



30 de noviembre del 2016, 8:56:08 AM Centro de México

Estado de Cuenta

Cliente 34562225
Razón Social SECRETARIA DE FINANZAS DEL GOBIERNO

Estados de Cuenta en línea - Cuenta de Cheques

Resumen de cuenta

Tipo de cuenta	Cheques	Periodo	Noviembre 2016	
Sucursal	110	Cuenta	5470661	
Resumen al 30/11/2016				
Saldo anterior	\$ 2,307,587.33	Periodo	En el año	
Depósitos (248)	\$ 1,646,025.20	Saldo promedio	\$ 2,397,016.48	\$ 2,226,915.12
Retiros (233)	\$ 1,422,208.11	Días transcurridos	30	335
Saldo al 30/11/2016	\$ 2,531,404.42	Tasa bruta	0.71%	
Cheques girados	233	Tasa neta	0.71%	0.00%
Cheques exentos	233	Impuesto retenido	\$ 0.00	
		Intereses pagados	\$ 1,431.42	\$ 11,637.65

Detalle de movimientos - Depósitos y retiros

Fecha	Descripción	Depósitos	Retiros	Saldo
01/11/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00964799	400.00		2,307,987.33
01/11/2016	COBRO CHEQUE NUMERO 25978 0000025978 00150744		10,101.492	2,297,885.84
01/11/2016	COBRO CHEQUE NUMERO 26143 0000026143 00150239		11,739.952	2,286,145.89
01/11/2016	COBRO CHEQUE NUMERO 26098 0000026098 00150792		11,022.512	2,275,123.38
01/11/2016	COBRO CHEQUE NUMERO 26047 0000026047 00150728		7,826.62	2,267,296.76
01/11/2016	COBRO CHEQUE NUMERO 25982 0000025982 00150916		1,099.99	2,266,196.77
01/11/2016	COBRO CHEQUE NUMERO 26161 0000026161 00561294		5,828.99	2,260,367.78
01/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00560511	6.00		2,260,373.78

01/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00560516	968.88	2,261,342.66
01/11/2016	SP 1574147 3840168 D INT 1574147 00582271	20,432.08	2,281,774.74
01/11/2016	COBRO CHEQUE NUMERO 26034 0000026034 00038906	1,720.46	2,280,054.28
03/11/2016	COBRO CHEQUE NUMERO 25839 0000025839 00032020	4,842.42	2,275,211.86
03/11/2016	COBRO CHEQUE NUMERO 26163 0000026163 00042524	8,855.00	2,266,356.86
03/11/2016	COBRO CHEQUE NUMERO 26159 0000026159 00561632	12,000.00	2,254,356.86
03/11/2016	COBRO CHEQUE NUMERO 26012 0000026012 00561791	3,260.00	2,251,096.86
03/11/2016	COBRO CHEQUE NUMERO 26150 0000026150 00562065	2,751.01	2,248,345.85
03/11/2016	COBRO CHEQUE NUMERO 26152 0000026152 00562064	4,241.00	2,244,104.85
03/11/2016	COBRO CHEQUE NUMERO 26136 0000026136 00561793	556.00	2,243,548.85
03/11/2016	COBRO CHEQUE NUMERO 26015 0000026015 00561792	4,379.30	2,239,169.55
03/11/2016	COBRO CHEQUE NUMERO 26145 0000026145 00311011	12,496.68	2,226,672.87
03/11/2016	COBRO CHEQUE NUMERO 26078 0000026078 00311012	10,741.60	2,215,931.27
03/11/2016	COBRO CHEQUE NUMERO 26088 0000026088 00311013	7,957.60	2,207,973.67
03/11/2016	COBRO CHEQUE NUMERO 26162 0000026162 00561851	208.00	2,207,765.67
03/11/2016	COBRO CHEQUE NUMERO 26155 0000026155 00561853	3,798.56	2,203,967.11
03/11/2016	COBRO CHEQUE NUMERO 26149 0000026149 00561852	220.00	2,203,747.11
03/11/2016	SP 1576039 3846801 D INT 1576039 00313302	12,800.00	2,216,547.11
03/11/2016	SP 1576055 3846884 D INT 1576055 00313357	6,989.71	2,223,536.82
04/11/2016	COBRO CHEQUE NUMERO 26147 0000026147 00020568	12,435.20	2,211,101.62
04/11/2016	COBRO CHEQUE NUMERO 26087 0000026087 00025907	12,249.60	2,198,852.02
04/11/2016	COBRO CHEQUE NUMERO 26097 0000026097 00059534	12,471.65	2,186,380.37
04/11/2016	COBRO CHEQUE NUMERO 26131 0000026131 00240531	1,284.60	2,185,095.77
04/11/2016	COBRO CHEQUE NUMERO 26132	3,019.08	2,182,076.69

