
 CUSTODIA

C.P 45500

NO. CUENTA
 GANANCIA ANUAL TOTAL (GAT)

0632821383
 N/A% "Antes de impuestos"

(+) INTERESES APLICABLES \$ 0.00
 (-) TOTAL DE COMISIONES COBRADAS \$ 0.00

014534



6500 3112 00211 000

No. de cliente 30846741
 RFC MTJ850101C4A
 Plaza 9491 PLAZA GUADALAJARA
 Sucursal 0207 GUADALAJARA TLAQUEPAQUE I
 Teléfonos Sucursal 6353585
 Dirección Sucursal DONATO GUERRA 292 CENTRO
 Período De 01/Diciembre/2014 al 31/Diciembre/2014
 Fecha de corte 31/Diciembre/2014
 Página 1 de 4

Enlace Global Pm S/Intereses
 Diciembre 2014

▼ RESUMEN INTEGRAL ▼

| PRODUCTO/SERVICIO | CUENTA | SALDO ANTERIOR | SALDO AL CORTE |
|------------------------------|------------|--------------------|--------------------|
| ENLACE GLOBAL PM S/INTERESES | 0632821383 | \$ 1,450.00 | \$ 1,450.00 |
| TOTAL | | \$ 1,450.00 | \$ 1,450.00 |

▼ ENLACE GLOBAL PM S/INTERESES ▼

No. de CUENTA: 0632821383 DIVISA: PESOS CLABE: 072 320 00632821383 8

▼ RESUMEN DEL PERIODO ▼

▼ SALDO PROMEDIO DIARIO ▼

| RESUMEN DEL PERIODO | | SALDO PROMEDIO DIARIO | |
|--------------------------------|-------------|--|-------------|
| | MONTO | | MONTO |
| Saldo inicial del período | \$ 1,450.00 | En el Período (del 01 Dic al 31 Dic) ... | \$ 1,450.00 |
| (+) Depósitos | \$ 0.00 | Días que comprende el período | 031 |
| (-) Retiros | \$ 0.00 | Acumulado anual | \$ 1,352.14 |
| (+) Intereses Netos Ganados | \$ 0.00 | Días que comprende el período anual | 365 |
| (-) Comisiones Cobradas | \$ 0.00 | ▼ CALCULO DE INTERESES DEVENGADOS ▼ | |
| (-) IVA sobre comisiones (16%) | \$ 0.00 | Intereses Tasa Bruta Anual 0.00% .. | \$ 0.00 |
| Saldo Actual | \$ 1,450.00 | Retención de IDE | \$ 0.00 |
| Saldo Disponible al día* | \$ 1,450.00 | Retención de ISR | \$ 0.00 |
| Saldo Mínimo requerido | \$ 0.00 | Intereses Netos Ganados | \$ 0.00 |

▼ *SALDO NO DISPONIBLE AL DIA ▼

▼ RESUMEN DE COMISIONES ▼

| *SALDO NO DISPONIBLE AL DIA | | RESUMEN DE COMISIONES | |
|----------------------------------|---------|------------------------------|---------|
| | MONTO | CHEQUES | |
| Depósitos de cheques S.B.C. | \$ 0.00 | Cheques girados | 0 |
| Comisiones Pendientes de aplicar | \$ 0.00 | Cheques girados sin comisión | 0 |
| Compras no aplicadas | \$ 0.00 | Cheques girados con comisión | 0 |
| Total | \$ 0.00 | Importe de la comisión | \$ 0.00 |
| | | Por cheques devueltos | \$ 0.00 |
| | | OTRAS COMISIONES | \$ 0.00 |

▼ DETALLE DE OPERACIONES ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|-------------------------------|--------|------------------|--------------------|----------|
| 30-NOV-14 | SALDO ANTERIOR | | | | 1,450.00 |

6500-0311-3112-0021-0632821383-014534



▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|-----------------------------------|--------|------------------|--------------------|----------|
| 30-NOV-14 | SALDO ANTERIOR SIN MOVIMIENTOS | | | | 1,450.00 |

ESTIMADO CLIENTE,
 APROVECHE LAS VENTAJAS QUE LE BRINDA LA SOLUCION INTEGRAL PYME,
 ACERQUESE A LA SUCURSAL MAS CERCANA Y DESCUBRA LAS HERRAMIENTAS FINANCIERAS Y DE VALOR AGREGADO
 QUE LE OFRECEMOS PARA HACER CRECER SU NEGOCIO.

Cuando no reciba su estado de cuenta durante los 20 días siguientes de la fecha de corte, y no haya dado instrucciones para que no se le envíe, favor de solicitarlo en su sucursal.

Podrá consultar la información de las comisiones de todos los bancos con fines informativos y de comparación en la CONDUSEF al teléfono 01 800 999 8080 y en la página electrónica:
www.condusef.gob.mx

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 Monterrey (81) 8156 9640
 Guadalajara (33) 3669 9040
 Resto del país 01 800 DIRECTA
 (3473282)

BANORTE

www.banorte.com

Banco Mercantil del Norte, S.A.
 Institución de Banca Múltiple
 Grupo Financiero Banorte
 Av. Revolución No. 3000,
 Colonia Primavera, C.P. 64830,
 Monterrey, Nuevo León.
 RFC. BMN930209927.

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REFERENCIAS DE ABREVIACIONES:

R.F.C.: Registro Federal de Causantes - CLABE: Clave Bancaria Estandarizada - I.V.A.: Impuesto al Valor Agregado - I.S.R.: Impuesto Sobre la Renta - S.B.C: Salvo Buen Cobro - DISP.: Disposición/Dispersion - ATM.: Cajero Automático - BTE.: Banorte - CPA.: Compra - DEP.: Depósito - COM.: Comisión - INTBC.: Interbancaria - O/B.: Otro Banco - CHEQ/CHQ.: Cheque - LIQ.: Liquidación (Pago) - INT.: Interés (es) - EDO.: Estado - CTA.: Cuenta - CAM.: Cámara de Compensación - ABO.: Abono - CAP.: Capital - INV.: Inversión - PZO.: Plazo - DEV.: Devolución - REV.: Reverso - CONS.: Consulta - VEN.: Ventanilla

| | |
|--------------------|---|
| No. de cliente | 30846741 |
| RFC | MTJ850101C4A |
| Plaza | 9491 PLAZA GUADALAJARA |
| Sucursal | 0207 GUADALAJARA TLAQUEPAQUE I |
| Teléfonos Sucursal | 6353585 |
| Dirección Sucursal | DONATO GUERRA 292 CENTRO |
| Período | De 01/Diciembre/2014 al 31/Diciembre/2014 |
| Fecha de corte | 31/Diciembre/2014 |
| Página | 3 de 4 |

▼ INFORME DE DEPÓSITOS EN EFECTIVO MAYORES A \$15,000 PESOS ▼

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 CALLE INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQU
 TLAQUEPAQUE
 JAL. C.P. 45500
 RFC: MTJ850101C4A

DEL MES DE **DICIEMBRE DE 2014**

NO. DE CLIENTE: **30846741**

| | | |
|-------------------------|----|------------|
| EXCEDENTES DE DEPOSITOS | \$ | 236,456.23 |
| TIPO DE CAMBIO | \$ | 14.7180 |

RESUMEN DEL EJERCICIO 2014

| | | |
|------------------------------|----|--------------|
| MONTO EXCEDENTE DE DEPOSITOS | \$ | 6,152,872.20 |
|------------------------------|----|--------------|

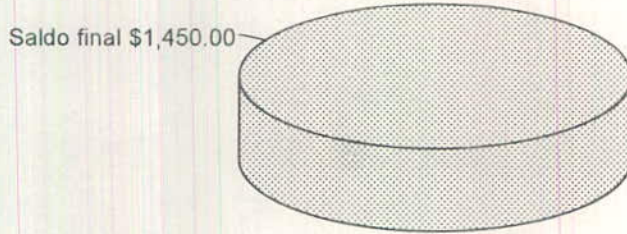
*Los depósitos en efectivo presentados en el presente informe, son aquellos que exceden la cantidad de \$15,000 (Quince mil pesos 00/100) de forma acumulada en todas las cuentas bajo la titularidad del cliente, dentro de un mes calendario.

BANCO MERCANTIL DEL NORTE S.A., INSTITUCION DE BANCA MULTIPLE
 GRUPO FINANCIERO BANORTE
 AV. REVOLUCION NO. 3000, COLONIA PRIMAVERA, C.P. 64830, MONTERREY, N.L.
 RFC BMN930209927

9500-0311-3112-0021-0632821383-014534



(Saldo Inicial de \$1,450.00)



Saldo final \$1,450.00

AVISO DE PRIVACIDAD

El artículo tercero transitorio de la Ley para la Protección de Datos Personales en Posesión de Particulares (LPDPPP) establece que los responsables expedirán el aviso de privacidad de conformidad con lo dispuesto en los artículos 16 y 17 de la LPDPPP. Por lo anterior, ponemos a su disposición nuestro aviso de privacidad en www.banorte.com. Se presume que usted consiente tácitamente en el tratamiento de sus datos mientras no manifieste su oposición.

REFERENCIAS DE ABREVIACIONES:

R.F.C.: Registro Federal de Causantes - CLABE: Clave Bancaria Estandarizada - I.V.A.: Impuesto al Valor Agregado - I.S.R.: Impuesto Sobre la Renta - S.B.C: Saldo salvo Buen Cobro - DISP: Disposición/Dispersión - ATM.: Cajero Automático - BTE.: Banorte - CPA.: Compra - DEP.: Depósito - COM.: Comisión - INTBC.: Interbancaria - O/B.: Otro Banco - CHEQ/CHQ.: Cheque - LIQ.: Liquidación (Pago) - INT.: Interés (es) - EDO.: Estado - CTA.: Cuenta - CAM.: Cámara de Compensación - ABO.: Abono - CAP.: Capital - INV.: Inversión - PZO.: Plazo - DEV.: Devolución - REV.: Reverso - CONS.: Consulta - VEN.: Ventanilla

Cuando no reciba su estado de cuenta durante los 20 días siguientes de la fecha de corte, y no haya dado instrucciones para que no se le envíe, favor de solicitarlo en su sucursal.

Podrá consultar la información de las comisiones de todos los bancos con fines informativos y de comparación en la CONDUSEF al teléfono 01 800 999 8080 y en la página electrónica: www.condusef.gob.mx

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Monterrey (81) 8156 9640
Guadalajara (33) 3669 9040
Resto del país 01 800 DIRECTA (3473282)

www.banorte.com

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Advertencia:
Incumplir tus obligaciones te puede generar comisiones.

El presente Estado de Cuenta no es un comprobante fiscal



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1112-421-000-0013

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 CALLE INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQU
 TLAQUEPAQUE JAL.
 SUCURSAL 0207 GUADALAJARA TLAQUEPAQUE I
 CUSTODIA

C.P. 45500

NO. CUENTA
 GANANCIA ANUAL TOTAL (GAT)

0635854887
 N/A% "Antes de impuestos"

(+) INTERESES APLICABLES \$ 0.00
 (-) TOTAL DE COMISIONES COBRADAS \$ 0.00

014535



6500 3112 00211 000

No. de cliente 30846741
 RFC MTJ850101C4A
 Plaza 9491 PLAZA GUADALAJARA
 Sucursal 0207 GUADALAJARA TLAQUEPAQUE I
 Teléfonos Sucursal 6353585
 Dirección Sucursal DONATO GUERRA 292 CENTRO
 Período De 01/Diciembre/2014 al 31/Diciembre/2014
 Fecha de corte 31/Diciembre/2014
 Página 1 de 4

Enlace Global Pm S/Intereses
 Diciembre 2014

▼ RESUMEN INTEGRAL ▼

| PRODUCTO/SERVICIO | CUENTA | SALDO ANTERIOR | SALDO AL CORTE |
|------------------------------|------------|---------------------|---------------------|
| ENLACE GLOBAL PM S/INTERESES | 0635854887 | \$ 10,334.12 | \$ 10,334.12 |
| TOTAL | | \$ 10,334.12 | \$ 10,334.12 |

▼ ENLACE GLOBAL PM S/INTERESES ▼

No. de CUENTA: 0635854887 DIVISA: PESOS CLABE: 072 320 00635854887 4

▼ RESUMEN DEL PERIODO ▼

| | MONTO |
|--------------------------------------|--------------|
| Saldo inicial del período | \$ 10,334.12 |
| (+) Depósitos | \$ 0.00 |
| (-) Retiros | \$ 0.00 |
| (+) Intereses Netos Ganados | \$ 0.00 |
| (-) Comisiones Cobradas | \$ 0.00 |
| (-) IVA sobre comisiones (16%) | \$ 0.00 |
| Saldo Actual | \$ 10,334.12 |
| Saldo Disponible al día* | \$ 10,334.12 |
| Saldo Mínimo requerido | \$ 3,000.00 |

▼ SALDO PROMEDIO DIARIO ▼

| | MONTO |
|--|---------------------|
| En el Período (del 01 Dic al 31 Dic) ... | \$ 10,334.12 |
| Días que comprende el período | 031 |
| Acumulado anual | \$ 10,334.12 |
| Días que comprende el período anual ... | 365 |

▼ CALCULO DE INTERESES DEVENGADOS ▼

| | |
|-------------------------------------|---------|
| Intereses Tasa Bruta Anual 0.00% .. | \$ 0.00 |
| Retención de IDE | \$ 0.00 |
| Retención de ISR | \$ 0.00 |
| Intereses Netos Ganados | \$ 0.00 |

▼ *SALDO NO DISPONIBLE AL DIA ▼

| | MONTO |
|--|---------|
| Depósitos de cheques S.B.C. | \$ 0.00 |
| Comisiones Pendientes de aplicar | \$ 0.00 |
| Compras no aplicadas | \$ 0.00 |
| Total | \$ 0.00 |

▼ RESUMEN DE COMISIONES ▼

| CHEQUES | |
|------------------------------------|---------|
| Cheques girados | 0 |
| Cheques girados sin comisión | 0 |
| Cheques girados con comisión | 0 |
| Importe de la comisión | \$ 0.00 |
| Por cheques devueltos | \$ 0.00 |
| OTRAS COMISIONES | \$ 0.00 |

▼ DETALLE DE OPERACIONES ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|-------------------------------|--------|------------------|--------------------|-----------|
| 30-NOV-14 | SALDO ANTERIOR | | | | 10,334.12 |

6500-0311-3112-00211-0635854887-014535



▼ DETALLE DE OPERACIONES ENLACE GLOBAL PM S/INTERESES (CONTINUACION) ▼

| FECHA | DESCRIPCION DEL CARGO / ABONO | MONEDA | MONTO DEL RETIRO | MONTO DEL DEPOSITO | SALDO |
|-----------|-----------------------------------|--------|------------------|--------------------|-----------|
| 30-NOV-14 | SALDO ANTERIOR SIN MOVIMIENTOS | | | | 10,334.12 |

ESTIMADO CLIENTE,
 APROVECHE LAS VENTAJAS QUE LE BRINDA LA SOLUCION INTEGRAL PYME,
 ACERQUESE A LA SUCURSAL MAS CERCANA Y DESCUBRA LAS HERRAMIENTAS FINANCIERAS Y DE VALOR AGREGADO
 QUE LE OFRECEMOS PARA HACER CRECER SU NEGOCIO.

Cuando no reciba su estado de cuenta durante los 20 días siguientes de la fecha de corte, y no haya dado instrucciones para que no se le envíe, favor de solicitarlo en su sucursal.

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www.condusef.gob.mx

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 Resto del país 01 800 DIRECTA
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BANORTE

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 Colonia Primavera, C.P. 64830,
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 RFC. BMN930209927.

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| | |
|--------------------|---|
| No. de cliente | 30846741 |
| RFC | MTJ850101C4A |
| Plaza | 9491 PLAZA GUADALAJARA |
| Sucursal | 0207 GUADALAJARA TLAQUEPAQUE I |
| Teléfonos Sucursal | 6353585 |
| Dirección Sucursal | DONATO GUERRA 292 CENTRO |
| Período | De 01/Diciembre/2014 al 31/Diciembre/2014 |
| Fecha de corte | 31/Diciembre/2014 |
| Página | 3 de 4 |

▼ INFORME DE DEPÓSITOS EN EFECTIVO MAYORES A \$15,000 PESOS ▼

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
 CALLE INDEPENDENCIA 58
 SAN PEDRO TLAQUEPAQU
 TLAQUEPAQUE
 JAL. C.P. 45500
 RFC: MTJ850101C4A

DEL MES DE **DICIEMBRE DE 2014**

NO. DE CLIENTE: **30846741**

| | | |
|-------------------------|----|------------|
| EXCEDENTES DE DEPOSITOS | \$ | 236,456.23 |
| TIPO DE CAMBIO | \$ | 14.7180 |

RESUMEN DEL EJERCICIO 2014

| | | |
|------------------------------|----|--------------|
| MONTO EXCEDENTE DE DEPOSITOS | \$ | 6,152,872.20 |
|------------------------------|----|--------------|

*Los depósitos en efectivo presentados en el presente informe, son aquellos que exceden la cantidad de \$15,000 (Quince mil pesos 00/100) de forma acumulada en todas las cuentas bajo la titularidad del cliente, dentro de un mes calendario.

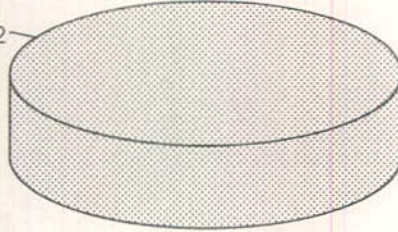
BANCO MERCANTIL DEL NORTE S.A., INSTITUCION DE BANCA MULTIPLE
 GRUPO FINANCIERO BANORTE
 AV. REVOLUCION NO. 3000, COLONIA PRIMAVERA, C.P. 64830, MONTERREY, N.L.
 RFC BMN930209927

6500-0311-3112-0021-0635854887-014535



(Saldo Inicial de \$10,334.12)

Saldo final \$10,334.12

**AVISO DE PRIVACIDAD**

El artículo tercero transitorio de la Ley para la Protección de Datos Personales en Posesión de Particulares (LPDPPP) establece que los responsables expedirán el aviso de privacidad de conformidad con lo dispuesto en los artículos 16 y 17 de la LPDPPP. Por lo anterior, ponemos a su disposición nuestro aviso de privacidad en www.banorte.com. Se presume que usted consiente tácitamente en el tratamiento de sus datos mientras no manifieste su oposición.

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14025-A

Cuando no reciba su estado de cuenta durante los 20 días siguientes de la fecha de corte, y no haya dado instrucciones para que no se le envíe, favor de solicitarlo en su sucursal.

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RFC. BMN930209927.

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Página de Internet:

www.condusef.gob.mx**Advertencia:**

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no es un comprobante fiscal**



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CUENTA DE CHEQUES
Estado de Cuenta



112 - 401 - 000 - 0014

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

CR.00204
C10.03-00119-00-AMT

671-01
4114
98

C. INDEPENDENCIA NO. 58
COL. SAN PEDRO TLAQUEPAQUE
45500 TLAQUEPAQUE JALISCO

NÚMERO DE CUENTA
4046204681
NÚMERO DE CLIENTE
46474986
RFC
MTJ850101C4A

CLABE INTERBANCARIA
021320040462046813

RESUMEN DE CUENTAS

| | |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo | \$ 5,377,859.46 |
| ▶ Depósitos/ Abonos | \$ 75,367,054.01 |
| ▶ Retiros/Cargos | \$ 75,961,871.04 |
| ▶ Intereses Netos Sin Capital Informativo | \$ 0.00 |
| ▶ IVA Informativo | \$ 14.40 |
| ▶ Saldo Final del Periodo | \$ 4,783,042.43 |
| ▶ Sucursal | 00119 |
| ▶ Plaza | 03 |
| ▶ Días Transcurridos en el mes | 31 |
| ▶ Periodo del | 01/12/2014 al 31/12/2014 |

La fecha de corte coincide con el periodo indicado
Las tasas de interés son expresadas en términos anuales

| Cuenta | Interés Aplicable | Comisiones Cobradas | GAT |
|------------|-------------------|---------------------|---------------------------|
| 4046204681 | 0.00% | \$ 90.00 | 0.00 % Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

| RESUMEN DE TU CUENTA DE CHEQUES | | |
|---|--|-----------------|
| Comisiones Cobradas en el Mes | | \$ 90.00 |
| Saldo Promedio Mínimo Requerido | | \$ 5,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | | \$ 6,839,169.48 |
| Tasa Promedio Nominal | | 0.0000% |
| Pago Interés Nominal en el Mes | | \$ 0.00 |
| Pago de Interés Nominal en el Año | | \$ 0.00 |
| IVA Cobrado | | \$ 14.40 |
| ISR Retenido en el Mes | | \$ 0.00 |
| ISR Retenido en el Año | | \$ 0.00 |

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|--------------------|--------------|----------------|-----------------|
| 01 | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012154 182407 | \$ 3,500.00 | | \$ 5,374,359.46 |
| 01 | CHEQUE OT BCO SUNR900711N53 100000000 | 41137321 182485 | \$ 3,000.00 | | \$ 5,371,359.46 |
| 01 | CHEQUE OT BCO VASF8909125D8 100000000 | 41137321 183997 | \$ 2,500.00 | | \$ 5,368,859.46 |
| 01 | CHEQUE OT BCO TORE530410TOR 101001211 | 43044131 184065 | \$ 6,626.25 | | \$ 5,362,233.21 |
| 01 | CHEQUE OT BCO VELE7401202B6 100000000 | 41137321 184073 | \$ 3,451.47 | | \$ 5,358,781.74 |
| 01 | CHEQUE OT BCO RFC NO DISP 102530000 | 43002110 184105 | \$ 7,325.50 | | \$ 5,351,456.24 |
| 01 | CHEQUE OT BCO RFC NO DISP 101001211 | 43044028 184106 | \$ 2,071.06 | | \$ 5,349,385.18 |
| 01 | CHEQUE OT BCO HIEH690312782 038700000 | 41012626 184107 | \$ 11,545.09 | | \$ 5,337,840.09 |
| 01 | CHEQUE OT BCO RACA800929HH6 110660000 | 41012325 184174 | \$ 5,149.75 | | \$ 5,332,690.34 |
| 01 | CHEQUE OT BCO GAMS5106065C0 110640000 | 41012154 184180 | \$ 7,890.19 | | \$ 5,324,800.15 |
| 01 | CHEQUE OT BCO GAMJ531106 185270100 | 41127305 184205 | \$ 4,317.57 | | \$ 5,320,482.58 |
| 01 | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137321 184241 | \$ 1,708.08 | | \$ 5,318,774.50 |
| 01 | CHEQUE OT BCO GABY551028F36 152670100 | 41127151 184321 | \$ 3,185.52 | | \$ 5,315,588.98 |



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CUENTA DE CHEQUES
Estado de Cuenta

4114

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE OT BCO AIFD920710QW3 156300000 | 42131312 184552 | \$ 1,734.93 | | \$ 5,313,854.05 |
| 01 | CHEQUE OT BCO RFC NO DISP 101001211 | 43044028 184569 | \$ 3,055.58 | | \$ 5,310,798.47 |
| 01 | CHEQUE OT BCO LELA550613HV9 038700000 | 41012780 184595 | \$ 16,417.25 | | \$ 5,294,381.22 |
| 01 | CHEQUE OT BCO SAZG710806RPA 102070000 | 43072103 184970 | \$ 3,500.00 | | \$ 5,290,881.22 |
| 01 | CHEQUE OT BCO RULM521004FV3 038700000 | 41012626 185104 | \$ 16,894.05 | | \$ 5,273,987.17 |
| 01 | CHEQUE OT BCO VICA501018276 146460000 | 41012154 185105 | \$ 6,883.22 | | \$ 5,267,103.95 |
| 01 | CHEQUE OT BCO BAGS550908DZ1 138700000 | 41012325 185120 | \$ 7,949.89 | | \$ 5,259,154.06 |
| 01 | CHEQUE OT BCO PARG510922PN2 004211128 | 43014119 185122 | \$ 15,000.00 | | \$ 5,244,154.06 |
| 01 | CHEQUE OT BCO SUNR900711N53 100000000 | 41137321 185158 | \$ 3,000.00 | | \$ 5,241,154.06 |
| 01 | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072103 185178 | \$ 7,949.89 | | \$ 5,233,204.17 |
| 01 | CHEQUE OT BCO JILJ920917EV3 110690000 | 41012325 185231 | \$ 2,999.99 | | \$ 5,230,204.18 |
| 01 | CHEQUE OT BCO MOCX87113035A 181940000 | 41002248 185236 | \$ 4,500.00 | | \$ 5,225,704.18 |
| 01 | CHEQUE OT BCO RODJ730501G19 115070000 | 43072103 185287 | \$ 7,500.00 | | \$ 5,218,204.18 |
| 01 | CHEQUE OT BCO HUHC811208F37 119740000 | 43072103 185384 | \$ 7,000.00 | | \$ 5,211,204.18 |
| 01 | CHEQUE OT BCO MEGS790529EL6 102070000 | 43072190 185481 | \$ 5,265.59 | | \$ 5,205,938.59 |
| 01 | CHEQUE OT BCO PELE640817T93 110850000 | 41012325 185487 | \$ 5,200.00 | | \$ 5,200,738.59 |
| 01 | CHEQUE PAGADO | 30961053 184330 | \$ 2,016.61 | | \$ 5,198,721.98 |
| 01 | CHEQUE PAGADO | 30961053 183941 | \$ 1,119.24 | | \$ 5,197,602.74 |
| 01 | CHEQUE PAGADO | 01151053 185488 | \$ 4,949.85 | | \$ 5,192,652.89 |
| 01 | CHEQUE PAGADO | 01191053 185511 | \$ 3,119.01 | | \$ 5,189,533.88 |
| 01 | CHEQUE PAGADO | 01151053 183880 | \$ 1,113.75 | | \$ 5,188,420.13 |
| 01 | CHEQUE PAGADO | 01191053 185522 | \$ 6,238.03 | | \$ 5,182,182.10 |
| 01 | CHEQUE PAGADO | 01221053 184643 | \$ 2,724.30 | | \$ 5,179,457.80 |
| 01 | CHEQUE PAGADO | 01281053 185375 | \$ 35,555.52 | | \$ 5,143,902.28 |
| 01 | CHEQUE DEPOSITADO JIGA591120 | 01195353 185472 | \$ 5,265.59 | | \$ 5,138,636.69 |
| 01 | CHEQUE PAGADO | 01161053 184969 | \$ 4,500.00 | | \$ 5,134,136.69 |
| 01 | CHEQUE DEPOSITADO VELSS530803 | 01195353 185503 | \$ 5,405.57 | | \$ 5,128,731.12 |
| 01 | CHEQUE PAGADO | 01901053 183980 | \$ 2,500.00 | | \$ 5,126,231.12 |
| 01 | CHEQUE PAGADO | 01191053 184033 | \$ 2,893.49 | | \$ 5,123,337.63 |
| 01 | CHEQUE PAGADO | 01091053 185495 | \$ 4,000.00 | | \$ 5,119,337.63 |
| 01 | CHEQUE PAGADO | 01191053 184509 | \$ 2,103.87 | | \$ 5,117,233.76 |
| 01 | CHEQUE PAGADO | 01901053 184000 | \$ 2,500.00 | | \$ 5,114,733.76 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 01251053 184042 | \$ 4,499.67 | | \$ 5,110,234.09 |
| 01 | CHEQUE PAGADO | 01741053 185429 | \$ 2,500.03 | | \$ 5,107,734.06 |
| 01 | CHEQUE PAGADO | 01191053 184149 | \$ 3,200.75 | | \$ 5,104,533.31 |
| 01 | CHEQUE PAGADO | 01901053 183978 | \$ 2,500.00 | | \$ 5,102,033.31 |
| 01 | CHEQUE PAGADO | 01191053 184185 | \$ 4,929.14 | | \$ 5,097,104.17 |
| 01 | CHEQUE PAGADO | 01191053 184648 | \$ 2,017.80 | | \$ 5,095,086.37 |
| 01 | CHEQUE PAGADO | 01191053 185362 | \$ 4,999.94 | | \$ 5,090,086.43 |
| 01 | CHEQUE PAGADO | 01191053 184281 | \$ 1,434.43 | | \$ 5,088,652.00 |
| 01 | CHEQUE PAGADO | 03051053 184294 | \$ 3,235.52 | | \$ 5,085,416.48 |
| 01 | CHEQUE PAGADO | 01191053 184890 | \$ 3,500.01 | | \$ 5,081,916.47 |
| 01 | CHEQUE PAGADO | 01191053 184879 | \$ 3,500.00 | | \$ 5,078,416.47 |
| 01 | CHEQUE DEPOSITADO PAAC571222 | 01195353 185079 | \$ 3,000.00 | | \$ 5,075,416.47 |
| 01 | CHEQUE PAGADO | 01071053 185479 | \$ 4,000.02 | | \$ 5,071,416.45 |
| 01 | CHEQUE PAGADO | 01191053 184231 | \$ 2,866.75 | | \$ 5,068,549.70 |
| 01 | CHEQUE PAGADO | 01191053 184029 | \$ 3,481.74 | | \$ 5,065,067.96 |
| 01 | CHEQUE PAGADO | 01261053 184322 | \$ 2,485.74 | | \$ 5,062,582.22 |
| 01 | CHEQUE PAGADO | 01191053 183971 | \$ 2,500.00 | | \$ 5,060,082.22 |
| 01 | CHEQUE PAGADO | 01191053 185068 | \$ 2,999.99 | | \$ 5,057,082.23 |
| 01 | CHEQUE PAGADO | 01191053 184077 | \$ 3,373.54 | | \$ 5,053,708.69 |
| 01 | CHEQUE PAGADO | 01191053 185172 | \$ 2,399.81 | | \$ 5,051,308.88 |
| 01 | CHEQUE PAGADO | 01191053 185438 | \$ 2,999.99 | | \$ 5,048,308.89 |
| 01 | CHEQUE PAGADO | 01191053 183982 | \$ 2,500.00 | | \$ 5,045,808.89 |
| 01 | CHEQUE PAGADO | 01161053 184120 | \$ 1,942.77 | | \$ 5,043,866.12 |
| 01 | CHEQUE DEPOSITADO DIGJ751106 | 07015353 183958 | \$ 2,500.00 | | \$ 5,041,366.12 |
| 01 | CHEQUE PAGADO | 01191053 184284 | \$ 2,390.17 | | \$ 5,038,975.95 |
| 01 | CHEQUE PAGADO | 30451053 184505 | \$ 2,564.67 | | \$ 5,036,411.28 |
| 01 | CHEQUE PAGADO | 01001053 185363 | \$ 6,500.00 | | \$ 5,029,911.28 |
| 01 | CHEQUE PAGADO | 01191053 183968 | \$ 2,500.00 | | \$ 5,027,411.28 |
| 01 | CHEQUE PAGADO | 30451053 185315 | \$ 2,000.00 | | \$ 5,025,411.28 |
| 01 | CHEQUE PAGADO | 01191053 184299 | \$ 1,230.06 | | \$ 5,024,181.22 |
| 01 | CHEQUE PAGADO | 01191053 184125 | \$ 2,124.75 | | \$ 5,022,056.47 |
| 01 | CHEQUE PAGADO | 01191053 185493 | \$ 5,265.59 | | \$ 5,016,790.88 |



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CUENTA DE CHEQUES
Estado de Cuenta

4115

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 01191053 184245 | \$ 434.77 | | \$ 5,016,356.11 |
| 01 | CHEQUE PAGADO | 01191053 184375 | \$ 4,521.21 | | \$ 5,011,834.90 |
| 01 | CHEQUE PAGADO | 01261053 185463 | \$ 5,265.59 | | \$ 5,006,569.31 |
| 01 | CHEQUE PAGADO | 01191053 185119 | \$ 7,890.20 | | \$ 4,998,679.11 |
| 01 | CHEQUE PAGADO | 30961053 184498 | \$ 2,201.89 | | \$ 4,996,477.22 |
| 01 | CHEQUE PAGADO | 01191053 185255 | \$ 3,000.00 | | \$ 4,993,477.22 |
| 01 | CHEQUE PAGADO | 01191053 185196 | \$ 2,400.04 | | \$ 4,991,077.18 |
| 01 | CHEQUE PAGADO | 01191053 184424 | \$ 3,497.65 | | \$ 4,987,579.53 |
| 01 | CHEQUE PAGADO | 01201053 184098 | \$ 3,233.92 | | \$ 4,984,345.61 |
| 01 | CHEQUE PAGADO | 01191053 184967 | \$ 3,500.00 | | \$ 4,980,845.61 |
| 01 | CHEQUE PAGADO | 01191053 184130 | \$ 3,447.87 | | \$ 4,977,397.74 |
| 01 | CHEQUE PAGADO | 30451053 184678 | \$ 2,724.30 | | \$ 4,974,673.44 |
| 01 | CHEQUE PAGADO | 01191053 184990 | \$ 3,500.00 | | \$ 4,971,173.44 |
| 01 | CHEQUE PAGADO | 01191053 184992 | \$ 2,997.32 | | \$ 4,968,176.12 |
| 01 | CHEQUE PAGADO | 30961053 184204 | \$ 11,819.59 | | \$ 4,956,356.53 |
| 01 | CHEQUE PAGADO | 01191053 184888 | \$ 3,500.00 | | \$ 4,952,856.53 |
| 01 | CHEQUE PAGADO | 01191053 184452 | \$ 3,210.63 | | \$ 4,949,645.90 |
| 01 | CHEQUE PAGADO | 01001053 184912 | \$ 2,999.99 | | \$ 4,946,645.91 |
| 01 | CHEQUE PAGADO | 01191053 184468 | \$ 3,875.47 | | \$ 4,942,770.44 |
| 01 | CHEQUE PAGADO | 30961053 184329 | \$ 2,058.65 | | \$ 4,940,711.79 |
| 01 | CHEQUE PAGADO | 01191053 184101 | \$ 3,688.98 | | \$ 4,937,022.81 |
| 01 | CHEQUE PAGADO | 01191053 184954 | \$ 3,500.00 | | \$ 4,933,522.81 |
| 01 | CHEQUE PAGADO | 07011053 184262 | \$ 2,846.08 | | \$ 4,930,676.73 |
| 01 | CHEQUE PAGADO | 01191053 184908 | \$ 2,999.99 | | \$ 4,927,676.74 |
| 01 | CHEQUE PAGADO | 30451053 185540 | \$ 4,177.72 | | \$ 4,923,499.02 |
| 01 | CHEQUE DEPOSITADO PACE880311 | 30455353 184369 | \$ 3,055.94 | | \$ 4,920,443.08 |
| 01 | CHEQUE PAGADO | 01191053 184959 | \$ 2,999.99 | | \$ 4,917,443.09 |
| 01 | CHEQUE PAGADO | 07011053 184239 | \$ 1,935.17 | | \$ 4,915,507.92 |
| 01 | CHEQUE PAGADO | 01191053 184587 | \$ 7,703.04 | | \$ 4,907,804.88 |
| 01 | CHEQUE DEPOSITADO FIAM870125 | 01195353 184549 | \$ 3,580.75 | | \$ 4,904,224.13 |
| 01 | CHEQUE DEPOSITADO TELJ710713 | 19135353 185499 | \$ 4,000.02 | | \$ 4,900,224.11 |
| 01 | CHEQUE PAGADO | 01191053 184557 | \$ 4,907.84 | | \$ 4,895,316.27 |

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CUENTA DE CHEQUES
Estado de Cuenta

4116

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 01191053 184499 | \$ 3,871.80 | | \$ 4,891,444.47 |
| 01 | CHEQUE PAGADO | 01191053 185025 | \$ 3,000.00 | | \$ 4,888,444.47 |
| 01 | CHEQUE PAGADO | 01221053 184376 | \$ 7,377.93 | | \$ 4,881,066.54 |
| 01 | CHEQUE PAGADO | 03641053 185531 | \$ 4,177.72 | | \$ 4,876,888.82 |
| 01 | CHEQUE PAGADO | 01191053 185184 | \$ 7,500.00 | | \$ 4,869,388.82 |
| 01 | CHEQUE PAGADO | 01191053 185064 | \$ 7,500.00 | | \$ 4,861,888.82 |
| 01 | CHEQUE PAGADO | 01191053 184170 | \$ 2,080.41 | | \$ 4,859,808.41 |
| 01 | CHEQUE PAGADO | 01191053 185458 | \$ 3,000.00 | | \$ 4,856,808.41 |
| 01 | CHEQUE PAGADO | 07011053 184360 | \$ 3,228.70 | | \$ 4,853,579.71 |
| 01 | CHEQUE PAGADO | 01191053 185324 | \$ 3,500.01 | | \$ 4,850,079.70 |
| 01 | CHEQUE PAGADO | 01191053 185352 | \$ 7,500.00 | | \$ 4,842,579.70 |
| 01 | CHEQUE PAGADO | 30961053 184152 | \$ 3,491.65 | | \$ 4,839,088.05 |
| 01 | CHEQUE PAGADO | 01071053 185477 | \$ 3,440.91 | | \$ 4,835,647.14 |
| 01 | CHEQUE PAGADO | 01191053 184378 | \$ 3,055.58 | | \$ 4,832,591.56 |
| 01 | CHEQUE PAGADO | 30451053 184736 | \$ 2,724.30 | | \$ 4,829,867.26 |
| 01 | CHEQUE PAGADO | 01191053 184899 | \$ 5,000.00 | | \$ 4,824,867.26 |
| 01 | CHEQUE PAGADO | 07011053 184008 | \$ 2,500.00 | | \$ 4,822,367.26 |
| 01 | CHEQUE PAGADO | 01191053 185116 | \$ 5,532.18 | | \$ 4,816,835.08 |
| 01 | CHEQUE PAGADO | 07011053 183949 | \$ 2,500.00 | | \$ 4,814,335.08 |
| 01 | CHEQUE PAGADO | 07011053 183990 | \$ 2,500.00 | | \$ 4,811,835.08 |
| 01 | CHEQUE PAGADO | 07011053 183992 | \$ 2,500.00 | | \$ 4,809,335.08 |
| 01 | CHEQUE PAGADO | 07011053 184003 | \$ 2,500.00 | | \$ 4,806,835.08 |
| 01 | CHEQUE DEPOSITADO FADB730911 | 01195353 184582 | \$ 3,339.52 | | \$ 4,803,495.56 |
| 01 | CHEQUE PAGADO | 01191053 184551 | \$ 2,324.89 | | \$ 4,801,170.67 |
| 01 | CHEQUE PAGADO | 30451053 185048 | \$ 2,999.99 | | \$ 4,798,170.68 |
| 01 | CHEQUE PAGADO | 01901053 185376 | \$ 3,500.01 | | \$ 4,794,670.67 |
| 01 | CHEQUE PAGADO | 01191053 184302 | \$ 4,230.31 | | \$ 4,790,440.36 |
| 01 | CHEQUE PAGADO | 01191053 184159 | \$ 2,366.87 | | \$ 4,788,073.49 |
| 01 | CHEQUE PAGADO | 01191053 184950 | \$ 3,500.00 | | \$ 4,784,573.49 |
| 01 | CHEQUE PAGADO | 01191053 184488 | \$ 1,664.20 | | \$ 4,782,909.29 |
| 01 | CHEQUE PAGADO | 01191053 184917 | \$ 3,500.00 | | \$ 4,779,409.29 |
| 01 | CHEQUE PAGADO | 01041053 185443 | \$ 2,999.99 | | \$ 4,776,409.30 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 01191053 184133 | \$ 1,909.67 | | \$ 4,774,499.63 |
| 01 | CHEQUE PAGADO | 38091053 183868 | \$ 1,222.20 | | \$ 4,773,277.43 |
| 01 | CHEQUE PAGADO | 01191053 184415 | \$ 3,955.96 | | \$ 4,769,321.47 |
| 01 | CHEQUE PAGADO | 30961053 185084 | \$ 3,000.00 | | \$ 4,766,321.47 |
| 01 | CHEQUE PAGADO | 30741053 184070 | \$ 3,721.36 | | \$ 4,762,600.11 |
| 01 | CHEQUE PAGADO | 01191053 184585 | \$ 12,785.51 | | \$ 4,749,814.60 |
| 01 | CHEQUE PAGADO | 01191053 184991 | \$ 2,999.99 | | \$ 4,746,814.61 |
| 01 | CHEQUE PAGADO | 01191053 184906 | \$ 3,000.00 | | \$ 4,743,814.61 |
| 01 | CHEQUE PAGADO | 30961053 185529 | \$ 4,177.72 | | \$ 4,739,636.89 |
| 01 | CHEQUE PAGADO | 01191053 184911 | \$ 3,750.00 | | \$ 4,735,886.89 |
| 01 | CHEQUE PAGADO | 01191053 184869 | \$ 7,129.11 | | \$ 4,728,757.78 |
| 01 | CHEQUE PAGADO | 04671053 184942 | \$ 3,500.00 | | \$ 4,725,257.78 |
| 01 | CHEQUE PAGADO | 01191053 184368 | \$ 2,297.06 | | \$ 4,722,960.72 |
| 01 | CHEQUE PAGADO | 01191053 184984 | \$ 3,000.00 | | \$ 4,719,960.72 |
| 01 | CHEQUE PAGADO | 01261053 185417 | \$ 2,999.99 | | \$ 4,716,960.73 |
| 01 | CHEQUE PAGADO | 01901053 185031 | \$ 3,500.00 | | \$ 4,713,460.73 |
| 01 | CHEQUE PAGADO | 07011053 183926 | \$ 1,507.68 | | \$ 4,711,953.05 |
| 01 | CHEQUE PAGADO | 01191053 184176 | \$ 2,671.75 | | \$ 4,709,281.30 |
| 01 | CHEQUE PAGADO | 01121053 184936 | \$ 4,250.00 | | \$ 4,705,031.30 |
| 01 | CHEQUE PAGADO | 01191053 185199 | \$ 1,000.00 | | \$ 4,704,031.30 |
| 01 | CHEQUE PAGADO | 30451053 184889 | \$ 4,000.00 | | \$ 4,700,031.30 |
| 01 | CHEQUE PAGADO | 01191053 184562 | \$ 1,977.49 | | \$ 4,698,053.81 |
| 01 | CHEQUE PAGADO | 01191053 184303 | \$ 3,496.62 | | \$ 4,694,557.19 |
| 01 | CHEQUE PAGADO | 01191053 185411 | \$ 2,999.99 | | \$ 4,691,557.20 |
| 01 | CHEQUE PAGADO | 30961053 183988 | \$ 2,500.00 | | \$ 4,689,057.20 |
| 01 | CHEQUE PAGADO | 01191053 185389 | \$ 5,000.00 | | \$ 4,684,057.20 |
| 01 | CHEQUE PAGADO | 01191053 185286 | \$ 7,499.99 | | \$ 4,676,557.21 |
| 01 | CHEQUE PAGADO | 01191053 185186 | \$ 6,999.96 | | \$ 4,669,557.25 |
| 01 | CHEQUE PAGADO | 01191053 182876 | \$ 7,128.50 | | \$ 4,662,428.75 |
| 01 | CHEQUE PAGADO | 01191053 184399 | \$ 6,258.09 | | \$ 4,656,170.66 |
| 01 | CHEQUE PAGADO | 01191053 185388 | \$ 5,000.00 | | \$ 4,651,170.66 |
| 01 | CHEQUE PAGADO | 01191053 185135 | \$ 4,000.00 | | \$ 4,647,170.66 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 01191053 184898 | \$ 5,000.00 | | \$ 4,642,170.66 |
| 01 | CHEQUE PAGADO | 01191053 185088 | \$ 2,999.99 | | \$ 4,639,170.67 |
| 01 | CHEQUE PAGADO | 01191053 185160 | \$ 2,999.99 | | \$ 4,636,170.68 |
| 01 | CHEQUE PAGADO | 01191053 184127 | \$ 1,834.75 | | \$ 4,634,335.93 |
| 01 | CHEQUE PAGADO | 03861053 184474 | \$ 1,573.31 | | \$ 4,632,762.62 |
| 01 | CHEQUE PAGADO | 01191053 185106 | \$ 3,466.65 | | \$ 4,629,295.97 |
| 01 | CHEQUE PAGADO | 01191053 185138 | \$ 3,500.00 | | \$ 4,625,795.97 |
| 01 | CHEQUE PAGADO | 01191053 184482 | \$ 3,392.95 | | \$ 4,622,403.02 |
| 01 | CHEQUE PAGADO | 30451053 184657 | \$ 2,724.30 | | \$ 4,619,678.72 |
| 01 | CHEQUE PAGADO | 01191053 184389 | \$ 3,410.93 | | \$ 4,616,267.79 |
| 01 | CHEQUE PAGADO | 01191053 184401 | \$ 3,862.13 | | \$ 4,612,405.66 |
| 01 | CHEQUE PAGADO | 01191053 184584 | \$ 8,541.04 | | \$ 4,603,864.62 |
| 01 | CHEQUE PAGADO | 39501053 184253 | \$ 1,666.96 | | \$ 4,602,197.66 |
| 01 | CHEQUE PAGADO | 01191053 184568 | \$ 4,771.27 | | \$ 4,597,426.39 |
| 01 | CHEQUE PAGADO | 01191053 183913 | \$ 3,123.47 | | \$ 4,594,302.92 |
| 01 | CHEQUE PAGADO | 01191053 184409 | \$ 4,802.00 | | \$ 4,589,500.92 |
| 01 | CHEQUE PAGADO | 01191053 185045 | \$ 5,400.00 | | \$ 4,584,100.92 |
| 01 | CHEQUE PAGADO | 01191053 185040 | \$ 5,400.00 | | \$ 4,578,700.92 |
| 01 | CHEQUE PAGADO | 01191053 185010 | \$ 5,400.00 | | \$ 4,573,300.92 |
| 01 | CHEQUE PAGADO | 01191053 185011 | \$ 5,400.00 | | \$ 4,567,900.92 |
| 01 | CHEQUE PAGADO | 01191053 185018 | \$ 5,400.00 | | \$ 4,562,500.92 |
| 01 | CHEQUE PAGADO | 01191053 184544 | \$ 7,743.21 | | \$ 4,554,757.71 |
| 01 | CHEQUE PAGADO | 01191053 184532 | \$ 7,743.21 | | \$ 4,547,014.50 |
| 01 | CHEQUE PAGADO | 01191053 184529 | \$ 6,245.60 | | \$ 4,540,768.90 |
| 01 | CHEQUE PAGADO | 01191053 185050 | \$ 4,499.97 | | \$ 4,536,268.93 |
| 01 | CHEQUE PAGADO | 01191053 184504 | \$ 7,892.00 | | \$ 4,528,376.93 |
| 01 | CHEQUE PAGADO | 01191053 184475 | \$ 7,988.04 | | \$ 4,520,388.89 |
| 01 | CHEQUE PAGADO | 01261053 184768 | \$ 2,724.30 | | \$ 4,517,664.59 |
| 01 | CHEQUE PAGADO | 01191053 184476 | \$ 9,120.69 | | \$ 4,508,543.90 |
| 01 | CHEQUE PAGADO | 01191053 184470 | \$ 7,566.79 | | \$ 4,500,977.11 |
| 01 | CHEQUE PAGADO | 01191053 185308 | \$ 2,999.99 | | \$ 4,497,977.12 |
| 01 | CHEQUE PAGADO | 01191053 184469 | \$ 7,724.52 | | \$ 4,490,252.60 |



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CUENTA DE CHEQUES
Estado de Cuenta

4117

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 01 | CHEQUE PAGADO | 01191053 184461 | \$ 7,201.30 | | \$ 4,483,051.30 |
| 01 | CHEQUE PAGADO | 01191053 184455 | \$ 7,724.43 | | \$ 4,475,326.87 |
| 01 | CHEQUE PAGADO | 01191053 184454 | \$ 7,721.41 | | \$ 4,467,605.46 |
| 01 | CHEQUE PAGADO | 01191053 184453 | \$ 7,224.70 | | \$ 4,460,380.76 |
| 01 | CHEQUE PAGADO | 01191053 184428 | \$ 4,563.89 | | \$ 4,455,816.87 |
| 01 | CHEQUE PAGADO | 01191053 184427 | \$ 5,034.42 | | \$ 4,450,782.45 |
| 01 | CHEQUE PAGADO | 01191053 184423 | \$ 7,744.34 | | \$ 4,443,038.11 |
| 01 | CHEQUE PAGADO | 01191053 184421 | \$ 4,814.62 | | \$ 4,438,223.49 |
| 01 | CHEQUE PAGADO | 01191053 184419 | \$ 5,819.15 | | \$ 4,432,404.34 |
| 01 | CHEQUE PAGADO | 30461053 185109 | \$ 3,500.00 | | \$ 4,428,904.34 |
| 01 | CHEQUE PAGADO | 11431053 184671 | \$ 2,158.35 | | \$ 4,426,745.99 |
| 01 | CHEQUE PAGADO | 01191053 184416 | \$ 8,127.59 | | \$ 4,418,618.40 |
| 01 | CHEQUE PAGADO | 01191053 184414 | \$ 6,682.53 | | \$ 4,411,935.87 |
| 01 | CHEQUE PAGADO | 01191053 184411 | \$ 5,819.15 | | \$ 4,406,116.72 |
| 01 | CHEQUE PAGADO | 01191053 184410 | \$ 5,843.95 | | \$ 4,400,272.77 |
| 01 | CHEQUE PAGADO | 01191053 183998 | \$ 2,500.00 | | \$ 4,397,772.77 |
| 01 | CHEQUE PAGADO | 01191053 184395 | \$ 7,724.43 | | \$ 4,390,048.34 |
| 01 | CHEQUE PAGADO | 01191053 185101 | \$ 5,500.00 | | \$ 4,384,548.34 |
| 01 | CHEQUE PAGADO | 01191053 183985 | \$ 2,500.00 | | \$ 4,382,048.34 |
| 01 | CHEQUE PAGADO | 01191053 184388 | \$ 4,026.70 | | \$ 4,378,021.64 |
| 01 | CHEQUE PAGADO | 01261053 185459 | \$ 5,405.61 | | \$ 4,372,616.03 |
| 01 | CHEQUE PAGADO | 01191053 184855 | \$ 8,320.28 | | \$ 4,364,295.75 |
| 01 | CHEQUE PAGADO | 01191053 185535 | \$ 4,177.72 | | \$ 4,360,118.03 |
| 01 | CHEQUE PAGADO | 01191053 184412 | \$ 8,896.45 | | \$ 4,351,221.58 |
| 01 | CHEQUE PAGADO | 01191053 184859 | \$ 8,320.28 | | \$ 4,342,901.30 |
| 01 | CHEQUE PAGADO | 01191053 184408 | \$ 7,661.86 | | \$ 4,335,239.44 |
| 01 | CHEQUE PAGADO | 01191053 184858 | \$ 7,827.20 | | \$ 4,327,412.24 |
| 01 | CHEQUE PAGADO | 01191053 184473 | \$ 7,724.43 | | \$ 4,319,687.81 |
| 01 | CHEQUE PAGADO | 04671053 184340 | \$ 2,396.18 | | \$ 4,317,291.63 |
| 01 | CHEQUE PAGADO | 16901053 185420 | \$ 2,999.99 | | \$ 4,314,291.64 |
| 01 | CHEQUE PAGADO | 01901053 184167 | \$ 10,211.86 | | \$ 4,304,079.78 |
| 01 | CHEQUE PAGADO | 01201053 184576 | \$ 10,198.55 | | \$ 4,293,881.23 |

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MC

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 30451053 184283 | \$ 3,301.17 | | \$ 4,290,580.06 |
| 01 | CHEQUE PAGADO | 01281053 185401 | \$ 6,250.00 | | \$ 4,284,330.06 |
| 01 | CHEQUE PAGADO | 30961053 184001 | \$ 2,500.00 | | \$ 4,281,830.06 |
| 01 | CHEQUE PAGADO | 01191053 184955 | \$ 3,500.00 | | \$ 4,278,330.06 |
| 01 | CHEQUE PAGADO | 01191053 184926 | \$ 3,500.00 | | \$ 4,274,830.06 |
| 01 | CHEQUE PAGADO | 03641053 185507 | \$ 3,119.01 | | \$ 4,271,711.05 |
| 01 | CHEQUE PAGADO | 30961053 184216 | \$ 3,201.82 | | \$ 4,268,509.23 |
| 01 | CHEQUE DEPOSITADO DIGF801223 | 07015353 184250 | \$ 1,379.62 | | \$ 4,267,129.61 |
| 01 | CHEQUE DEPOSITADO SOMK850615 | 30965353 184062 | \$ 4,954.50 | | \$ 4,262,175.11 |
| 01 | CHEQUE PAGADO | 30961053 185570 | \$ 1,159.82 | | \$ 4,261,015.29 |
| 01 | CHEQUE PAGADO | 30961053 185566 | \$ 1,159.82 | | \$ 4,259,855.47 |
| 01 | CHEQUE PAGADO | 01191053 185202 | \$ 2,445.53 | | \$ 4,257,409.94 |
| 01 | CHEQUE PAGADO | 30961053 185569 | \$ 1,159.82 | | \$ 4,256,250.12 |
| 01 | CHEQUE PAGADO | 30961053 185577 | \$ 3,040.89 | | \$ 4,253,209.23 |
| 01 | CHEQUE PAGADO | 30961053 185585 | \$ 3,040.89 | | \$ 4,250,168.34 |
| 01 | CHEQUE PAGADO | 30961053 185564 | \$ 1,159.82 | | \$ 4,249,008.52 |
| 01 | CHEQUE PAGADO | 01091053 184925 | \$ 4,999.94 | | \$ 4,244,008.58 |
| 01 | CHEQUE PAGADO | 01191053 185304 | \$ 4,999.94 | | \$ 4,239,008.64 |
| 01 | CHEQUE PAGADO | 30961053 185565 | \$ 3,040.89 | | \$ 4,235,967.75 |
| 01 | CHEQUE PAGADO | 30961053 185552 | \$ 3,040.89 | | \$ 4,232,926.86 |
| 01 | CHEQUE PAGADO | 01191053 184314 | \$ 3,086.35 | | \$ 4,229,840.51 |
| 01 | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353 185562 | \$ 1,159.82 | | \$ 4,228,680.69 |
| 01 | CHEQUE PAGADO | 30961053 185588 | \$ 3,040.89 | | \$ 4,225,639.80 |
| 01 | CHEQUE PAGADO | 03641053 185561 | \$ 3,040.89 | | \$ 4,222,598.91 |
| 01 | CHEQUE DEPOSITADO HEAL600209EV7 | 01195353 185560 | \$ 1,159.82 | | \$ 4,221,439.09 |
| 01 | CHEQUE PAGADO | 30961053 185589 | \$ 3,040.89 | | \$ 4,218,398.20 |
| 01 | CHEQUE DEPOSITADO GATI710812CX4 | 01195353 185554 | \$ 3,040.89 | | \$ 4,215,357.31 |
| 01 | CHEQUE PAGADO | 01191053 185573 | \$ 3,040.89 | | \$ 4,212,316.42 |
| 01 | CHEQUE PAGADO | 03641053 184292 | \$ 3,276.91 | | \$ 4,209,039.51 |
| 01 | CHEQUE DEPOSITADO CAIR750406 | 01195353 185547 | \$ 3,040.89 | | \$ 4,205,998.62 |
| 01 | CHEQUE PAGADO | 03641053 183938 | \$ 5,875.84 | | \$ 4,200,122.78 |
| 01 | CHEQUE DEPOSITADO GAAM800418BW1 | 01195353 185555 | \$ 3,040.89 | | \$ 4,197,081.89 |



CUENTA DE CHEQUES

Estado de Cuenta

4118

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 03641053 183942 | \$ 4,125.19 | | \$ 4,192,956.70 |
| 01 | CHEQUE PAGADO | 30961053 185584 | \$ 3,040.89 | | \$ 4,189,915.81 |
| 01 | CHEQUE DEPOSITADO CAIA680417B93 | 01195353 185545 | \$ 3,040.89 | | \$ 4,186,874.92 |
| 01 | CHEQUE PAGADO | 01191053 185590 | \$ 2,432.71 | | \$ 4,184,442.21 |
| 01 | CHEQUE PAGADO | 01191053 184577 | \$ 2,959.41 | | \$ 4,181,482.80 |
| 01 | CHEQUE PAGADO | 30961053 185543 | \$ 3,040.89 | | \$ 4,178,441.91 |
| 01 | CHEQUE DEPOSITADO GOJS740330DQ4 | 30965353 185559 | \$ 3,040.89 | | \$ 4,175,401.02 |
| 01 | CHEQUE PAGADO | 01191053 185579 | \$ 1,159.82 | | \$ 4,174,241.20 |
| 01 | CHEQUE PAGADO | 30961053 185558 | \$ 3,040.89 | | \$ 4,171,200.31 |
| 01 | CHEQUE PAGADO | 01191053 184941 | \$ 3,500.00 | | \$ 4,167,700.31 |
| 01 | CHEQUE PAGADO | 01191053 184315 | \$ 2,044.58 | | \$ 4,165,655.73 |
| 01 | CHEQUE PAGADO | 03641053 185235 | \$ 2,999.99 | | \$ 4,162,655.74 |
| 01 | CHEQUE PAGADO | 30451053 184088 | \$ 3,674.96 | | \$ 4,158,980.78 |
| 01 | CHEQUE PAGADO | 01191053 184877 | \$ 3,033.34 | | \$ 4,155,947.44 |
| 01 | CHEQUE PAGADO | 30451053 184507 | \$ 2,274.52 | | \$ 4,153,672.92 |
| 01 | CHEQUE PAGADO | 38081053 185051 | \$ 3,500.00 | | \$ 4,150,172.92 |
| 01 | CHEQUE PAGADO | 38181053 185141 | \$ 3,500.00 | | \$ 4,146,672.92 |
| 01 | CHEQUE PAGADO | 01181053 183977 | \$ 2,500.00 | | \$ 4,144,172.92 |
| 01 | CHEQUE PAGADO | 01191053 183986 | \$ 2,500.00 | | \$ 4,141,672.92 |
| 01 | CHEQUE PAGADO | 10571053 184876 | \$ 4,500.00 | | \$ 4,137,172.92 |
| 01 | CHEQUE PAGADO | 10571053 185541 | \$ 3,900.00 | | \$ 4,133,272.92 |
| 01 | CHEQUE PAGADO | 38091053 185587 | \$ 1,159.82 | | \$ 4,132,113.10 |
| 01 | CHEQUE DEPOSITADO TOHL300313 | 01195353 184331 | \$ 3,320.86 | | \$ 4,128,792.24 |
| 01 | CHEQUE PAGADO | 38091053 185563 | \$ 1,159.82 | | \$ 4,127,632.42 |
| 01 | CHEQUE PAGADO | 30961053 184958 | \$ 3,733.34 | | \$ 4,123,899.08 |
| 01 | CHEQUE DEPOSITADO MOGE280325U16 | 01195353 184433 | \$ 3,633.28 | | \$ 4,120,265.80 |
| 01 | CHEQUE PAGADO | 01191053 184418 | \$ 7,724.43 | | \$ 4,112,541.37 |
| 01 | CHEQUE PAGADO | 05041053 184573 | \$ 3,880.61 | | \$ 4,108,660.76 |
| 01 | CHEQUE PAGADO | 30451053 185201 | \$ 2,499.99 | | \$ 4,106,160.77 |
| 01 | CHEQUE PAGADO | 30961053 185567 | \$ 1,159.82 | | \$ 4,105,000.95 |
| 01 | CHEQUE PAGADO | 01081053 185470 | \$ 4,000.02 | | \$ 4,101,000.93 |
| 01 | CHEQUE PAGADO | 30451053 185576 | \$ 1,159.82 | | \$ 4,099,841.11 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 01 | CHEQUE PAGADO | 30961053 184247 | \$ 1,708.54 | | \$ 4,098,132.57 |
| 01 | CHEQUE PAGADO | 30961053 185568 | \$ 3,040.89 | | \$ 4,095,091.68 |
| 01 | CHEQUE PAGADO | 30961053 184082 | \$ 3,496.65 | | \$ 4,091,595.03 |
| 01 | CHEQUE PAGADO | 30451053 185521 | \$ 3,699.63 | | \$ 4,087,895.40 |
| 01 | CHEQUE DEPOSITADO SATS850513 | 01905353 185497 | \$ 5,265.59 | | \$ 4,082,629.81 |
| 01 | CHEQUE PAGADO | 30961053 184085 | \$ 5,350.06 | | \$ 4,077,279.75 |
| 01 | CHEQUE PAGADO | 30451053 184977 | \$ 3,500.00 | | \$ 4,073,779.75 |
| 01 | CHEQUE PAGADO | 01191053 185223 | \$ 2,999.99 | | \$ 4,070,779.76 |
| 01 | CHEQUE PAGADO | 01191053 184319 | \$ 5,257.81 | | \$ 4,065,521.95 |
| 01 | CHEQUE PAGADO | 01191053 184392 | \$ 2,776.61 | | \$ 4,062,745.34 |
| 01 | CHEQUE PAGADO | 01191053 184924 | \$ 3,500.00 | | \$ 4,059,245.34 |
| 01 | CHEQUE PAGADO | 38081053 185353 | \$ 3,500.00 | | \$ 4,055,745.34 |
| 01 | CHEQUE PAGADO | 01191053 184155 | \$ 3,301.17 | | \$ 4,052,444.17 |
| 01 | CHEQUE PAGADO | 01001053 184210 | \$ 1,910.91 | | \$ 4,050,533.26 |
| 01 | CHEQUE PAGADO | 01191053 185318 | \$ 2,500.03 | | \$ 4,048,033.23 |
| 01 | CHEQUE PAGADO | 03051053 184093 | \$ 2,036.76 | | \$ 4,045,996.47 |
| 01 | CHEQUE PAGADO | 03641053 184930 | \$ 4,999.94 | | \$ 4,040,996.53 |
| 01 | CHEQUE PAGADO | 03641053 184982 | \$ 4,000.00 | | \$ 4,036,996.53 |
| 01 | CHEQUE PAGADO | 01141053 184880 | \$ 3,500.01 | | \$ 4,033,496.52 |
| 01 | CHEQUE PAGADO | 01191053 184364 | \$ 2,888.63 | | \$ 4,030,607.89 |
| 01 | CHEQUE PAGADO | 01191053 185433 | \$ 2,999.99 | | \$ 4,027,607.90 |
| 01 | CHEQUE PAGADO | 30961053 185423 | \$ 2,999.99 | | \$ 4,024,607.91 |
| 01 | CHEQUE PAGADO | 01191053 185542 | \$ 1,159.82 | | \$ 4,023,448.09 |
| 01 | CHEQUE PAGADO | 01191053 184027 | \$ 1,804.64 | | \$ 4,021,643.45 |
| 01 | CHEQUE PAGADO | 01901053 184371 | \$ 3,539.03 | | \$ 4,018,104.42 |
| 01 | CHEQUE PAGADO | 01191053 184267 | \$ 1,835.07 | | \$ 4,016,269.35 |
| 01 | CHEQUE PAGADO | 07011053 183910 | \$ 2,056.70 | | \$ 4,014,212.65 |
| 01 | CHEQUE PAGADO | 38041053 185486 | \$ 5,265.59 | | \$ 4,008,947.06 |
| 01 | CHEQUE PAGADO | 01191053 185580 | \$ 1,159.82 | | \$ 4,007,787.24 |
| 01 | CHEQUE PAGADO | 01191053 184028 | \$ 1,841.63 | | \$ 4,005,945.61 |
| 01 | CHEQUE PAGADO | 01191053 185032 | \$ 4,250.04 | | \$ 4,001,695.57 |
| 01 | CHEQUE PAGADO | 01191053 185533 | \$ 4,177.72 | | \$ 3,997,517.85 |



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CUENTA DE CHEQUES
Estado de Cuenta

4119

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 01 | CHEQUE PAGADO | 01261053 184242 | \$ 2,706.96 | | \$ 3,994,810.89 |
| 01 | CHEQUE PAGADO | 01091053 184756 | \$ 2,724.30 | | \$ 3,992,086.59 |
| 01 | CHEQUE PAGADO | 30451053 184066 | \$ 2,311.02 | | \$ 3,989,775.57 |
| 01 | CHEQUE PAGADO | 30961053 184393 | \$ 1,236.43 | | \$ 3,988,539.14 |
| 01 | CHEQUE PAGADO | 01191053 185571 | \$ 1,159.82 | | \$ 3,987,379.32 |
| 01 | CHEQUE PAGADO | 02901053 184526 | \$ 5,458.47 | | \$ 3,981,920.85 |
| 01 | CHEQUE PAGADO | 01001053 184961 | \$ 4,999.94 | | \$ 3,976,920.91 |
| 01 | CHEQUE PAGADO | 01261053 185300 | \$ 3,000.00 | | \$ 3,973,920.91 |
| 01 | CHEQUE PAGADO | 05041053 184313 | \$ 2,187.32 | | \$ 3,971,733.59 |
| 01 | CHEQUE PAGADO | 07011053 184007 | \$ 2,500.00 | | \$ 3,969,233.59 |
| 01 | CHEQUE PAGADO | 01191053 184939 | \$ 3,500.00 | | \$ 3,965,733.59 |
| 01 | CHEQUE PAGADO | 01191053 184878 | \$ 4,500.00 | | \$ 3,961,233.59 |
| 01 | CHEQUE PAGADO | 01191053 184069 | \$ 2,593.01 | | \$ 3,958,640.58 |
| 01 | CHEQUE PAGADO | 03641053 185114 | \$ 3,500.01 | | \$ 3,955,140.57 |
| 01 | CHEQUE PAGADO | 01191053 184316 | \$ 2,386.51 | | \$ 3,952,754.06 |
| 01 | CHEQUE PAGADO | 01091053 185431 | \$ 2,999.99 | | \$ 3,949,754.07 |
| 01 | CHEQUE PAGADO | 37081053 184882 | \$ 3,500.01 | | \$ 3,946,254.06 |
| 01 | CHEQUE PAGADO | 01191053 183928 | \$ 2,363.28 | | \$ 3,943,890.78 |
| 01 | CHEQUE PAGADO | 01191053 184095 | \$ 2,250.05 | | \$ 3,941,640.73 |
| 01 | CHEQUE PAGADO | 01081053 184052 | \$ 3,288.85 | | \$ 3,938,351.88 |
| 01 | CHEQUE PAGADO | 01201053 184481 | \$ 2,588.80 | | \$ 3,935,763.08 |
| 01 | CHEQUE PAGADO | 07011053 183962 | \$ 2,500.00 | | \$ 3,933,263.08 |
| 01 | CHEQUE PAGADO | 01191053 183932 | \$ 5,474.77 | | \$ 3,927,788.31 |
| 01 | CHEQUE PAGADO | 01191053 185240 | \$ 3,223.24 | | \$ 3,924,565.07 |
| 01 | CHEQUE PAGADO | 30451053 184567 | \$ 1,783.96 | | \$ 3,922,781.11 |
| 02 | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137485 183878 | \$ 1,883.02 | | \$ 3,920,898.09 |
| 02 | CHEQUE OT BCO CAVM6801101P2 006520000 | 43072221 183902 | \$ 54,511.70 | | \$ 3,866,386.39 |
| 02 | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137299 183924 | \$ 6,806.93 | | \$ 3,859,579.46 |
| 02 | CHEQUE OT BCO GATJ881122T57 102530000 | 41002078 183961 | \$ 2,500.00 | | \$ 3,857,079.46 |
| 02 | CHEQUE OT BCO MAEO701227QJ7 110410000 | 41012465 184025 | \$ 3,055.58 | | \$ 3,854,023.88 |
| 02 | CHEQUE OT BCO AUAJ4203288P0 110350000 | 41012161 184037 | \$ 2,872.52 | | \$ 3,851,151.36 |
| 02 | CHEQUE OT BCO ROCM600611FI3 101001211 | 43044029 184091 | \$ 8,267.83 | | \$ 3,842,883.53 |

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CUENTA DE CHEQUES

Estado de Cuenta

4120

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 02 | CHEQUE OT BCO LIZJ580618IE3 152670100 | 41127297 184102 | \$ 1,874.81 | | \$ 3,841,008.72 |
| 02 | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137299 184258 | \$ 1,934.11 | | \$ 3,839,074.61 |
| 02 | CHEQUE OT BCO ZUOD900828186 103510000 | 41002078 184338 | \$ 5,575.71 | | \$ 3,833,498.90 |
| 02 | CHEQUE OT BCO IICM7109233P2 110750000 | 41012161 184511 | \$ 2,638.96 | | \$ 3,830,859.94 |
| 02 | CHEQUE OT BCO RAPE870213LYA 115070000 | 43072220 184586 | \$ 8,976.51 | | \$ 3,821,883.43 |
| 02 | CHEQUE OT BCO RFC NO DISP 141800100 | 41127297 184639 | \$ 2,724.30 | | \$ 3,819,159.13 |
| 02 | CHEQUE OT BCO FUN000224 PG6 108690000 | 41012465 184758 | \$ 2,724.30 | | \$ 3,816,434.83 |
| 02 | CHEQUE OT BCO RFC NO DISP 170360100 | 41127297 184929 | \$ 4,499.97 | | \$ 3,811,934.86 |
| 02 | CHEQUE OT BCO CABV771216IJ3 100000000 | 41137485 185052 | \$ 3,000.00 | | \$ 3,808,934.86 |
| 02 | CHEQUE OT BCO LOBO8504022E0 110640000 | 41012161 185086 | \$ 3,500.00 | | \$ 3,805,434.86 |
| 02 | CHEQUE OT BCO GUDF511001A79 002530000 | 41002425 185115 | \$ 11,475.85 | | \$ 3,793,959.01 |
| 02 | CHEQUE OT BCO CUPG540225IC6 110460000 | 41012465 185317 | \$ 2,499.99 | | \$ 3,791,459.02 |
| 02 | CHEQUE OT BCO MEPR600825AL8 127810100 | 41127297 185379 | \$ 4,000.00 | | \$ 3,787,459.02 |
| 02 | CHEQUE OT BCO CEEA740607AG4 141800100 | 41127297 185408 | \$ 4,177.72 | | \$ 3,783,281.30 |
| 02 | CHEQUE OT BCO ROLH901108F74 110910000 | 41012161 185441 | \$ 3,000.00 | | \$ 3,780,281.30 |
| 02 | CHEQUE OT BCO SATC940604KJ0 102530000 | 41002078 185446 | \$ 3,500.00 | | \$ 3,776,781.30 |
| 02 | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137485 185475 | \$ 5,265.59 | | \$ 3,771,515.71 |
| 02 | CHEQUE OT BCO VIAM880422NP4 152670100 | 41127297 185504 | \$ 3,440.91 | | \$ 3,768,074.80 |
| 02 | CHEQUE PAGADO | 30451053 184109 | \$ 2,858.19 | | \$ 3,765,216.61 |
| 02 | CHEQUE PAGADO | 30961053 183987 | \$ 2,500.00 | | \$ 3,762,716.61 |
| 02 | CHEQUE PAGADO | 01191053 184074 | \$ 3,171.78 | | \$ 3,759,544.83 |
| 02 | CHEQUE PAGADO | 07011053 185289 | \$ 2,431.99 | | \$ 3,757,112.84 |
| 02 | CHEQUE DEPOSITADO FECD720726 | 30965353 184439 | \$ 4,249.84 | | \$ 3,752,863.00 |
| 02 | CHEQUE PAGADO | 30961053 185076 | \$ 2,999.99 | | \$ 3,749,863.01 |
| 02 | CHEQUE PAGADO | 01191053 185140 | \$ 4,000.00 | | \$ 3,745,863.01 |
| 02 | CHEQUE PAGADO | 30461053 184873 | \$ 5,000.00 | | \$ 3,740,863.01 |
| 02 | CHEQUE PAGADO | 01191053 184847 | \$ 5,998.52 | | \$ 3,734,864.49 |
| 02 | CHEQUE PAGADO | 01191053 184175 | \$ 2,833.20 | | \$ 3,732,031.29 |
| 02 | CHEQUE PAGADO | 01191053 184949 | \$ 3,500.00 | | \$ 3,728,531.29 |
| 02 | CHEQUE PAGADO | 01121053 185374 | \$ 3,500.01 | | \$ 3,725,031.28 |
| 02 | CHEQUE PAGADO | 08641053 184043 | \$ 2,694.38 | | \$ 3,722,336.90 |
| 02 | CHEQUE PAGADO | 01101053 184168 | \$ 7,097.14 | | \$ 3,715,239.76 |



101440427

CUENTA DE CHEQUES

Estado de Cuenta

4120

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 02 | CHEQUE PAGADO | 01191053 184893 | \$ 3,500.01 | | \$ 3,711,739.75 |
| 02 | CHEQUE PAGADO | 01191053 184379 | \$ 1,759.77 | | \$ 3,709,979.98 |
| 02 | CHEQUE PAGADO | 01191053 184031 | \$ 2,146.54 | | \$ 3,707,833.44 |
| 02 | CHEQUE PAGADO | 30961053 185074 | \$ 3,000.00 | | \$ 3,704,833.44 |
| 02 | CHEQUE PAGADO | 01191053 184934 | \$ 3,500.00 | | \$ 3,701,333.44 |
| 02 | CHEQUE PAGADO | 01191053 185087 | \$ 3,000.00 | | \$ 3,698,333.44 |
| 02 | CHEQUE PAGADO | 03641053 184276 | \$ 1,294.08 | | \$ 3,697,039.36 |
| 02 | CHEQUE PAGADO | 03641053 183344 | \$ 1,294.08 | | \$ 3,695,745.28 |
| 02 | CHEQUE PAGADO | 01191053 184255 | \$ 1,935.08 | | \$ 3,693,810.20 |
| 02 | CHEQUE PAGADO | 01191053 183920 | \$ 2,521.91 | | \$ 3,691,288.29 |
| 02 | CHEQUE PAGADO | 01191053 185525 | \$ 4,177.72 | | \$ 3,687,110.57 |
| 02 | CHEQUE PAGADO | 01191053 182852 | \$ 4,177.72 | | \$ 3,682,932.85 |
| 02 | CHEQUE PAGADO | 01191053 184372 | \$ 3,709.52 | | \$ 3,679,223.33 |
| 02 | CHEQUE PAGADO | 01191053 183955 | \$ 2,500.00 | | \$ 3,676,723.33 |
| 02 | CHEQUE PAGADO | 01191053 185574 | \$ 3,040.89 | | \$ 3,673,682.44 |
| 02 | CHEQUE PAGADO | 01191053 185557 | \$ 3,040.89 | | \$ 3,670,641.55 |
| 02 | CHEQUE PAGADO | 01191053 184187 | \$ 5,518.13 | | \$ 3,665,123.42 |
| 02 | CHEQUE PAGADO | 30451053 185500 | \$ 4,177.72 | | \$ 3,660,945.70 |
| 02 | CHEQUE PAGADO | 01191053 185391 | \$ 5,000.00 | | \$ 3,655,945.70 |
| 02 | CHEQUE PAGADO | 01191053 185392 | \$ 5,000.00 | | \$ 3,650,945.70 |
| 02 | CHEQUE PAGADO | 01191053 185393 | \$ 5,000.00 | | \$ 3,645,945.70 |
| 02 | CHEQUE PAGADO | 01191053 185366 | \$ 7,500.00 | | \$ 3,638,445.70 |
| 02 | CHEQUE PAGADO | 01191053 185367 | \$ 7,500.00 | | \$ 3,630,945.70 |
| 02 | CHEQUE PAGADO | 01191053 184897 | \$ 3,500.00 | | \$ 3,627,445.70 |
| 02 | CHEQUE PAGADO | 01191053 184975 | \$ 4,999.94 | | \$ 3,622,445.76 |
| 02 | CHEQUE PAGADO | 01191053 185383 | \$ 8,000.00 | | \$ 3,614,445.76 |
| 02 | CHEQUE PAGADO | 01191053 185113 | \$ 5,000.00 | | \$ 3,609,445.76 |
| 02 | CHEQUE PAGADO | 01191053 185301 | \$ 4,000.00 | | \$ 3,605,445.76 |
| 02 | CHEQUE PAGADO | 01191053 185349 | \$ 5,000.00 | | \$ 3,600,445.76 |
| 02 | CHEQUE PAGADO | 01191053 185348 | \$ 5,000.00 | | \$ 3,595,445.76 |
| 02 | CHEQUE PAGADO | 01191053 185365 | \$ 7,500.00 | | \$ 3,587,945.76 |
| 02 | CHEQUE PAGADO | 01191053 185355 | \$ 7,500.00 | | \$ 3,580,445.76 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 02 | CHEQUE PAGADO | 01191053 185357 | \$ 7,500.00 | | \$ 3,572,945.76 |
| 02 | CHEQUE PAGADO | 01191053 185358 | \$ 7,500.00 | | \$ 3,565,445.76 |
| 02 | CHEQUE PAGADO | 01191053 185359 | \$ 7,500.00 | | \$ 3,557,945.76 |
| 02 | CHEQUE PAGADO | 01191053 185028 | \$ 7,500.00 | | \$ 3,550,445.76 |
| 02 | CHEQUE PAGADO | 01191053 183960 | \$ 2,500.00 | | \$ 3,547,945.76 |
| 02 | CHEQUE DEPOSITADO OOOI790808 | 30455353 185432 | \$ 3,000.00 | | \$ 3,544,945.76 |
| 02 | CHEQUE PAGADO | 01261053 185070 | \$ 2,999.99 | | \$ 3,541,945.77 |
| 02 | CHEQUE PAGADO | 30961053 184184 | \$ 4,636.53 | | \$ 3,537,309.24 |
| 02 | CHEQUE PAGADO | 01191053 185592 | \$ 6,491.23 | | \$ 3,530,818.01 |
| 02 | CHEQUE PAGADO | 01191053 185435 | \$ 3,000.00 | | \$ 3,527,818.01 |
| 02 | CHEQUE DEPOSITADO LOER7307062F3 | 30965353 184516 | \$ 2,930.27 | | \$ 3,524,887.74 |
| 02 | CHEQUE PAGADO | 30451053 184293 | \$ 1,551.62 | | \$ 3,523,336.12 |
| 02 | CHEQUE PAGADO | 30451053 183943 | \$ 1,596.60 | | \$ 3,521,739.52 |
| 02 | CHEQUE PAGADO | 01191053 185157 | \$ 3,000.00 | | \$ 3,518,739.52 |
| 02 | CHEQUE PAGADO | 01191053 185344 | \$ 3,999.98 | | \$ 3,514,739.54 |
| 02 | CHEQUE PAGADO | 01191053 185345 | \$ 3,999.98 | | \$ 3,510,739.56 |
| 02 | CHEQUE PAGADO | 01191053 185204 | \$ 3,000.00 | | \$ 3,507,739.56 |
| 02 | CHEQUE PAGADO | 01191053 185193 | \$ 3,000.00 | | \$ 3,504,739.56 |
| 02 | CHEQUE PAGADO | 01191053 184377 | \$ 7,251.93 | | \$ 3,497,487.63 |
| 02 | CHEQUE PAGADO | 30741053 185492 | \$ 3,650.91 | | \$ 3,493,836.72 |
| 02 | CHEQUE PAGADO | 01191053 185415 | \$ 3,000.00 | | \$ 3,490,836.72 |
| 02 | CHEQUE PAGADO | 01191053 185081 | \$ 3,000.00 | | \$ 3,487,836.72 |
| 02 | CHEQUE PAGADO | 10561053 185464 | \$ 5,265.59 | | \$ 3,482,571.13 |
| 02 | CHEQUE DEPOSITADO GOPC900509 | 30455353 185424 | \$ 2,999.99 | | \$ 3,479,571.14 |
| 02 | CHEQUE PAGADO | 01191053 185211 | \$ 3,000.00 | | \$ 3,476,571.14 |
| 02 | CHEQUE PAGADO | 01191053 185132 | \$ 3,193.83 | | \$ 3,473,377.31 |
| 02 | CHEQUE PAGADO | 01191053 185216 | \$ 3,000.00 | | \$ 3,470,377.31 |
| 02 | CHEQUE PAGADO | 01191053 185213 | \$ 4,000.00 | | \$ 3,466,377.31 |
| 02 | CHEQUE PAGADO | 01191053 185247 | \$ 2,999.99 | | \$ 3,463,377.32 |
| 02 | CHEQUE PAGADO | 30451053 185538 | \$ 4,177.72 | | \$ 3,459,199.60 |
| 02 | CHEQUE PAGADO | 30961053 184080 | \$ 7,025.59 | | \$ 3,452,174.01 |
| 02 | CHEQUE PAGADO | 01191053 185176 | \$ 3,500.00 | | \$ 3,448,674.01 |



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CUENTA DE CHEQUES
Estado de Cuenta

4121

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 02 | CHEQUE PAGADO | 01191053 183914 | \$ 2,669.85 | | \$ 3,446,004.16 |
| 02 | CHEQUE PAGADO | 01151053 184050 | \$ 2,122.39 | | \$ 3,443,881.77 |
| 02 | CHEQUE PAGADO | 01191053 184078 | \$ 1,838.30 | | \$ 3,442,043.47 |
| 02 | CHEQUE PAGADO | 01191053 185454 | \$ 3,000.00 | | \$ 3,439,043.47 |
| 02 | CHEQUE PAGADO | 01191053 185553 | \$ 1,159.82 | | \$ 3,437,883.65 |
| 02 | CHEQUE PAGADO | 01191053 184496 | \$ 3,355.30 | | \$ 3,434,528.35 |
| 02 | CHEQUE PAGADO | 01191053 185269 | \$ 3,000.00 | | \$ 3,431,528.35 |
| 02 | CHEQUE PAGADO | 01001053 184053 | \$ 2,067.71 | | \$ 3,429,460.64 |
| 02 | CHEQUE PAGADO | 01251053 185513 | \$ 3,384.63 | | \$ 3,426,076.01 |
| 02 | CHEQUE PAGADO | 01191053 184002 | \$ 2,500.00 | | \$ 3,423,576.01 |
| 02 | CHEQUE PAGADO | 30961053 183923 | \$ 2,363.28 | | \$ 3,421,212.73 |
| 02 | CHEQUE PAGADO | 30961053 183931 | \$ 3,271.41 | | \$ 3,417,941.32 |
| 02 | CHEQUE PAGADO | 01191053 184285 | \$ 2,092.00 | | \$ 3,415,849.32 |
| 02 | CHEQUE PAGADO | 01191053 183951 | \$ 2,500.00 | | \$ 3,413,349.32 |
| 02 | CHEQUE PAGADO | 01191053 184923 | \$ 3,500.00 | | \$ 3,409,849.32 |
| 02 | CHEQUE PAGADO | 01191053 185192 | \$ 3,000.00 | | \$ 3,406,849.32 |
| 02 | CHEQUE PAGADO | 30451053 185377 | \$ 3,500.00 | | \$ 3,403,349.32 |
| 02 | CHEQUE PAGADO | 01191053 184740 | \$ 2,724.30 | | \$ 3,400,625.02 |
| 02 | CHEQUE PAGADO | 30961053 185544 | \$ 1,159.82 | | \$ 3,399,465.20 |
| 02 | CHEQUE PAGADO | 30961053 185586 | \$ 1,159.82 | | \$ 3,398,305.38 |
| 02 | CHEQUE PAGADO | 01191053 185265 | \$ 3,500.00 | | \$ 3,394,805.38 |
| 02 | CHEQUE PAGADO | 01191053 184446 | \$ 2,542.48 | | \$ 3,392,262.90 |
| 02 | CHEQUE DEPOSITADO CORA490418K15 | 01195353 184555 | \$ 3,707.74 | | \$ 3,388,555.16 |
| 02 | CHEQUE PAGADO | 01191053 185591 | \$ 1,159.82 | | \$ 3,387,395.34 |
| 02 | CHEQUE PAGADO | 01241053 185191 | \$ 3,500.00 | | \$ 3,383,895.34 |
| 02 | CHEQUE PAGADO | 01191053 185264 | \$ 3,500.00 | | \$ 3,380,395.34 |
| 02 | CHEQUE PAGADO | 30451053 185532 | \$ 4,177.76 | | \$ 3,376,217.58 |
| 02 | CHEQUE PAGADO | 30961053 183925 | \$ 2,056.70 | | \$ 3,374,160.88 |
| 02 | CHEQUE PAGADO | 30961053 183326 | \$ 3,235.52 | | \$ 3,370,925.36 |
| 02 | CHEQUE PAGADO | 30451053 185480 | \$ 3,440.91 | | \$ 3,367,484.45 |
| 02 | CHEQUE PAGADO | 30961053 184259 | \$ 3,235.52 | | \$ 3,364,248.93 |
| 02 | CHEQUE PAGADO | 01191053 184026 | \$ 1,398.55 | | \$ 3,362,850.38 |

MC 101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 02 | CHEQUE PAGADO | 01191053 185548 | \$ 3,040.89 | | \$ 3,359,809.49 |
| 02 | CHEQUE PAGADO | 30451053 184517 | \$ 2,049.59 | | \$ 3,357,759.90 |
| 02 | CHEQUE PAGADO | 01191053 185175 | \$ 5,000.00 | | \$ 3,352,759.90 |
| 02 | CHEQUE PAGADO | 01191053 185329 | \$ 1,999.93 | | \$ 3,350,759.97 |
| 02 | CHEQUE PAGADO | 01191053 184380 | \$ 2,504.18 | | \$ 3,348,255.79 |
| 02 | CHEQUE PAGADO | 01191053 184061 | \$ 2,663.22 | | \$ 3,345,592.57 |
| 02 | CHEQUE PAGADO | 01191053 184593 | \$ 11,688.92 | | \$ 3,333,903.65 |
| 02 | CHEQUE PAGADO | 30451053 185297 | \$ 3,000.00 | | \$ 3,330,903.65 |
| 02 | CHEQUE PAGADO | 01191053 185356 | \$ 3,000.00 | | \$ 3,327,903.65 |
| 02 | CHEQUE PAGADO | 30451053 184332 | \$ 5,262.55 | | \$ 3,322,641.10 |
| 02 | CHEQUE PAGADO | 01191053 184165 | \$ 2,390.17 | | \$ 3,320,250.93 |
| 02 | CHEQUE PAGADO | 01191053 183098 | \$ 2,785.61 | | \$ 3,317,465.32 |
| 02 | CHEQUE PAGADO | 30451053 185361 | \$ 3,999.98 | | \$ 3,313,465.34 |
| 02 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 132340 | \$ 8,634.13 | | \$ 3,304,831.21 |
| 02 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 134576 | \$ 8,634.13 | | \$ 3,296,197.08 |
| 02 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 136026 | \$ 8,634.13 | | \$ 3,287,562.95 |
| 02 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 137677 | \$ 8,634.13 | | \$ 3,278,928.82 |
| 02 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 130775 | \$ 8,634.13 | | \$ 3,270,294.69 |
| 02 | CHEQUE DEPOSITADO CONA6008013RA | 01195353 185549 | \$ 1,159.82 | | \$ 3,269,134.87 |
| 02 | CHEQUE DEPOSITADO TICE820219 | 10565353 184072 | \$ 2,987.06 | | \$ 3,266,147.81 |
| 02 | CHEQUE DEPOSITADO TICE820219 | 10565353 183136 | \$ 2,987.06 | | \$ 3,263,160.75 |
| 02 | CHEQUE PAGADO | 01101053 182831 | \$ 5,265.59 | | \$ 3,257,895.16 |
| 02 | CHEQUE PAGADO | 01901053 183908 | \$ 2,215.34 | | \$ 3,255,679.82 |
| 02 | CHEQUE PAGADO | 01101053 185502 | \$ 5,265.59 | | \$ 3,250,414.23 |
| 02 | CHEQUE DEPOSITADO MACM681027K5A | 19135353 184342 | \$ 2,834.79 | | \$ 3,247,579.44 |
| 02 | CHEQUE PAGADO | 01191053 185546 | \$ 3,040.89 | | \$ 3,244,538.55 |
| 02 | CHEQUE PAGADO | 30451053 184150 | \$ 3,129.60 | | \$ 3,241,408.95 |
| 03 | CHEQUE OT BCO ROCG780814JS9 101004311 | 43044044 180909 | \$ 2,089.48 | | \$ 3,239,319.47 |
| 03 | CHEQUE OT BCO ROCG780814JS9 101004311 | 43044044 183419 | \$ 2,089.48 | | \$ 3,237,229.99 |
| 03 | CHEQUE OT BCO SAAJ650418NT8 038700000 | 41012893 184110 | \$ 11,670.59 | | \$ 3,225,559.40 |
| 03 | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127277 184226 | \$ 1,436.66 | | \$ 3,224,122.74 |
| 03 | CHEQUE OT BCO DAHC731111 101001211 | 43044125 184306 | \$ 2,832.00 | | \$ 3,221,290.74 |