	0000026132 00240532		
04/11/2016	COBRO CHEQUE NUMERO 26167 0000026167 00563121	4,000.00	2,178,076.69
04/11/2016	COBRO CHEQUE NUMERO 26032 0000026032 00152883	136.21	2,177,940.48
04/11/2016	COBRO CHEQUE NUMERO 26133 0000026133 00562927	12,800.00	2,165,140.48
04/11/2016	COBRO CHEQUE NUMERO 26157 0000026157 00040184	301.00	2,164,839.48
04/11/2016	COBRO CHEQUE NUMERO 26158 0000026158 00040185	2,174.64	2,162,664.84
04/11/2016	SP 1575409 3845650 D INT 1575409 00281192	3,348.00	2,166,012.84
04/11/2016	SP 1575977 3846637 D INT 1575977 00281197	48,488.75	2,214,501.59
04/11/2016	SP 1576046 3846827 D INT 1576046 00281207	1,825.20	2,216,326.79
04/11/2016	SP 1575972 3846630 D INT 1575972 00281213	4,211.07	2,220,537.86
04/11/2016	SP 1576022 3846725 D INT 1576022 00281219	2,850.00	2,223,387.86
04/11/2016	SP 1575429 3845749 D INT 1575429 00281226	2,040.00	2,225,427.86
04/11/2016	SP 1575974 3846632 D INT 1575974 00281235	24,960.88	2,250,388.74
04/11/2016	SP 1575423 3845734 D INT 1575423 00281251	556.00	2,250,944.74
07/11/2016	COBRO CHEQUE NUMERO 26164 0000026164 00015597	9,604.00	2,241,340.74
07/11/2016	COBRO CHEQUE NUMERO 26168 0000026168 00966500	17,275.43	2,224,065.31
07/11/2016	COBRO CHEQUE NUMERO 26165 0000026165 00564031	1,441.00	2,222,624.31
07/11/2016	COBRO CHEQUE NUMERO 26166 0000026166 00564032	2,552.00	2,220,072.31
07/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00563947	1,143.71	2,221,216.02
07/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00564495	16.00	2,221,232.02
07/11/2016	COBRO CHEQUE NUMERO 26156 0000026156 00966890	2,821.00	2,218,411.02
07/11/2016	SP 1574684 3842351 D INT 1574684 00446456	24,893.60	2,243,304.62
07/11/2016	SP 1575399 3845428 D INT 1575399 00446459	3,348.00	2,246,652.62
07/11/2016	SP 1576614 3849307 D INT 1576614 00446460	2,731.14	2,249,383.76

07/11/2016	SP 1577322 3852145 D INT 1577322 00446462	15,206.00	2,264,589.76
07/11/2016	SP 1575150 3844721 D INT 1575150 00446471	2,668.00	2,267,257.76
07/11/2016	SP 1576008 3846703 D INT 1576008 00446474	4,241.00	2,271,498.76
07/11/2016	SP 1577017 3850560 D INT 1577017 00446477	2,900.00	2,274,398.76
07/11/2016	SP 1575157 3844737 D INT 1575157 00446479	12,470.00	2,286,868.76
07/11/2016	SP 1575270 3845078 D INT 1575270 00446481	34,800.00	2,321,668.76
07/11/2016	SP 1576060 3846909 D INT 1576060 00446482	5,178.40	2,326,847.16
07/11/2016	SP 1576331 3848022 D INT 1576331 00446485	2,836.00	2,329,683.16
07/11/2016	SP 1577024 3850579 D INT 1577024 00446486	6,093.04	2,335,776.20
07/11/2016	SP 1577067 3850785 D INT 1577067 00446489	2,174.64	2,337,950.84
07/11/2016	SP 1574895 3844035 D INT 1574895 00446499	2,190.82	2,340,141.66
07/11/2016	SP 1575530 3846137 D INT 1575530 00446505	7,985.00	2,348,126.66
07/11/2016	SP 1576762 3849572 D INT 1576762 00446509	15,018.00	2,363,144.66
07/11/2016	SP 1574687 3842358 D INT 1574687 00446511	1,360.22	2,364,504.88
07/11/2016	SP 1575402 3845455 D INT 1575402 00446512	3,348.00	2,367,852.88
07/11/2016	SP 1575271 3845082 D INT 1575271 00446513	29,580.00	2,397,432.88
07/11/2016	SP 1577693 3852810 D INT 1577693 00446515	1,671.58	2,399,104.46
07/11/2016	SP 1576664 3849403 D INT 1576664 00446517	3,798.56	2,402,903.02
07/11/2016	SP 1577684 3852750 D INT 1577684 00446519	2,483.98	2,405,387.00
07/11/2016	SP 1576334 3848026 D INT 1576334 00446520	2,821.00	2,408,208.00
07/11/2016	SP 1577186 3851319 D INT 1577186 00446521	510.42	2,408,718.42
07/11/2016	SP 1574421 3841025 D INT 1574421 00446526	4,336.60	2,413,055.02
07/11/2016	SP 1576611 3849299 D INT 1576611 00446534	3,890.28	2,416,945.30
07/11/2016	SP 1577319 3852139 D INT 1577319	2,437.14	2,419,382.44

	00446536		
07/11/2016	SP 1574375 3840929 D INT 1574375 00446550	7,926.57	2,427,309.01
07/11/2016	SP 1575397 3845417 D INT 1575397 00446552	3,348.00	2,430,657.01
07/11/2016	SP 1576578 3849043 D INT 1576578 00446555	5,635.84	2,436,292.85
07/11/2016	SP 1574358 3840899 D INT 1574358 00446556	2,751.01	2,439,043.86
07/11/2016	SP 1575273 3845088 D INT 1575273 00446558	1,700.00	2,440,743.86
07/11/2016	SP 1576556 3849004 D INT 1576556 00446559	301.00	2,441,044.86
07/11/2016	SP 1577187 3851322 D INT 1577187 00446561	495.60	2,441,540.46
08/11/2016	COBRO CHEQUE NUMERO 26077 0000026077 00015691	4,640.00	2,436,900.46
08/11/2016	COBRO CHEQUE NUMERO 26175 0000026175 00131768	940.20	2,435,960.26
08/11/2016	COBRO CHEQUE NUMERO 26174 0000026174 00131769	745.84	2,435,214.42
08/11/2016	COBRO CHEQUE NUMERO 26224 0000026224 00564921	4,392.40	2,430,822.02
08/11/2016	COBRO CHEQUE NUMERO 26221 0000026221 00565206	4,308.84	2,426,513.18
08/11/2016	COBRO CHEQUE NUMERO 26228 0000026228 00565208	35,000.00	2,391,513.18
08/11/2016	COBRO CHEQUE NUMERO 26220 0000026220 00565207	9,595.74	2,381,917.44
08/11/2016	COBRO CHEQUE NUMERO 26225 0000026225 00565579	3,274.00	2,378,643.44
08/11/2016	COBRO CHEQUE NUMERO 26226 0000026226 00565190	3,274.00	2,375,369.44
08/11/2016	COBRO CHEQUE NUMERO 26227 0000026227 00565357	3,274.00	2,372,095.44
08/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00565257	803.48	2,372,898.92
08/11/2016	COBRO CHEQUE NUMERO 26134 0000026134 00564986	6,989.71	2,365,909.21
08/11/2016	SP 1576537 3848939 D INT 1576537 00221760	17,275.43	2,383,184.64
09/11/2016	COBRO CHEQUE NUMERO 26141 0000026141 00013783	12,064.00	2,371,120.64
09/11/2016	COBRO CHEQUE NUMERO 26140 0000026140 00015112	12,354.00	2,358,766.64
09/11/2016	COBRO CHEQUE NUMERO 26230 0000026230 00052411	7,546.18	2,351,220.46

09/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00565904	1,580.41	2,352,800.87
09/11/2016	COBRO CHEQUE NUMERO 26169 0000026169 00565934	1,184.46	2,351,616.41
09/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00565944	10,000.00	2,361,616.41
09/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00565954	1.00	2,361,617.41
09/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00565959	14.00	2,361,631.41
09/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00565680	6,197.06	2,367,828.47
09/11/2016	COBRO CHEQUE NUMERO 26216 0000026216 00566128	6,124.69	2,361,703.78
09/11/2016	COBRO CHEQUE NUMERO 26222 0000026222 00566127	6,640.88	2,355,062.90
09/11/2016	COBRO CHEQUE NUMERO 26215 0000026215 00566126	3,694.30	2,351,368.60
09/11/2016	COBRO CHEQUE NUMERO 26217 0000026217 00566124	2,380.20	2,348,988.40
09/11/2016	COBRO CHEQUE NUMERO 26214 0000026214 00566125	2,168.06	2,346,820.34
09/11/2016	COBRO CHEQUE NUMERO 26212 0000026212 00241457	8.53	2,346,811.81
09/11/2016	COBRO CHEQUE NUMERO 26213 0000026213 00241456	8.53	2,346,803.28
10/11/2016	COBRO CHEQUE NUMERO 26261 0000026261 00566661	6,393.00	2,340,410.28
10/11/2016	COBRO CHEQUE NUMERO 26264 0000026264 00566786	820.00	2,339,590.28
10/11/2016	COBRO CHEQUE NUMERO 26233 0000026233 00566785	1,624.00	2,337,966.28
10/11/2016	COBRO CHEQUE NUMERO 26219 0000026219 00968719	2,092.00	2,335,874.28
10/11/2016	COBRO CHEQUE NUMERO 26232 0000026232 00567150	2,999.76	2,332,874.52
10/11/2016	COBRO CHEQUE NUMERO 26229 0000026229 00567151	4,451.45	2,328,423.07
10/11/2016	COBRO CHEQUE NUMERO 26201 0000026201 00567152	4,614.10	2,323,808.97
10/11/2016	COBRO CHEQUE NUMERO 26180 0000026180 00566795	6,093.04	2,317,715.93
10/11/2016	SP 1577183 3851312 D INT 1577183 00426251	3,694.30	2,321,410.23
10/11/2016	SP 1578341 3856325 D INT 1578341 00426252	5,044.00	2,326,454.23
10/11/2016	SP 1578321 3856264 D INT 1578321	2,380.20	2,328,834.43

	00426254		
10/11/2016	SP 1578624 3857396 D INT 1578624 00426255	3,190.00	2,332,024.43
10/11/2016	SP 1578578 3857191 D INT 1578578 00426256	3,265.04	2,335,289.47
10/11/2016	SP 1579075 3860043 D INT 1579075 00426257	23,320.00	2,358,609.47
10/11/2016	SP 1578652 3857633 D INT 1578652 00426259	2,552.00	2,361,161.47
10/11/2016	SP 1577020 3850569 D INT 1577020 00426273	2,168.06	2,363,329.53
10/11/2016	SP 1578332 3856308 D INT 1578332 00426274	4,551.87	2,367,881.40
10/11/2016	SP 1578619 3857385 D INT 1578619 00426276	4,497.50	2,372,378.90
10/11/2016	SP 1578330 3856301 D INT 1578330 00426277	7,089.22	2,379,468.12
10/11/2016	SP 1578949 3859530 D INT 1578949 00426278	12,465.36	2,391,933.48
10/11/2016	SP 1578602 3857339 D INT 1578602 00426279	3,068.99	2,395,002.47
10/11/2016	SP 1578939 3859498 D INT 1578939 00426280	1,653.38	2,396,655.85
10/11/2016	SP 1578331 3856305 D INT 1578331 00426284	661.20	2,397,317.05
10/11/2016	SP 1578605 3857351 D INT 1578605 00426287	1,360.01	2,398,677.06
10/11/2016	SP 1578316 3856249 D INT 1578316 00426290	18,261.52	2,416,938.58
10/11/2016	SP 1578940 3859501 D INT 1578940 00426292	1,653.38	2,418,591.96
10/11/2016	SP 1578314 3856243 D INT 1578314 00426295	11,184.46	2,429,776.42
10/11/2016	SP 1578568 3857100 D INT 1578568 00426297	31,008.26	2,460,784.68
10/11/2016	SP 1579102 3860123 D INT 1579102 00426299	8,892.56	2,469,677.24
10/11/2016	SP 1578646 3857606 D INT 1578646 00426301	4,000.00	2,473,677.24
10/11/2016	SP 1578324 3856274 D INT 1578324 00426302	2,900.00	2,476,577.24
10/11/2016	SP 1578353 3856347 D INT 1578353 00426305	30,425.64	2,507,002.88
10/11/2016	SP 1578629 3857416 D INT 1578629 00426308	2,092.00	2,509,094.88
10/11/2016	SP 1579093 3860102 D INT 1579093 00426309	1,960.00	2,511,054.88