101440427

MC

CUENTA DE CHEQUES

Estado de Cuenta

4122

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE OT BCO ROCG780814JS9 101004311 | 43044044 184346 | \$ 2,089.48 | | \$ 3,219,201.26 |
| 03 | CHEQUE OT BCO RUUO700206QRA 152670100 | 41127380 184357 | \$ 4,017.74 | | \$ 3,215,183.52 |
| 03 | CHEQUE OT BCO EIPJ5411143E1 138700000 | 41012183 184485 | \$ 3,263.01 | | \$ 3,211,920.51 |
| 03 | CHEQUE OT BCO AAAJ790508PM0 110360000 | 41012456 184570 | \$ 5,575.81 | | \$ 3,206,344.70 |
| 03 | CHEQUE OT BCO VAPC630806GC2 110750000 | 41012183 184579 | \$ 2,918.32 | | \$ 3,203,426.38 |
| 03 | CHEQUE OT BCO LOYA500925AA6 0t aque00 | 43030016 184581 | \$ 12,665.77 | | \$ 3,190,760.61 |
| 03 | CHEQUE OT BCO AISR720218U94 110680000 | 41012456 184607 | \$ 2,724.30 | | \$ 3,188,036.31 |
| 03 | CHEQUE OT BCO BAMV7011112VA 104140000 | 41012456 184918 | \$ 3,500.00 | | \$ 3,184,536.31 |
| 03 | CHEQUE OT BCO SAAT6306046V3 138700000 | 41012456 185066 | \$ 5,999.98 | | \$ 3,178,536.33 |
| 03 | CHEQUE OT BCO VASC850109NWA 148481202 | 43014014 185102 | \$ 3,000.00 | | \$ 3,175,536.33 |
| 03 | CHEQUE OT BCO MUCA640408L21 1 000112 | 43133196 185145 | \$ 7,651.00 | | \$ 3,167,885.33 |
| 03 | CHEQUE OT BCO CAHP8608271A5 102530000 | 41002101 185461 | \$ 5,265.59 | | \$ 3,162,619.74 |
| 03 | CHEQUE PAGADO | 30961053 185290 | \$ 3,000.00 | | \$ 3,159,619.74 |
| 03 | CHEQUE PAGADO | 01191053 183921 | \$ 1,751.98 | | \$ 3,157,867.76 |
| 03 | CHEQUE DEPOSITADO QURA730824MJ1 | 01195353 184356 | \$ 3,886.32 | | \$ 3,153,981.44 |
| 03 | CHEQUE DEPOSITADO ROLI720530TX7 | 01195353 183939 | \$ 1,994.32 | | \$ 3,151,987.12 |
| 03 | CHEQUE PAGADO | 01191053 184396 | \$ 3,080.73 | | \$ 3,148,906.39 |
| 03 | CHEQUE PAGADO | 01191053 185197 | \$ 2,400.04 | | \$ 3,146,506.35 |
| 03 | CHEQUE PAGADO | 01191053 184963 | \$ 1,999.98 | | \$ 3,144,506.37 |
| 03 | CHEQUE PAGADO | 01191053 185089 | \$ 2,999.99 | | \$ 3,141,506.38 |
| 03 | CHEQUE PAGADO | 30451053 185473 | \$ 3,440.91 | | \$ 3,138,065.47 |
| 03 | CHEQUE PAGADO | 01201053 185465 | \$ 5,265.59 | | \$ 3,132,799.88 |
| 03 | CHEQUE PAGADO | 30451053 184463 | \$ 6,160.99 | | \$ 3,126,638.89 |
| 03 | CHEQUE PAGADO | 01151053 184872 | \$ 1,733.34 | | \$ 3,124,905.55 |
| 03 | CHEQUE PAGADO | 30451053 184049 | \$ 4,947.43 | | \$ 3,119,958.12 |
| 03 | CHEQUE PAGADO | 01241053 184188 | \$ 4,542.18 | | \$ 3,115,415.94 |
| 03 | CHEQUE PAGADO | 38091053 185098 | \$ 3,000.00 | | \$ 3,112,415.94 |
| 03 | CHEQUE PAGADO | 01191053 185597 | \$ 7,705.79 | | \$ 3,104,710.15 |
| 03 | CHEQUE PAGADO | 07011053 184277 | \$ 1,909.88 | | \$ 3,102,800.27 |
| 03 | CHEQUE PAGADO | 07011053 183937 | \$ 2,215.34 | | \$ 3,100,584.93 |
| 03 | CHEQUE PAGADO | 01191053 184894 | \$ 3,000.00 | | \$ 3,097,584.93 |
| 03 | CHEQUE PAGADO | 02901053 185594 | \$ 706.47 | | \$ 3,096,878.46 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 03 | CHEQUE PAGADO | 01191053 184946 | \$ 3,500.00 | | \$ 3,093,378.46 |
| 03 | CHEQUE PAGADO | 01191053 184265 | \$ 1,718.61 | | \$ 3,091,659.85 |
| 03 | CHEQUE PAGADO | 07011053 185517 | \$ 3,699.63 | | \$ 3,087,960.22 |
| 03 | CHEQUE PAGADO | 30961053 184004 | \$ 2,500.00 | | \$ 3,085,460.22 |
| 03 | CHEQUE PAGADO | 30961053 183879 | \$ 479.02 | | \$ 3,084,981.20 |
| 03 | CHEQUE PAGADO | 01191053 184957 | \$ 2,825.49 | | \$ 3,082,155.71 |
| 03 | CHEQUE PAGADO | 01191053 185551 | \$ 3,040.89 | | \$ 3,079,114.82 |
| 03 | CHEQUE PAGADO | 06951053 185451 | \$ 3,500.00 | | \$ 3,075,614.82 |
| 03 | CHEQUE PAGADO | 01261053 184891 | \$ 3,500.01 | | \$ 3,072,114.81 |
| 03 | CHEQUE DEPOSITADO NAHR870727 | 01195353 185103 | \$ 3,500.01 | | \$ 3,068,614.80 |
| 03 | CHEQUE PAGADO | 01191053 184548 | \$ 3,236.61 | | \$ 3,065,378.19 |
| 03 | CHEQUE PAGADO | 01901053 184056 | \$ 3,599.24 | | \$ 3,061,778.95 |
| 03 | CHEQUE PAGADO | 30961053 185494 | \$ 4,000.00 | | \$ 3,057,778.95 |
| 03 | CHEQUE PAGADO | 01201053 185430 | \$ 2,999.99 | | \$ 3,054,778.96 |
| 03 | CHEQUE PAGADO | 30451053 184983 | \$ 3,500.00 | | \$ 3,051,278.96 |
| 03 | CHEQUE PAGADO | 01191053 185253 | \$ 3,500.00 | | \$ 3,047,778.96 |
| 03 | CHEQUE PAGADO | 01191053 185572 | \$ 1,159.82 | | \$ 3,046,619.14 |
| 03 | CHEQUE PAGADO | 01191053 184659 | \$ 2,724.30 | | \$ 3,043,894.84 |
| 03 | CHEQUE PAGADO | 01191053 185038 | \$ 3,500.00 | | \$ 3,040,394.84 |
| 03 | CHEQUE DEPOSITADO AILA710617 | 01195353 184565 | \$ 2,660.12 | | \$ 3,037,734.72 |
| 03 | CHEQUE PAGADO | 01191053 183395 | \$ 2,863.39 | | \$ 3,034,871.33 |
| 03 | CHEQUE PAGADO | 07011053 183936 | \$ 1,274.62 | | \$ 3,033,596.71 |
| 03 | CHEQUE PAGADO | 01191053 184154 | \$ 2,173.61 | | \$ 3,031,423.10 |
| 03 | CHEQUE PAGADO | 39501053 184296 | \$ 1,390.96 | | \$ 3,030,032.14 |
| 03 | CHEQUE PAGADO | 03641053 184134 | \$ 1,639.69 | | \$ 3,028,392.45 |
| 03 | CHEQUE DEPOSITADO PICL631125TF2 | 06935353 185578 | \$ 1,159.82 | | \$ 3,027,232.63 |
| 03 | CHEQUE PAGADO | 03861053 184467 | \$ 6,318.86 | | \$ 3,020,913.77 |
| 03 | CHEQUE PAGADO | 01191053 184533 | \$ 2,266.08 | | \$ 3,018,647.69 |
| 04 | CHEQUE OT BCO SECC321224UA3 115080000 | 43072183 184327 | \$ 2,367.07 | | \$ 3,016,280.62 |
| 04 | CHEQUE OT BCO EIGR400928V66 110410000 | 41012153 184328 | \$ 3,224.67 | | \$ 3,013,055.95 |
| 04 | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012398 184336 | \$ 6,203.79 | | \$ 3,006,852.16 |
| 04 | CHEQUE OT BCO VABJ7402161TA 191950000 | 41002069 184349 | \$ 2,382.41 | | \$ 3,004,469.75 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 04 | CHEQUE OT BCO RFC NO DISP 103010000 | 41002319 184525 | \$ 5,105.50 | | \$ 2,999,364.25 |
| 04 | CHEQUE OT BCO MECM4811042M5 115070000 | 43072098 184702 | \$ 2,724.30 | | \$ 2,996,639.95 |
| 04 | CHEQUE OT BCO AUPE810331NB8 115010000 | 43072098 185291 | \$ 6,000.00 | | \$ 2,990,639.95 |
| 04 | CHEQUE OT BCO LEVR851027347 104980000 | 43072098 185474 | \$ 4,476.49 | | \$ 2,986,163.46 |
| 04 | CHEQUE PAGADO | 07011053 184005 | \$ 2,500.00 | | \$ 2,983,663.46 |
| 04 | CHEQUE PAGADO | 07011053 183911 | \$ 3,890.20 | | \$ 2,979,773.26 |
| 04 | CHEQUE PAGADO | 02321053 184404 | \$ 4,163.10 | | \$ 2,975,610.16 |
| 04 | CHEQUE PAGADO | 03641053 185485 | \$ 5,265.59 | | \$ 2,970,344.57 |
| 04 | CHEQUE PAGADO | 02321053 185406 | \$ 5,265.59 | | \$ 2,965,078.98 |
| 04 | CHEQUE PAGADO | 01191053 184137 | \$ 1,659.25 | | \$ 2,963,419.73 |
| 04 | CHEQUE PAGADO | 01141053 183007 | \$ 2,988.61 | | \$ 2,960,431.12 |
| 04 | CHEQUE PAGADO | 01141053 184502 | \$ 2,346.61 | | \$ 2,958,084.51 |
| 04 | CHEQUE PAGADO | 01001053 184295 | \$ 2,239.75 | | \$ 2,955,844.76 |
| 04 | CHEQUE PAGADO | 06121053 184300 | \$ 4,678.14 | | \$ 2,951,166.62 |
| 04 | CHEQUE PAGADO | 01191053 185373 | \$ 3,999.98 | | \$ 2,947,166.64 |
| 04 | CHEQUE PAGADO | 01191053 185364 | \$ 3,999.98 | | \$ 2,943,166.66 |
| 04 | CHEQUE PAGADO | 01191053 185047 | \$ 5,000.00 | | \$ 2,938,166.66 |
| 04 | CHEQUE PAGADO | 01191053 176081 | \$ 7,206.66 | | \$ 2,930,960.00 |
| 04 | CHEQUE PAGADO | 01061053 185037 | \$ 5,000.00 | | \$ 2,925,960.00 |
| 04 | CHEQUE PAGADO | 01191053 176912 | \$ 9,931.70 | | \$ 2,916,028.30 |
| 04 | CHEQUE PAGADO | 01191053 181035 | \$ 7,206.66 | | \$ 2,908,821.64 |
| 04 | CHEQUE PAGADO | 01191053 179249 | \$ 7,206.66 | | \$ 2,901,614.98 |
| 04 | CHEQUE PAGADO | 01191053 178311 | \$ 7,206.66 | | \$ 2,894,408.32 |
| 04 | CHEQUE PAGADO | 01191053 184190 | \$ 2,648.66 | | \$ 2,891,759.66 |
| 04 | CHEQUE PAGADO | 01191053 184335 | \$ 2,512.47 | | \$ 2,889,247.19 |
| 04 | CHEQUE PAGADO | 03641053 184271 | \$ 239.00 | | \$ 2,889,008.19 |
| 04 | CHEQUE PAGADO | 38091053 182421 | \$ 6,000.00 | | \$ 2,883,008.19 |
| 04 | CHEQUE PAGADO | 07011053 182148 | \$ 2,797.25 | | \$ 2,880,210.94 |
| 04 | CHEQUE PAGADO | 07011053 185550 | \$ 3,040.89 | | \$ 2,877,170.05 |
| 04 | CHEQUE PAGADO | 07011053 183666 | \$ 2,174.13 | | \$ 2,874,995.92 |
| 04 | CHEQUE PAGADO | 01121053 185509 | \$ 3,119.46 | | \$ 2,871,876.46 |
| 04 | CHEQUE PAGADO | 30961053 183953 | \$ 2,500.00 | | \$ 2,869,376.46 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 04 | CHEQUE DEPOSITADO LOGA780505 | 01195353 183131 | \$ 995.19 | | \$ 2,868,381.27 |
| 04 | CHEQUE DEPOSITADO LOGA780505 | 01195353 184067 | \$ 995.19 | | \$ 2,867,386.08 |
| 04 | CHEQUE DEPOSITADO LOGA780505 | 01195353 184374 | \$ 9,265.24 | | \$ 2,858,120.84 |
| 04 | CHEQUE PAGADO | 01191053 184145 | \$ 3,301.17 | | \$ 2,854,819.67 |
| 04 | CHEQUE PAGADO | 01191053 185019 | \$ 3,500.01 | | \$ 2,851,319.66 |
| 04 | CHEQUE PAGADO | 03051053 184746 | \$ 2,008.65 | | \$ 2,849,311.01 |
| 04 | CHEQUE PAGADO | 30961053 184199 | \$ 1,834.75 | | \$ 2,847,476.26 |
| 04 | CHEQUE PAGADO | 30961053 185575 | \$ 1,159.82 | | \$ 2,846,316.44 |
| 04 | CHEQUE DEPOSITADO RUMF391003 | 30965353 184060 | \$ 3,055.58 | | \$ 2,843,260.86 |
| 04 | CHEQUE PAGADO | 01261053 184156 | \$ 1,443.17 | | \$ 2,841,817.69 |
| 04 | CHEQUE PAGADO | 01191053 183922 | \$ 487.44 | | \$ 2,841,330.25 |
| 04 | CHEQUE PAGADO | 01191053 184630 | \$ 2,724.30 | | \$ 2,838,605.95 |
| 04 | CHEQUE PAGADO | 01191053 184163 | \$ 1,260.79 | | \$ 2,837,345.16 |
| 04 | CHEQUE PAGADO | 39501053 184200 | \$ 2,294.33 | | \$ 2,835,050.83 |
| 04 | CHEQUE PAGADO | 30961053 183319 | \$ 3,351.91 | | \$ 2,831,698.92 |
| 04 | CHEQUE PAGADO | 30961053 183917 | \$ 2,816.90 | | \$ 2,828,882.02 |
| 04 | CHEQUE PAGADO | 30961053 184252 | \$ 3,351.91 | | \$ 2,825,530.11 |
| 04 | CHEQUE PAGADO | 06121053 185035 | \$ 5,000.00 | | \$ 2,820,530.11 |
| 04 | CHEQUE PAGADO | 07011053 184921 | \$ 3,500.01 | | \$ 2,817,030.10 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 122709 | \$ 8,634.13 | | \$ 2,808,395.97 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 124350 | \$ 8,634.13 | | \$ 2,799,761.84 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 125966 | \$ 8,634.13 | | \$ 2,791,127.71 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 128052 | \$ 16,800.54 | | \$ 2,774,327.17 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 139157 | \$ 8,634.13 | | \$ 2,765,693.04 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 140992 | \$ 8,634.13 | | \$ 2,757,058.91 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 129226 | \$ 8,634.13 | | \$ 2,748,424.78 |
| 04 | CHEQUE PAGADO | 01001053 184046 | \$ 1,164.23 | | \$ 2,747,260.55 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 184566 | \$ 10,342.92 | | \$ 2,736,917.63 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 183074 | \$ 10,342.92 | | \$ 2,726,574.71 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 179359 | \$ 10,342.92 | | \$ 2,716,231.79 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 178412 | \$ 10,342.92 | | \$ 2,705,888.87 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 173696 | \$ 10,342.92 | | \$ 2,695,545.95 |



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 147149 | \$ 8,461.11 | | \$ 2,687,084.84 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 148427 | \$ 8,349.11 | | \$ 2,678,735.73 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 155524 | \$ 10,422.92 | | \$ 2,668,312.81 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 156721 | \$ 15,352.16 | | \$ 2,652,960.65 |
| 04 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 158866 | \$ 10,323.92 | | \$ 2,642,636.73 |
| 05 | CHEQUE OT BCO AIZN790807749 138700000 | 41012159 178868 | \$ 4,894.89 | | \$ 2,637,741.84 |
| 05 | CHEQUE OT BCO AIZN790807749 138700000 | 41012159 180659 | \$ 4,894.89 | | \$ 2,632,846.95 |
| 05 | CHEQUE OT BCO AIZN790807749 138700000 | 41012159 183176 | \$ 4,894.89 | | \$ 2,627,952.06 |
| 05 | CHEQUE OT BCO RFC NO DISP 101100000 | 41002080 183418 | \$ 3,869.19 | | \$ 2,624,082.87 |
| 05 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133194 184097 | \$ 2,765.65 | | \$ 2,621,317.22 |
| 05 | CHEQUE OT BCO PEFA570613891 104160000 | 41012451 184230 | \$ 3,252.69 | | \$ 2,618,064.53 |
| 05 | CHEQUE OT BCO LASR680207RX7 104910000 | 43072188 184341 | \$ 3,612.04 | | \$ 2,614,452.49 |
| 05 | CHEQUE OT BCO RFC NO DISP 101100000 | 41002080 184345 | \$ 3,869.19 | | \$ 2,610,583.30 |
| 05 | CHEQUE OT BCO TOAR621213UX6 110690000 | 41012451 185370 | \$ 2,999.99 | | \$ 2,607,583.31 |
| 05 | CHEQUE PAGADO | 01041053 185468 | \$ 4,000.02 | | \$ 2,603,583.29 |
| 05 | CHEQUE PAGADO | 01221053 185039 | \$ 3,500.00 | | \$ 2,600,083.29 |
| 05 | CHEQUE PAGADO | 01191053 184913 | \$ 4,500.00 | | \$ 2,595,583.29 |
| 05 | CHEQUE PAGADO | 01191053 185665 | \$ 1,530.00 | | \$ 2,594,053.29 |
| 05 | CHEQUE PAGADO | 01191053 184960 | \$ 3,500.00 | | \$ 2,590,553.29 |
| 05 | CHEQUE PAGADO | 01191053 184249 | \$ 2,676.17 | | \$ 2,587,877.12 |
| 05 | CHEQUE PAGADO | 03031053 183969 | \$ 2,500.00 | | \$ 2,585,377.12 |
| 05 | CHEQUE PAGADO | 01191053 175813 | \$ 3,083.67 | | \$ 2,582,293.45 |
| 05 | CHEQUE PAGADO | 01191053 176582 | \$ 950.80 | | \$ 2,581,342.65 |
| 05 | CHEQUE PAGADO | 01191053 176699 | \$ 4,265.71 | | \$ 2,577,076.94 |
| 05 | CHEQUE PAGADO | 01191053 178046 | \$ 3,083.67 | | \$ 2,573,993.27 |
| 05 | CHEQUE PAGADO | 01191053 178582 | \$ 947.14 | | \$ 2,573,046.13 |
| 05 | CHEQUE PAGADO | 01191053 184875 | \$ 5,000.00 | | \$ 2,568,046.13 |
| 05 | CHEQUE DEPOSITADO GAGC620430 | 07015353 185556 | \$ 1,159.82 | | \$ 2,566,886.31 |
| 05 | CHEQUE PAGADO | 01191053 185602 | \$ 22,719.57 | | \$ 2,544,166.74 |
| 05 | CHEQUE PAGADO | 01001053 185466 | \$ 3,440.91 | | \$ 2,540,725.83 |
| 05 | CHEQUE PAGADO | 30451053 185482 | \$ 5,265.59 | | \$ 2,535,460.24 |
| 05 | CHEQUE PAGADO | 01191053 184510 | \$ 2,889.06 | | \$ 2,532,571.18 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|---------------|----------------|-----------------|
| 05 | CHEQUE PAGADO | 30451053 184169 | \$ 6,884.67 | | \$ 2,525,686.51 |
| 05 | CHEQUE PAGADO | 01191053 185581 | \$ 1,159.82 | | \$ 2,524,526.69 |
| 08 | CHEQUE OT BCO CASJ661223KM7 104370000 | 41012176 184083 | \$ 5,013.00 | | \$ 2,519,513.69 |
| 08 | CHEQUE PAGADO | 03051053 184090 | \$ 2,243.04 | | \$ 2,517,270.65 |
| 08 | CHEQUE PAGADO | 01191053 183930 | \$ 2,669.85 | | \$ 2,514,600.80 |
| 08 | CHEQUE DEPOSITADO MOGS680204 | 01185353 184361 | \$ 1,610.00 | | \$ 2,512,990.80 |
| 08 | CHEQUE PAGADO | 03081053 183898 | \$ 4,617.60 | | \$ 2,508,373.20 |
| 08 | CHEQUE PAGADO | 16901053 185524 | \$ 4,177.72 | | \$ 2,504,195.48 |
| 08 | CHEQUE PAGADO | 01191053 184310 | \$ 2,776.38 | | \$ 2,501,419.10 |
| 08 | CHEQUE PAGADO | 01191053 185685 | \$ 1,402.58 | | \$ 2,500,016.52 |
| 08 | CHEQUE PAGADO | 01191053 185779 | \$ 6,423.39 | | \$ 2,493,593.13 |
| 08 | CHEQUE PAGADO | 30961053 185684 | \$ 2,433.37 | | \$ 2,491,159.76 |
| 08 | CHEQUE PAGADO | 01191053 185467 | \$ 3,500.00 | | \$ 2,487,659.76 |
| 09 | CHEQUE OT BCO GUNS8307315I0 122001208 | 43014128 182109 | \$ 3,119.01 | | \$ 2,484,540.75 |
| 09 | CHEQUE OT BCO GUNS8307315I0 122001208 | 43014128 182844 | \$ 3,119.01 | | \$ 2,481,421.74 |
| 09 | CHEQUE OT BCO RICA600928C38 106640000 | 41002099 184370 | \$ 2,926.71 | | \$ 2,478,495.03 |
| 09 | CHEQUE OT BCO RFC NO DISP 196040000 | 43002008 184402 | \$ 3,695.46 | | \$ 2,474,799.57 |
| 09 | CHEQUE OT BCO CACC840407JB7 122880000 | 43072221 185460 | \$ 5,265.59 | | \$ 2,469,533.98 |
| 09 | CHEQUE OT BCO VIRI700121FY2 122840000 | 43072111 185505 | \$ 5,265.98 | | \$ 2,464,268.00 |
| 09 | CHEQUE OT BCO GUNS8307315I0 122001208 | 43014128 185515 | \$ 3,119.01 | | \$ 2,461,148.99 |
| 09 | CHEQUE PAGADO | 01191053 184367 | \$ 7,128.50 | | \$ 2,454,020.49 |
| 09 | CHEQUE PAGADO | 01191053 185683 | \$ 986.68 | | \$ 2,453,033.81 |
| 09 | CHEQUE PAGADO | 01191053 185682 | \$ 986.68 | | \$ 2,452,047.13 |
| 09 | CHEQUE DEPOSITADO MUCV800112KI1 | 01195353 184325 | \$ 2,419.47 | | \$ 2,449,627.66 |
| 09 | CHEQUE PAGADO | 30451053 185688 | \$ 1,183.08 | | \$ 2,448,444.58 |
| 09 | CHEQUE PAGADO | 01041053 184871 | \$ 1,733.34 | | \$ 2,446,711.24 |
| 09 | CHEQUE PAGADO | 05041053 183965 | \$ 2,500.00 | | \$ 2,444,211.24 |
| 09 | CHEQUE PAGADO | 01181053 185601 | \$ 137,577.00 | | \$ 2,306,634.24 |
| 09 | CHEQUE PAGADO | 01191053 183200 | \$ 2,190.98 | | \$ 2,304,443.26 |
| 09 | 01 COMISION TXN MVPETI CEI 55394 | 19026202 | \$ 90.00 | | \$ 2,304,353.26 |
| 09 | I.V.A. | 12090001 | \$ 14.40 | | \$ 2,304,338.86 |
| 10 | CHEQUE OT BCO GUFO820721HX7 110460000 | 41012168 185426 | \$ 3,000.00 | | \$ 2,301,338.86 |
| 10 | CHEQUE PAGADO | 01191053 186795 | \$ 7,543.50 | | \$ 2,293,795.36 |



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CUENTA DE CHEQUES
Estado de Cuenta

4125

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saído |
| 10 | CHEQUE PAGADO | 01191053 185681 | \$ 2,295.77 | | \$ 2,291,499.59 |
| 10 | CHEQUE PAGADO | 01191053 184594 | \$ 9,437.76 | | \$ 2,282,061.83 |
| 10 | CHEQUE PAGADO | 01191053 185828 | \$ 3,302.27 | | \$ 2,278,759.56 |
| 10 | CHEQUE PAGADO | 01191053 186293 | \$ 2,724.30 | | \$ 2,276,035.26 |
| 10 | CHEQUE PAGADO | 01191053 186300 | \$ 2,724.30 | | \$ 2,273,310.96 |
| 10 | CHEQUE PAGADO | 01191053 186323 | \$ 2,724.30 | | \$ 2,270,586.66 |
| 10 | CHEQUE PAGADO | 01191053 186332 | \$ 2,724.30 | | \$ 2,267,862.36 |
| 10 | CHEQUE PAGADO | 01191053 186354 | \$ 2,724.30 | | \$ 2,265,138.06 |
| 10 | CHEQUE PAGADO | 01191053 186355 | \$ 2,724.30 | | \$ 2,262,413.76 |
| 10 | CHEQUE PAGADO | 01191053 186366 | \$ 2,724.30 | | \$ 2,259,689.46 |
| 10 | CHEQUE PAGADO | 01191053 186395 | \$ 2,724.30 | | \$ 2,256,965.16 |
| 10 | CHEQUE PAGADO | 01191053 186367 | \$ 2,724.30 | | \$ 2,254,240.86 |
| 10 | CHEQUE PAGADO | 01191053 186413 | \$ 2,724.30 | | \$ 2,251,516.56 |
| 10 | CHEQUE PAGADO | 01191053 186415 | \$ 2,724.30 | | \$ 2,248,792.26 |
| 10 | CHEQUE PAGADO | 01191053 186432 | \$ 2,724.30 | | \$ 2,246,067.96 |
| 10 | CHEQUE PAGADO | 30961053 185582 | \$ 1,159.82 | | \$ 2,244,908.14 |
| 10 | CHEQUE PAGADO | 01191053 186431 | \$ 2,724.30 | | \$ 2,242,183.84 |
| 10 | CHEQUE PAGADO | 30961053 183701 | \$ 1,276.43 | | \$ 2,240,907.41 |
| 10 | CHEQUE PAGADO | 01191053 186440 | \$ 2,724.30 | | \$ 2,238,183.11 |
| 10 | CHEQUE PAGADO | 30961053 182180 | \$ 954.95 | | \$ 2,237,228.16 |
| 10 | CHEQUE PAGADO | 01041053 185686 | \$ 1,959.66 | | \$ 2,235,268.50 |
| 10 | CHEQUE DEPOSITADO LOBA790212 | 01195353 185078 | \$ 2,999.99 | | \$ 2,232,268.51 |
| 11 | CHEQUE OT BCO RFC NO DISP 022240100 | 41127332 185599 | \$ 23,428.79 | | \$ 2,208,839.72 |
| 11 | CHEQUE OT BCO FORB601202CW4 115070000 | 43072190 186794 | \$ 7,825.50 | | \$ 2,201,014.22 |
| 11 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133194 186796 | \$ 7,651.00 | | \$ 2,193,363.22 |
| 11 | CHEQUE PAGADO | 01191053 186412 | \$ 2,724.30 | | \$ 2,190,638.92 |
| 11 | CHEQUE PAGADO | 01191053 186306 | \$ 2,724.30 | | \$ 2,187,914.62 |
| 11 | CHEQUE PAGADO | 01191053 186302 | \$ 2,724.30 | | \$ 2,185,190.32 |
| 11 | CHEQUE PAGADO | 01191053 186280 | \$ 2,724.30 | | \$ 2,182,466.02 |
| 11 | CHEQUE PAGADO | 01191053 186288 | \$ 2,724.30 | | \$ 2,179,741.72 |
| 11 | CHEQUE PAGADO | 01191053 186459 | \$ 2,674.30 | | \$ 2,177,067.42 |
| 11 | CHEQUE PAGADO | 01191053 186420 | \$ 2,724.30 | | \$ 2,174,343.12 |

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CUENTA DE CHEQUES
Estado de Cuenta

4126

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 186394 | \$ 2,452.35 | | \$ 2,171,890.77 |
| 11 | CHEQUE PAGADO | 01191053 186297 | \$ 2,724.30 | | \$ 2,169,166.47 |
| 11 | CHEQUE PAGADO | 01191053 186396 | \$ 2,723.10 | | \$ 2,166,443.37 |
| 11 | CHEQUE PAGADO | 01191053 186436 | \$ 2,724.30 | | \$ 2,163,719.07 |
| 11 | CHEQUE PAGADO | 01191053 186408 | \$ 2,724.30 | | \$ 2,160,994.77 |
| 11 | CHEQUE PAGADO | 01191053 186411 | \$ 2,724.30 | | \$ 2,158,270.47 |
| 11 | CHEQUE PAGADO | 01191053 186456 | \$ 2,724.30 | | \$ 2,155,546.17 |
| 11 | CHEQUE PAGADO | 01191053 186347 | \$ 2,724.30 | | \$ 2,152,821.87 |
| 11 | CHEQUE PAGADO | 01191053 186379 | \$ 2,724.30 | | \$ 2,150,097.57 |
| 11 | CHEQUE PAGADO | 01191053 186429 | \$ 2,724.30 | | \$ 2,147,373.27 |
| 11 | CHEQUE PAGADO | 01191053 186387 | \$ 2,724.30 | | \$ 2,144,648.97 |
| 11 | CHEQUE PAGADO | 01191053 186404 | \$ 2,724.30 | | \$ 2,141,924.67 |
| 11 | CHEQUE PAGADO | 01191053 186430 | \$ 2,724.30 | | \$ 2,139,200.37 |
| 11 | CHEQUE PAGADO | 01191053 186316 | \$ 2,724.30 | | \$ 2,136,476.07 |
| 11 | CHEQUE PAGADO | 01191053 186386 | \$ 2,724.30 | | \$ 2,133,751.77 |
| 11 | CHEQUE PAGADO | 01191053 186307 | \$ 2,724.30 | | \$ 2,131,027.47 |
| 11 | CHEQUE PAGADO | 01191053 186299 | \$ 2,724.30 | | \$ 2,128,303.17 |
| 11 | CHEQUE PAGADO | 01191053 186424 | \$ 2,724.30 | | \$ 2,125,578.87 |
| 11 | CHEQUE PAGADO | 01191053 186052 | \$ 1,730.90 | | \$ 2,123,847.97 |
| 11 | CHEQUE PAGADO | 01191053 186388 | \$ 2,724.30 | | \$ 2,121,123.67 |
| 11 | CHEQUE PAGADO | 01191053 186335 | \$ 2,724.30 | | \$ 2,118,399.37 |
| 11 | CHEQUE PAGADO | 01191053 186407 | \$ 2,724.30 | | \$ 2,115,675.07 |
| 11 | CHEQUE PAGADO | 01191053 186296 | \$ 2,724.30 | | \$ 2,112,950.77 |
| 11 | CHEQUE PAGADO | 01191053 186423 | \$ 2,724.30 | | \$ 2,110,226.47 |
| 11 | CHEQUE PAGADO | 01191053 186281 | \$ 2,724.30 | | \$ 2,107,502.17 |
| 11 | CHEQUE PAGADO | 01191053 186373 | \$ 2,724.30 | | \$ 2,104,777.87 |
| 11 | CHEQUE PAGADO | 01191053 186414 | \$ 2,724.30 | | \$ 2,102,053.57 |
| 11 | CHEQUE PAGADO | 01191053 186462 | \$ 2,724.30 | | \$ 2,099,329.27 |
| 11 | CHEQUE PAGADO | 01191053 186229 | \$ 3,142.41 | | \$ 2,096,186.86 |
| 11 | CHEQUE PAGADO | 01191053 186173 | \$ 1,356.52 | | \$ 2,094,830.34 |
| 11 | CHEQUE PAGADO | 01191053 186393 | \$ 2,724.30 | | \$ 2,092,106.04 |
| 11 | CHEQUE PAGADO | 01191053 186128 | \$ 2,289.75 | | \$ 2,089,816.29 |



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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 186244 | \$ 2,367.21 | | \$ 2,087,449.08 |
| 11 | CHEQUE PAGADO | 01191053 186382 | \$ 2,724.30 | | \$ 2,084,724.78 |
| 11 | CHEQUE PAGADO | 01191053 186418 | \$ 2,724.30 | | \$ 2,082,000.48 |
| 11 | CHEQUE PAGADO | 01191053 186100 | \$ 1,630.19 | | \$ 2,080,370.29 |
| 11 | CHEQUE PAGADO | 01191053 186422 | \$ 2,724.30 | | \$ 2,077,645.99 |
| 11 | CHEQUE PAGADO | 01191053 186457 | \$ 2,724.30 | | \$ 2,074,921.69 |
| 11 | CHEQUE PAGADO | 01191053 186446 | \$ 2,724.30 | | \$ 2,072,197.39 |
| 11 | CHEQUE PAGADO | 01191053 186364 | \$ 2,724.30 | | \$ 2,069,473.09 |
| 11 | CHEQUE PAGADO | 01191053 186198 | \$ 1,983.51 | | \$ 2,067,489.58 |
| 11 | CHEQUE PAGADO | 01191053 186298 | \$ 2,724.30 | | \$ 2,064,765.28 |
| 11 | CHEQUE PAGADO | 01191053 186121 | \$ 1,988.64 | | \$ 2,062,776.64 |
| 11 | CHEQUE PAGADO | 01191053 186282 | \$ 2,724.30 | | \$ 2,060,052.34 |
| 11 | CHEQUE PAGADO | 01191053 186303 | \$ 2,724.30 | | \$ 2,057,328.04 |
| 11 | CHEQUE PAGADO | 01191053 186438 | \$ 2,724.30 | | \$ 2,054,603.74 |
| 11 | CHEQUE PAGADO | 01191053 186376 | \$ 2,724.30 | | \$ 2,051,879.44 |
| 11 | CHEQUE PAGADO | 01191053 186212 | \$ 2,729.19 | | \$ 2,049,150.25 |
| 11 | CHEQUE PAGADO | 01191053 186445 | \$ 2,724.30 | | \$ 2,046,425.95 |
| 11 | CHEQUE PAGADO | 01191053 186441 | \$ 2,724.30 | | \$ 2,043,701.65 |
| 11 | CHEQUE PAGADO | 01191053 186409 | \$ 2,624.30 | | \$ 2,041,077.35 |
| 11 | CHEQUE PAGADO | 01191053 186358 | \$ 2,724.30 | | \$ 2,038,353.05 |
| 11 | CHEQUE PAGADO | 01191053 186308 | \$ 2,724.30 | | \$ 2,035,628.75 |
| 11 | CHEQUE PAGADO | 01191053 186434 | \$ 2,724.30 | | \$ 2,032,904.45 |
| 11 | CHEQUE PAGADO | 01191053 186365 | \$ 2,724.30 | | \$ 2,030,180.15 |
| 11 | CHEQUE PAGADO | 01091053 186427 | \$ 2,008.65 | | \$ 2,028,171.50 |
| 11 | CHEQUE PAGADO | 01191053 186444 | \$ 2,724.30 | | \$ 2,025,447.20 |
| 11 | CHEQUE PAGADO | 01191053 186309 | \$ 2,724.30 | | \$ 2,022,722.90 |
| 11 | CHEQUE PAGADO | 01191053 186301 | \$ 2,724.30 | | \$ 2,019,998.60 |
| 11 | CHEQUE PAGADO | 07011053 186114 | \$ 1,577.18 | | \$ 2,018,421.42 |
| 11 | CHEQUE PAGADO | 01191053 186454 | \$ 2,724.30 | | \$ 2,015,697.12 |
| 11 | CHEQUE PAGADO | 01191053 186326 | \$ 2,724.30 | | \$ 2,012,972.82 |
| 11 | CHEQUE PAGADO | 01191053 186340 | \$ 2,724.30 | | \$ 2,010,248.52 |
| 11 | CHEQUE PAGADO | 01191053 186463 | \$ 2,724.30 | | \$ 2,007,524.22 |

CUENTA DE CHEQUES
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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|-----------------|-----------------|------------------|
| 11 | CHEQUE PAGADO | 01191053 186289 | \$ 2,724.30 | | \$ 2,004,799.92 |
| 11 | CHEQUE PAGADO | 07011053 186405 | \$ 2,724.30 | | \$ 2,002,075.62 |
| 11 | CHEQUE PAGADO | 01191053 186230 | \$ 1,332.68 | | \$ 2,000,742.94 |
| 11 | CHEQUE PAGADO | 01191053 186213 | \$ 2,414.43 | | \$ 1,998,328.51 |
| 11 | CHEQUE PAGADO | 01191053 186357 | \$ 2,724.30 | | \$ 1,995,604.21 |
| 11 | CHEQUE PAGADO | 07011053 186344 | \$ 2,724.30 | | \$ 1,992,879.91 |
| 11 | CHEQUE PAGADO | 01191053 186381 | \$ 2,499.30 | | \$ 1,990,380.61 |
| 11 | CHEQUE PAGADO | 01191053 186443 | \$ 2,724.30 | | \$ 1,987,656.31 |
| 11 | CHEQUE PAGADO | 01191053 186377 | \$ 2,724.30 | | \$ 1,984,932.01 |
| 11 | CHEQUE PAGADO | 01191053 186150 | \$ 3,735.93 | | \$ 1,981,196.08 |
| 11 | CHEQUE PAGADO | 01191053 186310 | \$ 2,724.30 | | \$ 1,978,471.78 |
| 11 | CHEQUE PAGADO | 01191053 186284 | \$ 2,724.30 | | \$ 1,975,747.48 |
| 11 | CHEQUE PAGADO | 01191053 186460 | \$ 2,724.30 | | \$ 1,973,023.18 |
| 11 | CHEQUE PAGADO | 01191053 186096 | \$ 6,750.44 | | \$ 1,966,272.74 |
| 11 | CHEQUE PAGADO | 01191053 186349 | \$ 2,724.30 | | \$ 1,963,548.44 |
| 11 | CHEQUE PAGADO | 01191053 186348 | \$ 2,724.30 | | \$ 1,960,824.14 |
| 11 | TRASP 172 CONCEP NOM | 0000172 | | \$ 22,719.57 | \$ 1,983,543.71 |
| 11 | TRASP 173 NOM 1A QUIN DIC | 0000173 | | \$ 8,780,577.11 | \$ 10,764,120.82 |
| 11 | TRASP 174 CONCEP NOM | 0000174 | | \$ 2,554,133.63 | \$ 13,318,254.45 |
| 11 | CHEQUE PAGADO | 01191053 185865 | \$ 2,294.33 | | \$ 13,315,960.12 |
| 11 | CHEQUE PAGADO | 01191053 185847 | \$ 4,077.14 | | \$ 13,311,882.98 |
| 11 | CHEQUE PAGADO | 01191053 185770 | \$ 4,573.47 | | \$ 13,307,309.51 |
| 11 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 4,526,889.45 | | \$ 8,780,420.06 |
| 11 | CHEQUE PAGADO | 01191053 186226 | \$ 4,123.49 | | \$ 8,776,296.57 |
| 11 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 1,475,913.89 | | \$ 7,300,382.68 |
| 11 | CHEQUE PAGADO | 01191053 186419 | \$ 2,724.30 | | \$ 7,297,658.38 |
| 11 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 188,009.88 | | \$ 7,109,648.50 |
| 11 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 35,113.24 | | \$ 7,074,535.26 |
| 11 | CHEQUE PAGADO | 01191053 186426 | \$ 2,724.30 | | \$ 7,071,810.96 |
| 11 | CHEQUE PAGADO | 01191053 186455 | \$ 2,724.30 | | \$ 7,069,086.66 |
| 11 | CHEQUE PAGADO | 03641053 186370 | \$ 5,830.20 | | \$ 7,063,256.46 |
| 11 | CHEQUE PAGADO | 01191053 186338 | \$ 2,827.20 | | \$ 7,060,429.26 |



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CUENTA DE CHEQUES
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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 185898 | \$ 2,651.82 | | \$ 7,057,777.44 |
| 11 | CHEQUE PAGADO | 01191053 186208 | \$ 2,762.47 | | \$ 7,055,014.97 |
| 11 | CHEQUE PAGADO | 01191053 186402 | \$ 2,724.30 | | \$ 7,052,290.67 |
| 11 | CHEQUE PAGADO | 01191053 186351 | \$ 2,724.30 | | \$ 7,049,566.37 |
| 11 | CHEQUE PAGADO | 01191053 186217 | \$ 3,235.52 | | \$ 7,046,330.85 |
| 11 | CHEQUE PAGADO | 01191053 185830 | \$ 1,760.35 | | \$ 7,044,570.50 |
| 11 | CHEQUE PAGADO | 01191053 186331 | \$ 1,906.35 | | \$ 7,042,664.15 |
| 11 | CHEQUE PAGADO | 01191053 186368 | \$ 2,724.30 | | \$ 7,039,939.85 |
| 11 | CHEQUE PAGADO | 01191053 186320 | \$ 2,724.30 | | \$ 7,037,215.55 |
| 11 | CHEQUE PAGADO | 01901053 186321 | \$ 2,724.30 | | \$ 7,034,491.25 |
| 11 | CHEQUE PAGADO | 01191053 185884 | \$ 2,173.61 | | \$ 7,032,317.64 |
| 11 | CHEQUE PAGADO | 01191053 185758 | \$ 4,065.80 | | \$ 7,028,251.84 |
| 11 | CHEQUE PAGADO | 04671053 186140 | \$ 3,875.47 | | \$ 7,024,376.37 |
| 11 | CHEQUE PAGADO | 01191053 184933 | \$ 3,500.00 | | \$ 7,020,876.37 |
| 11 | CHEQUE PAGADO | 01191053 186285 | \$ 2,724.30 | | \$ 7,018,152.07 |
| 11 | CHEQUE PAGADO | 01191053 186287 | \$ 2,724.30 | | \$ 7,015,427.77 |
| 11 | CHEQUE PAGADO | 01191053 186971 | \$ 1,999.93 | | \$ 7,013,427.84 |
| 11 | CHEQUE PAGADO | 01191053 186363 | \$ 2,724.30 | | \$ 7,010,703.54 |
| 11 | CHEQUE PAGADO | 01161053 186242 | \$ 2,212.53 | | \$ 7,008,491.01 |
| 11 | CHEQUE PAGADO | 01191053 186992 | \$ 1,999.93 | | \$ 7,006,491.08 |
| 11 | CHEQUE PAGADO | 30961053 186136 | \$ 3,362.35 | | \$ 7,003,128.73 |
| 11 | CHEQUE PAGADO | 01191053 186333 | \$ 2,724.30 | | \$ 7,000,404.43 |
| 11 | CHEQUE PAGADO | 01071053 186199 | \$ 1,097.29 | | \$ 6,999,307.14 |
| 11 | CHEQUE PAGADO | 01191053 185820 | \$ 2,760.76 | | \$ 6,996,546.38 |
| 11 | CHEQUE PAGADO | 01191053 186777 | \$ 3,000.00 | | \$ 6,993,546.38 |
| 11 | CHEQUE PAGADO | 01191053 186979 | \$ 2,500.03 | | \$ 6,991,046.35 |
| 11 | CHEQUE PAGADO | 08641053 186390 | \$ 2,724.30 | | \$ 6,988,322.05 |
| 11 | CHEQUE PAGADO | 01191053 186131 | \$ 3,882.05 | | \$ 6,984,440.00 |
| 11 | CHEQUE PAGADO | 01191053 185829 | \$ 1,564.15 | | \$ 6,982,875.85 |
| 11 | CHEQUE PAGADO | 01191053 186061 | \$ 3,748.22 | | \$ 6,979,127.63 |
| 11 | CHEQUE PAGADO | 30451053 186362 | \$ 2,724.30 | | \$ 6,976,403.33 |
| 11 | CHEQUE DEPOSITADO AAMR670919SJ9 | 01195353 186263 | \$ 10,258.76 | | \$ 6,966,144.57 |

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CUENTA DE CHEQUES
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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 186258 | \$ 1,584.09 | | \$ 6,964,560.48 |
| 11 | CHEQUE PAGADO | 01191053 186814 | \$ 2,400.04 | | \$ 6,962,160.44 |
| 11 | CHEQUE PAGADO | 01191053 186986 | \$ 1,999.93 | | \$ 6,960,160.51 |
| 11 | CHEQUE PAGADO | 01191053 186990 | \$ 1,999.93 | | \$ 6,958,160.58 |
| 11 | CHEQUE PAGADO | 01191053 186564 | \$ 4,499.97 | | \$ 6,953,660.61 |
| 11 | CHEQUE PAGADO | 01191053 186940 | \$ 3,000.00 | | \$ 6,950,660.61 |
| 11 | CHEQUE PAGADO | 01191053 187207 | \$ 2,289.75 | | \$ 6,948,370.86 |
| 11 | CHEQUE PAGADO | 01191053 186533 | \$ 3,500.00 | | \$ 6,944,870.86 |
| 11 | CHEQUE PAGADO | 01191053 186529 | \$ 3,500.00 | | \$ 6,941,370.86 |
| 11 | CHEQUE PAGADO | 01191053 186822 | \$ 2,400.04 | | \$ 6,938,970.82 |
| 11 | CHEQUE PAGADO | 01191053 186577 | \$ 3,500.00 | | \$ 6,935,470.82 |
| 11 | CHEQUE PAGADO | 01191053 186936 | \$ 3,500.00 | | \$ 6,931,970.82 |
| 11 | CHEQUE PAGADO | 30451053 185879 | \$ 3,026.25 | | \$ 6,928,944.57 |
| 11 | CHEQUE PAGADO | 01191053 186918 | \$ 2,400.04 | | \$ 6,926,544.53 |
| 11 | CHEQUE PAGADO | 30451053 185890 | \$ 2,755.83 | | \$ 6,923,788.70 |
| 11 | CHEQUE PAGADO | 01191053 186461 | \$ 2,724.30 | | \$ 6,921,064.40 |
| 11 | CHEQUE PAGADO | 01191053 186547 | \$ 3,000.00 | | \$ 6,918,064.40 |
| 11 | CHEQUE PAGADO | 01191053 186609 | \$ 3,500.00 | | \$ 6,914,564.40 |
| 11 | CHEQUE PAGADO | 01191053 186592 | \$ 3,500.00 | | \$ 6,911,064.40 |
| 11 | CHEQUE PAGADO | 01191053 186272 | \$ 6,365.42 | | \$ 6,904,698.98 |
| 11 | CHEQUE PAGADO | 01191053 186552 | \$ 3,500.00 | | \$ 6,901,198.98 |
| 11 | CHEQUE PAGADO | 01221053 187095 | \$ 4,000.00 | | \$ 6,897,198.98 |
| 11 | CHEQUE PAGADO | 01191053 186108 | \$ 2,557.12 | | \$ 6,894,641.86 |
| 11 | CHEQUE PAGADO | 01191053 186356 | \$ 2,724.30 | | \$ 6,891,917.56 |
| 11 | CHEQUE PAGADO | 01191053 186563 | \$ 3,500.00 | | \$ 6,888,417.56 |
| 11 | CHEQUE PAGADO | 01191053 186549 | \$ 3,500.00 | | \$ 6,884,917.56 |
| 11 | CHEQUE PAGADO | 01191053 186531 | \$ 3,500.00 | | \$ 6,881,417.56 |
| 11 | CHEQUE PAGADO | 01191053 186608 | \$ 3,500.00 | | \$ 6,877,917.56 |
| 11 | CHEQUE PAGADO | 01191053 187106 | \$ 3,000.00 | | \$ 6,874,917.56 |
| 11 | CHEQUE PAGADO | 30451053 186914 | \$ 2,500.03 | | \$ 6,872,417.53 |
| 11 | CHEQUE PAGADO | 30451053 185791 | \$ 1,925.32 | | \$ 6,870,492.21 |
| 11 | CHEQUE PAGADO | 01191053 185792 | \$ 2,324.75 | | \$ 6,868,167.46 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 187083 | \$ 3,000.00 | | \$ 6,865,167.46 |
| 11 | CHEQUE PAGADO | 01191053 186622 | \$ 3,500.00 | | \$ 6,861,667.46 |
| 11 | CHEQUE PAGADO | 01191053 186607 | \$ 3,500.01 | | \$ 6,858,167.45 |
| 11 | CHEQUE PAGADO | 01191053 186970 | \$ 1,999.93 | | \$ 6,856,167.52 |
| 11 | CHEQUE PAGADO | 07011053 185639 | \$ 2,500.00 | | \$ 6,853,667.52 |
| 11 | CHEQUE PAGADO | 01191053 186224 | \$ 3,903.64 | | \$ 6,849,763.88 |
| 11 | CHEQUE PAGADO | 30451053 185789 | \$ 2,533.40 | | \$ 6,847,230.48 |
| 11 | CHEQUE PAGADO | 01191053 186943 | \$ 2,999.99 | | \$ 6,844,230.49 |
| 11 | CHEQUE PAGADO | 01191053 186161 | \$ 2,981.45 | | \$ 6,841,249.04 |
| 11 | CHEQUE PAGADO | 30451053 185776 | \$ 2,858.19 | | \$ 6,838,390.85 |
| 11 | CHEQUE PAGADO | 01191053 186782 | \$ 3,000.00 | | \$ 6,835,390.85 |
| 11 | CHEQUE PAGADO | 01191053 186783 | \$ 3,500.01 | | \$ 6,831,890.84 |
| 11 | CHEQUE PAGADO | 01001053 186033 | \$ 2,103.36 | | \$ 6,829,787.48 |
| 11 | CHEQUE PAGADO | 30451053 186070 | \$ 1,561.96 | | \$ 6,828,225.52 |
| 11 | CHEQUE PAGADO | 01191053 185811 | \$ 2,750.67 | | \$ 6,825,474.85 |
| 11 | CHEQUE PAGADO | 01191053 185818 | \$ 2,109.95 | | \$ 6,823,364.90 |
| 11 | CHEQUE PAGADO | 01191053 185783 | \$ 2,731.84 | | \$ 6,820,633.06 |
| 11 | CHEQUE PAGADO | 01191053 186267 | \$ 8,541.04 | | \$ 6,812,092.02 |
| 11 | CHEQUE PAGADO | 30451053 186717 | \$ 3,000.00 | | \$ 6,809,092.02 |
| 11 | CHEQUE PAGADO | 01191053 186753 | \$ 2,500.03 | | \$ 6,806,591.99 |
| 11 | CHEQUE PAGADO | 01191053 186561 | \$ 3,500.00 | | \$ 6,803,091.99 |
| 11 | CHEQUE PAGADO | 01191053 186597 | \$ 3,500.00 | | \$ 6,799,591.99 |
| 11 | CHEQUE PAGADO | 01191053 186144 | \$ 2,874.09 | | \$ 6,796,717.90 |
| 11 | CHEQUE PAGADO | 01191053 186854 | \$ 2,445.53 | | \$ 6,794,272.37 |
| 11 | CHEQUE DEPOSITADO JUVB641010F75 | 30455353 186197 | \$ 1,877.99 | | \$ 6,792,394.38 |
| 11 | CHEQUE PAGADO | 01191053 185795 | \$ 1,830.23 | | \$ 6,790,564.15 |
| 11 | CHEQUE PAGADO | 01191053 186156 | \$ 2,840.63 | | \$ 6,787,723.52 |
| 11 | CHEQUE PAGADO | 01191053 186819 | \$ 2,394.96 | | \$ 6,785,328.56 |
| 11 | CHEQUE PAGADO | 01191053 185896 | \$ 2,866.75 | | \$ 6,782,461.81 |
| 11 | CHEQUE PAGADO | 01191053 186159 | \$ 1,844.85 | | \$ 6,780,616.96 |
| 11 | CHEQUE PAGADO | 01191053 186700 | \$ 2,999.99 | | \$ 6,777,616.97 |
| 11 | CHEQUE PAGADO | 01191053 185974 | \$ 2,401.08 | | \$ 6,775,215.89 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|---------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01091053 186110 | \$ 1,899.49 | | \$ 6,773,316.40 |
| 11 | CHEQUE PAGADO | 01191053 185975 | \$ 1,987.88 | | \$ 6,771,328.52 |
| 11 | CHEQUE PAGADO | 01191053 185731 | \$ 4,144.87 | | \$ 6,767,183.65 |
| 11 | CHEQUE PAGADO | 01091053 186543 | \$ 7,500.00 | | \$ 6,759,683.65 |
| 11 | CHEQUE PAGADO | 01191053 185900 | \$ 2,157.75 | | \$ 6,757,525.90 |
| 11 | CHEQUE PAGADO | 01191053 187202 | \$ 137,577.00 | | \$ 6,619,948.90 |
| 11 | CHEQUE PAGADO | 01091053 186713 | \$ 3,000.00 | | \$ 6,616,948.90 |
| 11 | CHEQUE PAGADO | 01191053 186641 | \$ 3,500.00 | | \$ 6,613,448.90 |
| 11 | CHEQUE PAGADO | 30451053 185698 | \$ 2,146.54 | | \$ 6,611,302.36 |
| 11 | CHEQUE PAGADO | 01191053 185687 | \$ 1,725.75 | | \$ 6,609,576.61 |
| 11 | CHEQUE PAGADO | 01191053 185780 | \$ 7,813.19 | | \$ 6,601,763.42 |
| 11 | CHEQUE PAGADO | 01191053 186054 | \$ 2,531.76 | | \$ 6,599,231.66 |
| 11 | CHEQUE PAGADO | 01191053 186406 | \$ 2,724.30 | | \$ 6,596,507.36 |
| 11 | CHEQUE PAGADO | 30451053 185882 | \$ 3,200.75 | | \$ 6,593,306.61 |
| 11 | CHEQUE DEPOSITADO RERF630823 | 01195353 186271 | \$ 12,940.27 | | \$ 6,580,366.34 |
| 11 | CHEQUE PAGADO | 01191053 186448 | \$ 2,724.30 | | \$ 6,577,642.04 |
| 11 | CHEQUE PAGADO | 30451053 185892 | \$ 2,965.04 | | \$ 6,574,677.00 |
| 11 | CHEQUE PAGADO | 30961053 186933 | \$ 2,999.99 | | \$ 6,571,677.01 |
| 11 | CHEQUE PAGADO | 01191053 186329 | \$ 2,724.30 | | \$ 6,568,952.71 |
| 11 | CHEQUE PAGADO | 01091053 186398 | \$ 2,724.30 | | \$ 6,566,228.41 |
| 11 | CHEQUE PAGADO | 30961053 186099 | \$ 5,848.00 | | \$ 6,560,380.41 |
| 11 | CHEQUE PAGADO | 30451053 186913 | \$ 2,999.99 | | \$ 6,557,380.42 |
| 11 | CHEQUE PAGADO | 01191053 186292 | \$ 2,724.30 | | \$ 6,554,656.12 |
| 11 | CHEQUE PAGADO | 01191053 186645 | \$ 5,999.96 | | \$ 6,548,656.16 |
| 11 | CHEQUE PAGADO | 01191053 186336 | \$ 2,724.30 | | \$ 6,545,931.86 |
| 11 | CHEQUE PAGADO | 30451053 186885 | \$ 2,999.99 | | \$ 6,542,931.87 |
| 11 | CHEQUE PAGADO | 30451053 185874 | \$ 1,883.24 | | \$ 6,541,048.63 |
| 11 | CHEQUE PAGADO | 01191053 186649 | \$ 3,500.01 | | \$ 6,537,548.62 |
| 11 | CHEQUE PAGADO | 01041053 186403 | \$ 2,724.30 | | \$ 6,534,824.32 |
| 11 | CHEQUE PAGADO | 01901053 185825 | \$ 1,549.14 | | \$ 6,533,275.18 |
| 11 | CHEQUE PAGADO | 30451053 185800 | \$ 1,909.67 | | \$ 6,531,365.51 |
| 11 | CHEQUE PAGADO | 30451053 186882 | \$ 2,999.99 | | \$ 6,528,365.52 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 03641053 186450 | \$ 2,724.30 | | \$ 6,525,641.22 |
| 11 | CHEQUE PAGADO | 30451053 186875 | \$ 2,999.99 | | \$ 6,522,641.23 |
| 11 | CHEQUE PAGADO | 01191053 182955 | \$ 2,841.46 | | \$ 6,519,799.77 |
| 11 | CHEQUE PAGADO | 01001053 185763 | \$ 3,457.30 | | \$ 6,516,342.47 |
| 11 | CHEQUE PAGADO | 30451053 186890 | \$ 2,999.99 | | \$ 6,513,342.48 |
| 11 | CHEQUE PAGADO | 01191053 184503 | \$ 7,884.55 | | \$ 6,505,457.93 |
| 11 | CHEQUE PAGADO | 07011053 186371 | \$ 2,724.30 | | \$ 6,502,733.63 |
| 11 | CHEQUE PAGADO | 01191053 185767 | \$ 3,319.88 | | \$ 6,499,413.75 |
| 11 | CHEQUE PAGADO | 01191053 184479 | \$ 7,884.60 | | \$ 6,491,529.15 |
| 11 | CHEQUE PAGADO | 01191053 186821 | \$ 3,500.01 | | \$ 6,488,029.14 |
| 11 | CHEQUE PAGADO | 01161053 186201 | \$ 2,173.61 | | \$ 6,485,855.53 |
| 11 | CHEQUE PAGADO | 01191053 184451 | \$ 7,883.09 | | \$ 6,477,972.44 |
| 11 | CHEQUE PAGADO | 01191053 184449 | \$ 2,841.46 | | \$ 6,475,130.98 |
| 11 | CHEQUE PAGADO | 03641053 186812 | \$ 2,999.99 | | \$ 6,472,130.99 |
| 11 | CHEQUE PAGADO | 01191053 186720 | \$ 3,000.00 | | \$ 6,469,130.99 |
| 11 | CHEQUE PAGADO | 30961053 186946 | \$ 3,000.00 | | \$ 6,466,130.99 |
| 11 | CHEQUE PAGADO | 01191053 186817 | \$ 2,499.99 | | \$ 6,463,631.00 |
| 11 | CHEQUE PAGADO | 30961053 186573 | \$ 3,500.00 | | \$ 6,460,131.00 |
| 11 | CHEQUE PAGADO | 01901053 185976 | \$ 2,422.47 | | \$ 6,457,708.53 |
| 11 | CHEQUE PAGADO | 07011053 185605 | \$ 2,500.00 | | \$ 6,455,208.53 |
| 11 | CHEQUE PAGADO | 01901053 185978 | \$ 2,824.76 | | \$ 6,452,383.77 |
| 11 | CHEQUE PAGADO | 07011053 185648 | \$ 2,500.00 | | \$ 6,449,883.77 |
| 11 | CHEQUE PAGADO | 01191053 185871 | \$ 2,173.61 | | \$ 6,447,710.16 |
| 11 | CHEQUE PAGADO | 07011053 185645 | \$ 2,500.00 | | \$ 6,445,210.16 |
| 11 | CHEQUE PAGADO | 30451053 185961 | \$ 2,239.75 | | \$ 6,442,970.41 |
| 11 | CHEQUE PAGADO | 01191053 186410 | \$ 2,724.30 | | \$ 6,440,246.11 |
| 11 | CHEQUE PAGADO | 07011053 185946 | \$ 2,390.91 | | \$ 6,437,855.20 |
| 11 | CHEQUE PAGADO | 01191053 185903 | \$ 1,834.75 | | \$ 6,436,020.45 |
| 11 | CHEQUE PAGADO | 30961053 185952 | \$ 1,935.23 | | \$ 6,434,085.22 |
| 11 | CHEQUE PAGADO | 01191053 186863 | \$ 3,000.00 | | \$ 6,431,085.22 |
| 11 | CHEQUE PAGADO | 01191053 186820 | \$ 3,500.01 | | \$ 6,427,585.21 |
| 11 | CHEQUE PAGADO | 30451053 186961 | \$ 4,999.94 | | \$ 6,422,585.27 |

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CUENTA DE CHEQUES
Estado de Cuenta

4130

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE DEPOSITADO MAHL660902 | 03645353 186916 | \$ 3,500.00 | | \$ 6,419,085.27 |
| 11 | CHEQUE PAGADO | 01191053 186270 | \$ 13,007.65 | | \$ 6,406,077.62 |
| 11 | CHEQUE DEPOSITADO FADB730911 | 01195353 186265 | \$ 3,339.52 | | \$ 6,402,738.10 |
| 11 | CHEQUE PAGADO | 01191053 186662 | \$ 7,000.00 | | \$ 6,395,738.10 |
| 11 | CHEQUE PAGADO | 07011053 185610 | \$ 2,500.00 | | \$ 6,393,238.10 |
| 11 | CHEQUE PAGADO | 01191053 186734 | \$ 6,999.96 | | \$ 6,386,238.14 |
| 11 | CHEQUE PAGADO | 01191053 186601 | \$ 2,999.99 | | \$ 6,383,238.15 |
| 11 | CHEQUE PAGADO | 07011053 185650 | \$ 2,500.00 | | \$ 6,380,738.15 |
| 11 | CHEQUE PAGADO | 07011053 185631 | \$ 2,500.00 | | \$ 6,378,238.15 |
| 11 | CHEQUE PAGADO | 01191053 185967 | \$ 1,951.05 | | \$ 6,376,287.10 |
| 11 | CHEQUE PAGADO | 01191053 186771 | \$ 6,999.96 | | \$ 6,369,287.14 |
| 11 | CHEQUE PAGADO | 07011053 185662 | \$ 2,500.00 | | \$ 6,366,787.14 |
| 11 | CHEQUE PAGADO | 01191053 186772 | \$ 6,999.96 | | \$ 6,359,787.18 |
| 11 | CHEQUE PAGADO | 01191053 186773 | \$ 6,999.96 | | \$ 6,352,787.22 |
| 11 | CHEQUE PAGADO | 01191053 185965 | \$ 1,341.87 | | \$ 6,351,445.35 |
| 11 | CHEQUE PAGADO | 30961053 185628 | \$ 2,500.00 | | \$ 6,348,945.35 |
| 11 | CHEQUE PAGADO | 01191053 186774 | \$ 6,999.96 | | \$ 6,341,945.39 |
| 11 | CHEQUE PAGADO | 01191053 185964 | \$ 1,572.51 | | \$ 6,340,372.88 |
| 11 | CHEQUE PAGADO | 01191053 186960 | \$ 1,399.85 | | \$ 6,338,973.03 |
| 11 | CHEQUE DEPOSITADO BAMA680127 | 01195353 186275 | \$ 8,504.36 | | \$ 6,330,468.67 |
| 11 | CHEQUE PAGADO | 07011053 186319 | \$ 2,724.30 | | \$ 6,327,744.37 |
| 11 | CHEQUE PAGADO | 01191053 186619 | \$ 4,999.94 | | \$ 6,322,744.43 |
| 11 | CHEQUE PAGADO | 30451053 185793 | \$ 2,848.74 | | \$ 6,319,895.69 |
| 11 | CHEQUE PAGADO | 01191053 186775 | \$ 6,999.96 | | \$ 6,312,895.73 |
| 11 | CHEQUE PAGADO | 01191053 186867 | \$ 3,000.00 | | \$ 6,309,895.73 |
| 11 | CHEQUE DEPOSITADO GOPE900729 | 30455353 186716 | \$ 2,999.99 | | \$ 6,306,895.74 |
| 11 | CHEQUE PAGADO | 30451053 186539 | \$ 3,000.00 | | \$ 6,303,895.74 |
| 11 | CHEQUE PAGADO | 01191053 186692 | \$ 4,000.00 | | \$ 6,299,895.74 |
| 11 | CHEQUE DEPOSITADO EACP670720HZO | 30455353 186566 | \$ 4,500.00 | | \$ 6,295,395.74 |
| 11 | CHEQUE PAGADO | 01191053 185887 | \$ 2,201.76 | | \$ 6,293,193.98 |
| 11 | CHEQUE PAGADO | 30451053 185878 | \$ 1,581.00 | | \$ 6,291,612.98 |
| 11 | CHEQUE PAGADO | 01001053 186241 | \$ 2,164.25 | | \$ 6,289,448.73 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 185932 | \$ 2,289.75 | | \$ 6,287,158.98 |
| 11 | CHEQUE PAGADO | 01001053 186106 | \$ 2,308.13 | | \$ 6,284,850.85 |
| 11 | CHEQUE PAGADO | 30451053 186160 | \$ 1,771.50 | | \$ 6,283,079.35 |
| 11 | CHEQUE PAGADO | 01091053 185984 | \$ 3,761.24 | | \$ 6,279,318.11 |
| 11 | CHEQUE PAGADO | 30451053 186555 | \$ 3,500.00 | | \$ 6,275,818.11 |
| 11 | CHEQUE PAGADO | 01191053 187062 | \$ 4,000.00 | | \$ 6,271,818.11 |
| 11 | CHEQUE PAGADO | 01191053 187061 | \$ 4,000.00 | | \$ 6,267,818.11 |
| 11 | CHEQUE PAGADO | 01191053 186834 | \$ 2,999.99 | | \$ 6,264,818.12 |
| 11 | CHEQUE PAGADO | 30451053 186666 | \$ 3,000.00 | | \$ 6,261,818.12 |
| 11 | CHEQUE PAGADO | 01191053 187056 | \$ 4,000.00 | | \$ 6,257,818.12 |
| 11 | CHEQUE PAGADO | 01191053 187052 | \$ 4,000.00 | | \$ 6,253,818.12 |
| 11 | CHEQUE DEPOSITADO LEVA630831 | 01195353 187011 | \$ 7,500.00 | | \$ 6,246,318.12 |
| 11 | CHEQUE PAGADO | 01221053 185862 | \$ 2,794.60 | | \$ 6,243,523.52 |
| 11 | CHEQUE PAGADO | 01191053 185857 | \$ 1,988.75 | | \$ 6,241,534.77 |
| 11 | CHEQUE PAGADO | 01901053 185715 | \$ 3,285.48 | | \$ 6,238,249.29 |
| 11 | CHEQUE PAGADO | 01191053 186079 | \$ 4,802.00 | | \$ 6,233,447.29 |
| 11 | CHEQUE PAGADO | 01191053 186071 | \$ 3,862.13 | | \$ 6,229,585.16 |
| 11 | CHEQUE PAGADO | 30451053 186346 | \$ 3,693.45 | | \$ 6,225,891.71 |
| 11 | CHEQUE PAGADO | 01191053 186060 | \$ 3,410.93 | | \$ 6,222,480.78 |
| 11 | CHEQUE DEPOSITADO OEPH800109 | 01195353 186963 | \$ 2,999.99 | | \$ 6,219,480.79 |
| 11 | CHEQUE PAGADO | 01191053 186059 | \$ 4,026.70 | | \$ 6,215,454.09 |
| 11 | CHEQUE PAGADO | 01191053 185806 | \$ 1,710.11 | | \$ 6,213,743.98 |
| 11 | CHEQUE PAGADO | 01191053 186154 | \$ 3,392.95 | | \$ 6,210,351.03 |
| 11 | CHEQUE PAGADO | 01191053 186858 | \$ 5,000.08 | | \$ 6,205,350.95 |
| 11 | CHEQUE PAGADO | 01191053 186166 | \$ 1,450.83 | | \$ 6,203,900.12 |
| 11 | CHEQUE PAGADO | 01191053 186807 | \$ 5,000.00 | | \$ 6,198,900.12 |
| 11 | CHEQUE PAGADO | 01191053 186254 | \$ 3,043.76 | | \$ 6,195,856.36 |
| 11 | CHEQUE PAGADO | 30961053 185814 | \$ 1,545.98 | | \$ 6,194,310.38 |
| 11 | CHEQUE PAGADO | 01191053 186808 | \$ 5,000.00 | | \$ 6,189,310.38 |
| 11 | CHEQUE PAGADO | 01191053 186859 | \$ 5,000.00 | | \$ 6,184,310.38 |
| 11 | CHEQUE PAGADO | 01191053 186865 | \$ 5,000.00 | | \$ 6,179,310.38 |
| 11 | CHEQUE PAGADO | 01191053 186866 | \$ 5,000.00 | | \$ 6,174,310.38 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 11 | CHEQUE PAGADO | 01091053 186437 | \$ 2,724.30 | | \$ 6,171,586.08 |
| 11 | CHEQUE PAGADO | 01191053 186868 | \$ 5,000.00 | | \$ 6,166,586.08 |
| 11 | CHEQUE PAGADO | 30961053 185722 | \$ 2,178.55 | | \$ 6,164,407.53 |
| 11 | CHEQUE PAGADO | 01191053 186907 | \$ 5,000.00 | | \$ 6,159,407.53 |
| 11 | CHEQUE PAGADO | 01191053 186637 | \$ 5,000.00 | | \$ 6,154,407.53 |
| 11 | CHEQUE PAGADO | 30451053 185799 | \$ 2,262.50 | | \$ 6,152,145.03 |
| 11 | CHEQUE PAGADO | 01191053 186665 | \$ 5,000.00 | | \$ 6,147,145.03 |
| 11 | CHEQUE PAGADO | 01191053 186668 | \$ 5,000.00 | | \$ 6,142,145.03 |
| 11 | CHEQUE PAGADO | 01191053 186670 | \$ 5,000.00 | | \$ 6,137,145.03 |
| 11 | CHEQUE PAGADO | 01191053 186671 | \$ 5,000.00 | | \$ 6,132,145.03 |
| 11 | CHEQUE PAGADO | 01191053 186629 | \$ 5,000.00 | | \$ 6,127,145.03 |
| 11 | CHEQUE PAGADO | 01191053 186804 | \$ 4,999.94 | | \$ 6,122,145.09 |
| 11 | CHEQUE PAGADO | 01191053 186724 | \$ 2,999.99 | | \$ 6,119,145.10 |
| 11 | CHEQUE PAGADO | 01191053 186530 | \$ 3,500.00 | | \$ 6,115,645.10 |
| 11 | CHEQUE PAGADO | 01191053 186803 | \$ 4,999.94 | | \$ 6,110,645.16 |
| 11 | CHEQUE PAGADO | 01191053 186743 | \$ 5,000.00 | | \$ 6,105,645.16 |
| 11 | CHEQUE PAGADO | 01191053 186090 | \$ 2,782.04 | | \$ 6,102,863.12 |
| 11 | CHEQUE PAGADO | 30961053 185630 | \$ 2,500.00 | | \$ 6,100,363.12 |
| 11 | CHEQUE PAGADO | 01191053 186683 | \$ 5,000.00 | | \$ 6,095,363.12 |
| 11 | CHEQUE PAGADO | 01191053 186802 | \$ 4,999.94 | | \$ 6,090,363.18 |
| 11 | CHEQUE PAGADO | 30451053 185788 | \$ 3,262.41 | | \$ 6,087,100.77 |
| 11 | CHEQUE PAGADO | 30961053 185653 | \$ 2,500.00 | | \$ 6,084,600.77 |
| 11 | CHEQUE PAGADO | 01191053 186785 | \$ 4,999.94 | | \$ 6,079,600.83 |
| 11 | CHEQUE PAGADO | 30961053 185936 | \$ 972.63 | | \$ 6,078,628.20 |
| 11 | CHEQUE PAGADO | 01191053 186746 | \$ 5,000.00 | | \$ 6,073,628.20 |
| 11 | CHEQUE PAGADO | 03641053 185888 | \$ 3,150.75 | | \$ 6,070,477.45 |
| 11 | CHEQUE PAGADO | 01191053 186904 | \$ 5,000.00 | | \$ 6,065,477.45 |
| 11 | CHEQUE PAGADO | 03641053 186922 | \$ 2,400.04 | | \$ 6,063,077.41 |
| 11 | CHEQUE PAGADO | 30451053 185844 | \$ 2,180.01 | | \$ 6,060,897.40 |
| 11 | CHEQUE PAGADO | 01191053 186903 | \$ 5,000.00 | | \$ 6,055,897.40 |
| 11 | CHEQUE PAGADO | 30961053 187112 | \$ 3,500.00 | | \$ 6,052,397.40 |
| 11 | CHEQUE PAGADO | 01191053 186869 | \$ 5,000.00 | | \$ 6,047,397.40 |



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CUENTA DE CHEQUES
Estado de Cuenta

4131

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 11 | CHEQUE PAGADO | 03641053 185901 | \$ 3,695.57 | | \$ 6,043,701.83 |
| 11 | CHEQUE PAGADO | 30451053 185893 | \$ 2,343.13 | | \$ 6,041,358.70 |
| 11 | CHEQUE PAGADO | 01191053 186941 | \$ 5,000.00 | | \$ 6,036,358.70 |
| 11 | CHEQUE PAGADO | 03641053 185897 | \$ 1,563.98 | | \$ 6,034,794.72 |
| 11 | CHEQUE PAGADO | 01191053 186944 | \$ 5,000.00 | | \$ 6,029,794.72 |
| 11 | CHEQUE PAGADO | 07011053 186318 | \$ 2,724.30 | | \$ 6,027,070.42 |
| 11 | CHEQUE PAGADO | 01901053 185833 | \$ 10,211.86 | | \$ 6,016,858.56 |
| 11 | CHEQUE PAGADO | 01191053 187021 | \$ 5,000.00 | | \$ 6,011,858.56 |
| 11 | CHEQUE PAGADO | 01191053 187031 | \$ 5,000.00 | | \$ 6,006,858.56 |
| 11 | CHEQUE PAGADO | 30961053 185955 | \$ 3,301.17 | | \$ 6,003,557.39 |
| 11 | CHEQUE PAGADO | 01191053 187060 | \$ 5,000.00 | | \$ 5,998,557.39 |
| 11 | CHEQUE PAGADO | 01191053 186134 | \$ 3,175.74 | | \$ 5,995,381.65 |
| 11 | CHEQUE PAGADO | 01191053 187059 | \$ 5,000.00 | | \$ 5,990,381.65 |
| 11 | CHEQUE PAGADO | 01191053 186636 | \$ 5,000.00 | | \$ 5,985,381.65 |
| 11 | CHEQUE PAGADO | 30451053 185649 | \$ 2,500.00 | | \$ 5,982,881.65 |
| 11 | CHEQUE PAGADO | 01191053 186635 | \$ 5,000.00 | | \$ 5,977,881.65 |
| 11 | CHEQUE PAGADO | 01221053 186325 | \$ 2,724.30 | | \$ 5,975,157.35 |
| 11 | CHEQUE PAGADO | 01191053 186779 | \$ 5,250.02 | | \$ 5,969,907.33 |
| 11 | CHEQUE PAGADO | 01191053 186905 | \$ 5,000.00 | | \$ 5,964,907.33 |
| 11 | CHEQUE PAGADO | 01191053 186776 | \$ 6,999.98 | | \$ 5,957,907.35 |
| 11 | CHEQUE PAGADO | 01191053 186736 | \$ 6,999.96 | | \$ 5,950,907.39 |
| 11 | CHEQUE PAGADO | 10561053 186628 | \$ 2,999.99 | | \$ 5,947,907.40 |
| 11 | CHEQUE PAGADO | 01191053 186663 | \$ 6,999.96 | | \$ 5,940,907.44 |
| 11 | CHEQUE PAGADO | 01191053 186451 | \$ 2,724.30 | | \$ 5,938,183.14 |
| 11 | CHEQUE PAGADO | 10561053 186183 | \$ 2,103.87 | | \$ 5,936,079.27 |
| 11 | CHEQUE PAGADO | 07011053 185929 | \$ 3,201.82 | | \$ 5,932,877.45 |
| 11 | CHEQUE PAGADO | 01191053 186634 | \$ 5,000.00 | | \$ 5,927,877.45 |
| 11 | CHEQUE PAGADO | 01191053 186838 | \$ 6,999.96 | | \$ 5,920,877.49 |
| 11 | CHEQUE PAGADO | 01191053 186835 | \$ 7,000.00 | | \$ 5,913,877.49 |
| 11 | CHEQUE PAGADO | 01191053 186833 | \$ 6,999.96 | | \$ 5,906,877.53 |
| 11 | CHEQUE PAGADO | 01161053 185710 | \$ 2,694.38 | | \$ 5,904,183.15 |
| 11 | CHEQUE PAGADO | 01191053 186780 | \$ 7,000.00 | | \$ 5,897,183.15 |

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CUENTA DE CHEQUES
Estado de Cuenta

4132

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 186942 | \$ 7,499.99 | | \$ 5,889,683.16 |
| 11 | CHEQUE PAGADO | 03641053 187111 | \$ 3,000.00 | | \$ 5,886,683.16 |
| 11 | CHEQUE PAGADO | 01191053 186837 | \$ 7,499.99 | | \$ 5,879,183.17 |
| 11 | CHEQUE PAGADO | 01191053 186639 | \$ 7,499.99 | | \$ 5,871,683.18 |
| 11 | CHEQUE PAGADO | 01901053 186094 | \$ 3,497.65 | | \$ 5,868,185.53 |
| 11 | CHEQUE PAGADO | 01161053 185988 | \$ 2,485.74 | | \$ 5,865,699.79 |
| 11 | CHEQUE PAGADO | 01191053 186655 | \$ 7,500.00 | | \$ 5,858,199.79 |
| 11 | CHEQUE PAGADO | 01191053 186653 | \$ 7,500.00 | | \$ 5,850,699.79 |
| 11 | CHEQUE PAGADO | 01191053 186846 | \$ 7,500.00 | | \$ 5,843,199.79 |
| 11 | CHEQUE PAGADO | 03641053 187040 | \$ 3,500.00 | | \$ 5,839,699.79 |
| 11 | CHEQUE PAGADO | 01191053 186088 | \$ 7,724.43 | | \$ 5,831,975.36 |
| 11 | CHEQUE PAGADO | 01191053 186842 | \$ 7,500.00 | | \$ 5,824,475.36 |
| 11 | CHEQUE PAGADO | 30451053 187143 | \$ 3,440.91 | | \$ 5,821,034.45 |
| 11 | CHEQUE PAGADO | 01001053 187102 | \$ 2,999.99 | | \$ 5,818,034.46 |
| 11 | CHEQUE PAGADO | 01191053 186841 | \$ 7,500.00 | | \$ 5,810,534.46 |
| 11 | CHEQUE PAGADO | 01191053 186840 | \$ 7,500.00 | | \$ 5,803,034.46 |
| 11 | CHEQUE PAGADO | 01191053 186758 | \$ 7,500.00 | | \$ 5,795,534.46 |
| 11 | CHEQUE PAGADO | 01001053 185802 | \$ 1,699.95 | | \$ 5,793,834.51 |
| 11 | CHEQUE PAGADO | 01191053 186757 | \$ 7,500.00 | | \$ 5,786,334.51 |
| 11 | CHEQUE PAGADO | 01191053 186745 | \$ 7,500.00 | | \$ 5,778,834.51 |
| 11 | CHEQUE PAGADO | 01001053 185837 | \$ 1,329.42 | | \$ 5,777,505.09 |
| 11 | CHEQUE PAGADO | 01041053 185815 | \$ 2,390.17 | | \$ 5,775,114.92 |
| 11 | CHEQUE PAGADO | 30451053 185798 | \$ 2,758.89 | | \$ 5,772,356.03 |
| 11 | CHEQUE PAGADO | 01191053 186710 | \$ 7,500.00 | | \$ 5,764,856.03 |
| 11 | CHEQUE PAGADO | 01191053 186708 | \$ 7,500.00 | | \$ 5,757,356.03 |
| 11 | CHEQUE PAGADO | 01191053 187010 | \$ 7,500.00 | | \$ 5,749,856.03 |
| 11 | CHEQUE PAGADO | 01191053 186111 | \$ 1,717.55 | | \$ 5,748,138.48 |
| 11 | CHEQUE PAGADO | 30451053 186076 | \$ 2,740.46 | | \$ 5,745,398.02 |
| 11 | CHEQUE PAGADO | 01191053 186661 | \$ 7,500.00 | | \$ 5,737,898.02 |
| 11 | CHEQUE PAGADO | 03641053 187198 | \$ 4,177.72 | | \$ 5,733,720.30 |
| 11 | CHEQUE PAGADO | 01191053 186664 | \$ 7,500.00 | | \$ 5,726,220.30 |
| 11 | CHEQUE PAGADO | 01191053 186681 | \$ 7,500.00 | | \$ 5,718,720.30 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01001053 185889 | \$ 1,719.18 | | \$ 5,717,001.12 |
| 11 | CHEQUE PAGADO | 30451053 185968 | \$ 2,260.41 | | \$ 5,714,740.71 |
| 11 | CHEQUE PAGADO | 01191053 186784 | \$ 7,500.00 | | \$ 5,707,240.71 |
| 11 | CHEQUE PAGADO | 03641053 185697 | \$ 1,836.44 | | \$ 5,705,404.27 |
| 11 | CHEQUE PAGADO | 01191053 186929 | \$ 7,500.00 | | \$ 5,697,904.27 |
| 11 | CHEQUE PAGADO | 01191053 186571 | \$ 2,999.99 | | \$ 5,694,904.28 |
| 11 | CHEQUE PAGADO | 01191053 186932 | \$ 7,500.00 | | \$ 5,687,404.28 |
| 11 | CHEQUE PAGADO | 07011053 185943 | \$ 1,909.88 | | \$ 5,685,494.40 |
| 11 | CHEQUE PAGADO | 01191053 186934 | \$ 7,500.00 | | \$ 5,677,994.40 |
| 11 | CHEQUE PAGADO | 03641053 186877 | \$ 2,999.99 | | \$ 5,674,994.41 |
| 11 | CHEQUE PAGADO | 03641053 186887 | \$ 2,999.99 | | \$ 5,671,994.42 |
| 11 | CHEQUE PAGADO | 01191053 186935 | \$ 7,500.00 | | \$ 5,664,494.42 |
| 11 | CHEQUE PAGADO | 01191053 186928 | \$ 7,500.00 | | \$ 5,656,994.42 |
| 11 | CHEQUE PAGADO | 01091053 186742 | \$ 4,000.00 | | \$ 5,652,994.42 |
| 11 | CHEQUE PAGADO | 01191053 186620 | \$ 3,000.00 | | \$ 5,649,994.42 |
| 11 | CHEQUE PAGADO | 03641053 186886 | \$ 2,999.99 | | \$ 5,646,994.43 |
| 11 | CHEQUE PAGADO | 07011053 186540 | \$ 3,000.00 | | \$ 5,643,994.43 |
| 11 | CHEQUE PAGADO | 01051053 186591 | \$ 4,000.00 | | \$ 5,639,994.43 |
| 11 | CHEQUE PAGADO | 01191053 185861 | \$ 1,870.65 | | \$ 5,638,123.78 |
| 11 | CHEQUE PAGADO | 30451053 186855 | \$ 2,394.47 | | \$ 5,635,729.31 |
| 11 | CHEQUE PAGADO | 03641053 185877 | \$ 1,834.75 | | \$ 5,633,894.56 |
| 11 | CHEQUE PAGADO | 01051053 186574 | \$ 3,500.01 | | \$ 5,630,394.55 |
| 11 | CHEQUE PAGADO | 01191053 185860 | \$ 1,599.52 | | \$ 5,628,795.03 |
| 11 | CHEQUE PAGADO | 30451053 185842 | \$ 2,671.75 | | \$ 5,626,123.28 |
| 11 | CHEQUE PAGADO | 01191053 186850 | \$ 7,500.00 | | \$ 5,618,623.28 |
| 11 | CHEQUE PAGADO | 01901053 186353 | \$ 2,158.35 | | \$ 5,616,464.93 |
| 11 | CHEQUE PAGADO | 01191053 186847 | \$ 7,500.00 | | \$ 5,608,964.93 |
| 11 | CHEQUE PAGADO | 03641053 186897 | \$ 2,999.99 | | \$ 5,605,964.94 |
| 11 | CHEQUE PAGADO | 30451053 187038 | \$ 2,999.99 | | \$ 5,602,964.95 |
| 11 | CHEQUE PAGADO | 03641053 186898 | \$ 2,999.99 | | \$ 5,599,964.96 |
| 11 | CHEQUE DEPOSITADO SISF7110171W1 | 01195353 186274 | \$ 10,730.31 | | \$ 5,589,234.65 |
| 11 | CHEQUE PAGADO | 30451053 186857 | \$ 2,500.03 | | \$ 5,586,734.62 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 186594 | \$ 4,999.94 | | \$ 5,581,734.68 |
| 11 | CHEQUE PAGADO | 01191053 186327 | \$ 2,724.30 | | \$ 5,579,010.38 |
| 11 | CHEQUE PAGADO | 01071053 187097 | \$ 2,999.99 | | \$ 5,576,010.39 |
| 11 | CHEQUE PAGADO | 01191053 186546 | \$ 2,500.03 | | \$ 5,573,510.36 |
| 11 | CHEQUE PAGADO | 01191053 186279 | \$ 2,861.10 | | \$ 5,570,649.26 |
| 11 | CHEQUE PAGADO | 01191053 186551 | \$ 4,000.00 | | \$ 5,566,649.26 |
| 11 | CHEQUE PAGADO | 01191053 186091 | \$ 4,814.62 | | \$ 5,561,834.64 |
| 11 | CHEQUE PAGADO | 01191053 186098 | \$ 4,563.89 | | \$ 5,557,270.75 |
| 11 | CHEQUE PAGADO | 01191053 186545 | \$ 3,500.00 | | \$ 5,553,770.75 |
| 11 | CHEQUE PAGADO | 01191053 185671 | \$ 5,000.00 | | \$ 5,548,770.75 |
| 11 | CHEQUE PAGADO | 39501053 185750 | \$ 5,012.96 | | \$ 5,543,757.79 |
| 11 | CHEQUE PAGADO | 01191053 185672 | \$ 5,000.00 | | \$ 5,538,757.79 |
| 11 | CHEQUE PAGADO | 30451053 185728 | \$ 2,663.22 | | \$ 5,536,094.57 |
| 11 | CHEQUE PAGADO | 01261053 185906 | \$ 2,986.45 | | \$ 5,533,108.12 |
| 11 | CHEQUE PAGADO | 01191053 186565 | \$ 4,999.94 | | \$ 5,528,108.18 |
| 11 | CHEQUE PAGADO | 01191053 185673 | \$ 5,000.00 | | \$ 5,523,108.18 |
| 11 | CHEQUE PAGADO | 01191053 185674 | \$ 5,000.00 | | \$ 5,518,108.18 |
| 11 | CHEQUE PAGADO | 01191053 186815 | \$ 2,400.04 | | \$ 5,515,708.14 |
| 11 | CHEQUE PAGADO | 01191053 185675 | \$ 5,000.00 | | \$ 5,510,708.14 |
| 11 | CHEQUE PAGADO | 01191053 186939 | \$ 2,000.00 | | \$ 5,508,708.14 |
| 11 | CHEQUE PAGADO | 30451053 185787 | \$ 2,142.77 | | \$ 5,506,565.37 |
| 11 | CHEQUE PAGADO | 01191053 186075 | \$ 3,450.57 | | \$ 5,503,114.80 |
| 11 | CHEQUE PAGADO | 30451053 186983 | \$ 2,999.99 | | \$ 5,500,114.81 |
| 11 | CHEQUE PAGADO | 01901053 186435 | \$ 2,724.30 | | \$ 5,497,390.51 |
| 11 | CHEQUE PAGADO | 01191053 186534 | \$ 3,500.00 | | \$ 5,493,890.51 |
| 11 | CHEQUE PAGADO | 01901053 186921 | \$ 2,400.04 | | \$ 5,491,490.47 |
| 11 | CHEQUE PAGADO | 01191053 186218 | \$ 4,083.80 | | \$ 5,487,406.67 |
| 11 | CHEQUE PAGADO | 01191053 185677 | \$ 5,000.00 | | \$ 5,482,406.67 |
| 11 | CHEQUE PAGADO | 01191053 185676 | \$ 5,000.00 | | \$ 5,477,406.67 |
| 11 | CHEQUE PAGADO | 01191053 185678 | \$ 5,000.00 | | \$ 5,472,406.67 |
| 11 | CHEQUE PAGADO | 01191053 185679 | \$ 5,000.00 | | \$ 5,467,406.67 |
| 11 | CHEQUE PAGADO | 01191053 185680 | \$ 5,000.00 | | \$ 5,462,406.67 |