10/11/2016	SP 1578580 3857208 D INT 1578580 00426310	2,238.80	2,513,293.68
10/11/2016	SP 1579091 3860094 D INT 1579091 00426311	1,334.00	2,514,627.68
10/11/2016	SP 1578707 3858008 D INT 1578707 00426314	24,905.20	2,539,532.88
10/11/2016	SP 1579099 3860114 D INT 1579099 00426316	7,451.78	2,546,984.66
10/11/2016	SP 1577320 3852143 D INT 1577320 00426325	6,124.69	2,553,109.35
10/11/2016	SP 1578342 3856327 D INT 1578342 00426326	1,623.00	2,554,732.35
10/11/2016	SP 1578626 3857401 D INT 1578626 00426330	4,538.00	2,559,270.35
10/11/2016	SP 1579085 3860076 D INT 1579085 00426332	6,640.88	2,565,911.23
10/11/2016	SP 1577849 3853832 D INT 1577849 00426336	1,425.02	2,567,336.25
10/11/2016	SP 1578350 3856342 D INT 1578350 00426337	1,441.00	2,568,777.25
10/11/2016	SP 1579089 3860086 D INT 1579089 00426341	1,752.44	2,570,529.69
11/11/2016	COBRO CHEQUE NUMERO 26260 0000026260 00015671	3,460.00	2,567,069.69
11/11/2016	COBRO CHEQUE NUMERO 26181 0000026181 00023730	1.72	2,567,067.97
11/11/2016	COBRO CHEQUE NUMERO 26205 0000026205 00037407	8,607.50	2,558,460.47
11/11/2016	COBRO CHEQUE NUMERO 26254 0000026254 00037468	14,028.00	2,544,432.47
11/11/2016	COBRO CHEQUE NUMERO 26197 0000026197 00038050	12,470.00	2,531,962.47
11/11/2016	COBRO CHEQUE NUMERO 26252 0000026252 00040109	4,872.00	2,527,090.47
11/11/2016	COBRO CHEQUE NUMERO 26198 0000026198 00043145	12,435.20	2,514,655.27
11/11/2016	COBRO CHEQUE NUMERO 26207 0000026207 00047209	17,928.96	2,496,726.31
11/11/2016	COBRO CHEQUE NUMERO 26208 0000026208 00047381	12,496.68	2,484,229.63
11/11/2016	COBRO CHEQUE NUMERO 26209 0000026209 00968944	5,044.00	2,479,185.63
11/11/2016	COBRO CHEQUE NUMERO 26193 0000026193 00241796	2,238.80	2,476,946.83
11/11/2016	COBRO CHEQUE NUMERO 26234 0000026234 00969000	3,477.30	2,473,469.53
11/11/2016	COBRO CHEQUE NUMERO 26241	387.49	2,473,082.04

	0000026241 00969159		
11/11/2016	COBRO CHEQUE NUMERO 26238 0000026238 00043075	2,489.52	2,470,592.52
11/11/2016	COBRO CHEQUE NUMERO 26246 0000026246 00043074	1,349.08	2,469,243.44
11/11/2016	COBRO CHEQUE NUMERO 26192 0000026192 00043077	3,190.00	2,466,053.44
11/11/2016	COBRO CHEQUE NUMERO 26244 0000026244 00042847	8,041.73	2,458,011.71
11/11/2016	COBRO CHEQUE NUMERO 26245 0000026245 00043076	2,296.80	2,455,714.91
11/11/2016	COBRO CHEQUE NUMERO 26176 0000026176 00042848	2,483.98	2,453,230.93
11/11/2016	COBRO CHEQUE NUMERO 26250 0000026250 00158292	5,468.24	2,447,762.69
11/11/2016	COBRO CHEQUE NUMERO 26182 0000026182 00567772	661.20	2,447,101.49
11/11/2016	COBRO CHEQUE NUMERO 26200 0000026200 00567771	12,465.36	2,434,636.13
11/11/2016	COBRO CHEQUE NUMERO 26231 0000026231 00567862	1.96	2,434,634.17
11/11/2016	COBRO CHEQUE NUMERO 26223 0000026223 00567861	7,451.78	2,427,182.39
11/11/2016	COBRO CHEQUE NUMERO 26237 0000026237 00568219	2,332.42	2,424,849.97
11/11/2016	COBRO CHEQUE NUMERO 26243 0000026243 00567932	795.00	2,424,054.97
11/11/2016	COBRO CHEQUE NUMERO 26236 0000026236 00567933	6,740.88	2,417,314.09
11/11/2016	COBRO CHEQUE NUMERO 26235 0000026235 00567931	6,081.54	2,411,232.55
11/11/2016	COBRO CHEQUE NUMERO 26189 0000026189 00568442	2,900.00	2,408,332.55
11/11/2016	COBRO CHEQUE NUMERO 26248 0000026248 00568440	979.00	2,407,353.55
11/11/2016	COBRO CHEQUE NUMERO 26242 0000026242 00568439	580.00	2,406,773.55
11/11/2016	COBRO CHEQUE NUMERO 26194 0000026194 00568441	1,360.01	2,405,413.54
11/11/2016	COBRO CHEQUE NUMERO 26240 0000026240 00567558	1,635.60	2,403,777.94
11/11/2016	SP 1578292 3856198 D INT 1578292 00546888	1,743.10	2,405,521.04
11/11/2016	SP 1578634 3857449 D INT 1578634 00546890	9,595.74	2,415,116.78
11/11/2016	SP 1579401 3861342 D INT 1579401 00546893	1,349.08	2,416,465.86

11/11/2016	SP 1578329 3856298 D INT 1578329 00546894	979.00	2,417,444.86
11/11/2016	SP 1579389 3861314 D INT 1579389 00546895	4,268.80	2,421,713.66
11/11/2016	SP 1579371 3861278 D INT 1579371 00546940	11,734.56	2,433,448.22
11/11/2016	SP 1578636 3857463 D INT 1578636 00546945	4,308.84	2,437,757.06
11/11/2016	SP 1579504 3861691 D INT 1579504 00546951	2,080.00	2,439,837.06
11/11/2016	SP 1579303 3861148 D INT 1579303 00546955	15,927.99	2,455,765.05
11/11/2016	SP 1579540 3861864 D INT 1579540 00546956	5,800.00	2,461,565.05
11/11/2016	SP 1579291 3861129 D INT 1579291 00546966	17,346.00	2,478,911.05
14/11/2016	COBRO CHEQUE NUMERO 26265 0000026265 00014220	9,000.00	2,469,911.05
14/11/2016	COBRO CHEQUE NUMERO 26203 0000026203 00017041	12,499.00	2,457,412.05
14/11/2016	COBRO CHEQUE NUMERO 26204 0000026204 00039130	3,289.76	2,454,122.29
14/11/2016	COBRO CHEQUE NUMERO 26178 0000026178 00242266	2,437.14	2,451,685.15
14/11/2016	COBRO CHEQUE NUMERO 25859 0000025859 00274591	6,960.00	2,444,725.15
14/11/2016	COBRO CHEQUE NUMERO 26206 0000026206 00118882	3,265.04	2,441,460.11
14/11/2016	COBRO CHEQUE NUMERO 26130 0000026130 00569488	2,628.46	2,438,831.65
14/11/2016	SP 1579742 3862944 D INT 1579742 00542333	2,489.52	2,441,321.17
14/11/2016	SP 1580070 3865440 D INT 1580070 00542336	580.00	2,441,901.17
14/11/2016	SP 1579965 3865212 D INT 1579965 00542338	3,326.00	2,445,227.17
14/11/2016	SP 1580249 3866002 D INT 1580249 00542340	12,465.36	2,457,692.53
14/11/2016	SP 1579565 3861952 D INT 1579565 00542347	11,734.56	2,469,427.09
14/11/2016	SP 1580069 3865436 D INT 1580069 00542350	387.49	2,469,814.58
14/11/2016	SP 1574900 3844043 D INT 1574900 00542355	2,628.46	2,472,443.04
14/11/2016	SP 1580046 3865375 D INT 1580046 00542360	8,041.73	2,480,484.77
14/11/2016	SP 1579788 3863106 D INT 1579788	11,020.00	2,491,504.77

	00542361		
14/11/2016	SP 1580072 3865451 D INT 1580072 00542373	795.00	2,492,299.77
14/11/2016	SP 1579818 3863545 D INT 1579818 00542374	12,163.33	2,504,463.10
14/11/2016	SP 1580166 3865829 D INT 1580166 00542377	1,635.60	2,506,098.70
14/11/2016	SP 1580027 3865350 D INT 1580027 00542385	4,875.34	2,510,974.04
14/11/2016	SP 1579828 3863585 D INT 1579828 00542394	522.00	2,511,496.04
14/11/2016	SP 1579815 3863523 D INT 1579815 00542396	14,077.38	2,525,573.42
14/11/2016	SP 1580170 3865837 D INT 1580170 00542399	8,000.00	2,533,573.42
14/11/2016	SP 1580074 3865458 D INT 1580074 00542401	5,468.24	2,539,041.66
14/11/2016	SP 1579544 3861876 D INT 1579544 00542412	2,296.80	2,541,338.46
14/11/2016	SP 1580056 3865393 D INT 1580056 00542416	4,451.45	2,545,789.91
15/11/2016	COBRO CHEQUE NUMERO 26202 0000026202 00018129	6,612.00	2,539,177.91
15/11/2016	COBRO CHEQUE NUMERO 26102 0000026102 00020211	350.00	2,538,827.91
15/11/2016	COBRO CHEQUE NUMERO 26280 0000026280 00570723	35,000.00	2,503,827.91
15/11/2016	COBRO CHEQUE NUMERO 26267 0000026267 00570721	3,002.64	2,500,825.27
15/11/2016	COBRO CHEQUE NUMERO 26281 0000026281 00570722	60,000.00	2,440,825.27
15/11/2016	COBRO CHEQUE NUMERO 26279 0000026279 00570720	30,000.00	2,410,825.27
15/11/2016	COBRO CHEQUE NUMERO 26239 0000026239 00668198	8,000.00	2,402,825.27
16/11/2016	COBRO CHEQUE NUMERO 25979 0000025979 00042624	6,345.20	2,396,480.07
16/11/2016	COBRO CHEQUE NUMERO 25673 0000025673 00042714	6,612.00	2,389,868.07
16/11/2016	COBRO CHEQUE NUMERO 26282 0000026282 00971381	7,393.00	2,382,475.07
16/11/2016	COBRO CHEQUE NUMERO 26253 0000026253 00161934	1,899.99	2,380,575.08
16/11/2016	COBRO CHEQUE NUMERO 26268 0000026268 00571508	12,052.03	2,368,523.05
16/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00571972	26.00	2,368,549.05