101440427

CUENTA DE CHEQUES
Estado de Cuenta

4133

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 186676 | \$ 3,500.00 | | \$ 5,458,906.67 |
| 11 | CHEQUE PAGADO | 01191053 186787 | \$ 3,500.00 | | \$ 5,455,406.67 |
| 11 | CHEQUE PAGADO | 01191053 186214 | \$ 7,743.21 | | \$ 5,447,663.46 |
| 11 | CHEQUE PAGADO | 01191053 186227 | \$ 7,743.21 | | \$ 5,439,920.25 |
| 11 | CHEQUE PAGADO | 01191053 186066 | \$ 7,724.43 | | \$ 5,432,195.82 |
| 11 | CHEQUE PAGADO | 01901053 186008 | \$ 2,130.46 | | \$ 5,430,065.36 |
| 11 | CHEQUE PAGADO | 01191053 186078 | \$ 7,661.86 | | \$ 5,422,403.50 |
| 11 | CHEQUE PAGADO | 01161053 186236 | \$ 2,708.53 | | \$ 5,419,694.97 |
| 11 | CHEQUE PAGADO | 01191053 186633 | \$ 3,000.00 | | \$ 5,416,694.97 |
| 11 | CHEQUE PAGADO | 01191053 186080 | \$ 5,843.95 | | \$ 5,410,851.02 |
| 11 | CHEQUE PAGADO | 01191053 186680 | \$ 5,400.00 | | \$ 5,405,451.02 |
| 11 | CHEQUE PAGADO | 01191053 185991 | \$ 1,571.97 | | \$ 5,403,879.05 |
| 11 | CHEQUE PAGADO | 01191053 186659 | \$ 5,400.00 | | \$ 5,398,479.05 |
| 11 | CHEQUE PAGADO | 30451053 185730 | \$ 3,305.94 | | \$ 5,395,173.11 |
| 11 | CHEQUE PAGADO | 01191053 186651 | \$ 5,400.00 | | \$ 5,389,773.11 |
| 11 | CHEQUE PAGADO | 01191053 186685 | \$ 5,400.00 | | \$ 5,384,373.11 |
| 11 | CHEQUE PAGADO | 01161053 184940 | \$ 3,500.00 | | \$ 5,380,873.11 |
| 11 | CHEQUE PAGADO | 01191053 186650 | \$ 5,400.00 | | \$ 5,375,473.11 |
| 11 | CHEQUE PAGADO | 30451053 186200 | \$ 3,582.36 | | \$ 5,371,890.75 |
| 11 | CHEQUE PAGADO | 01191053 186093 | \$ 7,744.34 | | \$ 5,364,146.41 |
| 11 | CHEQUE PAGADO | 01191053 186118 | \$ 2,811.32 | | \$ 5,361,335.09 |
| 11 | CHEQUE PAGADO | 01161053 186578 | \$ 3,500.00 | | \$ 5,357,835.09 |
| 11 | CHEQUE PAGADO | 01191053 186147 | \$ 7,988.04 | | \$ 5,349,847.05 |
| 11 | CHEQUE PAGADO | 01191053 185708 | \$ 3,040.16 | | \$ 5,346,806.89 |
| 11 | CHEQUE DEPOSITADO GOTF780729 | 01195353 186697 | \$ 12,499.95 | | \$ 5,334,306.94 |
| 11 | CHEQUE PAGADO | 01161053 185753 | \$ 5,350.06 | | \$ 5,328,956.88 |
| 11 | CHEQUE PAGADO | 01191053 186037 | \$ 5,764.98 | | \$ 5,323,191.90 |
| 11 | CHEQUE PAGADO | 30451053 186587 | \$ 2,000.00 | | \$ 5,321,191.90 |
| 11 | CHEQUE PAGADO | 01161053 186615 | \$ 3,500.00 | | \$ 5,317,691.90 |
| 11 | CHEQUE PAGADO | 01191053 186148 | \$ 9,120.69 | | \$ 5,308,571.21 |
| 11 | CHEQUE PAGADO | 03641053 185786 | \$ 4,040.69 | | \$ 5,304,530.52 |
| 11 | CHEQUE PAGADO | 01191053 186220 | \$ 1,773.65 | | \$ 5,302,756.87 |

101440427

CUENTA DE CHEQUES
Estado de Cuenta

4134

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 186178 | \$ 7,892.00 | | \$ 5,294,864.87 |
| 11 | CHEQUE PAGADO | 01191053 186239 | \$ 1,755.30 | | \$ 5,293,109.57 |
| 11 | CHEQUE PAGADO | 30451053 185876 | \$ 2,289.75 | | \$ 5,290,819.82 |
| 11 | CHEQUE PAGADO | 01191053 186211 | \$ 6,245.60 | | \$ 5,284,574.22 |
| 11 | CHEQUE PAGADO | 01161053 186616 | \$ 3,500.00 | | \$ 5,281,074.22 |
| 11 | CHEQUE PAGADO | 01091053 185690 | \$ 2,150.69 | | \$ 5,278,923.53 |
| 11 | CHEQUE PAGADO | 30451053 185873 | \$ 3,332.42 | | \$ 5,275,591.11 |
| 11 | CHEQUE PAGADO | 01191053 186086 | \$ 8,127.59 | | \$ 5,267,463.52 |
| 11 | CHEQUE PAGADO | 01191053 186089 | \$ 5,819.15 | | \$ 5,261,644.37 |
| 11 | CHEQUE PAGADO | 01191053 186237 | \$ 3,331.22 | | \$ 5,258,313.15 |
| 11 | CHEQUE PAGADO | 01191053 186082 | \$ 8,896.45 | | \$ 5,249,416.70 |
| 11 | CHEQUE PAGADO | 01191053 186084 | \$ 6,682.53 | | \$ 5,242,734.17 |
| 11 | CHEQUE PAGADO | 01191053 186142 | \$ 7,566.79 | | \$ 5,235,167.38 |
| 11 | CHEQUE PAGADO | 01191053 186081 | \$ 5,819.15 | | \$ 5,229,348.23 |
| 11 | CHEQUE PAGADO | 01041053 187191 | \$ 4,177.72 | | \$ 5,225,170.51 |
| 11 | CHEQUE PAGADO | 01091053 187099 | \$ 3,000.00 | | \$ 5,222,170.51 |
| 11 | CHEQUE PAGADO | 30451053 185940 | \$ 3,301.17 | | \$ 5,218,869.34 |
| 11 | CHEQUE PAGADO | 01191053 186141 | \$ 7,724.52 | | \$ 5,211,144.82 |
| 11 | CHEQUE PAGADO | 01191053 186425 | \$ 2,724.30 | | \$ 5,208,420.52 |
| 11 | CHEQUE PAGADO | 01191053 186133 | \$ 7,201.30 | | \$ 5,201,219.22 |
| 11 | CHEQUE PAGADO | 03641053 186915 | \$ 2,999.99 | | \$ 5,198,219.23 |
| 11 | CHEQUE PAGADO | 01191053 186126 | \$ 7,724.43 | | \$ 5,190,494.80 |
| 11 | CHEQUE PAGADO | 03641053 186811 | \$ 3,193.83 | | \$ 5,187,300.97 |
| 11 | CHEQUE PAGADO | 01191053 186125 | \$ 7,721.41 | | \$ 5,179,579.56 |
| 11 | CHEQUE PAGADO | 01041053 187150 | \$ 5,405.61 | | \$ 5,174,173.95 |
| 11 | CHEQUE PAGADO | 01191053 186124 | \$ 7,224.70 | | \$ 5,166,949.25 |
| 11 | CHEQUE PAGADO | 01191053 186261 | \$ 2,755.94 | | \$ 5,164,193.31 |
| 11 | CHEQUE PAGADO | 01191053 186747 | \$ 5,500.00 | | \$ 5,158,693.31 |
| 11 | CHEQUE PAGADO | 01191053 186097 | \$ 5,034.42 | | \$ 5,153,658.89 |
| 11 | CHEQUE PAGADO | 01191053 185990 | \$ 2,516.07 | | \$ 5,151,142.82 |
| 11 | CHEQUE PAGADO | 39501053 185963 | \$ 2,173.61 | | \$ 5,148,969.21 |
| 11 | CHEQUE PAGADO | 30961053 185922 | \$ 2,848.25 | | \$ 5,146,120.96 |



CUENTA DE CHEQUES
Estado de Cuenta

4134

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 30451053 185782 | \$ 2,047.22 | | \$ 5,144,073.74 |
| 11 | CHEQUE PAGADO | 30451053 187109 | \$ 3,000.00 | | \$ 5,141,073.74 |
| 11 | CHEQUE PAGADO | 03641053 185838 | \$ 2,648.31 | | \$ 5,138,425.43 |
| 11 | CHEQUE PAGADO | 01091053 187070 | \$ 3,000.00 | | \$ 5,135,425.43 |
| 11 | CHEQUE PAGADO | 30451053 187184 | \$ 4,177.72 | | \$ 5,131,247.71 |
| 11 | CHEQUE PAGADO | 01001053 186105 | \$ 2,014.45 | | \$ 5,129,233.26 |
| 11 | CHEQUE PAGADO | 01191053 185658 | \$ 2,500.00 | | \$ 5,126,733.26 |
| 11 | CHEQUE PAGADO | 01091053 187068 | \$ 3,000.00 | | \$ 5,123,733.26 |
| 11 | CHEQUE PAGADO | 30451053 186732 | \$ 2,999.99 | | \$ 5,120,733.27 |
| 11 | CHEQUE PAGADO | 01001053 186881 | \$ 3,500.01 | | \$ 5,117,233.26 |
| 11 | CHEQUE PAGADO | 01191053 186738 | \$ 2,999.99 | | \$ 5,114,233.27 |
| 11 | CHEQUE PAGADO | 01001053 186889 | \$ 2,999.99 | | \$ 5,111,233.28 |
| 11 | CHEQUE PAGADO | 01001053 186878 | \$ 2,999.99 | | \$ 5,108,233.29 |
| 11 | CHEQUE PAGADO | 01001053 186893 | \$ 3,500.00 | | \$ 5,104,733.29 |
| 11 | CHEQUE PAGADO | 01221053 186900 | \$ 2,999.99 | | \$ 5,101,733.30 |
| 11 | CHEQUE PAGADO | 30961053 185957 | \$ 2,390.17 | | \$ 5,099,343.13 |
| 11 | CHEQUE PAGADO | 01001053 186895 | \$ 2,999.99 | | \$ 5,096,343.14 |
| 11 | CHEQUE PAGADO | 01191053 186806 | \$ 2,400.04 | | \$ 5,093,943.10 |
| 11 | CHEQUE PAGADO | 30451053 186028 | \$ 4,679.59 | | \$ 5,089,263.51 |
| 11 | CHEQUE PAGADO | 30451053 187108 | \$ 3,000.00 | | \$ 5,086,263.51 |
| 11 | CHEQUE PAGADO | 30961053 186019 | \$ 2,499.95 | | \$ 5,083,763.56 |
| 11 | CHEQUE PAGADO | 01001053 185752 | \$ 4,257.13 | | \$ 5,079,506.43 |
| 11 | CHEQUE PAGADO | 30451053 185744 | \$ 3,373.54 | | \$ 5,076,132.89 |
| 11 | CHEQUE DEPOSITADO LOMR880901 | 04495353 187116 | \$ 3,000.00 | | \$ 5,073,132.89 |
| 11 | CHEQUE PAGADO | 01191053 187136 | \$ 3,440.91 | | \$ 5,069,691.98 |
| 11 | CHEQUE PAGADO | 01191053 186976 | \$ 1,400.00 | | \$ 5,068,291.98 |
| 11 | CHEQUE PAGADO | 04671053 186585 | \$ 3,500.01 | | \$ 5,064,791.97 |
| 11 | CHEQUE PAGADO | 07011053 185618 | \$ 2,500.00 | | \$ 5,062,291.97 |
| 11 | CHEQUE PAGADO | 01191053 185725 | \$ 2,252.01 | | \$ 5,060,039.96 |
| 11 | CHEQUE PAGADO | 01901053 186672 | \$ 3,500.00 | | \$ 5,056,539.96 |
| 11 | CHEQUE PAGADO | 30451053 186378 | \$ 2,724.30 | | \$ 5,053,815.66 |
| 11 | CHEQUE PAGADO | 01191053 185813 | \$ 1,795.96 | | \$ 5,052,019.70 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 185986 | \$ 1,861.52 | | \$ 5,050,158.18 |
| 11 | CHEQUE PAGADO | 01191053 185831 | \$ 2,390.17 | | \$ 5,047,768.01 |
| 11 | CHEQUE PAGADO | 01091053 187186 | \$ 4,177.72 | | \$ 5,043,590.29 |
| 11 | CHEQUE PAGADO | 01901053 187088 | \$ 2,999.99 | | \$ 5,040,590.30 |
| 11 | CHEQUE PAGADO | 01161053 186596 | \$ 3,500.01 | | \$ 5,037,090.29 |
| 11 | CHEQUE PAGADO | 30451053 186691 | \$ 2,999.99 | | \$ 5,034,090.30 |
| 11 | CHEQUE PAGADO | 01191053 186583 | \$ 3,500.00 | | \$ 5,030,590.30 |
| 11 | CHEQUE PAGADO | 01901053 186021 | \$ 1,902.37 | | \$ 5,028,687.93 |
| 11 | CHEQUE PAGADO | 03641053 186162 | \$ 2,398.65 | | \$ 5,026,289.28 |
| 11 | CHEQUE PAGADO | 01191053 186621 | \$ 3,503.36 | | \$ 5,022,785.92 |
| 11 | CHEQUE PAGADO | 01191053 186588 | \$ 3,500.01 | | \$ 5,019,285.91 |
| 11 | CHEQUE PAGADO | 01901053 187081 | \$ 3,000.00 | | \$ 5,016,285.91 |
| 11 | CHEQUE PAGADO | 01191053 185635 | \$ 2,500.00 | | \$ 5,013,785.91 |
| 11 | CHEQUE PAGADO | 03641053 186902 | \$ 2,999.99 | | \$ 5,010,785.92 |
| 11 | CHEQUE PAGADO | 01191053 185652 | \$ 2,500.00 | | \$ 5,008,285.92 |
| 11 | CHEQUE PAGADO | 01901053 187174 | \$ 3,384.63 | | \$ 5,004,901.29 |
| 11 | CHEQUE PAGADO | 01191053 185867 | \$ 1,634.42 | | \$ 5,003,266.87 |
| 11 | CHEQUE PAGADO | 01191053 185755 | \$ 5,013.00 | | \$ 4,998,253.87 |
| 11 | CHEQUE PAGADO | 01001053 186247 | \$ 2,209.70 | | \$ 4,996,044.17 |
| 11 | CHEQUE PAGADO | 01901053 187078 | \$ 2,999.99 | | \$ 4,993,044.18 |
| 11 | CHEQUE PAGADO | 01901053 186818 | \$ 2,100.06 | | \$ 4,990,944.12 |
| 11 | CHEQUE PAGADO | 01191053 186950 | \$ 3,000.00 | | \$ 4,987,944.12 |
| 11 | CHEQUE PAGADO | 01901053 187103 | \$ 3,000.00 | | \$ 4,984,944.12 |
| 11 | CHEQUE PAGADO | 30451053 186361 | \$ 2,724.30 | | \$ 4,982,219.82 |
| 11 | CHEQUE PAGADO | 30961053 185921 | \$ 1,480.08 | | \$ 4,980,739.74 |
| 11 | CHEQUE PAGADO | 01191053 186251 | \$ 4,771.27 | | \$ 4,975,968.47 |
| 11 | CHEQUE PAGADO | 01191053 185790 | \$ 1,789.04 | | \$ 4,974,179.43 |
| 11 | CHEQUE PAGADO | 01191053 186182 | \$ 2,523.57 | | \$ 4,971,655.86 |
| 11 | CHEQUE PAGADO | 30961053 186831 | \$ 2,500.03 | | \$ 4,969,155.83 |
| 11 | CHEQUE PAGADO | 01191053 186739 | \$ 3,033.34 | | \$ 4,966,122.49 |
| 11 | CHEQUE PAGADO | 30451053 185733 | \$ 2,311.02 | | \$ 4,963,811.47 |
| 11 | CHEQUE PAGADO | 03181053 186951 | \$ 3,000.00 | | \$ 4,960,811.47 |



CUENTA DE CHEQUES
Estado de Cuenta

4135

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 11 | CHEQUE PAGADO | 01211053 187157 | \$ 5,265.59 | | \$ 4,955,545.88 |
| 11 | CHEQUE PAGADO | 01191053 185848 | \$ 2,528.23 | | \$ 4,953,017.65 |
| 11 | CHEQUE PAGADO | 01191053 187104 | \$ 2,400.04 | | \$ 4,950,617.61 |
| 11 | CHEQUE PAGADO | 05041053 186149 | \$ 2,058.15 | | \$ 4,948,559.46 |
| 11 | CHEQUE PAGADO | 01041053 187197 | \$ 4,177.72 | | \$ 4,944,381.74 |
| 11 | CHEQUE PAGADO | 01191053 186754 | \$ 3,199.99 | | \$ 4,941,181.75 |
| 11 | CHEQUE PAGADO | 01191053 186675 | \$ 3,500.00 | | \$ 4,937,681.75 |
| 11 | CHEQUE PAGADO | 01161053 186207 | \$ 3,447.67 | | \$ 4,934,234.08 |
| 11 | CHEQUE PAGADO | 01191053 185761 | \$ 2,593.71 | | \$ 4,931,640.37 |
| 11 | CHEQUE PAGADO | 30451053 185700 | \$ 2,893.49 | | \$ 4,928,746.88 |
| 11 | CHEQUE PAGADO | 01001053 185713 | \$ 1,164.23 | | \$ 4,927,582.65 |
| 11 | CHEQUE PAGADO | 02901053 186763 | \$ 3,500.01 | | \$ 4,924,082.64 |
| 11 | CHEQUE PAGADO | 01261053 186603 | \$ 4,999.94 | | \$ 4,919,082.70 |
| 11 | CHEQUE PAGADO | 01191053 187126 | \$ 3,500.00 | | \$ 4,915,582.70 |
| 11 | CHEQUE PAGADO | 01211053 186606 | \$ 3,500.01 | | \$ 4,912,082.69 |
| 11 | CHEQUE PAGADO | 03641053 186260 | \$ 2,959.41 | | \$ 4,909,123.28 |
| 11 | CHEQUE PAGADO | 01191053 185944 | \$ 3,301.17 | | \$ 4,905,822.11 |
| 11 | CHEQUE PAGADO | 03641053 186026 | \$ 2,328.40 | | \$ 4,903,493.71 |
| 11 | CHEQUE PAGADO | 30451053 186556 | \$ 3,500.00 | | \$ 4,899,993.71 |
| 11 | CHEQUE PAGADO | 30451053 186614 | \$ 3,500.00 | | \$ 4,896,493.71 |
| 11 | CHEQUE PAGADO | 01161053 187077 | \$ 2,997.32 | | \$ 4,893,496.39 |
| 11 | CHEQUE PAGADO | 30461053 186790 | \$ 4,250.00 | | \$ 4,889,246.39 |
| 11 | CHEQUE PAGADO | 01061053 186694 | \$ 4,499.97 | | \$ 4,884,746.42 |
| 11 | CHEQUE PAGADO | 38091053 186536 | \$ 6,750.00 | | \$ 4,877,996.42 |
| 11 | CHEQUE PAGADO | 01191053 185621 | \$ 2,500.00 | | \$ 4,875,496.42 |
| 11 | CHEQUE PAGADO | 30451053 186352 | \$ 2,724.30 | | \$ 4,872,772.12 |
| 11 | CHEQUE PAGADO | 07011053 185927 | \$ 1,815.48 | | \$ 4,870,956.64 |
| 11 | CHEQUE PAGADO | 30451053 186582 | \$ 3,500.00 | | \$ 4,867,456.64 |
| 11 | CHEQUE PAGADO | 03641053 186760 | \$ 3,500.01 | | \$ 4,863,956.63 |
| 11 | CHEQUE DEPOSITADO MOAJ501129F26 | 01215353 186246 | \$ 4,432.38 | | \$ 4,859,524.25 |
| 11 | CHEQUE PAGADO | 07011053 185856 | \$ 3,200.75 | | \$ 4,856,323.50 |
| 11 | CHEQUE PAGADO | 01191053 186948 | \$ 3,000.00 | | \$ 4,853,323.50 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01191053 187022 | \$ 3,999.98 | | \$ 4,849,323.52 |
| 11 | CHEQUE PAGADO | 30451053 186872 | \$ 2,799.99 | | \$ 4,846,523.53 |
| 11 | CHEQUE PAGADO | 01161053 187073 | \$ 3,500.00 | | \$ 4,843,023.53 |
| 11 | CHEQUE PAGADO | 01191053 187080 | \$ 3,000.00 | | \$ 4,840,023.53 |
| 11 | CHEQUE PAGADO | 01901053 185634 | \$ 2,500.00 | | \$ 4,837,523.53 |
| 11 | CHEQUE PAGADO | 01161053 187072 | \$ 2,999.99 | | \$ 4,834,523.54 |
| 11 | CHEQUE PAGADO | 01191053 187071 | \$ 2,999.99 | | \$ 4,831,523.55 |
| 11 | CHEQUE PAGADO | 01191053 186186 | \$ 2,965.40 | | \$ 4,828,558.15 |
| 11 | CHEQUE PAGADO | 01901053 185636 | \$ 2,500.00 | | \$ 4,826,058.15 |
| 11 | CHEQUE PAGADO | 01261053 186851 | \$ 1,000.00 | | \$ 4,825,058.15 |
| 11 | CHEQUE PAGADO | 03641053 187042 | \$ 4,000.00 | | \$ 4,821,058.15 |
| 11 | CHEQUE PAGADO | 01161053 187079 | \$ 2,999.99 | | \$ 4,818,058.16 |
| 11 | CHEQUE PAGADO | 01191053 185945 | \$ 2,882.64 | | \$ 4,815,175.52 |
| 11 | CHEQUE PAGADO | 01901053 185656 | \$ 2,500.00 | | \$ 4,812,675.52 |
| 11 | CHEQUE PAGADO | 03641053 186458 | \$ 2,724.30 | | \$ 4,809,951.22 |
| 11 | CHEQUE PAGADO | 01901053 185633 | \$ 2,500.00 | | \$ 4,807,451.22 |
| 11 | CHEQUE PAGADO | 01191053 185637 | \$ 2,500.00 | | \$ 4,804,951.22 |
| 11 | CHEQUE PAGADO | 07011053 185607 | \$ 2,500.00 | | \$ 4,802,451.22 |
| 11 | CHEQUE DEPOSITADO MAZC7704192WA | 30455353 186012 | \$ 3,302.03 | | \$ 4,799,149.19 |
| 11 | CHEQUE PAGADO | 01191053 185822 | \$ 3,301.17 | | \$ 4,795,848.02 |
| 11 | CHEQUE PAGADO | 30961053 185883 | \$ 1,772.66 | | \$ 4,794,075.36 |
| 11 | CHEQUE DEPOSITADO MACM681027K5A | 30455353 186011 | \$ 2,834.79 | | \$ 4,791,240.57 |
| 11 | CHEQUE PAGADO | 07011053 186896 | \$ 2,999.99 | | \$ 4,788,240.58 |
| 11 | DEPOSITO CHEQUE BCO072 CTA00830181267 T1 | 01191009 440 | | \$ 624,846.06 | \$ 5,413,086.64 |
| 11 | CHEQUE PAGADO | 08641053 185875 | \$ 1,910.91 | | \$ 5,411,175.73 |
| 11 | CHEQUE PAGADO | 01191053 187128 | \$ 5,265.59 | | \$ 5,405,910.14 |
| 11 | CHEQUE PAGADO | 05041053 185615 | \$ 2,500.00 | | \$ 5,403,410.14 |
| 11 | CHEQUE PAGADO | 01191053 185695 | \$ 1,841.63 | | \$ 5,401,568.51 |
| 11 | CHEQUE PAGADO | 01001053 185953 | \$ 1,307.66 | | \$ 5,400,260.85 |
| 11 | CHEQUE PAGADO | 30451053 176877 | \$ 5,223.25 | | \$ 5,395,037.60 |
| 11 | CHEQUE PAGADO | 30451053 171501 | \$ 2,057.51 | | \$ 5,392,980.09 |
| 11 | CHEQUE PAGADO | 01241053 185771 | \$ 6,137.68 | | \$ 5,386,842.41 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 30451053 180994 | \$ 3,699.51 | | \$ 5,383,142.90 |
| 11 | CHEQUE PAGADO | 39501053 186899 | \$ 2,999.99 | | \$ 5,380,142.91 |
| 11 | CHEQUE PAGADO | 30451053 170514 | \$ 5,887.89 | | \$ 5,374,255.02 |
| 11 | CHEQUE PAGADO | 03081053 185768 | \$ 3,688.98 | | \$ 5,370,566.04 |
| 11 | CHEQUE PAGADO | 30451053 182937 | \$ 3,699.51 | | \$ 5,366,866.53 |
| 11 | CHEQUE PAGADO | 01191053 185910 | \$ 1,115.88 | | \$ 5,365,750.65 |
| 11 | CHEQUE PAGADO | 01191053 187204 | \$ 15,000.00 | | \$ 5,350,750.65 |
| 11 | CHEQUE PAGADO | 05041053 185923 | \$ 1,379.62 | | \$ 5,349,371.03 |
| 11 | CHEQUE PAGADO | 01091053 185824 | \$ 1,356.17 | | \$ 5,348,014.86 |
| 11 | CHEQUE PAGADO | 01191053 187205 | \$ 39,365.47 | | \$ 5,308,649.39 |
| 11 | CHEQUE PAGADO | 30451053 186631 | \$ 2,999.99 | | \$ 5,305,649.40 |
| 11 | CHEQUE PAGADO | 30961053 185950 | \$ 2,390.17 | | \$ 5,303,259.23 |
| 11 | CHEQUE PAGADO | 01191053 186586 | \$ 3,500.00 | | \$ 5,299,759.23 |
| 11 | CHEQUE PAGADO | 01261053 185880 | \$ 2,123.61 | | \$ 5,297,635.62 |
| 11 | CHEQUE PAGADO | 01191053 186604 | \$ 1,999.98 | | \$ 5,295,635.64 |
| 11 | CHEQUE PAGADO | 01191053 186221 | \$ 1,283.65 | | \$ 5,294,351.99 |
| 11 | CHEQUE PAGADO | 30961053 185735 | \$ 1,171.69 | | \$ 5,293,180.30 |
| 11 | CHEQUE PAGADO | 30961053 186879 | \$ 2,999.99 | | \$ 5,290,180.31 |
| 11 | CHEQUE PAGADO | 30961053 185858 | \$ 3,200.75 | | \$ 5,286,979.56 |
| 11 | CHEQUE PAGADO | 30961053 185859 | \$ 3,200.75 | | \$ 5,283,778.81 |
| 11 | CHEQUE DEPOSITADO PEGC790709 | 01195353 185007 | \$ 4,000.00 | | \$ 5,279,778.81 |
| 11 | CHEQUE DEPOSITADO PEGC790709 | 01195353 186647 | \$ 4,000.00 | | \$ 5,275,778.81 |
| 11 | CHEQUE PAGADO | 30961053 185958 | \$ 3,276.91 | | \$ 5,272,501.90 |
| 11 | CHEQUE PAGADO | 01191053 186643 | \$ 3,500.00 | | \$ 5,269,001.90 |
| 11 | CHEQUE PAGADO | 01191053 186593 | \$ 3,733.33 | | \$ 5,265,268.57 |
| 11 | CHEQUE PAGADO | 07011053 186544 | \$ 3,500.00 | | \$ 5,261,768.57 |
| 11 | CHEQUE PAGADO | 01191053 186535 | \$ 5,000.00 | | \$ 5,256,768.57 |
| 11 | CHEQUE PAGADO | 01191053 186972 | \$ 1,999.93 | | \$ 5,254,768.64 |
| 11 | CHEQUE PAGADO | 01241053 185853 | \$ 4,895.85 | | \$ 5,249,872.79 |
| 11 | CHEQUE PAGADO | 01191053 185769 | \$ 1,861.81 | | \$ 5,248,010.98 |
| 11 | CHEQUE PAGADO | 03641053 185981 | \$ 2,044.58 | | \$ 5,245,966.40 |
| 11 | CHEQUE PAGADO | 01191053 185705 | \$ 3,293.83 | | \$ 5,242,672.57 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 11 | CHEQUE PAGADO | 01041053 187169 | \$ 3,119.01 | | \$ 5,239,553.56 |
| 11 | CHEQUE PAGADO | 03641053 185982 | \$ 2,386.51 | | \$ 5,237,167.05 |
| 11 | CHEQUE PAGADO | 30451053 187101 | \$ 3,250.00 | | \$ 5,233,917.05 |
| 11 | CHEQUE PAGADO | 30961053 186195 | \$ 2,357.44 | | \$ 5,231,559.61 |
| 11 | CHEQUE PAGADO | 30451053 185696 | \$ 3,481.74 | | \$ 5,228,077.87 |
| 11 | CHEQUE PAGADO | 30961053 185644 | \$ 2,500.00 | | \$ 5,225,577.87 |
| 11 | CHEQUE PAGADO | 01261053 186163 | \$ 2,569.19 | | \$ 5,223,008.68 |
| 11 | CHEQUE PAGADO | 01261053 185606 | \$ 2,500.00 | | \$ 5,220,508.68 |
| 15 | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012568 183384 | \$ 3,296.12 | | \$ 5,217,212.56 |
| 15 | CHEQUE OT BCO SAHS800504AT6 110640000 | 41012568 184317 | \$ 3,296.12 | | \$ 5,213,916.44 |
| 15 | CHEQUE OT BCO MAEO701227QJ7 138700000 | 41012181 185692 | \$ 3,055.58 | | \$ 5,210,860.86 |
| 15 | CHEQUE OT BCO TORE530410TOR 101001211 | 43044141 185732 | \$ 6,626.25 | | \$ 5,204,234.61 |
| 15 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002482 185772 | \$ 7,325.50 | | \$ 5,196,909.11 |
| 15 | CHEQUE OT BCO RFC NO DISP 101001211 | 43044141 185773 | \$ 2,071.06 | | \$ 5,194,838.05 |
| 15 | CHEQUE OT BCO HIEH690312782 038700000 | 41012058 185774 | \$ 11,545.09 | | \$ 5,183,292.96 |
| 15 | CHEQUE OT BCO COAB641226UK9 144660100 | 41127620 185794 | \$ 1,834.75 | | \$ 5,181,458.21 |
| 15 | CHEQUE OT BCO RACA800929HH6 110660000 | 41012568 185840 | \$ 5,149.75 | | \$ 5,176,308.46 |
| 15 | CHEQUE OT BCO BUAR761122F16 010640000 | 41012901 185869 | \$ 11,819.59 | | \$ 5,164,488.87 |
| 15 | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137645 185907 | \$ 1,708.08 | | \$ 5,162,780.79 |
| 15 | CHEQUE OT BCO ZUOD900828186 102530000 | 41002482 186007 | \$ 5,575.71 | | \$ 5,157,205.08 |
| 15 | CHEQUE OT BCO COYA650128HE4 138700000 | 41012181 186046 | \$ 4,521.21 | | \$ 5,152,683.87 |
| 15 | CHEQUE OT BCO MUBM580721M53 115070000 | 43072110 186180 | \$ 1,580.71 | | \$ 5,151,103.16 |
| 15 | CHEQUE OT BCO IICM7109233P2 138700000 | 41012181 186185 | \$ 2,638.96 | | \$ 5,148,464.20 |
| 15 | CHEQUE OT BCO TOTH6110199R3 172501211 | 43014128 186190 | \$ 4,585.27 | | \$ 5,143,878.93 |
| 15 | CHEQUE OT BCO RFC NO DISP 103010000 | 41002482 186204 | \$ 5,105.50 | | \$ 5,138,773.43 |
| 15 | CHEQUE OT BCO LOYA500925AA6 0t aque00 | 43030132 186264 | \$ 12,665.77 | | \$ 5,126,107.66 |
| 15 | CHEQUE OT BCO RAPE870213LYA 102060000 | 43072218 186269 | \$ 8,976.51 | | \$ 5,117,131.15 |
| 15 | CHEQUE OT BCO CEPM5502074B9 138700000 | 41012181 186305 | \$ 2,724.30 | | \$ 5,114,406.85 |
| 15 | CHEQUE OT BCO JORR360221N55 115070000 | 43072110 186360 | \$ 2,724.30 | | \$ 5,111,682.55 |
| 15 | CHEQUE OT BCO MALP2401174N1 1t aque00 | 43030019 186375 | \$ 4,788.15 | | \$ 5,106,894.40 |
| 15 | CHEQUE OT BCO OEMB740420QG2 1t aque00 | 43030019 186399 | \$ 1,801.80 | | \$ 5,105,092.60 |
| 15 | CHEQUE OT BCO PATM440905HH8 115070000 | 43072110 186401 | \$ 2,724.30 | | \$ 5,102,368.30 |



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CUENTA DE CHEQUES
Estado de Cuenta

4137

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 15 | CHEQUE OT BCO VEHF440523SX3 138700000 | 41012181 186453 | \$ 2,724.30 | | \$ 5,099,644.00 |
| 15 | CHEQUE OT BCO RULM521004FV3 038700000 | 41012728 186750 | \$ 16,894.05 | | \$ 5,082,749.95 |
| 15 | CHEQUE OT BCO VICA501018276 146460000 | 41012568 186751 | \$ 6,883.22 | | \$ 5,075,866.73 |
| 15 | CHEQUE OT BCO BAGS550908DZ1 110040000 | 41012568 186766 | \$ 7,949.89 | | \$ 5,067,916.84 |
| 15 | CHEQUE OT BCO PARG510922PN2 004211211 | 43014016 186768 | \$ 15,000.00 | | \$ 5,052,916.84 |
| 15 | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072110 186830 | \$ 7,949.89 | | \$ 5,044,966.95 |
| 15 | CHEQUE OT BCO CUPG540225IC6 138700000 | 41012568 186975 | \$ 2,499.99 | | \$ 5,042,466.96 |
| 15 | CHEQUE OT BCO HERR840510MJ1 110470000 | 41012181 187014 | \$ 2,999.99 | | \$ 5,039,466.97 |
| 15 | CHEQUE OT BCO GUFO820721HX7 110440000 | 41012568 187082 | \$ 3,000.00 | | \$ 5,036,466.97 |
| 15 | CHEQUE PAGADO | 30451053 185714 | \$ 2,740.46 | | \$ 5,033,726.51 |
| 15 | CHEQUE PAGADO | 01181053 187029 | \$ 3,000.00 | | \$ 5,030,726.51 |
| 15 | CHEQUE PAGADO | 30451053 185915 | \$ 2,676.17 | | \$ 5,028,050.34 |
| 15 | CHEQUE PAGADO | 30961053 186416 | \$ 2,724.30 | | \$ 5,025,326.04 |
| 15 | CHEQUE PAGADO | 01211053 187145 | \$ 5,265.59 | | \$ 5,020,060.45 |
| 15 | CHEQUE PAGADO | 01191053 186447 | \$ 2,724.30 | | \$ 5,017,336.15 |
| 15 | CHEQUE PAGADO | 01191053 186374 | \$ 2,724.30 | | \$ 5,014,611.85 |
| 15 | CHEQUE PAGADO | 01081053 187154 | \$ 4,000.02 | | \$ 5,010,611.83 |
| 15 | CHEQUE PAGADO | 01741053 187086 | \$ 2,500.03 | | \$ 5,008,111.80 |
| 15 | CHEQUE PAGADO | 01001053 187096 | \$ 2,999.99 | | \$ 5,005,111.81 |
| 15 | CHEQUE PAGADO | 01191053 185691 | \$ 2,336.12 | | \$ 5,002,775.69 |
| 15 | CHEQUE PAGADO | 01281053 187035 | \$ 35,555.52 | | \$ 4,967,220.17 |
| 15 | CHEQUE PAGADO | 01191053 187155 | \$ 5,405.61 | | \$ 4,961,814.56 |
| 15 | CHEQUE PAGADO | 08641053 186219 | \$ 1,341.39 | | \$ 4,960,473.17 |
| 15 | CHEQUE PAGADO | 01191053 185872 | \$ 2,442.87 | | \$ 4,958,030.30 |
| 15 | CHEQUE PAGADO | 01191053 186632 | \$ 2,997.32 | | \$ 4,955,032.98 |
| 15 | CHEQUE PAGADO | 30451053 185736 | \$ 2,593.01 | | \$ 4,952,439.97 |
| 15 | CHEQUE PAGADO | 05141053 187063 | \$ 6,250.00 | | \$ 4,946,189.97 |
| 15 | CHEQUE PAGADO | 01191053 185832 | \$ 2,297.56 | | \$ 4,943,892.41 |
| 15 | CHEQUE PAGADO | 30961053 188099 | \$ 3,500.00 | | \$ 4,940,392.41 |
| 15 | CHEQUE PAGADO | 30961053 185819 | \$ 3,491.65 | | \$ 4,936,900.76 |
| 15 | CHEQUE PAGADO | 01191053 185816 | \$ 3,200.75 | | \$ 4,933,700.01 |
| 15 | CHEQUE PAGADO | 30961053 187137 | \$ 3,440.91 | | \$ 4,930,259.10 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01191053 185850 | \$ 4,929.14 | | \$ 4,925,329.96 |
| 15 | CHEQUE PAGADO | 01191053 186433 | \$ 2,724.30 | | \$ 4,922,605.66 |
| 15 | CHEQUE PAGADO | 01191053 186175 | \$ 3,055.59 | | \$ 4,919,550.07 |
| 15 | CHEQUE PAGADO | 01191053 186065 | \$ 2,118.03 | | \$ 4,917,432.04 |
| 15 | CHEQUE PAGADO | 30451053 186359 | \$ 2,724.30 | | \$ 4,914,707.74 |
| 15 | CHEQUE PAGADO | 39501053 185962 | \$ 1,390.96 | | \$ 4,913,316.78 |
| 15 | CHEQUE PAGADO | 01901053 187147 | \$ 4,949.85 | | \$ 4,908,366.93 |
| 15 | CHEQUE DEPOSITADO PAAC571222 | 01195353 186722 | \$ 3,000.00 | | \$ 4,905,366.93 |
| 15 | CHEQUE PAGADO | 39501053 186286 | \$ 2,724.30 | | \$ 4,902,642.63 |
| 15 | CHEQUE PAGADO | 01101053 185834 | \$ 7,097.14 | | \$ 4,895,545.49 |
| 15 | CHEQUE PAGADO | 08641053 187122 | \$ 5,265.59 | | \$ 4,890,279.90 |
| 15 | CHEQUE DEPOSITADO LOER7307062F3 | 30965353 186192 | \$ 2,930.27 | | \$ 4,887,349.63 |
| 15 | CHEQUE DEPOSITADO CAIR750406 | 01195353 187213 | \$ 2,798.69 | | \$ 4,884,550.94 |
| 15 | CHEQUE PAGADO | 01191053 187177 | \$ 3,119.01 | | \$ 4,881,431.93 |
| 15 | CHEQUE PAGADO | 01191053 186193 | \$ 2,762.70 | | \$ 4,878,669.23 |
| 15 | CHEQUE PAGADO | 30961053 185643 | \$ 2,500.00 | | \$ 4,876,169.23 |
| 15 | CHEQUE PAGADO | 01191053 187091 | \$ 2,999.99 | | \$ 4,873,169.24 |
| 15 | CHEQUE PAGADO | 01191053 186611 | \$ 3,500.00 | | \$ 4,869,669.24 |
| 15 | CHEQUE PAGADO | 01191053 186726 | \$ 2,999.99 | | \$ 4,866,669.25 |
| 15 | CHEQUE PAGADO | 10561053 186667 | \$ 26,000.01 | | \$ 4,840,669.24 |
| 15 | CHEQUE PAGADO | 07011053 185619 | \$ 2,500.00 | | \$ 4,838,169.24 |
| 15 | CHEQUE PAGADO | 01191053 186385 | \$ 2,724.30 | | \$ 4,835,444.94 |
| 15 | CHEQUE PAGADO | 01531053 185061 | \$ 4,000.00 | | \$ 4,831,444.94 |
| 15 | CHEQUE PAGADO | 30451053 186690 | \$ 2,999.99 | | \$ 4,828,444.95 |
| 15 | CHEQUE PAGADO | 30961053 186283 | \$ 2,724.30 | | \$ 4,825,720.65 |
| 15 | CHEQUE PAGADO | 01191053 186095 | \$ 5,327.95 | | \$ 4,820,392.70 |
| 15 | CHEQUE DEPOSITADO HEVR6701063D3 | 30455353 187228 | \$ 1,097.99 | | \$ 4,819,294.71 |
| 15 | CHEQUE PAGADO | 30451053 187242 | \$ 1,097.99 | | \$ 4,818,196.72 |
| 15 | CHEQUE PAGADO | 30451053 185863 | \$ 2,494.54 | | \$ 4,815,702.18 |
| 15 | CHEQUE PAGADO | 30451053 187226 | \$ 1,097.99 | | \$ 4,814,604.19 |
| 15 | CHEQUE PAGADO | 01191053 187130 | \$ 5,265.59 | | \$ 4,809,338.60 |
| 15 | CHEQUE PAGADO | 01901053 186930 | \$ 2,499.99 | | \$ 4,806,838.61 |



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01281053 186568 | \$ 3,000.00 | | \$ 4,803,838.61 |
| 15 | CHEQUE PAGADO | 01191053 186107 | \$ 2,424.74 | | \$ 4,801,413.87 |
| 15 | CHEQUE PAGADO | 08641053 186911 | \$ 2,999.99 | | \$ 4,798,413.88 |
| 15 | CHEQUE PAGADO | 01191053 185989 | \$ 4,493.16 | | \$ 4,793,920.72 |
| 15 | CHEQUE PAGADO | 30451053 186179 | \$ 2,564.67 | | \$ 4,791,356.05 |
| 15 | CHEQUE PAGADO | 01191053 187117 | \$ 3,000.00 | | \$ 4,788,356.05 |
| 15 | CHEQUE PAGADO | 04671053 186015 | \$ 3,869.19 | | \$ 4,784,486.86 |
| 15 | CHEQUE PAGADO | 30451053 185659 | \$ 2,500.00 | | \$ 4,781,986.86 |
| 15 | CHEQUE PAGADO | 01191053 186380 | \$ 2,724.30 | | \$ 4,779,262.56 |
| 15 | CHEQUE PAGADO | 01191053 185694 | \$ 1,804.64 | | \$ 4,777,457.92 |
| 15 | CHEQUE PAGADO | 01191053 184699 | \$ 2,724.30 | | \$ 4,774,733.62 |
| 15 | CHEQUE DEPOSITADO SOMK850615 | 30965353 185729 | \$ 4,954.50 | | \$ 4,769,779.12 |
| 15 | CHEQUE DEPOSITADO PICL631125TF7 | 30455353 187244 | \$ 1,097.99 | | \$ 4,768,681.13 |
| 15 | CHEQUE PAGADO | 30961053 186988 | \$ 4,000.00 | | \$ 4,764,681.13 |
| 15 | CHEQUE PAGADO | 01191053 186048 | \$ 3,055.58 | | \$ 4,761,625.55 |
| 15 | CHEQUE PAGADO | 38091053 186648 | \$ 3,500.00 | | \$ 4,758,125.55 |
| 15 | CHEQUE PAGADO | 07011053 185647 | \$ 2,500.00 | | \$ 4,755,625.55 |
| 15 | CHEQUE PAGADO | 01191053 186324 | \$ 2,724.30 | | \$ 4,752,901.25 |
| 15 | CHEQUE PAGADO | 07011053 185622 | \$ 2,500.00 | | \$ 4,750,401.25 |
| 15 | CHEQUE PAGADO | 07011053 186127 | \$ 1,824.89 | | \$ 4,748,576.36 |
| 15 | CHEQUE PAGADO | 01281053 186537 | \$ 5,750.01 | | \$ 4,742,826.35 |
| 15 | CHEQUE PAGADO | 30961053 187218 | \$ 2,798.69 | | \$ 4,740,027.66 |
| 15 | CHEQUE PAGADO | 01191053 186384 | \$ 2,724.30 | | \$ 4,737,303.36 |
| 15 | CHEQUE PAGADO | 07011053 185928 | \$ 2,846.08 | | \$ 4,734,457.28 |
| 15 | CHEQUE PAGADO | 01191053 185810 | \$ 1,476.96 | | \$ 4,732,980.32 |
| 15 | CHEQUE PAGADO | 01001053 186644 | \$ 3,512.60 | | \$ 4,729,467.72 |
| 15 | CHEQUE PAGADO | 01901053 186638 | \$ 2,999.99 | | \$ 4,726,467.73 |
| 15 | CHEQUE PAGADO | 01161053 187065 | \$ 2,799.99 | | \$ 4,723,667.74 |
| 15 | CHEQUE PAGADO | 01901053 186989 | \$ 2,999.99 | | \$ 4,720,667.75 |
| 15 | CHEQUE PAGADO | 01191053 186057 | \$ 1,786.87 | | \$ 4,718,880.88 |
| 15 | CHEQUE PAGADO | 30451053 185627 | \$ 2,500.00 | | \$ 4,716,380.88 |
| 15 | CHEQUE PAGADO | 01191053 186767 | \$ 5,015.04 | | \$ 4,711,365.84 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01191053 186769 | \$ 5,015.04 | | \$ 4,706,350.80 |
| 15 | CHEQUE PAGADO | 01191053 187048 | \$ 5,000.00 | | \$ 4,701,350.80 |
| 15 | CHEQUE PAGADO | 01191053 187049 | \$ 5,000.00 | | \$ 4,696,350.80 |
| 15 | CHEQUE PAGADO | 01191053 187050 | \$ 5,000.00 | | \$ 4,691,350.80 |
| 15 | CHEQUE DEPOSITADO RARF710207GC8 | 01195353 187246 | \$ 1,097.99 | | \$ 4,690,252.81 |
| 15 | CHEQUE PAGADO | 01191053 185956 | \$ 1,910.91 | | \$ 4,688,341.90 |
| 15 | CHEQUE PAGADO | 01191053 186759 | \$ 5,000.00 | | \$ 4,683,341.90 |
| 15 | CHEQUE PAGADO | 01191053 187007 | \$ 5,000.00 | | \$ 4,678,341.90 |
| 15 | CHEQUE DEPOSITADO IAOS610328 | 01195353 185805 | \$ 1,484.28 | | \$ 4,676,857.62 |
| 15 | CHEQUE PAGADO | 01191053 186345 | \$ 2,724.30 | | \$ 4,674,133.32 |
| 15 | CHEQUE PAGADO | 01191053 187008 | \$ 5,000.00 | | \$ 4,669,133.32 |
| 15 | CHEQUE PAGADO | 01191053 186669 | \$ 7,500.00 | | \$ 4,661,633.32 |
| 15 | CHEQUE PAGADO | 01191053 186827 | \$ 2,500.03 | | \$ 4,659,133.29 |
| 15 | CHEQUE PAGADO | 01191053 186617 | \$ 4,999.94 | | \$ 4,654,133.35 |
| 15 | CHEQUE PAGADO | 01191053 186786 | \$ 3,500.00 | | \$ 4,650,633.35 |
| 15 | CHEQUE PAGADO | 01191053 185851 | \$ 3,200.75 | | \$ 4,647,432.60 |
| 15 | CHEQUE PAGADO | 01191053 186800 | \$ 4,000.00 | | \$ 4,643,432.60 |
| 15 | CHEQUE PAGADO | 01191053 186799 | \$ 4,000.00 | | \$ 4,639,432.60 |
| 15 | CHEQUE PAGADO | 01191053 186798 | \$ 4,000.00 | | \$ 4,635,432.60 |
| 15 | CHEQUE PAGADO | 01191053 186797 | \$ 4,000.00 | | \$ 4,631,432.60 |
| 15 | CHEQUE PAGADO | 01191053 186317 | \$ 2,624.30 | | \$ 4,628,808.30 |
| 15 | CHEQUE PAGADO | 01901053 185947 | \$ 1,434.43 | | \$ 4,627,373.87 |
| 15 | CHEQUE PAGADO | 01191053 185693 | \$ 1,398.55 | | \$ 4,625,975.32 |
| 15 | CHEQUE PAGADO | 01161053 187196 | \$ 4,177.72 | | \$ 4,621,797.60 |
| 15 | CHEQUE PAGADO | 38091053 186315 | \$ 2,724.30 | | \$ 4,619,073.30 |
| 15 | CHEQUE PAGADO | 01191053 185941 | \$ 2,390.17 | | \$ 4,616,683.13 |
| 15 | CHEQUE PAGADO | 01191053 186832 | \$ 2,999.99 | | \$ 4,613,683.14 |
| 15 | CHEQUE PAGADO | 01191053 186910 | \$ 3,000.00 | | \$ 4,610,683.14 |
| 15 | CHEQUE PAGADO | 01191053 186927 | \$ 3,000.00 | | \$ 4,607,683.14 |
| 15 | CHEQUE PAGADO | 01191053 186926 | \$ 3,000.00 | | \$ 4,604,683.14 |
| 15 | CHEQUE PAGADO | 01191053 187006 | \$ 3,000.00 | | \$ 4,601,683.14 |
| 15 | CHEQUE PAGADO | 01191053 187005 | \$ 3,000.00 | | \$ 4,598,683.14 |



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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01191053 187001 | \$ 3,000.00 | | \$ 4,595,683.14 |
| 15 | CHEQUE PAGADO | 01191053 187000 | \$ 3,000.00 | | \$ 4,592,683.14 |
| 15 | CHEQUE PAGADO | 30451053 185716 | \$ 4,947.43 | | \$ 4,587,735.71 |
| 15 | CHEQUE PAGADO | 01191053 186998 | \$ 2,999.99 | | \$ 4,584,735.72 |
| 15 | CHEQUE PAGADO | 01191053 186967 | \$ 3,000.00 | | \$ 4,581,735.72 |
| 15 | CHEQUE PAGADO | 01191053 186860 | \$ 3,500.00 | | \$ 4,578,235.72 |
| 15 | CHEQUE PAGADO | 01191053 186925 | \$ 3,500.00 | | \$ 4,574,735.72 |
| 15 | CHEQUE PAGADO | 01191053 186996 | \$ 3,500.00 | | \$ 4,571,235.72 |
| 15 | CHEQUE PAGADO | 01191053 186997 | \$ 3,500.00 | | \$ 4,567,735.72 |
| 15 | CHEQUE PAGADO | 01191053 186995 | \$ 3,500.00 | | \$ 4,564,235.72 |
| 15 | CHEQUE PAGADO | 01191053 186999 | \$ 4,000.00 | | \$ 4,560,235.72 |
| 15 | CHEQUE PAGADO | 01191053 186862 | \$ 4,000.00 | | \$ 4,556,235.72 |
| 15 | CHEQUE PAGADO | 01191053 186864 | \$ 4,000.00 | | \$ 4,552,235.72 |
| 15 | CHEQUE PAGADO | 01191053 186909 | \$ 4,000.00 | | \$ 4,548,235.72 |
| 15 | CHEQUE PAGADO | 01191053 187023 | \$ 4,999.94 | | \$ 4,543,235.78 |
| 15 | CHEQUE PAGADO | 01191053 187002 | \$ 4,000.00 | | \$ 4,539,235.78 |
| 15 | CHEQUE PAGADO | 01191053 186994 | \$ 4,000.00 | | \$ 4,535,235.78 |
| 15 | CHEQUE PAGADO | 01191053 186968 | \$ 4,000.00 | | \$ 4,531,235.78 |
| 15 | CHEQUE PAGADO | 01191053 186964 | \$ 4,000.00 | | \$ 4,527,235.78 |
| 15 | CHEQUE PAGADO | 01191053 186626 | \$ 5,000.00 | | \$ 4,522,235.78 |
| 15 | CHEQUE DEPOSITADO JIGA591120 | 30965353 187131 | \$ 5,265.59 | | \$ 4,516,970.19 |
| 15 | CHEQUE PAGADO | 01261053 187233 | \$ 1,097.99 | | \$ 4,515,872.20 |
| 15 | CHEQUE PAGADO | 30451053 185839 | \$ 2,171.05 | | \$ 4,513,701.15 |
| 15 | CHEQUE DEPOSITADO VEL530803 | 30965353 187162 | \$ 5,405.57 | | \$ 4,508,295.58 |
| 15 | CHEQUE PAGADO | 01191053 185912 | \$ 2,289.75 | | \$ 4,506,005.83 |
| 15 | CHEQUE PAGADO | 01191053 186625 | \$ 3,000.00 | | \$ 4,503,005.83 |
| 15 | CHEQUE PAGADO | 01191053 185843 | \$ 2,450.10 | | \$ 4,500,555.73 |
| 15 | CHEQUE PAGADO | 30451053 186372 | \$ 2,724.30 | | \$ 4,497,831.43 |
| 15 | CHEQUE PAGADO | 30961053 186165 | \$ 2,755.24 | | \$ 4,495,076.19 |
| 15 | CHEQUE PAGADO | 30961053 186171 | \$ 2,201.89 | | \$ 4,492,874.30 |
| 15 | CHEQUE PAGADO | 01191053 185827 | \$ 3,301.17 | | \$ 4,489,573.13 |
| 15 | CHEQUE PAGADO | 30451053 185868 | \$ 3,025.61 | | \$ 4,486,547.52 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01191053 186328 | \$ 2,724.30 | | \$ 4,483,823.22 |
| 15 | CHEQUE PAGADO | 30451053 186973 | \$ 2,000.00 | | \$ 4,481,823.22 |
| 15 | CHEQUE PAGADO | 01191053 187026 | \$ 7,500.00 | | \$ 4,474,323.22 |
| 15 | CHEQUE PAGADO | 01191053 187027 | \$ 7,500.00 | | \$ 4,466,823.22 |
| 15 | CHEQUE PAGADO | 01191053 187028 | \$ 7,500.00 | | \$ 4,459,323.22 |
| 15 | CHEQUE PAGADO | 01191053 187015 | \$ 7,500.00 | | \$ 4,451,823.22 |
| 15 | CHEQUE PAGADO | 01191053 187018 | \$ 7,500.00 | | \$ 4,444,323.22 |
| 15 | CHEQUE PAGADO | 01191053 187019 | \$ 7,500.00 | | \$ 4,436,823.22 |
| 15 | CHEQUE PAGADO | 01191053 187020 | \$ 7,500.00 | | \$ 4,429,323.22 |
| 15 | CHEQUE PAGADO | 01191053 187051 | \$ 5,000.00 | | \$ 4,424,323.22 |
| 15 | CHEQUE PAGADO | 30451053 185745 | \$ 2,083.91 | | \$ 4,422,239.31 |
| 15 | CHEQUE PAGADO | 01191053 187053 | \$ 5,000.00 | | \$ 4,417,239.31 |
| 15 | CHEQUE PAGADO | 30451053 186025 | \$ 3,605.40 | | \$ 4,413,633.91 |
| 15 | CHEQUE PAGADO | 01251053 187124 | \$ 5,265.59 | | \$ 4,408,368.32 |
| 15 | CHEQUE PAGADO | 01191053 187054 | \$ 5,000.00 | | \$ 4,403,368.32 |
| 15 | CHEQUE PAGADO | 06951053 187115 | \$ 3,000.00 | | \$ 4,400,368.32 |
| 15 | CHEQUE PAGADO | 01191053 186959 | \$ 4,000.00 | | \$ 4,396,368.32 |
| 15 | CHEQUE PAGADO | 01191053 186228 | \$ 6,682.53 | | \$ 4,389,685.79 |
| 15 | CHEQUE PAGADO | 01191053 186152 | \$ 4,780.67 | | \$ 4,384,905.12 |
| 15 | CHEQUE PAGADO | 01191053 186077 | \$ 5,843.95 | | \$ 4,379,061.17 |
| 15 | CHEQUE PAGADO | 01191053 186055 | \$ 3,909.76 | | \$ 4,375,151.41 |
| 15 | CHEQUE PAGADO | 30451053 185746 | \$ 7,025.59 | | \$ 4,368,125.82 |
| 15 | CHEQUE PAGADO | 30741053 185737 | \$ 3,721.36 | | \$ 4,364,404.46 |
| 15 | CHEQUE PAGADO | 16901053 187182 | \$ 4,177.72 | | \$ 4,360,226.74 |
| 15 | CHEQUE PAGADO | 01191053 187025 | \$ 3,999.98 | | \$ 4,356,226.76 |
| 15 | CHEQUE PAGADO | 01191053 186689 | \$ 5,000.00 | | \$ 4,351,226.76 |
| 15 | CHEQUE PAGADO | 01191053 187033 | \$ 3,999.98 | | \$ 4,347,226.78 |
| 15 | CHEQUE PAGADO | 01001053 185723 | \$ 3,599.24 | | \$ 4,343,627.54 |
| 15 | CHEQUE PAGADO | 01261053 186123 | \$ 3,210.63 | | \$ 4,340,416.91 |
| 15 | CHEQUE PAGADO | 01191053 186168 | \$ 2,287.05 | | \$ 4,338,129.86 |
| 15 | CHEQUE PAGADO | 01091053 186196 | \$ 1,870.35 | | \$ 4,336,259.51 |
| 15 | CHEQUE PAGADO | 30451053 186339 | \$ 2,724.30 | | \$ 4,333,535.21 |



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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01241053 187206 | \$ 79,480.65 | | \$ 4,254,054.56 |
| 15 | CHEQUE PAGADO | 06951053 186789 | \$ 5,000.00 | | \$ 4,249,054.56 |
| 15 | CHEQUE PAGADO | 01191053 186312 | \$ 2,724.30 | | \$ 4,246,330.26 |
| 15 | CHEQUE PAGADO | 03311053 186252 | \$ 3,055.58 | | \$ 4,243,274.68 |
| 15 | CHEQUE PAGADO | 30451053 185646 | \$ 2,500.00 | | \$ 4,240,774.68 |
| 15 | CHEQUE PAGADO | 03641053 187192 | \$ 4,177.72 | | \$ 4,236,596.96 |
| 15 | CHEQUE DEPOSITADO CORA490418K15 | 01195353 186238 | \$ 3,707.74 | | \$ 4,232,889.22 |
| 15 | CHEQUE PAGADO | 30451053 185655 | \$ 2,500.00 | | \$ 4,230,389.22 |
| 15 | CHEQUE DEPOSITADO GARJ750209 | 01195353 186158 | \$ 2,888.75 | | \$ 4,227,500.47 |
| 15 | CHEQUE PAGADO | 30961053 185913 | \$ 1,708.54 | | \$ 4,225,791.93 |
| 15 | CHEQUE PAGADO | 01191053 184337 | \$ 5,458.47 | | \$ 4,220,333.46 |
| 15 | CHEQUE PAGADO | 01191053 180896 | \$ 5,458.47 | | \$ 4,214,874.99 |
| 15 | CHEQUE PAGADO | 03641053 187227 | \$ 2,798.69 | | \$ 4,212,076.30 |
| 15 | CHEQUE PAGADO | 01901053 185651 | \$ 2,500.00 | | \$ 4,209,576.30 |
| 15 | CHEQUE PAGADO | 01191053 183407 | \$ 5,458.47 | | \$ 4,204,117.83 |
| 15 | CHEQUE PAGADO | 01191053 186006 | \$ 5,458.47 | | \$ 4,198,659.36 |
| 15 | CHEQUE DEPOSITADO CARC680726QD7 | 01195353 187214 | \$ 2,798.69 | | \$ 4,195,860.67 |
| 15 | CHEQUE PAGADO | 30451053 186595 | \$ 3,500.00 | | \$ 4,192,360.67 |
| 15 | CHEQUE PAGADO | 01901053 187181 | \$ 3,119.01 | | \$ 4,189,241.66 |
| 15 | CHEQUE PAGADO | 01191053 187098 | \$ 3,250.00 | | \$ 4,185,991.66 |
| 15 | CHEQUE PAGADO | 07011053 184035 | \$ 2,785.61 | | \$ 4,183,206.05 |
| 15 | CHEQUE PAGADO | 30451053 186589 | \$ 4,999.94 | | \$ 4,178,206.11 |
| 15 | CHEQUE PAGADO | 01001053 185919 | \$ 1,666.96 | | \$ 4,176,539.15 |
| 15 | CHEQUE PAGADO | 01191053 186562 | \$ 3,500.00 | | \$ 4,173,039.15 |
| 15 | CHEQUE PAGADO | 01261053 186034 | \$ 2,523.46 | | \$ 4,170,515.69 |
| 15 | CHEQUE PAGADO | 01191053 186056 | \$ 1,896.38 | | \$ 4,168,619.31 |
| 15 | CHEQUE PAGADO | 01191053 186313 | \$ 2,724.30 | | \$ 4,165,895.01 |
| 15 | CHEQUE PAGADO | 30451053 186917 | \$ 2,500.03 | | \$ 4,163,394.98 |
| 15 | CHEQUE PAGADO | 30451053 185654 | \$ 2,500.00 | | \$ 4,160,894.98 |
| 15 | CHEQUE PAGADO | 01191053 187176 | \$ 3,119.01 | | \$ 4,157,775.97 |
| 15 | CHEQUE PAGADO | 30451053 186240 | \$ 4,907.84 | | \$ 4,152,868.13 |
| 15 | CHEQUE PAGADO | 01191053 187170 | \$ 3,119.01 | | \$ 4,149,749.12 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 30961053 185657 | \$ 2,500.00 | | \$ 4,147,249.12 |
| 15 | CHEQUE PAGADO | 06121053 186053 | \$ 6,114.85 | | \$ 4,141,134.27 |
| 15 | CHEQUE PAGADO | 30961053 187255 | \$ 2,798.69 | | \$ 4,138,335.58 |
| 15 | CHEQUE PAGADO | 01191053 185613 | \$ 2,500.00 | | \$ 4,135,835.58 |
| 15 | CHEQUE PAGADO | 01191053 182296 | \$ 3,500.00 | | \$ 4,132,335.58 |
| 15 | CHEQUE PAGADO | 30961053 187224 | \$ 2,798.69 | | \$ 4,129,536.89 |
| 15 | CHEQUE PAGADO | 01191053 184976 | \$ 3,500.00 | | \$ 4,126,036.89 |
| 15 | CHEQUE DEPOSITADO ROOL8208122ZA | 30965353 187252 | \$ 1,097.99 | | \$ 4,124,938.90 |
| 15 | CHEQUE PAGADO | 30961053 187254 | \$ 2,798.69 | | \$ 4,122,140.21 |
| 15 | CHEQUE PAGADO | 01191053 187016 | \$ 2,999.99 | | \$ 4,119,140.22 |
| 15 | CHEQUE PAGADO | 01191053 179331 | \$ 2,839.51 | | \$ 4,116,300.71 |
| 15 | CHEQUE PAGADO | 01191053 186330 | \$ 2,017.80 | | \$ 4,114,282.91 |
| 15 | CHEQUE PAGADO | 01191053 181110 | \$ 2,839.51 | | \$ 4,111,443.40 |
| 15 | CHEQUE PAGADO | 01191053 186826 | \$ 2,000.00 | | \$ 4,109,443.40 |
| 15 | CHEQUE PAGADO | 30961053 185902 | \$ 4,390.98 | | \$ 4,105,052.42 |
| 15 | CHEQUE PAGADO | 01191053 186980 | \$ 1,999.93 | | \$ 4,103,052.49 |
| 15 | CHEQUE PAGADO | 01191053 186058 | \$ 1,379.38 | | \$ 4,101,673.11 |
| 15 | CHEQUE PAGADO | 01151053 186974 | \$ 2,999.99 | | \$ 4,098,673.12 |
| 15 | CHEQUE PAGADO | 08641053 185747 | \$ 2,391.55 | | \$ 4,096,281.57 |
| 15 | CHEQUE PAGADO | 01061053 186677 | \$ 5,000.00 | | \$ 4,091,281.57 |
| 15 | CHEQUE PAGADO | 01191053 185718 | \$ 4,376.13 | | \$ 4,086,905.44 |
| 15 | CHEQUE PAGADO | 01191053 187173 | \$ 3,119.01 | | \$ 4,083,786.43 |
| 15 | CHEQUE PAGADO | 07011053 185914 | \$ 3,301.17 | | \$ 4,080,485.26 |
| 15 | CHEQUE PAGADO | 01191053 187239 | \$ 2,798.69 | | \$ 4,077,686.57 |
| 15 | CHEQUE PAGADO | 38091053 186189 | \$ 2,390.17 | | \$ 4,075,296.40 |
| 15 | CHEQUE PAGADO | 30961053 185881 | \$ 3,201.82 | | \$ 4,072,094.58 |
| 15 | CHEQUE DEPOSITADO CAIA680417B93 | 01195353 187211 | \$ 2,798.69 | | \$ 4,069,295.89 |
| 15 | CHEQUE PAGADO | 01191053 187245 | \$ 1,097.99 | | \$ 4,068,197.90 |
| 15 | CHEQUE DEPOSITADO GAAM800418BW1 | 01195353 187221 | \$ 2,798.69 | | \$ 4,065,399.21 |
| 15 | CHEQUE PAGADO | 30451053 187219 | \$ 1,097.99 | | \$ 4,064,301.22 |
| 15 | CHEQUE DEPOSITADO SOGR7403079D4 | 01195353 187256 | \$ 2,239.69 | | \$ 4,062,061.53 |
| 15 | CHEQUE PAGADO | 38081053 186695 | \$ 3,500.00 | | \$ 4,058,561.53 |



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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01151053 185717 | \$ 2,122.39 | | \$ 4,056,439.14 |
| 15 | CHEQUE PAGADO | 01191053 186923 | \$ 2,400.04 | | \$ 4,054,039.10 |
| 15 | CHEQUE PAGADO | 01191053 187220 | \$ 2,798.69 | | \$ 4,051,240.41 |
| 15 | CHEQUE PAGADO | 01191053 185899 | \$ 3,301.17 | | \$ 4,047,939.24 |
| 15 | CHEQUE PAGADO | 07011053 187069 | \$ 3,000.00 | | \$ 4,044,939.24 |
| 15 | CHEQUE PAGADO | 01191053 185977 | \$ 2,776.38 | | \$ 4,042,162.86 |
| 15 | CHEQUE PAGADO | 03861053 186756 | \$ 7,500.00 | | \$ 4,034,662.86 |
| 15 | CHEQUE PAGADO | 01161053 187251 | \$ 2,798.69 | | \$ 4,031,864.17 |
| 15 | CHEQUE PAGADO | 30451053 186737 | \$ 2,999.99 | | \$ 4,028,864.18 |
| 15 | CHEQUE PAGADO | 01261053 187064 | \$ 3,000.00 | | \$ 4,025,864.18 |
| 15 | CHEQUE PAGADO | 01191053 186164 | \$ 3,181.46 | | \$ 4,022,682.72 |
| 15 | CHEQUE DEPOSITADO PALA6501224N3 | 01165353 187243 | \$ 2,798.69 | | \$ 4,019,884.03 |
| 15 | CHEQUE PAGADO | 38091053 186553 | \$ 3,500.00 | | \$ 4,016,384.03 |
| 15 | CHEQUE PAGADO | 01121053 186550 | \$ 4,500.00 | | \$ 4,011,884.03 |
| 15 | CHEQUE PAGADO | 01191053 186222 | \$ 3,839.97 | | \$ 4,008,044.06 |
| 15 | CHEQUE PAGADO | 30961053 185638 | \$ 2,500.00 | | \$ 4,005,544.06 |
| 15 | CHEQUE PAGADO | 01191053 186908 | \$ 3,000.00 | | \$ 4,002,544.06 |
| 15 | CHEQUE PAGADO | 01261053 186985 | \$ 1,999.93 | | \$ 4,000,544.13 |
| 15 | CHEQUE PAGADO | 01191053 186119 | \$ 3,001.00 | | \$ 3,997,543.13 |
| 15 | CHEQUE PAGADO | 01191053 186174 | \$ 3,055.71 | | \$ 3,994,487.42 |
| 15 | CHEQUE PAGADO | 01261053 186233 | \$ 1,522.89 | | \$ 3,992,964.53 |
| 15 | CHEQUE PAGADO | 01191053 185754 | \$ 3,674.96 | | \$ 3,989,289.57 |
| 15 | CHEQUE PAGADO | 30451053 185742 | \$ 3,676.55 | | \$ 3,985,613.02 |
| 15 | CHEQUE PAGADO | 30451053 186698 | \$ 6,250.00 | | \$ 3,979,363.02 |
| 15 | CHEQUE PAGADO | 08641053 187142 | \$ 3,440.91 | | \$ 3,975,922.11 |
| 15 | CHEQUE PAGADO | 30451053 186656 | \$ 6,250.00 | | \$ 3,969,672.11 |
| 15 | CHEQUE PAGADO | 30451053 186657 | \$ 6,250.00 | | \$ 3,963,422.11 |
| 15 | CHEQUE PAGADO | 30451053 186699 | \$ 6,250.00 | | \$ 3,957,172.11 |
| 15 | CHEQUE PAGADO | 30961053 187200 | \$ 4,177.72 | | \$ 3,952,994.39 |
| 15 | CHEQUE PAGADO | 01191053 186977 | \$ 3,000.00 | | \$ 3,949,994.39 |
| 15 | CHEQUE PAGADO | 01091053 186449 | \$ 2,724.30 | | \$ 3,947,270.09 |
| 15 | CHEQUE PAGADO | 01191053 185993 | \$ 4,093.07 | | \$ 3,943,177.02 |

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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01191053 184326 | \$ 4,093.07 | | \$ 3,939,083.95 |
| 15 | CHEQUE PAGADO | 01191053 185951 | \$ 2,092.00 | | \$ 3,936,991.95 |
| 15 | CHEQUE PAGADO | 01191053 186874 | \$ 2,999.99 | | \$ 3,933,991.96 |
| 15 | CHEQUE PAGADO | 30961053 186873 | \$ 2,999.99 | | \$ 3,930,991.97 |
| 15 | CHEQUE PAGADO | 01191053 186243 | \$ 1,329.05 | | \$ 3,929,662.92 |
| 15 | CHEQUE PAGADO | 01261053 186714 | \$ 2,999.99 | | \$ 3,926,662.93 |
| 15 | CHEQUE PAGADO | 03051053 185759 | \$ 2,036.76 | | \$ 3,924,626.17 |
| 15 | CHEQUE PAGADO | 01191053 186824 | \$ 2,400.04 | | \$ 3,922,226.13 |
| 15 | CHEQUE PAGADO | 30451053 186852 | \$ 2,400.04 | | \$ 3,919,826.09 |
| 15 | CHEQUE PAGADO | 01191053 186891 | \$ 2,999.99 | | \$ 3,916,826.10 |
| 15 | CHEQUE PAGADO | 30451053 186853 | \$ 2,499.99 | | \$ 3,914,326.11 |
| 15 | CHEQUE PAGADO | 01151053 186342 | \$ 2,724.30 | | \$ 3,911,601.81 |
| 15 | CHEQUE PAGADO | 01191053 186880 | \$ 2,999.99 | | \$ 3,908,601.82 |
| 15 | CHEQUE PAGADO | 30451053 187189 | \$ 12,533.17 | | \$ 3,896,068.65 |
| 15 | CHEQUE PAGADO | 01191053 186705 | \$ 9,999.98 | | \$ 3,886,068.67 |
| 15 | CHEQUE PAGADO | 30451053 182397 | \$ 2,500.03 | | \$ 3,883,568.64 |
| 15 | CHEQUE PAGADO | 30451053 185075 | \$ 2,500.03 | | \$ 3,881,068.61 |
| 15 | CHEQUE DEPOSITADO METE780105 | 01195353 186654 | \$ 3,500.00 | | \$ 3,877,568.61 |
| 15 | CHEQUE PAGADO | 30451053 186718 | \$ 2,500.03 | | \$ 3,875,068.58 |
| 15 | CHEQUE PAGADO | 02901053 186703 | \$ 5,400.00 | | \$ 3,869,668.58 |
| 15 | CHEQUE PAGADO | 01191053 186039 | \$ 2,297.06 | | \$ 3,867,371.52 |
| 15 | CHEQUE PAGADO | 02901053 186701 | \$ 5,400.00 | | \$ 3,861,971.52 |
| 15 | CHEQUE PAGADO | 01261053 186598 | \$ 3,500.00 | | \$ 3,858,471.52 |
| 15 | CHEQUE PAGADO | 01251053 186135 | \$ 6,160.99 | | \$ 3,852,310.53 |
| 15 | CHEQUE PAGADO | 02901053 186687 | \$ 5,400.00 | | \$ 3,846,910.53 |
| 15 | CHEQUE PAGADO | 02901053 186702 | \$ 5,400.00 | | \$ 3,841,510.53 |
| 15 | CHEQUE PAGADO | 38081053 186024 | \$ 2,468.94 | | \$ 3,839,041.59 |
| 15 | CHEQUE PAGADO | 01901053 185933 | \$ 1,835.07 | | \$ 3,837,206.52 |
| 15 | CHEQUE PAGADO | 30451053 185703 | \$ 3,161.18 | | \$ 3,834,045.34 |
| 15 | CHEQUE PAGADO | 30961053 186172 | \$ 3,871.80 | | \$ 3,830,173.54 |
| 15 | CHEQUE PAGADO | 01191053 185711 | \$ 12,693.80 | | \$ 3,817,479.74 |
| 15 | CHEQUE PAGADO | 01191053 186682 | \$ 3,500.00 | | \$ 3,813,979.74 |



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CUENTA DE CHEQUES

Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01191053 186823 | \$ 2,400.04 | | \$ 3,811,579.70 |
| 15 | CHEQUE PAGADO | 38091053 185748 | \$ 3,496.65 | | \$ 3,808,083.05 |
| 15 | CHEQUE PAGADO | 01261053 186036 | \$ 2,587.93 | | \$ 3,805,495.12 |
| 15 | CHEQUE PAGADO | 01221053 185724 | \$ 2,183.42 | | \$ 3,803,311.70 |
| 15 | CHEQUE PAGADO | 01191053 186557 | \$ 3,500.00 | | \$ 3,799,811.70 |
| 15 | CHEQUE PAGADO | 01191053 186202 | \$ 2,808.45 | | \$ 3,797,003.25 |
| 15 | CHEQUE PAGADO | 30451053 187066 | \$ 2,500.03 | | \$ 3,794,503.22 |
| 15 | CHEQUE PAGADO | 01261053 185908 | \$ 2,706.96 | | \$ 3,791,796.26 |
| 15 | CHEQUE PAGADO | 01191053 186194 | \$ 2,049.59 | | \$ 3,789,746.67 |
| 15 | CHEQUE PAGADO | 30451053 187237 | \$ 1,097.99 | | \$ 3,788,648.68 |
| 15 | CHEQUE PAGADO | 01191053 186627 | \$ 3,000.00 | | \$ 3,785,648.68 |
| 15 | CHEQUE PAGADO | 01901053 186762 | \$ 5,532.18 | | \$ 3,780,116.50 |
| 15 | CHEQUE PAGADO | 30451053 185807 | \$ 1,899.28 | | \$ 3,778,217.22 |
| 15 | CHEQUE PAGADO | 01001053 185785 | \$ 2,334.67 | | \$ 3,775,882.55 |
| 15 | CHEQUE PAGADO | 01211053 186828 | \$ 5,000.00 | | \$ 3,770,882.55 |
| 15 | CHEQUE PAGADO | 37081053 186969 | \$ 5,000.00 | | \$ 3,765,882.55 |
| 15 | CHEQUE PAGADO | 01001053 185980 | \$ 3,086.35 | | \$ 3,762,796.20 |
| 15 | CHEQUE PAGADO | 01071053 186129 | \$ 2,696.59 | | \$ 3,760,099.61 |
| 15 | CHEQUE PAGADO | 01191053 186735 | \$ 3,000.00 | | \$ 3,757,099.61 |
| 15 | CHEQUE PAGADO | 08641053 187178 | \$ 3,119.01 | | \$ 3,753,980.60 |
| 15 | CHEQUE PAGADO | 01191053 186764 | \$ 3,500.00 | | \$ 3,750,480.60 |
| 15 | CHEQUE PAGADO | 01001053 185701 | \$ 2,429.22 | | \$ 3,748,051.38 |
| 15 | CHEQUE PAGADO | 07011053 185663 | \$ 2,500.00 | | \$ 3,745,551.38 |
| 15 | CHEQUE PAGADO | 01191053 185781 | \$ 1,445.25 | | \$ 3,744,106.13 |
| 15 | CHEQUE PAGADO | 30451053 186719 | \$ 2,999.99 | | \$ 3,741,106.14 |
| 15 | CHEQUE PAGADO | 01191053 187092 | \$ 2,999.81 | | \$ 3,738,106.33 |
| 15 | CHEQUE PAGADO | 01191053 186181 | \$ 2,274.52 | | \$ 3,735,831.81 |
| 15 | CHEQUE PAGADO | 30961053 185726 | \$ 1,219.84 | | \$ 3,734,611.97 |
| 15 | CHEQUE PAGADO | 05141053 186062 | \$ 4,423.17 | | \$ 3,730,188.80 |
| 15 | CHEQUE PAGADO | 01901053 187107 | \$ 2,400.04 | | \$ 3,727,788.76 |
| 15 | CHEQUE PAGADO | 01141053 186176 | \$ 2,346.61 | | \$ 3,725,442.15 |
| 15 | CHEQUE PAGADO | 30961053 186605 | \$ 3,500.00 | | \$ 3,721,942.15 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 15 | CHEQUE PAGADO | 01901053 187153 | \$ 4,000.00 | | \$ 3,717,942.15 |
| 15 | CHEQUE PAGADO | 01261053 186953 | \$ 3,000.00 | | \$ 3,714,942.15 |
| 15 | CHEQUE PAGADO | 30451053 185640 | \$ 2,500.00 | | \$ 3,712,442.15 |
| 15 | CHEQUE PAGADO | 01161053 186901 | \$ 4,000.00 | | \$ 3,708,442.15 |
| 15 | CHEQUE PAGADO | 01191053 185909 | \$ 1,886.98 | | \$ 3,706,555.17 |
| 15 | CHEQUE PAGADO | 01191053 187208 | \$ 1,097.99 | | \$ 3,705,457.18 |
| 15 | CHEQUE PAGADO | 30451053 185972 | \$ 2,419.98 | | \$ 3,703,037.20 |
| 15 | CHEQUE PAGADO | 01191053 186752 | \$ 3,733.31 | | \$ 3,699,303.89 |
| 15 | CHEQUE PAGADO | 30451053 186894 | \$ 3,000.00 | | \$ 3,696,303.89 |
| 15 | CHEQUE PAGADO | 01191053 185642 | \$ 2,500.00 | | \$ 3,693,803.89 |
| 15 | CHEQUE PAGADO | 01191053 186727 | \$ 2,999.99 | | \$ 3,690,803.90 |
| 15 | CHEQUE PAGADO | 30451053 186188 | \$ 2,037.07 | | \$ 3,688,766.83 |
| 15 | CHEQUE PAGADO | 01191053 185784 | \$ 2,289.75 | | \$ 3,686,477.08 |
| 15 | CHEQUE PAGADO | 30741053 187151 | \$ 3,650.91 | | \$ 3,682,826.17 |
| 15 | CHEQUE PAGADO | 06951053 186884 | \$ 2,999.99 | | \$ 3,679,826.18 |
| 15 | CHEQUE PAGADO | 01191053 186014 | \$ 3,853.58 | | \$ 3,675,972.60 |
| 15 | CHEQUE PAGADO | 30961053 185960 | \$ 3,235.52 | | \$ 3,672,737.08 |
| 15 | CHEQUE PAGADO | 01191053 186216 | \$ 2,266.08 | | \$ 3,670,471.00 |
| 15 | CHEQUE PAGADO | 01191053 187212 | \$ 2,798.69 | | \$ 3,667,672.31 |
| 15 | CHEQUE PAGADO | 01191053 186947 | \$ 3,500.01 | | \$ 3,664,172.30 |
| 15 | CHEQUE PAGADO | 01191053 186892 | \$ 3,223.24 | | \$ 3,660,949.06 |
| 15 | CHEQUE PAGADO | 04641053 186836 | \$ 7,500.00 | | \$ 3,653,449.06 |
| 15 | CHEQUE PAGADO | 04641053 186709 | \$ 7,500.00 | | \$ 3,645,949.06 |
| 15 | CHEQUE PAGADO | 01151053 187148 | \$ 5,265.59 | | \$ 3,640,683.47 |
| 15 | CHEQUE PAGADO | 01091053 185852 | \$ 5,518.13 | | \$ 3,635,165.34 |
| 15 | CHEQUE PAGADO | 01091053 187223 | \$ 2,798.69 | | \$ 3,632,366.65 |
| 16 | CHEQUE OT BCO RFC NO DISP 101002811 | 43044048 184359 | \$ 2,211.59 | | \$ 3,630,155.06 |
| 16 | CHEQUE OT BCO GOBJ781016PZ1 147030100 | 41127546 185142 | \$ 2,500.03 | | \$ 3,627,655.03 |
| 16 | CHEQUE OT BCO VICE4807156A2 170360100 | 41127546 185689 | \$ 85.40 | | \$ 3,627,569.63 |
| 16 | CHEQUE OT BCO GUV0790823SP3 110400000 | 41012191 185707 | \$ 6,095.48 | | \$ 3,621,474.15 |
| 16 | CHEQUE OT BCO GAMS5106065C0 110640000 | 41012191 185845 | \$ 7,890.19 | | \$ 3,613,583.96 |
| 16 | CHEQUE OT BCO GAMJ531106 185270100 | 41127955 185870 | \$ 4,317.57 | | \$ 3,609,266.39 |



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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127546 185891 | \$ 1,484.66 | | \$ 3,607,781.73 |
| 16 | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137549 185924 | \$ 1,934.11 | | \$ 3,605,847.62 |
| 16 | CHEQUE OT BCO GABY551028F36 152670100 | 41127546 185987 | \$ 3,185.52 | | \$ 3,602,662.10 |
| 16 | CHEQUE OT BCO AATA761030BU5 145760000 | 41002098 186029 | \$ 4,618.47 | | \$ 3,598,043.63 |
| 16 | CHEQUE OT BCO RFC NO DISP 101002811 | 43044048 186030 | \$ 2,211.59 | | \$ 3,595,832.04 |
| 16 | CHEQUE OT BCO GOLA740912DK9 102070000 | 43072123 186102 | \$ 3,136.37 | | \$ 3,592,695.67 |
| 16 | CHEQUE OT BCO ROGR640116RX4 152670100 | 41127546 186170 | \$ 2,846.50 | | \$ 3,589,849.17 |
| 16 | CHEQUE OT BCO VAGG691206829 152670100 | 41127546 186203 | \$ 1,410.96 | | \$ 3,588,438.21 |
| 16 | CHEQUE OT BCO LELA550613HV9 038700000 | 41012817 186278 | \$ 16,417.25 | | \$ 3,572,020.96 |
| 16 | CHEQUE OT BCO AISR720218U94 110680000 | 41012747 186290 | \$ 2,724.30 | | \$ 3,569,296.66 |
| 16 | CHEQUE OT BCO COCG630407H65 101280100 | 41127546 186311 | \$ 2,724.30 | | \$ 3,566,572.36 |
| 16 | CHEQUE OT BCO SAZG710806RPA 147610000 | 41012747 186613 | \$ 3,500.00 | | \$ 3,563,072.36 |
| 16 | CHEQUE OT BCO CABV771216IJ3 100000000 | 41137984 186696 | \$ 3,000.00 | | \$ 3,560,072.36 |
| 16 | CHEQUE OT BCO GUDF511001A79 002530000 | 41002706 186761 | \$ 11,475.85 | | \$ 3,548,596.51 |
| 16 | CHEQUE OT BCO HEQM771017NU3 100000000 | 41137984 186984 | \$ 1,999.93 | | \$ 3,546,596.58 |
| 16 | CHEQUE OT BCO TOAR621213UX6 110690000 | 41012747 187030 | \$ 2,999.99 | | \$ 3,543,596.59 |
| 16 | CHEQUE OT BCO AEGP910914L74 109800000 | 41002098 187034 | \$ 3,500.01 | | \$ 3,540,096.58 |
| 16 | CHEQUE OT BCO MEPR600825AL8 127810100 | 41127546 187039 | \$ 4,000.00 | | \$ 3,536,096.58 |
| 16 | CHEQUE OT BCO RFC NO DISP 107400000 | 43002006 187074 | \$ 2,400.04 | | \$ 3,533,696.54 |
| 16 | CHEQUE OT BCO VIAM880422NP4 152670100 | 41127546 187163 | \$ 3,440.91 | | \$ 3,530,255.63 |
| 16 | CHEQUE OT BCO CEEA740607AG4 141800100 | 41127546 187185 | \$ 4,177.72 | | \$ 3,526,077.91 |
| 16 | CHEQUE PAGADO | 30461053 186755 | \$ 3,500.00 | | \$ 3,522,577.91 |
| 16 | CHEQUE PAGADO | 01191053 186981 | \$ 3,500.01 | | \$ 3,519,077.90 |
| 16 | CHEQUE PAGADO | 01191053 185841 | \$ 2,833.20 | | \$ 3,516,244.70 |
| 16 | CHEQUE PAGADO | 01191053 186778 | \$ 3,193.83 | | \$ 3,513,050.87 |
| 16 | CHEQUE PAGADO | 01191053 186294 | \$ 2,724.30 | | \$ 3,510,326.57 |
| 16 | CHEQUE DEPOSITADO TICE820219 | 30965353 185739 | \$ 2,987.06 | | \$ 3,507,339.51 |
| 16 | CHEQUE DEPOSITADO GAOC860507 | 30965353 186715 | \$ 3,000.00 | | \$ 3,504,339.51 |
| 16 | CHEQUE PAGADO | 01191053 186829 | \$ 3,500.00 | | \$ 3,500,839.51 |
| 16 | CHEQUE PAGADO | 01191053 186956 | \$ 2,999.99 | | \$ 3,497,839.52 |
| 16 | CHEQUE PAGADO | 30961053 185997 | \$ 2,016.61 | | \$ 3,495,822.91 |
| 16 | CHEQUE PAGADO | 01091053 186560 | \$ 4,999.94 | | \$ 3,490,822.97 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 01191053 186733 | \$ 2,999.99 | | \$ 3,487,822.98 |
| 16 | CHEQUE PAGADO | 01191053 185804 | \$ 1,659.25 | | \$ 3,486,163.73 |
| 16 | CHEQUE PAGADO | 01191053 187013 | \$ 3,750.00 | | \$ 3,482,413.73 |
| 16 | CHEQUE PAGADO | 01191053 186215 | \$ 5,483.24 | | \$ 3,476,930.49 |
| 16 | CHEQUE PAGADO | 01191053 186965 | \$ 2,999.99 | | \$ 3,473,930.50 |
| 16 | CHEQUE PAGADO | 01191053 185796 | \$ 2,731.84 | | \$ 3,471,198.66 |
| 16 | CHEQUE PAGADO | 01191053 186417 | \$ 2,724.30 | | \$ 3,468,474.36 |
| 16 | CHEQUE PAGADO | 01191053 185934 | \$ 2,846.55 | | \$ 3,465,627.81 |
| 16 | CHEQUE PAGADO | 01191053 184268 | \$ 2,846.55 | | \$ 3,462,781.26 |
| 16 | CHEQUE PAGADO | 01191053 183335 | \$ 2,846.55 | | \$ 3,459,934.71 |
| 16 | CHEQUE PAGADO | 03031053 186912 | \$ 2,500.03 | | \$ 3,457,434.68 |
| 16 | CHEQUE PAGADO | 01191053 185905 | \$ 1,935.17 | | \$ 3,455,499.51 |
| 16 | CHEQUE PAGADO | 01191053 187024 | \$ 6,500.00 | | \$ 3,448,999.51 |
| 16 | CHEQUE PAGADO | 01191053 185971 | \$ 2,498.02 | | \$ 3,446,501.49 |
| 16 | CHEQUE PAGADO | 01191053 186919 | \$ 3,500.00 | | \$ 3,443,001.49 |
| 16 | CHEQUE PAGADO | 01191053 186630 | \$ 3,500.00 | | \$ 3,439,501.49 |
| 16 | CHEQUE PAGADO | 01191053 186049 | \$ 1,759.77 | | \$ 3,437,741.72 |
| 16 | CHEQUE PAGADO | 01191053 185969 | \$ 3,127.62 | | \$ 3,434,614.10 |
| 16 | CHEQUE PAGADO | 30461053 186658 | \$ 5,000.00 | | \$ 3,429,614.10 |
| 16 | CHEQUE PAGADO | 01191053 186337 | \$ 2,724.30 | | \$ 3,426,889.80 |
| 16 | CHEQUE DEPOSITADO DADF6710119V4 | 01195353 186209 | \$ 2,698.02 | | \$ 3,424,191.78 |
| 16 | CHEQUE PAGADO | 10561053 186575 | \$ 2,999.99 | | \$ 3,421,191.79 |
| 16 | CHEQUE PAGADO | 01191053 186728 | \$ 3,000.00 | | \$ 3,418,191.79 |
| 16 | CHEQUE PAGADO | 01191053 185812 | \$ 3,301.17 | | \$ 3,414,890.62 |
| 16 | CHEQUE PAGADO | 30451053 187159 | \$ 4,177.72 | | \$ 3,410,712.90 |
| 16 | CHEQUE PAGADO | 01191053 185611 | \$ 2,500.00 | | \$ 3,408,212.90 |
| 16 | CHEQUE DEPOSITADO GOJS740330DQ4 | 01195353 187225 | \$ 2,798.69 | | \$ 3,405,414.21 |
| 16 | CHEQUE PAGADO | 30451053 186982 | \$ 1,999.93 | | \$ 3,403,414.28 |
| 16 | CHEQUE DEPOSITADO RUMC781212DA4 | 30745353 186256 | \$ 3,880.61 | | \$ 3,399,533.67 |
| 16 | CHEQUE PAGADO | 01221053 186679 | \$ 3,500.00 | | \$ 3,396,033.67 |
| 16 | CHEQUE PAGADO | 01191053 186137 | \$ 2,425.58 | | \$ 3,393,608.09 |
| 16 | CHEQUE PAGADO | 01101053 187090 | \$ 5,265.59 | | \$ 3,388,342.50 |



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|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 30961053 186871 | \$ 3,500.01 | | \$ 3,384,842.49 |
| 16 | CHEQUE PAGADO | 07011053 185959 | \$ 1,551.62 | | \$ 3,383,290.87 |
| 16 | CHEQUE PAGADO | 01191053 186770 | \$ 5,500.00 | | \$ 3,377,790.87 |
| 16 | CHEQUE PAGADO | 30451053 186949 | \$ 3,000.00 | | \$ 3,374,790.87 |
| 16 | CHEQUE PAGADO | 01191053 185826 | \$ 2,366.87 | | \$ 3,372,424.00 |
| 16 | CHEQUE PAGADO | 01191053 186343 | \$ 2,724.30 | | \$ 3,369,699.70 |
| 16 | CHEQUE PAGADO | 30961053 185721 | \$ 2,349.24 | | \$ 3,367,350.46 |
| 16 | CHEQUE PAGADO | 01191053 186035 | \$ 2,888.63 | | \$ 3,364,461.83 |
| 16 | CHEQUE PAGADO | 01191053 186112 | \$ 2,172.93 | | \$ 3,362,288.90 |
| 16 | CHEQUE PAGADO | 01191053 186765 | \$ 7,890.20 | | \$ 3,354,398.70 |
| 16 | CHEQUE PAGADO | 03641053 186952 | \$ 3,000.00 | | \$ 3,351,398.70 |
| 16 | CHEQUE PAGADO | 01191053 186169 | \$ 3,355.30 | | \$ 3,348,043.40 |
| 16 | CHEQUE PAGADO | 30961053 186723 | \$ 3,000.00 | | \$ 3,345,043.40 |
| 16 | CHEQUE PAGADO | 01191053 186138 | \$ 3,730.56 | | \$ 3,341,312.84 |
| 16 | CHEQUE PAGADO | 30451053 186043 | \$ 3,709.52 | | \$ 3,337,603.32 |
| 16 | CHEQUE PAGADO | 01191053 185616 | \$ 2,500.00 | | \$ 3,335,103.32 |
| 16 | CHEQUE PAGADO | 01191053 186541 | \$ 3,000.00 | | \$ 3,332,103.32 |
| 16 | CHEQUE PAGADO | 01191053 186250 | \$ 1,783.96 | | \$ 3,330,319.36 |
| 16 | CHEQUE PAGADO | 03311053 187045 | \$ 3,000.00 | | \$ 3,327,319.36 |
| 16 | CHEQUE PAGADO | 30451053 186067 | \$ 3,080.73 | | \$ 3,324,238.63 |
| 16 | CHEQUE PAGADO | 03641053 187199 | \$ 4,177.72 | | \$ 3,320,060.91 |
| 16 | CHEQUE PAGADO | 01191053 186825 | \$ 2,399.81 | | \$ 3,317,661.10 |
| 16 | CHEQUE PAGADO | 01191053 186532 | \$ 3,500.00 | | \$ 3,314,161.10 |
| 16 | CHEQUE PAGADO | 01191053 185624 | \$ 2,500.00 | | \$ 3,311,661.10 |
| 16 | CHEQUE PAGADO | 01191053 185629 | \$ 2,500.00 | | \$ 3,309,161.10 |
| 16 | CHEQUE PAGADO | 30961053 185894 | \$ 1,855.20 | | \$ 3,307,305.90 |
| 16 | CHEQUE PAGADO | 01901053 187156 | \$ 5,265.59 | | \$ 3,302,040.31 |
| 16 | CHEQUE PAGADO | 01191053 185821 | \$ 2,173.61 | | \$ 3,299,866.70 |
| 16 | CHEQUE PAGADO | 39501053 186304 | \$ 2,724.30 | | \$ 3,297,142.40 |
| 16 | CHEQUE PAGADO | 06121053 185979 | \$ 2,072.93 | | \$ 3,295,069.47 |
| 16 | CHEQUE PAGADO | 30961053 185608 | \$ 2,500.00 | | \$ 3,292,569.47 |
| 16 | CHEQUE PAGADO | 01191053 185666 | \$ 5,000.00 | | \$ 3,287,569.47 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 16 | CHEQUE PAGADO | 01191053 185667 | \$ 5,000.00 | | \$ 3,282,569.47 |
| 16 | CHEQUE PAGADO | 01191053 185668 | \$ 5,000.00 | | \$ 3,277,569.47 |
| 16 | CHEQUE PAGADO | 01191053 185669 | \$ 5,000.00 | | \$ 3,272,569.47 |
| 16 | CHEQUE PAGADO | 01191053 185670 | \$ 5,000.00 | | \$ 3,267,569.47 |
| 16 | CHEQUE PAGADO | 30961053 187253 | \$ 1,097.99 | | \$ 3,266,471.48 |
| 16 | CHEQUE PAGADO | 01261053 185823 | \$ 1,443.17 | | \$ 3,265,028.31 |
| 16 | CHEQUE PAGADO | 01191053 186002 | \$ 1,688.65 | | \$ 3,263,339.66 |
| 16 | CHEQUE DEPOSITADO FIAM870125 | 01195353 186232 | \$ 3,580.75 | | \$ 3,259,758.91 |
| 16 | CHEQUE PAGADO | 03311053 186602 | \$ 4,999.94 | | \$ 3,254,758.97 |
| 16 | CHEQUE DEPOSITADO LORF800509 | 30965353 186187 | \$ 1,402.10 | | \$ 3,253,356.87 |
| 16 | CHEQUE PAGADO | 01191053 186599 | \$ 2,825.49 | | \$ 3,250,531.38 |
| 16 | CHEQUE PAGADO | 01081053 187129 | \$ 4,000.02 | | \$ 3,246,531.36 |
| 16 | CHEQUE PAGADO | 01191053 185641 | \$ 2,500.00 | | \$ 3,244,031.36 |
| 16 | CHEQUE PAGADO | 10571053 186805 | \$ 4,500.00 | | \$ 3,239,531.36 |
| 16 | CHEQUE PAGADO | 01191053 183048 | \$ 2,839.51 | | \$ 3,236,691.85 |
| 16 | CHEQUE PAGADO | 30461053 186843 | \$ 3,500.00 | | \$ 3,233,191.85 |
| 16 | CHEQUE PAGADO | 01191053 184540 | \$ 2,839.51 | | \$ 3,230,352.34 |
| 16 | CHEQUE PAGADO | 30461053 187012 | \$ 3,500.00 | | \$ 3,226,852.34 |
| 16 | CHEQUE PAGADO | 01191053 187114 | \$ 3,000.00 | | \$ 3,223,852.34 |
| 16 | CHEQUE PAGADO | 01081053 185719 | \$ 3,288.85 | | \$ 3,220,563.49 |
| 16 | CHEQUE PAGADO | 03031053 185620 | \$ 2,500.00 | | \$ 3,218,063.49 |
| 16 | CHEQUE PAGADO | 01191053 187210 | \$ 1,097.99 | | \$ 3,216,965.50 |
| 16 | CHEQUE PAGADO | 07011053 185661 | \$ 2,500.00 | | \$ 3,214,465.50 |
| 16 | CHEQUE PAGADO | 07011053 185664 | \$ 2,500.00 | | \$ 3,211,965.50 |
| 16 | CHEQUE PAGADO | 30961053 186712 | \$ 2,999.99 | | \$ 3,208,965.51 |
| 16 | CHEQUE PAGADO | 30961053 187232 | \$ 1,097.99 | | \$ 3,207,867.52 |
| 16 | CHEQUE PAGADO | 06951053 186788 | \$ 5,000.00 | | \$ 3,202,867.52 |
| 16 | CHEQUE PAGADO | 30961053 187235 | \$ 1,097.99 | | \$ 3,201,769.53 |
| 16 | CHEQUE PAGADO | 30961053 187236 | \$ 1,097.99 | | \$ 3,200,671.54 |
| 16 | CHEQUE PAGADO | 01281053 187047 | \$ 6,250.00 | | \$ 3,194,421.54 |
| 16 | CHEQUE PAGADO | 01191053 186741 | \$ 3,000.00 | | \$ 3,191,421.54 |
| 16 | CHEQUE PAGADO | 30961053 187250 | \$ 2,798.69 | | \$ 3,188,622.85 |



CUENTA DE CHEQUES
Estado de Cuenta

4145

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|----------------------------------|-----------------------|--------------|------------------|------------------|
| 16 | CHEQUE PAGADO | 30961053 187209 | \$ 2,798.69 | | \$ 3,185,824.16 |
| 16 | CHEQUE PAGADO | 01161053 187166 | \$ 3,119.01 | | \$ 3,182,705.15 |
| 16 | CHEQUE PAGADO | 01901053 187036 | \$ 3,500.01 | | \$ 3,179,205.14 |
| 16 | CHEQUE PAGADO | 30961053 185885 | \$ 3,979.07 | | \$ 3,175,226.07 |
| 16 | CHEQUE PAGADO | 30451053 187193 | \$ 4,177.76 | | \$ 3,171,048.31 |
| 16 | CHEQUE PAGADO | 07011053 184076 | \$ 3,793.11 | | \$ 3,167,255.20 |
| 16 | CHEQUE DEPOSITADO RORF510606SV0 | 01185353 186610 | \$ 3,500.00 | | \$ 3,163,755.20 |
| 16 | CHEQUE PAGADO | 07011053 185743 | \$ 3,793.11 | | \$ 3,159,962.09 |
| 16 | CHEQUE PAGADO | 30451053 187139 | \$ 3,440.91 | | \$ 3,156,521.18 |
| 16 | CHEQUE PAGADO | 38181053 186792 | \$ 3,500.00 | | \$ 3,153,021.18 |
| 16 | CHEQUE PAGADO | 01191053 186584 | \$ 3,500.00 | | \$ 3,149,521.18 |
| 16 | CHEQUE PAGADO | 03641053 186074 | \$ 4,163.10 | | \$ 3,145,358.08 |
| 16 | CHEQUE PAGADO | 01261053 186558 | \$ 3,500.00 | | \$ 3,141,858.08 |
| 16 | CHEQUE PAGADO | 01191053 186924 | \$ 3,000.00 | | \$ 3,138,858.08 |
| 16 | CHEQUE PAGADO | 30451053 185775 | \$ 1,893.16 | | \$ 3,136,964.92 |
| 16 | CHEQUE DEPOSITADO PAGE650519 | 03645353 187041 | \$ 3,500.00 | | \$ 3,133,464.92 |
| 16 | TRASP 179 FRAC AGUINALDO 0000179 | 08045211 373845 | | \$ 27,000,000.00 | \$ 30,133,464.92 |
| 16 | CHEQUE PAGADO | 01191053 185598 | \$ 7,886.13 | | \$ 30,125,578.79 |
| 16 | TRASP 179 AGUINALDO FRAC 0000179 | 08045211 373984 | | \$ 20,238,478.28 | \$ 50,364,057.07 |
| 16 | TRASP 181 NOM 2A Q DIC 0000181 | 08045211 374221 | | \$ 11,362,342.99 | \$ 61,726,400.06 |
| 16 | CHEQUE PAGADO | 01191053 187017 | \$ 3,000.00 | | \$ 61,723,400.06 |
| 16 | CHEQUE PAGADO | 01091053 187067 | \$ 3,000.00 | | \$ 61,720,400.06 |
| 16 | CHEQUE PAGADO | 01191053 185904 | \$ 2,756.96 | | \$ 61,717,643.10 |
| 16 | CHEQUE PAGADO | 01191053 186729 | \$ 2,999.99 | | \$ 61,714,643.11 |
| 16 | CHEQUE PAGADO | 01191053 186231 | \$ 3,236.61 | | \$ 61,711,406.50 |
| 16 | CHEQUE PAGADO | 01191053 186085 | \$ 3,955.96 | | \$ 61,707,450.54 |
| 16 | CHEQUE PAGADO | 30451053 186548 | \$ 4,500.00 | | \$ 61,702,950.54 |
| 16 | CHEQUE PAGADO | 30451053 186268 | \$ 12,785.51 | | \$ 61,690,165.03 |
| 16 | CHEQUE PAGADO | 30451053 186001 | \$ 5,262.55 | | \$ 61,684,902.48 |
| 16 | CHEQUE PAGADO | 01091053 187138 | \$ 4,000.02 | | \$ 61,680,902.46 |
| 16 | CHEQUE PAGADO | 01091053 186883 | \$ 2,999.99 | | \$ 61,677,902.47 |
| 16 | CHEQUE PAGADO | 01191053 185762 | \$ 2,516.43 | | \$ 61,675,386.04 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|------------------|----------------|------------------|
| 16 | CHEQUE PAGADO | 01181053 186870 | \$ 3,500.01 | | \$ 61,671,886.03 |
| 16 | CHEQUE PAGADO | 01091053 187084 | \$ 3,000.00 | | \$ 61,668,886.03 |
| 16 | CHEQUE PAGADO | 30451053 186146 | \$ 1,573.31 | | \$ 61,667,312.72 |
| 16 | CHEQUE PAGADO | 01191053 186920 | \$ 3,500.00 | | \$ 61,663,812.72 |
| 16 | CHEQUE PAGADO | 01001053 186117 | \$ 4,524.78 | | \$ 61,659,287.94 |
| 16 | CHEQUE PAGADO | 02901053 185756 | \$ 2,243.04 | | \$ 61,657,044.90 |
| 16 | CHEQUE PAGADO | 01191053 186047 | \$ 7,251.93 | | \$ 61,649,792.97 |
| 16 | CHEQUE PAGADO | 01261053 187113 | \$ 3,000.00 | | \$ 61,646,792.97 |
| 16 | CHEQUE PAGADO | 01191053 186954 | \$ 3,000.00 | | \$ 61,643,792.97 |
| 16 | CHEQUE PAGADO | 01191053 187238 | \$ 1,097.99 | | \$ 61,642,694.98 |
| 16 | CHEQUE PAGADO | 30961053 186017 | \$ 3,143.78 | | \$ 61,639,551.20 |
| 16 | CHEQUE PAGADO | 07141053 186115 | \$ 3,507.42 | | \$ 61,636,043.78 |
| 16 | CHEQUE PAGADO | 01191053 185704 | \$ 2,872.52 | | \$ 61,633,171.26 |
| 16 | CHEQUE PAGADO | 01201053 186793 | \$ 2,500.03 | | \$ 61,630,671.23 |
| 16 | CHEQUE PAGADO | 03641053 185801 | \$ 1,639.69 | | \$ 61,629,031.54 |
| 17 | CHEQUE OT BCO CASJ661223KM7 104370000 | 41012692 185749 | \$ 5,013.00 | | \$ 61,624,018.54 |
| 17 | CHEQUE OT BCO SAAJ650418NT8 038700000 | 41012804 185777 | \$ 11,670.59 | | \$ 61,612,347.95 |
| 17 | CHEQUE OT BCO SACF860901NH7 115070000 | 43072213 186145 | \$ 7,724.43 | | \$ 61,604,623.52 |
| 17 | CHEQUE OT BCO HEMI800224FG3 115420000 | 43072213 187037 | \$ 3,500.00 | | \$ 61,601,123.52 |
| 17 | CHEQUE OT BCO VAFL760409NF7 115070000 | 43072213 187043 | \$ 8,000.00 | | \$ 61,593,123.52 |
| 17 | CHEQUE OT BCO SATC940604KJ0 102530000 | 41002119 187105 | \$ 3,500.00 | | \$ 61,589,623.52 |
| 17 | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137810 187134 | \$ 5,265.59 | | \$ 61,584,357.93 |
| 17 | CHEQUE OT BCO ROVE741203DK3 115070000 | 43072213 188275 | \$ 6,199.39 | | \$ 61,578,158.54 |
| 17 | CHEQUE OT BCO FORB601202CW4 115070000 | 43072213 189400 | \$ 7,601.50 | | \$ 61,570,557.04 |
| 17 | PCARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 12,129,436.80 | | \$ 49,441,120.24 |
| 17 | PCARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 13,165,675.76 | | \$ 36,275,444.48 |
| 17 | PCARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 7,961,789.12 | | \$ 28,313,655.36 |
| 17 | PCARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 202,845.67 | | \$ 28,110,809.69 |
| 17 | PCARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 853,209.34 | | \$ 27,257,600.35 |
| 17 | CHEQUE PAGADO | 01191053 187397 | \$ 15,107.70 | | \$ 27,242,492.65 |
| 17 | CHEQUE PAGADO | 01191053 187861 | \$ 300.00 | | \$ 27,242,192.65 |
| 17 | CHEQUE PAGADO | 01191053 188324 | \$ 4,302.27 | | \$ 27,237,890.38 |



CUENTA DE CHEQUES

Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 188790 | \$ 3,724.30 | | \$ 27,234,166.08 |
| 17 | CHEQUE PAGADO | 01191053 187983 | \$ 11,164.33 | | \$ 27,223,001.75 |
| 17 | CHEQUE PAGADO | 01191053 187981 | \$ 11,164.33 | | \$ 27,211,837.42 |
| 17 | CHEQUE PAGADO | 01191053 188807 | \$ 3,724.30 | | \$ 27,208,113.12 |
| 17 | CHEQUE PAGADO | 01191053 188803 | \$ 3,724.30 | | \$ 27,204,388.82 |
| 17 | CHEQUE PAGADO | 01191053 187878 | \$ 11,164.33 | | \$ 27,193,224.49 |
| 17 | CHEQUE PAGADO | 01191053 188913 | \$ 3,724.30 | | \$ 27,189,500.19 |
| 17 | CHEQUE PAGADO | 01191053 187874 | \$ 11,164.33 | | \$ 27,178,335.86 |
| 17 | CHEQUE PAGADO | 01041053 186693 | \$ 3,500.01 | | \$ 27,174,835.85 |
| 17 | CHEQUE PAGADO | 01191053 187999 | \$ 11,164.33 | | \$ 27,163,671.52 |
| 17 | CHEQUE PAGADO | 01191053 189401 | \$ 7,320.51 | | \$ 27,156,351.01 |
| 17 | CHEQUE PAGADO | 01191053 188841 | \$ 3,724.30 | | \$ 27,152,626.71 |
| 17 | CHEQUE PAGADO | 01191053 188909 | \$ 3,724.30 | | \$ 27,148,902.41 |
| 17 | CHEQUE PAGADO | 01191053 187912 | \$ 11,164.33 | | \$ 27,137,738.08 |
| 17 | CHEQUE PAGADO | 01191053 187979 | \$ 11,164.33 | | \$ 27,126,573.75 |
| 17 | CHEQUE PAGADO | 01191053 187988 | \$ 11,164.33 | | \$ 27,115,409.42 |
| 17 | CHEQUE PAGADO | 01191053 188918 | \$ 3,724.30 | | \$ 27,111,685.12 |
| 17 | CHEQUE PAGADO | 01191053 188929 | \$ 3,724.30 | | \$ 27,107,960.82 |
| 17 | CHEQUE PAGADO | 01191053 188821 | \$ 3,724.30 | | \$ 27,104,236.52 |
| 17 | CHEQUE PAGADO | 01191053 188910 | \$ 3,724.30 | | \$ 27,100,512.22 |
| 17 | CHEQUE PAGADO | 01191053 188930 | \$ 3,724.30 | | \$ 27,096,787.92 |
| 17 | CHEQUE PAGADO | 01191053 187892 | \$ 11,164.33 | | \$ 27,085,623.59 |
| 17 | CHEQUE PAGADO | 01191053 187980 | \$ 11,164.33 | | \$ 27,074,459.26 |
| 17 | CHEQUE PAGADO | 01191053 188000 | \$ 11,164.33 | | \$ 27,063,294.93 |
| 17 | CHEQUE PAGADO | 01191053 187870 | \$ 11,164.33 | | \$ 27,052,130.60 |
| 17 | CHEQUE PAGADO | 01191053 188799 | \$ 3,724.30 | | \$ 27,048,406.30 |
| 17 | CHEQUE PAGADO | 01191053 187942 | \$ 11,164.33 | | \$ 27,037,241.97 |
| 17 | CHEQUE PAGADO | 01191053 188008 | \$ 11,164.33 | | \$ 27,026,077.64 |
| 17 | CHEQUE PAGADO | 01191053 188871 | \$ 3,724.30 | | \$ 27,022,353.34 |
| 17 | CHEQUE PAGADO | 01191053 188938 | \$ 3,724.30 | | \$ 27,018,629.04 |
| 17 | CHEQUE PAGADO | 01191053 188931 | \$ 3,724.30 | | \$ 27,014,904.74 |
| 17 | CHEQUE PAGADO | 01191053 187809 | \$ 6,748.33 | | \$ 27,008,156.41 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 188601 | \$ 3,308.13 | | \$ 27,004,848.28 |
| 17 | CHEQUE PAGADO | 01191053 188001 | \$ 11,164.33 | | \$ 26,993,683.95 |
| 17 | CHEQUE PAGADO | 01191053 187868 | \$ 11,164.33 | | \$ 26,982,519.62 |
| 17 | CHEQUE PAGADO | 01191053 188736 | \$ 3,164.25 | | \$ 26,979,355.37 |
| 17 | CHEQUE PAGADO | 01191053 187675 | \$ 12,795.03 | | \$ 26,966,560.34 |
| 17 | CHEQUE PAGADO | 01191053 188797 | \$ 3,724.30 | | \$ 26,962,836.04 |
| 17 | CHEQUE PAGADO | 01191053 188911 | \$ 3,724.30 | | \$ 26,959,111.74 |
| 17 | CHEQUE PAGADO | 01191053 187766 | \$ 13,759.83 | | \$ 26,945,351.91 |
| 17 | CHEQUE PAGADO | 01191053 188959 | \$ 3,724.30 | | \$ 26,941,627.61 |
| 17 | CHEQUE PAGADO | 01191053 188692 | \$ 2,983.51 | | \$ 26,938,644.10 |
| 17 | CHEQUE PAGADO | 01191053 188029 | \$ 11,164.33 | | \$ 26,927,479.77 |
| 17 | CHEQUE PAGADO | 01191053 187963 | \$ 11,164.33 | | \$ 26,916,315.44 |
| 17 | CHEQUE PAGADO | 01191053 188794 | \$ 3,724.30 | | \$ 26,912,591.14 |
| 17 | CHEQUE PAGADO | 01191053 187865 | \$ 5,164.33 | | \$ 26,907,426.81 |
| 17 | CHEQUE PAGADO | 01191053 188893 | \$ 3,724.30 | | \$ 26,903,702.51 |
| 17 | CHEQUE PAGADO | 01251053 185709 | \$ 4,499.67 | | \$ 26,899,202.84 |
| 17 | CHEQUE PAGADO | 01191053 188843 | \$ 4,693.45 | | \$ 26,894,509.39 |
| 17 | CHEQUE PAGADO | 01191053 187914 | \$ 13,728.17 | | \$ 26,880,781.22 |
| 17 | CHEQUE PAGADO | 01191053 188864 | \$ 3,724.30 | | \$ 26,877,056.92 |
| 17 | CHEQUE PAGADO | 30451053 188681 | \$ 3,037.07 | | \$ 26,874,019.85 |
| 17 | CHEQUE PAGADO | 01191053 187935 | \$ 11,164.33 | | \$ 26,862,855.52 |
| 17 | CHEQUE PAGADO | 03641053 188903 | \$ 3,724.30 | | \$ 26,859,131.22 |
| 17 | CHEQUE PAGADO | 01191053 187897 | \$ 11,164.33 | | \$ 26,847,966.89 |
| 17 | CHEQUE DEPOSITADO NAAE800801 | 30455353 187756 | \$ 16,495.33 | | \$ 26,831,471.56 |
| 17 | CHEQUE PAGADO | 01191053 188826 | \$ 3,724.30 | | \$ 26,827,747.26 |
| 17 | CHEQUE PAGADO | 01191053 187934 | \$ 11,164.33 | | \$ 26,816,582.93 |
| 17 | CHEQUE PAGADO | 01191053 188954 | \$ 3,724.30 | | \$ 26,812,858.63 |
| 17 | CHEQUE PAGADO | 01191053 188863 | \$ 3,724.30 | | \$ 26,809,134.33 |
| 17 | CHEQUE PAGADO | 01191053 188024 | \$ 11,164.33 | | \$ 26,797,970.00 |
| 17 | CHEQUE PAGADO | 01191053 188895 | \$ 3,724.30 | | \$ 26,794,245.70 |
| 17 | CHEQUE PAGADO | 01191053 188852 | \$ 3,724.30 | | \$ 26,790,521.40 |
| 17 | CHEQUE PAGADO | 01191053 187965 | \$ 5,164.33 | | \$ 26,785,357.07 |



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CUENTA DE CHEQUES
Estado de Cuenta

4147

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 187923 | \$ 11,164.33 | | \$ 26,774,192.74 |
| 17 | CHEQUE PAGADO | 01191053 188777 | \$ 3,724.30 | | \$ 26,770,468.44 |
| 17 | CHEQUE PAGADO | 01191053 187848 | \$ 11,164.33 | | \$ 26,759,304.11 |
| 17 | CHEQUE PAGADO | 01191053 188851 | \$ 3,724.30 | | \$ 26,755,579.81 |
| 17 | CHEQUE PAGADO | 01191053 188906 | \$ 3,724.30 | | \$ 26,751,855.51 |
| 17 | CHEQUE PAGADO | 01191053 187976 | \$ 11,164.33 | | \$ 26,740,691.18 |
| 17 | CHEQUE PAGADO | 01191053 187922 | \$ 11,164.33 | | \$ 26,729,526.85 |
| 17 | CHEQUE PAGADO | 01191053 188832 | \$ 3,724.30 | | \$ 26,725,802.55 |
| 17 | CHEQUE PAGADO | 01191053 188829 | \$ 3,724.30 | | \$ 26,722,078.25 |
| 17 | CHEQUE PAGADO | 01191053 187903 | \$ 11,164.33 | | \$ 26,710,913.92 |
| 17 | CHEQUE PAGADO | 01191053 187900 | \$ 11,164.33 | | \$ 26,699,749.59 |
| 17 | CHEQUE PAGADO | 01191053 187941 | \$ 11,164.33 | | \$ 26,688,585.26 |
| 17 | CHEQUE PAGADO | 01191053 188870 | \$ 3,724.30 | | \$ 26,684,860.96 |
| 17 | CHEQUE PAGADO | 01191053 188547 | \$ 2,058.90 | | \$ 26,682,802.06 |
| 17 | CHEQUE PAGADO | 01191053 188820 | \$ 3,724.30 | | \$ 26,679,077.76 |
| 17 | CHEQUE PAGADO | 01191053 187621 | \$ 12,535.83 | | \$ 26,666,541.93 |
| 17 | CHEQUE PAGADO | 30451053 188607 | \$ 3,884.15 | | \$ 26,662,657.78 |
| 17 | CHEQUE PAGADO | 01191053 187891 | \$ 11,164.33 | | \$ 26,651,493.45 |
| 17 | CHEQUE PAGADO | 30451053 186113 | \$ 2,884.15 | | \$ 26,648,609.30 |
| 17 | CHEQUE PAGADO | 30961053 187787 | \$ 7,840.75 | | \$ 26,640,768.55 |
| 17 | CHEQUE PAGADO | 01191053 188724 | \$ 4,142.41 | | \$ 26,636,626.14 |
| 17 | CHEQUE PAGADO | 30961053 188714 | \$ 2,341.39 | | \$ 26,634,284.75 |
| 17 | CHEQUE PAGADO | 01191053 188877 | \$ 3,724.30 | | \$ 26,630,560.45 |
| 17 | CHEQUE PAGADO | 01091053 187258 | \$ 12,736.50 | | \$ 26,617,823.95 |
| 17 | CHEQUE PAGADO | 01191053 187797 | \$ 6,183.00 | | \$ 26,611,640.95 |
| 17 | CHEQUE PAGADO | 01191053 187947 | \$ 11,164.33 | | \$ 26,600,476.62 |
| 17 | CHEQUE PAGADO | 30451053 186273 | \$ 7,744.04 | | \$ 26,592,732.58 |
| 17 | CHEQUE PAGADO | 01091053 187677 | \$ 14,036.83 | | \$ 26,578,695.75 |
| 17 | CHEQUE PAGADO | 01191053 187945 | \$ 11,164.33 | | \$ 26,567,531.42 |
| 17 | CHEQUE PAGADO | 01191053 188875 | \$ 3,724.30 | | \$ 26,563,807.12 |
| 17 | CHEQUE PAGADO | 01191053 188560 | \$ 2,894.03 | | \$ 26,560,913.09 |
| 17 | CHEQUE PAGADO | 01191053 187634 | \$ 14,036.72 | | \$ 26,546,876.37 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01091053 187602 | \$ 10,605.00 | | \$ 26,536,271.37 |
| 17 | CHEQUE PAGADO | 01191053 188785 | \$ 3,724.30 | | \$ 26,532,547.07 |
| 17 | CHEQUE PAGADO | 01191053 187856 | \$ 11,164.33 | | \$ 26,521,382.74 |
| 17 | CHEQUE PAGADO | 01191053 188934 | \$ 3,724.30 | | \$ 26,517,658.44 |
| 17 | CHEQUE PAGADO | 01191053 188004 | \$ 11,164.33 | | \$ 26,506,494.11 |
| 17 | CHEQUE DEPOSITADO FIAM870125 | 01195353 187800 | \$ 17,010.67 | | \$ 26,489,483.44 |
| 17 | CHEQUE DEPOSITADO FIAM870125 | 01195353 188727 | \$ 4,580.75 | | \$ 26,484,902.69 |
| 17 | CHEQUE PAGADO | 01191053 187855 | \$ 11,164.33 | | \$ 26,473,738.36 |
| 17 | CHEQUE PAGADO | 01191053 188921 | \$ 3,724.30 | | \$ 26,470,014.06 |
| 17 | CHEQUE PAGADO | 01191053 188784 | \$ 3,724.30 | | \$ 26,466,289.76 |
| 17 | CHEQUE PAGADO | 01191053 187944 | \$ 364.33 | | \$ 26,465,925.43 |
| 17 | CHEQUE PAGADO | 01191053 187864 | \$ 9,164.33 | | \$ 26,456,761.10 |
| 17 | CHEQUE PAGADO | 01191053 187991 | \$ 11,164.33 | | \$ 26,445,596.77 |
| 17 | CHEQUE PAGADO | 01191053 188793 | \$ 3,724.30 | | \$ 26,441,872.47 |
| 17 | CHEQUE PAGADO | 01191053 188873 | \$ 3,724.30 | | \$ 26,438,148.17 |
| 17 | CHEQUE PAGADO | 01191053 187982 | \$ 11,164.33 | | \$ 26,426,983.84 |
| 17 | CHEQUE PAGADO | 01191053 188907 | \$ 3,624.30 | | \$ 26,423,359.54 |
| 17 | CHEQUE PAGADO | 01191053 188885 | \$ 3,724.30 | | \$ 26,419,635.24 |
| 17 | CHEQUE PAGADO | 01191053 188912 | \$ 3,724.30 | | \$ 26,415,910.94 |
| 17 | CHEQUE PAGADO | 01191053 187955 | \$ 11,164.33 | | \$ 26,404,746.61 |
| 17 | CHEQUE PAGADO | 30961053 187966 | \$ 11,164.33 | | \$ 26,393,582.28 |
| 17 | CHEQUE PAGADO | 01191053 187992 | \$ 11,164.33 | | \$ 26,382,417.95 |
| 17 | CHEQUE PAGADO | 01191053 187977 | \$ 364.33 | | \$ 26,382,053.62 |
| 17 | CHEQUE PAGADO | 30451053 186590 | \$ 3,500.00 | | \$ 26,378,553.62 |
| 17 | CHEQUE PAGADO | 30961053 188896 | \$ 3,724.30 | | \$ 26,374,829.32 |
| 17 | CHEQUE PAGADO | 01191053 188922 | \$ 3,724.30 | | \$ 26,371,105.02 |
| 17 | CHEQUE PAGADO | 01191053 187997 | \$ 11,164.33 | | \$ 26,359,940.69 |
| 17 | CHEQUE PAGADO | 01191053 188927 | \$ 3,724.30 | | \$ 26,356,216.39 |
| 17 | CHEQUE PAGADO | 01191053 187884 | \$ 11,164.33 | | \$ 26,345,052.06 |
| 17 | CHEQUE PAGADO | 01191053 188813 | \$ 3,724.30 | | \$ 26,341,327.76 |
| 17 | CHEQUE PAGADO | 30961053 186442 | \$ 2,724.30 | | \$ 26,338,603.46 |
| 17 | CHEQUE PAGADO | 01191053 188625 | \$ 4,882.05 | | \$ 26,333,721.41 |



3101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 187699 | \$ 21,770.67 | | \$ 26,311,950.74 |
| 17 | CHEQUE PAGADO | 30961053 188010 | \$ 11,164.33 | | \$ 26,300,786.41 |
| 17 | CHEQUE PAGADO | 01191053 188961 | \$ 3,724.30 | | \$ 26,297,062.11 |
| 17 | CHEQUE PAGADO | 01191053 187665 | \$ 19,223.47 | | \$ 26,277,838.64 |
| 17 | CHEQUE PAGADO | 01191053 188031 | \$ 6,164.33 | | \$ 26,271,674.31 |
| 17 | CHEQUE PAGADO | 30451053 188615 | \$ 2,764.64 | | \$ 26,268,909.67 |
| 17 | CHEQUE PAGADO | 01261053 186003 | \$ 2,294.33 | | \$ 26,266,615.34 |
| 17 | CHEQUE PAGADO | 01261053 184334 | \$ 2,294.33 | | \$ 26,264,321.01 |
| 17 | CHEQUE PAGADO | 01191053 187793 | \$ 3,426.50 | | \$ 26,260,894.51 |
| 17 | CHEQUE PAGADO | 01191053 188559 | \$ 2,332.35 | | \$ 26,258,562.16 |
| 17 | CHEQUE PAGADO | 01191053 186225 | \$ 1,978.55 | | \$ 26,256,583.61 |
| 17 | CHEQUE PAGADO | 01191053 186064 | \$ 1,332.78 | | \$ 26,255,250.83 |
| 17 | CHEQUE PAGADO | 01191053 188720 | \$ 2,978.55 | | \$ 26,252,272.28 |
| 17 | CHEQUE PAGADO | 01191053 187633 | \$ 10,107.00 | | \$ 26,242,165.28 |
| 17 | CHEQUE PAGADO | 01191053 187970 | \$ 6,164.33 | | \$ 26,236,000.95 |
| 17 | CHEQUE PAGADO | 01191053 188013 | \$ 11,164.33 | | \$ 26,224,836.62 |
| 17 | CHEQUE PAGADO | 30451053 188839 | \$ 3,724.30 | | \$ 26,221,112.32 |
| 17 | CHEQUE PAGADO | 01191053 188943 | \$ 3,724.30 | | \$ 26,217,388.02 |
| 17 | CHEQUE PAGADO | 01191053 188900 | \$ 3,724.30 | | \$ 26,213,663.72 |
| 17 | CHEQUE PAGADO | 01191053 188957 | \$ 3,674.30 | | \$ 26,209,989.42 |
| 17 | CHEQUE PAGADO | 01191053 188778 | \$ 3,724.30 | | \$ 26,206,265.12 |
| 17 | CHEQUE PAGADO | 30451053 187910 | \$ 6,164.33 | | \$ 26,200,100.79 |
| 17 | CHEQUE PAGADO | 01191053 187849 | \$ 11,164.33 | | \$ 26,188,936.46 |
| 17 | CHEQUE PAGADO | 01191053 187919 | \$ 6,164.33 | | \$ 26,182,772.13 |
| 17 | CHEQUE PAGADO | 01191053 188027 | \$ 9,164.33 | | \$ 26,173,607.80 |
| 17 | CHEQUE PAGADO | 01191053 188848 | \$ 3,724.30 | | \$ 26,169,883.50 |
| 17 | CHEQUE PAGADO | 01191053 187940 | \$ 10,164.33 | | \$ 26,159,719.17 |
| 17 | CHEQUE PAGADO | 01191053 187961 | \$ 1,164.33 | | \$ 26,158,554.84 |
| 17 | CHEQUE PAGADO | 01191053 188869 | \$ 3,724.30 | | \$ 26,154,830.54 |
| 17 | CHEQUE PAGADO | 01191053 188891 | \$ 3,724.30 | | \$ 26,151,106.24 |
| 17 | CHEQUE PAGADO | 01191053 188928 | \$ 3,724.30 | | \$ 26,147,381.94 |
| 17 | CHEQUE PAGADO | 01191053 187998 | \$ 11,164.33 | | \$ 26,136,217.61 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------|-----------------------|--------------|----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 17 | CHEQUE PAGADO | 01191053 187964 | \$ 11,160.33 | | \$ 26,125,057.28 |
| 17 | CHEQUE PAGADO | 01191053 186322 | \$ 2,724.30 | | \$ 26,122,332.98 |
| 17 | CHEQUE PAGADO | 30451053 188002 | \$ 11,164.33 | | \$ 26,111,168.65 |
| 17 | CHEQUE PAGADO | 01191053 188894 | \$ 3,723.10 | | \$ 26,107,445.55 |
| 17 | CHEQUE PAGADO | 01191053 188819 | \$ 3,724.30 | | \$ 26,103,721.25 |
| 17 | CHEQUE PAGADO | 30451053 188932 | \$ 3,724.30 | | \$ 26,099,996.95 |
| 17 | CHEQUE PAGADO | 01191053 188827 | \$ 3,017.80 | | \$ 26,096,979.15 |
| 17 | CHEQUE PAGADO | 01191053 187890 | \$ 11,164.33 | | \$ 26,085,814.82 |
| 17 | CHEQUE PAGADO | 01191053 187898 | \$ 8,809.33 | | \$ 26,077,005.49 |
| 17 | CHEQUE PAGADO | 01191053 188944 | \$ 3,724.30 | | \$ 26,073,281.19 |
| 17 | CHEQUE PAGADO | 01191053 187718 | \$ 22,628.50 | | \$ 26,050,652.69 |
| 17 | CHEQUE PAGADO | 01191053 188014 | \$ 7,164.33 | | \$ 26,043,488.36 |
| 17 | CHEQUE PAGADO | 01191053 188643 | \$ 4,511.93 | | \$ 26,038,976.43 |
| 17 | CHEQUE PAGADO | 01191053 187805 | \$ 15,539.73 | | \$ 26,023,436.70 |
| 17 | CHEQUE PAGADO | 01191053 188732 | \$ 4,331.22 | | \$ 26,019,105.48 |
| 17 | CHEQUE PAGADO | 01191053 187604 | \$ 13,484.83 | | \$ 26,005,620.65 |
| 17 | CHEQUE PAGADO | 01091053 187545 | \$ 10,138.50 | | \$ 25,995,482.15 |
| 17 | CHEQUE PAGADO | 01191053 188531 | \$ 3,888.63 | | \$ 25,991,593.52 |
| 17 | CHEQUE PAGADO | 01091053 188472 | \$ 3,422.47 | | \$ 25,988,171.05 |
| 17 | CHEQUE PAGADO | 01191053 188798 | \$ 3,724.30 | | \$ 25,984,446.75 |
| 17 | CHEQUE PAGADO | 01191053 187869 | \$ 11,164.33 | | \$ 25,973,282.42 |
| 17 | CHEQUE PAGADO | 01191053 188914 | \$ 3,724.30 | | \$ 25,969,558.12 |
| 17 | CHEQUE PAGADO | 01191053 187984 | \$ 11,164.33 | | \$ 25,958,393.79 |
| 17 | CHEQUE PAGADO | 07011053 187887 | \$ 11,164.33 | | \$ 25,947,229.46 |
| 17 | CHEQUE PAGADO | 30451053 188856 | \$ 3,724.30 | | \$ 25,943,505.16 |
| 17 | CHEQUE PAGADO | 01191053 188916 | \$ 3,724.30 | | \$ 25,939,780.86 |
| 17 | CHEQUE PAGADO | 30451053 187927 | \$ 11,164.33 | | \$ 25,928,616.53 |
| 17 | CHEQUE PAGADO | 01191053 187986 | \$ 11,164.33 | | \$ 25,917,452.20 |
| 17 | CHEQUE PAGADO | 07011053 188816 | \$ 3,724.30 | | \$ 25,913,727.90 |
| 17 | CHEQUE PAGADO | 01191053 187952 | \$ 11,164.33 | | \$ 25,902,563.57 |
| 17 | CHEQUE PAGADO | 01191053 188882 | \$ 3,724.30 | | \$ 25,898,839.27 |
| 17 | CHEQUE PAGADO | 01191053 188955 | \$ 3,724.30 | | \$ 25,895,114.97 |



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CUENTA DE CHEQUES
Estado de Cuenta

4149

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 188025 | \$ 11,164.33 | | \$ 25,883,950.64 |
| 17 | CHEQUE PAGADO | 01191053 188030 | \$ 11,164.33 | | \$ 25,872,786.31 |
| 17 | CHEQUE PAGADO | 01191053 187735 | \$ 16,465.97 | | \$ 25,856,320.34 |
| 17 | CHEQUE PAGADO | 01191053 188960 | \$ 3,724.30 | | \$ 25,852,596.04 |
| 17 | CHEQUE PAGADO | 01191053 188660 | \$ 4,363.46 | | \$ 25,848,232.58 |
| 17 | CHEQUE PAGADO | 01191053 186167 | \$ 3,363.46 | | \$ 25,844,869.12 |
| 17 | CHEQUE PAGADO | 01191053 188892 | \$ 3,452.35 | | \$ 25,841,416.77 |
| 17 | CHEQUE PAGADO | 01191053 188835 | \$ 3,827.20 | | \$ 25,837,589.57 |
| 17 | CHEQUE PAGADO | 01191053 187962 | \$ 3,257.83 | | \$ 25,834,331.74 |
| 17 | CHEQUE PAGADO | 01191053 187906 | \$ 11,507.33 | | \$ 25,822,824.41 |
| 17 | CHEQUE PAGADO | 01191053 188779 | \$ 3,724.30 | | \$ 25,819,100.11 |
| 17 | CHEQUE PAGADO | 01191053 187850 | \$ 7,164.33 | | \$ 25,811,935.78 |
| 17 | CHEQUE PAGADO | 01191053 187958 | \$ 11,164.33 | | \$ 25,800,771.45 |
| 17 | CHEQUE PAGADO | 01191053 188888 | \$ 3,724.30 | | \$ 25,797,047.15 |
| 17 | CHEQUE PAGADO | 01191053 187954 | \$ 11,164.33 | | \$ 25,785,882.82 |
| 17 | CHEQUE PAGADO | 01191053 188884 | \$ 3,724.30 | | \$ 25,782,158.52 |
| 17 | CHEQUE PAGADO | 01191053 188673 | \$ 2,356.71 | | \$ 25,779,801.81 |
| 17 | CHEQUE DEPOSITADO RAFJ761107HK7 | 03645353 187761 | \$ 12,059.87 | | \$ 25,767,741.94 |
| 17 | CHEQUE PAGADO | 01191053 187748 | \$ 15,073.77 | | \$ 25,752,668.17 |
| 17 | CHEQUE PAGADO | 30961053 187172 | \$ 3,384.63 | | \$ 25,749,283.54 |
| 17 | CHEQUE PAGADO | 03641053 188686 | \$ 3,762.70 | | \$ 25,745,520.84 |
| 17 | CHEQUE PAGADO | 01191053 188861 | \$ 3,724.30 | | \$ 25,741,796.54 |
| 17 | CHEQUE PAGADO | 01191053 188189 | \$ 2,174.55 | | \$ 25,739,621.99 |
| 17 | CHEQUE PAGADO | 01191053 187261 | \$ 9,231.67 | | \$ 25,730,390.32 |
| 17 | CHEQUE PAGADO | 01191053 187932 | \$ 11,164.33 | | \$ 25,719,225.99 |
| 17 | CHEQUE DEPOSITADO GAFF640301 | 01195353 187834 | \$ 67,983.33 | | \$ 25,651,242.66 |
| 17 | CHEQUE PAGADO | 01191053 188796 | \$ 3,724.30 | | \$ 25,647,518.36 |
| 17 | CHEQUE DEPOSITADO GAFF640301 | 01195353 188763 | \$ 13,369.04 | | \$ 25,634,149.32 |
| 17 | CHEQUE PAGADO | 01191053 187867 | \$ 11,164.33 | | \$ 25,622,984.99 |
| 17 | CHEQUE DEPOSITADO LOER7307062F3 | 30965353 187760 | \$ 20,692.63 | | \$ 25,602,292.36 |
| 17 | CHEQUE PAGADO | 30961053 184264 | \$ 2,846.54 | | \$ 25,599,445.82 |
| 17 | CHEQUE PAGADO | 01191053 188545 | \$ 2,759.77 | | \$ 25,596,686.05 |

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CUENTA DE CHEQUES
Estado de Cuenta

4150

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|-----------------|----------------|------------------|
| 17 | CHEQUE DEPOSITADO LOER7307062F3 | 30965353 188685 | \$ 3,930.27 | | \$ 25,592,755.78 |
| 17 | CHEQUE PAGADO | 01191053 187618 | \$ 326.50 | | \$ 25,592,429.28 |
| 17 | CHEQUE PAGADO | 30961053 185930 | \$ 2,846.54 | | \$ 25,589,582.74 |
| 17 | CHEQUE PAGADO | 01191053 187972 | \$ 11,164.33 | | \$ 25,578,418.41 |
| 17 | CHEQUE PAGADO | 01191053 188902 | \$ 3,724.30 | | \$ 25,574,694.11 |
| 17 | CHEQUE PAGADO | 01191053 188941 | \$ 3,724.30 | | \$ 25,570,969.81 |
| 17 | CHEQUE PAGADO | 01191053 187741 | \$ 5,543.37 | | \$ 25,565,426.44 |
| 17 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 184,649.88 | | \$ 25,380,776.56 |
| 17 | CHEQUE PAGADO | 01191053 187876 | \$ 11,164.33 | | \$ 25,369,612.23 |
| 17 | CHEQUE PAGADO | 01191053 188805 | \$ 3,724.30 | | \$ 25,365,887.93 |
| 17 | CHEQUE PAGADO | 01191053 188011 | \$ 1,164.33 | | \$ 25,364,723.60 |
| 17 | CHEQUE PAGADO | 01191053 187877 | \$ 11,164.33 | | \$ 25,353,559.27 |
| 17 | CHEQUE PAGADO | 01191053 188666 | \$ 2,356.52 | | \$ 25,351,202.75 |
| 17 | CHEQUE PAGADO | 01191053 188806 | \$ 3,724.30 | | \$ 25,347,478.45 |
| 17 | CHEQUE PAGADO | 01191053 187669 | \$ 10,731.57 | | \$ 25,336,746.88 |
| 17 | CHEQUE PAGADO | 01191053 188595 | \$ 2,406.19 | | \$ 25,334,340.69 |
| 17 | CHEQUE PAGADO | 01191053 188707 | \$ 3,190.43 | | \$ 25,331,150.26 |
| 17 | CHEQUE PAGADO | 01191053 187781 | \$ 3,312.77 | | \$ 25,327,837.49 |
| 17 | CHEQUE PAGADO | 01191053 188006 | \$ 11,164.33 | | \$ 25,316,673.16 |
| 17 | CHEQUE PAGADO | 01191053 187798 | \$ 11,465.49 | | \$ 25,305,207.67 |
| 17 | CHEQUE PAGADO | 01191053 188725 | \$ 2,086.18 | | \$ 25,303,121.49 |
| 17 | CHEQUE PAGADO | 01191053 188936 | \$ 3,724.30 | | \$ 25,299,397.19 |
| 17 | CHEQUE PAGADO | 01191053 188740 | \$ 3,143.21 | | \$ 25,296,253.98 |
| 17 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 5,920,445.65 | | \$ 19,375,808.33 |
| 17 | CHEQUE PAGADO | 01191053 188012 | \$ 11,164.33 | | \$ 19,364,644.00 |
| 17 | CHEQUE PAGADO | 01191053 188942 | \$ 3,724.30 | | \$ 19,360,919.70 |
| 17 | CHEQUE PAGADO | 01191053 188853 | \$ 3,724.30 | | \$ 19,357,195.40 |
| 17 | CHEQUE PAGADO | 01191053 188276 | \$ 7,813.19 | | \$ 19,349,382.21 |
| 17 | CHEQUE PAGADO | 01191053 187924 | \$ 7,164.33 | | \$ 19,342,217.88 |
| 17 | CHEQUE PAGADO | 01191053 187349 | \$ 5,323.55 | | \$ 19,336,894.33 |
| 17 | CHEQUE PAGADO | 01191053 187871 | \$ 11,164.33 | | \$ 19,325,730.00 |
| 17 | CHEQUE PAGADO | 01191053 188800 | \$ 3,724.30 | | \$ 19,322,005.70 |



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CUENTA DE CHEQUES

Estado de Cuenta

4150

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|-----------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 188866 | \$ 3,724.30 | | \$ 19,318,281.40 |
| 17 | CHEQUE PAGADO | 06951053 185973 | \$ 2,832.00 | | \$ 19,315,449.40 |
| 17 | CHEQUE PAGADO | 01191053 186369 | \$ 2,724.30 | | \$ 19,312,725.10 |
| 17 | CHEQUE PAGADO | 01191053 187937 | \$ 11,164.33 | | \$ 19,301,560.77 |
| 17 | CHEQUE PAGADO | 01191053 188802 | \$ 3,724.30 | | \$ 19,297,836.47 |
| 17 | CHEQUE PAGADO | 01191053 187873 | \$ 11,164.33 | | \$ 19,286,672.14 |
| 17 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 47,769.24 | | \$ 19,238,902.90 |
| 17 | CHEQUE PAGADO | 01191053 188781 | \$ 3,724.30 | | \$ 19,235,178.60 |
| 17 | CHEQUE PAGADO | 01211053 186009 | \$ 2,396.18 | | \$ 19,232,782.42 |
| 17 | CHEQUE PAGADO | 01191053 187852 | \$ 11,164.33 | | \$ 19,221,618.09 |
| 17 | CHEQUE PAGADO | 01191053 187894 | \$ 11,164.33 | | \$ 19,210,453.76 |
| 17 | CHEQUE PAGADO | 01191053 188823 | \$ 3,724.30 | | \$ 19,206,729.46 |
| 17 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 1,941,075.06 | | \$ 17,265,654.40 |
| 17 | CHEQUE PAGADO | 01191053 187933 | \$ 11,164.33 | | \$ 17,254,490.07 |
| 17 | CHEQUE PAGADO | 01191053 188880 | \$ 3,724.30 | | \$ 17,250,765.77 |
| 17 | CHEQUE PAGADO | 01191053 187950 | \$ 11,164.33 | | \$ 17,239,601.44 |
| 17 | CHEQUE PAGADO | 01191053 188862 | \$ 3,724.30 | | \$ 17,235,877.14 |
| 17 | CHEQUE PAGADO | 06121053 185966 | \$ 4,678.14 | | \$ 17,231,199.00 |
| 17 | CHEQUE PAGADO | 30451053 188628 | \$ 7,160.99 | | \$ 17,224,038.01 |
| 17 | CHEQUE PAGADO | 01191053 188842 | \$ 3,724.30 | | \$ 17,220,313.71 |
| 17 | CHEQUE PAGADO | 30451053 187703 | \$ 28,997.50 | | \$ 17,191,316.21 |
| 17 | CHEQUE PAGADO | 01191053 187913 | \$ 11,164.33 | | \$ 17,180,151.88 |
| 17 | CHEQUE PAGADO | 30451053 187920 | \$ 11,164.33 | | \$ 17,168,987.55 |
| 17 | CHEQUE PAGADO | 01191053 187866 | \$ 11,164.33 | | \$ 17,157,823.22 |
| 17 | CHEQUE PAGADO | 01191053 188795 | \$ 3,724.30 | | \$ 17,154,098.92 |
| 17 | CHEQUE PAGADO | 30451053 188849 | \$ 3,724.30 | | \$ 17,150,374.62 |
| 17 | CHEQUE PAGADO | 01191053 188627 | \$ 4,175.74 | | \$ 17,146,198.88 |
| 17 | CHEQUE PAGADO | 01191053 188621 | \$ 2,824.47 | | \$ 17,143,374.41 |
| 17 | CHEQUE PAGADO | 01191053 187702 | \$ 14,709.75 | | \$ 17,128,664.66 |
| 17 | CHEQUE PAGADO | 01191053 187695 | \$ 5,816.12 | | \$ 17,122,848.54 |
| 17 | CHEQUE PAGADO | 01191053 188786 | \$ 3,724.30 | | \$ 17,119,124.24 |
| 17 | CHEQUE PAGADO | 01191053 188804 | \$ 3,724.30 | | \$ 17,115,399.94 |

CUENTA DE CHEQUES
Estado de Cuenta

4151

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|----------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 187857 | \$ 11,164.33 | | \$ 17,104,235.61 |
| 17 | CHEQUE PAGADO | 01191053 187875 | \$ 11,164.33 | | \$ 17,093,071.28 |
| 17 | CHEQUE PAGADO | 04671053 188633 | \$ 4,875.47 | | \$ 17,088,195.81 |
| 17 | CHEQUE PAGADO | 01191053 188831 | \$ 3,724.30 | | \$ 17,084,471.51 |
| 17 | CHEQUE PAGADO | 01191053 186334 | \$ 2,724.30 | | \$ 17,081,747.21 |
| 17 | CHEQUE PAGADO | 01191053 187902 | \$ 11,164.33 | | \$ 17,070,582.88 |
| 17 | CHEQUE PAGADO | 01191053 188265 | \$ 5,573.47 | | \$ 17,065,009.41 |
| 17 | CHEQUE PAGADO | 01191053 187338 | \$ 20,855.80 | | \$ 17,044,153.61 |
| 17 | CHEQUE PAGADO | 01191053 188810 | \$ 3,724.30 | | \$ 17,040,429.31 |
| 17 | CHEQUE PAGADO | 01191053 188920 | \$ 3,724.30 | | \$ 17,036,705.01 |
| 17 | CHEQUE PAGADO | 01191053 187881 | \$ 11,164.33 | | \$ 17,025,540.68 |
| 17 | CHEQUE PAGADO | 01191053 188687 | \$ 3,049.59 | | \$ 17,022,491.09 |
| 17 | CHEQUE PAGADO | 01191053 187990 | \$ 11,164.33 | | \$ 17,011,326.76 |
| 17 | CHEQUE PAGADO | 01191053 187762 | \$ 13,653.00 | | \$ 16,997,673.76 |
| 17 | CHEQUE PAGADO | 01191053 187953 | \$ 11,164.33 | | \$ 16,986,509.43 |
| 17 | CHEQUE PAGADO | 01191053 188883 | \$ 3,724.30 | | \$ 16,982,785.13 |
| 17 | CHEQUE PAGADO | 01191053 187623 | \$ 10,364.27 | | \$ 16,972,420.86 |
| 17 | CHEQUE PAGADO | 01191053 187840 | \$ 31,983.33 | | \$ 16,940,437.53 |
| 17 | CHEQUE PAGADO | 01191053 187948 | \$ 11,164.33 | | \$ 16,929,273.20 |
| 17 | CHEQUE PAGADO | 01191053 188769 | \$ 6,141.42 | | \$ 16,923,131.78 |
| 17 | CHEQUE PAGADO | 01191053 188549 | \$ 3,531.76 | | \$ 16,919,600.02 |
| 17 | CHEQUE PAGADO | 01191053 188878 | \$ 3,724.30 | | \$ 16,915,875.72 |
| 17 | CHEQUE PAGADO | 01091053 187553 | \$ 22,130.13 | | \$ 16,893,745.59 |
| 17 | CHEQUE PAGADO | 01191053 188702 | \$ 4,421.08 | | \$ 16,889,324.51 |
| 17 | CHEQUE PAGADO | 01191053 188394 | \$ 3,427.82 | | \$ 16,885,896.69 |
| 17 | CHEQUE PAGADO | 01191053 187776 | \$ 16,070.43 | | \$ 16,869,826.26 |
| 17 | CHEQUE PAGADO | 01191053 187467 | \$ 13,719.80 | | \$ 16,856,106.46 |
| 17 | CHEQUE PAGADO | 30451053 187946 | \$ 11,164.33 | | \$ 16,844,942.13 |
| 17 | CHEQUE PAGADO | 01191053 187956 | \$ 11,164.33 | | \$ 16,833,777.80 |
| 17 | TRASP 177 CONCEP NOM | 0000177 | | \$ 137,577.00 | \$ 16,971,354.80 |
| 17 | TRASP 178 CONCEP NOM | 0000178 | | \$ 141,445.34 | \$ 17,112,800.14 |
| 17 | CHEQUE PAGADO | 30451053 188876 | \$ 3,724.30 | | \$ 17,109,075.84 |



CUENTA DE CHEQUES
Estado de Cuenta

4151

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|--------------------|-------------------------------|--------------------|-----------------------|------------------|
| Día | Descripción | Referencia/ Serial | Retro/Cargo | Depósito/Abono | Saldo |
| 17 | CHEQUE PAGADO | 01191053 188886 | \$ 3,724.30 | | \$ 17,105,351.54 |
| 17 | CHEQUE PAGADO | 01191053 187926 | \$ 11,164.33 | | \$ 17,094,187.21 |
| 17 | CHEQUE PAGADO | 01191053 188855 | \$ 3,724.30 | | \$ 17,090,462.91 |
| 17 | CHEQUE PAGADO | 01191053 188958 | \$ 3,724.30 | | \$ 17,086,738.61 |
| 17 | CHEQUE PAGADO | 01191053 187851 | \$ 11,164.33 | | \$ 17,075,574.28 |
| 17 | CHEQUE PAGADO | 01191053 188840 | \$ 3,724.30 | | \$ 17,071,849.98 |
| 17 | CHEQUE PAGADO | 30451053 188859 | \$ 3,724.30 | | \$ 17,068,125.68 |
| 17 | CHEQUE PAGADO | 01191053 188028 | \$ 11,164.33 | | \$ 17,056,961.35 |
| 17 | CHEQUE PAGADO | 01191053 187911 | \$ 11,164.33 | | \$ 17,045,797.02 |
| 17 | CHEQUE PAGADO | 30451053 187930 | \$ 11,164.33 | | \$ 17,034,632.69 |
| 17 | CHEQUE PAGADO | 01001053 187727 | \$ 9,620.10 | | \$ 17,025,012.59 |
| 17 | CHEQUE PAGADO | 01001053 188652 | \$ 2,844.85 | | \$ 17,022,167.74 |
| 17 | CHEQUE PAGADO | 01191053 187987 | \$ 11,164.33 | | \$ 17,011,003.41 |
| 17 | CHEQUE PAGADO | 01191053 188917 | \$ 3,724.30 | | \$ 17,007,279.11 |
| 17 | CHEQUE PAGADO | 01191053 188642 | \$ 3,058.15 | | \$ 17,004,220.96 |
| 17 | CHEQUE PAGADO | 30451053 187790 | \$ 8,299.74 | | \$ 16,995,921.22 |
| 17 | CHEQUE PAGADO | 01191053 187717 | \$ 16,746.50 | | \$ 16,979,174.72 |
| 17 | CHEQUE PAGADO | 30451053 188717 | \$ 4,839.97 | | \$ 16,974,334.75 |
| 17 | CHEQUE PAGADO | 01161053 187683 | \$ 9,753.23 | | \$ 16,964,581.52 |
| 17 | CHEQUE PAGADO | 01161053 188608 | \$ 2,353.18 | | \$ 16,962,228.34 |
| 17 | CHEQUE PAGADO | 01191053 187736 | \$ 12,544.50 | | \$ 16,949,683.84 |
| 17 | CHEQUE PAGADO | 01191053 188661 | \$ 3,287.05 | | \$ 16,946,396.79 |
| 17 | CHEQUE PAGADO | 01191053 187925 | \$ 11,164.33 | | \$ 16,935,232.46 |
| 17 | CHEQUE PAGADO | 01191053 187908 | \$ 11,164.33 | | \$ 16,924,068.13 |
| 17 | CHEQUE PAGADO | 01191053 188854 | \$ 3,724.30 | | \$ 16,920,343.83 |
| 17 | CHEQUE PAGADO | 01191053 188837 | \$ 3,724.30 | | \$ 16,916,619.53 |
| 17 | CHEQUE PAGADO | 01001053 185720 | \$ 2,067.71 | | \$ 16,914,551.82 |
| 17 | CHEQUE PAGADO | 03641053 188018 | \$ 11,164.33 | | \$ 16,903,387.49 |
| 17 | CHEQUE PAGADO | 01191053 187975 | \$ 11,164.33 | | \$ 16,892,223.16 |
| 17 | CHEQUE PAGADO | 01191053 188939 | \$ 3,724.30 | | \$ 16,888,498.86 |
| 17 | CHEQUE PAGADO | 03641053 188948 | \$ 3,724.30 | | \$ 16,884,774.56 |
| 17 | CHEQUE PAGADO | 01191053 188009 | \$ 11,164.33 | | \$ 16,873,610.23 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 187603 | \$ 16,429.83 | | \$ 16,857,180.40 |
| 17 | CHEQUE PAGADO | 01191053 188905 | \$ 3,724.30 | | \$ 16,853,456.10 |
| 17 | CHEQUE PAGADO | 01191053 188556 | \$ 4,748.22 | | \$ 16,848,707.88 |
| 17 | CHEQUE PAGADO | 01191053 187630 | \$ 6,725.15 | | \$ 16,841,982.73 |
| 17 | CHEQUE PAGADO | 01191053 187978 | \$ 11,164.33 | | \$ 16,830,818.40 |
| 17 | CHEQUE PAGADO | 01191053 187720 | \$ 22,575.43 | | \$ 16,808,242.97 |
| 17 | CHEQUE PAGADO | 01191053 188908 | \$ 3,724.30 | | \$ 16,804,518.67 |
| 17 | CHEQUE PAGADO | 01191053 187646 | \$ 27,629.63 | | \$ 16,776,889.04 |
| 17 | CHEQUE PAGADO | 01191053 187949 | \$ 4,164.33 | | \$ 16,772,724.71 |
| 17 | CHEQUE PAGADO | 01191053 187796 | \$ 30,803.57 | | \$ 16,741,921.14 |
| 17 | CHEQUE PAGADO | 01191053 188879 | \$ 3,524.30 | | \$ 16,738,396.84 |
| 17 | CHEQUE PAGADO | 38091053 188811 | \$ 3,724.30 | | \$ 16,734,672.54 |
| 17 | CHEQUE PAGADO | 38091053 187882 | \$ 3,164.33 | | \$ 16,731,508.21 |
| 17 | CHEQUE PAGADO | 01191053 187624 | \$ 18,105.00 | | \$ 16,713,403.21 |
| 17 | CHEQUE PAGADO | 08641053 188950 | \$ 3,724.30 | | \$ 16,709,678.91 |
| 17 | CHEQUE PAGADO | 08641053 188020 | \$ 11,164.33 | | \$ 16,698,514.58 |
| 17 | CHEQUE PAGADO | 08641053 186452 | \$ 2,724.30 | | \$ 16,695,790.28 |
| 17 | CHEQUE PAGADO | 01191053 187822 | \$ 28,361.80 | | \$ 16,667,428.48 |
| 17 | CHEQUE PAGADO | 01191053 188751 | \$ 4,043.76 | | \$ 16,663,384.72 |
| 17 | CHEQUE PAGADO | 08641053 188926 | \$ 3,724.30 | | \$ 16,659,660.42 |
| 17 | CHEQUE PAGADO | 08641053 187996 | \$ 11,164.33 | | \$ 16,648,496.09 |
| 17 | CHEQUE PAGADO | 03641053 187863 | \$ 11,164.33 | | \$ 16,637,331.76 |
| 17 | CHEQUE PAGADO | 01191053 188728 | \$ 2,522.89 | | \$ 16,634,808.87 |
| 17 | CHEQUE PAGADO | 08641053 186428 | \$ 2,724.30 | | \$ 16,632,084.57 |
| 17 | CHEQUE PAGADO | 03641053 188792 | \$ 3,724.30 | | \$ 16,628,360.27 |
| 17 | CHEQUE PAGADO | 01191053 188399 | \$ 2,834.75 | | \$ 16,625,525.52 |
| 17 | CHEQUE PAGADO | 01191053 187801 | \$ 7,410.94 | | \$ 16,618,114.58 |
| 17 | CHEQUE PAGADO | 03641053 186295 | \$ 2,724.30 | | \$ 16,615,390.28 |
| 17 | CHEQUE PAGADO | 01191053 187533 | \$ 11,502.03 | | \$ 16,603,888.25 |
| 17 | CHEQUE PAGADO | 01191053 187536 | \$ 6,829.83 | | \$ 16,597,058.42 |
| 17 | CHEQUE PAGADO | 01191053 188460 | \$ 2,348.51 | | \$ 16,594,709.91 |
| 17 | CHEQUE PAGADO | 01191053 188463 | \$ 2,727.05 | | \$ 16,591,982.86 |



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CUENTA DE CHEQUES

Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 188461 | \$ 2,341.87 | | \$ 16,589,640.99 |
| 17 | CHEQUE PAGADO | 01191053 187534 | \$ 5,547.36 | | \$ 16,584,093.63 |
| 17 | CHEQUE PAGADO | 01191053 187472 | \$ 9,658.97 | | \$ 16,574,434.66 |
| 17 | CHEQUE PAGADO | 01191053 189603 | \$ 1,999.93 | | \$ 16,572,434.73 |
| 17 | CHEQUE DEPOSITADO AAMR670919SJ9 | 30455353 187831 | \$ 67,983.33 | | \$ 16,504,451.40 |
| 17 | CHEQUE DEPOSITADO AAMR670919SJ9 | 30455353 188760 | \$ 9,586.76 | | \$ 16,494,864.64 |
| 17 | CHEQUE PAGADO | 01191053 187993 | \$ 11,164.33 | | \$ 16,483,700.31 |
| 17 | CHEQUE PAGADO | 01191053 188923 | \$ 3,724.30 | | \$ 16,479,976.01 |
| 17 | CHEQUE PAGADO | 30451053 188755 | \$ 2,360.09 | | \$ 16,477,615.92 |
| 17 | CHEQUE PAGADO | 30451053 187826 | \$ 3,195.00 | | \$ 16,474,420.92 |
| 17 | CHEQUE PAGADO | 01191053 187231 | \$ 2,798.69 | | \$ 16,471,622.23 |
| 17 | CHEQUE PAGADO | 01191053 187329 | \$ 11,150.17 | | \$ 16,460,472.06 |
| 17 | CHEQUE PAGADO | 01191053 189420 | \$ 2,400.04 | | \$ 16,458,072.02 |
| 17 | CHEQUE PAGADO | 01191053 189112 | \$ 10,651.07 | | \$ 16,447,420.95 |
| 17 | CHEQUE PAGADO | 01191053 188256 | \$ 3,593.71 | | \$ 16,443,827.24 |
| 17 | CHEQUE PAGADO | 01191053 189839 | \$ 4,383.79 | | \$ 16,439,443.45 |
| 17 | CHEQUE DEPOSITADO HESE500823889 | 01195353 189580 | \$ 1,999.93 | | \$ 16,437,443.52 |
| 17 | CHEQUE DEPOSITADO SISP7110171W1 | 01905353 188771 | \$ 10,730.31 | | \$ 16,426,713.21 |
| 17 | CHEQUE PAGADO | 30451053 187437 | \$ 24,245.77 | | \$ 16,402,467.44 |
| 17 | CHEQUE DEPOSITADO SISP7110171W1 | 01905353 187842 | \$ 67,983.33 | | \$ 16,334,484.11 |
| 17 | CHEQUE PAGADO | 01191053 187888 | \$ 11,164.33 | | \$ 16,323,319.78 |
| 17 | CHEQUE PAGADO | 01191053 188817 | \$ 3,724.30 | | \$ 16,319,595.48 |
| 17 | CHEQUE PAGADO | 30451053 188364 | \$ 3,502.85 | | \$ 16,316,092.63 |
| 17 | CHEQUE PAGADO | 01191053 189838 | \$ 2,958.42 | | \$ 16,313,134.21 |
| 17 | CHEQUE PAGADO | 01191053 188473 | \$ 3,776.38 | | \$ 16,309,357.83 |
| 17 | CHEQUE PAGADO | 01191053 187426 | \$ 14,658.97 | | \$ 16,294,698.86 |
| 17 | CHEQUE PAGADO | 01191053 187546 | \$ 13,105.50 | | \$ 16,281,593.36 |
| 17 | CHEQUE PAGADO | 01191053 188353 | \$ 2,988.75 | | \$ 16,278,604.61 |
| 17 | CHEQUE PAGADO | 01191053 189163 | \$ 3,000.00 | | \$ 16,275,604.61 |
| 17 | CHEQUE PAGADO | 01191053 189407 | \$ 3,500.00 | | \$ 16,272,104.61 |
| 17 | CHEQUE PAGADO | 01191053 187230 | \$ 1,097.99 | | \$ 16,271,006.62 |
| 17 | CHEQUE PAGADO | 01191053 187901 | \$ 11,164.33 | | \$ 16,259,842.29 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 186801 | \$ 3,500.00 | | \$ 16,256,342.29 |
| 17 | CHEQUE PAGADO | 30451053 189831 | \$ 4,383.79 | | \$ 16,251,958.50 |
| 17 | CHEQUE PAGADO | 01191053 189111 | \$ 8,695.09 | | \$ 16,243,263.41 |
| 17 | CHEQUE PAGADO | 01191053 188830 | \$ 3,724.30 | | \$ 16,239,539.11 |
| 17 | CHEQUE PAGADO | 01191053 188860 | \$ 3,724.30 | | \$ 16,235,814.81 |
| 17 | CHEQUE PAGADO | 30451053 188348 | \$ 6,518.13 | | \$ 16,229,296.68 |
| 17 | CHEQUE PAGADO | 01191053 187931 | \$ 11,164.33 | | \$ 16,218,132.35 |
| 17 | CHEQUE PAGADO | 01191053 189303 | \$ 2,999.99 | | \$ 16,215,132.36 |
| 17 | CHEQUE PAGADO | 30451053 189102 | \$ 9,587.90 | | \$ 16,205,544.46 |
| 17 | CHEQUE PAGADO | 07011053 188169 | \$ 4,674.22 | | \$ 16,200,870.24 |
| 17 | CHEQUE PAGADO | 01191053 187742 | \$ 14,232.17 | | \$ 16,186,638.07 |
| 17 | CHEQUE PAGADO | 07011053 188156 | \$ 5,875.84 | | \$ 16,180,762.23 |
| 17 | CHEQUE PAGADO | 30451053 187421 | \$ 44,072.97 | | \$ 16,136,689.26 |
| 17 | CHEQUE PAGADO | 01191053 188667 | \$ 4,055.71 | | \$ 16,132,633.55 |
| 17 | CHEQUE PAGADO | 01191053 189427 | \$ 3,500.01 | | \$ 16,129,133.54 |
| 17 | CHEQUE PAGADO | 01191053 187899 | \$ 3,354.50 | | \$ 16,125,779.04 |
| 17 | CHEQUE PAGADO | 01191053 188326 | \$ 2,760.35 | | \$ 16,123,018.69 |
| 17 | CHEQUE PAGADO | 01191053 188828 | \$ 2,906.35 | | \$ 16,120,112.34 |
| 17 | CHEQUE PAGADO | 01191053 187399 | \$ 7,061.78 | | \$ 16,113,050.56 |
| 17 | CHEQUE PAGADO | 01191053 187377 | \$ 4,658.97 | | \$ 16,108,391.59 |
| 17 | CHEQUE PAGADO | 01191053 188304 | \$ 3,289.75 | | \$ 16,105,101.84 |
| 17 | CHEQUE PAGADO | 01191053 187626 | \$ 14,498.33 | | \$ 16,090,603.51 |
| 17 | CHEQUE PAGADO | 01191053 186576 | \$ 3,500.00 | | \$ 16,087,103.51 |
| 17 | CHEQUE PAGADO | 30961053 189113 | \$ 8,684.57 | | \$ 16,078,418.94 |
| 17 | CHEQUE PAGADO | 30961053 187430 | \$ 14,214.77 | | \$ 16,064,204.17 |
| 17 | CHEQUE PAGADO | 01161053 179113 | \$ 6,203.79 | | \$ 16,058,000.38 |
| 17 | CHEQUE PAGADO | 30961053 188357 | \$ 2,870.65 | | \$ 16,055,129.73 |
| 17 | CHEQUE PAGADO | 30961053 189840 | \$ 2,958.42 | | \$ 16,052,171.31 |
| 17 | CHEQUE DEPOSITADO MOAJ501129F26 | 01065353 188742 | \$ 5,432.38 | | \$ 16,046,738.93 |
| 17 | CHEQUE PAGADO | 30961053 189844 | \$ 2,958.42 | | \$ 16,043,780.51 |
| 17 | CHEQUE PAGADO | 01161053 180905 | \$ 6,203.79 | | \$ 16,037,576.72 |
| 17 | CHEQUE PAGADO | 30961053 189117 | \$ 8,704.69 | | \$ 16,028,872.03 |



CUENTA DE CHEQUES
Estado de Cuenta

4153

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE DEPOSITADO MOAJ501129F26 | 01065353 187814 | \$ 3,573.01 | | \$ 16,025,299.02 |
| 17 | CHEQUE PAGADO | 01191053 187968 | \$ 11,164.33 | | \$ 16,014,134.69 |
| 17 | CHEQUE PAGADO | 01191053 188898 | \$ 3,724.30 | | \$ 16,010,410.39 |
| 17 | CHEQUE PAGADO | 30451053 188166 | \$ 3,843.27 | | \$ 16,006,567.12 |
| 17 | CHEQUE PAGADO | 01191053 186400 | \$ 2,724.30 | | \$ 16,003,842.82 |
| 17 | CHEQUE PAGADO | 07011053 189061 | \$ 2,500.00 | | \$ 16,001,342.82 |
| 17 | CHEQUE PAGADO | 30961053 189843 | \$ 2,958.42 | | \$ 15,998,384.40 |
| 17 | CHEQUE PAGADO | 01191053 189581 | \$ 1,999.93 | | \$ 15,996,384.47 |
| 17 | CHEQUE PAGADO | 30961053 188356 | \$ 2,599.52 | | \$ 15,993,784.95 |
| 17 | CHEQUE PAGADO | 30961053 187429 | \$ 13,774.67 | | \$ 15,980,010.28 |
| 17 | CHEQUE PAGADO | 30961053 189116 | \$ 8,714.20 | | \$ 15,971,296.08 |
| 17 | CHEQUE PAGADO | 07011053 188924 | \$ 3,724.30 | | \$ 15,967,571.78 |
| 17 | CHEQUE PAGADO | 07011053 187994 | \$ 11,164.33 | | \$ 15,956,407.45 |
| 17 | CHEQUE PAGADO | 07011053 189128 | \$ 8,592.05 | | \$ 15,947,815.40 |
| 17 | CHEQUE PAGADO | 07011053 189854 | \$ 2,958.42 | | \$ 15,944,856.98 |
| 17 | CHEQUE PAGADO | 01191053 189147 | \$ 3,500.00 | | \$ 15,941,356.98 |
| 17 | CHEQUE PAGADO | 30451053 189497 | \$ 2,999.99 | | \$ 15,938,356.99 |
| 17 | CHEQUE PAGADO | 01191053 189168 | \$ 3,500.00 | | \$ 15,934,856.99 |
| 17 | CHEQUE PAGADO | 01191053 189441 | \$ 2,999.99 | | \$ 15,931,857.00 |
| 17 | CHEQUE PAGADO | 01191053 189418 | \$ 2,999.99 | | \$ 15,928,857.01 |
| 17 | CHEQUE DEPOSITADO AIUL710804DP7 | 05045353 186023 | \$ 4,618.48 | | \$ 15,924,238.53 |
| 17 | CHEQUE PAGADO | 30961053 187428 | \$ 14,658.97 | | \$ 15,909,579.56 |
| 17 | CHEQUE PAGADO | 30961053 189842 | \$ 4,383.79 | | \$ 15,905,195.77 |
| 17 | CHEQUE PAGADO | 01191053 189708 | \$ 2,999.99 | | \$ 15,902,195.78 |
| 17 | CHEQUE DEPOSITADO OEPH800109 | 01195353 189573 | \$ 2,999.99 | | \$ 15,899,195.79 |
| 17 | CHEQUE PAGADO | 30451053 187358 | \$ 13,424.70 | | \$ 15,885,771.09 |
| 17 | CHEQUE PAGADO | 30961053 187234 | \$ 2,798.69 | | \$ 15,882,972.40 |
| 17 | CHEQUE PAGADO | 30961053 187427 | \$ 14,658.97 | | \$ 15,868,313.43 |
| 17 | CHEQUE PAGADO | 30961053 188355 | \$ 4,200.75 | | \$ 15,864,112.68 |
| 17 | CHEQUE PAGADO | 30451053 187645 | \$ 18,612.64 | | \$ 15,845,500.04 |
| 17 | CHEQUE PAGADO | 30451053 188285 | \$ 3,533.40 | | \$ 15,841,966.64 |
| 17 | CHEQUE PAGADO | 30961053 189841 | \$ 2,958.42 | | \$ 15,839,008.22 |

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CUENTA DE CHEQUES
Estado de Cuenta

4154

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 30961053 189115 | \$ 10,651.07 | | \$ 15,828,357.15 |
| 17 | CHEQUE PAGADO | 01191053 189829 | \$ 4,383.79 | | \$ 15,823,973.36 |
| 17 | CHEQUE PAGADO | 01191053 188789 | \$ 3,724.30 | | \$ 15,820,249.06 |
| 17 | CHEQUE PAGADO | 30961053 189114 | \$ 8,695.09 | | \$ 15,811,553.97 |
| 17 | CHEQUE PAGADO | 01191053 189100 | \$ 10,660.58 | | \$ 15,800,893.39 |
| 17 | CHEQUE PAGADO | 30961053 188354 | \$ 4,200.75 | | \$ 15,796,692.64 |
| 17 | CHEQUE PAGADO | 01191053 188833 | \$ 3,724.30 | | \$ 15,792,968.34 |
| 17 | CHEQUE PAGADO | 01191053 187810 | \$ 17,279.83 | | \$ 15,775,688.51 |
| 17 | CHEQUE PAGADO | 01191053 188738 | \$ 3,212.53 | | \$ 15,772,475.98 |
| 17 | CHEQUE DEPOSITADO GATI710812CX4 | 30455353 189099 | \$ 10,607.07 | | \$ 15,761,868.91 |
| 17 | CHEQUE PAGADO | 30451053 189847 | \$ 4,383.79 | | \$ 15,757,485.12 |
| 17 | CHEQUE PAGADO | 38091053 189248 | \$ 3,500.00 | | \$ 15,753,985.12 |
| 17 | CHEQUE PAGADO | 30451053 189121 | \$ 10,691.66 | | \$ 15,743,293.46 |
| 17 | CHEQUE PAGADO | 01191053 188637 | \$ 3,874.09 | | \$ 15,739,419.37 |
| 17 | CHEQUE PAGADO | 01191053 187712 | \$ 353.00 | | \$ 15,739,066.37 |
| 17 | CHEQUE PAGADO | 01901053 188375 | \$ 3,802.25 | | \$ 15,735,264.12 |
| 17 | CHEQUE DEPOSITADO GATI710812CX4 | 30455353 189828 | \$ 4,383.79 | | \$ 15,730,880.33 |
| 17 | CHEQUE PAGADO | 01191053 189627 | \$ 2,999.99 | | \$ 15,727,880.34 |
| 17 | CHEQUE PAGADO | 01901053 187448 | \$ 14,618.80 | | \$ 15,713,261.54 |
| 17 | CHEQUE PAGADO | 01191053 188946 | \$ 3,724.30 | | \$ 15,709,537.24 |
| 17 | CHEQUE PAGADO | 01191053 188016 | \$ 11,164.33 | | \$ 15,698,372.91 |
| 17 | CHEQUE PAGADO | 30451053 189850 | \$ 2,958.42 | | \$ 15,695,414.49 |
| 17 | CHEQUE PAGADO | 03641053 189479 | \$ 3,500.01 | | \$ 15,691,914.48 |
| 17 | CHEQUE PAGADO | 30451053 189107 | \$ 8,695.09 | | \$ 15,683,219.39 |
| 17 | CHEQUE PAGADO | 30451053 189124 | \$ 8,679.31 | | \$ 15,674,540.08 |
| 17 | CHEQUE DEPOSITADO LORF800509 | 01195353 188680 | \$ 2,178.10 | | \$ 15,672,361.98 |
| 17 | CHEQUE PAGADO | 01191053 187276 | \$ 11,960.28 | | \$ 15,660,401.70 |
| 17 | CHEQUE DEPOSITADO LORF800509 | 01195353 187755 | \$ 8,119.43 | | \$ 15,652,282.27 |
| 17 | CHEQUE PAGADO | 01191053 188204 | \$ 4,040.16 | | \$ 15,648,242.11 |
| 17 | CHEQUE PAGADO | 01191053 189388 | \$ 3,000.00 | | \$ 15,645,242.11 |
| 17 | CHEQUE PAGADO | 01191053 189389 | \$ 3,500.01 | | \$ 15,641,742.10 |
| 17 | CHEQUE PAGADO | 01191053 189863 | \$ 4,383.79 | | \$ 15,637,358.31 |