16/11/2016	COBRO CHEQUE NUMERO 26170 0000026170 00243583	4,538.00	2,364,011.05
16/11/2016	COBRO CHEQUE NUMERO 26270 0000026270 00243582	4.12	2,364,006.93
16/11/2016	COBRO CHEQUE NUMERO 26196 0000026196 00571757	3,068.99	2,360,937.94
16/11/2016	SP 1580737 3867839 D INT 1580737 00361238	2,999.76	2,363,937.70
16/11/2016	SP 1578326 3856278 D INT 1578326 00361236	3,002.64	2,366,940.34
16/11/2016	SP 1578631 3857419 D INT 1578631 00361247	1,317.68	2,368,258.02
16/11/2016	SP 1581295 3870092 D INT 1581295 00361249	672.80	2,368,930.82
16/11/2016	SP 1578943 3859509 D INT 1578943 00361255	3,477.30	2,372,408.12
16/11/2016	SP 1580153 3865812 D INT 1580153 00361260	450.66	2,372,858.78
16/11/2016	SP 1580226 3865961 D INT 1580226 00361267	1,291.84	2,374,150.62
16/11/2016	SP 1578633 3857423 D INT 1578633 00361283	11,733.00	2,385,883.62
16/11/2016	SP 1580274 3866037 D INT 1580274 00361291	10,417.00	2,396,300.62
16/11/2016	SP 1580735 3867834 D INT 1580735 00361292	6,606.73	2,402,907.35
16/11/2016	SP 1580231 3865967 D INT 1580231 00361314	5,066.20	2,407,973.55
17/11/2016	COBRO CHEQUE NUMERO 26283 0000026283 00017828	1,635.00	2,406,338.55
17/11/2016	COBRO CHEQUE NUMERO 26284 0000026284 00027306	1,032.00	2,405,306.55
17/11/2016	COBRO CHEQUE NUMERO 26251 0000026251 00045657	12,474.00	2,392,832.55
17/11/2016	COBRO CHEQUE NUMERO 26160 0000026160 00572659	10,440.00	2,382,392.55
17/11/2016	COBRO CHEQUE NUMERO 26286 0000026286 00694873	60,000.00	2,322,392.55
17/11/2016	COBRO CHEQUE NUMERO 26195 0000026195 00572728	4,497.50	2,317,895.05
17/11/2016	COBRO CHEQUE NUMERO 26190 0000026190 00024210	1,623.00	2,316,272.05
17/11/2016	COBRO CHEQUE NUMERO 26269 0000026269 00694981	1,238.44	2,315,033.61
17/11/2016	COBRO CHEQUE NUMERO 26266 0000026266 00573300	11,733.00	2,303,300.61
17/11/2016	COBRO CHEQUE NUMERO 26278	5,000.00	2,298,300.61

	0000026278 00573299		
18/11/2016	COBRO CHEQUE NUMERO 25981 0000025981 00010909	7,894.08	2,290,406.53
18/11/2016	COBRO CHEQUE NUMERO 25983 0000025983 00010954	10,638.092	2,279,768.44
18/11/2016	COBRO CHEQUE NUMERO 26249 0000026249 00029675	12,465.362	2,267,303.08
18/11/2016	COBRO CHEQUE NUMERO 26273 0000026273 00042619	23,320.002	2,243,983.08
18/11/2016	COBRO CHEQUE NUMERO 26295 0000026295 00048424	3,105.00	2,240,878.08
18/11/2016	COBRO CHEQUE NUMERO 26211 0000026211 00573509	2,203.33	2,238,674.75
18/11/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00972775	2,089.59	2,240,764.34
18/11/2016	DEPOSITO EN EFECTIV SUC. TRANSITO JAL 0000000000 00972829	19,301.91	2,260,066.25
18/11/2016	COBRO CHEQUE NUMERO 26288 0000026288 00573765	1,015.60	2,259,050.65
18/11/2016	COBRO CHEQUE NUMERO 26294 0000026294 00574010	1,953.90	2,257,096.75
18/11/2016	COBRO CHEQUE NUMERO 26277 0000026277 00574080	5,000.00	2,252,096.75
18/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00573681	582.00	2,252,678.75
18/11/2016	COBRO CHEQUE NUMERO 26293 0000026293 00573645	6,998.28	2,245,680.47
18/11/2016	COBRO CHEQUE NUMERO 26247 0000026247 00573575	3,326.00	2,242,354.47
18/11/2016	COBRO CHEQUE NUMERO 26271 0000026271 00046630	6,606.73	2,235,747.74
18/11/2016	SP 1579516 3861762 D INT 1579516 00687742	17,158.00	2,252,905.74
18/11/2016	SP 1579555 3861906 D INT 1579555 00687807	2,332.42	2,255,238.16
18/11/2016	SP 1579748 3862958 D INT 1579748 00687825	4,683.92	2,259,922.08
18/11/2016	SP 1579743 3862950 D INT 1579743 00687851	4,293.84	2,264,215.92
18/11/2016	SP 1579774 3863003 D INT 1579774 00687862	9,815.53	2,274,031.45
18/11/2016	COBRO CHEQUE NUMERO 26296 0000026296 00877070	1,166.30	2,272,865.15
22/11/2016	COBRO CHEQUE NUMERO 25861 0000025861 00013909	1,044.00	2,271,821.15
22/11/2016	COBRO CHEQUE NUMERO 26289 0000026289 00574920	4,837.64	2,266,983.51