CUENTA DE CHEQUES

Estado de Cuenta

4154

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 186581 | \$ 3,500.00 | | \$ 15,633,858.31 |
| 17 | CHEQUE PAGADO | 01191053 189137 | \$ 10,651.07 | | \$ 15,623,207.24 |
| 17 | CHEQUE PAGADO | 01191053 189177 | \$ 3,500.00 | | \$ 15,619,707.24 |
| 17 | CHEQUE PAGADO | 01191053 189241 | \$ 3,500.00 | | \$ 15,616,207.24 |
| 17 | CHEQUE PAGADO | 01191053 189358 | \$ 2,500.03 | | \$ 15,613,707.21 |
| 17 | CHEQUE PAGADO | 30451053 189266 | \$ 3,000.00 | | \$ 15,610,707.21 |
| 17 | CHEQUE PAGADO | 01191053 188602 | \$ 3,424.74 | | \$ 15,607,282.47 |
| 17 | CHEQUE PAGADO | 01191053 187676 | \$ 15,255.17 | | \$ 15,592,027.30 |
| 17 | CHEQUE PAGADO | 01191053 189426 | \$ 3,500.01 | | \$ 15,588,527.29 |
| 17 | CHEQUE PAGADO | 01191053 189383 | \$ 3,000.00 | | \$ 15,585,527.29 |
| 17 | CHEQUE PAGADO | 01191053 187389 | \$ 17,273.13 | | \$ 15,568,254.16 |
| 17 | CHEQUE PAGADO | 01191053 189198 | \$ 2,999.99 | | \$ 15,565,254.17 |
| 17 | CHEQUE PAGADO | 01001053 188291 | \$ 2,830.23 | | \$ 15,562,423.94 |
| 17 | CHEQUE PAGADO | 30451053 189156 | \$ 3,500.00 | | \$ 15,558,923.94 |
| 17 | CHEQUE PAGADO | 01191053 189283 | \$ 5,400.00 | | \$ 15,553,523.94 |
| 17 | CHEQUE PAGADO | 01001053 187364 | \$ 9,222.57 | | \$ 15,544,301.37 |
| 17 | CHEQUE PAGADO | 07011053 185612 | \$ 2,500.00 | | \$ 15,541,801.37 |
| 17 | CHEQUE PAGADO | 01191053 189251 | \$ 5,400.00 | | \$ 15,536,401.37 |
| 17 | CHEQUE PAGADO | 01191053 189288 | \$ 5,400.00 | | \$ 15,531,001.37 |
| 17 | CHEQUE PAGADO | 07011053 189034 | \$ 2,500.00 | | \$ 15,528,501.37 |
| 17 | CHEQUE PAGADO | 30451053 189194 | \$ 3,500.00 | | \$ 15,525,001.37 |
| 17 | CHEQUE PAGADO | 01191053 189250 | \$ 5,400.00 | | \$ 15,519,601.37 |
| 17 | CHEQUE PAGADO | 01191053 189259 | \$ 5,400.00 | | \$ 15,514,201.37 |
| 17 | CHEQUE PAGADO | 01191053 187687 | \$ 2,893.56 | | \$ 15,511,307.81 |
| 17 | CHEQUE PAGADO | 01191053 189249 | \$ 3,500.01 | | \$ 15,507,807.80 |
| 17 | CHEQUE PAGADO | 01191053 189672 | \$ 4,000.00 | | \$ 15,503,807.80 |
| 17 | CHEQUE PAGADO | 30451053 187724 | \$ 13,228.17 | | \$ 15,490,579.63 |
| 17 | CHEQUE PAGADO | 01191053 188613 | \$ 3,001.00 | | \$ 15,487,578.63 |
| 17 | CHEQUE PAGADO | 01191053 189673 | \$ 4,000.00 | | \$ 15,483,578.63 |
| 17 | CHEQUE PAGADO | 30451053 188271 | \$ 2,410.19 | | \$ 15,481,168.44 |
| 17 | CHEQUE PAGADO | 30451053 188648 | \$ 3,840.63 | | \$ 15,477,327.81 |
| 17 | CHEQUE PAGADO | 01191053 189667 | \$ 4,000.00 | | \$ 15,473,327.81 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 07011053 186073 | \$ 2,349.74 | | \$ 15,470,978.07 |
| 17 | CHEQUE PAGADO | 01191053 189591 | \$ 1,999.93 | | \$ 15,468,978.14 |
| 17 | CHEQUE PAGADO | 30451053 187344 | \$ 23,879.67 | | \$ 15,445,098.47 |
| 17 | CHEQUE PAGADO | 01191053 187456 | \$ 10,103.17 | | \$ 15,434,995.30 |
| 17 | CHEQUE PAGADO | 01191053 189391 | \$ 4,999.94 | | \$ 15,429,995.36 |
| 17 | CHEQUE PAGADO | 01191053 189663 | \$ 4,000.00 | | \$ 15,425,995.36 |
| 17 | CHEQUE PAGADO | 01191053 189569 | \$ 1,399.85 | | \$ 15,424,595.51 |
| 17 | CHEQUE PAGADO | 01191053 188383 | \$ 3,201.76 | | \$ 15,421,393.75 |
| 17 | CHEQUE PAGADO | 07011053 189590 | \$ 2,500.03 | | \$ 15,418,893.72 |
| 17 | CHEQUE PAGADO | 01901053 187516 | \$ 12,914.13 | | \$ 15,405,979.59 |
| 17 | CHEQUE PAGADO | 03641053 189560 | \$ 3,000.00 | | \$ 15,402,979.59 |
| 17 | CHEQUE PAGADO | 07011053 188568 | \$ 3,349.74 | | \$ 15,399,629.85 |
| 17 | CHEQUE PAGADO | 01191053 189351 | \$ 5,000.00 | | \$ 15,394,629.85 |
| 17 | CHEQUE PAGADO | 01191053 189410 | \$ 4,999.94 | | \$ 15,389,629.91 |
| 17 | CHEQUE PAGADO | 01191053 189409 | \$ 4,999.94 | | \$ 15,384,629.97 |
| 17 | CHEQUE PAGADO | 07011053 187642 | \$ 11,911.83 | | \$ 15,372,718.14 |
| 17 | CHEQUE PAGADO | 01191053 189408 | \$ 4,999.94 | | \$ 15,367,718.20 |
| 17 | CHEQUE PAGADO | 01191053 188262 | \$ 4,319.88 | | \$ 15,363,398.32 |
| 17 | CHEQUE PAGADO | 30451053 187734 | \$ 8,072.25 | | \$ 15,355,326.07 |
| 17 | CHEQUE PAGADO | 07011053 189525 | \$ 2,400.04 | | \$ 15,352,926.03 |
| 17 | CHEQUE PAGADO | 01191053 189662 | \$ 5,000.00 | | \$ 15,347,926.03 |
| 17 | CHEQUE PAGADO | 01191053 187335 | \$ 15,506.90 | | \$ 15,332,419.13 |
| 17 | CHEQUE DEPOSITADO OOHJ930614 | 30455353 188359 | \$ 3,494.54 | | \$ 15,328,924.59 |
| 17 | CHEQUE PAGADO | 01191053 189414 | \$ 5,000.00 | | \$ 15,323,924.59 |
| 17 | CHEQUE PAGADO | 30451053 188659 | \$ 2,450.83 | | \$ 15,321,473.76 |
| 17 | CHEQUE PAGADO | 03641053 189845 | \$ 2,958.42 | | \$ 15,318,515.34 |
| 17 | CHEQUE PAGADO | 01191053 189413 | \$ 5,000.00 | | \$ 15,313,515.34 |
| 17 | CHEQUE PAGADO | 30451053 187432 | \$ 8,326.83 | | \$ 15,305,188.51 |
| 17 | CHEQUE PAGADO | 03641053 189118 | \$ 8,695.09 | | \$ 15,296,493.42 |
| 17 | CHEQUE PAGADO | 01191053 189473 | \$ 5,000.00 | | \$ 15,291,493.42 |
| 17 | CHEQUE PAGADO | 30451053 189127 | \$ 8,695.09 | | \$ 15,282,798.33 |
| 17 | CHEQUE PAGADO | 01191053 189514 | \$ 5,000.00 | | \$ 15,277,798.33 |



101440427

CUENTA DE CHEQUES
Estado de Cuenta

4155

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 189348 | \$ 5,000.00 | | \$ 15,272,798.33 |
| 17 | CHEQUE PAGADO | 30451053 189524 | \$ 2,500.03 | | \$ 15,270,298.30 |
| 17 | CHEQUE PAGADO | 08641053 189276 | \$ 3,500.00 | | \$ 15,266,798.30 |
| 17 | CHEQUE PAGADO | 30451053 189853 | \$ 2,958.42 | | \$ 15,263,839.88 |
| 17 | CHEQUE PAGADO | 01191053 189148 | \$ 3,500.00 | | \$ 15,260,339.88 |
| 17 | CARGO POR PAGO DE NOMINA CEI | 14594617 44321 | \$ 5,144.87 | | \$ 15,255,195.01 |
| 17 | CHEQUE PAGADO | 30451053 188396 | \$ 3,157.75 | | \$ 15,252,037.26 |
| 17 | CHEQUE PAGADO | 01091053 189167 | \$ 4,250.00 | | \$ 15,247,787.26 |
| 17 | CHEQUE PAGADO | 01091053 186572 | \$ 4,250.00 | | \$ 15,243,537.26 |
| 17 | CHEQUE PAGADO | 30451053 187469 | \$ 14,658.97 | | \$ 15,228,878.29 |
| 17 | CHEQUE PAGADO | 01191053 187501 | \$ 14,658.97 | | \$ 15,214,219.32 |
| 17 | CHEQUE PAGADO | 01191053 189158 | \$ 3,500.00 | | \$ 15,210,719.32 |
| 17 | CHEQUE PAGADO | 01191053 189062 | \$ 2,500.00 | | \$ 15,208,219.32 |
| 17 | CHEQUE PAGADO | 30451053 188386 | \$ 3,755.83 | | \$ 15,204,463.49 |
| 17 | CHEQUE PAGADO | 30451053 187459 | \$ 12,961.63 | | \$ 15,191,501.86 |
| 17 | CHEQUE PAGADO | 01191053 189144 | \$ 3,500.00 | | \$ 15,188,001.86 |
| 17 | CHEQUE PAGADO | 01191053 189272 | \$ 5,000.00 | | \$ 15,183,001.86 |
| 17 | CHEQUE PAGADO | 01191053 188801 | \$ 3,724.30 | | \$ 15,179,277.56 |
| 17 | CHEQUE PAGADO | 01091053 186612 | \$ 4,500.00 | | \$ 15,174,777.56 |
| 17 | CHEQUE PAGADO | 01191053 189206 | \$ 3,500.00 | | \$ 15,171,277.56 |
| 17 | CHEQUE PAGADO | 01191053 189661 | \$ 5,000.00 | | \$ 15,166,277.56 |
| 17 | CHEQUE PAGADO | 01191053 187872 | \$ 11,164.33 | | \$ 15,155,113.23 |
| 17 | CHEQUE PAGADO | 01091053 189210 | \$ 4,500.00 | | \$ 15,150,613.23 |
| 17 | CHEQUE PAGADO | 01191053 189660 | \$ 5,000.00 | | \$ 15,145,613.23 |
| 17 | CHEQUE DEPOSITADO RONM670520 | 30965353 189859 | \$ 4,383.79 | | \$ 15,141,229.44 |
| 17 | CHEQUE PAGADO | 01191053 189659 | \$ 5,000.00 | | \$ 15,136,229.44 |
| 17 | CHEQUE PAGADO | 01191053 189664 | \$ 5,000.00 | | \$ 15,131,229.44 |
| 17 | CHEQUE DEPOSITADO QURA730824MJ1 | 01905353 188523 | \$ 4,886.32 | | \$ 15,126,343.12 |
| 17 | CHEQUE PAGADO | 01191053 189665 | \$ 5,000.00 | | \$ 15,121,343.12 |
| 17 | CHEQUE DEPOSITADO RONM670520 | 30965353 189133 | \$ 10,651.07 | | \$ 15,110,692.05 |
| 17 | CHEQUE PAGADO | 01191053 187465 | \$ 14,658.97 | | \$ 15,096,033.08 |
| 17 | CHEQUE PAGADO | 01191053 189666 | \$ 5,000.00 | | \$ 15,091,033.08 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE DEPOSITADO QURA730824MJ1 | 01905353 187596 | \$ 18,351.83 | | \$ 15,072,681.25 |
| 17 | CHEQUE PAGADO | 01191053 188392 | \$ 4,200.75 | | \$ 15,068,480.50 |
| 17 | CHEQUE DEPOSITADO PUCJ800804 | 01005353 187774 | \$ 13,189.94 | | \$ 15,055,290.56 |
| 17 | CHEQUE PAGADO | 01191053 189671 | \$ 5,000.00 | | \$ 15,050,290.56 |
| 17 | CHEQUE PAGADO | 30961053 189125 | \$ 10,617.42 | | \$ 15,039,673.14 |
| 17 | CHEQUE PAGADO | 01191053 189670 | \$ 5,000.00 | | \$ 15,034,673.14 |
| 17 | CHEQUE PAGADO | 01191053 189669 | \$ 5,000.00 | | \$ 15,029,673.14 |
| 17 | CHEQUE PAGADO | 30961053 189851 | \$ 4,383.79 | | \$ 15,025,289.35 |
| 17 | CHEQUE PAGADO | 03051053 187757 | \$ 15,103.17 | | \$ 15,010,186.18 |
| 17 | CHEQUE PAGADO | 01191053 189668 | \$ 5,000.00 | | \$ 15,005,186.18 |
| 17 | CHEQUE PAGADO | 01001053 188700 | \$ 2,697.50 | | \$ 15,002,488.68 |
| 17 | CHEQUE PAGADO | 01191053 189466 | \$ 5,000.00 | | \$ 14,997,488.68 |
| 17 | CHEQUE PAGADO | 01191053 189286 | \$ 5,000.00 | | \$ 14,992,488.68 |
| 17 | CHEQUE PAGADO | 01051053 189188 | \$ 4,000.00 | | \$ 14,988,488.68 |
| 17 | CHEQUE PAGADO | 01001053 186206 | \$ 1,697.50 | | \$ 14,986,791.18 |
| 17 | CHEQUE PAGADO | 01051053 189169 | \$ 3,500.01 | | \$ 14,983,291.17 |
| 17 | CHEQUE PAGADO | 30961053 189864 | \$ 3,506.79 | | \$ 14,979,784.38 |
| 17 | CHEQUE PAGADO | 01191053 189512 | \$ 5,000.00 | | \$ 14,974,784.38 |
| 17 | CHEQUE PAGADO | 01221053 189706 | \$ 4,000.00 | | \$ 14,970,784.38 |
| 17 | CHEQUE PAGADO | 01191053 187453 | \$ 9,222.57 | | \$ 14,961,561.81 |
| 17 | CHEQUE PAGADO | 30451053 187768 | \$ 14,748.38 | | \$ 14,946,813.43 |
| 17 | CHEQUE PAGADO | 01191053 189229 | \$ 5,000.00 | | \$ 14,941,813.43 |
| 17 | CHEQUE PAGADO | 03051053 188682 | \$ 3,390.17 | | \$ 14,938,423.26 |
| 17 | CHEQUE PAGADO | 30961053 189138 | \$ 8,317.57 | | \$ 14,930,105.69 |
| 17 | CHEQUE PAGADO | 01001053 188258 | \$ 4,457.30 | | \$ 14,925,648.39 |
| 17 | CHEQUE PAGADO | 01191053 189237 | \$ 5,000.00 | | \$ 14,920,648.39 |
| 17 | CHEQUE PAGADO | 30451053 188695 | \$ 4,582.36 | | \$ 14,916,066.03 |
| 17 | CHEQUE PAGADO | 01001053 187331 | \$ 16,172.67 | | \$ 14,899,893.36 |
| 17 | CHEQUE PAGADO | 01191053 189236 | \$ 5,000.00 | | \$ 14,894,893.36 |
| 17 | CHEQUE PAGADO | 01191053 188343 | \$ 5,077.14 | | \$ 14,889,816.22 |
| 17 | CHEQUE PAGADO | 01191053 189235 | \$ 5,000.00 | | \$ 14,884,816.22 |
| 17 | CHEQUE PAGADO | 01191053 189234 | \$ 5,000.00 | | \$ 14,879,816.22 |



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MC

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 187416 | \$ 21,875.33 | | \$ 14,857,940.89 |
| 17 | CHEQUE PAGADO | 01191053 189269 | \$ 5,000.00 | | \$ 14,852,940.89 |
| 17 | CHEQUE PAGADO | 30961053 187521 | \$ 14,658.97 | | \$ 14,838,281.92 |
| 17 | CHEQUE PAGADO | 01191053 189271 | \$ 5,000.00 | | \$ 14,833,281.92 |
| 17 | CHEQUE PAGADO | 30961053 188448 | \$ 2,935.23 | | \$ 14,830,346.69 |
| 17 | CHEQUE DEPOSITADO REMS711102Q65 | 30965353 189858 | \$ 4,383.79 | | \$ 14,825,962.90 |
| 17 | CHEQUE PAGADO | 30451053 189433 | \$ 2,500.03 | | \$ 14,823,462.87 |
| 17 | CHEQUE PAGADO | 01191053 189265 | \$ 5,000.00 | | \$ 14,818,462.87 |
| 17 | CHEQUE PAGADO | 30451053 189424 | \$ 2,100.06 | | \$ 14,816,362.81 |
| 17 | CHEQUE DEPOSITADO REMS711102Q65 | 30965353 189132 | \$ 10,651.07 | | \$ 14,805,711.74 |
| 17 | CHEQUE PAGADO | 30451053 187696 | \$ 14,658.97 | | \$ 14,791,052.77 |
| 17 | CHEQUE PAGADO | 01191053 189239 | \$ 7,499.99 | | \$ 14,783,552.78 |
| 17 | CHEQUE PAGADO | 01191053 189465 | \$ 5,000.08 | | \$ 14,778,552.70 |
| 17 | CHEQUE PAGADO | 30451053 188622 | \$ 3,289.75 | | \$ 14,775,262.95 |
| 17 | CHEQUE PAGADO | 01191053 189440 | \$ 6,999.96 | | \$ 14,768,262.99 |
| 17 | CHEQUE PAGADO | 01191053 188739 | \$ 2,329.05 | | \$ 14,765,933.94 |
| 17 | CHEQUE PAGADO | 01191053 189377 | \$ 6,999.96 | | \$ 14,758,933.98 |
| 17 | CHEQUE PAGADO | 01191053 189445 | \$ 6,999.96 | | \$ 14,751,934.02 |
| 17 | CHEQUE PAGADO | 01191053 187811 | \$ 12,101.50 | | \$ 14,739,832.52 |
| 17 | CHEQUE PAGADO | 01191053 189339 | \$ 6,999.96 | | \$ 14,732,832.56 |
| 17 | CHEQUE PAGADO | 03641053 187462 | \$ 14,795.03 | | \$ 14,718,037.53 |
| 17 | CHEQUE PAGADO | 01191053 189341 | \$ 6,999.96 | | \$ 14,711,037.57 |
| 17 | CHEQUE PAGADO | 01171053 186623 | \$ 4,000.00 | | \$ 14,707,037.57 |
| 17 | CHEQUE PAGADO | 03641053 188389 | \$ 3,343.13 | | \$ 14,703,694.44 |
| 17 | CHEQUE PAGADO | 03641053 187463 | \$ 15,208.97 | | \$ 14,688,485.47 |
| 17 | CHEQUE PAGADO | 01191053 189386 | \$ 7,000.00 | | \$ 14,681,485.47 |
| 17 | CHEQUE PAGADO | 30961053 188398 | \$ 5,390.98 | | \$ 14,676,094.49 |
| 17 | CHEQUE PAGADO | 01191053 189444 | \$ 7,499.99 | | \$ 14,668,594.50 |
| 17 | CHEQUE PAGADO | 03641053 188390 | \$ 2,855.20 | | \$ 14,665,739.30 |
| 17 | CHEQUE PAGADO | 30961053 187471 | \$ 1,459.51 | | \$ 14,664,279.79 |
| 17 | CHEQUE PAGADO | 01191053 189380 | \$ 6,999.96 | | \$ 14,657,279.83 |
| 17 | CHEQUE PAGADO | 01191053 189551 | \$ 2,999.99 | | \$ 14,654,279.84 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 189263 | \$ 6,999.96 | | \$ 14,647,279.88 |
| 17 | CHEQUE PAGADO | 30451053 189057 | \$ 2,500.00 | | \$ 14,644,779.88 |
| 17 | CHEQUE PAGADO | 30451053 189589 | \$ 1,999.93 | | \$ 14,642,779.95 |
| 17 | CHEQUE PAGADO | 01191053 189453 | \$ 7,500.00 | | \$ 14,635,279.95 |
| 17 | CHEQUE PAGADO | 30961053 188940 | \$ 3,724.30 | | \$ 14,631,555.65 |
| 17 | CHEQUE PAGADO | 38091053 187543 | \$ 11,402.50 | | \$ 14,620,153.15 |
| 17 | CHEQUE PAGADO | 06121053 186538 | \$ 5,000.00 | | \$ 14,615,153.15 |
| 17 | CHEQUE PAGADO | 01191053 189382 | \$ 6,999.96 | | \$ 14,608,153.19 |
| 17 | CHEQUE PAGADO | 01191053 189381 | \$ 6,999.96 | | \$ 14,601,153.23 |
| 17 | CHEQUE PAGADO | 01901053 188672 | \$ 3,564.67 | | \$ 14,597,588.56 |
| 17 | CHEQUE PAGADO | 01191053 187352 | \$ 10,757.27 | | \$ 14,586,831.29 |
| 17 | CHEQUE PAGADO | 01901053 187747 | \$ 15,491.00 | | \$ 14,571,340.29 |
| 17 | CHEQUE PAGADO | 01191053 188279 | \$ 3,731.84 | | \$ 14,567,608.45 |
| 17 | CHEQUE PAGADO | 01091053 188289 | \$ 3,848.74 | | \$ 14,563,759.71 |
| 17 | CHEQUE PAGADO | 01191053 189588 | \$ 3,000.00 | | \$ 14,560,759.71 |
| 17 | CHEQUE PAGADO | 01091053 187362 | \$ 11,298.30 | | \$ 14,549,461.41 |
| 17 | CHEQUE PAGADO | 01191053 188307 | \$ 3,750.67 | | \$ 14,545,710.74 |
| 17 | CHEQUE PAGADO | 01191053 189442 | \$ 7,000.00 | | \$ 14,538,710.74 |
| 17 | CHEQUE PAGADO | 01191053 187380 | \$ 18,010.73 | | \$ 14,520,700.01 |
| 17 | CHEQUE PAGADO | 01191053 189262 | \$ 7,000.00 | | \$ 14,513,700.01 |
| 17 | CHEQUE PAGADO | 08641053 188701 | \$ 4,447.67 | | \$ 14,509,252.34 |
| 17 | CHEQUE PAGADO | 01191053 187375 | \$ 13,313.30 | | \$ 14,495,939.04 |
| 17 | CHEQUE PAGADO | 01001053 188395 | \$ 4,301.17 | | \$ 14,491,637.87 |
| 17 | CHEQUE PAGADO | 01191053 189379 | \$ 6,999.96 | | \$ 14,484,637.91 |
| 17 | CHEQUE PAGADO | 01191053 188302 | \$ 2,710.11 | | \$ 14,481,927.80 |
| 17 | CHEQUE PAGADO | 30451053 187413 | \$ 16,846.03 | | \$ 14,465,081.77 |
| 17 | CHEQUE PAGADO | 08641053 187775 | \$ 9,427.50 | | \$ 14,455,654.27 |
| 17 | CHEQUE PAGADO | 01001053 187468 | \$ 15,103.17 | | \$ 14,440,551.10 |
| 17 | CHEQUE PAGADO | 30451053 188340 | \$ 3,180.01 | | \$ 14,437,371.09 |
| 17 | CHEQUE PAGADO | 01261053 188325 | \$ 2,340.15 | | \$ 14,435,030.94 |
| 17 | CHEQUE PAGADO | 01191053 189310 | \$ 7,500.00 | | \$ 14,427,530.94 |
| 17 | CHEQUE PAGADO | 01191053 188314 | \$ 3,109.95 | | \$ 14,424,420.99 |



CUENTA DE CHEQUES
Estado de Cuenta

4157

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------|-----------------------|--------------|----------------|------------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 17 | CHEQUE PAGADO | 01261053 187398 | \$ 4,510.57 | | \$ 14,419,910.42 |
| 17 | CHEQUE PAGADO | 01191053 189311 | \$ 7,500.00 | | \$ 14,412,410.42 |
| 17 | CHEQUE PAGADO | 01191053 189255 | \$ 7,500.00 | | \$ 14,404,910.42 |
| 17 | CHEQUE PAGADO | 01191053 189270 | \$ 7,500.00 | | \$ 14,397,410.42 |
| 17 | CHEQUE PAGADO | 01091053 187804 | \$ 17,532.27 | | \$ 14,379,878.15 |
| 17 | CHEQUE PAGADO | 01191053 189264 | \$ 7,500.00 | | \$ 14,372,378.15 |
| 17 | CHEQUE PAGADO | 30451053 189529 | \$ 2,400.04 | | \$ 14,369,978.11 |
| 17 | CHEQUE PAGADO | 08641053 188730 | \$ 2,734.93 | | \$ 14,367,243.18 |
| 17 | CHEQUE PAGADO | 01191053 187387 | \$ 18,059.87 | | \$ 14,349,183.31 |
| 17 | CHEQUE PAGADO | 01191053 189284 | \$ 7,500.00 | | \$ 14,341,683.31 |
| 17 | CHEQUE PAGADO | 01091053 188731 | \$ 3,708.53 | | \$ 14,337,974.78 |
| 17 | CHEQUE PAGADO | 01191053 189287 | \$ 7,500.00 | | \$ 14,330,474.78 |
| 17 | CHEQUE PAGADO | 30451053 188690 | \$ 2,877.99 | | \$ 14,327,596.79 |
| 17 | CHEQUE PAGADO | 01191053 189378 | \$ 6,999.96 | | \$ 14,320,596.83 |
| 17 | CHEQUE PAGADO | 08641053 187803 | \$ 5,838.83 | | \$ 14,314,758.00 |
| 17 | CHEQUE PAGADO | 01191053 189363 | \$ 7,500.00 | | \$ 14,307,258.00 |
| 17 | CHEQUE PAGADO | 30451053 189521 | \$ 2,500.03 | | \$ 14,304,757.97 |
| 17 | CHEQUE PAGADO | 30451053 187765 | \$ 15,076.97 | | \$ 14,289,681.00 |
| 17 | CHEQUE PAGADO | 01191053 189515 | \$ 3,000.00 | | \$ 14,286,681.00 |
| 17 | CHEQUE PAGADO | 01191053 189350 | \$ 7,500.00 | | \$ 14,279,181.00 |
| 17 | CHEQUE PAGADO | 01191053 189313 | \$ 7,500.00 | | \$ 14,271,681.00 |
| 17 | CHEQUE PAGADO | 01191053 189535 | \$ 7,500.00 | | \$ 14,264,181.00 |
| 17 | CHEQUE PAGADO | 01191053 189261 | \$ 7,500.00 | | \$ 14,256,681.00 |
| 17 | CHEQUE PAGADO | 30451053 187451 | \$ 14,658.97 | | \$ 14,242,022.03 |
| 17 | CHEQUE PAGADO | 01191053 189253 | \$ 7,500.00 | | \$ 14,234,522.03 |
| 17 | CHEQUE PAGADO | 01191053 189454 | \$ 7,500.00 | | \$ 14,227,022.03 |
| 17 | CHEQUE PAGADO | 01191053 189457 | \$ 7,500.00 | | \$ 14,219,522.03 |
| 17 | CHEQUE PAGADO | 30451053 188378 | \$ 4,200.75 | | \$ 14,215,321.28 |
| 17 | CHEQUE PAGADO | 01191053 189449 | \$ 7,500.00 | | \$ 14,207,821.28 |
| 17 | CHEQUE PAGADO | 01191053 189448 | \$ 7,500.00 | | \$ 14,200,321.28 |
| 17 | CHEQUE PAGADO | 01191053 189541 | \$ 7,500.00 | | \$ 14,192,821.28 |
| 17 | CHEQUE PAGADO | 30451053 188240 | \$ 2,859.91 | | \$ 14,189,961.37 |

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CUENTA DE CHEQUES
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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|------------|------------------------------|-------------------------------|---------------------|-----------------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 189536 | \$ 7,500.00 | | \$ 14,182,461.37 |
| 17 | CHEQUE PAGADO | 01191053 189539 | \$ 7,500.00 | | \$ 14,174,961.37 |
| 17 | CHEQUE PAGADO | 01191053 189390 | \$ 7,500.00 | | \$ 14,167,461.37 |
| 17 | CHEQUE PAGADO | 30451053 187313 | \$ 14,495.83 | | \$ 14,152,965.54 |
| 17 | CHEQUE PAGADO | 01091053 187321 | \$ 8,352.86 | | \$ 14,144,612.68 |
| 17 | CHEQUE PAGADO | 01191053 189364 | \$ 7,500.00 | | \$ 14,137,112.68 |
| 17 | CHEQUE PAGADO | 01091053 188248 | \$ 5,350.06 | | \$ 14,131,762.62 |
| 17 | CHEQUE PAGADO | 01191053 189447 | \$ 7,500.00 | | \$ 14,124,262.62 |
| 17 | CHEQUE PAGADO | 30451053 188339 | \$ 3,450.10 | | \$ 14,120,812.52 |
| 17 | CHEQUE PAGADO | 01191053 189542 | \$ 7,500.00 | | \$ 14,113,312.52 |
| 17 | CHEQUE PAGADO | 30451053 187412 | \$ 12,316.97 | | \$ 14,100,995.55 |
| 17 | CHEQUE PAGADO | 07011053 189319 | \$ 3,000.00 | | \$ 14,097,995.55 |
| 17 | CHEQUE PAGADO | 30451053 187571 | \$ 12,373.48 | | \$ 14,085,622.07 |
| 17 | CHEQUE PAGADO | 30451053 189462 | \$ 2,394.47 | | \$ 14,083,227.60 |
| 17 | CHEQUE PAGADO | 30961053 188585 | \$ 3,782.04 | | \$ 14,079,445.56 |
| 17 | CHEQUE PAGADO | 30961053 187659 | \$ 13,871.83 | | \$ 14,065,573.73 |
| 17 | CHEQUE PAGADO | 01191053 187215 | \$ 1,097.99 | | \$ 14,064,475.74 |
| 17 | CHEQUE PAGADO | 01901053 188321 | \$ 2,325.14 | | \$ 14,062,150.60 |
| 17 | CHEQUE PAGADO | 01191053 189094 | \$ 8,695.09 | | \$ 14,053,455.51 |
| 17 | CHEQUE PAGADO | 01191053 189823 | \$ 2,958.42 | | \$ 14,050,497.09 |
| 17 | CHEQUE PAGADO | 01091053 188242 | \$ 3,391.55 | | \$ 14,047,105.54 |
| 17 | CHEQUE PAGADO | 01091053 187315 | \$ 14,496.33 | | \$ 14,032,609.21 |
| 17 | CHEQUE PAGADO | 01201053 188749 | \$ 4,055.58 | | \$ 14,028,553.63 |
| 17 | CHEQUE DEPOSITADO GONR690521 | 01195353 186092 | \$ 6,879.25 | | \$ 14,021,674.38 |
| 17 | CHEQUE PAGADO | 30961053 187504 | \$ 10,111.50 | | \$ 14,011,562.88 |
| 17 | CHEQUE PAGADO | 01201053 187820 | \$ 13,841.75 | | \$ 13,997,721.13 |
| 17 | CHEQUE PAGADO | 01901053 188850 | \$ 3,158.35 | | \$ 13,994,562.78 |
| 17 | CHEQUE PAGADO | 30961053 188431 | \$ 2,937.27 | | \$ 13,991,625.51 |
| 17 | CHEQUE PAGADO | 01191053 186567 | \$ 3,500.01 | | \$ 13,988,125.50 |
| 17 | CHEQUE PAGADO | 01901053 187921 | \$ 7,944.50 | | \$ 13,980,181.00 |
| 17 | CHEQUE PAGADO | 01191053 189162 | \$ 3,500.01 | | \$ 13,976,680.99 |
| 17 | CHEQUE DEPOSITADO FADB730911 | 01195353 187833 | \$ 983.33 | | \$ 13,975,697.66 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE DEPOSITADO FADB730911 | 01195353 188762 | \$ 2,667.52 | | \$ 13,973,030.14 |
| 17 | CHEQUE PAGADO | 01191053 188674 | \$ 3,274.52 | | \$ 13,969,755.62 |
| 17 | CHEQUE PAGADO | 01191053 189599 | \$ 4,000.00 | | \$ 13,965,755.62 |
| 17 | CHEQUE PAGADO | 01191053 187749 | \$ 15,329.80 | | \$ 13,950,425.82 |
| 17 | CHEQUE PAGADO | 01191053 189080 | \$ 2,500.00 | | \$ 13,947,925.82 |
| 17 | CHEQUE PAGADO | 01001053 189228 | \$ 2,999.99 | | \$ 13,944,925.83 |
| 17 | CHEQUE PAGADO | 30961053 187491 | \$ 7,744.49 | | \$ 13,937,181.34 |
| 17 | CHEQUE PAGADO | 30451053 189328 | \$ 3,000.00 | | \$ 13,934,181.34 |
| 17 | CHEQUE PAGADO | 30961053 188418 | \$ 3,848.25 | | \$ 13,930,333.09 |
| 17 | CHEQUE PAGADO | 30451053 188295 | \$ 3,262.50 | | \$ 13,927,070.59 |
| 17 | CHEQUE PAGADO | 02901053 187475 | \$ 20,373.33 | | \$ 13,906,697.26 |
| 17 | CHEQUE PAGADO | 01001053 188600 | \$ 3,014.45 | | \$ 13,903,682.81 |
| 17 | CHEQUE PAGADO | 30451053 187368 | \$ 14,425.23 | | \$ 13,889,257.58 |
| 17 | CHEQUE PAGADO | 01191053 188776 | \$ 3,861.10 | | \$ 13,885,396.48 |
| 17 | CHEQUE PAGADO | 01001053 187674 | \$ 15,818.50 | | \$ 13,869,577.98 |
| 17 | CHEQUE PAGADO | 01191053 189430 | \$ 2,400.04 | | \$ 13,867,177.94 |
| 17 | CHEQUE PAGADO | 01191053 187847 | \$ 11,620.33 | | \$ 13,855,557.61 |
| 17 | CHEQUE PAGADO | 07011053 188868 | \$ 3,724.30 | | \$ 13,851,833.31 |
| 17 | CHEQUE PAGADO | 01191053 189709 | \$ 3,250.00 | | \$ 13,848,583.31 |
| 17 | CHEQUE PAGADO | 03641053 188282 | \$ 5,040.69 | | \$ 13,843,542.62 |
| 17 | CHEQUE PAGADO | 07011053 187939 | \$ 11,164.33 | | \$ 13,832,378.29 |
| 17 | CHEQUE PAGADO | 01191053 189053 | \$ 2,500.00 | | \$ 13,829,878.29 |
| 17 | CHEQUE PAGADO | 02901053 188402 | \$ 3,986.45 | | \$ 13,825,891.84 |
| 17 | CHEQUE PAGADO | 30961053 188310 | \$ 2,545.98 | | \$ 13,823,345.86 |
| 17 | CHEQUE PAGADO | 03641053 187355 | \$ 25,288.43 | | \$ 13,798,057.43 |
| 17 | CHEQUE PAGADO | 30961053 187383 | \$ 9,564.83 | | \$ 13,788,492.60 |
| 17 | CHEQUE PAGADO | 30451053 188385 | \$ 2,719.18 | | \$ 13,785,773.42 |
| 17 | CHEQUE PAGADO | 01191053 188428 | \$ 3,289.75 | | \$ 13,782,483.67 |
| 17 | CHEQUE PAGADO | 01191053 187411 | \$ 11,851.63 | | \$ 13,770,632.04 |
| 17 | CHEQUE PAGADO | 30451053 187458 | \$ 14,222.57 | | \$ 13,756,409.47 |
| 17 | CHEQUE PAGADO | 01091053 187639 | \$ 13,768.17 | | \$ 13,742,641.30 |
| 17 | CHEQUE PAGADO | 01091053 189317 | \$ 3,000.00 | | \$ 13,739,641.30 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 188824 | \$ 3,724.30 | | \$ 13,735,917.00 |
| 17 | CHEQUE PAGADO | 30961053 187526 | \$ 10,103.17 | | \$ 13,725,813.83 |
| 17 | CHEQUE PAGADO | 01091053 188565 | \$ 2,561.96 | | \$ 13,723,251.87 |
| 17 | CHEQUE PAGADO | 30961053 188453 | \$ 3,390.17 | | \$ 13,719,861.70 |
| 17 | CHEQUE PAGADO | 01191053 188570 | \$ 3,450.57 | | \$ 13,716,411.13 |
| 17 | CHEQUE PAGADO | 01191053 187644 | \$ 2,012.76 | | \$ 13,714,398.37 |
| 17 | CHEQUE PAGADO | 01091053 187586 | \$ 26,789.83 | | \$ 13,687,608.54 |
| 17 | CHEQUE PAGADO | 01091053 188689 | \$ 2,646.35 | | \$ 13,684,962.19 |
| 17 | CHEQUE PAGADO | 01091053 188513 | \$ 4,143.78 | | \$ 13,680,818.41 |
| 17 | CHEQUE PAGADO | 01091053 187764 | \$ 14,466.50 | | \$ 13,666,351.91 |
| 17 | CHEQUE PAGADO | 07011053 185626 | \$ 2,500.00 | | \$ 13,663,851.91 |
| 17 | CHEQUE PAGADO | 03641053 189530 | \$ 2,400.04 | | \$ 13,661,451.87 |
| 17 | CHEQUE PAGADO | 01901053 188333 | \$ 2,105.42 | | \$ 13,659,346.45 |
| 17 | CHEQUE PAGADO | 01901053 187406 | \$ 7,268.33 | | \$ 13,652,078.12 |
| 17 | CHEQUE PAGADO | 01191053 187566 | \$ 15,337.50 | | \$ 13,636,740.62 |
| 17 | CHEQUE PAGADO | 01191053 187886 | \$ 11,164.33 | | \$ 13,625,576.29 |
| 17 | CHEQUE PAGADO | 01191053 188493 | \$ 3,016.61 | | \$ 13,622,559.68 |
| 17 | CHEQUE PAGADO | 03641053 187466 | \$ 13,324.83 | | \$ 13,609,234.85 |
| 17 | CHEQUE PAGADO | 01191053 188815 | \$ 3,724.30 | | \$ 13,605,510.55 |
| 17 | CHEQUE PAGADO | 03641053 188393 | \$ 2,563.98 | | \$ 13,602,946.57 |
| 17 | CHEQUE PAGADO | 01161053 189490 | \$ 2,999.99 | | \$ 13,599,946.58 |
| 17 | CHEQUE PAGADO | 30451053 188952 | \$ 3,724.30 | | \$ 13,596,222.28 |
| 17 | CHEQUE PAGADO | 01901053 188298 | \$ 2,938.70 | | \$ 13,593,283.58 |
| 17 | CHEQUE PAGADO | 01161053 189489 | \$ 2,999.99 | | \$ 13,590,283.59 |
| 17 | CHEQUE PAGADO | 01091053 188604 | \$ 2,899.49 | | \$ 13,587,384.10 |
| 17 | CHEQUE PAGADO | 01091053 187679 | \$ 14,814.20 | | \$ 13,572,569.90 |
| 17 | CHEQUE PAGADO | 01901053 187371 | \$ 12,289.23 | | \$ 13,560,280.67 |
| 17 | CHEQUE PAGADO | 01161053 189483 | \$ 2,999.99 | | \$ 13,557,280.68 |
| 17 | CHEQUE PAGADO | 01901053 186139 | \$ 6,701.30 | | \$ 13,550,579.38 |
| 17 | CHEQUE PAGADO | 01161053 188696 | \$ 3,173.61 | | \$ 13,547,405.77 |
| 17 | CHEQUE PAGADO | 01161053 189866 | \$ 14,183.60 | | \$ 13,533,222.17 |
| 17 | CHEQUE PAGADO | 01191053 189789 | \$ 3,119.01 | | \$ 13,530,103.16 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE DEPOSITADO IAOS610328 | 01905353 188301 | \$ 2,260.28 | | \$ 13,527,842.88 |
| 17 | CHEQUE DEPOSITADO IAOS610328 | 01905353 187374 | \$ 9,219.03 | | \$ 13,518,623.85 |
| 17 | CHEQUE PAGADO | 01091053 187794 | \$ 306.67 | | \$ 13,518,317.18 |
| 17 | CHEQUE PAGADO | 03641053 187457 | \$ 14,618.80 | | \$ 13,503,698.38 |
| 17 | CHEQUE PAGADO | 01091053 188721 | \$ 4,099.49 | | \$ 13,499,598.89 |
| 17 | CHEQUE PAGADO | 01191053 187807 | \$ 7,506.43 | | \$ 13,492,092.46 |
| 17 | CHEQUE PAGADO | 01901053 189692 | \$ 3,000.00 | | \$ 13,489,092.46 |
| 17 | CHEQUE PAGADO | 01191053 188734 | \$ 2,755.30 | | \$ 13,486,337.16 |
| 17 | CHEQUE PAGADO | 01191053 188533 | \$ 6,764.98 | | \$ 13,479,572.18 |
| 17 | CHEQUE PAGADO | 03641053 188384 | \$ 4,150.75 | | \$ 13,475,421.43 |
| 17 | CHEQUE PAGADO | 01191053 188612 | \$ 3,811.32 | | \$ 13,471,610.11 |
| 17 | CHEQUE PAGADO | 01001053 189496 | \$ 2,999.99 | | \$ 13,468,610.12 |
| 17 | CHEQUE PAGADO | 03861053 189722 | \$ 3,000.00 | | \$ 13,465,610.12 |
| 17 | CHEQUE PAGADO | 01191053 187686 | \$ 10,180.10 | | \$ 13,455,430.02 |
| 17 | CHEQUE PAGADO | 07011053 189059 | \$ 2,500.00 | | \$ 13,452,930.02 |
| 17 | CHEQUE PAGADO | 07011053 189074 | \$ 2,500.00 | | \$ 13,450,430.02 |
| 17 | CHEQUE PAGADO | 01121053 187657 | \$ 18,050.33 | | \$ 13,432,379.69 |
| 17 | CHEQUE PAGADO | 01071053 187767 | \$ 14,027.23 | | \$ 13,418,352.46 |
| 17 | CHEQUE PAGADO | 07011053 187505 | \$ 13,821.61 | | \$ 13,404,530.85 |
| 17 | CHEQUE PAGADO | 01191053 187788 | \$ 9,107.00 | | \$ 13,395,423.85 |
| 17 | CHEQUE PAGADO | 01001053 189500 | \$ 3,500.00 | | \$ 13,391,923.85 |
| 17 | CHEQUE PAGADO | 01001053 189488 | \$ 3,500.01 | | \$ 13,388,423.84 |
| 17 | CHEQUE PAGADO | 01901053 189056 | \$ 2,500.00 | | \$ 13,385,923.84 |
| 17 | CHEQUE PAGADO | 01191053 188715 | \$ 2,773.65 | | \$ 13,383,150.19 |
| 17 | CHEQUE PAGADO | 30451053 188193 | \$ 2,836.44 | | \$ 13,380,313.75 |
| 17 | CHEQUE PAGADO | 07011053 188432 | \$ 2,551.62 | | \$ 13,377,762.13 |
| 17 | CHEQUE PAGADO | 30451053 189486 | \$ 2,999.99 | | \$ 13,374,762.14 |
| 17 | CHEQUE PAGADO | 01901053 189058 | \$ 2,500.00 | | \$ 13,372,262.14 |
| 17 | CHEQUE PAGADO | 30451053 188370 | \$ 2,883.24 | | \$ 13,369,378.90 |
| 17 | CHEQUE PAGADO | 01071053 188694 | \$ 2,937.25 | | \$ 13,366,441.65 |
| 17 | CHEQUE PAGADO | 01001053 187449 | \$ 14,222.57 | | \$ 13,352,219.08 |
| 17 | CHEQUE PAGADO | 30451053 187443 | \$ 14,618.80 | | \$ 13,337,600.28 |

CUENTA DE CHEQUES
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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 30451053 187343 | \$ 10,290.92 | | \$ 13,327,309.36 |
| 17 | CHEQUE PAGADO | 01141053 188303 | \$ 2,899.28 | | \$ 13,324,410.08 |
| 17 | CHEQUE PAGADO | 01191053 189470 | \$ 3,000.00 | | \$ 13,321,410.08 |
| 17 | CHEQUE PAGADO | 30451053 188270 | \$ 2,893.16 | | \$ 13,318,516.92 |
| 17 | CHEQUE PAGADO | 03641053 187425 | \$ 12,658.97 | | \$ 13,305,857.95 |
| 17 | CHEQUE PAGADO | 01001053 187379 | \$ 13,313.30 | | \$ 13,292,544.65 |
| 17 | CHEQUE PAGADO | 01091053 188474 | \$ 3,824.76 | | \$ 13,288,719.89 |
| 17 | CHEQUE PAGADO | 30961053 187613 | \$ 14,231.67 | | \$ 13,274,488.22 |
| 17 | CHEQUE DEPOSITADO RERF630823 | 01195353 187839 | \$ 12,983.33 | | \$ 13,261,504.89 |
| 17 | CHEQUE PAGADO | 01091053 187547 | \$ 21,111.63 | | \$ 13,240,393.26 |
| 17 | CHEQUE PAGADO | 01141053 187376 | \$ 13,114.50 | | \$ 13,227,278.76 |
| 17 | CHEQUE PAGADO | 01001053 188456 | \$ 4,235.52 | | \$ 13,223,043.24 |
| 17 | CHEQUE DEPOSITADO RERF630823 | 01195353 188768 | \$ 12,940.27 | | \$ 13,210,102.97 |
| 17 | CHEQUE PAGADO | 01001053 187529 | \$ 15,329.80 | | \$ 13,194,773.17 |
| 17 | CHEQUE PAGADO | 03641053 189505 | \$ 2,999.99 | | \$ 13,191,773.18 |
| 17 | CHEQUE PAGADO | 01191053 189475 | \$ 3,000.00 | | \$ 13,188,773.18 |
| 17 | CHEQUE PAGADO | 30451053 187382 | \$ 12,914.13 | | \$ 13,175,859.05 |
| 17 | CHEQUE PAGADO | 01191053 185926 | \$ 2,104.25 | | \$ 13,173,754.80 |
| 17 | CHEQUE PAGADO | 30961053 188540 | \$ 2,741.98 | | \$ 13,171,012.82 |
| 17 | CHEQUE PAGADO | 01061053 187971 | \$ 3,164.33 | | \$ 13,167,848.49 |
| 17 | CHEQUE PAGADO | 30451053 188309 | \$ 2,795.96 | | \$ 13,165,052.53 |
| 17 | CHEQUE PAGADO | 01191053 188422 | \$ 3,104.25 | | \$ 13,161,948.28 |
| 17 | CHEQUE PAGADO | 03641053 189503 | \$ 2,999.99 | | \$ 13,158,948.29 |
| 17 | CHEQUE PAGADO | 01061053 188901 | \$ 3,724.30 | | \$ 13,155,223.99 |
| 17 | CHEQUE PAGADO | 30451053 189747 | \$ 3,440.91 | | \$ 13,151,783.08 |
| 17 | CHEQUE PAGADO | 01191053 187481 | \$ 14,658.97 | | \$ 13,137,124.11 |
| 17 | CHEQUE PAGADO | 01191053 187495 | \$ 14,618.80 | | \$ 13,122,505.31 |
| 17 | CHEQUE PAGADO | 03641053 189504 | \$ 2,999.98 | | \$ 13,119,505.33 |
| 17 | CHEQUE PAGADO | 30961053 186044 | \$ 1,741.98 | | \$ 13,117,763.35 |
| 17 | CHEQUE PAGADO | 30451053 189688 | \$ 2,997.32 | | \$ 13,114,766.03 |
| 17 | CHEQUE PAGADO | 01191053 188408 | \$ 3,289.75 | | \$ 13,111,476.28 |
| 17 | CHEQUE PAGADO | 03641053 188373 | \$ 2,834.75 | | \$ 13,108,641.53 |



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CUENTA DE CHEQUES
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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 30961053 188342 | \$ 4,517.53 | | \$ 13,104,124.00 |
| 17 | CHEQUE PAGADO | 01191053 188437 | \$ 3,390.17 | | \$ 13,100,733.83 |
| 17 | CHEQUE PAGADO | 02901053 189165 | \$ 3,500.00 | | \$ 13,097,233.83 |
| 17 | CHEQUE PAGADO | 30451053 188464 | \$ 3,260.41 | | \$ 13,093,973.42 |
| 17 | CHEQUE PAGADO | 30961053 187415 | \$ 16,455.43 | | \$ 13,077,517.99 |
| 17 | CHEQUE PAGADO | 01901053 188933 | \$ 3,724.30 | | \$ 13,073,793.69 |
| 17 | CHEQUE PAGADO | 03641053 187446 | \$ 14,538.47 | | \$ 13,059,255.22 |
| 17 | CHEQUE PAGADO | 01901053 188003 | \$ 11,164.33 | | \$ 13,048,090.89 |
| 17 | CHEQUE PAGADO | 30961053 185846 | \$ 3,517.53 | | \$ 13,044,573.36 |
| 17 | CHEQUE PAGADO | 01901053 189528 | \$ 2,400.04 | | \$ 13,042,173.32 |
| 17 | CHEQUE PAGADO | 30451053 188283 | \$ 3,142.77 | | \$ 13,039,030.55 |
| 17 | CHEQUE PAGADO | 03641053 187120 | \$ 5,265.59 | | \$ 13,033,764.96 |
| 17 | CHEQUE PAGADO | 30451053 187356 | \$ 9,506.30 | | \$ 13,024,258.66 |
| 17 | CHEQUE PAGADO | 01901053 189712 | \$ 3,250.00 | | \$ 13,021,008.66 |
| 17 | CHEQUE PAGADO | 08641053 189733 | \$ 5,265.59 | | \$ 13,015,743.07 |
| 17 | CHEQUE PAGADO | 01191053 189233 | \$ 3,000.00 | | \$ 13,012,743.07 |
| 17 | CHEQUE PAGADO | 30451053 189677 | \$ 2,500.03 | | \$ 13,010,243.04 |
| 17 | CHEQUE PAGADO | 07011053 187936 | \$ 11,164.33 | | \$ 12,999,078.71 |
| 17 | CHEQUE PAGADO | 07011053 188425 | \$ 4,201.82 | | \$ 12,994,876.89 |
| 17 | CHEQUE PAGADO | 01191053 187330 | \$ 18,885.19 | | \$ 12,975,991.70 |
| 17 | CHEQUE PAGADO | 01901053 187283 | \$ 20,628.67 | | \$ 12,955,363.03 |
| 17 | CHEQUE PAGADO | 01191053 188257 | \$ 3,516.43 | | \$ 12,951,846.60 |
| 17 | CHEQUE PAGADO | 07011053 187498 | \$ 14,663.37 | | \$ 12,937,183.23 |
| 17 | CHEQUE PAGADO | 01901053 188211 | \$ 4,285.48 | | \$ 12,932,897.75 |
| 17 | CHEQUE PAGADO | 30451053 189485 | \$ 2,999.99 | | \$ 12,929,897.76 |
| 17 | CHEQUE PAGADO | 03641053 189084 | \$ 2,500.00 | | \$ 12,927,397.76 |
| 17 | CHEQUE DEPOSITADO GUIB6204096W9 | 01215353 188757 | \$ 3,959.41 | | \$ 12,923,438.35 |
| 17 | CHEQUE DEPOSITADO GUIB6204096W9 | 01215353 187828 | \$ 21,003.77 | | \$ 12,902,434.58 |
| 17 | CHEQUE PAGADO | 07011053 188865 | \$ 3,724.30 | | \$ 12,898,710.28 |
| 17 | CHEQUE PAGADO | 01191053 188019 | \$ 11,164.33 | | \$ 12,887,545.95 |
| 17 | CHEQUE PAGADO | 30451053 189458 | \$ 1,000.00 | | \$ 12,886,545.95 |
| 17 | CHEQUE PAGADO | 01161053 189173 | \$ 3,500.00 | | \$ 12,883,045.95 |

CUENTA DE CHEQUES
Estado de Cuenta

4161

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 03641053 189029 | \$ 2,500.00 | | \$ 12,880,545.95 |
| 17 | CHEQUE PAGADO | 03641053 188507 | \$ 3,834.79 | | \$ 12,876,711.16 |
| 17 | CHEQUE PAGADO | 01161053 189215 | \$ 3,500.00 | | \$ 12,873,211.16 |
| 17 | CHEQUE PAGADO | 30451053 187445 | \$ 14,658.97 | | \$ 12,858,552.19 |
| 17 | CHEQUE PAGADO | 01041053 187384 | \$ 8,103.17 | | \$ 12,850,449.02 |
| 17 | CHEQUE PAGADO | 01041053 188311 | \$ 3,390.17 | | \$ 12,847,058.85 |
| 17 | CHEQUE PAGADO | 01001053 188482 | \$ 2,861.52 | | \$ 12,844,197.33 |
| 17 | CHEQUE PAGADO | 01191053 189546 | \$ 2,999.99 | | \$ 12,841,197.34 |
| 17 | CHEQUE PAGADO | 30961053 188665 | \$ 4,871.80 | | \$ 12,836,325.54 |
| 17 | CHEQUE PAGADO | 07011053 187490 | \$ 13,324.83 | | \$ 12,823,000.71 |
| 17 | CHEQUE PAGADO | 01161053 189213 | \$ 3,500.00 | | \$ 12,819,500.71 |
| 17 | CHEQUE PAGADO | 07011053 189085 | \$ 2,500.00 | | \$ 12,817,000.71 |
| 17 | CHEQUE PAGADO | 30451053 189480 | \$ 2,999.99 | | \$ 12,814,000.72 |
| 17 | CHEQUE PAGADO | 01901053 187663 | \$ 3,422.79 | | \$ 12,810,577.93 |
| 17 | CHEQUE PAGADO | 07011053 188417 | \$ 2,480.08 | | \$ 12,808,097.85 |
| 17 | CHEQUE PAGADO | 01161053 189214 | \$ 3,500.00 | | \$ 12,804,597.85 |
| 17 | CHEQUE PAGADO | 01191053 189178 | \$ 3,500.00 | | \$ 12,801,097.85 |
| 17 | CHEQUE PAGADO | 01901053 188589 | \$ 3,497.65 | | \$ 12,797,600.20 |
| 17 | CHEQUE PAGADO | 01001053 188247 | \$ 5,257.13 | | \$ 12,792,343.07 |
| 17 | CHEQUE PAGADO | 01191053 187853 | \$ 11,164.33 | | \$ 12,781,178.74 |
| 17 | CHEQUE PAGADO | 01901053 189273 | \$ 3,500.00 | | \$ 12,777,678.74 |
| 17 | CHEQUE PAGADO | 01001053 187320 | \$ 7,595.76 | | \$ 12,770,082.98 |
| 17 | CHEQUE PAGADO | 01191053 189151 | \$ 3,500.00 | | \$ 12,766,582.98 |
| 17 | CHEQUE PAGADO | 01191053 189143 | \$ 4,000.00 | | \$ 12,762,582.98 |
| 17 | CHEQUE PAGADO | 01191053 188782 | \$ 3,724.30 | | \$ 12,758,858.68 |
| 17 | CHEQUE PAGADO | 07011053 187515 | \$ 5,794.33 | | \$ 12,753,064.35 |
| 17 | CHEQUE PAGADO | 07011053 188442 | \$ 3,390.91 | | \$ 12,749,673.44 |
| 17 | CHEQUE PAGADO | 30451053 189715 | \$ 2,400.04 | | \$ 12,747,273.40 |
| 17 | CHEQUE PAGADO | 01001053 189687 | \$ 2,999.99 | | \$ 12,744,273.41 |
| 17 | CHEQUE PAGADO | 01191053 189032 | \$ 2,500.00 | | \$ 12,741,773.41 |
| 17 | CHEQUE PAGADO | 01001053 187076 | \$ 2,999.99 | | \$ 12,738,773.42 |
| 17 | CHEQUE PAGADO | 07011053 189044 | \$ 2,500.00 | | \$ 12,736,273.42 |



CUENTA DE CHEQUES
Estado de Cuenta

4161

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 187514 | \$ 18,330.03 | | \$ 12,717,943.39 |
| 17 | CHEQUE DEPOSITADO RAMC660827 | 01005353 187778 | \$ 12,107.00 | | \$ 12,705,836.39 |
| 17 | CHEQUE PAGADO | 30451053 189417 | \$ 3,193.83 | | \$ 12,702,642.56 |
| 17 | CHEQUE PAGADO | 01191053 189189 | \$ 3,500.00 | | \$ 12,699,142.56 |
| 17 | CHEQUE PAGADO | 07011053 188447 | \$ 3,092.00 | | \$ 12,696,050.56 |
| 17 | CHEQUE PAGADO | 01161053 189397 | \$ 4,000.00 | | \$ 12,692,050.56 |
| 17 | CHEQUE PAGADO | 01191053 187296 | \$ 7,143.37 | | \$ 12,684,907.19 |
| 17 | CHEQUE PAGADO | 07011053 189149 | \$ 3,500.01 | | \$ 12,681,407.18 |
| 17 | CHEQUE DEPOSITADO RUMF391003 | 30965353 187295 | \$ 14,231.67 | | \$ 12,667,175.51 |
| 17 | CHEQUE PAGADO | 01001053 188704 | \$ 3,649.65 | | \$ 12,663,525.86 |
| 17 | CHEQUE PAGADO | 03641053 188522 | \$ 3,328.40 | | \$ 12,660,197.46 |
| 17 | CHEQUE PAGADO | 01191053 189207 | \$ 3,500.00 | | \$ 12,656,697.46 |
| 17 | CHEQUE PAGADO | 07011053 187520 | \$ 15,103.17 | | \$ 12,641,594.29 |
| 17 | CHEQUE DEPOSITADO RUMF391003 | 30965353 188223 | \$ 4,055.58 | | \$ 12,637,538.71 |
| 17 | CHEQUE PAGADO | 01191053 188224 | \$ 3,663.22 | | \$ 12,633,875.49 |
| 17 | CHEQUE PAGADO | 01161053 186791 | \$ 4,000.00 | | \$ 12,629,875.49 |
| 17 | CHEQUE PAGADO | 03641053 187595 | \$ 16,921.36 | | \$ 12,612,954.13 |
| 17 | CHEQUE PAGADO | 07011053 186554 | \$ 3,500.01 | | \$ 12,609,454.12 |
| 17 | CHEQUE PAGADO | 01191053 187391 | \$ 15,103.17 | | \$ 12,594,350.95 |
| 17 | CHEQUE DEPOSITADO RUMF391003 | 30965353 185727 | \$ 3,055.58 | | \$ 12,591,295.37 |
| 17 | CHEQUE PAGADO | 01161053 187739 | \$ 7,410.83 | | \$ 12,583,884.54 |
| 17 | CHEQUE PAGADO | 01191053 188318 | \$ 4,301.17 | | \$ 12,579,583.37 |
| 17 | CHEQUE PAGADO | 01161053 188664 | \$ 3,201.89 | | \$ 12,576,381.48 |
| 17 | CHEQUE PAGADO | 07011053 189562 | \$ 3,500.00 | | \$ 12,572,881.48 |
| 17 | CHEQUE PAGADO | 01191053 187605 | \$ 2,043.87 | | \$ 12,570,837.61 |
| 17 | CHEQUE PAGADO | 30961053 189481 | \$ 2,999.99 | | \$ 12,567,837.62 |
| 17 | CHEQUE PAGADO | 01191053 188532 | \$ 3,696.97 | | \$ 12,564,140.65 |
| 17 | CHEQUE PAGADO | 01191053 188657 | \$ 4,181.46 | | \$ 12,559,959.19 |
| 17 | CHEQUE PAGADO | 01191053 187732 | \$ 14,771.67 | | \$ 12,545,187.52 |
| 17 | CHEQUE PAGADO | 01191053 187367 | \$ 17,000.37 | | \$ 12,528,187.15 |
| 17 | CHEQUE PAGADO | 01191053 187597 | \$ 22,614.37 | | \$ 12,505,572.78 |
| 17 | CHEQUE PAGADO | 01191053 188294 | \$ 3,758.89 | | \$ 12,501,813.89 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01901053 187402 | \$ 23,441.83 | | \$ 12,478,372.06 |
| 17 | CHEQUE PAGADO | 01001053 188743 | \$ 3,209.70 | | \$ 12,475,162.36 |
| 17 | CHEQUE PAGADO | 01191053 188524 | \$ 5,679.59 | | \$ 12,469,482.77 |
| 17 | CHEQUE PAGADO | 01901053 188329 | \$ 9,539.86 | | \$ 12,459,942.91 |
| 17 | CHEQUE PAGADO | 03641053 189755 | \$ 5,265.59 | | \$ 12,454,677.32 |
| 17 | CHEQUE PAGADO | 01191053 187559 | \$ 17,765.20 | | \$ 12,436,912.12 |
| 17 | CHEQUE PAGADO | 03641053 187144 | \$ 5,265.59 | | \$ 12,431,646.53 |
| 17 | CHEQUE PAGADO | 01191053 188486 | \$ 3,292.07 | | \$ 12,428,354.46 |
| 17 | CHEQUE PAGADO | 01191053 189725 | \$ 3,000.00 | | \$ 12,425,354.46 |
| 17 | CHEQUE PAGADO | 30451053 189494 | \$ 2,999.99 | | \$ 12,422,354.47 |
| 17 | CHEQUE PAGADO | 01191053 189587 | \$ 1,400.00 | | \$ 12,420,954.47 |
| 17 | CHEQUE PAGADO | 30961053 187519 | \$ 9,103.17 | | \$ 12,411,851.30 |
| 17 | CHEQUE PAGADO | 03861053 187272 | \$ 13,543.37 | | \$ 12,398,307.93 |
| 17 | CHEQUE PAGADO | 01191053 186810 | \$ 3,000.00 | | \$ 12,395,307.93 |
| 17 | CHEQUE PAGADO | 01191053 187513 | \$ 15,103.17 | | \$ 12,380,204.76 |
| 17 | CHEQUE PAGADO | 01001053 187354 | \$ 10,658.97 | | \$ 12,369,545.79 |
| 17 | CHEQUE PAGADO | 07011053 189072 | \$ 2,500.00 | | \$ 12,367,045.79 |
| 17 | CHEQUE PAGADO | 03861053 188200 | \$ 3,872.52 | | \$ 12,363,173.27 |
| 17 | CHEQUE PAGADO | 01191053 188440 | \$ 4,301.17 | | \$ 12,358,872.10 |
| 17 | CHEQUE PAGADO | 01191053 189602 | \$ 1,999.93 | | \$ 12,356,872.17 |
| 17 | CHEQUE DEPOSITADO BASK8305131L9 | 30455353 186051 | \$ 2,882.58 | | \$ 12,353,989.59 |
| 17 | CHEQUE PAGADO | 30451053 189491 | \$ 2,999.99 | | \$ 12,350,989.60 |
| 17 | CHEQUE PAGADO | 01191053 186991 | \$ 1,999.93 | | \$ 12,348,989.67 |
| 17 | CHEQUE PAGADO | 30961053 189624 | \$ 3,750.00 | | \$ 12,345,239.67 |
| 17 | CHEQUE PAGADO | 30451053 189484 | \$ 2,999.99 | | \$ 12,342,239.68 |
| 17 | CHEQUE PAGADO | 01191053 188553 | \$ 2,379.38 | | \$ 12,339,860.30 |
| 17 | CHEQUE PAGADO | 01191053 186816 | \$ 2,777.68 | | \$ 12,337,082.62 |
| 17 | CHEQUE PAGADO | 30961053 188446 | \$ 3,390.17 | | \$ 12,333,692.45 |
| 17 | CHEQUE PAGADO | 30451053 186876 | \$ 2,999.99 | | \$ 12,330,692.46 |
| 17 | CHEQUE PAGADO | 01191053 189422 | \$ 2,777.68 | | \$ 12,327,914.78 |
| 17 | CHEQUE PAGADO | 01191053 187627 | \$ 767.83 | | \$ 12,327,146.95 |
| 17 | CHEQUE PAGADO | 01191053 189482 | \$ 2,999.99 | | \$ 12,324,146.96 |



CUENTA DE CHEQUES

Estado de Cuenta

4162

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 07011053 187496 | \$ 13,324.83 | | \$ 12,310,822.13 |
| 17 | CHEQUE PAGADO | 07011053 188423 | \$ 2,815.48 | | \$ 12,308,006.65 |
| 17 | CHEQUE PAGADO | 01001053 188218 | \$ 3,178.55 | | \$ 12,304,828.10 |
| 17 | CHEQUE PAGADO | 01191053 189556 | \$ 3,000.00 | | \$ 12,301,828.10 |
| 17 | CHEQUE PAGADO | 01001053 187290 | \$ 18,766.90 | | \$ 12,283,061.20 |
| 17 | CHEQUE PAGADO | 01191053 189498 | \$ 2,999.99 | | \$ 12,280,061.21 |
| 17 | CHEQUE PAGADO | 07011053 187729 | \$ 24,169.93 | | \$ 12,255,891.28 |
| 17 | CHEQUE PAGADO | 30961053 189788 | \$ 3,119.01 | | \$ 12,252,772.27 |
| 17 | CHEQUE PAGADO | 30961053 187180 | \$ 3,119.01 | | \$ 12,249,653.26 |
| 17 | CHEQUE PAGADO | 30451053 187577 | \$ 14,289.83 | | \$ 12,235,363.43 |
| 17 | CHEQUE PAGADO | 07011053 188654 | \$ 3,981.45 | | \$ 12,231,381.98 |
| 17 | CHEQUE PAGADO | 30961053 189792 | \$ 3,119.01 | | \$ 12,228,262.97 |
| 17 | CHEQUE PAGADO | 30451053 188504 | \$ 3,130.46 | | \$ 12,225,132.51 |
| 17 | CHEQUE DEPOSITADO MAZC7704192WA | 01075353 188508 | \$ 4,302.03 | | \$ 12,220,830.48 |
| 17 | CHEQUE PAGADO | 07011053 189543 | \$ 3,500.00 | | \$ 12,217,330.48 |
| 17 | CHEQUE DEPOSITADO MAZC7704192WA | 01075353 187581 | \$ 26,305.03 | | \$ 12,191,025.45 |
| 17 | CHEQUE PAGADO | 01191053 189612 | \$ 3,000.00 | | \$ 12,188,025.45 |
| 17 | CHEQUE PAGADO | 01191053 189613 | \$ 4,000.00 | | \$ 12,184,025.45 |
| 17 | CHEQUE PAGADO | 30451053 189493 | \$ 2,999.99 | | \$ 12,181,025.46 |
| 17 | CHEQUE PAGADO | 01191053 189616 | \$ 3,000.00 | | \$ 12,178,025.46 |
| 17 | CHEQUE PAGADO | 01151053 186542 | \$ 4,000.00 | | \$ 12,174,025.46 |
| 17 | CHEQUE PAGADO | 30451053 189509 | \$ 2,999.99 | | \$ 12,171,025.47 |
| 17 | CHEQUE PAGADO | 01191053 189617 | \$ 3,000.00 | | \$ 12,168,025.47 |
| 17 | CHEQUE PAGADO | 07011053 189040 | \$ 2,500.00 | | \$ 12,165,525.47 |
| 17 | CHEQUE PAGADO | 01191053 189574 | \$ 4,000.00 | | \$ 12,161,525.47 |
| 17 | CHEQUE PAGADO | 03081053 189507 | \$ 2,999.99 | | \$ 12,158,525.48 |
| 17 | CHEQUE PAGADO | 01191053 189532 | \$ 3,500.00 | | \$ 12,155,025.48 |
| 17 | CHEQUE PAGADO | 03641053 189654 | \$ 4,000.00 | | \$ 12,151,025.48 |
| 17 | CHEQUE PAGADO | 01191053 189412 | \$ 2,400.04 | | \$ 12,148,625.44 |
| 17 | CHEQUE PAGADO | 01191053 189533 | \$ 3,000.00 | | \$ 12,145,625.44 |
| 17 | CHEQUE PAGADO | 01191053 189534 | \$ 3,000.00 | | \$ 12,142,625.44 |
| 17 | CHEQUE PAGADO | 01191053 189517 | \$ 3,000.00 | | \$ 12,139,625.44 |

CUENTA DE CHEQUES
Estado de Cuenta

4163

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 189516 | \$ 4,000.00 | | \$ 12,135,625.44 |
| 17 | CHEQUE PAGADO | 01191053 189467 | \$ 3,500.00 | | \$ 12,132,125.44 |
| 17 | CHEQUE PAGADO | 01191053 189610 | \$ 4,000.00 | | \$ 12,128,125.44 |
| 17 | CHEQUE PAGADO | 01191053 189439 | \$ 2,999.99 | | \$ 12,125,125.45 |
| 17 | CHEQUE PAGADO | 01191053 189809 | \$ 4,177.72 | | \$ 12,120,947.73 |
| 17 | CHEQUE PAGADO | 08641053 188371 | \$ 2,910.91 | | \$ 12,118,036.82 |
| 17 | CHEQUE PAGADO | 01191053 189469 | \$ 4,000.00 | | \$ 12,114,036.82 |
| 17 | CHEQUE PAGADO | 01191053 189471 | \$ 4,000.00 | | \$ 12,110,036.82 |
| 17 | CHEQUE PAGADO | 08641053 187444 | \$ 10,794.33 | | \$ 12,099,242.49 |
| 17 | CHEQUE PAGADO | 01191053 189226 | \$ 5,000.00 | | \$ 12,094,242.49 |
| 17 | CHEQUE PAGADO | 01191053 188467 | \$ 3,749.62 | | \$ 12,090,492.87 |
| 17 | CHEQUE PAGADO | 01191053 189577 | \$ 3,000.00 | | \$ 12,087,492.87 |
| 17 | CHEQUE PAGADO | 08641053 188458 | \$ 2,390.96 | | \$ 12,085,101.91 |
| 17 | CHEQUE PAGADO | 30451053 187452 | \$ 12,506.43 | | \$ 12,072,595.48 |
| 17 | CHEQUE PAGADO | 01191053 189578 | \$ 4,000.00 | | \$ 12,068,595.48 |
| 17 | CHEQUE PAGADO | 08641053 187531 | \$ 12,914.13 | | \$ 12,055,681.35 |
| 17 | CHEQUE PAGADO | 01191053 185625 | \$ 2,500.00 | | \$ 12,053,181.35 |
| 17 | CHEQUE PAGADO | 01191053 189605 | \$ 4,000.00 | | \$ 12,049,181.35 |
| 17 | CHEQUE PAGADO | 01191053 188187 | \$ 3,336.12 | | \$ 12,045,845.23 |
| 17 | CHEQUE PAGADO | 30451053 188379 | \$ 2,772.66 | | \$ 12,043,072.57 |
| 17 | CHEQUE PAGADO | 01901053 189078 | \$ 2,500.00 | | \$ 12,040,572.57 |
| 17 | CHEQUE PAGADO | 01191053 189606 | \$ 3,500.00 | | \$ 12,037,072.57 |
| 17 | CHEQUE PAGADO | 01901053 189055 | \$ 2,500.00 | | \$ 12,034,572.57 |
| 17 | CHEQUE PAGADO | 01191053 189607 | \$ 3,500.00 | | \$ 12,031,072.57 |
| 17 | CHEQUE PAGADO | 01191053 189608 | \$ 3,500.00 | | \$ 12,027,572.57 |
| 17 | CHEQUE DEPOSITADO PEGC790709 | 01195353 189247 | \$ 4,000.00 | | \$ 12,023,572.57 |
| 17 | CHEQUE PAGADO | 01191053 189609 | \$ 2,999.99 | | \$ 12,020,572.58 |
| 17 | CHEQUE PAGADO | 01191053 189611 | \$ 3,000.00 | | \$ 12,017,572.58 |
| 17 | CHEQUE PAGADO | 01191053 189801 | \$ 4,177.72 | | \$ 12,013,394.86 |
| 17 | CHEQUE PAGADO | 01191053 188510 | \$ 4,853.58 | | \$ 12,008,541.28 |
| 17 | CHEQUE PAGADO | 30961053 189826 | \$ 4,383.79 | | \$ 12,004,157.49 |
| 17 | CHEQUE PAGADO | 01191053 189225 | \$ 5,000.00 | | \$ 11,999,157.49 |



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CUENTA DE CHEQUES
Estado de Cuenta

4163

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 189463 | \$ 3,000.00 | | \$ 11,996,157.49 |
| 17 | CHEQUE PAGADO | 01191053 187583 | \$ 12,897.20 | | \$ 11,983,260.29 |
| 17 | CHEQUE PAGADO | 30461053 187743 | \$ 9,474.79 | | \$ 11,973,785.50 |
| 17 | CHEQUE PAGADO | 01191053 186856 | \$ 3,000.00 | | \$ 11,970,785.50 |
| 17 | CHEQUE PAGADO | 01191053 186845 | \$ 3,000.00 | | \$ 11,967,785.50 |
| 17 | CHEQUE PAGADO | 05041053 188557 | \$ 4,423.27 | | \$ 11,963,362.23 |
| 17 | CHEQUE PAGADO | 01191053 186809 | \$ 3,000.00 | | \$ 11,960,362.23 |
| 17 | CHEQUE PAGADO | 05041053 187631 | \$ 2,371.52 | | \$ 11,957,990.71 |
| 17 | CHEQUE PAGADO | 01191053 189415 | \$ 3,000.00 | | \$ 11,954,990.71 |
| 17 | CHEQUE DEPOSITADO DIGJ751106 | 07015353 185614 | \$ 2,500.00 | | \$ 11,952,490.71 |
| 17 | CHEQUE PAGADO | 01191053 189359 | \$ 2,999.99 | | \$ 11,949,490.72 |
| 17 | CHEQUE PAGADO | 01191053 189243 | \$ 3,500.00 | | \$ 11,945,990.72 |
| 17 | CHEQUE PAGADO | 01191053 189615 | \$ 3,999.98 | | \$ 11,941,990.74 |
| 17 | CHEQUE PAGADO | 01191053 187004 | \$ 3,999.98 | | \$ 11,937,990.76 |
| 17 | CHEQUE PAGADO | 07011053 189036 | \$ 2,500.00 | | \$ 11,935,490.76 |
| 17 | CHEQUE PAGADO | 01191053 189452 | \$ 3,000.00 | | \$ 11,932,490.76 |
| 17 | CHEQUE PAGADO | 01161053 189678 | \$ 3,000.00 | | \$ 11,929,490.76 |
| 17 | CHEQUE PAGADO | 01191053 189614 | \$ 3,999.98 | | \$ 11,925,490.78 |
| 17 | CHEQUE PAGADO | 01191053 187003 | \$ 3,999.98 | | \$ 11,921,490.80 |
| 17 | CHEQUE PAGADO | 01191053 189106 | \$ 4,804.90 | | \$ 11,916,685.90 |
| 17 | CHEQUE PAGADO | 01191053 188350 | \$ 3,846.42 | | \$ 11,912,839.48 |
| 17 | CHEQUE PAGADO | 01191053 185854 | \$ 2,846.42 | | \$ 11,909,993.06 |
| 17 | CHEQUE PAGADO | 03181053 189559 | \$ 3,000.00 | | \$ 11,906,993.06 |
| 17 | CHEQUE PAGADO | 01191053 187423 | \$ 13,326.33 | | \$ 11,893,666.73 |
| 17 | CHEQUE PAGADO | 30451053 189357 | \$ 3,999.98 | | \$ 11,889,666.75 |
| 17 | CHEQUE PAGADO | 01091053 189075 | \$ 2,500.00 | | \$ 11,887,166.75 |
| 17 | CHEQUE PAGADO | 01151053 187285 | \$ 19,337.30 | | \$ 11,867,829.45 |
| 17 | CHEQUE PAGADO | 30451053 189714 | \$ 3,000.00 | | \$ 11,864,829.45 |
| 17 | CHEQUE DEPOSITADO CAIR750406 | 01195353 189092 | \$ 10,679.86 | | \$ 11,854,149.59 |
| 17 | CHEQUE DEPOSITADO CAIR750406 | 01195353 189821 | \$ 4,383.79 | | \$ 11,849,765.80 |
| 17 | CHEQUE PAGADO | 01151053 188213 | \$ 3,122.39 | | \$ 11,846,643.41 |
| 17 | CHEQUE PAGADO | 07011053 189030 | \$ 2,500.00 | | \$ 11,844,143.41 |

101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 30961053 189790 | \$ 3,119.01 | | \$ 11,841,024.40 |
| 17 | CHEQUE PAGADO | 01191053 189197 | \$ 4,000.00 | | \$ 11,837,024.40 |
| 17 | CHEQUE PAGADO | 01191053 186600 | \$ 4,000.00 | | \$ 11,833,024.40 |
| 17 | CHEQUE PAGADO | 01191053 189244 | \$ 3,512.60 | | \$ 11,829,511.80 |
| 17 | CHEQUE PAGADO | 30961053 187306 | \$ 6,116.33 | | \$ 11,823,395.47 |
| 17 | CHEQUE DEPOSITADO MAVJ840610BD3 | 30455353 185998 | \$ 1,892.45 | | \$ 11,821,503.02 |
| 17 | CHEQUE PAGADO | 30961053 185738 | \$ 1,511.31 | | \$ 11,819,991.71 |
| 17 | CHEQUE DEPOSITADO MAVJ840610BD3 | 30455353 187567 | \$ 15,758.03 | | \$ 11,804,233.68 |
| 17 | CHEQUE PAGADO | 30961053 188233 | \$ 2,287.31 | | \$ 11,801,946.37 |
| 17 | CHEQUE DEPOSITADO MAVJ840610BD3 | 30455353 188494 | \$ 2,892.45 | | \$ 11,799,053.92 |
| 17 | CHEQUE PAGADO | 07011053 188168 | \$ 2,215.34 | | \$ 11,796,838.58 |
| 17 | CHEQUE PAGADO | 07011053 188141 | \$ 5,474.77 | | \$ 11,791,363.81 |
| 17 | CHEQUE PAGADO | 07011053 188416 | \$ 1,794.23 | | \$ 11,789,569.58 |
| 17 | CHEQUE PAGADO | 07011053 187489 | \$ 15,337.50 | | \$ 11,774,232.08 |
| 17 | CHEQUE PAGADO | 30961053 189267 | \$ 6,750.00 | | \$ 11,767,482.08 |
| 17 | CHEQUE PAGADO | 01191053 188228 | \$ 3,311.02 | | \$ 11,764,171.06 |
| 17 | CHEQUE PAGADO | 07011053 180560 | \$ 2,215.34 | | \$ 11,761,955.72 |
| 17 | CHEQUE PAGADO | 30451053 185817 | \$ 3,129.60 | | \$ 11,758,826.12 |
| 17 | CHEQUE PAGADO | 07011053 183946 | \$ 2,215.34 | | \$ 11,756,610.78 |
| 17 | CHEQUE PAGADO | 30451053 187386 | \$ 14,452.97 | | \$ 11,742,157.81 |
| 17 | CHEQUE PAGADO | 30451053 187522 | \$ 8,251.81 | | \$ 11,733,906.00 |
| 17 | CHEQUE PAGADO | 03641053 187407 | \$ 11,305.78 | | \$ 11,722,600.22 |
| 17 | CHEQUE PAGADO | 03641053 188334 | \$ 3,648.31 | | \$ 11,718,951.91 |
| 17 | CHEQUE DEPOSITADO LOCA681114 | 30965353 189120 | \$ 4,804.90 | | \$ 11,714,147.01 |
| 17 | CHEQUE PAGADO | 03641053 187370 | \$ 14,715.20 | | \$ 11,699,431.81 |
| 17 | CHEQUE PAGADO | 01191053 188214 | \$ 5,376.13 | | \$ 11,694,055.68 |
| 17 | CHEQUE PAGADO | 01211053 189756 | \$ 5,265.59 | | \$ 11,688,790.09 |
| 17 | CHEQUE PAGADO | 30451053 187337 | \$ 13,366.17 | | \$ 11,675,423.92 |
| 17 | CHEQUE PAGADO | 01191053 187286 | \$ 19,337.30 | | \$ 11,656,086.62 |
| 17 | CHEQUE PAGADO | 30451053 188264 | \$ 2,861.81 | | \$ 11,653,224.81 |
| 17 | CHEQUE PAGADO | 07011053 189787 | \$ 3,699.63 | | \$ 11,649,525.18 |
| 17 | CHEQUE PAGADO | 03641053 188297 | \$ 2,639.69 | | \$ 11,646,885.49 |



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CUENTA DE CHEQUES

Estado de Cuenta

4164

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|------------------|
| 17 | CHEQUE PAGADO | 01191053 188192 | \$ 4,481.74 | | \$ 11,642,403.75 |
| 17 | CHEQUE PAGADO | 07011053 187175 | \$ 3,699.63 | | \$ 11,638,704.12 |
| 17 | CHEQUE PAGADO | 01191053 189499 | \$ 3,223.24 | | \$ 11,635,480.88 |
| 17 | CHEQUE PAGADO | 01191053 189689 | \$ 2,999.99 | | \$ 11,632,480.89 |
| 17 | CHEQUE PAGADO | 30961053 189054 | \$ 2,500.00 | | \$ 11,629,980.89 |
| 17 | CHEQUE PAGADO | 30961053 185632 | \$ 2,500.00 | | \$ 11,627,480.89 |
| 17 | CHEQUE PAGADO | 30961053 187482 | \$ 5,326.83 | | \$ 11,622,154.06 |
| 17 | CHEQUE PAGADO | 30961053 188409 | \$ 2,708.54 | | \$ 11,619,445.52 |
| 17 | CHEQUE PAGADO | 03641053 188477 | \$ 3,044.58 | | \$ 11,616,400.94 |
| 17 | CHEQUE PAGADO | 03641053 187550 | \$ 14,231.67 | | \$ 11,602,169.27 |
| 17 | CHEQUE PAGADO | 03641053 187551 | \$ 17,235.00 | | \$ 11,584,934.27 |
| 17 | CHEQUE PAGADO | 03641053 188478 | \$ 3,162.51 | | \$ 11,581,771.76 |
| 18 | CHEQUE OT BCO NAGA5808318I4 171310000 | 41002536 184343 | \$ 3,055.50 | | \$ 11,578,716.26 |
| 18 | CHEQUE OT BCO VELE7401202B6 100000000 | 41137694 185740 | \$ 3,451.47 | | \$ 11,575,264.79 |
| 18 | CHEQUE OT BCO ROCM600611FI3 101001611 | 43044035 185757 | \$ 8,267.83 | | \$ 11,566,996.96 |
| 18 | CHEQUE OT BCO CORM861212164 152670100 | 41127428 185760 | \$ 4,023.06 | | \$ 11,562,973.90 |
| 18 | CHEQUE OT BCO RUPS4902062QA 138700000 | 41012619 185766 | \$ 2,464.30 | | \$ 11,560,509.60 |
| 18 | CHEQUE OT BCO AIFT620110VC0 150470100 | 41127428 185849 | \$ 4,636.53 | | \$ 11,555,873.07 |
| 18 | CHEQUE OT BCO PEFA570613891 104160000 | 41012180 185895 | \$ 3,252.69 | | \$ 11,552,620.38 |
| 18 | CHEQUE OT BCO BOJL791208A86 144660100 | 41127672 185911 | \$ 434.77 | | \$ 11,552,185.61 |
| 18 | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012619 186005 | \$ 6,203.79 | | \$ 11,545,981.82 |
| 18 | CHEQUE OT BCO NAGA5808318I4 171310000 | 41002536 186013 | \$ 3,055.50 | | \$ 11,542,926.32 |
| 18 | CHEQUE OT BCO AAAJ790508PM0 138700000 | 41012619 186253 | \$ 5,575.81 | | \$ 11,537,350.51 |
| 18 | CHEQUE OT BCO MOGM410526BD6 138700000 | 41012180 186389 | \$ 6,084.45 | | \$ 11,531,266.06 |
| 18 | CHEQUE OT BCO MIIP840530CD6 117740100 | 41127672 186646 | \$ 5,825.50 | | \$ 11,525,440.56 |
| 18 | CHEQUE OT BCO SAAT6306046V3 138700000 | 41012619 186711 | \$ 5,999.98 | | \$ 11,519,440.58 |
| 18 | CHEQUE OT BCO REMS4302149G5 102530000 | 41002094 186844 | \$ 3,000.00 | | \$ 11,516,440.58 |
| 18 | CHEQUE OT BCO MEGS790529EL6 102070000 | 43072227 187140 | \$ 5,265.59 | | \$ 11,511,174.99 |
| 18 | CHEQUE OT BCO VIRI700121FY2 115420000 | 43072110 187164 | \$ 5,265.98 | | \$ 11,505,909.01 |
| 18 | CHEQUE OT BCO FICE730517GJ5 119740000 | 43072227 187171 | \$ 3,119.01 | | \$ 11,502,790.00 |
| 18 | CHEQUE OT BCO GUV0790823SP3 038700000 | 41012753 187275 | \$ 28,070.00 | | \$ 11,474,720.00 |
| 18 | CHEQUE OT BCO DURA680605U64 038700000 | 41012117 187293 | \$ 15,502.03 | | \$ 11,459,217.97 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE OT BCO TORE530410TOR 001001210 | 43044143 187300 | \$ 28,906.33 | | \$ 11,430,311.64 |
| 18 | CHEQUE OT BCO VELE7401202B6 000000000 | 41137694 187308 | \$ 16,129.30 | | \$ 11,414,182.34 |
| 18 | CHEQUE OT BCO ROCM600611FI3 001001210 | 43044143 187325 | \$ 19,024.30 | | \$ 11,395,158.04 |
| 18 | CHEQUE OT BCO CORM861212164 052670100 | 41127428 187328 | \$ 24,546.50 | | \$ 11,370,611.54 |
| 18 | CHEQUE OT BCO RUPS4902062QA 038700000 | 41012117 187334 | \$ 16,172.67 | | \$ 11,354,438.87 |
| 18 | CHEQUE OT BCO RFC NO DISP 002530000 | 41002139 187340 | \$ 26,925.70 | | \$ 11,327,513.17 |
| 18 | CHEQUE OT BCO RFC NO DISP 001001210 | 43044031 187341 | \$ 16,761.67 | | \$ 11,310,751.50 |
| 18 | CHEQUE OT BCO HIEH690312782 038700000 | 41012753 187342 | \$ 59,823.33 | | \$ 11,250,928.17 |
| 18 | CHEQUE OT BCO GAMJ531106 085270100 | 41127672 187439 | \$ 19,670.23 | | \$ 11,231,257.94 |
| 18 | CHEQUE OT BCO AAAM690218BD0 000000000 | 41137694 187476 | \$ 13,324.83 | | \$ 11,217,933.11 |
| 18 | CHEQUE OT BCO BOJL791208A86 144660100 | 41127672 187480 | \$ 3,533.54 | | \$ 11,214,399.57 |
| 18 | CHEQUE OT BCO COGV850814KJ1 138700000 | 41012619 187540 | \$ 8,317.36 | | \$ 11,206,082.21 |
| 18 | CHEQUE OT BCO GABY551028F36 052670100 | 41127672 187556 | \$ 15,329.80 | | \$ 11,190,752.41 |
| 18 | CHEQUE OT BCO GOZC6502092U9 010470000 | 41012938 187574 | \$ 29,468.80 | | \$ 11,161,283.61 |
| 18 | CHEQUE OT BCO ZUOD900828186 148780000 | 43002006 187576 | \$ 5,578.18 | | \$ 11,155,705.43 |
| 18 | CHEQUE OT BCO NAGA5808318I4 004170000 | 41012783 187582 | \$ 30,361.80 | | \$ 11,125,343.63 |
| 18 | CHEQUE OT BCO COYA650128HE4 038700000 | 41012753 187615 | \$ 12,928.90 | | \$ 11,112,414.73 |
| 18 | CHEQUE OT BCO GOLA740912DK9 102070000 | 43072227 187671 | \$ 5,640.53 | | \$ 11,106,774.20 |
| 18 | CHEQUE OT BCO ROOL660317LD6 048481217 | 43014016 187682 | \$ 13,441.50 | | \$ 11,093,332.70 |
| 18 | CHEQUE OT BCO RFC NO DISP 101001211 | 43044031 187689 | \$ 8,438.33 | | \$ 11,084,894.37 |
| 18 | CHEQUE OT BCO ROGR640116RX4 152670100 | 41127672 187738 | \$ 4,929.04 | | \$ 11,079,965.33 |
| 18 | CHEQUE OT BCO GADF700823315 015070000 | 43072111 187754 | \$ 17,101.50 | | \$ 11,062,863.83 |
| 18 | CHEQUE OT BCO TOTH6110199R3 078091217 | 43014129 187758 | \$ 25,615.00 | | \$ 11,037,248.83 |
| 18 | CHEQUE OT BCO AAJ790508PM0 038700000 | 41012117 187821 | \$ 26,790.33 | | \$ 11,010,458.50 |
| 18 | CHEQUE OT BCO LOYA500925AA6 Ot aque00 | 43030021 187832 | \$ 67,983.33 | | \$ 10,942,475.17 |
| 18 | CHEQUE OT BCO RAPE870213LYA 115070000 | 43072110 187837 | \$ 7,983.33 | | \$ 10,934,491.84 |
| 18 | CHEQUE OT BCO AISR720218U94 010750000 | 41012949 187858 | \$ 11,164.33 | | \$ 10,923,327.51 |
| 18 | CHEQUE OT BCO COCG630407H65 001280100 | 41127428 187879 | \$ 11,164.33 | | \$ 10,912,163.18 |
| 18 | CHEQUE OT BCO DISM530114PR1 047940000 | 41002139 187893 | \$ 11,164.33 | | \$ 10,900,998.85 |
| 18 | CHEQUE OT BCO EIPA4410188W4 038700000 | 41012117 187895 | \$ 11,164.33 | | \$ 10,889,834.52 |
| 18 | CHEQUE OT BCO JORR360221N55 015070000 | 43072111 187928 | \$ 11,164.33 | | \$ 10,878,670.19 |
| 18 | CHEQUE OT BCO MADR740101923 096040000 | 43002010 187938 | \$ 22,198.33 | | \$ 10,856,471.86 |



CUENTA DE CHEQUES
Estado de Cuenta

4165

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE OT BCO MOGM410526BD6 038700000 | 41012753 187957 | \$ 21,698.17 | | \$ 10,834,773.69 |
| 18 | CHEQUE OT BCO PATM440905HH8 015070000 | 43072111 187969 | \$ 11,164.33 | | \$ 10,823,609.36 |
| 18 | CHEQUE OT BCO VEHF440523SX3 038700000 | 41012753 188021 | \$ 11,164.33 | | \$ 10,812,445.03 |
| 18 | CHEQUE OT BCO VIMH790818SM2 000000000 | 41137694 188098 | \$ 11,378.47 | | \$ 10,801,066.56 |
| 18 | CHEQUE OT BCO GUV0790823SP3 138700000 | 41012180 188203 | \$ 8,172.86 | | \$ 10,792,893.70 |
| 18 | CHEQUE OT BCO VIMH790818SM2 100000000 | 41137694 188220 | \$ 3,183.42 | | \$ 10,789,710.28 |
| 18 | CHEQUE OT BCO DURA680605U64 138700000 | 41012619 188221 | \$ 3,252.01 | | \$ 10,786,458.27 |
| 18 | CHEQUE OT BCO TORE530410TOR 101001211 | 43044143 188227 | \$ 6,626.25 | | \$ 10,779,832.02 |
| 18 | CHEQUE OT BCO VELE7401202B6 100000000 | 41137694 188235 | \$ 4,451.47 | | \$ 10,775,380.55 |
| 18 | CHEQUE OT BCO ROCM600611FI3 101001211 | 43044143 188252 | \$ 8,267.83 | | \$ 10,767,112.72 |
| 18 | CHEQUE OT BCO CORM861212164 117740100 | 41127672 188255 | \$ 4,023.06 | | \$ 10,763,089.66 |
| 18 | CHEQUE OT BCO RUPS4902062QA 138700000 | 41012619 188261 | \$ 3,427.30 | | \$ 10,759,662.36 |
| 18 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002094 188267 | \$ 7,325.50 | | \$ 10,752,336.86 |
| 18 | CHEQUE OT BCO RFC NO DISP 101001211 | 43044031 188268 | \$ 3,071.06 | | \$ 10,749,265.80 |
| 18 | CHEQUE OT BCO HIEH690312782 038700000 | 41012753 188269 | \$ 11,097.09 | | \$ 10,738,168.71 |
| 18 | CHEQUE OT BCO GAMJ531106 185270100 | 41127672 188366 | \$ 5,317.57 | | \$ 10,732,851.14 |
| 18 | CHEQUE OT BCO AAAM690218BD0 100000000 | 41137694 188403 | \$ 2,708.08 | | \$ 10,730,143.06 |
| 18 | CHEQUE OT BCO BOJL791208A86 144660100 | 41127672 188407 | \$ 1,034.77 | | \$ 10,729,108.29 |
| 18 | CHEQUE OT BCO GABY551028F36 152670100 | 41127672 188483 | \$ 4,185.52 | | \$ 10,724,922.77 |
| 18 | CHEQUE OT BCO GOZC6502092U9 110470000 | 41012619 188501 | \$ 7,203.79 | | \$ 10,717,718.98 |
| 18 | CHEQUE OT BCO ZUOD900828186 148780000 | 43002006 188503 | \$ 5,575.71 | | \$ 10,712,143.27 |
| 18 | CHEQUE OT BCO NAGA580831814 171310000 | 41002536 188509 | \$ 4,055.50 | | \$ 10,708,087.77 |
| 18 | CHEQUE OT BCO COYA650128HE4 138700000 | 41012180 188542 | \$ 5,521.21 | | \$ 10,702,566.56 |
| 18 | CHEQUE OT BCO GOLAT740912DK9 102070000 | 43072227 188597 | \$ 3,912.37 | | \$ 10,698,654.19 |
| 18 | CHEQUE OT BCO ROGR640116RX4 152670100 | 41127672 188663 | \$ 2,846.50 | | \$ 10,695,807.69 |
| 18 | CHEQUE OT BCO GADF700823315 115070000 | 43072110 188679 | \$ 3,965.40 | | \$ 10,691,842.29 |
| 18 | CHEQUE OT BCO TOTH6110199R3 178091217 | 43014129 188683 | \$ 5,585.27 | | \$ 10,686,257.02 |
| 18 | CHEQUE OT BCO AAAJ790508PM0 138700000 | 41012619 188750 | \$ 6,575.81 | | \$ 10,679,681.21 |
| 18 | CHEQUE OT BCO LOYA500925AA6 0t aque00 | 43030021 188761 | \$ 12,441.77 | | \$ 10,667,239.44 |
| 18 | CHEQUE OT BCO RAPE870213LYA 115070000 | 43072110 188766 | \$ 8,976.51 | | \$ 10,658,262.93 |
| 18 | CHEQUE OT BCO AISR720218U94 110750000 | 41012619 188787 | \$ 3,724.30 | | \$ 10,654,538.63 |
| 18 | CHEQUE OT BCO COCG630407H65 101280100 | 41127428 188808 | \$ 3,724.30 | | \$ 10,650,814.33 |

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CUENTA DE CHEQUES
Estado de Cuenta

4166

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE OT BCO DISM530114PR1 147940000 | 41002094 188822 | \$ 3,724.30 | | \$ 10,647,090.03 |
| 18 | CHEQUE OT BCO JORR360221N55 115070000 | 43072110 188857 | \$ 3,724.30 | | \$ 10,643,365.73 |
| 18 | CHEQUE OT BCO MADR740101923 196040000 | 43002006 188867 | \$ 5,830.20 | | \$ 10,637,535.53 |
| 18 | CHEQUE OT BCO MOGM410526BD6 138700000 | 41012180 188887 | \$ 6,084.45 | | \$ 10,631,451.08 |
| 18 | CHEQUE OT BCO OEMB740420QG2 11aque00 | 43030021 188897 | \$ 2,801.80 | | \$ 10,628,649.28 |
| 18 | CHEQUE OT BCO PATM440905HH8 115070000 | 43072110 188899 | \$ 3,724.30 | | \$ 10,624,924.98 |
| 18 | CHEQUE OT BCO VEHF440523SX3 138700000 | 41012180 188951 | \$ 3,724.30 | | \$ 10,621,200.68 |
| 18 | CHEQUE OT BCO MIIP840530CD6 117740100 | 41127672 189246 | \$ 5,601.50 | | \$ 10,615,599.18 |
| 18 | CHEQUE OT BCO CABV771216IJ3 100000000 | 41137694 189299 | \$ 3,000.00 | | \$ 10,612,599.18 |
| 18 | CHEQUE OT BCO SAAT6306046V3 138700000 | 41012619 189314 | \$ 5,999.98 | | \$ 10,606,599.20 |
| 18 | CHEQUE OT BCO BARC930418311 138700000 | 41012180 189315 | \$ 3,000.00 | | \$ 10,603,599.20 |
| 18 | CHEQUE OT BCO RULM521004FV3 038700000 | 41012753 189355 | \$ 16,894.05 | | \$ 10,586,705.15 |
| 18 | CHEQUE OT BCO BAGS550908DZ1 138700000 | 41012619 189372 | \$ 7,949.89 | | \$ 10,578,755.26 |
| 18 | CHEQUE OT BCO PARG510922PN2 004211217 | 43014016 189374 | \$ 15,000.00 | | \$ 10,563,755.26 |
| 18 | CHEQUE OT BCO VIMR460702IJ6 115070000 | 43072110 189437 | \$ 7,949.89 | | \$ 10,555,805.37 |
| 18 | CHEQUE OT BCO REMS4302149G5 102530000 | 41002094 189451 | \$ 3,000.00 | | \$ 10,552,805.37 |
| 18 | CHEQUE OT BCO GARA920909BK5 115070000 | 43072227 189563 | \$ 3,000.00 | | \$ 10,549,805.37 |
| 18 | CHEQUE OT BCO HEQM771017NU3 100000000 | 41137431 189595 | \$ 1,999.93 | | \$ 10,547,805.44 |
| 18 | CHEQUE OT BCO PAAG510210GV3 150080100 | 41127672 189601 | \$ 1,999.93 | | \$ 10,545,805.51 |
| 18 | CHEQUE OT BCO TOAR621213UX6 138700000 | 41012180 189642 | \$ 2,999.99 | | \$ 10,542,805.52 |
| 18 | CHEQUE OT BCO VIGJ830407D2A 110410000 | 41012619 189723 | \$ 3,500.00 | | \$ 10,539,305.52 |
| 18 | CHEQUE OT BCO MEGS790529EL6 102070000 | 43072227 189751 | \$ 5,265.59 | | \$ 10,534,039.93 |
| 18 | CHEQUE PAGADO | 38091053 187622 | \$ 17,733.83 | | \$ 10,516,306.10 |
| 18 | CHEQUE PAGADO | 30961053 189069 | \$ 2,500.00 | | \$ 10,513,806.10 |
| 18 | CHEQUE PAGADO | 01191053 188288 | \$ 3,324.75 | | \$ 10,510,481.35 |
| 18 | CHEQUE PAGADO | 38091053 189146 | \$ 3,500.00 | | \$ 10,506,981.35 |
| 18 | CHEQUE PAGADO | 01191053 187410 | \$ 17,574.03 | | \$ 10,489,407.32 |
| 18 | CHEQUE PAGADO | 38091053 188783 | \$ 3,724.30 | | \$ 10,485,683.02 |
| 18 | CHEQUE PAGADO | 38091053 187854 | \$ 11,164.33 | | \$ 10,474,518.69 |
| 18 | CHEQUE PAGADO | 01191053 188337 | \$ 3,833.20 | | \$ 10,470,685.49 |
| 18 | CHEQUE PAGADO | 38091053 188548 | \$ 7,114.85 | | \$ 10,463,570.64 |
| 18 | CHEQUE PAGADO | 30961053 187442 | \$ 16,776.93 | | \$ 10,446,793.71 |



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CUENTA DE CHEQUES

Estado de Cuenta

4166

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE PAGADO | 30961053 188369 | \$ 4,332.42 | | \$ 10,442,461.29 |
| 18 | CHEQUE PAGADO | 01191053 188904 | \$ 3,724.30 | | \$ 10,438,736.99 |
| 18 | CHEQUE PAGADO | 01191053 189049 | \$ 2,500.00 | | \$ 10,436,236.99 |
| 18 | CHEQUE PAGADO | 30451053 186848 | \$ 2,400.04 | | \$ 10,433,836.95 |
| 18 | CHEQUE PAGADO | 01191053 189702 | \$ 2,999.99 | | \$ 10,430,836.96 |
| 18 | CHEQUE PAGADO | 01191053 188733 | \$ 4,707.74 | | \$ 10,426,129.22 |
| 18 | CHEQUE PAGADO | 01191053 187974 | \$ 11,164.33 | | \$ 10,414,964.89 |
| 18 | CHEQUE PAGADO | 30451053 189455 | \$ 2,400.04 | | \$ 10,412,564.85 |
| 18 | CHEQUE PAGADO | 01191053 187806 | \$ 17,279.83 | | \$ 10,395,285.02 |
| 18 | CHEQUE PAGADO | 01191053 188706 | \$ 3,729.19 | | \$ 10,391,555.83 |
| 18 | CHEQUE PAGADO | 01191053 187780 | \$ 18,323.07 | | \$ 10,373,232.76 |
| 18 | CHEQUE PAGADO | 01191053 187440 | \$ 14,222.57 | | \$ 10,359,010.19 |
| 18 | CHEQUE PAGADO | 01191053 188367 | \$ 3,173.61 | | \$ 10,355,836.58 |
| 18 | CHEQUE PAGADO | 01191053 187240 | \$ 2,798.69 | | \$ 10,353,037.89 |
| 18 | CHEQUE PAGADO | 01191053 188253 | \$ 5,065.80 | | \$ 10,347,972.09 |
| 18 | CHEQUE PAGADO | 30451053 188163 | \$ 1,119.24 | | \$ 10,346,852.85 |
| 18 | CHEQUE PAGADO | 01191053 187326 | \$ 24,623.30 | | \$ 10,322,229.55 |
| 18 | CHEQUE PAGADO | 01091053 188368 | \$ 3,183.87 | | \$ 10,319,045.68 |
| 18 | CHEQUE PAGADO | 01741053 187357 | \$ 16,417.27 | | \$ 10,302,628.41 |
| 18 | CHEQUE PAGADO | 07011053 189037 | \$ 2,500.00 | | \$ 10,300,128.41 |
| 18 | CHEQUE PAGADO | 30451053 187537 | \$ 14,351.13 | | \$ 10,285,777.28 |
| 18 | CHEQUE PAGADO | 01161053 189081 | \$ 2,500.00 | | \$ 10,283,277.28 |
| 18 | CHEQUE PAGADO | 01091053 187441 | \$ 6,295.33 | | \$ 10,276,981.95 |
| 18 | CHEQUE PAGADO | 07011053 189083 | \$ 2,500.00 | | \$ 10,274,481.95 |
| 18 | CHEQUE PAGADO | 07011053 188134 | \$ 2,013.80 | | \$ 10,272,468.15 |
| 18 | CHEQUE PAGADO | 01741053 188284 | \$ 4,262.41 | | \$ 10,268,205.74 |
| 18 | CHEQUE PAGADO | 07011053 188151 | \$ 2,013.80 | | \$ 10,266,191.94 |
| 18 | CHEQUE PAGADO | 07011053 188140 | \$ 2,363.28 | | \$ 10,263,828.66 |
| 18 | CHEQUE PAGADO | 07011053 189070 | \$ 2,500.00 | | \$ 10,261,328.66 |
| 18 | CHEQUE PAGADO | 07011053 189027 | \$ 2,500.00 | | \$ 10,258,828.66 |
| 18 | CHEQUE PAGADO | 01191053 189592 | \$ 3,500.01 | | \$ 10,255,328.65 |
| 18 | CHEQUE PAGADO | 07011053 188149 | \$ 1,429.99 | | \$ 10,253,898.66 |

CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE PAGADO | 07011053 188155 | \$ 2,013.80 | | \$ 10,251,884.86 |
| 18 | CHEQUE PAGADO | 01261053 189765 | \$ 4,000.02 | | \$ 10,247,884.84 |
| 18 | CHEQUE PAGADO | 07011053 188126 | \$ 2,013.80 | | \$ 10,245,871.04 |
| 18 | CHEQUE PAGADO | 01191053 188846 | \$ 3,724.30 | | \$ 10,242,146.74 |
| 18 | CHEQUE PAGADO | 01191053 189166 | \$ 2,999.99 | | \$ 10,239,146.75 |
| 18 | CHEQUE PAGADO | 07011053 188137 | \$ 2,738.47 | | \$ 10,236,408.28 |
| 18 | CHEQUE PAGADO | 07011053 188170 | \$ 3,843.27 | | \$ 10,232,565.01 |
| 18 | CHEQUE PAGADO | 07011053 188167 | \$ 2,669.85 | | \$ 10,229,895.16 |
| 18 | CHEQUE PAGADO | 07011053 188138 | \$ 2,013.80 | | \$ 10,227,881.36 |
| 18 | CHEQUE PAGADO | 01191053 189160 | \$ 4,999.94 | | \$ 10,222,881.42 |
| 18 | CHEQUE PAGADO | 01901053 188210 | \$ 3,740.46 | | \$ 10,219,140.96 |
| 18 | CHEQUE PAGADO | 07011053 188162 | \$ 3,123.47 | | \$ 10,216,017.49 |
| 18 | CHEQUE PAGADO | 07011053 188131 | \$ 6,806.93 | | \$ 10,209,210.56 |
| 18 | CHEQUE PAGADO | 01901053 187282 | \$ 18,766.90 | | \$ 10,190,443.66 |
| 18 | CHEQUE PAGADO | 07011053 188127 | \$ 8,435.57 | | \$ 10,182,008.09 |
| 18 | CHEQUE PAGADO | 07011053 183989 | \$ 2,500.00 | | \$ 10,179,508.09 |
| 18 | CHEQUE PAGADO | 01191053 187121 | \$ 5,265.59 | | \$ 10,174,242.50 |
| 18 | CHEQUE PAGADO | 03641053 189811 | \$ 4,177.72 | | \$ 10,170,064.78 |
| 18 | CHEQUE PAGADO | 01191053 189732 | \$ 5,265.59 | | \$ 10,164,799.19 |
| 18 | CHEQUE PAGADO | 07011053 189067 | \$ 2,500.00 | | \$ 10,162,299.19 |
| 18 | CHEQUE PAGADO | 01191053 188465 | \$ 4,127.62 | | \$ 10,158,171.57 |
| 18 | CHEQUE PAGADO | 01191053 188123 | \$ 666.22 | | \$ 10,157,505.35 |
| 18 | CHEQUE PAGADO | 01191053 187538 | \$ 6,883.37 | | \$ 10,150,621.98 |
| 18 | CHEQUE PAGADO | 07011053 188142 | \$ 2,521.91 | | \$ 10,148,100.07 |
| 18 | CHEQUE PAGADO | 01191053 188015 | \$ 11,164.33 | | \$ 10,136,935.74 |
| 18 | CHEQUE PAGADO | 01901053 187378 | \$ 12,165.02 | | \$ 10,124,770.72 |
| 18 | CHEQUE PAGADO | 01901053 188305 | \$ 3,560.85 | | \$ 10,121,209.87 |
| 18 | CHEQUE PAGADO | 01191053 188945 | \$ 3,724.30 | | \$ 10,117,485.57 |
| 18 | CHEQUE PAGADO | 01191053 189436 | \$ 3,000.00 | | \$ 10,114,485.57 |
| 18 | CHEQUE PAGADO | 01191053 189435 | \$ 3,500.00 | | \$ 10,110,985.57 |
| 18 | CHEQUE PAGADO | 01191053 188165 | \$ 1,596.60 | | \$ 10,109,388.97 |
| 18 | CHEQUE PAGADO | 01191053 187812 | \$ 11,795.43 | | \$ 10,097,593.54 |



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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE PAGADO | 01191053 188455 | \$ 2,551.62 | | \$ 10,095,041.92 |
| 18 | CHEQUE PAGADO | 01191053 189576 | \$ 3,000.00 | | \$ 10,092,041.92 |
| 18 | CHEQUE PAGADO | 01191053 186966 | \$ 3,000.00 | | \$ 10,089,041.92 |
| 18 | CHEQUE PAGADO | 30451053 188915 | \$ 3,724.30 | | \$ 10,085,317.62 |
| 18 | CHEQUE DEPOSITADO VAGJ861105 | 01195353 187528 | \$ 13,936.17 | | \$ 10,071,381.45 |
| 18 | CHEQUE PAGADO | 30451053 187985 | \$ 11,164.33 | | \$ 10,060,217.12 |
| 18 | CHEQUE PAGADO | 01191053 189060 | \$ 2,500.00 | | \$ 10,057,717.12 |
| 18 | CHEQUE PAGADO | 01191053 189778 | \$ 3,119.01 | | \$ 10,054,598.11 |
| 18 | CHEQUE PAGADO | 01191053 187167 | \$ 3,119.01 | | \$ 10,051,479.10 |
| 18 | CHEQUE PAGADO | 01161053 189676 | \$ 2,999.99 | | \$ 10,048,479.11 |
| 18 | CHEQUE PAGADO | 01191053 187763 | \$ 11,547.92 | | \$ 10,036,931.19 |
| 18 | CHEQUE PAGADO | 01191053 189695 | \$ 3,000.00 | | \$ 10,033,931.19 |
| 18 | CHEQUE PAGADO | 01191053 188688 | \$ 3,357.44 | | \$ 10,030,573.75 |
| 18 | CHEQUE PAGADO | 30451053 189537 | \$ 2,499.99 | | \$ 10,028,073.76 |
| 18 | CHEQUE PAGADO | 01191053 189338 | \$ 2,999.99 | | \$ 10,025,073.77 |
| 18 | CHEQUE PAGADO | 30451053 189758 | \$ 4,949.85 | | \$ 10,020,123.92 |
| 18 | CHEQUE PAGADO | 01191053 187704 | \$ 15,898.33 | | \$ 10,004,225.59 |
| 18 | CHEQUE PAGADO | 01191053 189582 | \$ 1,999.93 | | \$ 10,002,225.66 |
| 18 | CHEQUE PAGADO | 30451053 189675 | \$ 3,000.00 | | \$ 9,999,225.66 |
| 18 | CHEQUE PAGADO | 01191053 188629 | \$ 4,362.35 | | \$ 9,994,863.31 |
| 18 | CHEQUE PAGADO | 30451053 189748 | \$ 3,440.91 | | \$ 9,991,422.40 |
| 18 | CHEQUE PAGADO | 01191053 189224 | \$ 3,000.00 | | \$ 9,988,422.40 |
| 18 | CHEQUE PAGADO | 01191053 189550 | \$ 7,500.00 | | \$ 9,980,922.40 |
| 18 | CHEQUE PAGADO | 01191053 188644 | \$ 8,884.60 | | \$ 9,972,037.80 |
| 18 | CHEQUE PAGADO | 01191053 186177 | \$ 7,884.55 | | \$ 9,964,153.25 |
| 18 | CHEQUE PAGADO | 01191053 186151 | \$ 7,884.60 | | \$ 9,956,268.65 |
| 18 | CHEQUE PAGADO | 03051053 188254 | \$ 3,036.76 | | \$ 9,953,231.89 |
| 18 | CHEQUE PAGADO | 01191053 187745 | \$ 36,730.33 | | \$ 9,916,501.56 |
| 18 | CHEQUE PAGADO | 01191053 188658 | \$ 3,755.24 | | \$ 9,912,746.32 |
| 18 | CHEQUE PAGADO | 01191053 187733 | \$ 16,986.03 | | \$ 9,895,760.29 |
| 18 | CHEQUE PAGADO | 03051053 187327 | \$ 13,596.33 | | \$ 9,882,163.96 |
| 18 | CHEQUE PAGADO | 01191053 187690 | \$ 36,632.33 | | \$ 9,845,531.63 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01191053 186122 | \$ 7,883.09 | | \$ 9,837,648.54 |
| 18 | CHEQUE PAGADO | 01191053 187719 | \$ 36,747.83 | | \$ 9,800,900.71 |
| 18 | CHEQUE PAGADO | 01191053 188616 | \$ 8,883.09 | | \$ 9,792,017.62 |
| 18 | CHEQUE PAGADO | 01191053 188670 | \$ 8,884.55 | | \$ 9,783,133.07 |
| 18 | CHEQUE PAGADO | 01191053 189579 | \$ 5,000.00 | | \$ 9,778,133.07 |
| 18 | CHEQUE PAGADO | 07011053 188426 | \$ 3,846.54 | | \$ 9,774,286.53 |
| 18 | CHEQUE PAGADO | 07011053 187499 | \$ 13,326.83 | | \$ 9,760,959.70 |
| 18 | CHEQUE PAGADO | 03641053 188230 | \$ 2,171.69 | | \$ 9,758,788.01 |
| 18 | CHEQUE PAGADO | 01191053 189323 | \$ 2,500.03 | | \$ 9,756,287.98 |
| 18 | CHEQUE PAGADO | 01191053 188023 | \$ 11,164.33 | | \$ 9,745,123.65 |
| 18 | CHEQUE PAGADO | 30451053 189649 | \$ 3,500.00 | | \$ 9,741,623.65 |
| 18 | CHEQUE PAGADO | 01191053 188953 | \$ 3,724.30 | | \$ 9,737,899.35 |
| 18 | CHEQUE PAGADO | 01191053 189316 | \$ 2,999.99 | | \$ 9,734,899.36 |
| 18 | CHEQUE PAGADO | 01191053 187312 | \$ 15,818.30 | | \$ 9,719,081.06 |
| 18 | CHEQUE DEPOSITADO MOFP891224 | 01195353 188191 | \$ 2,841.63 | | \$ 9,716,239.43 |
| 18 | CHEQUE PAGADO | 01191053 188239 | \$ 4,373.54 | | \$ 9,711,865.89 |
| 18 | CHEQUE DEPOSITADO MOFP891224 | 01195353 187263 | \$ 19,051.50 | | \$ 9,692,814.39 |
| 18 | CHEQUE PAGADO | 01191053 189635 | \$ 6,500.00 | | \$ 9,686,314.39 |
| 18 | CHEQUE PAGADO | 01191053 189218 | \$ 4,999.94 | | \$ 9,681,314.45 |
| 18 | CHEQUE PAGADO | 01191053 188323 | \$ 4,301.17 | | \$ 9,677,013.28 |
| 18 | CHEQUE PAGADO | 01191053 187396 | \$ 15,103.17 | | \$ 9,661,910.11 |
| 18 | CHEQUE PAGADO | 01191053 187450 | \$ 14,623.19 | | \$ 9,647,286.92 |
| 18 | CHEQUE PAGADO | 01191053 189344 | \$ 3,500.01 | | \$ 9,643,786.91 |
| 18 | CHEQUE PAGADO | 01191053 188377 | \$ 4,201.82 | | \$ 9,639,585.09 |
| 18 | CHEQUE PAGADO | 30451053 188107 | \$ 700.00 | | \$ 9,638,885.09 |
| 18 | CHEQUE PAGADO | 30451053 189647 | \$ 35,555.52 | | \$ 9,603,329.57 |
| 18 | CHEQUE PAGADO | 01191053 189634 | \$ 4,999.94 | | \$ 9,598,329.63 |
| 18 | CHEQUE PAGADO | 01191053 189575 | \$ 2,999.99 | | \$ 9,595,329.64 |
| 18 | CHEQUE PAGADO | 01191053 189150 | \$ 3,500.00 | | \$ 9,591,829.64 |
| 18 | CHEQUE PAGADO | 01191053 187401 | \$ 11,188.30 | | \$ 9,580,641.34 |
| 18 | CHEQUE PAGADO | 01191053 189052 | \$ 2,500.00 | | \$ 9,578,141.34 |
| 18 | CHEQUE PAGADO | 01191053 189594 | \$ 2,999.99 | | \$ 9,575,141.35 |



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CUENTA DE CHEQUES

Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 08641053 188459 | \$ 3,173.61 | | \$ 9,571,967.74 |
| 18 | CHEQUE PAGADO | 08641053 187532 | \$ 14,222.57 | | \$ 9,557,745.17 |
| 18 | CHEQUE PAGADO | 01191053 189812 | \$ 4,177.72 | | \$ 9,553,567.45 |
| 18 | CHEQUE DEPOSITADO NAHR870727 | 01195353 189354 | \$ 3,500.01 | | \$ 9,550,067.44 |
| 18 | CHEQUE DEPOSITADO NAHR870727 | 01195353 186749 | \$ 3,500.01 | | \$ 9,546,567.43 |
| 18 | CHEQUE PAGADO | 01191053 188535 | \$ 3,297.06 | | \$ 9,543,270.37 |
| 18 | CHEQUE PAGADO | 01191053 188332 | \$ 3,080.41 | | \$ 9,540,189.96 |
| 18 | CHEQUE PAGADO | 01191053 185836 | \$ 2,080.41 | | \$ 9,538,109.55 |
| 18 | CHEQUE PAGADO | 01191053 187405 | \$ 2,168.70 | | \$ 9,535,940.85 |
| 18 | CHEQUE PAGADO | 01191053 188747 | \$ 2,783.96 | | \$ 9,533,156.89 |
| 18 | CHEQUE PAGADO | 01191053 187818 | \$ 15,250.20 | | \$ 9,517,906.69 |
| 18 | CHEQUE PAGADO | 01191053 189510 | \$ 5,000.00 | | \$ 9,512,906.69 |
| 18 | CHEQUE PAGADO | 01191053 189477 | \$ 5,000.00 | | \$ 9,507,906.69 |
| 18 | CHEQUE PAGADO | 01191053 188290 | \$ 2,834.75 | | \$ 9,505,071.94 |
| 18 | CHEQUE PAGADO | 01191053 187608 | \$ 14,233.67 | | \$ 9,490,838.27 |
| 18 | CHEQUE PAGADO | 30961053 188492 | \$ 3,058.65 | | \$ 9,487,779.62 |
| 18 | CHEQUE PAGADO | 01191053 187363 | \$ 14,658.97 | | \$ 9,473,120.65 |
| 18 | CHEQUE PAGADO | 30961053 185996 | \$ 2,058.65 | | \$ 9,471,062.00 |
| 18 | CHEQUE PAGADO | 30961053 188103 | \$ 700.00 | | \$ 9,470,362.00 |
| 18 | CHEQUE PAGADO | 08641053 187557 | \$ 17,527.48 | | \$ 9,452,834.52 |
| 18 | CHEQUE PAGADO | 08641053 188484 | \$ 3,485.74 | | \$ 9,449,348.78 |
| 18 | CHEQUE PAGADO | 01191053 186688 | \$ 5,000.00 | | \$ 9,444,348.78 |
| 18 | CHEQUE PAGADO | 08641053 188206 | \$ 3,694.38 | | \$ 9,440,654.40 |
| 18 | CHEQUE PAGADO | 01191053 189291 | \$ 5,000.00 | | \$ 9,435,654.40 |
| 18 | CHEQUE PAGADO | 08641053 187278 | \$ 16,956.90 | | \$ 9,418,697.50 |
| 18 | CHEQUE PAGADO | 01191053 187785 | \$ 15,329.80 | | \$ 9,403,367.70 |
| 18 | CHEQUE PAGADO | 01191053 188711 | \$ 4,235.52 | | \$ 9,399,132.18 |
| 18 | CHEQUE DEPOSITADO DADF6710119V4 | 01195353 188703 | \$ 3,474.02 | | \$ 9,395,658.16 |
| 18 | CHEQUE DEPOSITADO DADF6710119V4 | 01195353 187777 | \$ 13,543.37 | | \$ 9,382,114.79 |
| 18 | CHEQUE DEPOSITADO GAOC860507 | 01195353 189320 | \$ 3,000.00 | | \$ 9,379,114.79 |
| 18 | CHEQUE PAGADO | 01191053 189181 | \$ 3,500.01 | | \$ 9,375,614.78 |
| 18 | CHEQUE PAGADO | 01091053 189191 | \$ 4,999.94 | | \$ 9,370,614.84 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01211053 188505 | \$ 3,396.18 | | \$ 9,367,218.66 |
| 18 | CHEQUE DEPOSITADO DIGF801223 | 07015353 185916 | \$ 1,379.62 | | \$ 9,365,839.04 |
| 18 | CHEQUE PAGADO | 01211053 187578 | \$ 11,518.34 | | \$ 9,354,320.70 |
| 18 | CHEQUE PAGADO | 03641053 188278 | \$ 2,823.22 | | \$ 9,351,497.48 |
| 18 | CHEQUE PAGADO | 30451053 189322 | \$ 3,000.00 | | \$ 9,348,497.48 |
| 18 | CHEQUE PAGADO | 03641053 187351 | \$ 7,298.60 | | \$ 9,341,198.88 |
| 18 | CHEQUE DEPOSITADO PACE880311 | 30455353 186040 | \$ 3,055.94 | | \$ 9,338,142.94 |
| 18 | CHEQUE DEPOSITADO PACE880311 | 30455353 187609 | \$ 8,227.94 | | \$ 9,329,915.00 |
| 18 | CHEQUE DEPOSITADO PACE880311 | 30455353 188536 | \$ 4,055.94 | | \$ 9,325,859.06 |
| 18 | CHEQUE PAGADO | 03641053 189652 | \$ 3,500.00 | | \$ 9,322,359.06 |
| 18 | CHEQUE PAGADO | 30451053 188372 | \$ 3,289.75 | | \$ 9,319,069.31 |
| 18 | CHEQUE PAGADO | 01191053 187943 | \$ 17,377.17 | | \$ 9,301,692.14 |
| 18 | CHEQUE PAGADO | 30741053 188232 | \$ 4,721.36 | | \$ 9,296,970.78 |
| 18 | CHEQUE PAGADO | 01191053 188872 | \$ 5,788.15 | | \$ 9,291,182.63 |
| 18 | CHEQUE PAGADO | 08641053 189685 | \$ 2,400.04 | | \$ 9,288,782.59 |
| 18 | CHEQUE DEPOSITADO GODM790413289 | 30745353 187305 | \$ 21,418.30 | | \$ 9,267,364.29 |
| 18 | CHEQUE PAGADO | 01191053 189318 | \$ 2,999.99 | | \$ 9,264,364.30 |
| 18 | CHEQUE PAGADO | 01191053 188606 | \$ 3,172.93 | | \$ 9,261,191.37 |
| 18 | CHEQUE PAGADO | 01191053 187681 | \$ 630.27 | | \$ 9,260,561.10 |
| 18 | CHEQUE PAGADO | 30961053 187470 | \$ 9,006.00 | | \$ 9,251,555.10 |
| 18 | CHEQUE PAGADO | 30961053 188397 | \$ 4,695.57 | | \$ 9,246,859.53 |
| 18 | CHEQUE DEPOSITADO MEAA7311286R0 | 01195353 185999 | \$ 2,158.82 | | \$ 9,244,700.71 |
| 18 | CHEQUE PAGADO | 05041053 188450 | \$ 3,070.23 | | \$ 9,241,630.48 |
| 18 | CHEQUE PAGADO | 01191053 189520 | \$ 2,999.99 | | \$ 9,238,630.49 |
| 18 | CHEQUE PAGADO | 01191053 189157 | \$ 3,500.00 | | \$ 9,235,130.49 |
| 18 | CHEQUE PAGADO | 05041053 184288 | \$ 2,070.23 | | \$ 9,233,060.26 |
| 18 | CHEQUE PAGADO | 05041053 185954 | \$ 2,070.23 | | \$ 9,230,990.03 |
| 18 | CHEQUE PAGADO | 01191053 188729 | \$ 2,876.89 | | \$ 9,228,113.14 |
| 18 | CHEQUE PAGADO | 01191053 187802 | \$ 300.17 | | \$ 9,227,812.97 |
| 18 | CHEQUE PAGADO | 01191053 186234 | \$ 2,324.89 | | \$ 9,225,488.08 |
| 18 | CHEQUE DEPOSITADO OOOI790808 | 01095353 187089 | \$ 3,000.00 | | \$ 9,222,488.08 |
| 18 | CHEQUE DEPOSITADO OOOI790808 | 01095353 189700 | \$ 3,000.00 | | \$ 9,219,488.08 |



CUENTA DE CHEQUES
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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 30451053 188287 | \$ 3,125.32 | | \$ 9,216,362.76 |
| 18 | CHEQUE PAGADO | 01191053 186276 | \$ 11,688.92 | | \$ 9,204,673.84 |
| 18 | CHEQUE PAGADO | 30961053 188487 | \$ 2,347.97 | | \$ 9,202,325.87 |
| 18 | CHEQUE PAGADO | 30451053 187360 | \$ 6,288.43 | | \$ 9,196,037.44 |
| 18 | CHEQUE PAGADO | 01191053 189694 | \$ 3,000.00 | | \$ 9,193,037.44 |
| 18 | CHEQUE PAGADO | 01191053 188773 | \$ 11,688.92 | | \$ 9,181,348.52 |
| 18 | CHEQUE PAGADO | 30961053 187560 | \$ 11,183.60 | | \$ 9,170,164.92 |
| 18 | CHEQUE PAGADO | 01191053 189717 | \$ 3,000.00 | | \$ 9,167,164.92 |
| 18 | CHEQUE PAGADO | 01201053 189679 | \$ 3,000.00 | | \$ 9,164,164.92 |
| 18 | CHEQUE PAGADO | 30451053 189719 | \$ 3,000.00 | | \$ 9,161,164.92 |
| 18 | CHEQUE PAGADO | 01201053 189681 | \$ 3,000.00 | | \$ 9,158,164.92 |
| 18 | CHEQUE PAGADO | 30451053 189720 | \$ 3,000.00 | | \$ 9,155,164.92 |
| 18 | CHEQUE PAGADO | 01191053 189438 | \$ 2,500.03 | | \$ 9,152,664.89 |
| 18 | CHEQUE PAGADO | 01261053 188293 | \$ 4,447.87 | | \$ 9,148,217.02 |
| 18 | CHEQUE PAGADO | 01261053 187366 | \$ 16,114.13 | | \$ 9,132,102.89 |
| 18 | CHEQUE PAGADO | 01261053 185797 | \$ 3,447.87 | | \$ 9,128,655.02 |
| 18 | CHEQUE PAGADO | 08641053 187318 | \$ 22,254.00 | | \$ 9,106,401.02 |
| 18 | CHEQUE PAGADO | 08641053 188245 | \$ 4,788.96 | | \$ 9,101,612.06 |
| 18 | CHEQUE DEPOSITADO BAMA680127 | 01195353 187843 | \$ 40,425.96 | | \$ 9,061,186.10 |
| 18 | CHEQUE DEPOSITADO RUMC781212DA4 | 30745353 188753 | \$ 4,880.61 | | \$ 9,056,305.49 |
| 18 | CHEQUE DEPOSITADO BAMA680127 | 01195353 188772 | \$ 8,056.36 | | \$ 9,048,249.13 |
| 18 | CHEQUE DEPOSITADO RUMC781212DA4 | 30745353 187824 | \$ 18,360.17 | | \$ 9,029,888.96 |
| 18 | CHEQUE PAGADO | 01901053 189786 | \$ 3,384.63 | | \$ 9,026,504.33 |
| 18 | CHEQUE PAGADO | 01191053 189395 | \$ 5,000.00 | | \$ 9,021,504.33 |
| 18 | CHEQUE PAGADO | 01191053 189425 | \$ 2,394.96 | | \$ 9,019,109.37 |
| 18 | CHEQUE PAGADO | 01191053 188319 | \$ 2,443.17 | | \$ 9,016,666.20 |
| 18 | CHEQUE PAGADO | 30451053 189583 | \$ 2,000.00 | | \$ 9,014,666.20 |
| 18 | CHEQUE PAGADO | 01191053 187075 | \$ 2,999.99 | | \$ 9,011,666.21 |
| 18 | CHEQUE PAGADO | 01191053 189686 | \$ 2,999.99 | | \$ 9,008,666.22 |
| 18 | CHEQUE PAGADO | 07011053 188194 | \$ 3,146.54 | | \$ 9,005,519.68 |
| 18 | CHEQUE PAGADO | 07011053 187266 | \$ 12,278.03 | | \$ 8,993,241.65 |
| 18 | CHEQUE PAGADO | 01121053 187590 | \$ 8,520.50 | | \$ 8,984,721.15 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01001053 188320 | \$ 2,356.17 | | \$ 8,982,364.98 |
| 18 | CHEQUE DEPOSITADO MOGE280325U16 | 01195353 186103 | \$ 3,633.28 | | \$ 8,978,731.70 |
| 18 | CHEQUE DEPOSITADO MOGE280325U16 | 01195353 188598 | \$ 4,633.28 | | \$ 8,974,098.42 |
| 18 | CHEQUE PAGADO | 01001053 187393 | \$ 7,543.37 | | \$ 8,966,555.05 |
| 18 | CHEQUE DEPOSITADO MOGE280325U16 | 01195353 187672 | \$ 16,917.47 | | \$ 8,949,637.58 |
| 18 | CHEQUE PAGADO | 08641053 186499 | \$ 2,761.36 | | \$ 8,946,876.22 |
| 18 | CHEQUE PAGADO | 08641053 188997 | \$ 3,761.36 | | \$ 8,943,114.86 |
| 18 | CHEQUE PAGADO | 30961053 186958 | \$ 3,000.00 | | \$ 8,940,114.86 |
| 18 | CHEQUE PAGADO | 30961053 189567 | \$ 3,000.00 | | \$ 8,937,114.86 |
| 18 | CHEQUE PAGADO | 30961053 188406 | \$ 2,115.88 | | \$ 8,934,998.98 |
| 18 | CHEQUE PAGADO | 01001053 188457 | \$ 3,239.75 | | \$ 8,931,759.23 |
| 18 | CHEQUE PAGADO | 01001053 187530 | \$ 14,658.97 | | \$ 8,917,100.26 |
| 18 | CHEQUE PAGADO | 01191053 188551 | \$ 2,896.38 | | \$ 8,914,203.88 |
| 18 | CHEQUE PAGADO | 01191053 187625 | \$ 16,910.77 | | \$ 8,897,293.11 |
| 18 | CHEQUE PAGADO | 01191053 188153 | \$ 3,271.41 | | \$ 8,894,021.70 |
| 18 | CHEQUE PAGADO | 01191053 189734 | \$ 5,265.59 | | \$ 8,888,756.11 |
| 18 | CHEQUE DEPOSITADO PABV710707129 | 01195353 187299 | \$ 14,526.94 | | \$ 8,874,229.17 |
| 18 | CHEQUE PAGADO | 01191053 187123 | \$ 5,265.59 | | \$ 8,868,963.58 |
| 18 | CHEQUE PAGADO | 01191053 189423 | \$ 2,499.99 | | \$ 8,866,463.59 |
| 18 | CHEQUE PAGADO | 01191053 189200 | \$ 4,999.94 | | \$ 8,861,463.65 |
| 18 | CHEQUE PAGADO | 30961053 189540 | \$ 2,999.99 | | \$ 8,858,463.66 |
| 18 | CHEQUE PAGADO | 01191053 187381 | \$ 15,103.17 | | \$ 8,843,360.49 |
| 18 | CHEQUE DEPOSITADO MERL770713N37 | 01195353 187600 | \$ 19,439.24 | | \$ 8,823,921.25 |
| 18 | CHEQUE PAGADO | 01191053 187680 | \$ 12,890.05 | | \$ 8,811,031.20 |
| 18 | CHEQUE PAGADO | 01191053 189329 | \$ 2,999.99 | | \$ 8,808,031.21 |
| 18 | CHEQUE PAGADO | 01001053 189519 | \$ 2,500.03 | | \$ 8,805,531.18 |
| 18 | CHEQUE PAGADO | 01191053 188605 | \$ 2,717.55 | | \$ 8,802,813.63 |
| 18 | CHEQUE PAGADO | 04671053 187708 | \$ 17,910.67 | | \$ 8,784,902.96 |
| 18 | CHEQUE DEPOSITADO VEL530803 | 04495353 189773 | \$ 5,405.57 | | \$ 8,779,497.39 |
| 18 | CHEQUE PAGADO | 01191053 187750 | \$ 9,196.14 | | \$ 8,770,301.25 |
| 18 | CHEQUE PAGADO | 01261053 188017 | \$ 11,164.33 | | \$ 8,759,136.92 |
| 18 | CHEQUE PAGADO | 01171053 186559 | \$ 2,000.00 | | \$ 8,757,136.92 |



M-101440427

CUENTA DE CHEQUES

Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE DEPOSITADO SOMK850615 | 01195353 188225 | \$ 4,954.50 | | \$ 8,752,182.42 |
| 18 | CHEQUE DEPOSITADO SOMK850615 | 01195353 187297 | \$ 5,846.01 | | \$ 8,746,336.41 |
| 18 | CHEQUE DEPOSITADO SOMK850615 | 01195353 188115 | \$ 263.74 | | \$ 8,746,072.67 |
| 18 | CHEQUE PAGADO | 01191053 189232 | \$ 2,997.32 | | \$ 8,743,075.35 |
| 18 | CHEQUE PAGADO | 01531053 186706 | \$ 4,000.00 | | \$ 8,739,075.35 |
| 18 | CHEQUE PAGADO | 01191053 189205 | \$ 3,500.01 | | \$ 8,735,575.34 |
| 18 | CHEQUE PAGADO | 39151053 187643 | \$ 24,543.33 | | \$ 8,711,032.01 |
| 18 | CHEQUE PAGADO | 01191053 189110 | \$ 8,695.09 | | \$ 8,702,336.92 |
| 18 | CHEQUE PAGADO | 01191053 187229 | \$ 1,097.99 | | \$ 8,701,238.93 |
| 18 | CHEQUE PAGADO | 01191053 187730 | \$ 21,631.30 | | \$ 8,679,607.63 |
| 18 | CHEQUE PAGADO | 01191053 189837 | \$ 2,958.42 | | \$ 8,676,649.21 |
| 18 | CHEQUE PAGADO | 01191053 188655 | \$ 3,398.65 | | \$ 8,673,250.56 |
| 18 | CHEQUE PAGADO | 01191053 186223 | \$ 2,958.03 | | \$ 8,670,292.53 |
| 18 | CHEQUE PAGADO | 30451053 189770 | \$ 4,177.72 | | \$ 8,666,114.81 |
| 18 | CHEQUE PAGADO | 01191053 188596 | \$ 4,201.01 | | \$ 8,661,913.80 |
| 18 | CHEQUE PAGADO | 01191053 187670 | \$ 17,410.83 | | \$ 8,644,502.97 |
| 18 | CHEQUE PAGADO | 01901053 189073 | \$ 2,500.00 | | \$ 8,642,002.97 |
| 18 | CHEQUE PAGADO | 01191053 188112 | \$ 6,573.37 | | \$ 8,635,429.60 |
| 18 | CHEQUE PAGADO | 01191053 187365 | \$ 17,757.27 | | \$ 8,617,672.33 |
| 18 | CHEQUE PAGADO | 01191053 189204 | \$ 3,500.01 | | \$ 8,614,172.32 |
| 18 | CHEQUE PAGADO | 01191053 189683 | \$ 2,999.99 | | \$ 8,611,172.33 |
| 18 | CHEQUE PAGADO | 01191053 189337 | \$ 2,999.99 | | \$ 8,608,172.34 |
| 18 | CHEQUE PAGADO | 30961053 189460 | \$ 2,499.99 | | \$ 8,605,672.35 |
| 18 | CHEQUE PAGADO | 01191053 188344 | \$ 3,528.23 | | \$ 8,602,144.12 |
| 18 | CHEQUE PAGADO | 01191053 189087 | \$ 8,695.09 | | \$ 8,593,449.03 |
| 18 | CHEQUE PAGADO | 01191053 189816 | \$ 2,958.42 | | \$ 8,590,490.61 |
| 18 | CHEQUE PAGADO | 01191053 187417 | \$ 14,658.97 | | \$ 8,575,831.64 |
| 18 | CHEQUE PAGADO | 01191053 189334 | \$ 2,999.99 | | \$ 8,572,831.65 |
| 18 | CHEQUE PAGADO | 01191053 188814 | \$ 3,624.30 | | \$ 8,569,207.35 |
| 18 | CHEQUE PAGADO | 30961053 189818 | \$ 2,958.42 | | \$ 8,566,248.93 |
| 18 | CHEQUE PAGADO | 01191053 187885 | \$ 11,164.33 | | \$ 8,555,084.60 |
| 18 | CHEQUE DEPOSITADO AIAT650505 | 01195353 189558 | \$ 3,000.00 | | \$ 8,552,084.60 |

CUENTA DE CHEQUES
Estado de Cuenta

4171

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01191053 189721 | \$ 3,500.00 | | \$ 8,548,584.60 |
| 18 | CHEQUE PAGADO | 30451053 188374 | \$ 2,581.00 | | \$ 8,546,003.60 |
| 18 | CHEQUE PAGADO | 01191053 187110 | \$ 3,500.00 | | \$ 8,542,503.60 |
| 18 | CHEQUE PAGADO | 30451053 187447 | \$ 6,324.83 | | \$ 8,536,178.77 |
| 18 | CHEQUE DEPOSITADO MEZM781028156 | 01195353 188496 | \$ 4,756.08 | | \$ 8,531,422.69 |
| 18 | CHEQUE DEPOSITADO MEZM781028156 | 01195353 187569 | \$ 17,425.10 | | \$ 8,513,997.59 |
| 18 | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353 189109 | \$ 8,660.18 | | \$ 8,505,337.41 |
| 18 | CHEQUE DEPOSITADO MEZM781028156 | 01195353 186000 | \$ 3,756.08 | | \$ 8,501,581.33 |
| 18 | CHEQUE DEPOSITADO HEVR6701063D3 | 01195353 189836 | \$ 2,958.42 | | \$ 8,498,622.91 |
| 18 | CHEQUE PAGADO | 30961053 189796 | \$ 4,177.72 | | \$ 8,494,445.19 |
| 18 | CHEQUE PAGADO | 01191053 189620 | \$ 2,999.99 | | \$ 8,491,445.20 |
| 18 | CHEQUE PAGADO | 01191053 187009 | \$ 2,999.99 | | \$ 8,488,445.21 |
| 18 | CHEQUE PAGADO | 01191053 187408 | \$ 16,759.29 | | \$ 8,471,685.92 |
| 18 | CHEQUE PAGADO | 01191053 188335 | \$ 3,171.05 | | \$ 8,468,514.87 |
| 18 | CHEQUE PAGADO | 01261053 188404 | \$ 3,706.96 | | \$ 8,464,807.91 |
| 18 | CHEQUE PAGADO | 04491053 189561 | \$ 3,000.00 | | \$ 8,461,807.91 |
| 18 | CHEQUE PAGADO | 03861053 189443 | \$ 7,500.00 | | \$ 8,454,307.91 |
| 18 | CHEQUE PAGADO | 01261053 187477 | \$ 12,914.13 | | \$ 8,441,393.78 |
| 18 | CHEQUE PAGADO | 01191053 187728 | \$ 12,107.00 | | \$ 8,429,286.78 |
| 18 | CHEQUE PAGADO | 03861053 189312 | \$ 7,500.00 | | \$ 8,421,786.78 |
| 18 | CHEQUE PAGADO | 01191053 189227 | \$ 3,000.00 | | \$ 8,418,786.78 |
| 18 | CHEQUE PAGADO | 01191053 188818 | \$ 3,724.30 | | \$ 8,415,062.48 |
| 18 | CHEQUE PAGADO | 01191053 189340 | \$ 3,000.00 | | \$ 8,412,062.48 |
| 18 | CHEQUE PAGADO | 01191053 189641 | \$ 3,000.00 | | \$ 8,409,062.48 |
| 18 | CHEQUE PAGADO | 03641053 187303 | \$ 12,354.83 | | \$ 8,396,707.65 |
| 18 | CHEQUE PAGADO | 01001053 189506 | \$ 2,999.99 | | \$ 8,393,707.66 |
| 18 | CHEQUE PAGADO | 01191053 189256 | \$ 6,250.00 | | \$ 8,387,457.66 |
| 18 | CHEQUE PAGADO | 01191053 185002 | \$ 3,500.00 | | \$ 8,383,957.66 |
| 18 | CHEQUE PAGADO | 01191053 189302 | \$ 6,250.00 | | \$ 8,377,707.66 |
| 18 | CHEQUE PAGADO | 01191053 186642 | \$ 3,500.00 | | \$ 8,374,207.66 |
| 18 | CHEQUE PAGADO | 01191053 189301 | \$ 6,250.00 | | \$ 8,367,957.66 |
| 18 | CHEQUE PAGADO | 01191053 189429 | \$ 2,400.04 | | \$ 8,365,557.62 |



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CUENTA DE CHEQUES
Estado de Cuenta

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01191053 189257 | \$ 6,250.00 | | \$ 8,359,307.62 |
| 18 | CHEQUE PAGADO | 01191053 187267 | \$ 387.17 | | \$ 8,358,920.45 |
| 18 | CHEQUE PAGADO | 01191053 188195 | \$ 3,282.33 | | \$ 8,355,638.12 |
| 18 | CHEQUE DEPOSITADO FECD720726 | 03645353 187678 | \$ 19,619.06 | | \$ 8,336,019.06 |
| 18 | CHEQUE PAGADO | 01191053 185699 | \$ 2,282.33 | | \$ 8,333,736.73 |
| 18 | CHEQUE DEPOSITADO MEMJ7402204D4 | 03645353 187721 | \$ 5,342.03 | | \$ 8,328,394.70 |
| 18 | CHEQUE DEPOSITADO MEMJ7402204D4 | 03645353 186153 | \$ 2,588.80 | | \$ 8,325,805.90 |
| 18 | CHEQUE PAGADO | 01161053 188735 | \$ 4,907.84 | | \$ 8,320,898.06 |
| 18 | CHEQUE PAGADO | 01191053 189403 | \$ 4,000.00 | | \$ 8,316,898.06 |
| 18 | CHEQUE PAGADO | 01191053 189404 | \$ 4,000.00 | | \$ 8,312,898.06 |
| 18 | CHEQUE PAGADO | 01191053 189405 | \$ 4,000.00 | | \$ 8,308,898.06 |
| 18 | CHEQUE PAGADO | 01161053 187808 | \$ 26,896.83 | | \$ 8,282,001.23 |
| 18 | CHEQUE PAGADO | 01191053 189406 | \$ 4,000.00 | | \$ 8,278,001.23 |
| 18 | CHEQUE PAGADO | 01191053 188767 | \$ 12,783.65 | | \$ 8,265,217.58 |
| 18 | CHEQUE PAGADO | 01191053 187838 | \$ 17,983.33 | | \$ 8,247,234.25 |
| 18 | CHEQUE PAGADO | 03641053 188758 | \$ 3,755.94 | | \$ 8,243,478.31 |
| 18 | CHEQUE PAGADO | 03641053 187829 | \$ 12,874.49 | | \$ 8,230,603.82 |
| 18 | CHEQUE PAGADO | 30961053 187588 | \$ 15,042.50 | | \$ 8,215,561.32 |
| 18 | CHEQUE PAGADO | 01191053 188723 | \$ 7,682.53 | | \$ 8,207,878.79 |
| 18 | CHEQUE PAGADO | 02901053 189304 | \$ 5,400.00 | | \$ 8,202,478.79 |
| 18 | CHEQUE PAGADO | 01191053 188645 | \$ 5,780.67 | | \$ 8,196,698.12 |
| 18 | CHEQUE PAGADO | 30961053 188515 | \$ 3,499.95 | | \$ 8,193,198.17 |
| 18 | CHEQUE PAGADO | 01191053 188572 | \$ 6,843.95 | | \$ 8,186,354.22 |
| 18 | CHEQUE PAGADO | 02901053 189305 | \$ 5,400.00 | | \$ 8,180,954.22 |
| 18 | CHEQUE PAGADO | 01191053 189552 | \$ 5,000.00 | | \$ 8,175,954.22 |
| 18 | CHEQUE PAGADO | 02901053 189306 | \$ 5,400.00 | | \$ 8,170,554.22 |
| 18 | CHEQUE PAGADO | 01191053 189557 | \$ 3,000.00 | | \$ 8,167,554.22 |
| 18 | CHEQUE PAGADO | 01191053 189392 | \$ 3,500.00 | | \$ 8,164,054.22 |
| 18 | CHEQUE PAGADO | 02901053 189290 | \$ 5,400.00 | | \$ 8,158,654.22 |
| 18 | CHEQUE PAGADO | 01191053 189618 | \$ 5,000.00 | | \$ 8,153,654.22 |
| 18 | CHEQUE PAGADO | 01191053 189643 | \$ 5,000.00 | | \$ 8,148,654.22 |
| 18 | CHEQUE PAGADO | 01191053 189632 | \$ 5,000.00 | | \$ 8,143,654.22 |

MC 101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE PAGADO | 01191053 189568 | \$ 4,000.00 | | \$ 8,139,654.22 |
| 18 | CHEQUE PAGADO | 01191053 189222 | \$ 4,000.00 | | \$ 8,135,654.22 |
| 18 | CHEQUE PAGADO | 01191053 185931 | \$ 926.58 | | \$ 8,134,727.64 |
| 18 | CHEQUE PAGADO | 01191053 188427 | \$ 2,718.61 | | \$ 8,132,009.03 |
| 18 | CHEQUE PAGADO | 01191053 187400 | \$ 15,103.17 | | \$ 8,116,905.86 |
| 18 | CHEQUE PAGADO | 03641053 185937 | \$ 239.00 | | \$ 8,116,666.86 |
| 18 | CHEQUE PAGADO | 01191053 187500 | \$ 8,988.78 | | \$ 8,107,678.08 |
| 18 | CHEQUE PAGADO | 01191053 188327 | \$ 3,390.17 | | \$ 8,104,287.91 |
| 18 | CHEQUE PAGADO | 03641053 188433 | \$ 318.97 | | \$ 8,103,968.94 |
| 18 | CHEQUE PAGADO | 03641053 187506 | \$ 4,528.61 | | \$ 8,099,440.33 |
| 18 | CHEQUE DEPOSITADO LOGA780505 | 01195353 186045 | \$ 9,265.24 | | \$ 8,090,175.09 |
| 18 | CHEQUE PAGADO | 30451053 189192 | \$ 3,500.00 | | \$ 8,086,675.09 |
| 18 | CHEQUE DEPOSITADO LOGA780505 | 01195353 188541 | \$ 10,265.24 | | \$ 8,076,409.85 |
| 18 | CHEQUE PAGADO | 01191053 189216 | \$ 4,999.94 | | \$ 8,071,409.91 |
| 18 | CHEQUE DEPOSITADO LOGA780505 | 01195353 188229 | \$ 4,782.72 | | \$ 8,066,627.19 |
| 18 | CHEQUE DEPOSITADO LOGA780505 | 01195353 187302 | \$ 22,795.00 | | \$ 8,043,832.19 |
| 18 | CHEQUE PAGADO | 01191053 189365 | \$ 5,000.00 | | \$ 8,038,832.19 |
| 18 | CHEQUE DEPOSITADO LOGA780505 | 01195353 185734 | \$ 4,782.72 | | \$ 8,034,049.47 |
| 18 | CHEQUE PAGADO | 01191053 189619 | \$ 5,000.00 | | \$ 8,029,049.47 |
| 18 | CHEQUE PAGADO | 01191053 189193 | \$ 3,500.01 | | \$ 8,025,549.46 |
| 18 | CHEQUE PAGADO | 01191053 188550 | \$ 4,909.76 | | \$ 8,020,639.70 |
| 18 | CHEQUE PAGADO | 01191053 189346 | \$ 3,000.00 | | \$ 8,017,639.70 |
| 18 | CHEQUE DEPOSITADO GARJ750209 | 01195353 187726 | \$ 14,658.97 | | \$ 8,002,980.73 |
| 18 | CHEQUE DEPOSITADO GARJ750209 | 01195353 188650 | \$ 3,888.75 | | \$ 7,999,091.98 |
| 18 | CHEQUE PAGADO | 10561053 189268 | \$ 6,500.00 | | \$ 7,992,591.98 |
| 18 | CHEQUE PAGADO | 01191053 189152 | \$ 3,500.00 | | \$ 7,989,091.98 |
| 18 | CHEQUE PAGADO | 01091053 187593 | \$ 17,778.33 | | \$ 7,971,313.65 |
| 18 | CHEQUE PAGADO | 01091053 188520 | \$ 3,468.94 | | \$ 7,967,844.71 |
| 18 | CHEQUE PAGADO | 30451053 187201 | \$ 4,177.72 | | \$ 7,963,666.99 |
| 18 | CHEQUE PAGADO | 01191053 187795 | \$ 18,097.00 | | \$ 7,945,569.99 |
| 18 | CHEQUE PAGADO | 30451053 189813 | \$ 4,177.72 | | \$ 7,941,392.27 |
| 18 | CHEQUE PAGADO | 01191053 187651 | \$ 20,752.00 | | \$ 7,920,640.27 |





CUENTA DE CHEQUES
Estado de Cuenta

4172

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 18 | CHEQUE PAGADO | 01191053 187782 | \$ 18,097.00 | | \$ 7,902,543.27 |
| 18 | CHEQUE PAGADO | 01191053 189393 | \$ 3,500.00 | | \$ 7,899,043.27 |
| 18 | CHEQUE DEPOSITADO GAGJ570624DM6 | 01195353 189901 | \$ 10,000.00 | | \$ 7,889,043.27 |
| 18 | CHEQUE PAGADO | 01191053 189352 | \$ 5,500.00 | | \$ 7,883,543.27 |
| 18 | CHEQUE PAGADO | 01191053 189298 | \$ 3,500.00 | | \$ 7,880,043.27 |
| 18 | CHEQUE PAGADO | 01191053 187746 | \$ 34,571.33 | | \$ 7,845,471.94 |
| 18 | CHEQUE PAGADO | 01191053 189203 | \$ 3,500.00 | | \$ 7,841,971.94 |
| 18 | CHEQUE PAGADO | 01191053 187709 | \$ 18,050.83 | | \$ 7,823,921.11 |
| 18 | CHEQUE PAGADO | 01191053 187710 | \$ 17,618.90 | | \$ 7,806,302.21 |
| 18 | CHEQUE PAGADO | 01191053 188181 | \$ 5,000.00 | | \$ 7,801,302.21 |
| 18 | CHEQUE PAGADO | 01191053 188182 | \$ 5,000.00 | | \$ 7,796,302.21 |
| 18 | CHEQUE PAGADO | 01191053 188183 | \$ 5,000.00 | | \$ 7,791,302.21 |
| 18 | CHEQUE PAGADO | 01191053 188184 | \$ 5,000.00 | | \$ 7,786,302.21 |
| 18 | CHEQUE PAGADO | 01191053 187715 | \$ 18,085.60 | | \$ 7,768,216.61 |
| 18 | CHEQUE PAGADO | 01191053 187716 | \$ 41,747.50 | | \$ 7,726,469.11 |
| 18 | CHEQUE PAGADO | 01191053 187722 | \$ 16,020.50 | | \$ 7,710,448.61 |
| 18 | CHEQUE PAGADO | 01191053 187694 | \$ 35,650.33 | | \$ 7,674,798.28 |
| 18 | CHEQUE PAGADO | 01191053 187701 | \$ 32,991.33 | | \$ 7,641,806.95 |
| 18 | CHEQUE PAGADO | 01191053 187692 | \$ 33,229.90 | | \$ 7,608,577.05 |
| 18 | CHEQUE PAGADO | 01191053 187693 | \$ 34,302.50 | | \$ 7,574,274.55 |
| 18 | CHEQUE PAGADO | 01191053 187653 | \$ 30,803.57 | | \$ 7,543,470.98 |
| 18 | CHEQUE PAGADO | 01191053 187658 | \$ 27,556.80 | | \$ 7,515,914.18 |
| 18 | CHEQUE PAGADO | 03641053 187265 | \$ 10,864.63 | | \$ 7,505,049.55 |
| 18 | CHEQUE PAGADO | 08641053 189209 | \$ 3,500.00 | | \$ 7,501,549.55 |
| 18 | CHEQUE PAGADO | 30741053 186579 | \$ 3,500.01 | | \$ 7,498,049.54 |
| 18 | CHEQUE PAGADO | 30961053 189876 | \$ 8,396.51 | | \$ 7,489,653.03 |
| 18 | CHEQUE PAGADO | 01191053 189586 | \$ 2,500.03 | | \$ 7,487,153.00 |
| 18 | CHEQUE PAGADO | 01191053 187660 | \$ 11,047.03 | | \$ 7,476,105.97 |
| 18 | CHEQUE PAGADO | 01191053 187666 | \$ 22,821.67 | | \$ 7,453,284.30 |
| 18 | CHEQUE PAGADO | 01191053 187662 | \$ 17,324.70 | | \$ 7,435,959.60 |
| 18 | CHEQUE PAGADO | 01191053 187667 | \$ 20,740.67 | | \$ 7,415,218.93 |
| 18 | CHEQUE PAGADO | 01191053 187298 | \$ 5,846.07 | | \$ 7,409,372.86 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 18 | CHEQUE DEPOSITADO GOLR6507299R3 | 07015353 188148 | \$ 1,507.68 | | \$ 7,407,865.18 |
| 18 | CHEQUE PAGADO | 01191053 187648 | \$ 11,031.03 | | \$ 7,396,834.15 |
| 18 | CHEQUE PAGADO | 01191053 187649 | \$ 27,629.63 | | \$ 7,369,204.52 |
| 18 | CHEQUE PAGADO | 01191053 188116 | \$ 358.27 | | \$ 7,368,846.25 |
| 18 | CHEQUE PAGADO | 01191053 187650 | \$ 27,556.80 | | \$ 7,341,289.45 |
| 18 | CHEQUE PAGADO | 07011053 185623 | \$ 2,500.00 | | \$ 7,338,789.45 |
| 18 | CHEQUE PAGADO | 01191053 188226 | \$ 3,305.94 | | \$ 7,335,483.51 |
| 18 | CHEQUE PAGADO | 07011053 189045 | \$ 2,500.00 | | \$ 7,332,983.51 |
| 18 | CHEQUE PAGADO | 01191053 187647 | \$ 33,972.87 | | \$ 7,299,010.64 |
| 18 | CHEQUE PAGADO | 01191053 187655 | \$ 18,943.67 | | \$ 7,280,066.97 |
| 18 | CHEQUE PAGADO | 30961053 189050 | \$ 2,500.00 | | \$ 7,277,566.97 |
| 18 | CHEQUE PAGADO | 01191053 187628 | \$ 18,704.50 | | \$ 7,258,862.47 |
| 18 | CHEQUE PAGADO | 01191053 187629 | \$ 16,030.00 | | \$ 7,242,832.47 |
| 18 | CHEQUE PAGADO | 01001053 187093 | \$ 3,000.00 | | \$ 7,239,832.47 |
| 18 | CHEQUE PAGADO | 30961053 189079 | \$ 2,500.00 | | \$ 7,237,332.47 |
| 18 | CHEQUE PAGADO | 01191053 187635 | \$ 18,050.33 | | \$ 7,219,282.14 |
| 18 | CHEQUE PAGADO | 01001053 189704 | \$ 3,000.00 | | \$ 7,216,282.14 |
| 18 | CHEQUE PAGADO | 01191053 187640 | \$ 17,596.50 | | \$ 7,198,685.64 |
| 18 | CHEQUE PAGADO | 30961053 189065 | \$ 2,500.00 | | \$ 7,196,185.64 |
| 18 | CHEQUE PAGADO | 01001053 189640 | \$ 3,000.00 | | \$ 7,193,185.64 |
| 18 | CHEQUE PAGADO | 01191053 188171 | \$ 5,000.00 | | \$ 7,188,185.64 |
| 18 | CHEQUE PAGADO | 01191053 188172 | \$ 5,000.00 | | \$ 7,183,185.64 |
| 18 | CHEQUE DEPOSITADO PAGE650519 | 03645353 189653 | \$ 3,500.00 | | \$ 7,179,685.64 |
| 18 | CHEQUE PAGADO | 01191053 188174 | \$ 5,000.00 | | \$ 7,174,685.64 |
| 18 | CHEQUE PAGADO | 05141053 189362 | \$ 7,500.00 | | \$ 7,167,185.64 |
| 18 | CHEQUE PAGADO | 01191053 188173 | \$ 5,000.00 | | \$ 7,162,185.64 |
| 18 | CHEQUE PAGADO | 01191053 188175 | \$ 5,000.00 | | \$ 7,157,185.64 |
| 18 | CHEQUE PAGADO | 01191053 189527 | \$ 3,500.00 | | \$ 7,153,685.64 |
| 18 | CHEQUE PAGADO | 01191053 188176 | \$ 5,000.00 | | \$ 7,148,685.64 |
| 18 | CHEQUE PAGADO | 01191053 188177 | \$ 5,000.00 | | \$ 7,143,685.64 |
| 18 | CHEQUE PAGADO | 01191053 188178 | \$ 5,000.00 | | \$ 7,138,685.64 |
| 18 | CHEQUE PAGADO | 01191053 188179 | \$ 5,000.00 | | \$ 7,133,685.64 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 18 | CHEQUE PAGADO | 01191053 188180 | \$ 5,000.00 | | \$ 7,128,685.64 |
| 18 | CHEQUE PAGADO | 01191053 188185 | \$ 5,000.00 | | \$ 7,123,685.64 |
| 18 | CHEQUE PAGADO | 01191053 188748 | \$ 5,771.27 | | \$ 7,117,914.37 |
| 18 | CHEQUE PAGADO | 30961053 189136 | \$ 10,651.07 | | \$ 7,107,263.30 |
| 18 | CHEQUE PAGADO | 30961053 189862 | \$ 4,383.79 | | \$ 7,102,879.51 |
| 18 | CHEQUE PAGADO | 01191053 188809 | \$ 3,724.30 | | \$ 7,099,155.21 |
| 18 | CHEQUE PAGADO | 30961053 189832 | \$ 4,383.79 | | \$ 7,094,771.42 |
| 18 | CHEQUE PAGADO | 30961053 189103 | \$ 10,566.90 | | \$ 7,084,204.52 |
| 18 | CHEQUE PAGADO | 01241053 187125 | \$ 3,440.91 | | \$ 7,080,763.61 |
| 18 | CHEQUE PAGADO | 01241053 189736 | \$ 3,440.91 | | \$ 7,077,322.70 |
| 18 | CHEQUE PAGADO | 07011053 189342 | \$ 2,999.99 | | \$ 7,074,322.71 |
| 18 | CHEQUE PAGADO | 01191053 189597 | \$ 1,999.93 | | \$ 7,072,322.78 |
| 18 | CHEQUE PAGADO | 01191053 188593 | \$ 5,563.89 | | \$ 7,066,758.89 |
| 18 | CHEQUE PAGADO | 01191053 188697 | \$ 3,808.45 | | \$ 7,062,950.44 |
| 18 | CHEQUE PAGADO | 01191053 188592 | \$ 6,034.42 | | \$ 7,056,916.02 |
| 18 | CHEQUE PAGADO | 30961053 189861 | \$ 2,958.42 | | \$ 7,053,957.60 |
| 18 | CHEQUE PAGADO | 01191053 188588 | \$ 8,744.34 | | \$ 7,045,213.26 |
| 18 | CHEQUE PAGADO | 01191053 188586 | \$ 5,814.62 | | \$ 7,039,398.64 |
| 18 | CHEQUE PAGADO | 03641053 188737 | \$ 2,657.10 | | \$ 7,036,741.54 |
| 18 | CHEQUE PAGADO | 30961053 189135 | \$ 8,369.73 | | \$ 7,028,371.81 |
| 18 | CHEQUE PAGADO | 01191053 188566 | \$ 4,862.13 | | \$ 7,023,509.68 |
| 18 | CHEQUE PAGADO | 01191053 188555 | \$ 4,410.93 | | \$ 7,019,098.75 |
| 18 | CHEQUE PAGADO | 01191053 188618 | \$ 8,224.70 | | \$ 7,010,874.05 |
| 18 | CHEQUE PAGADO | 01091053 189155 | \$ 4,999.94 | | \$ 7,005,874.11 |
| 18 | CHEQUE PAGADO | 01191053 188620 | \$ 8,724.43 | | \$ 6,997,149.68 |
| 18 | CHEQUE PAGADO | 01191053 188619 | \$ 8,721.41 | | \$ 6,988,428.27 |
| 18 | CHEQUE PAGADO | 01191053 188646 | \$ 4,392.95 | | \$ 6,984,035.32 |
| 18 | CHEQUE PAGADO | 30961053 188222 | \$ 1,995.84 | | \$ 6,982,039.48 |
| 18 | CHEQUE PAGADO | 01191053 188671 | \$ 8,892.00 | | \$ 6,973,147.48 |
| 18 | CHEQUE PAGADO | 03641053 188552 | \$ 2,562.87 | | \$ 6,970,584.61 |
| 18 | CHEQUE PAGADO | 01191053 188708 | \$ 8,743.21 | | \$ 6,961,841.40 |
| 18 | CHEQUE PAGADO | 30961053 187294 | \$ 3,382.10 | | \$ 6,958,459.30 |

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|----------------------|-----------------------|--------------|-----------------|------------------|
| 18 | CHEQUE PAGADO | 01191053 188722 | \$ 8,743.21 | | \$ 6,949,716.09 |
| 18 | CHEQUE PAGADO | 01191053 188705 | \$ 7,245.60 | | \$ 6,942,470.49 |
| 18 | CHEQUE PAGADO | 01191053 187359 | \$ 15,716.52 | | \$ 6,926,753.97 |
| 18 | CHEQUE PAGADO | 01191053 188635 | \$ 8,566.79 | | \$ 6,918,187.18 |
| 18 | CHEQUE PAGADO | 01191053 188634 | \$ 8,724.52 | | \$ 6,909,462.66 |
| 18 | CHEQUE PAGADO | 01191053 188626 | \$ 8,201.30 | | \$ 6,901,261.36 |
| 18 | CHEQUE PAGADO | 03641053 189108 | \$ 10,651.07 | | \$ 6,890,610.29 |
| 18 | CHEQUE PAGADO | 01191053 188641 | \$ 10,120.69 | | \$ 6,880,489.60 |
| 18 | CHEQUE PAGADO | 01191053 188640 | \$ 8,988.04 | | \$ 6,871,501.56 |
| 18 | CHEQUE PAGADO | 01191053 188135 | \$ 3,123.47 | | \$ 6,868,378.09 |
| 18 | CHEQUE PAGADO | 01191053 188561 | \$ 8,724.43 | | \$ 6,859,653.66 |
| 18 | CHEQUE PAGADO | 01191053 188554 | \$ 5,026.70 | | \$ 6,854,626.96 |
| 18 | CHEQUE PAGADO | 01191053 188576 | \$ 6,819.15 | | \$ 6,847,807.81 |
| 18 | CHEQUE PAGADO | 01191053 188579 | \$ 7,682.53 | | \$ 6,840,125.28 |
| 18 | CHEQUE PAGADO | 01191053 188581 | \$ 9,127.59 | | \$ 6,830,997.69 |
| 18 | CHEQUE PAGADO | 01191053 188584 | \$ 6,819.15 | | \$ 6,824,178.54 |
| 18 | CHEQUE PAGADO | 01191053 189887 | \$ 6,571.01 | | \$ 6,817,607.53 |
| 18 | CHEQUE PAGADO | 01191053 188574 | \$ 5,802.00 | | \$ 6,811,805.53 |
| 18 | TRASP 182 CONCEP NOM | 0000182 | | \$ 3,419,000.00 | \$ 10,230,805.53 |
| 18 | CHEQUE PAGADO | 01191053 188573 | \$ 8,661.86 | | \$ 10,222,143.67 |
| 18 | CHEQUE PAGADO | 01191053 188575 | \$ 6,843.95 | | \$ 10,215,299.72 |
| 18 | CHEQUE PAGADO | 01191053 188577 | \$ 9,896.45 | | \$ 10,205,403.27 |
| 18 | CHEQUE PAGADO | 01191053 187616 | \$ 6,165.93 | | \$ 10,199,237.34 |
| 18 | CHEQUE PAGADO | 01191053 188543 | \$ 8,251.93 | | \$ 10,190,985.41 |
| 18 | CHEQUE PAGADO | 30451053 188237 | \$ 4,676.55 | | \$ 10,186,308.86 |
| 18 | CHEQUE PAGADO | 01191053 186937 | \$ 5,000.00 | | \$ 10,181,308.86 |
| 18 | CHEQUE PAGADO | 30451053 187310 | \$ 17,030.77 | | \$ 10,164,278.09 |
| 18 | CHEQUE PAGADO | 01191053 188712 | \$ 4,083.80 | | \$ 10,160,194.29 |
| 18 | CHEQUE PAGADO | 01191053 187786 | \$ 300.00 | | \$ 10,159,894.29 |
| 18 | CHEQUE PAGADO | 01121053 187549 | \$ 10,189.68 | | \$ 10,149,704.61 |
| 18 | CHEQUE PAGADO | 01901053 188538 | \$ 4,539.03 | | \$ 10,145,165.58 |
| 18 | CHEQUE PAGADO | 01121053 188476 | \$ 4,086.35 | | \$ 10,141,079.23 |



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE PAGADO | 01191053 187271 | \$ 14,510.57 | | \$ 10,126,568.66 |
| 18 | CHEQUE PAGADO | 01191053 188199 | \$ 4,161.18 | | \$ 10,122,407.48 |
| 18 | CHEQUE PAGADO | 01191053 189739 | \$ 5,265.59 | | \$ 10,117,141.89 |
| 18 | CHEQUE PAGADO | 01901053 186042 | \$ 3,539.03 | | \$ 10,113,602.86 |
| 18 | CHEQUE PAGADO | 01191053 189570 | \$ 3,500.00 | | \$ 10,110,102.86 |
| 18 | CHEQUE PAGADO | 01901053 187611 | \$ 16,477.53 | | \$ 10,093,625.33 |
| 18 | CHEQUE PAGADO | 01191053 189325 | \$ 3,000.00 | | \$ 10,090,625.33 |
| 18 | CHEQUE PAGADO | 01221053 189394 | \$ 5,000.00 | | \$ 10,085,625.33 |
| 18 | CHEQUE PAGADO | 30451053 187502 | \$ 14,618.80 | | \$ 10,071,006.53 |
| 18 | CHEQUE PAGADO | 01901053 188130 | \$ 2,215.34 | | \$ 10,068,791.19 |
| 18 | CHEQUE PAGADO | 30451053 188429 | \$ 2,835.07 | | \$ 10,065,956.12 |
| 18 | CHEQUE PAGADO | 01071053 187697 | \$ 5,492.88 | | \$ 10,060,463.24 |
| 18 | CHEQUE PAGADO | 01191053 188317 | \$ 3,173.61 | | \$ 10,057,289.63 |
| 18 | CHEQUE DEPOSITADO HOSY821125FU2 | 05015353 189875 | \$ 945.27 | | \$ 10,056,344.36 |
| 18 | CHEQUE PAGADO | 01191053 188280 | \$ 3,289.75 | | \$ 10,053,054.61 |
| 18 | CHEQUE PAGADO | 01071053 188623 | \$ 3,696.59 | | \$ 10,049,358.02 |
| 18 | CHEQUE PAGADO | 01191053 187390 | \$ 14,222.57 | | \$ 10,035,135.45 |
| 18 | CHEQUE DEPOSITADO MACM681027K5A | 19135353 187580 | \$ 29,468.80 | | \$ 10,005,666.65 |
| 18 | CHEQUE PAGADO | 01191053 187353 | \$ 14,658.97 | | \$ 9,991,007.68 |
| 18 | CHEQUE PAGADO | 01041053 185042 | \$ 3,500.00 | | \$ 9,987,507.68 |
| 18 | CHEQUE PAGADO | 01281053 189277 | \$ 5,750.01 | | \$ 9,981,757.67 |
| 18 | CHEQUE PAGADO | 01041053 189285 | \$ 3,500.00 | | \$ 9,978,257.67 |
| 18 | CHEQUE PAGADO | 01241053 187422 | \$ 22,718.50 | | \$ 9,955,539.17 |
| 18 | CHEQUE PAGADO | 04671053 189547 | \$ 3,000.00 | | \$ 9,952,539.17 |
| 18 | CHEQUE PAGADO | 01191053 189684 | \$ 3,500.00 | | \$ 9,949,039.17 |
| 18 | CHEQUE PAGADO | 30451053 189294 | \$ 2,999.99 | | \$ 9,946,039.18 |
| 18 | CHEQUE PAGADO | 01241053 188349 | \$ 5,895.85 | | \$ 9,940,143.33 |
| 18 | CHEQUE PAGADO | 01001053 187815 | \$ 18,059.87 | | \$ 9,922,083.46 |
| 18 | CHEQUE PAGADO | 01191053 189240 | \$ 3,000.00 | | \$ 9,919,083.46 |
| 18 | CHEQUE PAGADO | 01191053 189245 | \$ 5,999.96 | | \$ 9,913,083.50 |
| 18 | CHEQUE PAGADO | 30451053 186962 | \$ 3,000.00 | | \$ 9,910,083.50 |
| 18 | CHEQUE PAGADO | 30451053 189572 | \$ 3,000.00 | | \$ 9,907,083.50 |