22/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00574471	753.40	2,267,736.91
22/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00574608	5,150.00	2,272,886.91
22/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00574573	3,281.36	2,276,168.27
22/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00574848	1,500.00	2,277,668.27
22/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00575364	4,026.50	2,281,694.77
22/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00575336	15,367.00	2,297,061.77
22/11/2016	COBRO CHEQUE NUMERO 26177 0000026177 00047284	1,671.58	2,295,390.19
22/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00574568	200.00	2,295,590.19
22/11/2016	SP 1580741 3867847 D INT 1580741 00249868	1,624.00	2,297,214.19
22/11/2016	SP 1579490 3861614 D INT 1579490 00249869	6,765.00	2,303,979.19
22/11/2016	SP 1582259 3873350 D INT 1582259 00249870	2,511.90	2,306,491.09
22/11/2016	SP 1580165 3865826 D INT 1580165 00249885	2,785.94	2,309,277.03
22/11/2016	SP 1581625 3871280 D INT 1581625 00249889	4,827.35	2,314,104.38
22/11/2016	SP 1580164 3865823 D INT 1580164 00249892	2,838.56	2,316,942.94
22/11/2016	SP 1579313 3861170 D INT 1579313 00249894	3,813.28	2,320,756.22
22/11/2016	SP 1581586 3871165 D INT 1581586 00249895	7,140.41	2,327,896.63
22/11/2016	SP 1576005 3846700 D INT 1576005 00249897	1,102.10	2,328,998.73
22/11/2016	SP 1581349 3870248 D INT 1581349 00249898	820.00	2,329,818.73
22/11/2016	SP 1579506 3861710 D INT 1579506 00249901	6,740.88	2,336,559.61
22/11/2016	SP 1581304 3870115 D INT 1581304 00249902	10,856.29	2,347,415.90
22/11/2016	SP 1583164 3878628 D INT 1583164 00249905	29,986.00	2,377,401.90
22/11/2016	SP 1582260 3873353 D INT 1582260 00249908	2,438.08	2,379,839.98
22/11/2016	SP 1581582 3871154 D INT 1581582 00249909	4,837.64	2,384,677.62
22/11/2016	SP 1579306 3861157 D INT 1579306	6,081.54	2,390,759.16

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22/11/2016	SP 1578561 3857037 D INT 1578561 00249920	54,300.00	2,445,059.16
22/11/2016	SP 1581315 3870137 D INT 1581315 00249921	6,393.00	2,451,452.16
22/11/2016	SP 1581314 3870134 D INT 1581314 00249924	3,460.00	2,454,912.16
22/11/2016	SP 1582267 3873375 D INT 1582267 00249925	2,181.28	2,457,093.44
22/11/2016	SP 1582266 3873373 D INT 1582266 00249926	2,148.84	2,459,242.28
22/11/2016	SP 1580734 3867831 D INT 1580734 00249931	1,015.60	2,460,257.88
22/11/2016	SP 1582256 3873344 D INT 1582256 00249932	3,470.48	2,463,728.36
23/11/2016	COBRO CHEQUE NUMERO 26319 0000026319 00053059	4,200.00	2,459,528.36
23/11/2016	COBRO CHEQUE NUMERO 26338 0000026338 00059145	2,163.28	2,457,365.08
23/11/2016	COBRO CHEQUE NUMERO 26343 0000026343 00059240	1,791.00	2,455,574.08
23/11/2016	COBRO CHEQUE NUMERO 26339 0000026339 00069027	6,925.50	2,448,648.58
23/11/2016	COBRO CHEQUE NUMERO 26272 0000026272 00047560	450.66	2,448,197.92
23/11/2016	DEPOSITO EN EFECTIV SUC. SUC AUT BANAMEX 0000000000 00619728	1,613.00	2,449,810.92
23/11/2016	COBRO CHEQUE NUMERO 26335 0000026335 00576129	1,173.00	2,448,637.92
23/11/2016	COBRO CHEQUE NUMERO 26337 0000026337 00575617	6,282.00	2,442,355.92
23/11/2016	COBRO CHEQUE NUMERO 26336 0000026336 00575911	905.00	2,441,450.92
23/11/2016	COBRO CHEQUE NUMERO 26298 0000026298 00575743	6,627.06	2,434,823.86
23/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00576010	7,148.40	2,441,972.26
23/11/2016	COBRO CHEQUE NUMERO 26306 0000026306 00575826	1,251.32	2,440,720.94
23/11/2016	COBRO CHEQUE NUMERO 26300 0000026300 00575828	449.24	2,440,271.70
23/11/2016	COBRO CHEQUE NUMERO 26311 0000026311 00576165	209.00	2,440,062.70
23/11/2016	COBRO CHEQUE NUMERO 26287 0000026287 00576166	2,838.56	2,437,224.14
23/11/2016	COBRO CHEQUE NUMERO 26317 0000026317 00575827	442.00	2,436,782.14

23/11/2016	COBRO CHEQUE NUMERO 26310 0000026310 00576164	1,272.00	2,435,510.14
23/11/2016	COBRO CHEQUE NUMERO 26342 0000026342 00575753	3,355.62	2,432,154.52
23/11/2016	COBRO CHEQUE NUMERO 26348 0000026348 00576175	5,004.56	2,427,149.96
23/11/2016	COBRO CHEQUE NUMERO 26351 0000026351 00576176	2,868.40	2,424,281.56
23/11/2016	COBRO CHEQUE NUMERO 26347 0000026347 00576174	7,742.40	2,416,539.16
23/11/2016	COBRO CHEQUE NUMERO 26346 0000026346 00576035	700.00	2,415,839.16
23/11/2016	COBRO CHEQUE NUMERO 26303 0000026303 00576026	4,902.00	2,410,937.16
23/11/2016	COBRO CHEQUE NUMERO 26314 0000026314 00576027	1,585.00	2,409,352.16
23/11/2016	COBRO CHEQUE NUMERO 26302 0000026302 00576028	2,476.02	2,406,876.14
23/11/2016	COBRO CHEQUE NUMERO 26312 0000026312 00576025	538.00	2,406,338.14
23/11/2016	COBRO CHEQUE NUMERO 26308 0000026308 00576264	15,427.08	2,390,911.06
23/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00576066	320.00	2,391,231.06
23/11/2016	DEPOSITO EN EFECTIV SUC. C.F. GUADALAJAR 0000000000 00576037	7,000.00	2,398,231.06
23/11/2016	SP 1583278 3878914 D INT 1583278 00288249	449.24	2,398,680.30
23/11/2016	SP 1579282 3861095 D INT 1579282 00288250	4,614.10	2,403,294.40
23/11/2016	SP 1583455 3879194 D INT 1583455 00288253	3,288.00	2,406,582.40
23/11/2016	SP 1583154 3878594 D INT 1583154 00288266	3,201.72	2,409,784.12
23/11/2016	SP 1583463 3879212 D INT 1583463 00288271	11,107.00	2,420,891.12
23/11/2016	SP 1583157 3878601 D INT 1583157 00288280	13,802.94	2,434,694.06
23/11/2016	SP 1581576 3871131 D INT 1581576 00288281	1,288.56	2,435,982.62
23/11/2016	SP 1578934 3859451 D INT 1578934 00288283	8,855.00	2,444,837.62
23/11/2016	SP 1583459 3879204 D INT 1583459 00288285	16,699.97	2,461,537.59
23/11/2016	SP 1583480 3879351 D INT 1583480 00288286	1,272.00	2,462,809.59
23/11/2016	SP 1576842 3850155 D INT 1576842	7,175.04	2,469,984.63

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23/11/2016	SP 1583287 3878933 D INT 1583287 00288289	4,902.00	2,474,886.63
23/11/2016	SP 1583159 3878609 D INT 1583159 00288293	2,137.13	2,477,023.76
23/11/2016	SP 1583492 3879408 D INT 1583492 00288297	209.00	2,477,232.76
23/11/2016	SP 1581584 3871160 D INT 1581584 00288318	7,550.31	2,484,783.07
23/11/2016	SP 1583461 3879207 D INT 1583461 00288321	2,336.98	2,487,120.05
23/11/2016	SP 1578642 3857556 D INT 1578642 00288326	9,604.00	2,496,724.05
23/11/2016	SP 1583155 3878598 D INT 1583155 00288328	2,838.56	2,499,562.61
23/11/2016	SP 1583282 3878928 D INT 1583282 00288329	2,476.02	2,502,038.63
23/11/2016	SP 1583465 3879222 D INT 1583465 00288331	39,169.49	2,541,208.12
23/11/2016	COBRO CHEQUE NUMERO 26259 0000026259 00291571	522.00	2,540,686.12
23/11/2016	COBRO CHEQUE NUMERO 26255 0000026255 00291682	5,800.00	2,534,886.12
23/11/2016	COBRO CHEQUE NUMERO 26263 0000026263 00292041	11,020.00	2,523,866.12
23/11/2016	COBRO CHEQUE NUMERO 26291 0000026291 00047553	7,140.41	2,516,725.71
23/11/2016	COBRO CHEQUE NUMERO 26297 0000026297 00047550	672.80	2,516,052.91
23/11/2016	COBRO CHEQUE NUMERO 26292 0000026292 00047552	4,827.35	2,511,225.56
23/11/2016	COBRO CHEQUE NUMERO 26301 0000026301 00047551	481.14	2,510,744.42
23/11/2016	COBRO CHEQUE NUMERO 26318 0000026318 00647360	12,499.97	2,498,244.45
23/11/2016	COBRO CHEQUE NUMERO 26309 0000026309 00576475	3,288.00	2,494,956.45
23/11/2016	COBRO CHEQUE NUMERO 26313 0000026313 00576476	2,610.00	2,492,346.45
23/11/2016	COBRO CHEQUE NUMERO 26340 0000026340 00576477	2,641.98	2,489,704.47
23/11/2016	DEP MIXTO EFVO/DOCT SUC. C.F. GUADALAJA 0000000000 00576474	8,539.98	2,498,244.45
23/11/2016	DEP CHEQUE BNM 8,539.98 0000000000 00576474	0.00	2,498,244.45
23/11/2016	COBRO CHEQUE NUMERO 26327 0000026327 00576422	12,468.14	2,485,776.31