CUENTA DE CHEQUES
Estado de Cuenta

4175

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE PAGADO | 01001053 188216 | \$ 3,067.71 | | \$ 9,904,015.79 |
| 18 | CHEQUE PAGADO | 01001053 187288 | \$ 18,350.23 | | \$ 9,885,665.56 |
| 18 | CHEQUE PAGADO | 01241053 188266 | \$ 6,137.68 | | \$ 9,879,527.88 |
| 18 | CHEQUE PAGADO | 01241053 187339 | \$ 38,193.67 | | \$ 9,841,334.21 |
| 18 | CHEQUE PAGADO | 01191053 185949 | \$ 3,301.17 | | \$ 9,838,033.04 |
| 18 | CHEQUE PAGADO | 01191053 189343 | \$ 2,999.99 | | \$ 9,835,033.05 |
| 18 | CHEQUE PAGADO | 01191053 189180 | \$ 3,500.00 | | \$ 9,831,533.05 |
| 18 | CHEQUE PAGADO | 01191053 189375 | \$ 5,015.04 | | \$ 9,826,518.01 |
| 18 | CHEQUE PAGADO | 01191053 189373 | \$ 5,015.04 | | \$ 9,821,502.97 |
| 18 | CHEQUE PAGADO | 01191053 189474 | \$ 5,000.00 | | \$ 9,816,502.97 |
| 18 | CHEQUE PAGADO | 01191053 189548 | \$ 5,000.00 | | \$ 9,811,502.97 |
| 18 | DEPOSITO CHEQUE BCO072 CTA00830181267 T1 | 01191009 446 | | \$ 635,634.03 | \$ 10,447,137.00 |
| 18 | CHEQUE PAGADO | 01191053 189476 | \$ 5,000.00 | | \$ 10,442,137.00 |
| 18 | CHEQUE PAGADO | 01261053 189741 | \$ 5,265.59 | | \$ 10,436,871.41 |
| 18 | CHEQUE PAGADO | 01261053 189890 | \$ 7,467.51 | | \$ 10,429,403.90 |
| 18 | CHEQUE PAGADO | 01171053 189161 | \$ 4,500.00 | | \$ 10,424,903.90 |
| 18 | CHEQUE PAGADO | 30451053 188405 | \$ 2,886.98 | | \$ 10,422,016.92 |
| 18 | CHEQUE PAGADO | 30961053 188190 | \$ 2,605.64 | | \$ 10,419,411.28 |
| 18 | CHEQUE PAGADO | 30451053 187478 | \$ 10,103.17 | | \$ 10,409,308.11 |
| 18 | CHEQUE PAGADO | 03641053 185660 | \$ 2,500.00 | | \$ 10,406,808.11 |
| 18 | CHEQUE DEPOSITADO MAHL660902 | 03645353 189523 | \$ 3,500.00 | | \$ 10,403,308.11 |
| 18 | CHEQUE PAGADO | 03641053 189082 | \$ 2,500.00 | | \$ 10,400,808.11 |
| 18 | CHEQUE PAGADO | 01901053 189718 | \$ 2,400.04 | | \$ 10,398,408.07 |
| 18 | CHEQUE PAGADO | 03641053 188164 | \$ 4,125.19 | | \$ 10,394,282.88 |
| 18 | CHEQUE PAGADO | 03641053 187527 | \$ 15,794.33 | | \$ 10,378,488.55 |
| 18 | CHEQUE PAGADO | 03641053 188454 | \$ 4,276.91 | | \$ 10,374,211.64 |
| 18 | CHEQUE PAGADO | 01191053 188825 | \$ 3,724.30 | | \$ 10,370,487.34 |
| 18 | CHEQUE PAGADO | 30451053 189077 | \$ 2,500.00 | | \$ 10,367,987.34 |
| 18 | CHEQUE DEPOSITADO VATB870801AT8 | 01105353 189772 | \$ 5,265.59 | | \$ 10,362,721.75 |
| 18 | CHEQUE DEPOSITADO VATB870801AT8 | 01105353 187161 | \$ 5,265.59 | | \$ 10,357,456.16 |
| 18 | CHEQUE DEPOSITADO EARS671126 | 01195353 187896 | \$ 11,164.33 | | \$ 10,346,291.83 |
| 18 | CHEQUE DEPOSITADO ROOL8208122ZA | 30965353 189134 | \$ 8,704.60 | | \$ 10,337,587.23 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|------------------|
| 18 | CHEQUE PAGADO | 30451053 187350 | \$ 5,109.83 | | \$ 10,332,477.40 |
| 19 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133219 185764 | \$ 2,856.49 | | \$ 10,329,620.91 |
| 19 | CHEQUE OT BCO AIZN790807749 138700000 | 41012603 185778 | \$ 7,068.89 | | \$ 10,322,552.02 |
| 19 | CHEQUE OT BCO SECC321224UA3 115070000 | 43072215 185994 | \$ 2,367.07 | | \$ 10,320,184.95 |
| 19 | CHEQUE OT BCO EIGR400928V66 110410000 | 41012181 185995 | \$ 3,224.67 | | \$ 10,316,960.28 |
| 19 | CHEQUE OT BCO RFC NO DISP 109540000 | 41002097 186010 | \$ 3,612.04 | | \$ 10,313,348.24 |
| 19 | CHEQUE OT BCO RICA600928C38 102530000 | 41002097 186041 | \$ 2,926.71 | | \$ 10,310,421.53 |
| 19 | CHEQUE OT BCO EIPJ5411143E1 138700000 | 41012181 186157 | \$ 3,263.01 | | \$ 10,307,158.52 |
| 19 | CHEQUE OT BCO RFC NO DISP 002530000 | 41002139 186259 | \$ 10,198.55 | | \$ 10,296,959.97 |
| 19 | CHEQUE OT BCO POHM801227TNA 140780000 | 41002097 186906 | \$ 3,500.00 | | \$ 10,293,459.97 |
| 19 | CHEQUE OT BCO GUNS8307315I0 103131218 | 43014017 187046 | \$ 3,119.01 | | \$ 10,290,340.96 |
| 19 | CHEQUE OT BCO PELE640817T93 106290000 | 41012603 187146 | \$ 5,200.00 | | \$ 10,285,140.96 |
| 19 | CHEQUE OT BCO DIRN831031884 144350000 | 41002520 187187 | \$ 4,177.72 | | \$ 10,280,963.24 |
| 19 | CHEQUE OT BCO MAEO701227QJ7 010410000 | 41012930 187260 | \$ 14,231.67 | | \$ 10,266,731.57 |
| 19 | CHEQUE OT BCO GOAR6207122J0 038700000 | 41012757 187323 | \$ 22,254.17 | | \$ 10,244,477.40 |
| 19 | CHEQUE OT BCO CEGE770207UJ5 015070000 | 43072112 187346 | \$ 34,265.33 | | \$ 10,210,212.07 |
| 19 | CHEQUE OT BCO AIZN790807749 038700000 | 41012095 187347 | \$ 33,719.83 | | \$ 10,176,492.24 |
| 19 | CHEQUE OT BCO RACA800929HH6 010660000 | 41012563 187409 | \$ 37,925.00 | | \$ 10,138,567.24 |
| 19 | CHEQUE OT BCO GAMS5106065C0 010400000 | 41012548 187414 | \$ 35,995.03 | | \$ 10,102,572.21 |
| 19 | CHEQUE OT BCO BAML5908294H7 004211218 | 43014017 187419 | \$ 22,774.33 | | \$ 10,079,797.88 |
| 19 | CHEQUE OT BCO PEFA570613891 104160000 | 41012181 187464 | \$ 3,323.63 | | \$ 10,076,474.25 |
| 19 | CHEQUE OT BCO GOGG710420BZ2 000000000 | 41137417 187493 | \$ 15,794.33 | | \$ 10,060,679.92 |
| 19 | CHEQUE OT BCO DAHC731111 001001210 | 43044029 187542 | \$ 20,971.71 | | \$ 10,039,708.21 |
| 19 | CHEQUE OT BCO SECC321224UA3 015070000 | 43072216 187563 | \$ 16,654.03 | | \$ 10,023,054.18 |
| 19 | CHEQUE OT BCO EIGR400928V66 010410000 | 41012549 187564 | \$ 14,876.27 | | \$ 10,008,177.91 |
| 19 | CHEQUE OT BCO RFC NO DISP 009540000 | 41002139 187579 | \$ 28,575.83 | | \$ 9,979,602.08 |
| 19 | CHEQUE OT BCO RFC NO DISP 001002810 | 43044151 187599 | \$ 22,614.37 | | \$ 9,956,987.71 |
| 19 | CHEQUE OT BCO RICA600928C38 002530000 | 41002139 187610 | \$ 18,110.50 | | \$ 9,938,877.21 |
| 19 | CHEQUE OT BCO EIPJ5411143E1 038700000 | 41012757 187725 | \$ 15,502.03 | | \$ 9,923,375.18 |
| 19 | CHEQUE OT BCO IICM7109233P2 038700000 | 41012757 187753 | \$ 12,321.60 | | \$ 9,911,053.58 |
| 19 | CHEQUE OT BCO RFC NO DISP 002530000 | 41002139 187827 | \$ 47,060.00 | | \$ 9,863,993.58 |
| 19 | CHEQUE OT BCO RFC NO DISP 002530000 | 41002139 187841 | \$ 67,983.33 | | \$ 9,796,010.25 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|---------------|----------------|-----------------|
| 19 | CHEQUE OT BCO LELA550613HV9 038700000 | 41012095 187846 | \$ 112,218.33 | | \$ 9,683,791.92 |
| 19 | CHEQUE OT BCO RFC NO DISP 041800100 | 41127644 187889 | \$ 11,164.33 | | \$ 9,672,627.59 |
| 19 | CHEQUE OT BCO VISE490523925 038700000 | 41012757 188026 | \$ 11,164.33 | | \$ 9,661,463.26 |
| 19 | CHEQUE OT BCO EIGR400928V66 110410000 | 41012181 188102 | \$ 700.00 | | \$ 9,660,763.26 |
| 19 | CHEQUE OT BCO RUVS640813F85 138700000 | 41012181 188121 | \$ 1,227.82 | | \$ 9,659,535.44 |
| 19 | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137417 188146 | \$ 6,806.93 | | \$ 9,652,728.51 |
| 19 | CHEQUE OT BCO MAEO701227QJ7 110410000 | 41012603 188188 | \$ 4,055.58 | | \$ 9,648,672.93 |
| 19 | CHEQUE OT BCO GOAR6207122J0 138700000 | 41012181 188250 | \$ 4,789.00 | | \$ 9,643,883.93 |
| 19 | CHEQUE OT BCO CEGE770207UJ5 115070000 | 43072111 188273 | \$ 8,338.03 | | \$ 9,635,545.90 |
| 19 | CHEQUE OT BCO AIZN790807749 138700000 | 41012603 188274 | \$ 6,844.89 | | \$ 9,628,701.01 |
| 19 | CHEQUE OT BCO RACA800929HH6 110660000 | 41012181 188336 | \$ 4,925.75 | | \$ 9,623,775.26 |
| 19 | CHEQUE OT BCO GAMS5106065C0 110400000 | 41012181 188341 | \$ 7,666.19 | | \$ 9,616,109.07 |
| 19 | CHEQUE OT BCO BAML5908294H7 104211218 | 43014017 188346 | \$ 5,929.14 | | \$ 9,610,179.93 |
| 19 | CHEQUE OT BCO PEFA570613891 104160000 | 41012181 188391 | \$ 4,252.69 | | \$ 9,605,927.24 |
| 19 | CHEQUE OT BCO GOGG710420BZ2 100000000 | 41137417 188420 | \$ 2,934.11 | | \$ 9,602,993.13 |
| 19 | CHEQUE OT BCO DAHC731111 101001211 | 43044029 188469 | \$ 3,832.00 | | \$ 9,599,161.13 |
| 19 | CHEQUE OT BCO SECC321224UA3 115070000 | 43072215 188490 | \$ 3,367.07 | | \$ 9,595,794.06 |
| 19 | CHEQUE OT BCO EIGR400928V66 110410000 | 41012181 188491 | \$ 4,224.67 | | \$ 9,591,569.39 |
| 19 | CHEQUE OT BCO LASR680207RX7 104980000 | 43072111 188506 | \$ 4,612.04 | | \$ 9,586,957.35 |
| 19 | CHEQUE OT BCO RFC NO DISP 101002811 | 43044151 188526 | \$ 3,211.59 | | \$ 9,583,745.76 |
| 19 | CHEQUE OT BCO RICA600928C38 102530000 | 41002097 188537 | \$ 3,702.71 | | \$ 9,580,043.05 |
| 19 | CHEQUE OT BCO EIPJ5411143E1 138700000 | 41012181 188649 | \$ 4,263.01 | | \$ 9,575,780.04 |
| 19 | CHEQUE OT BCO IICM7109233P2 138700000 | 41012181 188678 | \$ 2,966.96 | | \$ 9,572,813.08 |
| 19 | CHEQUE OT BCO RFC NO DISP 002530000 | 41002139 188756 | \$ 10,198.55 | | \$ 9,562,614.53 |
| 19 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002097 188770 | \$ 7,520.04 | | \$ 9,555,094.49 |
| 19 | CHEQUE OT BCO LELA550613HV9 038700000 | 41012095 188775 | \$ 21,191.50 | | \$ 9,533,902.99 |
| 19 | CHEQUE OT BCO VICA501018276 138700000 | 41012181 189356 | \$ 6,883.22 | | \$ 9,527,019.77 |
| 19 | CHEQUE OT BCO POHM801227TNA 140780000 | 41002097 189513 | \$ 3,500.00 | | \$ 9,523,519.77 |
| 19 | CHEQUE OT BCO CUPG540225IC6 110460000 | 41012181 189585 | \$ 2,499.99 | | \$ 9,521,019.78 |
| 19 | CHEQUE OT BCO HERR840510MJ1 110470000 | 41012181 189625 | \$ 2,999.99 | | \$ 9,518,019.79 |
| 19 | CHEQUE OT BCO MEVF941020SL6 102530000 | 41002520 189628 | \$ 3,000.00 | | \$ 9,515,019.79 |
| 19 | CHEQUE OT BCO AEGP910914L74 109800000 | 41002097 189646 | \$ 3,500.01 | | \$ 9,511,519.78 |



101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 19 | CHEQUE OT BCO MEPR600825AL8 150080100 | 41127414 189651 | \$ 4,000.00 | | \$ 9,507,519.78 |
| 19 | CHEQUE OT BCO GUFO820721HX7 110460000 | 41012181 189693 | \$ 3,000.00 | | \$ 9,504,519.78 |
| 19 | CHEQUE OT BCO SATC940604KJ0 102530000 | 41002097 189716 | \$ 3,500.00 | | \$ 9,501,019.78 |
| 19 | CHEQUE OT BCO PELE640817T93 106290000 | 41012603 189757 | \$ 5,200.00 | | \$ 9,495,819.78 |
| 19 | CHEQUE OT BCO DIRN831031884 144350000 | 41002520 189799 | \$ 4,177.72 | | \$ 9,491,642.06 |
| 19 | CHEQUE PAGADO | 07011053 187509 | \$ 15,103.17 | | \$ 9,476,538.89 |
| 19 | CHEQUE DEPOSITADO GUEJ721120 | 01195353 189105 | \$ 4,804.90 | | \$ 9,471,733.99 |
| 19 | CHEQUE PAGADO | 07011053 188436 | \$ 4,301.17 | | \$ 9,467,432.82 |
| 19 | CHEQUE PAGADO | 01041053 187127 | \$ 4,000.02 | | \$ 9,463,432.80 |
| 19 | CHEQUE PAGADO | 01041053 189738 | \$ 4,000.02 | | \$ 9,459,432.78 |
| 19 | CHEQUE PAGADO | 30961053 188315 | \$ 4,491.65 | | \$ 9,454,941.13 |
| 19 | CHEQUE PAGADO | 30961053 187388 | \$ 16,288.43 | | \$ 9,438,652.70 |
| 19 | CHEQUE PAGADO | 06121053 187548 | \$ 14,338.33 | | \$ 9,424,314.37 |
| 19 | CHEQUE PAGADO | 30451053 189650 | \$ 2,999.99 | | \$ 9,421,314.38 |
| 19 | CHEQUE PAGADO | 06121053 188475 | \$ 3,072.93 | | \$ 9,418,241.45 |
| 19 | CHEQUE PAGADO | 30961053 189068 | \$ 2,500.00 | | \$ 9,415,741.45 |
| 19 | CHEQUE PAGADO | 01191053 189046 | \$ 2,500.00 | | \$ 9,413,241.45 |
| 19 | CHEQUE PAGADO | 01191053 189555 | \$ 3,500.01 | | \$ 9,409,741.44 |
| 19 | CHEQUE PAGADO | 05041053 188639 | \$ 2,573.31 | | \$ 9,407,168.13 |
| 19 | CHEQUE PAGADO | 01191053 186957 | \$ 3,000.00 | | \$ 9,404,168.13 |
| 19 | CHEQUE PAGADO | 05041053 187714 | \$ 18,649.83 | | \$ 9,385,518.30 |
| 19 | CHEQUE PAGADO | 01201053 189735 | \$ 5,265.59 | | \$ 9,380,252.71 |
| 19 | CHEQUE PAGADO | 30451053 189754 | \$ 3,440.91 | | \$ 9,376,811.80 |
| 19 | CHEQUE PAGADO | 01191053 188529 | \$ 2,879.36 | | \$ 9,373,932.44 |
| 19 | CHEQUE PAGADO | 01191053 189639 | \$ 7,500.00 | | \$ 9,366,432.44 |
| 19 | CHEQUE PAGADO | 01191053 189638 | \$ 7,500.00 | | \$ 9,358,932.44 |
| 19 | CHEQUE PAGADO | 01191053 189631 | \$ 7,500.00 | | \$ 9,351,432.44 |
| 19 | CHEQUE PAGADO | 01191053 189629 | \$ 7,500.00 | | \$ 9,343,932.44 |
| 19 | CHEQUE DEPOSITADO PAAC571222 | 01195353 189327 | \$ 3,000.00 | | \$ 9,340,932.44 |
| 19 | CHEQUE PAGADO | 01191053 189630 | \$ 7,500.00 | | \$ 9,333,432.44 |
| 19 | CHEQUE PAGADO | 01191053 189626 | \$ 7,500.00 | | \$ 9,325,932.44 |
| 19 | CHEQUE PAGADO | 01191053 189637 | \$ 7,500.00 | | \$ 9,318,432.44 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 19 | CHEQUE PAGADO | 30961053 187494 | \$ 15,329.80 | | \$ 9,303,102.64 |
| 19 | CHEQUE PAGADO | 30961053 188147 | \$ 2,056.70 | | \$ 9,301,045.94 |
| 19 | CHEQUE PAGADO | 01191053 188590 | \$ 5,327.95 | | \$ 9,295,717.99 |
| 19 | CHEQUE PAGADO | 30961053 188421 | \$ 4,235.52 | | \$ 9,291,482.47 |
| 19 | CHEQUE PAGADO | 01191053 187664 | \$ 3,765.60 | | \$ 9,287,716.87 |
| 19 | CHEQUE PAGADO | 30961053 185925 | \$ 3,235.52 | | \$ 9,284,481.35 |
| 19 | CHEQUE PAGADO | 01161053 188444 | \$ 2,464.94 | | \$ 9,282,016.41 |
| 19 | CHEQUE PAGADO | 01161053 187517 | \$ 12,909.87 | | \$ 9,269,106.54 |
| 19 | CHEQUE PAGADO | 01191053 186673 | \$ 4,000.00 | | \$ 9,265,106.54 |
| 19 | CHEQUE PAGADO | 01161053 184282 | \$ 1,464.94 | | \$ 9,263,641.60 |
| 19 | CHEQUE PAGADO | 01191053 189274 | \$ 4,000.00 | | \$ 9,259,641.60 |
| 19 | CHEQUE PAGADO | 01161053 185948 | \$ 1,464.94 | | \$ 9,258,176.66 |
| 19 | CHEQUE PAGADO | 01191053 189122 | \$ 10,561.34 | | \$ 9,247,615.32 |
| 19 | CHEQUE PAGADO | 01191053 187431 | \$ 18,813.30 | | \$ 9,228,802.02 |
| 19 | CHEQUE PAGADO | 01191053 188358 | \$ 3,794.60 | | \$ 9,225,007.42 |
| 19 | CHEQUE PAGADO | 01191053 189848 | \$ 4,383.79 | | \$ 9,220,623.63 |
| 19 | CHEQUE PAGADO | 01191053 187385 | \$ 14,658.97 | | \$ 9,205,964.66 |
| 19 | CHEQUE PAGADO | 30451053 187436 | \$ 13,180.30 | | \$ 9,192,784.36 |
| 19 | CHEQUE PAGADO | 01191053 188312 | \$ 4,200.75 | | \$ 9,188,583.61 |
| 19 | CHEQUE PAGADO | 30451053 188363 | \$ 2,634.42 | | \$ 9,185,949.19 |
| 19 | CHEQUE PAGADO | 01191053 188539 | \$ 4,709.52 | | \$ 9,181,239.67 |
| 19 | CHEQUE PAGADO | 01191053 187503 | \$ 13,326.83 | | \$ 9,167,912.84 |
| 19 | CHEQUE PAGADO | 01191053 187612 | \$ 25,807.50 | | \$ 9,142,105.34 |
| 19 | CHEQUE PAGADO | 01191053 188430 | \$ 3,846.55 | | \$ 9,138,258.79 |
| 19 | CHEQUE PAGADO | 01191053 187395 | \$ 16,803.17 | | \$ 9,121,455.62 |
| 19 | CHEQUE PAGADO | 01281053 189450 | \$ 3,500.00 | | \$ 9,117,955.62 |
| 19 | CHEQUE PAGADO | 01281053 189623 | \$ 3,500.00 | | \$ 9,114,455.62 |
| 19 | CHEQUE PAGADO | 30451053 187636 | \$ 19,776.03 | | \$ 9,094,679.59 |
| 19 | CHEQUE PAGADO | 01191053 188124 | \$ 385.42 | | \$ 9,094,294.17 |
| 19 | CHEQUE PAGADO | 30451053 188562 | \$ 4,080.73 | | \$ 9,090,213.44 |
| 19 | CHEQUE PAGADO | 30451053 187486 | \$ 13,326.83 | | \$ 9,076,886.61 |
| 19 | CHEQUE PAGADO | 30451053 188413 | \$ 3,087.54 | | \$ 9,073,799.07 |



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 19 | CHEQUE PAGADO | 30451053 185917 | \$ 2,239.54 | | \$ 9,071,559.53 |
| 19 | CHEQUE PAGADO | 01261053 189141 | \$ 3,500.00 | | \$ 9,068,059.53 |
| 19 | CHEQUE PAGADO | 01191053 187929 | \$ 11,164.33 | | \$ 9,056,895.20 |
| 19 | CHEQUE PAGADO | 30961053 188136 | \$ 2,669.85 | | \$ 9,054,225.35 |
| 19 | CHEQUE PAGADO | 07011053 188410 | \$ 4,301.17 | | \$ 9,049,924.18 |
| 19 | CHEQUE PAGADO | 07011053 187483 | \$ 15,103.17 | | \$ 9,034,821.01 |
| 19 | CHEQUE DEPOSITADO SAFD701005A28 | 01195353 188110 | \$ 700.00 | | \$ 9,034,121.01 |
| 19 | CHEQUE DEPOSITADO AEEM8910058SA | 38085353 189815 | \$ 17,468.66 | | \$ 9,016,652.35 |
| 19 | CHEQUE PAGADO | 01191053 188719 | \$ 4,903.64 | | \$ 9,011,748.71 |
| 19 | CHEQUE PAGADO | 05041053 187492 | \$ 4,888.33 | | \$ 9,006,860.38 |
| 19 | CHEQUE PAGADO | 05041053 188419 | \$ 2,379.62 | | \$ 9,004,480.76 |
| 19 | CHEQUE PAGADO | 30961053 189028 | \$ 2,500.00 | | \$ 9,001,980.76 |
| 19 | CHEQUE PAGADO | 01191053 187792 | \$ 18,080.13 | | \$ 8,983,900.63 |
| 19 | CHEQUE PAGADO | 30451053 189780 | \$ 3,119.01 | | \$ 8,980,781.62 |
| 19 | CHEQUE PAGADO | 01161053 189777 | \$ 3,119.01 | | \$ 8,977,662.61 |
| 19 | CHEQUE PAGADO | 01191053 186707 | \$ 7,500.00 | | \$ 8,970,162.61 |
| 19 | CHEQUE PAGADO | 01191053 187461 | \$ 13,960.90 | | \$ 8,956,201.71 |
| 19 | CHEQUE PAGADO | 01191053 187058 | \$ 5,000.00 | | \$ 8,951,201.71 |
| 19 | CHEQUE PAGADO | 01191053 188388 | \$ 3,965.04 | | \$ 8,947,236.67 |
| 19 | CHEQUE PAGADO | 01191053 189636 | \$ 3,999.98 | | \$ 8,943,236.69 |
| 19 | CHEQUE PAGADO | 01191053 189292 | \$ 5,000.00 | | \$ 8,938,236.69 |
| 19 | CHEQUE PAGADO | 01191053 184417 | \$ 3,998.91 | | \$ 8,934,237.78 |
| 19 | CHEQUE PAGADO | 01191053 185387 | \$ 5,000.00 | | \$ 8,929,237.78 |
| 19 | CHEQUE PAGADO | 01191053 184471 | \$ 7,206.66 | | \$ 8,922,031.12 |
| 19 | CHEQUE PAGADO | 01191053 187656 | \$ 18,399.83 | | \$ 8,903,631.29 |
| 19 | CHEQUE PAGADO | 01191053 189645 | \$ 3,999.98 | | \$ 8,899,631.31 |
| 19 | CHEQUE PAGADO | 01191053 185351 | \$ 7,500.00 | | \$ 8,892,131.31 |
| 19 | CHEQUE PAGADO | 01191053 185298 | \$ 6,999.96 | | \$ 8,885,131.35 |
| 19 | CHEQUE PAGADO | 01191053 186839 | \$ 6,999.96 | | \$ 8,878,131.39 |
| 19 | CHEQUE DEPOSITADO GOTF780729 | 01195353 189300 | \$ 12,499.95 | | \$ 8,865,631.44 |
| 19 | CHEQUE PAGADO | 01191053 189219 | \$ 3,000.00 | | \$ 8,862,631.44 |
| 19 | CHEQUE PAGADO | 06121053 187535 | \$ 20,508.33 | | \$ 8,842,123.11 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 19 | CHEQUE PAGADO | 06121053 188462 | \$ 5,678.14 | | \$ 8,836,444.97 |
| 19 | CHEQUE PAGADO | 30961053 188345 | \$ 5,636.53 | | \$ 8,830,808.44 |
| 19 | CHEQUE PAGADO | 01191053 189042 | \$ 2,500.00 | | \$ 8,828,308.44 |
| 19 | CHEQUE PAGADO | 03641053 188836 | \$ 3,724.30 | | \$ 8,824,584.14 |
| 19 | CHEQUE PAGADO | 01191053 187152 | \$ 5,265.59 | | \$ 8,819,318.55 |
| 19 | CHEQUE PAGADO | 01191053 189763 | \$ 5,265.59 | | \$ 8,814,052.96 |
| 19 | CHEQUE PAGADO | 01191053 189892 | \$ 3,650.91 | | \$ 8,810,402.05 |
| 19 | CHEQUE PAGADO | 07011053 187168 | \$ 3,119.46 | | \$ 8,807,282.59 |
| 19 | CHEQUE PAGADO | 01191053 188709 | \$ 5,483.24 | | \$ 8,801,799.35 |
| 19 | CHEQUE PAGADO | 01191053 187783 | \$ 3,487.58 | | \$ 8,798,311.77 |
| 19 | CHEQUE PAGADO | 03641053 187907 | \$ 11,164.33 | | \$ 8,787,147.44 |
| 19 | CHEQUE PAGADO | 07011053 189086 | \$ 2,500.00 | | \$ 8,784,647.44 |
| 19 | CHEQUE PAGADO | 01191053 187319 | \$ 8,352.86 | | \$ 8,776,294.58 |
| 19 | CHEQUE PAGADO | 38091053 187883 | \$ 11,164.33 | | \$ 8,765,130.25 |
| 19 | CHEQUE PAGADO | 07011053 187474 | \$ 15,103.17 | | \$ 8,750,027.08 |
| 19 | CHEQUE PAGADO | 38091053 188812 | \$ 3,724.30 | | \$ 8,746,302.78 |
| 19 | CHEQUE PAGADO | 07011053 188401 | \$ 2,935.17 | | \$ 8,743,367.61 |
| 19 | CHEQUE PAGADO | 30451053 189172 | \$ 3,500.00 | | \$ 8,739,867.61 |
| 19 | CHEQUE PAGADO | 01901053 187771 | \$ 12,914.13 | | \$ 8,726,953.48 |
| 19 | CHEQUE DEPOSITADO LOBA790212 | 01195353 186721 | \$ 2,999.99 | | \$ 8,723,953.49 |
| 19 | CHEQUE DEPOSITADO LOBA790212 | 01195353 189326 | \$ 2,999.99 | | \$ 8,720,953.50 |
| 19 | CHEQUE PAGADO | 05041053 189043 | \$ 2,500.00 | | \$ 8,718,453.50 |
| 19 | CHEQUE PAGADO | 01191053 187512 | \$ 11,794.33 | | \$ 8,706,659.17 |
| 19 | CHEQUE DEPOSITADO MAOC8505029R0 | 01195353 187555 | \$ 8,543.37 | | \$ 8,698,115.80 |
| 19 | CHEQUE PAGADO | 01191053 188159 | \$ 2,215.34 | | \$ 8,695,900.46 |
| 19 | CHEQUE PAGADO | 01191053 188439 | \$ 2,909.88 | | \$ 8,692,990.58 |
| 19 | CHEQUE PAGADO | 30961053 187561 | \$ 17,532.27 | | \$ 8,675,458.31 |
| 19 | CHEQUE PAGADO | 30961053 188488 | \$ 3,758.11 | | \$ 8,671,700.20 |
| 19 | CHEQUE PAGADO | 30961053 185992 | \$ 2,419.47 | | \$ 8,669,280.73 |
| 19 | CHEQUE PAGADO | 01191053 189076 | \$ 2,500.00 | | \$ 8,666,780.73 |
| 19 | CHEQUE PAGADO | 01191053 187420 | \$ 12,658.97 | | \$ 8,654,121.76 |
| 19 | CHEQUE PAGADO | 01191053 188347 | \$ 4,200.75 | | \$ 8,649,921.01 |



101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|------------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 19 | CHEQUE PAGADO | 06931053 187525 | \$ 8,794.33 | | \$ 8,641,126.68 |
| 19 | CHEQUE PAGADO | 01191053 189153 | \$ 3,500.00 | | \$ 8,637,626.68 |
| 19 | CHEQUE DEPOSITADO GALG230124 | 01195353 187905 | \$ 11,164.33 | | \$ 8,626,462.35 |
| 19 | CHEQUE DEPOSITADO GALG230124 | 01195353 188834 | \$ 3,724.30 | | \$ 8,622,738.05 |
| 19 | CHEQUE DEPOSITADO RARA880420UU4 | 01195353 189867 | \$ 3,263.59 | | \$ 8,619,474.46 |
| 19 | CHEQUE PAGADO | 30451053 189033 | \$ 2,500.00 | | \$ 8,616,974.46 |
| 19 | CHEQUE PAGADO | 35581053 189295 | \$ 4,000.00 | | \$ 8,612,974.46 |
| 19 | TRASP 182 CONCEPTOS NOMINA 0000182 | 08045211 299732 | | \$ 450,000.00 | \$ 9,062,974.46 |
| 19 | CHEQUE PAGADO | 01191053 187188 | \$ 4,177.72 | | \$ 9,058,796.74 |
| 19 | CHEQUE PAGADO | 01191053 185490 | \$ 3,440.91 | | \$ 9,055,355.83 |
| 19 | CHEQUE PAGADO | 01191053 182819 | \$ 3,440.91 | | \$ 9,051,914.92 |
| 19 | CHEQUE PAGADO | 01191053 189800 | \$ 4,177.72 | | \$ 9,047,737.20 |
| 19 | CHEQUE PAGADO | 01191053 189051 | \$ 2,500.00 | | \$ 9,045,237.20 |
| 19 | CHEQUE DEPOSITADO FIVJ830522 | 01585353 188563 | \$ 4,623.49 | | \$ 9,040,613.71 |
| 19 | CHEQUE PAGADO | 01191053 189396 | \$ 4,250.00 | | \$ 9,036,363.71 |
| 19 | CHEQUE DEPOSITADO FIVJ830522 | 01585353 187637 | \$ 17,058.50 | | \$ 9,019,305.21 |
| 19 | CHEQUE PAGADO | 01191053 188676 | \$ 3,103.87 | | \$ 9,016,201.34 |
| 19 | CHEQUE PAGADO | 01581053 184398 | \$ 3,623.49 | | \$ 9,012,577.85 |
| 19 | CHEQUE PAGADO | 01191053 187751 | \$ 14,110.03 | | \$ 8,998,467.82 |
| 19 | CHEQUE PAGADO | 01191053 188150 | \$ 2,363.28 | | \$ 8,996,104.54 |
| 19 | CHEQUE PAGADO | 01581053 186068 | \$ 3,623.49 | | \$ 8,992,481.05 |
| 19 | CHEQUE PAGADO | 01191053 189421 | \$ 2,400.04 | | \$ 8,990,081.01 |
| 19 | CHEQUE PAGADO | 01091053 189749 | \$ 4,000.02 | | \$ 8,986,080.99 |
| 19 | CHEQUE PAGADO | 01191053 187705 | \$ 14,231.67 | | \$ 8,971,849.32 |
| 19 | CHEQUE PAGADO | 30451053 189768 | \$ 5,265.59 | | \$ 8,966,583.73 |
| 19 | CHEQUE PAGADO | 01191053 188630 | \$ 3,425.58 | | \$ 8,963,158.15 |
| 19 | CHEQUE PAGADO | 30451053 186731 | \$ 3,000.00 | | \$ 8,960,158.15 |
| 19 | CHEQUE PAGADO | 07011053 188238 | \$ 4,793.11 | | \$ 8,955,365.04 |
| 19 | CHEQUE PAGADO | 30451053 189336 | \$ 3,000.00 | | \$ 8,952,365.04 |
| 19 | CHEQUE PAGADO | 07011053 187311 | \$ 24,605.90 | | \$ 8,927,759.14 |
| 19 | CHEQUE PAGADO | 30451053 188212 | \$ 5,947.43 | | \$ 8,921,811.71 |
| 19 | CHEQUE PAGADO | 01191053 189571 | \$ 4,999.94 | | \$ 8,916,811.77 |

CUENTA DE CHEQUES
Estado de Cuenta

4179

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 19 | CHEQUE PAGADO | 30451053 187284 | \$ 22,747.80 | | \$ 8,894,063.97 |
| 19 | CHEQUE PAGADO | 01191053 189063 | \$ 2,500.00 | | \$ 8,891,563.97 |
| 19 | CHEQUE PAGADO | 01191053 187617 | \$ 14,231.67 | | \$ 8,877,332.30 |
| 19 | CHEQUE PAGADO | 01191053 188544 | \$ 4,055.58 | | \$ 8,873,276.72 |
| 19 | CHEQUE PAGADO | 01191053 187424 | \$ 12,506.43 | | \$ 8,860,770.29 |
| 19 | CHEQUE PAGADO | 01191053 185855 | \$ 2,648.66 | | \$ 8,858,121.63 |
| 19 | CHEQUE PAGADO | 01191053 188351 | \$ 3,648.66 | | \$ 8,854,472.97 |
| 19 | CHEQUE DEPOSITADO FECD720726 | 30965353 186109 | \$ 3,966.96 | | \$ 8,850,506.01 |
| 19 | CHEQUE PAGADO | 01191053 189753 | \$ 3,440.91 | | \$ 8,847,065.10 |
| 19 | CHEQUE DEPOSITADO DELJ750604 | 01195353 188207 | \$ 12,693.80 | | \$ 8,834,371.30 |
| 19 | CHEQUE PAGADO | 01121053 189593 | \$ 1,999.93 | | \$ 8,832,371.37 |
| 19 | CHEQUE PAGADO | 01191053 187279 | \$ 9,479.78 | | \$ 8,822,891.59 |
| 19 | CHEQUE DEPOSITADO ROCC791011DW5 | 01195353 188122 | \$ 759.82 | | \$ 8,822,131.77 |
| 19 | CHEQUE PAGADO | 01191053 187309 | \$ 14,602.30 | | \$ 8,807,529.47 |
| 19 | CHEQUE PAGADO | 01191053 188308 | \$ 4,301.17 | | \$ 8,803,228.30 |
| 19 | CHEQUE PAGADO | 01191053 187880 | \$ 11,164.33 | | \$ 8,792,063.97 |
| 19 | CHEQUE PAGADO | 01191053 186684 | \$ 7,500.00 | | \$ 8,784,563.97 |
| 19 | CHEQUE PAGADO | 01191053 186955 | \$ 6,999.96 | | \$ 8,777,564.01 |
| 19 | CHEQUE PAGADO | 01191053 188564 | \$ 7,258.09 | | \$ 8,770,305.92 |
| 19 | CHEQUE PAGADO | 01191053 189461 | \$ 2,445.53 | | \$ 8,767,860.39 |
| 19 | CHEQUE PAGADO | 01191053 189564 | \$ 6,999.96 | | \$ 8,760,860.43 |
| 19 | CHEQUE PAGADO | 01191053 186069 | \$ 6,258.09 | | \$ 8,754,602.34 |
| 19 | CHEQUE PAGADO | 01191053 187055 | \$ 5,000.00 | | \$ 8,749,602.34 |
| 19 | CHEQUE PAGADO | 01191053 187057 | \$ 5,000.00 | | \$ 8,744,602.34 |
| 19 | CHEQUE PAGADO | 01191053 189549 | \$ 7,499.99 | | \$ 8,737,102.35 |
| 19 | CHEQUE PAGADO | 01191053 189724 | \$ 3,000.00 | | \$ 8,734,102.35 |
| 19 | CHEQUE PAGADO | 01191053 187731 | \$ 12,053.50 | | \$ 8,722,048.85 |
| 19 | CHEQUE PAGADO | 01191053 188656 | \$ 3,569.19 | | \$ 8,718,479.66 |
| 19 | CHEQUE PAGADO | 01261053 187118 | \$ 5,405.61 | | \$ 8,713,074.05 |
| 19 | CHEQUE PAGADO | 01261053 189729 | \$ 5,405.61 | | \$ 8,707,668.44 |
| 19 | CHEQUE PAGADO | 30451053 189212 | \$ 3,500.00 | | \$ 8,704,168.44 |
| 19 | CHEQUE PAGADO | 03641053 189810 | \$ 4,177.72 | | \$ 8,699,990.72 |



101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 19 | CHEQUE PAGADO | 30451053 187257 | \$ 1,097.99 | | \$ 8,698,892.73 |
| 19 | CHEQUE PAGADO | 30451053 189139 | \$ 8,714.28 | | \$ 8,690,178.45 |
| 19 | CHEQUE PAGADO | 30451053 189865 | \$ 2,958.42 | | \$ 8,687,220.03 |
| 19 | CHEQUE PAGADO | 01191053 186266 | \$ 7,703.04 | | \$ 8,679,516.99 |
| 19 | CHEQUE PAGADO | 01191053 189464 | \$ 2,500.03 | | \$ 8,677,016.96 |
| 19 | CHEQUE PAGADO | 01191053 189202 | \$ 1,999.98 | | \$ 8,675,016.98 |
| 19 | CHEQUE PAGADO | 30451053 189874 | \$ 6,225.21 | | \$ 8,668,791.77 |
| 19 | CHEQUE DEPOSITADO AILA710617 | 01195353 186248 | \$ 2,660.12 | | \$ 8,666,131.65 |
| 19 | CHEQUE PAGADO | 30961053 189817 | \$ 4,383.79 | | \$ 8,661,747.86 |
| 19 | CHEQUE DEPOSITADO AILA710617 | 01195353 188744 | \$ 3,660.12 | | \$ 8,658,087.74 |
| 19 | CHEQUE PAGADO | 30961053 189088 | \$ 10,651.07 | | \$ 8,647,436.67 |
| 19 | CHEQUE DEPOSITADO AILA710617 | 01195353 187816 | \$ 12,609.50 | | \$ 8,634,827.17 |
| 19 | CHEQUE PAGADO | 01191053 189596 | \$ 1,999.93 | | \$ 8,632,827.24 |
| 19 | CHEQUE PAGADO | 01901053 189368 | \$ 5,532.18 | | \$ 8,627,295.06 |
| 19 | CHEQUE PAGADO | 01191053 188022 | \$ 11,164.33 | | \$ 8,616,130.73 |
| 19 | CHEQUE DEPOSITADO GOPE900729 | 01195353 189321 | \$ 2,999.99 | | \$ 8,613,130.74 |
| 19 | CHEQUE PAGADO | 03031053 189885 | \$ 1,959.68 | | \$ 8,611,171.06 |
| 19 | CHEQUE PAGADO | 01191053 189900 | \$ 485.13 | | \$ 8,610,685.93 |
| 19 | CHEQUE DEPOSITADO GOJS740330DQ4 | 01195353 189833 | \$ 4,383.79 | | \$ 8,606,302.14 |
| 19 | CHEQUE PAGADO | 38091053 187488 | \$ 12,914.13 | | \$ 8,593,388.01 |
| 19 | CHEQUE DEPOSITADO GOJS740330DQ4 | 01195353 189104 | \$ 10,641.38 | | \$ 8,582,746.63 |
| 19 | CHEQUE PAGADO | 38091053 188415 | \$ 2,666.96 | | \$ 8,580,079.67 |
| 19 | CHEQUE PAGADO | 01191053 186341 | \$ 2,724.30 | | \$ 8,577,355.37 |
| 19 | CHEQUE PAGADO | 01191053 183899 | \$ 2,724.30 | | \$ 8,574,631.07 |
| 19 | CHEQUE PAGADO | 01281053 189258 | \$ 5,000.00 | | \$ 8,569,631.07 |
| 19 | CHEQUE PAGADO | 30451053 189895 | \$ 3,722.59 | | \$ 8,565,908.48 |
| 19 | CHEQUE PAGADO | 01191053 189782 | \$ 3,119.01 | | \$ 8,562,789.47 |
| 19 | CHEQUE PAGADO | 30451053 189894 | \$ 3,722.59 | | \$ 8,559,066.88 |
| 19 | CHEQUE DEPOSITADO DIGF801223 | 07015353 188412 | \$ 2,379.62 | | \$ 8,556,687.26 |
| 19 | CHEQUE DEPOSITADO DIGF801223 | 07015353 187485 | \$ 11,888.33 | | \$ 8,544,798.93 |
| 19 | CHEQUE PAGADO | 30961053 189824 | \$ 4,383.79 | | \$ 8,540,415.14 |
| 19 | CHEQUE PAGADO | 30961053 187216 | \$ 2,798.69 | | \$ 8,537,616.45 |

CUENTA DE CHEQUES

Estado de Cuenta

4180

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 19 | CHEQUE PAGADO | 30961053 189095 | \$ 10,661.28 | | \$ 8,526,955.17 |
| 19 | CHEQUE PAGADO | 01191053 189761 | \$ 5,405.61 | | \$ 8,521,549.56 |
| 19 | CHEQUE PAGADO | 04671053 189176 | \$ 3,500.00 | | \$ 8,518,049.56 |
| 19 | CHEQUE PAGADO | 01191053 189142 | \$ 4,500.00 | | \$ 8,513,549.56 |
| 19 | CHEQUE PAGADO | 01191053 189171 | \$ 3,500.00 | | \$ 8,510,049.56 |
| 19 | CHEQUE PAGADO | 01091053 189759 | \$ 5,265.59 | | \$ 8,504,783.97 |
| 19 | CHEQUE PAGADO | 30451053 189492 | \$ 2,999.99 | | \$ 8,501,783.98 |
| 19 | CHEQUE PAGADO | 01191053 189275 | \$ 4,250.04 | | \$ 8,497,533.94 |
| 19 | CHEQUE PAGADO | 01191053 189633 | \$ 3,999.98 | | \$ 8,493,533.96 |
| 19 | CHEQUE DEPOSITADO HEEC921218 | 05015353 187684 | \$ 16,580.00 | | \$ 8,476,953.96 |
| 19 | CHEQUE DEPOSITADO HEEC921218 | 05015353 188609 | \$ 4,507.42 | | \$ 8,472,446.54 |
| 19 | CHEQUE PAGADO | 05141053 189674 | \$ 6,250.00 | | \$ 8,466,196.54 |
| 19 | CHEQUE PAGADO | 30961053 189893 | \$ 1,114.00 | | \$ 8,465,082.54 |
| 19 | CHEQUE PAGADO | 01191053 189370 | \$ 3,500.00 | | \$ 8,461,582.54 |
| 19 | CHEQUE PAGADO | 01191053 189154 | \$ 2,000.00 | | \$ 8,459,582.54 |
| 19 | CHEQUE DEPOSITADO TICE820219 | 30965353 188234 | \$ 3,987.06 | | \$ 8,455,595.48 |
| 19 | CHEQUE DEPOSITADO TICE820219 | 30965353 187307 | \$ 3,059.67 | | \$ 8,452,535.81 |
| 19 | CHEQUE PAGADO | 30451053 189434 | \$ 5,000.00 | | \$ 8,447,535.81 |
| 19 | CHEQUE PAGADO | 01191053 187789 | \$ 7,510.57 | | \$ 8,440,025.24 |
| 19 | CHEQUE PAGADO | 10561053 189170 | \$ 2,999.99 | | \$ 8,437,025.25 |
| 19 | CHEQUE PAGADO | 01191053 188716 | \$ 2,283.65 | | \$ 8,434,741.60 |
| 19 | CHEQUE PAGADO | 01191053 187740 | \$ 18,243.00 | | \$ 8,416,498.60 |
| 19 | CHEQUE PAGADO | 01191053 187614 | \$ 42,381.33 | | \$ 8,374,117.27 |
| 19 | CHEQUE PAGADO | 01191053 187661 | \$ 32,112.00 | | \$ 8,342,005.27 |
| 19 | CHEQUE PAGADO | 01191053 189179 | \$ 3,500.00 | | \$ 8,338,505.27 |
| 19 | CHEQUE PAGADO | 01161053 189347 | \$ 4,000.00 | | \$ 8,334,505.27 |
| 19 | CHEQUE DEPOSITADO GACV850330 | 02905353 188578 | \$ 8,724.43 | | \$ 8,325,780.84 |
| 19 | CHEQUE DEPOSITADO GACV850330 | 02905353 186083 | \$ 7,724.43 | | \$ 8,318,056.41 |
| 19 | CHEQUE DEPOSITADO GACV850330 | 02905353 187652 | \$ 35,552.66 | | \$ 8,282,503.75 |
| 19 | CHEQUE PAGADO | 30961053 188105 | \$ 700.00 | | \$ 8,281,803.75 |
| 19 | CHEQUE PAGADO | 07011053 187032 | \$ 3,000.00 | | \$ 8,278,803.75 |
| 19 | CHEQUE PAGADO | 07011053 189644 | \$ 3,000.00 | | \$ 8,275,803.75 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

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|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 19 | CHEQUE PAGADO | 02901053 188699 | \$ 6,458.47 | | \$ 8,269,345.28 |
| 19 | CHEQUE PAGADO | 02901053 186205 | \$ 5,458.47 | | \$ 8,263,886.81 |
| 19 | CHEQUE PAGADO | 02901053 187773 | \$ 26,289.83 | | \$ 8,237,596.98 |
| 19 | CHEQUE PAGADO | 01191053 189184 | \$ 3,500.01 | | \$ 8,234,096.97 |
| 19 | CHEQUE PAGADO | 01191053 189419 | \$ 2,400.04 | | \$ 8,231,696.93 |
| 19 | CHEQUE PAGADO | 01191053 186813 | \$ 2,400.04 | | \$ 8,229,296.89 |
| 19 | CHEQUE PAGADO | 01191053 189820 | \$ 4,383.79 | | \$ 8,224,913.10 |
| 19 | CHEQUE PAGADO | 01191053 189091 | \$ 10,651.07 | | \$ 8,214,262.03 |
| 19 | CHEQUE PAGADO | 01191053 187479 | \$ 8,022.03 | | \$ 8,206,240.00 |
| 19 | CHEQUE PAGADO | 01191053 188067 | \$ 11,938.33 | | \$ 8,194,301.67 |
| 22 | CHEQUE OT BCO GACR9111079N3 138700000 | 41012201 184459 | \$ 4,725.09 | | \$ 8,189,576.58 |
| 22 | CHEQUE OT BCO ROCG780814JS9 101001511 | 43044034 186016 | \$ 2,089.48 | | \$ 8,187,487.10 |
| 22 | CHEQUE OT BCO SAPF7905195D8 110640000 | 41012649 186018 | \$ 3,329.70 | | \$ 8,184,157.40 |
| 22 | CHEQUE OT BCO VABJ7402161TA 191950000 | 41002113 186020 | \$ 2,382.41 | | \$ 8,181,774.99 |
| 22 | CHEQUE OT BCO GACR9111079N3 138700000 | 41012201 186130 | \$ 4,725.09 | | \$ 8,177,049.90 |
| 22 | CHEQUE OT BCO GUPM7812071B6 104370000 | 41012649 186350 | \$ 2,724.30 | | \$ 8,174,325.60 |
| 22 | CHEQUE OT BCO MECM4811042M5 115070000 | 43072110 186383 | \$ 2,724.30 | | \$ 8,171,601.30 |
| 22 | CHEQUE OT BCO CUFV750714599 010640000 | 41012574 187304 | \$ 14,689.67 | | \$ 8,156,911.63 |
| 22 | CHEQUE OT BCO ROVE741203DK3 115070000 | 43072110 187348 | \$ 376.70 | | \$ 8,156,534.93 |
| 22 | CHEQUE OT BCO ROCG780814JS9 001001510 | 43044034 187585 | \$ 26,145.77 | | \$ 8,130,389.16 |
| 22 | CHEQUE OT BCO SAPF7905195D8 010640000 | 41012002 187587 | \$ 26,496.27 | | \$ 8,103,892.89 |
| 22 | CHEQUE OT BCO VABJ7402161TA 091950000 | 41002156 187589 | \$ 26,425.91 | | \$ 8,077,466.98 |
| 22 | CHEQUE OT BCO GACR9111079N3 038700000 | 41012779 187698 | \$ 21,774.80 | | \$ 8,055,692.18 |
| 22 | CHEQUE OT BCO GUPM7812071B6 004370000 | 41012842 187918 | \$ 11,164.33 | | \$ 8,044,527.85 |
| 22 | CHEQUE OT BCO MECM4811042M5 015070000 | 43072111 187951 | \$ 11,164.33 | | \$ 8,033,363.52 |
| 22 | CHEQUE OT BCO AUPR690912125 151680100 | 41127755 188129 | \$ 3,415.71 | | \$ 8,029,947.81 |
| 22 | CHEQUE OT BCO CUFV750714599 110640000 | 41012201 188231 | \$ 3,593.01 | | \$ 8,026,354.80 |
| 22 | CHEQUE OT BCO ROCG780814JS9 101001511 | 43044034 188512 | \$ 3,089.48 | | \$ 8,023,265.32 |
| 22 | CHEQUE OT BCO SAPF7905195D8 110640000 | 41012649 188514 | \$ 4,329.70 | | \$ 8,018,935.62 |
| 22 | CHEQUE OT BCO VABJ7402161TA 191950000 | 41002113 188516 | \$ 3,382.41 | | \$ 8,015,553.21 |
| 22 | CHEQUE OT BCO GACR9111079N3 138700000 | 41012201 188624 | \$ 5,725.09 | | \$ 8,009,828.12 |
| 22 | CHEQUE OT BCO GUPM7812071B6 104370000 | 41012649 188847 | \$ 3,724.30 | | \$ 8,006,103.82 |

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|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 22 | CHEQUE OT BCO MECM4811042M5 115070000 | 43072110 188881 | \$ 3,724.30 | | \$ 8,002,379.52 |
| 22 | CHEQUE OT BCO SAZG710806RPA 110690000 | 41012649 189211 | \$ 3,500.00 | | \$ 7,998,879.52 |
| 22 | CHEQUE OT BCO GUDF511001A79 002530000 | 41002157 189367 | \$ 11,475.85 | | \$ 7,987,403.67 |
| 22 | CHEQUE OT BCO ROLH901108F74 110910000 | 41012201 189710 | \$ 3,000.00 | | \$ 7,984,403.67 |
| 22 | CHEQUE OT BCO ROMO921112I16 110910000 | 41012649 189713 | \$ 2,999.99 | | \$ 7,981,403.68 |
| 22 | CHEQUE OT BCO VIAM880422NP4 170340100 | 41127454 189774 | \$ 3,440.91 | | \$ 7,977,962.77 |
| 22 | CHEQUE PAGADO | 07011053 188424 | \$ 3,846.08 | | \$ 7,974,116.69 |
| 22 | CHEQUE PAGADO | 01101053 187403 | \$ 31,276.50 | | \$ 7,942,840.19 |
| 22 | CHEQUE PAGADO | 01101053 188330 | \$ 7,097.14 | | \$ 7,935,743.05 |
| 22 | CHEQUE PAGADO | 01191053 186640 | \$ 3,000.00 | | \$ 7,932,743.05 |
| 22 | CHEQUE PAGADO | 01201053 188765 | \$ 12,785.51 | | \$ 7,919,957.54 |
| 22 | CHEQUE PAGADO | 01201053 187836 | \$ 67,983.33 | | \$ 7,851,974.21 |
| 22 | CHEQUE PAGADO | 01191053 187707 | \$ 3,646.18 | | \$ 7,848,328.03 |
| 22 | CHEQUE PAGADO | 01191053 188632 | \$ 6,701.30 | | \$ 7,841,626.73 |
| 22 | CHEQUE PAGADO | 07011053 189361 | \$ 3,500.00 | | \$ 7,838,126.73 |
| 22 | CHEQUE PAGADO | 04491053 187324 | \$ 416.33 | | \$ 7,837,710.40 |
| 22 | CHEQUE PAGADO | 04491053 188251 | \$ 3,019.04 | | \$ 7,834,691.36 |
| 22 | CHEQUE PAGADO | 01191053 187784 | \$ 11,180.87 | | \$ 7,823,510.49 |
| 22 | CHEQUE PAGADO | 01191053 188710 | \$ 3,266.08 | | \$ 7,820,244.41 |
| 22 | CHEQUE PAGADO | 30961053 187314 | \$ 44,216.33 | | \$ 7,776,028.08 |
| 22 | CHEQUE PAGADO | 01191053 188489 | \$ 5,093.07 | | \$ 7,770,935.01 |
| 22 | CHEQUE PAGADO | 01191053 187562 | \$ 3,500.78 | | \$ 7,767,434.23 |
| 22 | CHEQUE DEPOSITADO VIRG820923 | 01265353 188677 | \$ 3,889.06 | | \$ 7,763,545.17 |
| 22 | CHEQUE DEPOSITADO VIRG820923 | 01265353 186184 | \$ 2,889.06 | | \$ 7,760,656.11 |
| 22 | CHEQUE DEPOSITADO VIRG820923 | 01265353 187752 | \$ 13,521.17 | | \$ 7,747,134.94 |
| 22 | CHEQUE DEPOSITADO RIOW831118 | 01195353 189905 | \$ 4,224.44 | | \$ 7,742,910.50 |
| 22 | CHEQUE PAGADO | 01191053 186155 | \$ 1,969.66 | | \$ 7,740,940.84 |
| 22 | CHEQUE PAGADO | 01191053 187723 | \$ 9,742.70 | | \$ 7,731,198.14 |
| 22 | CHEQUE PAGADO | 01191053 188647 | \$ 2,345.66 | | \$ 7,728,852.48 |
| 22 | CHEQUE PAGADO | 01191053 184483 | \$ 1,969.66 | | \$ 7,726,882.82 |
| 22 | CHEQUE PAGADO | 01191053 182988 | \$ 1,969.66 | | \$ 7,724,913.16 |
| 22 | CHEQUE PAGADO | 01191053 189431 | \$ 2,399.81 | | \$ 7,722,513.35 |



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| 22 | CHEQUE PAGADO | 07011053 189802 | \$ 4,177.72 | | \$ 7,718,335.63 |
| 22 | CHEQUE PAGADO | 01191053 188300 | \$ 2,659.25 | | \$ 7,715,676.38 |
| 22 | CHEQUE DEPOSITADO REGL620417NAA | 01195353 188485 | \$ 4,821.16 | | \$ 7,710,855.22 |
| 22 | CHEQUE PAGADO | 01191053 189814 | \$ 4,748.33 | | \$ 7,706,106.89 |
| 22 | CHEQUE DEPOSITADO REGL620417NAA | 01195353 187558 | \$ 21,231.83 | | \$ 7,684,875.06 |
| 22 | CHEQUE PAGADO | 01191053 185712 | \$ 2,030.97 | | \$ 7,682,844.09 |
| 22 | CHEQUE PAGADO | 01191053 188208 | \$ 2,134.97 | | \$ 7,680,709.12 |
| 22 | CHEQUE PAGADO | 01191053 188277 | \$ 2,445.25 | | \$ 7,678,263.87 |
| 22 | CHEQUE PAGADO | 01191053 187280 | \$ 14,213.00 | | \$ 7,664,050.87 |
| 22 | CHEQUE PAGADO | 01191053 187713 | \$ 35,650.33 | | \$ 7,628,400.54 |
| 22 | CHEQUE PAGADO | 01191053 188638 | \$ 8,724.43 | | \$ 7,619,676.11 |
| 22 | CHEQUE PAGADO | 30961053 189784 | \$ 3,119.01 | | \$ 7,616,557.10 |
| 22 | CHEQUE PAGADO | 01191053 189183 | \$ 2,000.00 | | \$ 7,614,557.10 |
| 22 | CHEQUE PAGADO | 01191053 187917 | \$ 11,164.33 | | \$ 7,603,392.77 |
| 22 | CHEQUE DEPOSITADO LOMR880901 | 01195353 189727 | \$ 3,000.00 | | \$ 7,600,392.77 |
| 22 | CHEQUE PAGADO | 01191053 189728 | \$ 3,000.00 | | \$ 7,597,392.77 |
| 22 | CHEQUE DEPOSITADO RORF510606SV0 | 08645353 189208 | \$ 3,500.00 | | \$ 7,593,892.77 |
| 22 | CHEQUE PAGADO | 01191053 189297 | \$ 4,499.97 | | \$ 7,589,392.80 |
| 22 | CHEQUE DEPOSITADO CAIA680417B93 | 01195353 189090 | \$ 10,670.26 | | \$ 7,578,722.54 |
| 22 | CHEQUE PAGADO | 03641053 188521 | \$ 4,605.40 | | \$ 7,574,117.14 |
| 22 | CHEQUE DEPOSITADO CAIA680417B93 | 01195353 189819 | \$ 4,383.79 | | \$ 7,569,733.35 |
| 22 | CHEQUE PAGADO | 03641053 187594 | \$ 17,204.17 | | \$ 7,552,529.18 |
| 22 | CHEQUE PAGADO | 01191053 189182 | \$ 3,500.00 | | \$ 7,549,029.18 |
| 22 | CHEQUE PAGADO | 01191053 189159 | \$ 4,499.97 | | \$ 7,544,529.21 |
| 22 | CHEQUE PAGADO | 01191053 189187 | \$ 3,500.00 | | \$ 7,541,029.21 |
| 22 | CHEQUE PAGADO | 01191053 189145 | \$ 3,500.00 | | \$ 7,537,529.21 |
| 22 | CHEQUE PAGADO | 01001053 188281 | \$ 3,334.67 | | \$ 7,534,194.54 |
| 22 | CHEQUE PAGADO | 01191053 189884 | \$ 818.48 | | \$ 7,533,376.06 |
| 22 | CHEQUE PAGADO | 03081053 185426 | \$ 2,777.68 | | \$ 7,530,598.38 |
| 22 | CHEQUE PAGADO | 03081053 187085 | \$ 2,777.68 | | \$ 7,527,820.70 |
| 22 | CHEQUE PAGADO | 30451053 189737 | \$ 3,500.00 | | \$ 7,524,320.70 |
| 22 | CHEQUE PAGADO | 01161053 185765 | \$ 3,233.92 | | \$ 7,521,086.78 |

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|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 22 | CHEQUE PAGADO | 01161053 188260 | \$ 4,233.92 | | \$ 7,516,852.86 |
| 22 | CHEQUE PAGADO | 01161053 187333 | \$ 15,281.10 | | \$ 7,501,571.76 |
| 22 | CHEQUE PAGADO | 01191053 188249 | \$ 3,450.96 | | \$ 7,498,120.80 |
| 22 | CHEQUE PAGADO | 01001053 188306 | \$ 2,476.96 | | \$ 7,495,643.84 |
| 22 | CHEQUE PAGADO | 07011053 189553 | \$ 2,431.99 | | \$ 7,493,211.85 |
| 22 | CHEQUE PAGADO | 07011053 186945 | \$ 2,431.99 | | \$ 7,490,779.86 |
| 22 | CHEQUE PAGADO | 01191053 189870 | \$ 3,724.30 | | \$ 7,487,055.56 |
| 22 | CHEQUE PAGADO | 01191053 189871 | \$ 11,164.33 | | \$ 7,475,891.23 |
| 22 | DEPOSITO EN EFECTIVO | 07011003 | | \$ 300.00 | \$ 7,476,191.23 |
| 22 | CHEQUE PAGADO | 03641053 189804 | \$ 4,177.72 | | \$ 7,472,013.51 |
| 22 | CHEQUE PAGADO | 01191053 188452 | \$ 2,910.91 | | \$ 7,469,102.60 |
| 22 | CHEQUE DEPOSITADO LOHC480721645 | 01195353 187835 | \$ 67,983.33 | | \$ 7,401,119.27 |
| 22 | CHEQUE PAGADO | 01191053 188764 | \$ 8,317.04 | | \$ 7,392,802.23 |
| 22 | CHEQUE PAGADO | 01191053 189897 | \$ 1,168.17 | | \$ 7,391,634.06 |
| 22 | CHEQUE PAGADO | 01191053 189230 | \$ 3,500.00 | | \$ 7,388,134.06 |
| 22 | CHEQUE PAGADO | 01191053 187989 | \$ 11,164.33 | | \$ 7,376,969.73 |
| 22 | CHEQUE PAGADO | 01191053 186421 | \$ 2,724.30 | | \$ 7,374,245.43 |
| 22 | CHEQUE PAGADO | 01191053 188919 | \$ 3,724.30 | | \$ 7,370,521.13 |
| 22 | CHEQUE PAGADO | 01141053 188669 | \$ 3,346.61 | | \$ 7,367,174.52 |
| 22 | CHEQUE PAGADO | 01141053 187744 | \$ 19,256.70 | | \$ 7,347,917.82 |
| 22 | CHEQUE PAGADO | 30451053 188215 | \$ 4,288.85 | | \$ 7,343,628.97 |
| 22 | CHEQUE PAGADO | 30451053 187287 | \$ 6,611.00 | | \$ 7,337,017.97 |
| 22 | CHEQUE PAGADO | 01261053 187392 | \$ 8,109.83 | | \$ 7,328,908.14 |
| 22 | CHEQUE PAGADO | 01191053 187510 | \$ 15,103.17 | | \$ 7,313,804.97 |
| 22 | CHEQUE PAGADO | 01191053 189308 | \$ 9,999.98 | | \$ 7,303,804.99 |
| 22 | CHEQUE DEPOSITADO OOG721207 | 01195353 182603 | \$ 2,999.99 | | \$ 7,300,805.00 |
| 22 | CHEQUE DEPOSITADO OOG721207 | 01195353 186931 | \$ 2,999.99 | | \$ 7,297,805.01 |
| 22 | CHEQUE PAGADO | 01191053 188296 | \$ 2,909.67 | | \$ 7,294,895.34 |
| 22 | CHEQUE DEPOSITADO OOG721207 | 01195353 189538 | \$ 2,999.99 | | \$ 7,291,895.35 |
| 22 | CHEQUE PAGADO | 01181053 186781 | \$ 4,000.00 | | \$ 7,287,895.35 |
| 22 | CHEQUE PAGADO | 01251053 187277 | \$ 20,680.33 | | \$ 7,267,215.02 |
| 22 | CHEQUE PAGADO | 01251053 188205 | \$ 5,499.67 | | \$ 7,261,715.35 |



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CUENTA DE CHEQUES
Estado de Cuenta

4182

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 22 | CHEQUE PAGADO | 30961053 189123 | \$ 8,695.09 | | \$ 7,253,020.26 |
| 22 | CHEQUE PAGADO | 30961053 189849 | \$ 2,958.42 | | \$ 7,250,061.84 |
| 22 | CHEQUE PAGADO | 30961053 188360 | \$ 2,834.75 | | \$ 7,247,227.09 |
| 22 | CHEQUE PAGADO | 30961053 185864 | \$ 1,834.75 | | \$ 7,245,392.34 |
| 22 | CHEQUE PAGADO | 30961053 187241 | \$ 1,097.99 | | \$ 7,244,294.35 |
| 22 | CHEQUE PAGADO | 01191053 187259 | \$ 9,837.57 | | \$ 7,234,456.78 |
| 22 | CHEQUE PAGADO | 08641053 188947 | \$ 3,724.30 | | \$ 7,230,732.48 |
| 22 | CHEQUE PAGADO | 01191053 189242 | \$ 3,500.00 | | \$ 7,227,232.48 |
| 22 | CHEQUE PAGADO | 30451053 187369 | \$ 17,242.67 | | \$ 7,209,989.81 |
| 22 | CHEQUE PAGADO | 01091053 189771 | \$ 5,265.59 | | \$ 7,204,724.22 |
| 22 | CHEQUE PAGADO | 01091053 187160 | \$ 5,265.59 | | \$ 7,199,458.63 |
| 22 | CHEQUE PAGADO | 01091053 185501 | \$ 5,265.59 | | \$ 7,194,193.04 |
| 22 | CHEQUE PAGADO | 01191053 187524 | \$ 15,103.17 | | \$ 7,179,089.87 |
| 22 | CHEQUE PAGADO | 01191053 188451 | \$ 4,301.17 | | \$ 7,174,788.70 |
| 22 | CHEQUE PAGADO | 30451053 189827 | \$ 2,958.42 | | \$ 7,171,830.28 |
| 22 | CHEQUE PAGADO | 30451053 189098 | \$ 8,695.09 | | \$ 7,163,135.19 |
| 22 | CHEQUE PAGADO | 04671053 189307 | \$ 3,500.01 | | \$ 7,159,635.18 |
| 22 | CHEQUE PAGADO | 04671053 186704 | \$ 3,500.01 | | \$ 7,156,135.17 |
| 22 | CHEQUE PAGADO | 01191053 182665 | \$ 1,999.93 | | \$ 7,154,135.24 |
| 22 | CHEQUE PAGADO | 01191053 187203 | \$ 7,599.22 | | \$ 7,146,536.02 |
| 22 | CHEQUE PAGADO | 01191053 185334 | \$ 1,999.93 | | \$ 7,144,536.09 |
| 22 | CHEQUE PAGADO | 01191053 186993 | \$ 1,999.93 | | \$ 7,142,536.16 |
| 22 | CHEQUE PAGADO | 01191053 189604 | \$ 1,999.93 | | \$ 7,140,536.23 |
| 22 | CHEQUE PAGADO | 01191053 181932 | \$ 1,999.93 | | \$ 7,138,536.30 |
| 22 | CHEQUE PAGADO | 01191053 188316 | \$ 3,760.76 | | \$ 7,134,775.54 |
| 22 | CHEQUE PAGADO | 30451053 185886 | \$ 3,109.41 | | \$ 7,131,666.13 |
| 22 | CHEQUE PAGADO | 01191053 189502 | \$ 2,999.99 | | \$ 7,128,666.14 |
| 22 | CHEQUE PAGADO | 30451053 187455 | \$ 14,691.90 | | \$ 7,113,974.24 |
| 22 | CHEQUE PAGADO | 01191053 189906 | \$ 1,756.00 | | \$ 7,112,218.24 |
| 22 | CHEQUE PAGADO | 38081053 189658 | \$ 6,250.00 | | \$ 7,105,968.24 |
| 22 | CHEQUE PAGADO | 03641053 187759 | \$ 10,913.40 | | \$ 7,095,054.84 |
| 22 | CHEQUE PAGADO | 03641053 184515 | \$ 3,083.07 | | \$ 7,091,971.77 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 22 | CHEQUE PAGADO | 03641053 186191 | \$ 3,083.07 | | \$ 7,088,888.70 |
| 22 | CHEQUE PAGADO | 03641053 188684 | \$ 4,083.07 | | \$ 7,084,805.63 |
| 22 | CHEQUE PAGADO | 07011053 184273 | \$ 2,992.74 | | \$ 7,081,812.89 |
| 22 | CHEQUE PAGADO | 07011053 187508 | \$ 13,936.67 | | \$ 7,067,876.22 |
| 22 | CHEQUE PAGADO | 01141053 188108 | \$ 700.00 | | \$ 7,067,176.22 |
| 22 | CHEQUE PAGADO | 07011053 185939 | \$ 2,992.74 | | \$ 7,064,183.48 |
| 22 | CHEQUE PAGADO | 01061053 189280 | \$ 5,000.00 | | \$ 7,059,183.48 |
| 22 | CHEQUE PAGADO | 07011053 188435 | \$ 3,992.74 | | \$ 7,055,190.74 |
| 22 | CHEQUE PAGADO | 01141053 188109 | \$ 700.00 | | \$ 7,054,490.74 |
| 22 | CHEQUE DEPOSITADO GORF270321 | 30965353 187915 | \$ 11,164.33 | | \$ 7,043,326.41 |
| 22 | CHEQUE PAGADO | 03641053 187222 | \$ 1,097.99 | | \$ 7,042,228.42 |
| 22 | CHEQUE PAGADO | 03641053 189830 | \$ 2,958.42 | | \$ 7,039,270.00 |
| 22 | CHEQUE PAGADO | 03641053 189101 | \$ 8,695.09 | | \$ 7,030,574.91 |
| 22 | CHEQUE PAGADO | 01191053 188400 | \$ 3,756.96 | | \$ 7,026,817.95 |
| 22 | CHEQUE PAGADO | 30961053 189822 | \$ 4,383.79 | | \$ 7,022,434.16 |
| 22 | CHEQUE PAGADO | 01191053 189526 | \$ 3,500.00 | | \$ 7,018,934.16 |
| 22 | CHEQUE PAGADO | 30961053 189093 | \$ 10,607.94 | | \$ 7,008,326.22 |
| 22 | CHEQUE PAGADO | 03081053 186624 | \$ 3,500.00 | | \$ 7,004,826.22 |
| 22 | CHEQUE PAGADO | 30451053 189071 | \$ 2,500.00 | | \$ 7,002,326.22 |
| 22 | CHEQUE PAGADO | 03081053 189223 | \$ 3,500.00 | | \$ 6,998,826.22 |
| 22 | CHEQUE PAGADO | 30961053 188844 | \$ 3,724.30 | | \$ 6,995,101.92 |
| 22 | CHEQUE DEPOSITADO MEAA7311286R0 | 01195353 187568 | \$ 6,983.47 | | \$ 6,988,118.45 |
| 22 | CHEQUE DEPOSITADO MEAA7311286R0 | 01195353 188495 | \$ 3,158.82 | | \$ 6,984,959.63 |
| 22 | CHEQUE PAGADO | 03311053 186032 | \$ 1,610.00 | | \$ 6,983,349.63 |
| 22 | CHEQUE PAGADO | 03311053 188528 | \$ 2,610.00 | | \$ 6,980,739.63 |
| 22 | CHEQUE DEPOSITADO MOGS680204 | 03315353 187601 | \$ 19,729.23 | | \$ 6,961,010.40 |
| 22 | CHEQUE PAGADO | 01001053 188197 | \$ 3,429.22 | | \$ 6,957,581.18 |
| 22 | CHEQUE PAGADO | 01191053 189846 | \$ 2,958.42 | | \$ 6,954,622.76 |
| 22 | CHEQUE PAGADO | 01191053 189119 | \$ 8,695.09 | | \$ 6,945,927.67 |
| 22 | CHEQUE PAGADO | 01191053 189882 | \$ 3,351.38 | | \$ 6,942,576.29 |
| 22 | CHEQUE PAGADO | 30961053 189097 | \$ 10,650.97 | | \$ 6,931,925.32 |
| 22 | CHEQUE PAGADO | 03641053 189699 | \$ 2,999.99 | | \$ 6,928,925.33 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 22 | CHEQUE PAGADO | 01191053 188445 | \$ 4,301.17 | | \$ 6,924,624.16 |
| 22 | CHEQUE PAGADO | 01191053 187518 | \$ 15,061.78 | | \$ 6,909,562.38 |
| 22 | CHEQUE PAGADO | 01171053 188201 | \$ 4,293.83 | | \$ 6,905,268.55 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 183569 | \$ 2,724.30 | | \$ 6,902,544.25 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 183570 | \$ 2,724.30 | | \$ 6,899,819.95 |
| 23 | CHEQUE OT BCO RUPS4902062QA 110400000 | 41012198 184099 | \$ 2,464.30 | | \$ 6,897,355.65 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 184710 | \$ 2,724.30 | | \$ 6,894,631.35 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 184711 | \$ 2,724.30 | | \$ 6,891,907.05 |
| 23 | CHEQUE OT BCO MAAH810429 104211222 | 43014016 186245 | \$ 1,977.49 | | \$ 6,889,929.56 |
| 23 | CHEQUE OT BCO VAPC630806GC2 104240000 | 41012198 186262 | \$ 2,918.32 | | \$ 6,887,011.24 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 186391 | \$ 2,724.30 | | \$ 6,884,286.94 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 186392 | \$ 2,724.30 | | \$ 6,881,562.64 |
| 23 | CHEQUE OT BCO FUN000224 PG6 108690000 | 41012691 186439 | \$ 2,724.30 | | \$ 6,878,838.34 |
| 23 | CHEQUE OT BCO TOGC8607165E1 142280000 | 43002006 186660 | \$ 3,500.01 | | \$ 6,875,338.33 |
| 23 | CHEQUE OT BCO TIRO820805 100138001 | 42058098 186725 | \$ 3,000.00 | | \$ 6,872,338.33 |
| 23 | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012198 186730 | \$ 3,500.00 | | \$ 6,868,838.33 |
| 23 | CHEQUE OT BCO MOCX87113035A 142920000 | 41002106 186888 | \$ 4,500.00 | | \$ 6,864,338.33 |
| 23 | CHEQUE OT BCO HUHC811208F37 115260000 | 43072121 187044 | \$ 7,000.00 | | \$ 6,857,338.33 |
| 23 | CHEQUE OT BCO CASJ661223KM7 004370000 | 41012410 187317 | \$ 22,254.17 | | \$ 6,835,084.16 |
| 23 | CHEQUE OT BCO SAAJ650418NT8 038700000 | 41012795 187345 | \$ 46,177.46 | | \$ 6,788,906.70 |
| 23 | CHEQUE OT BCO ROHL750130VD2 144300100 | 41127482 187394 | \$ 4,222.57 | | \$ 6,784,684.13 |
| 23 | CHEQUE OT BCO BUAR761122F16 038700000 | 41012795 187438 | \$ 59,823.33 | | \$ 6,724,860.80 |
| 23 | CHEQUE OT BCO LOVE8203107L4 027810100 | 41127482 187460 | \$ 12,506.43 | | \$ 6,712,354.37 |
| 23 | CHEQUE OT BCO HEDC640209GZ7 001280100 | 41127482 187706 | \$ 14,133.53 | | \$ 6,698,220.84 |
| 23 | CHEQUE OT BCO MAAH810429 004211222 | 43014016 187813 | \$ 16,821.17 | | \$ 6,681,399.67 |
| 23 | CHEQUE OT BCO VAPC630806GC2 004240000 | 41012401 187830 | \$ 13,715.60 | | \$ 6,667,684.07 |
| 23 | CHEQUE OT BCO GOMF630718NB7 010460000 | 41012041 187860 | \$ 11,164.33 | | \$ 6,656,519.74 |
| 23 | CHEQUE OT BCO GOMF630718NB7 010460000 | 41012041 187904 | \$ 11,164.33 | | \$ 6,645,355.41 |
| 23 | CHEQUE OT BCO NAVL3512195MA 010400000 | 41012578 187959 | \$ 11,164.33 | | \$ 6,634,191.08 |
| 23 | CHEQUE OT BCO NAVL3512195MA 010400000 | 41012578 187960 | \$ 11,164.33 | | \$ 6,623,026.75 |
| 23 | CHEQUE OT BCO FUN000224 PG6 008690000 | 41012022 188007 | \$ 11,164.33 | | \$ 6,611,862.42 |
| 23 | CHEQUE OT BCO CASJ661223KM7 104370000 | 41012198 188244 | \$ 4,789.00 | | \$ 6,607,073.42 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 23 | CHEQUE OT BCO SAAJ650418NT8 038700000 | 41012795 188272 | \$ 10,998.59 | | \$ 6,596,074.83 |
| 23 | CHEQUE OT BCO BUAR761122F16 038700000 | 41012795 188365 | \$ 11,595.59 | | \$ 6,584,479.24 |
| 23 | CHEQUE OT BCO LOVE8203107L4 127810100 | 41127482 188387 | \$ 2,484.66 | | \$ 6,581,994.58 |
| 23 | CHEQUE OT BCO HEDC640209GZ7 101280100 | 41127482 188631 | \$ 4,506.56 | | \$ 6,577,488.02 |
| 23 | CHEQUE OT BCO MAAH810429 104211222 | 43014016 188741 | \$ 2,977.49 | | \$ 6,574,510.53 |
| 23 | CHEQUE OT BCO VAPC630806GC2 104240000 | 41012198 188759 | \$ 3,918.32 | | \$ 6,570,592.21 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 188889 | \$ 3,724.30 | | \$ 6,566,867.91 |
| 23 | CHEQUE OT BCO NAVL3512195MA 110400000 | 41012198 188890 | \$ 3,724.30 | | \$ 6,563,143.61 |
| 23 | CHEQUE OT BCO FUN000224 PG6 108690000 | 41012691 188937 | \$ 3,724.30 | | \$ 6,559,419.31 |
| 23 | CHEQUE OT BCO TOGC8607165E1 142280000 | 43002006 189260 | \$ 3,500.01 | | \$ 6,555,919.30 |
| 23 | CHEQUE OT BCO TIRO820805 100138001 | 42058098 189330 | \$ 3,000.00 | | \$ 6,552,919.30 |
| 23 | CHEQUE OT BCO LOBO8504022E0 110720000 | 41012198 189335 | \$ 3,500.00 | | \$ 6,549,419.30 |
| 23 | CHEQUE OT BCO SIMF9304163G4 104031222 | 43014137 189387 | \$ 4,000.00 | | \$ 6,545,419.30 |
| 23 | CHEQUE OT BCO GOBJ781016PZ1 120890100 | 41127482 189399 | \$ 2,500.03 | | \$ 6,542,919.27 |
| 23 | CHEQUE OT BCO MOCX87113035A 142920000 | 41002106 189495 | \$ 4,500.00 | | \$ 6,538,419.27 |
| 23 | CHEQUE OT BCO HUHC811208F37 115260000 | 43072121 189656 | \$ 7,000.00 | | \$ 6,531,419.27 |
| 23 | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137485 189745 | \$ 5,265.59 | | \$ 6,526,153.68 |
| 23 | CHEQUE OT BCO LOGC820324IT7 100000000 | 41137485 189891 | \$ 1,883.02 | | \$ 6,524,270.66 |
| 23 | CHEQUE PAGADO | 01191053 189293 | \$ 2,999.99 | | \$ 6,521,270.67 |
| 23 | CHEQUE PAGADO | 01191053 190296 | \$ 4,071.70 | | \$ 6,517,198.97 |
| 23 | CHEQUE DEPOSITADO JIGA591120 | 30455353 189742 | \$ 5,265.59 | | \$ 6,511,933.38 |
| 23 | CHEQUE PAGADO | 01191053 189279 | \$ 3,500.00 | | \$ 6,508,433.38 |
| 23 | CHEQUE PAGADO | 30461053 189701 | \$ 5,265.59 | | \$ 6,503,167.79 |
| 23 | CHEQUE PAGADO | 07011053 189048 | \$ 2,500.00 | | \$ 6,500,667.79 |
| 23 | CHEQUE PAGADO | 07011053 188133 | \$ 3,890.20 | | \$ 6,496,777.59 |
| 23 | CHEQUE PAGADO | 01191053 186255 | \$ 5,263.19 | | \$ 6,491,514.40 |
| 23 | CHEQUE PAGADO | 01191053 188752 | \$ 6,263.19 | | \$ 6,485,251.21 |
| 23 | CHEQUE PAGADO | 08641053 188525 | \$ 5,618.47 | | \$ 6,479,632.74 |
| 23 | CHEQUE PAGADO | 01191053 189371 | \$ 7,890.20 | | \$ 6,471,742.54 |
| 23 | CHEQUE PAGADO | 01191053 187823 | \$ 25,457.00 | | \$ 6,446,285.54 |
| 23 | CHEQUE PAGADO | 08641053 187598 | \$ 3,074.99 | | \$ 6,443,210.55 |
| 23 | CHEQUE PAGADO | 30961053 188132 | \$ 2,056.70 | | \$ 6,441,153.85 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 23 | CHEQUE PAGADO | 01191053 189186 | \$ 3,500.00 | | \$ 6,437,653.85 |
| 23 | CHEQUE DEPOSITADO FOHA810203 | 01175353 187273 | \$ 15,353.83 | | \$ 6,422,300.02 |
| 23 | CHEQUE PAGADO | 01191053 188949 | \$ 3,724.30 | | \$ 6,418,575.72 |
| 23 | CHEQUE PAGADO | 01261053 189195 | \$ 3,500.00 | | \$ 6,415,075.72 |
| 23 | CHEQUE PAGADO | 01191053 172296 | \$ 4,000.00 | | \$ 6,411,075.72 |
| 23 | CHEQUE PAGADO | 01191053 189038 | \$ 2,500.00 | | \$ 6,408,575.72 |
| 23 | CHEQUE PAGADO | 01261053 189682 | \$ 2,999.99 | | \$ 6,405,575.73 |
| 23 | CHEQUE PAGADO | 01261053 186116 | \$ 2,542.48 | | \$ 6,403,033.25 |
| 23 | CHEQUE PAGADO | 07011053 189041 | \$ 2,500.00 | | \$ 6,400,533.25 |
| 23 | CHEQUE PAGADO | 03641053 186987 | \$ 1,999.93 | | \$ 6,398,533.32 |
| 23 | CHEQUE PAGADO | 03641053 189598 | \$ 1,999.93 | | \$ 6,396,533.39 |
| 23 | CHEQUE PAGADO | 06951053 189880 | \$ 2,887.48 | | \$ 6,393,645.91 |
| 23 | CHEQUE PAGADO | 30961053 189345 | \$ 2,999.99 | | \$ 6,390,645.92 |
| 23 | CHEQUE PAGADO | 30961053 186740 | \$ 2,999.99 | | \$ 6,387,645.93 |
| 23 | CHEQUE PAGADO | 30961053 188381 | \$ 4,979.07 | | \$ 6,382,666.86 |
| 23 | CHEQUE PAGADO | 01191053 185741 | \$ 3,171.78 | | \$ 6,379,495.08 |
| 23 | CHEQUE PAGADO | 01191053 188236 | \$ 4,171.78 | | \$ 6,375,323.30 |
| 23 | CHEQUE PAGADO | 30961053 187454 | \$ 9,993.07 | | \$ 6,365,330.23 |
| 23 | CHEQUE PAGADO | 01191053 189196 | \$ 2,601.49 | | \$ 6,362,728.74 |
| 23 | CHEQUE PAGADO | 30451053 188338 | \$ 3,671.75 | | \$ 6,359,056.99 |
| 23 | CHEQUE PAGADO | 07011053 188217 | \$ 3,349.24 | | \$ 6,355,707.75 |
| 23 | CHEQUE PAGADO | 07011053 187289 | \$ 20,135.84 | | \$ 6,335,571.91 |
| 23 | CHEQUE PAGADO | 30961053 189031 | \$ 2,500.00 | | \$ 6,333,071.91 |
| 23 | CHEQUE PAGADO | 30961053 185609 | \$ 2,500.00 | | \$ 6,330,571.91 |
| 23 | CHEQUE PAGADO | 01191053 189035 | \$ 2,500.00 | | \$ 6,328,071.91 |
| 23 | CHEQUE PAGADO | 01191053 189175 | \$ 3,500.00 | | \$ 6,324,571.91 |
| 23 | CHEQUE PAGADO | 01191053 187336 | \$ 17,645.33 | | \$ 6,306,926.58 |
| 23 | CHEQUE PAGADO | 01191053 188443 | \$ 2,434.43 | | \$ 6,304,492.15 |
| 23 | CHEQUE PAGADO | 01191053 187862 | \$ 11,164.33 | | \$ 6,293,327.82 |
| 23 | CHEQUE PAGADO | 01191053 188791 | \$ 3,724.30 | | \$ 6,289,603.52 |
| 23 | CHEQUE PAGADO | 01041053 188617 | \$ 4,210.63 | | \$ 6,285,392.89 |
| 23 | CHEQUE PAGADO | 01191053 189834 | \$ 2,958.42 | | \$ 6,282,434.47 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 23 | CHEQUE PAGADO | 03641053 189909 | \$ 500.00 | | \$ 6,281,934.47 |
| 23 | CHEQUE PAGADO | 01191053 184136 | \$ 2,190.98 | | \$ 6,279,743.49 |
| 23 | CHEQUE PAGADO | 04491053 187281 | \$ 11,022.03 | | \$ 6,268,721.46 |
| 23 | CHEQUE PAGADO | 30961053 188438 | \$ 2,294.08 | | \$ 6,266,427.38 |
| 23 | CHEQUE PAGADO | 04491053 188209 | \$ 2,164.23 | | \$ 6,264,263.15 |
| 23 | CHEQUE PAGADO | 01091053 189886 | \$ 10,005.43 | | \$ 6,254,257.72 |
| 23 | CHEQUE PAGADO | 07011053 188145 | \$ 2,363.28 | | \$ 6,251,894.44 |
| 23 | CHEQUE PAGADO | 07011053 189955 | \$ 500.00 | | \$ 6,251,394.44 |
| 23 | CHEQUE PAGADO | 30961053 188691 | \$ 4,294.35 | | \$ 6,247,100.09 |
| 23 | CHEQUE PAGADO | 04671053 186580 | \$ 3,500.00 | | \$ 6,243,600.09 |
| 23 | CHEQUE PAGADO | 07011053 190186 | \$ 500.00 | | \$ 6,243,100.09 |
| 23 | CHEQUE PAGADO | 07011053 190176 | \$ 500.00 | | \$ 6,242,600.09 |
| 23 | CHEQUE PAGADO | 30451053 187268 | \$ 13,333.17 | | \$ 6,229,266.92 |
| 23 | CHEQUE PAGADO | 30451053 188196 | \$ 3,893.49 | | \$ 6,225,373.43 |
| 23 | CHEQUE PAGADO | 04671053 187132 | \$ 3,440.91 | | \$ 6,221,932.52 |
| 23 | CHEQUE PAGADO | 04671053 189743 | \$ 3,440.91 | | \$ 6,218,491.61 |
| 23 | CHEQUE PAGADO | 01191053 190117 | \$ 500.00 | | \$ 6,217,991.61 |
| 23 | CHEQUE PAGADO | 04671053 190246 | \$ 500.00 | | \$ 6,217,491.61 |
| 23 | CHEQUE PAGADO | 01191053 189917 | \$ 500.00 | | \$ 6,216,991.61 |
| 23 | CHEQUE PAGADO | 01191053 189986 | \$ 500.00 | | \$ 6,216,491.61 |
| 23 | CHEQUE PAGADO | 01191053 190026 | \$ 500.00 | | \$ 6,215,991.61 |
| 23 | CHEQUE PAGADO | 01191053 190084 | \$ 500.00 | | \$ 6,215,491.61 |
| 23 | CHEQUE PAGADO | 01191053 190083 | \$ 500.00 | | \$ 6,214,991.61 |
| 23 | CHEQUE PAGADO | 01191053 188500 | \$ 3,512.47 | | \$ 6,211,479.14 |
| 23 | CHEQUE PAGADO | 01191053 187573 | \$ 23,959.83 | | \$ 6,187,519.31 |
| 23 | CHEQUE PAGADO | 01191053 186004 | \$ 2,512.47 | | \$ 6,185,006.84 |
| 23 | CHEQUE PAGADO | 01191053 190126 | \$ 500.00 | | \$ 6,184,506.84 |
| 23 | CHEQUE PAGADO | 01191053 190061 | \$ 500.00 | | \$ 6,184,006.84 |
| 23 | CHEQUE PAGADO | 30961053 190248 | \$ 500.00 | | \$ 6,183,506.84 |
| 23 | CHEQUE PAGADO | 07011053 190081 | \$ 500.00 | | \$ 6,183,006.84 |
| 23 | CHEQUE PAGADO | 07011053 190052 | \$ 500.00 | | \$ 6,182,506.84 |
| 23 | CHEQUE PAGADO | 07011053 190210 | \$ 500.00 | | \$ 6,182,006.84 |



MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 23 | CHEQUE PAGADO | 01191053 190196 | \$ 500.00 | | \$ 6,181,506.84 |
| 23 | CHEQUE PAGADO | 07011053 190053 | \$ 500.00 | | \$ 6,181,006.84 |
| 23 | CHEQUE PAGADO | 07011053 189988 | \$ 500.00 | | \$ 6,180,506.84 |
| 23 | CHEQUE PAGADO | 01191053 190183 | \$ 500.00 | | \$ 6,180,006.84 |
| 23 | CHEQUE PAGADO | 04641053 186674 | \$ 4,250.04 | | \$ 6,175,756.80 |
| 23 | CHEQUE PAGADO | 01191053 190023 | \$ 500.00 | | \$ 6,175,256.80 |
| 23 | CHEQUE PAGADO | 01191053 190098 | \$ 500.00 | | \$ 6,174,756.80 |
| 23 | CHEQUE PAGADO | 03641053 190291 | \$ 500.00 | | \$ 6,174,256.80 |
| 23 | CHEQUE PAGADO | 01191053 190044 | \$ 500.00 | | \$ 6,173,756.80 |
| 23 | CHEQUE PAGADO | 30451053 188497 | \$ 6,262.55 | | \$ 6,167,494.25 |
| 23 | CHEQUE PAGADO | 01191053 179139 | \$ 4,515.10 | | \$ 6,162,979.15 |
| 23 | CHEQUE PAGADO | 10571053 189411 | \$ 4,500.00 | | \$ 6,158,479.15 |
| 23 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 188745 | \$ 11,118.92 | | \$ 6,147,360.23 |
| 23 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 186249 | \$ 10,342.92 | | \$ 6,137,017.31 |
| 23 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 187817 | \$ 49,292.43 | | \$ 6,087,724.88 |
| 23 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 182209 | \$ 8,421.55 | | \$ 6,079,303.33 |
| 23 | CHEQUE PAGADO | 30451053 186101 | \$ 3,425.01 | | \$ 6,075,878.32 |
| 23 | CHEQUE PAGADO | 30451053 178267 | \$ 2,057.51 | | \$ 6,073,820.81 |
| 23 | CHEQUE PAGADO | 30451053 179203 | \$ 2,057.51 | | \$ 6,071,763.30 |
| 23 | CHEQUE PAGADO | 30451053 190229 | \$ 500.00 | | \$ 6,071,263.30 |
| 23 | CHEQUE PAGADO | 30451053 176038 | \$ 2,057.51 | | \$ 6,069,205.79 |
| 23 | CHEQUE PAGADO | 30451053 184431 | \$ 3,699.51 | | \$ 6,065,506.28 |
| 23 | CHEQUE PAGADO | 30451053 173564 | \$ 2,057.51 | | \$ 6,063,448.77 |
| 23 | CHEQUE PAGADO | 01191053 189946 | \$ 500.00 | | \$ 6,062,948.77 |
| 23 | CHEQUE PAGADO | 07011053 190130 | \$ 500.00 | | \$ 6,062,448.77 |
| 23 | CHEQUE PAGADO | 30961053 189680 | \$ 3,000.00 | | \$ 6,059,448.77 |
| 23 | CHEQUE PAGADO | 03641053 190180 | \$ 500.00 | | \$ 6,058,948.77 |
| 23 | CHEQUE PAGADO | 01191053 189201 | \$ 4,999.94 | | \$ 6,053,948.83 |
| 23 | CHEQUE PAGADO | 01191053 190252 | \$ 500.00 | | \$ 6,053,448.83 |
| 23 | CHEQUE PAGADO | 01201053 188611 | \$ 3,976.34 | | \$ 6,049,472.49 |
| 23 | CHEQUE PAGADO | 01191053 190151 | \$ 500.00 | | \$ 6,048,972.49 |
| 23 | CHEQUE PAGADO | 01191053 190249 | \$ 500.00 | | \$ 6,048,472.49 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 23 | CHEQUE PAGADO | 30961053 190138 | \$ 500.00 | | \$ 6,047,972.49 |
| 23 | CHEQUE PAGADO | 30961053 190137 | \$ 500.00 | | \$ 6,047,472.49 |
| 23 | CHEQUE PAGADO | 01191053 190263 | \$ 500.00 | | \$ 6,046,972.49 |
| 23 | CHEQUE PAGADO | 30451053 189508 | \$ 4,000.00 | | \$ 6,042,972.49 |
| 23 | CHEQUE PAGADO | 30961053 190262 | \$ 500.00 | | \$ 6,042,472.49 |
| 23 | CHEQUE PAGADO | 01191053 190021 | \$ 500.00 | | \$ 6,041,972.49 |
| 23 | CHEQUE PAGADO | 01191053 190271 | \$ 500.00 | | \$ 6,041,472.49 |
| 23 | CHEQUE PAGADO | 01191053 190020 | \$ 500.00 | | \$ 6,040,972.49 |
| 23 | CHEQUE PAGADO | 01191053 188591 | \$ 7,750.44 | | \$ 6,033,222.05 |
| 23 | CHEQUE PAGADO | 01191053 190213 | \$ 500.00 | | \$ 6,032,722.05 |
| 23 | CHEQUE PAGADO | 01191053 190214 | \$ 500.00 | | \$ 6,032,222.05 |
| 23 | CHEQUE PAGADO | 30451053 190228 | \$ 500.00 | | \$ 6,031,722.05 |
| 24 | CHEQUE OT BCO RFC NO DISP 196040000 | 43002120 186072 | \$ 3,695.46 | | \$ 6,028,026.59 |
| 24 | CHEQUE OT BCO CACC840407JB7 115360000 | 43072210 187119 | \$ 5,265.59 | | \$ 6,022,761.00 |
| 24 | CHEQUE OT BCO LEVR851027347 115010000 | 43072112 187133 | \$ 4,476.49 | | \$ 6,018,284.51 |
| 24 | CHEQUE OT BCO RFC NO DISP 096040000 | 43002124 187641 | \$ 25,122.40 | | \$ 5,993,162.11 |
| 24 | CHEQUE OT BCO RFC NO DISP 196040000 | 43002120 188567 | \$ 4,695.46 | | \$ 5,988,466.65 |
| 24 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002563 189126 | \$ 8,695.09 | | \$ 5,979,771.56 |
| 24 | CHEQUE OT BCO CACC840407JB7 115360000 | 43072210 189730 | \$ 5,265.59 | | \$ 5,974,505.97 |
| 24 | CHEQUE OT BCO LEVR851027347 115010000 | 43072112 189744 | \$ 4,476.49 | | \$ 5,970,029.48 |
| 24 | CHEQUE OT BCO RFC NO DISP 102530000 | 41002563 189852 | \$ 2,958.42 | | \$ 5,967,071.06 |
| 24 | CHEQUE OT BCO RFC NO DISP 002530000 | 41002157 189904 | \$ 58,429.85 | | \$ 5,908,641.21 |
| 24 | CHEQUE OT BCO CORI850403L6A 144660100 | 41127747 189980 | \$ 500.00 | | \$ 5,908,141.21 |
| 24 | CHEQUE OT BCO EACA681230BK0 100000000 | 41137778 190006 | \$ 500.00 | | \$ 5,907,641.21 |
| 24 | CHEQUE OT BCO FOAJ810831276 144660100 | 41127747 190013 | \$ 500.00 | | \$ 5,907,141.21 |
| 24 | CHEQUE OT BCO GACS8209143K6 151680100 | 41127747 190027 | \$ 500.00 | | \$ 5,906,641.21 |
| 24 | CHEQUE OT BCO RFC NO DISP 151680100 | 41127747 190267 | \$ 500.00 | | \$ 5,906,141.21 |
| 24 | CHEQUE OT BCO SASR750904UU6 005670000 | 41002604 190297 | \$ 42,002.29 | | \$ 5,864,138.92 |
| 24 | CHEQUE PAGADO | 01191053 190139 | \$ 500.00 | | \$ 5,863,638.92 |
| 24 | CHEQUE PAGADO | 01191053 189958 | \$ 500.00 | | \$ 5,863,138.92 |
| 24 | CHEQUE PAGADO | 01191053 187619 | \$ 7,489.19 | | \$ 5,855,649.73 |
| 24 | CHEQUE PAGADO | 01191053 186050 | \$ 2,504.18 | | \$ 5,853,145.55 |



MC 101440427

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 24 | CHEQUE PAGADO | 01191053 188546 | \$ 3,104.18 | | \$ 5,850,041.37 |
| 24 | CHEQUE PAGADO | 01191053 190047 | \$ 500.00 | | \$ 5,849,541.37 |
| 24 | CHEQUE PAGADO | 01191053 189992 | \$ 500.00 | | \$ 5,849,041.37 |
| 24 | CHEQUE PAGADO | 01191053 190161 | \$ 500.00 | | \$ 5,848,541.37 |
| 24 | CHEQUE PAGADO | 01191053 190078 | \$ 500.00 | | \$ 5,848,041.37 |
| 24 | CHEQUE PAGADO | 37081053 189199 | \$ 6,999.99 | | \$ 5,841,041.38 |
| 24 | CHEQUE PAGADO | 01191053 189281 | \$ 3,500.00 | | \$ 5,837,541.38 |
| 24 | CHEQUE PAGADO | 01191053 186678 | \$ 3,500.00 | | \$ 5,834,041.38 |
| 24 | CHEQUE PAGADO | 01191053 190002 | \$ 500.00 | | \$ 5,833,541.38 |
| 24 | CHEQUE PAGADO | 01191053 190088 | \$ 500.00 | | \$ 5,833,041.38 |
| 24 | CHEQUE PAGADO | 30451053 190157 | \$ 500.00 | | \$ 5,832,541.38 |
| 24 | CHEQUE PAGADO | 01191053 189985 | \$ 500.00 | | \$ 5,832,041.38 |
| 24 | CHEQUE PAGADO | 01191053 189942 | \$ 500.00 | | \$ 5,831,541.38 |
| 24 | CHEQUE PAGADO | 07011053 188158 | \$ 1,274.62 | | \$ 5,830,266.76 |
| 24 | CHEQUE PAGADO | 30451053 190265 | \$ 500.00 | | \$ 5,829,766.76 |
| 24 | CHEQUE PAGADO | 01191053 189384 | \$ 3,193.83 | | \$ 5,826,572.93 |
| 24 | CHEQUE PAGADO | 01191053 190095 | \$ 500.00 | | \$ 5,826,072.93 |
| 24 | CHEQUE PAGADO | 01901053 190146 | \$ 500.00 | | \$ 5,825,572.93 |
| 24 | CHEQUE PAGADO | 01901053 190159 | \$ 500.00 | | \$ 5,825,072.93 |
| 24 | CHEQUE PAGADO | 01191053 189930 | \$ 500.00 | | \$ 5,824,572.93 |
| 24 | CHEQUE PAGADO | 01001053 188449 | \$ 2,083.66 | | \$ 5,822,489.27 |
| 24 | CHEQUE PAGADO | 01191053 189707 | \$ 2,999.99 | | \$ 5,819,489.28 |
| 24 | CHEQUE PAGADO | 30451053 190101 | \$ 500.00 | | \$ 5,818,989.28 |
| 24 | CHEQUE PAGADO | 30961053 190247 | \$ 500.00 | | \$ 5,818,489.28 |
| 24 | CHEQUE PAGADO | 30451053 188468 | \$ 3,423.63 | | \$ 5,815,065.65 |
| 24 | CHEQUE PAGADO | 30451053 187541 | \$ 19,365.47 | | \$ 5,795,700.18 |
| 24 | CHEQUE PAGADO | 01191053 189920 | \$ 500.00 | | \$ 5,795,200.18 |
| 24 | CHEQUE PAGADO | 01191053 190045 | \$ 500.00 | | \$ 5,794,700.18 |
| 24 | CHEQUE PAGADO | 01191053 190277 | \$ 500.00 | | \$ 5,794,200.18 |
| 24 | CHEQUE PAGADO | 01191053 189962 | \$ 500.00 | | \$ 5,793,700.18 |
| 24 | CHEQUE PAGADO | 30961053 190209 | \$ 500.00 | | \$ 5,793,200.18 |
| 24 | CHEQUE PAGADO | 01191053 187217 | \$ 2,798.69 | | \$ 5,790,401.49 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 24 | CHEQUE PAGADO | 01001053 189959 | \$ 500.00 | | \$ 5,789,901.49 |
| 24 | CHEQUE PAGADO | 01191053 188498 | \$ 2,688.65 | | \$ 5,787,212.84 |
| 24 | CHEQUE PAGADO | 38091053 189349 | \$ 3,000.00 | | \$ 5,784,212.84 |
| 24 | CHEQUE PAGADO | 01191053 188152 | \$ 2,669.85 | | \$ 5,781,542.99 |
| 24 | CHEQUE PAGADO | 07011053 190217 | \$ 500.00 | | \$ 5,781,042.99 |
| 24 | CHEQUE PAGADO | 01191053 190227 | \$ 500.00 | | \$ 5,780,542.99 |
| 24 | CHEQUE PAGADO | 30451053 190070 | \$ 500.00 | | \$ 5,780,042.99 |
| 24 | CHEQUE PAGADO | 01191053 190028 | \$ 500.00 | | \$ 5,779,542.99 |
| 24 | CHEQUE PAGADO | 01191053 190100 | \$ 500.00 | | \$ 5,779,042.99 |
| 24 | CHEQUE PAGADO | 01191053 190106 | \$ 500.00 | | \$ 5,778,542.99 |
| 24 | CHEQUE PAGADO | 03641053 190193 | \$ 500.00 | | \$ 5,778,042.99 |
| 24 | CHEQUE DEPOSITADO ROVV711220JS0 | 01195353 188120 | \$ 385.42 | | \$ 5,777,657.57 |
| 24 | CHEQUE PAGADO | 07011053 189908 | \$ 500.00 | | \$ 5,777,157.57 |
| 24 | CHEQUE PAGADO | 30451053 189691 | \$ 3,000.00 | | \$ 5,774,157.57 |
| 24 | CHEQUE PAGADO | 01901053 190156 | \$ 500.00 | | \$ 5,773,657.57 |
| 24 | CHEQUE PAGADO | 30451053 187404 | \$ 42,790.00 | | \$ 5,730,867.57 |
| 24 | CHEQUE PAGADO | 30961053 189657 | \$ 3,000.00 | | \$ 5,727,867.57 |
| 24 | CHEQUE PAGADO | 30451053 185835 | \$ 6,884.67 | | \$ 5,720,982.90 |
| 24 | CHEQUE PAGADO | 30451053 188331 | \$ 6,884.67 | | \$ 5,714,098.23 |
| 24 | CHEQUE PAGADO | 01191053 184057 | \$ 3,307.60 | | \$ 5,710,790.63 |
| 24 | CHEQUE PAGADO | 01001053 190202 | \$ 500.00 | | \$ 5,710,290.63 |
| 24 | CHEQUE PAGADO | 03641053 190174 | \$ 500.00 | | \$ 5,709,790.63 |
| 24 | CHEQUE PAGADO | 01261053 188603 | \$ 3,557.12 | | \$ 5,706,233.51 |
| 24 | CHEQUE PAGADO | 01191053 190105 | \$ 500.00 | | \$ 5,705,733.51 |
| 24 | CHEQUE PAGADO | 30451053 188668 | \$ 4,055.59 | | \$ 5,701,677.92 |
| 24 | CHEQUE PAGADO | 01901053 189221 | \$ 3,500.00 | | \$ 5,698,177.92 |
| 24 | CHEQUE PAGADO | 01261053 188610 | \$ 3,542.48 | | \$ 5,694,635.44 |
| 24 | CHEQUE PAGADO | 01191053 189873 | \$ 1,846.82 | | \$ 5,692,788.62 |
| 24 | CHEQUE DEPOSITADO METE780105 | 01195353 189254 | \$ 3,500.00 | | \$ 5,689,288.62 |
| 24 | CHEQUE PAGADO | 01191053 189416 | \$ 3,000.00 | | \$ 5,686,288.62 |
| 24 | CHEQUE PAGADO | 01001053 187158 | \$ 4,000.02 | | \$ 5,682,288.60 |
| 24 | CHEQUE PAGADO | 30961053 189808 | \$ 4,177.72 | | \$ 5,678,110.88 |



101440427

CUENTA DE CHEQUES
Estado de Cuenta

4187

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|---|---------------------------------------|-------------------------------|---------------------|-----------------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 24 | CHEQUE DEPOSITADO TELJ710713 | 01005353 189769 | \$ 4,000.02 | | \$ 5,674,110.86 |
| 24 | CHEQUE PAGADO | 01191053 190216 | \$ 500.00 | | \$ 5,673,610.86 |
| 24 | CHEQUE PAGADO | 30961053 190050 | \$ 500.00 | | \$ 5,673,110.86 |
| 24 | CHEQUE PAGADO | 01191053 190197 | \$ 500.00 | | \$ 5,672,610.86 |
| 24 | CHEQUE PAGADO | 30961053 190284 | \$ 500.00 | | \$ 5,672,110.86 |
| 24 | CHEQUE PAGADO | 30961053 190143 | \$ 500.00 | | \$ 5,671,610.86 |
| 24 | CHEQUE PAGADO | 01191053 190285 | \$ 500.00 | | \$ 5,671,110.86 |
| 24 | CHEQUE PAGADO | 30961053 187433 | \$ 14,658.97 | | \$ 5,656,451.89 |
| 24 | CHEQUE PAGADO | 01191053 189991 | \$ 500.00 | | \$ 5,655,951.89 |
| 24 | CHEQUE PAGADO | 30961053 186849 | \$ 2,400.04 | | \$ 5,653,551.85 |
| 24 | CHEQUE PAGADO | 03641053 189522 | \$ 2,999.99 | | \$ 5,650,551.86 |
| 24 | CHEQUE PAGADO | 30961053 189456 | \$ 2,400.04 | | \$ 5,648,151.82 |
| 24 | CHEQUE PAGADO | 07011053 190243 | \$ 500.00 | | \$ 5,647,651.82 |
| 24 | CHEQUE PAGADO | 30451053 190147 | \$ 500.00 | | \$ 5,647,151.82 |
| 24 | CHEQUE PAGADO | 04491053 189926 | \$ 500.00 | | \$ 5,646,651.82 |
| 24 | CHEQUE PAGADO | 30451053 190141 | \$ 500.00 | | \$ 5,646,151.82 |
| 24 | CHEQUE PAGADO | 01191053 188160 | \$ 5,875.84 | | \$ 5,640,275.98 |
| 24 | CHEQUE PAGADO | 30961053 190120 | \$ 500.00 | | \$ 5,639,775.98 |
| 24 | CHEQUE PAGADO | 30961053 189931 | \$ 500.00 | | \$ 5,639,275.98 |
| 24 | CHEQUE PAGADO | 01191053 190016 | \$ 500.00 | | \$ 5,638,775.98 |
| 24 | CHEQUE PAGADO | 01191053 190283 | \$ 500.00 | | \$ 5,638,275.98 |
| 24 | CHEQUE PAGADO | 01191053 189324 | \$ 2,999.99 | | \$ 5,635,275.99 |
| 24 | CHEQUE PAGADO | 30961053 190188 | \$ 500.00 | | \$ 5,634,775.99 |
| 24 | CHEQUE PAGADO | 30961053 189978 | \$ 500.00 | | \$ 5,634,275.99 |
| 24 | CHEQUE PAGADO | 01191053 190010 | \$ 500.00 | | \$ 5,633,775.99 |
| 24 | CHEQUE PAGADO | 30961053 189764 | \$ 4,000.00 | | \$ 5,629,775.99 |
| 24 | CHEQUE PAGADO | 01081053 189740 | \$ 4,000.02 | | \$ 5,625,775.97 |
| 24 | CHEQUE PAGADO | 01191053 190232 | \$ 500.00 | | \$ 5,625,275.97 |
| 26 | CHEQUE OT BCO AAHJ751210PZ9 144660100 | 41127901 189919 | \$ 500.00 | | \$ 5,624,775.97 |
| 26 | CHEQUE OT BCO CORI850403L6A 144660100 | 41127901 190144 | \$ 500.00 | | \$ 5,624,275.97 |
| 26 | CHEQUE PAGADO | 01001053 190211 | \$ 500.00 | | \$ 5,623,775.97 |
| 26 | CHEQUE PAGADO | 01191053 190024 | \$ 500.00 | | \$ 5,623,275.97 |

101440427
MC

CUENTA DE CHEQUES
Estado de Cuenta

4188

98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|------------------------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 30961053 190240 | \$ 500.00 | | \$ 5,622,775.97 |
| 26 | CHEQUE PAGADO | 30961053 190179 | \$ 500.00 | | \$ 5,622,275.97 |
| 26 | CHEQUE PAGADO | 30961053 190236 | \$ 500.00 | | \$ 5,621,775.97 |
| 26 | CHEQUE PAGADO | 03641053 189977 | \$ 500.00 | | \$ 5,621,275.97 |
| 26 | CHEQUE PAGADO | 07011053 187973 | \$ 11,164.33 | | \$ 5,610,111.64 |
| 26 | CHEQUE PAGADO | 01191053 189907 | \$ 500.00 | | \$ 5,609,611.64 |
| 26 | CHEQUE PAGADO | 01211053 190259 | \$ 500.00 | | \$ 5,609,111.64 |
| 26 | CHEQUE PAGADO | 01901053 187291 | \$ 22,259.60 | | \$ 5,586,852.04 |
| 26 | CHEQUE PAGADO | 01191053 187301 | \$ 17,950.00 | | \$ 5,568,902.04 |
| 26 | CHEQUE PAGADO | 01191053 188100 | \$ 700.00 | | \$ 5,568,202.04 |
| 26 | CHEQUE PAGADO | 01221053 189282 | \$ 3,500.00 | | \$ 5,564,702.04 |
| 26 | CHEQUE PAGADO | 07011053 189948 | \$ 500.00 | | \$ 5,564,202.04 |
| 26 | CHEQUE PAGADO | 01191053 190204 | \$ 500.00 | | \$ 5,563,702.04 |
| 26 | CHEQUE PAGADO | 30451053 187570 | \$ 24,387.63 | | \$ 5,539,314.41 |
| 26 | CHEQUE PAGADO | 07011053 189945 | \$ 500.00 | | \$ 5,538,814.41 |
| 26 | CHEQUE PAGADO | 07011053 190038 | \$ 500.00 | | \$ 5,538,314.41 |
| 26 | CHEQUE PAGADO | 07011053 190107 | \$ 500.00 | | \$ 5,537,814.41 |
| 26 | CHEQUE PAGADO | 07011053 190060 | \$ 500.00 | | \$ 5,537,314.41 |
| 26 | CHEQUE PAGADO | 07011053 190244 | \$ 500.00 | | \$ 5,536,814.41 |
| 26 | CHEQUE PAGADO | 07011053 190288 | \$ 500.00 | | \$ 5,536,314.41 |
| 26 | CHEQUE PAGADO | 07011053 189924 | \$ 500.00 | | \$ 5,535,814.41 |
| 26 | CHEQUE PAGADO | 07011053 190111 | \$ 500.00 | | \$ 5,535,314.41 |
| 26 | CHEQUE DEPOSITADO OOOI790808 | 30455353 189888 | \$ 1,227.61 | | \$ 5,534,086.80 |
| 26 | CHEQUE PAGADO | 01001053 190124 | \$ 500.00 | | \$ 5,533,586.80 |
| 26 | CHEQUE PAGADO | 30451053 189954 | \$ 500.00 | | \$ 5,533,086.80 |
| 26 | CHEQUE PAGADO | 01191053 188614 | \$ 3,841.46 | | \$ 5,529,245.34 |
| 26 | CHEQUE PAGADO | 01191053 186120 | \$ 2,841.46 | | \$ 5,526,403.88 |
| 26 | CHEQUE PAGADO | 01191053 187688 | \$ 13,308.07 | | \$ 5,513,095.81 |
| 26 | CHEQUE PAGADO | 01191053 190266 | \$ 500.00 | | \$ 5,512,595.81 |
| 26 | CHEQUE PAGADO | 01191053 189089 | \$ 8,704.52 | | \$ 5,503,891.29 |
| 26 | CHEQUE PAGADO | 01121053 188583 | \$ 8,724.43 | | \$ 5,495,166.86 |
| 26 | CHEQUE PAGADO | 01191053 189952 | \$ 500.00 | | \$ 5,494,666.86 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|---------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 26 | CHEQUE PAGADO | 01191053 187094 | \$ 3,000.00 | | \$ 5,491,666.86 |
| 26 | CHEQUE PAGADO | 01191053 189705 | \$ 3,000.00 | | \$ 5,488,666.86 |
| 26 | CHEQUE PAGADO | 30451053 189879 | \$ 764.06 | | \$ 5,487,902.80 |
| 26 | CHEQUE PAGADO | 01261053 190168 | \$ 500.00 | | \$ 5,487,402.80 |
| 26 | CHEQUE PAGADO | 01191053 188411 | \$ 3,676.17 | | \$ 5,483,726.63 |
| 26 | CHEQUE PAGADO | 03641053 185942 | \$ 1,294.08 | | \$ 5,482,432.55 |
| 26 | CHEQUE PAGADO | 03641053 187511 | \$ 13,324.83 | | \$ 5,469,107.72 |
| 26 | CHEQUE PAGADO | 01001053 190030 | \$ 500.00 | | \$ 5,468,607.72 |
| 26 | CHEQUE PAGADO | 30741053 189174 | \$ 3,500.01 | | \$ 5,465,107.71 |
| 26 | CHEQUE PAGADO | 07011053 189949 | \$ 500.00 | | \$ 5,464,607.71 |
| 26 | CHEQUE PAGADO | 07011053 190031 | \$ 500.00 | | \$ 5,464,107.71 |
| 26 | CHEQUE PAGADO | 01191053 189793 | \$ 3,119.01 | | \$ 5,460,988.70 |
| 26 | CHEQUE PAGADO | 07011053 190033 | \$ 500.00 | | \$ 5,460,488.70 |
| 26 | CHEQUE PAGADO | 01191053 189566 | \$ 3,000.00 | | \$ 5,457,488.70 |
| 26 | CHEQUE PAGADO | 01191053 188662 | \$ 4,355.30 | | \$ 5,453,133.40 |
| 26 | CHEQUE PAGADO | 07011053 190001 | \$ 500.00 | | \$ 5,452,633.40 |
| 26 | CHEQUE PAGADO | 01191053 189969 | \$ 500.00 | | \$ 5,452,133.40 |
| 26 | CHEQUE PAGADO | 01001053 190241 | \$ 500.00 | | \$ 5,451,633.40 |
| 26 | CHEQUE PAGADO | 01901053 190155 | \$ 500.00 | | \$ 5,451,133.40 |
| 26 | CHEQUE PAGADO | 39501053 188361 | \$ 3,294.33 | | \$ 5,447,839.07 |
| 26 | CHEQUE PAGADO | 30451053 190131 | \$ 500.00 | | \$ 5,447,339.07 |
| 26 | CHEQUE PAGADO | 07011053 189990 | \$ 500.00 | | \$ 5,446,839.07 |
| 26 | CHEQUE PAGADO | 03641053 190256 | \$ 500.00 | | \$ 5,446,339.07 |
| 26 | CHEQUE PAGADO | 07011053 189333 | \$ 3,000.00 | | \$ 5,443,339.07 |
| 26 | CHEQUE PAGADO | 01191053 188441 | \$ 3,882.64 | | \$ 5,439,456.43 |
| 26 | CHEQUE PAGADO | 01191053 190056 | \$ 500.00 | | \$ 5,438,956.43 |
| 26 | CHEQUE PAGADO | 01201053 189881 | \$ 1,625.93 | | \$ 5,437,330.50 |
| 26 | CHEQUE DEPOSITADO BASK8305131L9 | 38045353 187620 | \$ 17,329.43 | | \$ 5,420,001.07 |
| 26 | CHEQUE PAGADO | 01901053 189296 | \$ 3,500.01 | | \$ 5,416,501.06 |
| 26 | CHEQUE PAGADO | 03641053 188956 | \$ 3,724.30 | | \$ 5,412,776.76 |
| 26 | CHEQUE PAGADO | 01191053 189487 | \$ 2,999.99 | | \$ 5,409,776.77 |
| 26 | CHEQUE DEPOSITADO RAMC660827 | 01005353 186210 | \$ 2,649.65 | | \$ 5,407,127.12 |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 26 | CHEQUE PAGADO | 30961053 190046 | \$ 500.00 | | \$ 5,406,627.12 |
| 26 | CHEQUE PAGADO | 01191053 189726 | \$ 3,000.00 | | \$ 5,403,627.12 |
| 26 | CHEQUE PAGADO | 30961053 189965 | \$ 500.00 | | \$ 5,403,127.12 |
| 26 | CHEQUE PAGADO | 03641053 189996 | \$ 500.00 | | \$ 5,402,627.12 |
| 26 | CHEQUE PAGADO | 03641053 189995 | \$ 500.00 | | \$ 5,402,127.12 |
| 26 | CHEQUE PAGADO | 04671053 187819 | \$ 22,515.83 | | \$ 5,379,611.29 |
| 26 | CHEQUE PAGADO | 30961053 189928 | \$ 500.00 | | \$ 5,379,111.29 |
| 29 | CHEQUE OT BCO EAMA490509M31 001660000 | 43072092 187565 | \$ 14,876.27 | | \$ 5,364,235.02 |
| 29 | CHEQUE OT BCO PIGC931218PM0 144660100 | 41127130 190187 | \$ 500.00 | | \$ 5,363,735.02 |
| 29 | CHEQUE OT BCO AUPR690912125 142950100 | 41127130 190195 | \$ 500.00 | | \$ 5,363,235.02 |
| 29 | CHEQUE PAGADO | 01191053 172683 | \$ 500.00 | | \$ 5,362,735.02 |
| 29 | CHEQUE PAGADO | 30451053 187484 | \$ 15,103.17 | | \$ 5,347,631.85 |
| 29 | CHEQUE PAGADO | 01741053 189697 | \$ 2,500.03 | | \$ 5,345,131.82 |
| 29 | CHEQUE PAGADO | 01191053 190269 | \$ 500.00 | | \$ 5,344,631.82 |
| 29 | CHEQUE PAGADO | 01191053 188380 | \$ 3,173.61 | | \$ 5,341,458.21 |
| 29 | CHEQUE PAGADO | 01191053 189217 | \$ 3,500.00 | | \$ 5,337,958.21 |
| 29 | CHEQUE PAGADO | 07011053 189803 | \$ 4,177.72 | | \$ 5,333,780.49 |
| 29 | CHEQUE PAGADO | 01191053 188580 | \$ 4,955.96 | | \$ 5,328,824.53 |
| 29 | CHEQUE PAGADO | 01191053 189974 | \$ 500.00 | | \$ 5,328,324.53 |
| 29 | CHEQUE PAGADO | 30961053 188746 | \$ 2,801.54 | | \$ 5,325,522.99 |
| 29 | CHEQUE PAGADO | 01191053 189935 | \$ 500.00 | | \$ 5,325,022.99 |
| 29 | CHEQUE PAGADO | 30961053 190224 | \$ 500.00 | | \$ 5,324,522.99 |
| 29 | CHEQUE PAGADO | 01191053 189766 | \$ 5,405.61 | | \$ 5,319,117.38 |
| 29 | CHEQUE PAGADO | 01191053 190170 | \$ 500.00 | | \$ 5,318,617.38 |
| 29 | CHEQUE PAGADO | 01191053 189918 | \$ 500.00 | | \$ 5,318,117.38 |
| 29 | CHEQUE PAGADO | 01261053 190127 | \$ 500.00 | | \$ 5,317,617.38 |
| 29 | CHEQUE PAGADO | 01261053 190128 | \$ 500.00 | | \$ 5,317,117.38 |
| 29 | CHEQUE PAGADO | 01191053 190082 | \$ 500.00 | | \$ 5,316,617.38 |
| 29 | CHEQUE PAGADO | 01191053 190276 | \$ 500.00 | | \$ 5,316,117.38 |
| 29 | CHEQUE DEPOSITADO AIUL710804DP7 | 04675353 187592 | \$ 21,989.33 | | \$ 5,294,128.05 |
| 29 | CHEQUE DEPOSITADO AIUL710804DP7 | 04675353 188519 | \$ 5,618.48 | | \$ 5,288,509.57 |
| 29 | CHEQUE DEPOSITADO AIUL710804DP7 | 04675353 183425 | \$ 4,618.48 | | \$ 5,283,891.09 |



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MC

CUENTA DE CHEQUES
Estado de Cuenta

4189

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

| DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681 | | | | | |
|--|------------------------------|-----------------------|--------------|----------------|-----------------|
| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
| 29 | CHEQUE PAGADO | 01191053 189518 | \$ 2,999.99 | | \$ 5,280,891.10 |
| 29 | CHEQUE PAGADO | 08641053 189432 | \$ 2,000.00 | | \$ 5,278,891.10 |
| 29 | CHEQUE PAGADO | 01191053 190007 | \$ 500.00 | | \$ 5,278,391.10 |
| 29 | CHEQUE PAGADO | 01191053 190074 | \$ 500.00 | | \$ 5,277,891.10 |
| 29 | CHEQUE PAGADO | 30961053 188241 | \$ 6,801.59 | | \$ 5,271,089.51 |
| 29 | CHEQUE PAGADO | 30961053 189989 | \$ 500.00 | | \$ 5,270,589.51 |
| 29 | CHEQUE PAGADO | 30961053 190254 | \$ 500.00 | | \$ 5,270,089.51 |
| 29 | CHEQUE PAGADO | 01191053 187799 | \$ 19,366.93 | | \$ 5,250,722.58 |
| 29 | CHEQUE PAGADO | 01191053 190051 | \$ 500.00 | | \$ 5,250,222.58 |
| 29 | CHEQUE PAGADO | 01191053 187685 | \$ 10,354.83 | | \$ 5,239,867.75 |
| 29 | CHEQUE PAGADO | 01001053 190132 | \$ 500.00 | | \$ 5,239,367.75 |
| 29 | CHEQUE PAGADO | 01191053 189960 | \$ 500.00 | | \$ 5,238,867.75 |
| 29 | CHEQUE PAGADO | 01901053 189767 | \$ 5,265.59 | | \$ 5,233,602.16 |
| 29 | CHEQUE PAGADO | 01191053 188263 | \$ 4,688.98 | | \$ 5,228,913.18 |
| 29 | CHEQUE PAGADO | 07011053 189921 | \$ 500.00 | | \$ 5,228,413.18 |
| 29 | CHEQUE PAGADO | 03051053 189376 | \$ 5,500.00 | | \$ 5,222,913.18 |
| 29 | CHEQUE PAGADO | 30451053 188382 | \$ 4,109.41 | | \$ 5,218,803.77 |
| 29 | CHEQUE PAGADO | 07011053 187497 | \$ 13,324.83 | | \$ 5,205,478.94 |
| 29 | CHEQUE PAGADO | 16901053 189794 | \$ 4,177.72 | | \$ 5,201,301.22 |
| 29 | CHEQUE PAGADO | 01191053 188376 | \$ 3,123.61 | | \$ 5,198,177.61 |
| 29 | CHEQUE PAGADO | 01191053 187606 | \$ 27,308.40 | | \$ 5,170,869.21 |
| 29 | CHEQUE PAGADO | 30961053 189750 | \$ 3,440.91 | | \$ 5,167,428.30 |
| 29 | CHEQUE PAGADO | 30961053 189798 | \$ 4,177.72 | | \$ 5,163,250.58 |
| 29 | CHEQUE PAGADO | 01191053 190149 | \$ 500.00 | | \$ 5,162,750.58 |
| 29 | CHEQUE PAGADO | 07011053 190251 | \$ 500.00 | | \$ 5,162,250.58 |
| 29 | CHEQUE PAGADO | 03641053 189964 | \$ 500.00 | | \$ 5,161,750.58 |
| 29 | CHEQUE DEPOSITADO ZALM641214 | 30455353 187591 | \$ 28,575.83 | | \$ 5,133,174.75 |
| 29 | CHEQUE DEPOSITADO ZALM641214 | 30455353 186022 | \$ 2,712.05 | | \$ 5,130,462.70 |
| 29 | CHEQUE DEPOSITADO ZALM641214 | 30455353 184351 | \$ 2,712.05 | | \$ 5,127,750.65 |
| 29 | CHEQUE PAGADO | 01191053 189332 | \$ 2,999.99 | | \$ 5,124,750.66 |
| 29 | CHEQUE DEPOSITADO ZALM641214 | 30455353 188518 | \$ 3,712.05 | | \$ 5,121,038.61 |
| 29 | CHEQUE PAGADO | 03641053 189835 | \$ 4,383.79 | | \$ 5,116,654.82 |

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MC

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 29 | CHEQUE PAGADO | 03641053 188352 | \$ 4,200.75 | | \$ 5,112,454.07 |
| 29 | CHEQUE PAGADO | 03641053 189944 | \$ 500.00 | | \$ 5,111,954.07 |
| 29 | CHEQUE PAGADO | 01191053 189064 | \$ 2,500.00 | | \$ 5,109,454.07 |
| 29 | CHEQUE PAGADO | 07011053 190058 | \$ 500.00 | | \$ 5,108,954.07 |
| 29 | CHEQUE PAGADO | 07011053 189998 | \$ 500.00 | | \$ 5,108,454.07 |
| 29 | CHEQUE PAGADO | 30961053 189929 | \$ 500.00 | | \$ 5,107,954.07 |
| 30 | CHEQUE OT BCO GATJ881122T57 102530000 | 41002089 185617 | \$ 2,500.00 | | \$ 5,105,454.07 |
| 30 | CHEQUE OT BCO AIFD920710QW3 116100000 | 42131317 186235 | \$ 1,734.93 | | \$ 5,103,719.14 |
| 30 | CHEQUE OT BCO MAMR860305879 038700000 | 41012042 187654 | \$ 12,303.80 | | \$ 5,091,415.34 |
| 30 | CHEQUE OT BCO AACM7305171E9 160580100 | 41127379 188118 | \$ 990.07 | | \$ 5,090,425.27 |
| 30 | CHEQUE OT BCO GATJ881122T57 102530000 | 41002089 189039 | \$ 2,500.00 | | \$ 5,087,925.27 |
| 30 | CHEQUE OT BCO CEEA740607AG4 141800100 | 41127379 189896 | \$ 589.59 | | \$ 5,087,335.68 |
| 30 | CHEQUE OT BCO BAM15409215M2 185270100 | 41127379 189983 | \$ 500.00 | | \$ 5,086,835.68 |
| 30 | CHEQUE OT BCO GATJ881122T57 102530000 | 41002089 190019 | \$ 500.00 | | \$ 5,086,335.68 |
| 30 | CHEQUE OT BCO GORB971022CD5 152670100 | 41127379 190049 | \$ 500.00 | | \$ 5,085,835.68 |
| 30 | CHEQUE OT BCO RFC NO DISP 152670100 | 41127379 190087 | \$ 500.00 | | \$ 5,085,335.68 |
| 30 | CHEQUE PAGADO | 01191053 190230 | \$ 500.00 | | \$ 5,084,835.68 |
| 30 | CHEQUE PAGADO | 01191053 189385 | \$ 5,250.02 | | \$ 5,079,585.66 |
| 30 | CHEQUE PAGADO | 01191053 189238 | \$ 2,999.99 | | \$ 5,076,585.67 |
| 30 | CHEQUE PAGADO | 07011053 190121 | \$ 500.00 | | \$ 5,076,085.67 |
| 30 | CHEQUE PAGADO | 07011053 190181 | \$ 500.00 | | \$ 5,075,585.67 |
| 30 | CHEQUE PAGADO | 07011053 189914 | \$ 500.00 | | \$ 5,075,085.67 |
| 30 | CHEQUE PAGADO | 07011053 189951 | \$ 500.00 | | \$ 5,074,585.67 |
| 30 | CHEQUE PAGADO | 07011053 190014 | \$ 500.00 | | \$ 5,074,085.67 |
| 30 | CHEQUE PAGADO | 30451053 183415 | \$ 6,203.79 | | \$ 5,067,881.88 |
| 30 | CHEQUE PAGADO | 07011053 190164 | \$ 500.00 | | \$ 5,067,381.88 |
| 30 | CHEQUE PAGADO | 30961053 190238 | \$ 500.00 | | \$ 5,066,881.88 |
| 30 | CHEQUE PAGADO | 01191053 190192 | \$ 500.00 | | \$ 5,066,381.88 |
| 30 | CHEQUE PAGADO | 30451053 190154 | \$ 500.00 | | \$ 5,065,881.88 |
| 30 | CHEQUE PAGADO | 30961053 189331 | \$ 2,999.99 | | \$ 5,062,881.89 |
| 30 | CHEQUE PAGADO | 07011053 189939 | \$ 500.00 | | \$ 5,062,381.89 |
| 30 | CHEQUE PAGADO | 38091053 187316 | \$ 16,764.10 | | \$ 5,045,617.79 |



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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE
DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------|-----------------------|--------------|----------------|-----------------|
| 30 | CHEQUE PAGADO | 38091053 188243 | \$ 4,496.65 | | \$ 5,041,121.14 |
| 30 | CHEQUE PAGADO | 01191053 189973 | \$ 500.00 | | \$ 5,040,621.14 |
| 30 | CHEQUE PAGADO | 01191053 186277 | \$ 9,437.76 | | \$ 5,031,183.38 |
| 30 | CHEQUE PAGADO | 01191053 187473 | \$ 12,914.13 | | \$ 5,018,269.25 |
| 30 | CHEQUE PAGADO | 01161053 172881 | \$ 500.00 | | \$ 5,017,769.25 |
| 30 | CHEQUE PAGADO | 01191053 188858 | \$ 3,724.30 | | \$ 5,014,044.95 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 170651 | \$ 21,187.26 | | \$ 4,992,857.69 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 164353 | \$ 10,412.92 | | \$ 4,982,444.77 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 162518 | \$ 10,412.92 | | \$ 4,972,031.85 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 176174 | \$ 10,342.92 | | \$ 4,961,688.93 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 171630 | \$ 10,342.92 | | \$ 4,951,346.01 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 168250 | \$ 10,342.92 | | \$ 4,941,003.09 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 166144 | \$ 10,412.92 | | \$ 4,930,590.17 |
| 30 | CHEQUE DEPOSITADO EERE851216 | 03055353 189781 | \$ 3,119.01 | | \$ 4,927,471.16 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 153321 | \$ 10,422.92 | | \$ 4,917,048.24 |
| 30 | CHEQUE DEPOSITADO HUGG670914TH5 | 01195353 151585 | \$ 10,422.92 | | \$ 4,906,625.32 |
| 30 | CHEQUE PAGADO | 39501053 189903 | \$ 2,724.30 | | \$ 4,903,901.02 |
| 30 | CHEQUE PAGADO | 01191053 187149 | \$ 3,440.91 | | \$ 4,900,460.11 |
| 30 | CHEQUE PAGADO | 01191053 189760 | \$ 3,440.91 | | \$ 4,897,019.20 |
| 30 | CHEQUE DEPOSITADO ROLI720530TX7 | 01195353 188161 | \$ 1,994.32 | | \$ 4,895,024.88 |
| 30 | CHEQUE PAGADO | 01191053 190177 | \$ 500.00 | | \$ 4,894,524.88 |
| 30 | CHEQUE PAGADO | 30961053 189925 | \$ 500.00 | | \$ 4,894,024.88 |
| 30 | CHEQUE PAGADO | 05041053 190234 | \$ 500.00 | | \$ 4,893,524.88 |
| 30 | CHEQUE PAGADO | 01261053 188114 | \$ 484.63 | | \$ 4,893,040.25 |
| 30 | CHEQUE PAGADO | 02901053 189369 | \$ 3,500.01 | | \$ 4,889,540.24 |
| 30 | CHEQUE PAGADO | 01191053 189190 | \$ 3,500.00 | | \$ 4,886,040.24 |
| 30 | CHEQUE PAGADO | 01191053 190073 | \$ 500.00 | | \$ 4,885,540.24 |
| 30 | CHEQUE PAGADO | 01001053 190237 | \$ 500.00 | | \$ 4,885,040.24 |
| 30 | CHEQUE PAGADO | 01191053 189501 | \$ 3,000.00 | | \$ 4,882,040.24 |
| 30 | CHEQUE PAGADO | 01901053 189648 | \$ 3,500.01 | | \$ 4,878,540.23 |
| 30 | CHEQUE PAGADO | 01191053 190022 | \$ 500.00 | | \$ 4,878,040.23 |
| 30 | CHEQUE PAGADO | 07011053 190260 | \$ 500.00 | | \$ 4,877,540.23 |

CUENTA DE CHEQUES
Estado de Cuenta

4191

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MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------------------------------|-----------------------|--------------|----------------|-----------------|
| 30 | CHEQUE PAGADO | 01191053 190158 | \$ 500.00 | | \$ 4,877,040.23 |
| 30 | CHEQUE PAGADO | 01191053 190275 | \$ 500.00 | | \$ 4,876,540.23 |
| 30 | CHEQUE PAGADO | 30961053 190122 | \$ 500.00 | | \$ 4,876,040.23 |
| 30 | CHEQUE PAGADO | 01191053 189779 | \$ 3,119.46 | | \$ 4,872,920.77 |
| 30 | CHEQUE PAGADO | 08641053 189976 | \$ 500.00 | | \$ 4,872,420.77 |
| 30 | CHEQUE PAGADO | 08641053 188128 | \$ 1,429.99 | | \$ 4,870,990.78 |
| 30 | CHEQUE PAGADO | 08641053 190113 | \$ 500.00 | | \$ 4,870,490.78 |
| 30 | CHEQUE PAGADO | 08641053 190134 | \$ 500.00 | | \$ 4,869,990.78 |
| 30 | CHEQUE PAGADO | 01191053 190059 | \$ 500.00 | | \$ 4,869,490.78 |
| 31 | CHEQUE OT BCO PBI061115SC6 1 000112 | 43133208 189402 | \$ 7,203.00 | | \$ 4,862,287.78 |
| 31 | CHEQUE OT BCO MOCH810112EI2 100138002 | 42058289 189600 | \$ 2,999.99 | | \$ 4,859,287.79 |
| 31 | CHEQUE OT BCO CAHP8608271A5 144360000 | 41002443 189731 | \$ 5,265.59 | | \$ 4,854,022.20 |
| 31 | CHEQUE OT BCO GUNS8307315I0 146531230 | 43014016 189785 | \$ 3,119.01 | | \$ 4,850,903.19 |
| 31 | CHEQUE OT BCO CEEA740607AG4 141800100 | 41127347 189797 | \$ 4,177.72 | | \$ 4,846,725.47 |
| 31 | CHEQUE PAGADO | 38091053 189584 | \$ 2,999.99 | | \$ 4,843,725.48 |
| 31 | CHEQUE PAGADO | 03641053 184039 | \$ 4,786.33 | | \$ 4,838,939.15 |
| 31 | CHEQUE PAGADO | 03641053 185706 | \$ 4,786.33 | | \$ 4,834,152.82 |
| 31 | CHEQUE PAGADO | 03641053 188202 | \$ 4,786.33 | | \$ 4,829,366.49 |
| 31 | CHEQUE PAGADO | 07011053 189984 | \$ 500.00 | | \$ 4,828,866.49 |
| 31 | CHEQUE PAGADO | 07011053 189933 | \$ 500.00 | | \$ 4,828,366.49 |
| 31 | CHEQUE PAGADO | 07011053 190129 | \$ 500.00 | | \$ 4,827,866.49 |
| 31 | CHEQUE PAGADO | 30451053 189231 | \$ 2,999.99 | | \$ 4,824,866.50 |
| 31 | CHEQUE PAGADO | 30961053 190005 | \$ 500.00 | | \$ 4,824,366.50 |
| 31 | CHEQUE PAGADO | 30961053 190235 | \$ 500.00 | | \$ 4,823,866.50 |
| 31 | CHEQUE PAGADO | 01191053 189398 | \$ 3,500.00 | | \$ 4,820,366.50 |
| 31 | CHEQUE PAGADO | 01191053 190133 | \$ 500.00 | | \$ 4,819,866.50 |
| 31 | CHEQUE PAGADO | 01261053 190282 | \$ 500.00 | | \$ 4,819,366.50 |
| 31 | CHEQUE PAGADO | 01191053 189428 | \$ 2,400.04 | | \$ 4,816,966.46 |
| 31 | CHEQUE PAGADO | 01091053 188186 | \$ 2,926.69 | | \$ 4,814,039.77 |
| 31 | CHEQUE PAGADO | 03641053 190273 | \$ 500.00 | | \$ 4,813,539.77 |
| 31 | CHEQUE PAGADO | 01191053 188143 | \$ 1,751.98 | | \$ 4,811,787.79 |
| 31 | CHEQUE PAGADO | 07011053 190171 | \$ 500.00 | | \$ 4,811,287.79 |



101440427
MC

CUENTA DE CHEQUES
Estado de Cuenta

4131

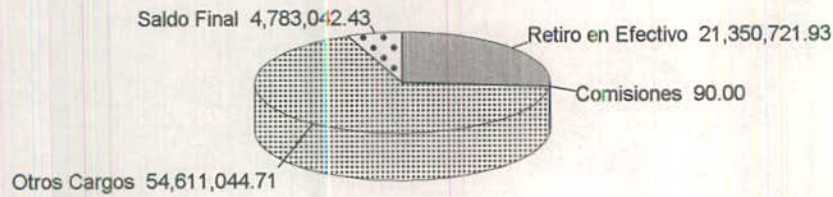
98

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

DETALLE MOVIMIENTOS CUENTA DE CHEQUES NO. 4046204681

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|---------------|-----------------------|--------------|----------------|-----------------|
| 31 | CHEQUE PAGADO | 01191053 189993 | \$ 500.00 | | \$ 4,810,737.79 |
| 31 | CHEQUE PAGADO | 01191053 190242 | \$ 500.00 | | \$ 4,810,237.79 |
| 31 | CHEQUE PAGADO | 38091053 188246 | \$ 5,350.06 | | \$ 4,804,937.73 |
| 31 | CHEQUE PAGADO | 38091053 185751 | \$ 5,350.06 | | \$ 4,799,587.67 |
| 31 | CHEQUE PAGADO | 01191053 190015 | \$ 500.00 | | \$ 4,799,087.67 |
| 31 | CHEQUE PAGADO | 30451053 189185 | \$ 4,999.94 | | \$ 4,794,087.73 |
| 31 | CHEQUE PAGADO | 07011053 190110 | \$ 500.00 | | \$ 4,793,587.73 |
| 31 | CHEQUE PAGADO | 01191053 188698 | \$ 2,845.86 | | \$ 4,790,741.87 |
| 31 | CHEQUE PAGADO | 07011053 189957 | \$ 500.00 | | \$ 4,790,241.87 |
| 31 | CHEQUE PAGADO | 01191053 189703 | \$ 2,999.81 | | \$ 4,787,242.06 |
| 31 | CHEQUE PAGADO | 01191053 190199 | \$ 500.00 | | \$ 4,786,742.06 |
| 31 | CHEQUE PAGADO | 30961053 189791 | \$ 3,699.63 | | \$ 4,783,042.43 |

Saldo Inicial \$5,377,859.46



Aclaraciones: Cargos Objetados por el Cliente

| No. Cuenta | Subfolio | Fecha Alta | Monto | Descripción |
|------------|----------|------------|-------|-------------|
| | | | | |

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE**Mensajes Importantes****Estimado cliente:**

- Para cuidar mejor sus cheques le recomendamos contarlos, mantenerlos bajo llave y fuera del alcance de cualquier otra persona. Recuerde no dejarlos en su automóvil, en garantía y/o firmarlos en blanco
- Le informamos que a partir del 15 de Enero de 2015, la comisión por Expedición de Cheque de Caja tendrá cambios, para mayor información ingrese a www.hsbc.com.mx
- Le informamos que a partir del 02 de Enero de 2015, el servicio de envío de Órdenes de Pago Internacionales estará disponible únicamente a través de Banca Electrónica
- Le informamos que a partir del 03 de Enero de 2015, su Contrato de servicio de Nómina será actualizado, lo invitamos a consultar los nuevos términos y condiciones en: www.hsbc.com.mx/1/2/es/empresas/cuentas/nomina-hsbc?segm=emp



INFORMACIÓN GENERAL

CONTÁCTANOS

▶ Para mayor información, aclaraciones, reclamaciones, o sugerencias llama o escribe a Línea Directa:

D.F.: 5721-33-90 **Lada sin costo:** 01-800-712-48-25
Mail: mexico_contacto@hsbc.com.mx

Unidad Especializada de Atención a Clientes (UNE HSBC).

Donde atenderemos aclaraciones o reclamaciones presentadas cuya respuesta no fue satisfactoria.

D.F.: 5721-56-61 **Mail:** mexico_une@hsbc.com.mx
Interior de la república: 01-800-HSBC-UNE (01-800-4722-863)
Dirección: Paseo de la Reforma No. 355 PB, Colonia Cuauhtémoc, C.P. 06500, Delegación Cuauhtémoc, México D.F.

▶ **GAT:** Es la Ganancia Anual Total Neta expresada en términos porcentuales anuales que, para fines informativos y de comparación dan a conocer las instituciones financieras sobre las operaciones pasivas.

CONDUSEF

Para mayor información y comparación sobre comisiones puede consultar la página de internet www.condusef.gob.mx Teléfonos D.F. 5340-09-99 y del interior 01 800 999-80-80.

¿Pueden cambiar las tasas de interés?

Si, éstas están sujetas a las condiciones de mercado existentes, y sobre todo en tasas de interés variable que están referenciadas a una tasa base (CETES, TIEE, etc.).

¿Cuál es el plazo para presentar una aclaración o reclamación?

En el caso de aclaraciones o reclamaciones sobre cuentas de depósito bancario de dinero a la vista con o sin chequera, con o sin tarjeta de débito hasta por un monto de moneda nacional a 20,000 UDIS, usted cuenta con **90 días naturales** contados a partir de la fecha de corte o de la realización de la operación o servicio, para solicitar la aclaración o reclamación correspondiente. Para los demás casos, usted cuenta con **30 días naturales** después de la fecha de corte para solicitar la aclaración o reclamación.

Incumplir tus obligaciones te pueden generar comisiones e intereses moratorios

| Abreviatura | Significado | Abreviatura | Significado |
|-------------|--------------------------------------|-------------|---|
| C/V | COMPRA/VENTA | PF | PERSONA FÍSICA |
| CDA | INVERSIONES A PLAZO FIJO | PM | PERSONA MORAL |
| CEI | CONEXIÓN EMPRESARIAL INTERNET | POS | TERMINAL PUNTO DE VENTA |
| CI | COBRO INMEDIATO | RAP | RECEPCIÓN AUTOMATIZADA DE PAGOS |
| COM | COMISIÓN | REC./RCDA | RECIBIDO(A) |
| CPN | CONEXIÓN PARA NEGOCIOS | RET/M/D | RETIRO |
| CR | TRANSFERENCIA INTERÉS DE CRÉDITO | REV | REVERSO |
| DEP | DEPÓSITO | S/P | SUBPRODUCTO |
| DEV | DEVOLUCIÓN | SG | SOBREGIRO |
| DIV | DIVISAS | SPEI | SISTEMA DE PAGOS ELECTRÓNICOS INTERBANCARIOS |
| FID. | FIDUCIARIO | SPEUA | SISTEMA DE PAGOS ELECTRÓNICOS DE USO AMPLIADO |
| IDE | IMPUESTO A LOS DEPÓSITOS EN EFECTIVO | T PROM NOM | TASA PROMEDIO ANUAL |
| INTS/INT | INTERESES | TDA | CUENTA DE DEPÓSITO A PLAZO |
| INV./INVERS | INVERSIÓN | TDC | TARJETA DE CRÉDITO |
| IVA | IMPUESTO AL VALOR AGREGADO | TIP | TRANSFERENCIA INMEDIATA DE PAGOS |
| LD | LÍNEA DIRECTA | TRANSF/TRAN | TRANSFERENCIA |
| OP | ORDEN DE PAGO | UDI | UNIDADES DE INVERSIÓN |
| OPI | ORDEN DE PAGO INTERNACIONAL | DLLS | DÓLARES |
| OTP | CONTRASEÑA ÚNICA | | |



Los productos anteriormente descritos se encuentran protegidos por el Instituto para la Protección al Ahorro Bancario (IPAB) hasta por un monto equivalente a 400 mil UDIS por cliente por institución, lo anterior, de conformidad con las disposiciones legales que regulan a dicho Instituto.

Folio:
4046204661

Folio del SAT:
E849786F-6A2D-48D3-A275-94302BCB6C
54

Fecha y Hora de Expedición / Emisión:
2015-01-01T03:38:41

Fecha y Hora de Certificación:
2015-01-01T04:01:19

Método de Pago:

Transferencia
Electrónica de Fondos

Forma de Pago:
Pago en una sola exhibición

Número de Cuenta de Pago:
00004046204661

Régimen Fiscal:
Régimen General de Ley Personas Morales

Unidad de Medida:
Servicios

Número de Serie de Certificado del Emisor:
00001000000202489383

Número de Serie de Certificado del SAT:
00001000000300627194

Lugar de Expedición:
Paseo de la Reforma No. 347, Col. Cuauhtémoc, C.P. 06500, México D.F. Delegación Cuauhtémoc.

Sello Digital del Emisor:

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Cadena Original del Timbre Fiscal Digital del SAT:

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Este documento es una representación impresa de un CFDI





1112-401-000-0015

Estado de Cuenta CHEQUES

003170

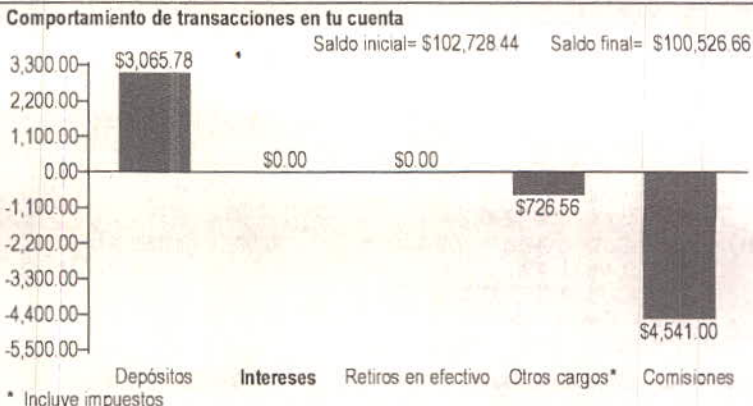
MUNICIPIO DE TLAQUEPAQUE JALISCO
INDEPENDENCIA 58
TLAQUEPAQUE CENTRO
C.P. 45500 C.R. 02000 ENVIAR PZA 010 SUC 0012



| | |
|---------------------------|---------------------|
| Cuenta | 01005647576 |
| CLABE | 044320010056475768 |
| Fecha de corte | 31-DIC-14 |
| Periodo | 29-NOV-14/31-DIC-14 |
| No. de días en el periodo | 33 |
| Moneda | NACIONAL |
| Banca | COMERCIAL |

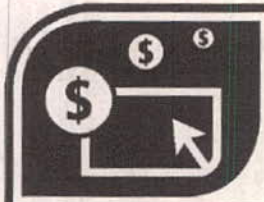
R.F.C. Cliente MTJ850101C4A
Sucursal TLAQUEPAQUE
AV. JUAREZ NO. 55
CENTRO
Plaza GUADALAJARA, JAL.

| Resumen de Saldos | | Comportamiento de transacciones en tu cuenta | |
|---|---------------|--|--------------|
| Saldo inicial | \$102,728.44 | Saldo inicial= | \$102,728.44 |
| (+) Depósitos | \$3,065.78 | Saldo final= | \$100,526.66 |
| (+) Intereses recibidos (Tasa 0.00%) | \$0.00 | | |
| (-) Retiros | \$0.00 | | |
| (-) Comisiones cobradas | \$4,541.00 | | |
| (-) Impuestos | \$726.56 | | |
| (=) Saldo final de la cuenta | \$100,526.66 | | |
| (+) Saldo final inversiones a plazo | | | |
| (=) Saldo final cuenta + inversiones | \$100,526.66 | | |
| Sdo. Prom. Min. requerido en cuenta | NO APLICA | | |
| Sdo. Prom. (1) de la Cta. DICIEMBRE | \$103,195.83 | | |



1 Es el promedio de los saldos diarios del periodo.

TU QUE CUENTAS CON LA TARJETA DE DEBITO SCOTIACARD, UTILIZALA YA PARA DISFRUTAR DE BENEFICIOS COMO DESCUENTOS, PROMOCIONES, PREVENTAS EXCLUSIVAS, RETIROS SIN COSTO EN MILES DE ESTABLECIMIENTOS Y MAS. CONSULTA: SCOTIABANK.COM.MX



Te recordamos que, de acuerdo al **artículo 61 de la Ley de Instituciones de Crédito**, si tu cuenta no tiene movimientos* por tres años, tus recursos serán traspasados a una cuenta global concentradora y si permanecen sin movimientos por tres años más, serán traspasados a la beneficencia pública hasta por el monto señalado en el citado artículo.

*Los depósitos y retiros programados automáticamente o los realizados por el propio banco, no se consideran movimientos en términos de esta disposición.

SI DESEAS RECIBIR PAGOS A TRAVES DE TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIOS (APLICA SOLO EN MONEDA NACIONAL), DEBERAS INFORMAR A LAS PERSONAS QUE T E ENVIARAN LOS PAGOS RESPECTIVOS, TU NUMERO CLABE : 044320010056475768

Detalle de tus movimientos

| Fecha | Concepto | Origen / Referencia | Deposito | Retiro | Saldo |
|--------|---|----------------------|----------|---------|--------------|
| 01 DIC | COBRO DE COMISIONES SERVICIOS SCOTIA EN LINEA CTO: 0000000000000000200974780 COMISION: \$2.00 IVA 16%: \$0.32 011214 | 920200 4335003642 | | \$2.32 | \$102,726.12 |
| 08 DIC | COBRO DE COMISIONES SERVICIOS SCOTIA EN LINEA CTO: 0000000000000000200974780 COMISION: \$1.00 IVA 16%: \$0.16 081214 | 920200 4342003294 | | \$1.16 | \$102,724.96 |
| 09 DIC | EFFECTIVO COBRANZA CON RECIBO CONTRATO: 00001550 HORA: 14:24 | 7001 XX17 9988021572 | \$707.90 | | |
| 09 DIC | COBRO DE COMISIONES SERVICIOS SCOTIA COBRANZA CON RECIBO CTO: 00000000000000000001550 COMISION: \$12.00 IVA 16%: \$1.92 091214 | 920200 4343000682 | | \$13.92 | \$103,418.94 |



¡Esta Navidad, ahorra con el Programa de Descuentos Scotiabank MAS!

Paga con tu ScotiaCard® y disfruta de descuentos en miles de establecimientos, como:



Antes de pagar tus compras o consumos con tu ScotiaCard®, solicita tu descuento. Descuentos y promociones sujetos a cambios. La responsabilidad del servicio ofrecido es de Proyectos Juveniles, S.A. de C.V. (Programa de Descuentos MAS). Consulta establecimientos participantes, términos y condiciones, en: scotiabank.com.mx/descuentos

ABREVIATURAS:

ACL-ACLARACIÓN
 ATM-CAJERO AUTOMÁTICO
 AUT-AUTO
 B2B-CCCOM-BACK 2 BACK CRÉDITO CARTERA COMERCIAL
 BE-BANCA ELECTRÓNICA
 BONIF-BONIFICACIÓN
 C/CC-CON CUENTA CORRIENTE
 C/CHEQ/C/CH-CON CHEQUERA
 C/PAGARÉ/-CON PAGARÉ
 CAS-CASA
 CAT-COSTO ANUAL TOTAL
 CFDI-COMPROBANTE FISCAL DIGITAL A TRAVÉS DE INTERNET
 CHQ-CHEQUE
 CLABE-CLAVE BANCARIA ESTANDARIZADA
 COM-COMISIÓN
 CRED-CRÉDITO

CSD-CERTIFICADO DE SELLO DIGITAL
 CTA/CU/C-CUENTA
 CU-CUENTA ÚNICA
 DEP-DEPÓSITO
 DEV-DEVOLUCIÓN
 DISP-DISPONIBLE
 EMP-EMPRESARIAL
 GAT-GANANCIA ANUAL TOTAL
 GOB-GOBIERNO
 INDV-INDIVIDUAL
 INTER-INTERNACIONAL
 INT-INTERESES
 INV-INVERSIÓN
 MIN-MÍNIMO
 PDTO-PRODUCTO
 PFFIS-PERSONAS FÍSICAS
 PFAE-PERSONA FÍSICA CON ACTIVIDAD EMPRESARIAL

PM/MOR-PERSONAS MORALES
 PROM-PROMEDIO
 REF-REFERENCIA
 S/CH-SIN CHEQUERA
 SAP-SCOTIA AHORRO PROGRAMADO
 SBC-SALVO BUEN COBRO
 SBI-SCOTIABANK
 SDO-SALDO
 SEL-SCOTIA EN LÍNEA
 SWEB-SCOTIAWEB
 TEMP-TEMPORAL
 TRANSF-TRANSFERENCIA
 VAC-VACACIONES
 VENCTO-VENCIMIENTO
 VOL-VOLUNTARIO



INSTITUTO
PARA LA
PROTECCIÓN
AL AHORRO
BANCARIO

Tus ahorros están protegidos hasta por 400 mil UDIS (Unidades de Inversión) por persona sin importar número, tipo y clase de las obligaciones a tu favor. Consulta montos, plazos y operaciones garantizadas en la página de Internet del IPAB: www.ipab.org.mx

Datos Fiscales de tu Estado de Cuenta

SCOTIABANK INVERLAT, S.A.

Institución de Banca Múltiple,
Grupo Financiero Scotiabank Inverlat
R.F.C. SIN941202514

Calle Lorenzo Boturini 202

Col. Tránsito

Código Postal 06820, México D.F.

Delegación Cuauhtémoc

Teléfonos: 57 28 19 00 y 01 (800) 704 59 00



Este documento es una representación impresa de un CFDI sin validez fiscal

Este es un resumen de los datos fiscales que ampara este documento

| Pago en una sola exhibición | |
|----------------------------------|---|
| R.F.C.: | MTJ850101C4A |
| No. de cuenta: | 01005647576 |
| Folio fiscal: | BAA101A8-CB3C-4B4E-BDC1-E1CBE2A87463 |
| No. de Serie del CSD del SAT: | 00001000000203285735 |
| No. de Serie del CSD del emisor: | 00001000000300535049 |
| Fecha y hora de emisión: | 2014-12-31T23:59:59 |
| Fecha y hora de certificación: | 2015-01-01T14:15:19 |
| Método de pago: | No identificado |
| Cuenta de pago: | No identificado |
| Régimen Fiscal: | Régimen General de Ley Personas Morales |
| Lugar de expedición: | México, D.F. |
| Fecha expedición: | 2014-12-31 |
| Unidad de medida: | Servicio |

Totales e Impuestos

Total de ingreso: 4541.00

Impuesto al Valor Agregado

Total IVA trasladado: 726.56

Tasa: 16.00%

Monto del IVA: 726.56

Total de impuestos retenidos

Total ISR retenido: 0.00

Sello Digital del Emisor

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ueGDkaUyQFdI4OTYw6mdDXFDuAottQMbDLMpaqytwcmNRWxi/yFQJ/8N4I=

Sello Digital del SAT

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djyYXAt48pd0uvyyTK8lUx96PvGeubOUjGVUAj38db2yAgjk3s4D8Q3JM/rGM=

Cadena Original del Complemento de Certificación Digital del SAT

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Dioy+o6rczuFR+dgXFz3my77TFT/imX1/HFrNT5InL+kCzusHVRfEtLxxSjQueGDkaUyQFdI4OTYw6mdDXFDuAottQMbDLMpaqytwcmNR
Wxi/yFQJ/8N4I=|00001000000203285735||

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

INDEPENDENCIA 58
 OBREGON, TLAQUEPAQUE
 TLAQUEPAQUE, JALISCO
 C.P. 45500 C.R. 45261 E03200421

1112 401 600-0516

CODIGO DE CLIENTE NO. 27901724

R.F.C. MTJ850101 C4A
 MONEDA : MONEDA NACIONAL
 SUCURSAL: 0421 SUC. TLAQUEPAQUE
 TELEFONO: 51-69-43-00 DEL D.F.; 0 LADA 01800-50-10-000
 PERIODO : 01 AL 31 DE DICIEMBRE DE 2014

0195918



1214555736527901724001

HOJA 1 DE 2

INFORMACION A CLIENTES

RESUMEN INFORMATIVO

| PRODUCTO | | MES ANTERIOR | | MES ACTUAL | | INTERESES BRUTOS | COMISIONES COBRADAS | GAT ANTES DE IMPUESTOS |
|---------------------|---------------|-------------------|----------------|-------------------|----------------|------------------|---------------------|------------------------|
| | | | | | | | | |
| CUENTA TRADICIONAL | 65-50287264-4 | 153,908.42 | 100.00% | 155,048.94 | 100.00% | 0.00 | 12.00 | |
| INVERSION CRECIENTE | 66-50287264-4 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| TOTAL | | 153,908.42 | 100.00% | 155,048.94 | 100.00% | | | |

CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50287264-4

| | | | | | |
|-----------------------------|---------------------|----------------|------------|--------------------------|--------------------------|
| SALDO PROMEDIO | 154,497.52 | SALDO INICIAL | 153,908.42 | + INTERESES BRUTOS | CLABE 014320655028726445 |
| TASA BRUTA DE INTERES ANUAL | 0.0000% | + DEPOSITOS | 1,154.44 | - I.S.R. RETENIDO (.60%) | |
| DIAS DEL PERIODO | 31 | - RETIROS | 13.92 | = INTERESES NETOS | |
| SDO. PROMEDIO MINIMO | 5,000.00 | = SALDO ACTUAL | 155,048.94 | COMISIONES COBRADAS | 12.00 |
| | CORTE AL 31/12/2014 | | | | |

INVERSION CRECIENTE

INVERSION CRECIENTE 66-50287264-4

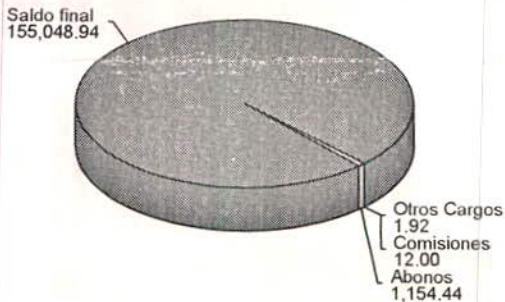
| | | | | |
|------------------|---------------------|----------------|------|------------------------------|
| SALDO PROMEDIO | 0.00 | SALDO INICIAL | 0.00 | GAT 0.00% ANTES DE IMPUESTOS |
| DIAS DEL PERIODO | 31 | + DEPOSITOS | 0.00 | + INTERESES BRUTOS |
| | CORTE AL 31/12/2014 | - RETIROS | 0.00 | - I.S.R. RETENIDO (.60%) |
| | | = SALDO ACTUAL | 0.00 | = INTERESES NETOS |

CUENTA DE CHEQUES

GRAFICO CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50287264-4

(Saldo Inicial de \$153,908.42)



DETALLE DE MOVIMIENTOS CUENTA DE CHEQUES

CUENTA TRADICIONAL 65-50287264-4

| | | | | | |
|------------------|--------------|----------------------------------|------------------|----------------|--------------|
| F E C H A | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
| 30-NOV-2014 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 153,908.42 |





BANCO SANTANDER (MÉXICO), S.A.
INSTITUCIÓN DE BANCA MÚLTIPLE
GRUPO FINANCIERO SANTANDER MÉXICO

5557365

ESTADO DE CUENTA INTEGRAL

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|--------------|---------|--|-----------------|--------------|-------------------|
| 16-DIC-2014 | 0976175 | DEPOSITO EN EFECTIVO 3068010141653540000000007283204 | 1,154.44 | | 155,062.86 |
| 17-DIC-2014 | 0000000 | COMISION SERVICIO COBRANZA TOTAL DE MOVS. 000001 | | 12.00 | 155,050.86 |
| 17-DIC-2014 | 0000000 | I.V.A. POR COMISION TOTAL DE MOVS. 000001 | | 1.92 | 155,048.94 |
| TOTAL | | | 1,154.44 | 13.92 | 155,048.94 |

DETALLE DE MOVIMIENTOS INVERSION CRECIENTE

| FECHA | FOLIO | DESCRIPCION | DEPOSITOS | RETIROS | SALDO |
|--------------|-------|----------------------------------|-------------|-------------|-------------|
| 30-NOV-2014 | | SALDO FINAL DEL PERIODO ANTERIOR | | | 0.00 |
| TOTAL | | | 0.00 | 0.00 | 0.00 |

INFORMACION FISCAL

UOID DEL TIMBRADO
7DC74CB2-8CD2-4E06-88F8-D696258912F7
FOLIO INTERNO :
FECHA Y HORA DE EXPEDICION :
FECHA Y HORA DE CERTIFICACION :
REGIMEN FISCAL DEL EMISOR :
LUGAR DE EXPEDICION DEL COMPROBANTE :
UNIDAD DE MEDIDA :
METODO DE PAGO :
NUMERO DE CUENTA DE PAGO :
TIPO DE COMPROBANTE :

NUM. DE CERTIFICADO DEL EMISOR
00001000000202409346
65502872644
2015-01-01T12:04:53
2015-01-01T12:04:53
REGIMEN GENERAL DE LEY PERSONAS MORALES
MEXICO DF
SERVICIO
NO IDENTIFICADO
NO IDENTIFICADO
INGRESO

NUM. DE CERTIFICADO DEL SAT
00001000000202865018



SELLO DIGITAL DEL EMISOR

S1b7Wi/B+zCdxSeBdSB1w/yqP69Zc2HsfBn4HirzuoRdYifKT2KADVZwgR6r98i1+XM7KyfPLgkFVE3Rxx1aHIkywkyQhNY2Kjxqfb7E/vkuwliqqmb/9LNEPk3KEJHHUj6RWibqGe96fgmqPE11/hNuEVdjtbqGxFevhb++wF0=

SELLO DIGITAL DEL SAT

qLNCgGi/v0jNaCe1sC2wanTgerUHFwbsJgpU7UJwz41aWGwd9QxqASZb8xYW5qqLvxda4Wz iqGDPtEjQhThnBShxZCkP iKqjtHdF7qMVXcV16f8hqW7mhjxgWGGyVQ13N5I/H2YAkY4uEYezZbnKGSXL2M0A0QvTtZvvgV10ko=

CADENA ORIGINAL DEL COMPLEMENTO DE CERTIFICACION DEL SAT

111.017DC74CB2-8CD2-4E06-88F8-D696258912F7|2015-01-01T12:04:53|S1b7Wi/B+zCdxSeBdSB1w/yqP69Zc2HsfBn4HirzuoRdYifKT2KADVZwgR6r98i1+XM7KyfPLgkFVE3Rxx1aHIkywkyQhNY2Kjxqfb7E/vkuwliqqmb/9LNEPk3KEJHHUj6RWibqGe96fgmqPE11/hNuEVdjtbqGxFevhb++wF0=100001000000202865018|1

ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI

PAGO EN UNA SOLA EXHIBICION

SIGNIFICADO DE ABBREVIATURAS UTILIZADAS EN EL ESTADO DE CUENTA:

| | | | | | |
|----------|--------------------------|-------------|-------------------------------|---------|-------------------------------------|
| ABO= | ABONO (S) | DEB= | DEBITO | NO= | NUMERO |
| ANUL= | ANULACION | DEP= | DEPOSITO | NOM= | NOMINA |
| ANT= | ANTICIPO | DEV= | DEVOLUCION (ES) | ORD= | ORDEN |
| ANTICIP= | ANTICIPADO | DISP= | DISPOSICION | P= | POR |
| AUT= | AUTOMATICO | DOMIC= | DOMICILIAION | PAG= | PAGARE (S) |
| AUTO= | AUTOMOVIL, AUTOMOTRIZ | EFEC= | EFECTIVO | PAGO= | PAGO |
| BONI= | BONIFICACION | ELEC= | ELECTRONICO (A) | PZO= | PLAZO |
| C= | CON | EQUIV= | EQUIVALENTE | REC= | RECIBO |
| C/U= | CADA UNO (A) | FACT= | FACTURACION | REN= | RENDIMIENTO |
| C.A.T.= | COSTO ANUAL TOTAL | FEC= | FECHA | S= | SOBRE |
| C.E.R.= | COSTO EFECTIVO REMANENTE | FED= | FEDERAL (ES) | SBC= | SALVO BUEN COBRO |
| CAJ= | CAJERO (S) | G.A.T.= | GANANCIA ANUAL TOTAL | SDO= | SALDO |
| CANC= | CANCELACION | IMPTO= | IMPUESTO (S) | SEG= | SEGURO (S) |
| CAP= | CAPITAL | INI= | INICIAL | SPEI= | SISTEMA DE PAGOS ELECTRONICOS |
| CERTIF= | CERTIFICADO | INT / INTS= | INTERES (ES) | SUC= | SUCURSAL |
| CGO= | CARGO | INTAL= | INTERNACIONAL | T= | TASA |
| CH= | CHEQUE (S, RA) | INV= | INVERSION | TARJ= | TARJETA (S) |
| COB= | COBRO | LCI= | LINEA DE CREDITO INMEDIATA | TEF= | TRANSFERENCIA ELECTRONICA DE FONDOS |
| COM= | COMISION | LIQ= | LIQUIDACION | TPV= | TERMINAL PUNTO DE VENTA |
| CR= | CREDITO | LOC= | LINEA DE COBERTURA | TRANSF= | TRANSFERENCIA |
| CRED= | CREDITO | LPI= | LINEA DE PROTECCION INMEDIATA | VIA= | VENTA (S) |
| CTA= | CUENTA (S) | MORA= | MORATORIO (S) | VTO= | VENCIMIENTO |
| | | N. OP= | NUMERO DE OPERACION (ES) | | |

MENSAJES IMPORTANTES

ESTIMADO CLIENTE: LE RECORDAMOS QUE PODRA CONSULTAR INFORMACION SOBRE COMISIONES PARA FINES INFORMATIVOS Y DE COMPARACION, ANTE LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS EN LA DIRECCION DE INTERNET: www.condusef.gob.mx
NUESTRO CENTRO DE ATENCION PARA SOLICITUDES, ACLARACIONES O RECLAMACIONES Y CONOCER LOS PLAZOS PARA ELLO, A TRAVES DE LA UNIDAD ESPECIALIZADA AL TELEFONO 55 51 69 43 00 Y DEL INTERIOR 01 800 50 10000, CORREO ELECTRONICO ueac@santander.com.mx O A TRAVES DE LA SUCURSAL DEL BANCO EN LA QUE SE CONTRATO EL SERVICIO.
CENTRO DE ATENCION TELEFONICA DE LA COMISION NACIONAL PARA LA PROTECCION Y DEFENSA DE LOS USUARIOS DE SERVICIOS FINANCIEROS: 55 53 40 09 99 Y DEL INTERIOR 01 800 999 8080, PAGINA DE INTERNET: www.condusef.gob.mx

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

1214555736527901724001

CODIGO DE CLIENTE NO. 27901724

PERIODO : 01 AL 31 DE DICIEMBRE DE 2014

HOJA 2 DE 2

SI DESEA RECIBIR TRANSFERENCIAS ELECTRONICAS DE FONDOS INTERBANCARIAS, DEBERA INFORMAR A LA PERSONA QUE LE ENVIARA LA O LAS TRANSFERENCIAS RESPECTIVAS, EL NUMERO DE CLAVE BANCARIA ESTANDAR (CLABE) DE LA CUENTA RECEPTORA DE LOS FONDOS, SEGUN SE INDICA EN ESTE ESTADO DE CUENTA, ASI COMO EL NOMBRE DE ESTE BANCO.

ESTIMADO CLIENTE, CON OBJETO DE QUE SU ESTADO DE CUENTA TENGA VALIDEZ FISCAL ASI COMO LA INFORMACION CORRECTA, ES INDISPENSABLE QUE EL DATO DEL RFC QUE APARECE EN EL PRESENTE, SE ENCUENTRE ACTUALIZADO Y CORRESPONDA AL QUE TIENE REGISTRADO EN EL SAT. POR LO ANTERIOR, SI ESTE DATO NO CORRESPONDE AL QUE APARECE EN ESTE DOCUMENTO, ES NECESARIO QUE CONFIRME POR ESCRITO EL DATO DE SU RFC CORRECTO Y COMPLETO, ENTREGANDO COPIA DE SU CEDULA FISCAL, CONSTANCIA DE INSCRIPCION O DE REGISTRO ANTE EL SAT, E IDENTIFICACION CON EL EJECUTIVO DE SUCURSAL TITULAR DE SU CUENTA.

BANCO SANTANDER (MEXICO), S.A., HACE DEL CONOCIMIENTO DEL CLIENTE QUE UNICAMENTE ESTAN GARANTIZADOS POR EL IPAB: LOS DEPOSITOS BANCARIOS DE DINERO A LA VISTA RETIRABLES EN DIAS PREESTABLECIDOS, DE AHORRO Y A PLAZO O CON PREVIO AVISO, ASI COMO LOS PRESTAMOS Y CREDITOS QUE ACEPTE EL BANCO HASTA POR EL EQUIVALENTE A CUATROCIENTAS MIL UDIS POR PERSONA.

INCUMPLIR SUS OBLIGACIONES LE PUEDE GENERAR COMISIONES.

BANCO SANTANDER (MEXICO) S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER MEXICO,
R.F.C. BSM970519DU8
PROLONGACION PASEO DE LA REFORMA NO. 500 PISO 2 MOD. 206, COL. LOMAS DE SANTA FE,
DELEGACION ALVARO OBREGON, C.P. 01219, MEXICO, D.F.
AGRADECEREMOS NOS COMUNIQUE SUS OBJECIONES EN UN PLAZO DE 90 DIAS DE LO CONTRARIO CONSIDERAREMOS
SU CONFORMIDAD.

Proteja su información suscribiéndose a
Paperless, su estado de cuenta electrónico
en santander.com.mx o comunicándose a
SuperLinea
01800-5010000 o 51694300 opción 4





1112-401-800-0017

MUNICIPIO DE SAN PEDRO TLAQUEPAQUE

C. INDEPENDENCIA NO. 58
COL. TLAQUEPAQUE CENTRO
45500 TLAQUEPAQUE JALISCO

CR.00204
C10. 03-00119-00-AMI
672-01
25938
3040

| RESUMEN DE CUENTAS | |
|---|--------------------------|
| ▶ Saldo Inicial del Periodo | \$ 70,172.93 |
| ▶ Depósitos/ Abonos | \$ 3,848,433.80 |
| ▶ Retiros/Cargos | \$ 3,899,919.96 |
| ▶ Intereses Netos Sin Capital Informativo | \$ 0.00 |
| ▶ IVA Informativo | \$ 11.04 |
| ▶ Saldo Final del Periodo | \$ 18,686.77 |
| ▶ Sucursal | 00119 |
| ▶ Plaza | 03 |
| ▶ Días transcurridos en el mes | 31 |
| ▶ Periodo del | 01/12/2014 al 31/12/2014 |

NÚMERO DE CUENTA
4050743913
NÚMERO DE CLIENTE
46474986
RFC
MTJ850101C4A

CLABE INTERBANCARIA
021320040507439136

La fecha de corte coincide con el período indicado
Las tasas de interés son expresadas en términos anuales

| Cuenta | Interés Aplicable | Comisiones Cobradas | GAT |
|------------|-------------------|---------------------|--------------------------|
| 4050743913 | 0.00% | \$69.00 | 0.00% Antes de Impuestos |

CIFRAS EXPRESADAS EN PESOS MEXICANOS

| RESUMEN DE TU CUENTA DE CHEQUES | |
|---|--------------|
| Comisiones Cobradas en el Mes | \$ 69.00 |
| Saldo Promedio Mínimo Requerido | \$ 5,000.00 |
| Saldo Promedio en el Mes (promedio de los saldos diarios del periodo) | \$ 21,411.60 |
| Tasa Promedio Nominal | 0.0000% |
| Pago Interés Nominal en el Mes | \$ 0.00 |
| Pago de Interés Nominal en el Año | \$ 0.00 |
| IVA Cobrado | \$ 11.04 |
| ISR Retenido en el Mes | \$ 0.00 |
| ISR Retenido en el Año | \$ 0.00 |

DETALLE MOVIMIENTOS DE TU CUENTA DE CHEQUES No.4050743913

| Día | Descripción | Referencia/ Serial | Retiro/Cargo | Depósito/Abono | Saldo |
|-----|--|--------------------|-----------------|-----------------|-----------------|
| 01 | ABONO CUENTAS PROPIAS PESOS CEI | 14594603 41234 | | \$ 2,100,000.00 | \$ 2,170,172.93 |
| 01 | CGO TRASP B354 PARA PAGO RETENCIONES | 08045209 64083 | \$ 2,100,000.00 | | \$ 70,172.93 |
| 01 | 00 COMISION SPEI 06408320141201HSBC06408 | 15403720 | \$ 8.00 | | \$ 70,164.93 |
| 01 | I.V.A. | 12010001 | \$ 1.28 | | \$ 70,163.65 |
| 02 | 3068010141472830000000 ABONO 0100 | 01265503 | | \$ 1,986.23 | \$ 72,149.88 |
| 03 | 3068010141457060000000 ABONO 0100 | 01145503 | | \$ 14,689.25 | \$ 86,839.13 |
| 04 | 02 COMISION CEI MED USR 55394 | 19026200 | \$ 300.00 | | \$ 86,539.13 |
| 04 | I.V.A. | 12040001 | \$ 48.00 | | \$ 86,491.13 |
| 05 | ABONO CUENTAS PROPIAS PESOS CEI | 14594603 41234 | | \$ 1,722,976.90 | \$ 1,809,468.03 |
| 05 | CGO TRASP B360 PARA PAGO PROVEEDORES | 08045209 57548 | \$ 1,800,000.00 | | \$ 9,468.03 |
| 05 | 00 COMISION SPEI 05754820141205HSBC05754 | 15403720 | \$ 8.00 | | \$ 9,460.03 |
| 05 | I.V.A. | 12050001 | \$ 1.28 | | \$ 9,458.75 |
| 09 | 01 COMISION TXN PROPIA CEI 55394 | 19026202 | \$ 4.00 | | \$ 9,454.75 |
| 09 | I.V.A. | 12090002 | \$ 0.64 | | \$ 9,454.11 |
| 09 | 01 COMISION TXN MVPETI CEI 55394 | 19026202 | \$ 216.00 | | \$ 9,238.11 |
| 09 | I.V.A. | 12090002 | \$ 34.56 | | \$ 9,203.55 |
| 18 | 3068010142029550000000 ABONO 0100 | 01835503 | | \$ 3,038.46 | \$ 12,242.01 |
| 19 | 3068010141814000000000 ABONO 0100 | 16905503 | | \$ 3,620.69 | \$ 15,862.70 |
| 22 | 3068010141499120000000 ABONO 0100 | 01245503 | | \$ 302.64 | \$ 16,165.34 |

012000000204000394012

